

APPENDIX E

GENERAL FUND																							
	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Rates of Increase																							
Sales Tax		6.7%	7.1%	7.1%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%
Property Tax		5.6%	2.8%	7.2%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%
All Other		-13.0%	4.7%	4.2%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%
Total		1.9%	6.1%	6.5%	4.4%	4.4%	4.4%	4.5%	4.5%	4.5%	4.5%	4.5%	4.5%	4.5%	4.5%	4.6%	4.6%	4.6%	4.6%	4.6%	4.6%	4.6%	4.6%
Revenues																							
Sales Tax	\$59,897,274	\$63,886,877	\$68,451,946	\$73,305,587	\$76,970,866	\$80,819,410	\$84,860,380	\$89,103,399	\$93,558,569	\$98,236,498	\$103,148,322	\$108,305,739	\$113,721,026	\$119,407,077	\$125,377,431	\$131,646,302	\$138,228,617	\$145,140,048	\$152,397,051	\$160,016,903	\$168,017,748	\$176,418,636	\$185,239,567
Property Tax	\$12,467,738	\$13,165,931	\$13,534,577	\$14,509,067	\$15,234,520	\$15,996,246	\$16,796,059	\$17,635,862	\$18,517,655	\$19,443,537	\$20,415,714	\$21,436,500	\$22,508,325	\$23,633,741	\$24,815,428	\$26,056,200	\$27,359,010	\$28,726,960	\$30,163,308	\$31,671,474	\$33,255,047	\$34,917,800	\$36,663,690
All Other	\$22,221,208	\$19,330,883	\$20,241,288	\$21,095,461	\$21,517,370	\$21,947,718	\$22,386,672	\$22,834,405	\$23,291,094	\$23,756,915	\$24,232,054	\$24,716,695	\$25,211,029	\$25,715,249	\$26,229,554	\$26,754,145	\$27,289,228	\$27,835,013	\$28,391,713	\$28,959,547	\$29,538,738	\$30,129,513	\$30,732,103
Total Current \$	\$94,586,220	\$96,383,691	\$102,227,811	\$108,910,115	\$113,722,757	\$118,763,374	\$124,043,111	\$129,573,666	\$135,367,317	\$141,436,950	\$147,796,090	\$154,458,933	\$161,440,379	\$168,756,067	\$176,422,413	\$184,456,647	\$192,876,855	\$201,702,021	\$210,952,072	\$220,647,924	\$230,811,534	\$241,465,948	\$252,635,360
Deflation Factor		0.980	0.961	0.942	0.924	0.906	0.888	0.871	0.853	0.837	0.820	0.804	0.788	0.773	0.758	0.743	0.728	0.714	0.700	0.686	0.673	0.660	0.647
Constant 2003\$		\$94,493,815	\$98,258,181	\$102,628,434	\$105,062,249	\$107,567,647	\$110,146,733	\$112,801,674	\$115,534,702	\$118,348,113	\$121,244,272	\$124,225,611	\$127,294,637	\$130,453,929	\$133,706,141	\$137,054,006	\$140,500,338	\$144,048,032	\$147,700,071	\$151,459,522	\$155,329,546	\$159,313,393	\$163,414,413

TRANSPORTATION SERVICES FUND

	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Rates of Increase																							
Auto Specific Ownership Tax			5.0%	7.0%	8.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%
State HUTF			5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%
County Road & Bridge			3.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%
TEA-21 - STP			3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%
TEA-21 - MPO			3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%
Street Cut Fees		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Sales & Use Tax Fund Transfer		7.0%	7.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
General Fund Transfer		4.8%	4.8%	4.8%	4.5%	4.5%	4.5%	4.5%	4.5%	4.5%	4.5%	4.5%	4.5%	4.5%	4.5%	4.5%	4.5%	4.5%	4.5%	4.5%	4.5%	4.5%	4.5%
All Other		2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%
Total			4.4%	-6.7%	3.4%	3.5%	3.5%	3.6%	3.6%	3.7%	3.7%	3.8%	3.8%	3.9%	3.9%	4.0%	4.1%	4.1%	4.2%	4.2%	4.3%	4.3%	4.4%

