

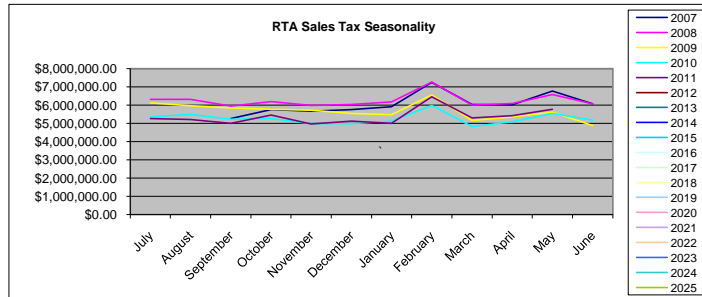
Fiscal Year 2012 Proposed Budget

	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Budget FY 12	Budget FY 11	Estimated Actuals FY 11	Variance FY 11	% Variance FY 11
Revenues																	
Sales Tax Receipts	5,552	5,536	5,261	5,477	5,259	5,286	5,334	6,457	5,259	5,384	5,836	5,339	65,980	63,000	64,000	1,000	1.6%
Interest Earnings	46	240	235	228	222	210	198	185	173	159	147	133	2,174	1,828	824	(1,004)	-54.9%
Misc Revenues	1,631	543	543	1,832	432	432	1,832	432	432	1,832	432	432	10,805	0	16,332	16,332	N/A
Total Revenues	7,228	6,319	6,039	7,537	5,913	5,928	7,364	7,074	5,864	7,375	6,415	5,904	78,958	64,828	81,156	16,328	25.2%
Expenditures																	
Roadway Elements	3,568	3,779	5,050	5,775	8,591	8,591	9,831	10,185	10,185	10,302	10,189	10,189	96,233	72,000	58,013	(13,987)	-19.4%
Safety Elements																	
Intersections	500	500	500	500	500	500	500	500	500	500	500	500	6,000	9,000	10,637	1,637	18.2%
Elderly & Pedestrian	83	83	83	83	83	83	83	83	83	83	83	83	1,000	2,000	697	(1,303)	-65.2%
Transit Corridor Pullouts	333	333	333	333	333	333	333	333	333	333	333	333	4,000	7,000	1,929	(5,071)	-72.4%
Rail Xing & Bridge	83	83	83	83	83	83	83	83	83	83	83	83	1,000	2,500	803	(1,697)	-67.9%
Signal Technology	42	42	42	42	42	42	42	42	42	42	42	42	500	550	458	(92)	-16.7%
Total Safety	1,042	1,042	1,042	1,042	1,042	1,042	1,042	1,042	1,042	1,042	1,042	1,042	12,500	21,050	14,524	(6,526)	-31.0%
Environ. & Econ. Vitality	420	420	420	420	420	420	300	300	300	300	300	980	5,000	7,000	2,899	(4,101)	-58.6%
Transit	3,822	3,878	3,809	3,822	3,859	3,835	5,216	3,832	3,841	3,814	4,166	4,121	48,016	54,000	28,807	(25,193)	-46.7%
Project Totals	8,851	9,119	10,320	11,058	13,911	13,887	16,389	15,358	15,367	15,458	15,697	16,332	161,749	154,050	104,243	(49,807)	-32.3%
Debt Service	1,108	1,108	1,108	1,108	1,108	1,108	1,108	1,108	1,108	1,108	1,108	1,108	13,300	6,739	0	(6,739)	-100.0%
Administration	345	35	35	35	35	35	35	35	35	35	35	35	730	715	718	3	0.4%
Total Expenditures	10,305	10,263	11,464	12,202	15,054	15,031	17,532	16,502	16,511	16,601	16,841	17,475	175,779	161,504	104,961	(56,543)	67.5%
Surplus/(Deficit)	(3,076)	(3,943)	(5,425)	(4,665)	(9,142)	(9,103)	(10,168)	(9,428)	(10,647)	(9,226)	(10,426)	(11,571)	(96,821)	(96,676)	(23,805)	72,871	
Beginning Balance	187,681	184,605	180,661	175,236	170,571	161,430	152,327	142,159	132,731	122,083	112,857	102,431	187,681	60,000	61,486		
Bond Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	100,000	150,000		
Ending Balance	184,605	180,661	175,236	170,571	161,430	152,327	142,159	132,731	122,083	112,857	102,431	90,860	90,860	63,324	187,681		

