

Appendix 3

Statewide Operations Summary

	2004	2005	2006	% Change	2007	2008	2009	2012
Annual Operating Information								
Service Area Population	5,337,565	5,275,904	5,468,665	3.65%	N.A.	N.A.	N.A.	N.A.
Fixed Route Services								
Revenue Vehicle Hours	5,520,813	5,896,431	5,880,346	-0.27%	6,001,991	6,159,987	12,867,804	6,605,214
Total Vehicle Hours	6,646,661	6,769,383	6,727,037	-0.63%	6,914,347	7,109,758	14,791,596	7,695,691
Revenue Vehicle Miles	90,485,645	83,695,305	80,846,858	-3.40%	83,469,335	86,044,798	87,485,690	92,692,116
Total Vehicle Miles	99,137,555	100,756,310	98,218,285	-2.52%	101,295,428	104,271,375	105,887,366	111,750,097
Passenger Trips	157,359,130	159,162,843	164,825,977	3.56%	174,816,110	178,678,098	183,030,623	195,930,707
Diesel Fuel Consumed (gallons)	18,745,415	20,069,028	19,853,539	-1.07%	N.A.	N.A.	N.A.	N.A.
Gasoline Fuel Consumed (gallons)	17,805	43,365	74,870	72.65%	N.A.	N.A.	N.A.	N.A.
CNG Fuel Consumed (Therms)	3,338,967	3,458,563	3,343,769	-3.32%	N.A.	N.A.	N.A.	N.A.
Electricity Consumed (Kwh)	16,749,028	17,048,640	15,791,529	-7.37%	N.A.	N.A.	N.A.	N.A.
Fatalities	0	5	3	-40.00%	N.A.	N.A.	N.A.	N.A.
Reportable Injuries	307	283	275	-2.83%	N.A.	N.A.	N.A.	N.A.
Collisions	51	237	228	-3.80%	N.A.	N.A.	N.A.	N.A.
Employees FTEs	6,782.5	7,066.1	7,412.2	4.90%	N.A.	N.A.	N.A.	N.A.
Operating Expenses	\$608,700,606	\$651,239,152	\$692,839,806	6.39%	\$754,901,026	\$806,153,531	\$851,982,986	\$1,001,207,943
Farebox Revenues	\$110,883,761	\$111,447,661	\$116,974,694	4.96%	\$120,122,818	\$137,197,743	\$146,109,228	\$169,509,228
Passenger Ferry Services								
Revenue Vessel Hours	5,746	6,556	6,534	-0.34%	6,000	6,000	6,000	6,000
Total Vessel Hours	5,820	6,637	6,611	-0.39%	6,000	6,000	6,000	6,000
Revenue Vessel Miles	43,897	52,181	51,760	-0.81%	52,000	52,000	52,000	52,000
Total Vessel Miles	44,793	53,053	52,705	-0.66%	53,000	53,000	53,000	53,000
Passenger Trips	388,712	453,600	453,462	-0.03%	460,000	470,000	480,000	510,000
Diesel Fuel Consumed (gallons)	0	17,601	45,307	157.42%	N.A.	N.A.	N.A.	N.A.
Fatalities	0	0	0	N.A.	N.A.	N.A.	N.A.	N.A.
Reportable Injuries	0	0	0	N.A.	N.A.	N.A.	N.A.	N.A.
Collisions	0	0	0	N.A.	N.A.	N.A.	N.A.	N.A.
Employees FTEs	3.0	3.6	6.0	66.67%	N.A.	N.A.	N.A.	N.A.
Operating Expenses	\$1,201,772	\$1,277,549	\$1,431,191	12.03%	\$1,690,000	\$1,800,000	\$1,900,000	\$2,200,000
Farebox Revenues	\$190,212	\$195,602	\$231,000	18.10%	\$251,000	\$260,000	\$270,000	\$300,000

