Tax Increment Financing Annual Report
City of Joplin, Missouri

SECTION 1 DESCRIPTION OF THE PLAN AND PROJECT: As of October 31, 2015

1. Name of the City and/or County (entity that approved the TIF Plan or Project): City of Joplin
2. Name of the Plan or Project: 1717 MarketPlace Tax Increment Financing Plan
3. Report Period: From November 1, 2014 to October 31, 2015
4. Name of the person who prepared this Annual Report:

   Leslie Haase, Finance Director

5. Contact Information

   a) City or County Contact Agency: City of Joplin, Missouri

   b) Person: Leslie Haase, Finance Director

   c) Phone: (417) 624-0820 ext. 251

   d) Fax: (417) 624-4620

   e) E-mail Address: LHaase@joplinmo.org

   f) Private Sector Developer: WBB, LLC.

   g) Person: Same

   h) Phone: 816-360-4287

   i) Fax: N/A

   j) E-mail Address: N/A

6. Original Date Plan/Project Approved: January 10, 2005
7. Ordinance Number (*if available*): Ordinance No. 2005-006
8. Most Recent Plan Amendment Date (*if any*) ***[99.865.1(9)]***: None
9. Ordinance Number (*if available*): N/A
10. State House District: 128

11. State Senate District: 32

12. School District: Joplin R-VIII School District

13. General Location of Area or Project Area (*if feasible, please attach a copy of Redevelopment Area Boundary Map from Plan*) ***[99.865.1(10)]***:

Approximately 38.80 acres of property in Joplin, Jasper County, Missouri generally bound by Missouri Highway 71 (Range Line Road) to the west, East 15th Street to the north, Rex Crossing Road to the east, and East 20th Street to the south.

14. Brief description of Plan/Project ***[99.865.1(10)]***:

The Redevelopment Plan called for the redevelopment of the approximate 38.80 acres from vacant and deteriorating property into individual commercial developments.

15. Plan/Project Status (*Circle or check one which best describes status*):

☐ Starting Up ☐ Seeking Developer ☐ Under Construction

X Fully-Operational ☐ Inactive ☐ District Dissolved

*If clarification is needed:*_____

16. Area Type (*Circle or check all applicable*)

X Blight Conservation ☐ Economic Development

17. How was the "but-for" determination made? (*Circle or check all applicable*):

☐ Project had unusual/extraordinary costs that made the project financially unfeasible in the market place.

X Project required significant public infrastructure investment to remedy existing inadequate conditions.

☐ Project required significant public infrastructure investment to construct adequate capacity to support the project.

☐ Project required parcel assembly and/or relocation costs.

_Other (describe):

18. Major Development Obstacles to be Overcome: There were extraordinary land/site preparation costs associated with this project. The Old Sands Inn Motel and parking area were demolished and removed. In addition, the Old Theatre was demolished and removed.

19. Briefly Describe the Project's Public Benefit(s) ***[99.865.1(10)]***: 17th Street and Range Line Road were reconstructed to MoDOT standards including signalization. Additional streets were

upgraded and constructed to City standards. Stormwater drainage detention locations were cleaned, grubbed, regraded, and underground stormwater detention was installed.

20. Briefly Describe Agreements with the Developer *[99.865.1(9)]*: Tax Increment Financing Contract dated January 30, 2005, which limits the TIF Reimbursable Expense to the Developer to $11,675,670.

21. Brief Description of Any Agreements with the Affected Taxing Districts *[99.865.1(9)]*: Cooperative Agreement among 1717 MarketPlace LLC, the City of Joplin, Missouri, and 1717 MarketPlace Transportation Development District dated December 1, 2005.

