

## September 2022 Financial Report

### RDA LEASE BOND 2019 (US 31 TIF DISTRICTS)

BALANCE BEGINNING OF THE YEAR	+ REVENUE YTD	- EXPENDITURES YTD	+ INVESTMENTS	- REMAINING APPROPRIATIONS	*BOND BALANCE
\$1,345,543.08	\$413,560.73	\$1,743,528.63	\$15,575	\$185,970.35	-\$154,819.99
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		\$275,093.11	
Supplemental Number 2: \$103,074 (Paid out of US 31 TIF)					
Young's Creek Redevelopment Area Design Contract: \$343,206					
		\$346,078.54		\$0.00	
Young's Creek Redevelopment Area Construction: \$6,236,456.91					
		\$5,322,658.78		\$128,225.72	
Parks Impact Fee Portion					
		\$172,166.00		-\$143,000.00	
Board of Works (change orders and line item changes)					
		\$788,235.14		\$0.00	
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	not yet received
Duke Mitigation Grant Reimbursement					
	\$23,334.00	funds received			
<b>Miscellaneous Project Expenses:</b>					
Demolition					
		\$178,924.00			
Duke Energy Relocation					
		\$40,942.92			
Environmental					
		\$34,249.50			
<b>Additional Items:</b>					
Amphitheater Playground: \$525,000					
		\$621,335.75		\$0.00	
Amphitheater SprayPark \$490,000-\$250,000 grant=\$240,000					
		\$253,385.75		\$0.00	
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		\$0.00	
Amphitheater Signage: \$150,000					
		\$150,790.00		\$0.00	
Security Cameras: \$30,000					
		\$25,000.00		\$5,000.00	
Pickelball Courts Fence: \$32,000					
		\$32,000.00		\$0.00	
Splash Pad Additional Electric: \$17,000					
		\$16,405.00		\$0.00	
Stage Additional Electric: \$17,000					
		\$10,767.00		\$0.00	