

Growth Rates-Fig 33

	FY2007	FY2008	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025
Consumer Price Index Forecast for Bay Area (CPIBA) [1]	3.2%	3.2%	3.2%	3.2%	3.2%	3.2%	3.2%	3.2%	3.2%	3.2%	3.2%	3.2%	3.2%	3.2%	3.2%	3.2%	3.2%	3.2%	3.2%
Three Year Budget Projection	2.3%																		
REVENUES																			
Growth Rate based on																			
Fare Revenues (fixed route)	Fare increases every three years, starting in 2010, at least equal to 3.2%/year	0.0%	0.0%	0.0%	12.8%	0.0%	0.0%	9.6%	0.0%	0.0%	9.6%	0.0%	0.0%	9.6%	0.0%	0.0%	9.6%	0.0%	0.0%
Paratransit Fare Revenue	CPIBA	3.2%	3.2%	3.2%	3.2%	3.2%	3.2%	3.2%	3.2%	3.2%	3.2%	3.2%	3.2%	3.2%	3.2%	3.2%	3.2%	3.2%	3.2%
Muni Feeder to BART	CPIBA	3.2%	3.2%	3.2%	3.2%	3.2%	3.2%	3.2%	3.2%	3.2%	3.2%	3.2%	3.2%	3.2%	3.2%	3.2%	3.2%	3.2%	3.2%
Parking Revenues	CPIBA, CPIBA+1 every 3 years	3.2%	3.2%	4.2%	3.2%	3.2%	4.2%	3.2%	3.2%	4.2%	3.2%	3.2%	4.2%	3.2%	3.2%	4.2%	3.2%	3.2%	3.2%
Parking Tax Increase to 35% in 2009	CPIBA	-	-	-	3.2%	3.2%	3.2%	3.2%	3.2%	3.2%	3.2%	3.2%	3.2%	3.2%	3.2%	3.2%	3.2%	3.2%	3.2%
New Congestion Mgmt Fee in 2008	CPIBA	-	-	3.2%	3.2%	3.2%	3.2%	3.2%	3.2%	3.2%	3.2%	3.2%	3.2%	3.2%	3.2%	3.2%	3.2%	3.2%	3.2%
Intergovernmental Revenue [2]	From MTC through FY2015 then CPIBA	-	-	-	-	-	-	-	-	3.2%	3.2%	3.2%	3.2%	3.2%	3.2%	3.2%	3.2%	3.2%	3.2%
Misc. Operating Revenues	CPIBA	3.2%	3.2%	3.2%	3.2%	3.2%	3.2%	3.2%	3.2%	3.2%	3.2%	3.2%	3.2%	3.2%	3.2%	3.2%	3.2%	3.2%	3.2%
Prop E - General Fund Formula	5.7% in 07 from Joint Report, then CPIBA	5.7%	3.2%	3.2%	3.2%	3.2%	3.2%	3.2%	3.2%	3.2%	3.2%	3.2%	3.2%	3.2%	3.2%	3.2%	3.2%	3.2%	3.2%
Fund Balance	---	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Breda Lease/Leaseback Fund	---	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interdepartmental Recoveries	CPIBA	3.2%	3.2%	3.2%	3.2%	3.2%	3.2%	3.2%	3.2%	3.2%	3.2%	3.2%	3.2%	3.2%	3.2%	3.2%	3.2%	3.2%	3.2%
Dedicated Paratransit Funding	TA funding is fixed; other paratransit revenues increase CPIBA	3.2%	3.2%	3.2%	3.2%	3.2%	3.2%	3.2%	3.2%	3.2%	3.2%	3.2%	3.2%	3.2%	3.2%	3.2%	3.2%	3.2%	3.2%
Special Revenue - TIDF, etc	No growth until 2011, then CPIBA	-	-	-	-	3.2%	3.2%	3.2%	3.2%	3.2%	3.2%	3.2%	3.2%	3.2%	3.2%	3.2%	3.2%	3.2%	3.2%
