

| 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 | | \$2,145 | | | \$2,145 | | | | | \$0 | | | | | \$0 | | | | | \$0 | | | | | \$0 | |
| | Shell Building Land | Paid to Linville's | \$480,000 | 2012-24 | | | | \$447,960 | \$447,960 | | | | | \$0 | | | | | \$0 | | | | | \$0 | | | | | \$0 | |
| | Shell Building Land | Refund from Runnebohm | | | | | | -\$472,374 | -\$472,374 | | | | | \$0 | | | | | \$0 | | | | | \$0 | | | | | \$0 | |
| | Elk'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 | \$7,332 | \$7,332 | \$7,332 | \$7,332 | \$29,329 | | | | | \$0 | | | | | \$0 | | | | | \$0 | | | | | \$0 | |
| | Legal & Financial Expenses | | \$50,000 | 2014-02 | \$7,039 | \$7,039 | \$7,039 | \$7,039 | \$28,156 | | | | | \$0 | | | | | \$0 | | | | | \$0 | | | | | \$0 | |
| | Expandable Shell Building Project Expenses | | \$100,000 | 2014-03 | | | \$46,027 | | \$46,027 | | | | | \$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 | | | | | | | | | | \$0 | | | | | \$0 | | | | | \$0 | | | | | \$0 | |
| A) | Jefferson Street Phase 1B C | Design and ROW Services | \$530,000 | 2014-07 | \$263,078 | \$102,100 | \$133,200 | \$115,500 | \$613,878 | \$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 | | | | | | | | | | \$0 | | | | | \$0 | | | | | \$0 | | | | | \$0 | |
| | Right-of-Way Land Costs SR 44 | | \$200,000 | 2015 | | | | | | \$100,000 | | \$100,000 | \$200,000 | | | | | | \$0 | | | | | \$0 | | | | | \$0 | |
| B) | North Main Street Alley | | \$135,500 | 2013-20 | \$13,549 | \$50,000 | \$49,403 | | \$112,952 | | | | | \$0 | | | | | \$0 | | | | | \$0 | | | | | \$0 | |
| | N. Main St. Phase 2 Construction | Gross Spend | \$480,300 | 2014-08 | | | \$153,577 | \$168,105 | \$321,682 | \$144,090 | | | | \$144,090 | | | | | \$0 | | | | | \$0 | | | | | \$0 | |
| C) | Inspection | | | | | | | | | | | | | \$0 | | | | | \$0 | | | | | \$0 | | | | | \$0 | |
| | N. Main St. Phase 2 Construction | | | | | | | | \$0 | -\$268,968 | -\$115,272 | | | -\$384,240 | | | | | \$0 | | | | | \$0 | | | | | \$0 | |
| C) | Inspection | 80% Reimbursement | -\$384,240 | 2014-08 | | | | | | | | | | \$0 | | | | | \$0 | | | | | \$0 | | | | | \$0 | |
| | N. Main St. Phase 2 Construction | | | | \$900,000 | | | | \$900,000 | | | | | \$0 | | | | | \$0 | | | | | \$0 | | | | | \$0 | |
| C) | Match | | \$900,500 | 2014-09 | \$900,000 | | | | \$900,000 | | | | | \$0 | | | | | \$0 | | | | | \$0 | | | | | \$0 | |
| D) | Water and Monroe Streets | | \$960,000 | 2014-12 | | \$442,177 | \$442,177 | | \$884,354 | | | | | \$0 | | | | | \$0 | | | | | \$0 | | | | | \$0 | |
| | Franklin Schools | | \$500,640 | 2014-11 | | \$491,165 | | | \$491,165 | | | | | \$0 | | | | | \$0 | | | | | \$0 | | | | | \$0 | |
| | Franklin East Bypass Design | | \$815,900 | 2014-14 | | | | \$106,795 | \$106,795 | | | \$100,000 | \$100,000 | \$200,000 | | | | \$100,000 | \$100,000 | \$200,000 | | | \$100,000 | \$100,000 | \$200,000 | | | | \$200,000 | |
| | Old Post Brew Pub | | \$260,500 | 2014-15 | | | | \$145,999 | \$145,999 | \$52,000 | \$52,000 | | | \$104,000 | | | | | \$0 | | | | | \$0 | | | | | \$0 | |
| | Economic Development Interchange Plan | | \$59,500 | 2014-16 | | | | \$21,240 | \$21,240 | \$19,130 | \$19,130 | | | \$38,260 | | | | | \$0 | | | | | \$0 | | | | | \$0 | |
| | Farmers' Market Arch | | \$7,200 | 2014-13 | | | \$7,200 | | \$7,200 | | | | | \$0 | | | | | \$0 | | | | | \$0 | | | | | \$0 | |
