

Appendix E
Financial Plan Tables

**Table E1
Capital Replacement Plan for Status Quo**

Item	Units	Unit Cost	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 11/12	5-Year Total
KUOW									
Used Buses P/R	3	\$75,000							\$0
Used Buses P/R	2	\$79,568							
Used Buses P/R	2	\$81,955							
Used Buses	18	\$75,000		\$1,350,000					\$1,350,000
New Buses	3	\$344,793			\$1,034,378				\$1,034,378
New Buses	3	\$355,136			\$1,065,409				\$1,065,409
New Buses	3	\$365,790				\$1,097,371			\$1,097,371
New Buses	3	\$376,764					\$1,130,292		\$1,130,292
New Buses	3	\$388,067							\$0
New Buses	3	\$399,709							\$0
Total System Cost			\$0	\$1,350,000	\$1,034,378	\$1,065,409	\$1,097,371	\$1,130,292	\$5,677,450
The T									
Para Buses	5	\$45,000	\$225,000						\$0
Para Buses	3	\$46,350		\$139,050					\$139,050
Para Buses	3	\$47,741			\$143,222				\$143,222
Para Buses	4	\$49,173				\$196,691			\$196,691
Para Buses	5	\$52,167					\$260,837		\$260,837
FR Buses	2	\$329,600		\$659,200					\$659,200
FR Buses	6	\$339,488			\$2,036,928				\$2,036,928
FR Buses	2	\$349,673				\$699,345			\$699,345
Facility *	1	\$400,000		\$400,000					\$400,000
Facility Constr.		\$7,000,000			\$3,500,000	\$3,500,000			\$7,000,000
Total System Cost			\$225,000	\$1,198,250	\$5,680,150	\$4,396,036	\$0	\$260,837	\$11,535,272
TOTAL COSTS			\$225,000	\$2,548,250	\$6,714,527	\$5,461,445	\$1,097,371	\$1,391,129	\$17,212,722

* Uses FY 04 FHWA Section 115 earmark to complete facility needs study, site selection, preliminary engineering for new administration and maintenance.

**Table E2
Capital Plan for 20% Growth Scenario**

Item	Units	Unit Cost	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 11/12	5-Year Total
KUOW + KU Park-and-ride									
Used Buses P/R	3	\$75,000		\$225,000					\$225,000
Used Buses P/R	2	\$79,568			\$159,135				\$159,135
Used Buses P/R	2	\$81,955				\$163,909			\$163,909
Used Buses	18	\$75,000		\$1,350,000					\$1,350,000
New Buses	4	\$344,793			\$1,379,170				\$1,379,170
New Buses	4	\$355,136				\$1,420,545			\$1,420,545
New Buses	4	\$365,790					\$1,463,161		\$1,463,161
New Buses	4	\$376,764						\$1,507,056	\$1,507,056
Exp New P/R	1	\$360,163					\$360,163		\$360,163
Exp New P/R	1	\$370,968						\$370,968	\$370,968
Exp Used Bus	5	\$75,000		\$386,250					\$386,250
Exp New Buses	0	\$325,000							\$0
Total System Cost		\$0		\$1,961,250	\$1,538,305	\$1,584,454	\$1,823,324	\$1,878,024	\$8,785,357

The T									
Para Buses	5	\$45,000	\$225,000						\$0
Para Buses	3	\$46,350		\$139,050					\$139,050
Para Buses	3	\$47,741			\$143,222				\$143,222
Para Buses	4	\$49,173				\$196,691			\$196,691
New Para Buses	3	\$50,648					\$151,944		\$151,944
Para Buses	5	\$52,167						\$260,837	\$260,837
FR Buses	2	\$329,600		\$659,200					\$659,200
FR Buses	6	\$339,488			\$2,036,928				\$2,036,928
FR Buses	2	\$349,673				\$699,345			\$699,345
Exp Buses	1	\$320,000				\$349,673			\$349,673
Facility *	1	\$400,000		\$400,000	\$0	\$0	\$0	\$0	\$400,000
Facility Constr.		\$7,000,000			\$3,500,000	\$3,500,000			\$7,000,000
Total System Cost		\$225,000		\$1,198,250	\$5,680,150	\$4,745,709	\$151,944	\$260,837	\$12,036,889

TOTAL COSTS		\$225,000		\$3,159,500	\$7,218,455	\$6,330,163	\$1,975,268	\$2,138,861	\$20,822,246
--------------------	--	------------------	--	--------------------	--------------------	--------------------	--------------------	--------------------	---------------------

* Uses FY 04 FHWA Section 115 earmark to complete facility needs study, site selection, preliminary engineering for new administration and maintenance.

