

FIVE YEAR CAPITAL PLAN

2025-2029

Goshen Redevelopment Commission

Requesting Approval – November 12, 2024

CONSOLIDATED RIVER RACE TIF

BUDGET DETAIL

CONSOLIDATED RIVER RACE TIF DISTRICT
5 YEAR PROJECT FUNDING PLAN

ESTIMATED ANNUAL CASH BALANCE / DEFICIT

Requesting Approval November 12, 2024

	2025	2026	2027	2028	2029
Prior Year End Estimated Cash Balance	\$10,476,654.11	\$5,479,544.11	\$6,659,894.11	\$4,040,244.11	\$4,625,594.11
Estimated TIF Revenues <i>(estimated TIF revenues from 10/08/2024 Baker Tilly report)</i>	\$3,812,890.00	\$4,010,350.00	\$4,010,350.00	\$4,010,350.00	\$4,010,350.00
ARPA Funds	\$4,900,000.00				
Estimated Total Annual Funds Available	\$19,189,544.11	\$9,489,894.11	\$10,670,244.11	\$8,050,594.11	\$8,635,944.11
Bond, Loan & Administrative Obligations	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00
Estimated Project Costs	\$13,635,000.00	\$2,755,000.00	\$6,555,000.00	\$3,350,000.00	\$980,200.00
Estimated Total Annual Expenses & Project Costs	\$13,710,000.00	\$2,830,000.00	\$6,630,000.00	\$3,425,000.00	\$1,055,200.00
Estimated Year End Cash Balance Surplus/Deficit	\$5,479,544.11	\$6,659,894.11	\$4,040,244.11	\$4,625,594.11	\$7,580,744.11

CONSOLIDATED RIVER RACE TIF DISTRICT
 5 YEAR PROJECT FUNDING PLAN
 BOND, LOAN AND ADMINISTRATIVE OBLIGATIONS

	Date	Description	2025	2026	2027	2028	2029
Administrative Obligations	Annual Administrative Expenses						
		Salary Reimbursement, etc.	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00
ANNUAL BOND, LOAN & ADMINISTRATIVE OBLIGATIONS			\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00

