

	Expenditure Total	\$156,468	\$683,156	\$1,714,601	\$1,102,033	<u>\$3,656,258</u>	\$1,545,389	\$953,138	\$1,682,354	\$186,400	<u>\$3,506,781</u>	\$934,603	\$922,500	\$1,497,914	\$121,250	<u>\$3,476,267</u>	\$696,407	\$721,250	\$1,399,831	\$21,250	<u>\$2,838,737</u>	\$697,227	\$21,250	\$697,227	\$21,250	<u>\$1,436,954</u>
	Fund Balance	\$6,235,967	\$6,079,498	\$6,805,805	\$5,091,204		\$6,284,403	\$4,739,014	\$5,694,976	\$4,012,622		<u>\$5,772,174</u>	\$4,837,571	\$5,772,832	\$4,274,918		\$6,099,620	\$5,403,213	\$6,613,169	\$5,213,339		<u>\$7,138,041</u>	\$6,440,814	\$8,374,601	\$7,677,374	
	Tax Receipts		\$1,409,463		\$1,945,952			\$1,703,770		\$1,945,952			\$1,857,761		\$1,945,952			\$1,931,206		\$1,945,952			\$1,955,037		\$1,945,952	
	Interest Income and INDOT Reimbursement							\$205,330		\$349,279																
	Net Cash Outflow	-\$156,468	-\$683,156	-\$1,714,601	-\$1,102,033		-\$1,545,389	-\$953,138	-\$1,682,354	-\$186,400		-\$934,603	-\$922,500	-\$1,497,914	-\$121,250		-\$696,407	-\$721,250	-\$1,399,831	-\$21,250		-\$697,227	-\$21,250	-\$697,227	-\$21,250	
	Projected Total Funds Balance	\$6,079,498	\$6,805,805	\$5,091,204	\$6,284,403		<u>\$4,739,014</u>	<u>\$5,694,976</u>	<u>\$4,012,622</u>	<u>\$5,772,174</u>		<u>\$4,837,571</u>	<u>\$5,772,832</u>	<u>\$4,274,918</u>	<u>\$6,099,620</u>		<u>\$5,403,213</u>	<u>\$6,613,169</u>	<u>\$5,213,339</u>	<u>\$7,138,041</u>		<u>\$6,440,814</u>	<u>\$8,374,601</u>	<u>\$7,677,374</u>	<u>\$9,602,076</u>	

Date	Note
12/16/2014	Jefferson Street Phase 2 changed from 650,000 to 600,000.
12/16/2014	Jefferson Street Right-of-Way Land Costs increased from 150,000 to 200,000
12/16/2014	Water and Monroe Street decreased from 1,197,203 to 960,000
12/16/2014	South Main Street Bridge Design and ROW decreased from 162,500 to 112,000
12/16/2014	South Main Street Brindge Construction and Inspection increased from 152,000 to 172,500
12/16/2014	Jefferson Street Phase 1A decreased from \$1,890,000 to \$1,320,000
12/16/2014	Added Resolution 2014-24 Downtown Parking Study \$6,700
12/16/2014	Added under projects under consideration: Resolution 2014-25 North Main Street Phase 1 overrun \$15,500
12/16/2014	Added under projects under consideration: Resolution for January 2015 meeting Elk's water main extension \$56,500
1/20/2015	Utilities and Maintenance was reduced from \$10,000 per quarter to \$8,750 for a total amount per year of \$35,000.
1/20/2015	2015 utilities and maintenance was added to "Projects Under Consideration" for Resolution 2015-03.
1/20/2015	Legal Fees for 2015 were removed from "Future Items" and added to "Projects Under Consideration" for Resolution 2015-02.
1/20/2015	Fourth quarter 2014 tax receipts was updated from the estimated \$1,100,000 to the actual amount received.
2/17/2015	Resolutions 2015-01 through 2015-03 that were approved at the January meeting were moved up to permanent projects.
2/17/2015	Resolutions 2015-04, 05 & 07 were added to "Projects Under Consideration."
2/17/2015	Updated tax receipt figures were made to 2015 - 2018.
	Previous numbers were \$1,900,000 and \$1,100,000 each year.
3/17/2015	Gateway Corridor and N. Main Street past expenditures were removed from the top of the worksheet.
3/17/2015	Resolutions 2015-04 thru 2015-07 were moved from "Projects Under Consideration" to "Approved Projects"
3/17/2015	S. Main Street Bridge #502 Improvements and B2S Labs Econ. Devel. Agreement were added to Projects Under Consideration.
4/21/2015	B2S Labs Economic Development Agreement was removed from Projects Under Consideration to Approved Projects.
4/21/2015	Resolution 2015-10 for Water Street, Monroe Street and Home Avenue Overage was added to Projects Under Consideration.
4/21/2015	Resolution 2015-08 removed from Projects Under Consideration because those funds were already approved through Resolution 2014-21.
5/19/2015	Resolution 2015-10 for Water Street, Monroe Street and Home Avenue Overage was removed from Projects Under Consideration and added to Approved Project.
5/19/2015	Resolution 2015-12 for West Jefferson Street Reconstruction was added to Projects Under Consideration.
5/19/2015	Resolution 2015-13 for N. Main Street Phase 2 was added to Projects Under Consideration.
5/19/2015	2014 items were updated to show actual dollar amount spent in 2014.
6/16/2015	West Jefferson Street Reconstruction (\$173,300) was moved from Projects Under Consideration to Approved Projects (Res. 2015-12).
6/16/2015	N. Main Street Phase 2 (\$50,500) was moved from Projects Under Consideration to Approved Projects (Res. 2015-13).
