

Cash Flow Analysis Worksheet - February 18, 2025

Project	Total Cost	Resolution #	Grant \$	Non City \$	Integrated TIF	US 31 TIF	BOW	EDIT
APPROVED PROJECTS								
Commerce & Graham RAB	\$1,626,437	2022-09			\$20,230			
Paul Hand & Graham Design - CRE	\$1,009,280	2023-08			\$361,915			
US 31 Project (ROW & Inspection)	\$72,000	2024-09				\$72,000		
Utilities and Maintenance	\$35,000	2025-01			\$20,000			
Legal and Financial Services	\$50,000	2025-02			\$50,000			
Bond Payments (I65 TIF)	\$1,353,000	2025-03			\$1,352,353			
Bond Payments (US 31 TIF)	\$590,000	2025-04				\$590,000		
RAB Paul Hand & Graham (JoCo & Whiteland)	\$1,425,000	2025-05		\$1,425,000				
Earlywood Dr & Graham RAB READI Grant	\$213,679	2025-06	\$213,679					
351 E Jefferson St Fire Suppression	\$151,148	2025-07			\$151,148			
Paul Hand Road Improvements (Malarkey)	\$2,000,000	2025-08		\$2,000,000				
Extension of Graham Rd (READI & TIF)	\$753,678	2025-09	\$653,678		\$100,000			
Essex Drive Extension	\$2,100,000			\$2,100,000				
	\$11,379,222		\$867,357	\$5,525,000	\$2,055,646	\$662,000	\$0	\$0
				Fund Balance	\$3,438,201	\$703,986		\$1,716,575
				Tax Receipts	\$4,407,566	\$828,873		\$2,400,000
				Net Cash Outflow	\$2,055,646	\$662,000		\$0
				Projected Total Funds Balance	\$5,790,121	\$870,859		\$4,116,575
PROJECTS UNDER CONSIDERATION								
			Grant \$	Not City \$	Integrated TIF	US 31 TIF	BOW	EDIT
Graham Rd Reconstruction Design and ROW	\$741,685				\$741,685			
US 31 Additional Items	\$1,196,500							\$1,196,500
Commerce Drive Stoplight	\$800,000				\$800,000			
Sandor Property/Scott Park Expansion	\$1,000,000				\$1,000,000			
Community Crossings Matching Grant	\$1,500,000							\$1,500,000
Sidewalk Repair Prog (includes Johnson Ave)	\$300,000							\$300,000
Bridge Decking (Hurricane & Westview Bridges)	?							
Westside Sewer Interceptor Project (Bond)	\$10,000,000							
DPW Expansion (Bond)	\$32,330,000							
Sidewalk - Park Ave/College Connect	\$25,000						\$25,000	
Cemetery Roads	\$100,000						\$100,000	
Hurricane Road Improvements	\$1,750,000			\$1,750,000				
	\$49,743,185		\$867,357	\$1,750,000	\$2,541,685	\$0	\$125,000	\$2,996,500
				Projected Total Funds Balance	\$3,248,436	\$870,859		\$1,120,075

2026

Project	Cost	Grant \$	Not City \$	Integrated TIF	US 31 TIF	BOW	EDIT
Culvert on Forsythe St (stormwater & JoCo)	\$950,000		\$475,000			\$475,000	
Canary Ditch	\$2,500,000			\$2,000,000		\$500,000	
Graham Road Reconstruction	\$3,000,000			\$1,500,000			\$1,500,000
Legal and Financial Services	\$50,000			\$50,000			
Bond Payments (\$1,350,000 + \$586,000)	\$1,936,000			\$1,350,000	\$586,000		
	\$8,436,000	\$0	\$475,000	\$4,900,000	\$586,000	\$975,000	\$1,500,000

			Fund Balance	\$5,790,121	\$703,986		\$1,716,575
			Tax Receipts	\$4,407,566	\$828,873		\$2,400,000
			Net Cash Outflow	\$4,900,000	\$586,000		\$1,500,000
			Projected Total Funds Balance	\$5,297,687	\$946,859		\$2,616,575

2027

Project	Cost	Grant \$	Not City \$	Integrated TIF	US 31 TIF	BOW	EDIT
Westview Trail Connector & Ped Bridge	\$3,400,000 <i>pending approval</i>	\$2,720,000		\$680,000			
Legal and Financial Services	\$50,000			\$50,000			
Bond Payments (\$1,350,000 + \$586,000)	\$1,936,000			\$1,350,000	\$586,000		
	\$5,386,000	\$2,720,000	\$0	\$2,080,000	\$586,000	\$0	\$0

			Fund Balance	\$5,297,687	\$946,859		\$2,616,575
			Tax Receipts	\$4,407,566	\$828,873		\$2,400,000
			Net Cash Outflow	\$2,080,000	\$586,000		\$0
			Projected Total Funds Balance	\$7,625,252	\$1,189,732		\$5,016,575

Future Projects Under Consideration (Pending Development)

Project	Cost	Grant \$	Not City \$	Integrated TIF	US 31 TIF	BOW	EDIT
FC Innovation Park Infrastructure	\$1,000,000	\$500,000		\$500,000			
Earlywood Drive Improvements	\$2,500,000			\$2,500,000			
RAB at Earlywood and Hurricane Road	\$3,000,000		\$1,500,000	\$1,500,000			
<i>(split cost 50/50 with Johnson County - applied for 80/20 MPO Grant</i>							
I-65 and Earlywood Drive Interchange	\$30,000,000						
Partner with JoCo on Simon Road Improvements	?						
Purchase East Annex & Parking Garage	?						
CR 600 East	\$1,500,000			\$1,500,000			
RAB - 600 E & SR 44	\$3,000,000			\$2,000,000			\$1,000,000
	\$40,000,000	\$500,000	\$1,500,000	\$8,000,000	\$0	\$0	\$1,000,000