

May 2022 Financial Report

RDA LEASE BOND 2019 (US 31 TIF DISTRICTS)

BALANCE BEGINNING OF THE YEAR	+ REVENUE YTD	- EXPENDITURES YTD	- INVESTMENT	- REMAINING APPROPRIATIONS	*BOND BALANCE
\$1,345,543.08	\$303,825.90	\$1,596,954.72	\$108,852	\$603,164.33	-\$441,898.07
Res. No. 2018-40: \$100,000 paid out of US 31 TIF					
		\$68,328.00			
Supplemental Number 1: \$3,178,340					
		\$2,624,548.49		\$553,791.51	
Supplemental Number 2: \$103,074 (Paid out of US 31 TIF)					
Young's Creek Redevelopment Area Design Contract: \$343,206					
		\$339,848.54		\$3,357.46	
Young's Creek Redevelopment Area Construction: \$6,236,456.91					
		\$5,466,015.07		\$212,744.99	
Parks Impact Fee Portion					
				-\$205,000.00	
Board of Works (change orders and line item changes)					
				-\$250,000.00	
Young's Creek Redevelopment Area Inspection: \$593,000					
		\$592,986.33		\$13.67	
Supplemental Design Inspection paid by BOW: \$75,000					
Supplemental Design Inspection 2 paid by BOW: \$30,000					
IAWC Reimbursement					
				-\$79,362.15	
Duke Mitigation Grant Reimbursement					
				-\$23,334.00	
Miscellaneous Project Expenses:					
Demolition					
		\$178,924.00			
Duke Energy Relocation					
		\$40,942.92			
Environmental					
		\$34,249.50			
Additional Items:					
Amphitheater Playground: \$525,000					
		\$621,335.75		\$0.00	
Amphitheater SprayPark \$490,000-\$250,000 grant=\$240,000					
		\$203,047.15		\$36,952.85	
Pickelball Courts (paid out of US 31 TIF) Paid as a change order to the original contract amount					
				\$0.00	
Playground Surfacing (Additional)					
				\$108,000.00	
Amphitheater Signage: \$150,000					
		\$0.00		\$150,000.00	
Security Cameras: \$30,000					
		\$0.00		\$30,000.00	
Pickelball Courts Fence: \$32,000					
		\$0.00		\$32,000.00	
Splash Pad Additional Electric: \$17,000					
		\$0.00		\$17,000.00	
Stage Additional Electric: \$17,000					
		\$0.00		\$17,000.00	