

BUILDING FUND CASH FLOW								
	2022	2023	2024	2025	2026	2027	Total	Notes
Inflows								
Opening Balance		9,302,521	3,955,858	2,612,011	8,025,972	13,710,631		
Building Fund	9,302,521	4,910,622	5,156,153	5,413,961	5,684,659	5,968,892	36,436,807	
Total Inflows	9,302,521	14,213,143	9,112,011	8,025,972	13,710,631	19,679,523	36,436,807	
Projects								
RRRDC		5,000,000	5,000,000				10,000,000	Placeholder - Awaiting estimate
Election Building		1,500,000	1,500,000				3,000,000	9,000 sf @ \$250-\$300/sf with a 10% contingency
Highway Renovation		2,974,012					2,974,012	Estimate from Stroh
Law Enforcement Storage		328,272					328,272	Estimate from Pfau Steel Buildings
Tax Equalization		55,000					55,000	3 options ranging from \$10k to \$150k
Annex	-	400,000	-	-	-	-	400,000	Placeholder - Awaiting estimate
Total Outflows	-	10,257,284	6,500,000	-	-	-	16,757,284	
Ending Cash	9,302,521	3,955,858	2,612,011	8,025,972	13,710,631	19,679,523	19,679,523	

ARPA & CARES CASH FLOW							
	2022	2023	2024	2025	2026	Total	Notes
Inflows							
Opening Balance		34,294,826	24,294,826	10,294,826	294,826		
ARPA Fund	29,236,973					29,236,973	
CARES Fund	5,057,853	-	-	-	-	5,057,853	
Total Inflows	34,294,826	34,294,826	24,294,826	10,294,826	294,826	34,294,826	
Projects							
Jail Expansion	-	10,000,000	14,000,000	10,000,000	-	34,000,000	
Total Outflows	-	10,000,000	14,000,000	10,000,000	-	34,000,000	
Ending Cash	34,294,826	24,294,826	10,294,826	294,826	294,826	294,826	