

			Quarter	Quarter	Quarter	Quarter	Year	Quarter	Quarter	Quarter	Quarter	Year	Quarter	Quarter	Quarter	Quarter	Year
			Mar-18	Jun-18	Sep-18	Dec-18	2018	Mar-19	Jun-19	Sep-19	Dec-19	2019	Mar-20	Jun-20	Sep-20	Dec-20	2020
Task	Fee	Resolution															
APPROVED PROJECTS																	
Franklin East Bypass Design	\$815,900	2014-14	\$100,000	\$100,000	\$54,471		\$254,471					\$0					\$0
TIF Bond Debt Service	\$1,354,237	2017-04	\$675,157		\$678,581		\$1,353,737	\$675,977		\$675,977		\$1,351,954	\$675,977		\$675,977		\$1,351,954
S. Main Street Bridge #502 Improvements (Design, ROW, Construction, & Maintenance)	\$310,500	2015-08	\$130,000	\$130,000			\$260,000					\$0					\$0
S. Main Street to US 31 Reconstruction Design	\$402,500	2016-31	\$33,541	\$33,541	\$33,541	\$33,541	\$134,164	\$33,541	\$33,541	\$33,541	\$33,541	\$134,164					\$0
Shell Building Expenses for 2018	\$62,403	2017-05	\$20,000		\$20,000		\$40,000					\$0					\$0
Site Certification for the Franklin Business and Tech Park	\$3,500	2018-15	\$3,500				\$3,500					\$0					\$0
Brookhaven Drive Road Extension Design	\$72,500	2017-19	\$40,000				\$40,000					\$0					\$0
Linville Way Road Design and Platting	\$96,000	2017-32	\$96,000				\$96,000					\$0					\$0
Study, Appraisal, and Analysis of 2017 Flood Affected Properties	\$45,015	2017-30	\$20,000				\$20,000					\$0					\$0
Oren Wright Parking Lot Improvements	\$40,000	2017-31	\$40,000				\$40,000					\$0					\$0
S. Main Street Parking Lot Construction	\$46,500	2017-33	\$46,500				\$46,500					\$0					\$0
Urban Trail Project ROW Engineering and Design	\$245,315	2017-39	\$245,315				\$245,315					\$0					\$0
Frechette Eye Center Design	\$9,500	2017-45	\$9,500				\$9,500					\$0					\$0
Shell Building Land Purchase	\$610,500	2017-25	\$201,655				\$201,655	\$201,655				\$201,655	\$201,655				\$201,655
Shell Building Interest Payments	\$82,481	2018-20	\$48,000		\$31,481		\$79,481					\$0					\$0
King Street from Eastview to Fairway Lakes Drive Construction	\$906,100	2018-16	\$905,600				\$905,600					\$0					\$0
King Street and Eastview Drive Inspection Fees (80% Reimbursed)	\$566,500	2018-17		\$188,833	\$188,833	\$188,833	\$566,499					\$0					\$0
Grant to FDC for Rapid Prototype & Engineering	\$100,000	2018-04		\$100,000			\$100,000					\$0					\$0
S. Main Street Right-of-way Acquisition	\$793,360	2018-21			\$396,680		\$396,680	\$396,680				\$396,680					\$0
S. Main Street Parking Lot Supplemental (to add Hendershot)	\$31,500	2018-22	\$31,500				\$31,500					\$0					\$0
Semi Annual Payments for Shell Building 2 Project	\$82,480	2018-20				\$82,480						\$0					\$0
FUTURE ITEMS							\$0					\$0					\$0
Utilities, Maintenance & Upkeep	\$105,000	2017-2020	\$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	\$35,000
Legal & Financial Expenses	\$150,000	2017-2020	\$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	\$50,000
PROJECTS UNDER CONSIDERATION							\$0					\$0					\$0
Linville Way, Brookhave Drive, and Benjamin's Alley Construction Inspection	\$100,000	2018-26			\$50,000	\$50,000	\$100,000					\$0					\$0
Projects not funded through the 2015 TIF BOND (over-appropriated)	\$2,269,184	2018-19			\$526,671	\$526,671	\$1,053,342	\$526,671	\$526,671			\$1,053,342					\$0
89 E. Jefferson Street - Frechette Eye Center	\$200,000	2018-18	\$200,000				\$200,000					\$0					\$0
Truck Route Bypass RAB (Upper Shelbyville & Eastview)	\$950,000	2018-27			\$475,000	\$475,000	\$950,000					\$0					\$0
Truck Route Bypass RAB (Upper Shelbyville & Eastview) Inspection	\$196,000	2018-27			\$196,000												
Truck Route Bypass RAB Construction (Hurricane & Arvin)	\$1,400,000	2018	\$700,000	\$700,000			\$1,400,000					\$0					\$0
Truck Route Bypass RAB Construction	\$1,400,000	2019					\$0			\$700,000	\$700,000	\$1,400,000					\$0
Truck Route Bypass RAB Construction	\$1,400,000	2020					\$0					\$0			\$700,000	\$700,000	\$1,400,000
Brookhaven Drive Road Extension Appraisals and Construction	\$627,290	2018-28		\$627,290			\$627,290					\$0					\$0
W. Jefferson Path Project Right-of-way Services	\$147,996	2018-24					\$0	\$147,996				\$147,996					\$0
City Seal at Jefferson St. and Main St.	\$21,885	2018-25															
Pedestrian Alley next to Benjamin's	\$200,000	2018-29		\$200,000			\$200,000					\$0					\$0
Local Match 80% for Westview RAB	\$110,000	2020					\$0					\$0	\$110,000				\$110,000
Urban Trail Project Construction Match	\$267,000	2018-2019					\$0	\$267,000				\$267,000					\$0
Urban Trail Construction Inspection (80% reimbursed)	\$160,000	2018-2019					\$0	\$160,000				\$160,000					\$0
S. Main Street to US 31 Reconstruction	\$1,480,000	2020					\$0					\$0		\$740,000	\$740,000		\$1,480,000
S. Main Street to US 31 ROW services and acquisition	\$608,085	2020					\$0					\$0	\$608,085				\$608,085
S. Main Street to US 31 Inspection service (80% reimbursement)	\$390,000	2020					\$0					\$0				\$390,000	\$390,000
Expenditure Total			\$3,567,517	\$2,100,914	\$2,672,507	\$1,377,775	\$9,718,714	\$2,430,770	\$581,462	\$1,430,768	\$754,791	\$5,197,791	\$1,616,967	\$761,250	\$2,137,227	\$1,111,250	\$5,626,694
Fund Balance			\$11,057,555	\$7,490,037	\$7,665,115	\$4,992,608		\$5,243,177	\$2,812,407	\$4,506,937	\$3,076,169		\$3,997,385	\$2,380,418	\$3,895,160	\$1,757,933	
Tax Receipts				\$2,275,992		\$1,628,344			\$2,275,992		\$1,676,007			\$2,275,992		\$1,927,782	
Interest Income and INDOT Reimbursement																	
Net Cash Outflow			-\$3,567,517	-\$2,100,914	-\$2,672,507	-\$1,377,775		-\$2,430,770	-\$581,462	-\$1,430,768	-\$754,791		-\$1,616,967	-\$761,250	-\$2,137,227	-\$1,111,250	
Projected Total Funds Balance			\$7,490,037	\$7,665,115	\$4,992,608	\$5,243,177		\$2,812,407	\$4,506,937	\$3,076,169	\$3,997,385		\$2,380,418	\$3,895,160	\$1,757,933	\$2,574,465	