

Public Transportation Fund - Revenue Fleet Replacement Sub-Fund

(\$ in 000)	2004 Actual ¹	2005 Adopted	2005 Estimated ²	2006 Adopted ³	2007 Projected ³	2008 Projected ³
Beginning Fund Balance	100,914	1,750	14,680	79,774	99,391	143,744
Revenues						
Sales Tax Distribution	0	21,317	56,131	(656)	(1,910)	88
Interest	1,728	53	440	3,111	4,522	6,828
Grants: Section 5307 Preventive Maintenance	28,533	15,948	15,948	20,000	50,000	50,000
Total Revenues	30,262	37,318	72,519	22,455	52,612	56,916
Expenditures						
Cross Border Lease Fund Transfer	0	0	1,896	0	0	0
Capital Fund Transfer	(116,669)	(9,321)	(9,321)	(2,837)	(2,259)	(2,604)
Total Expenditures	(116,669)	(9,321)	(7,425)	(2,837)	(2,259)	(2,604)
Estimated Underexpenditures						
Other Fund Transactions						
Short Term Loan to CIP	0	0	0	0	(6,000)	(6,500)
Balance Sheet Adj.	172	0	0	0	0	0
Total Other Fund Transactions	172	0	0	0	(6,000)	(6,500)
Ending Fund Balance	14,680	29,746	79,774	99,391	143,744	191,556
Reserves & Designations						
RFRF Reserve	14,680	29,746	79,774	99,391	143,744	191,556
Total Reserves & Designations	14,680	29,746	79,774	99,391	143,744	191,556
Ending Undesignated Fund Balance	0	0	0	0	0	0
Target Fund Balance ⁴	53,463	29,746	79,774	99,391	149,744	204,056

Financial Plan Notes:

¹ 2004 Actuals are from the 14th month.

² 2005 Estimated is updated based on 2004 actuals.

³ 2006-2008 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.