

**PARVIN ROAD CORRIDOR TIF PLAN -PROJECT AREA 4 BUDGET REALLOCATION  
ESTIMATED REDEVELOPMENT PROJECT COSTS BY PROJECT AREA**

Description	Project 1B-1, 1B-2	Project 2	Project 3A	Project 3B-1	Project 3D	Project 4	Total Cost Reimbursable	Project 3B-2*	Total Cost Non TIF Reimbursable	Total Cost
<b>TIF REIMBURSABLE COST:</b>	<b>REIMBURSABLE COST</b>							<b>NON REIMBURSABLE COST</b>		
TOTAL TIF REIMBURSABLE CONSTRUCTION COST	\$ 2,734,216	\$ 4,104,965	\$ 9,046,223	\$ 2,551,217	\$ 7,009,194	\$ 17,150,687	\$ 42,596,562	\$ 2,443,187	\$ 2,443,187	\$ 45,039,689
TOTAL TIF REIMBURSABLE PROJECT MANAGEMENT	\$ 285,369	\$ 164,199	\$ 361,849	\$ 102,049	\$ 280,368	\$ 686,027	\$ 1,879,861	\$ 97,728	\$ 97,728	\$ 1,977,589
TOTAL REIMBURSABLE PROPERTY ACQUISITION COST	\$ -	\$ -	\$ -	\$ -	\$ 951,460	\$ -	\$ 951,460	\$ -	\$ -	\$ 951,460
TOTAL TIF REIMBURSABLE PROFESSIONAL SERVICES	\$ 1,535,172	\$ 457,587	\$ 762,471	\$ 252,170	\$ 544,346	\$ 2,794,058	\$ 6,345,804	\$ 342,047	\$ 342,047	\$ 6,687,851
TOTAL TIF REIMBURSABLE TIF ADMINISTRATION COST	\$ 292,000	\$ -	\$ -	\$ -	\$ -	\$ 337,500	\$ 629,500	\$ -	\$ -	\$ 629,500
<b>TOTAL REIMBURSABLE COST AT 3% INFLATION</b>	<b>\$ 4,846,756</b>	<b>\$ 4,726,750</b>	<b>\$ 10,170,543</b>	<b>\$ 2,905,436</b>	<b>\$ 8,785,368</b>	<b>\$ 20,968,272</b>	<b>\$ 52,403,126</b>	<b>\$ 2,882,962</b>	<b>\$ 2,882,962</b>	<b>\$ 55,286,088</b>
TIF REIMBURSABLE INTEREST COST	\$ 1,414,541	\$ 819,306	\$ 5,257,104	\$ 510,900	\$ 2,179,043	\$ 3,342,778	\$ 13,523,672			\$ 7,542,024
TIF REIMBURSABLE FINANCING COST	\$ 282,458	\$ 78,354	\$ 96,398	\$ 31,882	\$ 53,616	\$ 155,188	\$ 697,896			\$ 120,188
<b>SUB-TOTAL TIF REIMBURSABLE COSTS</b>	<b>\$ 6,543,755</b>	<b>\$ 5,624,410</b>	<b>\$ 15,524,045</b>	<b>\$ 3,448,218</b>	<b>\$ 11,018,027</b>	<b>\$ 24,466,238</b>	<b>\$ 66,624,694</b>			<b>\$ 24,466,238</b>
BUDGET CHANGES/COST OVERRUNS (09/25/02)	\$ -	\$ 501,776	\$ -	\$ -	\$ 509,072	\$ -	\$ 1,010,848			\$ 0
BUDGET CHANGES/COST OVERRUNS (04/16/09)	\$ 150,000	\$ 20,071	\$ -	\$ -	\$ -	\$ -	\$ 170,071			\$ 0
<b>TOTAL TIF REIMBURSEABLE COSTS</b>	<b>\$ 6,693,755</b>	<b>\$ 6,146,257</b>	<b>\$ 15,524,045</b>	<b>\$ 3,448,218</b>	<b>\$ 11,527,100</b>	<b>\$ 24,466,238</b>	<b>\$ 67,805,614</b>			<b>\$ 24,466,238</b>

13th Amend  
\$13,892,758  
\$379,710  
\$0  
\$2,394,058  
\$137,500  
\$16,804,026  
\$7,542,024  
\$120,188  
\$24,466,238  
\$0  
\$0  
\$24,466,238

NON TIF / NON REIMBURSABLE COST:										
Grading / Compaction of Fills Private Costs	\$ 1,343,429	\$ 2,372,665	\$ 3,872,561	\$ -	\$ -	\$ 3,635,098	\$ 11,223,753	\$ -	\$ -	\$ 11,223,752
Land Cost (Current \$5,663/ac) Inflated To Develop. Date Private Cost	\$ 777,550	\$ 662,952	\$ 979,292	\$ 498,358	\$ 205,200	\$ 1,802,091	\$ 4,925,443	\$ 267,208	\$ 267,208	\$ 5,192,652
48th Street Widening - KCMO Contribution						\$ 5,200,000	\$ 5,200,000			
<b>TOTAL NON REIMBURSABLE COST AT 3% INFLATION</b>	<b>\$ 2,120,979</b>	<b>\$ 3,035,617</b>	<b>\$ 4,851,853</b>	<b>\$ 498,358</b>	<b>\$ 205,200</b>	<b>\$ 10,637,189</b>	<b>\$ 21,349,196</b>	<b>\$ 3,150,170</b>	<b>\$ 3,150,170</b>	<b>\$ 24,499,365</b>
<b>GRAND TOTAL PROJECT COSTS</b>	<b>\$ 8,814,734</b>	<b>\$ 9,181,874</b>	<b>\$ 20,375,899</b>	<b>\$ 3,946,576</b>	<b>\$ 11,732,300</b>	<b>\$ 35,103,427</b>	<b>\$ 89,154,810</b>	<b>\$ 3,150,169</b>	<b>\$ 3,150,169</b>	<b>\$ 92,304,980</b>

- \*Indicates Non Reimbursable TIF Cost
- Amended 1/24/2006 to Exclude Project Area 3C from Projections.
- June 2009 - TIF Area 2 Parvin Rd Remediation - Re-allocated \$2,010,956 from Interest Expense. Applied \$1,791,580 to Construction, \$71,663 to Mgt. Fee & \$147,713 to Engineering/Surveying.
- Dec 2009 - Area 3A moved \$2,600,000 from Interest and moved \$2,500,000 to Construction and \$100,000 to Proj. Mgt. - Area 3B-1 moved \$780,000 from Interest and moved \$750,000 to Construction and \$30,000 to Proj. Mgt.
- Dec 2011 - See attached schedule for cost reallocations.
- April 2013 - Reallocated \$475,000 of Interest in Area 4 to ROW Acquisition in Area 3D.
- November 2017 - TIF Area 1 & General - Added \$3,600,000 to Construction, \$144,000 to Project Mgt., \$950,000 to Professional Services, \$137,500 to TIF Admin., \$750,000 to Interest Expense and \$150,000 to Financing Costs.