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6	*Table A-1, Cash Flows for The Project, FY2009 – 2030, YOE $millions - From AUG09 Financial Plan App. A*
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9	**CAPITAL PLAN**
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35	**Project Cash Balance**
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40	*Table A-2, Cash Flows for Ongoing System-wide Capital Costs, FY2009 – 2030, YOE $millions - From AUG09 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	**AUGUST 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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43	**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	3,524	164	164
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	1,854	-	-
16			Gross Proceeds from Short-term Construction Financing (rolled over)		YOE $M	2,214	-	-
17			Interest Income on Cash Balance		YOE $M	11	2	3
18			Other City Revenues Required to Pay Debt Service		YOE $M	-	-	-
19								
20			**Total Project Sources of Funds**		**YOE $M**	**9,458**	**166**	**211**
21								
22								
23			Total CapEx		YOE $M	5,120	63	180
24								
25			Total Principal Payment on Long-term Debt		YOE $M	1,854	-	-
26			Total Interest Payment on Long-term Debt		YOE $M	354	-	-
27			Short-term Financing Due		YOE $M	2,214	-	-
28			Finance Charges on Short-term Debt		YOE $M	20	-	-
29			Other Finance Charges		YOE $M	19	-	-
30								
31			**Total Project Uses of Funds**		**YOE $M**	**9,581**	**63**	**180**
32			**Finance Charges**		**YOE $M**	**393**	**-**	**-**
33								
34								
35								
36			**Beginning Cash Balance**		**YOE $M**		**154**	**257**
37			Additions (deletions) to Cash		YOE $M		103	30
38			**Ending Cash Balance**		**YOE $M**		**257**	**287**
39								
40								
41								
42			**City Fiscal Year**			**Total**	**2009**	**2010**
43								
44	Federal Assistance for Ongoing CapEx							
45								

