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20	**Project Funding Sources**	
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30	**Project Capital Uses of Funds**	
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36	**Debt Service**	
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43	**Project Cash Balance**	
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	C	D	E	F	G	H	I	J	K
1	**Table 2-4**								
2									
3		**Total**	**2008**	**2009**	**2010**	**2011**	**2012**	**2013**	**2014**
4	10 GUIDEWAY and TRACK ELEMENTS (route miles)	1,522	-	-	1	166	276	308	290
5	20 STATIONS, STOPS, TERMINALS, INTERMODAL (number)	328	-	-	-	12	45	46	8
6	30 SUPPORT FACILITIES: YARDS, SHOPS, ADMINISTRATION BLDGS	137	-	-	40	62	26	8	-
7	40 SITEWORK and SPECIAL CONDITIONS	781	-	-	85	163	302	212	20
8	50 SYSTEMS	307	-	-	-	7	52	37	12
9	60 ROW, LAND, EXISTING IMPROVEMENTS	159	-	-	33	39	41	42	6
10	70 VEHICLES (number)	330	-	-	-	-	33	76	106
11	80 PROFESSIONAL SERVICES	937	2	9	98	119	106	94	89
12	90 UNALLOCATED CONTINGENCY	270	0	1	15	34	53	49	32
13	**Total Project Cost**	**4,772**	**3**	**10**	**273**	**601**	**933**	**873**	**563**
14									
15									
16	**Table 2-9**								
17		UNIT	2007 - 2030 TOTAL						
18	**City Fiscal Year**			**2007**	**2008**	**2009**	**2010**	**2011**	**2012**
19									
20									
21	Net GET Revenues	YOE $M	4,054	13	161	188	198	207	214
22	Bond Proceeds	YOE $M	2,244	-	-	-	-	96	737
23	Commercial Paper Proceeds	YOE $M	66	-	-	-	-	-	-
24	FTA 5309 New Starts Revenues	YOE $M	1,200	-	-	-	-	-	-
25	Interest Earnings	YOE $M	28	-	0	5	11	9	-
26	Additional Capital Revenues	YOE $M	-	-	-	-	-	-	-
27									
28	**Total Project Sources of Funds**	**YOE $M**	**7,592**	**13**	**161**	**193**	**208**	**312**	**951**
29									
30									
31	Project Capital Cost	YOE $M	4,772	-	3	10	273	601	933
32	Commercial Paper Refinancing Amount	YOE $M	67	-	-	-	-	-	-
33			-						
34	**Total Capital Uses of Funds**	**YOE $M**	**4,839**	**-**	**3**	**10**	**273**	**601**	**933**
35									
36									
37	Total Principal Payment on Long Term Debt	YOE $M	2,244	-	-	-	-	-	6
38	Total Interest Payment on Long Term Debt	YOE $M	462	-	-	-	-	-	4
39	Other Finance Charges	YOE $M	22	-	-	-	-	1	7
40			-						
41	**Total Project Uses of Funds**	**YOE $M**	**7,568**	**-**	**3**	**10**	**273**	**602**	**951**
42									
43									
44	Cash Balance Beginning	YOE $M		-	13	171	355	290	-

