

2022			Through	Quarter	Quarter	Quarter	Quarter	Year
Task	Cost	Resolution	2021	March 2022	June 2022	Sept 2022	Dec 2022	2022
APPROVED PROJECTS								
Franklin East Bypass Design	\$821,401	2014-14	\$789,059	\$7,389.76	\$4,200			\$11,590
S. Main Street to US 31 Inspection service	\$325,000	2019-21	\$308,165	\$1,446				\$1,446
Utilities, Maintenance & Upkeep	\$35,000	2022-01	\$391	\$0	\$0	\$0	\$0	\$0
Legal and Financial Services	\$50,000	2022-02	\$28,835	\$390	\$2,678	\$7,665	\$32,724	\$43,457
2015 TIF Bond Payments	\$1,352,151	2022-03	\$1,355,086	\$674,216		\$676,800		\$1,351,016
Earlywood Dr. and Graham Rd. RAB Design & Inspection 2024	\$390,105	2021-09	\$1,000	\$32,600	\$4,825	\$9,650	\$14,100	\$61,175
Jim Black Road Right-of-way Phases 2 & 3	\$114,925	2022-06		\$82,875	\$6,750			\$89,625
Commerce Drive and Graham Road right-of-way	\$6,600	2022-07		\$6,600				\$6,600
Yandes Construction Match 2022 (Letting Late Nov. 2021)	\$400,000	2022-05			\$400,000			\$400,000
Yandes Construction Inspection (no longer reimbursed)	\$248,400	2022-05		\$26,034	\$4,632	\$4,350	\$37,028	\$72,043
Yandes Street Design Supplement	\$24,500	2022-05						\$0
Yandes Street Construction - Additional Funding	\$200,000	2022-11						\$0
Bartram Parkway Patching, Mill and Overlay (50% match Community Crossings)	\$112,437	2022-12			\$112,437			\$112,437
Jim Black Road Phase 2 Construction (Design and inspection through BOW)	\$475,098	2022		See next line				\$0
CCMG Award \$237,549 (Estimate: \$475,098 - \$237,549 = \$237,549)	\$237,549	2022-08		\$237,549				\$237,549
Jim Black Road Supplemental: Design, CI, and ROW	\$95,000	2022-08			\$35,574	\$25,123	28900	\$89,597
Jim Black Road Phase 3 Construction (Fully funded through BOW)	\$871,871	2023						\$0
Commerce Drive and Graham Road Construction (Design paid through BOW)	\$1,773,195	2022-09		\$4,249	\$41,183	\$312,572	\$1,171,581	\$1,529,585
Bartram Parkway Additional Work	\$275,000	2022-13						\$0
Graham Road Extension Project	\$1,400,000	2022-15					\$2,680	\$2,680
			\$4,218,448	\$1,073,348	\$612,279	\$1,036,160	\$1,287,013	\$4,008,800
			Fund Balance	\$2,843,483	\$1,771,590	\$3,663,147	\$2,628,442	
			Tax Receipts		\$2,502,380		\$1,647,639	
			Interest Income, and INDOT Reimbursement	\$1,456	\$1,456	\$1,456	\$1,455	
			Net Cash Outflow	-\$1,073,348.12	-\$612,279.24	-\$1,036,159.86	-\$1,287,012.97	
			Projected Total Funds Balance	\$1,771,590	\$3,663,147	\$2,628,442	\$2,990,524	