Annual Revenues																							
Auto Specific Ownership Tax	\$1,565,000	\$1,393,557	\$1,463,235	\$1,565,662	\$1,690,915	\$1,843,097	\$2,008,975	\$2,189,783	\$2,386,863	\$2,601,680	\$2,835,831	\$3,091,055	\$3,369,249	\$3,672,481	\$4,003,003	\$4,363,273	\$4,755,966	\$5,184,002	\$5,650,561	\$6,159,111	\$6,713,429	\$7,317,637	\$7,976,222
State HUTF	\$3,584,000	\$3,550,149	\$3,727,656	\$3,914,039	\$4,109,741	\$4,315,228	\$4,530,989	\$4,757,539	\$4,995,416	\$5,245,186	\$5,507,446	\$5,782,818	\$6,071,959	\$6,375,557	\$6,694,334	\$7,029,051	\$7,380,503	\$7,749,528	\$8,137,005	\$8,543,855	\$8,971,048	\$9,419,600	\$9,890,580
County Road & Bridge	\$1,353,000	\$1,306,498	\$1,345,693	\$1,399,520	\$1,455,501	\$1,513,721	\$1,574,270	\$1,637,241	\$1,702,730	\$1,770,839	\$1,841,673	\$1,915,340	\$1,991,953	\$2,071,631	\$2,154,496	\$2,240,676	\$2,330,303	\$2,423,515	\$2,520,456	\$2,621,274	\$2,726,125	\$2,835,170	\$2,948,577
TEA-21 - Surface Trans. Program	\$0	\$576,100	\$593,383	\$611,184	\$629,520	\$648,406	\$667,858	\$687,894	\$708,530	\$729,786	\$751,680	\$774,230	\$797,457	\$821,381	\$846,022	\$871,403	\$897,545	\$924,471	\$952,206	\$980,772	\$1,010,195	\$1,040,501	\$1,071,716
TEA-21 - "MPO" - Enhancements+	\$0	\$407,894	\$420,131	\$432,735	\$445,717	\$459,088	\$472,861	\$487,047	\$501,658	\$516,708	\$532,209	\$548,175	\$564,621	\$581,559	\$599,006	\$616,976	\$635,486	\$654,550	\$674,187	\$694,412	\$715,245	\$736,702	\$758,803
TEA-21 - CMAQ	\$0 All CMAQ funds are posted to the Transit Services Fund.																						
General Fund Transfer for Pvmnt Mngmnt	\$0	\$3,601,089	\$3,927,074	\$2,046,167	\$2,046,167	\$2,046,167	\$2,046,167	\$2,046,167	\$2,046,167	\$2,046,167	\$2,046,167	\$2,046,167	\$2,046,167	\$2,046,167	\$2,046,167	\$2,046,167	\$2,046,167	\$2,046,167	\$2,046,167	\$2,046,167	\$2,046,167	\$2,046,167	\$2,046,167
Street Cut Fees	\$180,000	\$180,000	\$180,000	\$180,000	\$180,000	\$180,000	\$180,000	\$180,000	\$180,000	\$180,000	\$180,000	\$180,000	\$180,000	\$180,000	\$180,000	\$180,000	\$180,000	\$180,000	\$180,000	\$180,000	\$180,000	\$180,000	\$180,000
Sales & Use Tax Fund Transfer	\$309,857	\$331,547	\$354,755	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
General Fund Transfer	\$3,119,668	\$3,269,412	\$3,426,344	\$3,590,808	\$3,752,395	\$3,921,252	\$4,097,709	\$4,282,106	\$4,474,801	\$4,676,167	\$4,886,594	\$5,106,491	\$5,336,283	\$5,576,416	\$5,827,354	\$6,089,585	\$6,363,617	\$6,649,979	\$6,949,228	\$7,261,944	\$7,588,731	\$7,930,224	\$8,287,084
All Other	\$7,275,169	\$7,420,672	\$7,569,086	\$7,720,468	\$7,874,877	\$8,032,374	\$8,193,022	\$8,356,882	\$8,524,020	\$8,694,500	\$8,868,390	\$9,045,758	\$9,226,673	\$9,411,207	\$9,599,431	\$9,791,420	\$9,987,248	\$10,186,993	\$10,390,733	\$10,598,547	\$10,810,518	\$11,026,729	\$11,247,263
Total - Current \$	\$17,386,694	\$22,036,918	\$23,007,357	\$21,460,583	\$22,184,832	\$22,959,334	\$23,771,851	\$24,624,657	\$25,520,184	\$26,461,034	\$27,449,989	\$28,490,034	\$29,584,362	\$30,736,398	\$31,949,814	\$33,228,551	\$34,576,835	\$35,999,207	\$37,500,542	\$39,086,082	\$40,761,458	\$42,532,729	\$44,406,412
Deflation Factor: Constant 2003\$		0.980	0.961	0.942	0.924	0.906	0.888	0.871	0.853	0.837	0.820	0.804	0.788	0.773	0.758	0.743	0.728	0.714	0.700	0.686	0.673	0.660	0.647
