

City of Greenwood, Indiana

Redevelopment Commission

Monthly Financial Report

for meeting on October 10, 2017

Information Compiled by Finance Department - October 6, 2017
Unaudited - Non-GAAP

Greenwood Redevelopment Commission
Fund Balance by Fund Type
As of September 30, 2017

	Beginning Balance	Balance before Commitments	Outstanding Commitments	Net Available
<u>Surplus & Allocation Funds:</u>				
330 Eastside Surplus Fund - cash	\$ 11,130,832.33	\$ 11,443,240.88	\$ (4,620,526.19)	\$ 6,822,714.69
330 Eastside Surplus Fund - investments	\$ 4,507,431.68	\$ 4,508,892.46	\$ -	\$ 4,508,892.46
331 Fry Road Surplus Fund	\$ 4,464,272.38	\$ 4,608,171.42	\$ (518,902.47)	\$ 4,089,268.95
333 Airport Parkway Allocation	\$ 8,297.35	\$ 8,909.75	\$ -	\$ 8,909.75
344 Central Expansion TIF Allocation	\$ 521,182.44	\$ 902,456.37	\$ (218,179.95)	\$ 684,276.42
335 I-65 East Allocation	\$ 31,222.02	\$ 36,561.01	\$ -	\$ 36,561.01
Group total	\$ 20,663,238.20	\$ 21,508,231.89	\$ (5,357,608.61)	\$ 16,150,623.28
<u>Allocation Funds: (restricted for debt service)</u>				
334 Eastside Allocation	\$ 1,789,681.76	\$ 0.02	\$ (1,789,681.76)	\$ -
354 Fry Road Allocation	\$ 210,212.98	\$ -	\$ (210,212.98)	\$ -
Group total	\$ 1,999,894.74	\$ 0.02	\$ (1,999,894.74)	\$ -
<u>Debt Service Reserve & Proceed Funds:</u>				
337 Worthsville Road Bond Proceeds	\$ 3,674,538.36	\$ 3,286,389.23	\$ (3,286,389.23)	\$ -
358 Fry Road Capital Fund Bond Proceeds	\$ 148,179.85	\$ 108,237.82	\$ (108,237.82)	\$ -
332 Debt Service Reserve	\$ 3,610,007.16	\$ 3,616,989.48	\$ (3,616,989.48)	\$ -
352 Fry Road Debt Service Reserve	\$ 420,013.56	\$ 420,825.93	\$ (420,825.93)	\$ -
Group total	\$ 7,852,738.93	\$ 7,432,442.46	\$ (7,432,442.46)	\$ -
Redevelopment Total	\$ 30,515,871.87	\$ 28,940,674.37	\$ (14,789,945.81)	\$ 16,150,623.28
			48%	56%

Greenwood Redevelopment Commission
YTD Cash Flow Summary by Fund
As of September 30, 2017

	SURPLUS FUNDS		ALLOCATION FUNDS					Total
	Eastside Surplus	Fry Road Surplus	Airport Pkwy. Allocation	Eastside Allocation ₁	I-65 East Allocation	Central Expansion Allocation	Fry Road Allocation ₁	
	330	331	333	334	335	344	354	
Revenues:								
Tax Increment Finance collected	\$ -	\$ -	\$ 607.49	\$ 3,712,115.04	\$ 5,320.50	\$ 655,292.26	\$ 575,665.57	\$ 4,953,913.90
Bank interest	\$ 6,133.78	\$ 2,571.47	\$ 4.92	\$ 0.03	\$ -	\$ -	\$ -	\$ 8,710.20
Investment interest	\$ 1,460.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,460.78
Interest Earned	\$ -	\$ -	\$ -	\$ -	\$ 18.49	\$ 308.63	\$ -	\$ 331.82
Misc. revenue / other	\$ 46,873.98	\$ -	\$ -	\$ 300,000.00	\$ -	\$ -	\$ -	\$ 346,873.98
Total	\$ 54,468.54	\$ 2,571.47	\$ 612.41	\$ 4,012,115.07	\$ 5,338.99	\$ 655,600.89	\$ 575,665.57	\$ 5,311,290.68
Other Financing Sources								
Transfer in	\$ 2,216,046.00	\$ 362,540.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,578,586.00
Total revenues and financing sources	\$ 2,270,514.54	\$ 365,111.47	\$ 612.41	\$ 4,012,115.07	\$ 5,338.99	\$ 655,600.89	\$ 575,665.57	\$ 7,889,876.68
Disbursements:								
Project specific expenses	\$ 1,862,030.76	\$ 203,935.85	\$ -	\$ -	\$ -	\$ 265,327.08	\$ -	\$ 2,331,293.69
Debt Service ₂	\$ -	\$ -	\$ -	\$ 3,585,751.01	\$ -	\$ -	\$ 423,339.00	\$ 4,009,090.01
General professional services	\$ 32,491.25	\$ 17,276.13	\$ -	\$ -	\$ -	\$ 9,000.00	\$ -	\$ 58,767.38
Misc. expenses / other	\$ 62,123.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 62,123.00
Total	\$ 1,956,645.01	\$ 221,211.98	\$ -	\$ 3,585,751.01	\$ -	\$ 274,327.08	\$ 423,339.00	\$ 6,461,274.08
Other Financing Uses								
Transfer out	\$ -	\$ -	\$ -	\$ 2,216,045.80	\$ -	\$ -	\$ 362,539.55	\$ 2,578,585.35
Total disbursements & financing uses	\$ 1,956,645.01	\$ 221,211.98	\$ -	\$ 5,801,796.81	\$ -	\$ 274,327.08	\$ 785,878.55	\$ 9,039,859.43
Net Increase (Decrease) in Fund Balance	\$ 313,869.53	\$ 143,899.49	\$ 612.41	\$ (1,789,681.74)	\$ 5,338.99	\$ 381,273.81	\$ (210,212.98)	\$ (1,149,982.75)

Notes:

- 1.) After debt service is paid the net amount of tax increment finance is transferred to surplus funds.
- 2.) Debt services are paid from Eastside and Fry Road Allocation funds in February and August.
- 3.) Excludes bond proceed and debt service funds. (i.e. funds 337, 358, 332, & 352) See fund balance for details on these funds.

CITY OF GREENWOOD
RDC General Fund Appropriation Report
As of September 30, 2017

Account Number	Account Name	Original Budget	Revised Budget	Total Paid	Currently Encumbered	Funds Remaining	Percent Remaining
001-140-000-000000-00113	Other Personal Services	\$ 9,500.00	\$ 9,500.00	\$ 2,700.00	\$ -	6,800.00	71.58%
001-140-000-000000-00221	Office Supplies	\$ 250.00	\$ 250.00	\$ 12.00	\$ -	238.00	95.20%
001-140-000-000000-00331	Professional Services	\$ 12,000.00	\$ 12,128.04	\$ 12,354.50	\$ -	(226.46)	-1.87%
001-140-000-000000-00332	Communications & Transportation	\$ 100.00	\$ 100.00	\$ -	\$ -	100.00	100.00%
001-140-000-000000-00333	Printing & advertising	\$ 500.00	\$ 371.96	\$ 272.62	\$ -	99.34	26.71%
001-140-000-000000-00334	Insurance	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	-	0.00%
Total		\$ 22,850.00	\$ 22,850.00	\$ 15,839.12	\$ -	7,010.88	30.68%

Note:

Budget action will need to taken to increase funding for professional services account 00331.

Source: Greenwood Finance Department

Account Number	Account Name	Actuals					
		2015	2016	Current Year-to-Date	2017 Budget	2018 RDC Proposed	2018 Proposed
001-140-000-000000-00113	Other Personal Services	\$ 5,500.00	\$ 7,300.00	\$ 2,700.00	\$ 9,500.00	\$ 19,000.00	\$ 9,500.00
001-140-000-000000-00221	Office Supplies	\$ 119.00	\$ 12.00	\$ 12.00	\$ 250.00	\$ 250.00	\$ 250.00
001-140-000-000000-00331	Professional Services	\$ 11,998.00	\$ 11,173.00	\$ 12,354.50	\$ 12,128.04	\$ 19,500.00	\$ 19,500.00
001-140-000-000000-00332	Communications & Transportation	\$ -	\$ -	\$ -	\$ 100.00	\$ 100.00	\$ 100.00
001-140-000-000000-00333	Printing & advertising	\$ 228.00	\$ 215.00	\$ 272.62	\$ 371.96	\$ 500.00	\$ 500.00
001-140-000-000000-00334	Insurance	\$ 452.00	\$ 460.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
Total		\$ 18,297.00	\$ 19,160.00	\$ 15,839.12	\$ 22,850.00	\$ 39,850.00	\$ 30,350.00

Source: Greenwood Finance Department

Greenwood Redevelopment Commission
2017 Outstanding Debt Report
As of September 30, 2017

<u>RDC TIF Revenue Bonds:</u>	Interest Rate	Year of Issue	Year of Maturity	Original Amount	Amount Outstanding
2010 Midwestern Disaster Relief (Elona)	3.00% to 5.375%	2010	2028	6,435,000	3,850,000
2013 Redevelopment District Bonds, Series A	2.61%	2013	2028	21,500,000	18,350,000
2013 Redevelopment District Bonds, Series B (Fry Rd.)	2.68%	2013	2028	5,000,000	3,965,000
2013 Redevelopment District Bonds, Series C1	2.68%	2013	2028	5,000,000	3,965,000
2013 Redevelopment District Bonds, Series C2	2.68%	2013	2028	9,490,000	7,525,000
			Total	47,425,000	37,655,000

<u>Annual Debt Service:</u>	Principal	Interest	Total
2010 Midwestern Disaster Relief (Elona)	\$ 485,000.00	\$ 200,156.30	\$ 685,156.30
2013 Redevelopment District Bonds, Series A	\$ 1,200,000.00	\$ 486,699.75	\$ 1,686,699.75
2013 Redevelopment District Bonds, Series B (Fry Rd.)	\$ 315,000.00	\$ 108,339.00	\$ 423,339.00
2013 Redevelopment District Bonds, Series C1	\$ 315,000.00	\$ 108,339.00	\$ 423,339.00
2013 Redevelopment District Bonds, Series C2	\$ 585,000.00	\$ 205,556.00	\$ 790,556.00
Total	\$ 2,900,000.00	\$ 1,109,090.05	\$ 4,009,090.05

	2/1/2017	8/1/2017	Total
2010 Midwestern Disaster Relief (Elona)	\$ 342,478.15	\$ 342,678.15	\$ 685,156.30
2013 Redevelopment District Bonds, Series A	\$ 842,232.25	\$ 844,467.50	\$ 1,686,699.75
2013 Redevelopment District Bonds, Series B (Fry Rd.)	\$ 210,208.00	\$ 213,131.00	\$ 423,339.00
2013 Redevelopment District Bonds, Series C1	\$ 210,208.00	\$ 213,131.00	\$ 423,339.00
2013 Redevelopment District Bonds, Series C2	\$ 394,721.00	\$ 395,835.00	\$ 790,556.00
	\$ 1,999,847.40	\$ 2,009,242.65	\$ 4,009,090.05

Note:

Debt service is due in February and August.

Amounts are reserved within Eastside and Fry Road Allocation Funds for next obligation.

Surplus amounts above debt service are transfer to Eastside and Fry Road "surplus funds."