	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA
1																
2																
3	**2015**	**2016**	**2017**	**2018**	**2019**											
4	195	201	75	10	-											
5	28	62	56	53	17											
6	-	-	-	-	-											
7	-	-	-	-	-											
8	26	50	65	46	12											
9	-	-	-	-	-											
10	106	9	-	-	-											
11	91	94	93	94	47											
12	27	25	17	12	5											
13	**472**	**441**	**307**	**216**	**81**											
14																
15																
16																
17																
18	**2013**	**2014**	**2015**	**2016**	**2017**	**2018**	**2019**	**2020**	**2021**	**2022**	**2023**					
19																
20																
21	228	242	253	265	274	285	300	309	321	337	261					
22	507	252	211	266	98	13	66	-	-	-	-					
23	38	28	-	-	-	-	-	-	-	-	-					
24	200	200	200	200	200	200	-	-	-	-	-					
25	-	-	-	-	-	-	-	-	0	1	2					
26	-	-	-	-	-	-	-	-	-	-	-					
27																
28	**972**	**721**	**664**	**731**	**571**	**497**	**365**	**309**	**322**	**338**	**262**					
29																
30																
31	873	563	472	441	307	216	81	-	-	-	-					
32	-	-	-	67	-	-	-	-	-	-	-					
33																
34	**873**	**563**	**472**	**508**	**307**	**216**	**81**	**-**	**-**	**-**	**-**					
35																
36																
37	61	107	135	163	204	226	237	262	271	281	291					
38	33	49	55	57	60	55	47	40	31	21	11					
39	5	3	2	3	1	0	1	-	-	-	-					
40																
41	**972**	**721**	**664**	**731**	**571**	**497**	**365**	**302**	**302**	**302**	**302**					
42																
43																
44	-	-	-	-	-	-	-	-	7	27	63					

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48	**Figure 2-9**	
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53	**Project Funding Sources**	
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63	**Project Capital Uses of Funds**	
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69	**Debt Service**	
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76	**Funding Sources for Ongoing System-wide Capital cost**	
77		Federal Assistance for Ongoing Capex
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89	**OnGoing Capital Expenditures**	

	C	D	E	F	G	H	I	J	K
45	Additions (deletions) to cash	YOE $M		13	159	184	(64)	(290)	-
46	Cash Balance Ending	YOE $M		13	171	355	290	-	-
47									
48									
49									
50									
51	**City Fiscal Year**			**2007**	**2008**	**2009**	**2010**	**2011**	**2012**
52		UNIT	2007 - 2030 TOTAL						
53									
54	Net GET Revenues	YOE $M	4,054	13	161	188	198	207	214
55	Bond Proceeds	YOE $M	2,244	-	-	-	-	96	737
56	Commercial Paper Proceeds	YOE $M	66	-	-	-	-	-	-
57	FTA 5309 New Starts Revenues	YOE $M	1,200	-	-	-	-	-	-
58	Interest Earnings	YOE $M	28	-	0	5	11	9	-
59	Additional Capital Revenues	YOE $M	-	-	-	-	-	-	-
60									
61	**Total Project Sources of Funds**	**YOE $M**	**7,592**	**13**	**161**	**193**	**208**	**312**	**951**
62									
63									
64	Project Capital Cost	YOE $M	4,772	-	3	10	273	601	933
65	Commercial Paper Refinancing Amount	YOE $M	67	-	-	-	-	-	-
66			-						
67	**Total Capital Uses of Funds**	**YOE $M**	**4,839**	**-**	**3**	**10**	**273**	**601**	**933**
68									
69									
70	Total Principal Payment on Long Term Debt	YOE $M	2,244	-	-	-	-	-	6
71	Total Interest Payment on Long Term Debt	YOE $M	462	-	-	-	-	-	4
72	Other Finance Charges	YOE $M	22	-	-	-	-	1	7
73			-						
74	**Total Project Uses of Funds**	**YOE $M**	**7,568**	**-**	**3**	**10**	**273**	**602**	**951**
75									
76									
77									
78	FTA 5309 Fixed Guideway Modernization	YOE $M	119	1	2	2	2	2	2
79	FTA 5309 Bus Discretionary	YOE $M	132	1	2	6	6	6	6
80	FTA 5307 Formula Funds	YOE $M	612	1	5	32	33	34	29
81	Transfer to State Vanpool program	YOE $M	(37)	(1)	(1)	(1)	(1)	(1)	(1)
82									
83	**Total Federal Assistance for Ongoing Capex**	**YOE $M**	**826**	**2**	**7**	**38**	**39**	**40**	**35**
84									
85	City GO Bond Proceeds	YOE $M	252	1	2	11	35	28	9
86			-						
87	**Total Funding Sources for Ongoing Capital Cost**	**YOE $M**	**1,077**	**3**	**9**	**49**	**75**	**68**	**44**
88									
89									

