

## LIST OF PROJECTS

Resolution #	Name or Title	Beginning Balance	Disbursed	Balance	Encumbered
14-07	Gateway Design Contract/CrossRoad Supplemental #5	\$1,223,100.00	\$906,143.50	\$316,956.50	Yes
14-08	N. Main St. Phase 2 Construction Inspection	\$480,300.00	\$480,300.00	\$0.00	No
14-12	Water/Monroe Home Ave. Improvements	\$178,500.00	\$1,402.00	\$177,098.00	Yes
14-14	Franklin East Bypass Proposal	\$815,900.00	\$287,270.00	\$528,630.00	Yes
14-15	Old Post Brew Pub	\$260,500.00	\$260,500.00	\$0.00	No
14-16	Economic Development Interchange Plan	\$59,500.00	\$56,640.00	\$2,860.00	Yes
14-18	Hetsco, Inc. Relocation Incentive	\$245,500.00	\$245,000.00	\$500.00	No
14-19	Hetsco, Inc. Relocation Incentive	\$5,000.00	\$5,000.00	\$0.00	No
14-21	South Main Street Bridge	\$0.00	\$0.00	\$0.00	No
14-22	HWC Design Contract (E. King Street Interchange)	\$114,300.00	\$92,471.88	\$21,828.12	Yes
14-24	Downtown Parking Study	\$6,700.00	\$6,700.00	\$0.00	No
15-01	Water St. to N. Main St. Alley: Water Line Improvements	\$56,500.00	\$45,942.00	\$10,558.00	Yes
15-02	Legal Fees	\$50,000.00	\$34,456.88	\$15,543.12	No
15-03	Utilities & Maintenance	\$35,000.00	\$2,604.78	\$32,395.22	No
15-04	N. Main Street Phase 2	\$2,466.25	\$1,966.25	\$500.00	No
15-05	N. Main Street Phase 1	\$15,500.00	\$15,000.00	\$500.00	No
15-06	Deposits, Investments & Reinvestments	\$0.00	\$0.00	\$0.00	No
15-07	Jefferson & King St. Supplemental (CrossRoad)	\$121,495.00	\$0.00	\$121,495.00	Yes
15-08	S. Main Street Bridge #502 Improvements	\$310,500.00	\$50,430.40	\$260,069.60	Yes
15-09	B2S Labs Economic Development Agreement	\$0.00	\$0.00	\$0.00	No
15-10	Water St., Monroe St., and Home Ave. Improvements	\$17,645.00	\$11,240.16	\$6,405.44	No
15-11	Declaratory Resolution - Economic Development Plan	\$0.00	\$0.00	\$0.00	No
15-12	CrossRoad Engineers W. Jefferson St. Reconstruction	\$173,300.00	\$76,808.60	\$96,491.40	Yes
15-13	N. Main St. Project Phase 2	\$50,500.00	\$42,956.81	\$7,573.19	No
15-14	Confirming Resolution Amending Integrated TIF ED Plan	\$0.00	\$0.00	\$0.00	No
15-15	Redevelopment Bond (not to exceed \$17 million)	\$0.00	\$0.00	\$0.00	No
15-16B	W. Jefferson Street Parking Lot	\$500,500.00	\$446,281.59	\$54,218.41	TIF BOND - Yes
15-17B	W. Jefferson Street Reconstruction (West of US 31)	\$1,219,213.00	\$133,865.27	\$1,085,347.73	TIF BOND - Yes
15-18	Amending Redevelopment Bond 2015-15	\$0.00	\$0.00	\$0.00	No
15-19	97 E. Monroe Street Grant	\$250,000.00	\$250,000.00	\$0.00	No
15-20	Required Bond Payment for 2015	\$134,874.00	\$134,874.00	\$0.00	No
15-21B	HWC Professional Services for King St. & I65 Gateway	\$2,054,721.00	\$216,712.20	\$1,838,008.80	TIF BOND - Yes
15-22	Return of Rexam Property Taxes Collected to Jo. Co.	\$909,882.00	\$909,882.00	\$0.00	No
15-23B	W. Jefferson St. Trail Design Contract with CRE	\$219,900.00	\$0.00	\$219,900.00	TIF BOND - Yes
15-24B	Downtown Redevelopment Projects	\$2,000,000.00	\$0.00	\$2,000,000.00	TIF BOND - Yes
15-25B	Design Contract with CRE for King St. between Edwards & Forsythe	TIF BOND	\$6,100.00	\$108,400.00	TIF BOND - Yes
15-26	FDC Programming	\$0.00	\$0.00	\$0.00	No
15-27	Educational Programming with FCSC	\$375,000.00	\$0.00	\$375,000.00	Yes

Not encumbered into 2016: \$63,416.97

Encumbered into 2016: \$1,910,986.62

Encumbered into 2016 through TIF BOND: \$5,305,874.94