

West Lafayette Redevelopment Commission

Proposed 2015 Spending Plan

	<u>Levee Village</u>	<u>KCB</u>	<u>Sagamore</u>	<u>231 North</u>	<u>231 Purdue</u>
Beginning Fund Balances	\$ 1,872,082	\$ 1,909,056	\$ 463,686	\$ -	\$ -
Estimated Revenues:					
Tax Increment	4,200,000	2,800,000	400,000	225,000	
Interest	8,000	3,000	2,000		
Total Estimated Revenues	<u>4,208,000</u>	<u>2,803,000</u>	<u>402,000</u>	<u>225,000</u>	<u>-</u>
Spending Plan:					
Northwestern Ph 3	300,000				
Northwestern Ph 4	2,200,000				
ROW Maintenance	35,000	40,000	25,000		
Cumberland Ph 3		2,661,500			
Happy Hollow Road	500,000				
Yeager Rd Ph 3			150,000		
Street Resurfacing	300,000				
Ravine Footpath	50,000				
Russell Street Improvements	300,000				
225 Northwestern Improvements	150,000				
City Hall Contingency			425,000		
Tapawingo Park (ADA)	33,950				
Anvil Project	100,000				
Development Incentives	250,000	200,000	150,000		
Fire Equipment	31,321				
Police Equipment	150,679				
Parks Equipment	52,500				
Street Department Equipment				200,000	
Parks Department Projects		75,000			
Arts Committee Funding		40,000			
Debt Payments	587,000	1,047,765			
Trustee Fees		1,750			
Total Spending Plan	<u>5,040,450</u>	<u>4,066,015</u>	<u>750,000</u>	<u>200,000</u>	<u>-</u>
Ending Fund Balances	<u>\$ 1,039,632</u>	<u>\$ 646,041</u>	<u>\$ 115,686</u>	<u>\$ 25,000</u>	<u>\$ -</u>