

MULTI-YEAR OUTLOOK **2012-2014 PRO FORMAS**

(000s)

	2012 BUDGET	2013	2014
Rides (without fare increases)	2,896	2,800	3,145
Revenues	5,325	5,187	5,685
Expenses*	95,207	95,027	103,835
Total Subsidy Required	89,882	89,840	98,150
Total Subsidy Available	81,881	81,881	81,881
Additional Subsidy Required	8,001	7,959	16,269

* Excludes pending CBA financial impact which City has made a budgetary provision.

MULTI-YEAR OUTLOOK **2012-2014 PRO FORMAS**

(000s)

	2012 BUDGET	2013	2014
Rides (with annual 10¢ fare increases)	2,896	2,800	3,145
Revenues	5,546	5,404	5,922
Expenses*	95,207	95,027	103,835
Total Subsidy Required	89,661	89,623	97,913
Total Subsidy Available	81,881	81,881	81,881
Additional Subsidy Required	7,780	7,742	16,032

* Excludes pending CBA financial impact which City has made a budgetary provision.