

10-YEAR TRANSPORTATION CAPITAL FUND BALANCE

	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034
Sources:										
Beginning Balance	136,153	88,555	60,354	46,343	32,139	10,050	12,115	9,451	16,602	19,767
Commercial Real Estate Tax Revenues	24,386	24,812	25,247	25,752	26,267	26,792	27,328	27,874	28,432	29,000
NVTA Local 30% Revenues	11,760	12,017	12,280	12,550	12,826	13,109	13,398	13,695	13,999	14,310
Total Sources	172,299	125,384	97,881	84,644	71,232	49,951	52,841	51,020	59,032	63,077
Uses:										
Current Year Capital Projects	29,257	47,028	40,402	52,044	67,582	21,477	26,188	14,900	17,667	31,606
Spending for Project Authorized in Prior Years	74,295	21,030	9,186	4,434	327	29	89	0	31	19
Program Administration	4,873	5,019	5,169	5,324	5,483	5,648	5,817	5,991	6,170	6,356
Operating Costs	7,235	8,211	9,665	10,618	11,331	13,723	15,731	16,484	18,572	19,151
Implementation Adjustment	(31,916)	(16,258)	(12,884)	(19,915)	(23,542)	(3,041)	(4,435)	(2,956)	(3,175)	(4,983)
Total Uses	83,744	65,030	51,538	52,505	61,181	37,836	43,390	34,419	39,265	52,149
TCF Balance	88,555	60,354	46,343	32,139	10,050	12,115	9,451	16,602	19,767	10,928
Reserve	3,615	3,683	3,753	3,830	3,909	3,990	4,073	4,157	4,243	4,331