

Central Florida Commuter Rail

FY2025-26 Final Budget

Revenues

Local Support	\$ 63,228,598
Interest	250,000
Fund Balance	10,000,000
Total Revenues	<u>\$ 73,478,598</u>

Expenditures

Operating	
FDOT	\$ 56,509,305
Legal Services	500,000
Bank Fees	3,600
Total Operating	<u>\$ 57,012,905</u>
Capital	
FDOT	<u>\$ 7,965,693</u>
Total Expenditures	<u>\$ 64,978,598</u>
Reserves	
Contingencies	\$ 500,000
State of Good Repair	8,000,000
	<u>\$ 8,500,000</u>
Total Expenditures & Reserves	<u><u>\$ 73,478,598</u></u>

Local Support by Jurisdiction

	Operating	Capital	Total
Volusia County	\$ 5,396,111	\$ 1,251,477	\$ 6,647,588
Seminole County	9,896,606	1,620,020	11,516,626
Orange County	12,851,690	1,606,221	14,457,911
City of Orlando	18,090,379	541,977	18,632,356
Osceola County	11,028,119	945,998	11,974,117
	<u>\$ 57,262,905</u>	<u>\$ 5,965,693</u>	<u>\$ 63,228,598</u>