22. Number of Relocated Residences During This Report Period: None.

23. Number of Relocated Businesses During This Report Period: None.

24. Number of Parcels Acquired Through Use of Eminent Domain Power In This Report Period *[99.865.1(12)]*: None.

25. Identify any Businesses that have Relocated to the Redevelopment Area During This Report Period: ***(Completion of This Section Satisfies Requirements of 99.810.2 'New Business Report', Otherwise Due by 2/28/2011).***

Name	Address	Phone Number	Primary Business Line	Relocated from What City/County?
None				

(Please Attach List Separately If Necessary or Desired)

26. Estimate of New Jobs: ***Projected:*** 397 ***Actual to date:*** 157

27. Estimate of Retained Jobs: ***Projected:*** Not in TIF Plan ***Actual to date:*** 200

SECTION 2: TAX INCREMENT FINANCING REVENUES

28. TIF Revenue Deposits to the Special Allocation Fund as of the Report Date:

a. Payment in Lieu of Taxes (PILOTs): *[99.865.1(6)]*

Total received since inception: $593,553.84 Amount on hand: $-0-
(As of Report Date)

b. Economic Activity Taxes (EATs): *[99.865.1(8)]*

Total received since inception: $5,451,976.07 Amount on hand: $-0-
(As of Report Date)

Total Revenue on hand in the Special Allocation Fund as of Report Date: *[99.865.1(1)]* $-0-

29. Expenditures For Total Project Costs Funded by TIF: *[99.865.1(2)]*

	Total Since Inception	Report Period Only
a) Public Infrastructure(streets, utilities, etc.)	$ 256,714	$-0-
b) Site Development(grading, dirt moving, etc)	$ 696,122	$-0-
c) Rehab of Existing Buildings *[99.865.1(11)]*	$6,470,929	$-0-
d) Acquisition of land or buildings *[99.865.1(11)]*	$ 667,500	$-0-
e) Other (specify):Professional Fees	$ 466,936	$-0-
f) Other (specify): Financing Costs	$3,652,999	$-0-

Amount Paid on Debt Service: *[99.865.1(3)]*

g) Payments of Principal and Interest on Outstanding Bonded Debt:
Since Inception: $N/A This Reporting Period: $N/A

h) Reimbursement to Developer for Eligible Costs:
Since Inception: $N/A This Reporting Period: $N/A

i) Reimbursement to Municipality (or Other Public Entity) for Eligible Costs:
Since Inception: $N/A This Reporting Period:$N/A

30. Anticipated TIF **Reimbursable** Costs *(Only include hard costs; do not include interest or bond issuance costs.)*

a. Public Infrastructure and Site Development Costs (Utility Extensions, Road Improvements, Stormwater, Demolition, Grading, etc.)	$5,623,651
b. Property Acquisition and Relocation Costs	$1,131,786
c. Project Implementation Costs (including Professional Fees)	$1,792,429
d. Other: Financing Costs	$3,127,805
e. Other (specify):	$-0-
Total Anticipated TIF Reimbursable Project Costs	$11,675,671

31. Anticipated **Total Project Costs**: W/Financing Costs $51,365,165
(Please attach a copy of the budgets from the Redevelopment Plan for Anticipated Total Project Costs and Anticipated Reimbursable TIF Costs if any revisions occurring since previous filing.)
32. TIF Financing Method (Circle or check all that apply):

X Pay-as-you-go ☐ General Obligation Bonds ☐ TIF Notes ☐ Loan

☐ TIF bond ☐ Industrial Revenue Bond ☐ Other ☐ Other

Maturity of TIF Obligations *(term of the TIF payout)*

33. Original Estimate (# of Years to Retirement) N/A

34. Current Anticipated Estimate (# of Years to Retirement) N/A

35. Original Assessed Value of the Redevelopment Project: ***[99.865.1(4)]*** $2,942,270 (Base Year)

36. Assessed Valuation Added to the Redevelopment Project (As of the end of the rpt. period): ***[99.865.1(5)]*** $1,836,530