| | Bartram Parkway Reconstruction | | \$162,245 | 2014 | | | | \$117,861 | \$117,861 | | | | | \$0 | | | | | \$0 | | | | | \$0 | | | | | \$0 | |
| | Hetsco Incentive | | \$405,500 | 2014-18&19 | | | | \$155,000 | \$155,000 | \$245,000 | | | | \$245,000 | | | | | \$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 | | \$15,060 | | | \$15,060 | | | | | \$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 | \$60,748 | \$121,495 | | | | | | | \$0 | | | | | \$0 | | | | | \$0 | |
| | B2S Labs Economic Development Agreement | | \$250,000 | 2015-09 | | | | | \$83,333 | \$83,333 | \$83,334 | \$250,000 | | | | | | | \$0 | | | | | \$0 | | | | | \$0 | |
| | Water Street, Monroe Street and Home Avenue Overage | | \$17,645 | 2015-10 | | | | | \$17,645 | | | | | \$17,645 | | | | | \$0 | | | | | \$0 | | | | | \$0 | |
| FUTURE ITEMS | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Utilities, Maintenance & Upkeep | | \$105,000 | 2016-2018 | | | | | \$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 | |
| | Legal & Financial Expenses | | \$150,000 | 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 | |
| PROJECTS UNDER CONSIDERATION | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 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 | |
| | West Jefferson Reconstruction | | \$173,300 | 2015 | | | | | \$0 | \$86,650 | \$86,650 | | \$173,300 | | | | | | \$0 | | | | | \$0 | | | | | \$0 | |
| | N. Main Street Phase 2 | | \$0,500 | 2015 | | | | | \$0 | \$50,500 | | | \$50,500 | | | | | | \$0 | | | | | \$0 | | | | | \$0 | |
| | | | | | | | | | \$0 | | | | | \$0 | | | | | \$0 | | | | | \$0 | | | | | \$0 | |
| | | | | | | | | | \$0 | | | | | \$0 | | | | | \$0 | | | | | \$0 | | | | | \$0 | |
| | | | | | | | | | \$0 | | | | | \$0 | | | | | \$0 | | | | | \$0 | | | | | \$0 | |
| | | | | | | | | | \$0 | | | | | \$0 | | | | | \$0 | | | | | \$0 | | | | | \$0 | |
| | | | | | | | | | \$0 | | | | | \$0 | | | | | \$0 | | | | | \$0 | | | | | \$0 | |
| | | | | | | | | | \$0 | | | | | \$0 | | | | | \$0 | | | | | \$0 | | | | | \$0 | |
| | | | | | | | | | \$0 | | | | | \$0 | | | | | \$0 | | | | | \$0 | | | | | \$0 | |
| | | | | | | | | | \$0 | | | | | \$0 | | | | | \$0 | | | | | \$0 | | | | | \$0 | |
| | | | | | | | | | \$0 | | | | | \$0 | | | | | \$0 | | | | | \$0 | | | | | \$0 | |
| | | | | | | | | | \$0 | | | | | \$0 | | | | | \$0 | | | | | \$0 | | | | | \$0 | |
| | | | | | | | | | \$0 | | | | | \$0 | | | | | \$0 | | | | | \$0 | | | | | \$0 | |
| | | | | | | | | | \$0 | | | | | \$0 | | | | | \$0 | | | | | \$0 | | | | | \$0 | |
| | | | | | | | | | \$0 | | | | | \$0 | | | | | \$0 | | | | | \$0 | | | | | \$0 | |
| | | | | | | | | | \$0 | | | | | \$0 | | | | | \$0 | | | | </ | | | | | | | |

| Date | Note |
|------------|--|
| 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. |
| 5/19/2015 | Resolution 2015-10 for Water Street, Monroe Street and Home Avenue Overage was removed from Projects Under Consideration and added to Approved Project. |
| 5/19/2015 | Resolution 2015-12 for West Jefferson Street Reconstruction was added to Projects Under Consideration. |
| 5/19/2015 | Resolution 2015-13 for N. Main Street Phase 2 was added to Projects Under Consideration. |
| 5/19/2015 | 2014 items were updated to show actual dollar amount spent in 2014. |