

			Quarter	Quarter	Quarter	Quarter	Year	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	Mar-21	Jun-21	Sep-21	Dec-21	2021
Task			Fee	Resolution																		
APPROVED PROJECTS																						
Franklin East Bypass Design	\$815,900	2014-14				\$80,231	\$80,231	\$87,119	\$87,120			\$174,239					\$0					\$0
TIF Bond Debt Service	\$1,354,237	2018-03	\$675,157		\$678,581		\$1,353,737	\$675,977		\$675,977		\$1,351,954	\$675,977		\$675,977		\$1,351,954					\$0
S. Main Street Bridge #502 Improvements (Completed in 2015)	\$310,500	2015-08					\$0					\$0					\$0	\$675,977		\$675,977		\$1,351,954
S. Main Street to US 31 Reconstruction Design	\$402,500	2016-31			\$71,725	\$29,250	\$100,975	\$52,460				\$52,460					\$0					\$0
Shell Building Expenses for 2018 (Should not be any more expenses)	\$62,403	2018-06	\$0				\$0					\$0					\$0					\$0
Flood Properties Remainder	\$45,015	2018-07				\$45,015	\$45,015					\$0					\$0					\$0
Site Certification for the Franklin Business and Tech Park	\$3,500	2018-15	\$0				\$0					\$0					\$0					\$0
Brookhaven Drive Road Extension Design	\$72,500	2017-19	\$72,500				\$72,500					\$0					\$0					\$0
Linville Way Road Design and Platting	\$96,000	2017-32	\$86,839				\$86,839					\$0					\$0					\$0
Oren Wright Parking Lot Improvements	\$40,000	2018-08				\$40,000	\$40,000					\$0					\$0					\$0
Urban Trail Supplement	\$245,815	2018-10			\$132,177	\$56,819	\$188,996	\$6,819				\$6,819					\$0					\$0
Linville Way Misc. Expenses	\$25,500	2018-11			\$2,275		\$2,275					\$0					\$0					\$0
S. Main Street Parking Lot Design	\$46,500	2017-33			\$33,000	\$13,500	\$46,500					\$0					\$0					\$0
S. Main Street Parking Lot Supplemental (to add Hendershot)	\$31,500	2018-22			\$4,450	\$27,050	\$31,500					\$0					\$0					\$0
Frechette Eye Center Design	\$9,500	2017-45	\$9,500				\$9,500					\$0					\$0					\$0
Shell Building Land Purchase	\$610,500	2017-25		\$201,655			\$201,655		\$201,655			\$201,655					\$0					\$0
Semi Annual Payments for Shell Building 2 Project	\$82,481	2018-20	\$48,000		\$34,481		\$82,481					\$0					\$0					\$0
King St from Eastview to Fairway Lakes Dr Construction (local match)	\$906,100	2018-16	\$905,600				\$905,600					\$0					\$0					\$0
King St and Eastview Dr Inspection Fees (80% Reimbursed 453,200)	\$566,500	2018-17			\$216,234	\$100,000	\$316,234	\$250,266				\$250,266					\$0					\$0
Grant to FDC for Rapid Prototype & Engineering	\$100,000	2018-04			\$100,000		\$100,000					\$0					\$0					\$0
S. Main Street Right-of-way Acquisition	\$793,860	2018-21			\$257,364	\$50,000	\$307,364	\$100,000	\$100,000			\$200,000					\$0					\$0
W. Jefferson Path Project Right-of-way Services	\$147,996	2018-24			\$72,353		\$72,353	\$76,143				\$76,143					\$0					\$0
City Seal at Jefferson St. and Main St.	\$21,885	2018-25			\$21,885		\$21,885					\$0					\$0					\$0
Linville Way, Brookhave Drive, and Benjamin's Alley Construction Inspect	\$100,000	2018-26			\$0	\$0	\$0					\$0					\$0					\$0
Truck Route Bypass RAB (Upper Shelbyville & Eastview)	\$1,146,500	2018-27			\$954,134	\$192,366	\$1,146,500					\$0					\$0					\$0
Pedestrian Alley next to Benjamin's	\$200,500	2018-29			\$100,380	\$100,120	\$200,500					\$0					\$0					\$0
NE Quarter of Paris Drive and King Street Project	\$560,000	2018-33				\$560,000	\$560,000					\$0					\$0					\$0
Linville Way Construction Cost Remainder from Bond	\$417,589	2018-34			\$45,648	\$32,000	\$77,648					\$0					\$0					\$0
Brookhaven Drive Construction Cost Remainder from Bond	\$560,242	2018-35			\$388,587		\$388,587					\$0					\$0					\$0
Westview and Jefferson Street Roundabout Project Remainder	\$44,641	2018-37			\$1,775	\$43,365	\$45,140					\$0					\$0					\$0
Hurricane/Arvin/Eastview RAB (Duke)	\$150,000	2018-38			\$0	\$150,000	\$150,000					\$0					\$0					\$0
89 E. Jefferson Street - Frechette Eye Center	\$257,500	2018-39				\$20,000	\$20,000		\$237,500			\$237,500					\$0					\$0
