Transit Enterprise Financial Plan - based on Proposed Fund Management Policies (PO 2016-0314)

	2015/2016	2017/2018	2019/2020	2021/2022	2023/2024
Beginning Fund Balance	661,000,000	724,000,000	563,000,000	769,000,000	1,078,000,000
Revenue					
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
Total Anticipated Revenue	**2,021,000,000**	**2,081,000,000**	**2,175,000,000**	**2,366,000,000**	**2,644,000,000**
Expenditures - All Funds					
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)
Total Expenditures	**(1,963,000,000)**	**(2,247,000,000)**	**(1,972,000,000)**	**(2,061,000,000)**	**(2,487,000,000)**
Balance Adjustment	*5,000,000*	*5,000,000*	*3,000,000*	*4,000,000*	*3,000,000*
Ending Fund Balance	**724,000,000**	**563,000,000**	**769,000,000**	**1,078,000,000**	**1,238,000,000**
Reserves and Designations					
Operating Reserve		40,837,500	44,077,500	47,452,500	51,232,500
Revenue Stabilization Reserve		231,412,500	249,772,500	268,897,500	290,317,500
Capital Reserve		0	0	0	0
RFRF Reserve		108,000,000	158,000,000	235,000,000	203,000,000
Bond Ending Reserve		16,000,000	11,000,000	11,000,000	11,000,000
Capital Revenue Designation		34,000,000	31,000,000	28,000,000	18,000,000
Total Reserves and Designations		**430,250,000**	**493,850,000**	**590,350,000**	**573,550,000**
Undesignated Fund Balance		132,750,000	275,150,000	487,650,000	664,450,000