



City of Franklin

Finance Department - Monthly Reports

Schedule 1:

Local Sales Tax

Fund

General

Account:

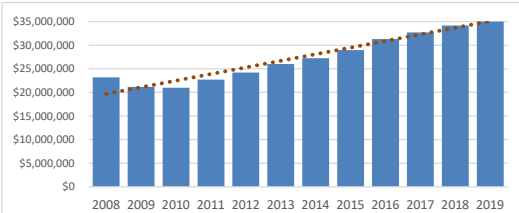
110-31300-00000

Summary: Tennessee Code Annotated 67-6-702 authorizes the levy of a local sales tax. The maximum rate authorized is 2.75%. The current rate increased from 2.25% to the maximum of 2.75% effective April 1, 2018. The tax is applied only to the first \$1,600 of any single article of personal property. The City receives 1/2 of the 2.75% rate collected within the City. Williamson County receives the other 1/2, plus an administrative fee of 1% of the City's 1/2 of the tax. Beginning with April 2018 taxes, the City contributes its share of the .5% increase to the County's School Debt Service. The County withholds the contribution for school debt service from the amount remitted to the City. Finance will track the 36 month contribution period, to end with March 2021 sales (to be received in May 2021).

Monthly Report for October 2019: The local sales tax remittance from the State of Tennessee for July 2019 sales (received by the City in September 2019) was \$3,015,527 compared to \$2,811,662 for the same month in 2018, a monthly year over year increase \$203,865, or 7.2% more. In comparison, sales tax collections for the State of Tennessee were up 8.4%. September receipts (July sales) are the first month of the FY 2020 fiscal year for both the City of Franklin and the State of Tennessee.

The additional local option sales tax rate of 0.50%, for a total local rate of 2.75%, became effective April 1, 2018. The City of Franklin has pledged its 2nd half share of this additional tax to School Debt Service for a period of 3 years. For July 2019, the funds foregone by the City and contributed to Schools is \$603,803. Total contribution to date to Schools from the City's portion is \$9,348,124.

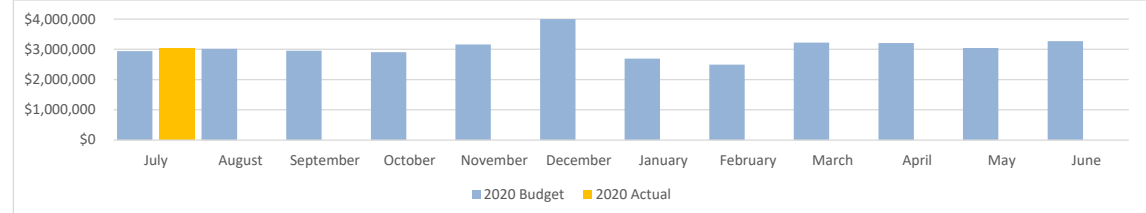
Yearly Summary



| Fiscal Year | Amount | \$ Inc./ (Dec.) from Prior Year | % Inc./ (Dec.) from Prior Year | Contribution to County School Debt .5% Apr 2018- Mar 2021 |
|-------------|--------------|------------------------------------|-----------------------------------|---|
| 2008 | \$23,185,434 | (\$699,830) | -2.9% | |
| 2009 | \$21,152,554 | (\$2,032,880) | -8.8% | |
| 2010 | \$20,969,821 | (\$182,733) | -0.9% | |
| 2011 | \$22,720,666 | \$1,750,845 | 8.3% | |
| 2012 | \$24,197,413 | \$1,476,747 | 6.5% | |
| 2013 | \$25,995,733 | \$1,798,320 | 7.4% | |
| 2014 | \$27,254,742 | \$1,259,009 | 4.8% | |
| 2015 | \$28,943,994 | \$1,689,252 | 6.2% | |
| 2016 | \$31,309,366 | \$2,365,372 | 8.2% | |
| 2017 | \$32,694,268 | \$1,384,902 | 4.4% | |
| 2018 | \$34,151,972 | \$1,457,704 | 4.5% | \$1,692,308 |
| 2019 | \$36,168,178 | \$2,016,206 | 5.9% | \$7,052,013 |

Average Increase (Decrease) \$ 1,023,576 3.6% \$ 8,744,321

FY19 Month by Month Summary



| Month | 2019 Actual | 2020 Budget | 2020 Actual | \$ Inc./ (Dec.) from 2019 Actual | % Inc./ (Dec.) from 2019 Actual | \$ Inc./ (Dec.) from 2019 Budget | % Inc./ (Dec.) from 2019 Budget | Contribution to County School Debt .5% Apr 2018-Mar 2021 |
|-----------|-------------|--------------|--------------|--|---------------------------------------|--|---------------------------------------|---|
| July | \$2,811,662 | \$2,944,419 | \$3,015,527 | \$203,865 | 7.3% | \$71,108 | 2.4% | \$603,803 |
| August | \$2,848,326 | \$3,016,301 | | | | | | |
| September | \$2,933,410 | \$2,958,481 | | | | | | |
| October | \$3,068,712 | \$2,906,130 | | | | | | |
| November | \$3,026,420 | \$3,158,930 | | | | | | |
| December | \$3,865,896 | \$4,200,440 | | | | | | |
| January | \$2,682,263 | \$2,694,869 | | | | | | |
| February | \$2,622,735 | \$2,492,689 | | | | | | |
| March | \$3,060,153 | \$3,226,262 | | | | | | |
| April | \$3,034,501 | \$3,210,927 | | | | | | |
| May | \$3,064,704 | \$3,045,508 | | | | | | |
| June | \$3,149,396 | \$3,269,030 | | | | | | |
| Total | | \$36,168,178 | \$37,123,985 | \$3,015,527 | | \$203,865 | | \$603,803 |
| | | Total | | Average | Average | Average | Average | Total |
| | | | | \$203,865 | | \$71,108 | | |
| | | | | Total | | Total | | |



City of Franklin

Finance Department - Monthly Reports

Schedule 2:

Building Permits

Fund

General Fund

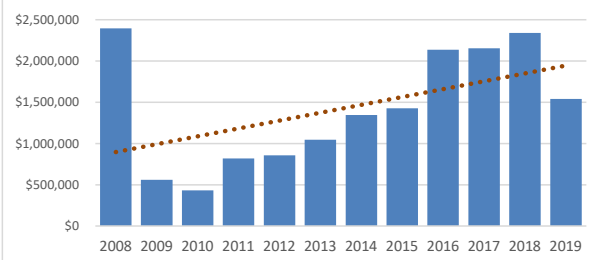
Account:

110-32120-00000

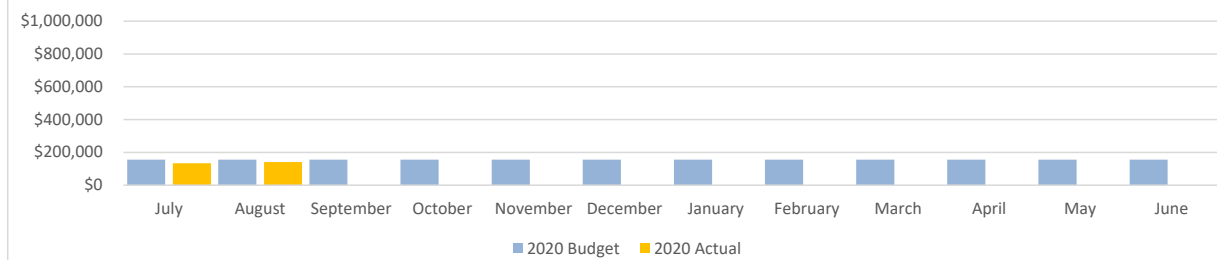
Summary: A part of General Fund Revenues, these fees are paid to the City to offset and pay for the staffing costs borne by the City to extend services due to construction growth. There has been growth in both residential and commercial sides of development. This revenue has been difficult to predict by month because permits are often obtained and fees paid in advance of construction.

Monthly Report for October 2019: 2020 year-to-date is less than 2019 by 7.2%, and compared to 2020 budget is less by 11.8%.

