

TIF 2 Budget

Cash infusion	\$ 1,950,000.00
Build out program	\$ (3,440,000.00)
Re-imburse program	<u>\$ 3,440,000.00</u>
Balance	\$ 1,950,000.00
Annex roof overrun	\$ 30,820.00
9th Floor overrun	<u>\$ 848,463.51</u>
Balance	\$ 1,070,716.49
Less dollars required to be returned to PBA	<u>\$ 600,000.00</u>
Balance	\$ 470,716.49
Scope increase on security projects	<u>\$ 950,000.00</u>
Balance	\$ (479,283.51)
cancel elevator project	<u>\$ 900,000.00</u>
Projected Closing Balance	\$ 420,716.49