FY23 TIF REQUESTS

	District	TIF Paid To	Final Pymt Year	Comments	FY21 TIF Request	FY22 TIF Request	FY23 TIF Request
Fund 127	MACC	Bass Pro - City	2022	Done	-	-	-
		MACC Parking Lot Rehab #2 - B2001		Done	-	778,065	-
		MACC Parking Lot Rehab #1 - B1901		Done	-	473,678	-
Fund 131	W.Broadway	2012C Bonds Bunge	2025		320,000	320,000	330,000
		D&D 10 Yr 80%	2027		50,000	52,000	52,000
		2016B Bonds Echo	2021	Need to decertify	300,000	360,000	-
		Echo Acquisition & Demo, URN Consulting, EPA Grant	2020	Future Item Note: 2024 we will certify debt for demo of Echo, consider using bonds vs using TIF.	-	-	-
		Upcoming projects, developer agreements, urban renewal charges	2023	Fees for legal fees for Knutson and White Lotus - Interfund loan	-	11,015	12,518
		34th and 1st Holdings 17 Yr 80%	2044	Future Item Note: Ph 1 completed December 2023, certify for FY26	-	-	-
		CB-WLG Affordable Limited Partnership 16 Yr 80%	2044		-	-	-
Fund 132	1983 Mall Downtown	Nonpareil 10 Yr 80%	2020	Done	-	-	-
		Hughes Iron 15 Years 85% MAX $625,000	2027		52,000	64,000	62,000
		Sawyer Bldg 15 Years 80% Max 900,000	2032		88,000	105,000	112,000
		The Rise 15 Years 80% MAX $750,000	2034		71,000	82,000	77,000
		Additional Vine Street Parking	2024	Parcel 7544 25 477 001 purchased July 2021, Clear Title 70k, certify for FY24 Interfund loan	-	-	-
Fund 135	Metro Crossing - In the process of amending this TIF district	Power Drive Extension	2022	May need to do a land swap for the sewer that is not on our easement	1,575,000	-	-
		Promissory Note	2022	Done	-	100,000	-
		Upcoming projects, developer agreements, urban renewal charges	2023	Fees for consulting and legal - Interfund loan	-	2,898	5,849
Fund 136	Playland Park	Riverpark Apt 10 Yr 100%	2022	Done	230,000	215,000	-
		Rivers Edge Development Project	2023	Interfund loan	-	188,000	200,000
		GO Bond 2010C	2025		132,000	133,000	132,000
		Parking Garage	2038	Will have interfund legal fees for Parking Garage	314,735	775,369	775,369
		Noddle Office Building 20 Yr 75% Max $9,000,000	2040		226,000	230,000	230,000
		Rivers Edge Apt 18 Yr 75% Max $11,175,000-added 3rd building FY23	2038		78,000	400,000	484,000
		FY20 & FY21 Parking Garage Maintenance - Interfund loan	2023	Interfund loan			178,329

	District	TIF Paid To	Final Pymt Year	Comments	FY21 TIF Request	FY22 TIF Request	FY23 TIF Request
Fund 136	Playland Park (Continued)	FY21 CAM Expenses - Interfund loan	2023	Interfund loan	-	-	**30,000**
		Upcoming projects, developer agreements, urban renewal charges	2023	Fees for consulting and legal fees - Interfund loan	-	-	**9,942**
Fund 138	Market place	IFA & Legacy 90% Max $8,750,000	2029	**MAX**	**705,000**	**928,000**	**928,000**
Fund 141	Bluffs Northway	Wal Mart 12 Yr 100% Max $5,000,000	2027		**420,000**	**420,000**	**410,000**
Fund 142	Franklin Ave	McCarthy 12 Years 100%	2027	10k fund balance (155k-10k)	**156,000**	**166,000**	**145,000**
Fund 143	Bluffs Vision	MAC Ventures Field House 15 Yr 90%	2034		-	-	-
		MAC Ventures Hotel 15 Yr 90%	2034	58k fund balance (266k-58k)	**274,000**	**271,000**	**208,000**
		MAC Ventures Retail 15 Yr 90%	2034		-	-	-
		URN Consulting	2021	consulting fees for Iowa West building sale (potential, not certified this year but keep in mind for future certifications)	**2,070**	-	-
				Totals	**4,993,805**	**6,075,026**	**4,382,007**