

**TOTAL REVENUES
INCLUDING CARRYOVER**

	Actual Cost 2014/15	Total Adopted Budget 2015/16	Total Proposed Budget 2016/17	Total Budget Increase (Decrease)	Percent Change
FEDERAL	41%	44%	41%		
FTA 5303 Apportionment	262,265	329,964	331,060	1,096	0%
FTA 5303 Reserve Draw	0	152,378	155,463	3,085	2%
FTA 5304	97,526	47,435	671,700	624,265	1316%
FTA JARC 5316	1,148,200	603,938	314,178	(289,760)	-48%
FTA NF 5317	49,935	1,033,097	1,005,617	(27,480)	-3%
FTA 5307	506,280	3,628,948	1,800,474	(1,828,474)	-50%
FTA 5310		1,035,403	1,035,403	0	0%
FTA 5313(f)		300,000	300,000	0	0%
FHWA/PL Apportionment	1,734,584	1,508,019	1,435,607	(72,412)	-5%
FHWA/PL Reserve Draw	0	837,200	635,171	(202,029)	-24%
FAA	0	0	270,000	270,000	0%
FHWA PBIC	0	20,000	0	(20,000)	N/A
FEDERAL SUBTOTAL	3,798,790	9,496,382	7,954,673	(1,541,709)	-16%
STATE	13%	10%	8%		
STATE STIP PLANNING	240,485	364,846	322,000	(42,846)	-12%
SPR	195,741	0	0	0	0%
STATE FSP	341,381	346,334	344,580	(1,754)	-1%
STATE HWY ACCT	5,115	544,885	412,500	(132,385)	-24%
STATE ATP		150,000	150,000	0	0%
STATE Prop. 84	415,852	793,799	282,000	(511,799)	-64%
STATE SUBTOTAL	1,198,574	2,199,864	1,511,080	(688,784)	-31%
LOCAL	46%	46%	51%		
LOCAL RESERVE DRAW	0	323,535	449,262	125,727	39%
LTF ADMIN.	100,000	100,000	100,000	0	0%
LTF PLANNING	835,107	851,809	974,757	122,948	14%
MEMBER DUES	40,002	40,000	40,000	0	0%
OUTSIDE SERVICES	11,125	15,000	15,000	0	0%
INTEREST EARNINGS	68,655	60,000	70,000	10,000	17%
TRANS AUTH ADMIN	2,570	2,673	2,515	(158)	-6%
TRANS AUTH PLANNING	1,329,860	6,497,704	6,257,168	(240,536)	-4%
FCRTA ADMIN.	367,853	397,282	417,416	20,134	5%
VALLEY COGS	116,825	139,021	140,089	1,068	1%
FAX FTA MATCH	60,592	54,824	55,787	963	2%
In Kind/ Cash Match	1,183,867	867,499	729,894	(137,605)	-16%
MISC OTHER	84,016	499,338	571,859	72,521	15%
LOCAL SUBTOTAL	4,200,472	9,848,685	9,823,747	(24,938)	0%
TOTAL REVENUES	9,197,836	21,544,931	19,289,500	(2,255,431)	-10%