AGENDA RESERVATION REQUEST

CITY OF FRANKLIN COMMON COUNCIL

Please type or print

Contact Information: Requested by: Krista Linke On Behalf of Organization or Individual: Redevelopment Commission Telephone: 317-736-3631 Email address: klinke@franklin.in.gov Mailing Address: 70 E. Monroe St., Franklin, IN 46131 Describe Request: 2022 Redevelopment Commission Annual Report List Supporting Documentation Provided: Gateway TIF Management – Redevelopment Report March 2023 Financial Reports 2023 – 2027 Cash Flow Analysis Workheet Who will present the request? Name: Krista Linke Telephone: 317-736-3631	Date Su	bmitted:	April 24 th , 2023	Meeting D	ate:	May 1 st , 2023
On Behalf of Organization or Individual: Redevelopment Commission Telephone: 317-736-3631 Email address: klinke@franklin.in.gov Mailing Address: 70 E. Monroe St., Franklin, IN 46131 Describe Request: 2022 Redevelopment Commission Annual Report List Supporting Documentation Provided: Gateway TIF Management – Redevelopment Report March 2023 Financial Reports 2023 – 2027 Cash Flow Analysis Workheet Who will present the request?	Contact	Information	on:			
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Gateway TIF Management – Redevelopment Report March 2023 Financial Reports 2023 – 2027 Cash Flow Analysis Workheet Who will present the request?	2022 Re	developmer	nt Commission Annual	Report		
Gateway TIF Management – Redevelopment Report March 2023 Financial Reports 2023 – 2027 Cash Flow Analysis Workheet Who will present the request?		per ter sense and no commences of period debt. When		7 70		
March 2023 Financial Reports 2023 – 2027 Cash Flow Analysis Workheet Who will present the request?	List Sup	porting Do	ocumentation Provid	ed:		
2023 – 2027 Cash Flow Analysis Workheet Who will present the request?	Gateway	/ TIF Mana	gement – Redevelopm	ent Report		
Who will present the request?	March 2	023 Financ	ial Reports	.ed b		Constitution of the second of
	2023 – 2	2027 Cash l	Flow Analysis Workhe	et		
		nameles derin ses destitition in 1 Hills ou 1984	an way and a state of the state	- April		
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	Who wil	I present t	he request?			•
	lina da meja		TEMPERATUS REPERLANDING	Telephone:	317-	-736-3631

The Franklin City Council meets on the 1st and 3rd Monday of each month at 6:00 p.m. in the Council Chambers of City Hall located at 70 E. Monroe Street. In order for an individual and/or agency to be considered for new business on the agenda, this reservation form and supporting documents must be received in the Mayor's office no later than 12:00 p.m. on the Wednesday before the meeting.

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	y			*********	Ga	tewa	y TIF	Mana	geme	ıt - Re	deve	lop	oment Report	A house-street man market traver & a principles
2023	sub	miss	ion	for s	ubje	ct year	2022							
Fran	klin (Civil	City,	Joh	กรอเ	n Coun	ty							
Frani	klin f	Rede	velc	pme	ent C	ommis	sion							
This	unit	has r	еро	rted	147	ΠF Dist	ricts							

Personnel

Active Commissioners as of 12/31/2022

Name	Title	Active at Year Start	Active Start Date	Active at Year End	Active End Date
Richard Wertz	President	Yes	1	Yes	
Paul Buening	Member	Yes	ľ	Yes	1
Brian Deppe	Secretary	Yes	,	Yes	
Anne McGuinness	Vice President	Yes	1	Yes	
Kristi Ott	School Board Member	Yes	[Yes	
Josh Prine	Member	No	10/18/2022	Yes	

Commissioners Removed in Prior Year

ı	Name	Title	 Active at	Active Start	Active at	Active End	į
ĺ		1	Year Start	Date	Year End	Date	
	Ken Austin	Member	 Yes		No	09/20/2022	

