

2020 TIP Ped/Bike	Current and Projected Revenues		and Prior			Capital Budget		Proposed	Proposed	Proposed	Proposed	Proposed	Total Current and Projected Revenues All Years	Comments
			Revenues	Budget	Add/Deduct	Total	Capital Budget	Capital Budget	Capital Budget	Capital Budget	Capital Budget			
			2018	2019		2020	2021	2022	2023	2024	2025			
Bikeways & Misc. Improvements														
Limits	2018 And Prior Revenues	\$781,000	Federal			Federal						Federal	\$0	General fund for resurfacing and other
	2019 Revenues	\$900,000	State			State						State	\$0	
Const Year	2020 Projected Revenues	\$750,000	Dane Co			Dane Co						Dane Co	\$0	
Length (mi)	2021 Projected Revenues	\$750,000	Munci			Munci						Munci	\$0	
	2022 Projected Revenues	\$750,000	TIF			TIF						TIF	\$0	
Design	2023 Projected Revenues	\$750,000	Assess			Assess						Assess	\$0	
Real Estate	2024 Projected Revenues	\$750,000	Other			Other						Other	\$0	
Construction	2025 Projected Revenues	\$750,000	GO	\$781,000	\$900,000	GO	\$750,000	\$750,000	\$750,000	\$750,000	\$750,000	GO	\$6,181,000	
Total Cost	Total Revenues	\$6,181,000	Total	\$781,000	\$900,000	Total	\$750,000	\$750,000	\$750,000	\$750,000	\$750,000	Total	\$6,181,000	
Ped/Bike Infrastructure Enhanc.														
Limits	2018 And Prior Revenues	\$222,000	Federal			Federal						Federal	\$0	General fund for ped/bike improvements. Managed by the Traffic Engineering Division
	2019 Revenues	\$229,000	State			State						State	\$0	
Const Year	2020 Projected Revenues	\$230,000	Dane Co			Dane Co						Dane Co	\$0	
Length (mi)	2021 Projected Revenues	\$243,000	Munci			Munci						Munci	\$0	
	2022 Projected Revenues	\$243,000	TIF			TIF						TIF	\$0	
Design	2023 Projected Revenues	\$243,000	Assess			Assess						Assess	\$0	
Real Estate	2024 Projected Revenues	\$243,000	Other			Other						Other	\$0	
Construction	2025 Projected Revenues	\$243,000	GO	\$222,000	\$229,000	GO	\$230,000	\$243,000	\$243,000	\$243,000	\$243,000	GO	\$1,896,000	
Total Cost	Total Revenues	\$1,896,000	Total	\$222,000	\$229,000	Total	\$230,000	\$243,000	\$243,000	\$243,000	\$243,000	Total	\$1,896,000	
Safe Routes														
Citywide	2018 And Prior Revenues	\$0	Federal			Federal						Federal	\$0	General fund for sidewalk
	2019 Revenues	\$100,000	State			State						State	\$0	
Const Year	2020 Projected Revenues	\$100,000	Dane Co			Dane Co						Dane Co	\$0	
Length (mi)	2021 Projected Revenues	\$100,000	Munci			Munci						Munci	\$0	
	2022 Projected Revenues	\$100,000	TIF			TIF						TIF	\$0	
Design	2023 Projected Revenues	\$100,000	Assess			Assess						Assess	\$0	
Real Estate	2024 Projected Revenues	\$100,000	Other			Other						Other	\$0	
Construction	2025 Projected Revenues	\$100,000	GO	\$200,000	\$100,000	GO	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	GO	\$700,000	
Total Cost	Total Revenues	\$700,000	Total	\$200,000	\$100,000	Total	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	Total	\$700,000	
Safe Routes to School														
Citywide	2018 And Prior Revenues	\$91,000	Federal			Federal						Federal	\$0	General fund for school routes.
	2019 Revenues	\$100,000	State			State						State	\$0	
Const Year	2020 Projected Revenues	\$100,000	Dane Co			Dane Co						Dane Co	\$0	
Length (mi)	2021 Projected Revenues	\$100,000	Munci			Munci						Munci	\$0	
	2022 Projected Revenues	\$100,000	TIF			TIF						TIF	\$0	
Design	2023 Projected Revenues	\$100,000	Assess			Assess						Assess	\$0	
Real Estate	2024 Projected Revenues	\$100,000	Other			Other						Other	\$0	
Construction	2025 Projected Revenues	\$100,000	GO	\$91,000	\$79,000	GO	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	GO	\$791,000	
Total Cost	Total Revenues	\$791,000	Total	\$91,000	\$79,000	Total	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	Total	\$791,000	
Sidewalk Program														
Citywide	2018 And Prior Revenues	\$2,432,000	Federal			Federal						Federal	\$0	General fund for repair and construction of new.
