

**CITY OF MADISON
TAX INCREMENTAL DISTRICT NO. 32**

**DETAILED SCHEDULE OF CAPITAL EXPENDITURES
From Date of Creation Through December 31, 2011**

	<u>Actual</u>	<u>Project Plan Estimate</u>
Capital Expenditures		
Street reconstruction	\$ 8,373,806	\$ 16,982,000
Other public works projects	1,246,360	1,320,000
Revitalization loans	3,000,000	19,000,000
Small cap TIF loan	70,000	1,500,000
Organizational costs	<u>575,561</u>	<u>350,000</u>
 TOTAL CAPITAL EXPENDITURES	 <u>\$ 13,265,727</u>	 <u>\$ 39,152,000</u>