

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
					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	Mar-20	Jun-20	Sep-20	Dec-20	2020
	APPROVED PROJECTS																							
	Franklin East Bypass Design		\$815,900	2014-14			\$100,000	\$100,000	\$200,000	\$100,000	\$115,900			\$215,900					\$0					\$0
	N. Main Street Phase 2		\$2,466	2015-04					\$0					\$0					\$0					\$0
	N. Main Street Phase 1		\$15,500	2015-05					\$0					\$0					\$0					\$0
	Jefferson/King Street Supplemental		\$121,495	2015-07					\$0					\$0					\$0					\$0
	TIF Bond Debt Service		\$134,374	2017-04	\$678,103		\$676,664		\$1,354,767	\$675,157		\$678,581		\$675,157	\$675,977		\$675,977		\$1,351,954	\$675,977		\$675,977		\$1,351,954
	S. Main Street Bridge #502 Improvements (Design, ROW, Constructio		\$310,500	2015-08		\$86,250	\$86,250		\$172,500					\$0					\$0					\$0
	Legal and Financial Fees and Expenses Related to 2016 Projects		\$50,000	2016-02					\$0					\$0					\$0					\$0
	Building Utilities and Maintenance Expenses for 2016		\$35,000	2016-03					\$0					\$0					\$0					\$0
	Economic Development Agreement with 84 Lumber		\$200,000	2016-04					\$0					\$0					\$0					\$0
	TIF Bond Debt Service		\$675,591	2016-07					\$0					\$0					\$0					\$0
	Geotechnical & Environmental for King Street Project		\$17,175	2016-09					\$0					\$0					\$0					\$0
	Shell Building Tax Issue		\$50,713	2016-16					\$0					\$0					\$0					\$0
	Shell Building 2 Expenses		\$100,000	2016-20	\$34,000				\$34,000					\$0					\$0					\$0
	Reimbursement of purchase price of 55 W. Madison Street		\$10,500	2016-23					\$0					\$0					\$0					\$0
	S. Main Street to US 31 Reconstruction Design		\$402,500	2016-31	\$33,541	\$33,541	\$33,541	\$33,541	\$134,164	\$33,541	\$33,541	\$33,541	\$33,541	\$67,082	\$33,541	\$33,541	\$33,541	\$33,541	\$134,164	\$33,541	\$33,541	\$33,541	\$33,541	\$134,164
	S. Main Street ROW		\$200,000	2018					\$0	\$200,000				\$200,000					\$0					\$0
	McClain Drive Extension		\$300,000	2017-08		\$150,000	\$150,000		\$300,000					\$0					\$0					\$0
	2017 FDC Programming Request		\$500,000	2017-07	\$500,000				\$500,000					\$0					\$0					\$0
	Urban Air Parking Lot Improvements		\$50,000	2017-11	\$50,000				\$50,000					\$0					\$0					\$0
	Shell Building Expenses for 2017		\$100,000	2017-05	\$20,000	\$20,000	\$20,000	\$20,000	\$80,000	\$20,000				\$20,000					\$0					\$0
	Site Certification for the Franklin Business and Tech Park		\$10,000	2017-09	\$10,000				\$10,000					\$0					\$0					\$0
	Brookhaven Drive Road Extension Design		\$72,500	2017-19			\$72,500		\$72,500					\$0					\$0					\$0
	Linville Way Road Design and Platting		\$96,000	2017-22		\$96,000			\$96,000					\$0					\$0					\$0
	Aisin Dock Improvement Project		\$50,000	2017-20		\$50,000			\$50,000					\$0					\$0					\$0
	Funding for Fire Truck		\$200,000	2017-23			\$200,000		\$200,000					\$0					\$0					\$0
	55 W. Madison Street Project Grant		\$300,000	2017-12				\$300,000	\$300,000															
	Shell Building 2 Land Purchase		\$610,500	2017-25			\$201,655		\$201,655															
	Shale Creek Brewing Project		\$13,450	2017-27				\$13,450	\$13,450															
	Grant to Powder Metal Tech		\$40,000	2017-28				\$40,000	\$40,000															
	Study, Appraisal, and Analysis of 2017 Flood Affected Properties		\$50,000	2017-30				\$50,000	\$50,000															
	FUTURE ITEMS								\$0					\$0					\$0					\$0
	Utilities, Maintenance & Upkeep		\$105,000	2016-2018	\$8,750	\$8,750	\$8,750	\$8,750	\$35,000	\$8,750	\$8,750	\$8,750	\$8,750	\$17,500	\$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	\$12,500	\$12,500	\$12,500	\$12,500	\$50,000	\$12,500	\$12,500	\$12,500	\$12,500	\$25,000	\$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
	89 E. Jefferson Street - Frechette Eye Center		\$200,000	2016-33	\$200,000				\$200,000					\$0					\$0					\$0
	Truck Route Bypass Intersection (Upper Shelbyville & Eastview)		\$1,400,000	2018					\$0		\$700,000	\$700,000		\$700,000				\$0						\$0
	Truck Route Bypass Intersection Construction (Hurricane & Arvin)		\$1,400,000	2017-2018				\$700,000	\$700,000	\$700,000				\$700,000					\$0					\$0
	Truck Route Bypass Intersection Construction		\$1,400,000	2019					\$0					\$0			\$700,000	\$700,000	\$1,400,000			\$700,000	\$700,000	\$1,400,000
	Truck Route Bypass Intersection Construction		\$1,400,000	2020					\$0					\$0					\$0					\$0
	Brookhaven Drive Road Extension Construction and Inspection		\$821,690	2018					\$0		\$410,845	\$410,845		\$410,845					\$0					\$0
	Linville Way Road Construction and Inspection		\$1,600,000	2017				\$800,000	\$800,000	\$400,000	\$400,000			\$800,000					\$0					\$0
	Oren Wright Parking Lot Improvements		\$75,000	2017		\$75,000			\$75,000					\$0					\$0					\$0
									\$0					\$0					\$0					\$0
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Date	Note
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.
