

TIF Project Status

		Fund Balances					
Fund	Balance as of 8-31-2026						
RDC (2519)	\$1,007,606						
Consolidated TIF (4445)	\$38,055,734						
Prow TIF (4451)	\$837,669						
Meridiam TIF (4445)	\$0						
2019 4th Street Bond Proceeds	\$448,563						
2019 Trades Garage Bond Proceeds	\$16,179						
	4th Street Garage						
Resolution	Vendor	🔗	RDC Approved	🔗	Expended	🔗	Balance Fund
26-39	Applied Engineering		\$14,720.00		\$0.00		\$14,720.00 4th Street Bonds Proceeds
4th Street Garage Totals							
	Hopewell East						
Resolution	Vendor	🔗	RDC Approved	🔗	Expended	🔗	Balance Fund
22-45	Rundell Ernstberger		\$1,174,740.00		\$1,106,156.64		\$68,583.36 Consolidated TIF - 4445
23-42	Milestone		\$13,373,284.90		\$13,268,162.10		\$105,122.80 Consolidated TIF - 4445
24-55	Presidio		\$49,174.00		\$48,801.47		\$372.53 Consolidated TIF - 4445
24-67	Boonyama		\$100,000.00		\$80,000.00		\$20,000.00 Consolidated TIF - 4445
25-52	Standish Stone		\$29,250.00		\$28,700.00		\$550.00 Consolidated TIF - 4445
25-91 (amended by 26-44)	Marshall Security		\$243,840.48		\$125,602.32		\$118,238.16 Consolidated TIF - 4445
25-101	Milestone		\$51,627.54		\$0.00		\$51,627.54 Consolidated TIF - 4445
25-117	Vet Environmental		\$215,891.00		\$206,059.60		\$9,831.40 Consolidated TIF - 4445
26-46	E&B Paving		\$48,295.00		\$0.00		\$48,295.00 Consolidated TIF - 4445
Hopewell East Totals			\$15,286,102.92		\$14,863,482.13		\$422,620.79
	Hopewell South						
Resolution	Vendor	🔗	RDC Approved	🔗	Expended	🔗	Balance Fund
25-85	Flintlock Lab		\$300,000.00		\$300,000.00		\$0.00 Consolidated TIF - 4445
25-130	Flintlock Lab		\$145,500.00		\$71,866.81		\$73,633.19 Consolidated TIF - 4445
26-05	Crossroad Engineers		\$424,200.00		\$260,680.00		\$163,520.00 Consolidated TIF - 4445
26-27	Crossroad Engineers		\$39,000.00		\$39,000.00		\$0.00 Consolidated TIF - 4445
Hopewell South Totals -			\$908,700.00		\$671,546.81		\$237,153.19
	Hopewell West						
Resolution	Vendor	#	RDC Approved		Expended		Balance Fund
23-37	Crossroad Engineers	\$	606,640.00	\$	606,640.00		\$0.00 Consolidated TIF - 4445
24-53	Crossroad Engineers	\$	187,500.00	\$	110,252.74		\$77,247.26 Consolidated TIF - 4445
25-87	Crider & Crider	\$	1,687,319.00	\$	1,602,952.91		\$84,366.09 Consolidated TIF - 4445
25-82	CBU (Sewer Upgrade)	\$	342,374.00	\$	-		\$342,374.00 Consolidated TIF - 4445
25-96	Vet Environmental	\$	26,059.00	\$	20,100.28		\$5,958.72 Consolidated TIF - 4445
25-106	Crider & Crider	\$	153,445.00	\$	145,772.46		\$7,672.54 Consolidated TIF - 4445
25-153	Crider & Crider	\$	51,632.50	\$	43,577.87		\$8,054.63 Consolidated TIF - 4445
	READI Reimbursement	\$	(1,800,000.00)	\$	(1,800,000.00)		\$0.00
Hopewell West Totals			\$ 1,254,969.50		\$729,296.26		\$525,673.24
	714 S Rogers						

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Resolution	Vendor	RDC Approved	Expended	Balance	Fund
25-43	Multiple Vendors (due diligence for Police HQ)	\$50,000.00	\$21,907.20	\$28,092.80	RDC Funds (2519 account)
25-116	VET Environmental	\$50,000.00	\$45,325.42	\$4,674.58	RDC Funds (2519 account)
25-131	American Structurepoint	\$58,250.00	\$54,926.18	\$3,323.82	Consolidated TIF - 4445
714 S Rogers Totals		\$158,250.00	\$122,158.80	\$36,091.20	
Showers West Lease Buyout					
Resolution	Vendor	RDC Approved	Expended	Balance	Fund
25-119 (Showers West Buyout)	Crash Research & Analysis	\$1,000.00	\$0.00	\$1,000.00	RDC Funds (2519)
26-58	BBOR	\$106,650.00	\$106,650.00	\$0.00	RDC Funds (2519)
26-58	Warrant Technologies	\$275,000.00	\$275,000.00	\$0.00	RDC Funds (2519)
Showers West Lease Buyout Total		\$382,650.00	\$381,650.00	\$1,000.00	
1st Street Reconstruction					
Resolution	Vendor	RDC Approved	Expended	Balance	Fund
24-74	VS Engineering	\$214,697.04	\$0.00	\$214,697.04	Consolidated TIF - 4445
26-06	Milestone	\$89,484.36	\$0.00	\$89,484.36	Consolidated TIF - 4445
1st St. Reconstruction Total		\$304,181.40	\$0.00	\$304,181.40	
B-Line Extension					
Resolution	Vendor	RDC Approved	Expended	Balance	Fund
22-101	TYPSA	\$157,722.00	\$156,689.66	\$1,032.34	Consolidated TIF - 4445
24-34	National Railroad Safety Services	\$75,000.00	\$45,691.50	\$29,308.50	Consolidated TIF - 4445
25-50	Crossroad Engineers	\$40,000.00	\$36,261.41	\$3,738.59	Consolidated TIF - 4445
B-Line Extension Total		\$272,722.00	\$238,642.57	\$34,079.43	
West 17th Street					
Resolution	Vendor	RDC Approved	Expended	Balance	Fund
22-18 (extended by 25-138)	VS Engineering	\$304,400.00	\$276,294.96	\$28,105.04	Consolidated TIF - 4445
17th Street - West Total		\$304,400.00	\$276,294.96	\$28,105.04	
College Square Development					
Resolution	Vendor	RDC Approved	Expended	Balance	Fund
26-10	Vet Environmental	\$14,159.79	\$2,730.34	\$11,429.45	Consolidated TIF - 4445
25-62	Architectural Design	\$300,000.00	\$0.00	\$300,000.00	
College Square Development Total		\$314,159.79	\$2,730.34	\$311,429.45	
S Quadrant Design					
Resolution	Vendors	RDC Approved	Expended	Balance	Fund
25-127	Earmark funds - Southwest Quadrant	\$5,000,000.00	\$0.00	\$5,000,000.00	
Maintenance					
Resolution	Vendors	RDC Approved	Expended	Balance	Fund
26-02 (Maintenance)	Multiple Vendors	\$300,000.00	\$248,618.54	\$51,381.46	RDC - 2519
26-45 (Maintenance)	Multiple Vendors	\$50,000.00	\$0.00	\$50,000.00	RDC - 2519
Appraisals					
Resolution	Vendors	RDC Approved	Expended	Balance	Fund

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26-03 (Appraisals)	Multiple Vendors	\$50,000.00	\$13,400.00	\$36,600.00