**CONSOLIDATED RIVER RACE TIF DISTRICT
5 YEAR PROJECT FUNDING PLAN**

Requesting Approval November 12, 2024

Project Description		2025			2026			2027			2028			2029			FUTURE PROJECTS			Five Year Project Totals		
		TIF Funds	Other Funds	Total	TIF Funds	Other Funds	Total	TIF Funds	Other Funds	Total	TIF Funds	Other Funds	Total	TIF Funds	Other Funds	Total	TIF Funds	Other Funds	Total	TIF Funds	Other Funds	Total
Steury Ave/Lincoln Ave Stormwater Improvements and Roadway Reconstruction	Design Work			\$ -			\$ -			\$ -			\$ -			\$ -			\$ -	\$ -	\$ -	\$ -
	Right of Way & Acquisition			\$ -			\$ -			\$ -			\$ -			\$ -			\$ -	\$ -	\$ -	\$ -
	Construction & Inspection	\$ 5,200,000	\$ 4,900,000	\$ 10,100,000			\$ -			\$ -			\$ -			\$ -			\$ -	\$ 5,200,000	\$ 4,900,000	\$ 10,100,000
Real Estate Acquisition/ Demolition	Design Work			\$ -			\$ -			\$ -			\$ -			\$ -			\$ -	\$ -	\$ -	\$ -
	Right of Way & Acquisition			\$ -			\$ -			\$ -			\$ -			\$ -			\$ -	\$ -	\$ -	\$ -
	Construction & Inspection	\$ 50,000		\$ 50,000			\$ -			\$ -			\$ -			\$ -			\$ -	\$ 50,000	\$ -	\$ 50,000
Quiet Zone - 9th St Corridor	Design Work	\$ 250,000		\$ 250,000			\$ -			\$ -			\$ -			\$ -			\$ -	\$ 250,000	\$ -	\$ 250,000
	Right of Way & Acquisition			\$ -			\$ -			\$ -			\$ -			\$ -			\$ -	\$ -	\$ -	\$ -
	Construction & Inspection	\$ 500,000		\$ 500,000			\$ -			\$ -			\$ -			\$ -			\$ -	\$ 500,000	\$ -	\$ 500,000
Consolidated Court Project	Design Work			\$ -			\$ -			\$ -			\$ -			\$ -			\$ -	\$ -	\$ -	\$ -
	Right of Way & Acquisition			\$ -			\$ -			\$ -			\$ -			\$ -			\$ -	\$ -	\$ -	\$ -
	Construction & Inspection	\$ 4,000,000		\$ 4,000,000			\$ -			\$ -			\$ -			\$ -			\$ -	\$ 4,000,000	\$ -	\$ 4,000,000
West Jefferson St Reconstruction	Design Work			\$ -			\$ -			\$ -			\$ -			\$ -			\$ -	\$ -	\$ -	\$ -
	Right of Way & Acquisition			\$ -			\$ -			\$ -			\$ -			\$ -			\$ -	\$ -	\$ -	\$ -
	Construction & Inspection	\$ 1,500,000		\$ 1,500,000			\$ -			\$ -			\$ -			\$ -			\$ -	\$ 1,500,000	\$ -	\$ 1,500,000
East Lincoln Ave Reconstruction (RR to Creek)	Design Work			\$ -	\$ 175,000		\$ 175,000			\$ -			\$ -			\$ -			\$ -	\$ 175,000	\$ -	\$ 175,000
	Right of Way & Acquisition			\$ -			\$ -			\$ -			\$ -			\$ -			\$ -	\$ -	\$ -	\$ -
	Construction & Inspection			\$ -			\$ -	\$ 600,000	\$ 400,000	\$ 1,000,000			\$ -			\$ -			\$ -	\$ 600,000	\$ 400,000	\$ 1,000,000
Water Main Installation (Clinton to Reliance)	Design Work			\$ -			\$ -	\$ 300,000		\$ 300,000			\$ -			\$ -			\$ -	\$ 300,000	\$ -	\$ 300,000
	Right of Way & Acquisition			\$ -			\$ -			\$ -			\$ -			\$ -			\$ -	\$ -	\$ -	\$ -
	Construction & Inspection			\$ -			\$ -			\$ -	\$ 3,000,000		\$ 3,000,000			\$ -			\$ -	\$ 3,000,000	\$ -	\$ 3,000,000
Pike St Water Main Extension (by Walgreens)	Design Work			\$ -			\$ -	\$ 25,000		\$ 25,000			\$ -			\$ -			\$ -	\$ 25,000	\$ -	\$ 25,000
	Right of Way & Acquisition			\$ -			\$ -			\$ -			\$ -			\$ -			\$ -	\$ -	\$ -	\$ -
	Construction & Inspection			\$ -			\$ -			\$ -	\$ 250,000		\$ 250,000			\$ -			\$ -	\$ 250,000	\$ -	\$ 250,000

