

CFCRT - ORANGE COUNTY ALLOCATIONS
TRACK MILES AND AVG OF TOTAL & PEAK BOARDINGS
LOCALLY PREFERRED ALTERNATIVE (LPA)
Average Fare per Boarding (2008 Dollars) - \$2.5
Year-of-Expenditure Dollars (\$1,000)

Calendar Year (January 1 - December 31)	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total	
Non-Farebox Revenue																						
Anchor Revenue	624	649	676	702	730	760	790	822	855	889	924	961	1,000	1,040	1,081	1,125	1,169	1,216	1,265	1,316	18,994	
Interest Earnings & Other	0	0	0	38	78	118	160	203	248	294	341	389	439	491	544	598	655	713	772	834	897	7,812
F&B Section 5307 Preventive Maintenance	9,317	10,911	11,238	11,575	11,922	12,280	12,649	13,029	13,419	13,821	14,236	14,663	15,103	15,556	16,023	16,503	16,999	17,508	18,034	18,575	283,300	
FTA/Maintenance of Traffic	6,941	11,560	11,962	12,365	12,771	13,200	13,642	14,097	14,567	15,051	15,548	16,056	16,574	17,102	17,640	18,188	18,747	19,315	19,893	20,479	309,765	
Non-Farebox Revenue	9,941	11,560	11,962	12,365	12,771	13,200	13,642	14,097	14,567	15,051	15,548	16,056	16,574	17,102	17,640	18,188	18,747	19,315	19,893	20,479	309,765	
Non-Farebox Revenue	(25,519)	(26,285)	(27,074)	(27,886)	(28,722)	(29,584)	(30,472)	(31,386)	(32,327)	(33,297)	(34,296)	(35,323)	(36,388)	(37,491)	(38,633)	(40,001)	(41,407)	(42,851)	(44,344)	(45,877)	(685,718)	
Local Operating Support before Farebox	(15,578)	(14,725)	(15,122)	(15,530)	(15,951)	(16,384)	(16,830)	(17,288)	(17,760)	(18,246)	(18,747)	(19,261)	(19,791)	(20,337)	(20,888)	(21,476)	(22,071)	(22,683)	(23,313)	(23,961)	(375,952)	
Maitland																						
Maitland Share of Average of Total & Peak Boardings	5.30%																					
Local Operating Support before Farebox	(14,725)	(15,122)	(15,530)	(15,951)	(16,384)	(16,830)	(17,288)	(17,760)	(18,246)	(18,747)	(19,261)	(19,791)	(20,337)	(20,888)	(21,476)	(22,071)	(22,683)	(23,313)	(23,961)	(375,952)		
Maitland Share of Local Operating Support before Farebox	826	781	802	824	846	869	893	917	942	968	994	1,022	1,050	1,079	1,108	1,139	1,171	1,203	1,237	1,271	19,941	
Maitland Share of Average of Total & Peak Boardings	5.30%																					
LPA Annual Boardings	2,356,946	2,356,946	2,356,946	2,356,946	2,356,946	2,356,946	2,356,946	2,356,946	2,356,946	2,356,946	2,356,946	2,356,946	2,356,946	2,356,946	2,356,946	2,356,946	2,356,946	2,356,946	2,356,946	2,356,946	2,356,946	
Average Fare per Boarding (Y-O-E)	3.55	3.55	3.76	3.76	3.98	3.98	4.22	4.22	4.48	4.48	4.75	4.75	5.03	5.03	5.33	5.33	5.65	5.65	5.99	5.99	5,999	
Maitland Farebox Revenue	443	443	470	470	498	498	528	528	560	560	593	593	629	629	667	667	707	707	749	749	11,687	
Maitland Share of Local Operating Support before Farebox	826	781	802	824	846	869	893	917	942	968	994	1,022	1,050	1,079	1,108	1,139	1,171	1,203	1,237	1,271	19,941	
Maitland Farebox Revenue	443	443	470	470	498	498	528	528	560	560	593	593	629	629	667	667	707	707	749	749	11,687	
Maitland Share of Local Operating Support	383	338	332	354	348	371	365	389	382	408	401	428	421	450	442	472	464	496	488	522	8,254	
Maitland Share of Local Operating Support with 5% above Baseline Service	402	350	349	371	365	389	382	408	401	428	421	450	442	472	464	496	487	521	512	548	8,666	
Maitland Share of Track Miles	3.20%																					
Fixed Gateway Bond Payments	11,329	11,329	11,329	11,329	11,329	11,329	11,329	11,329	11,329	11,329	11,329	11,329	11,329	11,329	11,329	11,329	11,329	11,329	11,329	11,329	226,587	
Maitland Share of Fixed Gateway Bonds	374	374	374	374	374	374	374	374	374	374	374	374	374	374	374	374	374	374	374	374	7,483	
Maitland Share of Local Operating Support with 5% above Baseline Service	402	350	349	371	365	389	382	408	401	428	421	450	442	472	464	496	487	521	512	548	8,666	
Maitland Share of Fixed Gateway Bonds	374	374	374	374	374	374	374	374	374	374	374	374	374	374	374	374	374	374	374	374	7,483	
Maitland Share of Local Support	776	729	723	746	739	764	757	783	776	803	795	824	816	846	838	870	861	895	886	922	16,149	
Winter Park																						
Winter Park Share of Average of Total & Peak Boardings	7%																					
