

## EXAMPLE CASH FLOW FORM

Cash Flow Stream Data Showing Progression of Work by Year of Project Work

<u>Year</u> #0	<b>2015</b> <b>Feasibility Study, Engineering and Inspection</b> Engineering & Feasibility Study Aerial Photos  <b>Capital Items</b> Land R-O-W Land Appraisal Legal Fees Legal Notices	\$6,000 <u>500</u> \$6,500  \$1,000 500 450 <u>50</u> \$2,000	          <b>\$8,500 - C</b>
#1	<b>2016</b> <b>Engineering and Inspection, Soil Analysis</b> <b>Capital Items</b> Land R-O-W Abstracts Court Appraisal	\$3,000  \$188,000 2,000 <u>500</u> \$190,500	          <b>\$193,500 - C</b>
#2	<b>2017</b> <b>Engineering and Inspection</b> Engineering <b>Capital Item</b> Construction Costs	\$12,500  \$405,000	          <b>\$417,500 - C</b>
#3	<b>2018</b> <b>Engineering and Inspection</b> Engineering <b>Capital Item</b> One-half Recreation Development <b>Operation, Maintenance &amp; Replacement Costs</b>  <b>Total Value of Project</b> The structure should be completed or near completion so flood damage benefits can be counted; annually.	\$12,500  185,000 <u>27,000</u> \$224,500  \$18,000	          <b>\$224,500 - C</b>          <b>\$18,000 - B</b>
#4	<b>2019</b> <b>Capital Items</b> One-half Recreation Development <b>O, M &amp; R Costs (as in year #3)</b>  <b>Total Value of Project</b> Flood Damage Benefits Recreation Benefits	\$185,000 <u>27,000</u> \$212,000  \$18,000 <u>114,800</u> \$132,800	          <b>\$212,000 - C</b>          <b>\$132,800 - B</b>

## EXAMPLE CASH FLOW FORM

Cash Flow Stream Data Showing Progression of Work by Year of Project Work

<b>#5</b>	<b><u>2020</u></b> <b>O, M &amp; R Costs</b> <b>Total Value of Project</b> Flood Damage Benefits Recreation Benefits	\$27,000  18,000 <u>114,800</u> \$132,800	<b>\$27,000 – C</b>   <b>\$132,800 – B</b>
<b>#6-50</b>	<b><u>2021-2065</u></b> <b>O, M &amp; R</b> (\$27,000 multiplied by 45) <b>Total Value of Project</b> Flood and Recreation Benefits (\$132,800 X 45)	\$1,215,000   \$5,976,600	<b>\$1,215,000 – C</b>   <b>\$5,976,000 - B</b>