Yearly Summary



FY19 Month by Month Summary



| Fiscal Year | Amount | \$ Inc./ (Dec.) from Prior Year | % Inc./ (Dec.) from Prior Year |
|-------------|-------------|------------------------------------|-----------------------------------|
| 2008 | \$2,395,129 | \$684,264 | 40.0% |
| 2009 | \$559,112 | (\$1,836,017) | -76.7% |
| 2010 | \$430,901 | (\$128,211) | -22.9% |
| 2011 | \$820,111 | \$389,210 | 90.3% |
| 2012 | \$855,409 | \$35,298 | 4.3% |
| 2013 | \$1,046,947 | \$191,538 | 22.4% |
| 2014 | \$1,343,978 | \$297,031 | 28.4% |
| 2015 | \$1,426,188 | \$82,210 | 6.1% |
| 2016 | \$2,136,322 | \$710,134 | 49.8% |
| 2017 | \$2,153,262 | \$16,940 | 0.8% |
| 2018 | \$2,339,364 | \$186,102 | 8.6% |
| 2019 | \$1,539,655 | (\$799,709) | -34.2% |

Average Increase (Decrease) \$ (14,268) 9.7%

| Month | 2019 Actual | 2020 Budget | 2020 Actual | \$ Inc./ (Dec.) from 2019 Actual | % Inc./ (Dec.) from 2019 Actual | \$ Inc./ (Dec.) from 2020 Budget | % Inc./ (Dec.) from 2020 Budget |
|-----------|-------------|-------------|-------------|--|---------------------------------------|--|---------------------------------------|
| July | \$107,435 | \$156,354 | \$134,388 | \$26,953 | 25.1% | (\$21,966) | -14.0% |
| August | \$189,940 | \$156,354 | \$141,468 | (\$48,472) | -25.5% | (\$14,886) | -9.5% |
| September | \$127,084 | \$156,354 | | | 0.0% | | 0.0% |
| October | \$110,782 | \$156,354 | | | 0.0% | | 0.0% |
| November | \$97,666 | \$156,354 | | | 0.0% | | 0.0% |
| December | \$137,807 | \$156,354 | | | 0.0% | | 0.0% |
| January | \$139,163 | \$156,354 | | | 0.0% | | 0.0% |
| February | \$95,465 | \$156,354 | | | 0.0% | | 0.0% |
| March | \$97,262 | \$156,354 | | | 0.0% | | 0.0% |
| April | \$137,829 | \$156,354 | | | 0.0% | | 0.0% |
| May | \$181,594 | \$156,354 | | | 0.0% | | 0.0% |
| June | \$117,628 | \$156,354 | | | 0.0% | | 0.0% |

| | | | | | | |
|-------------|-------------|-----------|------------|---------|------------|---------|
| \$1,539,655 | \$1,876,250 | \$275,856 | (\$10,760) | -7.2% | (\$18,426) | -11.8% |
| Total | Total | Total | Average | Average | Average | Average |
| | | | (\$21,519) | | (\$36,852) | |
| | | | Total | | Total | |



City of Franklin

Finance Department - Monthly Reports

Schedule 3:

Road Impact Fees

Fund

Road Impact

Account:

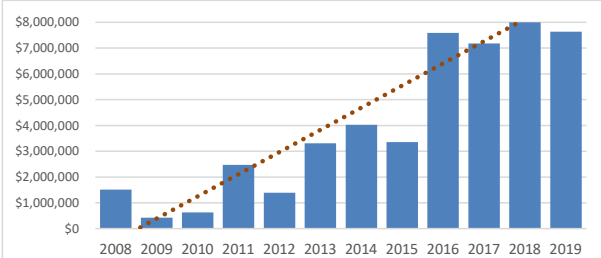
128-(32800-32804)-00000

Summary: The Road Impact Fund is a special revenue fund created for the accounting of expenditures in accord with City Ordinance 88-13 on the proceeds of road impact fees from new development. These funds can be used to pay for new arterial roads, directly or through payment of debt service on bonds associated with the projects. After completing an update of the major thoroughfare plan, the City re-examined the structure of road impact fees which was approved in April 2011. Effective 7/1/2017, collections pertaining to collector roads within the 4 quadrants of Franklin may begin. This report will be updated to show those collections when they occur.

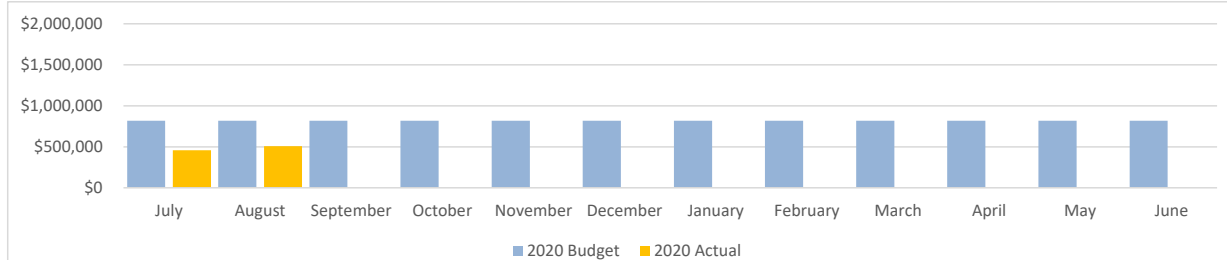
Monthly Report for October 2019: 2020 year-to-date compared to 2019 is 44.8% less, and compared to 2020 budget is less by 40.9%.

Note: Fees collected from Road Impact and Facilities Tax assessments are one time revenues used to fund infrastructure improvements and are highly dependent upon timing of development.

Yearly Summary



FY19 Month by Month Summary



| Fiscal Year | Amount | \$ Inc./ (Dec.) from Prior Year | % Inc./ (Dec.) from Prior Year |
|-------------|--------------|------------------------------------|-----------------------------------|
| 2008 | \$1,509,963 | \$128,303 | 9.3% |
| 2009 | \$426,916 | (\$1,083,047) | -71.7% |
| 2010 | \$629,194 | \$202,278 | 47.4% |
| 2011 | \$2,466,846 | \$1,837,652 | 292.1% |
| 2012 | \$1,391,645 | (\$1,075,201) | -43.6% |
| 2013 | \$3,306,075 | \$1,914,430 | 137.6% |
| 2014 | \$4,021,752 | \$715,677 | 21.6% |
| 2015 | \$3,358,431 | (\$663,321) | -16.5% |
| 2016 | \$7,586,724 | \$4,228,293 | 125.9% |
| 2017 | \$7,180,150 | (\$406,574) | -5.4% |
| 2018 | \$11,585,500 | \$4,405,350 | 61.4% |
| 2019 | \$7,638,442 | (\$3,947,058) | -34.1% |

Average Increase (Decrease) \$ 521,399 43.7%

| Month | 2019 Actual | 2020 Budget | 2020 Actual | \$ Inc./ (Dec.) from 2019 Actual | % Inc./ (Dec.) from 2019 Actual | \$ Inc./ (Dec.) from 2020 Budget | % Inc./ (Dec.) from 2020 Budget |
|-----------|-------------|-------------|-------------|--|---------------------------------------|--|---------------------------------------|
| July | \$252,693 | \$816,703 | \$457,068 | \$204,375 | 80.9% | (\$359,635) | -44.0% |
| August | \$1,496,451 | \$816,703 | \$508,801 | (\$987,650) | -66.0% | (\$307,902) | -37.7% |
| September | \$918,650 | \$816,703 | | | 0.0% | | 0.0% |
| October | \$365,085 | \$816,703 | | | 0.0% | | 0.0% |
| November | \$440,428 | \$816,703 | | | 0.0% | | 0.0% |
| December | \$1,429,104 | \$816,703 | | | 0.0% | | 0.0% |
| January | \$560,956 | \$816,703 | | | 0.0% | | 0.0% |
| February | \$218,728 | \$816,703 | | | 0.0% | | 0.0% |
| March | \$217,163 | \$816,703 | | | 0.0% | | 0.0% |
| April | \$360,160 | \$816,703 | | | 0.0% | | 0.0% |
| May | \$1,321,760 | \$816,703 | | | 0.0% | | 0.0% |
| June | \$57,264 | \$816,703 | | | 0.0% | | 0.0% |

\$7,638,442
Total

\$9,800,438
Total

\$965,869
Total

(\$391,637)
Average
(\$783,275)
Total

-44.8%
Average

(\$333,768)
Average
(\$667,537)
Total

-40.9%
Average



City of Franklin

Finance Department - Monthly Reports

Schedule 3A:

Arterial Area

Fund

Road Impact

Account:

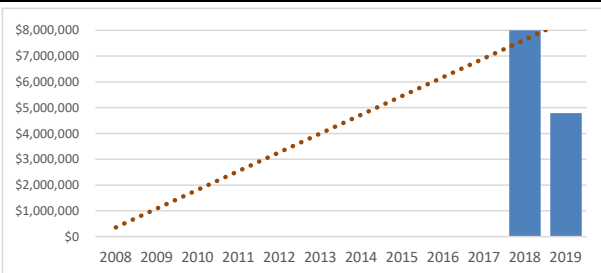
128-32800-00000

Summary: The Road Impact Fund is a special revenue fund created for the accounting of expenditures in accord with City Ordinance 88-13 on the proceeds of road impact fees from new development. These funds can be used to pay for new arterial roads, directly or through payment of debt service on bonds associated with the projects. After completing an update of the major thoroughfare plan, the City re-examined the structure of road impact fees which was approved in April 2011. Effective 7/1/2017, collections pertaining to collector roads within the 4 quadrants of Franklin may begin. This report will be updated to show those collections when they occur.