Employees

None

Finances

TIF District Expenditures & Revenues

TIF District	Revenue Received	Expenses Paid
T41006 - Metro Fibernet	\$67,867.25	\$67,867.25
T41007 - Casting Technology	\$140,389.22	\$142,704.07
T41008 - Franklin Eastside	\$2,577,955.61	\$2,620,463.08
T41009 - Franklin Park Amended	\$582,340.29	\$591,942.40
T41010 - Franklin Power Products	\$223,539.74	\$227,225.65
T41011 - Musicland	\$480,681.12	\$488,606.99
T41024 - US 31 North	\$377,223.23	\$288,120.90
T41025 - US 31 South	\$401,127.84	\$306,379.10
T41042 - Graham Road Extension-Cold Summit	\$0.00	\$0.00
T41043 - SR 44 & 600 E Allocation Area	\$0.00	\$0.00
T41044 - Kelsay Farm Property Allocation Area	\$0.00	\$0.00
T41045 - Earlywood Drive-Patriot Products/Laugle Allocation Area	\$0.00	\$0.00
T41046 - Jim Black Road-Pure Development Allocation Area	\$0.00	\$0,00
T41047 - U.S. 31 N Amended Allocation Area	\$0.00	\$0.00
Total:	\$4,851,124.30	\$4,733,309.44

Redevelopment Expenditures

Category	Subcategory	Expenditure Code	Description	Amount
Services and Charges	Professional Services	D301	Crossroad Engineering	\$825,274.55
Debt Service Payments on D4 Bonds and Other Interest		D404	Chase	\$1,351,015,30
Debt Service "	Payments on Bonds and Other Interest	D404	Mutual Building and Loan	\$586,000.00
Capital Outlays	Construction	D506	Dave O'Mara	\$864,604.19
Debt Service	Payments on Bonds and Other Interest	D404	US Bank	\$126,843.55
Capital Outlays	Other Capital Outlays	D508	City of Franklin	\$350,424.25
Services and Charges	Professional Services	D301	Huddleston & Huddleston	\$9,855.98
Capital Outlays	Land	D501	Pure Development	\$36,700.00
Capital Outlays	Machinery, Equipment, and Vehicles	D505	Gametime	\$363,798.75
Capital Outlays	Land	D501	Hoosier Energy Rual Electric	\$6,750,00
Capital Outlays	Infrastructure	D502	INDOT	\$400,000.00

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Services and Charges	Professional Services	D301	GAI Consulting	\$56,781.15
Capital Outlays	Construction	D506	Myers Construction	\$104,232.46
Capital Outlays	Land	D501	Glenn & Connie McAlpin	\$46,175.00
Capital Outlays	Land	D501	Heartland Properties	\$500.00
Capital Outlays	Land	D501	Helen Linville Trust	\$6,100.00
Services and Charges	Professional Services	D301	Schafstall & Admire	\$4,425.00
Services and Charges	Professional Services	D301	Peters Financial	\$9,602.10
Services and Charges	Printing and Advertising	D303	Daily Journal	\$69.10

Grants/Loans

None

Final Notes

None

Fund Name	TIF Name	Notes	Balance
☑ 311/Casting Technology	Total	•	\$65,507.51
⊞ 311/Franklin Eastside	Total		\$1,202,855.80
⊞ 311/Franklin Park Amended	Total		\$271,711.92
■ 311/Franklin Power Products	Total	1	\$104,293.07
☐ 311/Metro FiberNet	Total		\$0.00
到 311/Musicland	Total)	\$224,290.13
⊞ 311/US 31 North	Total	The state of the s	\$377,223.23
311/US 31 South	Total	y an approximately the state of	\$401,127.84
Capital Fund	Total	an region by participation research	\$0.00
1 TIF Capital Fund	Total		\$0.00
☐ TIF Control	Total		\$0.00
Total	1		\$2,647,009.50

