

Cash Flow Analysis Worksheet - January 16, 2024

2024

Project	Total Cost	Resolution #	Grant \$	Private \$	Integrated TIF	US 31 TIF	BOW	EDIT
APPROVED PROJECTS								
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
	\$15,705,599		\$2,642,067	\$0	\$4,530,229	\$590,000	\$5,264,350	\$766,144
				Fund Balance	\$4,021,213	\$479,792		\$0
				Tax Receipts	\$4,613,596	\$872,558		\$2,400,000
				Net Cash Outflow	\$4,530,229	\$590,000		\$766,144
				Projected Total Funds Balance	\$4,104,580	\$762,350		\$1,633,856
PROJECTS UNDER CONSIDERATION								
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							

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						
	\$8,736,000	\$0	\$6,709,134	\$4,400,000	\$586,000	\$500,000	\$1,500,000
			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
			Projected Total Funds Balance	\$4,318,176	\$1,048,908		\$2,533,856

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	\$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
			Projected Total Funds Balance	\$5,531,772	\$1,335,466		\$3,933,856

2027

Project	Cost	Grant \$	Private \$	Integrated TIF	US 31 TIF	BOW	EDIT
Earlywood Drive 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	\$5,531,772	\$1,335,466		\$3,933,856
			Tax Receipts	\$4,613,596	\$872,558		\$2,400,000
			Net Cash Outflow	\$3,900,000	\$586,000		\$2,500,000
			Projected Total Funds Balance	\$6,245,368	\$1,622,024		\$3,833,856