

Appendix 3

Statewide Operations Summary

	2005	2006	2007	% Change	2008	2009	2010	2013
Annual Operating Information								
Service Area Population	5,275,904	5,468,665	5,565,605	1.77%	N.A.	N.A.	N.A.	N.A.
Fixed-Route Services								
Revenue Vehicle Hours	5,896,431	5,880,346	6,097,399	3.69%	6,237,157	6,349,656	6,488,268	6,801,891
Total Vehicle Hours	6,769,383	6,727,037	6,960,654	3.47%	7,115,328	7,238,131	7,380,669	7,727,764
Revenue Vehicle Miles	83,695,305	80,846,858	83,413,193	3.17%	86,176,070	87,927,739	89,961,124	94,639,335
Total Vehicle Miles	100,756,310	98,218,285	101,178,669	3.01%	103,805,817	105,818,488	107,514,420	113,021,660
Passenger Trips	159,162,843	164,825,977	176,373,343	7.01%	183,385,944	184,479,913	192,040,066	201,891,489
Diesel Fuel Consumed (gallons)	20,069,028	19,853,539	18,834,720	-5.13%	N.A.	N.A.	N.A.	N.A.
Gasoline Fuel Consumed (gallons)	43,365	74,870	205,603	174.61%	N.A.	N.A.	N.A.	N.A.
CNG Fuel Consumed (Therms)	3,458,563	3,343,769	3,213,209	-3.90%	N.A.	N.A.	N.A.	N.A.
Electricity Consumed (Kwh)	17,048,640	15,791,529	15,662,605	-0.82%	N.A.	N.A.	N.A.	N.A.
Fatalities	5	3	2	-33.33%	N.A.	N.A.	N.A.	N.A.
Reportable Injuries	283	275	168	-38.91%	N.A.	N.A.	N.A.	N.A.
Collisions	237	228	170	-25.44%	N.A.	N.A.	N.A.	N.A.
Employees FTEs	7,066.1	7,412.2	6,717.7	-9.37%	N.A.	N.A.	N.A.	N.A.
Operating Expenses	\$651,239,152	\$692,839,806	\$741,883,054	7.08%	\$805,996,666	\$859,980,869	\$929,832,906	\$1,079,855,963
Farebox Revenues	\$111,447,661	\$116,974,694	\$128,970,330	10.25%	\$137,499,587	\$147,689,470	\$157,820,719	\$179,491,812
Passenger Ferry Services								
Revenue Vessel Hours	6,556	6,534	6,547	0.20%	6,500	6,500	6,500	6,500
Total Vessel Hours	6,637	6,611	6,643	0.48%	6,500	6,500	6,500	6,500
Revenue Vessel Miles	52,181	51,760	51,123	-1.23%	52,000	52,000	52,000	52,000
Total Vessel Miles	53,053	52,705	52,193	-0.97%	53,000	53,000	53,000	53,000
Passenger Trips	453,600	453,462	465,806	2.72%	475,000	483,000	493,000	523,000
Diesel Fuel Consumed (gallons)	17,601	45,307	34,260	-24.38%	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	3.6	6.0	4.0	-33.33%	N.A.	N.A.	N.A.	N.A.
Operating Expenses	\$1,277,549	\$1,431,191	\$1,523,524	6.45%	\$1,723,000	\$1,800,000	\$1,900,000	\$2,200,000
Farebox Revenues	\$195,602	\$231,000	\$238,098	3.07%	\$238,000	\$243,000	\$248,000	\$263,000