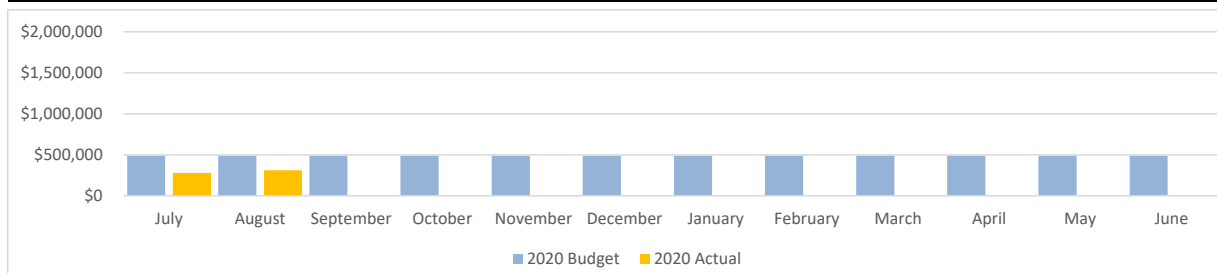
Monthly Report for October 2019: 2020 year-to-date compared to 2019 is 44.4% less, and compared to 2020 budget is less by 39.3%.

Note: Fees collected from Road Impact and Facilities Tax assessments are one time revenues used to fund infrastructure improvements and are highly dependent upon timing of development.

Yearly Summary



FY19 Month by Month Summary



| Fiscal Year | Amount | \$ Inc./ (Dec.) from Prior Year | % Inc./ (Dec.) from Prior Year |
|-------------|---|------------------------------------|-----------------------------------|
| 2008 | Breakdown between Quadrants began in FY 2019. | | |
| 2009 | | | |
| 2010 | | | |
| 2011 | | | |
| 2012 | | | |
| 2013 | | | |
| 2014 | | | |
| 2015 | | | |
| 2016 | | | |
| 2017 | | | |
| 2018 | \$11,585,500 | \$11,585,500 | 100.0% |
| 2019 | \$4,785,438 | (\$6,800,062) | -58.7% |

Average Increase (Decrease) \$ (6,800,062)

| Month | 2019 Actual | 2020 Budget | 2020 Actual | \$ Inc./ (Dec.) from 2019 Actual | % Inc./ (Dec.) from 2019 Actual | \$ Inc./ (Dec.) from 2020 Budget | % Inc./ (Dec.) from 2020 Budget |
|-----------|----------------------|----------------------|--------------------|--|---------------------------------------|--|---------------------------------------|
| July | \$158,320 | \$487,100 | \$280,019 | \$121,699 | 76.9% | (\$207,081) | -42.5% |
| August | \$905,319 | \$487,100 | \$310,836 | (\$594,483) | -65.7% | (\$176,264) | -36.2% |
| September | \$507,202 | \$487,100 | | | 0.0% | | 0.0% |
| October | \$265,677 | \$487,100 | | | 0.0% | | 0.0% |
| November | \$353,686 | \$487,100 | | | 0.0% | | 0.0% |
| December | \$855,136 | \$487,100 | | | 0.0% | | 0.0% |
| January | \$378,228 | \$487,100 | | | 0.0% | | 0.0% |
| February | \$136,113 | \$487,100 | | | 0.0% | | 0.0% |
| March | \$133,194 | \$487,100 | | | 0.0% | | 0.0% |
| April | \$225,503 | \$487,100 | | | 0.0% | | 0.0% |
| May | \$814,090 | \$487,100 | | | 0.0% | | 0.0% |
| June | \$52,970 | \$487,100 | | | 0.0% | | 0.0% |
| | \$4,785,438 Total | \$5,845,202 Total | \$590,855 Total | (\$236,392) Average (\$472,784) Total | -44.4% Average | (\$191,673) Average (\$383,345) Total | -39.3% Average |



City of Franklin

Finance Department - Monthly Reports

Schedule 3B:

Coll Area 1

Fund

Road Impact

Account:

128-32801-00000

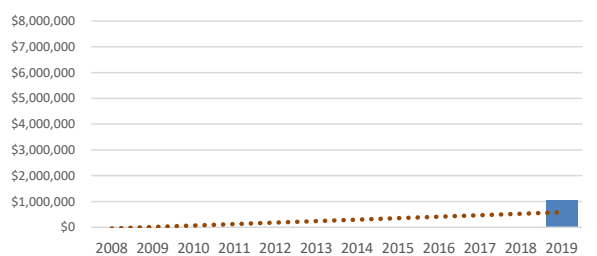
Summary: The Road Impact Fund is a special revenue fund created for the accounting of expenditures in accord with City Ordinance 88-13 on the proceeds of road impact fees from new development. These funds can be used to pay for new arterial roads, directly or through payment of debt service on bonds associated with the projects. After completing an update of the major thoroughfare plan, the City re-examined the structure of road impact fees which was approved in April 2011. Effective 7/1/2017, collections pertaining to collector roads within the 4 quadrants of Franklin may begin. This report will be updated to show those collections when they occur.

Coll Area 1 - Area north of Murfreesboro Road/3rd Avenue South and east of East Main Street/Franklin Road and within the corporate boundaries of the city.

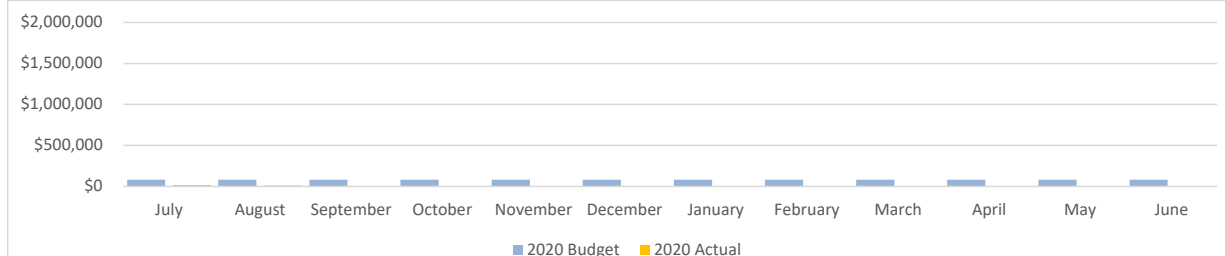
Monthly Report for October 2019: 2020 year-to-date compared to 2019 is 82.5% less, and compared to 2020 budget is less by 82.3%.

Note: Fees collected from Road Impact and Facilities Tax assessments are one time revenues used to fund infrastructure improvements and are highly dependent upon timing of development.

Yearly Summary



FY19 Month by Month Summary



| Fiscal Year | Amount | \$ Inc./ (Dec.) from Prior Year | % Inc./ (Dec.) from Prior Year |
|-------------|---|------------------------------------|-----------------------------------|
| 2008 | Breakdown between Quadrants began in FY 2019. | \$0 | 100.0% |
| 2009 | | | |
| 2010 | | | |
| 2011 | | | |
| 2012 | | | |
| 2013 | | | |
| 2014 | | | |
| 2015 | | | |
| 2016 | | | |
| 2017 | | | |
| 2018 | \$0 | \$0 | |
| 2019 | \$1,057,313 | \$1,057,313 | 100.0% |

Average Increase (Decrease) \$ 1,057,313

| Month | 2019 Actual | 2020 Budget | 2020 Actual | \$ Inc./ (Dec.) from 2019 Actual | % Inc./ (Dec.) from 2019 Actual | \$ Inc./ (Dec.) from 2020 Budget | % Inc./ (Dec.) from 2020 Budget |
|-----------|-------------|-------------|-------------|--|---------------------------------------|--|---------------------------------------|
| July | \$6,680 | \$82,401 | \$18,633 | \$11,953 | 178.9% | (\$63,768) | -77.4% |
| August | \$159,505 | \$82,401 | \$10,519 | (\$148,986) | -93.4% | (\$71,882) | -87.2% |
| September | \$62,651 | \$82,401 | \$0 | | 0.0% | | 0.0% |
| October | \$5,352 | \$82,401 | \$0 | | 0.0% | | 0.0% |
| November | \$3,340 | \$82,401 | \$0 | | 0.0% | | 0.0% |
| December | \$459,764 | \$82,401 | \$0 | | 0.0% | | 0.0% |
| January | \$10,020 | \$82,401 | \$0 | | 0.0% | | 0.0% |
| February | \$37,391 | \$82,401 | \$0 | | 0.0% | | 0.0% |
| March | \$3,340 | \$82,401 | \$0 | | 0.0% | | 0.0% |
| April | \$3,340 | \$82,401 | \$0 | | 0.0% | | 0.0% |
| May | \$302,590 | \$82,401 | \$0 | | 0.0% | | 0.0% |
| June | \$3,340 | \$82,401 | \$0 | | 0.0% | | 0.0% |

\$1,057,313
Total

\$988,809
Total

\$29,152
Total

(\$68,517)
Average
(\$137,033)
Total

-82.5%
Average

(\$67,825)
Average
(\$135,650)
Total

-82.3%
Average



City of Franklin

Finance Department - Monthly Reports

Schedule 3C:

Coll Area 2

Fund

Road Impact

Account:

128-32802-00000

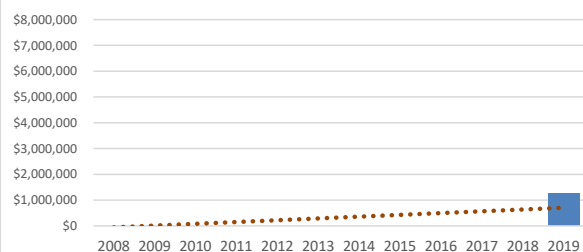
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Coll Area 2 - Area south of Murfreesboro Road/3rd Avenue South and east of Columbia Avenue/Columbia Pike and within the corporate boundaries of the city.

