

SOURCES AND USES FOR THE FORD SITE

Sources

City Budgeted Sources

City GO TIF Bonds	\$9,195,000
GO Assessment Bonds	\$9,415,000
G.O. Stormwater Utility Bonds (Green Infrastructure)	\$8,600,000
GO Capital Improvement Bonds	\$5,725,000
City TIF Advance-Pay Go	\$9,857,567
Municipal State Aid (Municipal State Aid)	<u>\$1,343,656</u>

Total City Budgeted Sources	\$44,136,223
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Uses

City Budgeted Uses

Streets	11,654,925
Sewer Utilities	2,825,331
Mass Grading	287,831
Storm Water Utilities	14,813,067
Green Spaces and Public Art	5,439,085
Offsite Improvements	6,464,023
City oversight and costs of issuance	2,651,961

Total City Budgeted Uses	\$44,136,223
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Other Sources

Developer Funds	\$14,594,666
HRA Issued TIF Pay-Go Note	<u>\$34,493,927</u>

Total Other Sources	\$49,088,593
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Other Uses

Streets and Utilities	\$28,006,372
Mass Grading	\$6,394,674
Storm Water Utilities	\$1,674,992
Green Spaces	\$10,351,898
Developer Closing costs	\$2,660,657

Total Other Uses	\$49,088,593
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TOTAL ALL SOURCES:	<u>\$93,224,816</u>
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TOTAL ALL USES:	<u>\$93,224,816</u>
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