

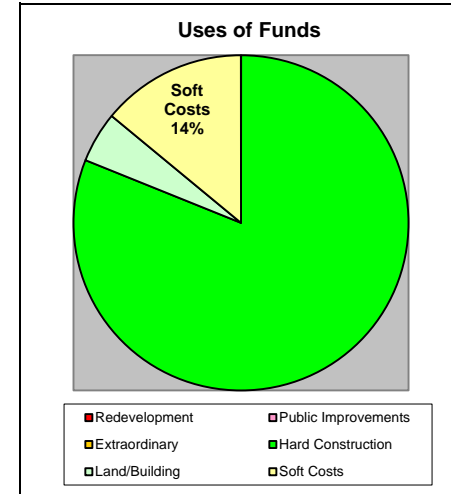
Sources and Uses of Funds Summary

Uses	Sub Amt	Subtotal	Subtotal	Cost
Redevelopment Total Costs:				\$0
Site Assembly				
Environmental Remediation				
Geo-technical Soil Issues				
Other				
Public Improvement Total Costs				\$0
Publicly Owned Parking				
Other				
Extraordinary Costs				\$0
Historic				
Environmental/Sustainable Costs				
Operating/Working Capital				
Other				
Private Improvement Total Costs			\$3,373,142	
Hard Construction Costs		2,735,392		
Land (& Building) Cost		165,000		
Soft Costs		\$472,750		
Developer Fee				
Other	472,750			
Total Private Improvement/Extraordinary Costs			\$3,373,142	

Total Uses/ Total Development Cost - TDC **\$3,373,142**

Permanent Sources	City/HRA	Subsidy	Other Partners	Subsidy	Private	Amount
Debt/Loans						
Amortized Loans	0	0	0	0	0	\$0
Bonds (Non-TIF)			0	0		
TIF	0	0				
Public/Non-profit & Other Partners Deferred Loans/Grants						
Deferred Loans	0	0	0	0		\$0
Grants	0	0	0	0		
TIF	0	0				
Land Sale Write Dow	0	0				
Waiver of Fee(s)	0	0	0	0		
Equity						
Tax Credit Equity			0	0		\$0
Private Equity (Non-Tax Credit)					0	
Total Sources	0	0	0	0	0	\$0

Subsidy 0 0



City/HRA Costs	
Redevelopment Costs	#VALUE!
Public Improvement Costs	#VALUE!
Historic Costs	#VALUE!
Other Costs	#VALUE!
Total City/HRA Sources	\$0

Other City/HRA Costs include: 0

