

**Cash Flow Analysis Worksheet - February 20, 2024**

**2024**

Project	Total Cost	Resolution #	Grant \$	Private \$	Integrated TIF	US 31 TIF	BOW	EDIT
<b>APPROVED PROJECTS</b>								
Commerce & Graham RAB	\$1,626,437	2022-09			\$129,230			
Utilities and Maintenance	\$35,000	2024-01			\$6,740			
Legal and Financial Services	\$50,000	2024-02			\$50,000			
Bond Payments (I65 TIF)	\$1,353,000	2024-03			\$1,352,353			
Graham Road Extension (Yarnell Property)	\$1,400,000	2023-06	\$650,000		\$750,000			
Graham Road Extension Inspection	\$166,300	BOW					\$166,300	
Graham Road READI Grant	-\$650,000				-\$650,000			
Graham Road Extension Additional Funding (Bid)	\$368,000	2023-12			\$368,000			
Bond Payments (US 31 TIF)	\$590,000	2024-04				\$590,000		
Paul Hand & Graham Design - CRE	\$1,009,280	2023-08			\$622,585			
RAB Earlywood & Graham	\$1,500,000	2024-05			\$1,500,000			
RAB Earlywood & Graham READI Grant	-\$213,679				-\$213,679			
Graham Rd & Paul Hand RAB	\$125,000	2024-06			\$125,000			
Drainage Improvements Incentive	\$100,000	2024-07			\$100,000			
Crowell Street Parking Project	\$250,000	2023-14			\$250,000			
S. Water Street Parking Project	\$90,000	2023-15			\$90,000			
Crowell Street Parking Project Additional Funds	\$27,521	2023-16			\$27,521			
351 E. Jefferson Street Parking Project	\$22,479	2023-17			\$22,479			
Fire Station 21 Remodel	\$2,400,000	(ARPA/CCD not EDI	\$1,992,067					\$407,933
Senior Center (City Council Approved)	\$5,000,000	General Fund					\$5,000,000	
Community Park Upgrades	\$312,452							\$312,452
Boys and Girls Club Parking Lot	\$98,050						\$98,050	
Community Crossings Annual Paving	\$45,759							\$45,759
	<b>\$15,705,599</b>		<b>\$2,642,067</b>	<b>\$0</b>	<b>\$4,530,229</b>	<b>\$590,000</b>	<b>\$5,264,350</b>	<b>\$766,144</b>
				<b>Fund Balance</b>	<b>\$4,021,213</b>	<b>\$479,792</b>		<b>\$0</b>
				Tax Receipts	\$4,613,596	\$872,558		\$2,400,000
				Net Cash Outflow	\$4,530,229	\$590,000		\$766,144
				<b>Projected Total Funds Balance</b>	<b>\$4,104,580</b>	<b>\$762,350</b>		<b>\$1,633,856</b>
<b>PROJECTS UNDER CONSIDERATION</b>								
US 31 Additional Items	\$1,196,500							\$1,196,500
Essex Drive Extension	\$2,100,000			\$2,100,000				
RAB Paul Hand & Graham (JoCo & Whiteland)	\$2,425,000		\$1,425,000		\$1,000,000			
Paul Hand Improvements (Pending Development)	\$2,500,000							
Graham Road Improvements (Design)	\$441,685				\$441,685			

## 2025

Project	Cost	Grant \$	Private \$	Integrated TIF	US 31 TIF	BOW	EDIT
Graham Road Improvements	\$2,500,000			\$1,000,000			\$1,500,000
Hurricane Road Improvements	\$1,750,000		\$1,750,000				
Canary Ditch	\$2,500,000			\$2,000,000		\$500,000	
Legal and Financial Services	\$50,000			\$50,000			
Bond Payments (\$1,350,000 + \$586,000)	\$1,936,000			\$1,350,000	\$586,000		
CR 600 East	\$1,500,000						
	<b>\$8,736,000</b>	<b>\$0</b>	<b>\$6,709,134</b>	<b>\$4,400,000</b>	<b>\$586,000</b>	<b>\$500,000</b>	<b>\$1,500,000</b>
			Fund Balance	\$4,104,580	\$762,350		\$1,633,856
			Tax Receipts	\$4,613,596	\$872,558		\$2,400,000
			Net Cash Outflow	\$4,400,000	\$586,000		\$1,500,000
			<b>Projected Total Funds Balance</b>	<b>\$4,318,176</b>	<b>\$1,048,908</b>		<b>\$2,533,856</b>

## 2026

Project	Cost	Grant \$	Private \$	Integrated TIF	US 31 TIF	BOW	EDIT
RAB - 600 E & SR 44	\$3,000,000			\$2,000,000			\$1,000,000
Legal and Financial Services	\$50,000			\$50,000			
Bond Payments (\$1,350,000 + \$586,000)	\$1,936,000			\$1,350,000	\$586,000		
	<b>\$4,986,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,400,000</b>	<b>\$586,000</b>	<b>\$0</b>	<b>\$1,000,000</b>
			Fund Balance	\$4,318,176	\$1,048,908		\$2,533,856
			Tax Receipts	\$4,613,596	\$872,558		\$2,400,000
			Net Cash Outflow	\$3,400,000	\$586,000		\$1,000,000
			<b>Projected Total Funds Balance</b>	<b>\$5,531,772</b>	<b>\$1,335,466</b>		<b>\$3,933,856</b>

**2027**

<b>Project</b>	<b>Cost</b>	<b>Grant \$</b>	<b>Private \$</b>	<b>Integrated TIF</b>	<b>US 31 TIF</b>	<b>BOW</b>	<b>EDIT</b>
Earlywood Drive Improvements	<b>\$5,000,000</b>			\$2,500,000			\$2,500,000
Legal and Financial Services	<b>\$50,000</b>			\$50,000			
Bond Payments (\$1,350,000 + \$586,000)	<b>\$1,936,000</b>			\$1,350,000	\$586,000		
	<b>\$6,986,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,900,000</b>	<b>\$586,000</b>	<b>\$0</b>	<b>\$2,500,000</b>
			<b>Fund Balance</b>	<b>\$5,531,772</b>	<b>\$1,335,466</b>		<b>\$3,933,856</b>
			<b>Tax Receipts</b>	<b>\$4,613,596</b>	<b>\$872,558</b>		<b>\$2,400,000</b>
			<b>Net Cash Outflow</b>	<b>\$3,900,000</b>	<b>\$586,000</b>		<b>\$2,500,000</b>
			<b>Projected Total Funds Balance</b>	<b>\$6,245,368</b>	<b>\$1,622,024</b>		<b>\$3,833,856</b>