

	A	B	C	D	E	F	G	
1								
2	December 2015 Financial Report Amended & Integrated EDA	CASH BALANCE	+ RECEIPTS	- EXPENDITURES	CASH BALANCE	- REMAINING	ESTIMATED	
3		1/1/2015	thru	thru	12/31/2015	APPROPRIATIONS	CASH BALANCE	
4			12/31/2015	12/31/15			12/31/2015	
5		311 TIF Control Fund	\$2,051,401					
6		399 Capital Fund	\$254,072					
7		311 TIF Control Fund Investment	\$3,300,000					
8		399 Capital Fund Investment	\$500,000					
9		Total	\$6,105,473	\$3,604,694	\$3,714,973	\$5,995,194	\$1,516,023	\$4,479,172
10	DESCRIPTION OF RECEIPTS:							
11	May 2015 General Property Tax Received		\$1,409,462.93					
12	November 2015 General Property Tax Received		\$1,945,952.09					
13	North Main Street Project: Change Order #9		\$21,246.24					
14	North Main Street Reimbursement from INDOT: 1/21/15		\$66,267.42					
15	INDOT Reimbursement 1/2/15		\$32,030.76					
16	INDOT Reimbursement N. Main Street Phase 2: 6/30/15		\$31,241.68					
17	INDOT Reimbursement N. Main Street Phase 2: 11/13/15		\$138,205.88					
18	Interest Earned on Deposited Balances through 12/31/15		\$60,287.48					
19	Investment Cashd In on 12/10/15		(\$100,000.00)					
20								
21								
22	DESCRIPTION OF EXPENDITURES:	(MAXIMUM =)	\$5,230,996	\$3,714,973.27	\$1,516,023			
23	Res. 2014-07: Gateway Design Contract/CrossRoad Supplemental #5		\$609,221.72	\$341,539.49	\$267,682.23			
24	Res. 2014-08: N. Main St. Phase 2 Construction Inspection		\$158,617.72	\$158,617.72	\$0.00			
25	Res. 2014-12: Water/Monroe Home Ave. Improvements		\$228,087.71	\$50,989.71	\$177,098.00			
26	Res. 2014-14: Franklin East Bypass Proposal		\$709,105.00	\$180,475.00	\$528,630.00			
27	Res. 2014-15: Old Post Brew Pub		\$114,501.00	\$114,501.00	\$0.00			
28	Res. 2014-16: Economic Development Interchange Plan		\$38,260.00	\$35,400.00	\$2,860.00			
29	Res. 2014-18: Hetsco, Inc. Relocation Incentive		\$245,500.00	\$245,000.00	\$500.00			
30	Res. 2014-19: Hetsco, Inc. Relocation Incentive		\$5,000.00	\$5,000.00	\$0.00			
31	Res. 2014-21: South Main Street Bridge		\$0.00	\$0.00	\$0.00			
32	Res. 2014-22: HWC Design Contract (E. King Street Interchange)		\$114,300.00	\$94,131.00	\$20,169.00			
33	Res. 2014-24: Downtown Parking Study		\$2,953.63	\$2,953.63	\$0.00			
34	Res. 2015-01: Water Street to N. Main Street Alley Water Improvements		\$56,500.00	\$53,965.99	\$2,534.01			
35	Res. 2015-02: Legal Fees		\$50,000.00	\$39,707.26	\$10,292.74			
36	Res. 2015-03: Utilities and Maintenance		\$35,000.00	\$3,262.30	\$31,737.70			
37	Res. 2015-04: N. Main Street Phase 2		\$2,466.25	\$1,966.25	\$500.00			
38	Res. 2015-05: N. Main Street Phase 1		\$15,500.00	\$15,000.00	\$500.00			
39	Res. 2015-06: Deposits, Investments & Reinvestments		\$0.00	\$0.00	\$0.00			
40	Res. 2015-07: Jefferson & King Street Supplemental (CrossRoad)		\$121,495.00	\$0.00	\$121,495.00			
41	Res. 2015-08: S. Main Street Bridge #502 Improvements		\$310,500.00	\$50,430.40	\$260,069.60			
42	Res. 2015-09: B2S Labs Economic Development Agreement		Rescinded	\$0.00	Rescinded			
43	Res. 2015-10: Water St., Monroe St., and Home Avenue Improvements		\$17,645.00	\$11,240.16	\$6,404.84			
44	Res. 2015-11: Declaratory Resolution - Economic Development Plan		\$0.00	\$0.00	\$0			
45	Res. 2015-12: CrossRoad Engineers - W. Jefferson Street Reconstruction		\$173,300.00	\$122,794.52	\$50,505.48			
46	Res. 2015-13: N. Main Street Project Phase 2		\$50,500.00	\$42,926.81	\$7,573.19			
47	Res. 2015-14: Confirming Resolution Amending Integrated TIF ED Plan		\$0.00	\$0.00	\$0			
48	Res. 2015-15: Redevelopment Bonds (not to exceed \$17 million)		\$0.00	\$0.00	\$0			
49	Res. 2015-16B: W. Jefferson Street Parking Lot		TIF Bond	TIF Bond	TIF Bond			
50	Res. 2015-17B: W. Jefferson Street Reconstruction (West of US 31)		TIF Bond	TIF Bond	TIF Bond			
51	Res. 2015-18: Amending Redevelopment Bond 2015-15		\$0.00	\$0.00	\$0			
52	Res. 2015-19: 97 E. Monroe St. Grant		\$250,000.00	\$250,000.00	\$0			
53	Res. 2015-20: Required Bond Payment for 2015		\$134,874.00	\$134,374.29	\$499.71			
54	Res. 2015-21B: HWC Professional Services for King St. & I65 Gateway Design		TIF Bond	TIF Bond	TIF Bond			
55	Res. 2015-22: Return of Rexam Property Taxes collected to Johnson County		\$909,882.00	\$909,382.72	\$499.28			
56	Res. 2015-23B: W. Jefferson St. Trail Design Contract with CRE		TIF Bond	TIF Bond	TIF Bond			
57	Res. 2015-24B: Downtown Redevelopment Projects		TIF Bond	TIF Bond	TIF Bond			
58	Res. 2015-25B: Design contract w/CRE for King St. between Edwards & Forsythe		TIF Bond	TIF Bond	TIF Bond			
59	Res. 2015-26: Programming Grant to the Franklin Development Corporation		\$500,000.00	\$500,000.00	\$0.00			
60	Res. 2015-27: FCSC Educational Programming		\$375,000.00	\$349,028.27	\$25,971.73			
61	Res. 2015-28: CrossRoad Engineers Invoice #15758 (Res. 14-08)		\$2,786.75	\$2,286.75	\$500.00			
62								
63	UNAUDITED, FOR INFORMATIONAL PURPOSES ONLY							