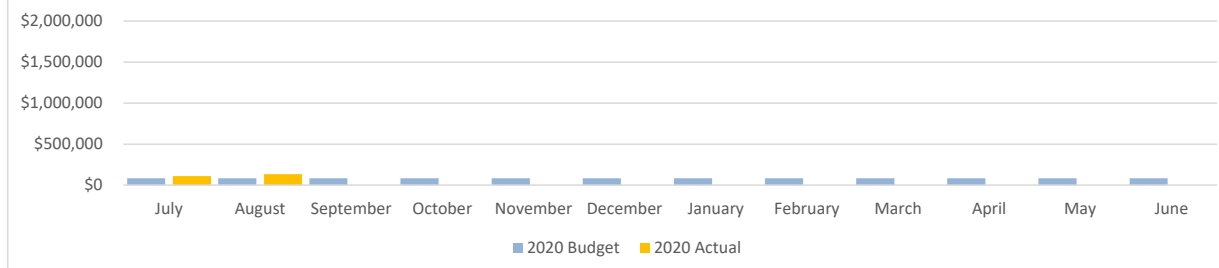
Monthly Report for October 2019: 2020 year-to-date compared to 2019 is 39.2% less, and compared to 2020 budget is more by 46.4%.

Note: Fees collected from Road Impact and Facilities Tax assessments are one time revenues used to fund infrastructure improvements and are highly dependent upon timing of development.

Yearly Summary



FY19 Month by Month Summary



| Fiscal Year | Amount | \$ Inc./ (Dec.) from Prior Year | % Inc./ (Dec.) from Prior Year |
|-------------|---|------------------------------------|-----------------------------------|
| 2008 | Breakdown between Quadrants began in FY 2019. | \$0 | 0.0% |
| 2009 | | | |
| 2010 | | | |
| 2011 | | | |
| 2012 | | | |
| 2013 | | | |
| 2014 | | | |
| 2015 | | | |
| 2016 | | | |
| 2017 | | | |
| 2018 | \$0 | \$0 | 0.0% |
| 2019 | \$1,282,977 | \$1,282,977 | 100.0% |

Average Increase (Decrease) \$ 1,282,977

| Month | 2019 Actual | 2020 Budget | 2020 Actual | \$ Inc./ (Dec.) from 2019 Actual | % Inc./ (Dec.) from 2019 Actual | \$ Inc./ (Dec.) from 2020 Budget | % Inc./ (Dec.) from 2020 Budget |
|-----------|-------------|-------------|-------------|--|---------------------------------------|--|---------------------------------------|
| July | \$44,005 | \$82,401 | \$109,852 | \$65,847 | 149.6% | \$27,451 | 33.3% |
| August | \$352,909 | \$82,401 | \$131,411 | (\$221,498) | -62.8% | \$49,011 | 59.5% |
| September | \$326,636 | \$82,401 | \$0 | \$0 | 0.0% | \$0 | 0.0% |
| October | \$55,244 | \$82,401 | \$0 | \$0 | 0.0% | \$0 | 0.0% |
| November | \$70,042 | \$82,401 | \$0 | \$0 | 0.0% | \$0 | 0.0% |
| December | \$94,164 | \$82,401 | \$0 | \$0 | 0.0% | \$0 | 0.0% |
| January | \$74,426 | \$82,401 | \$0 | \$0 | 0.0% | \$0 | 0.0% |
| February | \$15,164 | \$82,401 | \$0 | \$0 | 0.0% | \$0 | 0.0% |
| March | \$51,587 | \$82,401 | \$0 | \$0 | 0.0% | \$0 | 0.0% |
| April | \$102,476 | \$82,401 | \$0 | \$0 | 0.0% | \$0 | 0.0% |
| May | \$127,724 | \$82,401 | \$0 | \$0 | 0.0% | \$0 | 0.0% |
| June | (\$31,400) | \$82,401 | \$0 | \$0 | 0.0% | \$0 | 0.0% |

\$1,282,977
Total

\$988,809
Total

\$241,263
Total

(\$77,825)
Average
(\$155,651)
Total

-39.2%
Average

\$38,231
Average
\$76,462
Total

46.4%
Average



City of Franklin

Finance Department - Monthly Reports

Schedule 3D:

Coll Area 3

Fund

Road Impact

Account:

128-32803-00000

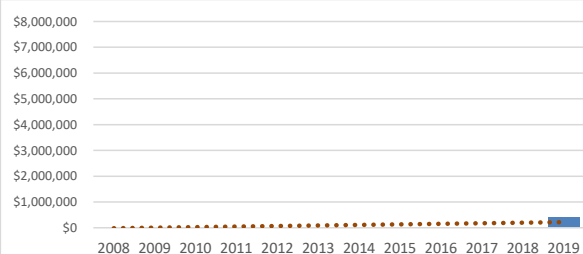
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Coll Area 3 - Area south of New Highway 96W and west of 5th Avenue South and Columbia Avenue/Columbia Pike and within the corporate boundaries of the city.

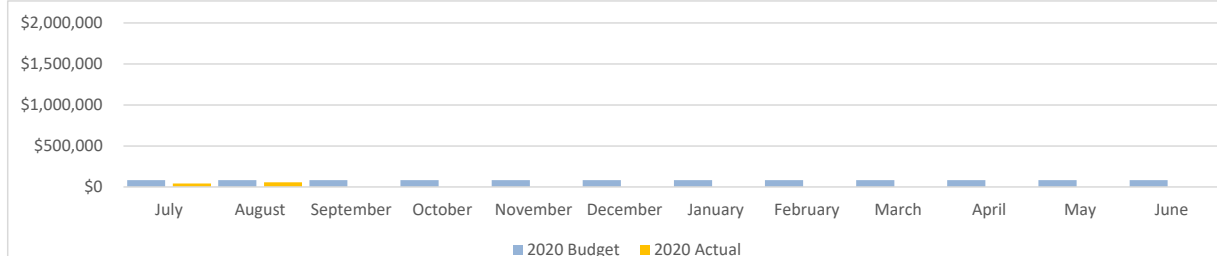
Monthly Report for October 2019: 2020 year-to-date compared to 2019 is 20.0% less, and compared to 2020 budget is less by 40.6%.

Note: Fees collected from Road Impact and Facilities Tax assessments are one time revenues used to fund infrastructure improvements and are highly dependent upon timing of development.

