

St. Paul Midway Residence Sources and Uses of Fund

Uses of Funds		Sources of Funds	
Rehabilitation	3,343,381	Sales Tax Rebate	105,383
Contractor Fees	179,259	Energy Rebate	10,000
Contingency	246,585	Existing Operating Reserves	643,068
Professional Fees	186,660	Existing Replacement Reserves	238,434
Developer Fees	35,000	MHFA PARIF loan	1,784,000
Financing Costs	15,000	Ramsey County loan	1,750,000
Reserves	<u>1,025,000</u>	HRA Equity	<u>500,000</u>
Total	5,030,885	Total	5,030,885