

DOWNTOWN TIF #3 Fund 1112
Contracts and Commitments
As of January 31, 2016

Commitments - Projects Approved by Board and City Council										
<u>Project</u>	<u>Contractual Commitment</u>	<u>Reprogrammed</u>	<u>Revised Contract</u>	<u>Expended This Year</u>	<u>Expended to Date</u>	<u>Balance Unpaid but Committed</u>	<u>FY 15-16</u>	<u>FY 16-17</u>	<u>FY 17-18</u>	<u>FY19-25</u>
Wisznia Development	1,260,000	-	-	-	-	1,260,000	-	-	630,000	630,000
Urban Market Deli	72,800	-	-	-	-	72,800	72,800	-	-	-
Jim Johnson - Landmark Renewal (Consultant)	20,000	-	-	-	-	20,000	20,000	-	-	-
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
Totals	\$ 1,352,800	\$ -	\$ -	\$ -	\$ -	\$ 1,352,800	\$ 92,800	\$ -	\$ 630,000	\$ 630,000