Yearly Summary



FY19 Month by Month Summary



| Fiscal Year | Amount | \$ Inc./ (Dec.) from Prior Year | % Inc./ (Dec.) from Prior Year |
|-------------|---|------------------------------------|-----------------------------------|
| 2008 | Breakdown between Quadrants began in FY 2019. | | |
| 2009 | | | |
| 2010 | | | |
| 2011 | | | |
| 2012 | | | |
| 2013 | | | |
| 2014 | | | |
| 2015 | | | |
| 2016 | | | |
| 2017 | | | |
| 2018 | \$0 | \$0 | |
| 2019 | \$396,897 | \$396,897 | 100.0% |

Average Increase (Decrease) \$ 396,897

| Month | 2019 Actual | 2020 Budget | 2020 Actual | \$ Inc./ (Dec.) from 2019 Actual | % Inc./ (Dec.) from 2019 Actual | \$ Inc./ (Dec.) from 2020 Budget | % Inc./ (Dec.) from 2020 Budget |
|-----------|-------------|-------------|-------------|--|---------------------------------------|--|---------------------------------------|
| July | \$43,688 | \$82,401 | \$41,884 | (\$1,804) | -4.1% | (\$40,517) | -49.2% |
| August | \$78,718 | \$82,401 | \$56,035 | (\$22,683) | -28.8% | (\$26,366) | -32.0% |
| September | \$22,161 | \$82,401 | | | 0.0% | | 0.0% |
| October | \$38,812 | \$82,401 | | | 0.0% | | 0.0% |
| November | \$10,020 | \$82,401 | | | 0.0% | | 0.0% |
| December | \$13,360 | \$82,401 | | | 0.0% | | 0.0% |
| January | \$20,040 | \$82,401 | | | 0.0% | | 0.0% |
| February | \$26,720 | \$82,401 | | | 0.0% | | 0.0% |
| March | \$28,207 | \$82,401 | | | 0.0% | | 0.0% |
| April | \$28,841 | \$82,401 | | | 0.0% | | 0.0% |
| May | \$63,996 | \$82,401 | | | 0.0% | | 0.0% |
| June | \$22,334 | \$82,401 | | | 0.0% | | 0.0% |

| | | | | | | |
|-----------|-----------|----------|------------|---------|------------|---------|
| \$396,897 | \$988,809 | \$97,919 | (\$12,244) | -20.0% | (\$33,441) | -40.6% |
| Total | Total | Total | Average | Average | Average | Average |
| | | | (\$24,487) | | (\$66,883) | |
| | | | Total | | Total | |



City of Franklin

Finance Department - Monthly Reports

Schedule 3E:

Coll Area 4

Fund

Road Impact

Account:

128-32804-00000

Summary: The Road Impact Fund is a special revenue fund created for the accounting of expenditures in accord with City Ordinance 88-13 on the proceeds of road impact fees from new development. These funds can be used to pay for new arterial roads, directly or through payment of debt service on bonds associated with the projects. After completing an update of the major thoroughfare plan, the City re-examined the structure of road impact fees which was approved in April 2011. Effective 7/1/2017, collections pertaining to collector roads within the 4 quadrants of Franklin may begin. This report will be updated to show those collections when they occur.

Coll Area 4 - Area north of New Highway 96W, 5th Avenue North, Main Street and west of East Main Street and Franklin Road and within the corporate boundaries of the city.

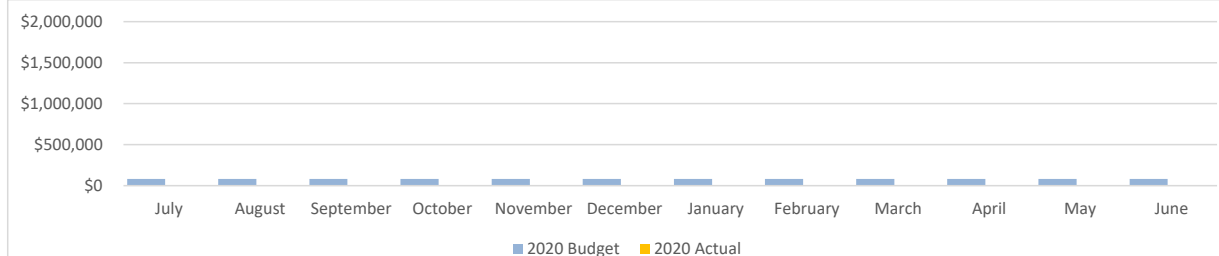
Monthly Report for October 2019: 2020 year-to-date compared to 2019 is more, and compared to 2020 budget is less by 95.9%.

Note: Fees collected from Road Impact and Facilities Tax assessments are one time revenues used to fund infrastructure improvements and are highly dependent upon timing of development.

Yearly Summary



FY19 Month by Month Summary



| Fiscal Year | Amount | \$ Inc./ (Dec.) from Prior Year | % Inc./ (Dec.) from Prior Year |
|-------------|---|------------------------------------|-----------------------------------|
| 2008 | Breakdown between Quadrants began in FY 2019. | | |
| 2009 | | | |
| 2010 | | | |
| 2011 | | | |
| 2012 | | | |
| 2013 | | | |
| 2014 | | | |
| 2015 | | | |
| 2016 | | | |
| 2017 | | | |
| 2018 | \$0 | \$0 | |
| 2019 | \$115,817 | \$115,817 | 100.0% |

Average Increase (Decrease) \$ 115,817

| Month | 2019 Actual | 2020 Budget | 2020 Actual | \$ Inc./ (Dec.) from 2019 Actual | % Inc./ (Dec.) from 2019 Actual | \$ Inc./ (Dec.) from 2020 Budget | % Inc./ (Dec.) from 2020 Budget |
|-----------|-------------|-------------|-------------|--|---------------------------------------|--|---------------------------------------|
| July | \$0 | \$82,401 | \$6,680 | \$6,680 | 0.0% | (\$75,721) | -91.9% |
| August | \$0 | \$82,401 | \$0 | \$0 | 0.0% | (\$82,401) | -100.0% |
| September | \$0 | \$82,401 | | | 0.0% | | 0.0% |
| October | \$0 | \$82,401 | | | 0.0% | | 0.0% |
| November | \$3,340 | \$82,401 | | | 0.0% | | 0.0% |
| December | \$6,680 | \$82,401 | | | 0.0% | | 0.0% |
| January | \$78,242 | \$82,401 | | | 0.0% | | 0.0% |
| February | \$3,340 | \$82,401 | | | 0.0% | | 0.0% |
| March | \$835 | \$82,401 | | | 0.0% | | 0.0% |
| April | \$0 | \$82,401 | | | 0.0% | | 0.0% |
| May | \$13,360 | \$82,401 | | | 0.0% | | 0.0% |
| June | \$10,020 | \$82,401 | | | 0.0% | | 0.0% |

| | | | | | | |
|--------------------|--------------------|------------------|--------------------|--------------------|-----------------------|-------------------|
| \$115,817 Total | \$988,809 Total | \$6,680 Total | \$3,340 Average | #DIV/0! Average | (\$79,061) Average | -95.9% Average |
| | | | \$6,680 Total | | (\$158,122) Total | |



City of Franklin

Finance Department - Monthly Reports

Schedule 4:

Facilities Tax (City)

Fund

Facilities Tax

Account:

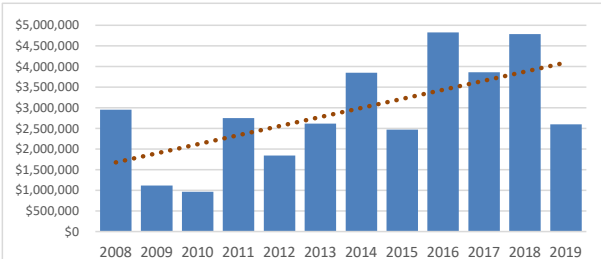
130-31600-00000

Summary: A special revenue fund used to account for the proceeds authorized by a private act of the Tennessee General Assembly of 1987 for the City to levy and collect a privilege tax on new development to provide that new development contribute its fair share of providing new public facilities made necessary by growth. Such taxes may be expended only on police, fire, sanitation, and parks and recreation.

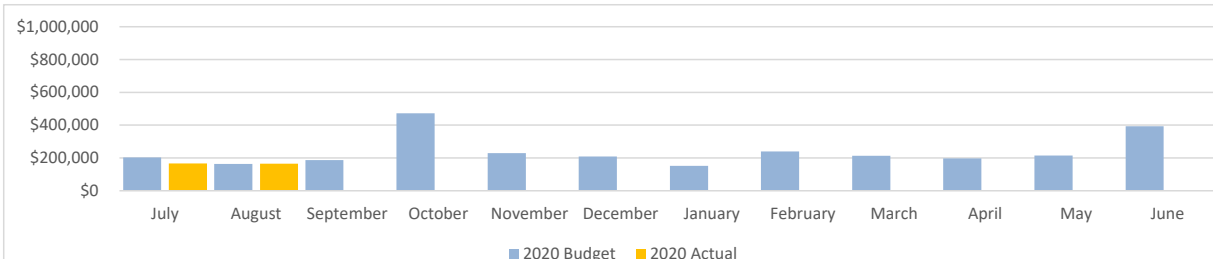
Monthly Report for October 2019: 2020 year-to-date compared to 2019 is 30.7% less, and compared to 2020 budget is less by 9.4%.

Note: Fees collected from Road Impact and Facilities Tax assessments are one time revenues used to fund infrastructure improvements and are highly dependent upon timing of development.

