TIF #1 - 1995		TIF #1 - 2002	
Purchase of Sandberg Building	75,345	Thomle Building Maintenance	18,250
Bike Batavia Signs/Membership	693	Quarrystone Road Reimbursement	480,782
Waterford Debt Payment	137,180	Artstop	4,388
Parking Garage Debt	14,300	Micellaneous expenses	14,977
Total	227,518	Curb/Sidewalk Replacement	6,220
	,	CityHall Entry Design	4,495
TIF # 1 - 1996		Festival Donation	6,500
Masterson Drainage	14,035	Topographic Maps	4,350
Misc fees	223	Waterford/Quarrystone Debt Payments	511,581
Plaza Design Project	974	Parking garage debt	11,071
Crosstown Traffic Study	9,813	Total	1,062,613
Façade Grant Program	5,675	. • • • • • • • • • • • • • • • • • • •	1,002,010
Waterford/TIF 95 Debt Payment	169,816	TIF #1 - 2003	
Parking Garage Debt	9,000	Thomle Building Maintenance	2,112
Total	209,536	Miscellaneous Expenses	9,349
	_00,000	AS Built Drawings	4,300
		Façade Grant Program	10,000
TIF #1 - 1997		Quarrystone Electric Improvements	42,061
South Shumway	32,090	Forced Relocate Program	9,389
Façade Grant Program	11,684	River St. Parking Ramp	2,508
Crosstown Traffic Study	8,056	Bike Path	124,604
Bike Batavia Kiosk	3,416	Waterford/Quarrystone Debt Payments	170,811
Neuman property appraisal	750	Total	375,135
Architectural Assistance	600		•
Waterford/TIF 95 Debt Payment	165,220	TIF #1 - 2004	
Parking garage debt	8,688	Land Purchase (14 S River)	109,722
Total	230,503	Trolley Repairs	3,291
	,	Parkway Press Demolition	3,000
		Boundary Survey	5,000
TIF #1 - 1998		River St. Parking Ramp	2,508
Crosstown Traffic Study	7,686	Waterford/Quarrystone Debt Payments	165,940
Façade Gramt Program	4,710	SD & P Associates	10,445
Sandburg Bldg Repairs	28,131	Postage/Micellaneous	7,120
Bud-River Alley	900	Total	307,025
Statue/Plaque	7,642		
Parking garage debt	19,257		
Waterford/TIF 95 Debt Payment	178,841	TIF #1 - 2005	
Total Total	247,168	Asbestos Survey	2,050
		Riverwalk Utilities Support	8,500
		Quarrystone Land Purchase	111,821
TIF #1 - 1999		Façade Grant Program	14,347
Façade Grant Program	15,000	Park Benches	10,856
Façade Grant Program Downtown Plan Consultants	21,479	Park Benches Waterford/Quarrystone Debt Payments	10,856 160,001
Façade Grant Program Downtown Plan Consultants Thomle Building Repairs	21,479 34,700	Park Benches	10,856
Façade Grant Program Downtown Plan Consultants Thomle Building Repairs Bridge and Trail Project	21,479 34,700 23,722	Park Benches Waterford/Quarrystone Debt Payments Total	10,856 160,001
Façade Grant Program Downtown Plan Consultants Thomle Building Repairs Bridge and Trail Project Micellaneous Services	21,479 34,700 23,722 1,070	Park Benches Waterford/Quarrystone Debt Payments Total TIF #1 - 2006	10,856 160,001 307,575
Façade Grant Program Downtown Plan Consultants Thomle Building Repairs Bridge and Trail Project Micellaneous Services Waterford/TIF 95 Debt Payment	21,479 34,700 23,722 1,070 163,013	Park Benches Waterford/Quarrystone Debt Payments Total TIF #1 - 2006 Façade Grant Program	10,856 160,001 307,575 35,306
Façade Grant Program Downtown Plan Consultants Thomle Building Repairs Bridge and Trail Project Micellaneous Services Waterford/TIF 95 Debt Payment Parking garage debt	21,479 34,700 23,722 1,070 163,013 9,500	Park Benches Waterford/Quarrystone Debt Payments Total TIF #1 - 2006 Façade Grant Program Downtown Development	10,856 160,001 307,575 35,306 56,073
Façade Grant Program Downtown Plan Consultants Thomle Building Repairs Bridge and Trail Project Micellaneous Services Waterford/TIF 95 Debt Payment	21,479 34,700 23,722 1,070 163,013	Park Benches Waterford/Quarrystone Debt Payments Total TIF #1 - 2006 Façade Grant Program Downtown Development Riverwalk Utilities Support	10,856 160,001 307,575 35,306 56,073 8,500
Façade Grant Program Downtown Plan Consultants Thomle Building Repairs Bridge and Trail Project Micellaneous Services Waterford/TIF 95 Debt Payment Parking garage debt Total	21,479 34,700 23,722 1,070 163,013 9,500	Park Benches Waterford/Quarrystone Debt Payments Total TIF #1 - 2006 Façade Grant Program Downtown Development Riverwalk Utilities Support TIF Appraisal	10,856 160,001 307,575 35,306 56,073 8,500 4,050
Façade Grant Program Downtown Plan Consultants Thomle Building Repairs Bridge and Trail Project Micellaneous Services Waterford/TIF 95 Debt Payment Parking garage debt Total	21,479 34,700 23,722 1,070 163,013 9,500 268,483	Park Benches Waterford/Quarrystone Debt Payments Total TIF #1 - 2006 Façade Grant Program Downtown Development Riverwalk Utilities Support TIF Appraisal SW Parking Structure	10,856 160,001 307,575 35,306 56,073 8,500 4,050 6,296
Façade Grant Program Downtown Plan Consultants Thomle Building Repairs Bridge and Trail Project Micellaneous Services Waterford/TIF 95 Debt Payment Parking garage debt Total TIF # 1 - 2000 Façade Grant Program	21,479 34,700 23,722 1,070 163,013 9,500 268,483	Park Benches Waterford/Quarrystone Debt Payments Total TIF #1 - 2006 Façade Grant Program Downtown Development Riverwalk Utilities Support TIF Appraisal SW Parking Structure Landscape designs	10,856 160,001 307,575 35,306 56,073 8,500 4,050 6,296 4,290
Façade Grant Program Downtown Plan Consultants Thomle Building Repairs Bridge and Trail Project Micellaneous Services Waterford/TIF 95 Debt Payment Parking garage debt Total TIF # 1 - 2000 Façade Grant Program Batavia Riverwalk - E. Plaza	21,479 34,700 23,722 1,070 163,013 9,500 268,483 8,760 1,272	Park Benches Waterford/Quarrystone Debt Payments Total TIF #1 - 2006 Façade Grant Program Downtown Development Riverwalk Utilities Support TIF Appraisal SW Parking Structure Landscape designs Waterford/Quarrystone Debt Payments	10,856 160,001 307,575 35,306 56,073 8,500 4,050 6,296 4,290 153,971
