

OTHER FUNDS CAPITAL**Transportation Surtax**

	<u>FY20</u>	<u>FY21</u>	<u>FY22</u>	<u>FY23</u>	<u>FY24</u>
REVENUES					
Transportation Surtax	370,451,630	380,453,820	390,726,070	401,275,680	412,110,120
Less Five Percent	(18,522,580)	(19,022,690)	(19,536,300)	(20,063,780)	(20,605,510)
TOTAL REVENUES	<u>\$351,929,050</u>	<u>\$361,431,130</u>	<u>\$371,189,770</u>	<u>\$381,211,900</u>	<u>\$391,504,610</u>
APPROPRIATIONS					
<u>MAP Admin</u>					
Transfer To General Fund (10010)	491,990	491,990	491,990	491,990	491,990
MAP Admin	4,925,710	1,891,710	1,891,710	1,891,710	1,891,710
Office Economic Small Business Development	191,540	191,540	191,540	191,540	191,540
Greenways Master Plan	225,000	0	0	0	0
Subtotal	<u>\$5,834,240</u>	<u>\$2,575,240</u>	<u>\$2,575,240</u>	<u>\$2,575,240</u>	<u>\$2,575,240</u>
<u>Public Works</u>					
Public Works Operating	2,939,670	2,618,370	2,618,370	2,618,370	2,618,370
Road Capacity Expansion	2,040,000	0	0	0	0
Adaptive Signal Control	618,000	0	0	0	0
Fiber Optic Network	332,000	0	0	0	0
Mast Arm Conversion	177,000	0	0	0	0
Intersection Improvements	1,289,000	0	0	0	0
School Safety Zone Improvement	160,000	0	0	0	0
Bike Lanes/Complete Streets	624,000	0	0	0	0
Lighting Improvements	874,000	0	0	0	0
Sidewalks	1,238,000	0	0	0	0
Video Detection Maintenance	315,000	0	0	0	0
Corridor Project Delivery Predesign	1,350,000	0	0	0	0
Subtotal	<u>\$11,956,670</u>	<u>\$2,618,370</u>	<u>\$2,618,370</u>	<u>\$2,618,370</u>	<u>\$2,618,370</u>

OTHER FUNDS CAPITAL

	<u>FY20</u>	<u>FY21</u>	<u>FY22</u>	<u>FY23</u>	<u>FY24</u>
<u>Transit</u>					
Transfer to Transit Operating Fund (10025)	55,591,160	59,312,960	59,312,960	59,312,960	59,312,960
Paratransit Vehicle Acquisition	5,220,480	0	0	0	0
IT Enhancements	1,700,000	0	0	0	0
Security Enhancements	2,000,000	0	0	0	0
Local Bus Infrastructure	3,959,430	0	0	0	0
Bus Shelters	12,230,750	0	0	0	0
Third Maintenance Facility Rehabilitation and Construction of Copans Facility	2,500,000	0	0	0	0
Downtown Intermodal Center Rail System Planning and Study/Rail Corridor Construction Phase I	5,000,000	0	0	0	0
New BRT Planning and Study/Rapid Bus Construction Phase I	6,600,000	0	0	0	0
Comprehensive Operational Analysis and General Planning Consultants	4,000,000	0	0	0	0
Community Shuttle Buses	6,750,000	0	0	0	0
Subtotal	\$129,551,820	\$59,312,960	\$59,312,960	\$59,312,960	\$59,312,960
<u>Reserves</u>					
Reserve-Project Commitments	204,586,320	296,924,560	306,683,200	316,705,330	326,998,040
Subtotal	\$204,586,320	\$296,924,560	\$306,683,200	\$316,705,330	\$326,998,040
TOTAL APPROPRIATIONS	<u>\$351,929,050</u>	<u>\$361,431,130</u>	<u>\$371,189,770</u>	<u>\$381,211,900</u>	<u>\$391,504,610</u>