

FY 2019 Q1 Cash Budget

Schedule Budget Categories	FY2019 Q1 Cash Budget	FY2019 Paid As of: 03/31/2019	Remaining Q1 Budget
DIVERSION CHANNEL & ASSOC. INFRASTRUCTURE	\$309,812	\$373,777	-\$63,965
SOUTHERN EMBANKMENT & ASSOC. INFRASTRUCTURE	\$5,100	\$28,693	-\$23,593
OTHER MITIGATION PROJECTS	\$244,120	\$312,320	-\$68,200
IN-TOWN FLOOD PROTECTION	\$3,505,000	\$4,193,025	-\$688,025
ENABLING WORK / OTHER	\$36,000	\$0	\$36,000
LAND ACQUISITION & MITIGATION	\$692,850	\$7,296,369	-\$6,603,519
ENGINEERING & DESIGN FEES	\$1,239,605	\$425,076	\$814,529
PROGRAM MANAGEMENT / LEGAL / FINANCIAL / PROCUREMENT	\$1,534,495	\$1,178,015	\$356,480
CONTINGENCY	\$0	\$0	\$0
DEBT SERVICE	\$911,706	\$875,597	\$36,109
MAINTENANCE	\$0	\$41,493	-\$41,493
Report Totals	\$8,478,688	\$14,724,365	-\$6,245,677