

| TIF 97 FUND | | | | | | | | | | | | | | |
|--------------------------|-------------|---|---|---------|-----------|-----------|------------|-----------|--------|--------|------------|------------|------------|------------|
| BRIDGES | | | | | | | | | | | | | | |
| + | 885-21-CIP | North Cass Street Bridge Rehabilitation | M | 45,000 | | 201,500 | | | | | 1,343,000 | 248,500 | 913,500 | |
| + | 586-21-CIP | Park Street Bridge Repair | M | | 150,000 | | | | | | 640,965 | 150,000 | 807,500 | |
| + | 187-21-CIP | South Cass Street Bridge Repair | M | | 66,000 | | | | | | 939,500 | 132,000 | 807,500 | |
| + | 186-21-CIP | South Union Street Bridge Repair | M | | | 93,000 | | | | | 1,323,000 | 260,500 | 1,057,500 | |
| + | 535-21-CIP | West Front Street Bridge Replacement | M | | 220,000 | | | | | | 1,829,550 | 220,000 | 1,181,500 | |
| CIVIC | | | | | | | | | | | | | | |
| + | 870-21-CIP | Civic Square | V | | 25,000 | | 1,000,000 | | | | 6,025,000 | 1,025,000 | 5,000,000 | |
| + | 781-21-CIP | Farmers Market | V | | 25,000 | | | | | | TBD | 100,000 | TBD | |
| + | 82-21-CIP | Lower Boardman River Unified Plan | V | | 300,000 | | | | | | TBD | 300,000 | TBD | |
| + | 1141-21-CIP | Stromwater Management | V | | 100,000 | 56,000 | 56,000 | 56,000 | | | TBD | 288,000 | TBD | |
| + | 1158-21-CIP | Workforce Housing | V | | 200,000 | | | | | | 200,000 | 200,000 | TBD | |
| PARKING | | | | | | | | | | | | | | |
| | 645-21-CIP | West Front Parking Structure | V | | | | 21,715,600 | | | | 21,715,600 | 21,715,600 | - | |
| STREETS | | | | | | | | | | | | | | |
| | 1157-21-CIP | East Front Street Improvements | C | | | | | 4,200,000 | | | 4,200,000 | TBD | TBD | |
| | New | State/Boardman/Pine Street Two-way Conversion | V | 25,000 | 400,000 | | | | | | 400,000 | 25,000 | 425,000 | |
| | 1087-20-CIP | Front Street Streetscapes/Snow Melt Projects | M | 336,000 | 280,000 | | | | | | 1,232,000 | 616,000 | 616,000 | |
| | 713-21-CIP | Grandview Parkway Pedestrian Crossing | V | | 560,000 | | | | | | TBD | 560,000 | TBD | |
| | 1088-21-CIP | State Street Streetscapes/Snow Melt Projects | M | 336,000 | 280,000 | | | | | | 1,232,000 | 616,000 | 616,000 | |
| | 1089-21-CIP | Tree Replacement | M | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | - | 150,000 | - | |
| Total TIF 97 FUND | | | | 45,000 | 1,608,000 | 2,095,500 | 22,796,600 | 4,281,000 | 25,000 | 25,000 | - | 41,080,615 | 26,584,600 | 11,424,500 |

Note: Hardy Parking Structure (Debt Service) 931,504 973,160 953,440 913,720 874,459 825,656 782,541
While the Hardy Parking Structure line item is not considered a Capital Improvement Project, it has been noted to highlight the yearly debt service payments required from TIF 97 in order to cover the General Obligation Bonds issued by the City of Traverse City.