**Table E3
Capital Plan for 33% Growth Scenario**

Item	Units	Unit Cost	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 11/12	5-Year Total
	KUOW + KU Park-and-ride								
Used Buses P/R	3	\$75,000		\$225,000					\$225,000
Used Buses P/R	2	\$79,568			\$159,135				\$159,135
Used Buses P/R	2	\$81,955				\$163,909			\$163,909
Used Buses	18	\$75,000		\$1,350,000					\$1,350,000
New Buses	4	\$344,793			\$1,379,170				\$1,379,170
New Buses	4	\$355,136				\$1,420,545			\$1,420,545
New Buses	4	\$365,790					\$1,463,161		\$1,463,161
New Buses	4	\$376,764						\$1,507,056	\$1,507,056
New Buses P/R	1	\$360,163					\$360,163		\$360,163
New Buses P/R	1	\$370,968						\$370,968	\$370,968
33% Used Buses	5	\$75,000		\$386,250					\$386,250
33% New Buses	0	\$325,000							\$0
Total System Cost			\$0	\$1,961,250	\$1,538,305	\$1,584,454	\$1,823,324	\$1,878,024	\$8,785,357
The T									\$0
Para Buses	5	\$45,000	\$225,000	\$139,050					\$139,050
Para Buses	3	\$46,350			\$143,222				\$143,222
Para Buses	3	\$47,741				\$196,691			\$196,691
Para Buses	4	\$49,173							
New Para Buses	3	\$46,350					\$139,050		\$139,050
Para Buses	5	\$52,167						\$260,837	\$260,837
FR Buses	2	\$329,600		\$659,200					\$659,200
FR Buses	6	\$339,488			\$2,036,928				\$2,036,928
FR Buses	2	\$349,673				\$699,345			\$699,345
33% Exp Buses	3	\$320,000			\$339,488	\$0	\$720,326	\$0	\$1,059,814
Facility Plan*	1	\$400,000		\$400,000	\$0	\$0	\$0	\$0	\$400,000
Facility Constr.		\$7,000,000			\$3,500,000	\$3,500,000			\$7,000,000
Total System Cost			\$225,000	\$1,198,250	\$6,019,638	\$4,396,036	\$859,376	\$260,837	\$12,734,136
TOTAL COSTS			\$225,000	\$3,159,500	\$7,557,943	\$5,980,490	\$2,682,700	\$2,138,861	\$21,519,493

* Uses FY 04 FHWA Section 115 earmark to complete facility needs study, site selection, preliminary engineering for new administration and maintenance.

**Table E4
Capital Revenue Sources for Status Quo**

Item	Fee	Amount	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 11/12	5-Year Total
	KUOW and KU park-and-ride								
Student Fees *	\$17.33	\$420,842		\$850,100					\$850,100
Student Fees **	\$10.74	\$260,810			\$532,105	\$537,426	\$542,800	\$548,228	\$2,160,559
STIC Increases***	FTA	\$260,000			\$275,834	\$284,109	\$292,632	\$301,411	\$1,153,987
CTP Increase	KDOT	\$300,000				\$327,818	\$337,653	\$347,782	\$1,013,253
Parking Fee****	KU								\$0
University Loan		\$500,000		\$500,000					\$500,000
Total System Revenue		\$0		\$1,350,100	\$807,939	\$1,149,353	\$1,173,085	\$1,197,422	\$5,677,899

Total System Cost	\$0	\$1,350,000	\$1,034,378	\$1,065,409	\$1,097,371	\$1,130,292	\$5,677,450
--------------------------	------------	--------------------	--------------------	--------------------	--------------------	--------------------	--------------------

The T									
Federal Earmarks ¹	Prior	\$880,550		\$880,550					\$880,550
Current Earmark	Future	\$125,000		\$125,000					\$125,000
Federal Earmarks ²	Future	\$250,000			\$265,225	\$273,182	\$281,377	\$289,819	\$1,109,602
Capital Reserve	City	\$800,000		\$400,000	\$400,000				\$800,000
CTP-Paratransit	KDOT	\$135,000	\$225,000	\$225,000	\$143,222	\$0	\$151,944	\$156,502	\$676,667
STIC & CTP Increases ³	FTA			\$0	\$0	\$0	\$0	\$0	\$0
Federal 5307	FTA			\$0	\$0	\$0	\$0	\$0	\$0
Local Funding Needed	City			\$108,691	\$458,691	\$458,691	\$108,691	\$108,691	\$1,243,453
Facility - KU Match	KU	\$700,000			\$350,000	\$350,000			\$700,000
Facility Earmarks ⁴	FTA	\$400,000		\$400,000	\$2,800,000	\$2,800,000			\$6,000,000
Total System Revenue		\$225,000	\$225,000	\$2,139,241	\$4,417,137	\$3,881,872	\$542,011	\$555,011	\$11,535,272

Total System Costs	\$225,000	\$1,198,250	\$5,680,150	\$4,396,036	\$0	\$260,837	\$11,535,272
---------------------------	------------------	--------------------	--------------------	--------------------	------------	------------------	---------------------

