

Transportation Maintenance (BL761541)	Fund Code	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031
Begin Balance	TM	\$20,015,314	\$18,032,334	\$15,617,194	\$12,761,252	\$9,455,690
Revenues	TM	\$19,800,000	\$19,800,000	\$19,800,000	\$19,800,000	\$19,800,000
MARICAMP MULTIMODAL	TM	\$3,113,440		\$15,567,200		
SW 80TH AVE SEG 1	TM	\$2,600,000				
NW 49TH/35TH ST PH 3 (FKA 3A & 3B) (CST)	TM	\$2,500,000				
NW 80TH/70TH AVE SEG 3	TM	\$2,500,000				
CR 475A SAFETY IMPROVEMENTS	TM	\$350,000		\$1,563,000		
SE 100TH AVE SAFETY IMPROVEMENTS	TM	\$260,000		\$997,000		
GREENWAY TO BELLEVIEW TRAIL	TM		\$836,999			
EAST MARION SIDEWALKS	TM		\$785,000			
NE 7TH ST SIDEWALK	TM			\$760,000		
NE 95TH ST SIDEWALK	TM			\$327,840		
BELLEVIEW MIDDLE SCHOOL SAFE ROUTES TO SCHOOLS	TM			\$287,000		\$1,660,225
CROSS FLORIDA GREENWAY TRAIL (CST)	TM					\$9,639,334
Operating Expenditures	TM	\$21,607,980	\$22,040,140	\$22,480,942	\$22,930,561	\$23,389,172
Sun Tran Expenditures	TM	\$175,000	\$175,000	\$175,000	\$175,000	\$175,000
Project Expenditures	TM	\$11,323,440	\$1,621,999	\$19,502,040	\$0	\$11,299,559
End Balance	TM	\$18,032,334	\$15,617,194	\$12,761,252	\$9,455,690	\$5,691,518