

# Transit Enterprise Financial Plan - based on Current Fund Management Policies (Ordinance 17225)

	<u>2015/2016</u>	<u>2017/2018</u>	<u>2019/2020</u>	<u>2021/2022</u>	<u>2023/2024</u>
<b>Beginning Fund Balance</b>	<b>661,000,000</b>	<b>724,000,000</b>	<b>563,000,000</b>	<b>769,000,000</b>	<b>1,078,000,000</b>
<b>Revenue</b>					
Fares (Bus, ACC, VP, SLU)	325,000,000	328,000,000	355,000,000	391,000,000	406,000,000
Other Operations (Bus, ACC, VP, SLU, COS)	81,000,000	107,000,000	113,000,000	120,000,000	128,000,000
Sales Tax	1,091,000,000	1,191,000,000	1,281,000,000	1,381,000,000	1,490,000,000
Grants	226,000,000	161,000,000	103,000,000	113,000,000	181,000,000
Sound Transit Payments	171,000,000	197,000,000	204,000,000	212,000,000	256,000,000
Other	127,000,000	97,000,000	119,000,000	149,000,000	183,000,000
<b>Total Anticipated Revenue</b>	<b>2,021,000,000</b>	<b>2,081,000,000</b>	<b>2,175,000,000</b>	<b>2,366,000,000</b>	<b>2,644,000,000</b>
<b>Expenditures - All Funds</b>					
Operating Expenditures - Transit, DOT DO	(1,419,000,000)	(1,602,000,000)	(1,715,000,000)	(1,840,000,000)	(2,016,000,000)
Total Capital Expense Net of Underexpenditures	(512,000,000)	(613,000,000)	(235,000,000)	(209,000,000)	(459,000,000)
Debt Service	(32,000,000)	(32,000,000)	(22,000,000)	(12,000,000)	(12,000,000)
<b>Total Expenditures</b>	<b>(1,963,000,000)</b>	<b>(2,247,000,000)</b>	<b>(1,972,000,000)</b>	<b>(2,061,000,000)</b>	<b>(2,487,000,000)</b>
<i>Balance Adjustment</i>	<i>5,000,000</i>	<i>5,000,000</i>	<i>3,000,000</i>	<i>4,000,000</i>	<i>3,000,000</i>
<b>Ending Fund Balance</b>	<b>724,000,000</b>	<b>563,000,000</b>	<b>769,000,000</b>	<b>1,078,000,000</b>	<b>1,238,000,000</b>
<b>Reserves and Designations</b>					
Operating Reserve	61,000,000	67,000,000	72,000,000	77,000,000	84,000,000
Revenue Stabilization Reserve	500,000,000	282,000,000	494,000,000	759,000,000	935,000,000
Capital Reserve	76,000,000	85,000,000	51,000,000	43,000,000	43,000,000
RFRF Reserve	28,000,000	71,000,000	110,000,000	160,000,000	147,000,000
Bond Ending Reserve	19,000,000	24,000,000	11,000,000	11,000,000	11,000,000
Capital Revenue Designation	40,000,000	34,000,000	31,000,000	28,000,000	18,000,000
<b>Total Reserves and Designations</b>	<b>724,000,000</b>	<b>563,000,000</b>	<b>769,000,000</b>	<b>1,078,000,000</b>	<b>1,238,000,000</b>
<b>Undesignated Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>