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	A	В	С	D	E	F	G
1 March	2023 Financial Report	CASH BALANCE	+ RECEIPTS	- YTD EXPENDITURES	CASH BALANCE	- REMAINING	ESTIMATED
	ded & Integrated EDA	1/1/2023	thru	thru		APPROPRIATIONS	CASH BALANCE
	aca a micobiatoa 2571	-, -,					
3	4445 TIF Control Fur	d \$2,627,502	12/31/2023	3/31/2023	12/31/2023		12/31/2023
4							
5	475 TIF Control Fund Investmen	t \$500,000					
6	4406 Capital Fund Investmen	t \$207,307					
7	Tota	\$3,334,809	\$5,521,786	\$1,276,173	\$7,580,423	\$5,398,946	\$2,181,477
8							
	N OF RECEIPTS:	12	ALC: NO INC.	IN EASTAN ELE		İ	
10	Estimated May 2022 pay 2023 Property Ta	×	\$2,502,379.66				
11	Estimated December 2021 pay 2022 Property Ta	×	\$1,647,639.39				
12	Revenue YTD: Interest & Grant Reimbursemen	5	\$8,088.44				
12 13	Earlywood and Graham Rd. round-a-bout READI Reimbursemer	t .	\$213,679.00				
14	Graham Road Extension Project Reimbursemer	t	\$1,150,000.00				
15 DESCRIPTIO	N OF EXPENDITURES: (MAXIMUM =)	\$8,978,234		\$3,579,288.13		\$5,398,946	
17 DESCRIPTIO	Res. 2014-14: Franklin East Bypass Proposi			\$803,956.82		\$17,444.18	
18	Res. 2021-09: Earlywood and Graham Rd. round-a-bot			\$66,000.00		\$323,105.00	
19	Res. 2021-09: Earlywood and Granam Rd. Tourid-a-bot			\$472,043.49		\$200,856.51	
	Res. 2022-09. Commerce and Graham Rd. round-a-bout constructio			\$1,533,583.86		\$239,611	
21	res, 2022-09 Commerce and Granam Rd. Found-2-book Constituction	1 31,773,133.00		\$1,000,000		7235,011	
22	Res 2023-01: Utilities & Maintenance for RDC Owned Propertie	s \$35,000.00		\$6,740.08		\$28,259.92	
23	Res. 2023-02: Legal and Financial Professional Service	s \$50,000.00		\$18,947.65		\$31,052.35	
24	Res. 2023-03; Bond Payment			\$674,446.23		\$677,906.77	
25 26	Res. 2023-04: Yandes Street Project	t \$200,000.00		\$0.00		\$200,000	
26	Res 2023-05. Bartram Parkwa	y \$275,000.00		\$0.00		\$275,000.00	
27 Re	s. 2023-06: Graham Road Extension Project (\$1,150,000 reimbursed	\$1,400,000.00		\$3,570.00		\$1,396,430	
28	Res. 2023-08: Paul Hand & Graham Design CR	£ \$1,209,280.00		\$0.00		\$1,209,280.00	
29	Res. 2023-10: CR 200 N, Simon Rd, Commerce Dr Roundabou	t \$600,000.00		\$0.00		\$600,000.00	
30	Res. 2023-11. E. Jefferson Street Sidewalk Project (20% Match	\$200,000.00		\$0.00		\$200,000	

March 2023 Financial Report US 31 TIF Districts

4446 South Allocation Area 4447 North Allocation Area

	CASH BALANCE	+ RECEIPTS	- EXPENDITURES	CASH BALANCE	- REMAINING	ESTIMATED
	1/1/2023	thru	thru		APPROPRIATIONS	CASH BALANCE
		12/31/2023	3/31/2023	12/31/2022		12/31/2022
- 1						
ea	\$867,125					
ea [\$766,904					
tal	\$1,634,029	\$778,351	\$367,616	\$2,044,763	\$1,553,879	\$490,884

