

			Quarter	Quarter	Quarter	Quarter	Year	Quarter	Quarter	Quarter	Quarter	Year	Quarter	Quarter	Quarter	Quarter	Year
Task	Fee	Resolution	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
APPROVED PROJECTS																	
Franklin East Bypass Design	\$815,900	2014-14	\$50,000	\$50,000	\$50,000	\$50,000	<b>\$200,000</b>	\$48,099				<b>\$48,099</b>					<b>\$0</b>
TIF Bond Debt Service	\$1,354,237	2017-04	\$675,157		\$678,581		<b>\$1,353,737</b>	\$675,977		\$675,977		<b>\$1,351,954</b>	\$675,977		\$675,977		<b>\$1,351,954</b>
S. Main Street Bridge #502 Improvements (Design, ROW, Construction, & Construction Management)	\$310,500	2015-08	\$130,000	\$130,000			<b>\$260,000</b>					<b>\$0</b>					<b>\$0</b>
S. Main Street to US 31 Reconstruction Design	\$402,500	2016-31	\$29,250	\$29,250	\$29,250	\$29,250	<b>\$117,000</b>	\$15,000	\$15,000	\$15,000		<b>\$45,000</b>					<b>\$0</b>
Shell Building Expenses for 2018	\$62,403	2017-05	\$0		\$0		<b>\$0</b>					<b>\$0</b>					<b>\$0</b>
Site Certification for the Franklin Business and Tech Park	\$3,500	2018-15	\$3,500				<b>\$3,500</b>					<b>\$0</b>					<b>\$0</b>
Brookhaven Drive Road Extension Design	\$72,500	2017-19	\$40,000				<b>\$40,000</b>					<b>\$0</b>					<b>\$0</b>
Linville Way Road Design and Platting	\$96,000	2017-32	\$96,000				<b>\$96,000</b>					<b>\$0</b>					<b>\$0</b>
Study, Appraisal, and Analysis of 2017 Flood Affected Properties	\$45,015	2017-30	\$20,000				<b>\$20,000</b>					<b>\$0</b>					<b>\$0</b>
Oren Wright Parking Lot Improvements	\$40,000	2017-31			\$40,000		<b>\$40,000</b>					<b>\$0</b>					<b>\$0</b>
S. Main Street Parking Lot Design	\$46,500	2017-33			\$46,500		<b>\$46,500</b>					<b>\$0</b>					<b>\$0</b>
S. Main Street Parking Lot Supplemental (to add Hendershot)	\$31,500	2018-22	\$31,500				<b>\$31,500</b>					<b>\$0</b>					<b>\$0</b>
Urban Trail Project ROW Engineering and Design	\$245,315	2017-39	\$245,315				<b>\$245,315</b>					<b>\$0</b>					<b>\$0</b>
Frechette Eye Center Design	\$9,500	2017-45	\$9,500				<b>\$9,500</b>					<b>\$0</b>					<b>\$0</b>
Shell Building Land Purchase	\$610,500	2017-25					<b>\$0</b>		\$201,655			<b>\$201,655</b>					<b>\$0</b>
Shell Building Interest Payments	\$82,481	2018-20	\$48,000		\$31,481		<b>\$79,481</b>					<b>\$0</b>					<b>\$0</b>
King Street from Eastview to Fairway Lakes Drive Construction	\$906,100	2018-16	\$905,600				<b>\$905,600</b>					<b>\$0</b>					<b>\$0</b>
King Street and Eastview Drive Inspection Fees (80% Reimbursed)	\$566,500	2018-17		\$188,833	\$188,833	\$188,833	<b>\$566,499</b>					<b>\$0</b>					<b>\$0</b>
Grant to FDC for Rapid Prototype & Engineering	\$100,000	2018-04			\$100,000		<b>\$100,000</b>					<b>\$0</b>					<b>\$0</b>
S. Main Street Right-of-way Acquisition	\$472,860	2018-21			\$236,430		<b>\$236,430</b>	\$236,430				<b>\$236,430</b>					<b>\$0</b>
Semi Annual Payments for Shell Building 2 Project	\$82,480	2018-20				\$82,480	<b>\$82,480</b>					<b>\$0</b>					<b>\$0</b>
W. Jefferson Path Project Right-of-way Services	\$147,996	2018-24					<b>\$0</b>	\$147,996				<b>\$147,996</b>					<b>\$0</b>
City Seal at Jefferson St. and Main St.	\$21,885	2018-25			\$21,885		<b>\$21,885</b>										
Linville Way, Brookhave Drive, and Benjamin's Alley Construction Inspection	\$100,000	2018-26			\$50,000	\$50,000	<b>\$100,000</b>					<b>\$0</b>					<b>\$0</b>
Truck Route Bypass RAB (Upper Shelbyville & Eastview)	\$950,000	2018-27			\$475,000	\$475,000	<b>\$950,000</b>					<b>\$0</b>					<b>\$0</b>
Truck Route Bypass RAB (Upper Shelbyville & Eastview) Inspection	\$196,000	2018-27			\$196,000		<b>\$196,000</b>										
Pedestrian Alley next to Benjamin's	\$200,000	2018-29		\$200,000			<b>\$200,000</b>					<b>\$0</b>					<b>\$0</b>
Projects not funded thru the 2015 TIF BOND (over-appropriated)	<b>\$916,356</b>	2018			\$458,178	\$458,178	<b>\$916,356</b>					<b>\$0</b>					<b>\$0</b>
FUTURE ITEMS							<b>\$0</b>					<b>\$0</b>					<b>\$0</b>
Utilities, Maintenance & Upkeep	\$105,000	2017-2020	\$8,750	\$8,750	\$8,750	\$8,750	<b>\$35,000</b>	\$8,750	\$8,750	\$8,750	\$8,750	<b>\$35,000</b>	\$8,750	\$8,750	\$8,750	\$8,750	<b>\$35,000</b>
Legal & Financial Expenses	\$50,000	2017-2020	\$12,500	\$12,500	\$12,500	\$12,500	<b>\$50,000</b>	\$12,500	\$12,500	\$12,500	\$12,500	<b>\$50,000</b>	\$12,500	\$12,500	\$12,500	\$12,500	<b>\$50,000</b>
PROJECTS UNDER CONSIDERATION												<b>\$0</b>					<b>\$0</b>
89 E. Jefferson Street - Frechette Eye Center	\$200,000	2018-18				\$200,000	<b>\$200,000</b>					<b>\$0</b>					<b>\$0</b>
Truck Route Bypass RAB Construction (Hurricane & Arvin)	\$1,400,000	2019					<b>\$1,400,000</b>	\$700,000	\$700,000			<b>\$1,400,000</b>					<b>\$0</b>
Truck Route Bypass RAB Construction (Commerce & Arvin)	\$1,400,000	2019					<b>\$0</b>			\$700,000	\$700,000	<b>\$1,400,000</b>					<b>\$0</b>
Truck Route Bypass RAB Construction (Commerce & Graham)	\$1,400,000	2020					<b>\$0</b>					<b>\$0</b>			\$700,000	\$700,000	<b>\$1,400,000</b>
Yandes Street Design	\$309,000	2019-2020					<b>\$0</b>				\$200,000	<b>\$200,000</b>	\$109				<b>\$109</b>
Hurricane & Arvin RAB - move utilities	\$175,000	2018				\$175,000	<b>\$175,000</b>					<b>\$0</b>					<b>\$0</b>
Local Match 80% for Westview RAB	\$110,000	2020					<b>\$0</b>					<b>\$0</b>	\$110,000				<b>\$110,000</b>
Urban Trail Project Construction Match	\$267,000	2018-2019					<b>\$0</b>	\$267,000				<b>\$267,000</b>					<b>\$0</b>
Urban Trail Construction Inspection (80% reimbursed)	\$160,000	2018-2019					<b>\$0</b>	\$160,000				<b>\$160,000</b>					<b>\$0</b>
S. Main Street to US 31 Reconstruction	\$1,480,000	2020					<b>\$0</b>					<b>\$0</b>		\$740,000	\$740,000		<b>\$1,480,000</b>
S. Main Street to US 31 ROW services and acquisition	\$608,085	2020					<b>\$0</b>					<b>\$0</b>	\$608,085				<b>\$608,085</b>
S. Main Street to US 31 Inspection service (80% reimbursement)	\$390,000	2020					<b>\$0</b>					<b>\$0</b>				\$390,000	<b>\$390,000</b>
S. Main Street Parking Lot Construction Estimate	\$250,000	2019					<b>\$0</b>	\$125,000	\$125,000			<b>\$250,000</b>				\$390,000	<b>\$390,000</b>
		Expenditure Total	\$2,305,072	\$619,333	\$2,623,388	\$1,729,991	<b>\$7,277,783</b>	\$2,396,752	\$1,062,905	\$1,412,227	\$921,250	<b>\$5,793,134</b>	\$1,415,421	\$761,250	\$2,137,227	\$1,501,250	<b>\$5,815,148</b>

