

**WILLIAMSON COUNTY ROADWAY CORRIDOR PLANNING
FISCAL YEAR CASH FLOW**

Project	2017	2018	2019	2020	2021	2022	2023	2024	2025	TOTAL
Corridor A (FM 1660)										
Planning	1.000	2.560								
Environmental		1.000	1.380							
Design - Phase 1 (SH 130 to FM 3349)			1.500	1.240						
ROW - Phase 1 (SH 130 to FM 3349)					2.000	2.500				
Utilities - Phase 1 (SH 130 to FM 3349)						1.350				
Construction - Phase 1 (SH 130 to FM 3349)										
Design - Phase 2 (FM 3349 to SH 95)				1.570	1.500					
ROW - Phase 2 (FM 3349 to SH 95)						2.500	2.600			
Utilities - Phase 2 (FM 3349 to SH 95)							1.530			
Construction - Phase 2 (FM 3349 to SH 95)										
Corridor A Subtotal	\$1.000	\$3.560	\$2.880	\$2.810	\$3.500	\$6.350	\$4.130	\$0.000	\$0.000	\$24.230
Corridor B (RM 1431)										
Planning & ROW Identification	1.000	3.000	2.770							
Corridor B Subtotal	\$1.000	\$3.000	\$2.770	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$6.770
Corridor C (Inner Loop)										
Planning & ROW Identification	1.000	2.050								
Corridor C Subtotal	\$1.000	\$2.050	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$3.050
Corridor D (FM 972)										
Planning & ROW Identification	1.000	2.640								
Corridor D Subtotal	\$1.000	\$2.640	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$3.640
Corridor E (FM 3349)										
Planning & ROW Identification	1.000	3.000	3.470							
Corridor E Subtotal	\$1.000	\$3.000	\$3.470	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$7.470
Corridor F (183)										
Planning & ROW Identification	1.000	1.280								
Environmental		1.520								
Corridor F Subtotal	\$1.000	\$2.800	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$3.800
Corridor G (Sam Bass)										
Planning	0.400	0.100								
Environmental	0.100	0.400								
Design			1.000	1.000						
ROW					2.500	3.100				
Utilities						1.690				
Construction										
Corridor G Subtotal	\$0.500	\$0.500	\$1.000	\$1.000	\$2.500	\$4.790	\$0.000	\$0.000	\$0.000	\$10.290
Corridor H (Wyoming Springs)										
Planning	0.400	0.100								
Environmental	0.100	0.400								
Design			1.000	1.000						
ROW					1.500	1.760				
Utilities						0.980				
Construction										
Corridor I Subtotal	\$0.500	\$0.500	\$1.000	\$1.000	\$1.500	\$2.740	\$0.000	\$0.000	\$0.000	\$7.240
Transportation Plan Revisions	0.300									
Transportation Plan Revisions Subtotal	\$0.300	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.300
Fiscal Year Total	\$7.300	\$18.050	\$11.120	\$4.810	\$7.500	\$13.880	\$4.130	\$0.000	\$0.000	\$66.790