

SAGAMORE ALLOCATION						
		2015	2015	2016	2017	
		Original Plan	Revised Plan	Requests	Requests	
1	Beginning Fund Balances	\$ 532,996	\$ 532,996	\$ 657,389	\$ 170,762	
2			-			
3	Budgeted Revenues:		-			
4	Tax Increment	400,000	400,000	400,000	400,000	
5	Interest	2,000	1,300	1,000	1,000	
8	Total Budgeted Revenues	402,000	401,300	401,000	401,000	
9						
10	Budgeted Expenditures:					
11	Carry Over Purchase Orders	13,395	13,395			
12	Reversion - Carry Forward PO		(1,904)			
13	Salisbury Ph 3 Retainage		15,572			
14	Yeager Rd Ph 3 PE	150,000	-	200,000		
15	Yeager Rd Microsurfacing		46,550			
16	Yeager Rd - Reversion		(23,450)			
17	ROW Maintenance	25,000	-			
18	Reversion - ROW Maintenance		(9,428)			
19	Additional Approp - Art Committee		6,171			
20	LED Lighting Under 52 Bridge		80,000			
21	Bond Issuance Expense		11,573			
22	City Hall Contingency	425,000	425,000	425,000		
23	Reversion - City Hall		(425,000)			
24	Development Incentives	150,000	138,427	50,000		
25	Street Resurfacing			75,000		
26	Debt Payments - Legacy TIF			30,127	20,247	
27	Professional Services			7,500		
28	Urban Forest -Sagamore (108 Trees)			50,000		
29	Sagamore Trail PE			50,000		
30	Sagamore Trail CN				319,000	
31	Total Budgeted Expenditures	763,395	276,907	887,627	339,247	
32			-			
33	Ending Fund Balances	\$ 171,601	\$ 657,389	\$ 170,762	\$ 232,515	
34						
35						
36	SAGAMORE CAPITAL FUND					
37						
38		2015	2015	2016	2017	2018
39		Original Plan	Revised Plan	Requests	Requests	Requests
40	Beginning Fund Balances		\$ 298,156	\$ 249,820	\$ 250,320	\$ 250,820
41			-			
42	Budgeted Revenues:		-			
43	Interest		360	500	500	200
46	Total Budgeted Revenues	-	360	500	500	200
47						
48	Budgeted Expenditures:					
49	Street Lighting		48,696			251,020
50						
51	Total Budgeted Expenditures	-	48,696	-	-	251,020
52			-			
53	Ending Fund Balances	\$ -	\$ 249,820	\$ 250,320	\$ 250,820	\$ -

KCB ALLOCATION					
		2015	2015	2016	2017
		Original Plan	Revised Plan	Requests	Requests
1	Beginning Fund Balances	\$ 2,618,470	\$ 2,618,470	\$ 936,362	\$ 703,958
2					
3	Budgeted Revenues:				
4	Tax Increment	2,800,000	2,800,000	2,800,000	2,800,000
5	Interest	3,000	3,400	1,000	3,000
6	Total Budgeted Revenues	2,803,000	2,803,400	2,801,000	2,803,000
7					
8	Budgeted Expenditures:				
9	Carry Over Purchase Orders	514,985	514,985		
10	Reversion - Carry Over POs		(24,151)		
11	Cumberland Ph 3	2,661,500	2,661,500		
12	ROW Maintenance	40,000			
13	Cattail Trail Extension CI		37,966		
14	Parks Department Projects	75,000	75,000		
15	Reversion - Parks Dept Projects		(31,341)		
16	Arts Committee Funding	40,000	40,000		
17	Development Incentives	200,000	93,441		
18	Bond Issuance Expense		11,573		
19	Debt Payments - PRP/Greenway Trails, Ross Enterprise Ctr, Legacy TIF	1,047,765	1,047,765	1,082,193	832,459
20	Trustee Fees - Ross	1,750	1,750	1,750	1,750
21	Farmers Market Improvements		7,020	100,000	
22	N Regional Lift Station Start-Up Costs		50,000	90,000	
23	Cumberland Ave Ext - Reimb County			600,000	244,770
24	Professional Services			15,000	
25	Cumberland Ph 2 -Vectren (Yeager roundabout)			91,881	
26	Street Resurfacing			200,000	
27	Cumberland Playground Installation (Kiwanis Playground)			25,000	
28	Cumberland Park Entrance Art/Sign			40,000	
29	Fire Equipment: Medical (Defib)			100,000	
30	Police Equipment: 4 Marked Explorers, Fully Equipped			179,580	
31	Parks Equipment: Total \$159,000				
32	>Bat-Wing Mower			75,000	
33	>Truck			35,000	
34	>Bark Blower			49,000	
35	Street Department: Total \$304,000				
36	>Boom Sweep			204,000	
37	>Building Addition - Portion Design Build			100,000	
38	Development Dept: Total \$45,000				
39	> Truck			25,000	
40	> Inspection Vehicle			20,000	
41	Total Budgeted Expenditures	4,581,000	4,485,508	3,033,404	1,078,979
42					
43	Ending Fund Balances	\$ 840,470	\$ 936,362	\$ 703,958	\$ 2,427,979