Façade Grant Program Downtown Plan Consultants Thomle Building Repairs Bridge and Trail Project Micellaneous Services Waterford/TIF 95 Debt Payment Parking garage debt Total TIF # 1 - 2000 Façade Grant Program Batavia Riverwalk - E. Plaza Thomle/Sandberg Repairs	21,479 34,700 23,722 1,070 163,013 9,500 268,483 8,760 1,272 33,875	Park Benches Waterford/Quarrystone Debt Payments Total TIF #1 - 2006 Façade Grant Program Downtown Development Riverwalk Utilities Support TIF Appraisal SW Parking Structure Landscape designs Waterford/Quarrystone Debt Payments Miscellaneous Services	10,856 160,001 307,575 35,306 56,073 8,500 4,050 6,296 4,290 153,971 5,162
Façade Grant Program Downtown Plan Consultants Thomle Building Repairs Bridge and Trail Project Micellaneous Services Waterford/TIF 95 Debt Payment Parking garage debt Total TIF # 1 - 2000 Façade Grant Program Batavia Riverwalk - E. Plaza Thomle/Sandberg Repairs State Street Stairway	21,479 34,700 23,722 1,070 163,013 9,500 268,483 8,760 1,272 33,875 15,858	Park Benches Waterford/Quarrystone Debt Payments Total TIF #1 - 2006 Façade Grant Program Downtown Development Riverwalk Utilities Support TIF Appraisal SW Parking Structure Landscape designs Waterford/Quarrystone Debt Payments	10,856 160,001 307,575 35,306 56,073 8,500 4,050 6,296 4,290 153,971
Façade Grant Program Downtown Plan Consultants Thomle Building Repairs Bridge and Trail Project Micellaneous Services Waterford/TIF 95 Debt Payment Parking garage debt Total TIF # 1 - 2000 Façade Grant Program Batavia Riverwalk - E. Plaza Thomle/Sandberg Repairs State Street Stairway Purchase of Property/Water Street	21,479 34,700 23,722 1,070 163,013 9,500 268,483 8,760 1,272 33,875 15,858 293,623	Park Benches Waterford/Quarrystone Debt Payments Total TIF #1 - 2006 Façade Grant Program Downtown Development Riverwalk Utilities Support TIF Appraisal SW Parking Structure Landscape designs Waterford/Quarrystone Debt Payments Miscellaneous Services Total	10,856 160,001 307,575 35,306 56,073 8,500 4,050 6,296 4,290 153,971 5,162
Façade Grant Program Downtown Plan Consultants Thomle Building Repairs Bridge and Trail Project Micellaneous Services Waterford/TIF 95 Debt Payment Parking garage debt Total TIF # 1 - 2000 Façade Grant Program Batavia Riverwalk - E. Plaza Thomle/Sandberg Repairs State Street Stairway Purchase of Property/Water Street Misc Services	21,479 34,700 23,722 1,070 163,013 9,500 268,483 8,760 1,272 33,875 15,858 293,623 1,012	Park Benches Waterford/Quarrystone Debt Payments Total TIF #1 - 2006 Façade Grant Program Downtown Development Riverwalk Utilities Support TIF Appraisal SW Parking Structure Landscape designs Waterford/Quarrystone Debt Payments Miscellaneous Services Total	10,856 160,001 307,575 35,306 56,073 8,500 4,050 6,296 4,290 153,971 5,162 273,648
Façade Grant Program Downtown Plan Consultants Thomle Building Repairs Bridge and Trail Project Micellaneous Services Waterford/TIF 95 Debt Payment Parking garage debt Total TIF # 1 - 2000 Façade Grant Program Batavia Riverwalk - E. Plaza Thomle/Sandberg Repairs State Street Stairway Purchase of Property/Water Street Misc Services Waterford/TIF 95 Debt Payment	21,479 34,700 23,722 1,070 163,013 9,500 268,483 8,760 1,272 33,875 15,858 293,623 1,012 166,263	Park Benches Waterford/Quarrystone Debt Payments Total TIF #1 - 2006 Façade Grant Program Downtown Development Riverwalk Utilities Support TIF Appraisal SW Parking Structure Landscape designs Waterford/Quarrystone Debt Payments Miscellaneous Services Total TIF #1 - 2007 Downtown Redevelopment	10,856 160,001 307,575 35,306 56,073 8,500 4,050 6,296 4,290 153,971 5,162 273,648
Façade Grant Program Downtown Plan Consultants Thomle Building Repairs Bridge and Trail Project Micellaneous Services Waterford/TIF 95 Debt Payment Parking garage debt Total TIF # 1 - 2000 Façade Grant Program Batavia Riverwalk - E. Plaza Thomle/Sandberg Repairs State Street Stairway Purchase of Property/Water Street Misc Services Waterford/TIF 95 Debt Payment Parking garage debt	21,479 34,700 23,722 1,070 163,013 9,500 268,483 8,760 1,272 33,875 15,858 293,623 1,012 166,263 9,500	Park Benches Waterford/Quarrystone Debt Payments Total TIF #1 - 2006 Façade Grant Program Downtown Development Riverwalk Utilities Support TIF Appraisal SW Parking Structure Landscape designs Waterford/Quarrystone Debt Payments Miscellaneous Services Total TIF #1 - 2007 Downtown Redevelopment Riverwalk Utilities	10,856 160,001 307,575 35,306 56,073 8,500 4,050 6,296 4,290 153,971 5,162 273,648
Façade Grant Program Downtown Plan Consultants Thomle Building Repairs Bridge and Trail Project Micellaneous Services Waterford/TIF 95 Debt Payment Parking garage debt Total TIF # 1 - 2000 Façade Grant Program Batavia Riverwalk - E. Plaza Thomle/Sandberg Repairs State Street Stairway Purchase of Property/Water Street Misc Services Waterford/TIF 95 Debt Payment	21,479 34,700 23,722 1,070 163,013 9,500 268,483 8,760 1,272 33,875 15,858 293,623 1,012 166,263	Park Benches Waterford/Quarrystone Debt Payments Total TIF #1 - 2006 Façade Grant Program Downtown Development Riverwalk Utilities Support TIF Appraisal SW Parking Structure Landscape designs Waterford/Quarrystone Debt Payments Miscellaneous Services Total TIF #1 - 2007 Downtown Redevelopment Riverwalk Utilities Façade Grant Program	10,856 160,001 307,575 35,306 56,073 8,500 4,050 6,296 4,290 153,971 5,162 273,648 54,585 8,500 25,709