**CONSOLIDATED RIVER RACE TIF DISTRICT
5 YEAR PROJECT FUNDING PLAN**

Requesting Approval November 12, 2024

Project Description		2025			2026			2027			2028			2029			FUTURE PROJECTS			Five Year Project Totals		
		TIF Funds	Other Funds	Total	TIF Funds	Other Funds	Total	TIF Funds	Other Funds	Total	TIF Funds	Other Funds	Total	TIF Funds	Other Funds	Total	TIF Funds	Other Funds	Total	TIF Funds	Other Funds	Total
Goshen Theater Alley Improvements	Design Work	\$ 25,000		\$ 25,000			\$ -			\$ -			\$ -			\$ -			\$ -	\$ - 25,000	\$ -	\$ - 25,000
	Right of Way & Acquisition			\$ -			\$ -			\$ -			\$ -			\$ -			\$ -	\$ -	\$ -	\$ -
	Construction & Inspection			\$ -	\$ 250,000		\$ 250,000			\$ -			\$ -			\$ -			\$ -	\$ - 250,000	\$ -	\$ - 250,000
Dierdorff Rd Lift Station Removal/ New Gravity Sewer Project (Plymouth Ave Portion)	Design Work	\$ 100,000		\$ 100,000			\$ -			\$ -			\$ -			\$ -			\$ -	\$ 100,000	\$ -	\$ 100,000
	Right of Way & Acquisition			\$ -			\$ -			\$ -			\$ -			\$ -			\$ -	\$ -	\$ -	\$ -
	Construction & Inspection			\$ -	\$ 500,000		\$ 500,000			\$ -			\$ -			\$ -			\$ -	\$ 500,000	\$ -	\$ 500,000
Dierdorff Rd Lift Station Removal/ New Gravity Sewer Project (US 33 Portion)	Design Work			\$ -	\$ 200,000		\$ 200,000			\$ -			\$ -			\$ -			\$ -	\$ 200,000	\$ -	\$ 200,000
	Right of Way & Acquisition			\$ -			\$ -			\$ -			\$ -			\$ -			\$ -	\$ -	\$ -	\$ -
	Construction & Inspection			\$ -			\$ -	\$ 2,000,000		\$ 2,000,000			\$ -			\$ -			\$ -	\$ 2,000,000	\$ -	\$ 2,000,000
Bike Path - Monroe St to Fidler Pond	Design Work			\$ -			\$ -			\$ -			\$ -			\$ -			\$ -	\$ -	\$ -	\$ -
	Right of Way & Acquisition			\$ -			\$ -			\$ -			\$ -			\$ -			\$ -	\$ -	\$ -	\$ -
	Construction & Inspection			\$ -			\$ -			\$ -			\$ -			\$ -			\$ -	\$ -	\$ -	\$ -
Blackport Reconstruction	Design Work	\$ 150,000		\$ 150,000			\$ -			\$ -			\$ -			\$ -			\$ -	\$ 150,000	\$ -	\$ 150,000
	Right of Way & Acquisition			\$ -	\$ 130,000		\$ 130,000	\$ 130,000		\$ 130,000			\$ -			\$ -			\$ -	\$ 260,000	\$ -	\$ 260,000
	Construction & Inspection			\$ -			\$ -			\$ -			\$ -	\$ 980,200		\$ 980,200			\$ -	\$ 980,200	\$ -	\$ 980,200
Downtown Lighting Design	Design Work			\$ -			\$ -			\$ -	\$ 100,000		\$ 100,000			\$ -			\$ -	\$ 100,000	\$ -	\$ 100,000
	Right of Way & Acquisition			\$ -			\$ -			\$ -			\$ -			\$ -			\$ -	\$ -	\$ -	\$ -
	Construction & Inspection			\$ -			\$ -			\$ -			\$ -			\$ -			\$ -	\$ -	\$ -	\$ -
10th St & Douglas St. Reconstruction	Design Work			\$ -			\$ -			\$ -			\$ -			\$ -			\$ -	\$ -	\$ -	\$ -
	Right of Way & Acquisition			\$ -			\$ -			\$ -			\$ -			\$ -			\$ -	\$ -	\$ -	\$ -
	Construction & Inspection	\$ 1,000,000		\$ 1,000,000			\$ -			\$ -			\$ -			\$ -			\$ -	\$ 1,000,000	\$ -	\$ 1,000,000
River Race Drive - Alley to Washington	Design Work	\$ 150,000		\$ 150,000			\$ -			\$ -			\$ -			\$ -			\$ -	\$ 150,000	\$ -	\$ 150,000
	Right of Way & Acquisition	\$ 150,000		\$ 150,000			\$ -			\$ -			\$ -			\$ -			\$ -	\$ 150,000	\$ -	\$ 150,000
	Construction & Inspection			\$ -			\$ -	\$ 2,000,000		\$ 2,000,000			\$ -			\$ -			\$ -	\$ 2,000,000	\$ -	\$ 2,000,000