	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA
45	-	-	-	-	-	-	-	7	20	36	(39)					
46	-	-	-	-	-	-	-	7	27	63	24					
47																
48																
49																
50																
51	**2013**	**2014**	**2015**	**2016**	**2017**	**2018**	**2019**	**2020**	**2021**	**2022**	**2023**	**2024**	**2025**	**2026**	**2027**	**2028**
52																
53																
54	228	242	253	265	274	285	300	309	321	337	261	-	-	-	-	-
55	507	252	211	266	98	13	66	-	-	-	-	-	-	-	-	-
56	38	28	-	-	-	-	-	-	-	-	-	-	-	-	-	-
57	200	200	200	200	200	200	-	-	-	-	-	-	-	-	-	-
58	-	-	-	-	-	-	-	-	0	1	2	-	-	-	-	-
59	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
60																
61	**972**	**721**	**664**	**731**	**571**	**497**	**365**	**309**	**322**	**338**	**262**	-	-	-	-	-
62												-	-	-	-	-
63												-	-	-	-	-
64	873	563	472	441	307	216	81	-	-	-	-	-	-	-	-	-
65	-	-	-	67	-	-	-	-	-	-	-	-	-	-	-	-
66																
67	**873**	**563**	**472**	**508**	**307**	**216**	**81**	**-**	**-**	**-**	**-**	-	-	-	-	-
68												-	-	-	-	-
69												-	-	-	-	-
70	61	107	135	163	204	226	237	262	271	281	291	-	-	-	-	-
71	33	49	55	57	60	55	47	40	31	21	11	-	-	-	-	-
72	5	3	2	3	1	0	1	-	-	-	-	-	-	-	-	-
73																
74	**972**	**721**	**664**	**731**	**571**	**497**	**365**	**302**	**302**	**302**	**302**	-	-	-	-	-
75																
76																
77																
78	2	2	2	2	2	2	2	4	4	4	4	5	5	13	13	13
79	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6
80	26	19	20	16	18	23	14	12	31	26	22	29	36	49	28	39
81	(1)	(1)	(1)	(1)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)
82																
83	**32**	**26**	**26**	**23**	**24**	**29**	**21**	**20**	**39**	**35**	**31**	**38**	**45**	**66**	**45**	**56**
84																
85	8	6	7	6	6	7	5	5	10	9	8	10	11	16	11	14
86																
87	**40**	**32**	**33**	**29**	**30**	**37**	**26**	**25**	**49**	**44**	**38**	**48**	**56**	**82**	**56**	**70**
88																
89																

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51	**2029**	**2030**
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53		
54	-	-
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56	-	-
57	-	-
58	-	-
59	-	-
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61	-	-
62	-	-
63	-	-
64	-	-
65	-	-
66		
67	-	-
68	-	-
69	-	-
70	-	-
71	-	-
72	-	-
73		
74	-	-
75		
76		
77		
78	13	15
79	6	6
80	28	44
81	(2)	(2)
82		
83	**45**	**63**
84		
85	11	16
86		
87	**57**	**78**
88		
89		

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95		

	C	D	E	F	G	H	I	J	K
90	Total Bus Acquisition	YOE $M	766	3	9	23	35	31	38
91	Other Ongoing Bus Capex	YOE $M	129	-	-	23	37	34	3
92	Handi-Van Acquisition	YOE $M	104	-	-	3	3	3	3
93	Total Rail Rehab and Replacement	YOE $M	79	-	-	-	-	-	-
94									
95	**Total Ongoing Capex**	**YOE $M**	**1,077**	**3**	**9**	**49**	**75**	**68**	**44**

