

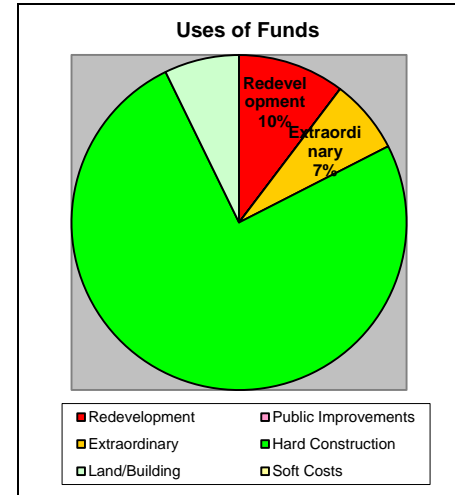
**Sources and Uses of Funds Summary**

Uses	Sub Amt	Subtotal	Subtotal	Cost
<b>Redevelopment Total Costs:</b>				\$120,215
Site Assembly	39,000			
Environmental Remediation	81,215			
Geo-technical Soil Issues				
Other				
<b>Public Improvement Total Costs</b>				\$0
Publicly Owned Parking				
Other				
<b>Extraordinary Costs</b>				\$83,500
Historic				
Environmental/Sustainable Costs				
Operating/Working Capital	83,500			
Other				
<b>Private Improvement Total Costs</b>				\$961,550
Hard Construction Costs		877,350		
Land (& Building) Cost		84,200		
Soft Costs		\$0		
Developer Fee				
Other				
<b>Total Private Improvement/Extraordinary Costs</b>				\$1,045,050

**Total Uses/ Total Development Cost - TDC** **\$1,165,265**

Permanent Sources	City/HRA	Subsidy	Other Partners	Subsidy	Private	Amount
<b>Debt/Loans</b>						
Amortized Loans	190,000	0	0	0	508,000	\$698,000
Bonds (Non-TIF)			0	0		
TIF	0	0				
<b>Public/Non-profit &amp; Other Partners Deferred Loans/Grants</b>						
Deferred Loans	50,000	50,000	0	0		\$228,343
Grants	105,000	105,000	73,343	73,343		
TIF	0	0				
Land Sale Write Dow	0	0				
Waiver of Fee(s)	0	0	0	0		
<b>Equity</b>						
Tax Credit Equity			0	0		\$239,000
Private Equity (Non-Tax Credit)					239,000	
<b>Total Sources</b>	<b>345,000</b>		<b>73,343</b>		<b>747,000</b>	<b>\$1,165,343</b>

**Subsidy** 155,000 73,343



City/HRA Costs	
Redevelopment Costs	\$6,682
Public Improvement Costs	\$0
Historic Costs	\$0
Other Costs	\$338,318
<b>Total City/HRA Sources</b>	<b>\$345,000</b>

Other City/HRA Costs include: 0

