

<b>Transit Enterprise Financial Plan</b>	<b>2010-A</b>	<b>2011-A</b>	<b>2012-A</b>	<b>2013-A</b>	<b>2014-E</b>	<b>2015-P</b>	<b>2016-P</b>	<b>2017-P</b>	<b>2018-P</b>	<b>2019-P</b>	<b>2020-P</b>	<b>2021-P</b>
<b>Beginning Fund Balance</b>	<b>388,291,903</b>	<b>501,410,618</b>	<b>446,813,129</b>	<b>410,591,530</b>	<b>512,469,249</b>	<b>450,790,858</b>	<b>401,313,103</b>	<b>333,102,742</b>	<b>327,013,378</b>	<b>409,786,108</b>	<b>519,886,608</b>	<b>664,846,564</b>
<b>Revenues</b>												
Fares (Bus, ACC, VP, SLU)	122,422,908	132,276,074	144,745,060	149,423,538	144,896,277	144,555,199	145,301,219	146,135,222	156,443,518	162,313,487	165,855,340	178,402,866
Other Operations (Bus, ACC, VP, SLU)	14,017,985	13,907,383	14,590,704	17,669,718	18,424,084	17,850,840	18,375,540	18,781,541	19,770,708	20,145,253	20,719,265	21,224,418
Sales Tax	373,092,691	397,576,059	408,168,836	437,801,572	464,967,850	490,714,099	515,946,072	541,876,170	566,475,961	589,292,980	613,384,661	637,291,818
Property Tax	21,763,539	22,629,077	23,828,614	23,465,456	25,426,082	26,192,931	26,781,637	27,398,936	28,018,439	28,642,129	29,274,796	29,917,956
Congestion Relief Charge	-	-	15,432,234	28,087,588	13,174,530	-	-	-	-	-	-	-
Interest Income	4,541,802	3,492,953	2,598,360	128,825	2,210,955	2,694,131	2,893,752	5,384,989	8,895,296	15,165,946	21,510,893	29,694,401
Grants	62,851,440	189,265,348	118,192,305	82,751,608	65,742,533	127,950,533	85,080,084	72,053,139	68,876,444	67,270,232	69,102,942	66,482,525
Sound Transit Payments	74,563,569	70,755,621	74,540,209	76,547,304	83,474,212	80,478,731	82,842,682	84,911,680	88,624,445	91,285,884	88,786,793	91,619,436
Support of Other KC Divisions	2,894,518	3,070,706	1,925,437	2,134,809	2,026,690	2,072,291	2,119,953	2,169,136	2,220,545	2,272,950	2,329,091	2,388,949
Miscellaneous	12,886,480	24,875,045	28,051,119	31,432,854	13,599,226	12,325,043	6,418,063	8,757,576	3,506,025	2,076,752	1,953,767	(2,991,661)
<b>Total Revenues</b>	<b>689,034,931</b>	<b>857,848,266</b>	<b>832,072,878</b>	<b>849,443,272</b>	<b>833,942,438</b>	<b>904,833,798</b>	<b>885,759,001</b>	<b>907,468,390</b>	<b>942,831,381</b>	<b>978,465,612</b>	<b>1,012,917,547</b>	<b>1,054,030,708</b>
<b>Expenditures</b>												
Transit	(580,407,724)	(593,119,213)	(629,463,843)	(665,377,520)	(687,029,454)	(666,805,477)	(668,221,874)	(685,860,569)	(721,699,702)	(747,110,178)	(774,177,991)	(799,227,459)
Transit Administration	(7,754,100)	(13,885,169)	(5,054,270)	(5,732,554)	(5,815,340)	(5,943,479)	(6,136,311)	(6,297,759)	(6,466,139)	(6,641,382)	(6,824,653)	(7,020,183)
Capital	(85,707,257)	(270,975,707)	(182,800,221)	(109,569,651)	(219,868,855)	(270,575,804)	(246,906,380)	(197,436,087)	(125,025,915)	(107,929,449)	(88,961,096)	(95,847,390)
Debt Service	(15,207,160)	(17,004,838)	(16,997,479)	(15,701,529)	(15,722,201)	(15,706,875)	(15,702,664)	(15,702,304)	(15,698,418)	(15,685,785)	(5,332,624)	(4,788,041)
<b>Total Expenditures</b>	<b>(689,076,241)</b>	<b>(894,984,926)</b>	<b>(834,315,813)</b>	<b>(796,381,254)</b>	<b>(928,435,849)</b>	<b>(959,031,635)</b>	<b>(936,967,229)</b>	<b>(905,296,719)</b>	<b>(868,890,174)</b>	<b>(877,366,794)</b>	<b>(875,296,363)</b>	<b>(906,883,074)</b>
