

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-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	Mar-19	Jun-19	Sep-19	Dec-19	2019
APPROVED PROJECTS								\$0					\$0					\$0					\$0					\$0
Banners				\$2,700				2012-09					\$0					\$0					\$0					\$0
Shell Building Land	Paid to Linville's			\$480,000				2012-24					\$0					\$0					\$0					\$0
Shell Building Land	Refund from Runnebohm												\$0					\$0					\$0					\$0
Elk's Lodge #1818				\$200,500				2013-16					\$0					\$0					\$0					\$0
								2014-01					\$0					\$0					\$0					\$0
Utilities, Maintenance & Upkeep				\$35,000									\$0					\$0					\$0					\$0
Legal & Financial Expenses				\$50,000				2014-02					\$0					\$0					\$0					\$0
Expandable Shell Building Project Expenses				\$100,000				2014-03					\$0					\$0					\$0					\$0
Bemis Group Water Main Installation				\$25,000				2014-04					\$0					\$0					\$0					\$0
OCRA Main Street Revitalization Program Match				\$40,000				2014-05					\$0					\$0					\$0					\$0
HCDA Owner Occupied Housing Rehab Grant Match				\$18,000				2014-06					\$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			\$86,850	\$75,500	\$71,500	\$73,200	\$307,050	\$73,000	\$78,250	\$57,400	\$32,150	\$240,800		\$0				\$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			\$100,000				\$200,000							\$0					\$0					\$0
B) North Main Street Alley				\$135,500				2013-20					\$0					\$0					\$0					\$0
N. Main St. Phase 2 Construction	Gross Spend			\$480,300			\$144,090				\$144,090							\$0					\$0					\$0
C) Inspection											\$144,090							\$0					\$0					\$0
N. Main St. Phase 2 Construction																		\$0					\$0					\$0
C) Inspection	80% Reimbursement			-\$384,240			2014-08				-\$268,968		-\$115,272					-\$384,240					\$0					\$0
N. Main St. Phase 2 Construction																		\$0					\$0					\$0
C) Match																		\$0					\$0					\$0
D) Water and Monroe Streets																		\$0					\$0					\$0
Franklin Schools																		\$0					\$0					\$0
Franklin East Bypass Design																		\$0					\$0					\$0
Old Post Brew Pub																		\$0					\$0					\$0
Economic Development Interchange Plan																		\$0					\$0					\$0
Farmers' Market Arch																		\$0					\$0					\$0
Bartram Parkway Reconstruction																		\$0					\$0					\$0
Hetsco Incentive																		\$0					\$0					\$0
F) South Main Street Bridge	Design and ROW																	\$0					\$0					\$0
G) South Main Street Bridge	Construction and Inspection																	\$0					\$0					\$0
Yarnell Electric																		\$0					\$0					\$0
HWC Design E. King Street																		\$0					\$0					\$0
Downtown Parking Study																		\$0					\$0					\$0
Water St to N Main St Alley Water Improvements																		\$0					\$0					\$0
2015 Legal Fees																		\$0					\$0					\$0
2015 Utilities & Maintenance																		\$0					\$0					\$0
N. Main Street Phase 2																		\$0					\$0					\$0
N. Main Street Phase 1																		\$0					\$0					\$0
Deposits, Investments & Reinvestments																		\$0					\$0					\$0
Jefferson/King Street Supplemental																		\$0					\$0					\$0
B25 Labs Economic Development Agreement																		\$0					\$0					\$0
Water Street, Monroe Street and Home Avenue Overage																		\$0					\$0					\$0
West Jefferson Street Reconstruction - CrossRoad Engineers																		\$0					\$0					\$0
N. Main Street Phase 2 Overage																		\$0					\$0					\$0
TIF Bond Debt Service																		\$0					\$0					\$0
Refund for Personal Property Tax Error																		\$0					\$0					\$0
S. Main Street Bridge #502 Improvements																		\$0					\$0					\$0
Programming Grant to the Franklin Development Corp.																		\$0					\$0					\$0
FCSC Educational Programming (Chromebooks)																		\$0					\$0					\$0
Resolution 2015-28 CrossRoad Engineers Invoice 15758																		\$0					\$0					\$0
Right-of-way land costs for Reconstruction of Jefferson Street																		\$0					\$0					\$0
Legal and Financial Fees and Expenses Related to 2016 Projects																		\$0					\$0					\$0
Building Utilities and Maintenance Expenses for 2016																		\$0					\$0					\$0
Economic Development Agreement with 84 Lumber																		\$0					\$0					\$0
FUTURE ITEMS								\$0										\$0					\$0					\$0
Utilities, Maintenance & Upkeep																		\$0					\$0					\$0
Legal & Financial Expenses																		\$0					\$0					\$0
PROJECTS UNDER CONSIDERATION								\$0										\$0					\$0					\$0
																		\$0					\$0					\$0
H) Bypass Construction																		\$0					\$0					\$0
H) Bypass Construction																		\$0					\$0					\$0
H) Bypass Construction																		\$0					\$0					\$0
H) Bypass Construction																		\$0					\$0					\$0
Expenditure Total				\$156,468	\$683,156	\$1,714,601	\$1,102,033	\$3,656,258	\$1,545,389	\$885,750	\$1,639,305	\$153,400	\$3,413,344	\$699,353	\$721,250	\$1,497,914	\$121,250	\$3,038,767	\$696,407	\$721,250	\$1,399,831	\$21,250	\$2,838,7					

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.
11/17/2015	Resolution 2015-28 for CrossRoad Engineers Invoice 15758 (\$2,786.75) was added to Projects Under Consideration.
12/15/2015	Programming Grant to the Franklin Development Corp. was removed from Projects Under Consideration and added to Approved Projects.
12/15/2015	Resolution 2015-28 for CrossRoad Engineers Invoice 15758 (\$2,786.75) was moved to Approved Projects.
12/15/2015	Interest Income (\$52,560.20) and INDOT Reimbursement (\$288,991.80) were added to the 4th quarter of 2015. Total amount \$341,552.
1/19/2016	Investment Cashed in on 12/10/15 in the amount of \$100,000 was noted on the financial report. This amount was taken out of the 399 Capital Fund Investment for the purchase of Chromebooks.
1/19/2016	Fourth Quarter 2015 tax receipts was updated from the estimated \$1,155,227 to the actual amount received: \$1,945,952.09.
1/19/2016	Resolutions 2016-01 thru 2016-04 were added to Projects Under Consideration.
2/16/2016	The following Resolutions were moved from Projects Under Consideration to Approved Projects: Res. 2016-01: Right-of-way land costs for Reconstruction of Jefferson Street Res. 2016-02: Legal and Financial Fees and Expenses Related to 2016 Projects Res. 2016-03: Building Utilities and Maintenance Expenses for 2016 Res. 2016-04: Economic Development Agreement with 84 Lumber
2/16/2016	Year 2014 was hidden on the spreadsheet and Year 2019 was added to the spreadsheet.