



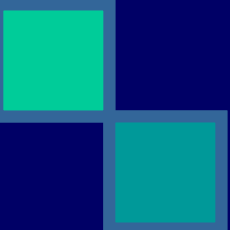

NUEVAS ALTERNATIVAS DE FINANCIAMIENTO PARA LA OPERACIÓN DE LA A.M.A.



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Objetivo

- Financiamiento de la operación del transporte colectivo; el caso de la AMA
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Tareas Realizadas

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- Solicitud de Datos a personal de la A.M.A.
 - Revisión de literatura
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Hallazgos Preliminares


- La literatura trata el asunto del financiamiento mayormente desde el lado de la inversion de capital y no la operacion de los sistemas
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Table 9-8 MBA Funding Sources by Fiscal Year (Thousands)

Source	2002	2003	2004	2005
Legislative Appropriations	\$ 479	\$ 479	\$ 479	\$ 479
Federal Funds	\$ 8,783	\$ 13,883	\$ 17,129	\$ 15,125
Internally Generated Funds (Fares & Ads)	\$ 9,887	\$ 8,880	\$ 8,651	\$ 9,266
Four Cent Tax on Diesel	\$ 18,922	\$ 15,543	\$ 17,160	\$ 19,200
Other Income (Fees for Service)	\$ 17,765	\$ 17,571	\$ 15,627	\$ 15,236
Subtotal, Operating Costs	\$ 55,836	\$ 56,356	\$ 59,046	\$ 59,306
Public Improvement Fund	\$ 1,201	\$ 1,263	\$ 4,000	\$ 5,000
Federal Funds	\$ 5,667	\$ 7,302	\$ 38,980	\$ 20,035
Subtotal, Capital Improvements	\$ 6,868	\$ 8,565	\$ 42,980	\$ 25,035
Total Budget	\$ 62,704	\$ 64,921	\$ 102,026	\$ 84,341

Source: Consolidated Budget of the Government of Puerto Rico



Summary of Operating Expenses

Salary, Wages and Benefits	\$43,633,259
Materials and Supplies	12,847,413
Purchased Transportation	0
Other Operating Expenses	11,456,564
Total Operating Expenses	\$67,937,236
Reconciling Cash Expenditures	\$430,725

Financial Information

Fare Revenues Earned **\$7,601,579**

Sources of Operating Funds Expended

Fare Revenues	(12%)	\$7,601,579
Local Funds	(25%)	15,604,865
State Funds	(0%)	0
Federal Assistance	(30%)	18,312,620
Other Funds	(33%)	20,324,764

Total Operating Funds Expended **\$61,843,828**


Sources of Capital Funds Expended

Local funds	(0%)	\$0
State Funds	(0%)	0
Federal Assistance	(80%)	9,018,966
Other Funds	(20%)	2,254,741

Total Capital Funds Expended **\$11,273,707**



Tareas Pendientes

- Recibir informe de la AMA sobre aumento de tarifas
 - Realizar un análisis del ridership de la AMA despues del aumento de la tarifa
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Tareas pendientes

- Contactar DoT's para solicitar informacion de financiamiento de operacion mas especifica que la que provee el NTD
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