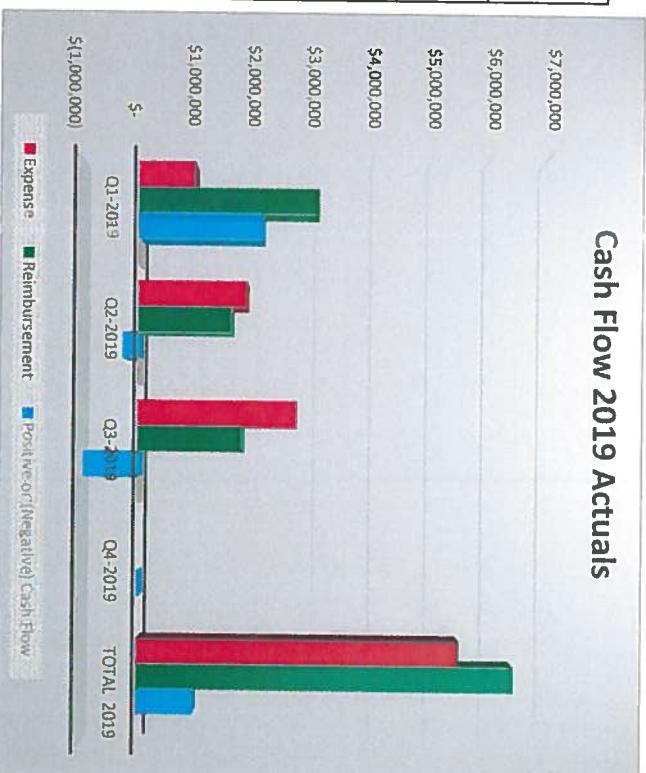


2019 YTD Actual	Expense	Reimbursement	Positive or (Negative) Cash Flow	Notes
01-2019	\$ 950,063	\$ 3,072,457	\$ 2,122,394	Expenses behind projection due to delays in getting FEMA approvals and also weather related delays. Projects will need to be adjusted forward into Q2,3 &4
02-2019	\$ 1,842,891	\$ 1,582,707	\$ (260,184)	Expenses beginning to pick up in Q2 with warmer weather. Apple Valley contract now in place. 2nd Ave. bridge still waiting on FEMA
03-2019	\$ 2,696,130	\$ 1,776,603	\$ (919,527)	Expenses still below projection with exception of PW project. AV Expenses being held due to Davis Bacon issues with contractor
Q4-2019			\$ -	
Total 2019	\$ 5,489,085	\$ 6,431,768	\$ 942,683	

2019 Cash Flow 2019 Actuals



2019 Cash Flow Projections

