

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

TIF 8 Budget

Cash infusion	\$ 900,605.00	County
	\$ 2,480,000.00	City
Build out program	\$ (2,480,000.00)	
Re-imburse program	<u>\$ 1,520,000.00</u>	
Balance	\$ 2,420,605.00	
HVAC overrun	<u>\$ (1,280,000.00)</u>	
Balance	\$ 1,140,605.00	
Projects moved to TIF 2	\$ 510,000.00	
Elevator underrun	\$ 147,000.00	
HVAC CO's	\$ (177,000.00)	
Architect Amendment	\$ (35,000.00)	
Office build out overruns	<u>\$ (262,161.00)</u>	
Balance	\$ 1,323,444.00	
6th Floor 2nd build out	\$ -	Money in reallocated GF capital
Plumbing with escalation	\$ -	Paid by General Fund
Abatement	<u>\$ (200,000.00)</u>	
Projected Closing Balance	\$ 1,123,444.00	