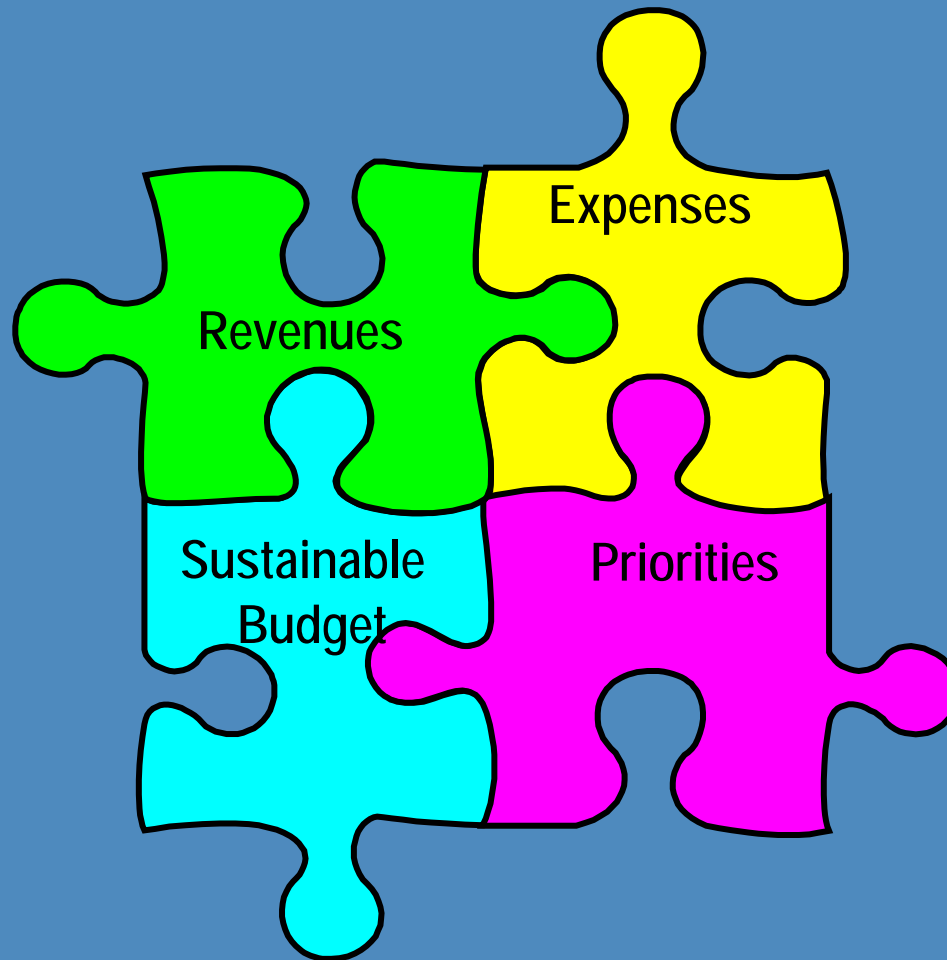


Fiscal Year 2011 Budget Discussion

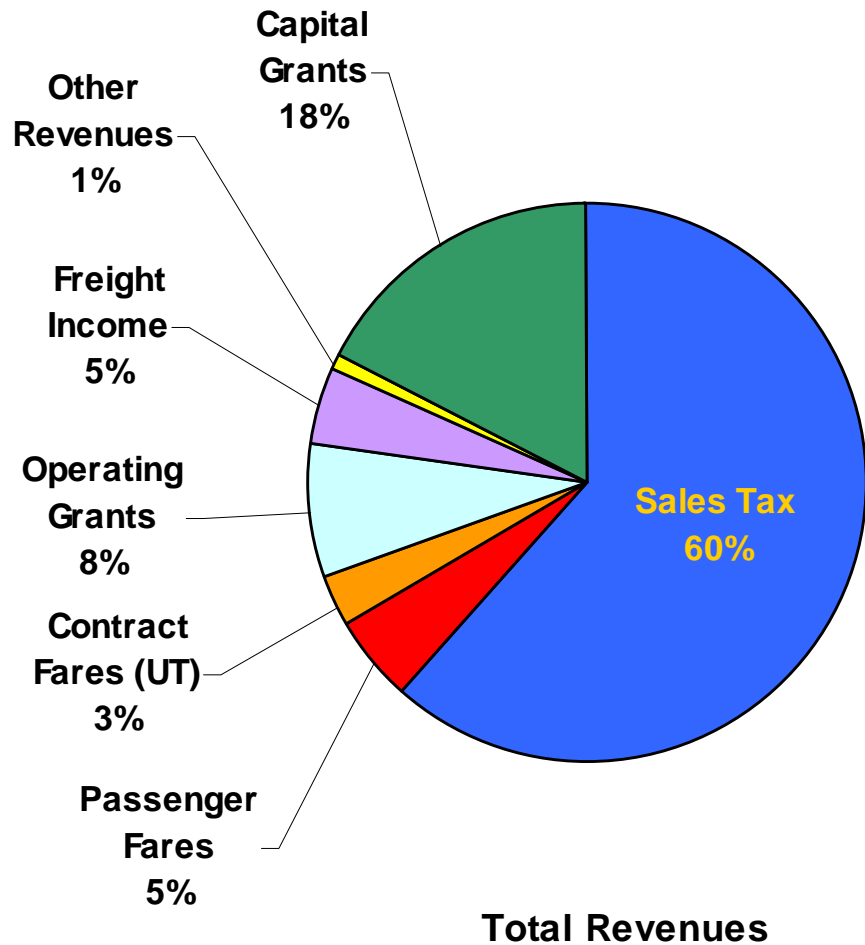
