Appendix 5-1

Financial Tables

Capital Cost Estimates (Millions), YOE Dollars [corresponds with Table 5-1]

PROJECT COST, CURRENT YEAR	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	TOTAL COST
Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 21.11	$ 15.83	$ 36.95
10 GUIDEWAY & TRACK ELEMENTS (route miles)								$ -	$ -	$ -	$ -
20 STATIONS, STOPS, TERMINALS, INTERMODAL (number)								$ -	$ 10.08	$ 8.71	$ 18.79
30 SUPPORT FACILITIES: YARDS, SHOPS, ADMIN. BLDGS								$ -	$ 5.33	$ 3.44	$ 8.77
40 SITEWORK & SPECIAL CONDITIONS								$ -	$ 1.79	$ -	$ 1.79
50 SYSTEMS								$ -	$ 3.91	$ 3.69	$ 7.60
Right of Way Acquisition	$ 0.36	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 4.78	$ 2.39	$ 7.52
Rolling Stock	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5.15	$ 1.03	$ 6.18
Proffesional Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5.50	$ -	$ -	$ 5.50
Unallocated Contingency	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2.76	$ 4.00	$ 2.34	$ 9.09
Total Cost	**$ 0.36**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 8.26**	**$ 35.04**	**$ 21.60**	**$ 65.25**

Assumptions: 25% contingency and 5% unallocated co Half of ROW acquired in each of 2009 and 2010
10% contingency for rolling stock Buses purchased in 2008 and 2009 delivered in 2010

Operations and Maintenance Cost Estimates (Millions), YOE Dollars [corresponds with Table 5-3]

	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012
		Actual	Actual	Actual	Actual	Actual	Actual	Budget			2010 BUILD		
Operating Expenses (Millions)													
Existing System O&M Expenses	$ 3.91	$ 3.72	$ 3.39	$ 3.37	$ 3.55	$ 3.96	$ 3.35	$ 4.42	$ 4.53	$ 4.65	$ 3.43	$ 3.52	$ 3.61
Proposed New Starts System O&M Exp.	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1.58	$ 1.62	$ 1.66
Overhead/Fixed Costs	$ 0.56	$ 0.67	$ 0.71	$ 0.98	$ 0.98	$ 1.02	$ 1.07	$ 1.68	$ 1.72	$ 1.77	$ 1.91	$ 1.96	$ 2.01
Total Operating Expenses	**$ 4.47**	**$ 4.39**	**$ 4.10**	**$ 4.35**	**$ 4.53**	**$ 4.98**	**$ 4.42**	**$ 6.10**	**$ 6.26**	**$ 6.42**	**$ 6.92**	**$ 7.10**	**$ 7.28**
Annual Change				6.0%	4.1%	10.0%	-11.3%	38.1%	2.6%	2.6%	7.7%	2.6%	2.6%

	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
	2035 BUILD												
Operating Expenses (Millions)													
Existing System O&M Expenses	$ 4.13	$ 4.69	$ 5.28	$ 5.89	$ 6.54	$ 7.21	$ 7.92	$ 8.65	$ 9.42	$ 10.22	$ 11.06	$ 11.94	$ 12.85
Proposed New Starts System O&M Exp.	$ 1.72	$ 1.78	$ 1.84	$ 1.91	$ 1.98	$ 2.05	$ 2.12	$ 2.19	$ 2.27	$ 2.35	$ 2.43	$ 2.51	$ 2.60
Overhead/Fixed Costs	$ 2.23	$ 2.46	$ 2.71	$ 2.97	$ 3.24	$ 3.52	$ 3.82	$ 4.13	$ 4.45	$ 4.78	$ 5.13	$ 5.50	$ 5.88
Total Operating Expenses	**$ 8.08**	**$ 8.93**	**$ 9.83**	**$ 10.77**	**$ 11.75**	**$ 12.78**	**$ 13.85**	**$ 14.97**	**$ 16.14**	**$ 17.35**	**$ 18.62**	**$ 19.95**	**$ 21.33**
Annual Change	10.9%	10.6%	10.1%	9.6%	9.1%	8.7%	8.4%	8.1%	7.8%	7.5%	7.3%	7.1%	6.9%

	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
Operating Expenses (Millions)										
Existing System O&M Expenses	$ 13.80	$ 14.80	$ 15.83	$ 16.91	$ 18.04	$ 19.21	$ 20.43	$ 21.70	$ 23.03	$ 23.66
Proposed New Starts System O&M Exp.	$ 2.69	$ 2.78	$ 2.87	$ 2.97	$ 3.07	$ 3.18	$ 3.29	$ 3.40	$ 3.51	$ 3.60
Overhead/Fixed Costs	$ 6.27	$ 6.69	$ 7.12	$ 7.57	$ 8.03	$ 8.52	$ 9.02	$ 9.55	$ 10.10	$ 10.37
Total Operating Expenses	**$ 22.76**	**$ 24.26**	**$ 25.82**	**$ 27.45**	**$ 29.14**	**$ 30.91**	**$ 32.74**	**$ 34.65**	**$ 36.64**	**$ 37.64**
Annual Change	6.7%	6.6%	6.4%	6.3%	6.2%	6.0%	5.9%	5.8%	5.7%	2.7%

