

PLAINFIELD TOWN COUNCIL  
ORDINANCE NO. 26-2017

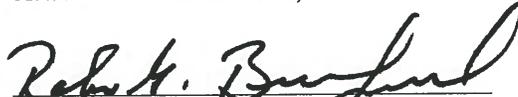
AN AMENDMENT TO ORDINANCE NO. 23-2016  
ESTABLISHING THE APPROPRIATIONS FOR THE FUND 268 – HADLEY ROAD CORRIDOR,  
FUND 279 – RONALD REAGAN/ALL POINTS TIF, FUND 270 – I-70 TIF,  
FUND 278 – SIX POINTS TIF, FUND 271 – SR 267 TIF, FUND 272 – US 40 TIF,  
FUND 283 – NORTHWEST ECONOMIC DEVELOPMENT AREA VANDALIA, AND  
FUND 109 - ECONOMIC IMPROVEMENT DISTRICT  
FOR 2017

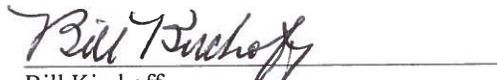
Be it ordained the Town Council of the Town of Plainfield, Hendricks County, Indiana, that for the expenses of the Hadley Road Corridor – Fund 268, Ronald Reagan/All Points TIF – Fund 279, I-70 TIF – Fund 270, Six Points TIF – Fund 278, SR 267 TIF – Fund 271, US 40 TIF – Fund 272, and Northwest Economic Development Area Vandalia – Fund 283, and Economic Improvement District – Fund 109 to be added for 2017.

For the year ending December 31, 2017, the sums of money shown on the Budget Form 1 as made a part of the budget report and submitted herewith are hereby appropriated and ordered set apart out of the funds herein named and for the purposes herein specified, subject to the laws governing the same. Such sums herein appropriated shall be held to include all expenditures authorized to be made during the year, unless otherwise expressly stipulated and provided for by law.

Passed and adopted by the Town Council of the Town of Plainfield, Indiana, on this 25<sup>th</sup> day of September, 2017.

TOWN COUNCIL, TOWN OF PLAINFIELD  
HENDRICKS COUNTY, INDIANA

  
Robin G. Brandgard, President

  
Bill Kirchoff

  
Kent McPhail

  
Lance K. Angle

  
Dan Bridget

ATTESTED BY:

  
Mark Todisco, Clerk Treasurer, of the  
Town of Plainfield

PRESCRIBED BY THE DEPARTMENT OF LOCAL GOVERNMENT FINANCE  
 APPROVED BY THE STATE BOARD OF ACCOUNTS

2017  
 ID YEAR CO TYPE KEY  
 BUDGET ESTIMATE FOR

**Hadley Road Corridor - Fund 268**

(Office, Board, Commission, Department, Institution or Fund)

**TOWN OF PLAINFIELD**

(If City, Town or Fire Protection District Budget, Enter Name)

(If County Budget, Enter County Name)

For Calendar Year 2017

26800003		2017 Propsoed	2016 Adopted	2015 Actual	2014 Actual	2013 Actual
3	OTHER SERVICES AND CHARGES					
430000	Contractual Services	-	53,500.00	-	-	\$ 456.00
430010	Accounting Services	-	-	-	-	-
431000	Engineering Services	-	-	-	-	-
431001	Inspection Fees	-	-	-	40,132.33	\$ 168,267.67
432000	Legal Fees	-	-	-	-	\$ 12,129.92
432150	Bank Fees	-	-	-	-	\$ -
433044	Property Taxes	-	-	-	-	\$ 183.18
438010	Bond Principal Expense	-	-	-	-	-
438020	Interest Expense	-	-	-	-	\$ -
438030	Transfer Out Debt/Lease Payments	-	-	-	-	-
481000	Transfers Out	-	-	-	-	-
<b>Total Other Services and Charges</b>		-	53,500.00	-	40,132.33	\$ 181,036.77
26800004		2017 Proposed	2016 Adopted	2015 Actual	2014 Actual	2013 Actual
4	CAPITAL OUTLAYS					
	Land					
440000	Building	-	-	-	-	-
	Buildings					
441000	Land	1,122.56	126,218.00	-	-	-
	Improvements Other Than Building					
442000	Roadway Infrastructure	-	-	21,757.86	73,610.70	1,758.19
	Other Improvements					
	Machinery and Equipment					
444000	Equipment	-	-	-	-	-
	Other Capital Outlays					
446100	Water Infrastructure	-	-	-	-	-
447100	Sewer Infrastructure	-	-	-	-	-
449999	Design & Engineering	-	88.00	-	151.48	920.63
<b>Total Capital Outlays</b>		1,122.56	126,306.00	21,757.86	73,762.18	\$ 2,678.82
<b>TOTAL BUDGET ESTIMATE</b>		\$ 1,122.56	\$ 179,806.00	\$ 21,757.86	\$ 113,894.51	\$ 183,715.59

(I) (We) hereby certify that the foregoing is a true and fair estimate of the necessary expense of the

**Hadley Road Corridor - Fund 268**

(Name of Office, Board, Commission, Department, Institution or Fund)

for the calendar year 2017 for the purposes therein specified.

Dated this \_\_\_\_\_ day of \_\_\_\_\_, 2017.

Signature and Title of Officer's) or Department Hea

**Hadley Road Corridor - Other Services & Char**

<u>Account/Vendor Contract</u>	<u>2017 Request</u>	<u>2017 Total Requests</u>	<u>2016 Adopted</u>	<u>2015 Actual</u>	<u>2014 Actual</u>	<u>2013 Actual</u>
<b>430000 Contractual Services</b>		-	53,500.00	-		456.00
Note:						
<b>430010 Accounting Services</b>		-		-	-	-
Umbaugh Services						
Note:						
<b>431001 Inspection Fees</b>						12,129.92
Note:						
<b>431000 Engineering Services</b>		-		-	40,132.33	168,267.67
BF&S						
Note:						
<b>432000 Legal Fees</b>		-		-	-	-
Benesch						
Note:						
<b>432150 Bank Fees</b>		-		-	-	-
Trustee - Bank of New York						
Notes:						
<b>438010 Bond Principal Expense</b>		-		-	-	-
Note:						
<b>438020 Bond Interest Expense</b>		-		-	-	-
Note:						
<b>438030 Transfer Out for Debt/Lease Payments</b>		-		-	-	-
Bank of New York						
Note:						
<b>438044 Property Taxes</b>						183.18
<b>481000 Transfers Out</b>		-		-	-	-
Note:						
<b>Total Other Services &amp; Charges Expenditures</b>		<u>\$ -</u>	<u>\$ 53,500.00</u>	<u>\$ -</u>	<u>\$ 40,132.33</u>	<u>\$ 181,036.77</u>