Capital Project Funds	---	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers In [3]	CPIBA	3.2%	3.2%	3.2%	3.2%	3.2%	3.2%	3.2%	3.2%	3.2%	3.2%	3.2%	3.2%	3.2%	3.2%	3.2%	3.2%	3.2%	3.2%
EXPENDITURES																			
Growth Rate based on																			
Salaries & Fringe Benefits																			
Platform Salaries	4% based on six year historical average	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%
Other Salaries	2.7% in 07 and 08, then CPIBA	2.7%	2.7%	3.2%	3.2%	3.2%	3.2%	3.2%	3.2%	3.2%	3.2%	3.2%	3.2%	3.2%	3.2%	3.2%	3.2%	3.2%	3.2%
Fringe Benefits	CPIBA+1%	4.2%	4.2%	4.2%	4.2%	4.2%	4.2%	4.2%	4.2%	4.2%	4.2%	4.2%	4.2%	4.2%	4.2%	4.2%	4.2%	4.2%	4.2%
Other Operating Expenditures																			
Paratransit expenses	CPIBA	3.2%	3.2%	3.2%	3.2%	3.2%	3.2%	3.2%	3.2%	3.2%	3.2%	3.2%	3.2%	3.2%	3.2%	3.2%	3.2%	3.2%	3.2%
Muni Fast Passes on BART	no growth	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contribution to Peninsula JPB (Caltrain)	CPIBA	3.2%	3.2%	3.2%	3.2%	3.2%	3.2%	3.2%	3.2%	3.2%	3.2%	3.2%	3.2%	3.2%	3.2%	3.2%	3.2%	3.2%	3.2%
Workers' compensation	CPIBA	3.2%	3.2%	3.2%	3.2%	3.2%	3.2%	3.2%	3.2%	3.2%	3.2%	3.2%	3.2%	3.2%	3.2%	3.2%	3.2%	3.2%	3.2%
Other nonpersonal services	CPIBA	3.2%	3.2%	3.2%	3.2%	3.2%	3.2%	3.2%	3.2%	3.2%	3.2%	3.2%	3.2%	3.2%	3.2%	3.2%	3.2%	3.2%	3.2%
Materials and supplies, including fuel	CPIBA	3.2%	3.2%	3.2%	3.2%	3.2%	3.2%	3.2%	3.2%	3.2%	3.2%	3.2%	3.2%	3.2%	3.2%	3.2%	3.2%	3.2%	3.2%
Capital/Facilities Expenditures	CPIBA	3.2%	3.2%	3.2%	3.2%	3.2%	3.2%	3.2%	3.2%	3.2%	3.2%	3.2%	3.2%	3.2%	3.2%	3.2%	3.2%	3.2%	3.2%
Services of other departments	CPIBA	3.2%	3.2%	3.2%	3.2%	3.2%	3.2%	3.2%	3.2%	3.2%	3.2%	3.2%	3.2%	3.2%	3.2%	3.2%	3.2%	3.2%	3.2%
Allocated Charges	CPIBA	3.2%	3.2%	3.2%	3.2%	3.2%	3.2%	3.2%	3.2%	3.2%	3.2%	3.2%	3.2%	3.2%	3.2%	3.2%	3.2%	3.2%	3.2%

[1] CPI Forecast: the US Congressional Budget Office long-range CPI forecast for the US estimates CPI growth at 2.2% per year from FY07 through FY15. The Bay Area CPI growth rate has historically been one percentage point higher than that of the US.

[2] Incorporates TDA, AB 1107 and STA operating funding (revenue-based and Proposition 42). MTC expects STA Prop.42 funding to increase in FY2009 after the "off the top" contribution to Traffic Congestion Relief Program ends.

