

MAY 2019			Through	Quarter	Quarter	Quarter	Quarter	Year	Quarter	Quarter	Quarter	Quarter	Year	Quarter	Quarter	Quarter	Quarter	Year
Task	Fee	Resolution	2018	Mar-19	Jun-19	Sep-19	Dec-19	2019	Mar-20	Jun-20	Sep-20	Dec-20	2020	Mar-21	Jun-21	Sep-21	Dec-21	2021
APPROVED PROJECTS																		
Franklin East Bypass Design	\$815,900	2014-14	\$651,426	\$58,080	\$58,080			\$116,160					\$0					\$0
S. Main Street to US 31 Reconstruction Design	\$402,500	2016-31	\$287,790	\$75,660				\$75,660					\$0					\$0
S. Main Street Parking Lot Design & Inspection	\$46,500	2017-33	\$33,000	\$13,500				\$13,500					\$0					\$0
Flood Properties Remainder (Hendershot Demolition)	\$45,015	2018-07	\$39,625	\$23,575				\$23,575					\$0					\$0
Westview/Jefferson RAB (replaced by 19-10)	\$10,300	2018-09	\$4,318					\$0					\$0					\$0
Urban Trail Supplement (ROW services and land costs)	\$245,815	2018-10	\$190,132					\$0					\$0					\$0
King St and Eastview Dr Inspection Fees (80% reimbursed \$453,200)	\$566,500	2018-17	\$356,307	\$202,988				\$202,988					\$0					\$0
S. Main Street Parking Lot Supplemental (to add Hendershot)	\$31,500	2018-22	\$8,325	\$23,175				\$23,175					\$0					\$0
W. Jefferson Path Project Right-of-way Services	\$147,996	2018-24	\$80,853					\$0					\$0					\$0
Linville, Brookhaven, Benjamins Alley	\$7,500	2018-26	\$0		\$7,500			\$7,500					\$0					\$0
Truck Route Bypass RAB (Upper Shelbyville & Eastview) (need 2019 res.)	\$1,146,500	2018-27	\$1,022,325					\$0					\$0					\$0
Pedestrian Alley next to Benjamin's	\$200,500	2018-29	\$188,187	\$12,313				\$12,313					\$0					\$0
Hurricane/Arvin/Eastview RAB (Duke)	\$150,000	2018-38	\$0		\$150,000			\$150,000					\$0					\$0
89 E. Jefferson Street - Frechette Eye Center	\$257,500	2019-27	\$0		\$128,750	\$128,750		\$257,500					\$0					\$0
US 31 Improvement Project (Partial Design Fees)	\$100,500	2018-40	\$56,991	\$46,950				\$46,950					\$0					\$0
Yandes Street Design	\$309,500	2018-41	\$8,937	\$50,094	\$50,094	\$50,094	\$50,094	\$200,376	\$50,094	\$50,094			\$100,188					\$0
TIF Bond Debt Service	\$1,351,954	2019-03	\$1,353,737	\$675,977		\$675,977		\$1,351,954	\$675,977			\$675,977	\$1,351,954	\$675,977			\$675,977	\$1,351,954
FDC Programming	\$300,000	2019-04	\$0		\$300,000			\$300,000					\$0					\$0
Semi Annual Payments for Shell Building 2 Project	\$73,697	2019-05	\$82,481	\$38,286		\$36,849		\$75,135					\$0					\$0
Flood Properties Redevelopment Area - Graham's	\$850,000	2019-07		\$850,000				\$850,000					\$0					\$0
Truck Route Bypass RAB Construction (Hurricane & Arvin)	\$1,400,000	2019-08			\$700,000	\$700,000		\$1,400,000					\$0					\$0
Arvin & Commerce Right-of-way Acquisition	\$40,000	2019-09						\$0	\$40,000				\$40,000					\$0
Westview RAB Construction (Local Match)	\$84,000	2019-10					\$84,000	\$84,000					\$0					\$0
Urban Trail Project Construction Match	\$267,000	2019-11				\$267,000		\$267,000					\$0					\$0
Urban Trail Construction Inspection (80% reimbursed \$128,000)	\$160,000	2019-12					\$10,000	\$10,000		\$75,000	\$75,000		\$150,000					\$0
Flood Properties Redevelopment Area - Hughes	\$200,000	2019-13		\$200,000				\$200,000					\$0					\$0
Street Light Banners	\$25,000	2019-17		\$8,000				\$8,000					\$0					\$0
Shell Building Land Purchase	\$201,655	2019-19	\$201,655		\$201,655			\$201,655					\$0					\$0
S. Main Street to US 31 Reconstruction	\$1,480,000	2019-20					\$1,480,000	\$1,480,000					\$0					\$0
