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6	*Table A-1, Cash Flows for The Project, FY2009 – 2030, YOE $millions - From 1MAY09 Financial Plan App. A*
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9	**CAPITAL PLAN**
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34	**Project Cash Balance**
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39	*Table A-2, Cash Flows for Ongoing System-wide Capital Costs, FY2009 – 2030, YOE $millions - From 1MAY09 Financial Plan App. A*
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	B
1	**HONOLULU HIGH-CAPACITY TRANSIT CORRIDOR PROJECT**
2	**FINANCIAL PLAN FOR ENTRY INTO PRELIMINARY ENGINEERING**
3	**MAY 1, 2009**
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10	**Project Funding Sources**
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22	**Project Capital Expenses**
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24	**Debt Service**
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42	Funding Sources for Ongoing System-wide Capital cost
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7								
8			**City Fiscal Year**			**Total**	**2009**	**2010**
9					Unit	Total		
10								
11			Net GET Surcharge Revenues		YOE $M	3,316	152	154
12			New Starts Revenues for the Project		YOE $M	1,550	-	35
13			5307 Formula Funds Used for the Project		YOE $M	301	-	5
14			ARRA Funds Used for the Project		YOE $M	4	-	4
15			Gross Proceeds from Long-term Debt		YOE $M	1,719	-	-
16			Gross Proceeds from Short-term Construction Financing (rolled over)		YOE $M	3,236	-	-
17			Interest Income on Cash Balance		YOE $M	9	2	2
18			Other City Revenues Required to Pay Debt Service		YOE $M	-	-	-
19								
20			**Total Project Sources of Funds**		**YOE $M**	**10,135**	**154**	**201**
21								
22								
23			Total CapEx		YOE $M	5,005	63	178
24								
25			Total Principal Payment on Long-term Debt		YOE $M	1,719	-	-
26			Total Interest Payment on Long-term Debt		YOE $M	254	-	-
27			Short-term Financing Due		YOE $M	3,236	-	-
28			Finance Charges on Short-term Debt		YOE $M	41	-	-
29			Other Finance Charges		YOE $M	17	-	-
30								
31			**Total Project Uses of Funds**		**YOE $M**	**10,273**	**63**	**178**
32								
33								
34								
35			**Beginning Cash Balance**		**YOE $M**		**154**	**245**
36			Additions (deletions) to Cash		YOE $M		91	23
37			**Ending Cash Balance**		**YOE $M**		**245**	**268**
38								
39								
40								
41			**City Fiscal Year**			**Total**	**2009**	**2010**
42								
43	Federal Assistance for Ongoing CapEx							
44								
45			FTA 5309 FG Mod. Revenues		YOE $M	102	2	2

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7											
8	**2011**	**2012**	**2013**	**2014**	**2015**	**2016**	**2017**	**2018**	**2019**	**2020**	**2021**
9											
10											
11	164	175	191	202	212	222	233	246	260	274	289
12	80	200	250	250	200	200	200	135	-	-	-
13	30	30	31	31	32	33	36	36	37	-	-
14	-	-	-	-	-	-	-	-	-	-	-
15	-	-	125	495	324	68	655	10	42	-	-
16	-	236	750	750	750	750	-	-	-	-	-
17	3	1	-	-	-	-	-	-	-	-	0
18	-	-	-	-	-	-	-	-	-	-	-
19											
20	**276**	**643**	**1,347**	**1,728**	**1,517**	**1,273**	**1,124**	**427**	**339**	**273.83**	**289**
21											
22											
23	474	713	1,105	948	674	385	221	168	77	-	-
24											
25	-	-	-	11	58	96	109	214	223	240	248
26	-	-	-	5	22	31	30	45	39	32	25
27	-	-	236	750	750	750	750	-	-	-	-
28	-	1	4	10	10	10	8	-	-	-	-
29	-	-	1	5	3	1	7	0	0	-	-
30											
31	**474**	**713**	**1,347**	**1,728**	**1,517**	**1,273**	**1,124**	**427**	**339**	**272.49**	**272**
