

20 Year OFP  
(Year of Expenditure Dollars in Millions)

	2007	2008	2009	2010	2011
Passenger Revenue	\$133.76	\$133.61	\$141.60	\$159.45	\$168.58
Parking Revenues					
Parking Revenues	\$51.25	\$65.57	\$70.91	\$73.24	\$78.47
Parking Tax Revenue	\$22.29	\$24.18	\$26.15	\$27.01	\$28.94
Fines	\$88.74	\$89.22	\$96.49	\$99.67	\$106.78
Permits	\$5.98	\$5.49	\$5.94	\$6.13	\$6.57
Parking Fees	\$5.12	\$6.68	\$7.23	\$7.47	\$8.00
Other Operating Revenues					
Rental Income	\$2.44	\$2.10	\$2.16	\$2.23	\$2.28
Advertising	\$5.21	\$8.22	\$8.71	\$9.23	\$9.79
Muni Feeder to BART	\$2.52	\$2.40	\$2.48	\$2.56	\$2.61
Paratransit Revenue	\$1.36	\$1.41	\$1.46	\$1.51	\$1.54
Proof of Payment Revenue	\$0.18	\$0.16	\$0.16	\$0.17	\$0.17
Miscellaneous	\$0.27	\$0.03	\$0.03	\$0.03	\$0.03
Operating Assistance					
Transit Operating Assistance	\$0.00	\$3.81	\$0.00	\$0.00	\$0.00
FTA Grants	\$0.00	\$4.57	\$0.00	\$0.00	\$0.00
Gas Tax Adjustment	\$1.32	\$3.47	\$3.58	\$3.70	\$3.78
State Sales Tax	\$29.95	\$34.44	\$35.52	\$36.69	\$37.47
Prop. 42 Gas Tax Revenue	\$6.81	\$6.11	\$6.30	\$6.51	\$6.65
TDA Sales Tax	\$37.74	\$35.83	\$36.96	\$38.18	\$38.99
S.F. Transportation Authority	\$7.80	\$9.67	\$9.97	\$10.30	\$10.52
BART ADA	\$1.08	\$1.25	\$1.29	\$1.33	\$1.36
Bridge Tolls	\$0.09	\$2.50	\$2.50	\$2.50	\$2.50
STA	\$9.34	\$18.81	\$19.40	\$20.04	\$20.47
Carryover Funds from FY06	\$19.61	\$0.00	\$0.00	\$0.00	\$0.00
Departmental Transfer Adjustment	\$19.29	\$35.26	\$36.37	\$37.57	\$38.37
General Fund Support	\$158.28	\$178.92	\$184.55	\$190.63	\$194.70
State and Local Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FTA Sec 5307 Preventative Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest on Capital Reserve	\$2.88	\$3.00	\$3.42	\$4.91	\$4.94
New Operating Revenue					
Incremental Parking Tax Revenue	\$0.00	\$0.00	\$26.00	\$26.86	\$28.77
Enhanced Parking Related Revenue	\$0.00	\$0.00	\$10.00	\$10.33	\$20.55
<b>TOTAL OPERATING SOURCES OF FUNDS</b>	<b>\$613.31</b>	<b>\$676.70</b>	<b>\$739.17</b>	<b>\$778.25</b>	<b>\$822.82</b>
<b>OPERATING USES OF FUNDS</b>					
(Year of Expenditure Dollars in Millions)	\$2,007.00	\$2,008.00	\$2,009.00	\$2,010.00	\$2,011.00
Motor Coach	\$223.78	\$214.56	\$221.92	\$230.06	\$236.95
Trolley Coach	\$130.55	\$144.28	\$150.48	\$156.74	\$162.10
Demand Response	\$20.25	\$20.76	\$21.42	\$22.14	\$22.63
Light Rail Transit	\$113.06	\$118.33	\$123.50	\$132.37	\$136.86
Historic Street Car	\$6.91	\$7.34	\$7.64	\$9.88	\$10.19
Cable Car	\$35.46	\$37.29	\$38.90	\$40.55	\$41.96
Maintenance Facilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Parking	\$84.69	\$87.29	\$90.60	\$94.18	\$96.92
Transfer to Capital	\$0.03	\$3.47	\$77.67	\$88.58	\$112.69

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Fixed Costs/Adjustments	-\$1.43	\$43.38	\$7.03	\$3.75	\$2.52
TOTAL OPERATING USES OF FUNDS	\$613.31	\$676.70	\$739.17	\$778.25	\$822.81

