

TIF Overview

TIF #	Description	Contact	Project Discription	Tiff Class for State Aid	DOR Issued Date	Dissolution date	DOR Est Maturity Date	Grants/ Reimbursements	Total Principal as of 12.28.21	Total Interest Paid as of 12.28.21	Total Paid as of 12.28.21	Indebtedness Approved In TIF Plan or Grant Amount	Certified Costs Provided	Beginning Base	Current Value Dec 2020	Final Value	Total Increment	Total Years	
1	Westview Addition Bocks 1, 2, 45 and part of 6-MADC				1995	2011						\$ 1,125,320					\$ -	16	
2	Patzer Woodworking				2003	2013						\$ 180,000					\$ -	10	
3	VOIDED				n/a												\$ -	0	
4	AKG Midwest				2003	2013						\$ 1,070,000					\$ -	10	
5	Iverson				2005	2018			\$ 286,538.86	\$ 154,374.33	\$ 440,913.19	\$ 490,102		\$ 165,640		\$ 2,730,280	\$ 2,564,640	13	
6	VOIDED																	0	
7	Commerce Street * Overlaps with TIF 16 & TIF C2. - 2022	CJM Consulting	Westwood Addition	Economic Dev.	2005		2025		\$ 918,685.88	\$ 1,008,692.51	\$ 1,927,378.39	\$ 1,822,000		\$ 244,435	\$ 12,771,790		\$ 12,527,355		
8	Highland Conference Center refinanced in 2016. TIF will pay off one year earlier and saved \$367,190.16 in interest. Could be paid off in 2025 Refunded Highland TIF above. Could be done in 2025	Thompson Enterprises LLC	Highland Park Conference Center	Economic Dev.	2006		2026		\$ 51,701.16	\$ 1,214,740.80	\$ 1,266,441.96	\$ 2,150,000		\$ 5,528,365	\$ 10,412,165		\$ 4,883,800		
9	Vantage Point- refinanced. saved approximately \$120,000 in interest. Refunded Vantage Point TIF	Vantage Point	Vantage Point	Economic Dev.	2007		2027		\$ 411,824.36	\$ 435,406.59	\$ 847,230.95			\$ 46,415	\$ 3,067,315		\$ 3,020,900		
					2017							\$ 499,576							
10	MADC Business Park	MADC	Business Park Development	Economic Dev.	2008	2019	2028		\$ 1,475,000.00	\$ 303,406.39	\$ 1,778,406.39	\$ 4,047,164					\$ -	11	
11	Hunt Fabrication		Steel Fabrication Business	industrial	2008	2021	2028		\$ 177,561.00		\$ 177,561.00	\$ 177,561		\$ 191,155	\$ 1,068,310		\$ 877,155	13	
13	MTI MTI Amendment			Economic Dev.	2009	2019	2029		\$ 488,179.54	\$ 142,818.90	\$ 630,998.44	\$ 1,449,925					\$ -	10	
14	Pepsi/WisPak	MADC/Pepsi	Pepsi Plant	industrial	2010		2029		\$ 209,462.78	\$ 241,670.68	\$ 451,133.46	\$ 575,000		\$ 34,860	\$ 2,425,710		\$ 2,390,850		
15	ProBuild	ProBuild Company	Housing Development Infrastructure	Local	2011	2021	2031		\$ 404,654.02	\$ 136,176.36	\$ 540,830.38	\$ 600,000		\$ 579,950	\$ 7,551,380		\$ 6,971,430	10	
16	Innovative Systems *Tied to TIF 7 certified the expenses in October 2017, to reduce the indebtedness from \$1,528,000 to \$261,829. Increment goes to TIF7 first until paid	Innovative Systems	Innovative Systems	Economic Dev.	2011		2031		\$ -	\$ -	\$ -	\$ 1,522,300	\$ 261,829	\$ 4,610,060	\$ 7,570,850		\$ 2,960,790		
17	Woods Addition	CJM Consulting	Residential Addition	Economic Dev.	2012	2021	2032		\$ 756,732.16	\$ 151,923.62	\$ 908,655.78	\$ 685,000		\$ 11,798,690		\$ 24,647,820	\$ 12,849,130	9	
18	Starlite Estates (South Point Village)	South Point Village	Townhouses	Economic Dev.	2012	2022	2032		\$ 858,815.34	\$ 189,168.10	\$ 1,047,983.44	\$ 1,320,000		\$ 2,030,445	\$ 16,772,625		\$ 14,742,180	10	
19	Antach-Mitchell Housing Authority	Antach Management Corp	Public Infrastructure	Economic Dev.	2013		2033		\$ 67,553.26	\$ 70,263.07	\$ 137,816.33	\$ 243,526		\$ 12,315	\$ 1,492,570		\$ 1,480,255		
20	Morris	Morris Inc	Infrastructure Improvements	Economic Dev.	2013		2033		\$ 57,950.57	\$ 28,885.47	\$ 86,836.04	\$ 200,000		\$ 139,895	\$ 860,780		\$ 720,885		
21	Hohn Enterprises	Hohn Enterprises	Mitchell Visitor Center Costs	Economic Dev.	2015		2035		\$ 42,579.52	\$ 13,904.60	\$ 56,484.12	\$ 320,000		\$ 131,000	\$ 989,185		\$ 858,185		
22	Klockworks Kustom Cycles	Kustom Cycles Inc	Klockwerks addition/Twinhomes	Economic Dev.	2016	2020	2036	\$ 16,342.47			\$ 16,342.47	\$ 1,634,531					\$ -	4	
23	Vantage Point- MADC Pass through grant, expires at 655,000 or 2033 whichever comes first, Overlaps with TIF 9. That tif must be paid first.	MADC/Vantage Point	Vantage Point Expansion	Economic Dev.	2017		2035	\$ 54,056.46	\$ -	\$ -	\$ 54,056.46	\$ 655,000		\$ 2,766,957	\$ 4,061,847		\$ 1,294,890		
24	Performance Pet- MADC pass through grant. Epires at or 2035 whichever comes first.	Michelle Bathke	Perofrmance Pet expansion	Economic Dev.	2017		2035	\$ 24,029.28			\$ 24,029.28	\$ 2,600,000		\$ 564,240	\$ 1,702,960		\$ 1,138,720		
25	Avera on Foster- Was Withdrawn																	0	
26	Western Building on Main	Michelle Bathke	Renabilitation of Western Building on Main & Parking/developme nt north	Economic Dev.	2021		2041				\$ -	\$ 1,200,000		\$ -			\$ -		
Totals									\$ 94,428	\$ 6,207,238	\$ 4,091,431	\$ 10,393,098	\$ 24,567,005		\$ 28,844,422	\$ 70,747,487	\$ 27,378,100	\$ 69,281,165	

Total of Current & Finals

\$98,125,587