[3] Transfers In. Merger with DPT

	FY2006	FY2007	FY2008	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025
CURRENT SERVICE LEVEL [1]	3,102,491																			
Third Street LRT																				
Phase 1 IOS - LRV changes [2]	-	30,400	30,400	30,400	30,400	30,400	30,400	30,400	30,400	30,400	30,400	30,400	30,400	30,400	30,400	30,400	30,400	30,400	30,400	30,400
Phase 1 IOS - MC changes [2]	-	(30,100)	(30,100)	(30,100)	(30,100)	(30,100)	(30,100)	(30,100)	(30,100)	(30,100)	(30,100)	(30,100)	(30,100)	(30,100)	(30,100)	(30,100)	(30,100)	(30,100)	(30,100)	(30,100)
Phase 2 - LRV changes (vs. IOS) [3]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Phase 2 - TC changes (vs. IOS) [4]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
F-Line Service Increase	-	1,453	1,937	3,874	3,874	3,874	3,874	3,874	3,874	3,874	3,874	3,874	3,874	3,874	3,874	3,874	3,874	3,874	3,874	3,874
E-Line Service	-	16,013	21,350	42,700	42,700	42,700	42,700	42,700	42,700	42,700	42,700	42,700	42,700	42,700	42,700	42,700	42,700	42,700	42,700	42,700
Mission Bay TC Extension	-	-	-	-	-	-	29,490	29,490	29,490	29,490	29,490	29,490	29,490	29,490	29,490	29,490	29,490	29,490	29,490	29,490
Total Change in Revenue Vehicle Hours	-	17,765	23,587	46,874	46,874	46,874	76,364	76,364	76,364	76,364	67,664	67,664	67,664	67,664	67,664	67,664	67,664	67,664	67,664	67,664
TOTAL REVENUE HOURS	3,102,491	3,120,256	3,126,078	3,149,365	3,149,365	3,149,365	3,178,855	3,178,855	3,178,855	3,178,855	3,170,155	3,170,155	3,170,155	3,170,155	3,170,155	3,170,155	3,170,155	3,170,155	3,170,155	3,170,155

[1] Third Street costs incurred in FY06 are included in base figure.
 [2] From Third Street IOS Operating Plan (March 2005), p. S.5. LRV = Car hours
 [3] From Central Subway Draft Operating Plan. Includes long line and short line each with one car at 5 minute headways. LRV = Car hours
 [4] TC changes have not been established for Central Subway operating plan. This figure is from previous SRTP.

	FY2002	FY2003	FY2004	FY2005	FY2006	FY2007	FY2008	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025
	Actual	Actual	actual	actual		(1, 2)	(3)	(4)		(5)					(6)									
MOTOR COACH																								
Revenue Miles	13,427,575	15,463,236	15,006,779	14,025,145	14,025,145	13,761,469	13,761,469	13,761,469	13,761,469	13,761,469	13,761,469	13,761,469	13,761,469	13,761,469	13,761,469	13,761,469	13,761,469	13,761,469	13,761,469	13,761,469	13,761,469	13,761,469	13,761,469	13,761,469
Revenue Hours	1,544,416	1,661,644	1,601,044	1,601,044	1,601,044	1,570,944	1,570,944	1,570,944	1,570,944	1,570,944	1,570,944	1,570,944	1,570,944	1,570,944	1,570,944	1,570,944	1,570,944	1,570,944	1,570,944	1,570,944	1,570,944	1,570,944	1,570,944	1,570,944
Peak Vehicles	410	380	397	397	397	392	392	392	392	392	392	392	392	392	392	392	392	392	392	392	392	392	392	392
TROLLEY COACH																								
Revenue Miles	7,281,249	7,367,799	7,537,161	7,487,549	7,487,549	7,487,549	7,487,549	7,487,549	7,487,549	7,487,549	7,487,549	7,487,549	7,487,549	7,487,549	7,487,549	7,487,549	7,487,549	7,487,549	7,487,549	7,487,549	7,487,549	7,487,549	7,487,549	7,487,549