	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA
90	36	28	29	22	26	32	9	21	41	39	33	42	51	59	36	40
91	0	0	-	3	-	-	13	-	3	-	-	-	-	13	-	-
92	4	4	4	4	4	4	4	5	5	5	5	5	6	6	6	6
93	-	-	-	-	-	-	-	-	-	-	-	-	-	4	14	24
94																
95	**40**	**32**	**33**	**29**	**30**	**37**	**26**	**25**	**49**	**44**	**38**	**48**	**56**	**82**	**56**	**70**

	AB	AC
90	27	57
91	-	-
92	7	7
93	23	14
94		
95	**57**	**78**

	A	B	C	D	E
1	**Table 3-3**				
2					
3					
4			**City Fiscal Year**		
5				UNIT	2007 - 2030 TOTAL
6	**OPERATING PLAN**				
7		**Operating Revenues**			
8			Fare Revenues (Bus and Rail)	YOE $M	2,023
9			Fare Revenues (Handi-Van)	YOE $M	53
10					
11			**Total System Operating Revenue**	**YOE $M**	**2,076**
12					
13	**Federal Operating Assistsance**				
14			FTA 5307 Formula Funds (used for preventative maintenance)	YOE $M	406
15					
16			**Total Revenues for Operations**	**YOE $M**	**2,482**
17					
18	**Local Operating Assistance**				
19			City's Operating Subsidy	YOE $M	5,664
20					
21			**Operating Costs**		
22			Total Bus O&M Cost	YOE $M	6,069
23			Handi-Van O&M Cost	YOE $M	769
24			Total Fixed Guideway O&M Cost	YOE $M	1,308
25					
26			**Total O&M Costs**	**YOE $M**	**8,145**
27					
28	**FARE LEVEL**				
29			Average Fare per Linked Trip Build	YOE $M	
30					
31			**Farebox Recovery Ratio**		
32					
33					
34	**Table 3-4**				
35				UNIT	
36			**City Fiscal Year**		**2007**
37				UNIT	
38	**LEVEL OF SERVICE**				
39			Annual Linked Trip	trips	54,011,495
40		TheBus			
41			Bus Annual RVH	hours	1,251,096
42					
43			Bus Annual UPT	trips	71,749,376
44					

	F	G	H	I	J	K	L	M	N	O
1										
2										
3										
4	**2007**	**2008**	**2009**	**2010**	**2011**	**2012**	**2013**	**2014**	**2015**	**2016**
5										
6										
7										
8	42	44	46	48	50	53	55	58	60	63
9	2	2	2	2	2	2	2	2	2	2
10										
11	**43**	**45**	**47**	**50**	**52**	**54**	**57**	**59**	**62**	**65**
12										
13										
14	26	20	-	-	-	6	10	18	20	24
15										
16	**69**	**65**	**47**	**50**	**52**	**60**	**67**	**77**	**82**	**89**
17										
18										
19	93	107	137	145	154	156	184	187	196	204
20										
21										
22	142	152	163	173	183	193	203	214	226	237
23	20	20	21	22	23	24	25	26	27	28
24	-	-	-	-	-	-	23	24	26	27
25										
26	**162**	**173**	**184**	**195**	**206**	**217**	**251**	**265**	**278**	**293**
27										
28										
29	0.77	0.80	0.83	0.86	0.89	0.92	0.95	0.99	1.02	1.06
30										
31	**29.5%**	**28.7%**	**28.1%**	**27.7%**	**27.5%**	**27.3%**	**24.3%**	**24.1%**	**24.0%**	**23.8%**
32										
33										
34										
35										
36	**2008**	**2009**	**2010**	**2011**	**2012**	**2013**	**2014**	**2015**	**2016**	**2017**
37										
38										
39	54,605,400	55,205,836	55,812,874	56,426,587	57,047,048	57,674,332	58,308,513	58,949,668	59,597,873	60,253,205
40										
41	1,290,573	1,330,049	1,369,526	1,409,003	1,448,480	1,487,956	1,527,433	1,566,910	1,606,387	1,645,863
42										
43	74,783,945	77,818,515	80,853,084	83,887,654	86,922,223	89,956,793	92,991,362	96,025,932	99,060,501	102,095,071
44										

