T-28b Witte Road Improvements – Phase 2

Project Financial Summary

Project Costs: (in thousands)	Last 10 Years	Total 2020-25	2020 Budget	2021 Forecast	2022 Forecast	2023 Forecast	2024 Forecast	2025 Forecast
Mgt & Engr	269							
Acquisition								
Construction		3,500	3,500					
Debt Service								
Total	**269**	**3,500**	**3,500**					
Project Funding Sources:								
Federal Grants								
State Grants								
County Grants								
Developer Contribution		140	140					
General Fund								
Surface Water Mgt Fund		300	300					
Street Fund								
Transportation Impact Fee Fund		1,420	1,420					
Park Development Fund								
Real Estate Excise Tax Funds		1,040	1,040					
Transportation Benefit District Fund		600	600					
Trans. Benefit Sec. Rev. Fund								
State Infrastructure Loan Proceeds								
Total	**269**	**3,500**	**3,500**					
Maintenance & Operations Costs								