Statewide Operations Summary

	2004	2005	2006	% Change	2007	2008	2009	2012
Commuter Rail Services								
Revenue Vehicle Hours	11,732	14,201	16,855	18.69%	20,047	32,287	41,343	41,503
Total Vehicle Hours	11,732	17,766	21,086	18.69%	25,080	40,392	51,722	51,922
Revenue Vehicle Miles	434,096	533,047	632,664	18.69%	752,493	1,211,916	1,551,860	1,557,869
Total Vehicle Miles	434,096	540,028	640,950	18.69%	762,348	1,227,788	1,572,184	1,578,271
Passenger Trips	955,298	1,267,973	1,692,971	33.52%	1,800,000	1,900,000	2,300,000	3,200,000
Diesel Fuel Consumed (gallons)	603,441	703,844	764,665	8.64%	N.A.	N.A.	N.A.	N.A.
Fatalities	0	0	0	N.A.	N.A.	N.A.	N.A.	N.A.
Reportable Injuries	2	0	0	N.A.	N.A.	N.A.	N.A.	N.A.
Collisions	0	0	30	N.A.	N.A.	N.A.	N.A.	N.A.
Employees FTEs	17.0	49.4	23.0	-53.44%	N.A.	N.A.	N.A.	N.A.
Operating Expenses	\$16,019,009	\$22,198,000	\$22,700,320	2.26%	\$29,498,000	\$33,435,000	\$36,069,000	\$41,063,000
Farebox Revenues	\$2,263,014	\$2,684,000	\$5,108,179	90.32%	\$3,384,000	\$4,156,000	\$5,834,000	\$7,344,000
Light Rail Services								
Revenue Vehicle Hours	21,107	20,179	10,208	-49.41%	10,208	10,208	146,766	283,321
Total Vehicle Hours	21,234	20,291	10,208	-49.69%	10,208	10,208	146,766	283,321
Revenue Vehicle Miles	139,299	135,076	97,422	-27.88%	97,422	97,422	1,400,650	2,703,859
Total Vehicle Miles	140,420	135,164	97,422	-27.92%	97,422	97,422	1,400,650	2,703,859
Passenger Trips	1,193,162	1,259,222	885,397	-29.69%	900,000	1,000,000	3,900,000	12,100,000
Electricity Consumed (Kwh)	921,480	826,231	417,975	-49.41%	N.A.	N.A.	N.A.	N.A.
Fatalities	0	0	0	N.A.	N.A.	N.A.	N.A.	N.A.
Reportable Injuries	1	2	0	N.A.	N.A.	N.A.	N.A.	N.A.
Collisions	8	0	3	N.A.	N.A.	N.A.	N.A.	N.A.
Employees FTEs	108.9	259.2	44.0	-83.02%	N.A.	N.A.	N.A.	N.A.
Operating Expenses	\$3,970,532	\$5,877,123	\$3,885,882	-33.88%	\$4,232,000	\$3,826,000	\$23,173,000	\$43,892,000
Farebox Revenues	\$226,322	\$211,571	\$1,930	-99.09%	\$0	\$0	\$0	\$0

Statewide Operations Summary

	2004	2005	2006	% Change	2007	2008	2009	2012
Deviated Route Services								
Revenue Vehicle Hours	100,962	126,555	132,647	4.81%	149,156	156,559	162,622	168,309
Total Vehicle Hours	110,923	145,346	158,853	9.29%	175,578	184,989	191,053	198,754
Revenue Vehicle Miles	2,179,699	2,679,101	2,979,111	11.20%	3,337,032	3,483,069	3,567,618	3,699,752
Total Vehicle Miles	2,300,655	2,852,860	3,189,125	11.79%	3,670,290	3,744,431	3,842,031	3,984,530
Passenger Trips	866,842	1,029,901	1,213,550	17.83%	1,288,463	1,380,279	1,452,990	1,594,213
Diesel Fuel Consumed (gallons)	255,156	233,607	355,528	52.19%	N.A.	N.A.	N.A.	N.A.
Gasoline Fuel Consumed (gallons)	3,536	2,895	2,965	2.40%	N.A.	N.A.	N.A.	N.A.
CNG Fuel Consumed (Therms)	10,610	3,424	1,752	-48.83%	N.A.	N.A.	N.A.	N.A.
Fatalities	0	0	0	N.A.	N.A.	N.A.	N.A.	N.A.
Reportable Injuries	2	1	4	300.00%	N.A.	N.A.	N.A.	N.A.
Collisions	2	9	14	55.56%	N.A.	N.A.	N.A.	N.A.
Employees FTEs	86.2	111.3	135.0	21.29%	N.A.	N.A.	N.A.	N.A.
Operating Expenses	\$6,689,349	\$8,726,891	\$10,222,565	17.14%	\$12,053,360	\$13,262,234	\$14,298,826	\$16,561,805
Farebox Revenues	\$387,603	\$503,502	\$469,884	-6.68%	\$491,208	\$543,703	\$598,721	\$1,266,041
Demand Response Services								
Revenue Vehicle Hours	1,761,381	1,834,347	1,912,686	4.27%	2,368,532	2,406,749	2,462,396	2,585,690
Total Vehicle Hours	1,978,702	2,082,758	2,165,450	3.97%	2,137,131	2,186,503	2,252,332	2,410,863
Revenue Vehicle Miles	26,091,401	27,179,876	28,092,439	3.36%	27,363,108	27,981,105	28,846,426	31,219,219
Total Vehicle Miles	29,704,976	30,990,425	32,058,046	3.45%	31,197,090	31,902,295	32,841,910	35,204,336
Passenger Trips	5,152,069	5,261,413	5,396,842	2.57%	5,445,978	5,575,275	5,731,473	6,188,748
Diesel Fuel Consumed (gallons)	1,035,914	2,234,137	2,223,707	-0.47%	N.A.	N.A.	N.A.	N.A.
Gasoline Fuel Consumed (gallons)	1,143,330	916,663	985,108	7.47%	N.A.	N.A.	N.A.	N.A.
CNG Fuel Consumed (Therms)	17,799	22,695	17,995	-20.71%	N.A.	N.A.	N.A.	N.A.
Fatalities	0	0	0	N.A.	N.A.	N.A.	N.A.	N.A.
Reportable Injuries	26	49	37	-24.49%	N.A.	N.A.	N.A.	N.A.
Collisions	19	23	52	126.09%	N.A.	N.A.	N.A.	N.A.
Employees FTEs	1,728.1	1,607.6	1,563.1	-2.77%	N.A.	N.A.	N.A.	N.A.
Operating Expenses	\$115,870,099	\$123,902,612	\$133,204,245	7.51%	\$144,176,772	\$152,824,279	\$162,761,150	\$187,510,603
Farebox Revenues	\$2,503,866	\$2,528,786	\$2,629,175	3.97%	\$2,160,322	\$2,253,542	\$2,322,595	\$2,642,372

