

Projected Citrus County Transit Funding Worksheet

	Fiscal Year	Analysis Year	Federal Operating	FDOT State Block Grant	Other State Grants	Existing Local Funds	Commission For TD Operating Funds	Farebox Revenues	Total Operating Funds	Total Federal for Capital	Total
TIP Period	2023/24	2024	1,085,000	275,000	0	136,000	564,000	40,000	2,100,000	802,000	2,902,000
	2024/25	2025	1,106,000	278,000	117,000	225,000	564,000	46,000	2,336,000	808,000	3,144,000
	2025/26	2026	1,138,000	300,000	132,000	281,000	564,000	49,000	2,464,000	814,000	3,278,000
	2026/27	2027	1,152,000	315,000	207,000	271,000	564,000	51,000	2,560,000	805,000	3,365,000
	2027/28	2028	1,160,000	319,000	377,000	146,000	600,000	54,000	2,656,000	890,000	3,546,000
	2028/29	2029	1,180,000	325,000	395,000	182,000	600,000	56,000	2,738,000	810,000	3,548,000
Projected Revenues	2029/30	2030	1,180,000	332,000	415,000	211,000	600,000	59,000	2,797,000	865,000	3,662,000
	Subtotal		1,180,000	332,000	415,000	211,000	600,000	59,000	2,797,000	865,000	3,662,000
	2030/31	2031	1,190,000	350,000	436,000	203,000	625,000	62,000	2,866,000	890,000	3,756,000
	2031/32	2032	1,160,000	355,000	458,000	412,000	625,000	65,000	3,075,000	1,000,000	4,075,000
	2032/33	2033	1,180,000	360,000	468,000	531,000	625,000	65,000	3,229,000	920,000	4,149,000
	2033/34	2034	1,180,000	360,000	468,000	260,000	625,000	65,000	2,958,000	860,000	3,818,000
	2034/35	2035	1,180,000	360,000	468,000	260,000	625,000	65,000	2,958,000	860,000	3,818,000
	Subtotal		5,890,000	1,785,000	2,298,000	1,666,000	3,125,000	322,000	15,086,000	4,530,000	19,616,000
	2035/36	2036	1,180,000	360,000	468,000	260,000	625,000	65,000	2,958,000	860,000	3,818,000
	2036/37	2037	1,180,000	360,000	468,000	260,000	625,000	65,000	2,958,000	860,000	3,818,000
	2037/38	2038	1,180,000	360,000	468,000	260,000	625,000	65,000	2,958,000	860,000	3,818,000
	2038/39	2039	1,180,000	360,000	468,000	260,000	625,000	65,000	2,958,000	860,000	3,818,000
	2039/40	2040	1,180,000	360,000	468,000	260,000	625,000	65,000	2,958,000	860,000	3,818,000
	Subtotal		5,900,000	1,800,000	2,340,000	1,300,000	3,125,000	325,000	14,790,000	4,300,000	19,090,000
	2040/41	2041	1,180,000	360,000	468,000	260,000	625,000	65,000	2,958,000	860,000	3,818,000
	2041/42	2042	1,180,000	360,000	468,000	260,000	625,000	65,000	2,958,000	860,000	3,818,000
	2042/43	2043	1,180,000	360,000	468,000	260,000	625,000	65,000	2,958,000	860,000	3,818,000
	2043/44	2044	1,180,000	360,000	468,000	260,000	625,000	65,000	2,958,000	860,000	3,818,000
	2044/45	2045	1,180,000	360,000	468,000	260,000	625,000	65,000	2,958,000	860,000	3,818,000
	2045/46	2046	1,180,000	360,000	468,000	260,000	625,000	65,000	2,958,000	860,000	3,818,000
	2046/47	2047	1,180,000	360,000	468,000	260,000	625,000	65,000	2,958,000	860,000	3,818,000
	2047/48	2048	1,180,000	360,000	468,000	260,000	625,000	65,000	2,958,000	860,000	3,818,000
	2048/49	2049	1,180,000	360,000	468,000	260,000	625,000	65,000	2,958,000	860,000	3,818,000
	2049/50	2050	1,180,000	360,000	468,000	260,000	625,000	65,000	2,958,000	860,000	3,818,000
	Subtotal		11,800,000	3,600,000	4,680,000	2,600,000	6,250,000	650,000	29,580,000	8,600,000	38,180,000
	TOTAL		24,770,000	7,517,000	9,733,000	5,777,000	13,100,000	1,356,000	62,253,000	18,295,000	80,548,000

Notes:

- Projected revenues through 2033 are from the Citrus County Transportation Development Plan 2023 Annual Progress Report
- Projected federal funding for capital and existing local operating funds are based on the average amounts in the above document from 2024 through 2033.
- Projections beyond 2033 are held constant at the 2033 levels.