

BRISTOL, INDIANA, REDEVELOPMENT COMMISSION

TIF ANNUAL SPENDING PLAN - 2026

Date of Submission:

<u>Categories of Spending</u>	<u>Amount</u>
Debt Service	
County Major Moves loan/building bond payment	\$335,714
Bond Proceeds, Lease Financings or Tax Anticipation Warrant Expenses	700,000
Capital Expenditures allowed in Economic Development Plan or Redevelopment Plan	
RW earthway to Bloomingdale business route project	400,000
Business route construction	800,000
Professional Expenses	200,000
Grants/Contributions	0
Police/Fire Capital or Operating Expenses	1,000,000
Operating Expenses (non-TIF revenue sources)	0
Military Base Expenses	0
Eligible Efficiency Programs	0
Educational and Training Programs	0
Employee Training Expenses of Industrial Facilities Reimbursements	0
Permissible Reimbursements	155,000
Property Taxes Expenses	0
Other Anticipated Expenses	<u>0</u>
Total Anticipated Spending Plan	<u><u>\$3,590,714</u></u>

Note: Amounts represent maximum anticipated. The Redevelopment Commission recognizes that this annual Spending Plan is being prepared with information currently available and unexpected opportunities may arise in 2025 that may require the Spending Plan to be amended. If that occurs, an amended plan will be uploaded according to the Department of Local Government Finance's submission directions.