Façade Grant Program Downtown Plan Consultants Thomle Building Repairs Bridge and Trail Project Micellaneous Services Waterford/TIF 95 Debt Payment Parking garage debt Total TIF # 1 - 2000 Façade Grant Program Batavia Riverwalk - E. Plaza Thomle/Sandberg Repairs State Street Stairway Purchase of Property/Water Street Misc Services Waterford/TIF 95 Debt Payment Parking garage debt Total	21,479 34,700 23,722 1,070 163,013 9,500 268,483 8,760 1,272 33,875 15,858 293,623 1,012 166,263 9,500	Park Benches Waterford/Quarrystone Debt Payments Total TIF #1 - 2006 Façade Grant Program Downtown Development Riverwalk Utilities Support TIF Appraisal SW Parking Structure Landscape designs Waterford/Quarrystone Debt Payments Miscellaneous Services Total TIF #1 - 2007 Downtown Redevelopment Riverwalk Utilities Façade Grant Program Bridge Maintenance	10,856 160,001 307,575 35,306 56,073 8,500 4,050 6,296 4,290 153,971 5,162 273,648 54,585 8,500 25,709 40,398
Façade Grant Program Downtown Plan Consultants Thomle Building Repairs Bridge and Trail Project Micellaneous Services Waterford/TIF 95 Debt Payment Parking garage debt Total TIF # 1 - 2000 Façade Grant Program Batavia Riverwalk - E. Plaza Thomle/Sandberg Repairs State Street Stairway Purchase of Property/Water Street Misc Services Waterford/TIF 95 Debt Payment Parking garage debt Total TIF #1 - 2001	21,479 34,700 23,722 1,070 163,013 9,500 268,483 8,760 1,272 33,875 15,858 293,623 1,012 166,263 9,500 530,162	Park Benches Waterford/Quarrystone Debt Payments Total TIF #1 - 2006 Façade Grant Program Downtown Development Riverwalk Utilities Support TIF Appraisal SW Parking Structure Landscape designs Waterford/Quarrystone Debt Payments Miscellaneous Services Total TIF #1 - 2007 Downtown Redevelopment Riverwalk Utilities Façade Grant Program Bridge Maintenance Landscape designs	10,856 160,001 307,575 35,306 56,073 8,500 4,050 6,296 4,290 153,971 5,162 273,648 54,585 8,500 25,709 40,398 9,222
Façade Grant Program Downtown Plan Consultants Thomle Building Repairs Bridge and Trail Project Micellaneous Services Waterford/TIF 95 Debt Payment Parking garage debt Total TIF # 1 - 2000 Façade Grant Program Batavia Riverwalk - E. Plaza Thomle/Sandberg Repairs State Street Stairway Purchase of Property/Water Street Misc Services Waterford/TIF 95 Debt Payment Parking garage debt Total TIF #1 - 2001 Payment of Taxes/Title Fees	21,479 34,700 23,722 1,070 163,013 9,500 268,483 8,760 1,272 33,875 15,858 293,623 1,012 166,263 9,500 530,162	Park Benches Waterford/Quarrystone Debt Payments Total TIF #1 - 2006 Façade Grant Program Downtown Development Riverwalk Utilities Support TIF Appraisal SW Parking Structure Landscape designs Waterford/Quarrystone Debt Payments Miscellaneous Services Total TIF #1 - 2007 Downtown Redevelopment Riverwalk Utilities Façade Grant Program Bridge Maintenance Landscape designs Property Appraisals	10,856 160,001 307,575 35,306 56,073 8,500 4,050 6,296 4,290 153,971 5,162 273,648 54,585 8,500 25,709 40,398 9,222 3,600
Façade Grant Program Downtown Plan Consultants Thomle Building Repairs Bridge and Trail Project Micellaneous Services Waterford/TIF 95 Debt Payment Parking garage debt Total TIF # 1 - 2000 Façade Grant Program Batavia Riverwalk - E. Plaza Thomle/Sandberg Repairs State Street Stairway Purchase of Property/Water Street Misc Services Waterford/TIF 95 Debt Payment Parking garage debt Total TIF #1 - 2001 Payment of Taxes/Title Fees Miscellaneous Services	21,479 34,700 23,722 1,070 163,013 9,500 268,483 8,760 1,272 33,875 15,858 293,623 1,012 166,263 9,500 530,162	Park Benches Waterford/Quarrystone Debt Payments Total TIF #1 - 2006 Façade Grant Program Downtown Development Riverwalk Utilities Support TIF Appraisal SW Parking Structure Landscape designs Waterford/Quarrystone Debt Payments Miscellaneous Services Total TIF #1 - 2007 Downtown Redevelopment Riverwalk Utilities Façade Grant Program Bridge Maintenance Landscape designs Property Appraisals Alley Improvements	10,856 160,001 307,575 35,306 56,073 8,500 4,050 6,296 4,290 153,971 5,162 273,648 54,585 8,500 25,709 40,398 9,222 3,600 281,777
Façade Grant Program Downtown Plan Consultants Thomle Building Repairs Bridge and Trail Project Micellaneous Services Waterford/TIF 95 Debt Payment Parking garage debt Total TIF # 1 - 2000 Façade Grant Program Batavia Riverwalk - E. Plaza Thomle/Sandberg Repairs State Street Stairway Purchase of Property/Water Street Misc Services Waterford/TIF 95 Debt Payment Parking garage debt Total TIF #1 - 2001 Payment of Taxes/Title Fees Miscellaneous Services Waterford/TIF 95 Debt Payment	21,479 34,700 23,722 1,070 163,013 9,500 268,483 8,760 1,272 33,875 15,858 293,623 1,012 166,263 9,500 530,162	Park Benches Waterford/Quarrystone Debt Payments Total TIF #1 - 2006 Façade Grant Program Downtown Development Riverwalk Utilities Support TIF Appraisal SW Parking Structure Landscape designs Waterford/Quarrystone Debt Payments Miscellaneous Services Total TIF #1 - 2007 Downtown Redevelopment Riverwalk Utilities Façade Grant Program Bridge Maintenance Landscape designs Property Appraisals Alley Improvements Masonry Restoration	10,856 160,001 307,575 35,306 56,073 8,500 4,050 6,296 4,290 153,971 5,162 273,648 54,585 8,500 25,709 40,398 9,222 3,600 281,777 10,725
