

2023

Project	Cost	Grant \$	Private \$	Integrated TIF	US 31 TIF	BOW	EDIT
RAB - Commerce & Simon	\$2,000,000			\$500,000	\$1,000,000		\$500,000
Graham Road Extension (Yarnell Property)	\$1,500,000	\$500,000	\$500,000	\$500,000			
E. Jefferson Street Sidewalk Project	\$850,000	\$650,000		\$200,000			
CR 600 East	\$1,500,000		\$1,000,000	\$500,000			
Earlywood Paving	\$100,000						\$100,000
Legal and Financial Services	\$50,000			\$50,000			
Bond Payments (\$1,350,000 + \$586,000)	\$1,936,000			\$1,350,000	\$586,000		
	\$7,936,000	\$1,150,000	\$1,500,000	\$3,100,000	\$1,586,000	\$0	\$600,000
			Fund Balance	\$1,895,431	\$1,364,518		\$350,000
			Tax Receipts	\$3,939,171	\$774,604		\$2,400,000
			Net Cash Outflow	\$3,100,000	\$1,586,000		\$600,000
			Projected Total Funds Balance	\$2,734,602	\$553,122		\$2,150,000