

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		
C)	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	-\$268,968	-\$115,272			-\$384,240					\$0					\$0					\$0		
C)	N. Main St. Phase 2 Construction	80% Reimbursement	-\$384,240	2014-08					\$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		\$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			\$15,060		\$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				\$121,495					\$0					\$0					\$0		
	B2S Labs Economic Development Agreement		\$250,000	2015-19					\$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		
	West Jefferson Street Reconstruction - CrossRoad Engineers		\$173,300	2015-12					\$173,300					\$173,300					\$0					\$0					\$0		
	N. Main Street Phase 2 Overage		\$50,500	2015-13					\$50,500					\$50,500					\$0					\$0					\$0		
	TIF Bond Debt Service		\$134,374	2015-20					\$134,374					\$134,374	\$675,639		\$674,405		\$1,350,044	\$678,103		\$676,664		\$1,354,767	\$675,157		\$678,581		\$1,353,737		
	Refund for Personal Property Tax Error		\$909,382	2015-22					\$909,382					\$909,382					\$0					\$0					\$0		
	S. Main Street Bridge #502 Improvements		\$310,500	2015-08					\$45,070	\$132,715	\$132,715			\$310,499					\$0					\$0					\$0		
FUTURE ITEMS									\$0					\$0					\$0					\$0						\$0	
	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									\$0					\$0					\$0					\$0						\$0	
	FDC Programming Request		\$500,000						\$500,000					\$0					\$0					\$0						\$0	
	Chromebooks Request		\$375,000						\$375,000					\$0					\$0					\$0						\$0	
H)	Bypass Construction		\$0	2015					\$0					\$0					\$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	2017					\$0					\$0					\$0		\$700,000	\$700,000		\$1,400,000						\$0	
H)	Bypass Construction		\$1,400,000	2018					\$0					\$0					\$0					\$0		\$700,000	\$700,000				\$1,400,000

Expenditure Total	\$1,344,498	\$1,201,958	\$891,015	\$884,307	\$4,315,078	\$156,468	\$683,156	\$1,714,601	\$1,474,246	\$3,153,471	\$769,889	\$885,750	\$1,639,305	\$153,400	\$3,448,344	\$699,353	\$721,250	\$1,497,914	\$121,250	\$3,039,767	\$696,407	\$721,250	\$1,399,831	\$21,250	\$2,838,737
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Fund Balance	\$6,699,768	\$5,355,270	\$6,368,430	\$5,477,416		\$6,235,967	\$6,079,498	\$6,805,805	\$5,091,204		\$4,772,185	\$4,002,297	\$5,331,665	\$3,692,360		\$4,870,788	\$4,171,435	\$5,665,304	\$4,167,390		\$5,546,543	\$4,850,136	\$6,344,005	\$4,944,174	
Tax Receipts		\$2,215,119		\$1,642,858			\$1,409,463		\$1,155,227			\$2,215,119		\$1,331,828			\$2,215,119		\$1,500,403			\$2,215,119		\$1,647,292	
Net Cash Outflow	-\$1,344,498	-\$1,201,958	-\$891,015	-\$884,307		-\$156,468	-\$683,156	-\$1,714,601	-\$1,474,246		-\$769,889	-\$885,750	-\$1,639,305	-\$153,400		-\$699,353	-\$721,250	-\$1,497,914	-\$121,250		-\$696,407	-\$721,250	-\$1,399,831	-\$21,250	

Projected Total Funds Balance	\$5,355,270	\$6,368,430	\$5,477
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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.
6/16/2015	West Jefferson Street Reconstruction (\$173,300) was moved from Projects Under Consideration to Approved Projects (Res. 2015-12).
6/16/2015	N. Main Street Phase 2 (\$50,500) was moved from Projects Under Consideration to Approved Projects (Res. 2015-13).
6/16/2015	Jefferson Street Phase 1A shown under Projects Under Consideration was decreased from \$1,320,000 to the advertised resolution amount of \$1,219,213).
6/16/2015	The West Jefferson Stree Parking Lot Project was added to Projects Under Consideration (\$500,500).
6/16/2015	The anticipated yearly bond debt service was added to Approved Projects.
6/16/2015	The refund to the county due to the tax collection error of personal property collection was added to Projects Under Consideration.
6/16/2015	Yearly tax receipt amounts were updated for 2015-2018 based on Jeff Peters June 8, 2015 TIF Revenue Estimate.
7/21/2015	TIF Bond Debt Service amounts were updated based on closing documents.
7/21/2015	The West Jefferson Stree Parking Lot Project was moved up to Approved Projects (\$500,500).
7/21/2015	The actual May 2015 tax receipt figure (\$1,409,462.93) was updated.
7/21/2015	The West Jefferson Street Reconstruction (west of US 31) was moved to Approved Projects (Res. 2015-17).
7/21/2015	Prof. Services Agrmt. with HWC for King Street & I-65 Gateway Design was added to Projects Under Consideration.
7/21/2015	2015 Bypass Construction was removed from the Cash Flow Analysis (\$1,400,000).
8/27/2015	Removed West Jefferson Street Parking Lot Project (\$500,500) from the cash flow worksheet and added to the TIF bond project list.
8/27/2015	Removed West Jefferson Street Reconstruction (west of US 31) \$1,219,213; added to the TIF bond project list.
8/27/2015	Removed Prof. Services Agrmt. with HWC for King Street & I-65 Gateway (\$2,054,721) and added it to the TIF bond project list.
8/27/2015	Removed W. Jefferson St. Trail Design Contract with CRE (\$219,900) and added it to the TIF bond project list.
10/22/2015	FDC Programming Request (\$500,000) added to Projects Under Consideration
10/22/2015	Chromebook Request (\$375,000) added to Projects Under Consideration