Yearly Summary



FY19 Month by Month Summary



| Fiscal Year | Amount | \$ Inc./ (Dec.) from Prior Year | % Inc./ (Dec.) from Prior Year |
|-------------|-------------|------------------------------------|-----------------------------------|
| 2008 | \$2,956,284 | \$456,284 | 18.3% |
| 2009 | \$1,115,914 | (\$1,840,370) | -62.3% |
| 2010 | \$963,748 | (\$152,166) | -13.6% |
| 2011 | \$2,748,927 | \$1,785,179 | 185.2% |
| 2012 | \$1,845,690 | (\$903,237) | -32.9% |
| 2013 | \$2,617,339 | \$771,649 | 41.8% |
| 2014 | \$3,848,783 | \$1,231,444 | 47.0% |
| 2015 | \$2,468,473 | (\$1,380,310) | -35.9% |
| 2016 | \$4,827,968 | \$2,359,495 | 95.6% |
| 2017 | \$3,864,453 | (\$963,515) | -20.0% |
| 2018 | \$4,788,042 | \$923,589 | 23.9% |
| 2019 | \$2,598,810 | (\$2,189,232) | -45.7% |

Average Increase (Decrease)

\$8,234

16.8%

| Month | 2019 Actual | 2020 Budget | 2020 Actual | \$ Inc./ (Dec.) from 2019 Actual | % Inc./ (Dec.) from 2019 Actual | \$ Inc./ (Dec.) from 2020 Budget | % Inc./ (Dec.) from 2020 Budget |
|-----------|-------------|-------------|-------------|--|---------------------------------------|--|---------------------------------------|
| July | \$140,513 | \$202,385 | \$166,390 | \$25,877 | 18.4% | (\$35,995) | -17.8% |
| August | \$337,384 | \$163,437 | \$164,931 | (\$172,453) | -51.1% | \$1,494 | 0.9% |
| September | \$367,428 | \$186,681 | | | 0.0% | | 0.0% |
| October | \$152,305 | \$472,682 | | | 0.0% | | 0.0% |
| November | \$163,543 | \$229,808 | | | 0.0% | | 0.0% |
| December | \$269,292 | \$209,430 | | | 0.0% | | 0.0% |
| January | \$172,649 | \$152,455 | | | 0.0% | | 0.0% |
| February | \$110,709 | \$239,792 | | | 0.0% | | 0.0% |
| March | \$108,211 | \$213,053 | | | 0.0% | | 0.0% |
| April | \$201,792 | \$197,174 | | | 0.0% | | 0.0% |
| May | \$418,449 | \$215,084 | | | 0.0% | | 0.0% |
| June | \$156,535 | \$393,019 | | | 0.0% | | 0.0% |

\$2,598,810

Total

\$2,875,000

Total

\$331,321

Total

(\$73,288)

Average

(\$146,576)

Total

-30.7%

Average

(\$17,251)

Average

(\$34,501)

Total

-9.4%

Average



City of Franklin

Finance Department - Monthly Reports

Schedule 5:

Facilities Tax (County)

Fund

Facilities Tax (County)

Account:

132-31600-00000

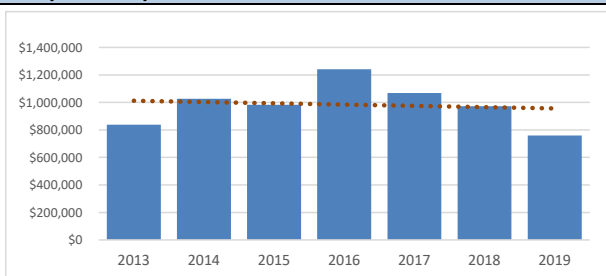
Summary: City's share of Williamson county's Adequate School Facilities Tax. 30% of the proceeds are distributed to the incorporated cities within the county, and an additional 30% is divided pro rata among the incorporated cities based on population in the last decennia census. All funds are to be used for the purpose of providing public facilities, the need for which is reasonably related to new development. The County uses 100% of its amount for public school purposes.

Monthly Report for October 2019: 2020 year-to-date compared to 2019 is 14.3% more, and compared to 2020 budget is 28.5% less.

Note: Fees collected from Road Impact and Facilities Tax assessments are one time revenues used to fund infrastructure improvements and are highly dependent upon timing of development.

Note: Recorded in Capital Projects Fund beginning in FY 2011 (as per Resolution 2010-69). In June 2017, the County Facilities Tax Fund was created. Funds remaining in the Capital Projects Fund were transferred to the new fund.

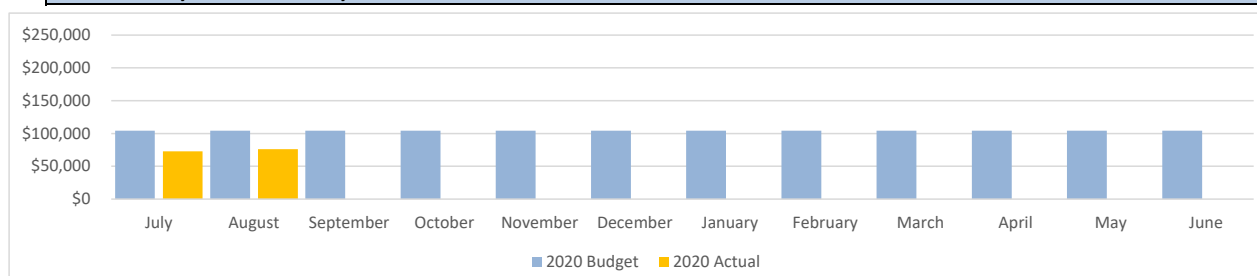
Yearly Summary



| Fiscal Year | Amount | \$ Inc./ (Dec.) from Prior Year | % Inc./ (Dec.) from Prior Year |
|-------------|--|------------------------------------|-----------------------------------|
| 2008 | County Facilities Tax receipts began in FY 2012. | | |
| 2009 | | | |
| 2010 | | | |
| 2011 | | | |
| 2012 | \$672,961 | \$672,961 | 100.0% |
| 2013 | \$838,523 | \$165,562 | 24.6% |
| 2014 | \$1,026,933 | \$188,410 | 22.5% |
| 2015 | \$982,605 | (\$44,328) | -4.3% |
| 2016 | \$1,241,241 | \$258,636 | 26.3% |
| 2017 | \$1,068,030 | (\$173,211) | -14.0% |
| 2018 | \$971,814 | (\$96,216) | -9.0% |
| 2019 | \$759,873 | (\$211,941) | -21.8% |

Average Increase (Decrease) \$ 94,984 15.5%

FY19 Month by Month Summary



| Month | 2019 Actual | 2020 Budget | 2020 Actual | \$ Inc./ (Dec.) from 2019 Actual | % Inc./ (Dec.) from 2019 Actual | \$ Inc./ (Dec.) from 2020 Budget | % Inc./ (Dec.) from 2020 Budget |
|-----------|------------------|--------------------|------------------|--|---------------------------------------|--|---------------------------------------|
| July | \$51,187 | \$104,167 | \$72,832 | \$21,644 | 42.3% | (\$31,335) | -30.1% |
| August | \$79,084 | \$104,167 | \$76,092 | (\$2,991) | -3.8% | (\$28,074) | -27.0% |
| September | \$68,790 | \$104,167 | | | 0.0% | | 0.0% |
| October | \$43,831 | \$104,167 | | | 0.0% | | 0.0% |
| November | \$69,138 | \$104,167 | | | 0.0% | | 0.0% |
| December | \$45,344 | \$104,167 | | | 0.0% | | 0.0% |
| January | \$47,808 | \$104,167 | | | 0.0% | | 0.0% |
| February | \$74,888 | \$104,167 | | | 0.0% | | 0.0% |
| March | \$56,458 | \$104,167 | | | 0.0% | | 0.0% |
| April | \$77,232 | \$104,167 | | | 0.0% | | 0.0% |
| May | \$74,164 | \$104,167 | | | 0.0% | | 0.0% |
| June | \$71,947 | \$104,167 | | | 0.0% | | 0.0% |
| | \$759,873 | \$1,250,000 | \$148,924 | \$9,327 | 14.3% | (\$29,705) | -28.5% |
| | Total | Total | Total | Average | Average | Average | Average |
| | | | | \$18,653 | | (\$59,409) | |
| | | | | Total | | Total | |



City of Franklin

Finance Department - Monthly Reports

Schedule 6:

Gasoline Tax

Fund

Street Aid

Account:

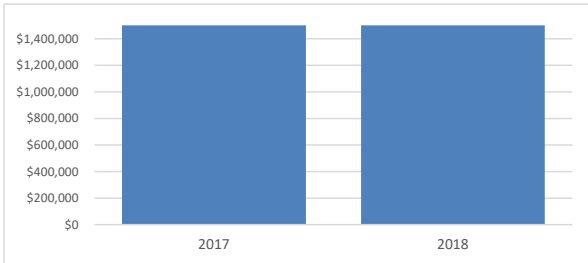
121-33220-00000

Summary: As part of Street Aid Fund Revenues, the City receives a share of the state shared gasoline tax. Gas taxes increased effective July 1, 2017 as part of the IMPROVE Act to help fund state road projects. The tax increased by 4 cents on July 1, and will increase by 1 cent for each of the next two years. The tax on diesel will increase a total of 10 cents over the next 3 years.

