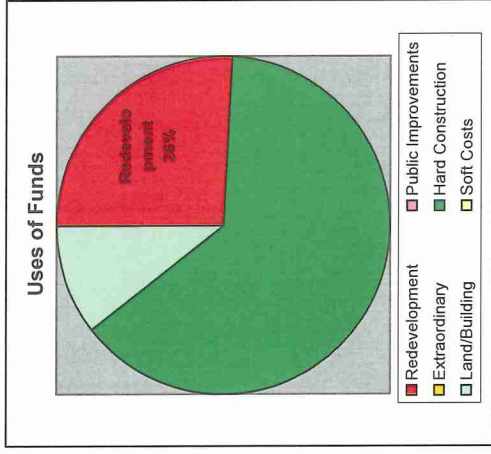


Sources and Uses of Funds Summary

Uses	Sub Amt	Subtotal	Subtotal	Cost
<b>Redevelopment Total Costs:</b>				\$60,000
Site Assembly	60,000			
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>			\$173,405	
Hard Construction Costs		148,890		
Land (& Building) Cost		24,515		
Soft Costs		\$0		
Developer Fee				
Other				
<b>Total Private Improvement/Extraordinary Costs</b>				\$173,405

**Total Uses/ Total Development Cost - TDC** **\$233,405**

Permanent Sources	City/HRA	Subsidy	Other Partners	Subsidy	Private	Amount
<b>Debt/Loans</b>						\$173,405
Amortized Loans	0	0	0	0	173,405	
Bonds (Non-TIF)						
TIF	0	0				
<b>Public/Non-profit &amp; Other Partners Deferred Loans/Grants</b>						\$60,000
Deferred Loans	60,000	60,000				
Grants	0	0				
TIF	0	0				
Land Sale Write Down	0	0				
Waiver of Fee(s)	0	0				
<b>Equity</b>						\$0
Tax Credit Equity						
Private Equity (Non-Tax Credit)						
<b>Total Sources</b>	60,000	60,000	0	0	173,405	\$233,405
<b>Subsidy</b>		60,000				0



<b>City/HRA Costs</b>	
Redevelopment Costs	\$60,000
Public Improvement Costs	\$0
Historic Costs	\$0
Other Costs	\$0
<b>Total City/HRA Sources</b>	\$60,000

Other City/HRA Costs include: 0

