PROVED PROJECTS  ranklin East Bypass Design  [FB ond Debt Service  [Main Street to US 31 Reconstruction Design  [St 5,00]  [St 5,00]  [St 6,00]  [St 7,2,50]  [St	000 2000 2000 2000 2000 2000 2000 2000	5014-14 0018-03 0016-31 0018-07 0018-15 0017-32 0018-08 0018-10 0018-11 0017-33 0018-22 0017-45 0017-25 0017-25 0018-10 0018-17 0018-04 0018-27 0018-29 0018-33 0018-34	\$58,080 \$1,353,737 \$106,295 \$16,050 \$0 \$70,722 \$81,664 \$0 \$169,315 \$2,275 \$382,388 \$5,825 \$9,500 \$201,655 \$82,481 \$905,600 \$263,012 \$100,000 \$377,343 \$80,853 \$1,004,950 \$188,187 \$560,000	\$58,080 \$675,977 \$52,460 \$15,000 \$13,500 \$25,675	\$58,080 \$58,080 \$201,655	\$675,977	Dec-19	\$116,160 \$1,351,954 \$52,460 \$0 \$0 \$0 \$0 \$15,000 \$0 \$13,500 \$25,675 \$0 \$201,655 \$0	Mar-20 \$675,977	Jun-20	\$675,977	Dec-20	\$0 \$1,351,954 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$675,977	Jun-21	\$675,977	Dec-21	\$1,3
klin East Bypass Design  klin East Bypass Design  kond Debt Service  \$1,354,2  ain Street to US 31 Reconstruction Design  d Properties Remainder  Certification for the Franklin Business and Tech Park  kkhaven Drive Road Extension Design  Ile Way Road Design and Platting  Wright Parking Lot Improvements  Wright Parking Lot Improvements  Wright Parking Lot Design & Inspection  ain Street Parking Lot Supplemental (to add Hendershot)  Ain Street Farking Lot Supplemental (to add Hendershot)  Ain Street Round Project (Remainder Farking Street Roundalout Project Remainder  Ain And Street Roundalout Project Remainder  Ain Ain Ain Street Farking Lot Street Project  Ain Farking Lot Street Farking Lot Street Project  Air Ain Farking Lot Street Farking Lot Street Project  Air	2237 2000 2000 2000 2000 2000 2000 2000	018-03 016-31 018-07 018-15 018-15 017-19 017-32 018-08 018-10 018-11 017-33 018-22 017-45 017-25 018-20 018-16 018-17 018-21 018-27 018-24 018-27 018-29 018-33	\$1,353,737 \$106,295 \$16,050 \$0 \$70,722 \$81,664 \$0 \$169,315 \$2,275 \$382,388 \$5,825 \$9,500 \$201,655 \$82,481 \$905,600 \$263,012 \$100,000 \$377,343 \$80,853 \$1,004,950 \$188,187	\$675,977 \$52,460 \$15,000 \$13,500 \$25,675 \$302,988		\$675,977		\$1,351,954 \$52,460 \$0 \$0 \$0 \$0 \$0 \$15,000 \$0 \$13,500 \$25,675 \$0 \$201,655 \$0 \$0	\$675,977		\$675,977		\$1,351,954 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$675,977		\$675,977		\$1,
ain Street to US 31 Reconstruction Design  d Properties Remainder  Certification for the Franklin Business and Tech Park  khaven Drive Road Extension Design  lle Way Road Design and Platting  Wright Parking Lot Improvements  n Trail Supplement (ROW services and land costs)  lle Way Misc. Expenses  ain Street Parking Lot Design & Inspection  ain Street Parking Lot Design & Inspection  ain Street Parking Lot Design & Inspection  ain Street Parking Lot Supplemental (to add Hendershot)  stain Street Router Design  strian Latiview to Fairway Lakes Dr Construction (local match)  strian Eastview to Fairway Lakes Dr Construction (local match)  strian Eastview to Fairway Lakes Dr Construction (local match)  strian Street Right-of-way Acquisition  strian Alley next to Benjamin's  suarter of Paris Drive and King Street Project  lle Way Construction Cost Remainder from Bond  khaven Drive Construction Cost Remainder from Bond  khaven Drive Construction Cost Remainder from Bond  strian Alley next to Benjamin's Street Project  lle Way Construction Cost Remainder from Bond  strian Alley next to Benjamin's Additional  ses Street Design  strian Alley next to Benjamin's Additional  Programming  FUTURE ITEMS  it & Financial Expenses  PROJECTS UNDER CONSIDERATION  k Route Bypass RAB Construction (lurricane & Arvin)  aft Theatre Stage Rigging  ntown Dumpster Locations (2)  d Properties Redevelopment Area - Demolition  4 45,00,00  d Properties Redevelopment Area - Demolition  4 45,00,00  d Properties Redevelopment Area - Demolition  4 45,00,00  d Properties Redevelopment Area - Demolition  4 40,00	2237 2000 2000 2000 2000 2000 2000 2000	018-03 016-31 018-07 018-15 018-15 017-19 017-32 018-08 018-10 018-11 017-33 018-22 017-45 017-25 018-20 018-16 018-17 018-21 018-27 018-24 018-27 018-29 018-33	\$1,353,737 \$106,295 \$16,050 \$0 \$70,722 \$81,664 \$0 \$169,315 \$2,275 \$382,388 \$5,825 \$9,500 \$201,655 \$82,481 \$905,600 \$263,012 \$100,000 \$377,343 \$80,853 \$1,004,950 \$188,187	\$675,977 \$52,460 \$15,000 \$13,500 \$25,675 \$302,988		\$675,977		\$1,351,954 \$52,460 \$0 \$0 \$0 \$0 \$0 \$15,000 \$0 \$13,500 \$25,675 \$0 \$201,655 \$0 \$0	\$675,977		\$675,977		\$1,351,954 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$675,977		\$675,977		\$1,
sin Street to US 31 Reconstruction Design   Properties Remainder   \$45,01     Properties Remainder   \$45,00     Properties Redevelopment Area - Graham's   \$40,00     Properties Redevelopment Area - Graham's   \$40,00     Properties Redevelopment Area - Demolittion   \$45,00     Properties Redevelopment Area - Demolition   \$46,50     Properties Redevelopment Area - Demolition   \$46,50     Properties Redevelopment Area - Demolition   \$44,50	2000 2000 2000 2000 2000 2000 20000 20000 2000 2000 2000 200000 20000 20000 20000 20000 20000 20000 20000 20000 20000 200000 200000 200000 200000 200000 200000 200000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 200000 200000 20000 20000 20000	016-31 018-07 018-15 017-19 017-19 017-32 018-08 018-10 018-11 018-11 018-22 017-45 017-25 018-20 018-17 018-21 018-21 018-21 018-21 018-21 018-21 018-24 018-27 018-24	\$106,295 \$16,050 \$0 \$70,722 \$81,664 \$0 \$169,315 \$2,275 \$382,388 \$5,825 \$9,500 \$201,655 \$82,481 \$905,600 \$263,012 \$100,000 \$377,343 \$80,853 \$1,004,950 \$188,187	\$15,000 \$13,500 \$25,675 \$302,988	\$201,655	\$675,977		\$52,460 \$0 \$0 \$0 \$0 \$0 \$15,000 \$0 \$13,500 \$25,675 \$0 \$201,655 \$0 \$0	\$675,977		\$675,977		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$675,977		\$675,977		
Properties Remainder ertification for the Franklin Business and Tech Park \$3,500 haven Drive Road Extension Design \$72,500 Wright Parking Lot Improvements \$40,000 Wright Parking Lot Improvements \$40,000 Trail Supplement (ROW services and land costs) \$245,81 \$2 Way Misc. Expenses \$25,500 In Street Parking Lot Design & Inspection \$46,500 In Street Parking Lot Supplemental (to add Hendershot) \$31,500 In Street Parking Lot Supplemental (to add Hendershot) \$31,500 In Street Parking Lot Supplemental (to add Hendershot) \$31,500 In Street Parking Lot Supplemental (to add Hendershot) \$46,500 In Street Parking Lot Supplemental (to add Hendershot) \$46,500 In Street Parking Lot Supplemental (to add Hendershot) \$46,500 In Street Parking Lot Supplemental (to add Hendershot) \$41,500 In Street Parking Lot Supplemental (to add Hendershot) \$41,000 In Street Parking Lot Supplemental (to add Hendershot) \$41,000 In Street Parking Lot Supplemental (to add Hendershot) \$41,000 In Street Right-Of-Way Lakes Dr Construction (local match) \$41,000 In Street Right-Of-Way Lakes Dr Construction (local match) \$41,000 In Street Right-Of-Way Acquisition \$41,000 In Street Right-Of-Way Acquisition \$41,000 In Street Right-Of-Way Services \$41,400 In Street Remainder From Bond \$41,750 In Street Right-Of-Way Services \$41,400 In Street Right-Of-Way Services In From East View Rab (Duke) In Service Right-Of-Way Services In Service Project Remainder \$41,600 In Street Right-Of-Way Services In Service Re	2000 2000 2000 2000 2000 2000 2000 200	018-07 018-15 017-19 017-32 018-08 018-10 018-11 017-33 018-22 017-45 017-25 017-25 018-10 018-17 018-04 018-21 018-24 018-27 018-29 018-35	\$16,050 \$0 \$70,722 \$81,664 \$0 \$169,315 \$2,275 \$382,388 \$5,825 \$9,500 \$201,655 \$82,481 \$905,600 \$263,012 \$100,000 \$377,343 \$80,853 \$1,004,950 \$188,187	\$15,000 \$13,500 \$25,675 \$302,988	\$201,655			\$0 \$0 \$0 \$0 \$15,000 \$0 \$13,500 \$25,675 \$0 \$201,655 \$0 \$0					\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$					
