

**TIF #1 - 1995**

Purchase of Sandberg Building	75,345
Bike Batavia Signs/Membership	693
Waterford Debt Payment	137,180
Parking Garage Debt	14,300
<b>Total</b>	<b>227,518</b>

**TIF # 1 - 1996**

Masterson Drainage	14,035
Misc fees	223
Plaza Design Project	974
Crosstown Traffic Study	9,813
Façade Grant Program	5,675
Waterford/TIF 95 Debt Payment	169,816
Parking Garage Debt	9,000
<b>Total</b>	<b>209,536</b>

**TIF #1 - 1997**

South Shumway	32,090
Façade Grant Program	11,684
Crosstown Traffic Study	8,056
Bike Batavia Kiosk	3,416
Neuman property appraisal	750
Architectural Assistance	600
Waterford/TIF 95 Debt Payment	165,220
Parking garage debt	8,688
<b>Total</b>	<b>230,503</b>

**TIF #1 - 1998**

Crosstown Traffic Study	7,686
Façade Gramt Program	4,710
Sandburg Bldg Repairs	28,131
Bud-River Alley	900
Statue/Plaque	7,642
Parking garage debt	19,257
Waterford/TIF 95 Debt Payment	178,841
<b>Total</b>	<b>247,168</b>

**TIF #1 - 1999**

Façade Grant Program	15,000
Downtown Plan Consultants	21,479
Thomle Building Repairs	34,700
Bridge and Trail Project	23,722
Micellaneous Services	1,070
Waterford/TIF 95 Debt Payment	163,013
Parking garage debt	9,500
<b>Total</b>	<b>268,483</b>

**TIF # 1 - 2000**

Façade Grant Program	8,760
Batavia Riverwalk - E. Plaza	1,272
Thomle/Sandberg Repairs	33,875
State Street Stairway	15,858
Purchase of Property/Water Street	293,623
Misc Services	1,012
Waterford/TIF 95 Debt Payment	166,263
Parking garage debt	9,500
<b>Total</b>	<b>530,162</b>

**TIF #1 - 2001**

Payment of Taxes/Title Fees	9,039
Miscellaneous Services	2,303
Waterford/TIF 95 Debt Payment	349,031
Parking garage debt	9,500
<b>Total</b>	<b>369,873</b>

**TIF #1 - 2002**

Thomle Building Maintenance	18,250
Quarrystone Road Reimbursement	480,782
Artstop	4,388
Micellaneous expenses	14,977
Curb/Sidewalk Replacement	6,220
CityHall Entry Design	4,495
Festival Donation	6,500
Topographic Maps	4,350
Waterford/Quarrystone Debt Payments	511,581
Parking garage debt	11,071
<b>Total</b>	<b>1,062,613</b>

**TIF #1 - 2003**

Thomle Building Maintenance	2,112
Miscellaneous Expenses	9,349
AS Built Drawings	4,300
Façade Grant Program	10,000
Quarrystone Electric Improvements	42,061
Forced Relocate Program	9,389
River St. Parking Ramp	2,508
Bike Path	124,604
Waterford/Quarrystone Debt Payments	170,811
<b>Total</b>	<b>375,135</b>

**TIF #1 - 2004**

Land Purchase (14 S River)	109,722
Trolley Repairs	3,291
Parkway Press Demolition	3,000
Boundary Survey	5,000
River St. Parking Ramp	2,508
Waterford/Quarrystone Debt Payments	165,940
SD & P Associates	10,445
Postage/Micellaneous	7,120
<b>Total</b>	<b>307,025</b>

**TIF #1 - 2005**

Asbestos Survey	2,050
Riverwalk Utilities Support	8,500
Quarrystone Land Purchase	111,821
Façade Grant Program	14,347
Park Benches	10,856
Waterford/Quarrystone Debt Payments	160,001
<b>Total</b>	<b>307,575</b>

**TIF #1 - 2006**

Façade Grant Program	35,306
Downtown Development	56,073
Riverwalk Utilities Support	8,500
TIF Appraisal	4,050
SW Parking Structure	6,296
Landscape designs	4,290
Waterford/Quarrystone Debt Payments	153,971
Miscellaneous Services	5,162
<b>Total</b>	<b>273,648</b>