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7											
8	**2011**	**2012**	**2013**	**2014**	**2015**	**2016**	**2017**	**2018**	**2019**	**2020**	**2021**
9											
10											
11	174	186	202	214	225	236	248	262	276	291	307
12	80	200	250	250	200	200	200	135	-	-	-
13	30	30	31	31	32	33	36	36	37	-	-
14	-	-	-	-	-	-	-	-	-	-	-
15	-	-	347	531	369	101	443	17	46	-	-
16	-	214	500	500	500	500	-	-	-	-	-
17	3	1	-	-	-	-	-	-	-	-	0
18	-	-	-	-	-	-	-	-	-	-	-
19											
20	**287**	**631**	**1,330**	**1,527**	**1,325**	**1,069**	**926**	**450**	**359**	**290.94**	**307**
21											
22											
23	485	720	1,111	973	701	392	231	179	85	-	-
24											
25	-	-	-	28	79	123	141	214	226	246	256
26	-	-	-	16	37	48	47	56	48	40	31
27	-	-	214	500	500	500	500	-	-	-	-
28	-	1	3	5	5	5	3	-	-	-	-
29	-	-	3	5	4	1	4	0	0	-	-
30											
31	**485**	**720**	**1,330**	**1,527**	**1,325**	**1,069**	**926**	**450**	**359**	**286.37**	**286**
32	**-**	**1**	**6**	**26**	**45**	**54**	**55**	**56**	**48**	**40**	**31**
33											
34											
35											
36	**287**	**89**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**5**
37	(198)	(89)	-	-	-	-	-	-	-	5	20
38	**89**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**5**	**25**
39											
40											
41											
42	**2011**	**2012**	**2013**	**2014**	**2015**	**2016**	**2017**	**2018**	**2019**	**2020**	**2021**
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8	**2022**	**2023**	**2024**	**2025**	**2026**	**2027**	**2028**	**2029**	**2030**	
9										
10										
11	323	253	-	-	-	-	-	-	-	
12	-	-	-	-	-	-	-	-	-	
13	-	-	-	-	-	-	-	-	-	
14	-	-	-	-	-	-	-	-	-	
15	-	-	-	-	-	-	-	-	-	
16	-	-	-	-	-	-	-	-	-	
17	0	1	0	0	0	0	0	0	0	
18	-	-	-	-	-	-	-	-	-	
19										
20	**323**	**253**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	
21										
22										
23	-	-	-	-	-	-	-	-	-	
24										
25	265	276	-	-	-	-	-	-	-	
26	21	11	-	-	-	-	-	-	-	
27	-	-	-	-	-	-	-	-	-	
28	-	-	-	-	-	-	-	-	-	
29	-	-	-	-	-	-	-	-	-	
30										
31	**286**	**286**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
32	**21**	**11**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
33										
34										
35										
36	**25**	**62**	**29**	**29**	**30**	**30**	**30**	**30**	**31**	
37	37	(33)	0	0	0	0	0	0	0	
38	**62**	**29**	**29**	**30**	**30**	**30**	**30**	**31**	**31**	-
39										
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41										
42	**2022**	**2023**	**2024**	**2025**	**2026**	**2027**	**2028**	**2029**	**2030**	
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68	*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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71	**LEVEL OF SERVICE**
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85	**FARE LEVEL**
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58	**OnGoing Capital Expenditures**
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89	**Operating Revenues**
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	C	D	E	F	G	H	I	J
46			FTA 5309 FG Mod. Revenues		YOE $M	102	2	2
47			5309 Bus Discretionary		YOE $M	419	6	6
48			5307 Used for Ongoing CapEx		YOE $M	305	8	3
49			ARRA Funds Used for Ongoing CapEx		YOE $M	20	-	20
50			Transfers to the State's Vanpool program		YOE $M	(35)	(1)	(1)
51								
52			**Total Federal Assistance for Ongoing CapEx**		**YOE $M**	**810**	**14**	**29**
53								
54			City GO Bond Proceeds		YOE $M	571	27	24
55								
56			**Total Funding Sources for Ongoing Capital Cost**		**YOE $M**	**1,382**	**41**	**53**
57								
58								
59			Additional Railcar Acquisition		YOE $M	75	-	-
60			Rail Rehab, Replacement		YOE $M	49	-	-
61			Airport Alt. Bus Acquisition Costs		YOE $M	1,044	15	13
62			Total Ongoing Bus CapEx		YOE $M	124	23	37
63			Handi-Van Acquisitions		YOE $M	90	3	3
64								
65			**Total Ongoing CapEx**		**YOE $M**	**1,382**	**41**	**53**
66								
67								
68								
69								
70			**City Fiscal Year**			**Total**	**2009**	**2010**
71								
72			Annual Linked Trip (Bus and Rail)		trips		54,360,811	55,284,290
73								
74	TheBus						19,463,875	19,609,789
75			Total Revenue Vehicle Miles - TheBus		miles		1,307,190	1,335,237
76			Total Annual Bus Revenue Vehicle Hours		hours		76,548,309	78,947,775
77			Annual Bus Unlinked Passenger Trips		trips			
78	TheHandi-Van						4,461,000	4,508,000
79			Annual Handi-Van Revenue Vehicle Miles		miles		4,461,000	4,508,000
80			Total Bus and Handi-Van Revenue Vehicle Miles		miles		5,768,190	5,843,237
81								
82	Fixed Guideway							
83			Revenue Vehicle Miles		miles		-	-
84								
85								
86			Average Fare		YOE $		0.80	0.95
87								
88								
89								
90								
91			Total Fare Revenues (Bus and Rail)		YOE $M	2,228	43	53
92			Total Fare Revenues (Handi-Van)		YOE $M	47	2	2
93								
94			**Total System Operating Revenue**		**YOE $M**	**2,275**	**45**	**54**

	K	L	M	N	O	P	Q	R	S	T	U
46	2	2	2	2	2	2	2	2	2	2	2
47	17	15	30	27	28	22	13	1	11	13	11
48	-	-	-	-	-	-	-	-	-	14	11
49	-	-	-	-	-	-	-	-	-	-	-
50	(1)	(1)	(1)	(1)	(1)	(1)	(2)	(2)	(2)	(2)	(2)
51											
52	**18**	**16**	**31**	**27**	**29**	**22**	**13**	**2**	**12**	**28**	**23**
53											
54	31	28	55	49	52	39	23	2	20	9	8
55											
56	**48**	**44**	**85**	**76**	**81**	**61**	**36**	**4**	**32**	**37**	**30**
57											
58											
59	-	-	-	-	-	-	-	-	-	-	-
60	-	-	-	-	-	-	-	-	-	-	-
61	13	38	82	73	77	56	33	-	17	33	24
62	32	3	0	0	-	2	-	-	11	-	3
63	3	3	3	3	3	3	4	4	4	4	4
64											
65	**48**	**44**	**85**	**76**	**81**	**61**	**36**	**4**	**32**	**37**	**30**
66											
67											
68											
69											
70	**2011**	**2012**	**2013**	**2014**	**2015**	**2016**	**2017**	**2018**	**2019**	**2020**	**2021**
71											
72	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
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	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
80	5,919,284	5,995,331	6,072,379	6,149,426	6,227,473	6,305,520	6,384,567	6,463,614	6,543,661	6,604,140	6,664,619
81											
82											
83	-	-	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
84											
85											
86	0.95	0.95	0.95	0.95	1.28	1.28	1.28	1.28	1.28	1.28	1.28
87											
88											
89											
90											
91	53	54	55	56	84	85	86	87	105	106	107
92	2	2	2	2	2	2	2	2	2	2	2
93											
94	**55**	**56**	**57**	**58**	**86**	**87**	**88**	**89**	**107**	**108**	**110**

