

Paved Highway Surface (Project 1000040)

Attachment: Financial Summary

Year	Expense Budget			Funding Sources Budget						
	Budget	Proposed RBA	Revised Budget	Current County's Share	Proposed RBA	Revised County's Share	Current Non-County Funding	Proposed RBA	Revised Non-County Funding	Total Revised Project Funding
Prior to 2024	-	-	-	-	-	-	-	-	-	-
2024 Budget	7,710,000	-	7,710,000	7,710,000	-	7,710,000	-	-	-	7,710,000
2025 Plan	-	-	-	-	-	-	-	-	-	-
2026 Plan	-	-	-	-	-	-	-	-	-	-
2027 Plan	-	-	-	-	-	-	-	-	-	-
2028 Plan	-	-	-	-	-	-	-	-	-	-
<i>Current CIP Total</i>	<i>7,710,000</i>	-	<i>7,710,000</i>	<i>7,710,000</i>	-	<i>7,710,000</i>	-	-	-	<i>7,710,000</i>
Costs Beyond Current CIP	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>7,710,000</b>	-	<b>7,710,000</b>	<b>7,710,000</b>	-	<b>7,710,000</b>	-	-	-	<b>7,710,000</b>

Storm Sewer System Maintenance (Project 1000047)

Year	Expense Budget			Funding Sources Budget						
	Budget	Proposed RBA	Revised Budget	Current County's Share	Proposed RBA	Revised County's Share	Current Non-County Funding	Proposed RBA	Revised Non-County Funding	Total Revised Project Funding
Prior to 2024	-	-	-	-	-	-	-	-	-	-
2024 Budget	400,000	-	400,000	320,000	-	320,000	80,000	-	80,000	400,000
2025 Plan	-	-	-	-	-	-	-	-	-	-
2026 Plan	-	-	-	-	-	-	-	-	-	-
2027 Plan	-	-	-	-	-	-	-	-	-	-
2028 Plan	-	-	-	-	-	-	-	-	-	-
<i>Current CIP Total</i>	<i>400,000</i>	-	<i>400,000</i>	<i>320,000</i>	-	<i>320,000</i>	<i>80,000</i>	-	<i>80,000</i>	<i>400,000</i>
Costs Beyond Current CIP	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>400,000</b>	-	<b>400,000</b>	<b>320,000</b>	-	<b>320,000</b>	<b>80,000</b>	-	<b>80,000</b>	<b>400,000</b>