**All Points TIF Fund - Capital Purchases**

Account/Vendor Contract	<u>2017 Request</u>	<u>2017 Total Requests</u>	<u>2016 Adopted</u>	<u>2015 Actual</u>	<u>2014 Actual</u>	<u>2013 Actual</u>
<b><u>440000 Building</u></b>			-			
Notes:						
<b><u>441000 Land</u></b>	1122.56	1,122.56	148,225.00			
Notes:						
<b><u>442000 Roadway</u></b>			-	21,757.86	73,610.70	1,758.19
Notes:						
<b><u>444000 Equipment</u></b>			-			
Notes:						
<b><u>445000 Lease Payments</u></b>			-			
Notes:						
<b><u>446100 Water Infrastructure</u></b>			-			
Notes:						
<b><u>447100 Sewer Infrastructure</u></b>			-			
Notes:						
<b><u>449999 Design &amp; Engineering</u></b>			-		151.48	920.63
Notes:						
<b>Total Capital Expenditures</b>		<u>1,122.56</u>	<u>148,225.00</u>	<u>21,757.86</u>	<u>73,762.18</u>	<u>2,678.82</u>

PRESCRIBED BY THE DEPARTMENT OF LOCAL GOVERNMENT FINANCE  
 APPROVED BY THE STATE BOARD OF ACCOUNTS

2017  
 ID YEAR CO TYPE KEY

BUDGET ESTIMATE FOR

**Ronald Reagan/ALL POINTS TIF Fund - 279**

(Office, Board, Commission, Department, Institution or Fund)

**TOWN OF PLAINFIELD**

(If City, Town or Fire Protection District Budget, Enter Name)

(If County Budget, Enter County Name)

**For Calendar Year 2017**

27900003		2017 Proposed	2016 Adopted	2015 Actual	2014 Actual	2013 Actual
3	OTHER SERVICES AND CHARGES					
430000	Contractual Services					
430010	Accounting Services	15,000.00	15,000.00	13,220.03	9,644.00	\$ 11,656.00
431000	Engineering Services	-	-	-	-	-
432000	Legal Fees	30,000.00	30,000.00	37,835.73	36,729.25	\$ 10,313.50
432150	Bank Fees	1,500.00	-	1,000.00	100.00	\$ 1,500.00
438010	Bond Principal Expense	-	-	-	14,310,000.00	-
438020	Interest Expense	-	-	921,500.00	348,806.25	\$ 638,021.58
438030	Transfer Out Debt/Lease Payments	1,299,000.00	1,062,000.00	10,465.00	-	-
481000	Transfers Out	-	-	-	1,065,377.64	-
<b>Total Other Services and Charges</b>		<b>1,345,500.00</b>	<b>1,107,000.00</b>	<b>984,020.76</b>	<b>15,770,657.14</b>	<b>\$ 661,491.08</b>
27900004		2017 Proposed	2016 Adopted	2015 Actual	2014 Actual	2013 Actual
4	CAPITAL OUTLAYS					
	Land					
440000	Building	-	-	-	-	-
	Buildings					
441000	Land	-	-	-	-	-
	Improvements Other Than Building					
442000	Roadway Infrastructure	750,000.00	500,000.00	-	-	-
	Other Improvements					
	Machinery and Equipment					
444000	Equipment	-	-	-	-	-
	Other Capital Outlays					
446100	Water Infrastructure	-	-	-	-	-
447100	Sewer Infrastructure	-	-	-	-	-
449999	Design & Engineering	-	-	133,377.89	44,422.11	-
<b>Total Capital Outlays</b>		<b>750,000.00</b>	<b>500,000.00</b>	<b>133,377.89</b>	<b>44,422.11</b>	<b>\$ -</b>
<b>TOTAL BUDGET ESTIMATE</b>		<b>\$ 2,095,500.00</b>	<b>\$ 1,607,000.00</b>	<b>\$ 1,117,398.65</b>	<b>\$ 15,815,079.25</b>	<b>\$ 661,491.08</b>

(I) (We) hereby certify that the foregoing is a true and fair estimate of the necessary expense of the

**Ronald Reagan/ALL POINTS TIF Fund - 279**

(Name of Office, Board, Commission, Department, Institution or Fund)

for the calendar year **2017** for the purposes therein specified.

Dated this \_\_\_\_\_ day of \_\_\_\_\_, 2016.

\_\_\_\_\_  
 Signature and Title of Officer(s) or Department Head

Ronald Reagan/ALL POINTS TIF Fund - 279

All Points TIF Fund - Other Services & Charges

<u>Account/Vendor Contract</u>	<u>2017 Request</u>	<u>2017 Total Requests</u>	<u>2016 Adopted</u>	<u>2015 Actual</u>	<u>2014 Actual</u>	<u>2013 Actual</u>
<u>Accounting Services</u> Umbaugh Services	15,000.00	15,000.00	15,000.00	13,220.03	9,644.00	11,656.00
Note:						
<u>431000 Engineering Services</u> BF&S	-	-	-	-	-	-
Note:						
<u>432000 Legal Fees</u> Benesch	30,000.00	30,000.00	30,000.00	37,835.73	36,729.25	10,313.50
Note:						
<u>432150 Bank Fees</u> Trustee - Bank of New York	1,500.00	1,500.00	-	1,000.00	100.00	1,500.00
Notes:						
<u>438010 Bond Principal Expense</u>	-	-	-	-	14,310,000.00	-
Note: To the Bank of New York						
<u>438020 Bond Interest Expense</u>	-	-	1,062,000.00	921,500.00	348,806.25	638,021.58
Note: To the Bank of New York						
<u>438030 Transfer Out for Debt/Lease Payments</u> Bank of New York - Red Auth LRRB 2014	1,299,000.00	1,299,000.00	-	-	-	-
Note: Trustee/Bank Fees are Included in the Lease Rental Amount						
<u>481000 Transfers Out</u>	-	-	-	10,465.00	1,065,377.64	-
Note: To the Bank of New York						
<b><u>Total Other Services &amp; Charges Expenditures</u></b>		<b><u>\$ 1,345,500.00</u></b>	<b><u>\$ 1,107,000.00</u></b>	<b><u>\$ 984,020.76</u></b>	<b><u>\$ 15,770,657.14</u></b>	<b><u>\$ 661,491.08</u></b>

**All Points TIF Fund - Capital Purchases**

Account/Vendor Contract	<u>2017 Request</u>	<u>2017 Total Requests</u>	<u>2016 Adopted</u>	<u>2015 Actual</u>	<u>2014 Actual</u>	<u>2013 Actual</u>
<b><u>440000 Building</u></b>		-				
Notes:						
<b><u>441000 Land</u></b>						
Notes:						
<b><u>442000 Roadway</u></b>		750,000.00	500,000.00			
Potential Ext. of Allpoints Pkwy west to RR Pkwy*	500,000.00					
Smith Rd for CR 200 S to US 40 (split from US 40 TIF)	250,000.00					
Notes: *Plainfield Portion (Project F1)						
<b><u>444000 Equipment</u></b>						
Notes:						
<b><u>445000 Lease Payments</u></b>						
Notes:						
<b><u>446100 Water Infrastructure</u></b>						
Notes:						
<b><u>447100 Sewer Infrastructure</u></b>						
Notes:						
<b><u>449999 Design &amp; Engineering</u></b>				133,377.89	44,422.11	
Notes:						
<b>Total Capital Expenditures</b>		<u>\$ 750,000.00</u>	<u>\$ 500,000.00</u>	<u>\$ 133,377.89</u>	<u>\$ 44,422.11</u>	<u>\$ -</u>

