

MAP CROSS REFERENCE	Task	Contract Phase	Fee	Resolution	Quarter	Quarter	Quarter	Quarter	Year	Quarter	Quarter	Quarter	Quarter	Year	Quarter	Quarter	Quarter	Quarter	Year	Quarter	Quarter	Quarter	Quarter	Year	Quarter	Quarter	Quarter	Quarter	Year	
					Mar-14	Jun-14	Sep-14	Dec-14	2014	Mar-15	Jun-15	Sep-15	Dec-15	2015	Mar-16	Jun-16	Sep-16	Dec-16	2016	Mar-17	Jun-17	Sep-17	Dec-17	2017	Mar-18	Jun-18	Sep-18	Dec-18	2018	
APPROVED PROJECTS									\$0					\$0					\$0					\$0					\$0	
	Banners		\$2,700	2012-09		\$2,700			\$2,700					\$0					\$0					\$0					\$0	
	Shell Building Land		\$480,000	2012-24					\$0			\$480,000		\$480,000					\$0					\$0					\$0	
	EIK's Lodge #1818		\$200,500	2013-16	\$70,500	\$100,000	\$30,000		\$200,500					\$0					\$0					\$0					\$0	
	Utilities, Maintenance & Upkeep		\$35,000	2014-01	\$9,000	\$9,000	\$9,000	\$8,000	\$35,000					\$0					\$0					\$0					\$0	
	Legal & Financial Expenses		\$50,000	2014-02	\$12,500	\$12,500	\$12,500	\$12,500	\$50,000					\$0					\$0					\$0					\$0	
	Expandable Shell Building Project Expenses		\$100,000	2014-03		\$100,000			\$100,000					\$0					\$0					\$0					\$0	
	Bemis Group Water Main Installation		\$25,000	2014-04	\$25,000				\$25,000					\$0					\$0					\$0					\$0	
	OCRA Main Street Revitalization Program Match		\$40,000	2014-05	\$40,000				\$40,000					\$0					\$0					\$0					\$0	
	IHCDA Owner Occupied Housing Rehab Grant Match		\$18,000	2014-06	\$18,000				\$18,000					\$0					\$0					\$0					\$0	
A)	Jefferson Street Phase 1A	Design and ROW Services	\$210,000	2014-07																										
A)	Jefferson Street Phase 1B C	Design and ROW Services	\$530,000	2014-07	\$324,400	\$102,100	\$133,200	\$115,500	\$675,200	\$86,850	\$75,500	\$71,500	\$73,200	\$307,050	\$73,000	\$78,250	\$57,400	\$32,150	\$240,800					\$0					\$0	
A)	Jefferson Street Phase 2	Design and ROW Services	\$600,000	2014-07																										
	Right-of-Way Land Costs SR 44		\$200,000	2015							\$100,000		\$100,000	\$200,000																
B)	North Main Street Alley		\$135,500	2013-20	\$13,549	\$50,000	\$50,000		\$113,549					\$0					\$0					\$0					\$0	
C)	N. Main St. Phase 2 Construction	Gross Spend	\$480,300	2014-08		\$168,105	\$168,105		\$336,210	\$144,090				\$144,090					\$0					\$0					\$0	
C)	N. Main St. Phase 2 Construction	80% Reimbursement	-\$384,240	2014-08					\$0	-\$268,968	-\$115,272			-\$384,240					\$0					\$0					\$0	
C)	N. Main St. Phase 2 Construction	Match	\$900,500	2014-09	\$900,000				\$900,000					\$0					\$0					\$0					\$0	
D)	Water and Monroe Streets		\$960,000	2014-12	\$480,000	\$480,000			\$960,000					\$0					\$0					\$0					\$0	
	Franklin Schools		\$500,640	2014-11	\$500,640				\$500,640					\$0					\$0					\$0					\$0	
	Franklin East Bypass Design		\$815,900	2014-14		\$100,000	\$100,000		\$200,000			\$100,000	\$100,000	\$200,000			\$100,000	\$100,000	\$200,000			\$100,000	\$100,000	\$200,000			\$100,000	\$100,000	\$200,000	
	Old Post Brew Pub		\$260,500	2014-15			\$100,000	\$100,000	\$100,000	\$60,500				\$160,500					\$0					\$0					\$0	
	Economic Development Interchange Plan		\$59,500	2014-16			\$20,000	\$20,000	\$20,000	\$19,500				\$39,500					\$0					\$0					\$0	
	Farmers' Market Arch		\$7,200	2014-13		\$7,200			\$7,200					\$0					\$0					\$0					\$0	
	Bartram Parkway Reconstruction		\$162,245	2014		\$162,245			\$162,245					\$0					\$0					\$0					\$0	
	Hetsco Incentive		\$405,500	2014-18&19		\$155,500	\$155,500		\$250,000					\$250,000					\$0					\$0					\$0	
F)	South Main Street Bridge	Design and ROW	\$112,000	2014-21					\$0	\$28,000	\$28,000	\$28,000	\$28,000	\$112,000					\$0					\$0					\$0	
G)	South Main Street Bridge	Construction and Inspection	\$172,500	2014-21					\$0					\$0		\$86,250	\$86,250		\$172,500					\$0					\$0	
	Yarnell Electric		\$15,559	2014-20		\$15,559			\$15,559					\$0					\$0					\$0					\$0	
	HWC Design E. King Street		\$114,300	2014-22		\$57,150	\$57,150		\$57,150					\$57,150					\$0					\$0					\$0	
	Downtown Parking Study		\$6,700	2014-24		\$6,700			\$6,700					\$0					\$0					\$0					\$0	
	Water St to N Main St Alley Water Improvements		\$56,500	2015-01					\$56,000					\$56,000					\$0					\$0					\$0	
	2015 Legal Fees		\$50,000	2015-02					\$12,500	\$12,500	\$12,500	\$12,500	\$50,000						\$0					\$0					\$0	
	2015 Utilities & Maintenance		\$35,000	2015-03					\$8,750	\$8,750	\$8,750	\$8,750	\$35,000						\$0					\$0					\$0	
	N. Main Street Phase 2		\$2,466	2015-04					\$1,966					\$1,966					\$0					\$0					\$0	
	N. Main Street Phase 1		\$15,500	2015-05					\$15,000					\$15,000					\$0					\$0					\$0	
	Deposits, Investments & Reinvestments		\$0	2015-06					\$0					\$0					\$0					\$0					\$0	
	Jefferson/King Street Supplemental		\$121,495	2015-07					\$60,748	\$60,748				\$121,495					\$0					\$0					\$0	
	B2S Labs Economic Development Agreement		\$250,000	2015-09					\$83,333	\$83,333	\$83,333			\$250,000					\$0					\$0					\$0	
FUTURE ITEMS									\$0					\$0	\$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	
	Utilities, Maintenance & Upkeep		\$105,000	2016-2018					\$0					\$0	\$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	
	Legal & Financial Expenses		\$150,000	2016-2018					\$0					\$0					\$0					\$0					\$0	
PROJECTS UNDER CONSIDERATION									\$0					\$0						\$0					\$0					\$0
E)	Jefferson Street Phase 1A	Construction and Inspection	\$1,320,000	2015					\$0		\$100,000	\$890,000	\$330,000	\$1,320,000					\$0					\$0					\$0	
H)	Bypass Construction		\$1,400,000	2015					\$0		\$700,000	\$700,000		\$1,400,000					\$0					\$0					\$0	
H)	Bypass Construction		\$1,400,000	2016					\$0					\$0		\$700,000	\$700,000		\$1,400,000					\$0					\$0	
H)	Bypass Construction		\$1,400,000	2016					\$0					\$0					\$0		\$700,000	\$700,000		\$1,400,000					\$0	
H)	Bypass Construction		\$1,400,000	2016					\$0					\$0					\$0					\$0		\$800,000	\$800,000		\$1,600,000	
	Water Street, Monroe Street and Home Avenue Overage		\$17,645	2015					\$17,645					\$0					\$0					\$0					\$0	
									\$250,000					\$250,000					\$0					\$0					\$0	
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Date **Note**

