

NEW HAVEN, INDIANA
Sustainability Analysis

Road Funding Suggested Plan as of March 5, 2013

SOURCES

		2013	2014	2015	2016	Total
MVH						
	313	\$ 132,355	\$ 137,649	\$ 137,649	\$ 137,649	\$ 545,302
	397	330,000	100,000	100,000	100,000	630,000
						-
LRS						
	313	30,900	32,136	32,136	32,136	127,308
	397	110,000	110,000	110,000	110,000	440,000
						-
CEDIT						
	313	103,000	107,120	107,120	107,120	424,360
	397	350,000	350,000	350,000	350,000	1,400,000
						-
Additional Appropriation Needed						
MVH						-
						-
Total Sources		<u>\$ 1,056,255</u>	<u>\$ 836,905</u>	<u>\$ 836,905</u>	<u>\$ 836,905</u>	<u>\$ 3,566,970</u>

USES

	2013	2014	2015	2016	Total
1 Deveron Dr.	\$ 430,139				\$ 430,139
2 Landin Rd. (North River/Maysville)	140,000	\$ 1,078,300	\$ 109,795		1,328,095
3 Landin Rd. Water Line & Engineering	25,000	520,000			545,000
4 Landin Rd. (Powers to River) (20%)				\$ 500,000	500,000
5 Moeller Rd.	55,000	25,000			80,000
6 Green Rd. (930 to Park Ave.)		350,000			350,000
7 Woodridge	129,209				129,209
8 Audits		10,000	10,000	10,000	30,000
9 Adams Center to 930					-
10 Resurface	<u>275,000</u>	<u>50,000</u>	<u>300,000</u>	<u>300,000</u>	<u>925,000</u>
Total	<u>\$ 1,054,348</u>	<u>\$ 2,033,300</u>	<u>\$ 419,795</u>	<u>\$ 810,000</u>	<u>\$ 4,317,443</u>
Balance (Note 2013 will need to support 2014)	<u>\$ 1,907</u>	<u>\$ (1,196,395)</u>	<u>\$ 417,110</u>	<u>\$ 26,905</u>	<u>\$ (750,473)</u>
Cumulative Total	<u>\$ 1,907</u>	<u>\$ (1,194,488)</u>	<u>\$ (777,378)</u>	<u>\$ (750,473)</u>	