Fare Revenue Forecasts, (YOE Dollars) [corresponds with Table 5-4]

	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012
	Actual	Actual	Actual	Actual	Actual	Actual	Budget			2010 BUILD		
Ridership (Thousands)												
Boardings--Existing System	1,545	1,596	1,477	1,504	1,418	1,481	1,479	1,636	1,691	1,707	1,665	1,748
Boardings--Small Starts System	-	-	-	-	-	-	-	-	-	-	1,203	1,227
Total System Ridership	**1,545**	**1,596**	**1,477**	**1,504**	**1,418**	**1,481**	**1,479**	**1,636**	**1,691**	**1,707**	**2,868**	**2,976**
Annual Change		3.3%	-7.5%	1.8%	-5.7%	4.4%	-0.1%	10.6%	3.4%	0.9%	68.0%	3.7%
Annual Change - Prior Plan	8.0%	8.0%	7.5%	0.8%	0.8%	0.8%	0.8%	0.8%	70.7%	1.1%		
Revenues (Millions)												
Fare Revenues--Existing System	$ 0.72	$ 0.72	$ 0.73	$ 0.71	$ 0.83	$ 0.68	$ 0.58	$ 0.64	$ 0.66	$ 0.67	$ 0.78	$ 0.82
Fare Revenues--Small Starts System	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 0.56	$ 0.57
Total System Fare Revenues	**$ 0.72**	**$ 0.72**	**$ 0.73**	**$ 0.71**	**$ 0.83**	**$ 0.68**	**$ 0.58**	**$ 0.64**	**$ 0.66**	**$ 0.67**	**$ 1.34**	**$ 1.39**
Annual Change		-0.2%	1.4%	-3.1%	17.8%	-18.8%	-14.6%	10.2%	3.4%	0.9%	101.6%	3.7%

	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
	2035 BUILD												
Ridership (Thousands)													
Boardings--Existing System	1,836	1,878	1,920	1,962	2,004	2,046	2,088	2,130	2,172	2,214	2,256	2,298	2,340
Boardings--Small Starts System	1,252	1,272	1,292	1,313	1,333	1,353	1,373	1,393	1,413	1,434	1,454	1,474	1,494
Total System Ridership	**3,088**	**3,150**	**3,212**	**3,274**	**3,337**	**3,399**	**3,461**	**3,523**	**3,586**	**3,648**	**3,710**	**3,772**	**3,834**
Annual Change	3.8%	2.0%	2.0%	1.9%	1.9%	1.9%	1.8%	1.8%	1.8%	1.7%	1.7%	1.7%	1.6%
Annual Change - Prior Plan													
Revenues (Millions)													
Fare Revenues--Existing System	$ 0.86	$ 0.88	$ 0.90	$ 0.92	$ 1.03	$ 1.05	$ 1.07	$ 1.10	$ 1.12	$ 1.14	$ 1.28	$ 1.30	$ 1.32
Fare Revenues--Small Starts System	$ 0.59	$ 0.60	$ 0.60	$ 0.61	$ 0.69	$ 0.70	$ 0.71	$ 0.72	$ 0.73	$ 0.74	$ 0.82	$ 0.83	$ 0.85
Total System Fare Revenues	**$ 1.45**	**$ 1.47**	**$ 1.50**	**$ 1.53**	**$ 1.72**	**$ 1.75**	**$ 1.78**	**$ 1.81**	**$ 1.85**	**$ 1.88**	**$ 2.10**	**$ 2.14**	**$ 2.17**
Annual Change	3.8%	2.0%	2.0%	1.9%	12.1%	1.9%	1.8%	1.8%	1.8%	1.7%	11.8%	1.7%	1.6%