Constant 2003 \$		\$21,604,822	\$22,113,953	\$20,222,787	\$20,495,356	\$20,794,976	\$21,108,723	\$21,437,246	\$21,781,232	\$22,141,409	\$22,518,552	\$22,913,481	\$23,327,067	\$23,760,235	\$24,213,966	\$24,689,303	\$25,187,351	\$25,709,286	\$26,256,356	\$26,829,889	\$27,431,293	\$28,062,066	\$28,723,801

2003 2004 2005 2006 2007 2008 2009 2010 2011 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025

Cumulative:	Current \$ (w/ inflation)		Constant 2003\$ (w/o Inflation)	
	Cumulative	Avg. Annual	Cumulative	Avg. Annual
2004 and 2005	\$45,044,275	\$22,522,138	\$43,718,775	\$21,859,388
2006 through 2010 (5 years)	\$115,001,258	\$23,000,252	\$104,059,088	\$20,811,818
2011 through 2015 (5 years)	\$137,505,603	\$27,501,121	\$112,681,742	\$22,536,348
2016 through 2020 (5 years)	\$166,490,805	\$33,298,161	\$123,560,141	\$24,712,028
2021 through 2025 (5 years)	\$204,287,222	\$40,857,444	\$137,303,404	\$27,460,681
TOTAL	\$668,329,163	\$30,378,598	\$521,323,150	\$23,696,507

TRANSIT SERVICES FUND																								
	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	
Rates of Increase																								
ASCSU Contract		3.0%	3.0%	3.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	
Passenger Fares		3.2%	3.2%	3.2%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	
Passenger Passes			3.8%	3.8%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	
FTA 5307 - Small Urban		5.0%	5.0%	5.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	
FTA 5309 - New Start				2.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	
FTA 5310				2.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	
FTA 5311				2.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	
Job Access				2.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	
TEA-CMAQ				2.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	
General Fund Transfer		4.8%	4.8%	4.8%	4.5%	4.5%	4.5%	4.5%	4.5%	4.5%	4.5%	4.5%	4.5%	4.5%	4.5%	4.5%	4.5%	4.5%	4.5%	4.5%	4.5%	4.5%	4.5%	
All Other		2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	
Total		-5.5%	3.9%	3.9%	2.8%	3.6%	3.6%	3.6%	3.7%	3.7%	3.7%	3.7%	3.7%	3.7%	3.7%	3.7%	3.7%	3.7%	3.7%	3.7%	3.7%	3.8%	3.8%	
Revenue for Capital and O&M																								
ASCSU Contract	\$534,144	\$550,168	\$566,673	\$583,674	\$595,347	\$607,254	\$619,399	\$631,787	\$644,423	\$657,311	\$670,457	\$683,867	\$697,544	\$711,495	\$725,725	\$740,239	\$755,044	\$770,145	\$785,548	\$801,259	\$817,284	\$833,630	\$850,302	
Passenger Fares	\$174,180	\$179,754	\$185,506	\$191,442	\$197,185	\$203,101	\$209,194	\$215,470	\$221,934	\$228,592	\$235,450	\$242,513	\$249,788	\$257,282	\$265,001	\$272,951	\$281,139	\$289,573	\$298,261	\$307,208	\$316,425	\$325,917	\$335,695	
Passenger Passes	\$93,526	\$97,080	\$100,769	\$104,598	\$107,736	\$110,968	\$114,297	\$117,726	\$121,258	\$124,896	\$128,643	\$132,502	\$136,477	\$140,571	\$144,788	\$149,132	\$153,606	\$158,214	\$162,961	\$167,849	\$172,885	\$178,072	\$183,414	
FTA 5307	\$1,334,488	\$1,401,212	\$1,471,273	\$1,544,837	\$1,591,182	\$1,638,917	\$1,688,085	\$1,738,727	\$1,790,889	\$1,844,616	\$1,899,954	\$1,956,953	\$2,015,661	\$2,076,131	\$2,138,415	\$2,202,568	\$2,268,645	\$2,336,704	\$2,406,805	\$2,479,009	\$2,553,380	\$2,629,981	\$2,708,880	
