

From: [Sterling, Lisa](#)
To: [Dilmore, Cory](#)
Cc: [Ladner, John](#); [Polematidis, Yanni](#)
Subject: TRLF - Financial Assurances for Phase 6 Only
Date: Friday, August 22, 2014 11:32:09 AM
Attachments: [62-701.900\(28\) Phase6 20140822.pdf](#)
[Financial Assurance Cost Estimate Phase6 20140822.pdf](#)
[Att 2.pdf](#)

Cory:

I am sorry this has lagged behind. I appreciate your call reminding me the ball is still in my court. Please find attached the revised Phase 6 Financial Assurances. I believe you were going to run the numbers and determine if the City's escrow account contained enough for this revised estimate. Please let me know if I misunderstood this next step in the process. Thanks!

Lisa M Sterling

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