TOTAL REVENUES		\$225,000	\$3,489,341	\$5,225,076	\$5,031,225	\$1,715,097	\$1,752,433	\$17,213,171
-----------------------	--	------------------	--------------------	--------------------	--------------------	--------------------	--------------------	---------------------

Total Costs	\$225,000	\$2,548,250	\$6,714,527	\$5,461,445	\$1,097,371	\$1,391,129	\$17,212,722
--------------------	------------------	--------------------	--------------------	--------------------	--------------------	--------------------	---------------------

* Temporary Amount Dedicated to Capital, and computed by Semester

** Permanent Amount Dedicated to Capital, and computed by Semester (Includes 1% annual student growth increase)

*** Includes the anticipated increase in the FTA Small Transit Intensive Cities due to combined NTD Reporting, with a 3% annual inflationary factor.

**** Covers local 20% match for new bus purchases and entire cost of used bus purchases for park and ride service

¹Includes the following Earmarks FY03/\$491,839 and FY05/\$388,711.

²Includes an annual Earmark of \$150,000, which is an estimate based on previous history.

³Does not include the anticipated increase in the FTA Small Transit Intensive Cities or KDOT CTP increases due to combined NTD reporting.

⁴Includes FY 04 FHWA Section 115 earmark for the new administration and maintenance facility; assumes new funding for facility construction

**Table E5
Capital Revenues for 20% Growth Scenario**

Item	Fee	Amount	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 11/12	5-Year Total
KUOW and KU park-and-ride									
Student Fees *	\$17.33	\$420,842	\$0	\$850,100					\$850,100
Student Fees **	\$10.74	\$260,810			\$532,105	\$537,426	\$542,800	\$548,228	\$2,160,559
STIC Increases***	FTA	\$260,000			\$275,834	\$284,109	\$292,632	\$301,411	\$1,153,987
CTP Increase	KDOT	\$300,000			\$0	\$327,818	\$337,653	\$347,782	\$1,013,253
Parking Fee****	KU			\$225,000	\$159,135	\$163,909	\$72,033	\$74,194	\$694,270
University Loan		\$500,000		\$500,000					\$500,000
20% Growth Needs- Increased Student Fees	\$9.65	\$234,341		\$473,368	\$478,102	\$482,883	\$487,712	\$492,589	\$2,414,653
Total System Revenue			\$0	\$2,048,468	\$1,445,176	\$1,796,145	\$1,732,829	\$1,764,204	\$8,786,822
Total System Cost			\$0	\$1,961,250	\$1,538,305	\$1,584,454	\$1,823,324	\$1,878,024	\$8,785,357
The T									
Federal Earmarks ¹	Prior	\$880,550		\$880,550					\$880,550
Current Earmark	Future	\$125,000		\$125,000					\$125,000
Federal Earmarks ²	Future	\$250,000			\$265,225	\$273,182	\$281,377	\$289,819	\$1,109,602
Capital Reserve	City	\$800,000		\$400,000	\$400,000				\$800,000
CTP-Paratransit	KDOT	\$135,000	\$225,000	\$225,000	\$143,222		\$151,944	\$156,502	\$676,667
STIC & CTP Increases ³	FTA			\$0	\$0	\$0	\$0	\$0	\$0
Federal 5307	FTA	\$0		\$0	\$0	\$0	\$0	\$0	\$0
Local Funding Needed	City		\$0	\$108,691	\$458,691	\$458,691	\$108,691	\$108,691	\$1,243,453
Facility - KU Match	KU	\$700,000			\$350,000	\$350,000			\$700,000
Facility Earmarks ⁴	FTA	\$400,000		\$400,000	\$2,800,000	\$2,800,000			\$6,000,000
Local Funding Needed (expansion)	City			\$100,323	\$100,323	\$100,323	\$100,323	\$100,323	\$501,616
Total System Revenue			\$225,000	\$2,239,564	\$4,517,460	\$3,982,196	\$642,335	\$655,334	\$12,036,889
Total System Costs			\$225,000	\$1,198,250	\$5,680,150	\$4,745,709	\$151,944	\$260,837	\$12,036,889
TOTAL REVENUES			\$225,000	\$4,288,032	\$5,962,636	\$5,778,340	\$2,375,164	\$2,419,538	\$20,823,710
Total Costs			\$225,000	\$3,159,500	\$7,218,455	\$6,330,163	\$1,975,268	\$2,138,861	\$20,822,246

* Temporary Amount Dedicated to Capital, and computed by Semester

** Permanent Amount Dedicated to Capital, and computed by Semester (Includes 1% annual student growth increase)

*** Includes the anticipated increase in the FTA Small Transit Intensive Cities due to combined NTD Reporting, with a 3% annual inflationary factor.

**** Covers local 20% match for new bus purchases and entire cost of used bus purchases for park and ride service

¹Includes the following Earmarks FY03/\$491,839 and FY05/\$388,711.

² Includes an annual Earmark of \$150,000, which is an estimate based on previous history.