Façade Grant Program Downtown Plan Consultants Thomle Building Repairs Bridge and Trail Project Micellaneous Services Waterford/TIF 95 Debt Payment Parking garage debt Total TIF # 1 - 2000 Façade Grant Program Batavia Riverwalk - E. Plaza Thomle/Sandberg Repairs State Street Stairway Purchase of Property/Water Street Misc Services Waterford/TIF 95 Debt Payment Parking garage debt Total TIF #1 - 2001 Payment of Taxes/Title Fees Miscellaneous Services Waterford/TIF 95 Debt Payment Parking garage debt	21,479 34,700 23,722 1,070 163,013 9,500 268,483 8,760 1,272 33,875 15,858 293,623 1,012 166,263 9,500 530,162 9,039 2,303 349,031 9,500	Park Benches Waterford/Quarrystone Debt Payments Total TIF #1 - 2006 Façade Grant Program Downtown Development Riverwalk Utilities Support TIF Appraisal SW Parking Structure Landscape designs Waterford/Quarrystone Debt Payments Miscellaneous Services Total TIF #1 - 2007 Downtown Redevelopment Riverwalk Utilities Façade Grant Program Bridge Maintenance Landscape designs Property Appraisals Alley Improvements Masonry Restoration River St. Sewer	10,856 160,001 307,575 35,306 56,073 8,500 4,050 6,296 4,290 153,971 5,162 273,648 54,585 8,500 25,709 40,398 9,222 3,600 281,777 10,725 12,012
Façade Grant Program Downtown Plan Consultants Thomle Building Repairs Bridge and Trail Project Micellaneous Services Waterford/TIF 95 Debt Payment Parking garage debt Total TIF # 1 - 2000 Façade Grant Program Batavia Riverwalk - E. Plaza Thomle/Sandberg Repairs State Street Stairway Purchase of Property/Water Street Misc Services Waterford/TIF 95 Debt Payment Parking garage debt Total TIF #1 - 2001 Payment of Taxes/Title Fees Miscellaneous Services Waterford/TIF 95 Debt Payment	21,479 34,700 23,722 1,070 163,013 9,500 268,483 8,760 1,272 33,875 15,858 293,623 1,012 166,263 9,500 530,162	Park Benches Waterford/Quarrystone Debt Payments Total TIF #1 - 2006 Façade Grant Program Downtown Development Riverwalk Utilities Support TIF Appraisal SW Parking Structure Landscape designs Waterford/Quarrystone Debt Payments Miscellaneous Services Total TIF #1 - 2007 Downtown Redevelopment Riverwalk Utilities Façade Grant Program Bridge Maintenance Landscape designs Property Appraisals Alley Improvements Masonry Restoration River St. Sewer Topographic Survey/Maps	10,856 160,001 307,575 35,306 56,073 8,500 4,050 6,296 4,290 153,971 5,162 273,648 54,585 8,500 25,709 40,398 9,222 3,600 281,777 10,725 12,012 53,641
Façade Grant Program Downtown Plan Consultants Thomle Building Repairs Bridge and Trail Project Micellaneous Services Waterford/TIF 95 Debt Payment Parking garage debt Total TIF # 1 - 2000 Façade Grant Program Batavia Riverwalk - E. Plaza Thomle/Sandberg Repairs State Street Stairway Purchase of Property/Water Street Misc Services Waterford/TIF 95 Debt Payment Parking garage debt Total TIF #1 - 2001 Payment of Taxes/Title Fees Miscellaneous Services Waterford/TIF 95 Debt Payment Parking garage debt	21,479 34,700 23,722 1,070 163,013 9,500 268,483 8,760 1,272 33,875 15,858 293,623 1,012 166,263 9,500 530,162 9,039 2,303 349,031 9,500	Park Benches Waterford/Quarrystone Debt Payments Total TIF #1 - 2006 Façade Grant Program Downtown Development Riverwalk Utilities Support TIF Appraisal SW Parking Structure Landscape designs Waterford/Quarrystone Debt Payments Miscellaneous Services Total TIF #1 - 2007 Downtown Redevelopment Riverwalk Utilities Façade Grant Program Bridge Maintenance Landscape designs Property Appraisals Alley Improvements Masonry Restoration River St. Sewer Topographic Survey/Maps Miscellaneious Services	10,856 160,001 307,575 35,306 56,073 8,500 4,050 6,296 4,290 153,971 5,162 273,648 54,585 8,500 25,709 40,398 9,222 3,600 281,777 10,725 12,012 53,641 6,052
Façade Grant Program Downtown Plan Consultants Thomle Building Repairs Bridge and Trail Project Micellaneous Services Waterford/TIF 95 Debt Payment Parking garage debt Total TIF # 1 - 2000 Façade Grant Program Batavia Riverwalk - E. Plaza Thomle/Sandberg Repairs State Street Stairway Purchase of Property/Water Street Misc Services Waterford/TIF 95 Debt Payment Parking garage debt Total TIF #1 - 2001 Payment of Taxes/Title Fees Miscellaneous Services Waterford/TIF 95 Debt Payment Parking garage debt	21,479 34,700 23,722 1,070 163,013 9,500 268,483 8,760 1,272 33,875 15,858 293,623 1,012 166,263 9,500 530,162 9,039 2,303 349,031 9,500	Park Benches Waterford/Quarrystone Debt Payments Total TIF #1 - 2006 Façade Grant Program Downtown Development Riverwalk Utilities Support TIF Appraisal SW Parking Structure Landscape designs Waterford/Quarrystone Debt Payments Miscellaneous Services Total TIF #1 - 2007 Downtown Redevelopment Riverwalk Utilities Façade Grant Program Bridge Maintenance Landscape designs Property Appraisals Alley Improvements Masonry Restoration River St. Sewer Topographic Survey/Maps Miscellaneious Services Baptist church purchase	10,856 160,001 307,575 35,306 56,073 8,500 4,050 6,296 4,290 153,971 5,162 273,648 54,585 8,500 25,709 40,398 9,222 3,600 281,777 10,725 12,012 53,641 6,052 505,000
Façade Grant Program Downtown Plan Consultants Thomle Building Repairs Bridge and Trail Project Micellaneous Services Waterford/TIF 95 Debt Payment Parking garage debt Total TIF # 1 - 2000 Façade Grant Program Batavia Riverwalk - E. Plaza Thomle/Sandberg Repairs State Street Stairway Purchase of Property/Water Street Misc Services Waterford/TIF 95 Debt Payment Parking garage debt Total TIF #1 - 2001 Payment of Taxes/Title Fees Miscellaneous Services Waterford/TIF 95 Debt Payment Parking garage debt	21,479 34,700 23,722 1,070 163,013 9,500 268,483 8,760 1,272 33,875 15,858 293,623 1,012 166,263 9,500 530,162 9,039 2,303 349,031 9,500	Park Benches Waterford/Quarrystone Debt Payments Total TIF #1 - 2006 Façade Grant Program Downtown Development Riverwalk Utilities Support TIF Appraisal SW Parking Structure Landscape designs Waterford/Quarrystone Debt Payments Miscellaneous Services Total TIF #1 - 2007 Downtown Redevelopment Riverwalk Utilities Façade Grant Program Bridge Maintenance Landscape designs Property Appraisals Alley Improvements Masonry Restoration River St. Sewer Topographic Survey/Maps Miscellaneious Services	10,856 160,001 307,575 35,306 56,073 8,500 4,050 6,296 4,290 153,971 5,162 273,648 54,585 8,500 25,709 40,398 9,222 3,600 281,777 10,725 12,012 53,641 6,052