32											
33											
34											
35	**268**	**71**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**1**
36	(197)	(71)	-	-	-	-	-	-	-	1	16
37	**71**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**1**	**17**
38											
39											
40											
41	**2011**	**2012**	**2013**	**2014**	**2015**	**2016**	**2017**	**2018**	**2019**	**2020**	**2021**
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43											
44											
45	2	2	2	2	2	2	2	2	2	2	2

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8	**2022**	**2023**	**2024**	**2025**	**2026**	**2027**	**2028**	**2029**	**2030**	
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10										
11	304	238	-	-	-	-	-	-	-	
12	-	-	-	-	-	-	-	-	-	
13	-	-	-	-	-	-	-	-	-	
14	-	-	-	-	-	-	-	-	-	
15	-	-	-	-	-	-	-	-	-	
16	-	-	-	-	-	-	-	-	-	
17	0	0	0	0	0	0	0	0	0	
18	-	-	-	-	-	-	-	-	-	
19										
20	**304**	**238**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	
21										
22										
23	-	-	-	-	-	-	-	-	-	
24										
25	256	264	-	-	-	-	-	-	-	
26	17	8	-	-	-	-	-	-	-	
27	-	-	-	-	-	-	-	-	-	
28	-	-	-	-	-	-	-	-	-	
29	-	-	-	-	-	-	-	-	-	
30										
31	**272**	**272**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
32										
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34										
35	**17**	**49**	**15**	**15**	**16**	**16**	**16**	**16**	**16**	
36	32	(34)	0	0	0	0	0	0	0	
37	**49**	**15**	**15**	**16**	**16**	**16**	**16**	**16**	**16**	-
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41	**2022**	**2023**	**2024**	**2025**	**2026**	**2027**	**2028**	**2029**	**2030**	
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67	*Table A-3, Cash Flows for System-wide Operating Costs, FY2009 – 2030, YOE $millions (except for Level of Service and Fares) - From*
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70	**LEVEL OF SERVICE**
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84	**FARE LEVEL**
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87	**OPERATING PLAN**
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57	**OnGoing Capital Expenditures**
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88	**Operating Revenues**
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	C	D	E	F	G	H	I	J
46			5309 Bus Discretionary		YOE $M	419	6	6
47			5307 Used for Ongoing CapEx		YOE $M	291	8	3
48			ARRA Funds Used for Ongoing CapEx		YOE $M	20	-	20
49			Transfers to the State's Vanpool program		YOE $M	(35)	(1)	(1)
50								
51			**Total Federal Assistance for Ongoing CapEx**		**YOE $M**	**796**	**14**	**29**
52								
53			City GO Bond Proceeds		YOE $M	667	27	24
54								
55			**Total Funding Sources for Ongoing Capital Cost**		**YOE $M**	**1,463**	**41**	**53**
56								
57								
58			Additional Railcar Acquisition		YOE $M	157	-	-
59			Rail Rehab, Replacement		YOE $M	48	-	-
60			Airport Alt. Bus Acquisition Costs		YOE $M	1,044	15	13
61			Total Ongoing Bus CapEx		YOE $M	124	23	37
62			Handi-Van Acquisitions		YOE $M	90	3	3
63								
64			**Total Ongoing CapEx**		**YOE $M**	**1,463**	**41**	**53**
65								
66								
67								
68								
69			**City Fiscal Year**			**Total**	**2009**	**2010**
70								
71			Annual Linked Trip (Bus and Rail)		trips		54,360,811	55,284,290
72								
73	TheBus							
74			Total Revenue Vehicle Miles - TheBus		miles		19,463,875	19,609,789
75			Total Annual Bus Revenue Vehicle Hours		hours		1,307,190	1,335,237
76			Annual Bus Unlinked Passenger Trips		trips		76,548,309	78,947,775
