

*San Diego Unified Port District  
Agenda Sheet Fiscal Impact Statement  
Cash Flow Table*

***Cash Flow Table***

**If your agenda sheet requires a cash flow table** (refer to D2 1127470):

- (1) Enter the cash flow data in the table; and,
- (2) Copy the table into your Agenda Sheet using the "Edit" + "Paste Special" + "Picture" commands in Word.

**Note:** If the forecast expenditures extend beyond the fifth fiscal year, include the TOTAL amount of the remaining costs in the final fiscal year and copy the row that includes "(And Beyond)" text. Otherwise, do not include this text.

***Single Line Item Expenditure***

<b>Cash Requirement Forecast</b>	<b>FY 22/23</b>	<b>FY 23/24</b>	<b>FY 24/25</b>	<b>FY 25/26</b>	<b>(And Beyond) FY 26/27</b>	<b>← ONLY include this row if the expenditure extends beyond FY 26/27</b>
Services - Professional & Other	\$ -	-	-	-	-	
	<b>\$ - Total Cash Requirement</b>					

***Multiple Line Item Expenditure (insert additional lines, as necessary)***

<b>Cash Requirement Forecast</b>	<b>FY 22/23</b>	<b>FY 23/24</b>	<b>FY 24/25</b>	<b>FY 25/26</b>	<b>(And Beyond) FY 26/27</b>	<b>← ONLY include this row if the expenditure extends beyond FY 26/27</b>
Equipment Outlay	\$ -	-	-	-	-	
Equip. Maint.-Outside Services	\$182,404	-	-	-	-	
Total by Fiscal Year	\$ 182,404	-	-	-	-	
	<b>\$ 182,404 Total Cash Requirement</b>					