Columbus

Operating and Capital Projects

	FY 2004	FY 2005	FY 2006
Total Operating Expenses	$0	$0	$0
Federal Portion	$0	$0	$0
Capital Projects (Total Cost)			
Purchase 6 New Buses	$0	$750,000	$0
	$0	$0	$0
	$0	$0	$0
Total Capital Expenses	**$0**	**$750,000**	**$0**
Federal Portion	$0	$160,000	$0
Local Portion	$0	$440,000	$0
Total Expenses (Operating and Capital)	$0	$750,000	$0
Total Federal (Operating and Capital)	$0	$160,000	$0

Revenue Forecast

Federal-Section 5307	FY 2003	FY 2004	FY 2005	FY 2006
Apportionment		$526,802	$526,802	$526,802
Carryover	$0	$0	$526,802	$893,604
State PMTF		$192,781	$201,578	$201,578
Farebox/Local		$0	$0	$0
Total Revenue	$0	$719,583	$1,255,182	$1,621,984

Financial Capacity Analysis

	FY2002	FY2003	FY2004	FY 2005
Federal Funds Forecasted	$0	$526,802	$1,053,604	$1,420,406
Federal Funds Programmed	$0	$0	$160,000	$0
Ending Balance	**$0**	**$526,802**	**$893,604**	**$1,420,406**