

RTA FY 2021 Budget

RTA Technical Management Committee

July 22, 2020

Jim DeGroot

Budget Assumptions

- TPT 15% Less than Eller Baseline Forecast
- Grants and MOE for Transit constant
- Misc. Investment Revenue
- Project costs from adopted TIP for FY 21

FY 2021 RTA Budget

EXPENSE

1	ROADWAY	\$	31,208,000
2	SAFETY	\$	2,900,000
3	ENV & ECON VITALITY	\$	4,847,000
4	TRANSIT	\$	27,229,000
8	DEBT SERVICE	\$	29,749,000
9	ADMINISTRATION	\$	1,653,000
Grand Total		\$	97,586,000

Next Steps

- Rollovers being prepared to move programmed, unexpended FY 20 project funding to FY 21.
- TIP Amendment may be necessary to further move unexpended funding, to match anticipated cashflow.