TIF #1 - 2008		TIF #1 - 2012	
Downtown Redevelopment	30,968	Utilities	6,457
Riverwalk Utilities Support	8,500	Auditing	3,785
Landscape Design	1,269	Engineering - Wilson & River	499,406
Alley Improvements	78,685	Surveying/Professional Services	43,915
Bridge Sculpture	12,000	Rebate per Agreement	8,500
Miscellaneous expenses	2,748	Miscellaneous	11,510
Property Appraisals & Legal	6,880	Façade	13,230
Historical RVW Report	9,092	Remodeling/Repairs	158,406
Façade Grant Program	41,149	River Street Streetscape	1,848,921
Bridge Maintenance	3,398	Total	2,594,131
Asbestos Screening	1,630		
Parking Deck Design Masonry Restoration	7,540 5,475	TIF #1 - 2013	
Topographic Survey	7,663	Utilities	8,549
Baptist Church	196,850	Auditing	1,700
12 S River	232,166	Engineering	408,852
Total	646,011	Surveying/Professional Services	143,151
10141	0-10,011	Rebate per Agreement	8,500
		Miscellaneous	13,500
TIF #1 - 2009 YTD		Façade	2,350
Façade Inprovements	31,178	Remodeling/Repairs	100,835
Sculptures	20,000	Wilson Street Streetscape	744,171
Sprinkler System	56,575	Land - 111 E Wilson	179,877
River St Resurfacing/River St. Alley	73,184	Total	1,611,485
Batavia Church Site	41,535		
Shumway Review	9,509		
Appraisals	5,000	TIF #1 - 2014	
Misc expenses	41,650	Utilities	10,235
Total	278,631	Auditing	1,800
		MainStreet Program	80,000
TIF #1 - 2010 YTD		Surveying/Professional Services Utility Rebate	11,838 8,500
RW Utilities Rebate	8,500	Gaetano's Grant	25,000
River St Buildings Grant	24,241	Aliano's Grant (moved to TIF 3 in 2015)	25,000
Appraisal/Surveys	6,246	Miscellaneous	13,500
Architectuaral Services	•		183,530
7 (10) III OOLGGIGIG COLVIOCO	1,320	Street Improvements - Wilson & River	100,000
Electrical/Roof Repairs	1,320	Total	359,403
Electrical/Roof Repairs	11,503		
Electrical/Roof Repairs Bandshell Reimbursement Geotechnical Services Misc expenses/Utilities	11,503 27,233	Total =	
Electrical/Roof Repairs Bandshell Reimbursement Geotechnical Services Misc expenses/Utilities BEI Grant	11,503 27,233 4,622 28,200 10,090	Total Total Total Total TIF #1 - 2015 Utilities	359,403 9,416
Electrical/Roof Repairs Bandshell Reimbursement Geotechnical Services Misc expenses/Utilities BEI Grant Calvary Baptist Church Grant	11,503 27,233 4,622 28,200 10,090 25,000	TIF #1 - 2015 Utilities Auditing	9,416 1,900
Electrical/Roof Repairs Bandshell Reimbursement Geotechnical Services Misc expenses/Utilities BEI Grant Calvary Baptist Church Grant Marconi & DeChef Catering Grants	11,503 27,233 4,622 28,200 10,090 25,000 7,013	Total TIF #1 - 2015 Utilities Auditing MainStreet Program	9,416 1,900 80,000
Electrical/Roof Repairs Bandshell Reimbursement Geotechnical Services Misc expenses/Utilities BEI Grant Calvary Baptist Church Grant Marconi & DeChef Catering Grants Traffic Study	11,503 27,233 4,622 28,200 10,090 25,000 7,013 11,395	TIF #1 - 2015 Utilities Auditing MainStreet Program Surveying/Professional Services	9,416 1,900 80,000 36,162
Electrical/Roof Repairs Bandshell Reimbursement Geotechnical Services Misc expenses/Utilities BEI Grant Calvary Baptist Church Grant Marconi & DeChef Catering Grants Traffic Study Bikerack	11,503 27,233 4,622 28,200 10,090 25,000 7,013 11,395 6,615	TIF #1 - 2015 Utilities Auditing MainStreet Program Surveying/Professional Services Utility Rebate	9,416 1,900 80,000 36,162 8,500
Electrical/Roof Repairs Bandshell Reimbursement Geotechnical Services Misc expenses/Utilities BEI Grant Calvary Baptist Church Grant Marconi & DeChef Catering Grants Traffic Study Bikerack Bridge Study	11,503 27,233 4,622 28,200 10,090 25,000 7,013 11,395 6,615 59,001	TIF #1 - 2015 Utilities Auditing MainStreet Program Surveying/Professional Services Utility Rebate Miscellaneous	9,416 1,900 80,000 36,162 8,500 13,500
Electrical/Roof Repairs Bandshell Reimbursement Geotechnical Services Misc expenses/Utilities BEI Grant Calvary Baptist Church Grant Marconi & DeChef Catering Grants Traffic Study Bikerack Bridge Study Batavia Church Site	11,503 27,233 4,622 28,200 10,090 25,000 7,013 11,395 6,615 59,001 11,568	TIF #1 - 2015 Utilities Auditing MainStreet Program Surveying/Professional Services Utility Rebate Miscellaneous Gunter Grant	9,416 1,900 80,000 36,162 8,500 13,500 23,301
Electrical/Roof Repairs Bandshell Reimbursement Geotechnical Services Misc expenses/Utilities BEI Grant Calvary Baptist Church Grant Marconi & DeChef Catering Grants Traffic Study Bikerack Bridge Study Batavia Church Site Caisson Work	11,503 27,233 4,622 28,200 10,090 25,000 7,013 11,395 6,615 59,001 11,568 17,091	TIF #1 - 2015 Utilities Auditing MainStreet Program Surveying/Professional Services Utility Rebate Miscellaneous Gunter Grant Insurance & Mtg Services Grant	9,416 1,900 80,000 36,162 8,500 13,500 23,301 8,979
Electrical/Roof Repairs Bandshell Reimbursement Geotechnical Services Misc expenses/Utilities BEI Grant Calvary Baptist Church Grant Marconi & DeChef Catering Grants Traffic Study Bikerack Bridge Study Batavia Church Site	11,503 27,233 4,622 28,200 10,090 25,000 7,013 11,395 6,615 59,001 11,568	TIF #1 - 2015 Utilities Auditing MainStreet Program Surveying/Professional Services Utility Rebate Miscellaneous Gunter Grant	9,416 1,900 80,000 36,162 8,500 13,500 23,301