	P	Q	R	S	T	U	V	W	X	Y
1										
2										
3										
4	**2017**	**2018**	**2019**	**2020**	**2021**	**2022**	**2023**	**2024**	**2025**	**2026**
5										
6										
7										
8	66	69	88	92	96	101	105	110	115	121
9	2	2	2	2	2	2	2	3	3	3
10										
11	**68**	**71**	**90**	**94**	**98**	**103**	**108**	**113**	**118**	**123**
12										
13										
14	23	19	28	31	16	21	27	20	15	3
15										
16	**91**	**90**	**118**	**125**	**115**	**124**	**134**	**133**	**133**	**126**
17										
18										
19	217	261	252	256	278	280	282	296	310	330
20										
21										
22	251	263	269	276	282	288	295	302	308	315
23	29	30	32	33	34	35	37	38	40	41
24	29	57	69	73	76	81	85	90	94	100
25										
26	**308**	**351**	**370**	**381**	**392**	**404**	**417**	**429**	**442**	**456**
27										
28										
29	1.10	1.14	1.18	1.22	1.26	1.31	1.35	1.40	1.45	1.50
30										
31	**23.7%**	**21.6%**	**25.9%**	**26.3%**	**26.8%**	**27.3%**	**27.7%**	**28.2%**	**28.6%**	**29.1%**
32										
33										
34										
35										
36	**2018**	**2019**	**2020**	**2021**	**2022**	**2023**	**2024**	**2025**	**2026**	**2027**
37										
38										
39	60,915,744	74,512,602	75,331,936	76,160,278	76,997,729	77,844,389	78,700,358	79,565,740	80,440,637	81,325,154
40										
41	1,685,340	1,675,369	1,665,399	1,655,428	1,645,457	1,635,487	1,625,516	1,615,545	1,605,575	1,595,604
42										
43	105,129,640	105,344,573	105,559,505	105,774,438	105,989,371	106,204,303	106,419,236	106,634,169	106,849,101	107,064,034
44										

	Z	AA	AB	AC
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3				
4	**2027**	**2028**	**2029**	**2030**
5				
6				
7				
8	126	132	139	145
9	3	3	3	3
10				
11	**129**	**135**	**142**	**148**
12				
13				
14	25	15	27	12
15				
16	**155**	**150**	**169**	**160**
17				
18				
19	316	335	332	356
20				
21				
22	322	330	337	345
23	43	44	46	48
24	105	111	117	123
25				
26	**470**	**485**	**500**	**516**
27				
28				
29	1.55	1.61	1.67	1.73
30				
31	**29.6%**	**30.1%**	**30.5%**	**31.0%**
32				
33				
34				
35				
36	**2028**	**2029**	**2030**	
37				
38				
39	82,219,398	83,123,474	84,037,492	
40				
41	1,585,633	1,575,663	1,565,692	
42				
43	107,278,967	107,493,899	107,708,832	
44				

	AD	AE	AF	AG	AH	AI	AJ	AK	AL	AM
1										
2										
3										
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5										
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	A	B	C	D	E
45			Bus Annual RVM	miles	17,429,135
46		The Handi-Van			
47			Handi-Van Annual RVM	miles	4,368,000
48			Total Bus & Handi-Van RVM	miles	21,797,135
49					
50		Fixed Guideway			
51			Annual Revenue Vehicle Miles	miles	-
52					
53					
54	**Figure 3-4**				
55				Units	Actual
56			**City Fiscal Year**		**1994**
57			**General Fund**		
58			Real Property Taxes	$ 000s	427,534
59			Motor Vehicle Registration Annual Fee	$ 000s	N/A
60			Transient Accommodation Tax (from State)	$ 000s	31,453
61			All Other Sources	$ 000s	155,448
62			Excise Tax Surcharge for Transit	$ 000s	-
63					
64			**Total General Fund Revenues**	**$ 000s**	**614,435**
65					
66				Units	Actual
67			**City Fiscal Year**		**1994**
68			**Highway Fund**		
69			Public Utility Franchise Tax	$ 000s	17,106
70			City & County Fuel Tax	$ 000s	46,005
71			County Motor Vehicle Weight Tax	$ 000s	18,882
72			Other Sources	$ 000s	11,048
73					
74			**Total Highway Fund Revenues**	**$ 000s**	**93,041**
75					
76			**Total Highway and General Fund Revenues**	**$ 000s**	**707,476**
77					
78			Source: City's Comprehensive Annual Financial Report		