Monthly Report for October 2019: The gasoline tax remittance from the State of Tennessee for July 2019 sales (received by the City in September 2019) was \$246,917 compared to \$229,765 for the same month in 2018, an increase of \$17,153 or 7.5%.

For budget comparisons, the City anticipated collections of \$230,168 for July 2019, a difference of \$16,750 more, or 7.3%.

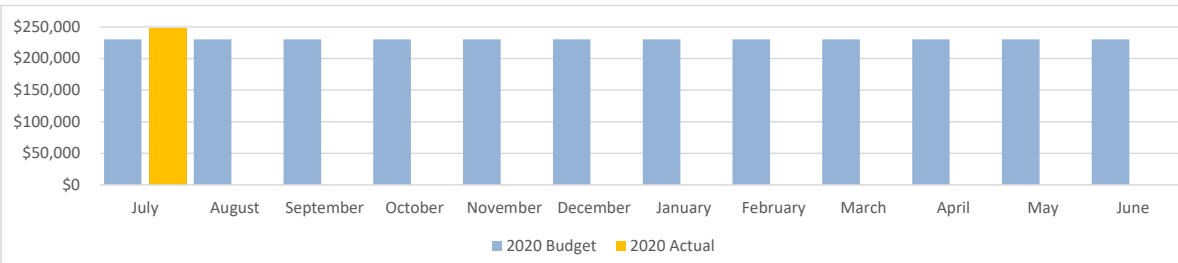
Yearly Summary



| Fiscal Year | Amount | \$ Inc./ (Dec.) from Prior Year | % Inc./ (Dec.) from Prior Year |
|-------------|--------------------------------------|------------------------------------|-----------------------------------|
| | Increase in Gas Tax began July 2017. | | |
| 2016 | \$1,959,796 | | |
| 2017 | \$1,971,070 | \$11,274 | 0.6% |
| 2018 | \$2,520,503 | \$549,433 | 27.9% |
| 2019 | \$2,630,997 | \$110,494 | 4.4% |
| | | | |
| | | | |
| | | | |

Average Increase (Decrease) \$ 223,734 10.9%

FY19 Month by Month Summary



| Month | 2019 Actual | 2020 Budget | 2020 Actual | \$ Inc./ (Dec.) from 2018 Actual | % Inc./ (Dec.) from 2018 Actual | \$ Inc./ (Dec.) from 2019 Budget | % Inc./ (Dec.) from 2019 Budget |
|-----------|--------------------|--------------------|------------------|--|---------------------------------------|--|---------------------------------------|
| July | \$229,765 | \$230,168 | \$246,917 | \$17,153 | 7.5% | \$16,750 | 7.3% |
| August | \$232,096 | \$230,168 | | | 0.0% | | 0.0% |
| September | \$221,623 | \$230,168 | | | 0.0% | | 0.0% |
| October | \$220,706 | \$230,168 | | | 0.0% | | 0.0% |
| November | \$215,260 | \$230,168 | | | 0.0% | | 0.0% |
| December | \$225,152 | \$230,168 | | | 0.0% | | 0.0% |
| January | \$200,580 | \$230,168 | | | 0.0% | | 0.0% |
| February | \$177,657 | \$230,168 | | | 0.0% | | 0.0% |
| March | \$233,543 | \$230,168 | | | 0.0% | | 0.0% |
| April | \$220,703 | \$230,168 | | | 0.0% | | 0.0% |
| May | \$231,331 | \$230,168 | | | 0.0% | | 0.0% |
| June | \$222,579 | \$230,168 | | | 0.0% | | 0.0% |
| | \$2,630,997 | \$2,762,012 | \$246,917 | \$17,153 | 7.5% | \$16,750 | 7.3% |
| | Total | Total | Total | Average | Average | Average | Average |
| | | | | \$17,153 | | \$16,750 | |
| | | | | Total | | Total | |

City of Franklin

Finance Department - Monthly Reports

| | | | | | |
|--------------------|--|-------------|--------------------|-----------------|------------------------|
| Schedule 7: | Conference Center Profit/(Loss) | Fund | Hotel/Motel | Account: | 150-84910-47100 |
|--------------------|--|-------------|--------------------|-----------------|------------------------|

Summary: As part of Hotel/Motel, the City receives half of the profit/(loss) from the Conference Center.

Monthly Report for September 2019: The loss for July 2019 was \$63,264 compared to a loss of \$49,914 for the same month in 2019, a decrease of \$13,350.

MONTHLY - Conference Center Financials Jul 18-Jun 19

[illegible]

MONTHLY - Conference Center Financials Jul 17-Jun 18

| | Jul 18 | Aug 18 | Sep 18 | Oct 18 | Nov 18 | Dec 18 | Jan 19 | Feb 19 | Mar 19 | Apr 19 | May 19 | Jun 19 | Total |
|-----------------------|----------|---------|----------|-----------|---------|---------|---------|---------|----------|---------|---------|---------|-----------|
| Gross Revenue | 492,195 | 612,483 | 723,636 | 1,041,368 | 751,123 | 619,487 | 623,067 | 795,028 | 399,232 | 547,902 | 686,968 | 571,951 | 7,864,440 |
| House Profit | (55,739) | 59,945 | 107,894 | 403,784 | 231,952 | 115,227 | 129,014 | 229,252 | (12,067) | 112,119 | 168,318 | 155,870 | 1,645,569 |
| Less: Fixed Expenses | 19,479 | 20,515 | (11,327) | 64,745 | 66,791 | 66,190 | 64,417 | 68,441 | 65,362 | 74,909 | 72,741 | 68,811 | 641,074 |
| Net Income | (75,218) | 39,433 | 117,014 | 339,039 | 165,161 | 49,037 | 64,597 | 160,811 | (77,429) | 37,210 | 95,577 | 87,059 | 1,002,291 |
| Less: FF&E Reserve 5% | 24,610 | 30,530 | 36,276 | 52,068 | 37,581 | 30,663 | 31,153 | 39,751 | 19,962 | 27,395 | 34,348 | 28,598 | 392,935 |
| Net Cash Flow | (99,828) | 8,903 | 80,738 | 286,971 | 127,580 | 18,374 | 33,444 | 121,060 | (97,391) | 9,815 | 61,229 | 58,461 | 609,356 |
| City 1/2 | (49,914) | 4,452 | 40,369 | 143,486 | 63,790 | 9,187 | 16,722 | 60,530 | (48,696) | 4,908 | 30,615 | 29,231 | 304,678 |

MONTHLY Differences - Conference Center Financials

[illegible]

