

UNIVERSITY TOWN CENTER LLC
TIF FUNDING COST SCHEDULE

DESCRIPTION	REF (page)	CONSTRUCTION	SOFT COST	TOTAL
COMPLETED (PREVIOUS SUBMISSION)				
<i>OP 21 Roadway and Sidewalk Improvements</i>		154,740	8,000	162,740
<i>OP 21 Public Utility Improvements</i>		137,435	12,555	149,990
<i>Total- OP 21</i>	1	292,175	20,555	312,730
Legacy Park Drive				
<i>Legacy Park Drive Improvements</i>	3	376,410	26,580	402,990
<i>Legacy Park Drive - Landscape and Lighting Improvements</i>	7,8	255,882	9,200	265,082
<i>Total- Legacy Park Dr</i>		632,292	35,780	668,072
Roadway and Sidewalk Improvements				
<i>Other Area 5 Roadway and Sidewalk Improvements</i>	9	545,370	38,452	583,822
Public Utility Improvements				
<i>Other Area 5 Public Utility Improvements</i>	13	1,300,405	91,613	1,392,018
TOTAL COMPLETED		2,770,242	186,400	2,956,642
IN PROGRESS				
Roadway and Sidewalk Improvements				
<i>Public Paving</i>	1	168,000	32,500	200,500
<i>Private Paving</i>	2	1,625,165	113,000	1,738,165
TOTAL		1,793,165	145,500	1,938,665
Public Utility Improvements				
<i>Main Event Area - Public Utility Improvements</i>	2	536,410	96,500	632,910
TOTAL IN PROGRESS		2,329,575	242,000	2,571,575
TOTAL TIF REIMBURSEMENT		5,099,817	428,400	5,528,217