

2011 Adopted Budget Financial Plan - Seattle Streetcar Fund (10810)

Amounts in \$1,000s	2009 Actuals	2010 Adopted	2010 Revised	2011 Adopted	2012 Endorsed	2013 Projected	2014 Projected
Beginning Fund Balance	(1,903)	(2,964)	(3,057)	(2,985)	(2,877)	(2,784)	(2,594)
<i>Revised Beginning Fund Balance</i>	(1,903)	(2,964)	(3,057)	(2,985)	(2,877)	(2,784)	(2,594)
Revenues							
FTA ARRA Funds	314	0	0	0	0	0	0
Sponsorship Revenues	387	350	325	450	450	525	525
Farebox Recovery	75	0	0	0	0	0	0
FTA 5307/5309 Funds	63	142	278	190	190	200	209
<i>Total Revenues</i>	839	492	603	640	640	725	734
Expenditures							
Streetcar Operations and Maintenance	(1,993)	(651)	(531)	(612)	(629)	(534)	(549)
Anticipated underspending	0	0	0	80	82	0	0
<i>Total Expenditures</i>	(1,993)	(651)	(531)	(532)	(547)	(534)	(549)
<i>Ending Fund Balance</i>	(3,057)	(3,124)	(2,985)	(2,877)	(2,784)	(2,594)	(2,408)
Reserves							
Interest Expense (cumulative)	(38)	(164)	(161)	(315)	(471)	(627)	(781)
<i>Total Reserves</i>	(38)	(164)	(161)	(315)	(471)	(627)	(781)
<i>Unreserved Ending Fund Balance</i>	(3,095)	(3,288)	(3,146)	(3,192)	(3,255)	(3,221)	(3,189)

Notes:

Through an interfund loan from the City's Cash Pool, the Seattle Streetcar Fund is authorized by Ordinance 123102 to carry a negative balance of approximately \$3.7 million.