	2005	2006	2007	% Change	2008	2009	2010	2013
Commuter Rail Services								
Revenue Vehicle Hours	14,201	16,855	19,329	14.68%	32,287	41,343	41,503	41,503
Total Vehicle Hours	17,766	21,086	24,177	14.66%	40,392	51,722	51,922	51,922
Revenue Vehicle Miles	533,047	632,664	743,207	17.47%	1,211,916	1,551,860	1,557,869	1,557,869
Total Vehicle Miles	540,028	640,950	752,902	17.47%	1,227,788	1,572,184	1,578,271	1,578,271
Passenger Trips	1,267,973	1,692,971	2,156,652	27.39%	2,200,000	2,600,000	3,100,000	3,600,000
Diesel Fuel Consumed (gallons)	703,844	764,665	0	N.A.	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	30	0	N.A.	N.A.	N.A.	N.A.	N.A.
Employees FTEs	49.4	23.0	23.0	0.00%	N.A.	N.A.	N.A.	N.A.
Operating Expenses	\$22,198,000	\$22,700,320	\$24,851,744	9.48%	\$33,214,984	\$36,382,528	\$38,568,018	\$42,386,695
Farebox Revenues	\$2,684,000	\$5,108,179	\$6,731,888	31.79%	\$6,092,762	\$7,163,595	\$8,602,592	\$11,210,010
Light Rail Services								
Revenue Vehicle Hours	20,179	10,208	10,034	-1.70%	10,208	146,766	283,321	283,321
Total Vehicle Hours	20,291	10,208	10,228	0.20%	146,766	283,321	283,321	283,321
Revenue Vehicle Miles	135,076	97,422	97,115	-0.32%	97,422	1,400,650	2,703,859	2,703,859
Total Vehicle Miles	135,164	97,422	97,369	-0.05%	97,677	1,400,650	2,703,859	2,703,859
Passenger Trips	1,259,222	885,397	919,013	3.80%	1,000,000	3,900,000	10,900,000	12,300,000
Electricity Consumed (Kwh)	826,231	417,975	420,006	0.49%	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	3	1	-66.67%	N.A.	N.A.	N.A.	N.A.
Employees FTEs	259.2	44.0	54.0	22.73%	N.A.	N.A.	N.A.	N.A.
Operating Expenses	\$5,877,123	\$3,885,882	\$3,376,195	-13.12%	\$6,516,493	\$25,278,036	\$45,975,160	\$50,908,622
Farebox Revenues	\$211,571	\$1,930	\$0	N.A.	\$300,000	\$2,789,226	\$9,344,048	\$11,286,602

	2005	2006	2007	% Change	2008	2009	2010	2013
Route-Deviated Services								
Revenue Vehicle Hours	126,555	132,647	150,092	13.15%	154,879	160,233	161,017	161,859
Total Vehicle Hours	145,346	158,853	174,491	9.84%	177,127	180,892	181,675	183,527
Revenue Vehicle Miles	2,679,101	2,979,111	3,384,521	13.61%	3,403,582	3,428,634	3,496,829	3,541,977
Total Vehicle Miles	2,852,860	3,189,125	3,613,866	13.32%	3,620,419	3,680,371	3,719,666	3,765,014
Passenger Trips	1,029,901	1,213,550	1,336,912	10.17%	1,418,441	1,486,969	1,567,809	1,808,803
Diesel Fuel Consumed (gallons)	233,607	355,528	435,888	22.60%	N.A.	N.A.	N.A.	N.A.
Gasoline Fuel Consumed (gallons)	2,895	2,965	938	-68.36%	N.A.	N.A.	N.A.	N.A.
CNG Fuel Consumed (Therms)	3,424	1,752	1,791	2.23%	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	4	5	25.00%	N.A.	N.A.	N.A.	N.A.
Collisions	9	14	14	0.00%	N.A.	N.A.	N.A.	N.A.
Employees FTEs	111.3	135.0	139.6	3.41%	N.A.	N.A.	N.A.	N.A.
Operating Expenses	\$8,726,891	\$10,222,565	\$12,490,440	22.18%	\$12,956,812	\$13,434,399	\$14,066,311	\$15,418,994
Farebox Revenues	\$503,502	\$469,884	\$485,567	3.34%	\$489,203	\$548,677	\$582,800	\$632,226
Demand-Response Services								
Revenue Vehicle Hours	1,834,347	1,912,686	1,893,897	-0.98%	1,868,405	1,912,058	1,934,256	2,106,697
Total Vehicle Hours	2,082,758	2,165,450	2,143,075	-1.03%	2,116,743	2,162,025	2,190,295	2,379,498
Revenue Vehicle Miles	27,179,876	28,092,439	28,117,783	0.30%	27,457,408	28,591,493	28,938,522	31,331,497
Total Vehicle Miles	30,990,425	32,058,046	31,909,543	-0.46%	32,870,512	37,096,272	34,239,023	36,997,080
Passenger Trips	5,261,413	5,396,842	4,746,662	-12.05%	4,934,269	5,068,118	5,196,841	5,612,371
Diesel Fuel Consumed (gallons)	2,234,137	2,223,707	2,331,547	4.85%	N.A.	N.A.	N.A.	N.A.
Gasoline Fuel Consumed (gallons)	916,663	985,108	790,665	-19.75%	N.A.	N.A.	N.A.	N.A.
CNG Fuel Consumed (Therms)	22,695	17,995	22,310	23.98%	N.A.	N.A.	N.A.	N.A.
Fatalities	0	0	0	N.A.	N.A.	N.A.	N.A.	N.A.
Reportable Injuries	49	37	47	27.03%	N.A.	N.A.	N.A.	N.A.
Collisions	23	52	56	7.69%	N.A.	N.A.	N.A.	N.A.
Employees FTEs	1,607.6	1,563.1	1,621.1	-0.67%	N.A.	N.A.	N.A.	N.A.
Operating Expenses	\$123,902,612	\$133,204,245	\$142,385,614	6.89%	\$152,962,071	\$165,449,492	\$176,641,664	\$205,303,123
Farebox Revenues	\$2,528,786	\$2,629,175	\$3,288,112	25.06%	\$3,142,068	\$4,147,708	\$5,190,020	\$6,145,059

