

JULY 2020

			Through	Quarter	Quarter	Quarter	Quarter	Year	Quarter	Quarter	Quarter	Quarter	Year
Task			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	\$676,667	\$0	\$0	\$34,344	\$34,344	\$68,688	\$34,344	\$34,344	\$7,358		\$76,046
S. Main Street to US 31 Reconstruction Design	\$402,500	2016-31	\$364,987		\$18,669		\$18,344	\$37,013					\$0
Urban Trail Supplement (ROW services and land costs)	\$245,815	2018-10	\$169,315		\$31,364	\$33,636		\$65,000					\$0
Yandes Street Design	\$309,500	2018-41	\$159,864	\$15,546	\$39,598	\$35,598	\$33,598	\$124,339					\$0
Truck Route Bypass RAB Construction (Hurricane & Arvin)	\$1,400,000	2019-08	\$1,226,082	\$174,417				\$174,417					\$0
Urban Trail Construction Inspection	\$160,500	2019-12	\$0		\$47,568	\$112,932		\$160,500					\$0
S. Main Street to US 31 Inspection service	\$325,000	2019-21	\$0		\$69,142	\$127,929	\$127,929	\$325,000					\$0
S. Main St Parking Lot Construction Estimate	\$600,500	2019-22	\$523,273	\$58,822				\$58,822					\$0
Westview RAB Construction (Local Match)	\$100,000	2019-40	\$97,266					\$0					\$0
Utilities, Maintenance & Upkeep	\$35,000	2020-01			\$12,581	\$7,000	\$7,000	\$26,581					\$0
Legal and Financial Services	\$50,000	2020-02			\$22,918	\$12,500	\$12,500	\$47,918					\$0
2015 TIF Bond Payments	\$1,354,485	2020-03		\$677,589		\$677,589		\$1,355,178	\$677,589		\$677,589		\$1,355,178
Shell Building No. 2 Loan Payments for 2020	\$74,172	2020-04		\$37,288		\$37,288		\$74,576	\$37,288		\$37,288		\$74,576
Westview RAB Project Inspection	\$100,000	2020-05			\$27,153	\$72,847		\$100,000					\$0
Forest Rd (Formerly CR 525 E) Design & Inspection	\$407,120	2020-06		\$6,250	\$50,000	\$350,870		\$407,120					\$0
Arvin & Commerce Right-of-way Acquisition	\$25,000	2020-07			\$25,000			\$25,000					\$0
Forest Rd (Formerly CR 525 E) Estimated Construction Cost	\$675,000	2020-10				\$325,000	\$350,000	\$675,000					\$0
Shell Building No. 2 Marketing Budget	\$10,000	2020-11			\$5,000			\$5,000					\$0
FUTURE ITEMS								\$0					\$0
Utilities, Maintenance & Upkeep	\$35,000/year	2020-2021						\$0	\$8,750	\$8,750	\$8,750	\$8,750	\$35,000
Legal & Financial Expenses	\$50,000/year	2020-2021						\$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
Forest Rd (Formerly CR 525 E) Community Crossings Grant	\$675,000	2020						\$0					\$0
Forest Rd (Formerly CR 525 E) Estimated ROW	\$25,000	2020						\$0					\$0
Commerce & Graham ROW land purchase funds	\$20,000	2021						\$0	\$20,000				\$20,000
Truck Route Bypass RAB Construction (Commerce & Arvin)	\$1,440,000	2021						\$0		\$700,000	\$740,000		\$1,440,000
Truck Route Bypass RAB Construction (Commerce & Graham)	\$1,400,000	2022						\$0					\$0
Yandes Construction 2022 (Letting Late Nov. 2021)		2022						\$0					\$0
Jim Black Road Construction (Design paid by City)	\$600,000	2021						\$0		\$300,000	\$300,000		\$600,000
FDC Programming								\$0		\$100,000			\$100,000
Expenditure Total				\$969,912	\$498,994	\$1,827,532	\$583,715	\$3,880,153	\$790,471	\$1,155,594	\$1,783,485	\$21,250	\$3,750,800

	Fund Balance	\$1,925,694	\$955,782	\$2,294,647	\$467,115		\$1,879,053	\$1,088,582	\$2,208,980	\$425,495
	Tax Receipts		\$1,812,915		\$1,995,652			\$2,275,992		\$1,927,782
	Interest Income and INDOT Reimbursement		\$24,945							
	Net Cash Outflow	-\$969,912	-\$498,994	-\$1,827,532	-\$583,715		-\$790,471	-\$1,155,594	-\$1,783,485	-\$21,250
	Projected Total Funds Balance	\$955,782	\$2,294,647	\$467,115	\$1,879,053		\$1,088,582	\$2,208,980	\$425,495	\$2,332,027