

Projects	Funding Source	Project Codes		Debt, 2017	Anticipated Funding for future spend, if project incomplete	
Parks Maintenance Relocation	LOBs	B1403		271,975.99	LOBs	Interim and permanent debt
City Hall A/C Controls	LOBs	B1404		74,739.54	n/a	
Various Facility upgrades	LOBs	B1602	B1702	27,150.82	LOBs	Interim and permanent debt
Underground Fuel Tank (Fuel Station)	LOBs	B1603		62,326.88	n/a	
Public Works Building	LOBs	B1803		146,011.43	n/a	
Municipal Building	LOBs	B1804		170,549.74	n/a	
Craven Street	SOBs	E1202		5,422,649.95	n/a	
Fire Station #13	LOBs	F1401		529,975.89	LOBs	Interim and permanent debt
Radio Infrastructure	LOBs	I1301		5,066,731.59	n/a	
Azalea Road	LOBs	K1104		1,037,588.00	n/a	
Haywood Rd Multi-Modal	LOBs	K1301		82,128.00	n/a	
Cedar Street Bridge Repair	LOBs	K1402		459,425.37	n/a	
Hendersonville Road Sidewalk	LOBs	K1404		891,429.00	LOBs	Interim and permanent debt
Finalee Landslide Mitigation	LOBs	K1405		867,493.56	n/a	
Streets and Sidewalk Program	LOBs	K1501	K1601 K1701	2,059,098.62	LOBs	Interim and permanent debt
Neighborhood Sidewalk Program	LOBs	K1502		46,715.93	LOBs	Interim and permanent debt
Angle Street Sidewalk	LOBs	K1602		174,801.16	LOBs	Interim and permanent debt
New Leicester Highway Sidewalks	LOBs	K1604		64,371.43	LOBs	Interim and permanent debt
Hazel Mill Road Sidewalk	LOBs	K1606		879.62	LOBs	Interim and permanent debt
Broadway Vaulted Sidewalks	SOBs	K1611		95,056.56	n/a	
Smith Mill (Craven Street) Bridge	SOBs	K1621		831.88	SOBs	Interim and permanent debt
US 70 sidewalk failure	LOBs	K1702		558,702.36	n/a	
Eagle Market Place	SOBs	Q1403		3,953,626.50	n/a	
RAD Five Points Roundabout	SOBs	Q1423		130,280.56	SOBs	Interim and permanent debt
Livingston Street	LOBs	Q1501		265,625.56	LOBs	Interim and permanent debt
South Lexington Utility Relocation	SOBs	Q1511		276,170.76	n/a	
French Broad River West Greenway	SOBs	Q1521		289,875.08	SOBs	Interim and permanent debt
14 Riverside Drive	SOBs	Q1621		681,686.70	n/a	
TIGER VI Projects	SOBs	Q1701	Q1401	7,368,036.05	SOBs	Interim and permanent debt
Beaucatcher Greenway	LOBs	R1201		98,684.64	LOBs	Interim and permanent debt
Town Branch Greenway	LOBs	R1301		315,188.47	LOBs	Interim and permanent debt
Golf Course Irrigation System	LOBs	R1402		369,933.97	n/a	
Clingman Greenway	LOBs	R1403		58,507.28	LOBs	Interim and permanent debt
Velodrome	LOBs	R1405		47,108.88	LOBs	Interim and permanent debt
Carrier Park Improvements	LOBs	R1406		351,200.00	n/a	
Montford Center Improvements	LOBs	R1407		180,000.00	n/a	
Park Facilities/ Playground / Fields (FY15)	LOBs	R1502		314,500.27	n/a	
Swimming Pools: Walton Street	LOBs	R1601		37,519.04	LOBs	Interim and permanent debt
Park Facilities/ Playground / Fields (FY16)	LOBs	R1602		104,299.00	LOBs	Interim and permanent debt
Soccer Field	LOBs	R1603		33,921.70	LOBs	Interim and permanent debt
				<u>32,986,797.78</u>		
				LOBs	14,768,583.74	
				SOBs	18,218,214.04	