Revenue Hours	1,096,197	1,070,371	1,091,747	1,091,747	1,091,747	1,091,747	1,091,747	1,091,747	1,091,747	1,091,747	1,091,747	1,091,747	1,091,747	1,091,747	1,091,747	1,091,747	1,091,747	1,091,747	1,091,747	1,091,747	1,091,747	1,091,747	1,091,747	1,091,747
Peak Vehicles	258	263	264	264	264	264	264	264	264	264	270	270	270	270	259	259	259	259	259	259	259	259	259	259
LIGHT RAIL (LRV + HISTORIC)																								
Revenue Miles	5,463,509	5,511,119	5,647,587	5,647,787	5,647,787	6,107,772	6,163,719	6,387,508	6,387,508	6,387,508	6,387,508	6,387,508	6,387,508	6,387,508	6,602,772	6,602,772	6,602,772	6,602,772	6,602,772	6,602,772	6,602,772	6,602,772	6,602,772	6,602,772
Revenue Hours	571,349	577,916	587,699	587,699	587,699	635,554	641,386	664,673	664,673	664,673	664,673	664,673	664,673	664,673	687,073	687,073	687,073	687,073	687,073	687,073	687,073	687,073	687,073	687,073
Peak Vehicles	128	130	127	127	127	138	139	142	142	142	142	142	142	150	161	161	161	161	161	161	161	161	161	161
Peak - LRV	110	110	107	107	107	115	115	115	115	115	115	115	115	122	134	134	134	134	134	134	134	134	134	134
Peak - Historic	18	20	20	20	20	23	24	27	27	27	27	27	27	27	27	27	27	27	27	27	27	27	27	27
CABLE CAR																								
Revenue Miles	441,267	456,091	451,368	450,433	450,433	450,433	450,433	450,433	450,433	450,433	450,433	450,433	450,433	450,433	450,433	450,433	450,433	450,433	450,433	450,433	450,433	450,433	450,433	450,433
Revenue Hours	135,581	125,373	139,453	139,453	139,453	139,453	139,453	139,453	139,453	139,453	139,453	139,453	139,453	139,453	139,453	139,453	139,453	139,453	139,453	139,453	139,453	139,453	139,453	139,453
Peak Vehicles	26	30	30	30	30	30	30	30	30	30	30	30	30	30	30	30	30	30	30	30	30	30	30	30
TOTAL																								
Revenue Miles	26,613,598	28,767,205	28,642,903	27,590,916	27,590,916	27,787,225	27,843,172	28,066,960	28,066,960	28,066,960	28,268,671	28,268,671	28,268,671	28,268,671	28,271,211	28,271,211	28,271,211	28,271,211	28,271,211	28,271,211	28,271,211	28,271,211	28,271,211	28,271,211
Revenue Hours	3,307,543	3,434,404	3,419,943	3,419,943	3,419,943	3,437,708	3,443,530	3,466,817	3,466,817	3,466,817	3,496,307	3,496,307	3,496,307	3,496,307	3,487,607	3,487,607	3,487,607	3,487,607	3,487,607	3,487,607	3,487,607	3,487,607	3,487,607	3,487,607
Peak Vehicles	822	812	821	818	818	814	815	818	818	818	824	824	824	832	832	832	832	832	832	832	832	832	832	832
Revenue Miles and Hours in 000s																								

(1) Third Street (+LRV, -AC)
 (2) F-line phase 1, E-line phase 1
 (3) F-line phase 2, E-line phase 2
 (4) F-line phase 3, E-line phase 3
 (5) Mission Bay TC Extension
 (6) Third Street CS (+LRV, -TC)

	FY2004 NTD RATE	FY2006	FY2007	FY2008	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025
Estimated Cost per Revenue Vehicle Hour [1]																					
Light Rail	\$179.92	\$ 191.61	\$ 197.75	\$ 204.07	\$ 210.60	\$ 217.34	\$ 224.30	\$ 231.48	\$ 238.88	\$ 246.53	\$ 254.42	\$ 262.56	\$ 270.96	\$ 279.63	\$ 288.58	\$ 297.81	\$ 307.34	\$ 317.16	\$ 327.33	\$ 337.80	\$ 348.61