³Does not include the anticipated increase in the FTA Small Transit Intensive Cities or KDOT CTP increases due to combined NTD reporting.

⁴Includes FY 04 FHWA Section 115 earmark for the new administration and maintenance facility; assumes new funding for facility construction

**Table E6
Capital Revenue Sources for 33% Growth Scenario**

Item	Fee	Amount	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 11/12	5-Year Total
	KUOW and KU park-and-ride								
Student Fees *	\$17.33	\$420,842	\$0	\$850,100					\$850,100
Student Fees **	\$10.74	\$260,810			\$532,105	\$537,426	\$542,800	\$548,228	\$2,160,559
STIC Increases***	FTA	\$260,000			\$275,834	\$284,109	\$292,632	\$301,411	\$1,153,987
CTP Increase	KDOT	\$300,000			\$0	\$327,818	\$337,653	\$347,782	\$1,013,253
Parking Fee****	KU			\$225,000	\$159,135	\$163,909	\$72,033	\$74,194	\$694,270
University Loan		\$500,000		\$500,000					\$500,000
33% Growth Needs- Increased Student Fees	\$9.65	\$234,341		\$473,368	\$478,102	\$482,883	\$487,712	\$492,589	\$2,414,653
Total System Revenue		\$0		\$2,048,468	\$1,445,176	\$1,796,145	\$1,732,829	\$1,764,204	\$8,786,822
Total System Cost		\$0		\$1,961,250	\$1,538,305	\$1,584,454	\$1,823,324	\$1,878,024	\$8,785,357
	The T								
Federal Earmarks ¹	Prior	\$880,550	\$0	\$880,550					\$880,550
Current Earmark	Future	\$125,000		\$125,000					\$125,000
Federal Earmarks ²	Future	\$250,000			\$265,225	\$273,182	\$281,377	\$289,819	\$1,109,602
Capital Reserve	City	\$800,000		\$400,000	\$400,000				\$800,000
CTP-Paratransit	KDOT	\$135,000	\$225,000	\$225,000	\$143,222	\$0	\$151,944	\$156,502	\$676,667
STIC & CTP Increases ³	FTA								\$0
Federal 5307	FTA	\$0		\$0	\$0	\$0	\$0	\$0	\$0
Local Funding Needed	City		\$0	\$108,691	\$458,691	\$458,691	\$108,691	\$108,691	\$1,243,453
Facility - KU Match	KU	\$700,000			\$350,000	\$350,000			\$700,000
Facility Earmarks ⁴	FTA	\$400,000		\$400,000	\$2,800,000	\$2,800,000			\$6,000,000
33% Growth Needs - Local Funding Needed (expansion)	City			\$239,773	\$239,773	\$239,773	\$239,773	\$239,773	\$1,198,864
Total System Revenue		\$225,000		\$2,379,013	\$4,656,910	\$4,121,645	\$781,784	\$794,784	\$12,734,136
Total System Costs		\$225,000		\$1,198,250	\$6,019,638	\$4,396,036	\$859,376	\$260,837	\$12,734,136
TOTAL REVENUES		\$225,000		\$4,427,482	\$6,102,085	\$5,917,790	\$2,514,613	\$2,558,988	\$21,520,958
Total Costs		\$225,000		\$3,159,500	\$7,557,943	\$5,980,490	\$2,682,700	\$2,138,861	\$21,519,493

* Temporary Amount Dedicated to Capital, and computed by Semester

** Permanent Amount Dedicated to Capital, and computed by Semester (Includes 1% annual student growth increase)

*** Includes the anticipated increase in the FTA Small Transit Intensive Cities due to combined NTD Reporting, with a 3% annual inflationary factor.

**** Covers local 20% match for new bus purchases and entire cost of used bus purchases for park and ride service

¹Includes the following Earmarks FY03/\$491,839 and FY05/\$388,711.

²Includes an annual Earmark of \$150,000, which is an estimate based on previous history.

³Does not include the anticipated increase in the FTA Small Transit Intensive Cities or KDOT CTP increases due to combined NTD reporting.

⁴Includes FY 04 FHWA Section 115 earmark for the new administration and maintenance facility; assumes new funding for facility construction