June 2010

Developing a Budget



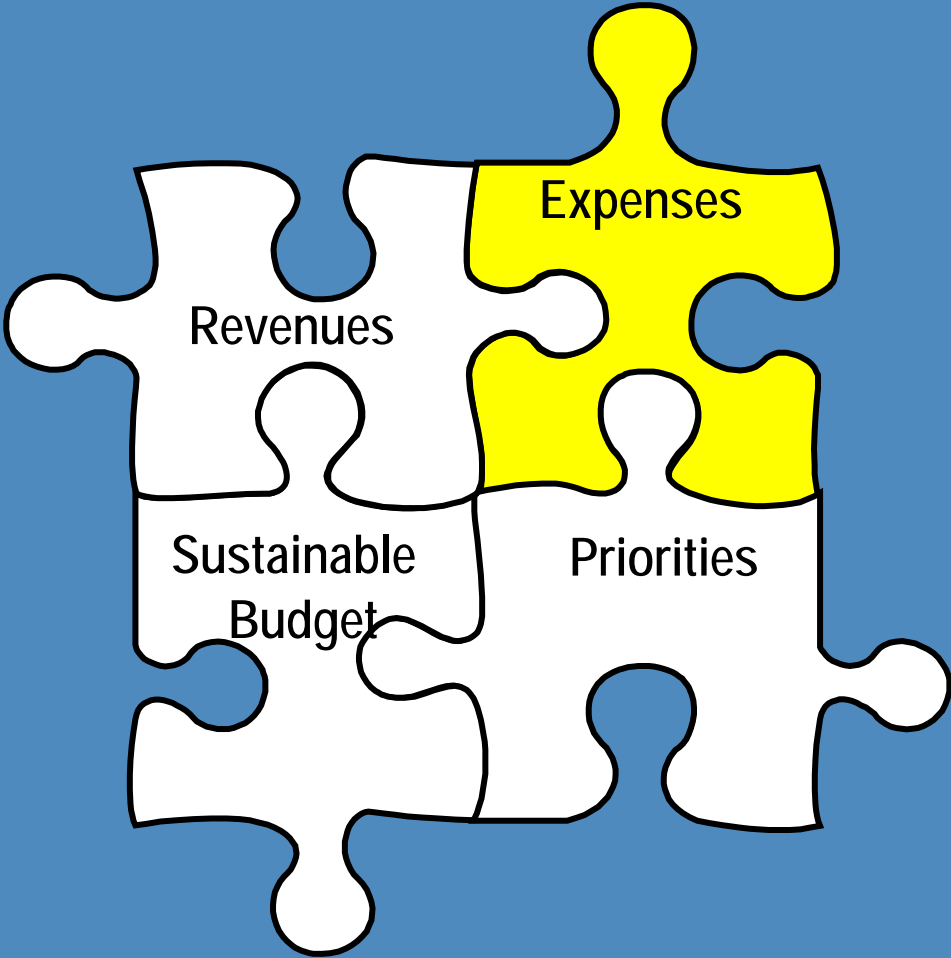


FY 2011 Preliminary Projected Revenues (\$ millions)