	F	G	H	I	J	K	L	M	N	O
45	17,874,661	18,320,187	18,765,713	19,211,239	19,656,765	20,102,290	20,547,816	20,993,342	21,438,868	21,884,394
46										
47	4,414,000	4,461,000	4,508,000	4,556,000	4,604,000	4,653,000	4,702,000	4,752,000	4,802,000	4,853,000
48	22,288,661	22,781,187	23,273,713	23,767,239	24,260,765	24,755,290	25,249,816	25,745,342	26,240,868	26,737,394
49										
50										
51	-	-	-	-	-	1,702,724	1,753,806	1,806,420	1,860,612	1,916,431
52										
53										
54										
55	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
56	**1995**	**1996**	**1997**	**1998**	**1999**	**2000**	**2001**	**2002**	**2003**	**2004**
57										
58	419,113	416,987	413,844	404,415	402,827	399,115	380,098	382,449	385,872	435,297
59	N/A	N/A	N/A	5,776	5,658	11,591	11,824	12,299	12,764	13,058
60	34,680	40,762	42,450	44,120	37,398	33,310	35,641	31,619	32,603	35,384
61	117,882	130,116	127,704	118,529	135,899	144,193	125,276	148,272	139,053	138,531
62	-	-	-	-	-	-	-	-	-	-
63										
64	**571,675**	**587,865**	**583,998**	**572,840**	**581,782**	**588,209**	**552,839**	**574,639**	**570,292**	**622,270**
65										
66	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
67	**1995**	**1996**	**1997**	**1998**	**1999**	**2000**	**2001**	**2002**	**2003**	**2004**
68										
69	17,146	18,518	20,149	20,756	18,770	19,239	22,810	23,748	22,652	24,417
70	44,708	45,990	46,226	45,214	44,518	42,901	46,078	46,728	47,156	49,271
71	23,357	22,774	23,285	23,981	23,463	24,712	25,228	26,323	27,560	34,854
72	11,697	9,692	7,853	9,178	7,869	7,423	8,788	10,104	10,602	9,339
73										
74	**96,908**	**96,974**	**97,513**	**99,129**	**94,620**	**94,275**	**102,904**	**106,903**	**107,970**	**117,881**
75										
76	**668,583**	**684,839**	**681,511**	**671,969**	**676,402**	**682,484**	**655,743**	**681,542**	**678,262**	**740,151**
77										
78										

	P	Q	R	S	T	U	V	W	X	Y
45	22,329,920	22,161,145	21,992,370	21,823,595	21,654,820	21,486,045	21,317,270	21,148,494	20,979,719	20,810,944
46										
47	4,904,000	4,956,000	5,009,000	5,062,000	5,115,000	5,169,000	5,224,000	5,279,000	5,335,000	5,392,000
48	27,233,920	27,117,145	27,001,370	26,885,595	26,769,820	26,655,045	26,541,270	26,427,494	26,314,719	26,202,944
49										
50										
51	3,884,571	4,001,109	4,121,142	4,244,776	4,372,119	4,503,283	4,638,381	4,777,533	4,920,859	5,068,485
52										
53										
54										
55	Actual	Actual	Actual	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast
56	**2005**	**2006**	**2007**	**2008**	**2009**	**2010**	**2011**	**2012**	**2013**	**2014**
57										
58	499,677	591,337	689,375							
59	13,394	13,334	13,801							
60	38,925	43,121	44,315							
61	153,051	155,797	182,546							
62	-	-	48,424							
63										
64	**705,047**	**803,589**	**978,461**							
65										
66	Actual	Actual	Actual	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast
67	**2005**	**2006**	**2007**	**2008**	**2009**	**2010**	**2011**	**2012**	**2013**	**2014**
68										
69	27,394	31,431	36,048							
70	51,354	52,385	52,221							
71	45,527	58,727	71,552							
72	9,049	10,065	12,515							
73										
74	**133,324**	**152,608**	**172,336**							
75										
76	**838,371**	**956,197**	**1,150,797**	**1,092,565**	**1,063,737**	**1,114,089**	**1,163,997**	**1,214,959**	**1,268,153**	**1,323,675**
77										
78										

