

# OPWC Project Financial Information

**LTIP Scenario**

Subdivision:

Project Name:

## Project Estimated Costs

(All Costs Rounded to Nearest Dollar)

### Engineering Services

Estimated Engineering: \_\_\_\_\_ .00

Construction Administration: \_\_\_\_\_ .00

Total Engineering Services: \_\_\_\_\_ .00 \_\_\_\_\_ %

Right of Way: \_\_\_\_\_ .00

Construction: \_\_\_\_\_ .00

Permits, Advertising, Legal: \_\_\_\_\_ .00

Construction Contingencies: \_\_\_\_\_ .00 \_\_\_\_\_ %

Total Estimated Costs: \_\_\_\_\_ .00

## Project Financial Resources

### Local Resources

Local In-Kind or Force Account: \_\_\_\_\_ .00

Local Revenues: \_\_\_\_\_ .00

Other Public Revenues:

    ODOT / FHWA PID: \_\_\_\_\_ .00

    OEPA / OWDA: \_\_\_\_\_ .00

    Other: \_\_\_\_\_ .00

Subtotal Local Resources: \_\_\_\_\_ .00 \_\_\_\_\_ %

### OPWC Funds

Grant: \_\_\_\_\_ % of OPWC Funds \_\_\_\_\_ .00

Loan: \_\_\_\_\_ % of OPWC Funds \_\_\_\_\_ .00

Loan Assistance / Credit Enhancement: \_\_\_\_\_ .00

Subtotal OPWC Funds: \_\_\_\_\_ .00 \_\_\_\_\_ %

Total Financial Resources: \_\_\_\_\_ .00 \_\_\_\_\_ %