

MAP CROSS REFERENCE					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			\$2,700					\$0					\$0					\$0					\$0
	Shell Building Land				\$480,000				\$0			\$480,000		\$480,000					\$0				\$0						\$0
	Elk's Lodge #1818				\$200,500	2013-16	\$70,500	\$100,000	\$30,000					\$200,500					\$0				\$0						\$0
					\$35,000	2014-01	\$9,000	\$9,000	\$9,000	\$8,000				\$35,000					\$0				\$0						\$0
	Utilities, Maintenance & Upkeep				\$50,000	2014-02	\$12,500	\$12,500	\$12,500	\$12,500				\$50,000					\$0				\$0						\$0
	Legal & Financial Expenses				\$100,000	2014-03			\$100,000					\$100,000					\$0				\$0						\$0
	Expandable Shell Building Project Expenses																		\$0				\$0						\$0
	Bemis Group Water Main Installation				\$25,000	2014-04	\$25,000							\$25,000					\$0				\$0						\$0
	OCRA Main Street Revitalization Program Match				\$40,000	2014-05	\$40,000							\$40,000					\$0				\$0						\$0
	IHCDA Owner Occupied Housing Rehab Grant Match				\$18,000	2014-06	\$18,000							\$18,000					\$0				\$0						\$0
A)	Jefferson Street Phase 1A	Design and ROW Services			\$210,000	2014-07																							
A)	Jefferson Street Phase 18 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				\$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
	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)	Inspection																												
	N. Main St. Phase 2 Construction																												
C)	Inspection	80% Reimbursement			-\$384,240	2014-08					\$0	-\$268,968	-\$115,272		-\$384,240				\$0				\$0						\$0
	N. Main St. Phase 2 Construction																												
C)	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														
	Economic Development Interchange Plan				\$59,500	2014-16				\$20,000	\$20,000	\$20,000	\$19,500		\$39,500														
	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						
	Hetsco Incentive				\$405,500	2014-18&19			\$155,500	\$155,500	\$250,000			\$250,000															
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					\$0				\$0						\$0
	Downtown Parking Study				\$6,700	2014-24		\$6,700						\$0					\$0				\$0						
	Water St to N Main St Alley Water Improvements				\$56,500	2015-01						\$56,000		\$56,000															
	2015 Legal Fees				\$50,000	2015-02					\$12,500	\$12,500	\$12,500	\$12,500	\$50,000														
	2015 Utilities & Maintenance				\$35,000	2015-03					\$8,750	\$8,750	\$8,750	\$8,750	\$35,000														
	N. Main Street Phase 2				\$2,466	2015-04					\$1,966			\$1,966															
	N. Main Street Phase 1				\$15,500	2015-05					\$15,000			\$15,000															
	Deposits, Investments & Reinvestments				\$0	2015-06								\$0															
	Jefferson/King Street Supplemental				\$121,495	2015-07						\$60,748	\$60,748	\$121,495															
	B2S Labs Economic Development Agreement				\$250,000	2015-09					\$83,333	\$83,333	\$83,334	\$250,000															
	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								\$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			\$800,000	\$800,000		\$1,600,000
										\$250,000				\$250,000															
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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.