

CRC Finance Plan Appendices

From CRC

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Appendix A: TriMet Cash Flow Forecast

The TriMet Cash Flow Excel workbook contains the following tables:

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- Table 2A Passenger Revenue Input Factors
- Table 2B Fare Revenue Adjustment for FY13-FY14
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- Table 7 Labor Forecast I
- Table 7A Annual Labor Worksheet
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- Table 8 Vehicle Replacement and Capital Program
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- Table 9 Capital Grant Funds
- Table 10 Debt Service
- Table 11 PMLRT 2015
- Table 11A PMLRT 2030
- Table 11B PMLRT O&M Cost

- Table 12 Not used
- Table 13 Not used

The LRT O&M Cost Cash Flow Excel workbook contains the following tables:

- Table 14 CRC LRT O&M Cost Cash Flow (Linked to TriMet and C-TRAN Agency-wide Cash Flow)
- Table 14A Input Factors
- Table 14B 2013 Unit Cost Data (For LRT System)
- Table 14C CRC LRT O&M Cost 2019
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- Table 14F Information Technology (IT) Cost Data
- Table 14G YOY Conversion Factors
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- Table 1A TriMet Agency-wide Conservative Forecast
- Table 1B TriMet Agency-wide Conservative Forecast
- Table 1C TriMet Agency-wide Conservative Forecast
- Table 2 A TriMet Agency-wide Pessimistic Forecast
- Table 2 B TriMet Agency-wide Pessimistic Forecast

Appendix C: Historical Transit System Financial Results

- Exhibit 1 TriMet Historic Financial Summary
- Exhibit 2 C-TRAN Historic Financial Summary

Appendix D: Historical Transit Service and Regulatory Information

- Exhibit 1 TriMet Historic Expenses
- Exhibit 2 TriMet Historic Employer Tax Revenues
- Exhibit 3 TriMet Historic Passenger Revenues
- Exhibit 4 TriMet District Historic Economic Data
- Exhibit 5 TriMet Historic Ridership and Service Data

- Exhibit 6 TriMet Long-Term Recurring Obligation History
- Exhibit 7 TriMet Fixed Route Performance Indices History
- Exhibit 8 TriMet District Population and Employment History
- Exhibit 9 TriMet Ordinance No 279 Revising Payroll and Self-Employment Tax Rates under ORS 267.385 as Amended by 2003 Oregon House Bill 3183
- Exhibit 10 Oregon 2009 Legislature Senate Bill 34
- Exhibit 11 C-TRAN Historic Operating Statistics
- Exhibit 12 TriMet Transit Historical Data on Transit Capacity and Population

Appendix E: Capital and Operations Cost Methodologies, Estimates, and Related Factors

- Exhibit 1 Basis of Capital Cost Report
- Exhibit 2 CRC-PP FTA Template-"Main Worksheet - Build Alternative" and "Inflation Worksheet"
- Exhibit 2 CRC-FFGA FTA Template-"Main Worksheet - Build Alternative" and "Inflation Worksheet"
- Exhibit 3 Calculation of CRC-FFGA Interim Borrowing Costs
- Exhibit 4 Bridge Capital Cost Allocation to FFGA Scope
- Exhibit 5 Traffic and Gross Toll Revenue Forecast
- Exhibit 6A Tolling O&M Cost – Net Toll Revenue Methodology Report
- Exhibit 6B Toll Financing Assumptions and Results Report
- Exhibit 6C Traffic and Gross Toll Revenue Forecast Report
- Exhibit 7 Calculation of Net Toll Revenues for Debt Service and Reserves
- Exhibit 8 Calculation of Toll Borrowing Capacity (TIFIA and Toll Bonds)
- Exhibit 9A CRC-PP Capital Finance Plan by Month and FY
- Exhibit 9B CRC-FFGA Capital Finance Plan by Month and FY
- Exhibit 10 Selected Credit Ratings and State Debt Reports]]
 - A. Oregon/ODOT
 - Ratings-Fitch ODOT 2013 Letter
 - Ratings-Fitch ODOT 2013 PR
 - Ratings-Fitch ODOT 2013 GO
 - Ratings-Moodys ODOT 2013 Letter
 - Ratings-Moodys ODOT 2013 PR
 - Ratings-Moodys ODOT 2013 GO
 - Ratings-Standards & Poor ODOT 2013 Letter
 - Ratings-Standards & Poor ODOT 2013 PR
 - Ratings-Standards & Poor ODOT 2013 GO
 - B. TriMet
 - Ratings Moody
 - Ratings S&P
- Exhibit 11 ORS 381 (Oregon Toll Authority)
- Exhibit 12 ORS 383 (Oregon Toll Authority)
- Exhibit 13 HB 2800
- Exhibit 14 C-TRAN-TriMet CRC LRT O&M Agreement

Appendix F: Fleet Management Plans

- Exhibit 1- TriMet Bus Fleet Management Plan

- Exhibit 2- TriMet Light Rail Transit Fleet Management Plan
- Exhibit 3- C-TRAN Bus Fleet Management Plan

Appendix G: C-TRAN Cash Flow

The C-TRAN Cash Flow Excel workbook contains the following tables:

- Table 1 C-TRAN 20-year Cash Flow
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- Table 17A Vehicle Replacement
- Table 18 Facilities Plan and Costs
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- Table 20 Capital Improvement BRT Costs
- Table 21 Added BRT Costs
- Table 22 Sensitivity Scenario 1
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Appendix H: C-TRAN Supplemental Information

- Exhibit 1 Auditor's Report 2010
- Exhibit 2 Auditor's Report 2011
- Exhibit 3 Auditor's Report 2012
- Exhibit 4 2010 Adopted Budget, C-TRAN
- Exhibit 5 2011 Adopted Budget, C-TRAN
- Exhibit 6 2012 Adopted Budget, C-TRAN
- Exhibit 7 C-TRAN Comprehensive Annual Financial Report for the Fiscal Year Ended December 31, 2010

- Exhibit 8 C-TRAN Comprehensive Annual Financial Report for the Fiscal Year Ended December 31, 2011
- Exhibit 9 C-TRAN Comprehensive Annual Financial Report for the Fiscal Year Ended December 31, 2012
- Exhibit 10 Description of C-TRAN BRT Improvement
- Exhibit 11 STIP Summary
- Exhibit 12 RTC Metropolitan Transportation Plan for Clark County
- Exhibit 13 Description of C-TRAN
- Exhibit 14 20-Year C-TRAN Capital Plan

Appendix I: TriMet Supplemental Information

- Exhibit 1 - Financial Statement and Supplementary Information as of June 30, 2011 and 2010
- Exhibit 2 - Financial Statement and Supplementary Information as of June 30, 2012 and 2011
- Exhibit 3 - Financial Statement and Supplementary Information as of June 20, 2013 and 2012
- Exhibit 4 - 2014 Adopted Budget
- Exhibit 5 - 2013 Adopted Budget
- Exhibit 6 - 2012 Adopted Budget
- Exhibit 7 - TriMet Official Statement TriMet 2009 Payroll Tax Bonds
- Exhibit 8 - 2011-2015 Capital Improvement Plan
- Exhibit 9 - Transit Investment Plan
- Exhibit 10 - Regional Transportation Plan Projects
- Exhibit 11 - MTIP Approved Project List 2010-2013
- Exhibit 12 - Description of TriMet

Appendix J: Regional Supplemental Information

- Exhibit 1 Metro, 20 and 50 Year Regional Population and Employment Range Forecasts, April 2009

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