Electrical/Roof Repairs Bandshell Reimbursement Geotechnical Services Misc expenses/Utilities BEI Grant Calvary Baptist Church Grant Marconi & DeChef Catering Grants Traffic Study Bikerack Bridge Study Batavia Church Site Caisson Work Len Davis Grant	11,503 27,233 4,622 28,200 10,090 25,000 7,013 11,395 6,615 59,001 11,568 17,091 40,000	TIF #1 - 2015 Utilities Auditing MainStreet Program Surveying/Professional Services Utility Rebate Miscellaneous Gunter Grant Insurance & Mtg Services Grant Riverview Counseling Grant	9,416 1,900 80,000 36,162 8,500 13,500 23,301 8,979 465
Electrical/Roof Repairs Bandshell Reimbursement Geotechnical Services Misc expenses/Utilities BEI Grant Calvary Baptist Church Grant Marconi & DeChef Catering Grants Traffic Study Bikerack Bridge Study Batavia Church Site Caisson Work Len Davis Grant	11,503 27,233 4,622 28,200 10,090 25,000 7,013 11,395 6,615 59,001 11,568 17,091 40,000 19,557	TIF #1 - 2015 Utilities Auditing MainStreet Program Surveying/Professional Services Utility Rebate Miscellaneous Gunter Grant Insurance & Mtg Services Grant Riverview Counseling Grant Houston Street Project	9,416 1,900 80,000 36,162 8,500 13,500 23,301 8,979 465 2,474,376
Electrical/Roof Repairs Bandshell Reimbursement Geotechnical Services Misc expenses/Utilities BEI Grant Calvary Baptist Church Grant Marconi & DeChef Catering Grants Traffic Study Bikerack Bridge Study Batavia Church Site Caisson Work Len Davis Grant	11,503 27,233 4,622 28,200 10,090 25,000 7,013 11,395 6,615 59,001 11,568 17,091 40,000 19,557	TIF #1 - 2015 Utilities Auditing MainStreet Program Surveying/Professional Services Utility Rebate Miscellaneous Gunter Grant Insurance & Mtg Services Grant Riverview Counseling Grant Houston Street Project Pedestrian Crossings	9,416 1,900 80,000 36,162 8,500 13,500 23,301 8,979 465 2,474,376 46,625
Electrical/Roof Repairs Bandshell Reimbursement Geotechnical Services Misc expenses/Utilities BEI Grant Calvary Baptist Church Grant Marconi & DeChef Catering Grants Traffic Study Bikerack Bridge Study Batavia Church Site Caisson Work Len Davis Grant Streetscape	11,503 27,233 4,622 28,200 10,090 25,000 7,013 11,395 6,615 59,001 11,568 17,091 40,000 19,557	TIF #1 - 2015 Utilities Auditing MainStreet Program Surveying/Professional Services Utility Rebate Miscellaneous Gunter Grant Insurance & Mtg Services Grant Riverview Counseling Grant Houston Street Project Pedestrian Crossings Art Stop Parking Lot	9,416 1,900 80,000 36,162 8,500 13,500 23,301 8,979 465 2,474,376 46,625 135,340
Electrical/Roof Repairs Bandshell Reimbursement Geotechnical Services Misc expenses/Utilities BEI Grant Calvary Baptist Church Grant Marconi & DeChef Catering Grants Traffic Study Bikerack Bridge Study Batavia Church Site Caisson Work Len Davis Grant Streetscape TIF #1 - 2011 RW Utilities Rebate Landscaping	11,503 27,233 4,622 28,200 10,090 25,000 7,013 11,395 6,615 59,001 11,568 17,091 40,000 19,557 319,194 8,500 2,551	TIF #1 - 2015 Utilities Auditing MainStreet Program Surveying/Professional Services Utility Rebate Miscellaneous Gunter Grant Insurance & Mtg Services Grant Riverview Counseling Grant Houston Street Project Pedestrian Crossings Art Stop Parking Lot	9,416 1,900 80,000 36,162 8,500 13,500 23,301 8,979 465 2,474,376 46,625 135,340
Electrical/Roof Repairs Bandshell Reimbursement Geotechnical Services Misc expenses/Utilities BEI Grant Calvary Baptist Church Grant Marconi & DeChef Catering Grants Traffic Study Bikerack Bridge Study Batavia Church Site Caisson Work Len Davis Grant Streetscape TIF #1 - 2011 RW Utilities Rebate Landscaping Appraisal/Surveys	11,503 27,233 4,622 28,200 10,090 25,000 7,013 11,395 6,615 59,001 11,568 17,091 40,000 19,557 319,194 8,500 2,551 3,000	TIF #1 - 2015 Utilities Auditing MainStreet Program Surveying/Professional Services Utility Rebate Miscellaneous Gunter Grant Insurance & Mtg Services Grant Riverview Counseling Grant Houston Street Project Pedestrian Crossings Art Stop Parking Lot	9,416 1,900 80,000 36,162 8,500 13,500 23,301 8,979 465 2,474,376 46,625 135,340
Electrical/Roof Repairs Bandshell Reimbursement Geotechnical Services Misc expenses/Utilities BEI Grant Calvary Baptist Church Grant Marconi & DeChef Catering Grants Traffic Study Bikerack Bridge Study Batavia Church Site Caisson Work Len Davis Grant Streetscape TIF #1 - 2011 RW Utilities Rebate Landscaping Appraisal/Surveys Electrical/Roof Repairs	11,503 27,233 4,622 28,200 10,090 25,000 7,013 11,395 6,615 59,001 11,568 17,091 40,000 19,557 319,194 8,500 2,551 3,000 2,325	TIF #1 - 2015 Utilities Auditing MainStreet Program Surveying/Professional Services Utility Rebate Miscellaneous Gunter Grant Insurance & Mtg Services Grant Riverview Counseling Grant Houston Street Project Pedestrian Crossings Art Stop Parking Lot	9,416 1,900 80,000 36,162 8,500 13,500 23,301 8,979 465 2,474,376 46,625 135,340
Electrical/Roof Repairs Bandshell Reimbursement Geotechnical Services Misc expenses/Utilities BEI Grant Calvary Baptist Church Grant Marconi & DeChef Catering Grants Traffic Study Bikerack Bridge Study Batavia Church Site Caisson Work Len Davis Grant Streetscape TIF #1 - 2011 RW Utilities Rebate Landscaping Appraisal/Surveys Electrical/Roof Repairs Canopy Design	11,503 27,233 4,622 28,200 10,090 25,000 7,013 11,395 6,615 59,001 11,568 17,091 40,000 19,557 319,194 8,500 2,551 3,000 2,325 4,965	TIF #1 - 2015 Utilities Auditing MainStreet Program Surveying/Professional Services Utility Rebate Miscellaneous Gunter Grant Insurance & Mtg Services Grant Riverview Counseling Grant Houston Street Project Pedestrian Crossings Art Stop Parking Lot	9,416 1,900 80,000 36,162 8,500 13,500 23,301 8,979 465 2,474,376 46,625 135,340