PRESCRIBED BY THE DEPARTMENT OF LOCAL GOVERNMENT FINANCE  
 APPROVED BY THE STATE BOARD OF ACCOUNTS

2017  
 ID YEAR CO TYPE KEY  
 BUDGET ESTIMATE FOR

1 70 TIF Fund - 270  
 (Office, Board, Commission, Department, Institution or Fund)  
**TOWN OF PLAINFIELD**

(If City, Town or Fire Protection District Budget, Enter Name)

(If County Budget, Enter County Name)

For Calendar Year 2017

27000003		2017 Proposed	2016 Adopted	2015 Actual	2014 Actual	2013 Actual
<b>3 OTHER SERVICES AND CHARGES</b>						
430000	Contractual Services	8,000.00	-	19,539.37	21,600.00	9,191.00
430010	Accounting Service	8,500.00	12,000.00	6,584.25	9,441.12	9,359.13
431000	Engineering Services	5,000.00	8,000.00	-	-	10,206.60
432000	Legal Fees	-	15,000.00	1,660.00	118.00	
432150	Bank Fees	800.00	-	-	800.00	750.00
438010	Bond Principal Expense	-	80,000.00	-	185,500.00	
438020	Bond Interest Expense	-	124,900.77			
438030	Transfers Out for Bond/Lease Payment					
481000	Transfers Out			440,136.85	5,000,000.00	
<b>Total Other Services and Charges</b>		<b>22,300.00</b>	<b>239,900.77</b>	<b>467,920.47</b>	<b>5,217,459.12</b>	<b>29,506.73</b>
27000004		2017 Proposed	2016 Adopted	2015 Actual	2014 Actual	2013 Actual
<b>4 CAPITAL OUTLAYS</b>						
Land						
440000	Building	1,500,000.00	-	-	-	
Buildings						
441000	Land	550,000.00	-	-	-	
Improvements Other Than Building						
442000	Roadway Infrastructure	550,000.00	600,000.00	-	-	
446100	Water Infrastructure	-	-	-	-	41,589.51
447100	Sewer Infrastructure	-	3,200,000.00	398,130.15	641,038.87	21,971.63
Machinery and Equipment						99,888.37
444000	Equipment	-	-	-	-	
Other Capital Outlays						
445000	Lease Payments	-	-	-	-	185,500.00
449999	Design & Engineering	-	-	84,762.67	69,487.33	
<b>Total Capital Outlays</b>		<b>2,600,000.00</b>	<b>3,800,000.00</b>	<b>482,892.82</b>	<b>710,526.20</b>	<b>348,949.51</b>
<b>TOTAL BUDGET ESTIMATE</b>		<b>\$ 2,622,300.00</b>	<b>\$ 4,039,900.77</b>	<b>\$ 950,813.29</b>	<b>\$ 5,927,985.32</b>	<b>\$ 378,456.24</b>

(I) (We) hereby certify that the foregoing is a true and fair estimate of the necessary expense of the

1 70 TIF Fund - 270

(Name of Office, Board, Commission, Department, Institution or Fund)

for the calendar year 2017 for the purposes therein specified.

Dated this \_\_\_\_\_ day of \_\_\_\_\_, 2016.

Signature and Title of Officer's or Department Head

**I 70 TIF Fund - Other Services & Charges**

<u>Account/Vendor Contract</u>	<u>2017 Request</u>	<u>2017 Total Requests</u>	<u>2016 Adopted</u>	<u>2015 Actual</u>	<u>2014 Actual</u>	<u>2013 Actual</u>
<b>430000 Contractual Services</b>		8,000.00	40,000.00	19,539.37	21,600.00	9,191.00
Contractual Services not including a project Traffic Engineering (Annual Traffic Data Collection)	8,000.00					
Note: ***added 12/2/15 to Form-1 need add'l appr						
<b>430010 Accounting Services</b>		8,500.00	12,000.00	6,584.25	9,441.12	9,359.13
Umbaugh	8,500.00					
Note:						
<b>431000 Engineering Services</b>		5,000.00	8,000.00			10,206.60
BFS	5,000.00					
Note: Project 01062 Clark's Creek Stablization						
<b>432000 Legal Fees</b>			15,000.00	1,660.00	118.00	
Benesch						
Note:						
<b>432150 Bank Fees</b>		800.00			800.00	750.00
BMO/Harris Bank Trustee - Bank of New York	800.00					
Notes:						
<b>438010 Bond Principle Expense</b>			80,000.00			
BMO/Harris Bank						
<b>438020 Bond Interest Expense</b>			124,900.77			
BMO/Harris Bank						
<b>438030 Transfer Out for Bond/Lease Payment</b>					185,500.00	
Bank of New York						
Note: This expense was recorded in Capital in previous years						
<b>481000 Transfers Out</b>				440,136.85	5,000,000.00	
Note: This expense was recorded in Capital in previous years						
<b>Total Other Services &amp; Charges Expenditures</b>		<b>\$ 22,300.00</b>	<b>\$ 279,900.77</b>	<b>\$ 467,920.47</b>	<b>\$ 5,217,459.12</b>	<b>\$ 29,506.73</b>