rtification for the Franklin Business and Tech Park saven Drive Road Extension Design \$72,50  I Way Road Design and Platting \$96,000  I Way Road Design and Platting \$96,000  Yoright Parking Lot Improvements \$40,000  Trail Supplement (ROW services and land costs) \$245,81  I Way Misc. Expenses \$25,500  In Street Parking Lot Design & Inspection \$46,500  In Street Parking Lot Supplemental (to add Hendershot) \$31,500  Ittle Eye Center Design \$9,500  Ittle Eye Center Design \$100,000  Ittle Eye Center Design \$100,000  Ittle Eye Center Project Right-of-way Services \$147,95  Ittle Eye Center Project Project Send Send Send Send Send Send Send Send	00 2000 2000 2000 2000 2000 2000 2000	018-15 017-19 017-32 018-08 018-10 018-11 017-33 018-22 017-45 017-25 018-20 018-20 018-20 018-20 018-21 018-24 018-21 018-24 018-27 018-29 018-33 018-34	\$0 \$70,722 \$81,664 \$0 \$169,315 \$2,275 \$382,388 \$5,825 \$9,500 \$201,655 \$82,481 \$905,600 \$263,012 \$100,000 \$377,343 \$80,853 \$1,004,950 \$188,187	\$13,500 \$25,675 \$302,988	\$201,655			\$0 \$0 \$0 \$15,000 \$0 \$0 \$13,500 \$25,675 \$0 \$201,655 \$0					\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0					
Average Drive Road Extension Design  Way Road Design and Platting  Way Road Design and Platting  Way Road Design and Platting  Sep6,000  Wright Parking Lot Improvements  S40,000  Street Parking Lot Design & Inspection  Street Parking Lot Design & Inspection  Street Parking Lot Supplemental (to add Hendershot)  Street Rey Center Design  Sp,500  Sep6,500  Sep6,500  Sep6,500  Sep6,500  Sep6,500  Street Rajdt-of-way Lakes Dr Construction (local match)  Sp6,100  Street Right-of-way Acquisition  Sep3,800  Street Right-of-way Acquisition  Sep3,800  Street Right-of-way Acquisition  Sep3,800  Sep6,900  Street Right-of-way Acquisition  Sep3,800  Sep6,900  Sep6,90	2000 2000 2000 2000 2000 2000 2000 200	017-19 017-32 018-08 018-10 018-11 017-33 018-22 017-45 017-25 018-20 018-16 018-17 018-04 018-21 018-24 018-27 018-29 018-33 018-34	\$70,722 \$81,664 \$0 \$169,315 \$2,275 \$382,388 \$5,825 \$9,500 \$201,655 \$82,481 \$905,600 \$263,012 \$100,000 \$377,343 \$80,853 \$1,004,950 \$188,187	\$13,500 \$25,675 \$302,988	\$201,655			\$0 \$0 \$15,000 \$0 \$0 \$13,500 \$25,675 \$0 \$201,655 \$0					\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0					
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Wright Parking Lot Improvements  \$40,000 Trail Supplement (ROW services and land costs) \$245,813 Supplement (ROW services and land costs) \$245,813 Supplement (ROW services and land costs) \$245,813 Supplement (ROW services and land costs) \$255,500 In Street Parking Lot Design & Inspection In Street Parking Lot Supplemental (to add Hendershot) \$31,500 Suilding Land Purchase Sannual Payments for Shell Building 2 Project \$82,48 Sannual Payments for Shell Building 2 Project \$100,00 Street Right-of-way Acquisition \$793,88 Sanual Building 2 Street Project \$100,00 Street Right-of-way Acquisition \$147,95 Sanuarter of Paris Drive and King Street Project \$147,95 Sanuarter of Paris Drive and King Street Project \$200,50 Survan Drive And King Street Project \$200,00 Sanual Payment Construction Cost Remainder from Bond \$2417,55 Sanual San	200 2000 2000 2000 2000 2000 2000 2000	018-08 018-10 018-11 018-11 017-33 018-22 017-45 017-25 018-20 018-16 018-17 018-24 018-27 018-24 018-27 018-29 018-33	\$0 \$169,315 \$2,275 \$382,388 \$5,825 \$9,500 \$201,655 \$82,481 \$905,600 \$263,012 \$100,000 \$377,343 \$80,853 \$1,004,950 \$188,187	\$13,500 \$25,675 \$302,988	\$201,655			\$15,000 \$0 \$0 \$13,500 \$25,675 \$0 \$201,655 \$0 \$0					\$0 \$0 \$0 \$0 \$0 \$0					
