

FY24 Anticipated Cash Flow for Additional 3599 Funds (FY Quarters)

	Roadway	Q1	Q2	Q3	Q4	FY24 Total	Notes
Overlay (Additional)	CR 200		\$1,240,000			\$1,240,000	7,650' N of SH29 to 14,310' N of SH29
Cross Culverts (Additional)	CR 241		\$205,000			\$205,000	
	CR 464		\$163,000			\$163,000	
	CR 233		\$161,000			\$161,000	
Stabilize (Additional)	CR 431		\$730,000			\$730,000	
TOTALS		\$0	\$2,499,000	\$0	\$0	\$2,499,000	