**I-70 TIF Fund - Capital Purchases**

		<u>2017 Request</u>	<u>2017 Total Requests</u>	<u>2016 Adopted</u>	<u>2015 Actual</u>	<u>2014 Actual</u>	<u>2013 Actual</u>
<b>440000 Building</b>	Account/Vendor Contract		1,500,000.00	-	-		
	00011 New Headquarters on Moon Road	1,500,000.00					
Notes:	Public Safety Facilities Project						
<b>441000 Land</b>			550,000.00	-	-		
	Clarks Creek Stabilization (Between Hunters Ridge & Gateway Drive)	550,000.00					
Notes:							
<b>442000 Roadway Infrastructure</b>			550,000.00	600,000.00	-		
	Thoroughfare Plan Update	50,000.00					
	Intersection Improvements at 267 and Hadley Moon Rd / Hadley Rd Project	500,000.00					
Notes:							
<b>444000 Machinery and Equipment</b>							
Notes:							
<b>445000 Lease Payments</b>							185,500.00
	Lease Rental Revenue Bonds of 1998						
Notes:	Due January 15, 2015 This is the final payment for this bond issue						
Notes:	This expense moved to Other Services & Charges						
<b>446100 Water Infrastructure</b>							
	South water main loop from Holiday Inn Express to Sycamore Estates --- Split 50/50 w/SR 267 TIF Fund						
	Prorated share of Anderson Water Plant future expansion to 8 MGD --- Allocated across all TIF Funds						
Notes:							
<b>447100 Sewer Infrastructure</b>				3,200,000.00	398,130.15	641,038.87	
	Southfield Dr from Stanley to Reeves Rd						
	Sewer Infrastructure without a project						21,971.63
	Stanley Road interceptor south to existing Clarks Creek Interceptor --- Split 50/50 w/I70 TIF Fund						-
	Prorated share of South WWTP future expansion to 4 MGD						41,589.51
	Prorated share of future phases of North WWTP upgrades Swinford Relief Phase I						99,888.37
Notes:							
<b>449999 Design &amp; Engineering</b>					84,762.67	69,487.33	
	South water main loop from Holiday Inn Express to Sycamore Estates						
	Prorated share of Anderson Water Plant future expansion to 8 MGD						
	Prorated share of Swinford Water Plant upgrade 2011						
	Prorated share of South WWTP future expansion to 4 MGD						
	Prorated share of future phases of North WWTP upgrades						
	Stanley road interceptor south to existing Clarks Creek Interceptor						
	Stanley road interceptor from Fire Station LS to pedestrian tunnel						
	SR 267 lighting project						
	SR 267 landscaping/streetscape project						
	Sewer interceptor from Clarks Creek to SW and SE quadrants of I-70 Interchange						
	<b>Total Capital Expenditures</b>	<b>\$ 2,600,000.00</b>	<b>\$ 550,000.00</b>	<b>\$ 3,800,000.00</b>	<b>\$ 482,892.82</b>	<b>\$ 710,526.20</b>	<b>\$ 348,949.51</b>

PRESCRIBED BY THE DEPARTMENT OF LOCAL GOVERNMENT FINANCE  
 APPROVED BY THE STATE BOARD OF ACCOUNTS

2017  
 ID YEAR CO TYPE KEY  
 BUDGET ESTIMATE FOR

**SIX POINTS TIF - FUND 278**

(Office, Board, Commission, Department, Institution or Fund)

**TOWN OF PLAINFIELD**

(If City, Town or Fire Protection District Budget, Enter Name)

(If County Budget, Enter County Name)

**For Calendar Year 2017**

27800003		2017 Proposed	2016 Adopted	2015 Actual	2014 Actual	2013 Actual
3	OTHER SERVICES AND CHARGES					
430000	Contractual Services	\$ 10,000.00	\$ 15,000.00	\$ 10,000.00	\$ -	\$ -
430010	Accounting Services	\$ 15,000.00	\$ 15,000.00	\$ 6,890.03	\$ 19,238.29	\$ 15,569.50
431000	Engineering Services	\$ 5,000.00	\$ 5,000.00	\$ 7,655.95	\$ 10,825.04	\$ -
432000	Legal Fees	\$ 10,000.00	\$ 15,000.00	\$ 13,681.25	\$ 9,629.25	\$ 5,831.33
432150	Bank Fees	\$ 5,600.00		\$ 5,597.50	\$ 5,597.50	\$ 4,750.00
433041	Liability Ins	\$ -		\$ -		
434010	Miscellaneous Expense - School Transpo Bond Pymt	\$ 433,000.00	\$ 425,000.00	\$ 421,000.00	\$ 417,000.00	\$ 416,000.00
438010	Bond Principal Expense	\$ 1,005,000.00	\$ 945,000.00	\$ 890,000.00	\$ 820,000.00	\$ 750,000.00
438020	Bond Interest Expense	\$ 283,950.01	\$ 340,624.00	\$ 190,987.76	\$ 219,292.26	\$ 251,817.79
481000	Transfers Out	\$ -		\$ -	\$ 454,500.00	\$ 1,113,722.14
<b>Total Other Services and Charges</b>		<b>\$ 1,767,550.01</b>	<b>\$ 1,760,624.00</b>	<b>\$ 1,545,812.49</b>	<b>\$ 1,956,082.34</b>	<b>\$ 2,557,690.76</b>
<hr/>						
27800004		2017 Proposed	2016 Adopted	2015 Actual	2014 Actual	2013 Actual
4	CAPITAL OUTLAYS					
Buildings						
440000	Building	\$ 250,661.00	\$ 6,200,000.00	\$ -		
Land						
441000	Land	\$ -		\$ -		
Improvements Other Than Building						
442000	Roadway Infrastructure	\$ 6,010,000.00	\$ 4,908,000.00	\$ 1,073,449.14	\$ 1,558,385.55	\$ 84,015.96
Water Infrastructure						
446100	Water Infrastructure	\$ -		\$ -		
Sewer Infrastructure						
447100	Sewer Infrastructure	\$ 3,000,000.00	\$ 2,500,000.00	\$ 860,931.49	\$ 632,139.88	\$ 335,983.38
Machinery and Equipment						
444000	Equipment	\$ -		\$ -		
Other Capital Outlays						
445000	Lease Payments	\$ -		\$ -	\$ -	\$ 899,000.00
449999	Design & Engineering	\$ 50,000.00		\$ 205,694.17	\$ 179,305.83	\$ 11,842.07
<b>Total Capital Outlays</b>		<b>\$ 9,310,661.00</b>	<b>\$ 13,608,000.00</b>	<b>\$ 2,140,074.80</b>	<b>\$ 2,369,831.26</b>	<b>\$ 1,330,841.41</b>
<b>TOTAL BUDGET ESTIMATE</b>		<b>\$ 11,078,211.01</b>		<b>\$ 3,685,887.29</b>	<b>\$ 4,325,913.60</b>	<b>\$ 3,888,532.17</b>

(I) (We) hereby certify that the foregoing is a true and fair estimate of the necessary expense of the

**SIX POINTS TIF - FUND 278**

(Name of Office, Board, Commission, Department, Institution or Fund)

for the calendar year 2017 for the purposes therein specified.

Dated this \_\_\_\_\_ day of \_\_\_\_\_, 2016.

