

### Cash Flow Analysis Worksheet - March 18, 2025

Project	Total Cost	Resolution #	Grant \$	Non City \$	Integrated TIF	US 31 TIF	BOW	EDIT
<b>APPROVED PROJECTS</b>								
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				
Owner Occupied Rehab Grant Match	\$35,500	2025-11			\$35,500			
	<b>\$11,414,722</b>		<b>\$867,357</b>	<b>\$5,525,000</b>	<b>\$2,091,146</b>	<b>\$662,000</b>	<b>\$0</b>	<b>\$0</b>
				<b>Fund Balance</b>	<b>\$3,438,201</b>	<b>\$703,986</b>		<b>\$1,716,575</b>
				Tax Receipts	\$4,407,566	\$828,873		\$2,400,000
				Net Cash Outflow	\$2,091,146	\$662,000		\$0
				<b>Projected Total Funds Balance</b>	<b>\$5,754,621</b>	<b>\$870,859</b>		<b>\$4,116,575</b>
<b>PROJECTS UNDER CONSIDERATION</b>								
			<b>Grant \$</b>	<b>Not City \$</b>	<b>Integrated TIF</b>	<b>US 31 TIF</b>	<b>BOW</b>	<b>EDIT</b>
Graham Rd Reconstruction Design and ROW	\$741,685				\$741,685			
Commerce Drive Stoplight Design	\$78,000	2025-13			\$78,000			
Franklin Development Corporation Funding								
US 31 Additional Items	\$1,196,500							\$1,196,500
Commerce Drive Stoplight	\$800,000				\$800,000			
Sandor Property/Scott Park Expansion	\$1,009,200	2025-12			\$1,009,200			
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				
	<b>\$49,830,385</b>		<b>\$867,357</b>	<b>\$1,750,000</b>	<b>\$2,628,885</b>	<b>\$0</b>	<b>\$125,000</b>	<b>\$2,996,500</b>
				<b>Projected Total Funds Balance</b>	<b>\$3,125,736</b>	<b>\$870,859</b>		<b>\$1,120,075</b>

## 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		
	<b>\$8,436,000</b>	<b>\$0</b>	<b>\$475,000</b>	<b>\$4,900,000</b>	<b>\$586,000</b>	<b>\$975,000</b>	<b>\$1,500,000</b>
			Fund Balance	\$5,754,621	\$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	\$5,262,187	\$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		
	<b>\$5,386,000</b>	<b>\$2,720,000</b>	<b>\$0</b>	<b>\$2,080,000</b>	<b>\$586,000</b>	<b>\$0</b>	<b>\$0</b>
			Fund Balance	\$5,262,187	\$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	\$7,589,752	\$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
	<b>\$40,000,000</b>	<b>\$500,000</b>	<b>\$1,500,000</b>	<b>\$8,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000,000</b>