

PROPOSED BUDGET FOR
BLUE RIDGE CROSSING COMMUNITY IMPROVEMENT DISTRICT
FISCAL YEAR ENDING APRIL 30th 2027

DATE BUDGET SUBMITTED: JANUARY 20 2026

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| BLUE RIDGE CROSSING COMMUNITY IMPROVEMENT DISTRICT | | | | |
|---|---|--------------------------|------------------------|------------------------------------|
| BUDGET | | | | |
| FISCAL YEAR BEGINNING MAY 1, 2026 AND ENDING APRIL 30, 2027 | | | | |
| | | BUDGET | | |
| | | Operating Fund Budget | Debt Service Budget | Project Funds Budget |
| | | | | Fiscal Year Ending 4/30/2027 |
| REVENUES: | | | | |
| Revenue Funds: | | | | |
| | CID Sales Tax Revenues* | 512,500 | - | - |
| | TOTAL REVENUES | 512,500 | - | - |
| EXPENDITURES: | | | | |
| Project expenditures: | | | | |
| | Maintenance wages | 30,000 | | 30,000 |
| | Management fee | 40,000 | - | 40,000 |
| | Electricity | 8,000 | | 8,000 |
| | Water Sewer | 15,000 | | 15,000 |
| | Security | 258,600 | | 258,600 |
| | Landscaping | 35,000 | | 35,000 |
| | Snow removal | 15,000 | | 15,000 |
| | Trash removal | 25,000 | | 25,000 |
| | Sign/Entrance maintenance | 10,000 | | 10,000 |
| | Sweeping | 10,000 | | 10,000 |
| | Repair drivelanes/sidewalks | 35,000 | | 35,000 |
| | Maintenance - misc | 5,000 | | 5,000 |
| Operating expenditures: | | | | |
| | Accounting fees | 2,500 | - | 2,500 |
| | Legal fees | 20,000 | - | 20,000 |
| | Insurance costs | 1,400 | - | 1,400 |
| | Bank | - | - | - |
| | City admin fee | 1,500 | | 1,500 |
| | Misc | 500 | - | 500 |
| | TOTAL EXPENDITURES | 512,500 | - | - |
| TRANSFERS TO/(FROM) OTHER FUNDS | | | | |
| EXCESS OF REVENUES OVER EXPENDITURES AND TRANSFERS | | \$ | - | \$ |
| *CID sales tax when into effect 1/1/2026. | | | | |
| | Note 1: The Developer has incurred approximately \$200,000 in expenses after the date of CID adoption for CID related expenses that are eligible for reimbursement (legal fees, security, snow removal, etc.) The board will reimburse the Developer for these Advances as funds are made available by district revenues. Timing and amounts of reimbursements will be at the Board's discretion. | | | |

BLUE RIDGE CROSSING COMMUNITY IMPROVEMENT DISTRICT

FISCAL YEAR MAY 1, 2026 THROUGH APRIL 30, 2027

BUDGET MESSAGE

Blue Ridge Crossing Community Improvement District ("District") was created by Ordinance No. 250261 ("Ordinance"), adopted by the City Council of the City of Kansas City, Missouri, on April 17, 2025, pursuant to the Community Improvement District Act, Sections 67.1401 *et seq.*, RSMo ("Act"). The District desires to fund, or assist in the funding of, certain services and improvements as allowed by Sections 67.1401 to 67.1571 RSMo, as amended. On April 24, 2025, the District's Board of Directors adopted Resolution 2025:03 which imposed, upon approval of qualified voters of the District, a maximum rate on one percent (1%) sales tax ("Sales Tax") on retail sales in the District for a maximum period of 20 years from the effective date of the Ordinance in accordance with the Act. The sales tax was effective October 1, 2025. The District's fiscal year begins May 1 and ends April 30 of each year.

BUDGET SUMMARY

The budget is presented in accordance with requirements of Missouri statute on a cash basis.