

JANUARY 2021			Through	Quarter	Quarter	Quarter	Quarter	Year	Quarter	Quarter	Quarter	Quarter	Year
Task	Fee	Resolution	2020	Mar-21	Jun-21	Sep-21	Dec-21	2021	Mar-22	Jun-22	Sep-22	Dec-22	2022
APPROVED PROJECTS													
Franklin East Bypass Design	\$821,401	2014-14	\$692,027	\$16,172	\$16,172	\$16,172	\$16,172	\$64,687	\$34,344	\$34,344	\$7,358		\$76,046
S. Main Street to US 31 Reconstruction Design	\$402,500	2016-31	\$383,656					\$0					\$0
Urban Trail Supplement (ROW services and land costs)	\$234,315	2018-10	\$205,183					\$0					\$0
Yandes Street Design	\$309,500	2018-41	\$227,748	\$40,876	\$40,876			\$81,752					\$0
Urban Trail Construction Inspection	\$160,500	2019-12	\$101,743	\$58,757				\$58,757					\$0
S. Main Street to US 31 Inspection service	\$325,000	2019-21	\$254,498	\$70,502				\$70,502					\$0
S. Main St Parking Lot Construction Estimate	\$600,500	2019-22	\$582,095					\$0					\$0
Westview RAB Construction (Local Match)	\$100,000	2019-40	\$97,266					\$0					\$0
Forest Rd (Formerly CR 525 E) Design & Inspection	\$407,120	2020-06	\$266,180	\$50,940				\$50,940					\$0
Utilities, Maintenance & Upkeep	\$35,000	2021-01	\$20,012	\$8,750	\$8,750	\$8,750	\$8,750	\$35,000					\$0
Legal and Financial Services	\$50,000	2021-02	\$49,858	\$12,500	\$12,500	\$12,500	\$12,500	\$50,000					\$0
2015 TIF Bond Payments	\$1,356,195	2021-03	\$1,353,372	\$678,098		\$678,098		\$1,356,195	\$677,589		\$677,589		\$1,355,178
Shell Building No. 2 Loan Payments for 2021	\$218,024	2021-04	\$74,172	\$109,012		\$109,012		\$218,024	\$37,288		\$37,288		\$74,576
Commerce and Arvin Right-of-Way	\$7,250	2021-05	\$30,731	\$7,250		\$76,102	\$23,898	\$107,250					\$0
FUTURE ITEMS								\$0					\$0
Utilities, Maintenance & Upkeep	\$35,000/year	2021-2022						\$0	\$8,750	\$8,750	\$8,750	\$8,750	\$35,000
Legal & Financial Expenses	\$50,000/year	2021-2022						\$0	\$12,500	\$12,500	\$12,500	\$12,500	\$50,000
PROJECTS UNDER CONSIDERATION								\$0					\$0
Hurricane/Arvin/Eastview RAB (Duke)	\$150,000	2018-38					\$150,000	\$150,000					\$0
Commerce & Graham ROW land purchase funds	\$20,000	2021		\$20,000				\$20,000					\$0
Truck Route Bypass RAB Construction (Commerce & Arvin)	\$1,300,000	2021		\$650,000	\$650,000			\$1,300,000					\$0
Truck Route Bypass RAB Construction (Commerce & Graham)	\$1,400,000	2022						\$0		\$700,000	\$700,000		\$1,400,000
Truck Route Bypass RAB Construction (Earlywood & Graham)	\$1,400,000	2023						\$0					\$0
Jim Black Road Construction (Design paid by City)	\$600,000	2021			\$300,000	\$300,000		\$600,000					\$0
Yandes Construction Match 2022 (Letting Late Nov. 2021)	\$400,000	2021-2022					\$400,000	\$400,000					\$0
Yandes Construction Inspection (80% remimbursed)	\$248,400	2022						\$0		\$124,200	\$124,200		\$248,400
FDC Programming		2021-2022			\$100,000			\$100,000		\$100,000			\$100,000
Old Oren Wright Parking Lot Improvements	\$60,000	2021			\$60,000			\$60,000					\$0
Roundabout at SR 44 and CR 600 E		2022											
		Expenditure Total		\$1,722,856	\$1,188,298	\$1,200,633	\$611,320	\$4,723,107	\$770,471	\$979,794	\$1,567,685	\$21,250	\$3,339,200
		Fund Balance		\$2,843,483	\$1,120,627	\$1,927,981	\$727,348		\$2,128,614	\$1,358,143	\$2,374,001	\$1,005,036	
		Tax Receipts			\$1,995,652		\$2,012,586			\$1,995,652		\$2,012,586	
		Interest Income and INDOT Reimbursement									\$198,720		
		Net Cash Outflow		-\$1,722,856	-\$1,188,298	-\$1,200,633	-\$611,320		-\$770,471	-\$979,794	-\$1,567,685	-\$21,250	
		Projected Total Funds Balance		\$1,120,627	\$1,927,981	\$727,348	\$2,128,614		\$1,358,143	\$2,374,001	\$1,005,036	\$2,996,372	