Memo:

RTA Sales Tax Collections

	July	August	September	October	November	December	January	February	March	April	May	June	Total
2007			\$5,268,630.61	\$5,751,179.93	\$5,670,027.20	\$5,762,448.29	\$5,909,951.59	\$7,241,913.94	\$6,026,611.73	\$6,015,300.57	\$6,770,908.95	\$6,073,011.30	\$60,489,984.11
2008	\$6,316,848.75	\$6,315,018.22	\$5,949,497.58	\$6,195,318.11	\$5,981,323.32	\$6,041,595.29	\$6,178,604.69	\$7,271,665.95	\$5,996,056.08	\$6,081,550.81	\$6,581,032.40	\$6,062,271.76	\$74,970,782.96
2009	\$6,114,463.32	\$5,970,034.62	\$5,849,463.57	\$5,772,682.33	\$5,712,012.67	\$5,538,320.66	\$5,477,059.57	\$6,556,739.06	\$5,160,967.66	\$5,346,469.92	\$5,610,877.43	\$4,874,582.78	\$67,983,673.59
2010	\$5,352,140.96	\$5,490,849.92	\$5,232,593.15	\$5,259,536.92	\$4,977,230.53	\$4,978,709.32	\$5,119,416.11	\$5,987,046.67	\$4,821,638.09	\$5,079,331.20	\$5,551,082.80	\$5,168,865.63	\$63,018,441.30
2011	\$5,270,692.57	\$5,211,369.86	\$5,007,148.62	\$5,451,561.98	\$4,955,238.77	\$5,114,786.77	\$5,004,693.23	\$6,458,472.12	\$5,290,727.66	\$5,423,958.74	\$5,778,383.01		\$58,967,033.33
2012													
2013													
2014													
2015													
2016													
2017													
2018													
2019													
2020													
2021													
2022													
2023													
2024													
2025													
Total	\$23,054,145.60	\$22,987,272.62	\$27,307,333.53	\$28,430,279.27	\$27,295,832.49	\$27,435,860.33	\$27,689,725.19	\$33,515,837.74	\$27,296,001.22	\$27,946,611.24	\$30,292,284.59	\$22,178,731.47	\$325,429,915.29
Average	\$5,763,536.40 8.4%	\$5,746,818.16 8.4%	\$5,461,466.71 8.0%	\$5,686,055.85 8.3%	\$5,459,166.50 8.0%	\$5,487,172.07 8.0%	\$5,537,945.04 8.1%	\$6,703,167.55 9.8%	\$5,459,200.24 8.0%	\$5,589,322.25 8.2%	\$6,058,456.92 8.8%	\$5,544,682.87 8.1%	\$68,496,990.54 100.0%
2010 Actuals	\$5,352,140.96 8.5%	\$5,490,849.92 8.7%	\$5,232,593.15 8.3%	\$5,259,536.92 8.3%	\$4,977,230.53 7.9%	\$4,978,709.32 7.9%	\$5,119,416.11 8.1%	\$5,987,046.67 9.5%	\$4,821,638.09 7.7%	\$5,079,331.20 8.1%	\$5,551,082.80 8.8%	\$5,168,865.63 8.2%	\$63,018,441.30
2011 Projected	\$5,270,692.57 8.2%	\$5,211,369.86 8.1%	\$5,007,148.62 7.8%	\$5,451,561.98 8.5%	\$4,955,238.77 7.7%	\$5,114,786.77 8.0%	\$5,004,693.23 7.8%	\$6,458,472.12 10.1%	\$5,290,727.66 8.3%	\$5,423,958.74 8.5%	\$5,778,383.01 9.0%	\$5,094,000.00 8.0%	\$64,061,033.33 100.0%
2012 Sales Tax Plan													
Projected Percentage Change													3.000%
Calculated 2012 Plan													\$65,982,864
Adjusted 2012 Plan	\$5,552,000	\$5,536,000	\$5,261,000	\$5,477,000	\$5,259,000	\$5,286,000	\$5,334,000	\$6,457,000	\$5,259,000	\$5,384,000	\$5,836,000	\$5,339,000	\$65,980,000



