

CITY OF SAGINAW

BAILEY BOSWELL OVERPASS CASH FLOW ANALYSIS

ESTIMATED CASH OUTFLOW	REMAINING	JULY	AUG	SEPT	OCT	NOV	DEC	JAN
Contractor	6,638,134.25	1,266,341.92	1,074,358.47	1,074,358.47	1,074,358.47	1,074,358.47	1,074,358.47	
Construction Management	369,408.40	73,881.68	73,881.68	73,881.68	73,881.68	73,881.68		
BNSF Agreement	300,341.17	60,068.23	60,068.23	60,068.23	60,068.23	60,068.23		
UP Agreement	37,697.32	7,539.46	7,539.46	7,539.46	7,539.46	7,539.46		
MONTHLY TOTAL OUTFLOW	7,345,581.14	1,407,831.30	1,215,847.84	1,215,847.84	1,215,847.84	1,215,847.84	1,074,358.47	
ESTIMATED CASH INFLOW								
Tarrant County reimbursement	5,120,918.98	1,662,374.68			1,639,091.12			1,444,115.34
General Fund	2,600,000.00	1,072,000.74	-	1,105,151.57		422,847.69		
MONTHLY TOTAL INFLOW	7,720,918.98	2,734,375.42	-	1,105,151.57	1,639,091.12	422,847.69	-	1,444,115.34
MONTHLY TOTAL SURPLUS/(DEFICIT)	375,337.84	1,326,544.12	(1,215,847.84)	(110,696.27)	423,243.28	(793,000.15)	(1,074,358.47)	1,444,115.34
RUNNING TOTAL SURPLUS/(DEFICIT)		1,326,544.12	110,696.28	0.00	423,243.28	(369,756.87)	(1,444,115.34)	-

ASSUMPTIONS:

construction complete in October

RR and engr exp as budgeted

exp estimated evenly to completion

NOTE THESE ARE ESTIMATES ONLY/ACTUAL INFLOWS AND OUTFLOWS WILL VARY