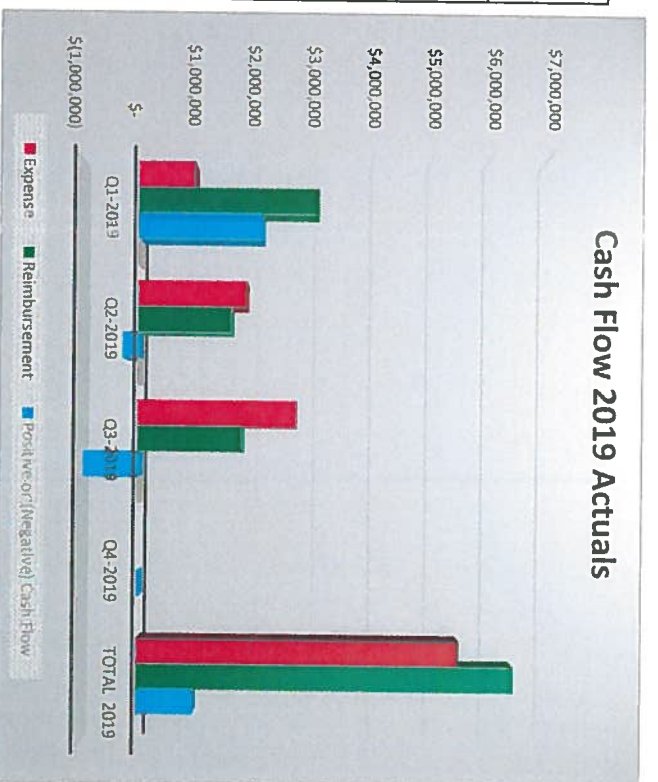


2019 YTD Actual	Expense	Reimbursement	Positive or (Negative) Cash Flow	Notes
Q1-2019	\$ 950,063	\$ 3,072,457	\$ 2,122,394	Expenses behind projection due to delays in getting FEMA approvals and also weather related delays. Projects will need to be adjusted forward into Q2,3 &4
Q2-2019	\$ 1,842,891	\$ 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
Q3-2019	\$ 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			\$ -	
<b>Total 2019</b>	<b>\$ 5,489,085</b>	<b>\$ 6,431,768</b>	<b>\$ 942,683</b>	

Cash Flow 2019 Actuals



2019 Projections	Expense	Reimbursement	Positive or (Negative) Cash Flow	Notes
Q1-2019	\$ 950,063.00	\$ 3,072,457.00	\$ 2,122,394.00	Actuals replaced Projections for Q1
Q2-2019	\$ 1,842,891.00	\$ 1,582,707.00	\$ (260,184.00)	Actuals replaced Projections for Q2
Q3-2019	\$ 2,696,130.33	\$ 1,776,603.29	\$ (919,527.04)	Actuals replaced Projections for Q3
Q4-2019	\$ 4,583,440.00	\$ 4,530,796.00	\$ (52,644.00)	
<b>Total Projection 2</b>	<b>\$ 10,072,524.33</b>	<b>\$ 10,962,563.29</b>	<b>\$ 890,038.96</b>	

2019 Cash Flow Projections

