

Lake County

| | Job # | STBG | TEDF - D | Other | State Transit | Local | Total |
|------------------------------|----------------------------------|-------------------|------------------|-----------|------------------|----------|-----------|
| 2024 Ending Balance | | | \$86,081 | | | | |
| 2025 Target | | \$0 | \$98,400 | | | | |
| 2025 Starting Balance | | \$663,000 | \$184,481 | | | | |
| 2025 | Yates - Floor/Bus Barn | 214569 | \$59,496 | \$0 | \$14,874 | | \$74,370 |
| 2025 | Old-M 63: Twin Creek to Forman | 214552 | \$450,324 | \$100,000 | | \$12,581 | \$562,905 |
| 2025 | | | | | | | \$0 |
| 2025 | | | | | | | \$0 |
| 2025 Ending Balance | | \$153,180 | \$84,481 | | | | |
| 2026 Target | | \$678,000 | \$123,956 | | | | |
| 2026 Starting Balance | | \$678,000 | \$208,437 | | | | |
| 2026 | Yates - Telephone System | | \$11,872 | \$0 | \$2,968 | | \$14,840 |
| 2026 | Old-M 63: Forman to Merrillville | | \$497,948 | \$90,978 | | \$33,509 | \$622,435 |
| 2026 | | | | | | | \$0 |
| 2026 | | | | | | | \$0 |
| Ending Balance | | \$168,180 | \$117,459 | | | | |
| 2027 Target | | \$692,000 | \$123,956 | | | | |
| 2027 Starting Balance | | \$ 692,000 | \$241,415 | | | | |
| 2027 | | | | \$0 | | | \$0 |
| 2027 | | | | | | | |
| 2027 | | | | | | | |
| 2027 | | | | | | | |
| 2027 | | | | | | | |
| Ending Balance | | \$692,000 | \$241,415 | | | | |
| 2028 Target | | \$707,000 | \$123,956 | | | | |
| 2028 Starting Balance | | \$ 707,000 | \$365,371 | | | | |
| 2028 | | | | | | | \$0 |
| 2028 | | | | | | | |
| 2028 | | | | | | | |
| 2028 | | | | | | | |
| 2028 | | | | | | | |
| Ending Balance | | \$707,000 | \$365,371 | | | | |
| 2029 Target | | \$0 | \$123,956 | | | | |
| 2029 Starting Balance | | \$ 849,000 | \$489,327 | | | | |
| 2029 | | | | \$0 | | | \$0 |
| 2029 | | | | | | | |
| 2029 | | | | | | | |
| 2029 | | | | | | | |
| 2029 | | | | | | | |
| 2029 | | | | | | | |
| Ending Balance | | \$849,000 | \$489,327 | | | | |