

Category	Activity	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ADOPTED	2018 OPERATING	2019 PLAN	2020 PLAN	2021 PLAN
Revenue	Sales Tax - 0.1%	\$17,542,790	\$24,727,410	\$25,879,458	\$27,070,380	\$28,236,882	\$29,032,415	\$29,785,466	\$0
	VLF - \$60	\$13,711,121	\$23,570,448	\$23,911,218	\$24,301,583	\$24,301,583	\$24,726,861	\$25,159,581	\$0
	Interest Earnings	\$29,283	\$213,069	\$0	\$0	\$0	\$0	\$0	\$0
	Prior Year Fund Balance Carryforward	\$0	\$6,912,405	\$14,097,708	\$26,209,064	\$26,209,064	\$23,647,899	\$16,191,964	\$19,968,840
	Revenues Total	\$31,283,195	\$55,423,331	\$63,888,384	\$77,581,027	\$78,747,529	\$77,407,175	\$71,137,011	\$19,968,840
VLF Rebate	VLF Rebate Subtotal	\$214,812	\$491,725	\$447,918	\$477,746	\$375,000	\$382,940	\$388,263	\$0
Low Income Transit Access	Downtown Circulator Purchase	\$0	\$0	\$339,840	\$350,000	\$350,000	\$350,000	\$350,000	\$0
	ORCA Cards	\$0	\$242,100	\$62,065	\$50,000	\$55,000	\$50,000	\$50,000	\$0
	KC Public Health Partnership	\$56,098	\$272,601	\$311,863	\$191,675	\$185,000	\$196,467	\$201,379	\$0
	Ambassador Program	\$2,447	\$161,079	\$8,224	\$50,000	\$50,000	\$50,000	\$50,000	\$0
	Transportation Equity Program	\$233,069	\$192,119	\$290,983	\$358,325	\$360,000	\$353,533	\$348,622	\$0
	Youth ORCA	\$0	\$830,489	\$829,432	\$1,000,000	\$963,554	\$0	\$0	\$0
	LI Access Expansion	\$0	\$0	\$0	\$0	\$0	\$1,000,000	\$1,000,000	\$0
	Low Income Transit Access Subtotal	\$291,614	\$1,698,389	\$1,842,407	\$2,000,000	\$1,963,554	\$2,000,000	\$2,000,000	\$0
Planning & Analysis	Communications And Marketing	\$418,047	\$126,123	\$110,042	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000
	Planning & Analysis	\$110,139	\$559,125	\$538,137	\$668,747	\$668,747	\$680,466	\$692,477	\$500,000
	Planning & Analysis Subtotal	\$528,186	\$685,247	\$648,179	\$968,747	\$968,747	\$980,466	\$992,477	\$800,000
Transit Service	Seattle Routes Subtotal	\$12,410,562	\$37,249,225	\$32,916,038	\$45,146,008	\$38,833,246	\$43,462,557	\$52,178,022	\$19,278,460
	Regional Partnership Subtotal	\$95,026	\$1,115,493	\$1,769,003	\$2,393,292	\$864,083	\$1,294,249	\$1,714,408	\$416,140
	STBD Transit Service Subtotal	\$12,505,588	\$38,364,718	\$34,685,041	\$47,539,300	\$39,697,329	\$44,756,806	\$53,892,430	\$19,694,599
Other	FAS Administration (Non-SDOT)	\$74,497	\$85,544	\$55,774	\$94,479	\$95,000	\$95,000	\$95,000	\$0
	Election Costs	\$756,093	\$0	\$0	\$0	\$0	\$0	\$800,000	\$0
	Ramp Down Planning	\$0	\$0	\$0	\$0	\$10,000,000	\$0	-\$10,000,000	\$0
	Required \$10M Reserve	\$10,000,000	\$0	\$0	\$0	\$0	\$0	-\$10,000,000	\$0
	Other Subtotal	\$10,830,590	\$85,544	\$55,774	\$94,479	\$10,095,000	\$95,000	-\$19,105,000	\$0
Scope Changes	ORCA Opportunity	\$0	\$0	\$0	\$0	\$2,000,000	\$4,000,000	\$4,000,000	\$0
	Capital Investments	\$0	\$0	\$0	\$0	\$0	\$9,000,000	\$9,000,000	\$0
	Scope Changes Subtotal	\$0	\$0	\$0	\$0	\$2,000,000	\$13,000,000	\$13,000,000	\$0
	Expenditures Total	\$24,370,790	\$41,325,623	\$37,679,319	\$51,080,272	\$55,099,630	\$61,215,211	\$51,168,171	\$20,494,599
	Balance	\$6,912,405	\$14,097,708	\$26,209,064	\$26,500,755	\$23,647,899	\$16,191,964	\$19,968,840	-\$525,760