	2005	2006	2007	% Change	2008	2009	2010	2013
Vanpooling Services								
Revenue Vehicle Miles	25,145,198	27,888,254	30,046,749	7.74%	31,303,989	32,644,417	34,001,292	36,336,139
Total Vehicle Miles	25,471,662	28,526,170	30,222,514	5.95%	31,648,441	32,999,407	34,363,802	36,729,190
Passenger Trips	5,173,439	5,699,182	6,202,917	8.95%	6,633,205	6,884,688	7,180,597	7,672,337
Vanpool Fleet Size	2,374	2,741	2,835	3.43%	N.A.	N.A.	N.A.	N.A.
Vans in Operation	2,006	2,284	2,386	4.47%	N.A.	N.A.	N.A.	N.A.
Diesel Fuel Consumed (gallons)	164,343	145,276	160,079	10.19%	N.A.	N.A.	N.A.	N.A.
Gasoline Fuel Consumed (gallons)	1,549,366	1,771,317	1,913,918	8.05%	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	12	3	-75.00%	N.A.	N.A.	N.A.	N.A.
Collisions	15	27	20	-25.93%	N.A.	N.A.	N.A.	N.A.
Employees FTEs	114.8	127.5	104.5	-18.04%	N.A.	N.A.	N.A.	N.A.
Operating Expenses	\$16,912,404	\$18,120,073	\$21,269,209	17.38%	\$23,996,959	\$25,519,563	\$27,976,988	\$32,564,843
Vanpooling Revenue	\$11,789,034	\$14,035,661	\$15,274,455	8.83%	\$15,872,638	\$18,235,994	\$19,423,376	\$24,217,223

