

EXHIBIT A

AIRPORT ECONOMIC DEVELOPMENT AREA - FUND 324
2015 BUDGET SUMMARY

	2015 <u>Appropriation</u>
Debt Service:	
Debt Service Payments	2,754,613
Total Debt Service	<u>2,754,613</u>
Infrastructure Projects Underway, Not Completed:	
Nello	3,000,000
ND Turbo Project	2,500,000
Project Lead the Way	170,000
Studebaker/Oliver Environmental Costs	800,000
Total Infrastructure Underway, Not Completed	<u>6,470,000</u>
Other Activities:	
Blackthorn Corporate Park - Marketing & Maintenance	50,000
Blackthorn Owner's Association Dues & Assessments	40,000
Legal & Professional Services	75,000
Other Property Maintenance	65,000
Total Other Activities	<u>230,000</u>
Development Opportunity Reserve:	<u>9,394,602</u>
Infrastructure Planned:	
(Could include the following projects)	
Master Lease	
Total Infrastructure Planned	<u>0</u>
Total Appropriation	<u><u>18,849,215</u></u>

**SOUTH BEND CENTRAL DEVELOPMENT AREA - FUND 420
2015 BUDGET SUMMARY**

	2015 <u>Appropriation</u>
Debt Service:	
Debt Service Payments	2,879,693
Total Debt Service	<u>2,879,693</u>
Infrastructure Projects Underway, Not Completed:	
LaSalle Hotel	850,000
Hoffman Hotel	175,000
Total Infrastructure Underway, Not Completed	<u>1,025,000</u>
Other Activities:	
Downtown South Bend, Inc.	250,000
Legal & Professional Fees	77,500
Main & Jefferson Parking Lot - Management	17,000
St. Joseph & Jefferson Parking Lot - Management	17,000
Miscellaneous fees for Real Estate Development (includes holding costs; prop. Maintenance, etc.)	75,000
Total Other Activities	<u>436,500</u>
Development Opportunity Reserve:	<u>3,009</u>
Infrastructure Planned:	
(Could include the following projects)	
East Jefferson Improvements	
Parking Garage Improvements	
Total Infrastructure Planned	<u>0</u>
Total Appropriation	<u><u>4,344,202</u></u>

EXHIBIT A

**WEST WASHINGTON DEVELOPMENT AREA - FUND 422
2015 BUDGET SUMMARY**

	2015 <u>Appropriation</u>
Debt Service:	
Debt Service Payments	0
Total Debt Service	<u>0</u>
Infrastructure Projects Underway, Not Completed:	
Total Infrastructure Underway, Not Completed	<u>0</u>
Other Activities:	
Total Other Activities	<u>0</u>
Development Opportunity Reserve:	<u>722,000</u>
Infrastructure Planned:	
(Could include the following projects)	
Cemetery Improvements	
Curb & Sidewalks	
William Street Improvements	
Total Infrastructure Planned	<u>0</u>
Total Appropriation	<u><u>722,000</u></u>

EXHIBIT A

CENTRAL MEDICAL SERVICES DISTRICT - FUND 426
2015 BUDGET SUMMARY

	2015 <u>Appropriation</u>
Debt Service:	
Debt Service Payments	0
Total Debt Service	<u>0</u>
Infrastructure Projects Underway, Not Completed	
Total Infrastructure Underway, Not Completed	<u>0</u>
Other Activities:	
Total Other Activities	<u>0</u>
Development Opportunity Reserve:	<u>1,610,908</u>
Infrastructure Planned:	
(Could include the following projects)	
Bartlett Improvements	
Leeper Park/Lafayette Improvements	
Parking Lot & Streetscape Improvements	
Total Infrastructure Planned	<u>0</u>
Total Appropriation	<u><u>1,610,908</u></u>

