

Public Transportation Fund - Capital Sub-Fund

(\$ in 000)	2006 Actual ¹	2007 Adopted	2007 Estimated ²	2008 Adopted ³	2009 Adopted ³	2010 Projected ³
Beginning Fund Balance	87,209	70,981	72,117	91,527	99,068	70,102
Revenues						
Sales Tax	82,031	93,465	99,747	116,212	119,441	101,338
Interest Income	4,466	2,465	3,996	4,751	4,104	3,405
Miscellaneous	2,302	31,824	21,822	9,058	28,810	6,158
Sound Transit Payments	12,264	9,979	9,979	3,275	4,745	4,749
Capital Grants	12,780	43,812	13,447	53,379	54,161	57,357
Total Revenues	113,842	181,545	148,992	186,675	211,261	173,008
Expenditures						
Capital Program Expenditures	(57,082)	(157,019)	(90,458)	(185,106)	(197,130)	(165,400)
Debt Service/Refin.	(15,133)	(15,132)	(15,132)	(15,119)	(15,126)	(16,261)
Total Expenditures	(72,216)	(172,151)	(105,589)	(200,225)	(212,256)	(181,661)
Estimated Underexpenditures	0	8,526	13,757	8,522	2,304	(5,769)
Other Fund Transactions						
Miscellaneous Fund Balance Adj.	12,650	1,712	1,825	1,113	1,031	1,151
RFRF Funds for Fleet Rep.	2,837	6,457	6,457	36,109	3,366	29,738
Lease and Prepaid Lease Offset	0	(173)	104	847	906	906
Transfer to Operating Fund	(72,206)	(66,536)	(46,135)	(25,499)	(35,577)	(36,491)
Long Term Borrowing	0	0	0	0	0	22,500
Total Other Fund Transactions	(56,718)	(58,540)	(37,749)	12,570	(30,274)	17,804
Ending Fund Balance	72,117	30,362	91,527	99,068	70,102	73,484
Reserves & Designations						
Total Reserves & Designations	0	0	0	0	0	0
Ending Undesignated Fund Balance	72,117	30,362	91,527	99,068	70,102	73,484
Target Fund Balance ⁴	500	500	500	500	500	500

Financial Plan Notes:

¹ 2006 Actuals are from the 13th month.

² 2007 Estimated is updated based on 2006 Actuals.

³ 2008-2010 projections are based on future assumptions concerning service levels and the supporting CIP.

⁴ Target Fund Balance is based on formulae established in the financial policies.