

DECEMBER 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		\$15,524	\$58,080		\$73,604					\$0					\$0
S. Main Street to US 31 Reconstruction Design	\$402,500	2016-31	\$287,790			\$77,196	\$37,014	\$114,210					\$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					\$0					\$0					\$0
Westview/Jefferson RAB (replaced by 19-10)	\$10,300	2018-09	\$4,318			\$4,180	\$1,802	\$5,982					\$0					\$0
Urban Trail Supplement (ROW services and land costs)	\$245,815	2018-10	\$194,232					\$0					\$0					\$0
King St and Eastview Dr Inspection Fees (80% reimbursed \$453,200)	\$566,500	2018-17	\$356,307			\$143,096		\$143,096					\$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
Truck Route Bypass RAB (Upper Shelbyville & Eastview) (need 2019 res.)	\$1,146,500	2018-27	\$1,031,782					\$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		\$257,000			\$257,000					\$0					\$0
US 31 Improvement Project (Partial Design Fees)	\$100,500	2018-40	\$56,991		\$11,337	\$31,672		\$43,009					\$0					\$0
Yandes Street Design	\$309,500	2018-41	\$8,937		\$128,320	\$43,060	\$43,060	\$214,440	\$43,060	\$43,060			\$86,120					\$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					\$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				\$1,226,082	\$173,918	\$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				\$46,825	\$37,175	\$84,000					\$0					\$0
Urban Trail Project Construction Match (Need an additional \$640,000)	\$267,000	2019-11					\$267,000	\$267,000					\$0					\$0
Urban Trail Construction Inspection	\$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			\$1,879		\$6,121	\$8,000					\$0					\$0
Shell Building Land Purchase	\$201,655	2019-19	\$201,655		\$200,027			\$200,027					\$0					\$0
S. Main Street to US 31 Reconstruction (local match)	\$1,480,000	2019-20					\$997,000	\$997,000					\$0					\$0
S. Main Street to US 31 Inspection service	\$390,000	2019-21					\$325,000	\$325,000					\$0					\$0
S. Main St Parking Lot Construction Estimate	\$600,000	2019-22				\$495,732	\$104,268	\$600,000					\$0					\$0
Arvin/Hurricane/Eastview Roandabout Project Inspection	\$196,000	2019-23			\$118,520	\$77,480		\$196,000					\$0					\$0
S. Main Street Right-of-way Acquisition	\$109,955	2019-24				\$86,577		\$86,577					\$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					\$0					\$0
Benjamin's Alley Construction Cost	\$4,657	2019-32			\$4,657			\$4,657					\$0					\$0
Upper Shelbyville Road Roundabout Project	\$42,171	2019-33				\$42,171		\$42,171					\$0					\$0
King Street Project Change Order	\$41,070	2019-34				\$41,070		\$41,070					\$0					\$0
Young's Creek Redevelopment Project - Property Taxes	\$19,881	2019-36			\$19,881			\$19,881					\$0					\$0
Eastview Upper Shelbyville Road RAB Project	\$2,284	2019-38				\$2,284		\$2,284					\$0					\$0
FUTURE ITEMS								\$0					\$0					\$0
Utilities, Maintenance & Upkeep	\$35,000/year	2019-2021	\$26,182		\$10,428	\$3,000	\$3,000	\$16,428	\$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		\$26,618	\$7,000	\$7,000	\$40,618	\$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 (\$0)	\$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 (\$0)	\$0	Yearly	\$400,000					\$0					\$0					\$0
Refund from FDC on McDonald's Parking Lot	\$0	2019			\$0			\$0					\$0					\$0
US 31 Improvement Project (Partial Design Fees from 18-40)	-\$100,000	2020						\$0	-\$100,000				-\$100,000					\$0
Sale of 180 S. Jackson Street (Auction Barn)	-\$50,000	2019					-\$50,000	-\$50,000					\$0					\$0
Professional Services Agreement for design and inspection of CR 525 E	\$407,120	2020						\$0	\$203,560	\$203,560			\$407,120					\$0
		Expenditure Total	\$5,039,975	\$1,813,250	\$883,909	\$3,098,331	\$2,467,911	\$8,263,402	\$883,847	\$392,870	\$146,250	\$717,227	\$2,140,194	\$1,397,227	\$21,250	\$761,250	\$697,227	\$2,876,954

Fund Balance	\$5,295,155	\$3,481,905	\$4,445,772	\$1,677,222	\$1,281,544	\$397,697	\$2,280,819	\$2,134,569	\$3,345,124	\$1,947,897	\$4,202,639	\$3,441,389
Tax Receipts		\$1,847,776		\$1,886,616		\$2,275,992		\$1,927,782		\$2,275,992		\$1,927,782
Interest Income and INDOT Reimbursement			\$329,782	\$185,617								
Net Cash Outflow			-\$1,813,250	-\$883,909	-\$3,098,331	-\$2,467,911	-\$883,847	-\$392,870	-\$146,250	-\$717,227	-\$1,397,227	-\$697,227
Projected Total Funds Balance			\$3,481,905	\$4,445,772	\$1,677,222	\$1,281,544	\$397,697	\$2,280,819	\$2,134,569	\$3,345,124	\$1,947,897	\$4,202,639