RDC Financial Report

Changes in Captured Assessed Value									
	GW Eastside Allocation Fund	GW Fry Road Allocation Fund	GW Airport Pkwy. Allocation Fund	GW I-65 East Allocation Fund	GW Central Expansion Allocation Fund	GW Southwest Allocation Fund	GW Worthsville Road Allocation Fund	Total	Percent Increase (Decrease)
Captured Assessed Value for Pay 2011	204,730,493	51,034,595	25,198	116,238	-	-	-	255,906,524	NA
Increase (Decrease) In Assessed Value	19,971,859	1,803,016	15,950	(18)	-	-	-	21,790,807	
Captured Assessed Value For Pay 2012	224,702,352	52,837,611	41,148	116,220	-	-	-	277,697,331	8.52%
Increase (Decrease) In Assessed Value	(14,857,747)	6,733,504	10,604	34,512	-	-	-	(8,079,127)	
Captured Assessed Value For Pay 2013	209,844,605	59,571,115	51,752	150,732	-	-	-	269,618,204	-2.91%
Increase (Decrease) In Assessed Value	41,822,267	(2,285,651)	4,112	13,036	-	-	-	39,553,764	
Captured Assessed Value For Pay 2014	251,666,872	57,285,464	55,864	163,768	-	-	-	309,171,968	14.67%
Increase (Decrease) In Assessed Value	(8,070,577)	(2,247,554)	9,236	25,842	-	-	-	(10,283,053)	
Captured Assessed Value For Pay 2015	243,596,295	55,037,910	65,100	189,610	-	-	-	298,888,915	-3.33%
Increase (Decrease) In Assessed Value	11,310,406	2,208,029	900	-	13,774,373	-	-	27,293,708	
Captured Assessed Value For Pay 2016	254,906,701	57,245,939	66,000	189,610	13,774,373	-	-	326,182,623	9.13%
Increase (Decrease) In Assessed Value	18,409,974	(350,320)	(3,960)	(7,880)	23,899,132	15,800	-	41,962,746	
Captured Assessed Value For Pay 2017	273,316,675	56,895,619	62,040	181,730	37,673,505	15,800	-	368,145,369	12.86%
Increase (Decrease) In Assessed Value	8,488,214	(2,229,920)	(3,637)	-	13,736,414	10,443,145	-	30,434,216	
Captured Assessed Value For Pay 2018	281,804,889	54,665,699	58,403	181,730	51,409,919	10,458,945	-	398,579,585	8.27%
Source: Johnson County TIF Valuation Worksheets Pay 2018 Values have been requested and should be available in late July.									

CITY OF GREENWOOD
RDC Outstanding Project Ledger
As of September 30, 2017

Project Number	Project Name	Eastside	Fry Road	Central Expansion
P01	Worthsville Road	\$ 33,628.00	\$ -	\$ -
P02	Worthsville Rd. Interchange	\$ -	\$ -	\$ -
P03	Elona Incentive	\$ 2,700.00	\$ -	\$ -
P04	Main St./Graham Road	\$ 97,715.39	\$ -	\$ -
P05	N. Graham Road	\$ -	\$ -	\$ -
P06	Project G	\$ 990.00	\$ -	\$ -
P07	Neovia Logistics (formerly CAT)	\$ 7,989.00	\$ -	\$ -
P08	Avram Worldwide	\$ -	\$ -	\$ -
P09	One Click Ventures	\$ 3,293.50	\$ -	\$ -
P10	Prime Distribution	\$ -	\$ -	\$ -
P11	Fiber Optic	\$ -	\$ -	\$ -
P12	Airport Hangar	\$ -	\$ -	\$ -
P13	School Entrance	\$ -	\$ -	\$ -
P14	Fry Rd. Lift Station Improvements	\$ -	\$ -	\$ -
P15	Fry Rd. Drainage	\$ -	\$ -	\$ -
P16	Pool Project	\$ -	\$ -	\$ -
P17	Speculative Building	\$ -	\$ -	\$ -
P18	Public Safety	\$ -	\$ -	\$ -
P19	Airport Capital Improvements	\$ 118,419.70	\$ -	\$ -
P20	City Center Project	\$ -	\$ -	\$ -
P21	Project A	\$ -	\$ -	\$ -
P22	Not used by RDC	\$ -	\$ -	\$ -
P23	Not used by RDC	\$ -	\$ -	\$ -
P24	Not used by RDC	\$ -	\$ -	\$ -
P25	Not used by RDC	\$ -	\$ -	\$ -
P26	Woodman Blvd. Signal	\$ -	\$ -	\$ -
P27	Midwest Purification	\$ 208.00	\$ -	\$ -
P28	Eastside Expansion	\$ -	\$ -	\$ -
P29	County Line Partners	\$ 1,540.00	\$ -	\$ -
P30	Not used by RDC	\$ -	\$ -	\$ -
P31	Polk Bldg. Redevelopment	\$ 2,622.50	\$ -	\$ -
P32	Fry Rd. Improvements	\$ -	\$ 197,744.71	\$ -
P33	Collaborative Projects	\$ -	\$ -	\$ -
P34	Downtown Revitalization	\$ 218,935.66	\$ -	\$ 181,037.56
P35	Red Line	\$ -	\$ -	\$ -
P36	Greenwood Middle School	\$ 152,034.86	\$ -	\$ 672.00
P37	Economic Development Area Marketing Partner	\$ 32,500.00	\$ -	\$ -
P38	Not used by RDC	\$ -	\$ -	\$ -
P39	Community Center Renovation	\$ 74,310.00	\$ -	\$ -
P40	Old Town Alley Project	\$ -	\$ -	\$ 44,586.00
P41	Dragon Rock Distillery	\$ 160.00	\$ -	\$ -
P42	50 Airport Parkway (Bemis Group)	\$ 505,896.00	\$ -	\$ -
P43	Bituminous Overlay	\$ -	\$ 6,191.14	\$ -
P44	Fire Station	\$ 5,000.00	\$ -	\$ -
P45	ETB Partners	\$ 5,719.50	\$ -	\$ -
P46	GROW Program	\$ 88,936.03	\$ -	\$ -
P47	IcePlex	\$ 51,806.00	\$ -	\$ -
P48	Town Center	\$ 1,980.00	\$ -	\$ -
P49	IT Luggage	\$ 384.00	\$ -	\$ -
P50	Madison Avenue Corridor	\$ -	\$ -	\$ 13,753.71
P51	Surina/Meridian Extension	\$ -	\$ -	\$ 0
P53	Stop 18 Improvements	\$ 51,088.00	\$ -	\$ -
P54	Pleasant Creek Trail	\$ 105,912.00	\$ -	\$ 7,125.81
P57	Main & Meridian	\$ -	\$ -	\$ 18,152.00
P58	OLG Shared Parking Lot	\$ -	\$ -	\$ -
Project G01	Façade Improvement Project	\$ 294,822.85	\$ -	\$ -
	Total project specific expenses	\$ 1,858,590.99	\$ 203,935.85	\$ 265,327.08
	Total non-project specific expenses	\$ 98,054.02	\$ 17,276.13	\$ 9,000.00
	Total expenses	\$ 1,956,645.01	\$ 221,211.98	\$ 274,327.08

CITY OF GREENWOOD
RDC Outstanding Commitments
As of September 30, 2017

Eastside Surplus Cash Commitments (330):

		FUNDING SUMMARY					
#	Project Name	Approved Incentive	Year to Date Amount	Paid to Date	Incentive Balance	Percent Complete	Percent of YTD Total
P04	Eastside Road Improvement Projects	\$ (893,891.06)	\$ 93,799.48	\$ 885,915.90	\$ (7,975.16)	99%	8%
P04	Smith Valley & Madison Avenue Roundabout	\$ (162,150.00)	\$ 24,126.00	\$ 114,282.50	\$ (47,867.50)	70%	2%
P07	Neovia Logistics Incentive	\$ (205,248.00)	\$ 7,988.88	\$ 171,734.74	\$ (33,513.26)	84%	1%
P19	Airport Capital Improvements	\$ (2,416,147.00)	\$ 118,419.70	\$ 969,253.22	\$ (1,446,893.78)	40%	11%
P31	Predevelopment Phase of Polk Building Project	\$ (178,100.50)	\$ 2,622.50	\$ 169,192.01	\$ (8,908.49)	95%	0%
P34	Downtown Revitalization	\$ (909,977.15)	\$ 227,810.50	\$ 684,655.66	\$ (225,321.49)	75%	20%
P34	GROW Program	\$ (500,144.00)	\$ 96,395.27	\$ 96,395.27	\$ (403,748.73)	19%	9%
P36	Purchase Agreement Greenwood Middle School	\$ (1,072,200.92)	\$ 14,193.81	\$ 1,072,200.92	\$ -	100%	1%
P36	Duke Parcel Property Acquisition	\$ (138,370.00)	\$ 138,744.00	\$ 138,744.00	\$ 374.00	100%	12%
P37	Economic Development Area Marketing Partner	\$ (138,650.00)	\$ 32,500.00	\$ 160,650.00	\$ 22,000.00	116%	3%
P39	Community Center Wiring	\$ (74,309.70)	\$ 74,309.70	\$ 74,309.70	\$ -	100%	7%
P40	Old Town Alley Project	\$ (8,592.00)	\$ -	\$ 10,405.50	\$ 1,813.50	121%	0%
P41	Dragon Rock Distillery	\$ (1,296.00)	\$ 160.00	\$ 1,296.00	\$ -	100%	0%
P45	ETB Precedent Partners, LLC	\$ (310,840.00)	\$ 5,527.50	\$ 5,527.50	\$ -	2%	0%
P49	IT Luggage Incentive	\$ (20,000.00)	\$ 304.00	\$ 304.00	\$ (20,000.00)	2%	0%
G01	Downtown Façade Improvements	\$ (1,159,101.47)	\$ 32,608.81	\$ 1,098,905.19	\$ (60,196.28)	95%	3%
P53	Stop 18 Improvement Project	\$ (675,000.00)	\$ 51,088.00	\$ 51,088.00	\$ (623,912.00)	8%	5%
P54	Pleasant Creek Trail Extension - Construction	\$ (667,400.00)	\$ 105,912.00	\$ 105,912.00	\$ (561,488.00)	16%	9%
P55	Emerson Avenue Streetscape Improvements	\$ (337,800.00)	\$ -	\$ -	\$ (337,800.00)	0%	0%
P56	Allen Commercial Group	\$ (252,000.00)	\$ -	\$ -	\$ (252,000.00)	0%	0%
TBD	Old City Park Improvements	\$ (447,450.00)	\$ -	\$ -	\$ (447,450.00)	0%	0%
TBD	Graham and Keaton Way Traffic Signal	\$ (126,327.00)	\$ -	\$ -	\$ (126,327.00)	0%	0%
800	Accelerate Indy	\$ (41,312.00)	\$ -	\$ -	\$ (41,312.00)	0%	0%
331	General professional services	\$ -	\$ 30,899.25	\$ -	\$ -	N/A	3%
800	Miscellaneous expense	\$ -	\$ 62,123.00	\$ -	\$ -	N/A	6%
Eastside Surplus commitments		\$ (10,736,306.80)	\$ 1,119,532.40	\$ 5,810,772.11	\$ (4,620,526.19)	54%	100%

Fry Rd. Cash Commitments (331):

#	Project Name	Approved Incentive	Year to Date Amount	Paid to Date	Incentive Balance	Percent Complete	Percent of YTD Total
P32	Fry Road Improvements	\$ (1,470,477.00)	\$ 197,744.84	\$ 1,304,776.66	\$ (185,082.47)	89%	89%
P43	Bituminous Overlay Projects	\$ (79,490.00)	\$ 14,495.23	\$ 78,370.00	\$ (1,120.00)	99%	7%
P57	Madison Avenue Corridor Streetscapes - Design	\$ (332,700.00)	\$ -	\$ -	\$ (332,700.00)	0%	0%
800	RLR Corridor Signage	\$ (9,000.00)	\$ 9,000.00	\$ 9,000.00	\$ -	100%	4%
800	Accelerate Indy	\$ (8,688.00)	\$ -	\$ 8,688.00	\$ -	100%	0%
800	General professional services	\$ -	\$ 368.00	\$ 368.00	\$ -	N/A	0%
Fry Rd Surplus commitments		\$ (1,900,355.00)	\$ 221,608.07	\$ 1,401,202.66	\$ (518,902.47)	74%	100%

Central Expansion TIF Commitments (344):