S. Main Street to US 31 Inspection service (80% reimbursed \$312,000)	\$390,000	2019-21					\$390,000	\$390,000					\$0					\$0
S. Main St Parking Lot Construction Estimate	\$600,000	2019-22		\$600,000				\$600,000					\$0					\$0
Arvin/Hurricane/Eastview Roandabout Project Inspection	\$196,000	2019-23		\$98,000	\$98,000			\$196,000					\$0					\$0
S. Main Street Right-of-way Acquisition	\$169,955	2019-24		\$169,955				\$169,955					\$0					\$0
FUTURE ITEMS								\$0					\$0					\$0
Utilities, Maintenance & Upkeep	\$35,000/year	2019-2021	\$26,182	\$8,750	\$8,750	\$8,750	\$8,750	\$35,000	\$8,750	\$8,750	\$8,750	\$8,750	\$35,000	\$8,750	\$8,750	\$8,750	\$8,750	\$35,000
Legal & Financial Expenses	\$50,000/year	2019-2021	\$34,147	\$12,500	\$12,500	\$12,500	\$12,500	\$50,000	\$12,500	\$12,500	\$12,500	\$12,500	\$50,000	\$12,500	\$12,500	\$12,500	\$12,500	\$50,000
PROJECTS UNDER CONSIDERATION								\$0					\$0					\$0
Downtown Dumpster Locations (Qty. 2) (\$0)	\$70,000	2019-14						\$0					\$0					\$0
Gateway Towers Modifications (\$0)	\$150,000	2019-15						\$0					\$0					\$0
Artcraft Theatre Stage Rigging	\$150,000	2019-16						\$0					\$0					\$0
CR 525 E Reconstruction Phase 1 (\$0)	\$800,000	2019-2020						\$0					\$0					\$0
Commerce & Graham ROW land purchase funds	\$20,000	2020						\$0				\$20,000	\$20,000					\$0
Westview RAB Project Inspection (90% reimbursed/10% local match)	\$100,000	2020						\$0		\$50,000	\$50,000		\$100,000					\$0
Truck Route Bypass RAB Construction (Commerce & Arvin)	\$1,440,000	2021						\$0					\$0	\$700,000		\$740,000		\$1,440,000
Truck Route Bypass RAB Construction (Commerce & Graham)	\$1,400,000	2022						\$0					\$0					\$0
Yandes Construction 2022 (Letting Late Nov. 2021)		2022						\$0					\$0					\$0
FDC Programming	\$300,000	Yearly	\$400,000					\$0		\$150,000		\$150,000	\$300,000	\$300,000				\$300,000
Refund from FDC on McDonald's Parking Lot	-\$32,376	2019			-\$32,376			-\$32,376					\$0					\$0
Liquidate \$60,000 from S. Main Street ROW	-\$60,000	2019-24			-\$60,000			-\$60,000					\$0					\$0
Liquidate \$7,500 from Linville, Brookhaven, Benjamin's Inspection	-\$7,500	2018-26			-\$7,500			#REF!					\$0					\$0
Benjamin's Alley Construction Project Change Order	\$14,315	2019-29			\$14,315			\$14,315					\$0					\$0
Eastview/Upper Shelbyville RAB	\$75,404	2019-30			\$75,404			\$75,404					\$0					\$0
Jefferson Street Project Change Order	\$55,554	2019-31			\$55,554			\$55,554										
		Expenditure Total	\$5,026,417	\$3,167,803	\$1,760,726	\$1,879,920	\$2,035,344	\$8,843,793	\$787,321	\$346,344	\$146,250	\$867,227	\$2,147,142	\$1,697,227	\$21,250	\$761,250	\$697,227	\$3,176,954
		Fund Balance		\$5,295,155	\$2,285,650	\$3,095,618	\$1,343,698		\$1,194,970	\$407,649	\$2,337,297	\$2,191,047		\$3,251,602	\$1,866,375	\$4,121,117	\$3,359,867	
		Tax Receipts			\$2,275,992		\$1,886,616			\$2,275,992		\$1,927,782			\$2,275,992		\$1,927,782	
		Interest Income and INDOT Reimbursement		\$158,298	\$294,702	\$128,000								\$312,000				
		Net Cash Outflow		-\$3,167,803	-\$1,760,726	-\$1,879,920	-\$2,035,344		-\$787,321	-\$346,344	-\$146,250	-\$867,227		-\$1,697,227	-\$21,250	-\$761,250	-\$697,227	
		Projected Total Funds Balance		\$2,285,650	\$3,095,618	\$1,343,698	\$1,194,970			\$407,649	\$2,337,297	\$2,191,047	\$3,251,602		\$1,866,375	\$4,121,117	\$3,359,867	\$4,590,422