

			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	\$200,000	\$48,099				\$48,099					\$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, &	\$310,500	2015-08	\$130,000	\$130,000			\$260,000					\$0					\$0
S. Main Street to US 31 Reconstruction Design	\$402,500	2016-31	\$29,250	\$29,250	\$29,250	\$29,250	\$117,000	\$15,000	\$15,000	\$15,000		\$45,000					\$0
Shell Building Expenses for 2018	\$62,403	2017-05	\$0		\$0		\$0					\$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 Design	\$46,500	2017-33			\$46,500		\$46,500					\$0					\$0
S. Main Street Parking Lot Supplemental (to add Hendershot)	\$31,500	2018-22	\$31,500				\$31,500					\$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					\$0		\$201,655			\$201,655					\$0
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	\$793,860	2018-21			\$396,930		\$396,930	\$396,930				\$396,930					\$0
Semi Annual Payments for Shell Building 2 Project	\$82,480	2018-20				\$82,480	\$82,480					\$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			\$21,885		\$21,885										
Linville Way, Brookhave Drive, and Benjamin's Alley Construction Inspecti	\$100,000	2018-26			\$50,000	\$50,000	\$100,000					\$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		\$196,000										
Pedestrian Alley next to Benjamin's	\$200,000	2018-29		\$200,000			\$200,000					\$0					\$0
NE Quarter of Paris Drive and King Street Project	\$560,000	2018-33				\$280,000	\$280,000		\$280,000			\$280,000					\$0
Linville Way Construction Cost Remainder from Bond	\$417,589	2018-34			\$417,589		\$417,589					\$0					\$0
Brookhaven Drive Construction Cost Remained from Bond	\$560,242	2018-35			\$560,242		\$560,242					\$0					\$0
Westview and Jefferson Street Roundabout Project Remainder	\$44,641	2018-37			\$44,641		\$44,641					\$0					\$0
Hurricane/Arvin/Eastview Roundabout Intersection Project Utilities	\$150,000	2018-38			\$150,000		\$150,000					\$0					\$0
FUTURE ITEMS																	
Utilities, Maintenance & Upkeep	\$105,000	2018-2020	\$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	\$50,000	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																	
89 E. Jefferson Street - Frechette Eye Center	\$257,500	2018-39				\$257,500	\$257,500					\$0					\$0
Truck Route Bypass RAB Construction (Hurricane & Arvin)	\$1,400,000	2019					\$1,400,000	\$700,000	\$700,000			\$1,400,000					\$0
Truck Route Bypass RAB Construction (Commerce & Arvin)	\$1,400,000	2020					\$0					\$0	\$700,000	\$700,000			\$1,400,000
Truck Route Bypass RAB Construction (Commerce & Graham)	\$1,400,000	2021					\$0					\$0					\$0
Yandes Street Design	\$320,000	2018-2020				\$50,000	\$50,000	\$50,000	\$50,000	\$50,000		\$200,000	\$70,000				\$70,000
Local Match 80% for Westview RAB	\$110,000	2020					\$0					\$0	\$110,000				\$110,000
Urban Trail Project Construction Match	\$267,000	2019					\$0	\$267,000				\$267,000					\$0
Urban Trail Construction Inspection (80% reimbursed)	\$160,000	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	\$0	2018-21					\$0					\$0					\$0
S. Main Street to US 31 Inspection service (80% reimbursement)	\$390,000	2020					\$0					\$0				\$390,000	\$390,000
S. Main Street Parking Lot Construction Estimate	\$600,000	2019					\$0	\$300,000	\$300,000			\$600,000				\$390,000	\$390,000
King Street Change order for irrigation	\$60,000	2018				\$60,000	\$60,000										

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.
7/31/2018	Removed Projects Not Funded through the 2015 TIF Bond and replaced with Resolutions specific to each project.
7/31/2018	Updated tax receipts received in June 2018.
8/21/2018	Updated Yandes Street Design from \$309,000 to \$320,000
8/21/2018	US 31 Project Planning