

Cash Flow Analysis Worksheet - June 20, 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			\$269,526			
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			
Graham Road Extension Inspection	\$166,300							
Graham Road Extension Culvert	\$127,000							
Graham Road Extension Additional	\$368,000							
PROJECTS UNDER CONSIDERATION								
Additional Funding for Graham Rd Extension	\$368,000				\$368,000			
Crowell Street Parking Project								
Earlywood Paving	\$150,000							\$150,000
S. Water Street Parking Project								
	\$12,219,566		\$1,300,000	\$500,000	\$4,884,053	\$2,054,088	\$0	\$150,000
					Fund Balance	\$3,334,809	\$1,634,029	\$0
					Tax Receipts	\$3,939,171	\$778,351	\$2,400,000
					Net Cash Outflow	\$4,884,053	\$2,054,088	\$150,000
					Projected Total Funds Balance	\$2,389,927	\$358,292	\$2,250,000

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	\$1,500,000		\$1,000,000			
Paul Hand Improvements	\$2,500,000		\$2,000,000	\$500,000			
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		
	\$11,086,000	\$1,500,000	\$4,100,000	\$4,900,000	\$586,000	\$0	\$0
			Fund Balance	\$2,389,927	\$358,292		\$2,250,000
			Tax Receipts	\$3,939,171	\$774,604		\$2,400,000
			Net Cash Outflow	\$4,900,000	\$586,000		\$0
			Projected Total Funds Balance	\$1,429,098	\$546,896		\$4,650,000

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	\$5,600,000	\$4,400,000	\$586,000	\$500,000	\$1,500,000
			Fund Balance	\$1,429,098	\$546,896		\$4,650,000
			Tax Receipts	\$3,939,171	\$774,604		\$2,400,000
			Net Cash Outflow	\$4,400,000	\$586,000		\$1,500,000
			Projected Total Funds Balance	\$968,269	\$735,500		\$5,550,000

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	\$968,269	\$735,500		\$5,550,000
			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	\$1,507,440	\$924,104		\$6,950,000

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	\$1,507,440	\$924,104		\$6,950,000
			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	\$1,546,611	\$1,112,708		\$6,850,000