\_\_\_\_\_  
 Signature and Title of Officer's or Department Head

**6 Points TIF Fund - Other Services & Charges**

<u>Account/Vendor Contract</u>	<u>2017 Request</u>	<u>2017 Total Requests</u>	<u>2016 Adopted</u>	<u>2015 Actual</u>	<u>2014 Actual</u>	<u>2013 Actual</u>
<b>430000 Contractual Services</b>						
Contractual Services not including a project Traffic Engineering (Annual Traffic Data Collection)	10,000.00	10,000.00	15,000.00			-
Perry Road Station #3						
Note:						
<b>430007 Computer Maintenance &amp; Repair</b>						
Station #3						
Note:						
<b>430010 Accounting Services</b>						
Umbaugh	15,000.00	15,000.00	15,000.00	6,890.03	19,238.29	15,569.50
Note:						
<b>431000 Engineering Services</b>						
BF&S - GIS Mapping	5,000.00	5,000.00	5,000.00	7,655.95	10,825.04	-
Note:						
<b>432000 Legal Fees</b>						
Benesch	10,000.00	10,000.00	15,000.00	13,681.25	9,629.25	5,831.33
Note:						
<b>432150 Bank Fees</b>						
Trustee - Bank of New York	5,600.00	5,600.00	-	5,597.50	5,597.50	4,750.00
Notes:						
<b>433041 Liability Insurance</b>						
Note:						
<b>434010 Miscellaneous Expenses</b>						
School Transportation Bldg. Bond Pymt	433,000.00	433,000.00	425,000.00	421,000.00	417,000.00	416,000.00
Note: This obligation extends thru 2023 and will increase annually reaching its highest amount of \$450,000 in 2022.						
<b>438010 Bond Principle Expense</b>						
Tax Increment Rev Bonds - 2003	150,000.00	1,005,000.00	945,000.00	890,000.00	820,000.00	750,000.00
Econ Dev Rev Bonds - 2003	855,000.00					
Note: To the Bank of New York						
<b>438020 Bond Interest Expense</b>						
Tax Increment Rev Bonds - 2003	40,050.01	283,950.01	340,623.76	190,987.76	219,292.26	251,817.79
Econ Dev Rev Bonds - 2003	243,900.00					
Note: To the Bank of New York						
<b>48100 Transfer Out</b>					454,500.00	1,113,722.14
<b>Total Other Services &amp; Charges Expenditures</b>		<b>\$ 1,767,550.01</b>	<b>\$ 1,760,623.76</b>	<b>\$ 1,535,812.49</b>	<b>\$ 1,956,082.34</b>	<b>\$ 2,557,690.76</b>

**6 Points TIF Fund - Capital Purchases**

Account/Vendor Contract	2017 Request	2017 Total Requests	2016 Adopted	2015 Actual	2014 Actual	2013 Actual
<b>440000 Building</b>		250,661.00	6,200,000.00			
New Station #121 Station #3	250,661.00				-	-
Notes:						
<b>441000 Land</b>						
SR 267 Landscaping Project					-	-
Notes:						
<b>442000 Roadway Infrastructure</b>		6,010,000.00	4,908,000.00	1,073,449.14	1,558,385.55	84,015.96
Traffic Signal @ Airtech & RRP	310,000.00					
Stafford Rd from RRP to Marion County Line	500,000.00				-	-
Airtech from RRPky to Marion County Line	1,400,000.00				-	-
SB RT From RRP to Stafford Road	250,000.00				-	-
WB Rt Turn Improvements @ RRPky	750,000.00					
Klondike Road from US 40 to Airtech Blvd	2,800,000.00					
Notes:						
<b>444000 Machinery and Equipment</b>						
Notes:						
<b>445000 Lease Payments</b>						899,000.00
Lease Rental Payment of 2009						
Notes: Moved to CS Bond Principle & Interest line item						
<b>446100 Water Infrastructure</b>						
Swinford Water Plant Renovation						
Discussed using TIF for South Well Development & Raw Water Line						
Notes:						
Notes:						
<b>447100 Sewer Infrastructure</b>		3,000,000.00	2,500,000.00	860,931.49	632,139.88	335,983.38
Airport Basin Interceptor	3,000,000.00					
So. WWTP Expansion - Prorated					-	-
Notes:						
<b>449999 Design &amp; Engineering</b>		50,000.00		205,694.17	179,305.83	11,842.07
Stafford/Perry Intersection Improvement Study	50,000.00					
<b>Total Capital Expenditures</b>		<b>\$ 9,310,661.00</b>	<b>\$ 13,608,000.00</b>	<b>\$ 2,140,074.80</b>	<b>\$ 2,369,831.26</b>	<b>\$ 1,330,841.41</b>

PRESCRIBED BY THE DEPARTMENT OF LOCAL GOVERNMENT FINANCE  
 APPROVED BY THE STATE BOARD OF ACCOUNTS

2017  
 ID YEAR CO TYPE KEY  
 BUDGET ESTIMATE FOR

**SR 267 TIF Fund - 271**

(Office, Board, Commission, Department, Institution or Fund)

**TOWN OF PLAINFIELD**

(If City, Town or Fire Protection District Budget, Enter Name)

(If County Budget, Enter County Name)

**For Calendar Year 2017**

27100003		2017 Proposed	2016 Adopted	2015 Actual	2014 Actual	2013 Actual
<b>3 OTHER SERVICES AND CHARGES</b>						
430000	Contractual Services	\$ -	\$ 10,000.00	\$ 14,139.38		\$ 9,191.00
430010	Accounting Services	\$ 8,000.00	\$ 10,000.00	\$ 6,584.25	\$ 8,209.00	\$ 9,359.12
431000	Engineering Services	\$ 20,000.00	\$ 20,000.00	\$ -		
432000	Legal Fees	\$ 5,000.00	\$ 10,000.00	\$ 1,143.75	\$ 118.00	\$ 20,869.74
432150	Bank Fees	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 800.00	\$ 750.00
438010	Bond Principal Expense	\$ 105,132.00	\$ 80,000.00			
438020	Bond Interest Expense	\$ 95,000.00	\$ 124,900.77	\$ -	\$ -	
438030	Transfer Out for Bond/Lease Payment	\$ -		\$ 104,545.83	\$ 185,500.00	\$ -
<b>Total Other Services and Charges</b>		<b>\$ 234,132.00</b>	<b>\$ 255,900.77</b>	<b>\$ 126,413.21</b>	<b>\$ 194,627.00</b>	<b>\$ 40,169.86</b>
27100004		2017 Proposed	2016 Adopted	2015 Actual	2014 Actual	2013 Actual
<b>4 CAPITAL OUTLAYS</b>						
Buildings						
440000	Building	\$ -		\$ -		\$ -
Land						
441000	Land	\$ -		\$ -		
Improvements Other Than Building						
442000	Roadway Infrastructure	\$ 4,250,000.00	\$ 3,800,000.00	\$ -		
446100	Water Infrastructure	\$ -		\$ -		
447100	Sewer Infrastructure	\$ -		\$ 42,349.26	\$ 556,838.89	\$ 196,373.02
Machinery & Equipment						
444000	Equipment	\$ -		\$ -		
Other Capital Outlays						
445000	Lease Payments	\$ -		\$ -		\$ 185,500.00
449999	Design & Engineering	\$ -		\$ 22,516.95		
<b>Total Capital Outlays</b>		<b>\$ 4,250,000.00</b>	<b>\$ 3,800,000.00</b>	<b>\$ 64,866.21</b>	<b>\$ 556,838.89</b>	<b>\$ 381,873.02</b>
<b>TOTAL BUDGET ESTIMATE</b>		<b>\$ 4,484,132.00</b>	<b>\$ 4,055,900.77</b>	<b>\$ 191,279.42</b>	<b>\$ 751,465.89</b>	<b>\$ 422,042.88</b>

(I) (We) hereby certify that the foregoing is a true and fair estimate of the necessary expense of the

**SR 267 TIF Fund - 271**

(Name of Office, Board, Commission, Department, Institution or Fund)

for the calendar year 2017 for the purposes therein specified.