Motor Coach	\$111.74	\$ 119.01	\$ 122.82	\$ 126.75	\$ 130.80	\$ 134.99	\$ 139.31	\$ 143.77	\$ 148.37	\$ 153.12	\$ 158.02	\$ 163.07	\$ 168.29	\$ 173.68	\$ 179.23	\$ 184.97	\$ 190.89	\$ 197.00	\$ 203.30	\$ 209.81	\$ 216.52
Trolley Coach	\$112.38	\$ 119.69	\$ 123.52	\$ 127.47	\$ 131.65	\$ 135.76	\$ 140.11	\$ 144.59	\$ 149.22	\$ 153.99	\$ 158.92	\$ 164.01	\$ 169.25	\$ 174.67	\$ 180.26	\$ 186.03	\$ 191.98	\$ 198.12	\$ 204.46	\$ 211.01	\$ 217.76
Historic Streetcar	\$179.92	\$ 191.61	\$ 197.75	\$ 204.07	\$ 210.60	\$ 217.34	\$ 224.30	\$ 231.48	\$ 238.88	\$ 246.53	\$ 254.42	\$ 262.56	\$ 270.96	\$ 279.63	\$ 288.58	\$ 297.81	\$ 307.34	\$ 317.16	\$ 327.33	\$ 337.80	\$ 348.61
Est. Annual Cost of Service Changes																					
Third Street LRT [2]																					
Phase 1 (IOS) - LRV changes	\$0	\$6,011,500	\$6,203,800	\$6,402,400	\$6,607,200	\$6,818,700	\$7,036,900	\$7,262,100	\$7,494,400	\$7,734,300	\$7,981,800	\$8,237,200	\$8,500,800	\$8,772,800	\$9,053,500	\$9,343,200	\$9,642,200	\$9,950,800	\$10,269,200	\$10,597,800	
Phase 1 (IOS) - MC changes	\$0	(\$3,696,800)	(\$3,815,100)	(\$3,937,200)	(\$4,063,200)	(\$4,193,200)	(\$4,327,400)	(\$4,465,900)	(\$4,608,800)	(\$4,756,300)	(\$4,908,500)	(\$5,065,600)	(\$5,227,700)	(\$5,394,900)	(\$5,567,600)	(\$5,745,700)	(\$5,929,600)	(\$6,119,400)	(\$6,315,200)	(\$6,517,300)	
Phase 2 (CS) - LRV changes (vs. IOS)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,861,300	\$6,068,500	\$6,283,700	\$6,504,200	\$6,671,000	\$6,884,500	\$7,104,800	\$7,332,100	\$7,566,800	\$7,808,900	
Phase 2 (CS) - TC changes (vs. IOS)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$5,100,600)	(\$5,263,800)	(\$5,432,200)	(\$5,606,100)	(\$5,785,400)	(\$5,970,600)	(\$6,161,600)	(\$6,358,800)	(\$6,562,300)	(\$6,772,300)	
F-Line Service Increase	\$0	\$287,300	\$395,300	\$815,900	\$842,000	\$868,900	\$896,700	\$925,400	\$955,000	\$985,600	\$1,017,100	\$1,049,700	\$1,083,300	\$1,118,000	\$1,153,700	\$1,190,600	\$1,228,700	\$1,268,100	\$1,308,600	\$1,350,500	
E-Line Service	\$0	\$3,186,400	\$4,357,000	\$8,992,800	\$9,280,600	\$9,577,500	\$9,884,000	\$10,200,300	\$10,526,700	\$10,863,600	\$11,211,200	\$11,570,000	\$11,940,200	\$12,322,300	\$12,716,600	\$13,123,500	\$13,543,500	\$13,976,900	\$14,424,200	\$14,885,700	
Mission Bay TC Extension	\$0	\$0	\$0	\$0	\$0	\$0	\$4,264,000	\$4,400,400	\$4,541,200	\$4,686,500	\$4,836,500	\$4,991,300	\$5,151,000	\$5,315,800	\$5,485,900	\$5,661,500	\$5,842,700	\$6,029,600	\$6,222,600	\$6,421,700	
Total Cost of Service Changes	\$0	\$5,768,400	\$7,141,000	\$12,279,900	\$12,666,600	\$13,071,900	\$13,754,200	\$14,322,300	\$14,968,500	\$15,613,700	\$16,261,800	\$16,918,300	\$17,586,300	\$18,279,100	\$18,992,100	\$19,727,700	\$20,487,000	\$21,276,700	\$22,079,300	\$22,913,900	\$23,775,000

[1] Cost of service changes estimated using data on operating cost per revenue hour by mode from Muni's FY2004 National

[2] Assumes service implementation in April 2006 (three months of service in FY2006).

