

Warrenton Urban Renewal Agency

Capital Projects

Cash Flows

Began Operations June 2007

	Actual Through Oct 31, 2021	Estimates Through June 30, 2022	Totals
Beginning Cash Balance	-	12,944	-
Inflows:			-
credit line proceeds	1,282,975		1,282,975
cow loans	144,000		144,000
interest and misc income	32,661		32,661
bonded debt	3,840,737		3,840,737
Transfer in from Debt Svc (PayGo)	360,635	1,000,000	1,360,635
Total Inflows	5,661,008	1,000,000	6,661,008
Outflows:			
operating costs	97,294		97,294
master plans/studies	170,094		170,094
review/audit	79,620		79,620
bond issuance costs	58,150		58,150
downtown/benches and planters	11,102		11,102
façade improvement grants	62,554		62,554
zone change for redevelopment	52,375		52,375
land purchase-267 s main	170,402		170,402
land purchase-peterson	222,731		222,731
land purchase-hageman	622,154		622,154
marina phase I	137,093		137,093
marina office/restroom	629,731		629,731
ne heron-utilities	123,652		123,652
ne heron-paving	339,755		339,755
marina f-dock	1,905,389		1,905,389
commercial work pier improvements	-	1,000,000	1,000,000
downtown storm drainage	340,802		340,802
downtown landscaping/lighting	421,667		421,667
downtown improvement project	25,468		25,468
downtown parking lot improvement(food pod)	13,009		13,009
infrastructure-streets(sw4th & se anchor)	27,985		27,985
infrastructure-waterline	93,037		93,037
gf loan repayment	44,000		44,000
Total Outflows	5,648,064	1,000,000	6,648,064
Ending Cash Balance	12,944	12,944	12,944

Marina related(full or partial)