#	Project Name	Approved Incentive	Year to Date Amount	Paid to Date	Incentive Balance	Percent Complete	Percent of YTD Total
P34	Purchase of 330 Main Street	\$ (96,500.00)	\$ 100,140.60	\$ 100,140.60	\$ 3,640.60	104%	43%
P40	Surina Way / Meridian Street Roadway Extension Design	\$ (198,000.00)	\$ 53,711.59	\$ 53,711.59	\$ (144,288.41)	27%	23%
P54	Pleasant Creek Trail Extension - Design	\$ (114,550.00)	\$ 70,017.86	\$ 70,017.86	\$ (44,532.14)	61%	30%
P58	Our Lady of Greenwood Shared Parking Lot	\$ (33,000.00)	\$ -	\$ -	\$ (33,000.00)	0%	0%
800	RLR Corridor Signage	\$ (9,000.00)	\$ 9,000.00	\$ 9,000.00	\$ -	100%	4%
800	General professional services	\$ -	\$ -	\$ -	\$ -	N/A	0%
Downtown TIF Surplus commitments		\$ (451,050.00)	\$ 232,870.05	\$ 232,870.05	\$ (218,179.95)	52%	34%

CITY OF GREENWOOD

Eastside Surplus TIF

Outstanding Project Ledger

Name - Neovia Logistics

Date Approved - April 10, 2012

Initial Funding - \$200,000 - Eastside Surplus + Expenses

Project No. - P07

Date	Vendor	Description/ Budget	Debit	Credit	Incentive Balance
4/10/2012	Beginning Balance - Project Balance		\$ -	\$ 200,000.00	\$ 200,000.00
2/3/2015	Williams Barrett & Wilkowski		\$ 592.00	\$ 592.00	\$ 200,000.00
3/4/2015	Hanchett Paper Company		\$ 2,703.53	\$ -	\$ 197,296.47
3/4/2015	Variety Exchange Corp		\$ 39,991.25	\$ -	\$ 157,305.22
3/4/2015	Associated Material Handling		\$ 24,113.65	\$ -	\$ 133,191.57
3/4/2015	Williams Barrett & Wilkowski		\$ 1,120.00	\$ 1,120.00	\$ 133,191.57
4/8/2015	Williams Barrett & Wilkowski		\$ 896.00	\$ 896.00	\$ 133,191.57
5/7/2015	Williams Barrett & Wilkowski		\$ 64.00	\$ 64.00	\$ 133,191.57
5/7/2015	Richard Para Construction		\$ 17,025.00	\$ -	\$ 116,166.57
5/7/2015	Rex Windhorst LLC		\$ 15,750.00	\$ -	\$ 100,416.57
5/7/2015	Storage Solutions		\$ 36,858.43	\$ -	\$ 63,558.14
5/7/2015	TYCO Fire & Security		\$ 8,464.00	\$ -	\$ 55,094.14
6/5/2015	Williams Barrett & Wilkowski		\$ 80.00	\$ 80.00	\$ 55,094.14
7/22/2015	Williams Barrett & Wilkowski		\$ 400.00	\$ 400.00	\$ 55,094.14
8/5/2015	Williams Barrett & Wilkowski		\$ 16.00	\$ 16.00	\$ 55,094.14
12/2/2015	Williams Barrett & Wilkowski		\$ 256.00	\$ 256.00	\$ 55,094.14
1/7/2016	Williams Barrett & Wilkowski		\$ 80.00	\$ 80.00	\$ 55,094.14
3/2/2016	Williams Barrett & Wilkowski		\$ 256.00	\$ 256.00	\$ 55,094.14
10/7/2016	Williams Barrett & Wilkowski		\$ 416.00	\$ 416.00	\$ 55,094.14
11/10/2016	Williams Barrett & Wilkowski		\$ 80.00	\$ 80.00	\$ 55,094.14
12/8/2016	Tawi USA Inc.		\$ 14,536.00	\$ -	\$ 40,558.14
12/8/2016	Williams Barrett & Wilkowski		\$ 48.00	\$ 48.00	\$ 40,558.14
2/10/2017	Associated Material Handling		\$ 7,044.88	\$ -	\$ 33,513.26
2/10/2017	Williams Barrett & Wilkowski		\$ 144.00	\$ 144.00	\$ 33,513.26
2/10/2017	Williams Barrett & Wilkowski		\$ 720.00	\$ 720.00	\$ 33,513.26
3/8/2017	Williams Barrett & Wilkowski		\$ 80.00	\$ 80.00	\$ 33,513.26
Totals			\$ 171,734.74	\$ 205,248.00	\$ 33,513.26
YTD Amount			\$ 7,988.88	\$ 944.00	

Name - Airport Capital Improvements
Date Approved - 6/10/2013
Initial Funding - \$293,436 - Eastside Surplus
Project No. - P19

Date	Vendor	Description/ Budget	Debit	Credit	Incentive Balance
	Beginning Balance		\$ -	\$ 293,436.00	\$ 293,436.00
6/10/2013	Hansen Construction		\$ 45,761.00	\$ -	\$ 247,675.00
7/9/2013	Hansen Construction		\$ 103,677.00	\$ -	\$ 143,998.00
12/12/2012	NGC Corp		\$ 5,527.05	\$ -	\$ 138,470.95
12/12/2012	Runway Ext. Pay Request		\$ 57,477.78	\$ -	\$ 80,993.17
3/15/2013	NGC Corp		\$ 1,175.00	\$ -	\$ 79,818.17
3/15/2013	Rieth-Riley Construction Co.		\$ 7,440.09	\$ -	\$ 72,378.08
12/3/2013	Rieth-Riley Construction Co.		\$ 1,694.76	\$ -	\$ 70,683.32
1/7/2014	IAWC - Water Tower Demo		\$ 48,458.25	\$ -	\$ 22,225.07
4/8/2014	NGC Corp		\$ 667.55	\$ -	\$ 44,236.52
8/22/2014	Transfer from Elona Proceeds		\$ -	\$ 22,679.00	\$ 44,904.07
10/24/2014	Miller Aviation Reclaim Service		\$ 15,789.56	\$ -	\$ 28,446.96
12/9/2014	NGC Corp		\$ 8,097.10	\$ -	\$ 20,349.86
3/10/2015	Increased Incentive - County Line Rd		\$ -	\$ 650,000.00	\$ 670,349.86
5/7/2015	Mader Design		\$ 7,576.65	\$ -	\$ 662,773.21
7/9/2015	Mader Design		\$ 26,594.03	\$ -	\$ 636,179.18
7/9/2015	Home News Enterprises		\$ 60.97	\$ -	\$ 636,118.21
8/18/2015	Mader Design		\$ 10,000.00	\$ -	\$ 626,118.21
9/2/2015	ProTrades, INC		\$ 12,150.00	\$ -	\$ 613,968.21
10/14/2015	NGC Corp		\$ 10,524.65	\$ -	\$ 603,443.56
10/15/2015	Midwest Maintenance & Const.		\$ 65,117.80	\$ -	\$ 538,325.76
11/19/2015	Dave O'Mara		\$ 6,367.73	\$ -	\$ 531,958.03
11/19/2015	NGC Corp		\$ 31,956.75	\$ -	\$ 500,001.28
12/1/2015	Imperial Fence		\$ 39,400.00	\$ -	\$ 460,601.28
11/30/2015	NGC Corp		\$ 9,000.00	\$ -	\$ 451,601.28
1/12/2016	Increased Incentive - Phase III		\$ -	\$ 1,450,000.00	\$ 1,901,601.28
1/7/2016	ProTrades, INC		\$ 28,350.00	\$ -	\$ 1,873,251.28
1/7/2016	ProTrades, INC		\$ 4,500.00	\$ -	\$ 1,868,751.28
3/2/2016	Dave O'Mara		\$ 391.50	\$ -	\$ 1,868,359.78
3/2/2016	NGC Corp		\$ 5,002.50	\$ -	\$ 1,863,357.28
3/30/2016	Brusco LLC		\$ 74,186.10	\$ -	\$ 1,789,171.18
4/5/2016	Indiana American Water		\$ 5,451.00	\$ -	\$ 1,783,720.18
4/6/2016	Brusco LLC		\$ 6,734.55	\$ -	\$ 1,776,985.63
5/12/2016	ProTrades, INC		\$ 6,750.00	\$ -	\$ 1,770,235.63
5/12/2016	Wagler & Sons Construction		\$ 10,475.45	\$ -	\$ 1,759,760.18
5/12/2016	NGC Corp		\$ 25,800.00	\$ -	\$ 1,733,960.18
5/12/2016	Blueglobes LLC		\$ 7,549.00	\$ -	\$ 1,726,411.18
5/12/2016	Wagler & Sons Construction		\$ 20,968.38	\$ -	\$ 1,705,442.80
5/12/2016	Williams Barrett & Wilkowski		\$ 32.00	\$ 32.00	\$ 1,705,442.80
6/15/2016	Blueglobes LLC		\$ 32,043.14	\$ -	\$ 1,673,399.66
8/4/2016	Midwest Maintenance & Const.		\$ 25,967.26	\$ -	\$ 1,647,432.40
8/4/2016	ProTrades, INC		\$ 9,100.00	\$ -	\$ 1,638,332.40
9/7/2016	Midwest Maintenance & Const.		\$ 4,827.00	\$ -	\$ 1,633,505.40
10/7/2016	Dave O'Mara		\$ 1,417.47	\$ -	\$ 1,632,087.93
11/10/2016	Brusco LLC		\$ 16,468.28	\$ -	\$ 1,615,619.65
12/8/2016	Denny Excavating		\$ 38,750.00	\$ -	\$ 1,576,869.65
12/8/2016	ProTrades, INC		\$ 11,556.17	\$ -	\$ 1,565,313.48
2/10/2017	Dave O'Mara		\$ 7,557.85	\$ -	\$ 1,557,755.63
2/10/2017	NGC Corp		\$ 161.85	\$ -	\$ 1,557,593.78
6/6/2017	NGC Corp		\$ 69,000.00	\$ -	\$ 1,488,593.78
8/8/2017	Hansen Construction		\$ 21,000.00	\$ -	\$ 1,467,593.78
8/8/2017	NGC Corp		\$ 9,200.00	\$ -	\$ 1,458,393.78
9/12/2017	ProTrades, INC		\$ 11,500.00	\$ -	\$ 1,446,893.78
	Totals		\$ 969,253.22	\$ 2,416,147.00	\$ 1,446,893.78
YTD Totals			\$ 118,419.70	\$ -	

Name - Predevelopment Phase of Polk Building
Project No. - P31
Date Approved - 10/14/2014
Initial Funding - \$36,500 - Eastside Surplus

