

TDA TIF Administration Fee Review

BRADY VILLAGE TIF District 1				
Project	Appropriations	Life-To-Date Expenditures	Encumbered	Available Balance
Active Projects:				
Grant #11 - Archer Building Streetscaping	\$ 147,500.00	\$ -	\$ -	\$ 147,500.00
Grant #12 - Flats on Archer Streetscaping	75,000.00	-	-	75,000.00
Grant #13 - Western Supply Streetscaping	306,000.00	-	-	306,000.00
Grant #14 - Holiday Inn Streetscaping	37,500.00	-	-	37,500.00
Grant #15 - Utility Line Burial Project On Main St between Cameron and Easton Streets	1,042,914.00	-	-	1,042,914.00
Grant #16-Storm drain relocation	168,356.00	-	-	168,356.00
Completed Projects:				
Grant #1 - Metro Brady	75,000.00	75,000.00	-	-
Grant #2 - Griffin Media	286,645.00	286,645.00	-	-
Grant #3 - Brady Hotel	96,527.00	96,527.00	-	-
Grant #4 - GKFF Streetscaping	743,923.00	743,923.00	-	-
Grant #5 - GKFF/Guthrie Green	300,000.00	300,000.00	-	-
Grant #6 - Baird Mfg	139,558.00	139,558.00	-	-
Grant #7 - John Hope Franklin Memorial Park	9,382.80	9,382.80	-	-
Grant #8 - Streetscaping Gates Building	106,000.00	106,000.00	-	-
Grant #9 - Cameron Streetscaping	375,411.25	375,411.25	-	-
Grant #10 - Main St. Streetscaping	1,084,837.51	1,084,837.51	-	-
TIF Consulting - Mike Thedford	25,280.30	25,280.30	-	-
UD RE TIF Administration	172,662.53	172,662.53	-	-
BradyTIF Legal Services	17,184.25	18,695.41	-	-
Contingency	13,300.00	13,300.00	-	-
N Main Sidewalk Streetscaping	687,081.51	687,081.51	-	-
Brady Village Locater Light System	207,007.53	207,007.53	-	-
Pocket Park Art Project	60,000.00	60,000.00	-	-
Pocket Park Bench Removal	8,602.70	8,602.70	-	-
Total	\$ 6,185,673.38	\$ 4,409,914.54	\$ -	\$ 1,777,270.00
Available Cash Balance 12-31-19:				
Cash Balance	\$ 2,371,073.23			
Less: Obligated cash	(1,777,270.00)			
Unobligated Cash	\$ 593,803.23			

CENTRAL PARK TIF District 2				
Project	Appropriations	Life-To-Date Expenditures	Encumbered	Available Balance
Active Projects:				
Village At Central Park	\$ 1,652,000.00	\$ 1,552,277.60	\$ -	\$ 99,722.40
Elgin Traffic Circle Lighting & Streetscaping	70,000.00	54,875.15	-	15,124.85
Completed Projects:				
Community Center - Centennial Park	3,253,324.78	3,253,324.78	-	-
Fire Alarm Building Rehab	250,000.00	250,000.00	-	-
Interaction Improvements	3,210,986.47	3,210,986.47	-	-
Administration	237,531.16	237,531.16	-	-
Central Park TIF District (Land Acq, relocation, etc)	2,088,543.05	2,088,543.05	-	-
Total	\$ 10,762,385.46	\$ 10,647,538.21	\$ -	\$ 114,847.25
Available Cash Balance 12-31-19:				
Cash Balance	\$ 1,663,051.39			
Less: Obligated cash	(114,847.25)			
Less: Escrow Funds on Deposit	(36,000.00)			
Unobligated Cash	\$ 1,512,204.14			

TULSA TECH TIF District 3				
Project	Appropriations	Life-To-Date Expenditures	Encumbered	Available Balance
Active Projects:				
Alley conversion at the former OTASCO bldg	\$ 205,000.00	\$ -	\$ -	\$ 205,000.00
Completed Projects:				
Parking Signage	147,000.00	147,000.00	-	-
North Garage Expansion	3,371,714.50	3,371,714.50	-	-
Streetscaping	1,334,821.37	1,334,821.37	-	-
Green & South Garage Repair	741,101.00	741,101.00	-	-
West Garage	1,675,722.18	1,675,722.18	-	-
OnePlace Utility Relocation	300,000.00	300,000.00	-	-
Lambrusco'z Streetscaping	47,265.49	47,265.49	-	-
Administration	254,728.22	254,728.22	-	-
Total	\$ 8,077,352.76	\$ 7,872,352.76	\$ -	\$ 205,000.00
Available Cash Balance 12-31-19:				
Cash Balance	\$ 392,917.22			
Less: Obligated cash	(205,000.00)			
Unobligated Cash	\$ 187,917.22			

North Peoria TIF District 4				
Project	Appropriations	Life-To-Date Expenditures	Encumbered	Available Balance
Prospective Projects:				
Morton Health Center	\$ 1,000,000.00	\$ -	\$ -	\$ 1,000,000.00
Project Oasis Grocery Store	1,500,000.00	-	-	1,500,000.00
Active Projects:				
Decorative Lighting	49,900.00	46,863.48	-	3,036.52
Lacy Park Pool Expansion	335,000.00	335,000.00	-	-
Lacy Park Weight Room Improvements	210,000.00	198,547.36	11,452.64	-
N. Peoria Street Lighting	387,019.37	372,299.76	-	14,719.61
Zebra Development	57,800.00	-	-	57,800.00
Completed Projects:				
TIF Consulting - Gates Engineering	41,321.25	41,321.25	-	-
N. Peoria Street Light Design	56,807.30	56,807.30	-	-
UD RE TIF Administration	38,297.24	38,297.24	-	-
Streetscaping	95,790.55	95,790.55	-	-
Lacy Park Building & Playground	578,286.09	578,286.09	-	-
Booker T. Washington	610,000.00	610,000.00	-	-
Contingency	31,942.00	31,942.00	-	-
Total	\$ 4,992,163.80	\$ 2,405,155.03	\$ 11,452.64	\$ 2,575,556.13
Available Cash Balance 12-31-19:				
Cash Balance	\$ 3,973,629.87			
Retainage payable	(26,632.53)			
Less: Obligated cash	(2,575,556.13)			
Less: Encumbered	(11,452.64)			
Unobligated Cash	\$ 1,359,988.57			

BLUE DOME TIF District 5				
Project	Appropriations	Life-To-Date Expenditures	Encumbered	Available Balance
Active Projects:				
Completed Projects:				
Blue Dome Lighting	\$ 1,349,926.85	\$ 1,349,926.85	\$ -	\$ -
First Street Lofts Utility Upgrade	60,000.00	60,000.00	-	-
Streetscaping - Boxyard	203,762.00	203,762.00	-	-
UD RE TIF Administration	494,508.08	494,508.08	-	-
Elgin Ave. Streetscaping	322,000.00	321,646.86	-	-
Hogan on Greenwood Streetscaping	66,500.00	66,500.00	-	-
Total	\$ 2,496,696.93	\$ 2,496,343.79	\$ -	\$ -
Available Cash Balance 12-31-19:				
Cash Balance	\$ 2,740.58			
Less: Obligated cash	-			
Cash Available to Spend	\$ 2,740.58			