

LIST OF PROJECTS

Resolution #	DESCRIPTION OF EXPENDITURES	Beginning Balance	Expenditures	Remaining Balance	Encumbered
14-14	Franklin East Bypass Proposal	\$821,401.00	\$547,353.60	\$274,047.40	Yes
15-07	Jefferson & King Street Supplemental (CrossRoad)	\$121,495.00	\$18,023.57	\$103,471.43	No
15-08	S. Main Street Bridge #502 Improvements	\$310,500.00	\$50,430.40	\$260,069.60	Yes
15-21B	HWC Professional Services for King St. & I65 Gateway Design	\$2,054,721	\$2,020,770	\$33,950.52	Yes
15-23B	W. Jefferson St. Trail Design Contract with CRE	\$219,900	\$98,300	\$121,600.50	No
15-29B	CRE Westview Dr. & Jefferson St. Roundabout	\$150,500.00	\$91,673.95	\$58,826.05	No
16-17B	Right-of-way Expenses: E. King Street and Paris Drive Project	\$392,685	\$131,484.45	\$261,200.55	No
16-18B	E. King St. and Paris Bypass Reconstruction - Reith Riley	\$4,367,300	\$4,101,511.22	\$265,788.78	Yes
17-01	Utilities & Maintenance	\$35,500.00	\$24,798.73	\$10,701.27	No
17-02	Legal & Financial Fees	\$50,500.00	\$36,554.36	\$13,945.64	No
17-04	Bond Payment	\$1,355,267.00	\$1,354,202.26	\$1,064.74	No
17-05	Shell Building #2 Expenses	\$100,000.00	\$40,596.69	\$59,403.31	Yes
17-06	Programming Grant to the Franklin Development Corp.	\$500,000.00	\$500,000.00	\$0.00	No
17-08	McClain Drive Extension	\$300,500.00	\$300,000.00	\$500.00	No
17-09	Site Certification Silver for Industrial Parks	\$10,500.00	\$5,258.30	\$5,241.70	Yes
17-10B	Supplemental #3 with HWC (King St. and I-65 Gateway Design)	\$12,800.00	\$0.00	\$12,800.00	No
17-11	Parking Lot Improvements for Urban Air Project	\$50,500.00	\$50,000.00	\$500.00	No
17-12	55 W. Madison Street Project Grant	\$300,500.00	\$300,000.00	\$500.00	No
17-13	Brookhaven Drive Road Extension Project Design	\$72,500.00	\$12,500.00	\$60,000.00	Yes
17-20	Aisin Dock Improvement Project	\$50,500.00	\$50,000.00	\$500.00	No
17-22	Linville Way Road Project (Design)	\$96,000.00	\$96,000.00	\$0.00	No
17-23	Fire Truck Expense	\$200,000.00	\$200,000.00	\$0.00	No
17-25	Shell Building Land Purchase	\$610,500.00	\$201,654.85	\$408,845.15	Yes
17-27	Shale Creek Brewing	\$13,450.00	\$12,950.00	\$500.00	No
17-28	Grant to FDC for Powder Metal Tech	\$40,000.00	\$40,000.00	\$0.00	No
17-29	Shell Building Escrow Account	\$2,366,170.00	\$2,366,140.00	\$30.00	No
17-30	Study, Appraisal, Analysis of 2017 Flood Affected Properties	\$50,000.00	\$5,985.00	\$44,015.00	Yes
17-31	Oren Wright Parking Lot Improvements	\$40,000.00	\$0.00	\$40,000.00	Yes
17-32	Linville Way Design and Inspection	\$196,500.00	\$6,633.41	\$189,866.59	Yes
17-33	S. Main Street Parking Lot Improvement Project	\$46,500.00	\$0.00	\$46,500.00	Yes
17-34	EDA Addendum No. 1 with Madison Street Renovation	\$50,000.00	\$0.00	\$50,000.00	Yes
17-35	Linville Way Construction Cost	\$0.00	\$0.00	\$0.00	No
17-36B	Redevelopment of the NE corner of Paris Drive and King St	\$250,000.00	\$0.00	\$250,000.00	Yes
17-37B	Paris Drive Vehicular Restrictions - McDonald's Parking Lot	\$250,000.00	\$0.00	\$250,000.00	Yes
17-38	Westview Drive Roundabout ROW and Engineering	\$9,850.00	\$0.00	\$9,850.00	Yes
17-39	Urban Trail Project ROW and Engineering	\$245,315.00	\$0.00	\$245,315.00	Yes
17-40	55 W. Madison Street Closing Costs	\$5,877.31	\$0.00	\$5,877.31	Yes
17-41	Linville Way Miscellaneous Costs	\$25,000.00	\$0.00	\$25,000.00	Yes
17-42B	Linville Way Construction	\$1,750,000.00	\$0.00	\$1,750,000.00	Yes
17-43	Bastin Logan Purchase and Relocation	\$382,500.00	\$0.00	\$382,500.00	Yes
17-45	Grant to FDC for Frechette Eye Center Design Cost	\$9,500.00	\$0.00	\$9,500.00	Yes
		Not encumbered into 2018:		\$586,140.18	
		Encumbered into 2018:		\$2,116,031.06	
	Encumbered into 2018 through TIF BOND:			\$2,549,739.30	