MAP CROSS REFERENCE	Task	Contract Phase	Fee	Resolution	Quarter Mar-14	Quarter Jun-14	Quarter Sep-14	Quarter Dec-14	Year 2014	Quarter Mar-15	Quarter Jun-15	Quarter Sep-15	Quarter Dec-15	Year 2015	Quarter Mar-16	Quarter Jun-16	Quarter Sep-16	Quarter Dec-16	Year 2016	Quarter Mar-17	Quarter Jun-17	Quarter Sep-17	Quarter Dec-17	Year 2017	Quarter Mar-18	Quarter Jun-18	Quarter Sep-18	Quarter Dec-18	Year 2018
	Gateway Corridor Contract	Original Contract	1,116,920						-					-					-					-					-
	Gateway Corridor Contract	Survey and Design		2010-12/15					-					-					-					-					-
	Gateway Corridor Contract	Design		2011-4/12					-					-					-					-					-
	Gateway	Fees encumbered from 2011	145,636						-					-					-					-					-
	Gateway Corridor Contract	Supplemental 1	16,500	2011-12					-					-					-					-					-
	Gateway Corridor Contract	Supplemental 2	85,150	2012-22					-					-					-					-					-
									-					-					-					-					-
	Gateway Corridor Contract		290,000	2012-07																									
					1,520				1,520					-					-					-					-
	Gateway Corridor Contract	Supplemental 3	3,400,000	2012-27																									
	Gateway Corridor Contract	Supplemental 3	(400,000)	2012-27					-					-					-					-					-
																								-					-
	Gateway Corridor Contract	Supplemental 3		2012-27																									
	Gateway Corridor Contract	Additional Payees	202,450	2013-14					-					-					-					-					-
									-					-					-					-					-
	North Main	Phase 2	397,660	2012-23																									
	North Main		95,180	2013-17					-					-					-					-					-
	North Main	Right of Way Phase 2	205,200	2013-18					-					-					-					-					-
	North Main	Parking Lot Sternberg	185,500	2013-21					-					-					-					-					-
									-					-					-					-					-
	North Main	Supplemental 4	80,500	2013-22																									
	Gateway-Downtown Jefferson	Design Walnut to RR	497,000	2011-04					-					-					-					-					-
									-					-					-					-					-
	CARRY FORWARD PROJECTS								-					-					-					-					-
	Banners		2,700	2012-09		2,700			2,700					-					-					-					-
	Shell Building Land		480,000	2012-24					-			480,000		480,000					-					-					-
	Elk's Lodge #1818		200,500	2013-16	70,500	100,000	30,000		200,500					-					-					-					-
	Utilities, Maintenance & Upkeep		35,000	2014-01	9,000	9,000	9,000	8,000	35,000					-					-					-					-
	Legal & Financial Expenses		50,000	2014-02	12,500	12,500	12,500	12,500	50,000					-					-					-					-
	Expandable Shell Building Project Expenses		100,000	2014-03			100,000		100,000					-					-					-					-
	Bemis Group Water Main Installation		25,000	2014-04	25,000				25,000					-					-					-					-
	OCRA Main Street Revitalization Program Match		40,000	2014-05	40,000				40,000					-					-					-					-
	IHCDA Owner Occupied Housing Rehab Grant Match		18,000	2014-06	18,000				18,000					-					-					-					-
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	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	240,800					-					-
A)	Jefferson Street Phase 2	Design and ROW Services	650,000	2014-07																									
	Right-of-Way Land Costs SR 44		150,000	2015							75,000		75,000	150,000															
B)	North Main Street Alley		135,500	2013-20	13,549	50,000	50,000		113,549					-					-					-					-