**TIF #1 - 2007**

Downtown Redevelopment	54,585
Riverwalk Utilities	8,500
Façade Grant Program	25,709
Bridge Maintenance	40,398
Landscape designs	9,222
Property Appraisals	3,600
Alley Improvements	281,777
Masonry Restoration	10,725
River St. Sewer	12,012
Topographic Survey/Maps	53,641
Miscellaneous Services	6,052
Baptist church purchase	505,000
Legal Services	1,374
<b>Total</b>	<b>1,012,594</b>

**TIF #1 - 2008**

Downtown Redevelopment	30,968
Riverwalk Utilities Support	8,500
Landscape Design	1,269
Alley Improvements	78,685
Bridge Sculpture	12,000
Miscellaneous expenses	2,748
Property Appraisals & Legal	6,880
Historical RVW Report	9,092
Façade Grant Program	41,149
Bridge Maintenance	3,398
Asbestos Screening	1,630
Parking Deck Design	7,540
Masonry Restoration	5,475
Topographic Survey	7,663
Baptist Church	196,850
12 S River	232,166
<b>Total</b>	<b>646,011</b>

**TIF #1 - 2009 YTD**

Façade Improvements	31,178
Sculptures	20,000
Sprinkler System	56,575
River St Resurfacing/River St. Alley	73,184
Batavia Church Site	41,535
Shumway Review	9,509
Appraisals	5,000
Misc expenses	41,650
<b>Total</b>	<b>278,631</b>

**TIF #1 - 2010 YTD**

RW Utilities Rebate	8,500
River St Buildings Grant	24,241
Appraisal/Surveys	6,246
Architectuaral Services	1,320
Electrical/Roof Repairs	11,503
Bandshell Reimbursement	27,233
Geotechnical Services	4,622
Misc expenses/Utilities	28,200
BEI Grant	10,090
Calvary Baptist Church Grant	25,000
Marconi & DeChef Catering Grants	7,013
Traffic Study	11,395
Bikerack	6,615
Bridge Study	59,001
Batavia Church Site	11,568
Caisson Work	17,091
Len Davis Grant	40,000
Streetscape	19,557
<b>Total</b>	<b>319,194</b>

**TIF #1 - 2011**

RW Utilities Rebate	8,500
Landscaping	2,551
Appraisal/Surveys	3,000
Electrical/Roof Repairs	2,325
Canopy Design	4,965
Redevelopment Agreement - Kluber	319,090
Misc expenses/Utilities	34,139
Façade	15,000
Demo of 12 S River St	10,600
Sanitary Storm Sewer Cleaning	6,786
Water Main Improvements	63,406
Sidewalk Repairs	4,805
Sculpture Repair	1,650
River and Houston Improvements	86,239
GEO Explor/ Analysis	6,376
River Street Streetscape	137,374
Recode loans to receivables	(259,335)
<b>Total</b>	<b>447,471</b>

**TIF #1 - 2012**

Utilities	6,457
Auditing	3,785
Engineering - Wilson & River	499,406
Surveying/Professional Services	43,915
Rebate per Agreement	8,500
Miscellaneous	11,510
Façade	13,230
Remodeling/Repairs	158,406
River Street Streetscape	1,848,921
<b>Total</b>	<b>2,594,131</b>

**TIF #1 - 2013**

Utilities	8,549
Auditing	1,700
Engineering	408,852
Surveying/Professional Services	143,151
Rebate per Agreement	8,500
Miscellaneous	13,500
Façade	2,350
Remodeling/Repairs	100,835
Wilson Street Streetscape	744,171
Land - 111 E Wilson	179,877
<b>Total</b>	<b>1,611,485</b>

**TIF #1 - 2014**

Utilities	10,235
Auditing	1,800
MainStreet Program	80,000
Surveying/Professional Services	11,838
Utility Rebate	8,500
Gaetano's Grant	25,000
Aliano's Grant (moved to TIF 3 in 2015)	25,000
Miscellaneous	13,500
Street Improvements - Wilson & River	183,530
<b>Total</b>	<b>359,403</b>

**TIF #1 - 2015**

Utilities	9,416
Auditing	1,900
MainStreet Program	80,000
Surveying/Professional Services	36,162
Utility Rebate	8,500
Miscellaneous	13,500
Gunter Grant	23,301
Insurance & Mtg Services Grant	8,979
Riverview Counseling Grant	465
Houston Street Project	2,474,376
Pedestrian Crossings	46,625
Art Stop Parking Lot	135,340
<b>Total</b>	<b>2,838,564</b>