1. Trail Supplement (ROW services and land costs)  e Way Misc. Expenses  in Street Parking Lot Design & Inspection  in Street Parking Lot Supplemental (to add Hendershot)  street Eye Center Design  Suilding Land Purchase  Annual Payments for Shell Building 2 Project  4 t from Eastview to Fairway Lakes Dr Construction (local match)  5 t and Eastview to Fairway Lakes Dr Construction (local match)  5 t FOF or Rapid Prototype & Engineering  5 to FDC for Rapid Prototype & Engineering  5 treet Right-of-way Acquisition  5 ray 3,86  6 trian Alley next to Benjamin's  5 train Alley next to Benjamin's  5 traiter of Paris Drive and King Street Project  6 way Construction Cost Remainder from Bond  5 shaven Drive Construction Cost Remainder from Bond  6 siew and Jefferson Street Roundabout Project Remainder  6 shaven Drive Construction Cost Remainder from Bond  7 ses Street Design  7 strian Alley next to Benjamin's Additional  7 ses Street Design  7 strian Alley next to Benjamin's Additional  7 ses Street Design  7 son August Treet Roundabout Project Remainder  8 street Design  8 strian Alley next to Benjamin's Additional  7 ses Street Design  7 son August Treet Roundabout Project Remainder  8 street Design  7 son Street Frechette Eye Center  8 street Design  7 son Street Supplement Area - Graham's  7 son Street Supplement Area - Graham's  7 son Street Sedevelopment Area - Demolition  8 commerce Right-of-way Acquisition  8 4 son August Hunders  8 sconderer Right-of-way Acquisition  8 4 son August Hunders  8 sconderer Right-of-way Acquisition  8 4 son August Hunders  8 sconderer Right-of-way Acquisition  8 4 son August Hunders  8 sconderer Right-of-way Acquisition  8 4 son August Hunders  8 sconderer Right-of-way Acquisition	115 2000 2000 2000 2000 2000 2000 2000 2	018-10 018-11 017-33 018-22 017-45 017-45 018-20 018-10 018-17 018-04 018-21 018-24 018-29 018-33 018-34	\$169,315 \$2,275 \$382,388 \$5,825 \$9,500 \$201,655 \$82,481 \$905,600 \$263,012 \$100,000 \$377,343 \$80,853 \$1,004,950 \$188,187	\$13,500 \$25,675 \$302,988	\$201,655			\$0 \$0 \$13,500 \$25,675 \$0 \$201,655 \$0 \$0					\$0 \$0 \$0 \$0 \$0					
le Way Misc. Expenses    September   Septe	2000 2000 2000 2000 2000 2000 2000 200	018-11 017-33 018-22 017-45 017-25 017-25 018-20 018-16 018-17 018-04 018-21 018-24 018-27 018-29 018-33	\$2,275 \$382,388 \$5,825 \$9,500 \$201,655 \$82,481 \$905,600 \$263,012 \$100,000 \$377,343 \$80,853 \$1,004,950 \$188,187	\$25,675 \$302,988	\$201,655			\$0 \$13,500 \$25,675 \$0 \$201,655 \$0 \$0					\$0 \$0 \$0 \$0					
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Building Land Purchase  Annual Payments for Shell Building 2 Project  \$82,48  \$1 from Eastview to Fairway Lakes Dr Construction (local match)  \$906,10  \$1 and Eastview Dr Inspection Fees (80% Reimbursed 453,200)  \$1 for Rapid Prototype & Engineering  \$100,00  \$2 for Rapid Project Right-of-way Services  \$147,95  \$2 for Rapid Project Remainder  \$2 for Rapid Project Application  \$1 for Rapid Project Application  \$1 for Rapid Project Application  \$1 for Rapid Project Remainder  \$2 for Rapid Project Remainder  \$2 for Rapid Project Remainder  \$3 for Rapid Project Remainder  \$4 for	2000 2000 2000 2000 2000 2000 2000 200	017-25 018-20 018-16 018-17 018-04 018-21 018-24 018-27 018-29 018-33 018-34 018-35	\$82,481 \$905,600 \$263,012 \$100,000 \$377,343 \$80,853 \$1,004,950 \$188,187		\$201,655			\$0 \$0					\$0					
