

**Franklin County, IL - New County Courthouse
Owner Cashflow Projections**

6/6/2019

		% Complete	Renovate Bldg. Treasure and Clerk	Demo / Abatement	Construction Contractor	Navigate	Design Consultants	Furniture, Fixtures, & Equipment	AV/IT Phones	Owner Contingency	Total Monthly Cashflow Projections	
	Budget		\$900,000	\$250,000	\$ 13,150,000	\$ 450,000	\$ 1,050,000	\$ 700,000	\$ 200,000	\$ 1,300,000	\$ 18,000,000	
	To Date				\$ -			\$ -	\$ -	\$ -	\$ -	
2019	Jun		\$80,000		\$ -	\$ 7,000					\$ 87,000	
	July		\$80,000		\$ -	\$ 7,000					\$ 87,000	
	Aug		\$100,000		\$ -	\$ 19,606	\$ 21,000				\$ 140,606	
	Sept		\$140,000		\$ -	\$ 19,606	\$ 50,000				\$ 209,606	
	Oct		\$140,000		\$ -	\$ 19,606	\$ 70,000				\$ 229,606	
	Nov		\$180,000		\$ -	\$ 19,606	\$ 100,000				\$ 299,606	
	Dec		\$180,000		\$ -	\$ 19,606	\$ 100,000				\$ 299,606	2019 \$1,353,030
2020	Jan			\$50,000		\$ 19,606	\$ 130,000				\$ 199,606	
	Feb			\$100,000		\$ 19,606	\$ 130,000				\$ 249,606	
	Mar			\$100,000		\$ 19,606	\$ 130,000				\$ 249,606	
	Apr					\$ 19,606	\$ 100,000				\$ 119,606	
	May					\$ 19,606	\$ 100,000				\$ 119,606	
	Jun	1.0%			\$ 131,500	\$ 16,503	\$ 8,500			\$ 13,000	\$ 169,503	
	July	3.5%			\$ 460,250	\$ 16,503	\$ 8,500			\$ 45,500	\$ 530,753	
	Aug	4.0%			\$ 526,000	\$ 16,503	\$ 8,500			\$ 52,000	\$ 603,003	
	Sept	5.0%			\$ 657,500	\$ 16,503	\$ 8,500			\$ 65,000	\$ 747,503	
	Oct	7.0%			\$ 920,500	\$ 16,503	\$ 8,500			\$ 91,000	\$ 1,036,503	
	Nov	8.0%			\$ 1,052,000	\$ 16,503	\$ 8,500			\$ 104,000	\$ 1,181,003	
	Dec	12.0%			\$ 1,578,000	\$ 16,503	\$ 8,500			\$ 156,000	\$ 1,759,003	2020 \$6,965,301
2021	Jan	12.0%			\$ 1,578,000	\$ 16,503	\$ 8,500			\$ 156,000	\$ 1,759,003	
	Feb	10.0%			\$ 1,315,000	\$ 16,503	\$ 8,500			\$ 130,000	\$ 1,470,003	
	Mar	9.0%			\$ 1,183,500	\$ 16,503	\$ 8,500	\$ 50,000	\$ 50,000	\$ 117,000	\$ 1,425,503	
	Apr	8.0%			\$ 1,052,000	\$ 16,503	\$ 8,500			\$ 104,000	\$ 1,181,003	
	May	8.0%			\$ 1,052,000	\$ 16,503	\$ 8,500			\$ 104,000	\$ 1,181,003	
	Jun	7.0%			\$ 920,500	\$ 16,503	\$ 8,500	\$ 216,667	\$ 50,000	\$ 91,000	\$ 1,303,170	
	July	5.5%			\$ 723,250	\$ 16,503	\$ 8,500	\$ 216,667	\$ 50,000	\$ 71,500	\$ 1,086,420	
	Aug					\$ 8,899		\$ 216,666	\$ 50,000	\$ -	\$ 275,565	2021 \$9,681,670
		100.0%	\$ 900,000	\$ 250,000	\$ 13,150,000	\$ 450,000	\$ 1,050,000	\$ 700,000	\$ 200,000	\$ 1,300,000	\$ 18,000,000	

- Consultant Selection
- Design
- Bidding
- Construction