

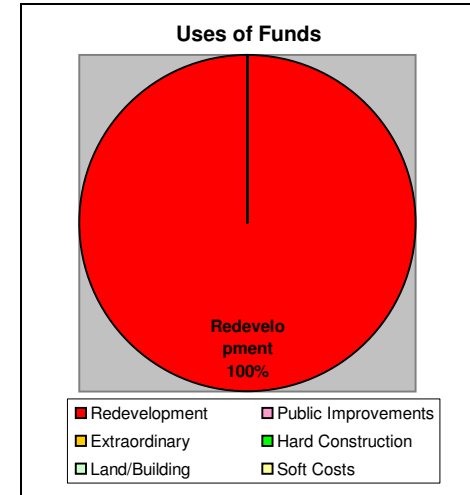
Sources and Uses of Funds Summary

Uses	Sub Amt	Subtotal	Subtotal	Cost
Redevelopment Total Costs:				\$90,000
Site Assembly				
Environmental Remediation				
Geo-technical Soil Issues				
Other	90,000			
Public Improvement Total Costs				\$0
Publicly Owned Parking				
Other				
Extraordinary Costs				\$0
Historic				
Environmental/Sustainable Costs				
Operating/Working Capital				
Other				
Private Improvement Total Costs				\$0
Hard Construction Costs				
Land (& Building) Cost				
Soft Costs			\$0	
Developer Fee				
Other				
Total Private Improvement/Extraordinary Costs				\$0

Total Uses/ Total Development Cost - TDC \$90,000

Permanent Sources	City/HRA	Subsidy	Other Partners	Subsidy	Private	Amount
Debt/Loans						\$90,000
Amortized Loans	40,000	0	0	0	50,000	
Bonds (Non-TIF)			0	0		
TIF	0	0				
Public/Non-profit & Other Partners Deferred Loans/Grants						\$0
Deferred Loans	0	0	0	0		
Grants	0	0	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	40,000	0	0	0	50,000	\$90,000

Subsidy 0 0



City/HRA Costs

Redevelopment Costs	-\$10,000
Public Improvement Costs	-\$50,000
Historic Costs	\$0
Other Costs	\$100,000
Total City/HRA Sources	\$40,000

Other City/HRA Costs include: 0

