

CFTOD FY2024 BUDGET AMENDMENT GENERAL FUND

AMENDMENT

EXPENDITURES

Roadways

Mill & Resurface Program, South Bound World Drive	\$2,782,978
Guardrail Replace Program Priority 1, 11,12 &14	472,165

Drainage

Erosion repair, S101, S-14 & S-405	534,508
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Facilities

Bus Services, Lynx Route Addition	403,046
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TOTAL EXPENDITURES	\$4,192,697
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FUND BALANCE

FY2023 Rollforward, Beginning Fund Bal	(\$4,192,697)
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TOTAL OTHER FINANCING SOURCES	(\$4,192,697)
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