

Department of Transportation FY2013 Budget  
FY2012-FY2024 Operating Revenue and Expenditure Projections  
Bus Rapid Transit Operating Costs Included beginning in FY2016

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	FY2012 Actual	FY2013 Actual	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	
<b>Resources</b>														
<b>One-Time Resources</b>														
6	Carryover	(2,294,271)	2,388,900	12,890,700	10,612,487	10,469,071	9,382,487	9,424,388	10,037,716	9,766,135	9,360,073	8,735,979	7,890,183	6,989,235
	Prior Year/Year End Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
4	Prior Year Grant Revenues*	8,889,707	8,886,600	2,570,560	5,249,000	5,479,000	5,715,100	5,957,200	6,205,600	6,460,500	6,722,000	6,990,300	7,265,600	7,548,000
	Federal Stimulus Funds	0	0	0	0	0	0	0	0	0	0	0	0	0
	<b>Total Prior Year Resources</b>	<b>6,595,436</b>	<b>11,275,500</b>	<b>15,461,260</b>	<b>15,861,487</b>	<b>15,948,071</b>	<b>15,097,587</b>	<b>15,381,588</b>	<b>16,243,316</b>	<b>16,226,635</b>	<b>16,082,073</b>	<b>15,726,279</b>	<b>15,155,783</b>	<b>14,537,235</b>
<b>Operating Revenue</b>														
1	State TDA/LTF Funds	19,792,745	20,064,500	20,260,100	20,462,701	20,667,328	21,080,675	21,502,288	21,932,334	22,370,980	22,818,400	23,274,768	23,740,263	24,215,069
2	Passenger Fares	9,347,359	9,994,500	9,994,500	9,994,500	9,994,500	9,994,500	9,994,500	10,094,445	10,195,389	10,297,343	10,400,317	10,400,317	10,400,317
3	Measure C	7,650,285	8,297,300	8,463,246	8,632,611	8,805,261	8,981,364	9,160,990	9,344,207	9,531,090	9,721,709	9,916,142	10,114,462	10,316,750
4	Federal 5307 Grant Funds*	807,565	5,975,200	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000
5	Federal CMAQ Grant Funds**	0	0	0	0	1,400,000	1,422,000	678,000	0	0	0	0	0	0
	Advertising and Other Govt Rev	559,121	642,000	416,400	416,400	416,400	416,400	416,400	416,400	416,400	416,400	416,400	416,400	416,400
	CNG Tax Rebate	97,110	612,700	631,081	650,013	669,514	689,599	710,287	731,596	753,544	776,150	799,435	823,418	848,120
	Transfers	(671,700)	0	0	0	0	0	0	0	0	0	0	0	0
	Misc Revenue/Interest	147,798	113,800	320,000	392,393	466,582	577,050	651,089	604,964	638,351	595,586	556,772	511,919	465,434
	Transfer to/from Operating Reserve	0	0	(2,500,000)	(2,500,000)	(2,500,000)	(1,500,000)	0	0	0	0	0	0	0
	Transfer to Asset Maintenance Capital	0	(500,000)	(500,000)	(500,000)	(500,000)	(500,000)	(500,000)	(500,000)	(500,000)	(500,000)	(500,000)	(500,000)	(6,000,000)
	Transfer to Capital Match fund	0	(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)	(13,000,000)
	Fare Increase	0	0	0	0	290,650	581,300	581,300	587,113	592,984	598,914	604,903	895,403	1,185,903
	Insurance Liability Reserve	0	0	0	0	0	0	0	0	0	0	0	0	5,918,470
	<b>Total Operating Revenue</b>	<b>37,730,283</b>	<b>44,200,000</b>	<b>40,085,327</b>	<b>40,548,618</b>	<b>42,710,234</b>	<b>44,742,889</b>	<b>46,194,854</b>	<b>46,211,059</b>	<b>46,998,738</b>	<b>47,724,503</b>	<b>48,468,736</b>	<b>49,402,182</b>	<b>50,347,992</b>
	<b>Total Resources</b>	<b>44,325,719</b>	<b>55,475,500</b>	<b>55,546,587</b>	<b>56,410,105</b>	<b>58,658,306</b>	<b>59,840,475</b>	<b>61,576,442</b>	<b>62,454,375</b>	<b>63,225,374</b>	<b>63,806,576</b>	<b>64,195,015</b>	<b>64,557,966</b>	<b>64,885,227</b>
<b>Expenditures</b>														
<b>Operating Expenditures</b>														
	Employee Services	26,536,527	26,286,800	26,256,400	26,781,528	28,135,359	28,698,066	29,272,027	29,857,468	30,454,617	31,063,709	31,684,983	32,318,683	32,965,057
	Employee Reductions	-	-	-	-	-	-	-	-	-	-	-	-	-
	Purchased Prof and Tech	5,116,921	5,040,400	5,823,800	5,998,514	6,178,469	6,363,824	6,554,738	6,751,380	6,953,922	7,162,539	7,377,416	7,598,738	7,826,700
	Purchased Property Services	1,031,184	905,900	1,558,900	1,605,667	1,653,837	1,703,452	1,754,556	1,807,192	1,861,408	1,917,250	1,974,768	2,034,011	2,095,031
	Other Purchased Services	80,718	131,900	173,300	178,499	183,854	189,370	195,051	200,902	206,929	213,137	219,531	226,117	232,901
	Supplies	4,841,271	4,259,200	5,150,900	5,305,427	6,926,390	7,134,182	7,303,037	7,476,959	7,656,098	7,840,611	8,030,660	8,226,410	8,428,033
	Property	7,568	79,800	192,700	170,040	170,596	171,169	171,759	172,367	172,993	173,638	174,302	174,986	175,690
	Other Objects	443,966	701,400	769,700	792,791	816,575	841,072	866,304	892,293	919,062	946,634	975,033	1,004,284	1,034,412
	Interdepartmental Charges	3,958,830	5,257,900	5,008,400	5,108,568	5,210,739	5,314,954	5,421,253	5,529,678	5,640,272	5,753,077	5,868,139	5,985,502	6,105,212
	Insurance Liability Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0
	<b>Total Operating Expenditures</b>	<b>42,016,985</b>	<b>42,663,300</b>	<b>44,934,100</b>	<b>45,941,034</b>	<b>49,275,819</b>	<b>50,416,088</b>	<b>51,538,725</b>	<b>52,688,240</b>	<b>53,865,301</b>	<b>55,070,596</b>	<b>56,304,832</b>	<b>57,568,731</b>	<b>58,863,036</b>
	<b>Total Resources less Expenditures</b>	<b>2,308,734</b>	<b>12,812,200</b>	<b>10,612,487</b>	<b>10,469,071</b>	<b>9,382,487</b>	<b>9,424,388</b>	<b>10,037,716</b>	<b>9,766,135</b>	<b>9,360,073</b>	<b>8,735,979</b>	<b>7,890,183</b>	<b>6,989,235</b>	<b>6,022,191</b>

