

Downtown TIF Expenses Thru February 2018**Actual - Per TIF Audit 2017**

Stemple	\$ 9,936
Archer	\$ 2,146,998
Com Ed	\$ 15,000
Covered Bridge	\$ 360,375
Roundabout	\$ 93,120
Streetscape	\$ 56,281
Wayfinding Signage	\$ 9,351
RPC Road Paving	\$ 231,794
Streetscape	\$ 1,920
Archer Road Watermain Loop	\$ 1,154,325
	\$ 4,079,100

Committed (Contracts) - Thru February 2018

Water Treatment Plant (WTP) Imp TIF Dahme Mech	\$ 254,955
Water Treatment Plant Services Gewalt TIF	\$ 8,597
Old McHenry Road Watermain Extension - A Lamp	\$ 414,240
Old McHenry Road Watermain Extension GHA	\$ 43,500
Old McHenry Downtown Streetscape (80% sidewalks, 100% Streetscape)	\$ 370,324
RPC Bridge Abutment & Drainage Alliance Contractors	\$ 77,794
RPC Bridge Abutment & Drainage GHA	\$ 9,000
	\$ 1,178,410

TOTAL ACTUAL + COMMITTED \$ 5,257,510**Future Downtown TIF Projects**

Old McHenry Road Streetscape Landscaping	\$ 216,000
Robert Parker Coffin Road	
RPC Watermain	\$ 814,353
RPC Streetscape	\$ 1,123,500
RPC Lighting	\$ 420,000
RPC Landscaping	\$ 170,000
RPC Paving	\$ 375,000
Stemple Parking Lot	\$ 1,400,000

TOTAL FUTURE DOWNTOWN TIF PROJECTS \$ 4,302,853**TOTAL ACTUAL + FUTURE DOWNTOWN TIF PROJECTS \$ 9,560,363**