	2019 Revenues	\$2,810,000	State			State						State	\$0	
Const Year	2020 Projected Revenues	\$2,950,000	Dane Co			Dane Co						Dane Co	\$0	
Length (mi)	2021 Projected Revenues	\$3,100,000	Munci			Munci						Munci	\$0	
	2022 Projected Revenues	\$3,255,000	TIF			TIF						TIF	\$0	
Design	2023 Projected Revenues	\$3,415,000	Assess	\$852,000	\$985,000	Assess	\$1,035,000	\$1,085,000	\$1,140,000	\$1,200,000	\$1,260,000	Assess	\$8,880,000	
Real Estate	2024 Projected Revenues	\$3,586,000	Other			Other						Other	\$0	
Construction	2025 Projected Revenues	\$3,765,000	GO	\$1,580,000	\$1,825,000	GO	\$1,915,000	\$2,015,000	\$2,115,000	\$2,215,000	\$2,326,000	GO	\$16,433,000	
Total Cost	Total Revenues	\$25,313,000	Total	\$2,432,000	\$2,810,000	Total	\$2,950,000	\$3,100,000	\$3,255,000	\$3,415,000	\$3,586,000	Total	\$25,313,000	
Autumn Ridge Path														
Portland Parkway to Ziegler Rd	2018 And Prior Revenues	\$0	Federal			Federal					\$2,150,000	Federal	\$2,150,000	New ped/bike trail Includes new bridge over Hwy 30
	2019 Revenues	\$100,000	State			State						State	\$0	
Const Year	2020 Projected Revenues	\$0	Dane Co			Dane Co						Dane Co	\$0	
Length (mi)	2021 Projected Revenues	\$0	Munci			Munci						Munci	\$0	
	2022 Projected Revenues	\$0	TIF			TIF						TIF	\$0	
Design	2023 Projected Revenues	\$0	Assess			Assess						Assess	\$0	
Real Estate	2024 Projected Revenues	\$0	Other			Other						Other	\$0	
Construction	2025 Projected Revenues	\$4,300,000	GO	\$100,000	\$100,000	GO	\$100,000	\$2,015,000	\$2,115,000	\$2,215,000	\$2,326,000	GO	\$2,250,000	
Total Cost	Total Revenues	\$4,400,000	Total	\$100,000	\$100,000	Total	\$100,000	\$3,100,000	\$3,255,000	\$3,415,000	\$3,586,000	Total	\$4,400,000	
Autumn Ridge Path														
Ziegler to Thompson Rd	2018 And Prior Revenues	\$0	Federal			Federal						Federal	\$0	New ped/bike trail. Real estate costs not estimated at this time.