Electrical/Roof Repairs Bandshell Reimbursement Geotechnical Services Misc expenses/Utilities BEI Grant Calvary Baptist Church Grant Marconi & DeChef Catering Grants Traffic Study Bikerack Bridge Study Batavia Church Site Caisson Work Len Davis Grant Streetscape TIF #1 - 2011 RW Utilities Rebate Landscaping Appraisal/Surveys Electrical/Roof Repairs Canopy Design Redevelopment Agreement - Kluber	11,503 27,233 4,622 28,200 10,090 25,000 7,013 11,395 6,615 59,001 11,568 17,091 40,000 19,557 319,194 8,500 2,551 3,000 2,325 4,965 319,090	TIF #1 - 2015 Utilities Auditing MainStreet Program Surveying/Professional Services Utility Rebate Miscellaneous Gunter Grant Insurance & Mtg Services Grant Riverview Counseling Grant Houston Street Project Pedestrian Crossings Art Stop Parking Lot	9,416 1,900 80,000 36,162 8,500 13,500 23,301 8,979 465 2,474,376 46,625 135,340
Electrical/Roof Repairs Bandshell Reimbursement Geotechnical Services Misc expenses/Utilities BEI Grant Calvary Baptist Church Grant Marconi & DeChef Catering Grants Traffic Study Bikerack Bridge Study Batavia Church Site Caisson Work Len Davis Grant Streetscape TIF #1 - 2011 RW Utilities Rebate Landscaping Appraisal/Surveys Electrical/Roof Repairs Canopy Design Redevelopment Agreement - Kluber Misc expenses/Utilities	11,503 27,233 4,622 28,200 10,090 25,000 7,013 11,395 6,615 59,001 11,568 17,091 40,000 19,557 319,194 8,500 2,551 3,000 2,325 4,965 319,090 34,139	TIF #1 - 2015 Utilities Auditing MainStreet Program Surveying/Professional Services Utility Rebate Miscellaneous Gunter Grant Insurance & Mtg Services Grant Riverview Counseling Grant Houston Street Project Pedestrian Crossings Art Stop Parking Lot	9,416 1,900 80,000 36,162 8,500 13,500 23,301 8,979 465 2,474,376 46,625 135,340
Electrical/Roof Repairs Bandshell Reimbursement Geotechnical Services Misc expenses/Utilities BEI Grant Calvary Baptist Church Grant Marconi & DeChef Catering Grants Traffic Study Bikerack Bridge Study Batavia Church Site Caisson Work Len Davis Grant Streetscape TIF #1 - 2011 RW Utilities Rebate Landscaping Appraisal/Surveys Electrical/Roof Repairs Canopy Design Redevelopment Agreement - Kluber Misc expenses/Utilities Façade	11,503 27,233 4,622 28,200 10,090 25,000 7,013 11,395 6,615 59,001 11,568 17,091 40,000 19,557 319,194 8,500 2,551 3,000 2,325 4,965 319,090 34,139 15,000	TIF #1 - 2015 Utilities Auditing MainStreet Program Surveying/Professional Services Utility Rebate Miscellaneous Gunter Grant Insurance & Mtg Services Grant Riverview Counseling Grant Houston Street Project Pedestrian Crossings Art Stop Parking Lot	9,416 1,900 80,000 36,162 8,500 13,500 23,301 8,979 465 2,474,376 46,625 135,340
Electrical/Roof Repairs Bandshell Reimbursement Geotechnical Services Misc expenses/Utilities BEI Grant Calvary Baptist Church Grant Marconi & DeChef Catering Grants Traffic Study Bikerack Bridge Study Batavia Church Site Caisson Work Len Davis Grant Streetscape TIF #1 - 2011 RW Utilities Rebate Landscaping Appraisal/Surveys Electrical/Roof Repairs Canopy Design Redevelopment Agreement - Kluber Misc expenses/Utilities Façade Demo of 12 S River St	11,503 27,233 4,622 28,200 10,090 25,000 7,013 11,395 6,615 59,001 11,568 17,091 40,000 19,557 319,194 8,500 2,551 3,000 2,325 4,965 319,090 34,139 15,000 10,600	TIF #1 - 2015 Utilities Auditing MainStreet Program Surveying/Professional Services Utility Rebate Miscellaneous Gunter Grant Insurance & Mtg Services Grant Riverview Counseling Grant Houston Street Project Pedestrian Crossings Art Stop Parking Lot	9,416 1,900 80,000 36,162 8,500 13,500 23,301 8,979 465 2,474,376 46,625 135,340
Electrical/Roof Repairs Bandshell Reimbursement Geotechnical Services Misc expenses/Utilities BEI Grant Calvary Baptist Church Grant Marconi & DeChef Catering Grants Traffic Study Bikerack Bridge Study Batavia Church Site Caisson Work Len Davis Grant Streetscape TIF #1 - 2011 RW Utilities Rebate Landscaping Appraisal/Surveys Electrical/Roof Repairs Canopy Design Redevelopment Agreement - Kluber Misc expenses/Utilities Façade	11,503 27,233 4,622 28,200 10,090 25,000 7,013 11,395 6,615 59,001 11,568 17,091 40,000 19,557 319,194 8,500 2,551 3,000 2,325 4,965 319,090 34,139 15,000	TIF #1 - 2015 Utilities Auditing MainStreet Program Surveying/Professional Services Utility Rebate Miscellaneous Gunter Grant Insurance & Mtg Services Grant Riverview Counseling Grant Houston Street Project Pedestrian Crossings Art Stop Parking Lot	9,416 1,900 80,000 36,162 8,500 13,500 23,301 8,979 465 2,474,376 46,625 135,340
Electrical/Roof Repairs Bandshell Reimbursement Geotechnical Services Misc expenses/Utilities BEI Grant Calvary Baptist Church Grant Marconi & DeChef Catering Grants Traffic Study Bikerack Bridge Study Batavia Church Site Caisson Work Len Davis Grant Streetscape TIF #1 - 2011 RW Utilities Rebate Landscaping Appraisal/Surveys Electrical/Roof Repairs Canopy Design Redevelopment Agreement - Kluber Misc expenses/Utilities Façade Demo of 12 S River St Sanitary Storm Sewer Cleaning	11,503 27,233 4,622 28,200 10,090 25,000 7,013 11,395 6,615 59,001 11,568 17,091 40,000 19,557 319,194 8,500 2,551 3,000 2,325 4,965 319,090 34,139 15,000 10,600 6,786	TIF #1 - 2015 Utilities Auditing MainStreet Program Surveying/Professional Services Utility Rebate Miscellaneous Gunter Grant Insurance & Mtg Services Grant Riverview Counseling Grant Houston Street Project Pedestrian Crossings Art Stop Parking Lot	9,416 1,900 80,000 36,162 8,500 13,500 23,301 8,979 465 2,474,376 46,625 135,340