US 31 Improvement Project (Partial Design Fees)	\$100,500	2018-40				\$20,000	\$20,000	\$80,000				\$80,000					\$0					\$0
Yandes Street Design	\$309,500	2018-41				\$50,000	\$50,000	\$50,000	\$50,000	\$50,000		\$200,000	\$59,500				\$59,500					\$0
							\$0					\$0					\$0					\$0
FUTURE ITEMS							\$0					\$0					\$0					\$0
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	\$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	\$12,500	\$12,500	\$12,500	\$12,500	\$50,000
PROJECTS UNDER CONSIDERATION							\$0					\$0					\$0					\$0
Truck Route Bypass RAB Construction (Hurricane & Arvin)	\$1,400,000	2019					\$0	\$700,000	\$700,000			\$1,400,000					\$0					\$0
Truck Route Bypass RAB Construction (Commerce & Arvin)	\$1,400,000	2021					\$0					\$0					\$0	\$740,000		\$740,000		\$1,480,000
Truck Route Bypass RAB Construction (Commerce & Graham)	\$1,400,000	2022					\$0					\$0					\$0					\$0
Westview RAB Project Inspection (90% reimbursed/10% local match)	\$100,000	2020					\$0					\$0		\$50,000	\$50,000		\$100,000					\$0
Westview RAB Construction (Local Match)	\$84,000	2019					\$0				\$84,000	\$84,000					\$0					\$0
Urban Trail Project Construction Match	\$267,000	2019					\$0	\$267,000				\$267,000					\$0					\$0
Urban Trail Construction Inspection (80% reimburse 128,000)	\$160,000	2019					\$0	\$160,000				\$160,000					\$0					\$0
S. Main Street to US 31 Reconstruction	\$1,480,000	2019					\$0				\$1,480,000	\$1,480,000					\$0					\$0
S. Main Street to US 31 Inspection service (80% reimburse 312,000)	\$390,000	2020					\$0					\$0			\$390,000		\$390,000					\$0
S. Main Street Parking Lot Construction Estimate	\$600,000	2020					\$0	\$300,000	\$300,000			\$600,000					\$0					\$0
King Street Change order for irrigation (may have some relinquishment f	\$60,000	2018				\$60,000	\$60,000					\$0					\$0					\$0
FDC Programming	\$300,000	Yearly					\$0	\$300,000				\$300,000	\$300,000				\$300,000	\$300,000				\$300,000
CR 525 E Reconstruction \$0	\$4,070,500	2019					\$0					\$0					\$0					\$0
Flood Properties Redevelopment Area (Remaining Purchases)	\$1,000,000	2019					\$0	\$400,000				\$400,000					\$0					\$0
Clawson Demolition at Hurricane/Arvin RAB (CCD?) \$0	\$0	2018					\$0					\$0					\$0					\$0
Yandes Construction 2022 (Letting Late Nov. 2021)		2022					\$0					\$0					\$0					\$0
Amphitheatre Development	\$100,000	2019					\$0		\$100,000			\$100,000					\$0					\$0
Downtown Dumpsters (2)	\$70,000	2019					\$0	\$70,000				\$70,000					\$0					\$0
Gateway Towers	\$50,000	2019					\$0	\$50,000				\$50,000					\$0					\$0
Artcraft Theatre Stage	\$150,000	2019					\$0	\$150,000				\$150,000					\$0					\$0
Street Light Banners	\$25,000	2019					\$0	\$25,000				\$25,000					\$0					\$0
E. Jefferson St. (Forsythe to Dawn) Sidewalks only - locally funded \$0		2020					\$0					\$0					\$0					\$0
Church Condo Project	\$75,000	2019					\$0	\$75,000				\$75,000					\$0					\$0
Expenditure Total			\$1,818,846	\$222,905	\$3,136,299	\$1,690,966	\$6,869,015	\$3,897,034	\$1,797,525	\$747,227	\$1,635,250	\$8,077,036	\$1,056,727	\$71,250	\$1,137,227	\$21,250	\$2,286,454	\$1,737,227	\$21,250	\$1,437,227	\$21,250	\$3,216,954
Fund Balance			\$7,776,464	\$5,957,618	\$7,894,356	\$4,758,057		\$4,695,436	\$1,251,602	\$1,858,069	\$1,110,842		\$1,151,599	\$94,872	\$2,299,614	\$1,162,387		\$3,068,919	\$1,643,692	\$3,898,434	\$2,461,207	
Tax Receipts				\$2,159,643		\$1,628,344			\$2,275,992		\$1,676,007			\$2,275,992		\$1,927,782			\$2,275,992		\$1,927,782	
Interest Income and INDOT Reimbursement								\$453,200	\$128,000									\$312,000				
Net Cash Outflow			-\$1,818,846	-\$222,905	-\$3,136,299	-\$1,690,966		-\$3,897,034	-\$1,797,525	-\$747,227	-\$1,635,250		-\$1,056,727	-\$71,250	-\$1,137,227	-\$21,250		-\$1,737,227	-\$21,250	-\$1,437,227	-\$21,250	
Projected Total Funds Balance			\$5,957,618	\$7,894,356	\$4,758,057	\$4,695,436		\$1,251,602	\$1,858,069	\$1,110,842	\$1,151,599		\$94,872	\$2,299,614	\$1,162,387	\$3,068,919		\$1,643,692	\$3,898,434	\$2,461,207	\$4,367,739	