Date	Vendor	Description/ Budget	Debit	Credit	Incentive Balance
10/14/2014	Beginning Balance		\$ -	\$ 36,500.00	\$ 36,500.00
12/9/2014	James McQuiston / Architecture		\$ 5,131.92	\$ -	\$ 31,368.08
1/8/2015	James McQuiston / Architecture		\$ 6,031.92	\$ -	\$ 25,336.16
1/8/2015	Barnes & Thornburg LLP		\$ 9,910.00	\$ -	\$ 15,426.16
2/3/2015	Civil & Engineering Consultants		\$ 500.00	\$ -	\$ 14,926.16
2/3/2015	James McQuiston / Architecture		\$ 2,559.98	\$ -	\$ 12,366.18
2/10/2015	Increased Incentive - Diligence		\$ -	\$ 110,000.00	\$ 122,366.18
5/7/2015	Alt & Witzig Engineering		\$ 5,596.00	\$ -	\$ 116,770.18
5/7/2015	Barnes & Thornburg LLP		\$ 1,404.00	\$ -	\$ 115,366.18
5/7/2015	Delta Services		\$ 22,600.00	\$ -	\$ 92,766.18
7/22/2015	Barnes & Thornburg LLP		\$ 222.00	\$ -	\$ 92,544.18
10/7/2015	Barnes & Thornburg LLP		\$ 1,047.50	\$ -	\$ 91,496.68
11/30/2015	Barnes & Thornburg LLP		\$ 17,074.50	\$ -	\$ 74,422.18
1/6/2016	Barnes & Thornburg LLP		\$ 8,493.50	\$ -	\$ 65,928.68
1/7/2016	Williams Barrett & Wilkowski		\$ 144.00	\$ -	\$ 65,784.68
1/12/2016	Increased Incentive - Broker		\$ -	\$ 3,000.00	\$ 68,784.68
2/3/2016	Ralph Gerdes Consultants		\$ 4,282.54	\$ -	\$ 64,502.14
2/3/2016	Williams Barrett & Wilkowski		\$ 576.00	\$ 576.00	\$ 64,502.14
3/2/2016	Barnes & Thornburg LLP		\$ 413.85	\$ -	\$ 64,088.29
3/2/2016	Williams Barrett & Wilkowski		\$ 32.00	\$ -	\$ 64,056.29
4/5/2016	Alt & Witzig Engineering		\$ 6,975.00	\$ -	\$ 57,081.29
5/12/2016	Barnes & Thornburg LLP		\$ 53.00	\$ -	\$ 57,028.29
5/12/2016	Williams Barrett & Wilkowski		\$ 848.00	\$ 848.00	\$ 57,028.29
6/15/2016	Williams Barrett & Wilkowski		\$ 192.00	\$ 192.00	\$ 57,028.29
7/6/2016	Williams Barrett & Wilkowski		\$ 960.00	\$ 960.00	\$ 57,028.29
8/3/2016	Williams Barrett & Wilkowski		\$ 304.00	\$ 304.00	\$ 57,028.29
8/4/2016	Barnes & Thornburg LLP		\$ 17,808.00	\$ -	\$ 39,220.29
8/4/2016	James McQuiston / Architecture		\$ 1,800.00	\$ -	\$ 37,420.29
8/9/2016	Greenwood Sanitation - SAF		\$ 2,280.30	\$ -	\$ 35,139.99
9/7/2016	Barnes & Thornburg LLP		\$ 4,161.50	\$ -	\$ 30,978.49
9/7/2016	Williams Barrett & Wilkowski		\$ 48.00	\$ 48.00	\$ 30,978.49
9/13/2016	Motion to approve Altz and Witzig site investigation		\$ -	\$ 27,500.00	\$ 58,478.49
10/7/2016	Williams Barrett & Wilkowski		\$ 80.00	\$ 80.00	\$ 58,478.49
11/10/2016	CRC Consulting		\$ 21,600.00	\$ -	\$ 36,878.49
11/10/2016	Williams Barrett & Wilkowski		\$ 288.00	\$ 288.00	\$ 36,878.49
12/8/2016	Alt & Witzig Engineering		\$ 23,120.00	\$ -	\$ 13,758.49
12/8/2016	Williams Barrett & Wilkowski		\$ 32.00	\$ 32.00	\$ 13,758.49
2/10/2017	Northpoint Engineering		\$ 1,500.00	\$ -	\$ 12,258.49
3/20/2017	JE entry		\$ 350.00	\$ -	\$ 11,908.49
5/3/2017	Barnes & Thornburg LLP		\$ 206.00	\$ 206.00	\$ 11,908.49
6/30/2017	Adjusting entry to remove incentive amount for broker services		\$ -	\$ (3,000.00)	\$ 8,908.49
9/12/2017	Barnes & Thornburg LLP		\$ 566.50	\$ 566.50	\$ 8,908.49
Totals			\$ 169,192.01	\$ 178,100.50	\$ 8,908.49
YTD Totals			\$ 2,622.50	\$ (2,227.50)	

Name - Downtown Façade Improvements
Date Approved - 2/10/2015
Initial Funding - \$600,000 - Eastside Surplus, OCRA Grant, Private
Project No. - G01

Date	Vendor	Description/ Budget	Debit	Credit	Incentive Balance
2/10/2015	Beginning Balance		\$ -	\$ 600,000.00	\$ 600,000.00
4/30/2015	Increased Incentive - Walkthroughs		\$ -	\$ 250,000.00	\$ 850,000.00
9/2/2015	Taft Stettinius & Hollister		\$ 1,193.75	\$ 1,193.75	\$ 850,000.00
10/20/2015	Axis Architecture		\$ 12,570.19	\$ -	\$ 837,429.81
10/20/2015	Axis Architecture		\$ 37,547.60	\$ -	\$ 799,882.21
11/4/2015	Axis Architecture		\$ 37,922.75	\$ -	\$ 761,959.46
11/4/2015	JoCo Land Title		\$ 750.00	\$ -	\$ 761,209.46
12/2/2015	Axis Architecture		\$ 13,547.25	\$ -	\$ 747,662.21
1/6/2016	Axis Architecture		\$ 7,845.45	\$ -	\$ 739,816.76
1/6/2016	Kenna Consulting		\$ 13,000.00	\$ -	\$ 726,816.76
2/3/2016	Axis Architecture		\$ 6,838.65	\$ -	\$ 719,978.11
2/3/2016	Home News - Bid Ad		\$ 104.72	\$ 104.72	\$ 719,978.11
2/23/2016	Increased Incentive - bids		\$ -	\$ 305,000.00	\$ 1,024,978.11
3/2/2016	Kenna Consulting		\$ 4,400.00	\$ -	\$ 1,020,578.11
4/5/2016	Axis Architecture		\$ 7,577.62	\$ -	\$ 1,013,000.49
4/5/2016	Kenna Consulting		\$ 8,800.00	\$ -	\$ 1,004,200.49
4/5/2016	Williams Barrett & Wilkowsky		\$ 208.00	\$ 208.00	\$ 1,004,200.49
5/12/2016	Axis Architecture		\$ 3,000.00	\$ -	\$ 1,001,200.49
5/12/2016	Barnes & Thornburg LLP		\$ 105.00	\$ -	\$ 1,001,095.49
5/12/2016	Williams Barrett & Wilkowsky		\$ 95.00	\$ 95.00	\$ 1,001,095.49
6/15/2016	Axis Architecture		\$ 3,014.90	\$ -	\$ 998,080.59
6/15/2016	MacDougall Pierce Construction		\$ 99,565.20	\$ -	\$ 898,515.39
7/7/2016	Axis Architecture		\$ 3,000.00	\$ -	\$ 895,515.39
7/7/2016	Kenna Consulting		\$ 4,400.00	\$ -	\$ 891,115.39
8/4/2016	MacDougall Pierce Construction		\$ 181,383.30	\$ -	\$ 709,732.09
8/4/2016	Axis Architecture		\$ 3,045.12	\$ -	\$ 706,686.97
9/7/2016	Axis Architecture		\$ 3,008.75	\$ -	\$ 703,678.22
9/7/2016	MacDougall Pierce Construction		\$ 160,031.70	\$ -	\$ 543,646.52
10/7/2016	Kenna Consulting		\$ 4,400.00	\$ -	\$ 539,246.52
11/10/2016	Axis Architecture		\$ 3,000.00	\$ -	\$ 536,246.52
11/10/2016	Axis Architecture		\$ 6,000.00	\$ -	\$ 530,246.52
11/10/2016	MacDougall Pierce Construction		\$ 211,353.30	\$ -	\$ 318,893.22
11/10/2016	MacDougall Pierce Construction		\$ 115,721.50	\$ -	\$ 203,171.72
12/2/2016	Reclass JE		\$ (20,000.00)	\$ -	\$ 223,171.72
12/21/2016	MacDougall Pierce Construction		\$ 132,866.63	\$ -	\$ 90,305.09
2/10/2017	Axis Architecture		\$ 4,507.90	\$ -	\$ 85,797.19
4/5/2017	Axis Architecture		\$ 1,500.00	\$ -	\$ 84,297.19
5/3/2017	Kenna Consulting		\$ 5,000.00	\$ -	\$ 79,297.19
6/6/2017	Hirons Marketing		\$ 2,500.00	\$ 2,500.00	\$ 79,297.19
6/6/2017	MacDougall Pierce Construction		\$ 18,000.91	\$ -	\$ 61,296.28
8/8/2017	MacDougall Pierce Construction		\$ 1,100.00	\$ -	\$ 60,196.28
		Totals	\$ 1,098,905.19	\$ 1,159,101.47	\$ 60,196.28
YTD Totals			\$ 32,608.81	\$ 2,500.00	

Name - Downtown Revitalization
Project No. - P34
Date of Original Approved - 10/7/2015