	Actual FY2004	Budget FY2005	Budget FY2006	FY2007	FY2008	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025
REVENUES																						
Fare Revenues (excluding Paratransit fares, Muni Fee)	11,875,813	11,797,033	12,121,561	12,712,561	12,712,561	12,712,561	143,393,121	143,393,121	143,393,121	157,158,860	157,158,860	157,158,860	172,246,111	172,246,111	172,246,111	188,781,738	188,781,738	188,781,738	206,504,794	206,504,794	206,504,794	225,977,644
Paratransit Fares	1,271,203	1,778,288	1,778,288	1,835,193	1,835,193	1,835,193	1,835,193	1,835,193	1,835,193	2,148,228	2,148,228	2,148,228	2,381,127	2,438,683	2,596,128	2,678,170	2,763,872	2,852,315	2,943,590	3,037,784	3,134,994	3,235,313
Muni Fee/der to BART	2,399,723	2,351,738	2,422,290	2,499,933	2,579,797	2,662,390	2,747,546	2,835,467	2,926,202	3,019,841	3,116,475	3,216,203	3,319,121	3,425,333	3,534,944	3,648,062	3,766,800	3,889,273	4,009,602	4,137,910	4,270,323	4,406,973
Parking Revenues	131,338,968	132,349,956	138,068,000	142,603,720	147,763,839	153,244,930	159,144,217	165,294,832	171,661,435	178,263,337	185,117,379	192,234,399	199,617,461	207,269,919	215,203,748	219,338,765	223,424,988	229,862,178	247,537,766	251,934,352	259,186,251	266,186,251
Parking Tax Increase	-	-	8,946,202	9,232,480	9,520,758	9,812,036	10,107,314	10,406,592	10,709,870	11,017,148	11,328,426	11,642,704	11,960,982	12,283,260	12,610,538	12,942,816	13,280,094	13,622,372	13,969,650	14,321,928	14,679,206	15,041,484
New Congestion Mgmt Fee	-	-	20,000,000	20,640,000	21,300,000	21,980,000	22,680,000	23,400,000	24,140,000	24,900,000	25,680,000	26,480,000	27,300,000	28,140,000	29,000,000	29,880,000	30,780,000	31,700,000	32,640,000	33,600,000	34,580,000	35,580,000
Intergovernmental Revenue	77,272,471	81,554,815	83,200,937	81,282,972	81,156,843	81,102,318	86,190,752	99,497,831	103,932,324	108,493,978	113,247,773	118,089,000	124,842,260	125,748,372	129,773,266	133,922,804	138,208,437	142,631,107	147,195,302	151,900,552	156,766,530	161,783,059
Miscellaneous Revenue	11,802,222	4,992,534	5,748,455	5,392,406	6,122,243	6,318,154	6,520,336	6,728,986	6,944,314	7,168,532	7,399,861	7,637,259	7,881,709	8,132,206	8,388,848	8,651,304	8,924,431	9,202,333	9,495,383	9,803,876	10,134,112	10,488,403
General Fund Contribution - Prop E Formula	99,263,563	98,859,258	102,401,000	108,237,857	111,701,468	115,275,915	118,964,245	122,771,617	126,700,308	130,754,718	134,938,869	139,256,913	143,713,134	148,311,954	153,057,937	157,955,791	163,010,376	168,226,708	173,609,963	179,166,482	184,898,777	190,815,538
Fund Balance	8,953,962	13,620,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Imprudential Recoveries	5,165,886	5,173,734	5,214,475	5,381,338	5,553,541	5,731,254	5,914,654	6,103,923	6,299,249	6,500,825	6,708,851	6,923,535	7,145,088	7,373,730	7,609,690	7,853,200	8,104,552	8,363,846	8,631,489	8,907,697	9,192,743	9,486,911