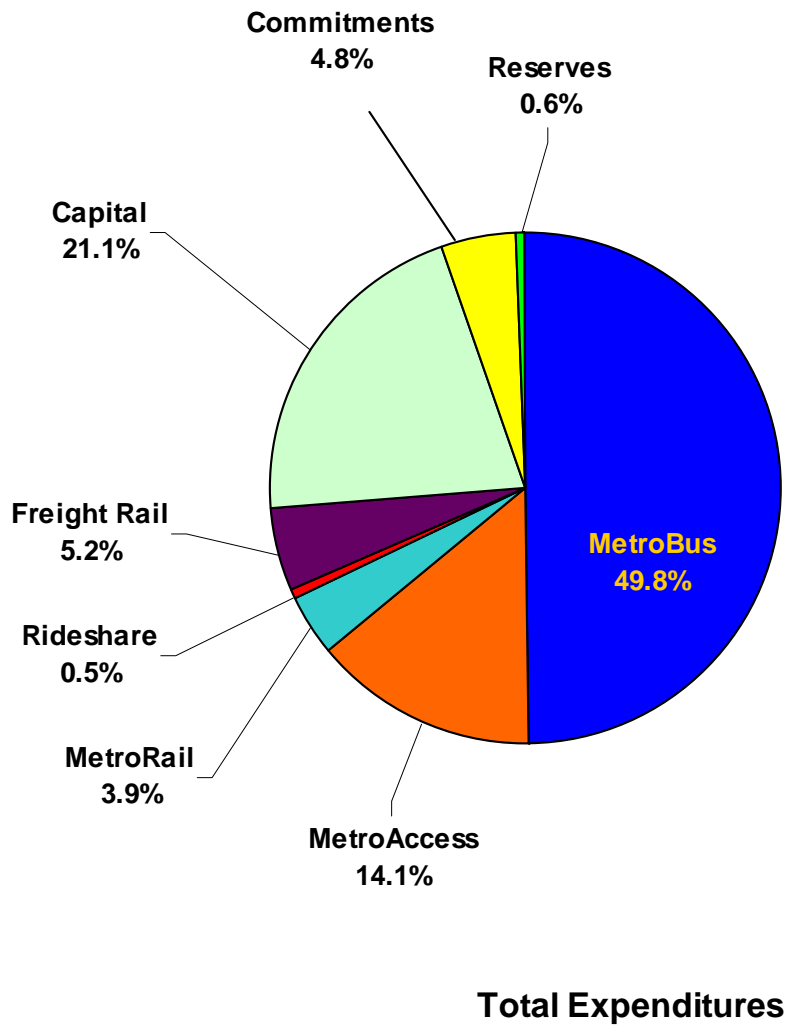


- Sales Tax \$ 140.1
 - Passenger Fares 11.6
 - Contract Fares 7.0
 - Operating Grants 17.5
 - Freight Income 10.4
 - Other Revenues 1.8
 - Capital Grants 40.0
- \$ 228.2 million**

Controlled by Capital Metro

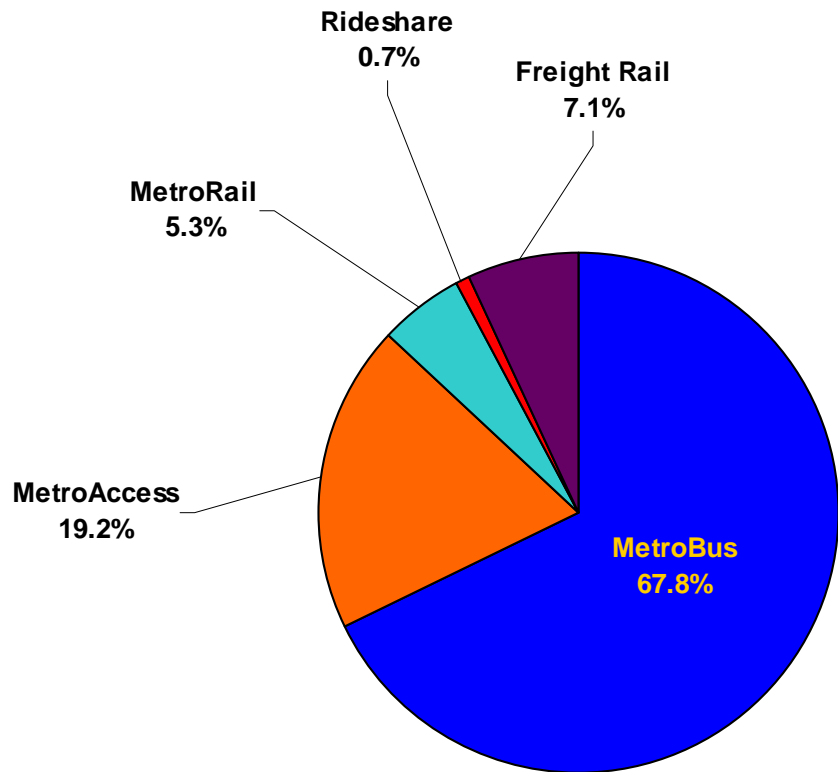


FY 2011 Preliminary Projected Expenditures (\$ millions)