City of Franklin Grants
for August 31, 2019
as of September 30, 2019

| | Grant Name | Grant ID | Department | Department Contact | Start Date | Ending Date | Estimated Cost | Local | Grant Total | Reimbursable Amount Spent | Amount Reimbursed | Amount Requested | Amount Spent Not Yet Requested | Bal Remaining (Grant Total - Reimb Amt Spent) | |
|----|--|-------------------|--------------------|--------------------|------------|------------------------|----------------|--------------|--------------|---------------------------|-------------------|------------------|--------------------------------|---|--------------|
| 1a | CBDG | B-13-MC-47-0014 | BNS | Kathleen Sauseda | Prior Year | Prior Year | \$246,747 | \$0 | \$246,747 | \$239,257 | = | \$239,257 | + | \$0 | \$7,490 |
| 1b | CBDG | B-14-MC-47-0014 | BNS | Kathleen Sauseda | Prior Year | Prior Year | \$264,629 | \$0 | \$264,629 | \$184,128 | = | \$184,128 | + | \$0 | \$80,501 |
| 1c | CBDG | B-15-MC-47-0014 | BNS | Kathleen Sauseda | Prior Year | Prior Year | \$274,706 | \$0 | \$274,706 | \$268,220 | = | \$268,220 | + | \$0 | \$6,486 |
| 1d | CBDG | B-16-MC-47-0014 | BNS | Kathleen Sauseda | Prior Year | Prior Year | \$280,410 | \$0 | \$280,410 | \$277,410 | = | \$277,410 | + | \$0 | \$3,000 |
| 1e | CBDG | B-17-MC-47-0014 | BNS | Kathleen Sauseda | Prior Year | Prior Year | \$263,690 | \$0 | \$263,690 | \$253,690 | = | \$253,690 | + | \$0 | \$10,000 |
| 1f | CBDG | B-18-MC-47-0014 | BNS | Kathleen Sauseda | 7/1/2018 | 6/30/2019 | \$318,360 | \$0 | \$318,360 | \$189,658 | = | \$176,638 | + | \$3,750 | \$128,702 |
| 2 | Expansion of the City of Franklin's current ITS infrastructure network capabilities into areas with extensive congestion to include CCTV,DMS,Weather Communication and connect to TDOT and Brentwood systems | 116144.00 | Engineering | Adam Moser | 9/30/2011 | 6/30/2020 | \$900,000 | \$180,000 | \$720,000 | \$135,410 | = | \$118,885 | + | \$9,241 | \$584,590 |
| 3 | Expansion of the City of Franklin's current ITS infrastructure network capabilities into areas with extensive congestion to include CCTV,DMS,Weather Communication and connect to TDOT and Brentwood systems | 116144.01 | Engineering | Adam Moser | 9/30/2011 | 6/30/2020 | \$1,600,000 | \$320,000 | \$1,280,000 | \$306,557 | = | \$147,967 | + | \$9,381 | \$973,443 |
| 4 | SR-96 (Murfreesboro Rd) Traffic Signal Improvements | 127913.00 | Engineering | Adam Moser | TBD | TBD | \$1,586,600 | \$0 | \$1,586,600 | \$0 | = | \$0 | + | \$0 | \$1,586,600 |
| 5 | SR-96 Multi-Use Trail | 123098.00 | Engineering | David Hodnett | 10/3/2016 | 7/1/2021 | \$2,250,000 | \$450,000 | \$1,800,000 | \$0 | = | \$0 | + | \$0 | \$1,800,000 |
| 6 | McEwen Drive from Cool Springs Boulevard/Oxford Drive to SR-252 Franklin, Williamson County | 125418.00 | Engineering | David Hodnett | 4/7/2017 | 1/31/2022 | \$27,078,800 | \$17,078,800 | \$10,000,000 | \$0 | = | \$0 | + | \$0 | \$10,000,000 |
| 7 | Safe Routes to School Project, Hunters Bend Elementary (SRTS) | 118151.00 | Engineering (SRTS) | Jonathan Marston | 5/13/2013 | 5/12/2019 | \$680,609 | \$84,288 | \$596,322 | \$559,823 | = | \$559,823 | + | \$0 | \$36,499 |
| 8 | Mack Hatcher Parkway West, From S-96 West of Franklin to SR-106 (US-431) North of Franklin, Williamson County | 101454.01 | Engineering | Paul Holzen | 7/5/2007 | TBD | \$19,172,004 | \$5,000,000 | \$14,172,004 | \$12,241,045 | = | \$10,498,406 | + | \$1,106,051 | \$1,930,959 |
| 9 | SR-6 (Columbia Ave) from SR-397 (Mack Hatcher Pkwy) to Downs Blvd ONLY DESIGN | 121454.00 | Engineering | William Banks | 8/19/2015 | 10/30/2020 | \$21,000,000 | \$0 | \$21,000,000 | \$1,219,246 | = | \$1,137,332 | + | \$42,735 | \$19,780,754 |
| 10 | Gatlinburg Aid (Fire) | FEMA-DR-4293-TN | Fire | Joanne Finn | 11/1/2016 | 12/31/2016 | \$31,161 | \$0 | \$31,161 | \$31,161 | = | \$0 | + | \$31,161 | \$0 |
| 11 | Florence Aid (Flood) | TEMA-1501-RR-8056 | Fire | Joanne Finn | 9/11/2018 | 9/25/2018 | \$89,497 | \$0 | \$89,497 | \$89,497 | = | \$44,748 | + | \$44,748 | \$0 |
| 12 | Florence Aid (Flood) | TEMA-1501-RR-8292 | Fire | Joanne Finn | 9/23/2018 | 10/9/2018 | \$2,924 | \$0 | \$2,924 | \$2,924 | = | \$0 | + | \$2,924 | \$0 |
| 13 | Sound Off with Home Fire Safety Patrol | N/A | Fire | Joanne Finn | 8/22/2018 | 8/21/2019 | \$1,000 | \$0 | \$1,000 | \$1,000 | = | \$1,000 | + | \$0 | \$0 |
| 14 | TAEP Community Tree Planting | 32510-02319 | Parks | Alyssa Dillon | 11/1/2018 | 4/30/2019 | \$13,050 | \$6,525 | \$6,525 | \$5,448 | = | \$5,448 | + | \$0 | \$1,077 |
| 15 | Acquistion of Spivey Tract | | Parks | Alyssa Dillon | TBD | TBD | \$637,500 | \$0 | \$637,500 | \$0 | = | \$0 | + | \$0 | \$637,500 |
| 16 | Hayes House Window Restoration | 32701-03546 | Planning | Amanda Rose | 10/1/2018 | 9/30/2019 | \$37,000 | \$14,800 | \$22,200 | \$0 | = | \$0 | + | \$0 | \$22,200 |
| 17 | Hincheyville Historic District | P18AF00033 | Planning | Amanda Rose | 12/1/2018 | 9/30/2019 | \$10,000 | \$4,000 | \$6,000 | \$4,500 | = | \$0 | + | \$0 | \$1,500 |
| 18 | Governor's Highway Safety Office-Franklin Fight Against Impaired Driving | 154AL-18-018 | Police | Rachel Gober | 10/1/2017 | Closed as of 9/30/2018 | \$25,000 | \$0 | \$25,000 | \$6,615 | = | \$6,615 | + | \$0 | \$18,385 |
| 19 | Governor's Highway Safety Office-Network Coordinator | PT-18-23/402 | Police | Rachel Gober | 10/1/2017 | Closed as of 9/30/2018 | \$20,000 | \$0 | \$20,000 | \$11,753 | = | \$11,753 | + | \$0 | \$8,247 |
| 20 | Governor's Highway Safety Office-Network Coordinator | PT-19-25/402 | Police | Rachel Gober | 10/1/2018 | 9/30/2019 | \$20,000 | \$0 | \$20,000 | \$1,197 | = | \$1,197 | + | \$0 | \$18,803 |
| 20 | Bulletproof Vest | 2017BUBX17088745 | Police | Will McCarville | 7/1/2019 | 8/31/2019 | \$3,518 | \$0 | \$3,518 | \$3,518 | = | \$0 | + | \$3,518 | \$0 |
| 21 | Replacement Vehicle - PM- Planning & Equipment | TN-90-X328-00 | Transit | Kelly Bair | 10/1/2010 | Closed as of 9/30/2018 | \$794,044 | \$79,404 | \$714,640 | \$685,590 | = | \$685,590 | + | \$0 | \$29,050 |
| 22 | Allocation for 5307 FY2012 | TN-90-X352-00 | Transit | Kelly Bair | 10/1/2011 | When spent | \$2,142,668 | \$226,673 | \$1,915,995 | \$1,323,649 | = | \$1,323,649 | + | \$0 | \$592,346 |
| 23 | FY 14 5307 Allocation | TN-90-X384-00 | Transit | Kelly Bair | 7/1/2015 | When spent | \$1,905,681 | \$190,568 | \$1,715,113 | \$839,813 | = | \$839,813 | + | \$0 | \$875,300 |
| 24 | FY 16 5307 Allocation | TN-2017-020-00 | Transit | Kelly Bair | 7/1/2016 | When spent | \$1,641,088 | \$645,853 | \$995,235 | \$694,426 | = | \$692,614 | + | \$260 | \$300,809 |
| 25 | FY 2015 5339 - Capital Cost of Leasing | TN-2017-059-00 | Transit | Kelly Bair | 11/3/2017 | 9/30/2020 | \$125,000 | \$12,500 | \$112,500 | \$73,133 | = | \$72,797 | + | \$335 | \$39,367 |
| 26 | 5307 FY Application | TN-2018-026-00 | Transit | Kelly Bair | 7/27/2018 | 3/29/2021 | \$1,633,236 | \$664,118 | \$969,118 | \$961,368 | = | \$961,368 | + | \$0 | \$7,750 |
| 26 | 5307 FY Application | TN-2019-021-00 | Transit | Kelly Bair | 8/1/2019 | 3/30/2024 | \$2,137,012 | \$811,466 | \$1,325,546 | \$868,655 | = | \$835,397 | + | \$0 | \$456,891 |
| 27 | FY 2019 Urban Operating Assistance Program | Z-19-UROP06-00 | Transit | Kelly Bair | 7/1/2018 | When spent | \$266,900 | \$0 | \$266,900 | \$266,900 | = | \$266,900 | + | \$0 | \$0 |
| | TOTALS | | | | | | \$87,452,834 | \$25,768,995 | \$61,683,839 | \$21,745,589 | | \$19,610,646 | | \$1,254,104 | \$39,938,249 |

Totals may not foot due to rounding

\$0 \$0

Harlinsdale Farm Trail and Bridge Project - Paul (Engineering) is still working on the grant agreement - as of 4/15/19

Mack Hatcher: The estimated cost above excludes \$46,200,000.00 to be paid 100% by the state for construction and \$1,250,000.00 will be paid by Westhaven. The total estimated cost is \$66,622,004.00