FTA 5309	\$2,500,000	\$1,366,958	\$1,394,297	\$1,422,183	\$1,464,849	\$1,508,794	\$1,554,058	\$1,600,680	\$1,648,700	\$1,698,161	\$1,749,106	\$1,801,579	\$1,855,626	\$1,911,295	\$1,968,634	\$2,027,693	\$2,088,524	\$2,151,180	\$2,215,715	\$2,282,186	\$2,350,652	\$2,421,172	\$2,493,807	
FTA 5310	\$0	\$23,800	\$24,276	\$24,762	\$25,504	\$26,269	\$27,058	\$27,869	\$28,705	\$29,567	\$30,454	\$31,367	\$32,308	\$33,277	\$34,276	\$35,304	\$36,363	\$37,454	\$38,578	\$39,735	\$40,927	\$42,155	\$43,419	
FTA 5311	\$0	\$67,466	\$68,815	\$70,192	\$72,297	\$74,466	\$76,700	\$79,001	\$81,371	\$83,812	\$86,327	\$88,917	\$91,584	\$94,332	\$97,162	\$100,076	\$103,079	\$106,171	\$109,356	\$112,637	\$116,016	\$119,497	\$123,081	
Job Access	\$66,266	\$81,216	\$82,840	\$84,497	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TEA-CMAQ	\$552,000	\$716,478	\$730,808	\$745,424	\$767,786	\$790,820	\$814,545	\$838,981	\$864,150	\$890,075	\$916,777	\$944,280	\$972,609	\$1,001,787	\$1,031,841	\$1,062,796	\$1,094,680	\$1,127,520	\$1,161,346	\$1,196,186	\$1,232,072	\$1,269,034	\$1,307,105	
General Fund Transfer	\$4,293,711	\$4,499,809	\$4,715,800	\$4,942,158	\$5,164,555	\$5,396,960	\$5,639,824	\$5,893,616	\$6,158,828	\$6,435,976	\$6,725,595	\$7,028,246	\$7,344,518	\$7,675,021	\$8,020,397	\$8,381,315	\$8,758,474	\$9,152,605	\$9,564,472	\$9,994,874	\$10,444,643	\$10,914,652	\$11,405,811	
All Other	\$467,789	\$477,145	\$486,688	\$496,421	\$506,350	\$516,477	\$526,806	\$537,343	\$548,089	\$559,051	\$570,232	\$581,637	\$593,270	\$605,135	\$617,238	\$629,582	\$642,174	\$655,018	\$668,118	\$681,480	\$695,110	\$709,012	\$723,192	
Total: Current \$	\$10,016,104	\$9,461,086	\$9,827,745	\$10,210,187	\$10,492,792	\$10,874,028	\$11,269,966	\$11,681,200	\$12,108,349	\$12,552,056	\$13,012,994	\$13,491,861	\$13,989,386	\$14,506,327	\$15,043,476	\$15,601,656	\$16,181,727	\$16,784,584	\$17,411,159	\$18,062,424	\$18,739,393	\$19,443,120	\$20,174,707	
Deflation Factor to 2003\$		0.980	0.961	0.942	0.924	0.906	0.888	0.871	0.853	0.837	0.820	0.804	0.788	0.773	0.758	0.743	0.728	0.714	0.700	0.686	0.673	0.660	0.647	
Total+AB: 2003\$		\$9,275,575	\$9,446,122	\$9,621,288	\$9,693,718	\$9,848,942	\$10,007,407	\$10,169,187	\$10,334,359	\$10,502,999	\$10,675,188	\$10,851,005	\$11,030,535	\$11,213,862	\$11,401,074	\$11,592,260	\$11,787,512	\$11,986,922	\$12,190,586	\$12,398,604	\$12,611,074	\$12,828,100	\$13,049,788	
Revenues for Capital																								
FTA 5307 - (\$750,000 + Inflation)	\$66,724	\$0	\$0	\$750,000	\$772,500	\$795,675	\$819,545	\$844,132	\$869,456	\$895,539	\$922,405	\$950,078	\$978,580	\$1,007,937	\$1,038,175	\$1,069,321	\$1,101,400	\$1,134,442	\$1,168,476	\$1,203,530	\$1,239,636	\$1,276,825	\$1,315,130	
FTA 5309 - 100%	\$2,500,000	\$1,366,958	\$1,394,297	\$1,422,183	\$1,464,849	\$1,508,794	\$1,554,058	\$1,600,680	\$1,648,700	\$1,698,161	\$1,749,106	\$1,801,579	\$1,855,626	\$1,911,295	\$1,968,634	\$2,027,693	\$2,088,524	\$2,151,180	\$2,215,715	\$2,282,186	\$2,350,652	\$2,421,172	\$2,493,807	
General Fund: 20% of FTA Funds	\$513,345	\$273,392	\$278,859	\$434,437	\$447,470	\$460,894	\$474,721	\$488,962	\$503,631	\$518,740	\$534,302	\$550,331	\$566,841	\$583,846	\$601,362	\$619,403	\$637,985	\$657,124	\$676,838	\$697,143	\$718,058	\$739,599	\$761,787	
