

**TIF # 3 Expenses**

**TIF #3 - 2005**

|                         |              |
|-------------------------|--------------|
| Landscape Design        | 303          |
| Construction Admin Srvs | 691          |
| Parkway Press Vestibule | 1,962        |
| Architects              | 800          |
| <b>Total</b>            | <b>3,756</b> |

**TIF #3 - 2006**

|              |              |
|--------------|--------------|
| Site Study   | 8,221        |
| <b>Total</b> | <b>8,221</b> |

**TIF #3 - 2007**

|                         |               |
|-------------------------|---------------|
| Site Study              | 2,199         |
| Sprinkler Grant Program | 25,000        |
| Construction Svcs.      | 3,960         |
| Property Appraisals     | 3,500         |
| Professional Svcs.      | 1,238         |
| <b>Total</b>            | <b>35,896</b> |

**TIF #3 - 2008**

|                     |               |
|---------------------|---------------|
| Site Study          | 36,926        |
| Landscape Design    | 2,135         |
| Property Appraisals | 2,500         |
| Misc. Svcs          | 3,288         |
| <b>Total</b>        | <b>44,849</b> |

**TIF #3 - 2009**

|                            |                |
|----------------------------|----------------|
| Site Study                 | 4,794          |
| Landscape Design           | 2,425          |
| Downtown Improvement Grant | 25,000         |
| Reimbursements             | 100,000        |
| Misc. Svcs                 | 585            |
| <b>Total</b>               | <b>132,804</b> |

**TIF #3 - 2010**

|                    |               |
|--------------------|---------------|
| Property Appraisal | 2,000         |
| Streetscape Plan   | 19,557        |
| Island Deal review | 6,908         |
| <b>Total</b>       | <b>28,465</b> |

**TIF #3 - 2011**

|                            |                |
|----------------------------|----------------|
| City Canopies              | 3,965          |
| Streetscape Plan           | 43,151         |
| Robbins Flowers Grant      | 168,330        |
| Property Acquisition       | 75,000         |
| Downtown Improvement Grant | 6,323          |
| Landscape Plan             | 2,551          |
| Sanitary Storm Sewer       | 6,786          |
| Mural Project              | 8,170          |
| Misc Services              | 3,771          |
| <b>Total</b>               | <b>318,047</b> |

**TIF #3 - 2012**

|                                     |                  |
|-------------------------------------|------------------|
| Professional Services               | 12,611           |
| Electrical                          | 6,151            |
| Repairs                             | 5,770            |
| River Street Reconstruction Project | 1,156,644        |
| <b>Total</b>                        | <b>1,181,176</b> |

**TIF #3 - 2013**

|                           |                |
|---------------------------|----------------|
| Riverwalk                 | 40,000         |
| Wilson Street Streetscape | 520,818        |
| <b>Total</b>              | <b>560,818</b> |

**TIF #3 - 2014**

|              |          |
|--------------|----------|
|              | -        |
| <b>Total</b> | <b>-</b> |

**TIF #3 - 2015**

|                                 |                |
|---------------------------------|----------------|
| BEI-Walgreens                   | 450,000        |
| Houston Street Streetscape      | 33,400         |
| Land Survey                     | 2,000          |
| Marco Limited Partnership Grant | 5,000          |
| Alex Partnership Grant          | 13,500         |
| Aliano's Grant                  | 25,000         |
| <b>Total</b>                    | <b>528,900</b> |