Electrical/Roof Repairs Bandshell Reimbursement Geotechnical Services Misc expenses/Utilities BEI Grant Calvary Baptist Church Grant Marconi & DeChef Catering Grants Traffic Study Bikerack Bridge Study Batavia Church Site Caisson Work Len Davis Grant Streetscape TIF #1 - 2011 RW Utilities Rebate Landscaping Appraisal/Surveys Electrical/Roof Repairs Canopy Design Redevelopment Agreement - Kluber Misc expenses/Utilities Façade Demo of 12 S River St Sanitary Storm Sewer Cleaning Water Main Improvements	11,503 27,233 4,622 28,200 10,090 25,000 7,013 11,395 6,615 59,001 11,568 17,091 40,000 19,557 319,194 8,500 2,551 3,000 2,325 4,965 319,090 34,139 15,000 10,600 6,786 63,406	TIF #1 - 2015 Utilities Auditing MainStreet Program Surveying/Professional Services Utility Rebate Miscellaneous Gunter Grant Insurance & Mtg Services Grant Riverview Counseling Grant Houston Street Project Pedestrian Crossings Art Stop Parking Lot	9,416 1,900 80,000 36,162 8,500 13,500 23,301 8,979 465 2,474,376 46,625 135,340
Electrical/Roof Repairs Bandshell Reimbursement Geotechnical Services Misc expenses/Utilities BEI Grant Calvary Baptist Church Grant Marconi & DeChef Catering Grants Traffic Study Bikerack Bridge Study Batavia Church Site Caisson Work Len Davis Grant Streetscape TIF #1 - 2011 RW Utilities Rebate Landscaping Appraisal/Surveys Electrical/Roof Repairs Canopy Design Redevelopment Agreement - Kluber Misc expenses/Utilities Façade Demo of 12 S River St Sanitary Storm Sewer Cleaning Water Main Improvements Sidewalk Repairs	11,503 27,233 4,622 28,200 10,090 25,000 7,013 11,395 6,615 59,001 11,568 17,091 40,000 19,557 319,194 8,500 2,551 3,000 2,325 4,965 319,090 34,139 15,000 10,600 6,786 63,406 4,805	TIF #1 - 2015 Utilities Auditing MainStreet Program Surveying/Professional Services Utility Rebate Miscellaneous Gunter Grant Insurance & Mtg Services Grant Riverview Counseling Grant Houston Street Project Pedestrian Crossings Art Stop Parking Lot	9,416 1,900 80,000 36,162 8,500 13,500 23,301 8,979 465 2,474,376 46,625 135,340
Electrical/Roof Repairs Bandshell Reimbursement Geotechnical Services Misc expenses/Utilities BEI Grant Calvary Baptist Church Grant Marconi & DeChef Catering Grants Traffic Study Bikerack Bridge Study Batavia Church Site Caisson Work Len Davis Grant Streetscape TIF #1 - 2011 RW Utilities Rebate Landscaping Appraisal/Surveys Electrical/Roof Repairs Canopy Design Redevelopment Agreement - Kluber Misc expenses/Utilities Façade Demo of 12 S River St Sanitary Storm Sewer Cleaning Water Main Improvements Sidewalk Repairs Sculpture Repair River and Houston Imrovements GEO Explor/ Analysis	11,503 27,233 4,622 28,200 10,090 25,000 7,013 11,395 6,615 59,001 11,568 17,091 40,000 19,557 319,194 8,500 2,551 3,000 2,325 4,965 319,090 34,139 15,000 10,600 6,786 63,406 4,805 1,650 86,239 6,376	TIF #1 - 2015 Utilities Auditing MainStreet Program Surveying/Professional Services Utility Rebate Miscellaneous Gunter Grant Insurance & Mtg Services Grant Riverview Counseling Grant Houston Street Project Pedestrian Crossings Art Stop Parking Lot	9,416 1,900 80,000 36,162 8,500 13,500 23,301 8,979 465 2,474,376 46,625 135,340
Electrical/Roof Repairs Bandshell Reimbursement Geotechnical Services Misc expenses/Utilities BEI Grant Calvary Baptist Church Grant Marconi & DeChef Catering Grants Traffic Study Bikerack Bridge Study Batavia Church Site Caisson Work Len Davis Grant Streetscape TIF #1 - 2011 RW Utilities Rebate Landscaping Appraisal/Surveys Electrical/Roof Repairs Canopy Design Redevelopment Agreement - Kluber Misc expenses/Utilities Façade Demo of 12 S River St Sanitary Storm Sewer Cleaning Water Main Improvements Sidewalk Repairs Sculpture Repair River and Houston Imrovements GEO Explor/ Analysis River Street Streetscape	11,503 27,233 4,622 28,200 10,090 25,000 7,013 11,395 6,615 59,001 11,568 17,091 40,000 19,557 319,194 8,500 2,551 3,000 2,325 4,965 319,090 34,139 15,000 10,600 6,786 63,406 4,805 1,650 86,239 6,376 137,374	TIF #1 - 2015 Utilities Auditing MainStreet Program Surveying/Professional Services Utility Rebate Miscellaneous Gunter Grant Insurance & Mtg Services Grant Riverview Counseling Grant Houston Street Project Pedestrian Crossings Art Stop Parking Lot	9,416 1,900 80,000 36,162 8,500 13,500 23,301 8,979 465 2,474,376 46,625 135,340
Electrical/Roof Repairs Bandshell Reimbursement Geotechnical Services Misc expenses/Utilities BEI Grant Calvary Baptist Church Grant Marconi & DeChef Catering Grants Traffic Study Bikerack Bridge Study Batavia Church Site Caisson Work Len Davis Grant Streetscape TIF #1 - 2011 RW Utilities Rebate Landscaping Appraisal/Surveys Electrical/Roof Repairs Canopy Design Redevelopment Agreement - Kluber Misc expenses/Utilities Façade Demo of 12 S River St Sanitary Storm Sewer Cleaning Water Main Improvements Sidewalk Repairs Sculpture Repair River and Houston Imrovements GEO Explor/ Analysis	11,503 27,233 4,622 28,200 10,090 25,000 7,013 11,395 6,615 59,001 11,568 17,091 40,000 19,557 319,194 8,500 2,551 3,000 2,325 4,965 319,090 34,139 15,000 10,600 6,786 63,406 4,805 1,650 86,239 6,376	TIF #1 - 2015 Utilities Auditing MainStreet Program Surveying/Professional Services Utility Rebate Miscellaneous Gunter Grant Insurance & Mtg Services Grant Riverview Counseling Grant Houston Street Project Pedestrian Crossings Art Stop Parking Lot	9,416 1,900 80,000 36,162 8,500 13,500 23,301 8,979 465 2,474,376 46,625 135,340