Table E7

Operating Expenses for Status Quo Scenario

	Hours	Unit Costs *	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 11/12	5-Year Total
KUOW									
SafeRide		\$291,000	\$291,000	\$299,730	\$308,722	\$317,984	\$327,523	\$337,349	\$1,591,307
LiftVan		\$80,000	\$80,000	\$82,400	\$84,872	\$87,418	\$90,041	\$92,742	\$437,473
Park-and-Ride Shuttle		\$300,000	\$300,000	\$309,000	\$318,270	\$327,818	\$337,653	\$347,782	\$1,640,523
Fixed Route	33,346	\$42.88	\$1,429,876	\$1,472,773	\$1,516,956	\$1,562,465	\$1,609,339	\$1,657,619	\$7,819,151
KU Loan Repayment		\$500,000			\$125,000	\$125,000	\$125,000	\$125,000	\$500,000
Total System Cost			\$2,100,876	\$2,163,903	\$2,353,820	\$2,420,684	\$2,489,555	\$2,560,492	\$11,988,454
The T									
Paratransit	21,475	\$42.88	\$920,848	\$948,473	\$976,928	\$1,006,235	\$1,036,423	\$1,067,515	\$5,035,574
Fixed Route	43,065	\$42.88	\$1,846,627	\$1,902,026	\$1,959,087	\$2,017,859	\$2,078,395	\$2,140,747	\$10,098,114
Total System Cost			\$2,767,475	\$2,850,499	\$2,936,014	\$3,024,095	\$3,114,818	\$3,208,262	\$15,133,689
TOTAL COSTS			\$4,868,352	\$5,014,402	\$5,289,834	\$5,444,779	\$5,604,373	\$5,768,754	\$27,122,142

* Hourly Costs assumes an annual 3% inflationary factor.

**Table E8
Operating Expenses for 20% Growth Scenario**

	Hours	Unit Costs *	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 11/12	5-Year Total
KUOW									
SafeRide		\$ 291,000	\$ 291,000	\$ 299,730	\$ 308,722	\$ 317,984	\$ 327,523	\$ 337,349	\$1,591,307
LiftVan		\$ 80,000	\$ 80,000	\$ 82,400	\$ 84,872	\$ 87,418	\$ 90,041	\$ 92,742	\$437,473
Park-and-Ride Shuttle		\$ 300,000	\$ 300,000	\$ 463,500	\$ 636,540	\$ 819,545	\$ 844,132	\$ 869,456	\$3,633,172
KU Loan Repayment		\$ 500,000			\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$500,000
Fixed Route	33346	\$42.88	\$1,429,876						\$0
Add 07/08**	40275	\$44.17		\$1,778,802					\$1,778,802
Add 08/09**	40275	\$45.49			\$1,832,166				\$1,832,166
Add 09/10**	40275	\$46.86				\$1,887,131			\$1,887,131
Add 10/11**	40275	\$48.26					\$1,943,745		\$1,943,745
Add 11/12**	40275	\$49.71						\$2,002,057	\$2,002,057
Total System Cost			\$2,100,876	\$2,624,432	\$2,987,300	\$3,237,078	\$3,330,440	\$3,426,603	\$15,605,853

The T									
Paratransit***	21475	\$42.88	\$920,848	\$948,473	\$976,928	\$1,087,150	\$1,119,765	\$1,153,358	\$5,285,674
Fixed Route	43065	\$42.88	\$1,846,627						\$0
Additional Staff Person		\$74,250.00		\$74,250	\$80,190	\$86,605	\$93,534	\$101,016	\$ 435,595
Add 07/08**	43065	\$44.17		\$1,902,026					\$1,902,026
Add 08/09**	43065	\$45.49			\$1,959,087				\$1,959,087
Add 09/10**	46528	\$46.86				\$2,180,122			\$2,180,122
Add 10/11**	46528	\$48.26					\$2,245,526		\$2,245,526
Add 11/12**	52954	\$49.71						\$2,632,326	\$2,632,326
Total System Cost			\$2,767,475	\$2,924,749	\$3,016,204	\$3,353,878	\$3,458,824	\$3,886,700	\$16,640,356

TOTAL COSTS			\$4,868,352	\$5,549,181	\$6,003,504	\$6,590,955	\$6,789,264	\$7,313,303	\$32,246,208
--------------------	--	--	--------------------	--------------------	--------------------	--------------------	--------------------	--------------------	---------------------

* Hourly costs assumes a 3% annual inflationary factor

** growth in revenue hours taken from Package 2 proposal

***Assumes 20% increase in new ADA service for phased service plan implementation years.

**Table E9
Operating Expenses for 33% Growth Scenario**

	Hours	Unit Costs *	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 11/12	5-Year Total
KUOW									
SafeRide		\$ 291,000	\$ 291,000	\$ 299,730	\$ 308,722	\$ 317,984	\$ 327,523	\$ 337,349	\$ 1,591,307
LiftVan		\$ 80,000	\$ 80,000	\$ 82,400	\$ 84,872	\$ 87,418	\$ 90,041	\$ 92,742	\$ 437,473
Park-and-Ride Shuttle		\$ 300,000	\$ 300,000	\$ 618,000	\$ 795,675	\$ 819,545	\$ 844,132	\$ 869,456	\$ 3,946,807
KU Loan Repayment		\$ 500,000			\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 500,000
Fixed Route	33346	\$42.88	\$ 1,429,876						\$ -
Add 07/08**	40275	\$44.17		\$1,778,802					\$ 1,778,802
Add 08/09**	40275	\$45.49			\$1,832,166				\$ 1,832,166
Add 09/10**	40275	\$46.86				\$1,887,131			\$ 1,887,131
Add 10/11**	42729	\$48.26					\$2,062,155		\$ 2,062,155
Add 11/12**	43682	\$49.71						\$2,171,393	\$ 2,171,393
Total System Cost			\$2,100,876	\$2,778,932	\$3,146,435	\$3,237,078	\$3,448,850	\$3,595,939	\$16,207,234

