

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
	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					-					-					-					-
			35,000	2014-01		9,000	9,000	9,000	8,000	35,000				-					-					-					-
	Utilities, Maintenance & Upkeep																												
	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 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	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		113,549					-					-					-					-
	N. Main St. Phase 2 Construction	Gross Spend	480,300	2014-08				168,105	168,105	336,210	144,090			144,090					-					-					-
	C) Inspection																												
	N. Main St. Phase 2 Construction																												
	C) Inspection	80% Reimbursement	(384,240)	2014-08				(384,240)	(384,240)					-					-					-					-
	N. Main St. Phase 2 Construction																												
	C) Match		900,500	2014-09		900,000			900,000					-					-					-					-
	D) Water and Monroe Streets		1,197,203	2014-12			600,000	650,000	1,250,000					-					-					-					-
	Franklin Schools		500,640	2014-11			510,000		510,000					-					-					-					-
	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				
	Old Post Brew Pub		260,500	2014-15				100,000	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					-					-					-					-
	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																												
	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 Construction		1,400,000	2015					-		700,000	700,000		1,400,000					-					-					-
	H) Bypass Construction		1,400,000	2016					-					-		700,000	700,000		1,400,000					-					-
	H) Bypass Construction		1,400,000	2017					-					-					-		700,000	700,000		1,400,000					-
	H) Bypass Construction		1,400,000	2018					-					-					-					-		800,000	800,000		1,600,000
	Bartram Parkway Reconstruction		162,245	2014				162,245	162,245					-															
	Hetsco Incentive		400,000	2014-2015				150,000	150,000	250,000				250,000															
	Shell Building Sale		(480,000)	2015					-				(480,000)	(480,000)					-					-					-
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