

Projected TIF Balances 2009-2011

- NOT FINAL -
SUBJECT TO CHANGE

PETERSON / PULASKI

TIF Expires on 2/16/2023

	Year	Status	Project Amount	Balance
1. FY Beginning Cash Balance	2009	Appropriated	\$2,783,381	\$2,783,381
2. Sidewalk, curb, gutter: Devon, Pulaski - Springfield (add'l)	2009	Appropriated	(\$9,654)	\$2,773,727
3. Lighting improvements: Devon, Pulaski - Springfield (add'l)	2009	Appropriated	(\$97,000)	\$2,676,727
4. Belltone (Centerpoint) RDA payment	2009	Appropriated	(\$150,000)	\$2,526,727
5. Sidewalk, curb, gutter: Devon, Pulaski - Springfield	2009	Appropriated	(\$160,000)	\$2,366,727
6. Lighting improvements: Devon, Pulaski - Springfield	2009	Appropriated	(\$200,000)	\$2,166,727
7. SBIF (\$1M auth; prev. rel. \$500k; \$0 auth. remaining)	2009	Appropriated	(\$500,000)	\$1,666,727
8. SBIF (\$1M auth; \$500k auth. remaining)	2009	Committed	(\$500,000)	\$1,166,727
9. Estimated Incremental Property Tax Revenue	2010	Committed	\$1,064,500	\$2,231,227
10. Administrative Costs	2010	Committed	(\$17,400)	\$2,213,827
11. Belltone (Centerpoint) RDA payment	2010	Committed	(\$175,000)	\$2,038,827
12. Landscape signage Master Plan	2010	Committed	(\$500,000)	\$1,538,827
13. RDA: CCH (\$5M note) note payment (est.)	2010	Committed	(\$615,325)	\$923,502
14. Estimated Incremental Property Tax Revenue	2011	Committed	\$1,064,500	\$1,988,002
15. Administrative Costs	2011	Committed	(\$17,400)	\$1,970,602
16. Belltone (Centerpoint) RDA payment	2011	Committed	(\$175,000)	\$1,795,602
17. RDA: CCH (\$5M note) note payment (est.)	2011	Committed	(\$615,325)	\$1,180,277
18. Landscape signage Master Plan	2011	Committed	(\$1,500,000)	(\$319,723)