	Z	AA	AB	AC
45	20,642,169	20,473,394	20,304,619	
46				
47	5,449,000	5,506,000	5,565,000	
48	26,091,169	25,979,394	25,869,619	
49				
50				
51	5,220,539	5,377,155	5,538,470	
52				
53				
54				
55	Forecast	Forecast	Forecast	Forecast
56	**2015**	**2016**	**2017**	**2018**
57				
58				
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61				
62				
63				
64				
65				
66	Forecast	Forecast	Forecast	Forecast
67	**2015**	**2016**	**2017**	**2018**
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72				
73				
74				
75				
76	**1,381,629**	**1,442,120**	**1,505,259**	**1,571,163**
77				
78				

	AD	AE	AF	AG	AH	AI	AJ	AK	AL	AM
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47										
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51										
52										
53										
54										
55	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast
56	**2019**	**2020**	**2021**	**2022**	**2023**	**2024**	**2025**	**2026**	**2027**	**2028**
57										
58										
59										
60										
61										
62										
63										
64										
65										
66	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast
67	**2019**	**2020**	**2021**	**2022**	**2023**	**2024**	**2025**	**2026**	**2027**	**2028**
68										
69										
70										
71										
72										
73										
74										
75										
76	**1,639,952**	**1,711,752**	**1,786,697**	**1,864,922**	**1,946,573**	**2,031,798**	**2,120,755**	**2,213,606**	**2,310,523**	**2,411,683**
77										
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55	Forecast	Forecast
56	**2029**	**2030**
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66	Forecast	Forecast
67	**2029**	**2030**
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76	**2,517,272**	**2,627,484**
77		
78		

	A	B	C	D	E	F	G	H	I	J
1	**Table 4-2**									
2										
3										
4			**City Fiscal Year**			**2007**	**2008**	**2009**	**2010**	**2011**
5				UNIT	2007 - 2030 TOTAL					
6	**Project Funding Sources**									
7			Net GET Revenues	YOE $M	3,959	13	161	190	200	207
8			Bond Proceeds	YOE $M	2,310	-	-	-	-	92
9			Commercial Paper Proceeds	YOE $M	66	-	-	-	-	-
10			FTA 5309 New Starts Revenues	YOE $M	1,200	-	-	-	-	-
11			Interest Earnings	YOE $M	25	-	0	5	11	9
12			Additional Capital Revenues	YOE $M	80	-	-	-	-	-
13										
14			**Total Project Sources of Funds**	**YOE $M**	**7,641**	**13**	**161**	**195**	**211**	**307**
15										
16	**Project Capital Uses of Funds**									
17			Project Capital Cost	YOE $M	4,772	-	3	10	273	601
18			Commercial Paper Refinancing Amount	YOE $M	68	-	-	-	-	-
19					-					
20			**Total Capital Uses of Funds**	**YOE $M**	**4,840**	**-**	**3**	**10**	**273**	**601**
21										
22	**Debt Service**									
23			Total Principal Payment on Long Term Debt	YOE $M	2,310	-	-	-	-	-
24			Total Interest Payment on Long Term Debt	YOE $M	468	-	-	-	-	-
25			Other Finance Charges	YOE $M	23	-	-	-	-	1
26					-					
27			**Total Project Uses of Funds**	**YOE $M**	**7,641**	**-**	**3**	**10**	**273**	**602**
28										
29	**Project Cash Blanace**									
30			Cash Balance BEG	YOE $M		-	13	171	356	295
31			Additions (deletions) to Cash	YOE $M		13	159	185	(62)	(295)
32			Cash Balance END	YOE $M		13	171	356	295	-