	2019 Revenues	\$0	State			State						State	\$0	
Const Year	2020 Projected Revenues	\$0	Dane Co			Dane Co						Dane Co	\$0	
Length (mi)	2021 Projected Revenues	\$0	Munci			Munci						Munci	\$0	
	2022 Projected Revenues	\$0	TIF			TIF						TIF	\$0	
Design	2023 Projected Revenues	\$0	Assess			Assess						Assess	\$0	
Real Estate	2024 Projected Revenues	\$0	Other			Other						Other	\$0	
Construction	2025 Projected Revenues	\$0	GO			GO						GO	\$0	
Total Cost	Total Revenues	\$0	Total			Total						Total	\$0	

2020 Ped/Bike	TIP	Current and Projected Revenues		and Prior			Proposed Capital Budget 2020	Proposed Capital Budget 2021	Proposed Capital Budget 2022	Proposed Capital Budget 2023	Proposed Capital Budget 2024	Proposed Capital Budget 2025	Total Current and Projected Revenues All Years	Comments	
				Revenues 2018	Budget	Add/Deduct 2019									Total
Capital City Trail Seg 7 Connector South Connector Dondee to Helgesen Dr Const Year Not Sched Length (mi) 0.26 Design \$0 Real Estate \$0 Construction \$170,000 Total Cost \$170,000		2018 And Prior Revenues	\$0	Federal		Federal							Federal \$0	New ped/bike trail. <small>Bottom Cell will not print on MPO TIP Form</small>	
		2019 Revenues	\$0	State		State									State \$0
		2020 Projected Revenues	\$0	Dane Co		Dane Co									Dane Co \$0
		2021 Projected Revenues	\$0	Munci		Munci									Munci \$0
		2022 Projected Revenues	\$0	TIF		TIF									TIF \$0
		2023 Projected Revenues	\$0	Assess		Assess									Assess \$0
		2024 Projected Revenues	\$0	Other		Other									Other \$0
		2025 Projected Revenues	\$0	GO		GO									GO \$0
		Total Revenues	\$0	Total		Total									Total \$0
		Good Neighbor Trail City of Middleton to Whitney Way Const Year Not Sched Length (mi) 1.44 Design \$230,000 Real Estate \$1,000,000 Construction \$2,340,000 Total Cost \$3,570,000		2018 And Prior Revenues	\$0	Federal		Federal							
2019 Revenues	\$0			State		State								State \$0	
2020 Projected Revenues	\$0			Dane Co		Dane Co								Dane Co \$0	
2021 Projected Revenues	\$0			Munci		Munci								Munci \$0	
2022 Projected Revenues	\$0			TIF		TIF								TIF \$0	
2023 Projected Revenues	\$0			Assess		Assess								Assess \$0	
2024 Projected Revenues	\$0			Other		Other								Other \$0	
2025 Projected Revenues	\$0			GO		GO								GO \$0	
Total Revenues	\$0			Total		Total								Total \$0	
Garver Path Cap City Trail to Milwaukee St Const Year 2021 Length (mi) 0.13 Design \$170,000 Real Estate \$0 Construction \$1,700,000 Total Cost \$1,870,000	4			2018 And Prior Revenues	\$0	Federal		Federal							Federal \$850,000
		2019 Revenues	\$150,000	State		State		\$850,000						State \$0	
		2020 Projected Revenues	\$0	Dane Co		Dane Co								Dane Co \$0	
		2021 Projected Revenues	\$1,700,000	Munci		Munci								Munci \$0	
		2022 Projected Revenues	\$0	TIF		TIF								TIF \$0	
		2023 Projected Revenues	\$0	Assess		Assess								Assess \$0	
		2024 Projected Revenues	\$0	Other		Other								Other \$0	
		2025 Projected Revenues	\$0	GO		GO								GO \$1,000,000	
		Total Revenues	\$1,850,000	Total	\$150,000	Total	\$150,000	\$1,700,000						Total \$1,850,000	
		Garver Path Milwaukee St to Marsh View Path Const Year Not Sched Length (mi) 0.68 Design \$140,000 Real Estate \$0 Construction \$1,410,000 Total Cost \$1,550,000		2018 And Prior Revenues	\$0	Federal		Federal							Federal \$0
2019 Revenues	\$0			State		State								State \$0	
2020 Projected Revenues	\$0			Dane Co		Dane Co								Dane Co \$0	
2021 Projected Revenues	\$0			Munci		Munci								Munci \$0	
2022 Projected Revenues	\$0			TIF		TIF								TIF \$0	
2023 Projected Revenues	\$0			Assess		Assess								Assess \$0	
