

TDP Financial Plan

October 13, 2009



Presentation Overview

- TDP Costs Meet Revenues
- What Has Changed?
- 10-Year TDP Financial Plan
- TDP Financial Planning Tool



TDP Costs Meet Revenues

- Costs become a factor
- Match costs with available \$\$\$
- Project costs
- Identify resources
- What is affordable
- When to implement



What Has Changed?

- FDOT Requirements
 - 10-year horizon
 - Both major & minor updates
- Funding Picture
 - Less transit \$\$\$
 - New sources



10-Year TDP Financial Plan

- Develop assumptions
- Develop & project costs
- Identify & project revenues
- Summarize costs & revenues
- Identify surplus/shortfall
- Identify unfunded needs



- Excel Spreadsheet Format
- Seven Components
 - Inputs/assumptions
 - Service plan
 - Implementation plan
 - Operating cost element
 - Capital cost element
 - Revenue element
 - Final summary



- Assumptions
 - Operating/capital cost assumptions
 - · Cost per hour & mile
 - Different modes
 - Inflation rates
 - TDP base & future year



** Assumptions ** Assumptions ** Capital Management of the Property Control of the Capital and Operating Assumptions ** Table Capital and Operating Assumptions ** Notes flower Notes fl

- Service Plan
 - Uses service hours, miles, frequencies
 - Annual operating costs
 - Maintain existing & add new service
 - New improvements
 - Modes bus, commuter rail, trolley
 - Other services ADA, vanpool, etc.

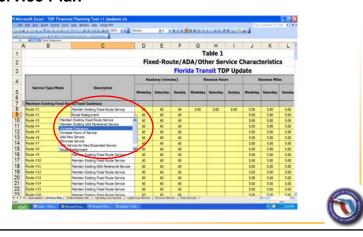


- Service Plan
 - Step 1: Enter projects
 - Step 2: Choose description
 - Step 3: Enter service data





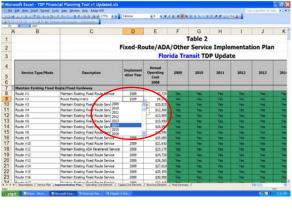
Service Plan



- Implementation Plan
 - Service improvements
 - Timeline by improvement
 - Base for operating & capital costs

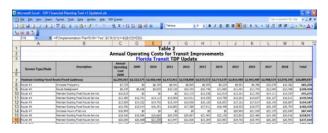








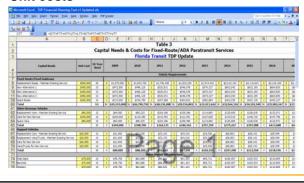
- Operating Cost Element
 - Populates automatically
 - Uses service plan & assumptions
 - Calculates annual operating costs





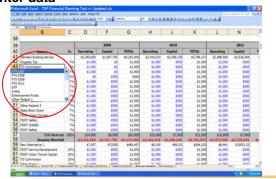


- Capital Cost Element
 - Vehicles & other capital
 - Unit costs

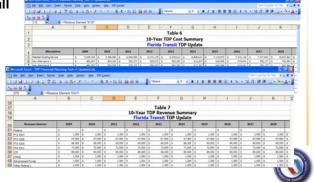




- Revenue Element
 - Identify sources
 - Enter data



- Final Summary
 - Costs & revenues
 - Shortfall



So Where Do We Go From Here?

- Use the Tool or Not?
- Keys to a Better Financial Plan
 - Know the service characteristics
 - Have good revenue data
 - Confirm match requirements
 - Use realistic inflation rates

