

Sources and Uses of Funds Summary

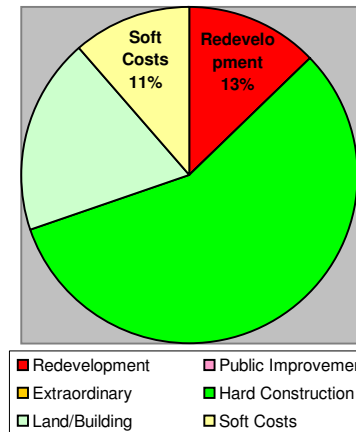
Uses	Sub Amt	Subtotal	Subtotal	Cost
Redevelopment Total Costs:				\$34,000
Site Assembly				
Environmental Remediation	34,000			
Geo-technical Soil Issues				
Other				
Public Improvement Total Costs				\$0
Publicly Owned Parking				
Other				
Extraordinary Costs				\$0
Historic				
Environmental/Sustainable Costs				
Operating/Working Capital				
Other				
Private Improvement Total Costs			\$230,000	
Hard Construction Costs		150,000		
Land (& Building) Cost		50,000		
Soft Costs		\$30,000		
Developer Fee				
Other	30,000			
Total Private Improvement/Extraordinary Costs				\$230,000

Total Uses/ Total Development Cost - TDC **\$264,000**

Permanent Sources	City/HRA	Subsidy	Other Partners	Subsidy	Private	Amount
Debt/Loans						\$0
Amortized Loans	0	50,000	0	0	0	
Bonds (Non-TIF)			0	0		
TIF	0	0				
Public/Non-profit & Other Partners Deferred Loans/Grants						\$50,000
Deferred Loans	50,000	50,000	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						\$214,000
Tax Credit Equity			0	0		
Private Equity (Non-Tax Credit)					214,000	
Total Sources	50,000	0	0	0	214,000	\$264,000

Subsidy **100,000** **0**

Uses of Funds



City/HRA Costs

Redevelopment Costs	\$34,000
Public Improvement Costs	\$0
Historic Costs	\$0
Other Costs	\$16,000
Total City/HRA Sources	\$50,000

Other City/HRA Costs include:

0

Sources of Funds