Dedicated Paratransit Funding	19,190,703	15,543,328	15,569,714	15,937,708	16,328,274	16,740,259	16,558,687	16,779,311	17,006,809	17,241,587	17,483,878	17,733,562	17,991,967	18,258,270	18,533,095	18,816,714	19,109,409	19,411,470	19,723,197	20,044,899	20,376,896	20,719,517
Special Revenue - TIDF	9,880,743	10,368,692	10,368,692	10,368,366	10,368,366	10,368,366	10,368,366	10,368,366	10,368,366	10,700,154	11,042,559	11,395,921	11,760,590	12,136,929	12,525,311	12,926,121	13,339,756	13,766,629	14,207,161	14,661,790	15,130,967	15,615,158
Capital Project Funds	-	2,750,983	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers In	992,000	-	8,854,641	12,137,990	9,421,338	9,722,821	10,033,951	10,355,038	10,688,399	11,035,364	11,391,271	11,754,472	12,123,327	12,509,209	12,900,504	13,322,608	13,748,352	14,188,897	14,642,542	15,111,516	15,595,085	16,084,128
TOTAL REVENUES	478,809,567	486,617,990	510,795,053	513,238,913	539,121,190	569,429,247	600,386,584	615,630,123	633,315,077	663,684,491	680,865,861	700,323,567	732,482,644	750,100,777	770,292,646	805,656,321	825,086,869	847,369,755	886,256,178	907,688,046	932,279,049	975,044,444
EXPENDITURES																						
Salaries & Fringe Benefits	136,770,800	122,065,824	128,196,821	133,324,694	138,657,682	144,203,989	149,972,148	155,971,034	162,209,876	168,698,271	175,446,202	182,464,060	189,762,612	197,353,116	205,247,241	213,457,130	221,996,416	230,875,252	240,110,241	249,714,651	259,703,237	270,091,367
Platform Salaries	136,770,800	122,065,824	128,196,821	133,324,694	138,657,682	144,203,989	149,972,148	155,971,034	162,209,876	168,698,271	175,446,202	182,464,060	189,762,612	197,353,116	205,247,241	213,457,130	221,996,416	230,875,252	240,110,241	249,714,651	259,703,237	270,091,367
Other Salaries	127,332,987	127,063,751	128,648,859	132,118,269	135,666,462	140,027,397	144,508,274	149,130,539	153,804,780	158,628,753	163,612,294	168,757,477	174,053,017	180,506,713	187,249,790	194,291,287	198,071,188	204,347,526	210,886,647	217,636,019	224,599,342	231,785,519
Fringe Benefits	71,226,979	93,364,550	105,130,937	109,546,436	114,147,387	118,941,977	123,937,153	129,142,462	134,566,467	140,219,259	146,107,425	152,243,507	158,638,162	165,300,986	172,243,627	179,477,860	187,015,590	194,870,599	203,055,164	211,580,481	220,469,887	229,729,726
Sub-total Salaries and Fringe Benefits	345,330,171	342,454,130	361,972,616	374,989,399	388,490,531	403,172,963	418,417,546	434,246,055	450,681,122	467,746,262	485,465,911	503,806,464	522,971,311	542,810,875	563,412,658	584,806,277	607,022,514	630,093,307	654,052,052	678,933,151	704,772,564	731,607,612
Other Operating Expenditures	18,202,768	20,073,976	20,073,976	20,716,343	21,379,266	22,063,403	22,769,432	23,498,053	24,249,991	25,025,961	25,826,823	26,653,281	27,506,186	28,386,384	29,294,748	30,232,180	31,199,610	32,197,997	33,228,533	34,291,642	35,388,972	36,521,419