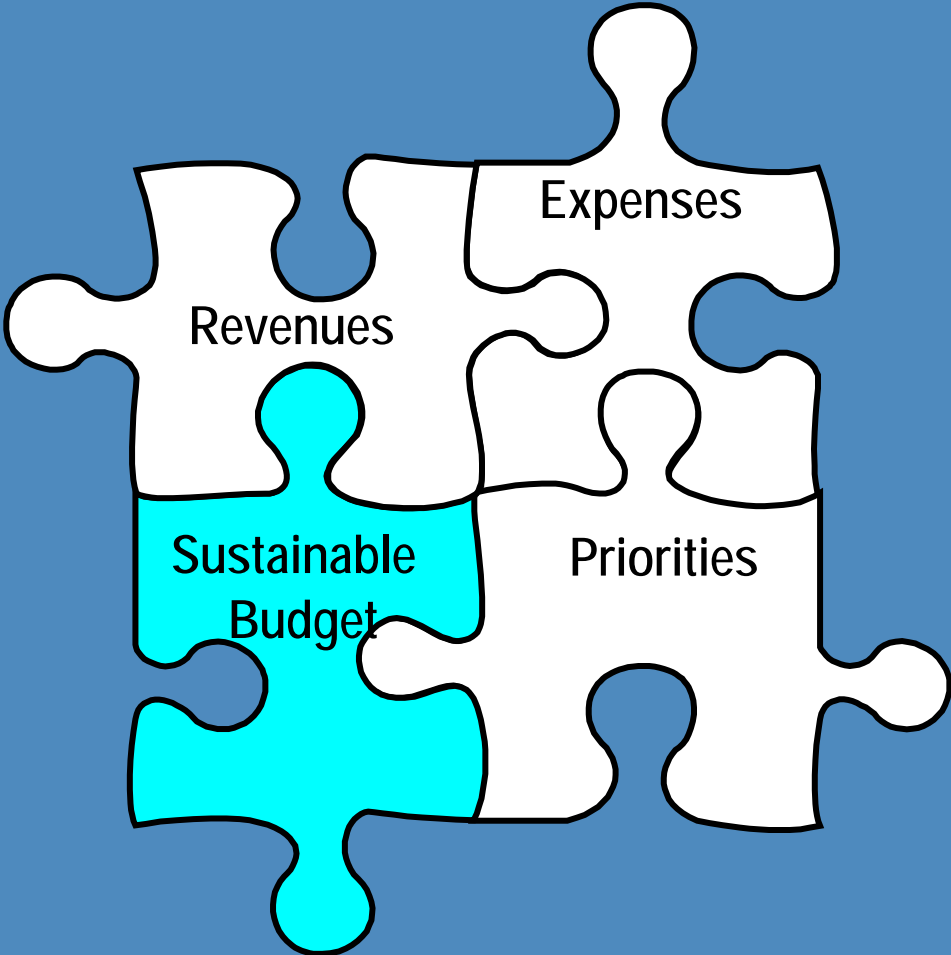
• MetroBus	\$ 114.4
• MetroAccess	32.4
• MetroRail	9.0
• MetroRideShare	1.1
• Freight Rail	11.9
• Capital	48.5
• Commitments	11.0
• Reserves	<u>1.3</u>
	\$ 229.6 Million

FY 2011 Operating Expenses (\$ millions)



Operating Expenses

- MetroBus \$ 114.4
 - MetroAccess 32.4
 - MetroRail 9.0
 - MetroRideShare 1.1
 - Freight Rail 11.9
- \$ 168.8 Million



