

Projects for 2019 GO Bond Issue					
City of Franklin, Tennessee					
February 5 2019					
Project Budgets by Funding Source					
<u>Project Description</u>	<u>2017 Bonds</u>	<u>2019 Bonds</u>	<u>Additional Funding Requests</u>	<u>Project Total</u>	<u>Notes</u>
Reimbursement for Completed Projects prior to 2017	3,760,449			3,760,449	
Hillsboro Phase 2 (Roads)	7,746,193			7,746,193	Final bills paid early 2019
Sidewalk 96E (Roads)	1,761,279			1,761,279	Final bills paid early 2019
McEwen Phase 4 (Roads)	1,663,445	8,700,000	16,368,800	26,732,245	2019 Bond is temp connector and ROW; Balance is construction excl TDOT Funds
Franklin Road Streetscape (Roads)	137,885	15,330,000		15,467,885	2019 amount rounded upward to nearest \$5,000 increment
McEwen 5 Gas Main Upgrade (Roads)		1,250,000		1,250,000	Project coordinated with City of Brentwood for timing of adjoining road improvements
Major Road Resurfacing/Paving	4,100,000	2,725,000	1,600,000	8,425,000	Additional funding amount shown is request for 2022 paving season only
Sanitation Facility Improvements	1,500,000	1,650,000		3,150,000	
Public Safety Communications System	4,600,000			4,600,000	
Police Vehicle Replacement		2,000,000		2,000,000	\$2 million for FY 2019 vehicle replacements
Fire Apparatus	1,211,952	2,360,000	2,500,000	6,071,952	2019 amount includes 1 replacement each in FY 2019 and FY 2020; Addtl Funding is 2 pieces also
	\$ 26,481,203	\$ 34,015,000	\$ 20,468,800	\$ 80,965,003	
Comments:					
1)2017 Bonds were issued June 27, 2017 and proceeds must be expended by June 27, 2020					
2)2019 Bonds are assumed to be issued on or about May 15, 2019 and must be expended by May 15, 2022					
3)2017 Bond amounts shown above have been adjusted from their original amounts due to actual expenses.					
4) On September 25, 2018, BOMA adopted the intent resolution for the 2019 Bonds, 2018-71, establishing a not to exceed par amount of \$41.3 million					
5) Costs of issuance not included in this schedule					