

## Sources and Uses

<b>Sources</b>		<b>Uses</b>	
Live!	50.0	Live! Component	100.0
Infrastructure	77.7	Infrastructure	77.7
City Loan	65.5	Trust Deposit	13.1
<b>Total City</b>	<b>193.2</b>	<b>Total City Owned</b>	<b>190.8</b>
Developer	257.1	Residential North	55.0
<b>Total Private</b>	<b>257.1</b>	Residential South	56.0
		Hotel	118.0
		<b>Total Private Owned</b>	<b>229.0</b>
		<b>Developer Expense*</b>	<b>30.5</b>
<b>Total Investment</b>	<b>450.3</b>	<b>Total Development</b>	<b>450.3</b>

\*Developer Expense is 7.5% of Infrastructure, Live!, Mixed-Use, and Hotel

### Note:

The City could contribute up to \$15.1 million for cost overruns associated with environmental and subsurface issues as part of Infrastructure Costs. Developer Expense would increase by 7.5% of the portion of the \$15.1 million, if any, that is spent. Consistent with the agreement, the City would not be responsible for paying this Developer Expense.