<b>Estimated Under expenditures</b>												
Operating Program	-	-	-	-	6,960,185	6,727,490	6,743,582	6,921,583	7,281,658	7,537,516	7,810,026	8,062,476
Capital Program	-	-	-	-	23,476,131	(4,606,542)	(25,587,818)	(17,194,358)	(1,567,782)	(1,520,947)	(93,746)	217,870
<b>Total Estimated Under expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>30,436,316</b>	<b>2,120,947</b>	<b>(18,844,236)</b>	<b>(10,272,774)</b>	<b>5,713,876</b>	<b>6,016,568</b>	<b>7,716,280</b>	<b>8,280,346</b>
<b>Other Fund Transactions</b>												
Debt Proceeds	27,572,900	-	-	-	-	-	-	-	-	-	-	-
Misc Balance Adjustments	85,587,124	(17,460,828)	(33,978,665)	48,815,701	2,378,705	2,599,134	1,842,103	2,011,739	3,117,647	2,985,114	(377,509)	1,909,346
<b>Total Other Fund Transactions</b>	<b>113,160,024</b>	<b>(17,460,828)</b>	<b>(33,978,665)</b>	<b>48,815,701</b>	<b>2,378,705</b>	<b>2,599,134</b>	<b>1,842,103</b>	<b>2,011,739</b>	<b>3,117,647</b>	<b>2,985,114</b>	<b>(377,509)</b>	<b>1,909,346</b>
<b>Ending Fund Balance</b>	<b>501,410,618</b>	<b>446,813,129</b>	<b>410,591,530</b>	<b>512,469,249</b>	<b>450,790,858</b>	<b>401,313,103</b>	<b>333,102,742</b>	<b>327,013,378</b>	<b>409,786,108</b>	<b>519,886,608</b>	<b>664,846,564</b>	<b>822,183,891</b>
<b>Reserves &amp; Designations</b>												
Operating Ending Target Requirement	24,100,000	24,945,386	26,076,087	27,579,866	56,950,167	55,294,435	55,426,700	56,889,726	59,849,247	61,952,183	64,191,998	66,266,930
Revenue Stabilization Reserve (RSR)	24,363,804	26,408,628	105,747,077	253,341,023	82,749,571	148,412,748	35,130,679	53,625,323	58,025,642	199,644,313	316,461,248	395,363,654
Capital Ending Target Requirement	500,000	274,311,246	104,201,892	104,673,450	170,879,053	130,505,768	177,687,015	134,162,324	181,188,314	138,379,568	138,379,568	189,727,835
RFRF Ending Target Requirement	306,790,648	151,943,059	140,387,345	110,788,320	123,850,618	48,964,556	46,310,418	63,254,620	90,956,554	110,671,761	139,381,702	164,174,091
Bond Ending Reserve Requirement	-	16,799,439	15,781,755	16,086,590	16,361,448	16,664,347	16,979,120	17,298,245	17,617,205	7,603,495	4,519,949	4,518,970
<b>Total Reserves &amp; Designations</b>	<b>355,754,452</b>	<b>494,407,758</b>	<b>392,194,155</b>	<b>512,469,249</b>	<b>450,790,858</b>	<b>399,841,853</b>	<b>331,533,932</b>	<b>325,230,237</b>	<b>407,636,962</b>	<b>518,251,320</b>	<b>662,934,465</b>	<b>820,051,479</b>
<b>Ending Undesignated Fund Balance</b>	<b>145,656,166</b>	<b>(47,594,629)</b>	<b>18,397,375</b>	<b>-</b>	<b>-</b>	<b>1,471,250</b>	<b>1,568,810</b>	<b>1,783,141</b>	<b>2,149,146</b>	<b>1,635,289</b>	<b>1,912,099</b>	<b>2,132,412</b>
<b>Financial Policy Target Balance</b>	<b>331,390,648</b>	<b>194,187,884</b>	<b>184,745,187</b>	<b>156,954,776</b>	<b>199,662,234</b>	<b>123,423,338</b>	<b>121,216,238</b>	<b>139,942,590</b>	<b>170,923,006</b>	<b>182,727,439</b>	<b>210,593,649</b>	<b>237,459,990</b>
<b># of years RSR could sustain 5% of Operations</b>	<b>0.84</b>	<b>0.89</b>	<b>3.36</b>	<b>7.61</b>	<b>2.41</b>	<b>4.45</b>	<b>1.05</b>	<b>1.56</b>	<b>1.61</b>	<b>5.34</b>	<b>8.18</b>	<b>9.89</b>