	2005	2006	2007	% Change	2008	2009	2010	2013
Annual Revenues								
Sales Tax	\$899,848,170	\$983,940,876	\$1,091,983,882	10.98%	\$1,154,377,044	\$1,222,395,227	\$1,293,439,483	\$1,494,695,814
Utility Tax	\$807,779	\$1,019,577	\$1,032,527	1.27%	\$1,000,000	\$1,050,000	\$1,102,000	\$1,276,000
MVET	\$68,645,000	\$68,356,000	\$72,310,000	5.78%	\$74,739,000	\$78,407,000	\$81,959,000	\$93,729,000
Farebox Revenues	\$130,404,122	\$138,356,297	\$154,988,832	12.02%	\$161,790,895	\$177,371,162	\$197,141,100	\$226,436,437
Vanpooling Revenue	\$11,789,034	\$14,035,661	\$15,274,455	8.83%	\$15,872,638	\$18,235,994	\$19,423,376	\$24,217,223
Federal Section 5307 Operating	\$13,339,538	\$27,653,497	\$11,227,204	-59.40%	\$6,827,267	\$6,489,300	\$6,569,459	\$6,839,739
Federal Section 5307 Preventive	\$21,249,759	\$63,732,038	\$57,311,778	-10.07%	\$69,538,082	\$69,942,686	\$71,369,130	\$70,648,560
Federal Section 5311 Operating	\$2,751,694	\$2,586,536	\$3,891,509	50.45%	\$4,191,304	\$4,279,654	\$3,447,998	\$3,691,029
FTA JARC Program	\$997,872	\$1,092,421	\$1,349,926	23.57%	\$629,285	\$688,902	\$318,986	\$317,154
Other Federal Operating	\$4,913,815	\$5,260,129	\$5,791,690	10.11%	\$6,095,966	\$5,181,476	\$5,326,557	\$5,786,633
State Rural Mobility Grants	\$968,566	\$1,708,534	\$1,228,079	-28.12%	\$1,323,350	\$1,208,416	\$1,238,142	\$1,294,928
State Special Needs Grants	\$6,659,617	\$9,540,113	\$7,596,315	-20.37%	\$8,490,232	\$7,372,223	\$9,629,446	\$7,705,571
Sales Tax Equalization	\$2,503,535	\$1,983,785	\$2,658,610	34.02%	\$3,102,528	\$2,839,600	\$2,878,807	\$3,053,253
Other State Operating Grants	\$2,082,461	\$2,942,944	\$4,359,477	48.13%	\$2,857,906	\$1,925,630	\$1,645,367	\$1,583,787
County Tax Contributions	\$41,705	\$0	\$0	N.A.	\$214,600	\$0	\$0	\$0
Sound Transit Operating	\$52,024,329	\$60,526,372	\$66,389,891	9.69%	\$73,051,966	\$94,740,604	\$103,870,633	\$115,591,516
Other	\$68,262,837	\$90,125,319	\$97,702,360	8.41%	\$126,913,330	\$141,187,204	\$133,515,523	\$95,737,146
Total	\$1,287,289,834	\$1,472,860,099	\$1,595,096,534	8.30%	\$1,711,015,394	\$1,833,315,075	\$1,932,875,007	\$2,152,603,788
Annual Operating Expenses								
Annual Operating Expenses	\$830,133,731	\$882,404,082	\$947,779,779	7.41%	\$1,037,366,986	\$1,127,844,888	\$1,234,961,046	\$1,428,638,239
Other	\$65,587,152	\$55,973,773	\$89,930,885	60.67%	\$105,338,625	\$93,865,354	\$99,398,872	\$109,630,994
Total	\$895,720,883	\$938,377,856	\$1,037,710,665	10.59%	\$1,142,705,611	\$1,221,710,241	\$1,334,359,918	\$1,538,269,233
Debt Service								
Interest	\$42,683,141	\$50,635,568	\$50,241,536	-0.78%	\$69,189,974	\$71,166,347	\$93,451,098	\$121,174,670
Principal	\$9,439,657	\$19,662,390	\$15,377,526	-21.79%	\$31,313,351	\$29,184,775	\$17,936,019	\$29,274,388
Total	\$52,122,798	\$70,297,959	\$65,619,062	-6.66%	\$100,503,324	\$100,351,121	\$111,387,117	\$150,449,058

