Destination 2040 - *The Future Rides on RFTA!*

Funding Scenarios

Integrated Transportation System 30 year Plan (3 and 5 Mill) Revenue and Project Funding Scenarios For Discussion Purposes

	Input
Service	30%
Capital	70%
	100%

3 Mill	
Total Annual Funding	$10,500,000
Annual Amount for Service	$3,150,000
Annual O&M Need	$3,640,000
O&M Revenue Balance *(Additional Revenue Required)*	($490,000)
Annual Amount for Capital	$7,350,000

5 Mill	
Total Annual Funding	$17,500,000
Annual Amount for Service	$5,250,000
Annual O&M Need	$3,640,000
O&M Revenue Balance *(Additional Revenue Required)*	$1,610,000
Annual Amount for Capital	$12,250,000

KEY

- **Environmental Improvements**
- **Congestion and Mobility Improvements**
- **Transportation Improvements**

* Includes $45M South Bridge Cost

** Capital Cost and 30 Year O&M Cost Included

Remaining Capital : 70%

3 Mill Funding for 30 Years		
Est. 30 Year Total Revenue	$315,000,000	100%
Est. 30 Year Operating Revenue	$94,500,000	30%
Est. 30 Year Operating Revenue Balance	($14,700,000)	-5%
Est. 30 Year Capital Revenue	$220,500,000	70%

5 Mill Funding for 30 Years		
Est. 30 Year Total Revenue	$525,000,000	100%
Est. 30 Year Operating Revenue	$157,500,000	30%
Est. 30 Year Operating Revenue Balance	$48,300,000	9%
Est. 30 Year Capital Revenue	$367,500,000	70%

Remaining Capital Improvements	*Total Capital Cost*	*% Funded by RFTA*	*Total RFTA Capital Funding Needed*	*Percentage of Total Need*	*3 Mill Amount*	*% of Total Rev.*	*Percentage of Total Need*	*5 Mill Amount*	*% of Total Rev.*
Trails	$31,973,000	59%	$18,973,000	100%	$18,973,000	16%	100%	$18,973,000	4%
Bus Replacement	$89,000,000	75%	$66,750,000	100%	$66,750,000	21%	100%	$66,750,000	13%
Pedestrian Crossings *	$63,870,000	16%	$9,988,000	100%	$9,988,000	3%	100%	$9,988,000	2%
TDM and Other Improvements **	$20,730,000	100%	$20,730,000	100%	$20,730,000	7%	10%	$20,730,000	4%
Bus Expansion	$8,900,000	100%	$8,900,000	100%	$8,900,000	3%	100%	$8,900,000	2%
Parking and PNR Improvements	$37,022,000	67%	$24,662,000	100%	$24,662,000	8%	100%	$24,662,000	5%
Facility Expansion	$62,013,000	88%	$54,432,100	100%	$54,432,100	17%	100%	$54,432,100	10%
Housing & Offices	$31,668,000	100%	$31,668,000	100%	$31,668,000	10%	100%	$31,668,000	6%
Total	$345,176,000	68%	$236,103,100	100%	$236,103,100	75%	100%	$86,100,100	16%
Capital Revenue Over Expenses	N/A		N/A		($15,603,100)	-5%		$281,399,900	54%