Statewide Operations Summary

	2004	2005	2006	% Change	2007	2008	2009	2012
Vanpooling Services								
Revenue Vehicle Miles	23,050,757	25,145,813	27,894,824	10.93%	29,090,924	30,976,220	32,343,324	36,297,564
Total Vehicle Miles	23,574,506	25,472,277	28,526,170	11.99%	29,742,582	31,573,602	32,972,838	37,252,593
Passenger Trips	4,640,835	5,174,427	5,699,182	10.14%	6,762,398	7,231,917	7,659,922	8,767,979
Vanpool Fleet Size	2,316	2,375	2,741	15.41%	N.A.	N.A.	N.A.	N.A.
Vans in Operation	1,798	2,007	2,284	13.80%	N.A.	N.A.	N.A.	N.A.
Diesel Fuel Consumed (gallons)	169,866	164,343	145,276	-11.60%	N.A.	N.A.	N.A.	N.A.
Gasoline Fuel Consumed (gallons)	1,602,957	1,549,415	1,763,882	13.84%	N.A.	N.A.	N.A.	N.A.
Fatalities	0	0	0	N.A.	N.A.	N.A.	N.A.	N.A.
Reportable Injuries	5	5	12	140.00%	N.A.	N.A.	N.A.	N.A.
Collisions	5	15	27	80.00%	N.A.	N.A.	N.A.	N.A.
Employees FTEs	107.5	115.0	127.5	10.87%	N.A.	N.A.	N.A.	N.A.
Operating Expenses	\$16,169,153	\$16,939,091	\$18,120,073	6.97%	\$19,448,878	\$21,106,199	\$22,316,843	\$26,016,939
Vanpooling Revenue	\$10,326,818	\$11,790,141	\$14,035,661	19.05%	\$15,184,400	\$16,607,896	\$18,540,982	\$21,942,884