77	TheHandi-Van							
78			Annual Handi-Van Revenue Vehicle Miles		miles		4,461,000	4,508,000
79			Total Bus and Handi-Van Revenue Vehicle Miles		miles		23,924,875	24,117,789
80								
81	Fixed Guideway							
82			Revenue Vehicle Miles		miles		-	-
83								
84								
85			Average Fare		YOE $		0.80	0.95
86								
87								
88								
89								
90			Total Fare Revenues (Bus and Rail)		YOE $M	2,228	43	53
91			Total Fare Revenues (Handi-Van)		YOE $M	47	2	2
92								
93			**Total System Operating Revenue**		**YOE $M**	**2,275**	**45.11**	**54**
94								

	K	L	M	N	O	P	Q	R	S	T	U
46	17	15	30	27	28	22	13	1	11	13	11
47	-	-	-	-	-	-	-	-	-	14	11
48	-	-	-	-	-	-	-	-	-	-	-
49	(1)	(1)	(1)	(1)	(1)	(1)	(2)	(2)	(2)	(2)	(2)
50											
51	**18**	**16**	**31**	**27**	**29**	**22**	**13**	**2**	**12**	**28**	**23**
52											
53	31	28	55	49	52	39	23	2	20	9	8
54											
55	**48**	**44**	**85**	**76**	**81**	**61**	**36**	**4**	**32**	**37**	**30**
56											
57											
58	-	-	-	-	-	-	-	-	-	-	-
59	-	-	-	-	-	-	-	-	-	-	-
60	13	38	82	73	77	56	33	-	17	33	24
61	32	3	0	0	-	2	-	-	11	-	3
62	3	3	3	3	3	3	4	4	4	4	4
63											
64	**48**	**44**	**85**	**76**	**81**	**61**	**36**	**4**	**32**	**37**	**30**
65											
66											
67											
68											
69	**2011**	**2012**	**2013**	**2014**	**2015**	**2016**	**2017**	**2018**	**2019**	**2020**	**2021**
70											
71	56,207,769	57,131,248	58,054,727	58,978,205	65,318,268	66,241,747	67,165,226	68,088,705	81,890,774	82,814,252	83,737,731
72											
73											
74	19,755,702	19,901,616	20,047,529	20,193,443	20,339,356	20,485,270	20,631,183	20,777,097	20,923,010	20,980,141	21,037,272
75	1,363,284	1,391,331	1,419,379	1,447,426	1,475,473	1,503,520	1,531,567	1,559,614	1,587,661	1,595,140	1,602,619
76	81,347,242	83,746,708	86,146,175	88,545,641	90,945,107	93,344,574	95,744,040	98,143,507	100,542,973	101,637,740	102,732,507
77											
78	4,556,000	4,604,000	4,653,000	4,702,000	4,752,000	4,802,000	4,853,000	4,904,000	4,956,000	5,009,000	5,062,000
79	24,311,702	24,505,616	24,700,529	24,895,443	25,091,356	25,287,270	25,484,183	25,681,097	25,879,010	25,989,141	26,099,272
80											
81											
82	-	-	651,426	651,426	2,279,990	2,279,990	2,279,990	2,279,990	6,839,970	6,839,970	6,839,970
83											
84											
85	0.95	0.95	0.95	0.95	1.28	1.28	1.28	1.28	1.28	1.28	1.28
86											
87											
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89											
90	53	54	55	56	84	85	86	87	105	106	107
91	2	2	2	2	2	2	2	2	2	2	2
92											
93	**55**	**56**	**57**	**58**	**86**	**87**	**88**	**89**	**107**	**108**	**110**
94											

	V	W	X	Y	Z	AA	AB	AC	AD	AE
46	9	9	22	43	42	40	31	21	2	
47	7	7	24	48	49	50	38	30	1	
48	-	-	-	-	-	-	-	-	-	
49	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	
50										
51	**19**	**19**	**49**	**95**	**100**	**99**	**78**	**60**	**13**	
52										
53	7	7	14	71	83	75	22	17	6	
54										
55	**25**	**26**	**64**	**166**	**183**	**174**	**100**	**77**	**19**	-
56										
57										
58	-	-	-	42	61	54	-	-	-	
59	-	-	-	-	1	5	11	18	13	
60	21	22	59	119	105	110	83	53	-	
61	-	-	-	-	11	-	-	-	-	
62	4	5	5	5	5	5	5	6	6	
63										
64	**25**	**26**	**64**	**166**	**183**	**174**	**100**	**77**	**19**	
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69	**2022**	**2023**	**2024**	**2025**	**2026**	**2027**	**2028**	**2029**	**2030**	
70										
71	84,661,210	85,584,689	86,508,168	87,431,647	88,355,125	89,278,604	90,202,083	91,125,562	92,049,041	
72										