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- \* Beginning in FY2014, 50% or \$4 million in FTA 5307 Federal operating revenue will be received in the same year it is expended. Larger agencies are now allowed to apply for and drawdown 5307 revenue, when a continuing appropriations resolution is passed.
- \*\* BRT CMAQ funds are received in FY2016, 2017 & FY2018, with BRT service beginning in Nov/Dec 2015

Assumptions:

Revenue

- Economy will continue to show modest improvement
- Federal revenues will remain stable, increasing 2% - 3% annually.
- State TDA revenues will increase 1% annually through FY2016 and then increase 2% in future years
- Measure C revenues will increase 2% annually
- Passenger Fares will remain flat through 2018
  - Fares are estimated flat through FY2018, with 1% annual increases until the fare increase in FY2023

Fare Increase

- Fare increases of \$0.10 are shown in FY2016 and FY2023

Expenditures

- Employee costs fall 2.5%, from FY 2013 budgeted, in FY2014 and rises 2% annually in future years
- Contracts, parts, services and consumables fall slightly in FY2013, due to increased reliance on CNG fuel instead of diesel
- Contracts, parts, services and consumables increase 8% in FY2014, primarily due to a new Paratransit Service contract
- Contracts, parts, services and consumables increase 3% annually beginning in FY2015
- Internal City service charges decrease 4.7% in FY2014, when the cost of FAX police officers is not considered

Bus Rapid Transit (BRT) Costs - \$2.3 million annually with \$3.5 million in CMAQ Operating Revenue

- \$818,200 in personnel costs, beginning in FY2016 and increasing 2% each year
- \$1,461,800 in fuel, equipment and supplies beginning in FY2016 and increasing 3% annually

Revenue Definitions

- <sup>1</sup> State Transportation Development Act (TDA) funds are derived from diesel taxes & related sales taxes - this revenue source trends with sales taxes
- <sup>2</sup> Transit Passenger Fares are trending as expected after the recent fare increase.
- <sup>3</sup> Measure C is a local sales tax and tend with overall sales tax
- <sup>4</sup> Federal 5307 grant revenues are received annually through the Department of Transportation
- <sup>5</sup> Federal CMAQ revenues can be received for operating expenses for the first three years of a demonstration project.
- <sup>6</sup> Carryover is the total Resources less the total Expenditures that is available to use in the next fiscal year.