Annual Payments for Shell Building 2 Project  \$82,48  St from Eastview to Fairway Lakes Dr Construction (local match)  \$906,10  St and Eastview Dr Inspection Fees (80% Reimbursed 453,200)  \$566,50  \$10,00	31 2000 2000 2000 2000 2000 2000 2000 20	018-20 018-16 018-17 018-04 018-21 018-24 018-27 018-29 018-33 018-34	\$905,600 \$263,012 \$100,000 \$377,343 \$80,853 \$1,004,950 \$188,187					\$0										
St from Eastview to Fairway Lakes Dr Construction (local match)  \$906,10 St and Eastview Dr Inspection Fees (80% Reimbursed 453,200) \$566,50 It to FDC for Rapid Prototype & Engineering \$100,00 ain Street Right-of-way Acquisition \$793,86 efferson Path Project Right-of-way Services \$147,92 It Route Bypass RAB (Upper Shelbyville & Eastview) \$1,146,50 estrian Alley next to Benjamin's \$200,50 Suarter of Paris Drive and King Street Project \$560,00 Ille Way Construction Cost Remainder from Bond \$417,58 Sokhaven Drive Construction Cost Remainder from Bond \$417,58 Sokhaven Drive Construction Cost Remainder from Bond \$560,24 Street Project Remainder From Bond \$560,24 Street Roundabout Project Remainder \$44,64 Sicane/Arvin/Eastview RAB (Duke) \$150,00 Jefferson Street - Frechette Eye Center \$257,50 \$100,50 Ses Street Design \$309,50 Ses Street Design \$309,50 Ses Street Design \$309,50 Ses Street Design \$500,00 Programming FUTURE ITEMS  It is, Maintenance & Upkeep \$105,00 It & Financial Expenses PROJECTS UNDER CONSIDERATION  It Route Bypass RAB Construction (Hurricane & Arvin) sraft Theatre Stage Rigging stroon Dumpster Locations (2) d Properties Redevelopment Area - Graham's d Properties Redevelopment Area - Demolition a & Commerce Right-of-way Acquisition \$40,00	2000         2000           2000         2000           2000         2000           2000         2000           2000         2000           2000         2000           2000         2000           2000         2000           2000         2000           2000         2000           2000         2000           2000         2000           2000         2000           2000         2000           2000         2000           2000         2000	018-16 018-17 018-04 018-21 018-24 018-27 018-29 018-33 018-34	\$905,600 \$263,012 \$100,000 \$377,343 \$80,853 \$1,004,950 \$188,187										\$0					
St and Eastview Dr Inspection Fees (80% Reimbursed 453,200) \$566,50 It to FDC for Rapid Prototype & Engineering \$100,00 ain Street Right-of-way Acquisition \$793,86 efferson Path Project Right-of-way Services k Route Bypass RAB (Upper Shelbyville & Eastview) \$11,146,5 strian Alley next to Benjamin's \$200,50 It to Way Construction Cost Remainder from Bond \$417,58 It to Way Construction Cost Remainder from Bond \$417,58 It to Way Construction Cost Remainder from Bond \$417,58 It to Way Construction Cost Remainder from Bond \$417,58 It to Way Construction Cost Remainder from Bond \$44,64 It to Way Construction Cost Remainder from Bond \$40,00 It to Way Construction Cost Remainder from Bond \$44,64 It to Way Construction Cost Remainder from Bond \$44,64 It to Way Construction Cost Remainder from Bond \$44,64 It to Way Construction Cost Remainder from Bond \$44,64 It to Way Construction Cost Remainder from Bond \$44,64 It to Way Construction Street Roundabout Project Remainder \$44,64 It to Way Construction Street Eye Center \$44,64 It is to Way Construction Street Eye Center \$44,64 It is to Way Construction Street Eye Center \$40,00 It is to Way Construction Street Eye Center \$40,00 It is financial Expenses \$50,00 It is Financial Expenses \$50,0	2000 2000 2000 2000 2000 2000 2000 200	018-17 018-04 018-21 018-24 018-27 018-29 018-33 018-34 018-35	\$263,012 \$100,000 \$377,343 \$80,853 \$1,004,950 \$188,187										\$0					