SCRIPTION OF RECEIPTS:		
Estimated May 2021 pay 2022 US 31 North Allocation Area	\$208,516.80	
Estimated May 2021 pay 2022 US 31 South Allocation Area	\$200,563,92	
Estimated December 2021 pay 2022 US 31 North Allocation Area	\$168,706.43	
Estimated December 2021 pay 2022 US 31 South Allocation Area	\$200,563.92	

Expenditures	ALL	\$769,449.00	\$1,553,879.00
Res. 2023-07 Required Yearly Bond Payment (January 2022 Payment)	\$588,000.00	\$295,000.00	\$293,000.00
Res. 2021-14: Commerce Dr. & Simon Rd. Design, ROW, and Cl	\$371,375.00	\$371,375.00	\$0.00
Res. 2022-10: US 31 Improvements (CRE)	\$103,074.00	\$103,074.00	\$0.00
Res. 2023-09: US 31 Design (CRE)	\$260,879.00	\$0.00	\$260,879.00
Res. 2023-10: CR 200 N, Simon Rd, Commerce Dr Roundabout	\$1,000,000.00	\$0.00	\$1,000,000.00

Cash Flow Analysis Worksheet - April 18, 2023 2023

			2023					
Project	Total Cost	Resolution #	Grant \$	Private \$	Integrated TIF	US 31 TIF	BOW	EDIT
APPROVED PROJECTS		11000101011		A A CALLAND				Tally Sally Co. V. L.
Earlywood & Graham RAB (\$213,679 grant)	\$389,105	2021-09			\$323,105			
Commerce & Simon RAB Design	\$371,375	2021-14	ELECTRIC STATES			\$205,709	en en en	Carle by
Yandes Street Project	\$672,900	2022-05			\$200,857			
Commerce & Graham RAB	\$1,773,195	2022-09	RANGE STATE	AND SEED OF LOTTE	\$239,611		00.00	THE PARTY
Utilities and Maintenance	\$35,000	2023-01			\$35,000			
Legal and Financial Services	\$50,000	2023-02	DOMESTIC OF		\$50,000	WALL BOST	B. Wellington	CO RUE NO
Bond Payments	\$1,352,353	2023-03			\$1,352,353			
Yandes Street	\$200,000	2023-04	IN STREET, STATE	SCHOOL AND HIS 1940	\$200,000	R. M. P. P. V.	1000	V - V - 1 - 1
Bartram Parkway	\$275,000	2023-05			\$275,000			
Graham Road Extension (Yarnell Property)	\$1,400,000	2023-06	\$650,000	\$500,000	\$250,000	1 STATE OF		
Bond Payments	\$587,500	2023-07	Alberta Comm. C. C.	Section 1.		\$587,500		
Paul Hand & Graham Design - CRE	\$1,009,280	2023-08	TO FUEL USE	Sent Corto Cost	\$1,009,280	DE VIV.	2 2 2 2 2	THE STATE OF
US 31 Design - Reimburse CRE	\$260,879	2023-09				\$260,879		
RAB - Commerce & Simon	\$1,600,000	2023-10	NO PROPERTY.		\$600,000	\$1,000,000		
Earlywood and Graham RAB reimbursement	\$213,679	READI grant			-\$213,679			
E. Jefferson Street Sidewalk Project	\$850,000	2023-11	\$650,000		\$200,000			
PROJECTS UNDER CONSIDERATION	30							
CR 600 East	\$1,500,000			\$1,000,000	\$500,000			
Earlywood Paving	\$100,000		A mar		SI SEEDING			\$100,000
	\$12,640,266		\$1,300,000	\$1,500,000	\$5,021,527	\$2,054,088	\$0	\$100,000
CONTRACTOR CONTRACTOR CONTRACTOR		G S C C C C C C C C C C C C C C C C C C	- The state of the	Fund Balance	\$3,334,269	'\$1, \$34,00g	A 18 18 18 18 18 18 18 18 18 18 18 18 18	\$0
				Tax Receipts	\$3,939,171	\$778,351		\$2,400,000
			THE PARTY OF	let Cash Outflow	\$5,021,527	\$2,054,088		\$100,000
	Will be to the second	7 7 6 FEW	Projected Tot	al Funds Balance	\$2,252,453	\$358,292	The state of the s	\$2,300,000