37. Anticipated Assessed Value at Time of District Termination: $16,113,245

38. Total Amount of **Base Year** EATs ***[99.865.1(7)]***: $2,552,500

39. Total Amount of **Base Year** PILOTs: $127,007

40. Total Annual EATs Anticipated at Time of District Termination: $973,585 annually ($20,589,038 cumulative)

41. Total Annual PILOTS Anticipated at Time of District Termination: $229,775 annually ($4,075,643 cumulative)

42. Percentage of EATs Captured *(per TIF Plan, usually up to 50%)*: 50%

43. Total Years Anticipated to Capture EATs *(per TIF Plan, up to 23 years)*: 23 years

44. Percentage of PILOTs Captured *(per TIF Plan, usually up to 100%):* 100%

45. Total Years Anticipated to Capture PILOTs *(per TIF Plan, up to 23 years)*: 23 years

SECTION 3: CERTIFICATION OF CHIEF EXECUTIVE OFFICER OF MUNICIPALITY OR AGENCY

This section is not a requirement of 99.865.1-8, RSMo, but is required, along with other submitted certifications by the municipality or agency, in the event the municipality desires the Department of Economic Development to provide statement of conformance with the TIF Annual Report Statutes.

I, Michael Seibert, Mayor, certify that, to the best of my knowledge and
(Name of Chief Executive Officer of Municipality or Agency)

belief, the statements of fact contained in this report are true and correct.

_____
(Signature of affiant)

Mayor
_____
(Title of affiant)

****Please include any before and after color photographs of the Redevelopment Area that are available. If the site has not yet been redeveloped, if possible please include a before picture and a rendering of what the site will look like after redevelopment.**

Send Report to:
Missouri Department of Economic Development
Attn: TIF Annual Report
P.O. Box 118, 301 West High Street
Jefferson City, Missouri 65102
Fax: (573) 522-9462

Further Information:
Hal Van Slyck, (573) 526-0748
Ann Perry, (573) 522-8004

CITY OF JOPLIN
TIF BALANCE DUE LISTING
1717 MARKETPLACE
AS OF OCTOBER 31, 2015

DESCRIPTION	YEARLY PRINCIPAL	YEARLY INTEREST	YEARLY GRAND TOTAL DUE	LIFE PRINCIPAL BALANCE DUE	LIFE INTEREST BALANCE DUE	LIFE GRAND TOTAL DUE
FY 2005 REIMBURSABLE COSTS	2,868,461	200,792				
FY 2005 PAYMENTS	-	-				
FY 2005 BALANCE	2,868,461	200,792	3,069,253			
FY 2006 REIMBURSABLE COSTS	2,553,559	379,541				
FY 2006 TIF PAYMENTS		(154,697)				
FY 2006 TDD/TIF PAYMENTS		(7,975)				
FY 2006 BALANCE	2,553,559	216,869	2,770,428	5,422,020	417,662	5,839,682
FY 2007 REIMBURSABLE COSTS	1,516,522	485,698				
FY 2007 TIF PAYMENTS		(368,488)				
FY 2007 TDD/TIF PAYMENTS		(54,771)				
FY 2007 BALANCE	1,516,522	62,439	1,578,961	6,938,542	480,101	7,418,643
FY 2008 REIMBURSABLE COSTS	1,060,420	559,927				
FY 2008 TIF PAYMENTS		(611,184)				
FY 2008 TDD/TIF PAYMENTS		(65,851)				
FY 2008 BALANCE	1,060,420	(117,107)	943,313	7,998,962	362,994	8,361,956
FY 2009 REIMBURSABLE COSTS	-	559,927				
FY 2009 TIF PAYMENTS		(673,453)				
FY 2009 TDD/TIF PAYMENTS		(68,306)				
FY 2009 BALANCE	-	(181,832)	(181,832)	7,998,962	181,161	8,180,123
FY 2010 REIMBURSABLE COSTS	-	559,927				
FY 2010 TIF PAYMENTS		(690,995)				
FY 2010 TDD/TIF PAYMENTS		(67,135)				
FY 2010 BALANCE	-	(198,203)	(198,203)	7,981,920	-	7,981,920
FY 2011 REIMBURSABLE COSTS	-	559,927				
FY 2011 TIF PAYMENTS		(535,571)				
FY 2011 TDD/TIF PAYMENTS		(50,950)				
FY 2011 BALANCE	-	(26,594)	(26,594)	7,955,326	-	7,955,326
FY 2012 REIMBURSABLE COSTS	486,704	347,258				
FY 2012 TIF PAYMENTS		(219,588)				

