

Public Transportation Fund - Capital Sub-Fund

(\$ in 000)	2001 Actual	2002 Estimate	2003 Adopted	2004 Projected	2005 Projected	2006 Projected	2007 Projected	2008 Projected
Beginning Fund Balance	64,763	155,144	160,597	133,915	45,457	496	296	539
Revenues								
Sales Tax	69,449	80,981	73,948	38,508	55,979	81,070	82,298	88,708
Interest Income	5,983	5,477	5,135	4,102	1,300	50	51	41
Miscellaneous	5,830	11,738	8,238	17,464	6,397	4,660	2,958	3,473
Capital Grants	27,606	36,584	69,379	48,823	33,818	33,071	32,484	20,796
Total Revenues	108,868	134,781	156,700	108,897	97,495	118,851	117,791	113,017
Expenditures								
Capital Program Expenditures	(41,889)	(162,849)	(152,346)	(242,358)	(182,055)	(51,827)	(49,122)	(70,815)
Debt Service/Refin.	(12,097)	(12,252)	(13,185)	(15,202)	(17,117)	(18,631)	(15,060)	(6,899)
Total Expenditures	(53,987)	(175,101)	(165,531)	(257,560)	(199,171)	(70,458)	(64,182)	(77,714)
Estimated Underexpenditures	0	36,361	3,662	(174)	(1,398)	(16,074)	(6,443)	5,901
Other Fund Transactions								
Miscellaneous Fund Balance Adj.	33,022	1,131	1,405	2,663	3,099	2,609	2,243	1,615
RFRF Funds for Fleet Rep.	2,352	8,161	9,950	80,164	54,164	4,015	10,480	8,507
Lease and Prepaid Lease Offset	125	120	122	123	127	132	135	142
Transfer to Operating Fund	0	0	(56,969)	(56,071)	(54,276)	(53,775)	(44,782)	(40,088)
Funds from Operations	0	0	0	0	0	0	0	0
Long Term Borrowing	0	0	24,000	33,500	18,000	22,500	0	0
Short Term RFRF Loan	0	0	0	0	37,000	0	0	0
RFRF Loan Repayment	0	0	0	0	0	(8,000)	(15,000)	(11,500)
Total Other Fund Transactions	35,499	9,412	(21,492)	60,379	58,114	(32,520)	(46,925)	(41,323)
Ending Fund Balance	155,144	160,597	133,936	45,457	496	296	539	420
Reserves & Designations								
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Total Reserves & Designations	-	-	-	-	-	-	-	-
Ending Undesignated Fund Balance	155,144	160,597	133,936	45,457	496	296	539	420
Target Fund Balance ⁴	500	500	500	500	500	500	500	500

Financial Plan Notes:

¹ 2001 Actuals are from the 2001 CAFR.

² 2002 Estimated is based on current projections

³ 2003-2008 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