

Report Date: 3/23/2004

01/01/2003 to 12/31/2003

Bedford Street Townhomes

400 Bedford St SE

- New Construction New Production
 Rehab Stabilization
 Preservation

CPED Coordinator: LePage

Project Completion:

9/15/2003

Project Close:

4/1/2002

#	UNITS	<30%	<50%	<60%	<80%	MKT
0BR	0	0BR	0	0	0	0
1BR	0	1BR	0	0	0	0
2BR	2	2BR	0	0	0	2
3BR	8	3BR	0	0	0	8
4+BR	0	4+BR	0	0	0	0
TOT	10	TOT	0	0	0	10

CPED ADMINISTERED FUNDS	
SOURCE	AMOUNT
NRP	\$600,000.00
TIF	\$158,200.00

PRIVATE FINANCING	
SOURCE	AMOUNT
Sales Proceeds	\$2,092,500.00
TDC:	\$2,850,700.00

Bottineau Commons West (Site A)

1801 2nd St NE

- New Construction New Production
 Rehab Stabilization
 Preservation

CPED Coordinator: LePage

Project Completion:

10/1/2003

Project Close:

9/1/2002

#	UNITS	<30%	<50%	<60%	<80%	MKT
0BR	0	0BR	0	0	0	0
1BR	0	1BR	0	0	0	0
2BR	0	2BR	0	0	0	0
3BR	13	3BR	0	0	0	13
4+BR	0	4+BR	0	0	0	0
TOT	13	TOT	0	0	0	13

Metropolitan Lofts (Parcel C)

Portland & 2nd

- New Construction New Production
 Rehab Stabilization
 Preservation

CPED Coordinator:

Project Completion:

12/15/2003

Project Close:

9/1/2002

#	UNITS	<30%	<50%	<60%	<80%	MKT
0BR	0	0BR				
1BR	0	1BR				
2BR	22	2BR				22
3BR	0	3BR				
4+BR	0	4+BR				
TOT	22	TOT	0	0	0	22

CPED ADMINISTERED FUNDS	
SOURCE	AMOUNT
TIF	

PRIVATE FINANCING	
SOURCE	AMOUNT
Private	\$7,000,000.00
TDC:	\$7,000,000.00

River Station (Phase IV)

401 1st St N

- New Construction New Production
 Rehab Stabilization
 Preservation

CPED Coordinator: Wiemann

Project Completion:

3/28/2003

Project Close:

12/7/2001

#	UNITS	<30%	<50%	<60%	<80%	MKT
0BR		0BR				
1BR	23	1BR				23
2BR	63	2BR				63
3BR		3BR				
4+BR		4+BR				
TOT	86	TOT	0	0	0	86

CPED ADMINISTERED FUNDS	
SOURCE	AMOUNT
TIF	\$600,000.00

PRIVATE FINANCING	
SOURCE	AMOUNT
Private	\$13,481,000.00
ACF/Equity	\$1,700,000.00
TDC:	\$15,781,000.00

Village at St. Anthony Falls (Block 2)

University Ave NE & First Ave NE

- New Construction New Production
 Rehab Stabilization
 Preservation

CPED Coordinator:

Project Completion:

12/31/2003

Project Close:

3/1/2001

#	UNITS	<30%	<50%	<60%	<80%	MKT
0BR		0BR				
1BR		1BR				
2BR	42	2BR				42
3BR	6	3BR				6
4+BR		4+BR				
TOT	48	TOT	0	0	0	48

CPED ADMINISTERED FUNDS	
SOURCE	AMOUNT
TIF	

PRIVATE FINANCING	
SOURCE	AMOUNT
Conventional Mortgage	\$8,275,000.00
TDC:	\$8,275,000.00

Report Date: 3/23/2004

01/01/2003 to 12/31/2003

Washburn Lofts

700 2nd St S

- New Construction
- Rehab
- New Production
- Stabilization
- Preservation

Project Completion:

9/29/2003

Project Close:

8/1/2000

CPED Coordinator: Wiemann

#	UNITS		<30%	<50%	<60%	<80%	MKT
0BR	0	0BR	0	0	0	0	0
1BR	0	1BR	0	0	0	0	0
2BR	24	2BR	0	0	0	0	24
3BR	0	3BR	0	0	0	0	0
4+BR	0	4+BR	0	0	0	0	0
TOT	24	TOT	0	0	0	0	24

CPED ADMINISTERED FUNDS	
SOURCE	AMOUNT
TIF	\$518,615.00

**COMPLETED CONSTRUCTION
OWNERSHIP
PRODUCTION SUMMARY
01/01/2002 THRU 12/31/2002**

#	UNITS		<30%	<50%	<60%	<80%	MKT
0BR	0	0BR	0	0	0	0	0
1BR	23	1BR	0	0	0	0	23
2BR	153	2BR	0	0	0	0	153
3BR	27	3BR	0	0	0	0	27
4+BR	0	4+BR	0	0	0	0	0
TOT	203	TOT	0	0	0	0	203

PRIVATE FINANCING	
SOURCE	AMOUNT
Sales Proceeds	\$18,558,250.00
Land Reimbursement	\$213,894.00
TDC:	\$19,290,759.00

CPED ADMINISTERED FUNDS	
SOURCE	AMOUNT
TIF	\$1,276,815.00
NRP	\$600,000.00
CPED TOTAL:	\$1,876,815.00

OTHER PUBLIC FINANCING	
SOURCE	AMOUNT
PUBLIC TOTAL:	\$0.00

PRIVATE FINANCING	
SOURCE	AMOUNT
Sales Proceeds	\$20,650,750.00
PRIVATE TOTAL:	\$51,320,644.00

TDC: \$53,197,459.00