Date	Vendor	Description/ Budget	Debit	Credit	Incentive Balance
	Beginning Balance - CRC Consulting Retainer		\$ -	\$ 60,000.00	\$ 60,000.00
10/7/2015	CRC Consulting		\$ 5,000.00	\$ -	\$ 55,000.00
10/7/2015	Increased Incentive - A&F Traffic Study Phase 1 & II		\$ -	\$ 75,770.00	\$ 130,770.00
10/7/2015	Increased Incentive - REA		\$ -	\$ 42,500.00	\$ 173,270.00
11/4/2015	CRC Consulting		\$ 5,000.00	\$ -	\$ 168,270.00
11/30/2015	Real Property Evaluation		\$ 1,800.00	\$ 1,800.00	\$ 168,270.00
11/30/2015	Hazeltine & Associates		\$ 1,800.00	\$ 1,800.00	\$ 168,270.00
1/6/2016	A&F Engineering Traffic Study		\$ 13,737.00	\$ -	\$ 154,533.00
1/6/2016	REA		\$ 8,500.00	\$ -	\$ 146,033.00
1/7/2016	Williams Barrett & Wilkowski		\$ 16.00	\$ 16.00	\$ 146,033.00
1/12/2016	Increased Incentive - RPE Cobb & VPA Appraisals		\$ -	\$ 25,000.00	\$ 171,033.00
1/12/2016	Increased Incentive - Purchase 1 E. Main		\$ -	\$ 65,000.00	\$ 236,033.00
2/3/2016	CRC Consulting		\$ 5,000.00	\$ -	\$ 166,728.14
2/3/2016	REA		\$ 8,500.00	\$ -	\$ 158,228.14
2/3/2016	Purchase of 1 E Main		\$ 64,304.86	\$ -	\$ 171,728.14
2/3/2016	Williams Barrett & Wilkowski		\$ 576.00	\$ 576.00	\$ 166,728.14
3/2/2016	CRC Consulting		\$ 1,950.00	\$ -	\$ 156,278.14
3/2/2016	Williams Barrett & Wilkowski		\$ 304.00	\$ 304.00	\$ 156,278.14
3/8/2016	Increased Incentive - 1 E Main Demolition		\$ -	\$ 11,975.00	\$ 168,253.14
3/8/2016	Increased Incentive - REA Addendum		\$ -	\$ 48,000.00	\$ 216,253.14
4/5/2016	A&F Engineering Traffic Study		\$ 13,737.00	\$ -	\$ 202,516.14
4/5/2016	CRC Consulting		\$ 5,000.00	\$ -	\$ 197,516.14
4/5/2016	Rundell Ernstberger Associates		\$ 25,500.00	\$ -	\$ 172,016.14
5/12/2016	Casey-Bertram Construction		\$ 11,975.00	\$ -	\$ 160,041.14
5/12/2016	CRC Consulting		\$ 10,000.00	\$ -	\$ 150,041.14
5/12/2016	Real Property Evaluation		\$ 2,700.00	\$ -	\$ 144,641.14
5/12/2016	Rundell Ernstberger Associates		\$ 24,000.00	\$ -	\$ 120,641.14
5/12/2016	Taft Stettinius & Hollister		\$ 1,404.00	\$ 1,404.00	\$ 120,641.14
5/12/2016	Mitchell Appraisals		\$ 2,700.00	\$ -	\$ 147,341.14
5/20/2016	Increased Incentive - Appraisals		\$ -	\$ 25,000.00	\$ 145,641.14
5/20/2016	Increased Incentive - Purchase 301 & 21 E Main		\$ -	\$ 178,000.00	\$ 323,641.14
6/15/2016	A&F Engineering Traffic Study		\$ 17,171.25	\$ -	\$ 306,469.89
6/15/2016	CRC Consulting		\$ 5,000.00	\$ -	\$ 301,469.89
6/15/2016	Mitchell Appraisals		\$ 5,900.00	\$ -	\$ 295,569.89
6/15/2016	Real Property Evaluation		\$ 6,500.00	\$ -	\$ 289,069.89
6/15/2016	Rundell Ernstberger Associates		\$ 4,800.00	\$ -	\$ 284,269.89
7/7/2016	A&F Engineering Traffic Study		\$ 24,039.75	\$ -	\$ 260,230.14
7/7/2016	CRC Consulting		\$ 8,360.00	\$ -	\$ 251,870.14
7/12/2016	Increased Incentive - North Lot Project		\$ -	\$ 23,900.00	\$ 275,770.14
8/4/2016	CRC Consulting		\$ 5,386.40	\$ -	\$ 270,383.74
8/4/2016	Rundell Ernstberger Associates		\$ 8,160.00	\$ -	\$ 262,223.74
9/7/2016	CRC Consulting		\$ 5,373.75	\$ -	\$ 256,849.99
9/7/2016	Mitchell Appraisals		\$ 7,150.00	\$ -	\$ 249,699.99
9/7/2016	Real Property Evaluation		\$ 9,000.00	\$ -	\$ 240,699.99
9/13/2016	Increased Incentive - Purchase 301 & 21 E Main Amendment		\$ -	\$ 14,500.00	\$ 255,199.99
9/13/2016	Increased Incentive - Demolition Vendors		\$ -	\$ 20,500.00	\$ 275,699.99
10/7/2016	CRC Consulting		\$ 10,876.88	\$ -	\$ 264,823.11
10/7/2016	Williams Barrett & Wilkowski		\$ 78.00	\$ 78.00	\$ 264,823.11
11/10/2016	Alt & Witzig Engineering		\$ 11,516.00	\$ -	\$ 253,307.11
11/10/2016	CRC Consulting		\$ 5,186.87	\$ -	\$ 248,120.24
11/10/2016	Rundell Ernstberger Associates		\$ 1,380.00	\$ -	\$ 246,740.24
11/10/2016	Taft Stettinius & Hollister		\$ 164.00	\$ 164.00	\$ 246,740.24
11/10/2016	Taft Stettinius & Hollister		\$ 432.15	\$ 432.15	\$ 246,740.24
11/10/2016	Williams Barrett & Wilkowski		\$ 1,120.00	\$ 1,120.00	\$ 246,740.24
11/15/2016	Increased Incentive - ProjectsPlus		\$ -	\$ 5,800.00	\$ 252,540.24
12/8/2016	Transnation Title Company		\$ 98,220.85	\$ -	\$ 154,319.39
12/8/2016	CRC Consulting		\$ 5,137.40	\$ -	\$ 149,181.99
12/8/2016	Williams Barrett & Wilkowski		\$ 688.00	\$ 688.00	\$ 149,181.99
2/10/2017	TRANSNATION TITLE AGENCY		\$ 93,308.24	\$ -	\$ 55,873.75
2/10/2017	ADS CONSULTING LLC		\$ 412.50	\$ 412.50	\$ 55,873.75
2/10/2017	ADS CONSULTING LLC		\$ 687.50	\$ 687.50	\$ 55,873.75
2/10/2017	CRC CONSULTING LLC		\$ 10,507.15	\$ -	\$ 45,366.60
2/10/2017	MITCHELL APPRAISALS		\$ 5,400.00	\$ -	\$ 39,966.60
2/10/2017	RUNDELL ERNSTBERGER ASSOCI		\$ 29,545.00	\$ -	\$ 10,421.60
2/10/2017	Williams Barrett & Wilkowski		\$ 512.00	\$ -	\$ 9,909.60
2/14/2017	Increased Incentive - RLR Downtown Corridor		\$ -	\$ 9,000.00	\$ 18,909.60
2/14/2017	Increased Incentive - REA Street Extension		\$ -	\$ 148,000.00	\$ 166,909.60
2/14/2017	Increased - CRC Consulting 2017		\$ -	\$ 72,000.00	\$ 238,909.60
3/8/2017	CRC CONSULTING, LLC	S171438	\$ 9,407.70	\$ -	\$ 229,501.90
3/8/2017	RUNDELL ERNSTBERGER ASSOCI	S170921	\$ 11,101.01	\$ -	\$ 218,400.89
3/14/2017	Increased Incentive - REA Main & Meridian Improvements		\$ -	\$ 59,100.00	\$ 277,500.89
4/5/2017	Alt & Witzig Engineering		\$ 2,725.00	\$ -	\$ 274,775.89
4/5/2017	Real Property Evaluation - 189 W Main Street		\$ 2,700.00	\$ -	\$ 272,075.89
4/5/2017	RUNDELL ERNSTBERGER ASSOCI	S170921	\$ 19,093.99	\$ -	\$ 252,981.90
4/5/2017	RUNDELL ERNSTBERGER ASSOCI	S170921	\$ 10,968.80	\$ -	\$ 242,013.10
5/3/2017	CRC CONSULTING, LLC	S172630	\$ 12,286.78	\$ -	\$ 229,726.32
6/6/2017	CRC CONSULTING, LLC	S173196	\$ 6,120.75	\$ -	\$ 223,605.57
6/6/2017	Increased Incentive - REA Main & Meridian Improvements		\$ -	\$ 16,450.00	\$ 240,055.57
7/11/2017	Williams Barrett & Wilkowski	S173937	\$ 608.00	\$ -	\$ 239,447.57
8/8/2017	CRC CONSULTING, LLC	S174493	\$ 12,426.08	\$ -	\$ 227,021.49
9/12/2017	Stephenson Realty		\$ 1,700.00	\$ -	\$ 225,321.49
	Totals		\$ 684,655.66	\$ 909,977.15	\$ 225,321.49

YTD Total \$ 227,810.50 \$ 305,650.00

Name - Marketing Economic Development Areas
Date Approved - 5/20/2016
Initial Funding - \$127,000 total, \$85,000 from Eastside
Additional Funding - \$50,000 - monthly retainer
Project No. - P37

Date	Vendor	Description/ Budget	Debit	Credit	Incentive Balance
1/12/2016	Beginning Balance		\$ -	\$ 85,000.00	\$ 85,000.00
3/2/2016	Williams Barrett & Wilkowski	S161324	\$ 650.00	\$ 650.00	\$ 85,000.00
4/5/2016	Hirons Marketing	S161316	\$ 44,000.00	\$ -	\$ 41,000.00
5/12/2016	Hirons Marketing	S161316	\$ 41,000.00	\$ -	\$ -
5/20/2016	Additional funding added for monthly retainer		\$ -	\$ 50,000.00	\$ 50,000.00
11/29/2016	Hirons Marketing	S167030	\$ 5,000.00	\$ -	\$ 45,000.00
11/29/2016	Hirons Marketing	S167030	\$ 5,000.00	\$ -	\$ 40,000.00
11/29/2016	Hirons Marketing	S167030	\$ 5,000.00	\$ -	\$ 35,000.00
11/29/2016	Hirons Marketing	S167030	\$ 5,000.00	\$ -	\$ 30,000.00
11/29/2016	Hirons Marketing	S167030	\$ 7,500.00	\$ -	\$ 22,500.00
11/29/2016	Hirons Marketing	S167030	\$ 10,000.00	\$ -	\$ 12,500.00
12/8/2016	Hirons Marketing	S167030	\$ 5,000.00	\$ -	\$ 7,500.00
2/10/2017	Hirons Marketing	S167030	\$ 5,000.00	\$ -	\$ 2,500.00
3/8/2017	Hirons Marketing	S171441	\$ 5,000.00	\$ -	\$ (2,500.00)
3/8/2017	Transfer commitment balance		\$ -	\$ 3,000.00	\$ 500.00
5/3/2017	Hirons Marketing	S167030	\$ 2,500.00	\$ -	\$ (2,000.00)
5/3/2017	Hirons Marketing	S172635	\$ 5,000.00	\$ -	\$ (7,000.00)
6/6/2017	Hirons Marketing		\$ 5,056.00	\$ -	\$ (12,056.00)
6/6/2017	Hirons Marketing		\$ 5,000.00	\$ -	\$ (17,056.00)
7/11/2017	Hirons Marketing	S173946	\$ 4,944.00	\$ -	\$ (22,000.00)
Totals			\$ 160,650.00	\$ 138,650.00	\$ (22,000.00)

YTD \$ 32,500.00 \$ 3,000.00

Name - Stop 18 Improvement Project
Date Approved - 5/20/2016
Initial Funding - \$675,000 - Eastside TIF
Project No. -

Date	Vendor	Description/ Budget	Debit	Credit	Incentive Balance
5/20/2016	Beginning Balance		\$ -	\$ 675,000.00	\$ 675,000.00
9/12/2017	Northpoint		\$ 51,088.00	\$ -	\$ 623,912.00
Totals			\$ 51,088.00	\$ 675,000.00	\$ 623,912.00

Name - GROW Program
Date Approved - 7/13/2016
Initial Funding - \$500,000 - Eastside Surplus

Date	Vendor	Description/ Budget	Debit	Credit	Incentive Balance
5/20/2016	Beginning Balance		\$ -	\$ 500,000.00	\$ 500,000.00
2/10/2017	Greenwood Investment Group - 622 N. Madison Ave. - Marie Storm		\$ 5,000.00	\$ -	\$ 495,000.00
2/10/2017	Eagle Home Restoration - 622 N. Madison Ave. - Marie Storm		\$ 6,689.00	\$ -	\$ 488,311.00
3/8/2017	Turf & Snow Solutions - 622 N. Madison Ave. - Marie Storm	S171443	\$ 2,459.24	\$ -	\$ 485,851.76
5/3/2017	Clown Pediatrics - 401 Camby Court - Dr. Roscoe		\$ 7,742.50	\$ -	\$ 478,109.26
6/6/2017	Clown Pediatrics - 401 Camby Court - Dr. Roscoe		\$ 22,563.40	\$ -	\$ 455,545.86
6/6/2017	Dukate Fine Remodeling - 399 W. Main Street - Dr. Richard Ruegg GCA		\$ 7,500.00	\$ -	\$ 448,045.86
6/6/2017	WILLIAMS BARRETT & WILKOWSKI		\$ 144.00	\$ 144.00	\$ 448,045.86
7/11/2017	Madison Properties Management - 384/390/399 N. Madison - Koon Family	S173928	\$ 3,115.00	\$ -	\$ 444,930.86
7/11/2017	Dukate Fine Remodeling - 399 W. Main Street - Dr. Richard Ruegg GCA	S173918	\$ 10,000.00	\$ -	\$ 434,930.86
7/11/2017	Holland Roofing - 181 S. Meridian avenue Grafton Peak - West	S173927	\$ 2,298.00	\$ -	\$ 432,632.86
8/8/2017	Brian Bennett - 263 N. Madison Avenue - Timonhy Crump	S174492	\$ 12,194.50	\$ -	\$ 420,438.36
8/8/2017	Madison Properties Mgt - 390 N. Madison Avenue - Koon Family	S174497	\$ 6,375.00	\$ -	\$ 414,063.36
9/12/2017	Madison Properties Mgt - 390 N. Madison Avenue - Koon Family	S175383	\$ 10,314.63	\$ -	\$ 403,748.73
Totals			\$ 96,395.27	\$ 500,144.00	\$ 403,748.73

Name - GROW Program Draw Down Subsidiary Ledger - COMMITTED BUT NOT YET PAID
Date Approved - 7/13/2016
Initial Funding - \$500,000 - Eastside Surplus
Project No. -