C)	N. Main St. Phase 2 Construction Inspection	Gross Spend	480,300	2014-08			168,105	168,105	336,210	144,090				144,090					-					-					-
C)	N. Main St. Phase 2 Construction Inspection	80% Reimbursement	(384,240)	2014-08				(384,240)	(384,240)					-					-					-					-
C)	N. Main St. Phase 2 Construction Match		900,500	2014-09	900,500				900,500					-					-					-					-
									-					-					-					-					-
	FUTURE ITEMS								-					-					-					-					-
	Utilities, Maintenance & Upkeep		156,000	2014-2018					-	9,000	9,000	9,000	9,000	36,000	10,000	10,000	10,000	10,000	40,000	10,000	10,000	10,000	10,000	40,000	10,000	10,000	10,000	10,000	40,000
	Legal & Financial Expenses		200,000	2014-2018					-	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	12,500	12,500	12,500	12,500	50,000
	PROJECTS UNDER CONSIDERATION																												
D)	Water and Monroe Streets		1,250,000	2014		600,000	650,000		1,250,000					-					-					-					-
E)	Jefferson Street Phase 1A	Construction and Inspection	1,890,000	2015					-		100,000	890,000	900,000	1,890,000					-					-					-
F)	South Main Street Bridge	Design and ROW	162,500	2015					-	40,625	40,625	40,625	40,625	162,500					-					-					-
G)	South Main Street Bridge	Construction and Inspection	172,500	2016					-					-		72,500	100,000		172,500					-					-
H)	Bypass Design		200,000	2014			100,000	100,000	200,000																				
H)	Bypass Construction		1,400,000	2015					-		700,000	700,000		1,400,000					-					-					-
H)	Bypass Design		200,000	2015								100,000	100,000	200,000					-										
H)	Bypass Construction		140,000	2016					-					-		700,000	700,000		1,400,000					-					-
H)	Bypass Design		200,000	2016													100,000	100,000	200,000										
H)	Bypass Construction		1,400,000	2017					-					-					-		700,000	700,000		1,400,000					-
H)	Bypass Design		200,000	2017																		100,000	100,000						
H)	Bypass Construction		1,400,000	2018					-					-					-					-		800,000	800,000		1,600,000
	Franklin Schools		510,000	2014		510,000			510,000					-					-					-					-
	55 W Madison		260,000	2014		260,000			260,000					-					-					-					-
	Shell Building Sale		(480,000)	2015					-				(480,000)	(480,000)					-					-					-
									-					-					-					-					-
									-					-					-					-					-
									-					-					-					-					-
									-					-					-					-					-
				Expenditure Total	1,414,969	1,646,300	1,252,805	19,865	4,333,939	293,065	1,012,625	2,303,625	730,325	4,339,640	95,500	873,250	979,900	154,650	2,103,300	22,500	722,500	822,500	122,500	1,490,000	22,500	822,500	822,500	22,500	1,690,000
				Fund Balance	6,699,768	5,284,799	5,538,499	4,285,694		5,365,829	5,072,764	5,960,139	3,656,514		4,026,189	3,930,689	4,957,439	3,977,539		4,922,889	4,900,389	6,077,889	5,255,389		6,232,889	6,210,389	7,287,889	6,465,389	
				Tax Receipts		1,900,000		1,100,000			1,900,000		1,100,000			1,900,000		1,100,000			1,900,000		1,100,000			1,900,000		1,100,000	
				Net Cash Outflow	(1,414,969)	(1,646,300)	(1,252,805)	(19,865)		(293,065)	(1,012,625)	(2,303,625)	(730,325)		(95,500)	(873,250)	(979,900)	(154,650)		(22,500)	(722,500)	(822,500)	(122,500)		(22,500)	(822,500)	(822,500)	(22,500)	
				Projected Total Funds Balance	5,284,799	5,538,499	4,285,694	5,365,829		5,072,764	5,960,139	3,656,514	4,026,189		3,930,689	4,957,439	3,977,539	4,922,889		4,900,389	6,077,889	5,255,389	6,232,889		6,210,389	7,287,889	6,465,389	7,542,889	