

CITY OF MADISON HALLTOWN
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 | (179,318) | (435,556) | (620,256) |
| TIF Revenues | 1,970,700 | 1,824,100 | 1,321,744 | 1,415,000 | 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 | 1,415,000 | 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 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| 4 Medic | 50,000 | 75,000 | | | | | | |
| 5 Center Associates | 21,438 | 15,000 | | | | | | |
| 6 Arbie Feed Demo | 75,000 | 24,000 | 24,000 | 24,000 | 24,000 | 24,000 | 24,000 | 24,000 |
| 7 Main St Program | 24,000 | 5,743 | - | 37,146 | | | | |
| 8 Façade Program | 7,111 | | | | | | | |
| 9 Ctr St Bridge | 849,567 | | | 100,000 | | | | |
| 10 Emerson | | | 107,810 | | | | | |
| 11 Library Sewer | 274,798 | | 5,950 | | | | | |
| 12 Grant Houses | 35,795 | 34,914 | | | | | | |
| 13 2nd & Hibbs | 132,508 | | 356,775 | | | | | |
| 14 Nicolas Dr | | 5,730 | | 95,000 | 350,000 | 350,000 | 375,000 | 375,000 |
| 15 Fisher Rebate | | | | 200,000 | 428,000 | 387,000 | | |
| 16 West Madison | | | 600,000 | | 520,000 | 520,000 | 520,000 | 520,000 |
| 17 Center St Imp/Lights/SWR | | 1,769 | | | | | | |
| 18 IA Ave Imp at Ctr St | | | 350,000 | | | | | |
| 19 Meeker/City Ctr Parking | 7,313 | 38,301 | 4,615 | | | | | |
| 20 CIPP in TIF areas | | 105,117 | 50,000 | | | | | |
| 21 CDBG Grant Match | | 5,812 | | | | | | |
| 22 Sidewalk Plaques | | 53,362 | 90,274 | | | | 25,000 | |
| 23 25 N 1st St/Other | | | 191,500 | | | | | |
| 24 12th Ave Sidewalks | | 12 | 30,000 | | | | | |
| 25 Water Main&Hydrant | | | | | 200,000 | 200,000 | 200,000 | 200,000 |
| 26 Downtown Curb/Gutter | | 2,060 | | | | | | |
| 27 Misc Storm/Sanitary Sewer | 6,272 | 924,930 | 430,750 | 428,676 | 421,250 | 418,650 | 410,700 | 407,576 |
| 28 Bond Payments | 1,708,381 | | | | | | | |
| Subtotal Expenses | 3,296,365 | 1,576,401 | 2,314,842 | 957,990 | 1,993,250 | 1,949,650 | 1,604,700 | 1,576,576 |
| Ending Cash | 422,322 | 670,021 | (323,078) | 133,932 | (179,318) | (435,556) | (620,256) | (825,000) |