Dated this \_\_\_\_\_ day of \_\_\_\_\_, 2016.

\_\_\_\_\_  
 Signature and Title of Officer(s) or Department Head

**SR 267 TIF Fund - Other Services & Charges**

<u>Account/Vendor Contract</u>	<u>2017 Request</u>	<u>2017 Total Requests</u>	<u>2016 Adopted</u>	<u>2015 Actual</u>	<u>2014 Actual</u>	<u>2013 Actual</u>
<b>430000 Contractual Services</b>			10,000.00	14,139.38		
Contractual Services not including a project Traffic Engineering (Annual Traffic Data Collection)						9,191.00
Note:						
<b>430010 Accounting Services</b>		8,000.00	10,000.00	6,584.25	8,209.00	9,359.12
Umbaugh	8,000.00					
Note:						
<b>431000 Engineering Services</b>		20,000.00	20,000.00			20,869.74
BF&S	20,000.00					
Note:						
<b>432000 Legal Fees</b>		5,000.00	10,000.00	1,143.75	118.00	
Benesch	5,000.00					
Note:						
<b>432150 Bank Fees</b>		1,000.00	1,000.00		800.00	750.00
Trustee - Bank of New York	1,000.00					
Notes:						
<b>438010 Bond Principle Expense</b>		105,132.00	80,000.00			
Bank of New York???	105,132.00					
Note:						
<b>438020 Bond Interest Expense</b>		95,000.00	124,900.77			
Bank of New York???	95,000.00					
<b>438030 Transfer Out for Bond/Lease Payment</b>					185,500.00	
Bank of New York						
Note:						
<b>481000 Transfer Out</b>				104,545.83		
<b>Total Other Services &amp; Charges Expenditures</b>		<b>\$ 234,132.00</b>	<b>\$ 255,900.77</b>	<b>\$ 126,413.21</b>	<b>\$ 194,627.00</b>	<b>\$ 40,169.86</b>

**SR 267 TIF Fund - Capital Purchases**

Account/Vendor Contract	<u>2017 Request</u>	<u>2017 Total Requests</u>	<u>2016 Adopted</u>	<u>2015 Actual</u>	<u>2014 Actual</u>	<u>2013 Actual</u>
<b>440000 Building</b>	\$	-	\$	-		
Notes:						
<b>441000 Land</b>	\$	-	\$	-	\$	-
Notes:						
<b>442000 Roadway Infrastructure</b>	\$	4,250,000.00	\$	3,800,000.00	\$	-
Thoroughfare plan update	\$	50,000.00				
Southfield Drive from Stanley to Reeves Rd	\$	3,400,000.00				
New Headquarters on Moon Road Project 00011	\$	500,000.00				
Gateway Corridor Project	\$	300,000.00				
Moon & Hadley Rd Project						
<b>444000 Machinery and Equipment</b>	\$	-	\$	-		
Notes:						
<b>445000 Lease Payments</b>	\$	-	\$	-	\$	185,500.00
Lease Rental Revenue Bonds of 1998						
Notes: This expense has been moved to Other Services & Charges						
<b>446100 Water Infrastructure</b>	\$	-	\$	-	\$	-
Prorated share of Anderson Water Plant future expansion to 8 MGD					\$	-
South water main loop from Holiday Inn Express to Sycamore Estates					\$	-
Prorated share of Swinford Water Plant upgrade 2011						\$
Prorated share of Anderson Water Plant future expansion to 8 MGD						
Discussed using TIF for South Well Development & Raw Water Line						
Notes:						
<b>447100 Sewer Infrastructure</b>	\$	-	\$	42,349.26	\$	556,838.89
Airport Basin Interceptor						\$
So. WWTP Expansion - Prorated						\$
Prorated share of future phases of North WWTP upgrades					\$	-
Prorated share of South WWTP future expansion to 4 MGD					\$	-
Stanley Road interceptor south to existing Clarks Creek Interceptor					\$	-
Prorated share of future phases of North WWTP upgrades						
Swinford Relief Phase I						\$
ROW and Land Ronald Reagan Parkway Phase II						\$
Notes:						
<b>449999 Design &amp; Engineering</b>	\$	-	\$	22,516.95		
Standley road interceptor south to existing Clarks Creek Interceptor						
Standley road interceptor from Fire Station LS to pedestrian tunnel						
SR 267 lighting project						
SR 267 landscaping/streetscape project						
Sewer interceptor from Clarks Creek to SW and SE quadrants of I-70 Interchange						
<b>Total Capital Expenditures</b>	<b>\$</b>	<b>4,250,000.00</b>	<b>\$</b>	<b>3,800,000.00</b>	<b>\$</b>	<b>64,866.21</b>
				<b>\$</b>	<b>556,838.89</b>	<b>\$</b>
						<b>381,873.02</b>

PRESCRIBED BY THE DEPARTMENT OF LOCAL GOVERNMENT FINANCE  
 APPROVED BY THE STATE BOARD OF ACCOUNTS

**2017**  
 ID YEAR CO TYPE KEY

BUDGET ESTIMATE FOR

**US 40 TIF Fund - 272**

(Office, Board, Commission, Department, Institution or Fund)

**TOWN OF PLAINFIELD**

(If City, Town or Fire Protection District Budget, Enter Name)

(If County Budget, Enter County Name)

**For Calendar Year 2017**

27200003		2017 Proposed	2016 Adopted	2015 Actual	2014 Actual	2013 Actual
<b>3 OTHER SERVICES AND CHARGES</b>						
430000	Contractual Services	30,000.00	30,000.00	50,928.50	76,527.81	\$ 9,191.00
430010	Accounting Services	12,000.00	12,000.00	9,370.03	12,645.43	\$ 9,562.25
431000	Engineering Services	-	25,000.00	-	128,901.26	\$ 50,113.13
431001	Inspections Fees	-	-	2,729.88	58,401.47	\$ 255,583.18
432000	Legal Fees	15,000.00	15,000.00	1,382.50	24,729.31	\$ 9,876.27
432150	Bank Fees	2,532.00	50,000.00	2,532.00	2,532.00	\$ 3,795.00
438010	Bond Principal Expense	1,120,000.00	1,075,000.00	1,010,000.00	960,000.00	705,662.50
438020	Bond Interest Expense	293,287.50	353,100.00	409,475.00	462,962.50	\$ 723,175.00
438030	Transfer Out for Bond Payment	409,624.00	328,000.00			
481000	Transfers Out	-	-	4,500,000.00		
<b>Total Other Services and Charges</b>		<b>1,882,443.50</b>	<b>1,888,100.00</b>	<b>5,986,417.91</b>	<b>1,726,699.78</b>	<b>\$ 1,766,958.33</b>
27200004		2017 Proposed	2016 Adopted	2015 Actual	2014 Actual	2013 Actual
<b>4 CAPITAL OUTLAYS</b>						
Buildings						
440000	Building	1,500,000.00	-	23,100.00		
Land						
441000	Land	-	-	-	166,320.00	
Improvements Other Than Building						
442000	Roadway Infrastructure	5,700,000.00	4,250,000.00	611,267.32	579,358.50	112,126.01
446100	Water Infrastructure	-	-	-		
447100	Sewer Infrastructure	-	-	402,533.18	1,733,961.01	1,083,019.50
447150	Stormwater Infrastructure	-	1,000,000.00			
445000	Lease Payments	-	-	84,762.67		-
Machinery and Equipment						
444000	Equipment	-	-	-		
Other Capital Outlays						
449999	Design & Engineering	-	-	-	163,791.36	41,453.65
<b>Total Capital Outlays</b>		<b>7,200,000.00</b>	<b>5,250,000.00</b>	<b>1,121,663.17</b>	<b>2,643,430.87</b>	<b>1,236,599.16</b>
<b>TOTAL BUDGET ESTIMATE</b>		<b>9,082,443.50</b>	<b>7,138,100.00</b>	<b>7,108,081.08</b>	<b>4,370,130.65</b>	<b>3,003,557.49</b>