	V	W	X	Y	Z	AA	AB	AC	AD	AE
46	5	5	5	5	10	11	11	11	12	
47	9	9	22	43	42	40	31	21	2	
48	7	7	46	48	45	46	38	30	1	
49	-	-	-	-	-	-	-	-	-	
50	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	
51										
52	**19**	**19**	**72**	**95**	**96**	**95**	**78**	**60**	**13**	
53										
54	7	7	25	71	26	26	22	17	6	
55										
56	**25**	**26**	**97**	**166**	**122**	**121**	**100**	**77**	**19**	**-**
57										
58										
59	-	-	33	42	-	-	-	-	-	
60	-	-	-	-	1	5	11	18	13	
61	21	22	59	119	105	110	83	53	-	
62	-	-	-	-	11	-	-	-	-	
63	4	5	5	5	5	5	5	6	6	
64										
65	**25**	**26**	**97**	**166**	**122**	**121**	**100**	**77**	**19**	
66										
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70	**2022**	**2023**	**2024**	**2025**	**2026**	**2027**	**2028**	**2029**	**2030**	
71										
72	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	
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	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	
80	6,725,099	6,786,578	6,849,057	6,911,536	6,975,015	7,039,494	7,103,974	7,168,453	7,234,932	-
81										
82										
83	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	8,623,989
84										
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86	1.28	1.61	1.61	1.61	1.61	1.61	1.61	1.61	1.61	1.61
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91	109	138	139	141	142	144	145	147	148	
92	2	2	2	2	2	3	3	3	3	
93										
94	**111**	**140**	**141**	**143**	**145**	**146**	**148**	**149**	**151**	**-**

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83	8,623,989	8,623,989	8,623,989	8,623,989	8,623,989	8,623,989	8,623,989					
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86	1.61	1.61	1.61	1.61	1.61	1.61	1.61					
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113	Totals may not add due to rounding

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96	**Federal Operating Assistance**
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101	**Local Operating Assistance**
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104	**Operations and Maintenance (O&M) Costs**
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	C	D	E	F	G	H	I	J
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96								
97			5307 Formula Funds Used for Preventive Maintenance		YOE $M	270	21	21
98								
99			**Total Revenues for Operations**		**YOE $M**	**2,545**	**66**	**75**
100								
101								
102			City's Operating Subsidy		YOE $M	4,698	118	114
103								
104								
105			Total O&M Costs - TheBus		YOE $M	5,209	163	168
106			Total O&M Costs - Fixed Guideway		YOE $M	1,355	-	-
107			Total O&M Costs - TheHandi-Van		YOE $M	679	21	22
108								
109			**Total O&M Costs**		**YOE $M**	**7,242**	**184**	**190**
110								
111			**Farebox Recovery Ratio (Bus and Rail)**				**26.6%**	**31.3%**
112								
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97	-	-	-	-	-	-	-	-	-	23	33
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99	**55**	**56**	**57**	**58**	**86**	**87**	**88**	**89**	**107**	**132**	**142**
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101											
102	140	146	161	168	168	176	184	193	240	225	225
103											
104											
105	173	179	186	193	201	208	216	224	234	240	247
106	-	-	8	8	27	28	29	30	84	86	88
107	22	23	24	25	26	27	28	29	30	31	32
108											
109	**195**	**202**	**218**	**226**	**254**	**263**	**273**	**283**	**347**	**357**	**367**
110											
111	**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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99	**149**	**178**	**141**	**143**	**149**	**151**	**161**	**171**	**202**	**54**
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102	231	213	261	271	279	296	299	302	287	
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105	255	262	270	277	285	294	302	311	320	
106	93	95	97	100	105	114	117	120	126	
107	33	34	35	37	38	39	41	42	44	
108										
109	**380**	**391**	**402**	**414**	**428**	**447**	**460**	**473**	**489**	
110										
111	**31.3%**	**38.6%**	**37.9%**	**37.3%**	**36.4%**	**35.2%**	**34.6%**	**34.0%**	**33.2%**	**#DIV/0!**
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