Total for Capital Current \$	\$3,080,069	\$1,640,350	\$1,673,157	\$2,606,620	\$2,684,818	\$2,765,363	\$2,848,324	\$2,933,773	\$3,021,787	\$3,112,440	\$3,205,813	\$3,301,988	\$3,401,048	\$3,503,079	\$3,608,171	\$3,716,416	\$3,827,909	\$3,942,746	\$4,061,029	\$4,182,859	\$4,308,345	\$4,437,596	\$4,570,723	
Total for Capital - 2003\$		\$1,608,186	\$1,608,186	\$2,456,276	\$2,480,357	\$2,504,674	\$2,529,230	\$2,554,026	\$2,579,066	\$2,604,351	\$2,629,884	\$2,655,667	\$2,681,703	\$2,707,994	\$2,734,543	\$2,761,352	\$2,788,424	\$2,815,762	\$2,843,367	\$2,871,243	\$2,899,393	\$2,927,818	\$2,956,522	
	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	
	----- Total Revenues (Capital and Operations) -----				----- Revenues for Capital Only -----																			
	Current \$ (w/ inflation)		Constant 2003\$ (w/o Inflation)		Current \$ (w/ inflation)		Constant 2003\$ (w/o Inflation)																	
Summary Statistics:	Cumulative	Avg. Annual	Cumulative	Avg. Annual	Cumulative	Avg. Annual	Cumulative	Avg. Annual																
2004 and 2005	\$19,288,832	\$9,644,416	\$18,721,697	\$9,360,848	\$3,313,506	\$1,656,753	\$3,216,372	\$1,608,186																
2006 through 2010 (5 years)	\$54,528,173	\$10,905,635	\$49,340,542	\$9,868,108	\$13,838,898	\$2,767,780	\$12,524,564	\$2,504,913																
2011 through 2015 (5 years)	\$65,154,646	\$13,030,929	\$53,394,086	\$10,678,817	\$16,043,076	\$3,208,615	\$13,150,670	\$2,630,134																
2016 through 2020 (5 years)	\$78,117,770	\$15,623,554	\$57,981,630	\$11,596,326	\$18,598,322	\$3,719,664	\$13,808,075	\$2,761,615																
2021 through 2025 (5 years)	\$93,830,803	\$18,766,161	\$63,078,153	\$12,615,631	\$21,560,552	\$4,312,110	\$14,498,344	\$2,899,669																
TOTAL	\$310,920,223		\$242,516,108	\$11,023,459	\$73,354,354		\$57,198,024	\$2,599,910																

CAPITAL PROJECTS																							
FUND	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Rates of Increase																							
Transfer from Sales & Use Tax Fund		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Transfer from General Fund - Non BCC		3.1%	3.2%	3.2%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%
Other Revenues		101.0%	10.7%	-100.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%
Total		-24.6%	7.3%	-83.8%	-44.5%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%
Revenues																							
Sales & Use Tax Fund Transfer (BCC)	\$5,595,063	\$5,975,646	\$6,412,538	\$602,158	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
General Fund Transfer for BCC	\$3,298,343	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
General Fund Transfer for Ped & Minor Capital	\$640,745	\$660,868	\$681,695	\$703,201	\$724,297	\$746,026	\$768,407	\$791,459	\$815,203	\$839,659	\$864,849	\$890,794	\$917,518	\$945,043	\$973,395	\$1,002,596	\$1,032,674	\$1,063,655	\$1,095,564	\$1,128,431	\$1,162,284	\$1,197,153	\$1,233,067
Other Revenues (1)	\$435,823	\$875,919	\$969,226	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$9,969,974	\$7,512,433	\$8,063,459	\$1,305,359	\$724,297	\$746,026	\$768,407	\$791,459	\$815,203	\$839,659	\$864,849	\$890,794	\$917,518	\$945,043	\$973,395	\$1,002,596	\$1,032,674	\$1,063,655	\$1,095,564	\$1,128,431	\$1,162,284	\$1,197,153	\$1,233,067