2024 Projected Revenues	\$0			Other		Other								Other \$0	
2025 Projected Revenues	\$0			GO		GO								GO \$0	
Total Revenues	\$0			Total		Total								Total \$0	
Huxley Cut Off(Oscar Meyer Path) Limits Const Year Not Sched Length (mi) 0.34 Design \$0 Real Estate \$100,000 Construction \$180,000 Total Cost \$280,000				2018 And Prior Revenues	\$0	Federal		Federal							Federal \$0
		2019 Revenues	\$0	State		State								State \$0	
		2020 Projected Revenues	\$0	Dane Co		Dane Co								Dane Co \$0	
		2021 Projected Revenues	\$0	Munci		Munci								Munci \$0	
		2022 Projected Revenues	\$0	TIF		TIF								TIF \$0	
		2023 Projected Revenues	\$0	Assess		Assess								Assess \$0	
		2024 Projected Revenues	\$0	Other		Other								Other \$0	
		2025 Projected Revenues	\$0	GO		GO								GO \$0	
		Total Revenues	\$0	Total		Total								Total \$0	
		Junction Ridge Ped/Bike Overpass at W. Beltline Const Year Not Sched Length (mi) 0.00 Design \$220,000 Real Estate \$0 Construction \$3,690,000 Total Cost \$3,910,000		2018 And Prior Revenues	\$0	Federal		Federal							Federal \$0
2019 Revenues	\$0			State		State								State \$0	
2020 Projected Revenues	\$0			Dane Co		Dane Co								Dane Co \$0	
2021 Projected Revenues	\$0			Munci		Munci								Munci \$0	
2022 Projected Revenues	\$0			TIF		TIF								TIF \$0	
2023 Projected Revenues	\$0			Assess		Assess								Assess \$0	
2024 Projected Revenues	\$0			Other		Other								Other \$0	
2025 Projected Revenues	\$0			GO		GO								GO \$0	
Total Revenues	\$0			Total		Total								Total \$0	
Old Middleton Underpass Replace Knoche's Underpass Const Year 2020 Length (mi) 0.00 Design \$0 Real Estate \$0 Construction \$1,500,000 Total Cost \$1,500,000	5			2018 And Prior Revenues	\$0	Federal		Federal							Federal \$0
		2019 Revenues	\$0	State		State								State \$0	
		2020 Projected Revenues	\$0	Dane Co		Dane Co								Dane Co \$0	
		2021 Projected Revenues	\$1,500,000	Munci		Munci								Munci \$0	
		2022 Projected Revenues	\$0	TIF		TIF		\$1,500,000						TIF \$1,500,000	
		2023 Projected Revenues	\$0	Assess		Assess								Assess \$0	
		2024 Projected Revenues	\$0	Other		Other								Other \$0	
		2025 Projected Revenues	\$0	GO		GO								GO \$0	
		Total Revenues	\$1,500,000	Total		Total		\$1,500,000						Total \$1,500,000	

2020 Ped/Bike	TIP	Current and Projected Revenues		and Prior			Proposed Capital Budget	Proposed Capital Budget	Proposed Capital Budget	Proposed Capital Budget	Proposed Capital Budget	Proposed Capital Budget	Total Current and Projected Revenues All Years	Comments	
				Revenues	Budget	Add/Deduct									Total
				2018	2019		2020	2021	2022	2023	2024	2025			
Perry Street Overpass of the W. Beltline Const Year Not Sched Length (mi) 0.00 Design \$0 Real Estate \$0 Construction \$3,690,000 Total Cost \$3,690,000	2018 And Prior Revenues	\$0	Federal		Federal								Federal	\$0	New ped/bike bridge. <small>Bottom Cell will not print on MPO TIP Form</small>
	2019 Revenues	\$0	State		State								State	\$0	
	2020 Projected Revenues	\$0	Dane Co		Dane Co								Dane Co	\$0	
	2021 Projected Revenues	\$0	Munci		Munci								Munci	\$0	
	2022 Projected Revenues	\$0	TIF		TIF								TIF	\$0	
	2023 Projected Revenues	\$0	Assess		Assess								Assess	\$0	
	2024 Projected Revenues	\$0	Other		Other								Other	\$0	
	2025 Projected Revenues	\$0	GO		GO								GO	\$0	
	Total Revenues	\$0	Total		Total								Total	\$0	
Pleasant View Path Mineral Point Rd to Blackhawk Dr Const Year Not Sched Length (mi) 1.48 Design \$140,000 Real Estate \$0 Construction \$1,440,000 Total Cost \$1,580,000	2018 And Prior Revenues	\$0	Federal		Federal								Federal	\$0	New ped/bike trail <small>Bottom Cell will not print on MPO TIP Form</small>