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2012	2013	2014	2015	2016	2017	2018	2019	2020
\$177.80	\$194.70	\$201.76	\$213.59	\$227.70	\$231.06	\$234.86	\$252.97	\$255.58
\$80.56	\$87.29	\$88.71	\$95.72	\$98.42	\$105.15	\$107.65	\$116.44	\$118.79
\$29.71	\$32.19	\$32.71	\$35.30	\$36.29	\$38.77	\$39.70	\$42.94	\$43.80
\$109.62	\$118.79	\$120.72	\$130.26	\$133.93	\$143.08	\$146.49	\$158.45	\$161.65
\$6.74	\$7.31	\$7.43	\$8.01	\$8.24	\$8.80	\$9.01	\$9.75	\$9.94
\$8.21	\$8.90	\$9.04	\$9.76	\$10.03	\$10.72	\$10.98	\$11.87	\$12.11
\$2.34	\$2.42	\$2.46	\$2.53	\$2.60	\$2.65	\$2.71	\$2.80	\$2.85
\$10.37	\$10.99	\$11.65	\$11.99	\$12.33	\$12.56	\$12.86	\$13.26	\$13.53
\$2.68	\$2.77	\$2.82	\$2.90	\$2.98	\$3.03	\$3.11	\$3.20	\$3.27
\$1.58	\$1.63	\$1.66	\$1.71	\$1.76	\$1.79	\$1.83	\$1.89	\$1.93
\$0.18	\$0.18	\$0.18	\$0.19	\$0.20	\$0.20	\$0.20	\$0.21	\$0.21
\$0.03	\$0.03	\$0.03	\$0.03	\$0.04	\$0.04	\$0.04	\$0.04	\$0.04
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$3.88	\$4.01	\$4.07	\$4.19	\$4.31	\$4.39	\$4.49	\$4.63	\$4.73
\$38.47	\$39.76	\$40.41	\$41.58	\$42.75	\$43.54	\$44.57	\$45.98	\$46.91
\$6.82	\$7.05	\$7.17	\$7.38	\$7.58	\$7.72	\$7.91	\$8.16	\$8.32
\$40.03	\$41.37	\$42.04	\$43.27	\$44.49	\$45.30	\$46.38	\$47.85	\$48.81
\$10.80	\$11.17	\$11.35	\$11.68	\$12.01	\$12.23	\$12.52	\$12.91	\$13.17
\$1.40	\$1.44	\$1.47	\$1.51	\$1.55	\$1.58	\$1.62	\$1.67	\$1.70
\$2.50	\$2.50	\$2.50	\$2.50	\$2.50	\$2.50	\$2.50	\$2.50	\$2.50
\$21.01	\$21.72	\$22.07	\$22.71	\$23.36	\$23.78	\$24.35	\$25.12	\$25.63
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$39.39	\$40.72	\$41.38	\$42.58	\$43.78	\$44.58	\$45.65	\$47.09	\$48.04
\$199.88	\$206.60	\$209.95	\$216.05	\$222.14	\$226.21	\$231.60	\$238.92	\$243.75
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$5.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$11.23	\$14.06	\$9.69	\$4.52	\$5.30	\$5.78	\$8.74	\$16.26	\$12.13
\$29.54	\$32.01	\$32.53	\$35.10	\$36.09	\$38.55	\$39.47	\$42.69	\$43.56
\$21.10	\$31.81	\$32.32	\$33.26	\$34.20	\$34.83	\$35.65	\$36.78	\$37.53
\$861.69	\$921.42	\$936.12	\$978.32	\$1,014.58	\$1,048.84	\$1,074.87	\$1,144.37	\$1,160.49
\$2,012.00	\$2,013.00	\$2,014.00	\$2,015.00	\$2,016.00	\$2,017.00	\$2,018.00	\$2,019.00	\$2,020.00
\$244.58	\$255.03	\$260.51	\$270.14	\$279.15	\$285.22	\$293.50	\$304.50	\$312.25
\$179.45	\$186.81	\$191.01	\$198.28	\$205.11	\$204.20	\$204.37	\$212.13	\$217.63
\$23.25	\$24.04	\$24.44	\$25.17	\$25.89	\$26.38	\$27.02	\$27.89	\$28.47
\$145.23	\$151.28	\$154.81	\$160.91	\$166.47	\$175.17	\$185.50	\$192.81	\$198.30
\$10.53	\$10.95	\$11.20	\$11.62	\$12.02	\$12.30	\$12.67	\$13.14	\$13.49
\$43.40	\$45.22	\$46.25	\$48.04	\$49.70	\$50.90	\$52.45	\$54.48	\$55.92
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$99.87	\$103.67	\$105.67	\$109.19	\$112.73	\$115.17	\$118.36	\$122.66	\$125.58
\$115.39	\$144.41	\$142.22	\$154.97	\$163.51	\$179.50	\$180.99	\$216.75	\$208.85

