

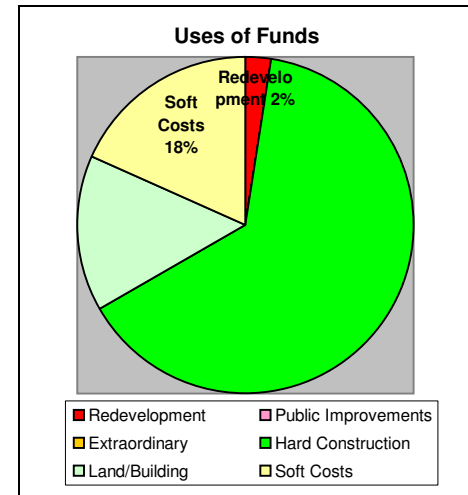
**Sources and Uses of Funds Summary**

Uses	Sub Amt	Subtotal	Subtotal	Cost
Redevelopment Total Costs:				\$62,000
Site Assembly				
Environmental Remediation	62,000			
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			\$2,503,000	
Hard Construction Costs		1,650,000		
Land (& Building) Cost		380,000		
Soft Costs		\$473,000		
Developer Fee				
Other	473,000			
Total Private Improvement/Extraordinary Costs			\$2,503,000	

**Total Uses/ Total Development Cost - TDC** **\$2,565,000**

Permanent Sources	City/HRA	Subsidy	Other Partners	Subsidy	Private	Amount
<b>Debt/Loans</b>						
Amortized Loans	0	0	0	0	800,000	\$800,000
Bonds (Non-TIF)			0	0		
TIF	0	0				
<b>Public/Non-profit &amp; Other Partners Deferred Loans/Grants</b>						
Deferred Loans	1,005,000	1,005,000	0	0		\$1,255,000
Grants	200,000	200,000	50,000	50,000		
TIF	0	0				
Land Sale Write Dow	0	0				
Waiver of Fee(s)	0	0	0	0		
<b>Equity</b>						
Tax Credit Equity			0	0		\$510,000
Private Equity (Non-Tax Credit)					510,000	
<b>Total Sources</b>	<b>1,205,000</b>		<b>50,000</b>		<b>1,310,000</b>	<b>\$2,565,000</b>

**Subsidy** 1,205,000 50,000



City/HRA Costs	
Redevelopment Costs	\$62,000
Public Improvement Costs	\$0
Historic Costs	\$0
Other Costs	\$1,143,000
<b>Total City/HRA Sources</b>	<b>\$1,205,000</b>

Other City/HRA Costs include: 0