	Fund Balance	\$11,057,555	\$8,752,483	\$10,409,142	\$7,785,755		\$7,684,108	\$5,287,356	\$6,500,443	\$5,088,216		\$5,842,973	\$4,427,552	\$5,942,294	\$3,805,067
	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	-\$2,305,072	-\$619,333	-\$2,623,388	-\$1,729,991		-\$2,396,752	-\$1,062,905	-\$1,412,227	-\$921,250		-\$1,415,421	-\$761,250	-\$2,137,227	-\$1,501,250

Projected Total Funds Balance	\$8,752,483	\$10,409,142	\$7,785,755	\$7,684,108		\$5,287,356	\$6,500,443	\$5,088,216	\$5,842,973		\$4,427,552	\$5,942,294	\$3,805,067	\$4,231,599
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Date	Note
4/13/2018	Res. 2015-08 reduced from \$310,500 to \$50,430.40. Project is complete.
4/13/2018	Res. 2018-21 reduced from \$793,860 to \$472,860. Design fees were already approved through Res. 2016-31.
4/13/2018	Projects Not Funded through 2015 TIF Bond was reduced to \$1,959,409 based on project savings.
4/13/2018	Projects that were approved at the March meeting were moved to Approved Projects.
5/15/2018	Truck Route Bypass RAB Construction (Hurricane & Arvin) moved from 2018 to 2019
6/15/2018	Projects Not Funded through the 2015 TIF Bond was reduced to \$916,356 based on the account balance and project savings.
6/15/2018	Projects approved at the March meeting were moved to Approved Projects.
6/15/2018	Shell Building Land Purchase in the amount of \$201,655 was removed from 2018 as it will instead be paid out of the 2015 TIF Bond.