73										
74	21,094,402	21,151,533	21,208,664	21,265,795	21,322,926	21,380,057	21,437,187	21,494,318	21,551,449	
75	1,610,099	1,617,578	1,625,057	1,632,536	1,640,015	1,647,494	1,654,974	1,662,453	1,669,932	
76	103,827,274	104,922,041	106,016,808	107,111,576	108,206,343	109,301,110	110,395,877	111,490,644	112,585,411	
77										
78	5,115,000	5,169,000	5,224,000	5,279,000	5,335,000	5,392,000	5,449,000	5,506,000	5,565,000	
79	26,209,402	26,320,533	26,432,664	26,544,795	26,657,926	26,772,057	26,886,187	27,000,318	27,116,449	-
80										
81										
82	7,434,643	7,434,643	7,434,643	7,434,643	8,029,316	8,029,316	8,029,316	8,029,316	8,623,989	
83										
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85	1.28	1.61	1.61	1.61	1.61	1.61	1.61	1.61	1.61	
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90	109	138	139	141	142	144	145	147	148	
91	2	2	2	2	2	3	3	3	3	
92										
93	**111**	**140**	**141**	**143**	**145**	**146**	**148**	**149**	**151**	-
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112	Totals may not add due to rounding

	B
95	**Federal Operating Assistance**
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100	**Local Operating Assistance**
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103	**Operations and Maintenance (O&M) Costs**
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	C	D	E	F	G	H	I	J
95								
96			5307 Formula Funds Used for Preventive Maintenance		YOE $M	284	21	21
97								
98			**Total Revenues for Operations**		**YOE $M**	**2,559**	**66**	**75**
99								
100								
101			City's Operating Subsidy		YOE $M	4,684	118	114
102								
103								
104			Total O&M Costs - TheBus		YOE $M	5,209	163	168
105			Total O&M Costs - Fixed Guideway		YOE $M	1,355	-	-
106			Total O&M Costs - TheHandi-Van		YOE $M	679	21	22
107								
108			**Total O&M Costs**		**YOE $M**	**7,242**	**184**	**190**
109								
110			**Farebox Recovery Ratio (Bus and Rail)**				**26.6%**	**31.3%**
111								
112								

	K	L	M	N	O	P	Q	R	S	T	U
95											
96	-	-	-	-	-	-	-	-	-	23	33
97											
98	**55**	**56**	**57**	**58**	**86**	**87**	**88**	**89**	**107**	**132**	**142**
99											
100											
101	140	146	161	168	168	176	184	193	240	225	225
102											
103											
104	173	179	186	193	201	208	216	224	234	240	247
105	-	-	8	8	27	28	29	30	84	86	88
106	22	23	24	25	26	27	28	29	30	31	32
107											
108	**195**	**202**	**218**	**226**	**254**	**263**	**273**	**283**	**347**	**357**	**367**
109											
110	**30.9%**	**30.3%**	**28.5%**	**27.9%**	**36.8%**	**36.0%**	**35.2%**	**34.4%**	**33.1%**	**32.6%**	**32.0%**
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	V	W	X	Y	Z	AA	AB	AC	AD	AE
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96	38	39	22	-	-	-	13	22	52	
97										
98	**149**	**178**	**164**	**143**	**145**	**146**	**161**	**171**	**202**	**-**
99										
100										
101	231	213	238	271	284	301	299	302	287	
102										
103										
104	255	262	270	277	285	294	302	311	320	
105	93	95	97	100	105	114	117	120	126	
106	33	34	35	37	38	39	41	42	44	
107										
108	**380**	**391**	**402**	**414**	**428**	**447**	**460**	**473**	**489**	
109										
110	**31.3%**	**38.6%**	**37.9%**	**37.3%**	**36.4%**	**35.2%**	**34.6%**	**34.0%**	**33.2%**	**#DIV/0!**
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	BS	BT	BU	BV	BW	BX	BY	BZ	CA	CB	CC	CD	CE
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	FS	FT	FU	FV	FW	FX	FY	FZ	GA	GB	GC	GD	GE
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