

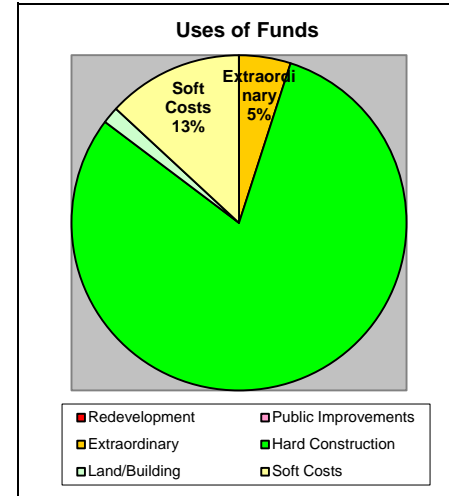
Sources and Uses of Funds Summary

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			\$32,000	
Historic				
Environmental/Sustainable Costs	32,000			
Operating/Working Capital				
Other				
Private Improvement Total Costs			\$610,000	
Hard Construction Costs		515,456		
Land (& Building) Cost		10,400		
Soft Costs		\$84,144		
Developer Fee				
Other	84,144			
Total Private Improvement/Extraordinary Costs			\$642,000	

Total Uses/ Total Development Cost - TDC \$642,000

Permanent Sources	City/HRA	Subsidy	Other Partners	Subsidy	Private	Amount
Debt/Loans						\$425,000
Amortized Loans	100,000	0	0	0	325,000	
Bonds (Non-TIF)			0	0		
TIF	0	0				
Public/Non-profit & Other Partners Deferred Loans/Grants						\$75,000
Deferred Loans	0	0	0	0		
Grants	75,000	75,000	0	0		
TIF	0	0				
Land Sale Write Dow	0	0				
Waiver of Fee(s)	0	0	0	0		
Equity						\$142,000
Tax Credit Equity			0	0		
Private Equity (Non-Tax Credit)					142,000	
Total Sources	175,000	0	0	0	467,000	\$642,000

Subsidy 75,000 0



City/HRA Costs	
Redevelopment Costs	\$0
Public Improvement Costs	\$0
Historic Costs	\$0
Other Costs	\$175,000
Total City/HRA Sources	\$175,000

Other City/HRA Costs include: 0