**CONSOLIDATED RIVER RACE TIF DISTRICT
5 YEAR PROJECT FUNDING PLAN**

Requesting Approval November 12, 2024

Project Description		2025			2026			2027			2028			2029			FUTURE PROJECTS			Five Year Project Totals		
		TIF Funds	Other Funds	Total	TIF Funds	Other Funds	Total	TIF Funds	Other Funds	Total	TIF Funds	Other Funds	Total	TIF Funds	Other Funds	Total	<i>TIF Funds</i>	Other Funds	<i>Total</i>	TIF Funds	Other Funds	Total
Indiana Avenue Reconstruction - Pike St to Chicago Ave	Design Work			\$ -			\$ -			\$ -			\$ -			\$ -			\$ -	\$ -	\$ -	\$ -
	Right of Way & Acquisition			\$ -			\$ -			\$ -			\$ -			\$ -			\$ -	\$ -	\$ -	\$ -
	Construction & Inspection			\$ -	\$ 1,500,000		\$ 1,500,000			\$ -			\$ -			\$ -			\$ -	\$ 1,500,000	\$ -	\$ 1,500,000
Trailway Extension - Lincoln to Pike (with bridge at Lincoln)	Design Work	\$ 560,000		\$ 560,000			\$ -			\$ -			\$ -			\$ -			\$ -	\$ 560,000	\$ -	\$ 560,000
	Right of Way & Acquisition			\$ -			\$ -			\$ -			\$ -			\$ -			\$ -	\$ -	\$ -	\$ -
	Construction & Inspection			\$ -			\$ -	\$ 1,500,000		\$ 1,500,000			\$ -			\$ -			\$ -	\$ 1,500,000	\$ -	\$ 1,500,000
																			\$ -	\$ -	\$ -	\$ -
																			\$ -	\$ -	\$ -	\$ -
																			\$ -	\$ -	\$ -	\$ -
	Design Work			\$ -			\$ -			\$ -			\$ -			\$ -			\$ -	\$ -	\$ -	\$ -
	Right of Way & Acquisition			\$ -			\$ -			\$ -			\$ -			\$ -			\$ -	\$ -	\$ -	\$ -
	Construction & Inspection			\$ -			\$ -			\$ -			\$ -			\$ -			\$ -	\$ -	\$ -	\$ -
	<i>Design Work</i>			\$ -			\$ -			\$ -			\$ -			\$ -			\$ -	\$ -	\$ -	\$ -
	<i>Right of Way & Acquisition</i>			\$ -			\$ -			\$ -			\$ -			\$ -			\$ -	\$ -	\$ -	\$ -
	<i>Construction & Inspection</i>			\$ -			\$ -			\$ -			\$ -			\$ -			\$ -	\$ -	\$ -	\$ -
TOTALS:		\$ 13,635,000	\$ 4,900,000	\$ 18,535,000	\$ 2,755,000	\$ -	\$ 2,755,000	\$ 6,555,000	\$ 400,000	\$ 6,955,000	\$ 3,350,000	\$ -	\$ 3,350,000	\$ 980,200	\$ -	\$ 980,200	\$ -	\$ -	\$ -	\$ 27,275,200	\$ 5,300,000	\$ 32,575,200

