

CITY OF MARSHALLTOWN
TIF PROJECT FORECAST

	ACTUAL 2008	ACTUAL 2009	BUDGET 2010	BUDGET 2011	BUDGET 2012	BUDGET 2013	BUDGET 2014	BUDGET 2015
Beginning Cash	1,667,681	422,322	670,021	(323,078)	133,932	20,682	(35,556)	4,744
TIF Revenues	1,970,700	1,824,100	1,321,744	1,670,000	1,680,000	1,693,412	1,420,000	1,371,832
Interest Earned	80,306							
Subtotal Revenue	2,051,006	1,824,100	1,321,744	1,670,000	1,680,000	1,693,412	1,420,000	1,371,832
1 Caldwell	14,182	13,014	23,168	23,168				
2 Theisen	90,000							
3 Bennett+ 2ND St Exp		271,637						
4 Medic	50,000	75,000	50,000	50,000	50,000	50,000	50,000	50,000
5 Center Associates	21,438							
6 Arbie Feed Demo	75,000	15,000						
7 Main St Program	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000
8 Façade Program	7,111	5,743	-	37,146				
9 Ctr St Bridge	849,567							
10 Emerson				100,000				
11 Library Sewer	274,798		107,810					
12 Grant Houses	35,795	34,914	5,950					
13 2nd & Hibbs	132,508							
14 Nicolas Dr		5,730	356,775					
15 Fisher Rebate				350,000	350,000	350,000	375,000	375,000
16 West Madison				200,000	428,000	387,000		
17 Center St Imp/Lights/SWR		1,769	600,000					
18 IA Ave Imp at Ctr St					520,000	520,000	520,000	520,000
19 Meeker/City Ctr Parking	7,313	38,301	350,000					
20 CIPP in TIF areas		105,117	4,615					
21 CDBG Grant Match			50,000					
22 Sidewalk Plaques		5,812						
23 25 N 1st St/Other		53,362	90,274					
24 12th Ave Sidewalks			191,500					
25 Water Main&Hydrant		12	30,000					
26 Misc Storm/Sanitary Sewer	6,272	2,060						
27 Bond Payments	1,708,381	924,930	430,750	428,676	421,250	418,650	410,700	407,576
Subtotal Expenses	3,296,365	1,576,401	2,314,842	1,212,990	1,793,250	1,749,650	1,379,700	1,376,576
Ending Cash	422,322	670,021	(323,078)	133,932	20,682	(35,556)	4,744	0