

FY17-19 Transit Plan Cash Flow (Appendix A)

Operating Revenues	2017	2018	2019
Sales Tax	26,914,101	28,579,624	30,664,248
Vehicle Rental Tax	1,166,764	1,220,435	1,274,134
\$3 Vehicle Registration Fee	696,164	718,441	736,402
\$7 Vehicle Registration Fee	1,624,470	1,676,453	1,718,364
Prior Year Cash Balance Restricted Operating	1,821,214	-	-
Prior Year Cash Balance Unrestricted	50,494,796	-	-
	82,717,509	32,194,953	34,393,148
Operating Expenses	2017	2018	2019
Allocations to Transit Providers for Bus O&M	3,821,281	3,965,821	4,294,536
Allocations to Transit Providers for Administration	-	174,060	123,290
Allocations to Transit Providers for Bus Facilities O&M	-	8,079	16,713
Allocation to GoTriangle for D-O LRT O&M	-	-	-
Allocation to GoTriangle for CRT O&M	-	-	-
	3,821,281	4,147,959	4,434,539
Deposit to Operating Reserve	634,628	108,514	23,240
Operating Revenues Remaining for Capital	78,261,600	27,938,480	29,935,369
Capital Revenues	2017	2018	2019
Carryover		53,904,375	45,842,418
Prior Year Cash Balance Restricted Capital	1,412,067	-	-
Durham D-O LRT Spent, Pre-2017 *	25,548,001	-	-
Operating Revenues Remaining for Capital	78,261,600	27,938,480	29,935,369
Durham D-O LRT Federal FFGA Revenues	-	-	-
Durham D-O LRT State Revenues	-	-	19,466,833
Durham D-O LRT LOB Proceeds	-	-	-
Durham D-O LRT GAN Proceeds	-	-	-
Durham D-O LRT TIFIA Proceeds	-	-	-
Durham Debt Service Reserve Release	-	-	-
Durham Debt Service Reserve Interest Earnings	-	-	-
Durham CRT Federal FFGA Revenues	-	-	-
In-Kind Donation (Right of Way)	-	-	-
Local Grants for Joint Development	-	-	-
	105,221,668	81,842,855	95,244,619
Capital Expenses	2017	2018	2019
Allocations to Transit Providers for Vehicles	-	3,622,934	2,164,189
Durham County Bus Facilities and Capital Projects	-	1,964,329	3,206,093
State of Good Repair for D-O LRT	-	-	-
CRT Project Cost	-	-	-
	-	5,587,263	5,370,281
D-O LRT Project Costs (No Debt) *	51,317,293	30,413,175	36,916,078
Durham LOB Debt Service	-	-	-
Durham GAN Debt Service	-	-	-
Durham TIFIA Debt Service	-	-	-
Durham Debt Service Reserve Deposit	-	-	-
Durham Cost of Issuance	-	-	-
	51,317,293	30,413,175	36,916,078
Cumulative Fund Balance	2017	2018	2019
Ending Balance	53,904,375	45,842,418	52,958,260

This amt. is a total of GoDurham, GoTriangle, and Durham Access

* The D-O LRT Project cost shown in FY 2017 is a total of actual and budgeted expenditures for FY 2014 through FY 2017. Corresponding Tax District revenues spent to date are shown as revenues.

FY17-19 Transit Plan Cash Flow (Appendix A)

Orange County Cash Flow Details Page 1/3

*Cash flow is based on assumptions in Table 4.8-1 of the Ora

Operating Revenues	2017	2018	2019
Sales Tax	6,687,816	7,001,929	7,400,189
Vehicle Rental Tax	569,291	595,478	621,679
\$3 Vehicle Registration Fee	345,873	359,362	370,502
\$7 Vehicle Registration Fee	806,986	838,458	864,450
Prior Year Cash Balance Restricted Operating	2,131,063	-	-
Prior Year Cash Balance Unrestricted	9,355,894	-	-
	19,896,923	8,795,227	9,256,820
Operating Expenses	2017	2018	2019
Allocations to Transit Providers for Bus O&M	3,100,195	3,155,000	3,241,593
Allocation to County Admin & Fac. O&M	-	132,339	26,850
Allocation to GoTriangle for D-O LRT O&M	-	-	-
	3,100,195	3,287,339	3,268,443
Deposit to Operating Reserve	589,016.25	11,234	39,644
Operating Revenues Remaining for Capital	16,207,712	5,496,655	5,948,733
Capital Revenues	2017	2018	2019
Carryover From Prior Year	-	12,958,514	5,031,514
Prior Year Cash Balance Restricted Capital	575,507	-	-
Orange D-O LRT Spent, Pre-2017 *	7,824,006	-	-
Operating Revenues Remaining for Capital	16,207,712	5,496,655	5,948,733
Orange D-O LRT Federal FFGA Revenues	-	-	-
Orange D-O LRT State Revenues	-	-	4,418,852
Orange D-O LRT LOB Proceeds	-	-	-
Orange D-O LRT GAN Proceeds	-	-	-
Orange D-O LRT TIFIA Proceeds	-	-	-
Orange Debt Service Reserve Release	-	-	-
Orange Debt Service Reserve Interest Earnings	-	-	-
In-Kind Donation (Right of Way)	-	-	-
Local Grants for Joint Development	-	-	-
Private Capital Campaign	-	-	-
	24,607,225	18,455,169	15,399,098
Capital Expenses	2017	2018	2019
Allocations to Transit Providers for Vehicles	-	3,496,436	376,939
North-South Corridor BRT (Tax District Share)	-	1,531,250	1,531,250
Hillsborough Train Station (Tax District Share)	-	116,000	-
Orange County Bus Facilities and Capital Projects	-	1,376,364	1,340,301
State of Good Repair for D-O LRT	-	-	-
	-	6,520,051	3,248,490
D-O LRT Project Costs (No Debt) *	11,648,711	6,903,604	8,379,723
Orange LOB Debt Service	-	-	-
Orange GAN Debt Service	-	-	-
Orange TIFIA Debt Service	-	-	-
Orange Debt Service Reserve Deposit	-	-	-
Orange Cost of Issuance	-	-	-
	11,648,711	6,903,604	8,379,723
Cumulative Fund Balance	2017	2018	2019
Ending Balance	12,958,514	5,031,514	3,770,885

* The D-O LRT Project cost shown in FY 2017 is a total of actual and budgeted expenditures for FY 2014 through FY 2017. Corresponding Tax District revenues spent to date are shown as revenues.