Project	Cost	Grant \$	Private \$	Integrated TIF	US 31 TIF	BOW	EDIT
Essex Drive Extension	\$2,100,000		\$2,100,000				
RAB Paul Hand & Graham	\$2,500,000						
Paul Hand Improvements	\$2,500,000		\$2,500,000				
Canary Ditch	\$2,250,000			\$1,500,000			\$750,000
Legal and Financial Services	\$50,000			\$50,000			
Bond Payments (\$1,350,000 + \$586,000)	\$1,936,000			\$1,350,000	\$586,000		
	\$11,336,000	\$0	\$4,600,000	\$2,900,000	\$586,000	\$0	\$750,000
		ALC: LEGIS	Fund Balance	\$2,252,453	\$358,292		\$2,300,000
			Tax Receipts	\$3,939,171	\$774,604		\$2,400,000
			Net Cash Outflow	\$2,900,000	\$586,000		\$750,000
		Projected T	otal Funds Balance	\$3,291,624	\$546,896		\$3,950,000

Project	Cost	Grant \$	Private \$	Integrated TIF	US 31 TIF	BOW	EDIT
Graham Road Improvements	\$2,500,000			\$1,000,000			\$1,500,000
Hurricane Road Improvements	\$1,750,000						\$1,750,000
RAB Earlywood & Graham	\$2,000,000			\$2,000,000			
Legal and Financial Services	\$50,000			\$50,000			
Bond Payments (\$1,350,000 + \$586,000)	\$1,936,000			\$1,350,000	\$586,000		
	\$8,236,000	\$0	\$11,800,000	\$4,400,000	\$586,000	\$0	\$3,250,000
		9835 UN	Fund Balance	53,291,624	\$546,896	1 3 19 14	\$3,950,000
			Tax Receipts	\$3,939,171	\$774,604		\$2,400,000
			Net Cash Outflow	\$4,400,000	\$586,000		\$3,250,000
		Projected T	otal Funds Balance	\$2,830,795	\$735,500	THE STATE OF THE S	\$3,100,000

Project	Cost	Grant \$	Private \$	Integrated TIF	US 31 TIF	вом	EDIT
RAB - 600 E & SR 44	\$3,000,000			\$2,000,000			\$1,000,000
Legal and Financial Services	\$50,000			\$50,000			
Bond Payments (\$1,350,000 + \$586,000)	\$1,936,000			\$1,350,000	\$586,000		
	\$4,986,000	\$0	\$0	\$3,400,000	\$586,000	\$0	\$1,000,000
沙斯科·斯里斯斯斯 斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯	ELVADO EN A		Physical Balance	52,830,795	\$735,500		\$3,100,000
			Tax Receipts	\$3,939,171	\$774,604		\$2,400,000
		N	let Cash Outflow	\$3,400,000	\$586,000		\$1,000,000
		Projected Tota	al Funds Balance	\$3,369,966	\$924,104		\$4,500,000

2027								
Project	Cost	Grant \$	Private \$	Integrated TIF	US 31 TIF	BOW	EDIT	
Earlywood Improvements	\$5,000,000			\$2,500,000			\$2,500,000	
Legal and Financial Services	\$50,000			\$50,000				
Bond Payments (\$1,350,000 + \$586,000)	\$1,936,000			\$1,350,000	\$586,000			
	\$6,986,000	\$0	\$0	\$3,900,000	\$586,000	\$0	\$2,500,000	
	orași de la compania	and the Medical	Fund Balance	53, 362, 966,	5974,104	// (6) // (5)	\$4,500,000	
			Tax Receipts		\$774,604		\$2,400,000	
			Net Cash Outflow	\$3,900,000	\$586,000		\$2,500,000	
		Projected To	tal Funds Balance	\$3,409,137	\$1,112,708	10.0	\$4,400,000	