t to FDC for Rapid Prototype & Engineering \$100,00 ain Street Right-of-way Acquisition \$793,86 ain Street Right-of-way Acquisition \$793,86 ain Street Right-of-way Services \$147,95 k Route Bypass RAB (Upper Shelbyville & Eastview) \$1,146,5 strian Alley next to Benjamin's \$200,50 auguster of Paris Drive and King Street Project \$560,00 auguster of Paris Drive and King Street Project \$560,00 auguster of Paris Drive and King Street Project \$560,00 auguster of Paris Drive Addition Cost Remainder from Bond \$417,58 auguster of Paris Drive Roundabout Project Remainder \$44,64 auguster of Paris Drive RAB (Duke) \$150,00 auguster Street Frechette Eye Center \$257,50 auguster Frechette Eye Center \$257,50 auguster Street Peright Street Peright Street Peright Street Peright Street Design \$309,50 auguster Street Design \$309,50 auguster Street Design \$300,00 auguster Street Street Design \$300,00 auguster Street	2000         2000           2000         2000           2000         2000           2000         2000           2000         2000           2000         2000           2000         2000           2000         2000           2000         2000           2000         2000           2000         2000           2000         2000	018-04 018-21 018-24 018-27 018-29 018-33 018-34 018-35	\$100,000 \$377,343 \$80,853 \$1,004,950 \$188,187					\$302,988					\$0					
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efferson Path Project Right-of-way Services k Route Bypass RAB (Upper Shelbyville & Eastview) strian Alley next to Benjamin's suarter of Paris Drive and King Street Project lile Way Construction Cost Remainder from Bond schay Construction Cost Remainder schay Construction Cost Remainder schay Construction Cost Remainder schay C	96 2000 2000 2000 2000 2000 2000 2000 20	018-24 018-27 018-29 018-33 018-34 018-35	\$80,853 \$1,004,950 \$188,187	\$67,143				\$0					\$0					
k Route Bypass RAB (Upper Shelbyville & Eastview)  \$1,146,5 strian Alley next to Benjamin's  \$200,50 suarter of Paris Drive and King Street Project  \$560,00  \$18 Way Construction Cost Remainder from Bond  \$417,58 khaven Drive Construction Cost Remainder from Bond  \$40,00 \$417,58 strian Alley never to Roundabout Project Remainder  \$44,64 scane/Arvin/Eastview RAB (Duke)  \$150,00 \$150,00 \$150,00 \$150,00 \$150,00 \$100,50 \$1	500 20 000 20 000 20 889 20 442 20 11 20 000 20 000 20 000 20	018-27 018-29 018-33 018-34 018-35	\$1,004,950 \$188,187	ψυτ,1 <del>13</del>				\$67,143					\$0					
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tuarter of Paris Drive and King Street Project \$560,00 (Ille Way Construction Cost Remainder from Bond \$417,58 (khaven Drive Construction Cost Remainder from Bond \$500,24 (view and Jefferson Street Roundabout Project Remainder (scane/Arvin/Eastview RAB (Duke) \$150,00 (Jefferson Street - Frechette Eye Center \$257,50 (Jes Street Design \$309,50 (Jes Street Design \$309,50 (Jes Street Design \$300,00 (	00 20 89 20 42 20 41 20 00 20 00 20 00 20	018-33 018-34 018-35						\$0 \$0					\$0 \$0					
ille Way Construction Cost Remainder from Bond \$417,58 okhaven Drive Construction Cost Remainder from Bond \$560,24 tview and Jefferson Street Roundabout Project Remainder \$44,64 ricane/Arvin/Eastview RAB (Duke) \$150,00 . Jefferson Street - Frechette Eye Center \$257,50 told Improvement Project (Partial Design Fees) \$100,50 des Street Design \$309,50 des Street Design \$309,50 des Street Design \$300,00  FUTURE ITEMS ties, Maintenance & Upkeep \$105,00 at & Financial Expenses \$50,00  PROJECTS UNDER CONSIDERATION at Route Bypass RAB Construction (Hurricane & Arvin) \$1,400,0 raft Theatre Stage Rigging \$150,00 and Properties Redevelopment Area - Graham's \$850,00 and Properties Redevelopment Area - Hughes \$200,00 and Commerce Right-of-way Acquisition \$44,51 and Commerce Right-of-way Acquisition \$44,51	89 20 42 20 41 20 00 20 00 20 00 20	018-34 018-35	JJ00,000					\$0 \$0					\$0 \$0					
