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June 29, 2022

Via Email (Marilyn.Sanders@kcmo.org)

City Clerk
City of Kansas City, Missouri
414 E 12th Street
Kansas City, MO 64105

RE: Annual Budget Health Sciences Community Improvement District

Dear Marilyn:

I represent the Health Sciences Community Improvement District ("HSCID") approved by the City Council in Committee Substitute for Ordinance No: 200810, effective February 20, 2022. I have attached the budget of the HSCID for Fiscal Year 2022-2023.

If you have any questions or concerns regarding the budget, please advise.

Sincerely,

LATHROP GPM

A handwritten signature in blue ink, appearing to read "Jerry Riffel".

Jerry Riffel
Partner

Attachments

CC: Alison Troutwine

Health Sciences Community Improvement District
FISCAL YEAR BUDGET MAY 1, 2022 - APRIL 30, 2023

Revenue

<u>CID Project Generation</u>		*
Earnings Tax	\$ 152,425	
Utilities Tax	\$ 51,253	
Master Planning Fund****	\$ 125,000	
Subtotal Generated	\$ 328,678	

Expenses

Administration

Project Management	\$ -	**
Executive Director Salary	\$ -	**
Bank Charges	\$ 500	
Insurance	\$ 2,000	
Management Fee	\$ -	**
Marketing / Advertising	\$ -	**
Meals & Entertainment	\$ -	**
Office Supplies & Equipment	\$ -	**
Postage & Delivery	\$ 100	
Printing & Reproduction	\$ 500	
Professional Fees - Accounting, Tax, Compliance	\$ -	**
Professional Fees - Legal	\$ -	**
Website	\$ -	**
Planning Consultant	\$ 25,000	
Subtotal Administration	\$ 28,100	

Public Infrastructure Improvements

Wayfinding	\$ -	***
Streetscapes	\$ -	***
Sanitary and Storm Sewer	\$ -	***
Parking	\$ -	***
Miscellaneous	\$ -	***
District Signage	\$ -	***
Subtotal Public Infrastructure	\$ 103,863	

Affordable Housing Program

Healthy Homes	\$ 96,715
Subtotal Affordable Housing	\$ 96,715

Total Expenses \$ 228,678

* Assumptions on redirected revenues from contract exhibit

** To be provided in kind

*** To be identified and adopted

****Master Planning funding is to be used for professional services to conduct, prepare and coordinate Mast

er Plan of members and planning and infrastructure expenditures as directed by board