5455000	5439000	5169000	5382000	5167000	5194000	5242000	6345000	5167000	5290000	5801000	5249000
\$5,552	\$5,536	\$5,261	\$5,477	\$5,259	\$5,286	\$5,334	\$6,457	\$5,259	\$5,384	\$5,836	\$5,339

RTA Environment and Economic Vitality Element														
41	\$320,000	\$320,000	\$320,000	\$320,000	\$320,000	\$320,000	\$320,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$3,120,000
42	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$730,000	\$1,280,000
43	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$600,000
Total Environment Element	\$420,000	\$420,000	\$420,000	\$420,000	\$420,000	\$420,000	\$420,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$980,000	\$5,000,000
RTA Transit - Operations														
44	\$185,593	\$194,230	\$185,593	\$185,593	\$185,593	\$202,868	\$185,593	\$176,957	\$202,868	\$185,593	\$185,593	\$194,230		\$2,270,304
45	\$102,194	\$89,254	\$89,254	\$102,254	\$89,254	\$76,253	\$96,752	\$81,816	\$81,816	\$94,817	\$96,752	\$81,816		\$1,082,232
46	\$78,248	\$81,876	\$78,248	\$78,248	\$78,248	\$85,686	\$78,248	\$74,560	\$85,686	\$78,248	\$78,248	\$81,876		\$957,420
47	\$286,663	\$336,663	\$286,663	\$286,663	\$336,663	\$286,663	\$286,663	\$336,663	\$286,663	\$286,663	\$286,663	\$336,663	\$286,663	\$3,639,959
48	\$105,372	\$105,372	\$105,372	\$105,372	\$105,372	\$105,372	\$105,372	\$105,372	\$105,372	\$105,372	\$105,372	\$105,372	\$105,372	\$1,264,465
49	\$183,226	\$190,515	\$183,226	\$183,226	\$183,226	\$197,804	\$183,286	\$175,936	\$197,804	\$183,226	\$183,226	\$190,515		\$2,235,218
Sun ShuttleX 70	\$125,503	\$125,503	\$125,503	\$125,503	\$125,503	\$125,503	\$125,503	\$125,503	\$125,503	\$125,503	\$125,503	\$125,503	\$125,503	\$1,506,035
Sun ExpressX 71	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PC Fixed RteX 72	\$219,021	\$219,021	\$219,021	\$219,021	\$219,021	\$219,021	\$219,021	\$219,021	\$219,021	\$219,021	\$219,021	\$219,021	\$219,021	\$2,628,253
PC ADAX 73	\$255,523	\$255,523	\$255,523	\$255,523	\$255,523	\$255,523	\$255,523	\$255,523	\$255,523	\$255,523	\$255,523	\$255,523	\$255,523	\$3,066,272
Subtotal	\$1,541,343	\$1,597,957	\$1,528,403	\$1,541,403	\$1,578,403	\$1,554,693	\$1,535,961	\$1,551,351	\$1,560,256	\$1,533,966	\$1,585,901	\$1,540,519		\$18,650,158
RTA Transit - Capital Expenditures														
46	\$405,496	\$405,496	\$405,496	\$405,496	\$405,496	\$405,496	\$1,805,496	\$405,496	\$405,496	\$405,496	\$405,496	\$405,496	\$405,496	\$6,265,952
50	\$1,875,000	\$1,875,000	\$1,875,000	\$1,875,000	\$1,875,000	\$1,875,000	\$1,875,000	\$1,875,000	\$1,875,000	\$1,875,000	\$1,875,000	\$1,875,000	\$1,875,000	\$22,500,000
51										\$300,000	\$300,000			\$600,000
Subtotal	\$2,280,496	\$2,280,496	\$2,280,496	\$2,280,496	\$2,280,496	\$2,280,496	\$3,680,496	\$2,280,496	\$2,280,496	\$2,280,496	\$2,580,496	\$2,580,496		\$29,365,952
Total, Transit Element	\$3,821,839	\$3,878,453	\$3,808,899	\$3,821,899	\$3,858,899	\$3,835,189	\$5,216,457	\$3,831,847	\$3,840,752	\$3,814,462	\$4,166,397	\$4,121,015		\$48,016,110
Total Cash Flow Requirements														
Capital	\$7,804,329	\$8,057,965	\$9,520,465	\$10,412,619	\$13,763,994	\$13,763,994	\$16,532,328	\$15,557,328	\$15,557,328	\$15,673,994	\$15,861,494	\$16,541,494		\$159,047,338
Operations	\$1,541,343	\$1,597,957	\$1,528,403	\$1,541,403	\$1,578,403	\$1,554,693	\$1,535,961	\$1,551,351	\$1,560,256	\$1,533,966	\$1,585,901	\$1,540,519		\$18,650,158
Total	\$9,345,672	\$9,655,922	\$11,048,868	\$11,954,022	\$15,342,397	\$15,318,687	\$18,068,289	\$17,108,679	\$17,117,584	\$17,207,960	\$17,447,395	\$18,082,013		\$177,697,496
Total, With Discount	\$8,851,197	\$9,119,175	\$10,320,454	\$11,058,398	\$13,911,085	\$13,887,375	\$16,388,921	\$15,358,478	\$15,367,383	\$15,457,759	\$15,697,194	\$16,331,812		\$161,749,237
Bond Reimbursement														
Eligible Expenses	\$7,309,854	\$7,521,218	\$8,792,051	\$9,516,995	\$12,332,682	\$12,332,682	\$14,852,960	\$13,807,127	\$13,807,127	\$13,923,793	\$14,111,293	\$14,791,293		\$143,099,079

