Project 86-44 Castle Rock Township Roundabout

Attachment: Financial Summary

	Expense Budget			Funding Sources Budget						
Year	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 2023	-	-	-	-	-	-	-	-	-	**-**
2024 Budget	300,000	-	300,000	150,000	-	150,000	150,000	-	150,000	**300,000**
2025 Plan	400,000		400,000	200,000	-	200,000	200,000	-	200,000	**400,000**
2026 Plan	2,062,712		2,062,712	103,136	-	103,136	1,959,576	-	1,959,576	**2,062,712**
2027 Plan	-		-	-	-	-	-	-	-	**-**
2028 Plan	-		-	-	-	-	-	-	-	**-**
Current CIP Total	*2,762,712*	-	*2,762,712*	*453,136*	-	*453,136*	*2,309,576*	-	*2,309,576*	***2,762,712***
Costs Beyond Current CIP	-		-	-		-	-		-	**-**
Total	***2,762,712***	**-**	***2,762,712***	***453,136***	**-**	***453,136***	***2,309,576***	**-**	***2,309,576***	***2,762,712***