FY 2012 TDD/TIF PAYMENTS		(54,802)				
FY 2012 BALANCE	486,704	72,868	559,572	8,442,030	72,868	8,514,898
FY 2013 REIMBURSABLE COSTS	-	-				
FY 2013 TIF PAYMENTS		(1,038,187)				
FY 2013 TDD/TIF PAYMENTS		(70,998)				
FY 2013 BALANCE	-	(1,109,185)	(1,109,185)	7,405,712	-	7,405,712
FY 2014 REIMBURSABLE COSTS	72,535	-				
FY 2014 TIF PAYMENTS		(894,166)				
FY 2014 TDD/TIF PAYMENTS		(71,860)				
FY 2014 BALANCE	72,535	(966,026)	(893,491)	6,512,221	-	6,512,221
FY 2015 REIMBURSABLE COSTS	-	-				
FY 2015 TIF PAYMENTS		(859,200)				
FY 2015 TDD/TIF PAYMENTS		(70,998)				
FY 2015 BALANCE	-	(930,198)	(930,198)	5,582,023	-	5,582,023

CITY OF JOPLIN
TIF INTEREST CALCULATION
1717 MARKETPLACE
AS OF OCTOBER 31, 2015

DESCRIPTION	PRINCIPAL BALANCE	INTEREST AMOUNT	GRAND TOTAL LIABILITY	TIF PAYMENTS	TDD/TIF PAYMENTS	ENDING LIABILITY
Fiscal Year 2005	2,868,461	200,792	3,069,253	-		
Fiscal Year 2006	2,553,559	379,541	2,933,100	(154,697)	(7,975)	
Fiscal Year 2007	1,516,522	485,698	2,002,220	(368,488)	(54,771)	
Fiscal Year 2008	1,060,420	559,927	1,620,347	(611,184)	(65,851)	
Fiscal Year 2009	-	559,927	559,927	(673,453)	(68,306)	
Fiscal Year 2010	-	559,927	559,927	(690,995)	(67,135)	
Fiscal Year 2011		559,927	559,927	(535,571)	(50,950)	
Fiscal Year 2012	486,704	347,258	833,962	(219,588)	(54,802)	
Fiscal Year 2013	-	-	-	(1,038,187)	(70,998)	
Fiscal Year 2014	72,535	-	72,535	(894,166)	(71,860)	
Fiscal Year 2015	-	-	-	(859,200)	(70,998)	
GRAND TOTAL	**8,558,201**	**3,652,999**	**12,211,200**	**(6,045,530)**	**(583,646)**	**5,582,024**