6/16/2015	Jefferson Street Phase 1A shown under Projects Under Consideration was decreased from \$1,320,000 to the advertised resolution amount of \$1,219,213).
6/16/2015	The West Jefferson Stree Parking Lot Project was added to Projects Under Consideration (\$500,500).
6/16/2015	The anticipated yearly bond debt service was added to Approved Projects.
6/16/2015	The refund to the county due to the tax collection error of personal property collection was added to Projects Under Consideration.
6/16/2015	Yearly tax receipt amounts were updated for 2015-2018 based on Jeff Peters June 8, 2015 TIF Revenue Estimate.
7/21/2015	TIF Bond Debt Service amounts were updated based on closing documents.
7/21/2015	The West Jefferson Stree Parking Lot Project wasmoved up to Approved Projects (\$500,500).
7/21/2015	The actual May 2015 tax receipt figure (\$1,409,462.93) was updated.
7/21/2015	The West Jefferson Street Reconstruction (west of US 31) was moved to Approved Projects (Res. 2015-17).
7/21/2015	Prof. Services Agrmt. with HWC for King Street & I-65 Gateway Design was added to Projects Under Consideration.
7/21/2015	2015 Bypass Construction was removed from the Cash Flow Analysis (\$1,400,000).
8/27/2015	Removed West Jefferson Street Parking Lot Project (\$500,500) from the cash flow worksheet and added to the TIF bond project list.
8/27/2015	Removed West Jefferson Street Reconstruction (west of US 31) \$1,219,213; added to the TIF bond project list.
8/27/2015	Removed Prof. Services Agrmt. with HWC for King Street & I-65 Gateway (\$2,054,721) and added it to the TIF bond project list.
8/27/2015	Removed W. Jefferson St. Trail Design Contract with CRE (\$219,900) and added it to the TIF bond project list.
10/22/2015	FDC Programming Request (\$500,000) added to Projects Under Consideration
10/22/2015	Chromebook Request (\$375,000) added to Projects Under Consideration
11/17/2015	Chromebook Request (\$375,000) moved to Approved Projects.
11/17/2015	Resolution 2015-28 for CrossRoad Engineers Invoice 15758 (\$2,786.75) was added to Projects Under Consideration.
12/15/2015	Programming Grant to the Franklin Development Corp. was removed from Projects Under Consideration and added to Approved Projects.
12/15/2015	Resolution 2015-28 for CrossRoad Engineers Invoice 15758 (\$2,786.75) was moved to Approved Projects.
12/15/2015	Interest Income (\$52,560.20) and INDOT Reimbursement (\$288,991.80) were added to the 4th quarter of 2015. Total amount \$341,552.
1/19/2016	Investment Cashed in on 12/10/15 in the amount of \$100,000 was noted on the financial report. This amount was taken out of the 399 Capital Fund Investment for the purchase of Chromebooks.
1/19/2016	Fourth Quarter 2015 tax receipts was updated from the estimated \$1,155,227 to the actual amount received: \$1,945,952.09.
1/19/2016	Resolutions 2016-01 thru 2016-04 were added to Projects Under Consideration.
2/16/2016	The following Resolutions were moved from Projects Under Consideration to Approved Projects: Res. 2016-01: Right-of-way land costs for Reconstruction of Jefferson Street Res. 2016-02: Legal and Financial Fees and Expenses Related to 2016 Projects Res. 2016-03: Building Utilities and Maintenance Expenses for 2016 Res. 2016-04: Economic Development Agreement with 84 Lumber
2/16/2016	Year 2014 was hidden on the spreadsheet and Year 2019 was added to the spreadsheet.
3/15/2016	Resolution 2016-07 approving the TIF Bond Payment was updated on the worksheet to reflect the resolution number.
4/19/2016	Resolution 2016-09 was added to Approved Projects in the amount of \$17,175 for geotechnical and environmental services on the King Street Project.
4/19/2016	Resolution 2016-16 for the Shell Building Tax Issue was added to Projects Under Consideration.
5/17/2016	Shell Building Tax Issue was moved from Projects Under Consideration to Approved Projects.
6/21/2016	Shell Building 2 Expenses was added to Approved Projects.
7/19/2016	Purchase of 45, 49, 51, and 55 East Wayne Street properties added to Approved Projects.
7/19/2016	Reimbursement of 55 W. Madison Street purchase price added to Projects Under Consideration.
7/19/2016	Additional inspection cost request for King Street between Edwards and Forsythe Street added to Projects Under Consideration.
7/19/2016	Jefferson and King Street Reconstruction Project (\$1,400,500) added to Projects Under Consideration.
8/16/2016	Purchase of 45, 49, 51, and 55 East Wayne Street properties was removed because it was paid out of the 2015 TIF Bond.
8/16/2016	Jefferson and King Street Reconstruction Project (\$1,400,500) was removed because it is not needed and was not approved.
8/16/2016	Reimbursement of 55 W. Madison Street purchase price added to Approved Projects.
8/16/2016	Additional construction inspection cost - CRE King Street, was moved to Approved Projects: Resolution 2016-25.
8/16/2016	Estimated Tax Receipts were adjusted for 2017-2019 based on 2016 receipts and Peters Municipal Consultants estimates.
8/16/2016	Interest Income (\$47,344) and INDOT Reimbursement (\$157,986) were added to the 2nd quarter of 2016. Total amount \$205,330.
9/20/2016	Additional construction inspection cost - CRE King Street Resolution 2016-25 was removed because it will be paid out of the bond.
9/20/2016	Resolution 2016-31 added to Projects Under Consideration - S. Main Street Reconstruction to US 31.