

LIST OF PROJECTS

Resolution #	DESCRIPTION OF EXPENDITURES	Beginning Balance	Expenditures	Remaining Balance	Encumbered
14-07	Gateway Design Contract/CrossRoad Supplemental #5	\$246,154.43	\$246,154.43	\$0.00	No
14-12	Water/Monroe Home Ave. Improvements	\$177,098.00	\$0.00	\$177,098.00	No
14-14	Franklin East Bypass Proposal	\$525,866.00	\$112,817.00	\$413,049.00	Yes
14-16	Economic Development Interchange Plan	\$1,656.88	\$0.00	\$1,656.88	No
14-22	HWC Design Contract (E. King Street Interchange)	\$19,293.99	\$9,187.50	\$10,106.49	No
15-07	Jefferson & King Street Supplemental (CrossRoad)	\$121,495.00	\$67,674.64	\$53,820.36	Yes
15-08	S. Main Street Bridge #502 Improvements	\$260,069.60	\$0.00	\$260,069.60	Yes
15-12	CrossRoad Engineers - W. Jefferson Street Reconstruction	\$24,046.68	\$22,778.92	\$1,267.76	No
15-16B	W. Jefferson Street Parking Lot	\$500,500	\$498,987	\$1,513.02	No
15-17B	W. Jefferson Street Reconstruction (West of US 31)	\$1,219,213	\$1,217,632	\$1,581.05	No
15-21B	HWC Professional Services for King St. & I65 Gateway Design	\$2,054,721	\$1,484,374	\$570,346.63	Yes
15-23B	W. Jefferson St. Trail Design Contract with CRE	\$219,900	\$58,770	\$161,130.00	Yes
15-25B	Design contract w/CRE for King St. between Edwards & Forsythe	\$114,500	\$129,332	(\$14,832.00)	No
15-28	CrossRoad Engineers Invoice #15758 (Res. 14-08)	\$2,786.75	\$0.00	\$2,786.75	No
15-29B	CRE Westview Dr. & Jefferson St. Roundabout	\$150,500.00	\$66,453.00	\$84,047.00	Yes
16-01	Jefferson Street Right-of-Way Acquisition Costs	\$200,500.00	\$130,750.00	\$69,750.00	No
16-02	Legal & Financial Expenses	\$50,000.00	\$46,418.63	\$3,581.37	No
16-03	Building Utilities & Maintenance	\$35,000.00	\$11,976.78	\$23,023.22	No
16-04	84 Lumber Economic Development Agreement	\$200,500.00	\$200,000.00	\$500.00	No
16-05	Thanking Jay Goad	\$0.00	\$0.00	\$0.00	No
16-06	Thanking Rob Henderson	\$0.00	\$0.00	\$0.00	No
16-07	Bond Payments	\$1,351,681.10	\$1,349,683.88	\$1,997.22	No
16-08	Hoosier Brewing Co.	\$138,500.00	\$138,500.00	\$0.00	No
16-09B	Geotechnical & Environmental for King Street Project	\$17,175.00	\$0.00	\$17,175.00	No
16-10B	Repair of Commercial Property	\$350,500.00	\$350,500.00	\$0.00	No
16-11	Donation of RDC owned ROW on Jefferson Street	\$0.00	\$0.00	\$0.00	No
16-12B	Downtown Redevelopment Project - Artcraft Theatre	\$375,000.00	\$375,000.00	\$0.00	No
16-13B	Grant Agreement with the FDC for Hoosier Brewing	\$138,000.00	\$0.00	\$138,000.00	No
16-14B	King Street Reconstruction between Forsythe & Edwards	\$540,000.00	\$528,929.89	\$11,070.11	No
16-15B	Garment Factory and Wayne Street Redevelopment Project	\$1,400,000.00	\$307,405.00	\$1,092,595.00	Yes
16-16	Shell Building Tax Issue	\$50,713.00	\$50,213.00	\$500.00	No
16-17B	Right-of-way Expenses related to the E. King St./Paris Dr. Pr	\$392,685.00	\$126,185.00	\$266,500.00	Yes
16-18B	E. King St. & Paris Dr. - Reith Riley	\$4,367,300.00	\$2,895,323.50	\$1,471,976.50	Yes
16-19	US 31 TIF District Confirming	\$0.00	\$0.00	\$0.00	No
16-20	Shell Building 2 Expenses	\$100,000.00	\$0.00	\$100,000.00	Yes
16-21	Authorizing to Purchase Wayne Street Properties	\$0.00	\$0.00	\$0.00	No
16-22B	Indiana American Water Co. water main relocation project	\$1,350,000.00	\$944,037.79	\$405,962.21	No
16-23	Old Post Purchase from 55 W. Madison Street LLC	\$10,500.00	\$10,049.00	\$451.00	No
16-24	Transfer of Wayne Street Properties to the Board of Works	\$0.00	\$0.00	\$0.00	No
16-25	King Street (Edwards to Forsythe) Inspection Overage - CRE	\$15,500.00	\$0.00	\$15,500.00	No
16-26	Jefferson & King Street Match (\$1,400,500) WITHDRAWN	\$0.00	\$0.00	\$0.00	No
16-27B	King Street Change Orders - Additional Appropriation Res. 16-	\$100,000.00	\$0.00	\$100,000.00	No
16-28	Amending Res. 16-21B to Purchase Wayne Street Properties	\$258,534.00	\$258,533.48	\$0.52	No
16-29	Internal Controls	\$0.00	\$0.00	\$0.00	No
16-30B	E. King St. Supplemental with HWC	\$6,330.00	\$0.00	\$6,330.00	No
16-31	S. Main St. to US 31 Design with CRE	\$402,500.00	\$0.00	\$402,500.00	Yes
		Not encumbered into 2017:		\$989,850.60	
		Encumbered into 2017:		\$1,229,438.96	
		Encumbered into 2017 through TIF BOND:		\$3,646,595.13	