CITY OF JOPLIN
TIF COST CERTIFICATION LISTING-1717 MARKETPLACE
AS OF OCTOBER 31, 2015

DESCRIPTION	TOTAL ALL PROJECT COSTS	TIF REIMBURSABLE COSTS (W/O TDD)	TIF PORTION OF TDD COSTS	TOTAL REIMBURSABLE COSTS	DEVELOPER COST CERTIFICATION #2	DEVELOPER COST CERTIFICATION #3	DEVELOPER COST CERTIFICATION #4	DEVELOPER COST CERTIFICATION #5	TOTAL CERTIFIED COSTS
PROPERTY ACQUISITION									
PRIMARY SITE COST	5,544,663			-					-
RESTAURANT PAD B	220,000			-					-
RESTAURANT PAD E	250,000			-					-
SANDS INN MOTEL	840,000	300,000		300,000					300,000
THEATRE SITE	1,300,000	464,286		464,286					-
RIGHT-OF-WAY ACQUISITION	367,500	367,500		367,500	228,332		139,168		367,500
SUB-TOTAL	8,522,163	1,131,786	-	1,131,786	228,332	-	139,168	-	667,500
LAND PREPARATION									
GRUBBING & CLEARING	76,794	76,794		76,794	9,473		-		84,473
DEMOLITION SANDS INN	65,000	65,000		65,000	6,500		-		71,500
DEMOLITION OLD THEATRE	50,000	50,000		50,000			-		-
GRADING/EROSION CONTROL	441,044	441,044		441,044	383,194		-		476,865
CONTINGENCY (10%)	63,284	63,284		63,284	63,284		-		63,284
SUB-TOTAL	696,122	696,122	-	696,122	462,451	-	-	-	696,122
STREET IMPROVEMENTS									
STORM,SANITARY & UTILITY RELOC	232,465	-	107,465	107,465	87,887		-		107,465
STREET IMPROVEMENT	462,238	-	-	-	-		-		-
EXCAVATING & REMOVAL, 15TH	20,000	-	-	-			-		-
LIGHTING & SIGNALIZATION	183,800	-	-	-	-		-		-
ENHANCED STREET LIGHTING/LAND	36,000	-	36,000	36,000	36,000		-		36,000
SIGNAGE	120,000	-	-	-			-		-
CONSTRUCTION SUPERVISION/OHD	52,725	-	10,000	10,000	10,000		-		10,000
CONTINGENCY (20%)	272,260	-	103,249	103,249	103,249		-		103,249
SUB-TOTAL	1,379,488	-	256,714	256,714	237,136	-	-	-	256,714
RETAIL LOT EXISTING SITE (PROJ C & D)									
BUILDING IMPROVEMENTS-ACADEMY	1,700,000	800,000		800,000	-		-		800,000
BUILDING IMPROVEMENTS-28,000 PSF	840,000	420,000		420,000	420,000		-		420,000
ROOF REPAIR	500,000	500,000		500,000	-		-		500,000
BUILDING ENHANCEMENTS	800,000	800,000		800,000	502,508		-		800,000
PARKING LOT IMPROVEMENTS	167,100	83,550	83,550	167,100	164,700		-		167,100
ENHANCED LIGHTING & LAND	39,000	39,000		39,000	39,000		-		39,000
SIGNAGE	75,000			-	-		-		-
LEASE EXPENSES	199,641	-		-	-		-		-
CONSTRUCTION SUPERVISION/OHD	216,037	194,433	60,490	254,923	253,937		-		254,923
CONTINGENCY (10%)	453,678	219,887	6,952	226,839	226,839		-		226,839
SUB-TOTAL	4,990,456	3,056,870	150,992	3,207,862	1,606,984	-	-	-	3,207,862
RETAIL & RESTAURANT LOT (PROJ B & F)									