Statewide Operations Summary

	2004	2005	2006	% Change	2007	2008	2009	2012
Annual Revenues								
Sales Tax	\$811,351,818	\$899,848,170	\$983,940,876	9.35%	\$1,106,014,083	\$1,167,686,415	\$1,227,493,987	\$1,412,678,670
Utility Tax	\$764,707	\$807,779	\$1,019,577	26.22%	\$965,000	\$1,014,000	\$1,064,000	\$1,232,000
MVET	\$64,714,218	\$68,645,000	\$68,356,000	-0.42%	\$70,839,000	\$73,223,000	\$76,530,000	\$88,190,000
Farebox Revenues	\$127,397,300	\$130,404,122	\$138,356,297	6.10%	\$141,092,348	\$160,384,987	\$171,812,544	\$199,760,640
Vanpooling Revenue	\$10,326,818	\$11,790,141	\$14,035,661	19.05%	\$15,184,400	\$16,607,896	\$18,540,982	\$21,942,884
Federal Section 5307 Operating	\$10,522,092	\$13,339,538	\$27,653,497	107.30%	\$33,899,212	\$29,805,590	\$35,295,244	\$48,392,728
Federal Section 5307 Preventive	\$46,339,198	\$21,249,759	\$63,732,038	199.92%	\$65,370,331	\$68,024,792	\$68,427,028	\$68,110,261
Federal Section 5311 Operating	\$2,181,804	\$2,751,694	\$2,586,536	-6.00%	\$3,002,330	\$3,309,748	\$3,109,748	\$4,198,640
FTA JARC Program	\$1,214,469	\$997,872	\$1,092,421	9.48%	\$643,596	\$518,219	\$606,619	\$1,226,483
Other Federal Operating	\$2,724,189	\$4,913,815	\$5,260,129	7.05%	\$6,791,870	\$6,982,042	\$7,177,540	\$7,797,492
State Rural Mobility Grants	\$1,760,044	\$968,566	\$1,708,534	76.40%	\$1,958,094	\$1,983,005	\$2,115,996	\$2,224,343
State Special Needs Grants	\$5,613,009	\$6,659,617	\$9,540,113	43.25%	\$5,496,335	\$8,201,489	\$6,045,089	\$8,215,483
Sales Tax Equalization	\$2,490,663	\$2,503,535	\$1,983,785	-20.76%	\$2,005,090	\$1,713,381	\$1,700,582	\$1,829,688
Other State Operating Grants	\$1,526,826	\$2,082,461	\$2,942,944	41.32%	\$2,738,680	\$15,143,001	\$4,495,262	\$2,725,000
County Tax Contributions	\$0	\$41,705	\$0	N.A.	\$0	\$0	\$0	\$0
Sound Transit Operating	\$46,735,408	\$52,024,329	\$60,526,372	16.34%	\$67,002,912	\$72,269,517	\$76,949,113	\$88,961,432
RTA Reimbursement	\$0	\$0	\$0	N.A.	\$2,101,657	\$0	\$0	\$0
Other	\$114,755,164	\$68,262,837	\$90,125,319	32.03%	\$90,908,832	\$74,227,549	\$78,726,071	\$61,154,465
Total	\$1,250,417,727	\$1,287,383,310	\$1,472,860,099	14.42%	\$1,616,013,770	\$1,701,094,632	\$1,780,089,805	\$2,018,640,209
Annual Operating Expenses								
Annual Operating Expenses	\$768,620,520	\$830,160,418	\$882,404,082	6.29%	\$966,000,036	\$1,032,407,243	\$1,112,501,805	\$1,318,452,290
Other	\$137,891,064	\$65,587,152	\$55,973,773	-14.66%	\$39,781,471	\$37,599,260	\$30,021,314	\$35,833,149
Total	\$906,511,584	\$895,747,570	\$938,377,856	4.76%	\$1,005,781,507	\$1,070,006,503	\$1,142,523,120	\$1,354,285,440
Debt Service								
Interest	\$11,337,167	\$42,683,141	\$50,635,568	18.63%	\$50,113,448	\$55,816,623	\$69,345,046	\$92,112,634
Principal	\$23,531,949	\$9,439,657	\$19,662,390	108.30%	\$19,190,558	\$30,192,310	\$21,241,495	\$23,450,348
Total	\$34,869,116	\$52,122,798	\$70,297,959	34.87%	\$69,304,007	\$86,008,933	\$90,586,541	\$115,562,982

