

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	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																									
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																									
	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	\$49,403		\$112,952					\$0					\$0					\$0					\$0
	N. Main St. Phase 2 Construction	Gross Spend																											
C)	Inspection		\$480,300	2014-08			\$153,577	\$168,105	\$321,682	\$144,090				\$144,090					\$0					\$0					\$0
	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		\$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					
	Old Post Brew Pub		\$260,500	2014-15				\$145,999	\$145,999	\$52,000	\$52,000			\$104,000															
	Economic Development Interchange Plan		\$59,500	2014-16				\$21,240	\$21,240	\$19,130	\$19,130			\$38,260															
	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															
	Hetsco Incentive		\$405,500	2014-18&19				\$155,000	\$155,000		\$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		\$15,060			\$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						\$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	2015-19							\$83,333	\$83,333	\$83,334	\$250,000															
	Water Street, Monroe Street and Home Avenue Overage		\$17,645	2015-10							\$17,645			\$17,645															
	West Jefferson Street Reconstruction - CrossRoad Engineers		\$173,300	2015-12								\$173,300		\$173,300															
	N. Main Street Phase 2 Overage		\$50,500	2015-13							\$50,500			\$50,500															
	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															
	S. Main Street Bridge #502 Improvements		\$310,500	2015-08						\$45,070	\$132,715	\$132,715		\$310,499															
	FCSC Educational Programming (Chromebooks)		\$375,000	2015-27											\$375,000														
	FUTURE ITEMS													\$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								

Expenditure Total	\$1,344,498	\$1,201,958	\$891,015	\$884,307	\$4,315,078	\$156,468	\$683,156	\$1,714,601	\$1,099,246	\$3,153,471	\$1,144,889	\$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		\$5,147,185	\$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	-\$1,099,246		-\$1,144,889	-\$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	\$5,477,416	\$6,235,967		\$6,079,498	\$6,805,805	\$5,091,204	\$5,147,185		\$4,002,297	\$5,331,665	\$3,692,360	\$4,870,78
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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 wasmoved 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
11/17/2015	Chromebook Request (\$375,000) moved to Approved Projects.