	K	L	M	N	O	P	Q	R	S	T	U	V
1												
2												
3												
4	**2012**	**2013**	**2014**	**2015**	**2016**	**2017**	**2018**	**2019**	**2020**	**2021**	**2022**	**2023**
5												
6												
7	216	227	233	244	256	264	275	289	298	310	325	251
8	734	507	259	220	278	111	29	81	-	-	-	-
9	-	38	28	-	-	-	-	-	-	-	-	-
10	-	200	200	200	200	200	200	-	-	-	-	-
11	-	-	-	-	-	-	-	-	-	-	-	0
12	-	-	-	-	-	-	-	4	17	5	-	54
13												
14	**950**	**972**	**721**	**664**	**733**	**575**	**503**	**375**	**315**	**315**	**325**	**305**
15												
16												
17	933	873	563	472	441	307	216	81	-	-	-	-
18	-	-	-	-	68	-	-	-	-	-	-	-
19												
20	**933**	**873**	**563**	**472**	**509**	**307**	**216**	**81**	**-**	**-**	**-**	**-**
21												
22												
23	6	61	106	135	164	206	231	245	274	283	294	304
24	4	32	49	55	57	60	56	49	42	32	22	11
25	7	5	3	2	3	1	0	1	-	-	-	-
26												
27	**950**	**972**	**721**	**664**	**733**	**575**	**503**	**375**	**315**	**315**	**315**	**315**
28												
29												
30	-	-	-	-	-	-	-	-	-	-	-	10
31	-	-	-	-	-	-	-	-	-	-	10	(10)
32	-	-	-	-	-	-	-	-	-	-	10	-

	A	B	C	D	E	F
1						
2			**Fiscal Year**	**2005**	**2006**	**2007**
3	**Operating Resources**					
4			Fare Revenues	41,362,462	41,531,437	43,343,304
5			Local Funds	74,063,211	94,620,622	103,098,174
6			State Funds	-	-	-
7			Federal Assistance	28,394,089	21,813,816	21,000,000
8			Other Funds	633,564	329,717	-
9			**Total**	**144,453,326**	**158,295,592**	**167,441,478**
10						
11	**Operating Uses**					
12			Purchased Transportation	430,429	157,161,205	165,673,889
13			Salary, Wages and Benefits	108,523,120	1,537,722	1,922,007
14			Materials and Supplies	19,404,742	76,524	84,019
15			Other Operating Expenses	16,344,635	1,268,774	18,384,533
16			**Total**	**144,702,926**	**160,044,225**	**186,064,448**
17						
18	**Capital Resources**					
19			Local Funds	15,782,771	1,725,113	5,174,298
20			State Funds	-	-	
21			Federal Assistance	768,204	201,789	18,129,966
22			Other Funds	-	-	-
23			**Total**	**16,550,975**	**1,926,902**	**23,304,264**
24						
25	**Capital Uses**					
26			Bus	8,924,626	970,866	20,202,343
27			Demand Response	7,626,349	956,036	3,101,920
28			**Total**	**16,550,975**	**1,926,902**	**23,304,263**
29						
30	*Source: National Transit Database*					

	A	B	C	D
1	**GET Revenues**			
2				
3		Earned	Surcharge Revenues	
4		Period	Quarterly	Cumulative
5		2007 Q1	12,793,494	12,793,494
6		2007 Q2	35,630,889	48,424,383
7		2007 Q3	44,603,289	93,027,672
8		2007 Q4	40,634,978	133,662,650
9		2008 Q1	39,980,318	173,642,968
10		**2008 Q2**	**43,894,968**	**217,537,935**