

EXHIBIT "B"

Central Florida Commuter Rail Commission FY2026-27 Final Budget

Revenues

Local Support	\$ 65,072,334
Interest	200,000
Fund Balance	9,000,000
Total Revenues	<u>\$ 74,272,334</u>

Expenditures

Operating

FDOT	\$ 61,584,954
Professional Services	1,000,000
Bank Fees/other	2,380
Total Operating	<u>\$ 62,587,334</u>

Capital

FDOT	<u>\$ 3,185,000</u>
Total Expenditures	<u>\$ 65,772,334</u>

Reserves

Contingencies	\$ 500,000
State of Good Repair	6,000,000
	<u>\$ 6,500,000</u>

Total Expenditures & Reserves	<u><u>\$ 72,272,334</u></u>
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Local Support by Jurisdiction

	Operating	Capital	Total
Volusia County	\$ 5,706,278	\$ 668,146	\$ 6,374,424
Seminole County	10,391,064	864,906	11,255,970
Orange County	14,108,611	857,539	14,966,150
City of Orlando	19,804,916	289,354	20,094,270
Osceola County	11,876,465	505,055	12,381,520
	<u>\$ 61,887,334</u>	<u>\$ 3,185,000</u>	<u>\$ 65,072,334</u>