The T									
Paratransit	21475	42.88	\$920,848	\$948,473	\$1,055,486	\$1,237,297	\$1,387,829	\$1,453,087	\$ 6,082,173
Fixed Route	43065	\$42.88	\$1,846,627						\$ -
Additional Staff Person		\$74,250.00		\$74,250	\$80,190	\$86,605	\$93,534	\$101,016	\$ 435,595
Add 07/08**	43065	\$44.17		\$1,902,026					\$ 1,902,026
Add 08/09**	46528	\$45.49			\$2,116,623				\$ 2,116,623
Add 09/10**	52954	\$46.86				\$2,481,220			\$ 2,481,220
Add 10/11**	57667	\$48.26					\$2,783,090		\$ 2,783,090
Add 11/12**	58620	\$49.71						\$2,913,956	\$ 2,913,956
Total System Cost			\$2,767,475	\$2,924,749	\$3,252,299	\$3,805,122	\$4,264,453	\$4,468,060	\$ 18,714,683

TOTAL COSTS			\$4,868,352	\$5,703,681	\$6,398,734	\$7,042,200	\$7,713,303	\$8,063,999	\$34,921,917
--------------------	--	--	--------------------	--------------------	--------------------	--------------------	--------------------	--------------------	---------------------

* Unit costs assumes a 3% annual inflationary factor

** growth in revenue hours taken from Package 3 proposal; revenue hours split between KUOW and T for certain new routes meeting needs of both

***Assumes 33% increase in new ADA service for phased service plan implementation years.

Table E10

Operating Revenue Sources for Status Quo

Item	Fee	Amount	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 11/12	5-Year Total
KUOW + KU Park-and-ride									
Existing KUOW Fees	\$16.00	\$388,544	\$777,088	\$784,859	\$792,707	\$800,635	\$808,641	\$816,727	\$4,003,569
Existing SafeRide Fees	\$6.00	\$145,704	\$291,408	\$294,322	\$297,265	\$300,238	\$303,240	\$306,273	\$1,501,338
Student Fees *	\$17.33	\$420,842	\$0	\$0					\$0
Student Fees **	\$6.59	\$160,032			\$326,496	\$329,761	\$333,059	\$336,390	\$1,325,706
Add Student Fees	\$13.95	\$338,762		\$684,299	\$691,142	\$698,053	\$705,034	\$712,084	\$3,490,612
Student Pass Revenues***		\$352,500	\$705,000						\$0
Cash Revenues****		\$5,000	\$27,380	\$5,150	\$5,305	\$5,464	\$5,628	\$5,796	\$27,342
Parking Fees*****		\$300,000	\$300,000	\$309,000	\$318,270	\$327,818	\$337,653	\$347,782	\$1,640,523
Staff/Faculty Fee Increases									
Total KUOW Revenue			\$2,100,876	\$2,077,630	\$2,431,185	\$2,461,969	\$2,493,254	\$2,525,052	\$11,989,091

Total KUOW Costs	\$2,100,876	\$2,163,903	\$2,353,820	\$2,420,684	\$2,489,555	\$2,560,492	\$11,988,454
-------------------------	--------------------	--------------------	--------------------	--------------------	--------------------	--------------------	---------------------

The T									
Existing Local Funding*****	Local	\$1,139,489	\$1,139,489	\$1,148,674	\$1,183,884	\$1,220,150	\$1,257,505	\$1,295,980	\$6,106,193
Federal	FTA	\$1,347,964	\$1,347,964	\$1,388,403	\$1,430,055	\$1,472,957	\$1,517,145	\$1,562,660	\$7,371,220
CTP	KDOT	\$115,000	\$115,000	\$118,450	\$122,004	\$125,664	\$129,434	\$133,317	\$628,867
Farebox	Local	\$103,648	\$103,648	\$106,757	\$109,960	\$113,259	\$116,657	\$120,156	\$566,790
Ticket/Pass Sales	Local	\$61,374	\$61,374	\$63,216	\$65,112	\$67,066	\$69,078	\$71,150	\$335,621
Increase Fare*****	Local		\$24,384	\$71,392	\$94,018	\$94,018	\$94,018	\$94,018	\$447,463
Total T Revenue			\$2,791,859	\$2,896,892	\$3,005,032	\$3,093,113	\$3,183,836	\$3,277,280	\$15,456,153

Total T Costs	\$2,767,475	\$2,850,499	\$2,936,014	\$3,024,095	\$3,114,818	\$3,208,262	\$15,133,689
----------------------	--------------------	--------------------	--------------------	--------------------	--------------------	--------------------	---------------------

