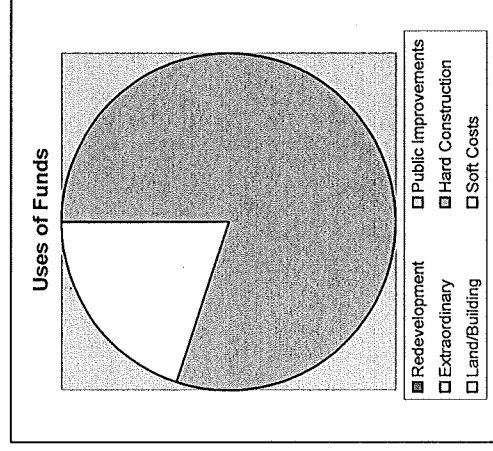


Sources and Uses of Funds Summary

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			\$150,000	
Hard Construction Costs		120,000		
Land (& Building) Cost		30,000		
Soft Costs		\$0		
Developer Fee				
Other				
Total Private Improvement/Extraordinary Costs				\$150,000
Total Uses/ Total Development Cost - TDC				\$150,000

Permanent Sources	City/HRA	Subsidy	Other Partners	Subsidy	Private	Amount
Debt/Loans						\$55,000
Amortized Loans	30,000	0	25,000	0	0	
Bonds (Non-TIF)			0	0	0	
TIF	0	0	0			
Public/Non-profit & Other Partners Deferred Loans/Grants						\$25,000
Deferred Loans	0	0	0	0	0	
Grants	0	0	25,000	25,000		
TIF	0	0				
Land Sale Write Down	0	0	0			
Waiver of Fee(s)	0	0	0	0	0	
Equity						\$70,000
Tax Credit Equity			0	0	0	
Private Equity (Non-Tax Credit)					70,000	
Total Sources	30,000		50,000		70,000	\$150,000
Subsidy		0		25,000		



City/HRA Costs	\$0
Redevelopment Costs	\$0
Public Improvement Costs	\$0
Historic Costs	\$0
Other Costs	\$30,000
Total City/HRA Sources	\$30,000

Other City/HRA Costs include: 0

