

**FY24 Anticipated Cash Flow for 777 Funds (FY Quarters)**

<b>Description</b>	<b>Note</b>	<b>Q1</b>	<b>Q2</b>	<b>Q3</b>	<b>Q4</b>	<b>FY24 Total</b>
CR 118/100 (Constr)	P547				\$360,000.00	\$360,000.00
CR 201 Ph 1 (Design)	P499	\$307,000	\$345,000	\$312,000	\$170,000	\$1,134,000
CR 255/289 (Constr)	P546				\$2,058,000	\$2,058,000
CR 255/289 (Design)	P546	\$334,000	\$501,000	\$301,000	\$247,000	\$1,383,000
S. San Gab Ranches (Constr)	P489	\$1,250,000	\$1,250,000			\$2,500,000
CR 313 (Constr)	P623		\$1,800,000	\$200,000		\$2,000,000
CR 200 (Constr)	NEW			\$400,000	\$758,000	\$1,158,000
CR 239 (Constr)	P582			\$1,600,000	\$632,000	\$2,232,000
CR 130 Widening	P626	\$1,400,000				\$1,400,000
CR 404 (Constr)	NEW		\$1,500,000			\$1,500,000
Long Range Transp.		\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$10,000,000
Transfer from LRTP to 4100		\$336,500	\$336,500	\$336,500	\$336,500	\$1,346,000
Transfer from LRTP to 3599			\$2,499,000			\$2,499,000
TOTALS		\$6,127,500	\$10,731,500	\$5,649,500	\$7,061,500	\$29,570,000

Recommended 777:	\$19,570,000
LRTP Additional:	\$10,000,000
<b>Total 777 Budget:</b>	<b>\$29,570,000</b>