

Sources and Uses of Funds Summary

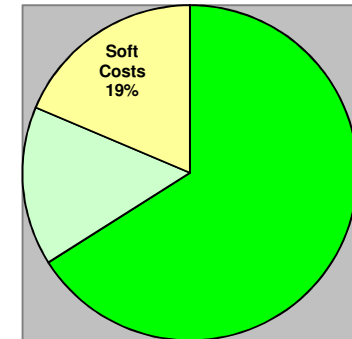
Uses	Sub Amt	Subtotal	Subtotal	Cost
Redevelopment Total Costs:				\$0
Site Assembly				
Environmental Remediation				
Geo-technical Soil Issues				
Other				
Public Improvement Total Costs				\$0
Publicly Owned Parking				
Other				
Extraordinary Costs				\$0
Historic				
Environmental/Sustainable Costs				
Operating/Working Capital				
Other				
Private Improvement Total Costs			\$325,693	
Hard Construction Costs		215,000		
Land (& Building) Cost		50,000		
Soft Costs		\$60,693		
Developer Fee				
Other	60,693			
Total Private Improvement/Extraordinary Costs				\$325,693

Total Uses/ Total Development Cost - TDC **\$325,693**

Permanent Sources	City/HRA	Subsidy	Other Partners	Subsidy	Private	Amount
Debt/Loans						\$164,277
Amortized Loans	74,277	49,383	0	0	90,000	
Bonds (Non-TIF)			0	0		
TIF	0	0				
Public/Non-profit & Other Partners Deferred Loans/Grants						\$161,416
Deferred Loans	125,000	125,000	0	0		
Grants	36,416	36,416	0	0		
TIF	0	0				
Land Sale Write Dow	0	0				
Waiver of Fee(s)	0	0	0	0		
Equity						\$0
Tax Credit Equity			0	0		
Private Equity (Non-Tax Credit)					0	
Total Sources	235,693	0	0	0	90,000	\$325,693

Subsidy **210,799** **0**

Uses of Funds



■ Redevelopment
 ■ Public Improvements
 ■ Extraordinary
 ■ Hard Construction
 ■ Land/Building
 ■ Soft Costs

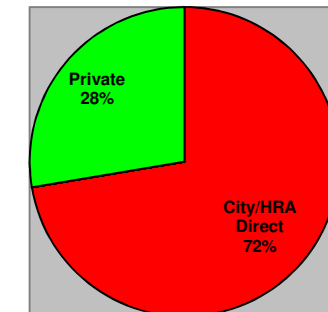
City/HRA Costs

Redevelopment Costs	\$0
Public Improvement Costs	\$0
Historic Costs	\$0
Other Costs	\$235,693
Total City/HRA Sources	\$235,693

Other City/HRA Costs include:

0

Sources of Funds



■ City/HRA Direct
 ■ Write Down/Waiver
 ■ TIF
 ■ Other Partners
 ■ Bonds/TC
 ■ Private