SOUTHEAST TIF

BUDGET DETAIL

SOUTHEAST TIF DISTRICT
5 YEAR PROJECT FUNDING PLAN

ESTIMATED ANNUAL CASH BALANCE / DEFICIT

Requesting Approval November 12, 2024

	2025	2026	2027	2028	2029
Prior Year End Estimated Cash Balance	\$21,128,258.59	\$5,276,698.84	\$7,750,176.84	\$5,017,132.34	\$9,307,172.84
Estimated TIF Revenues <i>(estimated TIF revenues from 10/8/2024 Baker Tilly report)</i>	\$9,458,780.00	\$9,458,780.00	\$9,458,780.00	\$9,458,780.00	\$9,458,780.00
Estimated Total Annual Funds Available	\$30,587,038.59	\$14,735,478.84	\$17,208,956.84	\$14,475,912.34	\$18,765,952.84
Bond, Loan & Administrative Obligations	\$1,090,423.75	\$2,569,302.00	\$2,571,824.50	\$2,568,739.50	\$1,692,062.00
Estimated Project Costs	\$24,219,916.00	\$4,416,000.00	\$9,620,000.00	\$2,600,000.00	\$8,020,000.00
Estimated Total Annual Expenses & Project Costs	\$25,310,339.75	\$6,985,302.00	\$12,191,824.50	\$5,168,739.50	\$9,712,062.00
Estimated Year End Cash Balance Surplus/Deficit	\$5,276,698.84	\$7,750,176.84	\$5,017,132.34	\$9,307,172.84	\$9,053,890.84

**SOUTHEAST TIF DISTRICT
5 YEAR PROJECT FUNDING PLAN
BOND, LOAN AND ADMINISTRATIVE OBLIGATIONS**

	Date	Description	2025	2026	2027	2028	2029
Bond Obligations	Economic Development Lease Rental Refunding Bonds of 2015 (formerly Taxable Tax Increment Bonds of 2008) Last Payment = 1/15/2028						
	January	Principal Payment	\$310,000.00	\$820,000.00	\$845,000.00	\$865,000.00	\$0.00
	January	Interest Payment	\$38,340.00	\$34,155.00	\$23,085.00	\$11,677.50	\$0.00
	July	Interest Payment	\$34,155.00	\$23,085.00	\$11,677.50	\$0.00	\$0.00
	Redevelopment District Refunding Bonds of 2012 Last Payment = 1/2025						
	January	Bond Payment	\$428,718.75	\$0.00	\$0.00	\$0.00	\$0.00
	July	Bond Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	New Bond to fund New South Fire Station						
	January	Bond Payment	\$0.00	\$750,000.00	\$750,000.00	\$750,000.00	\$750,000.00
	July	Bond Payment	\$0.00	\$750,000.00	\$750,000.00	\$750,000.00	\$750,000.00
TOTAL BOND OBLIGATIONS:			\$0.00	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00
Loan Obligations	MA Investment's Infrastructure Repayment Agreement (Waterford Commons Business Park) (Beginning Balance - \$986,349.00. Current Balance - \$651,265.93)						
	February	Loan Repayment	\$58,531.00	\$58,531.00	\$58,531.00	\$58,531.00	\$58,531.00
	August	Loan Repayment	\$58,531.00	\$58,531.00	\$58,531.00	\$58,531.00	\$58,531.00
	Infrastructure Repayment Agreement - Supreme Corp., Forest River, Elkhart County Stormwater & Goshen Utilities (Horn Ditch Project)						
	February	Loan Repayment	\$43,574.00	\$0.00	\$0.00	\$0.00	\$0.00
August	Loan Repayment	\$43,574.00	\$0.00	\$0.00	\$0.00	\$0.00	
Administrative Obligations	Annual Administrative Expenses						
	Salary Reimbursement, etc.		\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00
ANNUAL BOND, LOAN & ADMINISTRATIVE OBLIGATIONS			\$1,090,423.75	\$2,569,302.00	\$2,571,824.50	\$2,568,739.50	\$1,692,062.00

SOUTHEAST TIF DISTRICT
5 YEAR PROJECT FUNDING PLAN
Requesting Approval - November 12, 2024

