

September 2021			Through	Quarter	Quarter	Quarter	Quarter	Year	Quarter	Quarter	Quarter	Quarter	Year
Task			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	\$1,000	\$40,876	\$39,211		\$81,087					\$0
Urban Trail Construction Inspection	\$160,500	2019-12	\$101,743	\$15,667	\$43,090			\$58,757					\$0
S. Main Street to US 31 Inspection service	\$325,000	2019-21	\$254,498	\$36,791	\$33,700			\$70,491					\$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	\$11,065	\$39,875			\$50,940					\$0
Utilities, Maintenance & Upkeep	\$35,000	2021-01	\$20,012	\$33	\$8,750	\$8,750	\$8,750	\$26,283					\$0
Legal and Financial Services	\$50,000	2021-02	\$49,858	\$6,471	\$12,500	\$12,500	\$12,500	\$43,971					\$0
2015 TIF Bond Payments	\$1,356,195	2021-03	\$1,353,372	\$758,142		\$678,098		\$1,436,240	\$677,589		\$677,589		\$1,355,178
Shell Building No. 2 Loan Payments for 2021	\$218,024	2021-04	\$74,172	\$0		\$0		\$0	\$37,288		\$37,288		\$74,576
Sale of Shell Building 2		Refund for land purchased			-\$490,860			-\$490,860					\$0
Shell Building No. 2 (Close Account Balance)	\$41,800	2021			-\$41,800			-\$41,800					\$0
Commerce and Arvin Right-of-Way	\$7,250	2021-06		\$7,250				\$7,250					\$0
Truck Route Bypass RAB Construction (Commerce Pkwy/Hurricane St/Arvin Rd)	\$1,496,000	2021-07		\$3,925	\$748,000	\$744,075		\$1,496,000					\$0
Old Oren Wright Parking Lot Improvements	\$36,485	2021-08			\$45,503			\$45,503					\$0
Commerce Pkwy/Hurricane St ROW	\$23,940	2021-11		\$23,940				\$23,940					\$0
Jim Black Road Construction Phase 1 (Design paid by City)	\$550,000	2021-12			\$275,000	\$275,000		\$550,000					\$0
Economic Development Agreement with G + H (Shell Building)	\$100,000	2021-13			\$100,000			\$100,000					\$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
Commerce & Graham ROW land purchase funds	\$20,000	2021				\$20,000		\$20,000					\$0
Truck Route Bypass RAB Construction (Commerce & Graham Rd)	\$1,400,000	2022						\$0		\$700,000	\$700,000		\$1,400,000
Commerce & Graham Inspection	\$200,000	2022						\$0		\$100,000	\$100,000		\$200,000
Earlywood Dr. and Graham Rd. RAB Design & Inspection	\$390,105	2021-09					\$195,055	\$195,055	\$195,050				\$195,050
Truck Route Bypass RAB Construction (Earlywood & Graham)	\$1,400,000	2023						\$0					\$0
Yandes Construction Match 2022 (Letting Late Nov. 2021)	\$400,000	2021-2022					\$400,000	\$400,000					\$0
Yandes Construction Inspection (80% reimbursed)	\$248,400	2022						\$0		\$124,200	\$124,200		\$248,400
FDC Programming		2021-2022					\$100,000	\$100,000				\$100,000	\$100,000
Roundabout at SR 44 and CR 600 E		2022						\$0					
Bartram Parkway Improvements (Patching)	\$100,000	2021				\$100,000		\$100,000					
Bartram Parkway Mill and Overlay	\$500,000	2022						\$0			\$500,000		\$500,000
Jim Black Road Phase 2 Construction (Design and inspection through BOW)	\$1,100,000	2023						\$0					\$0
Jim Black Road Right-of-way Phases 2 & 3	\$114,925	2021-16					\$114,925	\$114,925					
		Expenditure Total		\$880,455	\$830,806	\$1,893,805	\$847,402	\$4,452,468	\$965,521	\$979,794	\$2,167,685	\$121,250	\$4,234,250
		Fund Balance		\$2,843,483	\$1,963,028	\$3,430,687	\$1,536,882		\$2,702,066	\$1,736,545	\$2,752,403	\$783,438	
		Tax Receipts			\$2,250,508		\$2,012,586			\$1,995,652		\$2,012,586	
		Interest Income, and INDOT Reimbursement			\$47,957						\$198,720		
		Net Cash Outflow		-\$880,455	-\$830,806	-\$1,893,805	-\$847,402		-\$965,521	-\$979,794	-\$2,167,685	-\$121,250	
		Projected Total Funds Balance		\$1,963,028	\$3,430,687	\$1,536,882	\$2,702,066		\$1,736,545	\$2,752,403	\$783,438	\$2,674,774	