

VIGO COUNTY CAPITAL IMPROVEMENT BOARD

CIB 2026 BUDGET

Receipts

Terre Haute	\$500,000
Vigo County	500,000
Vigo County CVB	250,000
Food & Beverage Tax	<u>3,521,000</u>
 Total Receipts	 <u>4,771,000</u>

Disbursements

Capital Projects/Replacements	5,190,000
Operating Account Transfer	1,750,000
Professional Services	400,000
Miscellaneous Expenses	500,000
Debt Service - Convention Center Bonds	<u>1,860,000</u>
 Total Disbursements	 <u>9,700,000</u>

(For Internal Use Only)

(Prepared by Baker Tilly Municipal Advisors, LLC)

(August 29, 2025)