Project Description		2025			2026			2027			2028			2029			FUTURE PROJECT			Five Year Project Totals		
		TIF Funds	Other Funds	Total	TIF Funds	Other Funds	Total	TIF Funds	Other Funds	Total	TIF Funds	Other Funds	Total	TIF Funds	Other Funds	Total	TIF Funds	Other Funds	Total	TIF Funds	Other Funds	Total
GCS Manufacturing Academy	Design Work			\$0			\$0			\$0			\$0			\$0			\$0	\$0	\$0	\$0
	Right of Way & Acquisition			\$0			\$0			\$0			\$0			\$0			\$0	\$0	\$0	\$0
	Construction & Inspection	\$100,000		\$100,000	\$100,000		\$100,000	\$100,000		\$100,000	\$100,000		\$100,000	\$100,000		\$100,000			\$0	\$500,000	\$0	\$500,000
Century Dr Reconstruction	Design Work	\$241,875		\$241,875			\$0			\$0			\$0			\$0			\$0	\$241,875	\$0	\$241,875
	Right of Way & Acquisition			\$0			\$0			\$0			\$0			\$0			\$0	\$0	\$0	\$0
	Construction & Inspection	\$5,000,000		\$5,000,000			\$0			\$0			\$0			\$0			\$0	\$5,000,000	\$0	\$5,000,000
Eisenhower Dr Reconstruction - Dierdorff to US 33	Design Work	\$100,000		\$100,000			\$0			\$0			\$0			\$0			\$0	\$100,000	\$0	\$100,000
	Right of Way & Acquisition			\$0			\$0			\$0			\$0			\$0			\$0	\$0	\$0	\$0
	Construction & Inspection	\$1,500,000		\$1,500,000			\$0			\$0			\$0			\$0			\$0	\$1,500,000	\$0	\$1,500,000
South Wellfield Improvements	Design Work			\$0			\$0			\$0			\$0			\$0			\$0	\$0	\$0	\$0
	Right of Way & Acquisition			\$0			\$0			\$0			\$0			\$0			\$0	\$0	\$0	\$0
	Construction & Inspection	\$3,500,000		\$3,500,000			\$0			\$0			\$0			\$0			\$0	\$3,500,000	\$0	\$3,500,000
New South Fire Station	Design Work	\$200,000		\$200,000			\$0			\$0			\$0			\$0			\$0	\$200,000	\$0	\$200,000
	Right of Way & Acquisition			\$0			\$0			\$0			\$0			\$0			\$0	\$0	\$0	\$0
	Construction & Inspection			\$0			\$0			\$0			\$0			\$0			\$0	\$0	\$0	\$0
Winona Trail Extension / Cherry Creek Trailway	Design Work	\$15,000		\$15,000			\$0			\$0			\$0			\$0			\$0	\$15,000	\$0	\$15,000
	Right of Way & Acquisition			\$0			\$0			\$0			\$0			\$0			\$0	\$0	\$0	\$0
	Construction & Inspection	\$3,000,000		\$3,000,000			\$0			\$0			\$0			\$0			\$0	\$3,000,000	\$0	\$3,000,000
Dierdorff Rd Phase I - Kercher Rd to CR 40 (including CR 40/ Waterford Mills intersection)	Design Work	\$900,000		\$900,000			\$0			\$0			\$0			\$0			\$0	\$900,000	\$0	\$900,000
	Right of Way & Acquisition	\$350,000		\$350,000			\$0			\$0			\$0			\$0			\$0	\$350,000	\$0	\$350,000
	Construction & Inspection			\$0			\$0	\$7,000,000		\$7,000,000			\$0			\$0			\$0	\$7,000,000	\$0	\$7,000,000

SOUTHEAST TIF DISTRICT
5 YEAR PROJECT FUNDING PLAN
Requesting Approval - November 12, 2024