	2019 Revenues	\$0	State		State								State	\$0	
	2020 Projected Revenues	\$0	Dane Co		Dane Co								Dane Co	\$0	
	2021 Projected Revenues	\$0	Munci		Munci								Munci	\$0	
	2022 Projected Revenues	\$0	TIF		TIF								TIF	\$0	
	2023 Projected Revenues	\$0	Assess		Assess								Assess	\$0	
	2024 Projected Revenues	\$0	Other		Other								Other	\$0	
	2025 Projected Revenues	\$0	GO		GO								GO	\$0	
	Total Revenues	\$0	Total		Total								Total	\$0	
Sherman Flyer E. Johnson to Sheridan St Const Year Not Sched Length (mi) 1.55 Design \$180,000 Real Estate \$0 Construction \$2,880,000 Total Cost \$3,060,000	2018 And Prior Revenues	\$0	Federal		Federal								Federal	\$0	New ped/bike trail. <small>Bottom Cell will not print on MPO TIP Form</small>
	2019 Revenues	\$0	State		State								State	\$0	
	2020 Projected Revenues	\$0	Dane Co		Dane Co								Dane Co	\$0	
	2021 Projected Revenues	\$0	Munci		Munci								Munci	\$0	
	2022 Projected Revenues	\$0	TIF		TIF								TIF	\$0	
	2023 Projected Revenues	\$0	Assess		Assess								Assess	\$0	
	2024 Projected Revenues	\$0	Other		Other								Other	\$0	
	2025 Projected Revenues	\$0	GO		GO								GO	\$0	
	Total Revenues	\$0	Total		Total								Total	\$0	
Troy Dr Underpass Under existing Railroad Crossing Const Year 2024 Length (mi) 0.00 Design \$0 Real Estate \$0 Construction \$1,500,000 Total Cost \$1,500,000	2018 And Prior Revenues	\$0	Federal		Federal						\$750,000		Federal	\$750,000	New ped/bike underpass <small>Bottom Cell will not print on MPO TIP Form</small>
	2019 Revenues	\$0	State		State								State	\$0	
	2020 Projected Revenues	\$0	Dane Co		Dane Co								Dane Co	\$0	
	2021 Projected Revenues	\$0	Munci		Munci								Munci	\$0	
	2022 Projected Revenues	\$0	TIF		TIF								TIF	\$0	
	2023 Projected Revenues	\$0	Assess		Assess								Assess	\$0	
	2024 Projected Revenues	\$1,500,000	Other		Other								Other	\$0	
	2025 Projected Revenues	\$0	GO		GO						\$750,000		GO	\$750,000	
	Total Revenues	\$1,500,000	Total		Total						\$1,500,000		Total	\$1,500,000	
West Towne Path Gammon Rd Underpass Const Year 2020 Length (mi) 0.00 Design \$200,000 Real Estate \$200,000 Construction \$3,820,000 Total Cost \$4,220,000	2018 And Prior Revenues	\$200,000	Federal		Federal	\$1,573,000							Federal	\$1,573,000	Extend Existing Path Westerly Includes Underpass of Gammon Road. Constructed with roadway project <small>Bottom Cell will not print on MPO TIP Form</small>
	2019 Revenues	\$200,000	State		State								State	\$0	
	2020 Projected Revenues	\$3,820,000	Dane Co		Dane Co								Dane Co	\$0	
	2021 Projected Revenues	\$0	Munci		Munci								Munci	\$0	
	2022 Projected Revenues	\$0	TIF		TIF								TIF	\$0	
	2023 Projected Revenues	\$0	Assess		Assess								Assess	\$0	
	2024 Projected Revenues	\$0	Other		Other								Other	\$0	
	2025 Projected Revenues	\$0	GO	\$200,000	GO	\$2,247,000							GO	\$2,647,000	
	Total Revenues	\$4,220,000	Total	\$200,000	\$200,000	\$200,000	\$3,820,000						Total	\$4,220,000	
West Towne Path Gammon to Zor Shrine Pl Const Year Not Sched Length (mi) 0.57 Design \$110,000 Real Estate \$400,000 Construction \$1,100,000 Total Cost \$1,610,000	2018 And Prior Revenues	\$0	Federal		Federal								Federal	\$0	New ped/bike trail <small>Bottom Cell will not print on MPO TIP Form</small>
	2019 Revenues	\$100,000	State		State								State	\$0	
	2020 Projected Revenues	\$0	Dane Co		Dane Co								Dane Co	\$0	
	2021 Projected Revenues	\$0	Munci		Munci								Munci	\$0	
	2022 Projected Revenues	\$0	TIF		TIF								TIF	\$0	