TOTAL SYSTEMWIDE REVENUES		\$4,892,735	\$4,974,522	\$5,436,218	\$5,555,082	\$5,677,090	\$5,802,333	\$27,445,244
----------------------------------	--	--------------------	--------------------	--------------------	--------------------	--------------------	--------------------	---------------------

TOTAL SYSTEMWIDE COSTS		\$4,868,352	\$5,014,402	\$5,289,834	\$5,444,779	\$5,604,373	\$5,768,754	\$27,122,142
-------------------------------	--	--------------------	--------------------	--------------------	--------------------	--------------------	--------------------	---------------------

* Temporary Amount Dedicated to Capital and computed by Semester.

** Permanent Amount Dedicated to Operating and computed by Semester (Includes 1% annual student growth increase)

***Represents pass sales in FY 06/07 to be phased out in FY 07/08.

****Assumed farebox revenues for non-student riders (Includes 3% annual growth increase).

*****Parking fees to fund park-and-ride shuttle, including future expansion

*****Assumed local funding based on estimated FY 06/07 budget less local funds needed for capital procurement.

*****Represents increment in farebox revenue based on new fare levels and an assumed elasticity of -0.3.

Table E11

Operating Revenue Sources for 20% Growth Plan

Item	Fee	Amount	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 11/12	5-Year Total
KUOW + KU Park-and-ride									
Existing KUOW Fees	\$16.00	\$388,544	\$777,088	\$784,859	\$792,707	\$800,635	\$808,641	\$816,727	\$4,003,569
Existing SafeRide Fees	\$6.00	\$145,704	\$291,408	\$294,322	\$297,265	\$300,238	\$303,240	\$306,273	\$1,501,338
Student Fees **	\$6.59	\$160,032			\$326,496	\$329,761	\$333,059	\$336,390	\$1,325,706
Add Student Fees	\$13.23	\$321,277	\$321,277	\$648,980	\$655,470	\$662,025	\$668,645	\$675,331	\$3,310,451
Student Pass Revenues***		\$352,500	\$705,000						\$0
Cash Revenues****		\$5,000	\$27,380	\$5,150	\$5,305	\$5,464	\$5,628	\$5,796	\$27,342
Parking Fees*****		\$300,000	\$300,000	\$463,500	\$636,540	\$819,545	\$844,132	\$869,456	\$3,633,172
Staff/Faculty Fee Increase	\$50.00	\$165,000	\$330,000	\$339,900	\$350,097	\$360,600	\$371,418	\$382,560	\$1,804,575
Total KUOW Revenue			\$2,752,153	\$2,536,711	\$3,063,881	\$3,278,267	\$3,334,762	\$3,392,533	\$15,606,155

Total KUOW Costs	\$2,100,876	\$2,624,432	\$2,987,300	\$3,237,078	\$3,330,440	\$3,426,603	\$15,605,853
-------------------------	--------------------	--------------------	--------------------	--------------------	--------------------	--------------------	---------------------

The T									
Existing Local	Local	\$1,139,489	\$1,139,489	\$1,148,674	\$1,183,884	\$1,220,150	\$1,257,505	\$1,295,980	\$6,106,193
New Local	Local			\$236,922	\$236,922	\$236,922	\$236,922	\$236,922	\$1,184,608
Federal	FTA	\$1,347,964	\$1,347,964	\$1,388,403	\$1,430,055	\$1,472,957	\$1,517,145	\$1,562,660	\$7,371,220
CTP	KDOT	\$115,000	\$115,000	\$118,450	\$122,004	\$125,664	\$129,434	\$133,317	\$628,867
Farebox	Local	\$103,648	\$103,648	\$106,757	\$109,960	\$113,259	\$116,657	\$120,156	\$566,790
Ticket/Pass Sales	Local	\$61,374	\$61,374	\$63,216	\$65,112	\$67,066	\$69,078	\$71,150	\$335,621
Increase Fare****	Local	\$0	\$24,384	\$71,392	\$94,018	\$94,018	\$94,018	\$94,018	\$447,463
Total T Revenue			\$2,791,859	\$3,133,814	\$3,241,954	\$3,330,034	\$3,420,757	\$3,514,202	\$16,640,761

Total T Costs	\$2,767,475	\$2,924,749	\$3,016,204	\$3,353,878	\$3,458,824	\$3,886,700	\$16,640,356
----------------------	--------------------	--------------------	--------------------	--------------------	--------------------	--------------------	---------------------

TOTAL REVENUES		\$5,544,012	\$5,670,525	\$6,305,835	\$6,608,302	\$6,755,519	\$6,906,735	\$32,246,916
-----------------------	--	--------------------	--------------------	--------------------	--------------------	--------------------	--------------------	---------------------

TOTAL SYSTEMWIDE COSTS		\$4,868,352	\$5,549,181	\$6,003,504	\$6,590,955	\$6,789,264	\$7,313,303	\$32,246,208
-------------------------------	--	--------------------	--------------------	--------------------	--------------------	--------------------	--------------------	---------------------

* Temporary Amount Dedicated to Capital and computed by Semester.