Krista and Jay to meet on February 25, 2014

Added Column H-Fund Source To Determine Source
311 TIF Control Fund
399 Capital Fund

- 12/16/2014 Jefferson Street Phase 2 changed from 650,000 to 600,000.
- 12/16/2014 Jefferson Street Right-of-Way Land Costs increased from 150,000 to 200,000
- 12/16/2014 Water and Monroe Street decreased from 1,197,203 to 960,000
- 12/16/2014 South Main Street Bridge Design and ROW decreased from 162,500 to 112,000
- 12/16/2014 South Main Street Brindge Construction and Inspection increased from 152,000 to 172,500
- 12/16/2014 Jefferson Street Phase 1A decreased from \$1,890,000 to \$1,320,000
- 12/16/2014 Added Resolution 2014-24 Downtown Parking Study \$6,700
- 12/16/2014 Added under projects under consideration: Resolution 2014-25 North Main Street Phase 1 overrun \$15,500
- 12/16/2014 Added under projects under consideration: Resolution for January 2015 meeting Elk's water main extension \$56,500
- 1/20/2015 Utilities and Maintenance was reduced from \$10,000 per quarter to \$8,750 for a total amount per year of \$35,000.
2015 utilities and maintenance was added to "Projects Under Consideration" for Resolution 2015-03.
- 1/20/2015 Legal Fees for 2015 were removed from "Future Items" and added to "Projects Under Consideration" for Resolution 2015-02.
- 1/20/2015 Fourth quarter 2014 tax receipts was updated from the estimated \$1,100,000 to the actual amount received.
- 2/17/2015 Resolutions 2015-01 through 2015-03 that were approved at the January meeting were moved up to permanent projects.
- 2/17/2015 Resolutions 2015-04, 05 & 07 were added to "Projects Under Consideration."
- 2/17/2015 Updated tax receipt figures were made to 2015 - 2018.
Previous numbers were \$1,900,000 and \$1,100,000 each year.
- 3/17/2015 Gateway Corridor and N. Main Street past expenditures were removed from the top of the worksheet.
- 3/17/2015 Resolutions 2015-04 thru 2015-07 were moved from "Projects Under Consideration" to "Approved Projects"
- 3/17/2015 S. Main Street Bridge #502 Improvements and B2S Labs Econ. Devel. Agreement were added to Projects Under Consideration.
- 4/21/2015 B2S Labs Economic Development Agreement was removed from Projects Under Consideration to Approved Projects.
- 4/21/2015 Resolution 2015-10 for Water Street, Monroe Street and Home Avenue Overage was added to Projects Under Consideration.
- 4/21/2015 Resolution 2015-08 removed from Projects Under Consideration because those funds were already approved through Resolution 2014-21.