	2023 Projected Revenues	\$0	Assess		Assess								Assess	\$0	
	2024 Projected Revenues	\$0	Other		Other								Other	\$0	
	2025 Projected Revenues	\$0	GO	\$100,000	GO	\$100,000							GO	\$100,000	
	Total Revenues	\$100,000	Total	\$100,000	\$100,000	\$100,000							Total	\$100,000	
West Towne Path Zor Shrine Pl to S High Point Const Year 2021 Length (mi) 0.19 Design \$40,000 Real Estate \$220,000 Construction \$360,000 Total Cost \$620,000	2018 And Prior Revenues	\$0	Federal		Federal								Federal	\$0	New ped/bike trail <small>Bottom Cell will not print on MPO TIP Form</small>
	2019 Revenues	\$100,000	State		State								State	\$0	
	2020 Projected Revenues	\$220,000	Dane Co		Dane Co								Dane Co	\$0	
	2021 Projected Revenues	\$360,000	Munci		Munci								Munci	\$0	
	2022 Projected Revenues	\$0	TIF		TIF								TIF	\$0	
	2023 Projected Revenues	\$0	Assess		Assess								Assess	\$0	
	2024 Projected Revenues	\$0	Other		Other								Other	\$0	
	2025 Projected Revenues	\$0	GO	\$100,000	GO	\$220,000	\$360,000						GO	\$680,000	
	Total Revenues	\$680,000	Total	\$100,000	\$100,000	\$100,000	\$220,000	\$360,000					Total	\$680,000	

2020 Ped/Bike	TIP	Current and Projected Revenues		and Prior Revenues			Capital Budget			Proposed Capital Budget	Proposed Capital Budget	Proposed Capital Budget	Proposed Capital Budget	Proposed Capital Budget	Proposed Capital Budget	Total Current and Projected Revenues All Years	Comments
				2018	Budget	Add/Deduct	Total	2020	2021	2022	2023	2024	2025				
West Towne Path																	
Commerce to Junction Road	9	2018 And Prior Revenues	\$0	Federal				Federal							Federal	\$0	New ped/bike trail
Const Year	2020	2019 Revenues	\$0	State				State							State	\$0	
Length (mi)	0.27	2020 Projected Revenues	\$260,000	Dane Co				Dane Co							Dane Co	\$0	
Design	\$10,000	2021 Projected Revenues	\$0	Munci				Munci							Munci	\$0	
Real Estate	\$0	2022 Projected Revenues	\$0	TIF				TIF							TIF	\$0	
Construction	\$250,000	2023 Projected Revenues	\$0	Assess				Assess							Assess	\$0	
Total Cost	\$260,000	2024 Projected Revenues	\$0	Other				Other							Other	\$0	
		2025 Projected Revenues	\$0	GO				GO	\$260,000						GO	\$260,000	
		Total Revenues	\$260,000	Total				Total	\$260,000						Total	\$260,000	
Total All Projects																	
Length (mi)	12.25	2018 And Prior Revenues	\$5,286,000	Federal	\$715,000	\$0	\$0	\$0	Federal	\$1,573,000	\$850,000	\$0	\$0	\$750,000	\$2,150,000	\$6,038,000	
Design	\$2,630,000	2019 Revenues	\$4,868,000	State	\$0	\$0	\$0	\$0	State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Real Estate	\$2,800,000	2020 Projected Revenues	\$8,430,000	Dane Co	\$0	\$0	\$0	\$0	Dane Co	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Construction	\$64,931,000	2021 Projected Revenues	\$7,853,000	Munci	\$0	\$0	\$0	\$0	Munci	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Total Cost	\$44,360,000	2022 Projected Revenues	\$4,528,000	TIF	\$0	\$0	\$0	\$0	TIF	\$0	\$1,500,000	\$0	\$0	\$0	\$0	\$1,500,000	
		2023 Projected Revenues	\$4,878,000	Assess	\$852,000	\$985,000	\$0	\$985,000	Assess	\$1,035,000	\$1,085,000	\$1,140,000	\$1,200,000	\$1,260,000	\$1,323,000	\$8,880,000	
		2024 Projected Revenues	\$6,279,000	Other	\$0	\$0	\$0	\$0	Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		2025 Projected Revenues	\$9,258,000	GO	\$3,719,000	\$3,883,000	\$0	\$3,883,000	GO	\$5,822,000	\$4,418,000	\$3,388,000	\$3,678,000	\$4,269,000	\$5,785,000	\$34,962,000	
		Total Revenues	\$51,380,000	Total	\$5,286,000	\$4,868,000	\$0	\$4,868,000	Total	\$8,430,000	\$7,853,000	\$4,528,000	\$4,878,000	\$6,279,000	\$9,258,000	\$51,380,000	

DRAFT