Project Description		2025			2026			2027			2028			2029			FUTURE PROJECT			Five Year Project Totals		
		TIF Funds	Other Funds	Total	TIF Funds	Other Funds	Total	TIF Funds	Other Funds	Total	TIF Funds	Other Funds	Total	TIF Funds	Other Funds	Total	TIF Funds	Other Funds	Total	TIF Funds	Other Funds	Total
Dierdorff Rd Phase II - Kercher Rd to College Ave	Design Work			\$0	\$750,000		\$750,000			\$0			\$0			\$0			\$0	\$750,000	\$0	\$750,000
	Right of Way & Acquisition			\$0			\$0	\$500,000		\$500,000			\$0			\$0			\$0	\$500,000	\$0	\$500,000
	Construction & Inspection			\$0			\$0			\$0			\$5,000,000		\$5,000,000				\$0	\$5,000,000	\$0	\$5,000,000
College Ave Phase I - US 33 to RR	Design Work	\$162,741		\$162,741			\$0			\$0			\$0			\$0			\$0	\$162,741	\$0	\$162,741
	Right of Way & Acquisition			\$0			\$0			\$0			\$0			\$0			\$0	\$0	\$0	\$0
	Construction & Inspection			\$0	\$776,000		\$776,000			\$0			\$0			\$0			\$0	\$776,000	\$0	\$776,000
College Ave Phase III - 9th St to US 33	Design Work	\$656,300		\$656,300			\$0			\$0			\$0			\$0			\$0	\$656,300	\$0	\$656,300
	Right of Way & Acquisition			\$0			\$0	\$270,000		\$270,000			\$0			\$0			\$0	\$270,000	\$0	\$270,000
	Construction & Inspection			\$0			\$0			\$0			\$0			\$0	\$2,400,000		\$2,400,000	\$0	\$0	\$0
College Ave Phase II - RR to East City Limit	Design Work	\$389,000		\$389,000			\$0			\$0			\$0			\$0			\$0	\$389,000	\$0	\$389,000
	Right of Way & Acquisition			\$0	\$40,000		\$40,000			\$0			\$0			\$0			\$0	\$40,000	\$0	\$40,000
	Construction & Inspection			\$0			\$0			\$0			\$920,000		\$920,000				\$0	\$920,000	\$0	\$920,000
Corrie Dr & Sourwood Dr Reconstruction	Design Work	\$200,000		\$200,000			\$0			\$0			\$0			\$0			\$0	\$200,000	\$0	\$200,000
	Right of Way & Acquisition			\$0			\$0			\$0			\$0			\$0			\$0	\$0	\$0	\$0
	Construction & Inspection			\$0	\$2,000,000		\$2,000,000			\$0			\$0			\$0			\$0	\$2,000,000	\$0	\$2,000,000
CR 40 Reconstruction (Dierdorff to US 33)	Design Work			\$0			\$0	\$250,000		\$250,000			\$0			\$0			\$0	\$250,000	\$0	\$250,000
	Right of Way & Acquisition			\$0			\$0			\$0			\$1,500,000		\$1,500,000				\$0	\$1,500,000	\$0	\$1,500,000
	Construction & Inspection			\$0			\$0			\$0			\$0			\$0	\$3,000,000		\$3,000,000	\$0	\$0	\$0
Firehome/Hackberry/Linden Reconstruction	Design Work	\$200,000		\$200,000			\$0			\$0			\$0			\$0			\$0	\$200,000	\$0	\$200,000
	Right of Way & Acquisition			\$0			\$0			\$0			\$0			\$0			\$0	\$0	\$0	\$0
	Construction & Inspection			\$0			\$0			\$2,000,000		\$2,000,000				\$0			\$0	\$2,000,000	\$0	\$2,000,000

SOUTHEAST TIF DISTRICT
5 YEAR PROJECT FUNDING PLAN
Requesting Approval - November 12, 2024