3/15/2016	Resolution 2016-07 approving the TIF Bond Payment was updated on the worksheet to reflect the resolution number.
4/19/2016	Resolution 2016-09 was added to Approved Projects in the amount of \$17,175 for geotechnical and environmental services on the King Street Project.
4/19/2016	Resolution 2016-16 for the Shell Building Tax Issue was added to Projects Under Consideration.
5/17/2016	Shell Building Tax Issue was moved from Projects Under Consideration to Approved Projects.
6/21/2016	Shell Building 2 Expenses was added to Approved Projects.
7/19/2016	Purchase of 45, 49, 51, and 55 East Wayne Street properties added to Approved Projects.
7/19/2016	Reimbursement of 55 W. Madison Street purchase price added to Projects Under Consideration.
7/19/2016	Additional inspection cost request for King Street between Edwards and Forsythe Street added to Projects Under Consideration.
7/19/2016	Jefferson and King Street Reconstruction Project (\$1,400,500) added to Projects Under Consideration.
8/16/2016	Purchase of 45, 49, 51, and 55 East Wayne Street properties was removed because it was paid out of the 2015 TIF Bond.
8/16/2016	Jefferson and King Street Reconstruction Project (\$1,400,500) was removed because it is not needed and was not approved.
8/16/2016	Reimbursement of 55 W. Madison Street purchase price added to Approved Projects.
8/16/2016	Additional construction inspection cost - CRE King Street, was moved to Approved Projects: Resolution 2016-25.
8/16/2016	Estimated Tax Receipts were adjusted for 2017-2019 based on 2016 receipts and Peters Municipal Consultants estimates.
8/16/2016	Interest Income (\$47,344) and INDOT Reimbursement (\$157,986) were added to the 2nd quarter of 2016. Total amount \$205,330.
9/20/2016	Additional construction inspection cost - CRE King Street Resolution 2016-25 was removed because it will be paid out of the bond.
9/20/2016	Resolution 2016-31 added to Projects Under Consideration - S. Main Street Reconstruction to US 31.
10/18/2016	Resolution 2016-31 moved to Approved Projects - S. Main Street Reconstruction to US 31.
12/20/2016	Resolution 2016-33 was added to Projects Under Consideration: 89 E. Jefferson Street - Frechette Eye Center
2/21/2017	Resolution 2017-07 was added to Projects Under Consideration: 2017 FDC Programming.
2/21/2017	Urban Air Parking Lot Improvement Request was added to Projects Under Consideration.
2/21/2017	Shell Building Expenses were added to Projects Under Consideration.
2/21/2017	Site Certification for the Franklin Business Park and Tech Park were added to Projects Under Consideration.
2/21/2017	Bypass Construction was updated to reflect 4 phases, one each year 2017-2020.
2/21/2017	Actual Tax Receipts received in 2016 were updated.
5/16/2017	Depot Street Railroad Crossing Improvements removed from the list. The Board of Works will pay for this project.
5/16/2017	Funding in the amount of \$200,000 towards the purchase of a new fire truck was added to Projects Under Consideration.
6/20/2017	Projects approved at the May meeting were moved from Projects Under Consideration to Approved Projects: Resolutions 2017-19, 20, 22, and 23.
9/19/2017	Resolution 2017-12 for the 55 W. Madison Street Project was added to Approved Projects. \$300,000
9/19/2017	Shell Building Land Purchase through Resolution 2017-25 was added to Approved Projects. \$610,000
9/19/2017	Shale Creek Brewing Project through Resolution 2017-27 was added to Approved Projects. \$13,450
9/19/2017	Grant to FDC for Powder Metal Tech through Resolution 2017-28 was added to Approved Projects. \$40,000
9/19/2017	Study, Appraisal, and Analysis of 2017 Flood Affected Properties through Resolution 2017-30 was added to Approved Projects. \$50,000
9/19/2017	Tax receipts received for May 2017 Property Taxes was updated to the actual amount received: \$2,275,992.33
9/19/2017	Estimated tax receipts received in May for the following years was updated to the amount received in May 2017.