Date	Vendor	Description/ Budget	Debit	Credit	Incentive Balance
5/20/2016	Beginning Balance		\$ -	\$ 500,000.00	\$ 500,000.00
10/11/2016	Reserved for 223-239 W Main Street - Ken Johnson		\$ 100,000.00	\$ -	\$ 400,000.00
10/11/2016	Reserved for 622 N. Madison Ave - Marie Storm		\$ 25,000.00	\$ -	\$ 375,000.00
2/14/2017	Reserved for 401 Camby Court - Dr. Jeremy Rose - Clown Pediatrics		\$ 38,000.00	\$ -	\$ 337,000.00
3/14/2017	Reserved for 599 E. Main - Isaac Brewer		\$ 21,000.00	\$ -	\$ 316,000.00
3/14/2017	Reserved for 181 S. Meridian avenue Grafton Peak - West		\$ 19,000.00	\$ -	\$ 297,000.00
3/14/2017	Reserved for 410 E. Main Street - Jason West		\$ 14,500.00	\$ -	\$ 282,500.00
4/11/2017	Reserved for 399 W. Main Street - Dr. Richard Ruegg GCA		\$ 29,500.00	\$ -	\$ 253,000.00
4/11/2017	Reserved for 194-202 w. Main Street - Mark Dietal & Bruce Richardson		\$ 28,000.00	\$ -	\$ 225,000.00
5/9/2017	Reserved for 263 N. Madison - Timonhy Crump		\$ 32,000.00	\$ -	\$ 193,000.00
5/9/2017	Reserved for 384/390/399 N. Madison - Koon Family		\$ 50,000.00	\$ -	\$ 143,000.00
6/6/2017	Reserved for 616 N. Madison Avenue - Bill Robertson		\$ 21,000.00	\$ -	\$ 122,000.00
8/8/2017	Reserved for 100 S. Madison Avenue - Dustin Doyle		\$ 16,500.00	\$ -	\$ 105,500.00
8/8/2017	RDC released incentive - 223-239 W Main Street - Ken Johnson		\$ (100,000.00)	\$ -	\$ 205,500.00
Totals			\$ 294,500.00	\$ 500,000.00	\$ 205,500.00

Name - Allen Commercial Group
Date Approved - 9/13/2016
Initial Funding - \$252,000 - Eastside Surplus
Project No. -

Date	Vendor	Description/ Budget	Debit	Credit	Incentive Balance
5/20/2016	Beginning Balance		\$ -	\$ 252,000.00	\$ 252,000.00
			\$ -	\$ -	\$ 252,000.00
Totals			\$ -	\$ 252,000.00	\$ 252,000.00

Name - Community Center Remodel - Wiring
Date Approved - 11/15/2016
Closed - 8/8/2017
Initial Funding - \$75,000 - Eastside Surplus
Project No. - P39

Date	Vendor	Description/ Budget	Debit	Credit	Incentive Balance
11/15/2016	Beginning Balance		\$ -	\$ 75,000.00	\$ 75,000.00
2/10/2017	Taylor Systems		\$ 70,312.57	\$ -	\$ 4,687.43
5/3/2017	Taylor Systems		\$ 1,558.48	\$ -	\$ 3,128.95
7/11/2017	Taylor Systems	\$173931	\$ 2,438.65	\$ -	\$ 690.30
8/8/2017	RDC released the balance		\$ -	\$ (690.30)	\$ (0.00)
Totals			\$ 74,309.70	\$ 74,309.70	\$ (0.00)

Name - Eastside Road Improvement Projects:
Project No. - P04
Main Street & Graham Road / FDR Graham Road & Collins Road
Phase 1 (Main St/Graham Rd Signal) - \$42,000 - Eastside Surplus + \$76,000
Initial Funding (FDR Graham Rd & Collins Rd) - \$1,150,000.00

Date	Vendor	Description/ Budget	Debit	Credit	Incentive Balance
1/1/2016	Beginning Balance (Main St/Graham Rd)		\$ -	\$ 42,000.00	\$ 42,000.00
1/6/2016	Crossroad Engineers		\$ 4,700.00	\$ -	\$ 37,300.00
2/3/2016	Crossroad Engineers		\$ 6,850.00	\$ -	\$ 30,450.00
3/2/2016	Crossroad Engineers		\$ 1,750.00	\$ -	\$ 28,700.00
4/5/2016	Crossroad Engineers		\$ 1,500.00	\$ -	\$ 27,200.00
4/12/2016	Increased Incentive - Improvements (Main St/Graham Rd)		\$ -	\$ 76,000.00	\$ 103,200.00
5/12/2016	Crossroad Engineers		\$ 1,500.00	\$ -	\$ 101,700.00
5/20/2016	Increased Incentive - Improvements (FDR Graham Rd & Collins Rd)		\$ -	\$ 672,105.50	\$ 773,805.50
7/7/2016	Dave O'Mara		\$ 21,850.00	\$ -	\$ 751,955.50
7/12/2016	Increased Incentive - Improvements (FDR Graham Rd & Collins Rd)		\$ -	\$ 24,680.00	\$ 776,635.50
8/4/2016	Alt & Witzig Engineering, Inc.		\$ 6,160.00	\$ -	\$ 770,475.50
8/4/2016	Dave O'Mara		\$ 336,782.45	\$ -	\$ 433,693.05
8/22/2016	State of Indiana - INDOT		\$ 65,068.63	\$ -	\$ 368,624.42
9/7/2016	Dave O'Mara		\$ 283,288.91	\$ -	\$ 85,335.51
9/7/2016	Dave O'Mara		\$ 33,785.35	\$ -	\$ 51,550.16
9/7/2016	Hoosier Energy Rural Electric		\$ 28,881.08	\$ -	\$ 22,669.08
2/10/2017	ADS Consulting		\$ 385.00	\$ -	\$ 22,284.08
2/10/2017	Crossroad Engineers		\$ 9,291.26	\$ -	\$ 12,992.82
4/11/2017	Increased incentive - Commerce Parkway bit-overlay		\$ 75,000.00	\$ 75,000.00	\$ 12,992.82
5/3/2017	Crossroad Engineers		\$ 6,102.66	\$ -	\$ 6,890.16
5/11/2017	Increased incentive - change order #1 & #6		\$ -	\$ 4,105.56	\$ 10,995.72
7/11/2017	Crossroad Engineers		\$ 3,020.56	\$ -	\$ 7,975.16
Totals			\$ 885,915.90	\$ 893,891.06	\$ 7,975.16

YTD \$ 93,799.48 \$ 79,105.56

Name - Smith Valley & Madison Avenue Roundabout
Date Approved - 5/20/2016
Initial Funding - \$162,150 - Eastside TIF
Project No. - P04 (reclass)

Date	Vendor	Description/ Budget	Debit	Credit	Incentive Balance
	Beginning Balance		\$ -	\$ 162,150.00	\$ 162,150.00
10/12/2016	Crossroad Engineers		\$ 64,730.00	\$ -	\$ 97,420.00
10/12/2016	Crossroad Engineers		\$ 3,192.00	\$ -	\$ 94,228.00
10/12/2016	Crossroad Engineers		\$ 1,596.00	\$ -	\$ 92,632.00
11/10/2016	Crossroad Engineers		\$ 3,036.00	\$ -	\$ 89,596.00
12/8/2016	Crossroad Engineers		\$ 13,156.50	\$ -	\$ 76,439.50
12/8/2016	Crossroad Engineers		\$ 4,446.00	\$ -	\$ 71,993.50
2/10/2017	Crossroad Engineers		\$ 24,126.00	\$ -	\$ 47,867.50
Totals			\$ 114,282.50	\$ 162,150.00	\$ 47,867.50

YTD \$ 24,126.00 \$ -

Name - Greenwood Middle School
Project No. - P36
Date Approved - 12/08/2015
Initial Funding - \$1,000,000 - Res 2016-01 - Eastside Surplus + fees

Date	Vendor	Description/ Budget	Debit	Credit	Incentive Balance
12/8/2015	Beginning Balance		\$ -	\$ 1,000,000.00	\$ 1,000,000.00
1/7/2016	Taft Stettinius & Hollister		\$ 1,512.00	\$ 1,512.00	\$ 1,000,000.00
1/7/2016	Williams Barrett & Wilkowski		\$ 352.00	\$ 352.00	\$ 1,000,000.00
1/7/2016	Williams Barrett & Wilkowski		\$ 3,872.00	\$ 3,872.00	\$ 1,000,000.00
3/2/2016	Williams Barrett & Wilkowski		\$ 2,080.00	\$ 2,080.00	\$ 1,000,000.00
4/5/2016	Williams Barrett & Wilkowski		\$ 288.00	\$ 288.00	\$ 1,000,000.00
5/12/2016	Taft Stettinius & Hollister		\$ 10,262.40	\$ 10,262.40	\$ 1,000,000.00
5/12/2016	Williams Barrett & Wilkowski		\$ 352.00	\$ 352.00	\$ 1,000,000.00
6/15/2016	Williams Barrett & Wilkowski		\$ 672.00	\$ 672.00	\$ 1,000,000.00
7/6/2016	Williams Barrett & Wilkowski		\$ 512.00	\$ 512.00	\$ 1,000,000.00
7/21/2016	New Sesco Inc.		\$ 1,600.00	\$ 1,600.00	\$ 1,000,000.00
8/3/2016	New Sesco Inc.		\$ 4,901.80	\$ 4,901.80	\$ 1,000,000.00
8/3/2016	Taft Stettinius & Hollister		\$ 6,719.50	\$ 6,719.50	\$ 1,000,000.00
8/3/2016	Williams Barrett & Wilkowski		\$ 2,256.00	\$ 2,256.00	\$ 1,000,000.00
9/7/2016	Taft Stettinius & Hollister		\$ 5,497.50	\$ 5,497.50	\$ 1,000,000.00
9/7/2016	Taft Stettinius & Hollister		\$ 2,638.50	\$ 2,638.50	\$ 1,000,000.00
9/7/2016	Williams Barrett & Wilkowski		\$ 496.00	\$ 496.00	\$ 1,000,000.00
10/11/2016	Increased Incentive - ProjectsPlus		\$ -	\$ 8,600.00	\$ 1,008,600.00
10/7/2016	Williams Barrett & Wilkowski		\$ 1,680.00	\$ 1,680.00	\$ 1,008,600.00
10/7/2016	Williams Barrett & Wilkowski		\$ 832.00	\$ 832.00	\$ 1,008,600.00
11/10/2016	Taft Stettinius & Hollister		\$ 3,508.50	\$ 3,508.50	\$ 1,008,600.00
11/10/2016	Taft Stettinius & Hollister		\$ 504.00	\$ 504.00	\$ 1,008,600.00
11/10/2016	Williams Barrett & Wilkowski		\$ 274.41	\$ 274.41	\$ 1,008,600.00
12/8/2016	Chicago Title Company		\$ 1,615.00	\$ 1,615.00	\$ 1,008,600.00
12/8/2016	Chicago Title Company		\$ 1,000,000.00	\$ -	\$ 8,600.00
12/8/2016	Taft Stettinius & Hollister		\$ 3,741.50	\$ 3,741.50	\$ 8,600.00
12/8/2016	Williams Barrett & Wilkowski		\$ 1,840.00	\$ 1,840.00	\$ 8,600.00
2/10/2017	Taft Stettinius & Hollister		\$ 684.00	\$ 684.00	\$ 8,600.00
2/10/2017	Williams Barrett & Wilkowski		\$ 7,471.81	\$ 7,471.81	\$ 8,600.00
2/10/2017	Williams Barrett & Wilkowski		\$ 208.00	\$ 208.00	\$ 8,600.00
2/10/2017	Williams Barrett & Wilkowski		\$ 32.00	\$ 32.00	\$ 8,600.00
3/8/2017	Williams Barrett & Wilkowski		\$ 128.00	\$ 128.00	\$ 8,600.00
3/8/2017	Williams Barrett & Wilkowski		\$ 16.00	\$ 16.00	\$ 8,600.00
4/5/2017	Williams Barrett & Wilkowski		\$ 112.00	\$ 112.00	\$ 8,600.00
5/3/2017	Williams Barrett & Wilkowski		\$ 672.00	\$ 672.00	\$ 8,600.00
6/6/2017	CRC Consulting		\$ 4,550.00	\$ 4,550.00	\$ 8,600.00
6/6/2017	Williams Barrett & Wilkowski		\$ 144.00	\$ 144.00	\$ 8,600.00
7/11/2017	Williams Barrett & Wilkowski	\$173937	\$ 176.00	\$ 176.00	\$ 8,600.00
7/11/2017	RDC released commitment		\$ -	\$ (8,600.00)	\$ -
Totals			\$ 1,072,200.92	\$ 1,072,200.92	\$ -
			\$ 14,193.81	\$ 14,193.81	

