

LIST OF PROJECTS

Resolution #	Name or Title	Beginning Balance	Disbursed	Balance	Encumbered
12-07	Gateway Design	\$54,700.00	\$210.00	\$54,490.00	No
12-09	Street Banners	\$2,700.00	\$2,145.00	\$555.00	No
12-23	N. Main Street	\$29,349.14	\$0.00	\$29,349.14	No
12-27	Downtown Parking Lots	\$559,146.11	\$193,616.01	\$365,530.10	No
13-16	GC Murphy	\$200,500.00	\$200,500.00	\$0.00	No
13-17	N. Main Street Phase 2	\$40,475.00	\$7,858.50	\$32,616.50	No
13-20	Alley Drainage / Beautification	\$113,549.00	\$112,949.00	\$599.10	No
13-22	Gateway	\$80,500.00	\$2,253.00	\$78,247.00	No
14-01	Property Upkeep	\$35,000.00	\$29,385.41	\$5,667.25	No
14-02	Legal Fees	\$50,000.00	\$27,140.54	\$22,859.46	No
14-03	Shell Building Expenses	\$100,000.00	\$46,026.66	\$53,973.34	No
14-04	Hazelett Water Main	\$25,000.00	\$25,000.00	\$0.00	No
14-05	OCRA Façade Grant	\$40,000.00	\$40,000.00	\$0.00	No
14-06	IHCDA Grant	\$18,000.00	\$18,000.00	\$0.00	No
14-07	State Road 44 Reconstruction	\$1,223,100.00	\$572,527.03	\$609,221.72	Yes
14-08	N. Main St. Phase 2 Construction Inspection	\$480,300.00	\$293,771.16	\$158,617.72	Yes
14-09	N. Main Street Phase 2 Construction Match	\$900,500.00	\$900,000.00	\$500.00	No
14-11	FCSC Funding	\$501,140.00	\$491,164.80	\$9,975.20	No
14-12	Water/Monroe/Home Streets	\$1,197,202.90	\$870,242.95	\$228,087.71	Yes
14-13	Farmers' Market Improvements	\$7,200.00	\$7,200.00	\$0.00	No
14-14	Franklin East Bypass	\$815,900.00	\$72,765.00	\$709,105.00	Yes
14-15	Old Post Brew Pub	\$260,500.00	\$103,423.00	\$114,501.00	Yes
14-16	Economic Development Interchange Plan	\$59,500.00	\$16,225.00	\$38,260.00	Yes
14-17	Bartram Parkway	\$162,244.50	\$117,861.52	\$44,382.98	No
14-18	Hetsco Relocation	\$400,500.00	\$155,000.00	\$245,500.00	Yes
14-19	Hetsco Relocation	\$5,000.00	\$5,000.00	\$5,000.00	Yes
14-20	Yarnell Electrical	\$15,559.67	\$15,559.67	\$0.00	No
14-21	S. Main Street Bridge	\$310,500.00	\$0.00	\$310,500.00	Yes
14-22	HWC Engineering: E. King St. Design	\$114,300.00	\$0.00	\$114,300.00	Yes
14-24	Walker Parking Consultants	\$6,700.00	\$3,746.37	\$2,953.63	Yes

Not encumbered into 2015: \$698,745.07

Encumbered into 2015: \$2,494,833.15