

# SRT BRIDGES FUNDING SOURCES

Fund	Amount Available	Allocation Request
SRT Bridges Fund	\$4,000,000	<b>4,000,000</b>
Local ATAX Reserve	\$1,000,000 (projected)	<b>\$407,197</b>
Hospitality Fund Reserve	\$3,600,000 (projected)	<b>\$2,000,000</b>
<b>Total</b>		<b>\$6,407,197</b>

## Notes

- Remaining contingency balances at project closeout should be deposited in T+G fund to supplement SRT community spur connection projects