Deflation Factor to 2003\$		0.980	0.961	0.942	0.924	0.906	0.888	0.871	0.853	0.837	0.820	0.804	0.788	0.773	0.758	0.743	0.728	0.714	0.700	0.686	0.673	0.660	0.647
Total: 2003\$		\$7,365,130	\$7,750,345	\$1,230,069	\$669,138	\$675,699	\$682,323	\$689,013	\$695,768	\$702,589	\$709,477	\$716,433	\$723,457	\$730,549	\$737,711	\$744,944	\$752,247	\$759,622	\$767,070	\$774,590	\$782,184	\$789,852	\$797,596
	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
		Current \$ (w/ inflation)		Constant 2003\$ (w/o Inflation)																			
		Cumulative	Avg. Annual	Cumulative	Avg. Annual																		
2004 and 2005		\$15,575,892	\$7,787,946	\$15,115,475	\$7,557,738																		
2006 through 2010 (5 years)		\$4,335,548	\$867,110	\$3,946,242	\$789,248																		
2011 through 2015 (5 years)		\$4,328,022	\$865,604	\$3,547,723	\$709,545																		
2016 through 2020 (5 years)		\$5,017,363	\$1,003,473	\$3,725,074	\$745,015																		
2021 through 2025 (5 years)		\$5,816,499	\$1,163,300	\$3,911,292	\$782,258																		
TOTAL		\$35,073,324	\$1,594,242	\$30,245,806	\$1,374,809																		
(1) In 2003, "Other Revenues" include vendor fee, street cut fees and interest earnings. In 2004+, street cut fees are recorded in the Transportation Services Fund. After 2005, vendor fees and interest earnings are assumed to be zero; after 2005, "other revenues" are assumed to be zero.																							

STREET OVERSIZING FEE FUND																							
	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Rates of Increase																							
Street Oversizing Fee		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Interest Earnings		5.0%	3.2%	3.2%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%
General Fund Transfer		4.8%	4.8%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Total		5.2%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Revenues																							
Street Oversizing Fee	\$3,609,340	\$3,997,000	\$3,997,000	\$3,997,000	\$3,997,000	\$3,997,000	\$3,997,000	\$3,997,000	\$3,997,000	\$3,997,000	\$3,997,000	\$3,997,000	\$3,997,000	\$3,997,000	\$3,997,000	\$3,997,000	\$3,997,000	\$3,997,000	\$3,997,000	\$3,997,000	\$3,997,000	\$3,997,000	\$3,997,000
Interest Earnings	\$250,179	\$199,850	\$199,850	\$199,850	\$199,850	\$199,850	\$199,850	\$199,850	\$199,850	\$199,850	\$199,850	\$199,850	\$199,850	\$199,850	\$199,850	\$199,850	\$199,850	\$199,850	\$199,850	\$199,850	\$199,850	\$199,850	\$199,850
General Fund Transfer	\$523,000	\$413,050	\$415,000	\$415,000	\$415,000	\$415,000	\$415,000	\$415,000	\$415,000	\$415,000	\$415,000	\$415,000	\$415,000	\$415,000	\$415,000	\$415,000	\$415,000	\$415,000	\$415,000	\$415,000	\$415,000	\$415,000	\$415,000
Contributions in Aid of Construction	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$4,382,519	\$4,609,900	\$4,611,850	\$4,611,850	\$4,611,850	\$4,611,850	\$4,611,850	\$4,611,850	\$4,611,850	\$4,611,850	\$4,611,850	\$4,611,850	\$4,611,850	\$4,611,850	\$4,611,850	\$4,611,850	\$4,611,850	\$4,611,850	\$4,611,850	\$4,611,850	\$4,611,850	\$4,611,850	\$4,611,850
Deflation Factor to 2003\$		0.980	0.961	0.942	0.924	0.906	0.888	0.871	0.853	0.837	0.820	0.804	0.788	0.773	0.758	0.743	0.728	0.714	0.700	0.686	0.673	0.660	0.647
