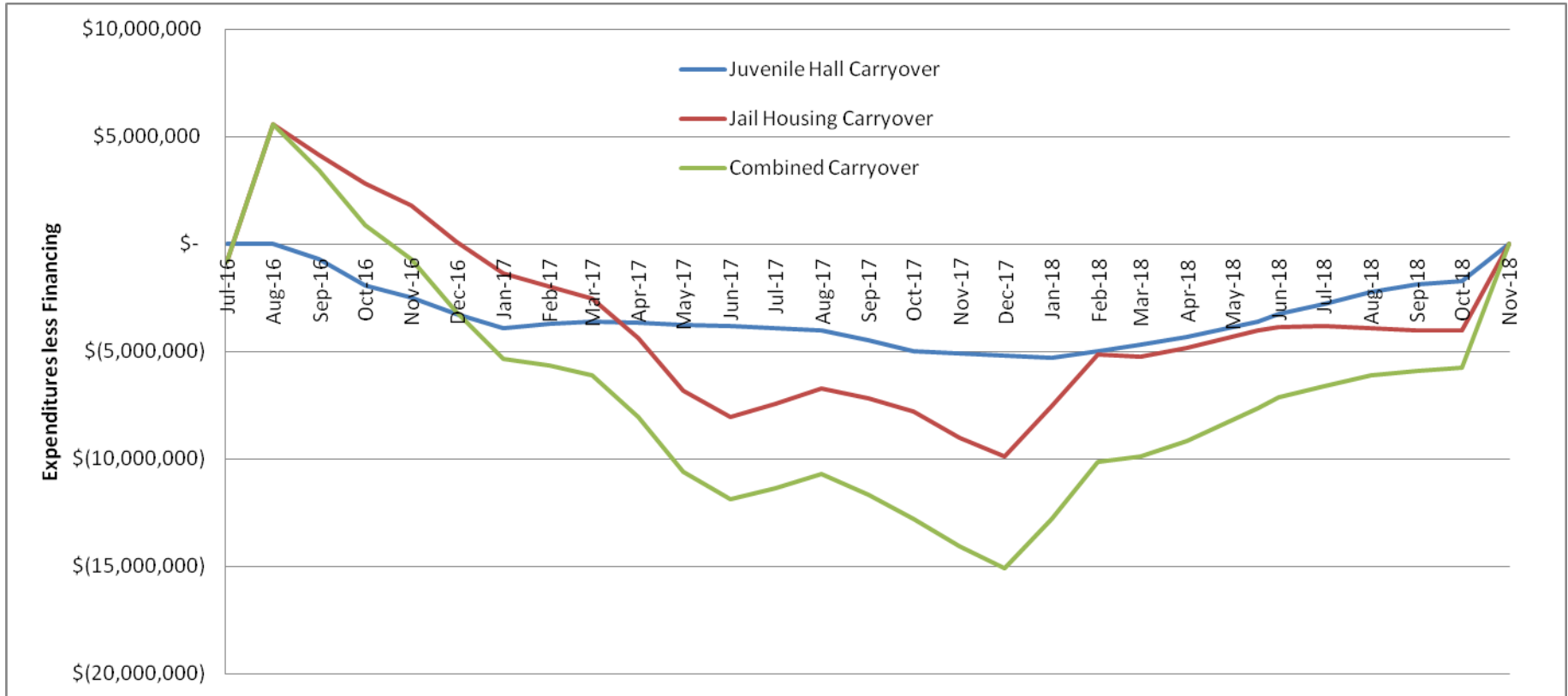


NEW JUVENILE HALL/JAIL HOUSING ADDITION PROJECTS PROJECTED CASH FLOW



Assumptions:

1. The Dates for Notice to Proceed are: May 2016 – New Juvenile Hall/June 2016 – Jail Housing Addition.
2. The period between invoice submittal to the State and receipt of State reimbursement is estimated at 90 days.
3. Reimbursement of soft costs is provided by the State for the Jail Housing Addition.
4. Reimbursement of soft costs is NOT provided through the State for the Juvenile Hall Project and is therefore covered by County.

Date: April 2015