Local Operating Support before Farebox	(15,578)	(14,725)	(15,122)	(15,530)	(15,951)	(16,384)	(16,830)	(17,288)	(17,760)	(18,246)	(18,747)	(19,261)	(19,791)	(20,337)	(20,888)	(21,476)	(22,071)	(22,683)	(23,313)	(23,961)	(375,952)	
Winter Park Share of Local Operating Support before Farebox	1,035	978	1,005	1,032	1,060	1,089	1,118	1,149	1,180	1,212	1,246	1,280	1,315	1,351	1,389	1,427	1,467	1,507	1,549	1,592	24,982	
Winter Park Share of Average of Total & Peak Boardings	7%																					
LPA Annual Boardings	2,356,946	2,356,946	2,356,946	2,356,946	2,356,946	2,356,946	2,356,946	2,356,946	2,356,946	2,356,946	2,356,946	2,356,946	2,356,946	2,356,946	2,356,946	2,356,946	2,356,946	2,356,946	2,356,946	2,356,946	2,356,946	
Average Fare per Boarding (Y-O-E)	3.55	3.55	3.76	3.76	3.98	3.98	4.22	4.22	4.48	4.48	4.75	4.75	5.03	5.03	5.33	5.33	5.65	5.65	5.99	5.99	5,999	
Winter Park Farebox Revenue	555	555	589	589	624	624	662	662	701	701	743	743	788	788	835	835	885	885	938	938	14,642	
Winter Park Share of Local Operating Support before Farebox	1,035	978	1,005	1,032	1,060	1,089	1,118	1,149	1,180	1,212	1,246	1,280	1,315	1,351	1,389	1,427	1,467	1,507	1,549	1,592	24,982	
Winter Park Farebox Revenue	555	555	589	589	624	624	662	662	701	701	743	743	788	788	835	835	885	885	938	938	14,642	
Winter Park Share of Local Operating Support	400	423	416	443	436	465	457	487	479	511	502	532	523	554	544	582	571	609	601	642	8,114	
Maitland Share of Local Operating Support with 5% above Baseline Service	404	444	437	465	458	488	480	512	503	537	528	563	554	592	581	622	610	653	641	687	10,857	
Winter Park Share of Track Miles	4%																					
Fixed Gateway Bond Payments	11,329	11,329	11,329	11,329	11,329	11,329	11,329	11,329	11,329	11,329	11,329	11,329	11,329	11,329	11,329	11,329	11,329	11,329	11,329	11,329	226,587	
Winter Park Share of Fixed Gateway Bonds	486	486	486	486	486	486	486	486	486	486	486	486	486	486	486	486	486	486	486	486	9,728	
Winter Park Share of Local Operating Support with 5% above Baseline Service	404	444	437	465	458	488	480	512	503	537	528	563	554	592	581	622	610	653	641	687	10,857	
Winter Park Share of Fixed Gateway Bonds	486	486	486	486	486	486	486	486	486	486	486	486	486	486	486	486	486	486	486	486	9,728	
Winter Park Share of Local Support	899	831	823	852	844	874	866	898	889	923	914	948	939	973	964	1,000	991	1,028	1,019	1,056	15,401	
Florida Hospital																						
Florida Hospital Share of Average of Total & Peak Boardings	5%																					
Local Operating Support before Farebox	(15,578)	(14,725)	(15,122)	(15,530)	(15,951)	(16,384)	(16,830)	(17,288)	(17,760)	(18,246)	(18,747)	(19,261)	(19,791)	(20,337)	(20,888)	(21,476)	(22,071)	(22,683)	(23,313)	(23,961)	(375,952)	
Florida Hospital Share of Local Operating Support before Farebox	626	781	802	824	846	869	893	917	942	968	994	1,022	1,050	1,079	1,108	1,139	1,171	1,203	1,237	1,271	19,941	
Florida Hospital Share of Average of Total & Peak Boardings	5%																					
LPA Annual Boardings	2,356,946	2,356,946	2,356,946	2,356,946	2,356,946	2,356,946	2,356,946	2,356,946	2,356,946	2,356,946	2,356,946	2,356,946	2,356,946	2,356,946	2,356,946	2,356,946	2,356,946	2,356,946	2,356,946	2,356,946	2,356,946	
Average Fare per Boarding (Y-O-E)	3.55	3.55	3.76	3.76	3.98	3.98	4.22	4.22	4.48	4.48	4.75	4.75	5.03	5.03	5.33	5.33	5.65	5.65	5.99	5.99	5,999	
Florida Hospital Farebox Revenue	443	443	470	470	498	498	528	528	560	560	593	593	629	629	667	667	707	707	749	749	11,687	
Florida Hospital Share of Local Operating Support before Farebox	826	781	802	824	846	869	893	917	942	968	994	1,022	1,050	1,079	1,108	1,139	1,171	1,203	1,237	1,271	19,941	
Florida Hospital Farebox Revenue	443	443	470	470	498	498	528	528	560	560	593	593	629	629	667	667	707	707	749	749	11,687	
Florida Hospital Share of Local Operating Support	383	338	332	354	348	371	365	389	382	408	401	428	421	450	442	472	464	496	488	522	8,254	
Florida Hospital Share of Local Operating Support with 5% above Baseline Service	402	350	349	371	365	389	382	408	401	428	421	450	442	472	464	496	487	521	512	548	8,666	
Florida Hospital Share of Track Miles	3%																					