BUILDING CONSTRUCTION (PROJ B)	2,100,000			-	-				-
BUILDING CONSTRUCTION (PROJ F)	350,000			-	-				-
BUILDING ENHANCEMENTS	300,000	300,000		300,000		300,000			300,000
PARKING LOT IMPROVEMENTS	152,925	76,463	76,463	152,926		55,000	97,926		152,926
SEWER, STORMWATER & DETENTION	453,550	453,550		453,550	544,260		44,378		588,638
SIGNAGE	40,100			-			-		-
LANDSCAPING	32,000	32,000		32,000			36,735		36,735
LEASE EXPENSES	120,156			-			-		-
CONSTRUCTION SUPERVISION/OHD	177,437	159,693	49,682	209,375	209,375		-		209,375
CONTINGENCY (10%)	372,617	171,129	15,180	186,309		150,000	37,906		187,906
SUB-TOTAL	4,098,785	1,192,835	141,325	1,334,160	753,635	505,000	216,945	-	1,475,580
RESTAURANT LOT (PROJECT E)									
BUILDING CONSTRUCTION (10,000)	1,750,000			-	-		-		-
BUILDING ENHANCEMENTS	100,000	100,000		100,000	100,000		-		100,000
PARKING LOT IMPROVEMENTS	140,850	70,425	70,425	140,850	140,850		-		140,850
SEWER, STORMWATER & DETENTION	414,000	414,000		414,000	230,228		-		414,000
SIGNAGE	40,000			-	-		-		-
LANDSCAPING	35,000	35,000		35,000	35,000		-		35,000
LEASE EXPENSES	59,755			-	-		-		-
CONSTRUCTION SUPERVISION/OHD	126,980	114,282	35,554	149,836	149,836		-		149,836
CONTINGENCY (10%)	266,659	119,718	13,611	133,329	133,329		-		133,329
SUB-TOTAL	2,933,244	853,425	119,590	973,015	789,243	-	-	-	973,015
RESTAURANT LOT (PROJECTS G & H)									
PROJECT G BUILDING CONSTRUCTION	787,500			-	-		-		-
PROJECT H BUILDING CONSTRUCTION	1,277,500			-	-		-		-
BUILDING ENHANCEMENTS	118,000	118,000		118,000		118,000	-		118,000
PARKING LOT IMPROVEMENTS	219,828	109,914	109,914	219,828	94,819	125,009	-		219,828
SEWER, STORMWATER & LANDSCAPING	111,235	111,235		111,235	133,482		-		133,482
SIGNAGE	46,000			-			-		-
ENHANCED LIGHTING & LANDSCAPING	54,800	54,800		54,800		27,857	-		27,857
LEASE EXPENSES	70,511			-	32,000	(27,304)	-		4,696
CONSTRUCTION SUPERVISION/OHD	134,269	120,842	37,595	158,437	158,437		-		158,437
CONTINGENCY (10%)	281,964	110,228	30,754	140,982	65,823	75,159	-		140,982
SUB-TOTAL	3,101,607	625,019	178,263	803,282	484,561	318,721	-	-	803,282
RETAIL LOT (PROJECTS I & J)									
PROJECT I BUILDING CONSTRUCTION	1,500,000			-					-
BUILDING CONSTRUCTION	787,500			-					-
BUILDING ENHANCEMENTS	228,750	228,750		228,750					-
PARKING LOT IMPROVEMENTS	173,453	86,726	86,726	173,452					-
SEWER, STORMWATER & LANDSCAPING	45,400	45,400		45,400					-
SIGNAGE	30,000			-					-
ENHANCED LIGHTING & LANDSCAPING	112,000	112,000		112,000					-
LEASE EXPENSES	72,500			-					-
CONSTRUCTION SUPERVISION/OHD	147,480	132,732	41,294	174,026					-
CONTINGENCY (10%)	269,417	111,201	23,507	134,708			11,190		11,190
SUB-TOTAL	3,366,500	716,809	151,527	868,336	-	-	11,190	-	11,190

WAL-MART EXPANSION									
BUILDING CONSTRUCTION	2,000,000	-	-	-			-		-
SUB-TOTAL	2,000,000	-	-	-	-	-	-	-	-
PROFESSIONAL FEES									
ARCHITECTURAL & ENGINEERING	-			-				2,125	2,125
LEGAL & PROFESSIONAL	250,000	200,000	-	200,000	50,646		101,786	70,410	413,938
TIF ADMINISTRATION	75,000	75,000	-	75,000	8,693		17,615		50,873
SUB-TOTAL	325,000	275,000	-	275,000	59,339	-	119,401	72,535	466,936
TOTAL COSTS	31,413,365	8,547,866	998,411	**9,546,277**	4,621,681	823,721	486,704	72,535	**8,558,201**
FINANCING COSTS	19,951,803	3,127,805	525,192	**3,652,997**	865,239	1,119,854	1,467,112	-	**3,652,997**
GRAND TOTAL COSTS	51,365,168	11,675,671	1,523,603	**13,199,274**	5,486,920	1,943,575	1,953,816	72,535	**12,211,198**

Project A-Wal-Mart
Project B-Macadoodles
Project C-Academy
Project D-Westco
Project E-Lot Behind Academy
Project F-Macadoodles
Project G-Backyard Burgers
Project H-Macadoodles
Project I & J-Beside Macadoodles