As approved by Redevelopment Commission 10/16/14 on Resolution #3237

EXHIBIT A

**NORTHEAST NEIGHBORHOOD DEVELOPMENT AREA - FUND 429
2015 BUDGET SUMMARY**

	2015 <u>Appropriation</u>
Debt Service:	
Debt Service Payments	0
Total Debt Service	<u>0</u>
Infrastructure Projects Underway, Not Completed:	
Eddy Street Phase II	750,000
Total Infrastructure Underway, Not Completed	<u>750,000</u>
Other Activities:	
Legal Costs	100,000
Total Other Activities	<u>100,000</u>
Development Opportunity Reserve:	<u>402,000</u>
Infrastructure Planned:	
(Could include the following projects)	
Curb & Sidewalk	
Parks/Eddy Streetscape	
Total Infrastructure Planned	<u>0</u>
Total Appropriation	<u><u>1,252,000</u></u>

As approved by Redevelopment Commission 10/16/14 on Resolution #3238

EXHIBIT A

**NORTHEAST RESIDENTIAL DEVELOPMENT AREA - FUND 436
2015 BUDGET SUMMARY**

	2015 <u>Appropriation</u>
Debt Service:	
Debt Service Payments	3,425,632
Total Debt Service	<u>3,425,632</u>
Infrastructure Projects Underway, Not Completed	
Total Infrastructure Underway, Not Completed	<u>0</u>
Other Activities:	
Total Other Activities	<u>0</u>
Development Opportunity Reserve:	<u>0</u>
Infrastructure Planned: (Could include the following projects)	
Total Infrastructure Planned	<u>0</u>
Total Appropriation	<u><u>3,425,632</u></u>

**SOUTH SIDE DEVELOPMENT AREA #1 - FUND 430
2015 BUDGET SUMMARY**

	2015 <u>Appropriation</u>
Debt Service:	
Debt Service Payments	0
Total Debt Service	<u>0</u>
Infrastructure Projects Underway, Not Completed	
Total Infrastructure Underway, Not Completed	<u>0</u>
Other Activities:	
Total Other Activities	<u>0</u>
Development Opportunity Reserve:	<u>1,620,000</u>
Infrastructure Planned: (Could include the following projects) Chippewa Improvements Ireland Road Sidewalks	
Total Infrastructure Planned	<u>0</u>
Total Appropriation	<u><u>1,620,000</u></u>

NOTE: Will reserve cash for 2016 Smart Streets Infrastructure expenditures

As approved by Redevelopment Commission 10/16/14 on Resolution #3240

EXHIBIT A

**SOUTH SIDE DEVELOPMENT AREA #3 (VILLAGE) - FUND 432
2015 BUDGET SUMMARY**

	2015 <u>Appropriation</u>
Debt Service:	
Debt Service Payments	488,380
Total Debt Service	<u>488,380</u>
Infrastructure Projects Underway, Not Completed	
Total Infrastructure Underway, Not Completed	<u>0</u>
Other Activities:	
Total Other Activities	<u>1,000</u>
Development Opportunity Reserve:	<u>0</u>
Infrastructure Planned: (Could include the following projects)	
Total Infrastructure Planned	<u>0</u>
Total Appropriation	<u><u>489,380</u></u>

Will not request any additional increment after 2013. Expect to payoff outstanding debt in 2017 (earliest option under bond documents).

EXHIBIT A

**DOUGLAS ROAD ECONOMIC DEVELOPMENT AREA - FUND 435
2015 BUDGET SUMMARY**

	2015 <u>Appropriation</u>
Debt Service:	
Debt Service Payments	341,188
Total Debt Service	<u>341,188</u>
Infrastructure Projects Underway, Not Completed	
Total Infrastructure Underway, Not Completed	<u>0</u>
Other Activities:	
Total Other Activities	<u>0</u>
Development Opportunity Reserve:	<u>0</u>
Infrastructure Planned:	
(Could include the following projects)	
Douglas Road Turn Lane - Construction	
Total Infrastructure Planned	<u>0</u>
Total Appropriation	<u><u>341,188</u></u>