okhaven Drive Construction Cost Remainder from Bond  \$560,24 tview and Jefferson Street Roundabout Project Remainder \$44,64 \$150,00  Jefferson Street - Frechette Eye Center \$257,50  Jefferson Street - Frechette Eye Center \$257,50  Jes Street Design \$309,50  Jes Street Design  Stroet Design  FUTURE ITEMS  It & Financial Expenses  PROJECTS UNDER CONSIDERATION  It & Route Bypass RAB Construction (Hurricane & Arvin)  Straet Theatre Stage Rigging  Stroet Design  All Properties Redevelopment Area - Graham's  d Properties Redevelopment Area - Demolition  All Commerce Right-of-way Acquisition  \$40,00  \$40,00	42 20 41 20 00 20 00 20 00 20 00 20	018-35						\$0 \$0					\$0 \$0					
tview and Jefferson Street Roundabout Project Remainder  \$44,64  icane/Arvin/Eastview RAB (Duke) \$150,00  Jefferson Street - Frechette Eye Center \$257,50  Is Improvement Project (Partial Design Fees) \$100,50  Ses Street Design \$309,50  Bestriean Alley next to Benjamin's Additional \$6,600  FOOTHER ITEMS  It is, Maintenance & Upkeep \$105,00  It & Financial Expenses \$50,00  PROJECTS UNDER CONSIDERATION  It Route Bypass RAB Construction (Hurricane & Arvin) \$1,400,0  raft Theatre Stage Rigging \$150,00  d Properties Redevelopment Area - Graham's d Properties Redevelopment Area - Demolition  d Properties Redevelopment Area - Demolition \$44,51  n & Commerce Right-of-way Acquisition \$40,00	11 20 00 20 00 20 00 20 00 20		\$77,648					\$0 \$0										
S15,000	00 20 00 20 00 20 00 20		\$456,167					\$0 \$0					\$0 \$0					
Jefferson Street - Frechette Eye Center   \$257,50	00 20 00 20 00 20	018-37	\$3,460		44=0.000													
### State   St	00 20	018-38	\$0		\$150,000			\$150,000					\$0					
\$30,50	00 20	018-39	\$0	4	\$128,750	\$128,750		\$257,500					\$0					
### Strian Alley next to Benjamin's Additional \$6,600		018-40	\$53,550	\$46,950				\$46,950					\$0					
Programming   \$300,00		018-41	\$8,937	\$50,094	\$50,094	\$50,094	\$50,094	\$200,376	\$50,094	\$50,094			\$100,188					
FUTURE ITEMS  ties, Maintenance & Upkeep \$105,000  I & Financial Expenses \$50,000  PROJECTS UNDER CONSIDERATION  k Route Bypass RAB Construction (Hurricane & Arvin) \$1,400,0 raft Theatre Stage Rigging \$150,000 ntown Dumpster Locations (2) \$70,000 d Properties Redevelopment Area - Graham's \$850,000 d Properties Redevelopment Area - Hughes \$200,000 d Properties Redevelopment Area - Hughes \$200,000 d Properties Redevelopment Area - Demolition \$44,51 n & Commerce Right-of-way Acquisition \$40,000	0 20	018-42	\$0					\$0					\$0					
ities, Maintenance & Upkeep \$105,00 al & Financial Expenses \$50,000  PROJECTS UNDER CONSIDERATION  tk Route Bypass RAB Construction (Hurricane & Arvin) \$1,400,0 traft Theatre Stage Rigging \$150,00 vintown Dumpster Locations (2) \$70,00 and Properties Redevelopment Area - Graham's \$850,00 and Properties Redevelopment Area - Hughes \$200,00 and Properties Redevelopment Area - Demolition \$44,51 and & Commerce Right-of-way Acquisition \$40,000	00 20	019-04	\$0	\$300,000				\$300,000					\$0					
### ### ##############################			\$0					\$0					\$0					
PROJECTS UNDER CONSIDERATION  ck Route Bypass RAB Construction (Hurricane & Arvin) \$1,400,0  craft Theatre Stage Rigging \$150,00  vntown Dumpster Locations (2) \$70,00  dof Properties Redevelopment Area - Graham's \$850,00  od Properties Redevelopment Area - Hughes \$200,00  od Properties Redevelopment Area - Demolition \$44,51  in & Commerce Right-of-way Acquisition \$40,00	00 201	19-2021	\$26,182	\$8,750	\$8,750	\$8,750	\$8,750	\$35,000	\$8,750	\$8,750	\$8,750	\$8,750	\$35,000	\$8,750	\$8,750	\$8,750	\$8,750	\$.
