T-39-1 SR 169 Widening

Project Financial Summary

Project Costs: (in thousands)	Last 10 Years	Total 2019-24	2019 Budget	2020 Forecast	2021 Forecast	2022 Forecast	2023 Forecast	2024 Forecast
Mgt & Engr	749							
Acquisition	150							
Construction		6,393	6,393					
Debt Service								
Total	**899**	**6,393**	**6,393**					
Project Funding Sources:								
Federal Grants								
State Grants		4,000	4,000					
County Grants								
Developer Contribution								
General Fund								
Surface Water Mgt Fund		450	450					
Street Fund								
Transportation Impact Fee Fund		952	952					
Park Development Fund								
Real Estate Excise Tax Funds		991	991					
Transportation Benefit District Fund								
Trans. Benefit Sec. Rev. Fund								
State Infrastructure Loan Proceeds								
Total	**899**	**6,393**	**6,393**					
Maintenance & Operations Costs								