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\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$861.69	\$921.42	\$936.12	\$978.32	\$1,014.58	\$1,048.84	\$1,074.86	\$1,144.35	\$1,160.48

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2021	2022	2023	2024	2025	2026	2027
\$258.36	\$277.77	\$280.31	\$282.82	\$302.60	\$305.09	\$308.09
\$127.66	\$131.31	\$140.49	\$143.27	\$154.40	\$156.93	\$168.38
\$47.07	\$48.42	\$51.81	\$52.83	\$56.94	\$57.87	\$62.09
\$173.72	\$178.68	\$191.18	\$194.96	\$210.11	\$213.55	\$229.14
\$10.69	\$10.99	\$11.76	\$11.99	\$12.93	\$13.14	\$14.10
\$13.01	\$13.39	\$14.32	\$14.61	\$15.74	\$16.00	\$17.17
\$2.92	\$3.01	\$3.07	\$3.13	\$3.22	\$3.27	\$3.34
\$13.86	\$14.26	\$14.55	\$14.83	\$15.24	\$15.49	\$15.85
\$3.35	\$3.45	\$3.51	\$3.58	\$3.68	\$3.74	\$3.83
\$1.97	\$2.03	\$2.07	\$2.11	\$2.17	\$2.21	\$2.26
\$0.22	\$0.23	\$0.23	\$0.23	\$0.24	\$0.25	\$0.25
\$0.04	\$0.04	\$0.04	\$0.04	\$0.04	\$0.05	\$0.05
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$4.84	\$4.98	\$5.08	\$5.18	\$5.33	\$5.41	\$5.54
\$48.07	\$49.44	\$50.43	\$51.43	\$52.85	\$53.72	\$54.95
\$8.53	\$8.77	\$8.95	\$9.12	\$9.38	\$9.53	\$9.75
\$50.02	\$51.45	\$52.47	\$53.51	\$54.99	\$55.89	\$57.18
\$13.50	\$13.88	\$14.16	\$14.44	\$14.84	\$15.08	\$15.43
\$1.74	\$1.79	\$1.83	\$1.87	\$1.92	\$1.95	\$1.99
\$2.50	\$2.50	\$2.50	\$2.50	\$2.50	\$2.50	\$2.50
\$26.26	\$27.01	\$27.55	\$28.09	\$28.87	\$29.34	\$30.02
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$49.22	\$50.63	\$51.64	\$52.66	\$54.12	\$55.01	\$56.27
\$249.76	\$256.90	\$262.03	\$267.20	\$274.61	\$279.11	\$285.52
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$45.00	\$0.00	\$0.00	\$0.00	\$0.00
\$14.08	\$7.32	\$6.49	\$19.44	\$15.39	\$9.98	\$8.77
\$46.81	\$48.15	\$51.52	\$52.53	\$56.62	\$57.54	\$61.74
\$38.45	\$39.55	\$40.34	\$41.14	\$42.28	\$42.97	\$43.96
\$1,206.66	\$1,245.94	\$1,333.34	\$1,323.54	\$1,391.02	\$1,405.63	\$1,458.17
\$2,021.00	\$2,022.00	\$2,023.00	\$2,024.00	\$2,025.00	\$2,026.00	\$2,027.00
\$321.07	\$332.21	\$340.54	\$349.01	\$360.85	\$368.74	\$379.64
\$224.42	\$232.28	\$238.33	\$244.48	\$252.85	\$258.45	\$266.18
\$29.18	\$30.04	\$30.65	\$31.27	\$32.16	\$32.70	\$33.47
\$204.89	\$212.11	\$217.75	\$223.49	\$231.18	\$236.51	\$243.79
\$13.91	\$14.39	\$14.75	\$15.11	\$15.61	\$15.96	\$16.43
\$57.68	\$59.73	\$61.29	\$62.87	\$65.05	\$66.49	\$68.48
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$129.19	\$133.48	\$136.64	\$139.85	\$144.38	\$147.24	\$151.25
\$226.31	\$231.71	\$293.40	\$257.44	\$288.93	\$279.53	\$298.93

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\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$1,206.65	\$1,245.94	\$1,333.35	\$1,323.53	\$1,391.01	\$1,405.63	\$1,458.17