CITY OF JOPLIN
TDD BALANCE DUE LISTING
1717 MARKETPLACE
AS OF OCTOBER 31, 2015

DESCRIPTION	YEARLY PRINCIPAL	YEARLY INTEREST	YEARLY GRAND TOTAL DUE	LIFE PRINCIPAL BALANCE DUE	LIFE INTEREST BALANCE DUE	LIFE GRAND TOTAL DUE
FY 2006 REIMBURSABLE COSTS	1,002,774	70,194				
FY 2006 PAYMENTS		(89,965)				
FY 2006 BALANCE	1,002,774	(19,771)	983,003			
FY 2007 REIMBURSABLE COSTS	-	140,388				
FY 2007 PAYMENTS		(70,654)				
FY 2007 BALANCE	-	69,734	69,734	1,002,774	49,963	1,052,737
FY 2008 REIMBURSABLE COSTS	-	210,583				
FY 2008 PAYMENTS		(66,300)				
FY 2008 BALANCE	-	144,283	144,283	1,002,774	194,246	1,197,020
FY 2009 REIMBURSABLE COSTS	-	104,027				
FY 2009 PAYMENTS		(68,306)				
FY 2009 BALANCE	-	35,720	35,720	1,002,774	229,966	1,232,740
FY 2010 REIMBURSABLE COSTS	-	-				
FY 2010 PAYMENTS		(67,135)				
FY 2010 BALANCE	-	(67,135)	(67,135)	1,002,774	162,831	1,165,605
FY 2011 REIMBURSABLE COSTS	-	-				
FY 2011 PAYMENTS		(50,950)				
FY 2011 BALANCE	-	(50,950)	(50,950)	1,002,774	111,881	1,114,655
FY 2012 REIMBURSABLE COSTS	-	-				
FY 2012 PAYMENTS		(54,802)				
FY 2012 BALANCE	-	(54,802)	(54,802)	1,002,774	57,079	1,059,853
FY 2013 REIMBURSABLE COSTS	-	-				
FY 2013 PAYMENTS		(70,998)				
FY 2013 BALANCE	-	(70,998)	(70,998)	988,855	-	988,855

FY 2014 REIMBURSABLE COSTS	-	-				
FY 2014 PAYMENTS		(71,860)				
FY 2014 BALANCE	-	(71,860)	(71,860)	916,995	-	916,995
FY 2015 REIMBURSABLE COSTS	-	-				
FY 2015 PAYMENTS		(70,998)				
FY 2015 BALANCE	-	(70,998)	(70,998)	845,997	-	845,997

**REIMBURSABLE COSTS CAPPED AT TOTAL FINANCING COSTS OF $525,192

CITY OF JOPLIN
TDD COST CERTIFICATION LISTING-1717 MARKETPLACE
AS OF OCTOBER 31, 2015

DESCRIPTION	TOTAL ALL PROJECT COSTS	NON-TIF PORTION OF TDD COSTS	TOTAL TDD REIMBURSABLE COSTS	TOTAL TDD COST CERTIFICATION
STREET IMPROVEMENTS				
STORM,SANITARY & UTILITY RELOC	232,465	125,000	125,000	145,000
STREET IMPROVEMENT	462,238	462,238	462,238	462,238
EXCAVATING & REMOVAL, 15TH	20,000	20,000	20,000	-
LIGHTING & SIGNALIZATION	183,800	183,800	183,800	183,800
ENHANCED STREET LIGHTING/LAND	36,000	-	-	-
SIGNAGE	120,000	-	-	-
CONSTRUCTION SUPERVISION/OHD	52,725	42,725	42,725	42,725
CONTINGENCY (20%)	272,260	169,011	169,011	169,011
SUB-TOTAL	1,379,488	1,002,774	1,002,774	1,002,774
TOTAL COSTS	1,379,488	1,002,774	1,002,774	1,002,774
FINANCING COSTS	-	525,192	525,192	525,192
GRAND TOTAL COSTS	1,379,488	1,527,966	1,527,966	1,527,966