Miscellaneous Revenues

Source	July	August	September	October	November	December	January	February	March	April	May	June	Total
Camino De Manana PC IGA	\$111,111	\$111,111	\$111,111										\$333,333
Houghton PC IGA		\$312,500	\$312,500	\$312,500	\$312,500	\$312,500	\$312,500	\$312,500	\$312,500	\$312,500	\$312,500	\$312,500	\$3,437,500
PC Transit MOE	\$1,400,000			\$1,400,000			\$1,400,000			\$1,400,000			\$5,600,000
5311 Reimbursements	\$69,261	\$69,261	\$69,261	\$69,261	\$69,261	\$69,261	\$69,261	\$69,261	\$69,261	\$69,261	\$69,261	\$69,261	\$831,137
JARC Grant Reimbursements	\$5,385	\$5,385	\$5,385	\$5,385	\$5,385	\$5,385	\$5,385	\$5,385	\$5,385	\$5,385	\$5,385	\$5,385	\$64,619
New Freedoms Grant	\$34,845	\$34,845	\$34,845	\$34,845	\$34,845	\$34,845	\$34,845	\$34,845	\$34,845	\$34,845	\$34,845	\$34,845	\$418,141
Other	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$120,000
Total	\$1,630,602	\$543,102	\$543,102	\$1,831,991	\$431,991	\$431,991	\$1,831,991	\$431,991	\$431,991	\$1,831,991	\$431,991	\$431,991	\$10,804,730