

Projected Hernando County Transit Funding Worksheet

	Fiscal Year	Analysis Year	Federal Operating	FDOT State Block Grant	Local Funds	Program Income	Farebox Revenues	Total Operating Funds	Total Federal for Capital	Total
TIP Period	2023/24	2024	3,240,000	250,000	405,000	10,000	151,000	4,056,000	8,580,000	12,636,000
	2024/25	2025	2,755,000	250,000	410,000	10,000	152,000	3,577,000	5,968,000	9,545,000
	2025/26	2026	2,555,000	250,000	414,000	10,000	154,000	3,383,000	2,051,000	5,434,000
	2026/27	2027	2,581,000	250,000	418,000	10,000	155,000	3,414,000	2,324,000	5,738,000
	2027/28	2028	2,606,000	422,000	790,000	11,000	157,000	3,986,000	2,237,000	6,223,000
	2028/29	2029	2,622,000	426,000	798,000	11,000	158,000	4,015,000	2,755,000	6,770,000
Projected Revenues	2029/30	2030	2,659,000	430,000	806,000	11,000	160,000	4,066,000	2,108,000	6,174,000
	Subtotal		2,659,000	430,000	806,000	11,000	160,000	4,066,000	2,108,000	6,174,000
	2030/31	2031	2,685,000	435,000	814,000	11,000	162,000	4,107,000	4,577,000	8,684,000
	2031/32	2032	2,712,000	439,000	822,000	11,000	163,000	4,147,000	2,571,000	6,718,000
	2032/33	2033	2,739,000	444,000	830,000	11,000	165,000	4,189,000	2,605,000	6,794,000
	2033/34	2034	2,739,000	444,000	830,000	11,000	165,000	4,189,000	3,578,000	7,767,000
	2034/35	2035	2,739,000	444,000	830,000	11,000	165,000	4,189,000	3,578,000	7,767,000
	Subtotal		13,614,000	2,206,000	4,126,000	55,000	820,000	20,821,000	16,909,000	37,730,000
	2035/36	2036	2,739,000	444,000	830,000	11,000	165,000	4,189,000	3,578,000	7,767,000
	2036/37	2037	2,739,000	444,000	830,000	11,000	165,000	4,189,000	3,578,000	7,767,000
	2037/38	2038	2,739,000	444,000	830,000	11,000	165,000	4,189,000	3,578,000	7,767,000
	2038/39	2039	2,739,000	444,000	830,000	11,000	165,000	4,189,000	3,578,000	7,767,000
	2039/40	2040	2,739,000	444,000	830,000	11,000	165,000	4,189,000	3,578,000	7,767,000
	Subtotal		13,695,000	2,220,000	4,150,000	55,000	825,000	20,945,000	17,890,000	38,835,000
	2040/41	2041	2,739,000	444,000	830,000	11,000	165,000	4,189,000	3,578,000	7,767,000
	2041/42	2042	2,739,000	444,000	830,000	11,000	165,000	4,189,000	3,578,000	7,767,000
	2042/43	2043	2,739,000	444,000	830,000	11,000	165,000	4,189,000	3,578,000	7,767,000
	2043/44	2044	2,739,000	444,000	830,000	11,000	165,000	4,189,000	3,578,000	7,767,000
	2044/45	2045	2,739,000	444,000	830,000	11,000	165,000	4,189,000	3,578,000	7,767,000
	2045/46	2046	2,739,000	444,000	830,000	11,000	165,000	4,189,000	3,578,000	7,767,000
	2046/47	2047	2,739,000	444,000	830,000	11,000	165,000	4,189,000	3,578,000	7,767,000
	2047/48	2048	2,739,000	444,000	830,000	11,000	165,000	4,189,000	3,578,000	7,767,000
	2048/49	2049	2,739,000	444,000	830,000	11,000	165,000	4,189,000	3,578,000	7,767,000
	2049/50	2050	2,739,000	444,000	830,000	11,000	165,000	4,189,000	3,578,000	7,767,000
	Subtotal		27,390,000	4,440,000	8,300,000	110,000	1,650,000	41,890,000	35,780,000	77,670,000
	TOTAL		57,358,000	9,296,000	17,382,000	231,000	3,455,000	87,722,000	72,687,000	160,409,000

Notes:

- Projected revenues are from the Hernando County Transportation Development Plan 2023 Annual Progress Report (Table 3 - 10-Year Cost and Revenue Summary)
- Projected federal funding for capital is based on the average amounts in the above document from 2024 through 2033.
- Projections beyond 2033 are held constant at the 2033 levels.