	2005	2006	2007	% Change	2008	2009	2010	2013
Annual Capital Purchase Obligations								
Federal Section 5309 Capital Grants	\$93,904,898	\$123,270,003	\$126,462,965	2.59%	\$129,457,288	\$138,728,258	\$150,470,127	\$116,208,146
Federal Section 5311 Capital Grants	\$1,712,376	\$861,492	\$2,540,940	194.95%	\$3,950,813	\$1,979,018	\$3,980,918	\$1,962,916
FTA JARC Program	\$111,000	\$379,104	\$290,461	-23.38%	\$0	\$0	\$0	\$0
Federal STP Grants	\$1,699,481	\$535,761	\$963,573	79.85%	\$9,989,108	\$2,577,684	\$343,560	\$345,078
CM/AQ and Other Federal Grants	\$72,161,552	\$6,241,374	\$6,864,126	9.98%	\$11,673,636	\$13,883,962	\$12,201,000	\$30,687,000
State Rural Mobility Grants	\$653,110	\$97,268	\$424,104	336.02%	\$4,605,000	\$1,500,000	\$539,000	\$0
State Special Needs Grants	\$810,269	\$3,666,912	\$558,124	-84.78%	\$3,975,477	\$835,000	\$300,000	\$0
Federal Section 5307 Capital Grants	\$88,329,896	\$30,187,961	\$20,575,109	-31.84%	\$62,880,674	\$46,699,286	\$45,978,955	\$41,864,464
Sales Tax Equalization	\$15,000	\$1,202,986	\$0	N.A.	\$0	\$125,000	\$130,000	\$140,000
State Vanpool Grants	\$1,717,375	\$4,985,609	\$2,723,279	-45.38%	\$5,504,006	\$3,358,641	\$3,382,470	\$3,263,792
Other State Capital Grants	\$1,992,737	\$893,145	\$8,525,678	854.57%	\$13,566,567	\$6,725,000	\$3,550,000	\$600,000
Local Funds	\$11,892,765	\$9,964,220	\$24,879,447	149.69%	\$40,847,671	\$25,828,215	\$34,116,060	\$20,383,454
Capital Reserve Funds	\$39,431,144	\$61,725,817	\$93,256,540	51.08%	\$234,003,564	\$157,712,561	\$129,442,483	\$208,891,677
Operational Revenues	\$0	\$164,551,732	\$164,165,000	-0.24%	\$164,956,000	\$157,562,000	\$138,074,000	\$95,734,000
Bonds Proceeds	\$0	\$0	\$63,055,000	N.A.	\$362,062,000	\$528,764,000	\$221,260,000	\$92,936,000
Other	\$335,073,875	\$12,515,005	\$14,382,891	14.93%	\$14,176,079	\$9,085,000	\$5,696,000	\$770,000
General Fund	\$4,391,180	\$349,211,890	\$492,415,709	41.01%	\$46,754,763	\$231,255,840	\$24,193,242	\$93,823,075
Total	\$653,896,658	\$770,290,279	\$1,022,082,946	32.69%	\$1,108,402,645	\$1,326,619,465	\$773,657,815	\$707,609,601
Ending Balances, December 31								
General Fund	\$50,498,745	\$442,433,678	\$45,245,819	-89.77%	\$26,689,239	\$246,544,636	\$236,667,160	\$401,412,141
Unrestricted Cash and Investments	\$888,201,976	\$151,488,424	\$171,372,062	13.13%	\$140,948,788	\$112,597,413	\$86,961,917	\$48,154,850
Operating Reserve	\$45,058,655	\$88,554,147	\$92,897,282	4.90%	\$98,659,225	\$105,211,469	\$116,855,480	\$134,467,999
Working Capital	\$20,390,888	\$20,724,645	\$24,155,317	16.55%	\$23,868,673	\$19,606,666	\$18,127,281	\$17,109,436
Capital Reserve Funds	\$313,158,554	\$350,203,954	\$501,674,225	43.25%	\$452,422,710	\$475,917,903	\$501,696,367	\$614,023,484
Contingency Reserve	\$2,305,349	\$2,563,231	\$3,288,231	28.28%	\$3,068,231	\$3,068,231	\$3,068,231	\$1,080,000
Debt Service Fund	\$11,716,785	\$51,592,130	\$57,573,016	11.59%	\$86,433,454	\$127,811,454	\$139,528,411	\$166,958,411
Insurance Fund	\$18,432,152	\$19,903,729	\$19,137,170	-3.85%	\$18,281,053	\$18,276,268	\$18,194,113	\$18,137,228
Other	\$8,219,618	\$327,110	\$390,662	19.43%	\$350,000	\$350,000	\$350,000	\$350,000

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.