

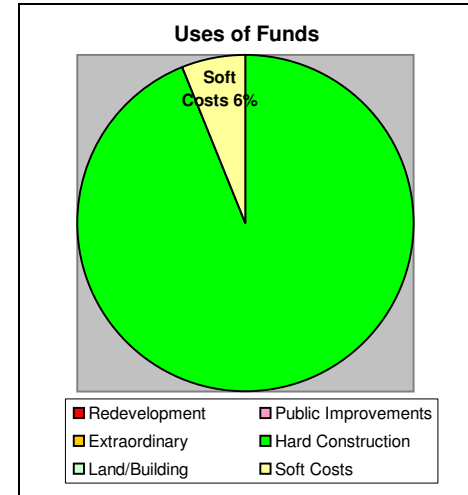
**Sources and Uses of Funds Summary**

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			\$3,889,775	
Hard Construction Costs		3,652,775		
Land (& Building) Cost				
Soft Costs		\$237,000		
Developer Fee				
Other	237,000			
Total Private Improvement/Extraordinary Costs			\$3,889,775	

**Total Uses/ Total Development Cost - TDC** **\$3,889,775**

Permanent Sources	City/HRA	Subsidy	Other Partners	Subsidy	Private	Amount
<b>Debt/Loans</b>						\$1,500,000
Amortized Loans	0	0	0	0	1,500,000	
Bonds (Non-TIF)			0	0		
TIF	0	0				
<b>Public/Non-profit &amp; Other Partners Deferred Loans/Grants</b>						\$1,500,000
Deferred Loans	0	0	0	0		
Grants	0	0	0	0		
TIF	1,500,000	1,500,000				
Land Sale Write Dow	0	0				
Waiver of Fee(s)	0	0	0	0		
<b>Equity</b>						\$889,775
Tax Credit Equity			0	0		
Private Equity (Non-Tax Credit)					889,775	
<b>Total Sources</b>	<b>1,500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,389,775</b>	<b>\$3,889,775</b>

**Subsidy** 1,500,000 0



City/HRA Costs	
Redevelopment Costs	\$0
Public Improvement Costs	\$0
Historic Costs	\$0
Other Costs	\$1,500,000
<b>Total City/HRA Sources</b>	<b>\$1,500,000</b>

Other City/HRA Costs include:

0

