Total Sources Subsidy	Equity Tax Cre Private	Public/Non-profit Deferre Grants TIF Land S: Waiver	Debt/Loans Amortiz Bonds (Permanent Sources	Total Uses/Project Costs - TDC		Dwelling Unit Hard Cons Hard (& Bu Soft Costs	Historic Environmental/Su Non-living Area C Operating/conting Other	Public Improvement Costs Publicly-owned Other	Redevelopment Costs Site Asseml Environmer Geo-Techni Other	Uses	Sources and l	Numbe	Proje
0	Tax Credit Equity Private Equity (Non-Tax Credit)	Public/Non-profit & Other Partners Deferred Loans/Grants Deferred Loans 0 0 0 Grants 0 0 0 TIF 0 0 0 Land Sale Write Dow 0 0 0 Waiver of Fee(s) 0 0 0	Amortized Loans 0 Bonds (Non-TIF) 0	es City/HRA	ot Costs - TDC	Developer Fee Other	Dwelling Unit Hard Construction Costs Hard Construction Costs Land (& Building) Costs Soft Costs	Nitropic Allows Costs Environmental/Sustainable Costs Non-living Area Construction Operating/contingency reserves Other	rovement Costs Publicly-owned Parking Other Other	ment Costs Site Assembly Environmental Remediation Geo-Technical Soil Issues Other		Sources and Uses of Funds Summary	Number of units: 143	Project: Pioneer Press Building
0 30,430,687	29,180,687		0 0	Subsidy Other Partners		6,134,758 5,823,368	13,768,792 7,688,920 \$11,958,126	728,738		750,000	Sub Amt Subtotal	ary	I.	
30,430,687	29,180,687	0 0 1,250,000 1,250,000	0 0 13,0 0 0	Subsidy	\$48.4		\$33,415,838 3,768,792 7,688,920 1,958,126	15,049,183		\$7	Subtotal		GSF 1	Date: 6
18,784,334 \$49,215,021	\$34,940,021 5,759,334	\$1,250,000	\$13,025,000 13,025,000	Private Amount	\$48,465,021 \$49,215,021		,		\$0	\$750,000	Cost	н	162,000	6/2/2017
©Cty/HRA Direct ©La		Sources of Funds Cher Pathers 38%	Other City/HRA Costs include:	Total City/HRA Sources	Redevelopment Costs Public Improvement Costs Historic Costs	City/HRA Costs	DEXtraordinary			Soft 2%	Uses of Funds			
■Land Write Down Other Partners ■Private	Bonds/T C 59%	unds			\$0 \$0 \$0 \$0 \$0	Per Unit	Hard Construction Soft Costs		31%	Extraordi	nds .			2