Name - Dragon Rock Distillery
Project No. - P41
Date Approved - 8/9/2016
Initial Funding - Eastside Surplus

Date	Vendor	Description/ Budget	Debit	Credit	Incentive Balance
	Contract Balance		\$ -	\$ 170,000.00	\$ 170,000.00
8/3/2016	Williams Barrett & Wilkowski		\$ 64.00	\$ 64.00	\$ 170,000.00
10/7/2016	Williams Barrett & Wilkowski		\$ 1,040.00	\$ 1,040.00	\$ 170,000.00
11/10/2016	Williams Barrett & Wilkowski		\$ 16.00	\$ 16.00	\$ 170,000.00
12/8/2016	Williams Barrett & Wilkowski		\$ 16.00	\$ 16.00	\$ 170,000.00
2/10/2017	Williams Barrett & Wilkowski		\$ 160.00	\$ 160.00	\$ 170,000.00
8/8/2017	RDC released commitment		\$ -	\$ (170,000.00)	\$ -
Totals			\$ 1,296.00	\$ 1,296.00	\$ -
YTD			\$ 160.00	\$ (169,840.00)	

Name - 50 Airport Parkway - Bemis Group Incentive
Project No. - P42
Date Approved - 7/12/2016
Initial Funding - Eastside Surplus

Date	Vendor	Description/ Budget	Debit	Credit	Incentive Balance
		Contract Balance	\$ -	\$ 500,000.00	\$ 500,000.00
8/3/2016	Williams Barrett & Wilkowski		\$ 1,344.00	\$ 1,344.00	\$ 500,000.00
10/7/2016	Williams Barrett & Wilkowski		\$ 3,008.00	\$ 3,008.00	\$ 500,000.00
11/10/2016	Williams Barrett & Wilkowski		\$ 736.00	\$ 736.00	\$ 500,000.00
12/8/2016	Williams Barrett & Wilkowski		\$ 1,008.00	\$ 1,008.00	\$ 500,000.00
2/10/2017	Williams Barrett & Wilkowski		\$ 1,532.19	\$ 1,532.19	\$ 500,000.00
2/10/2017	Williams Barrett & Wilkowski		\$ 1,376.00	\$ 1,376.00	\$ 500,000.00
2/10/2017	Mutual Savings		\$ 500,000.00	\$ -	\$ -
3/8/2017	Williams Barrett & Wilkowski		\$ 1,552.00	\$ 1,552.00	\$ -
4/5/2017	Williams Barrett & Wilkowski		\$ 44.00	\$ 44.00	\$ -
5/3/2017	Williams Barrett & Wilkowski		\$ 80.00	\$ 80.00	\$ -
6/6/2017	Williams Barrett & Wilkowski		\$ 96.00	\$ 96.00	\$ -
7/11/2017	Williams Barrett & Wilkowski		\$ 16.00	\$ 16.00	\$ -
8/8/2017	Axis Architecture		\$ 1,200.00	\$ 1,200.00	\$ -
9/12/2017	Williams Barrett & Wilkowski		\$ 64.00	\$ 64.00	\$ -
Totals			\$ 512,056.19	\$ 512,056.19	\$ -

YTD \$ 505,896.19 \$ 5,896.19

Name - Community Center Renovation
Date Approved -
Initial Funding - \$1,000,000.00, approved from bond proceeds
Project No. - P39

Date	Vendor	Description/ Budget	Debit	Credit	Incentive Balance
6/15/2016	Beginning Balance		\$ -	\$ 1,000,000.00	\$ 1,000,000.00
6/15/2016	Myers Construction		\$ 171,661.95	\$ -	\$ 828,338.05
8/4/2016	Myers Construction		\$ 193,711.50	\$ -	\$ 634,626.55
8/24/2016	Myers Construction		\$ 228,607.20	\$ -	\$ 406,019.35
10/7/2016	Myers Construction		\$ 211,318.85	\$ -	\$ 194,700.50
Totals			\$ 805,299.50	\$ 1,000,000.00	\$ 194,700.50

Name - Old Town Alley Project
Project No. - P40
Date Approved - 4/12/2016
Initial Funding - \$7,200.00

Date	Vendor	Description/ Budget	Debit	Credit	Incentive Balance
5/13/2016	Beginning Balance		\$ -	\$ 7,200.00	\$ 7,200.00
7/7/2016	Mader Design		\$ 2,509.00	\$ -	\$ 4,691.00
8/3/2016	Williams Barrett & Wilkowski		\$ 704.00	\$ 704.00	\$ 4,691.00
9/7/2016	Mader Design		\$ 1,250.00	\$ -	\$ 3,441.00
9/7/2016	Williams Barrett & Wilkowski		\$ 512.00	\$ 512.00	\$ 3,441.00
10/7/2016	Mader Design		\$ 754.50	\$ -	\$ 2,686.50
10/7/2016	Williams Barrett & Wilkowski		\$ 32.00	\$ 32.00	\$ 2,686.50
12/8/2016	Williams Barrett & Wilkowski		\$ 16.00	\$ 16.00	\$ 2,686.50
5/3/2017	Williams Barrett & Wilkowski		\$ 128.00	\$ 128.00	\$ 2,686.50
7/11/2017	Schneider Corporation		\$ 4,500.00	\$ -	\$ (1,813.50)
Totals			\$ 10,405.50	\$ 8,592.00	\$ (1,813.50)

Name - ETB Precedent Incentive
Project No. - P45
Date Approved - 3/14/2017
Initial Funding - \$310,840.00 Eastside Surplus

Date	Vendor	Budget	Debit	Credit	Balance
3/14/2017	Beginning Balance		\$ -	\$ 310,840.00	\$ 310,840.00
5/3/2017	WILLIAMS BARRETT & WILKOWSKI		\$ 208.00	\$ 208.00	\$ 310,840.00
6/6/2017	ADS Consulting		\$ 330.00	\$ 330.00	\$ 310,840.00
6/6/2017	WILLIAMS BARRETT & WILKOWSKI		\$ 528.00	\$ 528.00	\$ 310,840.00
7/11/2017	WILLIAMS BARRETT & WILKOWSKI	\$173937	\$ 3,517.50	\$ 3,517.50	\$ 310,840.00
8/8/2017	WILLIAMS BARRETT & WILKOWSKI		\$ 272.00	\$ 272.00	\$ 310,840.00
9/12/2017	WILLIAMS BARRETT & WILKOWSKI	\$175393	\$ 672.00	\$ 672.00	\$ 310,840.00
9/12/2017	RDC released incentive		\$ -	\$ (310,840.00)	\$ -
Totals			\$ 5,527.50	\$ 5,527.50	\$ -

Name - IT Luggage
Project No. - TBD
Date Approved - 4/11/2017
Initial Funding - \$20,000, Eastside Surplus

Date	Vendor	Budget	Debit	Credit	Balance
4/11/2017	Beginning Balance		\$ -	\$ 20,000.00	\$ 20,000.00
7/11/2017	WILLIAMS BARRETT & WILKOWSKI	\$173937	\$ 192.00	\$ 192.00	\$ 20,000.00
8/11/2017	WILLIAMS BARRETT & WILKOWSKI	\$174499	\$ 80.00	\$ 80.00	\$ 20,000.00
9/12/2017	WILLIAMS BARRETT & WILKOWSKI		\$ 32.00	\$ 32.00	\$ 20,000.00
Totals			\$ 304.00	\$ 20,272.00	\$ 20,000.00

Name - Surina Way / Pleasant Creek Trail Construction Project
Project No. - P40
Date Approved - 6/6/2017
Initial Funding - \$667,400, Eastside Surplus

Date	Vendor	Budget	Debit	Credit	Balance
6/6/2017	Beginning Balance		\$ -	\$ 667,400.00	\$ 667,400.00
	FA Wilhelm		\$ 105,912.00	\$ -	\$ 561,488.00
		Totals	\$ 105,912.00	\$ 667,400.00	\$ 561,488.00

Name - Accelerate Indy Partnership Program
Project No. - TBD
Date Approved - 7/11/2017
Initial Funding - \$50,000, \$41,312 Eastside Surplus

Date	Vendor	Budget	Debit	Credit	Balance
7/11/2017	Beginning Balance		\$ -	\$ 41,312.00	\$ 41,312.00
			\$ -	\$ -	\$ 41,312.00
		Totals	\$ -	\$ 41,312.00	\$ 41,312.00

Name - Madison Avenue Corridor Streetscapes Design Improvments
Project No. - TBD
Date Approved - 4/11/20017
Initial Funding - \$667,400, Eastside Surplus
Vendors - CHA and REA and sub-contractor

Date	Vendor	Budget	Debit	Credit	Balance
4/11/2017	Beginning Balance		\$ -	\$ 332,700.00	\$ 332,700.00
			\$ -	\$ -	\$ 332,700.00
		Totals	\$ -	\$ 332,700.00	\$ 332,700.00

Name - Emerson Avenue Streetscapes Improvments
Project No. - TBD
Date Approved - 8/8/20017
Initial Funding - \$337,800, Eastside Surplus
Vendors - REA

Date	Vendor	Budget	Debit	Credit	Balance
8/8/2017	Beginning Balance		\$ -	\$ 337,800.00	\$ 337,800.00
			\$ -	\$ -	\$ 337,800.00
		Totals	\$ -	\$ 337,800.00	\$ 337,800.00

Name - Old City Park Improvements
Project No. - TBD
Date Approved - 9/12/2017
Initial Funding - \$447,450, Eastside Surplus
Vendors - REA

Date	Vendor	Budget	Debit	Credit	Balance
9/12/2017	Beginning Balance		\$ -	\$ 447,450.00	\$ 447,450.00
			\$ -	\$ -	\$ 447,450.00
		Totals	\$ -	\$ 447,450.00	\$ 447,450.00

Name - Graham and Keaton Way Traffic Signal
Project No. - TBD
Date Approved - 9/12/2017
Initial Funding - \$126,327, Eastside Surplus
Vendors -

Date	Vendor	Budget	Debit	Credit	Balance
9/12/2017	Beginning Balance		\$ -	\$ 126,327.00	\$ 126,327.00
			\$ -	\$ -	\$ 126,327.00
		Totals	\$ -	\$ 126,327.00	\$ 126,327.00

CITY OF GREENWOOD

TIF Central Expansion Allocation (Fund 344)

Outstanding Project Ledger

Name - Pleasant Creek Trail Design

Project No. - P34

Date Approved - 9/13/2016, amended on 1/3/2017

Initial Funding - \$48,700 - Downtown TIF

Date	Vendor	Description/ Budget	Debit	Credit	Incentive Balance
9/13/2016	Beginning Balance	N/A	\$ -	\$ 48,700.00	\$ 48,700.00
1/3/2017	REA Supplemental	N/A	\$ -	\$ 65,850.00	\$ 114,550.00
4/5/2017	Rundell Ernstberger Associates – Pleasant creek	S173927	\$ 30,062.79	\$ -	\$ 84,487.21
5/3/2017	Rundell Ernstberger Associates – Pleasant creek	S173928	\$ 21,201.16	\$ -	\$ 63,286.05
6/6/2017	Rundell Ernstberger Associates – Pleasant creek	S173929	\$ 5,659.42	\$ -	\$ 57,626.63
7/11/2017	Rundell Ernstberger Associates – Pleasant creek	S173930	\$ 5,968.68	\$ -	\$ 51,657.95
9/12/2017	Rundell Ernstberger Associates – Pleasant creek	S175354	\$ 4,116.00	\$ -	\$ 47,541.95
9/12/2017	CRC Consulting	S175387	\$ 3,009.81	\$ -	\$ 44,532.14
Year to date amounts			\$ 70,017.86	\$ 114,550.00	\$ 44,532.14

