

	A	B	C	D	E	F	G
1							
2	<b>December 2015 Financial Report Amended &amp; Integrated EDA</b>	<b>CASH BALANCE</b>	<b>+ RECEIPTS</b>	<b>- EXPENDITURES</b>	<b>CASH BALANCE</b>	<b>- REMAINING</b>	<b>ESTIMATED</b>
3		<b>1/1/2015</b>	<b>thru</b>	<b>thru</b>	<b>12/31/2015</b>	<b>APPROPRIATIONS</b>	<b>CASH BALANCE</b>
4		311 TIF Control Fund	\$2,051,401	<b>12/31/2015</b>	<b>12/31/15</b>		<b>12/31/2015</b>
5		399 Capital Fund	\$254,072				
6		311 TIF Control Fund Investment	\$3,300,000				
7		399 Capital Fund Investment	\$500,000				
8		<b>Total</b>	<b>\$6,105,473</b>	<b>\$3,604,694</b>	<b>\$3,714,973</b>	<b>\$5,995,194</b>	<b>\$1,516,023</b>
9							
10	<b>DESCRIPTION OF RECEIPTS:</b>						
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 Cashed In on 12/10/15	(\$100,000.00)					
20							
21							
22	<b>DESCRIPTION OF EXPENDITURES:</b>	<b>(MAXIMUM = )</b>	<b>\$5,230,996</b>	<b>\$3,714,973.27</b>	<b>\$1,516,023</b>		
23	Res. 2014-07: Gateway Design Contract/CrossRoad Supplemental #5	\$609,221.72	\$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	\$158,617.72	\$0.00		
25	Res. 2014-12: Water/Monroe Home Ave. Improvements	\$228,087.71	\$228,087.71	\$50,989.71	\$177,098.00		
26	Res. 2014-14: Franklin East Bypass Proposal	\$709,105.00	\$709,105.00	\$180,475.00	\$528,630.00		
27	Res. 2014-15: Old Post Brew Pub	\$114,501.00	\$114,501.00	\$114,501.00	\$0.00		
28	Res. 2014-16: Economic Development Interchange Plan	\$38,260.00	\$38,260.00	\$35,400.00	\$2,860.00		
29	Res. 2014-18: Hetsco, Inc. Relocation Incentive	\$245,500.00	\$245,500.00	\$245,000.00	\$500.00		
30	Res. 2014-19: Hetsco, Inc. Relocation Incentive	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00		
31	Res. 2014-21: South Main Street Bridge	\$0.00	\$0.00	\$0.00	\$0.00		
32	Res. 2014-22: HWC Design Contract (E. King Street Interchange)	\$114,300.00	\$114,300.00	\$94,131.00	\$20,169.00		
33	Res. 2014-24: Downtown Parking Study	\$2,953.63	\$2,953.63	\$2,953.63	\$0.00		
34	Res. 2015-01: Water Street to N. Main Street Alley Water Improvements	\$56,500.00	\$56,500.00	\$53,965.99	\$2,534.01		
35	Res. 2015-02: Legal Fees	\$50,000.00	\$50,000.00	\$39,707.26	\$10,292.74		
36	Res. 2015-03: Utilities and Maintenance	\$35,000.00	\$35,000.00	\$3,262.30	\$31,737.70		
37	Res. 2015-04: N. Main Street Phase 2	\$2,466.25	\$2,466.25	\$1,966.25	\$500.00		
38	Res. 2015-05: N. Main Street Phase 1	\$15,500.00	\$15,500.00	\$15,000.00	\$500.00		
39	Res. 2015-06: Deposits, Investments & Reinvestments	\$0.00	\$0.00	\$0.00	\$0.00		
40	Res. 2015-07: Jefferson & King Street Supplemental (CrossRoad)	\$121,495.00	\$121,495.00	\$0.00	\$121,495.00		
41	Res. 2015-08: S. Main Street Bridge #502 Improvements	\$310,500.00	\$310,500.00	\$50,430.40	\$260,069.60		
42	Res. 2015-09: B2S Labs Economic Development Agreement	Rescinded	Rescinded	\$0.00	Rescinded		
43	Res. 2015-10: Water St., Monroe St., and Home Avenue Improvements	\$17,645.00	\$17,645.00	\$11,240.16	\$6,404.84		
44	Res. 2015-11: Declaratory Resolution - Economic Development Plan	\$0.00	\$0.00	\$0.00	\$0		
45	Res. 2015-12: CrossRoad Engineers - W. Jefferson Street Reconstruction	\$173,300.00	\$173,300.00	\$122,794.52	\$50,505.48		
46	Res. 2015-13: N. Main Street Project Phase 2	\$50,500.00	\$50,500.00	\$42,926.81	\$7,573.19		
47	Res. 2015-14: Confirming Resolution Amending Integrated TIF ED Plan	\$0.00	\$0.00	\$0.00	\$0		
48	Res. 2015-15: Redevelopment Bonds (not to exceed \$17 million)	\$0.00	\$0.00	\$0.00	\$0		
49	Res. 2015-16B: W. Jefferson Street Parking Lot	TIF Bond	TIF Bond	TIF Bond	TIF Bond		
50	Res. 2015-17B: W. Jefferson Street Reconstruction (West of US 31)	TIF Bond	TIF Bond	TIF Bond	TIF Bond		
51	Res. 2015-18: Amending Redevelopment Bond 2015-15	\$0.00	\$0.00	\$0.00	\$0		
52	Res. 2015-19: 97 E. Monroe St. Grant	\$250,000.00	\$250,000.00	\$250,000.00	\$0		
53	Res. 2015-20: Required Bond Payment for 2015	\$134,874.00	\$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	TIF Bond		
55	Res. 2015-22: Return of Rexam Property Taxes collected to Johnson County	\$909,882.00	\$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	TIF Bond		
57	Res. 2015-24B: Downtown Redevelopment Projects	TIF Bond	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	TIF Bond		
59	Res. 2015-26: Programming Grant to the Franklin Development Corporation	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00		
60	Res. 2015-27: FCSC Educational Programming	\$375,000.00	\$375,000.00	\$349,028.27	\$25,971.73		
61	Res. 2015-28: CrossRoad Engineers Invoice #15758 (Res. 14-08)	\$2,786.75	\$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:	<b>\$1,615,050.97</b>
	Balance Remaining:	<b>\$79,816</b>		