

12/31/2023				
<u>Appropriation</u>	<u>Département</u>	<u>Appropriations Remaining</u>	<u>Funds Transferred to</u>	<u>Funds Remaining in</u>
		12.31.23	Rainy Day	General Fund
1101-1	Mayor	\$21,885.73		\$21,885.73
1101-2	Clerk-Treasurer	\$16,276.49		\$16,276.49
1101-3	City Hall	\$71,579.44		\$71,579.44
1101-4	Council	\$1,529.00		\$1,529.00
1101-5	BOW	\$287,852.84	\$236,402.28	\$51,450.56
1101-6	Fire	\$229,296.29		\$229,296.29
1101-7	Police	\$225,859.79		\$225,859.79
1101-8	City Court	\$14,949.21		\$14,949.21
1101-9	Law	\$21,652.54		\$21,652.54
1101-11	Planning	\$131,508.89		\$131,508.89
1101-12	Community Development	\$8,295.13		\$8,295.13
1101-13	Telecommunications	\$7,675.40		\$7,675.40
1101-14	Cemtery	\$133,101.72		\$133,101.72
1101-15	IT	\$56,049.01		\$56,049.01
1101-16	Fire Merit	\$7,570.40		\$7,570.40
1101-17	Police Merit	\$1,320.40		\$1,320.40
Total		\$1,236,402.28	\$236,402.28	\$1,000,000.00

Year	Transfer	Rainy Day	General		Januray 1,2024	January 1,2023	2017
2017	991,092.23	991,092.26		Rainy Day	4,878,923.21	4,000,475.62	4,534,442.26
2018	557,64.26	557,864.06		General	16,956,822.04	15,731,682.28	10,123,562.40
2019	886,212.74	186,212.74	700,000.00	MVH Restricted	1,212,619.44	667,543.98	0
2020	1,280,129.83	166,000.00	1,114,129.83	LRS	1,342,666.34	1,217,517.71	496,268.31
2021	1,546,304.23	258,388.88	1,287,915.35	CCD	1,427,903.01	1,565,909.04	1,249,667.57
2022	2,130,185.21	1,000,000.00	1,130,185.21	Riverboat	290,578.22	350,744.36	142,882.24
2023	1,236,402.28	236,402.28	1,000,000.00	Total	26,109,512.26	23,533,872.99	16,546,822.78

Project	Project Year	Complete	Funding	Cost Estimate	Final Cost	Comments
Street Paving	2024		BOW	\$ 3,000,000		Will Apply For 1.5 Million Comumunity Crossing Grant
Alleys	2024		BOW	\$ 300,000		Including Alleys supporting Newkirk Square & 150 S. Main
Asphalt Rejuvenation/Crack Seal	2024		BOW	\$ 240,000		
Concrete Street Repair	2024		BOW	\$ 100,000		Far North Main St.
Street Striping	2024		BOW	\$ 50,000		
Sidewalk Replacement	2024		BOW	\$ 75,000		
Sidewalk - Park Ave./College Connect	2024		BOW	\$ 25,000		Working With Franklin College
E. Jeff Sidewalk - Construction	2024		EDIT	\$ 1,151,941		(INDOT Grant 1,101,270.72) (EDIT 50,669.93)
E. Jeff Sidewalk - Inspection	2024		BOW	\$ 60,000		
South Main Street Monuments	2024		BOW	\$ 32,000		Under Contract, Waiting on Material
Wall @ Main & Jeff	2024		BOW	\$ 9,570		95% Complete, Waiting on Material
Crowell St. Parking	2024		RDC	\$ 280,200		28 parking spots - 244,500 ALT 35,700 & IOZZO lot
Cemetery Roads	2024		BOW	\$ 50,000		Seal Coat 13,000' - Pave 2,025'
Columbarium	2024		BOW	\$ 85,000	\$ 72,100	Ordered from Thomas Monument, Completion in June
Head Stone Repair	2024		BOW	\$ 50,000		Project Started 1,250
Fire Ladder Truck	2024		CCD	\$ 950,000		
Fire Station Remodel	2024		ARPA-CCD	\$ 1,500,000	\$ 2,400,000	(ARPA Funds 1,992,066.86)(CCD Funds 407,933)
Brookhaven Passing Blister	2024		EDIT	\$ 150,000		Commerce Truck Route Improvement
Graham Road Extension	2024		RDC	\$ 2,000,000	\$ 1,881,721	READI Grant \$650,000 - RDC 1,231,721 - Includes Box Culvert
Paul Hand Rd. Paving	2024		BOW	\$ 50,000		Johnson Co. Chip & Seal
Paul Hand & Graham Roundabout	2024		RDC-EDIT	\$ 2,500,000	\$ 2,200,000	(Johnson Co. 650,00) (Whiteland 750,000) (Franklin 1,100,000)
Earlywood & Graham Roundabout	2024		RDC-EDIT	\$ 2,100,000	\$ 2,000,000	READI Grant \$213,679.00
Community Park Courts & Alley with parking	2024		EDIT	\$ 50,000	\$ 312,452	Basketball & Tennis into 6 Pickleball courts, project started
Boys & Girls Club Parking Lot	2024		BOW	\$ 125,000	\$ 98,050	Under Contract, project started
Beeson Hall Sound Improvements	2024		BOW		\$ 47,745	11,604 Acoustic - 36,141 Sound -- Under Contract
Active Adult Center	2024-25		Council	\$ 5,000,000		General Fund
DPW Press Conveyor Replacement	2024		DPW	\$ 474,705	\$ 474,705	Under Contract
DPW Expansion (Engineering)	2024		DPW	\$ 1,750,000		40 Million Expansion, start construction 2025
Comprehensive Plan	2024		Council	\$ 40,000		General Fund
Forsythe Street Culvert Replacement (Engineering)	2025-26		MS4	\$ 300,000	\$ 299,950	Working with County on Cost Share
US 31 State Project	2025-27		RDC-EDIT	\$ 4,400,000		60 Million project. City's Contribution Includes Engineering & Trails