Name - Surina Way - Meridian Street Extension Design

Project No. - P40

Date Approved - 3/14/2017

Initial Funding - \$ 148,000 - Downtown TIF

Date	Vendor	Budget	Debit	Credit	Balance
3/14/2017	Beginning Balance	N/A	\$ -	\$ 148,000.00	\$ 148,000.00
7/11/2017	Rundell Ernstberger Associates	S173930	\$ 24,900.00	\$ -	\$ 123,100.00
8/8/2017	Rundell Ernstberger Associates	S173930	\$ 15,057.88	\$ -	\$ 108,042.12
9/12/2017	Rundell Ernstberger Associates	S175388	\$ 13,753.71	\$ -	\$ 94,288.41
			\$ 50,000.00		
Year to date amounts			\$ 53,711.59	\$ 198,000.00	\$ 94,288.41

Name - RLR Signage

Project No. - 344-00331

Date Approved - 2/14/217

Initial Funding - \$36,700 total - \$9,000 Downtown TIF

Date	Vendor	Description/ Budget	Debit	Credit	Incentive Balance
2/14/2017	Beginning Balance	N/A	\$ -	\$ 9,000.00	\$ 9,000.00
7/11/2017	RLR Cooridor Signage	S172025	\$ 9,000.00	\$ -	\$ -
Year to date amounts			\$ 9,000.00	\$ 9,000.00	\$ -

Name -Purchase 330 Main Street

Project No. - TBD

Date Approved - 7/11/2017

Initial Funding - \$96,500 Downtown TIF

Date	Vendor	Budget	Debit	Credit	Balance
7/11/2017	Beginning Balance		\$ -	\$ 96,500.00	\$ 96,500.00
9/12/2017	TRANSNATION TITLE AGENCY		\$ 100,140.60	\$ -	\$ (3,640.60)
Year to date amounts			\$ 100,140.60	\$ 96,500.00	\$ (3,640.60)

Name - Our Lady of Greenwood Shared Parking

Project No. - TBD

Date Approved - 8/8/2017

Initial Funding - \$33,000 Central TIF - design

Date	Vendor	Budget	Debit	Credit	Balance
8/8/2017	Beginning Balance		\$ -	\$ 33,000.00	\$ 33,000.00
			\$ -	\$ -	\$ 33,000.00
Year to date amounts			\$ -	\$ 33,000.00	\$ 33,000.00

Project No. - P57

Date Approved -

Initial Funding -

Date	Vendor	Budget	Debit	Credit	Balance
	Beginning Balance		\$ -	\$ -	\$ -
	RUNDELL ERNSTBERGER ASSOCI		\$ 18,152.00	\$ -	\$ (18,152.00)
Year to date amounts			\$ 18,152.00	\$ -	\$ (18,152.00)

CITY OF GREENWOOD

TIF Fry Road Surplus (Fund 331)
Outstanding Project Ledger

Name - Fry Rd. Improvements

Project No. - P32

Date Approved - 2/10/2015

Initial Funding - \$50,000 - Fry Road Surplus

Subsequent Funding - \$330,000 for Hybrid Ditch, \$35,975 for turn lane inspection, and \$425,527 for turn lane construction.

Date	Vendor	Budget	Debit	Credit	Balance
2/10/2015	Beginning Balance		\$ -	\$ 50,000.00	\$ 50,000.00
3/10/2015	Increased Incentive - Bit-overlay		\$ -	\$ 565,000.00	\$ 615,000.00
4/14/2015	Increased Incentive - Turn Lane Design		\$ -	\$ 63,700.00	\$ 678,700.00
5/7/2015	Wessler Engineering		\$ 47,116.86	\$ -	\$ 631,583.14
5/12/2015	Increased Incentive - Hybrid Ditch & Trail		\$ -	\$ 330,000.00	\$ 961,583.14
7/22/2015	Wessler Engineering		\$ 11,271.78	\$ -	\$ 950,311.36
8/18/2015	Wessler Engineering		\$ 45,133.36	\$ -	\$ 905,178.00
9/2/2015	Clark Dietz		\$ 13,545.00	\$ -	\$ 891,633.00
9/2/2015	Remascent		\$ 51,120.39	\$ -	\$ 840,512.61
9/2/2015	Wessler Engineering		\$ 7,288.23	\$ -	\$ 833,224.38
10/7/2015	Clark Dietz		\$ 14,295.00	\$ -	\$ 818,929.38
10/7/2015	E&B Paving		\$ 310,134.65	\$ -	\$ 508,794.73
10/8/2015	Wessler Engineering		\$ 26,673.04	\$ -	\$ 482,121.69
11/4/2015	Clark Dietz	\$160107	\$ 1,495.00	\$ -	\$ 480,626.69
11/4/2015	Remascent		\$ 188,697.96	\$ -	\$ 291,928.73
11/30/2015	Clark Dietz	\$160107	\$ 4,830.00	\$ -	\$ 287,098.73
11/30/2015	Remascent		\$ 2,330.73	\$ -	\$ 284,768.00
11/30/2015	Wessler Engineering		\$ 367.65	\$ -	\$ 284,400.35
1/6/2016	Clark Dietz	\$160107	\$ 10,540.00	\$ -	\$ 273,860.35
1/6/2016	E&B Paving	\$160110	\$ 83,347.16	\$ -	\$ 190,513.19
2/3/2016	Clark Dietz	\$160107	\$ 5,770.00	\$ -	\$ 184,743.19
3/2/2016	Clark Dietz	\$160107	\$ 4,500.00	\$ -	\$ 180,243.19
4/5/2016	Clark Dietz	\$160107	\$ 2,530.00	\$ -	\$ 177,713.19
4/12/2016	Increased Incentive - Clark Dietz - Turn Lane Inspection	N/A	\$ -	\$ 35,975.00	\$ 213,688.19
4/12/2016	Increased Incentive - Turn Lane Construction	N/A	\$ -	\$ 425,527.00	\$ 639,215.19
5/12/2016	Clark Dietz	\$160107	\$ 5,385.00	\$ -	\$ 633,830.19
6/15/2016	Clark Dietz	\$160107	\$ 2,800.00	\$ -	\$ 631,030.19
7/6/2016	Clark Dietz	\$160107	\$ 710.00	\$ -	\$ 630,320.19
7/6/2016	Clark Dietz	\$160107	\$ 881.21	\$ -	\$ 629,438.98
8/4/2016	Clark Dietz	\$160107	\$ 2,831.73	\$ -	\$ 626,607.25
8/4/2016	E&B Paving	\$160110	\$ 43,720.21	\$ -	\$ 582,887.04
9/7/2016	Clark Dietz	\$160107	\$ 13,664.89	\$ -	\$ 569,222.15
9/7/2016	Reith-Riley Construction Co.	\$165451	\$ 106,668.96	\$ -	\$ 462,553.19
10/7/2016	Clark Dietz	\$160107	\$ 7,737.38	\$ -	\$ 454,815.81
10/7/2016	Reith-Riley Construction Co.	\$165451	\$ 85,883.41	\$ -	\$ 368,932.40
11/10/2016	Clark Dietz	\$160107	\$ 5,513.26	\$ -	\$ 363,419.14
12/21/2016	Clark Dietz	\$160107	\$ 248.96	\$ -	\$ 363,170.18
2/10/2017	ADS Consulting	\$170905	\$ 275.00	\$ 275.00	\$ 363,170.18
2/10/2017	Clark Dietz	\$160107	\$ 2,379.62	\$ -	\$ 360,790.56
2/10/2017	Reith-Riley Construction	\$165451	\$ 2,874.70	\$ -	\$ 357,915.86
3/8/2017	Reith-Riley Construction	\$165451	\$ 172,833.39	\$ -	\$ 185,082.47
8/8/2017	Reith-Riley Construction	\$1766195	\$ 19,382.13	\$ -	\$ 165,700.34
Year to date amounts			\$ 197,744.84	\$ 275.00	\$ 165,700.34
Paid to date totals			\$ 1,304,776.66	\$ 1,470,477.00	\$ 185,082.47

Project Name - Economic Development Partners

Project No. - P37

Date Approved - 1/12/2016

Initial Funding - \$130,000 - \$85,000 from Eastside Surplus & \$45,000 from Fry Rd. Surplus

Vendor - Hirons Marketing

Contract Amount - Hirons Research \$127,000 & Hirons Website \$35,000

Special Notes - 80/20 split with City BOPW

Date	Vendor	Budget/PO	Debit	Credit	Balance
1/12/2016	Beginning Balance		\$ -	\$ 45,000.00	\$ 45,000.00
5/12/2016	Hirons & Company	\$161316	\$ 36,000.00	\$ -	\$ 9,000.00
11/29/2016	Hirons & Company	\$161316	\$ 5,000.00	\$ -	\$ 4,000.00
11/29/2016	Hirons & Company	\$161316	\$ 1,000.00	\$ -	\$ 3,000.00
	Transfer to 330		\$ -	\$ (3,000.00)	\$ -
Totals			\$ 42,000.00	\$ 42,000.00	\$ -

Name - Bituminous Overlay Projects
Project No. - P43
Date Approved - 5/20/16
Initial Funding - \$78,370 Carr Street Fry Rd. TIF
Vendor - Reith-Riley Construction
Contract Amount - \$79,490.00

Date	Vendor	Budget	Debit	Credit	Balance
5/20/2016	Beginning Balance		\$ -	\$ 79,490.00	\$ 79,490.00
10/21/2016	Reith-Riley Construction	\$166195	\$ 33,516.00	\$ -	\$ 45,974.00
11/10/2016	Reith-Riley Construction	\$166195	\$ 30,358.77	\$ -	\$ 15,615.23
2/10/2017	Reith-Riley Construction	\$166195	\$ 4,070.09	\$ -	\$ 11,545.14
3/8/2017	Reith-Riley Construction	\$166195	\$ 2,121.05	\$ -	\$ 9,424.09
8/8/2017	Reith-Riley Construction		\$ 8,304.09	\$ -	\$ 1,120.00
Year to date amounts			\$ 14,495.23	\$ -	\$ 1,120.00
Paid to date totals			\$ 78,370.00	\$ 79,490.00	\$ 1,120.00

Name - RLR Signage
Project No. - N/A - 331-00331
Date Approved - 2/14/2017
Initial Funding - \$36,700 total - \$9,000 Fry Road TIF

Date	Vendor	Budget	Debit	Credit	Balance
2/14/2017	Beginning Balance	N/A	\$ -	\$ 9,000.00	\$ 9,000.00
6/1/2017	RLR Associates	\$172025	\$ 5,742.78	\$ -	\$ 3,257.22
7/11/2017	RLR Associates	\$172025	\$ 3,257.22	\$ -	\$ 0.00
Year to date amounts			\$ 9,000.00	\$ 9,000.00	\$ 0.00

Name - Accelerate Indy Partnership Program
Project No. - TBD
Date Approved - 7/11/2017
Initial Funding - \$50,000, \$8,688 Fry Road Surplus

Date	Vendor	Budget	Debit	Credit	Balance
7/11/2017	Beginning Balance		\$ -	\$ 8,688.00	\$ 8,688.00
			\$ -	\$ -	\$ 8,688.00
Totals			\$ -	\$ 8,688.00	\$ 8,688.00

Name - Purchase 1265 N. Madison Avenue Property
Project No. - TBD
Date Approved - 8/8/2017
Initial Funding - \$45,000 Fry Road Surplus

Date	Vendor	Budget	Debit	Credit	Balance
8/8/2017	Beginning Balance	Soft cost	\$ -	\$ 45,000.00	\$ 45,000.00
			\$ -	\$ -	\$ 45,000.00
Totals			\$ -	\$ 45,000.00	\$ 45,000.00