

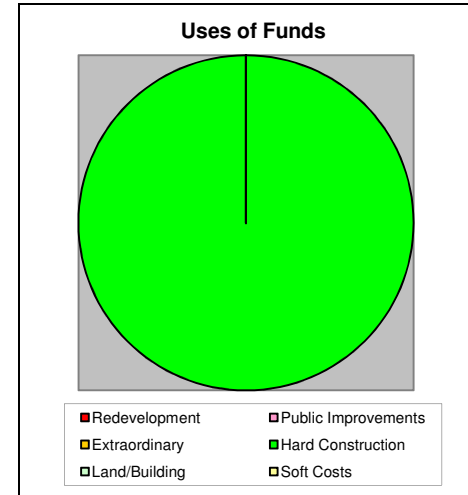
**Sources and Uses of Funds Summary**

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			\$1,348,277	
Hard Construction Costs		1,348,277		
Land (& Building) Cost				
Soft Costs			\$0	
Developer Fee				
Other				
Total Private Improvement/Extraordinary Costs			\$1,348,277	

**Total Uses/ Total Development Cost - TDC** **\$1,348,277**

Permanent Sources	City/HRA	Subsidy	Other Partners	Subsidy	Private	Amount
<b>Debt/Loans</b>						\$1,000,000
Amortized Loans	200,000	0	0	0	800,000	
Bonds (Non-TIF)			0	0		
TIF	0	0				
<b>Public/Non-profit &amp; Other Partners Deferred Loans/Grants</b>						\$300,000
Deferred Loans	150,000	150,000	0	0		
Grants	150,000	150,000	0	0		
TIF	0	0				
Land Sale Write Dow	0	0				
Waiver of Fee(s)	0	0	0	0		
<b>Equity</b>						\$48,277
Tax Credit Equity			0	0		
Private Equity (Non-Tax Credit)					48,277	
<b>Total Sources</b>	<b>500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>848,277</b>	<b>\$1,348,277</b>

**Subsidy** 300,000 0



**City/HRA Costs**

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

Other City/HRA Costs include: 0