ck Route Bypass RAB Construction (Hurricane & Arvin) \$1,400,0 craft Theatre Stage Rigging \$150,00 vntown Dumpster Locations (2) \$70,00 dd Properties Redevelopment Area - Graham's \$850,00 pt Properties Redevelopment Area - Hughes \$200,00 dd Properties Redevelopment Area - Demolition \$44,51 in & Commerce Right-of-way Acquisition \$40,00	0 201	19-2021	\$34,147	\$12,500	\$12,500	\$12,500	\$12,500	\$50,000	\$12,500	\$12,500	\$12,500	\$12,500	\$50,000	\$12,500	\$12,500	\$12,500	\$12,500	\$
raft Theatre Stage Rigging         \$150,00           Intown Dumpster Locations (2)         \$70,00           Id Properties Redevelopment Area - Graham's         \$850,00           Id Properties Redevelopment Area - Hughes         \$200,00           Id Properties Redevelopment Area - Demolition         \$44,51           In & Commerce Right-of-way Acquisition         \$40,00			\$0					\$0					\$0					
270,000	000 20	019-08	\$0	\$700,000	\$700,000			\$1,400,000					\$0					
d Properties Redevelopment Area - Graham's \$850,00 d Properties Redevelopment Area - Hughes \$200,00 d Properties Redevelopment Area - Demolition \$44,51 in & Commerce Right-of-way Acquisition \$40,00	00 20	019-16	\$0		\$150,000			\$150,000					\$0					
d Properties Redevelopment Area - Hughes \$200,00 d Properties Redevelopment Area - Demolition \$44,51 n & Commerce Right-of-way Acquisition \$40,00	00 20	019-14	\$0		\$70,000			\$70,000					\$0					
d Properties Redevelopment Area - Demolition \$44,51 n & Commerce Right-of-way Acquisition \$40,00	00 20	019-07	\$0	\$850,000				\$850,000					\$0					
d Properties Redevelopment Area - Demolition \$44,51 n & Commerce Right-of-way Acquisition \$40,00		019-13	\$0	\$200,000				\$200,000					\$0					
n & Commerce Right-of-way Acquisition \$40,00		019-25	\$0	\$44,515				\$44,515					\$0					
		019-09	\$0	\$40,000				\$40,000					\$0					
\$50,00		019-15	\$0	7.0,000	\$50,000			\$50,000					\$0					
ain Street to US 31 Reconstruction \$1.480.0		019-20	\$0		<b>\$30,000</b>		\$1,480,000	\$1,480,000					\$0					
		019-20	\$0 \$0	\$169,955			Ç1,400,000	\$1,480,000					\$0 \$0					
ain Street Right-of-way Acquisition \$169,95			\$0 \$0			\$36,849		\$169,955 \$73,697					\$0 \$0					
i Annual Payments for Shell Building 2 Project \$73,69		019-05		\$36,848		\$30,849												
et Light Banners \$25,00		019-17	\$0	\$25,000				\$25,000					\$0					
n Trail Construction Inspection (80% reimburse 128,000) \$160,00		019-12	\$0	\$160,000				\$160,000					\$0					
in Trail Project Construction Match \$267,00		019-11	\$0	\$267,000				\$267,000					\$0					
tview RAB Construction (Local Match) \$61,00		019-10	\$0				\$61,000	\$61,000					\$0					
merce & Graham ROW land purchase funds \$20,00		2020	\$0					\$0				\$20,000	\$20,000					
ain St Parking Lot Construction Estimate \$600,00		019-22	\$0	\$600,000				\$600,000					\$0					
ain Street to US 31 Inspection service (80% reimburse 312,000) \$390,00		019-21	\$0				\$390,000	\$390,000					\$0					
n/Hurricane/Eastview Roandabout Project Inspection \$196,00		019-23	\$0			\$196,000		\$196,000					\$0					
tview RAB Project Inspection (90% reimbursed/10% local match) \$100,00	00 2	2020	\$0					\$0		\$50,000	\$50,000		\$100,000					
k Route Bypass RAB Construction (Commerce & Arvin) \$1,360,0		2021	\$0					\$0					\$0	\$700,000		\$740,000		\$1
k Route Bypass RAB Construction (Commerce & Graham) \$1,400,0		2022	\$0					\$0					\$0					
25 E Reconstruction \$0 \$4,070,5	500	2019	\$0					\$0					\$0					
d Properties Redevelopment Area (Planning) \$0 \$100,00	00	2019	\$0					\$0					\$0					
es Construction 2022 (Letting Late Nov. 2021)	2	2022	\$0					\$0					\$0					
Programming \$300,00	00 Y	early	\$0					\$0	\$300,000				\$300,000	\$300,000				\$3
	Expenditu	ure Total	\$6,680,022	\$4,722,435	\$1,579,829	\$1,108,920	\$2,002,344	\$9,413,528	\$1,047,321	\$121,344	\$747,227	\$41,250	\$1,957,142	\$1,697,227	\$21,250	\$1,437,227	\$21,250	\$3,
	Fund	l Balance	ı	\$5,295,155	\$1,025,920	\$1,850,083	\$741,163		\$625,435	-\$421,886	\$1,732,762	\$985,535	ı	\$2,872,067	\$1,486,840	\$3,741,582	\$2,304,355	
	Tax	Receipts			\$2,275,992		\$1,886,616	]		\$2,275,992		\$1,927,782			\$2,275,992		\$1,927,782	
Interest Income and INDO		ırsement		\$453,200	\$128,000									\$312,000				
	T Reimbu			-\$4,722,435	-\$1,579,829	-\$1,108,920	-\$2,002,344		-\$1,047,321	-\$121,344	-\$747,227	-\$41,250		-\$1,697,227	-\$21,250	-\$1,437,227	-\$21,250	
	T Reimbu Net Cash																	

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Cash Flow Worksheet 02-19-2019 Meeting.xlsx