

# Neighborhood Commercial Parking Program Oromo Community of Minnesota Attachment D: Sources and Uses

Project Name: Oromo Community of Minnesota Parking Project Completed: 7/14/2014 Closed Date: 1/0/1900

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		PERMANENT SOURCES							
Committed		Amortized Loan	Deferred/ Forgivable Loan	Term	Rate	Amortized Loan Subsidy	Grant	Equity	Interim
<b>City/HRA Direct Sources</b>									
	HRA		200,000	10 years	0.00%	\$3,501			
	STAR								
	CDBG								
	Other Identified	Name _____							
	Other (Unidentified)	Gap _____							
	<b>Total City/HRA Direct</b>	<b>\$0</b>	<b>\$200,000</b>			<b>\$63,601</b>	<b>\$0</b>		<b>\$0</b>
<b>Tax Increment Financing (TIF)</b>									
	TIF Grant								
	TIF Present Value Pay-Go-Note								
	TIF Present Value Bonds								
	<b>Total TIF</b>	<b>\$0</b>					<b>\$0</b>		
<b>HRA Land Sale Write Down/Walver of Fees</b>									
	HRA Land Sale Write Down								
	HRA Walver of Fees								
	<b>Total HRA Land Sale Write Down/Walver of Fees</b>						<b>\$0</b>		<b>\$0</b>
<b>Other Partners/Public/Non-Profit</b>									
	Waiver of Fees								
	HUD								
	DEED								
	Met Council								
	Ramsey County								
	Port Authority								
	Chamber of Commerce								
	Convention & Visitor Bureau								
	Capital City Partnership								
	Riverfront Corporation								
	UEL								
	Other #1: **	Name _____							
	Other #2: **	Name _____							
	Other #3: **	Name _____							
	Other #4: **	Name _____							
	<b>Total Other Partners/Public/Non-Profit</b>	<b>\$0</b>	<b>\$0</b>			<b>\$0</b>	<b>\$0</b>		<b>\$0</b>
<b>Bonds and Tax Credits</b>									
	Revenue Bonds (non-entitlement)								
	501C3 Revenue Bonds								
	Taxable Bonds								
	Refunding Bonds								
	Other #1:	Name _____							
	Other #2:	Name _____							
	Other #3:	Name _____							
	New Market Tax Credit Equity								
	Historic Tax Credit Equity								
	<b>Total Bonds and Tax Credits</b>	<b>\$0</b>				<b>\$0</b>			<b>\$0</b>
<b>Private</b>									
	Private Lender #1:	_____							
	Private Lender #2:	_____							
	Private Lender #3:	_____							
	Private Equity (non-tax credit)								
	<b>Total Private</b>	<b>\$0</b>							<b>\$0</b>
	<b>TOTAL SOURCES</b>	<b>\$0</b>	<b>\$200,000</b>				<b>\$0</b>		<b>\$0</b>
	<b>Grand Total</b>	<b>\$200,000</b>							<b>\$0</b>

\*\* Includes Foundation & Corporate Partners

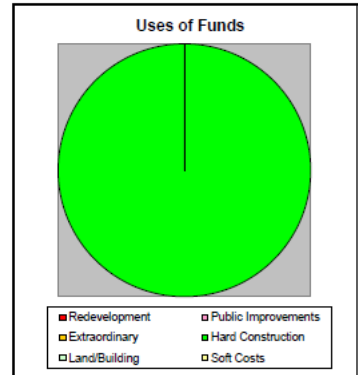
Committed	Amount	Comments &/OR Name
		New Market Tax Credit Allocation Amount
		Historic Tax Credit Allocation Amount
		New Market Tax Credit Purchaser
		Historic Tax Credit Purchaser
		Other Mortgage Insurance
		Special City Non-STAR Commitment
		Bond Purchaser
		Bond Credit Enhancer

**Sources and Uses of Funds Summary**

Uses	Sub Amt	Subtotal	Subtotal	Cost
<b>Redevelopment Total Costs:</b>				\$0
Site Assembly				
Environmental Remediation				
Geo-technical Soil Issues				
Other				
<b>Public Improvement Total Costs</b>				\$0
Publicly Owned Parking				
Other				
<b>Extraordinary Costs</b>				\$0
Historic				
Environmental/Sustainable Costs				
Operating/Working Capital				
Other				
<b>Private Improvement Total Costs</b>				\$200,000
Hard Construction Costs		200,000		
Land (& Building) Cost				
Soft Costs		\$0		
Developer Fee				
Other				
<b>Total Private Improvement/Extraordinary Costs</b>				\$200,000

**Total Uses/ Total Development Cost - TDC** **\$200,000**

Permanent Sources	City/HRA	Subsidy	Other Partners	Subsidy	Private	Amount
<b>Debt/Loans</b>						
Amortized Loans	0	53,501	0	0	0	
Bonds (Non-TIF)			0	0		
TIF	0	0				
<b>Public/Non-profit &amp; Other Partners Deferred Loans/Grants</b>						
Deferred Loans	200,000	200,000	0	0		\$200,000
Grants	0	0	0	0		
TIF	0	0				
Land Sale Write Down	0	0				
Waiver of Fee(s)	0	0	0	0		
<b>Equity</b>						
Tax Credit Equity			0	0		
Private Equity (Non-Tax Credit)					0	
<b>Total Sources</b>	<b>200,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$200,000</b>
<b>Subsidy</b>		<b>253,501</b>		<b>0</b>		



**City/HRA Costs**

Redevelopment Costs	\$0
Public Improvement Costs	\$0
Historic Costs	\$0
Other Costs	\$200,000
<b>Total City/HRA Sources</b>	<b>\$200,000</b>

Other City/HRA Costs include: 0