(I) (We) hereby certify that the foregoing is a true and fair estimate of the necessary expense of the

**US 40 TIF Fund - 272**

(Name of Office, Board, Commission, Department, Institution or Fund)

for the calendar year **2017** for the purposes therein specified.

Dated this \_\_\_\_\_ day of \_\_\_\_\_, 2016.

\_\_\_\_\_  
 Signature and Title of Officer(s) or Department Head

**US 40 TIF Fund - Other Services & Charges**

<u>Account/Vendor Contract</u>	<u>2017 Request</u>	<u>2017 Total Requests</u>	<u>2016 Adopted</u>	<u>2015 Actual</u>	<u>2014 Actual</u>	<u>2013 Actual</u>
<b>430000 Contractual Services</b>		30,000.00	30,000.00	50,928.50		
Traffic Engineering (Annual Traffic Data Collection)	30,000.00				76,527.81	9,191.00
<b>430010 Accounting Services</b>		12,000.00	12,000.00	9,370.03	12,645.43	9,562.25
Umbaugh Arbitrage Services	12,000.00					
Note:						
<b>431000 Engineering Services</b>		-	25,000.00		128,901.26	50,113.13
BF&S						
Note:						
<b>431001 Inspection Fees</b>		-	-	2,729.88	58,401.47	255,583.18
Note:						
<b>432000 Legal Fees</b>		15,000.00	15,000.00	1,382.50	24,729.31	9,876.27
Benesch	15,000.00					
Note:						
<b>432150 Bank Fees</b>		2,532.00	50,000.00	2,532.00	2,532.00	3,795.00
Trustee - Bank of New York	2,532.00					
Notes:						
<b>438010 Bond Principle Expense</b>		1,120,000.00	1,075,000.00	1,010,000.00	960,000.00	705,662.50
Redevelopment Dist Tax Increment RRB 2005	1,120,000.00					
Note: To the Bank of New York						
<b>438020 Bond Interest Expense</b>		293,287.50	353,100.00	409,475.00	462,962.50	723,175.00
Redevelopment Dist Tax Increment RRB 2005	293,287.50					
Note: To the Bank of New York						
<b>438030 Transfer Out for Bond/Lease Payment</b>		409,624.00	328,000.00			
BkNY - RDA LRR Bond 2015 Series A	218,624.00					
BkNY - RDA LRR Bond 2015 Series B	191,000.00					
<b>481000 Transfer</b>				4,500,000.00		
<b>Total Other Services &amp; Charges Expenditures</b>		<b>\$ 1,882,443.50</b>	<b>\$ 1,888,100.00</b>	<b>\$ 5,986,417.91</b>	<b>\$ 1,726,699.78</b>	<b>\$ 1,766,958.33</b>

**US 40 TIF Fund - Capital Purchases**

		<u>2017</u>	<u>2017 Total</u>	<u>2016</u>	<u>2015</u>	<u>2014</u>	<u>2013</u>
<u>Account/Vendor Contract</u>		<u>Request</u>	<u>Requests</u>	<u>Adopted</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>
<b>440000</b>	<b>Building</b>		1,500,000.00	-	-	-	-
	Project 00011 New Headquarters on Moon Road	1,500,000.00					
Notes: Public Safety Facilities Project							
<b>441000</b>	<b>Land</b>				23,100.00	166,320.00	
Notes:							
<b>442000</b>	<b>Roadway Infrastructure</b>		5,700,000.00	4,250,000.00	611,267.32	579,358.50	112,126.01
	Improve Carr Road from CR 300 S to US 40	5,000,000.00					
	WB RT Lane on Stout Heritage to NB Perry Rd	250,000.00					
	Thoroughfare Plan Update	50,000.00					
	Smith Road from CR 200 S to US 40 (split fro RR TIF)	250,000.00					
	Mall Area Regional drainage/environmental mitigation project	150,000.00					
Notes: These projects have been approved by the Plfld RDC							
<b>444000</b>	<b>Machinery and Equipment</b>						
Notes:							
<b>445000</b>	<b>Lease Payments</b>						
	Redevelopment Authority LRRB 1998						
Notes: Final payment due January 2015							
<b>446100</b>	<b>Water Infrastructure</b>						
	Discussed using TIF for South Well Development & Raw Water Line						
Notes:							
<b>447100</b>	<b>Sewer Infrastructure</b>				402,533.18	1,733,961.01	1,083,019.50
	Prorated share of South WWTP future expansion to 4 MGD						
	Interceptor relief sewer through Swinford Park to north WWTP						
<b>447150</b>	<b>Stormwater Infrastructure</b>			1,000,000.00			
	Mall Area Regional Drainage Mitigation Project						
<b>449999</b>	<b>Design &amp; Engineering</b>						
	Design & Engineering - Metropolis Parkway Phase III				84,762.67	163,791.36	41,453.65
<b>Total Capital Expenditures</b>			<b>\$ 7,200,000.00</b>	<b>\$ 5,250,000.00</b>	<b>\$ 1,121,663.17</b>	<b>\$ 2,643,430.87</b>	<b>\$ 1,236,599.16</b>

PRESCRIBED BY THE DEPARTMENT OF LOCAL GOVERNMENT FINANCE  
 APPROVED BY THE STATE BOARD OF ACCOUNTS

2017  
 ID YEAR CO TYPE KEY  
 BUDGET ESTIMATE FOR

**Northwest Economic Development Area Vandalia Fund 283**

(Office, Board, Commission, Department, Institution or Fund)

**TOWN OF PLAINFIELD**

(If City, Town or Fire Protection District Budget, Enter Name)

(If County Budget, Enter County Name)

