

Projects Funded through the 2015 TIF Bond
November 30, 2017

Starting Balance: \$15,014,150

	Project Description	Project Cost	Resolution #	Expenditures	Balance Remaining
1.	West Jefferson Street Parking Lot	\$498,987	2015-16B	\$498,986.98	\$0.00
2.	W. Jefferson Street Reconstruction (west of US 31)	\$1,217,632	2015-17B	\$1,217,631.95	\$0.00
3.	Professional Services Agreement with HWC for King Street & I65 Gateway Design	\$2,054,721	2015-21B	\$2,020,770.48	\$33,950.52
4.	W. Jefferson Street Trail Design Contract with CRE	\$219,900	2015-23B	\$98,299.50	\$121,600.50
5.	Design of King St. Reconstruction between Edwards & Forsythe	\$129,332	2015-25B	\$129,332.00	\$0.00
6.	Westview Drive and Jefferson Street Roundabout	\$150,500	2015-29B	\$91,673.95	\$58,826.05
7.	Economic Development Incentive: Hoosier Brewing - 157 Holiday Place	\$138,500	2016-08B/13B	\$138,500.00	\$0.00
8.	Geotechnical and Environmental for King Street Project	\$0	2016-09B	\$0.00	\$0.00
9.	Repair of Commercial Property: 351 E. Jefferson Street	\$350,000	2016-10B	\$350,000.00	\$0.00
10.	Repairs at 57 N. Main St.: Franklin Heritage/Artcraft Theatre	\$375,000	2016-12B	\$375,000.00	\$0.00
11.	King Street Reconstruction between Edwards & Forsythe	\$528,930	2016-14B	\$528,929.89	\$0.00
12.	Garment Factory and Wayne Street Reconstruction Projects	\$1,149,975	2016-15B	\$1,149,975.00	\$0.00
13.	Purchase of 45, 49, 51, and 55 E. Wayne Street properties	\$258,534	2016-21B/28B	\$258,534.00	\$0.00
14.	Right-of-way Expenses related to the E. King Street and Paris Drive Project	\$392,685	2016-17B	\$131,484.45	\$261,200.55
15.	E. King St. and Paris Bypass Reconstruction - Reith Riley	\$4,367,300	2016-18B	\$4,101,511.22	\$265,788.78
16.	Redevelopment of the northeast corner of Paris Drive and King Street	\$250,000	2017-36B	\$0.00	\$250,000.00
17.	Paris Drive Vehicular Restrictions - McDonald's Parking Lot Improvements	\$250,000	2017-37B	\$0.00	\$250,000.00
18.	I65 & King Street Hotel Project	\$560,000	2017-13B	\$560,000.00	\$0.00
19.	Indiana American Water Company - Jefferson & King Street Project	\$944,038	2016-22B	\$944,037.79	\$0.00
20.	King Street Improvements - Change Order	\$0	2016-28B	\$0.00	\$0.00
21.	East King Street Supplemental Agreement with HWC	\$0	2016-30B	\$0.00	\$0.00
22.	Supplemental Contract #3 with HWC for the King St. and I-65 Gateway Design	\$12,800	2017-10B	\$0.00	\$12,800.00
23.	Linville Way Construction	\$1,750,000	2017-42B	\$0.00	\$1,750,000.00
	Subtotal:	\$15,598,834	Total spent to date:	\$12,594,667.21	
	Un-Appropriated Funds:	-\$584,684			
	Remainders on projects	\$440,119			
	Remaining Bond Fund that can be spent	-\$144,565			