

Infrastructure Projects Cash Flow

	2007-2025	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042
BEGINNING CASH BALANCE	\$0	2,305,436	2,505,093	2,468,187	2,470,896	2,515,965	2,873,062	3,229,685	3,488,050	3,846,006	4,180,896	4,538,261	4,894,337	5,251,369	5,679,229	6,107,089	6,534,949	6,962,809	7,390,669
REVENUES:																			
SALES TAX	\$15,371,554	1,138,588	950,000	950,000	950,000	950,000	950,000	950,000	950,000	950,000	950,000	950,000	950,000	950,000	950,000	950,000	950,000	950,000	950,000
TOTAL REVENUES	\$15,371,554	1,138,588	950,000	950,000	950,000	950,000	950,000	950,000	950,000	950,000	950,000	950,000	950,000	950,000	950,000	950,000	950,000	950,000	950,000
TOTAL RESOURCE AVAILABLE	\$15,371,554	3,444,024	3,455,093	3,418,187	3,420,896	3,465,965	3,823,062	4,179,685	4,438,050	4,796,006	5,130,896	5,488,261	5,844,337	6,201,369	6,629,229	7,057,089	7,484,949	7,912,809	8,340,669
EXPENDITURES:																			
PROJECTS - INFRASTRUCTURE TRANSACTIONS	2007-2025	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042
Sand Creek Restoration Bonded in 2008	\$4,766,139	305,493	307,847	308,583	310,352														
Airport Runway Bonded in 2015	\$59,124	6,095	6,095	6,095	26,647	26,030	26,204	25,564	25,714	26,236	25,931	26,406	26,054						
Street Overlay bonded in 2013	\$101,437	10,474	10,474	10,474	45,793	44,733	45,032	43,932	44,190	66,734	44,563	45,378	44,774						
Additional Bonded in 2025	\$76,314	76,314																	
HILLSIDE PAVING (Estimated)			322,140	322,140	322,140	322,140	322,140	322,140	322,140	322,140	322,140	322,140	322,140	322,140	322,140	322,140	322,140	322,140	322,140
Refunding Savings	\$-36,145																		
US 50 & Anderson	\$46,583																		
Sidewalk Repair	\$182,636																		
Comprehensive Plan	284,650	63,205	79,110																
Website Design/Improvement	72,884																		
Broadway I135 to RR	\$14,750																		
Springlake Park/Spray Park	\$368,161																		
Transfers to help pay GO Bond Debt Service for Infrastructure	\$4,264,546																		
Airport Operational Improvements	\$130,868																		
Golf Course Improvements	\$335,267																		
Warkentin House	\$406,197	178,980																	
Harvey Co Council of Governments	7,700																		
Downtown Planters	179,396	19,051																	
Golf Course Operations	162,714																		
Interurban Plat	14,567																		
West 12th/Spencer Road	\$166,245																		
Ash Street Bridge	\$38,456																		
Fast Internet Fiber Project	\$11,795																		
Street Overlay 2015	\$71,667																		
Sand Creek Equipment Lease	398,402	51,036	61,242																
Code Enforcement Module	5,450																		
MFA Computer Infrastructure	\$22,950																		
Emergency Warning System - Sirens (Every 4th Year)	\$100,000			100,000				100,000											
Pavement Conditions Software	\$36,337	7,250																	
Washington Park PUD - Sewer	\$82,791																		
I-135 & 36th Street Interchange	\$344,915																		
Police Training Center	\$203,798	127,800																	
Runway 826 (Shared with Harvey Co)	144,269	144,269																	
Future Paving Projects			200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
EXPENDITURE TOTALS	\$12,920,593	989,966	986,907	947,291	904,931	592,903	593,376	691,636	592,044	615,110	592,635	593,924	592,968	522,140	522,140	522,140	522,140	522,140	522,140
Removing Sand Creek Leases	(198,401)	-51,036																	
Totals to balance to InCode		938,930	986,907	947,291	904,931	592,903	593,376	691,636	592,044	615,110	592,635	593,924	592,968	522,140	522,140	522,140	522,140	522,140	522,140
ESTIMATED ENDING CASH BALANCE	\$2,450,961	2,505,093	2,468,187	2,470,896	2,515,965	2,873,062	3,229,685	3,488,050	3,846,006	4,180,896	4,538,261	4,894,337	5,251,369	5,679,229	6,107,089	6,534,949	6,962,809	7,390,669	7,818,529