

REDEVELOPMENT GENERAL FUND (711)	
Funds secured through non-TIF sources including land sales, rent, PILOT, tax abatement fees, and contributions/donations.	
PROJECT EXPENSES	
Project Titles	2018 Budget
<i>COMMUNITY DEVELOPMENT</i>	
Green Initiatives & Public Art	\$ 503,000
<i>SUBTOTAL</i>	\$ 503,000
<i>OTHER</i>	
Operations Support	\$ 139,000
<i>SUBTOTAL</i>	\$ 139,000
TOTAL PROJECT EXPENSES	\$ 642,000

REDEVELOPMENT BOND FUND (712)	
Proceeds from Bond sales are used to finance specific construction projects supporting targeted investments. Debt Service to repay these bonds are paid through TIF funds (715).	
PROJECT EXPENSES	
Project Titles	2018 Budget
Memorial Road	\$ 342,600
LaPorte Ave Roundabout	\$ 1,471,900
Total Expenditures	\$ 1,814,500

CONSOLIDATED ALLOCATION AREA (715)	
This fund represents Tax Increment Financing funds collected and dispersed within the Consolidated Allocation Area.	
PROJECT EXPENSES	
Project Titles	2018 Budget
<i>JOBS DEVELOPMENT</i>	
Educational Challenge Grants	\$ 750,000
MOTD (Medical Office and Technology Development)	\$ 83,000
Industrial Park Projects	\$ 1,197,000
U.S. 30 Corridor	\$ 100,000
Economic Development	\$ 165,000
<i>SUBTOTAL</i>	\$ 2,295,000
<i>TRANSPORTATION & SAFETY</i>	
BSE	\$ 5,805,000
North Calumet Av	\$ 200,000
Public Safety Equipment	\$ 500,000
Silhavy Road	\$ 440,700
East Lincolnway	\$ 175,000
<i>SUBTOTAL</i>	\$ 7,120,700
<i>COMMUNITY DEVELOPMENT</i>	
ValpoNet	\$ 534,000
Downtown	\$ 120,000
Vale Park East	\$ 7,000
<i>SUBTOTAL</i>	\$ 661,000
<i>DEBT SERVICE & PROJECT MANAGEMENT</i>	
City Staff Services	\$ 120,000
Management, Grant Writing Services & Office Expenses	\$ 138,000
Legal Services	\$ 110,000
Financial Services	\$ 115,000
Debt Service	\$ 2,317,039
<i>SUBTOTAL</i>	\$ 2,800,039
<i>Adjustments</i>	
TOTAL REDEVELOPMENT PROJECT EXPENSES:	\$ 12,876,739