

Cash Flow Analysis Worksheet - April 15, 2025

Project	Total Cost	Resolution #	Grant \$	Non City \$	Integrated TIF	US 31 TIF	BOW	EDIT
APPROVED PROJECTS								
Commerce & Graham RAB	\$1,626,437	2022-09			\$20,230			
Paul Hand & Graham Design - CRE	\$1,009,280	2023-08			\$361,915			
Graham Rd Reconstruction Design and ROW	\$421,685	2024-08			\$421,685			
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			
Commerce Drive Stoplight Design	\$78,000	2025-13			\$78,000			
Sandor Property/Scott Park Expansion	\$1,009,200	2025-12			\$1,009,200			
US 31 Additional Items	\$1,259,125							\$1,259,125
	\$14,182,732		\$867,357	\$5,525,000	\$3,600,031	\$662,000	\$0	\$1,259,125
				Fund Balance	\$3,438,201	\$703,986		\$1,716,575
				Tax Receipts	\$4,407,566	\$828,873		\$2,400,000
				Net Cash Outflow	\$3,600,031	\$662,000		\$1,259,125
				Projected Total Funds Balance	\$4,245,736	\$870,859		\$2,857,450

PROJECTS UNDER CONSIDERATION			Grant \$	Not City \$	Integrated TIF	US 31 TIF	BOW	EDIT
Franklin Development Corporation Funding	\$300,000	2025-14			\$300,000			
Commerce Drive Stoplight Construction	\$722,000				\$722,000			
Community Crossings Matching Grant	\$1,500,000							\$1,500,000
Sidewalk Repair Prog (includes Johnson Ave)	\$250,000	2025-15			\$250,000		\$50,000	
Yandes Street Closeout Costs	\$200,000	2025-16			\$200,000			
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	\$93,517					\$93,517	
Hurricane Road Improvements	\$1,750,000		\$1,750,000				
Two Jefferson Street Pedestrian Crosswalks	\$50,000					\$50,000	
	\$72,950,264	\$0	\$1,750,000	\$1,472,000	\$0	\$218,517	\$1,500,000
		Projected Total Funds Balance		\$2,773,736	\$870,859		\$1,357,450

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	
Graham Road Reconstruction	\$4,000,000			\$4,000,000			
Graham Road Inspection	\$320,000			\$320,000			
Legal and Financial Services	\$50,000			\$50,000			
Bond Payments (\$1,350,000 + \$586,000)	\$1,936,000			\$1,350,000	\$586,000		
	\$7,256,000	\$0	\$475,000	\$5,720,000	\$586,000	\$475,000	\$0
			Fund Balance	\$4,245,736	\$703,986		\$1,716,575
			Tax Receipts	\$4,407,566	\$828,873		\$2,400,000
			Net Cash Outflow	\$5,720,000	\$586,000		\$0
			Projected Total Funds Balance		\$2,933,302	\$946,859	\$4,116,575

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		
	\$5,386,000	\$2,720,000	\$0	\$2,080,000	\$586,000	\$0	\$0
			Fund Balance	\$2,933,302	\$946,859		\$4,116,575
			Tax Receipts	\$4,407,566	\$828,873		\$2,400,000
			Net Cash Outflow	\$2,080,000	\$586,000		\$0
			Projected Total Funds Balance		\$5,260,867	\$1,189,732	\$6,516,575

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
	\$40,000,000	\$500,000	\$1,500,000	\$8,000,000	\$0	\$0	\$1,000,000