** Permanent Amount Dedicated to Operating and computed by Semester (Includes 1% annual student growth increase)

***Represents pass sales in FY 06/07 to be phased out in FY 07/08.

**** Assumed farebox revenues for non-student riders (Includes 3% annual growth increase).

***** Parking fees to fund park-and-ride shuttle, including future expansion

***** Assumed local funding based on estimated FY 06/07 budget less local funds needed for capital procurement.

***** Represents increment in farebox revenue based on new fare levels and an assumed elasticity of -0.3.

**Table E12
Operating Revenue Sources for 33% Growth Plan**

Item	Fee	Amount	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 11/12	5-Year Total
KUOW + KU Park-and-ride									
Existing KUOW Fees	\$16.00	\$388,544	\$777,088	\$784,859	\$792,707	\$800,635	\$808,641	\$816,727	\$4,003,569
Existing SafeRide Fees	\$6.00	\$145,704	\$291,408	\$294,322	\$297,265	\$300,238	\$303,240	\$306,273	\$1,501,338
Student Fees **	\$6.59	\$160,032	\$0		\$326,496	\$329,761	\$333,059	\$336,390	\$1,325,706
Add Student Fees	\$14.38	\$349,204	\$0	\$705,392	\$712,446	\$719,570	\$726,766	\$734,034	\$3,598,208
Student Pass Revenues***		\$352,500	\$705,000						\$0
Cash Revenues****		\$5,000	\$27,380	\$5,150	\$5,305	\$5,464	\$5,628	\$5,796	\$27,342
Parking Fees*****		\$300,000	\$300,000	\$618,000	\$795,675	\$819,545	\$844,132	\$869,456	\$3,946,807
Staff/Faculty Fee Increase	\$50.00	\$165,000	\$330,000	\$339,900	\$350,097	\$360,600	\$371,418	\$382,560	\$1,804,575
Total KUOW Revenue			\$2,430,876	\$2,747,623	\$3,279,991	\$3,335,813	\$3,392,883	\$3,451,236	\$16,207,546
Total KUOW Costs			\$2,100,876	\$2,778,932	\$3,146,435	\$3,237,078	\$3,448,850	\$3,595,939	\$16,207,234
The T									
Existing Local	Local	\$1,139,489	\$1,139,489	\$1,148,674	\$1,183,884	\$1,220,150	\$1,257,505	\$1,295,980	\$6,106,193
New Local	Local			\$651,787	\$651,787	\$651,787	\$651,787	\$651,787	\$3,258,935
Federal	FTA	\$1,347,964	\$1,347,964	\$1,388,403	\$1,430,055	\$1,472,957	\$1,517,145	\$1,562,660	\$7,371,220
CTP	KDOT	\$115,000	\$115,000	\$118,450	\$122,004	\$125,664	\$129,434	\$133,317	\$628,867
Farebox	Local	\$103,648	\$103,648	\$106,757	\$109,960	\$113,259	\$116,657	\$120,156	\$566,790
Ticket/Pass Sales	Local	\$61,374	\$61,374	\$63,216	\$65,112	\$67,066	\$69,078	\$71,150	\$335,621
Increase Fare****	Local	\$0	\$24,384	\$71,392	\$94,018	\$94,018	\$94,018	\$94,018	\$447,463
Total T Revenue			\$2,791,859	\$3,548,679	\$3,656,819	\$3,744,900	\$3,835,623	\$3,929,067	\$18,715,088
Total T Costs			\$2,767,475	\$2,924,749	\$3,252,299	\$3,805,122	\$4,264,453	\$4,468,060	\$18,714,683
TOTAL REVENUES			\$5,222,735	\$6,296,302	\$6,936,811	\$7,080,713	\$7,228,506	\$7,380,303	\$34,922,634
TOTAL SYSTEMWIDE COSTS			\$4,868,352	\$5,703,681	\$6,398,734	\$7,042,200	\$7,713,303	\$8,063,999	\$34,921,917

* Temporary Amount Dedicated to Capital and computed by Semester.

** Permanent Amount Dedicated to Operating and computed by Semester (Includes 1% annual student growth increase)

***Represents pass sales in FY 06/07 to be phased out in FY 07/08.

****Assumed farebox revenues for non-student riders (Includes 3% annual growth increase).

*****Parking fees to fund park-and-ride shuttle, including future expansion

*****Assumed local funding based on estimated FY 06/07 budget less local funds needed for capital procurement.

*****Represents increment in farebox revenue based on new fare levels and an assumed elasticity of -0.3.

THIS PAGE INTENTIONALLY LEFT BLANK