

QUALITY TRANSPORTATION CAPITAL PROJECTS

| FUNDING SOURCES | Adopted FY 22-23 |
|---|-----------------------------|
| <u>Bonds</u> | |
| Limited Obligation | \$17,800,000 |
| | |
| <u>Intergovernmental Resources</u> | |
| Federal Transit Administration | \$6,845,856 |
| Powell Bill Funds (Gasoline Tax) | 2,111,080 |
| | |
| <u>Reserves</u> | |
| Winston-Salem Transit Authority Fund Reserves | \$1,349,974 |
| General Fund | 1,150,000 |
| Gas Tax | 2,470,000 |
| | |
| <u>Other</u> | |
| Motor Vehicle Privilege Tax | \$585,400 |
| | |
| Total Funding Sources | \$32,312,310 |