

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	0.900	1.660	1.000							
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)										
<i>Corridor A Subtotal</i>	\$0.900	\$2.660	\$3.880	\$2.810	\$3.500	\$6.350	\$4.130	\$0.000	\$0.000	\$24.230
Corridor B (RM 1431)										
Planning & ROW Identification - Phase 1 (RM 1431 to SH 130)			1.000	2.400						
Planning & ROW Identification - Phase 2 (SH 130 to SH 95)					1.000	2.370				
<i>Corridor B Subtotal</i>	\$0.000	\$0.000	\$1.000	\$2.400	\$1.000	\$2.370	\$0.000	\$0.000	\$0.000	\$6.770
Corridor C (Inner Loop)										
Planning & ROW Identification	0.900	1.150	1.000							
<i>Corridor C Subtotal</i>	\$0.900	\$1.150	\$1.000	\$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						
<i>Corridor D Subtotal</i>	\$0.000	\$0.000	\$1.000	\$2.640	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$3.640
Corridor E (FM 3349)										
Planning & ROW Identification - Phase 1 (Corridor A to Chandler Rd)	0.900	1.030	1.000							
Planning & ROW Identification - Phase 2 (Chandler Rd to SH 29)			1.000	0.800						
Planning & ROW Identification - Phase 3 (SH 29 to Corridor D)					1.000	1.740				
<i>Corridor E Subtotal</i>	\$0.900	\$1.030	\$2.000	\$0.800	\$1.000	\$1.740	\$0.000	\$0.000	\$0.000	\$7.470
Corridor F (183)										
Planning & ROW Identification	0.900	1.380								
Environmental		1.520								
<i>Corridor F Subtotal</i>	\$0.900	\$2.900	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$3.800
Corridor G (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										
<i>Corridor G Subtotal</i>	\$0.000	\$0.000	\$0.500	\$0.500	\$1.000	\$1.000	\$1.500	\$2.740	\$0.000	\$7.240
Corridor H (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										
<i>Corridor H Subtotal</i>	\$0.500	\$0.500	\$1.000	\$1.000	\$2.500	\$4.790	\$0.000	\$0.000	\$0.000	\$10.290
Transportation Plan Revisions	0.300									
<i>Transportation Plan Revisions Subtotal</i>	\$0.300	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.300
<i>Fiscal Year Total</i>	\$4.400	\$8.240	\$10.380	\$10.150	\$9.000	\$16.250	\$5.630	\$2.740	\$0.000	\$66.790
<i>Fiscal Year Total with \$5 mil ROW</i>	\$9.400	\$13.240	\$15.380	\$15.150	\$14.000	\$21.250	\$10.630	\$7.740	\$5.000	\$111.790