

Cash Flow Analysis Worksheet - April 18, 2023
2023

Project	Total Cost	Resolution #	Grant \$	Private \$	Integrated TIF	US 31 TIF	BOW	EDIT
APPROVED PROJECTS								
Earlywood & Graham RAB (\$213,679 grant)	\$389,105	2021-09			\$323,105			
Commerce & Simon RAB Design	\$371,375	2021-14				\$205,709		
Yandes Street Project	\$672,900	2022-05			\$200,857			
Commerce & Graham RAB	\$1,773,195	2022-09			\$239,611			
Utilities and Maintenance	\$35,000	2023-01			\$35,000			
Legal and Financial Services	\$50,000	2023-02			\$50,000			
Bond Payments	\$1,352,353	2023-03			\$1,352,353			
Yandes Street	\$200,000	2023-04			\$200,000			
Bartram Parkway	\$275,000	2023-05			\$275,000			
Graham Road Extension (Yarnell Property)	\$1,400,000	2023-06	\$650,000	\$500,000	\$250,000			
Bond Payments	\$587,500	2023-07				\$587,500		
Paul Hand & Graham Design - CRE	\$1,009,280	2023-08			\$1,009,280			
US 31 Design - Reimburse CRE	\$260,879	2023-09				\$260,879		
RAB - Commerce & Simon	\$1,600,000	2023-10			\$600,000	\$1,000,000		
Earlywood and Graham RAB reimbursement	\$213,679	READI grant			-\$213,679			
E. Jefferson Street Sidewalk Project	\$850,000	2023-11	\$650,000		\$200,000			
PROJECTS UNDER CONSIDERATION								
CR 600 East	\$1,500,000			\$1,000,000	\$500,000			
Earlywood Paving	\$100,000							\$100,000
	\$12,640,266		\$1,300,000	\$1,500,000	\$5,021,527	\$2,054,088	\$0	\$100,000
				Fund Balance	\$3,334,809	\$1,634,029		\$0
				Tax Receipts	\$3,939,171	\$778,351		\$2,400,000
				Net Cash Outflow	\$5,021,527	\$2,054,088		\$100,000
				Projected Total Funds Balance	\$2,252,453	\$358,292		\$2,300,000

2024

Project	Cost	Grant \$	Private \$	Integrated TIF	US 31 TIF	BOW	EDIT
Essex Drive Extension	\$2,100,000		\$2,100,000				
RAB Paul Hand & Graham	\$2,500,000						
Paul Hand Improvements	\$2,500,000		\$2,500,000				
Canary Ditch	\$2,250,000			\$1,500,000			\$750,000
Legal and Financial Services	\$50,000			\$50,000			
Bond Payments (\$1,350,000 + \$586,000)	\$1,936,000			\$1,350,000	\$586,000		
	\$11,336,000	\$0	\$4,600,000	\$2,900,000	\$586,000	\$0	\$750,000
			Fund Balance	\$2,252,453	\$358,292		\$2,300,000
			Tax Receipts	\$3,939,171	\$774,604		\$2,400,000
			Net Cash Outflow	\$2,900,000	\$586,000		\$750,000
			Projected Total Funds Balance	\$3,291,624	\$546,896		\$3,950,000

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
RAB Earlywood & Graham	\$2,000,000			\$2,000,000			
Legal and Financial Services	\$50,000			\$50,000			
Bond Payments (\$1,350,000 + \$586,000)	\$1,936,000			\$1,350,000	\$586,000		
	\$8,236,000	\$0	\$11,800,000	\$4,400,000	\$586,000	\$0	\$3,250,000
			Fund Balance	\$3,291,624	\$546,896		\$3,950,000
			Tax Receipts	\$3,939,171	\$774,604		\$2,400,000
			Net Cash Outflow	\$4,400,000	\$586,000		\$3,250,000
			Projected Total Funds Balance	\$2,830,795	\$735,500		\$3,100,000

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		
	\$4,986,000	\$0	\$0	\$3,400,000	\$586,000	\$0	\$1,000,000
Fund Balance				\$2,830,795	\$735,500		\$3,100,000
Tax Receipts				\$3,939,171	\$774,604		\$2,400,000
Net Cash Outflow				\$3,400,000	\$586,000		\$1,000,000
Projected Total Funds Balance				\$3,369,966	\$924,104		\$4,500,000

2027

Project	Cost	Grant \$	Private \$	Integrated TIF	US 31 TIF	BOW	EDIT
Earlywood Improvements	\$5,000,000			\$2,500,000			\$2,500,000
Legal and Financial Services	\$50,000			\$50,000			
Bond Payments (\$1,350,000 + \$586,000)	\$1,936,000			\$1,350,000	\$586,000		
	\$6,986,000	\$0	\$0	\$3,900,000	\$586,000	\$0	\$2,500,000
Fund Balance				\$3,369,966	\$924,104		\$4,500,000
Tax Receipts				\$3,939,171	\$774,604		\$2,400,000
Net Cash Outflow				\$3,900,000	\$586,000		\$2,500,000
Projected Total Funds Balance				\$3,409,137	\$1,112,708		\$4,400,000

	2023
RAB Commerce & Simon	
Graham Extension	
East Jeff St. Sidewalk	
600 East	
Earlywood Paving	
	2024
RAB Earlywood & Graham	
RAB Paul Hand & Graham	
Paul Hand Improvements	
	2025
Grahm Rd Improvements	
Hurricane Rd Improvements	
Canary Ditch	
	2026
RAB 600 & SR 44	
	2027
Earlywood Improvements	
5 yr. Road Infrastructure Plan Totals	