	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
Ridership (Thousands)										
Boardings--Existing System	2,382	2,424	2,466	2,508	2,550	2,592	2,635	2,677	2,719	2,761	2,803
Boardings--Small Starts System	1,514	1,535	1,555	1,575	1,595	1,615	1,635	1,656	1,676	1,696	1,716
Total System Ridership	**3,897**	**3,959**	**4,021**	**4,083**	**4,146**	**4,208**	**4,270**	**4,332**	**4,394**	**4,457**	**4,519**
Annual Change	1.6%	1.6%	1.6%	1.5%	1.5%	1.5%	1.5%	1.5%	1.4%	1.4%	1.4%
Annual Change - Prior Plan											
Revenues (Millions)											
Fare Revenues--Existing System	$ 1.35	$ 1.37	$ 1.40	$ 1.56	$ 1.59	$ 1.61	$ 1.64	$ 1.66	$ 1.69	$ 1.72	$ 1.92
Fare Revenues--Small Starts System	$ 0.86	$ 0.87	$ 0.88	$ 0.98	$ 0.99	$ 1.00	$ 1.02	$ 1.03	$ 1.04	$ 1.05	$ 1.18
Total System Fare Revenues	**$ 2.21**	**$ 2.24**	**$ 2.28**	**$ 2.54**	**$ 2.58**	**$ 2.62**	**$ 2.66**	**$ 2.69**	**$ 2.73**	**$ 2.77**	**$ 3.10**
Annual Change	1.6%	1.6%	1.6%	11.6%	1.5%	1.5%	1.5%	1.5%	1.4%	1.4%	11.7%

Total Operating Revenue (Millions), YOE Dollars [corresponds with Table 5-5]

	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012
	Actual	Actual	Actual	Actual	Actual	Actual	Budget					
OPERATIONS												
Operating Revenue												
Existing System Fares	$0.7	$0.7	$0.7	$0.7	$0.8	$0.7	$0.6	$0.6	$0.7	$0.7	$0.8	$0.8
Proposed Small Starts System Fares	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.6	$0.6
Other Operating Revenue	$1.3	$1.2	$1.4	$1.7	$1.6	$1.8	$1.9	$2.1	$2.2	$2.3	$2.3	$2.4
Subtotal System Revenue	**$2.0**	**$2.0**	**$2.1**	**$2.4**	**$2.5**	**$2.4**	**$2.5**	**$2.8**	**$2.9**	**$3.0**	**$3.7**	**$3.7**
General Fund Transfer	$2.5	$2.5	$2.7	$2.7	$2.6	$2.7	$1.9	$3.3	$3.4	$3.6	$3.8	$3.9
Total Operating Revenue	**$4.5**	**$4.4**	**$4.8**	**$5.1**	**$5.1**	**$5.2**	**$4.4**	**$6.1**	**$6.3**	**$6.6**	**$7.5**	**$7.7**

	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
OPERATIONS													
Operating Revenue													
Existing System Fares	$0.9	$0.9	$0.9	$0.9	$1.0	$1.1	$1.1	$1.1	$1.1	$1.1	$1.3	$1.3	$1.3
Proposed Small Starts System Fares	$0.6	$0.6	$0.6	$0.6	$0.7	$0.7	$0.7	$0.7	$0.7	$0.7	$0.8	$0.8	$0.8
Other Operating Revenue	$2.4	$2.4	$2.4	$2.4	$2.4	$2.5	$2.5	$2.5	$2.5	$2.5	$2.6	$2.6	$2.6
Subtotal System Revenue	**$3.8**	**$3.9**	**$3.9**	**$4.0**	**$4.2**	**$4.2**	**$4.3**	**$4.3**	**$4.4**	**$4.4**	**$4.7**	**$4.7**	**$4.8**
General Fund Transfer	$4.0	$4.5	$5.0	$6.7	$7.3	$8.0	$8.7	$9.4	$10.2	$12.2	$13.1	$14.0	$15.0
Total Operating Revenue	**$7.9**	**$8.3**	**$8.9**	**$10.6**	**$11.5**	**$12.2**	**$12.9**	**$13.7**	**$14.5**	**$16.6**	**$17.7**	**$18.7**	**$19.8**

	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2035
OPERATIONS											
Operating Revenue											
Existing System Fares	$1.3	$1.4	$1.4	$1.6	$1.6	$1.6	$1.6	$1.7	$1.7	$1.7	$1.9
Proposed Small Starts System Fares	$0.9	$0.9	$0.9	$1.0	$1.0	$1.0	$1.0	$1.0	$1.0	$1.1	$1.2
Other Operating Revenue	$2.6	$2.7	$2.7	$2.7	$2.7	$2.8	$2.8	$2.8	$2.8	$2.8	$2.9
Subtotal System Revenue	**$4.8**	**$4.9**	**$4.9**	**$5.2**	**$5.3**	**$5.4**	**$5.4**	**$5.5**	**$5.5**	**$5.6**	**$6.0**
General Fund Transfer	$16.1	$18.4	$19.6	$20.9	$22.2	$23.5	$25.0	$27.7	$29.3	$31.0	$31.8
Total Operating Revenue	**$20.9**	**$23.3**	**$24.5**	**$26.1**	**$27.5**	**$28.9**	**$30.4**	**$33.1**	**$34.8**	**$36.6**	**$37.8**