LEVEE/VILLAGE ALLOCATION						
		2015	2015	2016	2017	2018
		Original Plan	Revised Plan	Requests	Requests	Requests
1	Beginning Fund Balances	\$ 4,348,428	\$ 4,348,428	\$ 1,507,099	\$ 1,407,822	\$ 3,019,487
2						
3	Budgeted Revenues:					
4	Tax Increment	4,200,000	4,600,000	4,700,000	5,100,000	5,151,000
5	Interest	8,000	6,200	2,000	2,000	2,000
6	Purdue/PRF Contribution-NW Ph 3 & 4	361,517	265,289			
7	Happy Hollow Grant Reimb		566,451			
9	Total Budgeted Revenues	4,569,517	5,437,940	4,702,000	5,102,000	5,153,000
10						
11	Budgeted Expenditures:					
12	Carry Over Purchase Orders (CFPO)	1,903,883	1,903,883			
13	Reversions - Carry Over POs		(258,398)			
14	Northwestern Ph 3	300,000	110,300			
15	Reversion-Northwestern Ph 3		(58,000)			
16	ATMS Design (Control Center)		58,000			
17	Northwestern Ph 4	2,200,000	2,398,810			
18	Additional Approp-NW Ph 4		22,700			
19	Northwestern Ph 4 reversion		(150,000)			
20	ROW Maintenance	35,000				
21	Happy Hollow Road	500,000	300,000			
22	Additional Approp-Happy Hollow Grant Reimb Exp		566,451			
23	Street Resurfacing	300,000	292,502			
24	Reversion - Street Resurfacing		(23,426)			
25	5th & 6th St Improvements	300,000	207,500			
26	Hilton Garden Sidewalk Repairs		7,498			
27	Salisbury Ph 3 Retainage		36,447			
28	225 Northwestern Improvements	150,000	150,000			
29	Ravine Footpath	50,000	50,000	91,150		
30	Reversion - Ravine Footpath		(16,150)			
31	Tapawingo Park (ADA)	33,950	33,950			
32	Garden ROW Staking		303			
33	Dumpster Pads-Cube & Co.		972			
34	Reversion - Dumpspter Pad		(729)			
35	TIF Video		2,000			
36	WREC North Reach Study	100,000	30,000			
37	Anvil Project		100,000	100,000		
38	Fire Equipment	31,321	31,321			
39	Police Equipment	150,679	150,679		-	-
40	Reversion - Police Equipment		(4,276)			
41	Parks Equipment	52,500	52,500		-	
42	Reversion - Parks Equipment		(1,235)			
43	Financial Advisor Services		78,273			
44	Legal Services		56,619			
45	Financial/LegalSvc- Oct- Dec 2015		100,000			
46	Bond Issuance Expense		11,573			
47	State St. Legal Ads		42			
48	State St. Commitment		1,000,000	2,500,000	2,000,000	2,000,000
49	GSC Debt			-	500,000	500,000
50	Short Term Borrowing - Land Acquisition			20,000	30,000	30,000

LEVEE/VILLAGE ALLOCATION		2015	2015	2016	2017	2018
		Original Plan	Revised Plan	Requests	Requests	Requests
51	EDC Bond Surety Premium			100,000		
52	Debt Payments-Wabash Landing Garage & Legacy TIF	587,000	587,000	616,127	605,747	606,404
53	P3 Assistance-BF&S		195,000	200,000		
54	CSO GSC Project - BF&S		200,000	272,000		
55	Development Incentives	250,000	31,517	100,000		
56	Amtrak		25,645	62,000	42,588	
57	Professional Services			15,000		
58	Lindberg Rd. PE			50,000		
59	Kingston Trail PE <i>(federal match \$690,000)</i>			150,000		
60	Kingston Trail CN				162,000	
61	Happy Hollow Neighborhood Park Trail PE <i>(federal match \$684,000)</i>				150,000	
62	Happy Hollow Park Neighborhood Trail CN					370,000
63	Happy Hollow Playground (5-12)			75,000		
64	Morton Improvements			50,000		
65	Wabash Landing Garage Maintenance			75,000		
66	ATMS Controls Software & Equipment			325,000		
67	Total Budgeted Expenditures	6,944,333	8,279,269	4,801,277	3,490,335	3,506,404
68						
69	Ending Fund Balances	\$ 1,973,612	\$ 1,507,099	\$ 1,407,822	\$ 3,019,487	\$ 4,666,083
Note:						
	The RDC has not appropriated the \$1,000,000 State St Commitment as of 11/30/15.					

231 NORTH ALLOCATION		2015	2015	2016	2017
		Original Plan	Revised Plan	Requests	Requests
1	Beginning Fund Balances	\$ -		\$ 14,180	\$ 9,393
2					
3	Budgeted Revenues:		-		
4	Tax Increment	225,000	214,000	214,000	214,000
5	Interest	-	180	180	180
7	Total Budgeted Revenues	225,000	214,180	214,180	214,180
8					
9	Budgeted Expenditures:				
10	Street Dept Equipment	200,000	200,000		
11	Professional Services			7,500	7,500
12	Lindberg Rd - County Reimb			200,000	125,800
13	Reimb TIF Creation Legal Expense			11,467	-
14	Total Budgeted Expenditures	200,000	200,000	218,967	133,300
15			-		
16	Ending Fund Balances	\$ 25,000	\$ 14,180	\$ 9,393	\$ 90,273

231 PURDUE ALLOCATION		2015	2015	2016	2017	2018
		Original Plan	Revised Plan	Requests	Requests	Requests
1	Beginning Fund Balances	\$ -	\$ -	\$ 190	\$ -	\$ -
2						
3	Budgeted Revenues:		-			
4	Tax Increment		190	190	190	190
5	Interest	-				
6	Total Budgeted Revenues	-	190	190	190	190
7						
8	Budgeted Expenditures:					
9	Reimb TIF Creation Legal Expense - \$11,467 Due			380	190	190
10	Total Budgeted Expenditures	-	-	380	190	190
11			-			
12	Ending Fund Balances	\$ -	\$ 190	\$ -	\$ -	\$ -