Statewide Operations Summary

	2004	2005	2006	% Change	2007	2008	2009	2012
Annual Capital Purchase Obligations								
Federal Section 5309 Capital Grants	\$125,683,236	\$93,904,898	\$123,270,003	31.27%	\$132,644,310	\$144,133,339	\$149,158,000	\$103,826,000
Federal Section 5311 Capital Grants	\$1,128,802	\$1,712,376	\$861,492	-49.69%	\$3,354,291	\$1,050,000	\$1,248,000	\$957,060
FTA JARC Program	\$880,532	\$111,000	\$379,104	241.54%	\$1,006,264	\$606,527	\$600,000	\$600,000
Federal STP Grants	\$1,600,694	\$1,699,481	\$535,761	-68.48%	\$4,031,931	\$4,711,000	\$1,981,000	\$80,000
CM/AQ and Other Federal Grants	\$9,273,650	\$72,161,552	\$6,241,374	-91.35%	\$11,985,391	\$8,369,290	\$16,801,948	\$0
State Rural Mobility Grants	\$525,512	\$653,110	\$97,268	-85.11%	\$4,248,915	\$614,490	\$1,349,510	\$0
State Special Needs Grants	\$2,220,104	\$810,269	\$3,666,912	352.55%	\$213,953	\$1,442,184	\$533,374	\$300,000
Federal Section 5307 Capital Grants	\$75,802,918	\$88,329,896	\$30,187,961	-65.82%	\$82,279,303	\$51,943,031	\$37,634,343	\$38,240,534
Sales Tax Equalization	\$177,400	\$15,000	\$1,202,986	7919.91%	\$1,320,383	\$1,427,000	\$1,240,000	\$1,245,000
State Vanpool Grants	\$1,571,630	\$1,717,375	\$4,985,609	190.30%	\$2,465,487	\$1,217,251	\$1,236,482	\$1,834,472
Other State Capital Grants	\$549,117	\$1,992,737	\$893,145	-55.94%	\$5,771,944	\$17,723,723	\$6,640,262	\$200,000
Local Funds	\$7,657,854	\$11,892,765	\$9,964,220	-16.22%	\$36,726,656	\$19,373,775	\$28,615,678	\$15,399,514
Capital Leases	\$15,887,434	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
Capital Reserve Funds	\$134,704,335	\$39,431,144	\$61,725,817	56.54%	\$130,956,578	\$112,617,270	\$96,108,737	\$204,066,740
Operational Revenues	\$0	\$0	\$164,551,732	N.A.	\$165,364,500	\$157,997,000	\$115,501,000	\$96,294,000
Bonds Proceeds	\$62,525,939	\$0	\$0	N.A.	\$115,948,000	\$376,710,000	\$165,625,000	\$108,069,000
Other	\$1,128,054	\$335,073,875	\$12,515,005	-96.27%	\$19,783,444	\$4,766,366	\$8,696,000	\$4,383,076
General Fund	\$2,189,234	\$4,391,180	\$349,211,890	7852.58%	\$433,925,334	\$19,705,326	-\$11,268,850	-\$62,360,074
Total	\$443,506,445	\$653,896,658	\$770,290,279	17.80%	\$1,152,026,683	\$924,407,572	\$621,700,484	\$513,135,322
Ending Balances, December 31								
General Fund	\$56,427,665	\$50,498,745	\$442,433,678	776.13%	\$61,177,889	\$72,103,261	\$261,042,776	\$442,881,120
Unrestricted Cash and Investments	\$650,023,047	\$888,201,976	\$151,488,424	-82.94%	\$129,697,988	\$126,768,014	\$101,547,815	\$52,294,084
Operating Reserve	\$28,811,567	\$45,058,655	\$88,554,147	96.53%	\$73,876,299	\$78,618,286	\$84,389,755	\$101,212,325
Working Capital	\$18,714,229	\$20,390,888	\$20,724,645	1.64%	\$21,625,457	\$21,745,133	\$21,483,622	\$21,601,749
Capital Reserve Funds	\$293,851,181	\$313,158,554	\$350,203,954	11.83%	\$321,351,903	\$404,029,126	\$513,480,426	\$536,951,914
Contingency Reserve	\$1,080,000	\$2,305,349	\$2,563,231	11.19%	\$3,288,231	\$1,080,000	\$1,080,000	\$1,080,000
Cross Border Lease Fund	\$11,243,018	\$0	\$0	N.A.	\$0	\$0	\$0	\$0
Debt Service Fund	\$13,389,130	\$11,716,785	\$51,592,130	340.33%	\$61,998,016	\$89,067,601	\$120,014,601	\$147,686,367
Insurance Fund	\$20,247,555	\$18,432,152	\$19,903,729	7.98%	\$18,649,894	\$19,841,199	\$20,214,856	\$20,626,972
Other	\$3,897,349	\$8,219,618	\$327,110	-96.02%	\$300,000	\$300,000	\$300,000	\$300,000

Note: Appendix 3 includes Sound Transit Light Rail and Commuter Rail. Operations of Sound Transit express bus service is contracted with Community Transit, Pierce Transit, and King County Metro Transit, and is reported through the fixed route figures provided by those transit systems.