Total: 2003\$		\$4,519,510	\$4,432,766	\$4,345,849	\$4,260,637	\$4,177,095	\$4,095,191	\$4,014,893	\$3,936,170	\$3,858,990	\$3,783,323	\$3,709,140	\$3,636,412	\$3,565,110	\$3,495,206	\$3,426,672	\$3,359,483	\$3,293,611	\$3,229,030	\$3,165,716	\$3,103,643	\$3,042,787	\$2,983,125
	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
		Current \$ (w/ inflation)		Constant 2003\$ (w/o Inflation)																			
Summary Statistics:		Cumulative	Avg. Annual	Cumulative	Avg. Annual																		
2004 and 2005 (2 years)		\$9,221,750	\$4,610,875	\$8,952,276	\$4,476,138																		
2006 through 2010 (5 years)		\$23,059,250	\$4,611,850	\$20,893,664	\$4,178,733																		
2011 through 2015 (5 years)		\$23,059,250	\$4,611,850	\$18,924,035	\$3,784,807																		
2016 through 2020 (5 years)		\$23,059,250	\$4,611,850	\$17,140,082	\$3,428,016																		
2021 through 2025 (5 years)		\$23,059,250	\$4,611,850	\$15,524,300	\$3,104,860																		
		\$101,458,750	\$4,611,761	\$81,434,358	\$3,701,562																		

SUMMARY: FORECASTED TRANSPORTATION REVENUES FROM EXISTING SOURCES - CITY OF FORT COLLINS										
	Transportation Services Fund		Transit Services Fund		Street Oversizing Fund		Capital Projects Fund		TOTAL	
Year	Cumulative	Avg. Annual	Cumulative	Avg. Annual	Cumulative	Avg. Annual	Cumulative	Avg. Annual	Cumulative	Avg. Annual
<i>Expressed in Current Dollars with Inflation</i>										
2004 and 2005 (2 years)	\$45,044,275	\$22,522,138	\$19,288,832	\$9,644,416	\$9,221,750	\$4,610,875	\$15,575,892	\$7,787,946	\$89,130,749	\$22,522,138
2006 through 2010 (5 years)	\$115,001,258	\$23,000,252	\$54,528,173	\$10,905,635	\$23,059,250	\$4,611,850	\$4,335,548	\$867,110	\$196,924,228	\$23,000,252
2011 through 2015 (5 years)	\$137,505,603	\$27,501,121	\$65,154,646	\$13,030,929	\$23,059,250	\$4,611,850	\$4,328,022	\$865,604	\$230,047,521	\$27,501,121
2016 through 2020 (5 years)	\$166,490,805	\$33,298,161	\$78,117,770	\$15,623,554	\$23,059,250	\$4,611,850	\$5,017,363	\$1,003,473	\$272,685,188	\$33,298,161
2021 through 2025 (5 years)	\$204,287,222	\$40,857,444	\$93,830,803	\$18,766,161	\$23,059,250	\$4,611,850	\$5,816,499	\$1,163,300	\$326,993,775	\$40,857,444
TOTAL - Current Dollars	\$668,329,163	\$30,378,598	\$310,920,223	\$14,132,737	\$101,458,750	\$4,611,761	\$35,073,324	\$1,594,242	\$1,115,781,461	\$50,717,339
<i>Expressed in Constant 2003 Dollars (deflated assuming inflation of 2% per year)</i>										
2004 and 2005 (2 years)	\$43,718,775	\$21,859,388	\$18,721,697	\$9,360,848	\$8,952,276	\$4,476,138	\$15,115,475	\$7,557,738	\$86,508,223	\$21,859,388
2006 through 2010 (5 years)	\$104,059,088	\$20,811,818	\$49,340,542	\$9,868,108	\$20,893,664	\$4,178,733	\$3,946,242	\$789,248	\$178,239,536	\$20,811,818
2011 through 2015 (5 years)	\$112,681,742	\$22,536,348	\$53,394,086	\$10,678,817	\$18,924,035	\$3,784,807	\$3,547,723	\$709,545	\$188,547,586	\$22,536,348
2016 through 2020 (5 years)	\$123,560,141	\$24,712,028	\$57,981,630	\$11,596,326	\$17,140,082	\$3,428,016	\$3,725,074	\$745,015	\$202,406,927	\$24,712,028
2021 through 2025 (5 years)	\$137,303,404	\$27,460,681	\$63,078,153	\$12,615,631	\$15,524,300	\$3,104,860	\$3,911,292	\$782,258	\$219,817,148	\$27,460,681
