

of Transit Initiative costs that includes by line item: (1) previous fiscal years' actual spending; (2) the currently budgeted year's appropriation; (3) the proposed budgeted year's request; and (4) future years' cash flow estimates. Further provided that MDOT shall update the cash flow statement to reflect the transit allowance when it is submitted to the General Assembly each January.

JH01.01 Transit Administration			
Special Fund Appropriation.....			<u>35,127,820</u>
			<u>35,014,372</u>
 JH01.02 Bus Operations			
Special Fund Appropriation.....	127,958,520		
	<u>127,507,395</u>		
	<u>127,808,620</u>		
	<u>127,657,958</u>		
Federal Fund Appropriation.....	31,117,296		<u>159,075,816</u>
			<u>158,624,691</u>
			<u>158,925,816</u>
			<u>158,775,254</u>
 JH01.04 Rail Operations			
Special Fund Appropriation.....	113,684,738		
Federal Fund Appropriation.....	7,211,346		120,896,084

JH01.05 Facilities and Capital Equipment

Provided that no funds be expended for the purpose of expanding purchase of right of way or construction to expand the current Baltimore Metro System until the Maryland Transit Administration submits to the budget committees a cost/benefit analysis of the proposed Metro expansion. The report, which is due November 1, 2003, shall include the following information: (1) a comprehensive accounting of costs and benefits, including but not limited to financial measurements