**For Calendar Year 2017**

28300003		2017 Proposed	2016 Adopted	2015 Actual	2014 Actual
3	OTHER SERVICES AND CHARGES				
430000	Contractual Services				
430010	Accounting Services				
431000	Engineering Services				
432000	Legal Fees	15,000.00			
432150	Bank Fees				
438010	Bond Principal Expense				
438020	Interest Expense				
438030	Transfer Out Debt/Lease Payments				
481000	Transfers Out				
<b>Total Other Services and Charges</b>		<b>15,000.00</b>			
28300004		2017 Proposed	2016 Adopted	2015 Actual	2014 Actual
4	CAPITAL OUTLAYS				
Land					
440000	Building				
Buildings					
441000	Land				
Improvements Other Than Building					
442000	Roadway Infrastructure	500,000.00			
	Other Improvements				
Machinery and Equipment					
444000	Equipment				
Other Capital Outlays					
446100	Water Infrastructure				
447100	Sewer Infrastructure				
449999	Design & Engineering				
<b>Total Capital Outlays</b>		<b>500,000.00</b>			
<b>TOTAL BUDGET ESTIMATE</b>		<b>\$ 515,000.00</b>			

(I) (We) hereby certify that the foregoing is a true and fair estimate of the necessary expense of the

**Northwest Economic Development Area Vandalia Fund 283**

(Name of Office, Board, Commission, Department, Institution or Fund)

for the calendar year 2017 for the purposes therein specified.

Dated this \_\_\_\_\_ day of \_\_\_\_\_, 2016.

\_\_\_\_\_  
 Signature and Title of Officer(s) or Department Head

**Vandalia TIF Fund - Other Services & Charges**

<u>Account/Vendor Contract</u>	<u>2017 Request</u>	<u>2017 Total Requests</u>	<u>2016 Adopted</u>	<u>2015 Actual</u>
<u>Accounting Services</u>		15,000.00		
Umbaugh Services	15,000.00			

Note:

**431000 Engineering Services**

BF&S

Note:

**432000 Legal Fees**

Benesch

15,000.00

15,000.00

Note:

**432150 Bank Fees**

Trustee - Bank of New York

Notes:

**438010 Bond Principal Expense**

Note: To the Bank of New York

**438020 Bond Interest Expense**

Note: To the Bank of New York

**438030 Transfer Out for Debt/Lease Payments**

Note: Trustee/Bank Fees are Included in the Lease Rental Amount

**481000 Transfers Out**

Note: To the Bank of New York

**Total Other Services & Charges Expenditures**

\$ 30,000.00

\$ -

\$ -

**Vandalia TIF Fund - Capital Purchases**

Account/Vendor Contract	2017 Request	2017 Total Requests	2016 Adopted	2015 Actual
<b><u>440000 Building</u></b>		-		
Notes:				
<b><u>441000 Land</u></b>				
Notes:				
<b><u>442000 Roadway</u></b>		500,000.00		
Concord Road Roundabout	500,000.00			
Notes:				
<b><u>444000 Equipment</u></b>				
Notes:				
<b><u>445000 Lease Payments</u></b>				
Notes:				
<b><u>446100 Water Infrastructure</u></b>				
Notes:				
<b><u>447100 Sewer Infrastructure</u></b>				
Notes:				
<b><u>449999 Design &amp; Engineering</u></b>				
Notes:				
<b>Total Capital Expenditures</b>		<b><u>\$ 500,000.00</u></b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>

PRESCRIBED BY THE DEPARTMENT OF LOCAL GOVERNMENT FINANCE  
 APPROVED BY THE STATE BOARD OF ACCOUNTS

2017  
 ID YEAR CO TYPE KEY  
 BUDGET ESTIMATE FOR

**EID Fund 109**

(Office, Board, Commission, Department, Institution or Fund)

**TOWN OF PLAINFIELD**

(If City, Town or Fire Protection District Budget, Enter Name)

(If County Budget, Enter County Name)

**For Calendar Year 2017**

10900002		2017 Proposed	2016 Adopted	2015 Actual	2014 Actual	2013 Actual
2	SUPPLIES					
421001	Operating Supplies	\$ -				
<b>Total Supplies</b>		\$ -	\$ -	\$ -	\$ -	\$ -
10900003		2017 Proposed	2016 Adopted	2015 Actual	2014 Actual	2013 Actual
3	OTHER SERVICES AND CHARGES					
430000	Contractual Services	\$ 244,000.00		\$ -	\$ -	\$ -
431000	Engineering Services	\$ -		\$ -	\$ -	\$ -
<b>Total Other Services and Charges</b>		\$ 244,000.00	\$ -	\$ -	\$ -	\$ -
10900004		2016 Proposed	2016 Adopted	2015 Actual	2014 Actual	2013 Actual
4	CAPITAL OUTLAYS					
Buildings						
440000	Building	\$ -		\$ -	\$ -	\$ -
Improvements Other Than Building						
442000	Roadway	\$ -				
Machinery and Equipment						
444000	Equipment	\$ -				\$ -
<b>Total Capital Outlays</b>		\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL BUDGET ESTIMATE</b>		\$ 244,000.00	\$ -	\$ -	\$ -	\$ -

(I) (We) hereby certify that the foregoing is a true and fair estimate of the necessary expense of the

**EID Fund 109**

(Name of Office, Board, Commission, Department, Institution or Fund)

for the calendar year 2017 for the purposes therein specified.

Dated this \_\_\_\_\_ day of \_\_\_\_\_, 2017.

\_\_\_\_\_  
 Signature and Title of Officer(s) or Department Head



**EID Fund - Other Services & Charges**

<u>Account/Vendor Contract</u>	<u>Description</u>	<u>2017 Request</u>	<u>2017 Total Requests</u>	<u>2016 Adopted</u>	<u>2015 Actual</u>	<u>2014 Actual</u>	<u>2013 Actual</u>
<b>430000</b>	<b><u>Contractual Services</u></b>		244,000.00			-	-
	CIRTA	Project annual cost of \$165,000	75,000.00				
	TalentLynk	Recruiting mechanism	91,000.00				
	Kelley & Associates	EID Administrator	48,000.00				
	CIRTA	Marketing Agreement	30,000.00				
	Notes						
<b>430007</b>	<b><u>Computer Maintenance &amp; Repair</u></b>		-			-	-
			-				
			-				
	Notes						
<b>431000</b>	<b><u>Engineering Services</u></b>		-			-	-
			-				
			-				
	Notes						
	<b>Total Other Services &amp; Charges</b>		<b><u>244,000.00</u></b>		<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>

**EID Fund - Capital Worksheet**

Account/Vendor/Description	<u>2017 Requests</u>	<u>2017 Total Requests</u>	<u>2016 Adopted</u>	<u>2015 Actual</u>	<u>2014 Actual</u>	<u>2013 Actual</u>
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**440000 Building**

-

Notes

**442000 Roadway**

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Notes:

**444000 Equipment**

**49xxxx Other Capital**

**Total Capital**

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