Plant and equipment	8,466,800	9,437,653	9,437,653	9,437,653	9,437,653	9,437,653	9,437,653	9,437,653	9,437,653	9,437,653	9,437,653	9,437,653	9,437,653	9,437,653	9,437,653	9,437,653	9,437,653	9,437,653	9,437,653	9,437,653	9,437,653	9,437,653
Contribution to Peninsula Joint Powers Board (Cable)	8,552,826	6,337,070	6,337,070	6,539,856	6,749,132	6,965,104	7,187,887	7,418,003	7,655,379	7,900,351	8,153,162	8,414,063	8,683,313	8,961,179	9,247,937	9,543,871	9,849,275	10,164,452	10,489,714	10,825,385	11,171,798	11,529,295
Workers' compensation	21,116,429	20,500,000	23,104,800	23,844,154	24,607,167	25,394,596	26,207,203	27,045,854	27,911,321	28,804,484	29,726,227	30,674,668	31,649,143	32,642,238	33,177,760	34,796,718	35,910,213	37,059,339	38,245,238	39,466,088	40,723,097	42,005,524
Other nonpersonal services	51,508,568	28,511,761	33,851,296	34,934,537	36,052,443	37,206,121	38,396,717	39,625,412	40,893,425	42,202,014	43,552,479	44,946,158	46,384,435	47,868,737	49,400,537	50,981,354	52,612,757	54,296,366	56,033,849	57,829,932	59,677,394	61,587,071
Materials and supplies, including fuel	26,846,528	29,112,922	33,317,237	34,383,389	35,403,697	36,619,134	37,790,946	39,020,257	40,248,265	41,576,209	42,905,368	44,237,000	45,662,848	47,113,530	48,621,163	50,177,041	51,762,706	53,389,752	55,049,625	56,841,819	58,759,887	60,816,435
Capital Facilities Expenditures	1,638,999	8,340,258	1,796,361	1,796,361	1,902,816	1,963,704	2,026,245	2,091,384	2,158,919	2,227,388	2,296,661	2,327,279	2,448,130	2,607,917	2,804,751	2,778,850	2,866,714	2,957,417	3,052,064	3,149,740	3,250,511	3,355,388
Services of other departments	21,771,998	24,437,922	24,626,463	25,723,078	26,846,216	27,995,895	29,272,367	30,111,738	31,074,263	32,068,660	33,094,807	34,153,893	35,246,817	36,374,716	37,538,706	38,748,965	39,979,623	41,238,911	42,579,298	43,941,794	45,367,932	
Operating Transfers Out	-	2,988,046	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Allocated Charges	(6,056,800)	(6,175,798)	(6,175,798)	(4,896,231)	(4,846,610)	(5,001,599)	(5,161,850)	(5,328,623)	(5,497,281)	(5,673,194)	(5,854,736)	(6,042,088)	(6,236,436)	(6,434,968)	(6,640,887)	(6,853,396)	(7,072,705)	(7,299,031)	(7,532,600)	(7,773,643)	(8,279,117)	(8,544,046)
Cash Revenue	-	-	692,812	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-total Other Operating Expenditures	153,052,243	144,163,460	148,822,437	155,578,088	157,156,751	161,883,762	166,782,037	171,796,418	176,991,598	182,353,634	187,886,945	193,597,323	199,490,432	205,572,121	211,844,424	218,325,569	225,009,382	231,900,297	239,027,357	246,374,228	253,956,198	261,780,792
Resay Breeds Money	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	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
Service Plan Charges	21,116,429	20,500,000	23,104,800	23,844,154	24,607,167	25,394,596	26,207,203	27,045,854	27,911,321	28,804,484	29,726,227	30,674,6										