Projects Funded through the TIF Bond

Starting Balance: **\$15,014,150**

	Project Description	Project Cost	Resolution #	Expenditures
1.	W. Jefferson Street Reconstruction (west of US 31)	\$1,219,213	2015-17B	\$834,824.20
2.	West Jefferson Street Parking Lot	\$500,500	2015-16B	\$331,181.38
3.	Professional Services Agreement with HWC for King Street & I65 Gateway Design	\$2,054,721	2015-21B	\$415,835.39
4.	W. Jefferson Street Trail Design Contract with CRE	\$219,900	2015-23B	\$10,710.00
5.	Design of King St. Reconstruction between Edwards & Forsythe	\$114,500	2015-25B	\$22,500.00
6.	King Street Reconstruction between Edwards & Forsythe (Estimated Cost)	\$775,000		
7.	E. Jefferson Street area parking (Estimated Cost)	\$400,000		
8.	Downtown Redevelopment Projects	\$2,000,000	2015-24B	
9.	2015 I-65 Interchange Economic Development Plan Recommendations	\$7,500,000		
10.	Westview Drive and Jefferson Street Roundabout	\$150,500	2015-29B	
	Subtotal:	\$14,934,334	Total spent to date:	\$1,615,050.97
	Balance Remaining:	\$79,816		