FY11 Preliminary Revenue and Expenditure Projections

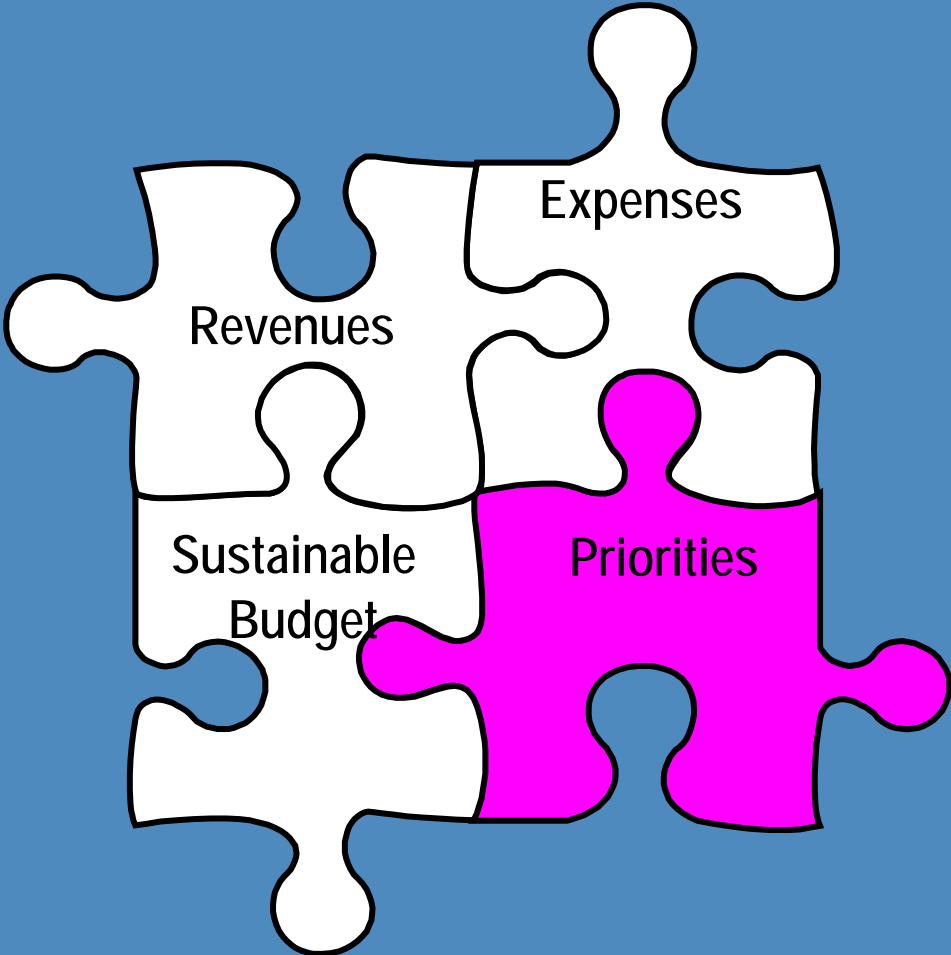
<u>Service</u>		<u>(\$millions)</u>
MetroBus	\$	114.4
MetroAccess	\$	32.4
MetroRail	\$	9.0
Metro RideShare	\$	1.1
Freight Rail	\$	11.9
Reserves	\$	1.3
Commitments	\$	11.0
Capital	\$	48.5
		<hr/>
Total Expenditures	\$	229.6
Total Revenues	\$	<u>228.2</u>
Projected Shortfall	\$	<u><u>1.4</u></u>

Sunset Review Recommendations

- Increase Revenues
- Reduce Costs
- 5 Year Capital Improvements Plan
- Build Reserves

Summary of Reserves

Beginning Balance - FY 2010	\$ 3.8	million
FY 2010 Budgeted	6.8	
FY 2010 Additional	4.1	
FY 2010 Projected Balance	\$ 14.7	million
FY 2011 Budget (preliminary)	1.3	
FY 2011 Projected Balance	\$16.0	million
	= 35 days	
Sunset Recommendation	\$ 28.0	million
	= 60 days	



What are Your Priorities?

How should Capital Metro:

- Increase Revenue
- Reduce Expenses
- Increase Reserves
- Spend "New" revenue
- Spend 2011 Capital Funds
- 5 Year Capital Improvements Plan

Watch the 2011 Budget Overview Video
and complete our online survey:

[http://capmetroblog.com/2010/06/04/budget-
video-and-survey/](http://capmetroblog.com/2010/06/04/budget-video-and-survey/)

Budget Process

- June 2010
Community Forums, Online Survey, Comment Cards
- June 28, 2010
Summary of community input results presented to Board of Directors
- July – Aug 2010
Develop recommended budget
Report back to you
- August 2010
Proposed Budget presented to Board of Directors
- September 2010
Public Hearing
Board of Directors adopts Budget