

New Auburn Village Center Plan Budget  
February 21, 2018

YEAR	Revenue Item	Amount	Expense Item	Amount
FY 14-15	Comp Plan Implementation	\$151,380.87		
FY 15-16	Comp Plan Implementation	\$122,716.27		
FY 16-17	Comp Plan Implementation	\$150,000.00		
	Northern Borders Grant	\$246,186.00		
	Northern Borders Local Match	\$108,000.00		
			VHB Consulting Fees	\$200,000.00
			Acquisition of 23 Broad St.	\$155,000.00
			Environmental testing 23 Broad	\$3,000.00
			Demolition of 23 Broad St.	\$26,106.00
			Tipping Fee and Haz Mat.	\$9,000.00
			Acquisition of 10 Second St.	\$330,776.87
			Demolition of 10 Second St.	\$30,000.00
			Utility Fees	\$5,000.00
			<b>Total Expenses</b>	<b>\$758,882.87</b>
FY 17-18	TIF	\$300,000.00		
	Bonded	\$300,000.00		
	Transferred Funds	\$450,000.00		
<b>TOTALS</b>	Revenues	\$1,828,283.14		
	Minus Expenses	\$758,882.87		
	<b>Available funds for Ph. 1</b>	<b>\$1,069,400.27</b>		
FY 18-19	CIP Request	\$1,845,280.00		