TOTAL - Constant Dollars	\$521,323,150	\$23,696,507	\$242,516,108	\$11,023,459	\$81,434,358	\$3,701,562	\$30,245,806	\$1,374,809	\$875,519,422	\$23,696,507

"ENHANCED" TRANSPORTATION REVENUE SOURCES																						
	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	TOTAL
Rates of Increase																						
0.25% for Transportation Capital		7.1%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%
0.25% for Pavement Management Program		7.1%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%
Street Oversizing Fee Supplemental		3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%
Transportation Maintenance Fee		3.2%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%
General Fund Transfer		6.5%	4.4%	4.4%	4.4%	4.5%	4.5%	4.5%	4.5%	4.5%	4.5%	4.5%	4.5%	4.6%	4.6%	4.6%	4.6%	4.6%	4.6%	4.6%	4.6%	4.6%
TRANSPORTATION CAPITAL																						
0.25% for Transportation Capital *		\$6,867,224	\$7,210,585	\$7,571,115	\$7,949,670	\$8,347,154	\$8,764,512	\$9,202,737	\$9,662,874	\$10,146,018	\$10,653,319	\$11,185,985	\$11,745,284	\$12,332,548	\$12,949,175	\$13,596,634	\$14,276,466	\$14,990,289	\$15,739,804	\$16,526,794	\$17,353,134	\$227,071,321
Street Oversizing Fee Supplemental	\$1,460,000	\$1,503,800	\$1,548,914	\$1,595,381	\$1,643,243	\$1,692,540	\$1,743,316	\$1,795,616	\$1,849,484	\$1,904,969	\$1,962,118	\$2,020,981	\$2,081,611	\$2,144,059	\$2,208,381	\$2,274,632	\$2,342,871	\$2,413,158	\$2,485,552	\$2,560,119	\$2,636,922	\$40,407,669
Transportation Maintenance Fee	\$1,300,000	\$1,341,600	\$1,381,848	\$1,423,303	\$1,466,003	\$1,509,983	\$1,555,282	\$1,601,941	\$1,649,999	\$1,699,499	\$1,750,484	\$1,802,998	\$1,857,088	\$1,912,801	\$1,970,185	\$2,029,290	\$2,090,169	\$2,152,874	\$2,217,460	\$2,283,984	\$2,352,504	\$36,049,294
General Fund Transfer	\$1,000,000	\$1,065,367	\$1,112,444	\$1,161,752	\$1,213,399	\$1,267,499	\$1,324,173	\$1,383,547	\$1,445,752	\$1,510,929	\$1,579,222	\$1,650,784	\$1,725,777	\$1,804,369	\$1,886,736	\$1,973,064	\$2,063,549	\$2,158,394	\$2,257,815	\$2,362,038	\$2,471,298	\$33,417,908
TOTAL	\$3,760,000	\$10,777,991	\$11,253,792	\$11,751,552	\$12,272,315	\$12,817,176	\$13,387,283	\$13,983,840	\$14,608,109	\$15,261,414	\$15,945,142	\$16,660,749	\$17,409,760	\$18,193,777	\$19,014,477	\$19,873,621	\$20,773,055	\$21,714,715	\$22,700,632	\$23,732,935	\$24,813,857	\$336,946,192
TRANSPORTATION O & M																						
0.25% for Pavement Management Program *		\$6,867,224	\$7,210,585	\$7,571,115	\$7,949,670	\$8,347,154	\$8,764,512	\$9,202,737	\$9,662,874	\$10,146,018	\$10,653,319	\$11,185,985	\$11,745,284	\$12,332,548	\$12,949,175	\$13,596,634	\$14,276,466	\$14,990,289	\$15,739,804	\$16,526,794	\$17,353,134	\$227,071,321
NOTES:																						
Rates of Inflation for Sales Taxes and General Fund are the same as those used in the text and other spreadsheets.																						
Rate of Inflation for Street Oversizing Fee is estimated at 3% per year. The text (and City staff) show the fee as flat over the years. Staff might want this to be flat.																						
Rate of inflation for the Transportation Maintenance Fee is estimated at 3% per year.																						
* Used \$6,412,538 for BCC 2005 (From 2002-03 Budget)																						