Project Description		2025			2026			2027			2028			2029			<i>FUTURE PROJECT</i>			Five Year Project Totals		
		TIF Funds	Other Funds	Total	TIF Funds	Other Funds	Total	TIF Funds	Other Funds	Total	TIF Funds	Other Funds	Total	TIF Funds	Other Funds	Total	<i>TIF Funds</i>	<i>Other Funds</i>	<i>Total</i>	TIF Funds	Other Funds	Total
Multi-Use Trail - East College to Fidler Pond	Design Work	\$100,000		\$100,000			\$0			\$0			\$0			\$0			\$0	\$100,000	\$0	\$100,000
	Right of Way & Acquisition			\$0	\$250,000		\$250,000			\$0			\$0			\$0			\$0	\$250,000	\$0	\$250,000
	Construction & Inspection			\$0			\$0	\$1,000,000		\$1,000,000			\$0			\$0			\$0	\$1,000,000	\$0	\$1,000,000
Caragana Dr Reconstruction	Design Work	\$100,000		\$100,000			\$0			\$0			\$0			\$0			\$0	\$100,000	\$0	\$100,000
	Right of Way & Acquisition			\$0			\$0			\$0			\$0			\$0			\$0	\$0	\$0	\$0
	Construction & Inspection	\$1,500,000		\$1,500,000			\$0			\$0			\$0			\$0			\$0	\$1,500,000	\$0	\$1,500,000
City Annex Contribution	Design Work			\$0			\$0			\$0			\$0			\$0			\$0	\$0	\$0	\$0
	Right of Way & Acquisition			\$0			\$0			\$0			\$0			\$0			\$0	\$0	\$0	\$0
	Construction & Inspection	\$1,000,000		\$1,000,000			\$0			\$0			\$0			\$0			\$0	\$1,000,000	\$0	\$1,000,000
Goshen News Warehouse Project	Design Work			\$0			\$0			\$0			\$0			\$0			\$0	\$0	\$0	\$0
	Right of Way & Acquisition	\$305,000		\$305,000			\$0			\$0			\$0			\$0			\$0	\$305,000	\$0	\$305,000
	Construction & Inspection	\$2,000,000		\$2,000,000			\$0			\$0			\$0			\$0			\$0	\$2,000,000	\$0	\$2,000,000
Public Safety Contribution	Design Work			\$0			\$0			\$0			\$0			\$0			\$0	\$0	\$0	\$0
	Right of Way & Acquisition	\$500,000		\$500,000	\$500,000		\$500,000	\$500,000		\$500,000	\$500,000		\$500,000	\$500,000		\$500,000			\$0	\$2,500,000	\$0	\$2,500,000
	Construction & Inspection			\$0			\$0			\$0			\$0			\$0			\$0	\$0	\$0	\$0
Construction Inspection for 2025 Reconstruction Projects	Design Work			\$0			\$0			\$0			\$0			\$0			\$0	\$0	\$0	\$0
	Right of Way & Acquisition			\$0			\$0			\$0			\$0			\$0			\$0	\$0	\$0	\$0
	Construction & Inspection	\$1,200,000		\$1,200,000			\$0			\$0			\$0			\$0			\$0	\$1,200,000	\$0	\$1,200,000
Cherry Creek Infrastructure Inspection	Design Work			\$0			\$0			\$0			\$0			\$0			\$0	\$0	\$0	\$0
	Right of Way & Acquisition			\$0			\$0			\$0			\$0			\$0			\$0	\$0	\$0	\$0
	Construction & Inspection	\$1,000,000		\$1,000,000			\$0			\$0			\$0			\$0			\$0	\$1,000,000	\$0	\$1,000,000
TOTALS:		\$24,219,916	\$0	\$24,219,916	\$4,416,000	\$0	\$4,416,000	\$9,620,000	\$0	\$9,620,000	\$2,600,000	\$0	\$2,600,000	\$8,020,000	\$0	\$8,020,000	\$5,400,000	\$0	\$5,400,000	\$47,875,916	\$0	\$47,875,916