

Category	Activity	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 LEGISLATED	2020 ENDORSED
Revenue	Sales Tax - 0.1%	\$17,542,790	\$24,727,410	\$26,454,472	\$28,905,632	\$29,032,415	\$29,785,466
	VLF - \$60	\$13,711,121	\$23,570,448	\$23,911,218	\$24,177,064	\$24,726,861	\$25,159,581
	Interest Earnings	\$29,283	\$213,069	\$412,497	\$0		
	Prior Year Fund Balance Carryforward	\$0	\$7,668,498	\$14,853,801	\$27,952,671	\$18,853,907	\$9,892,971
	Revenues Total	\$31,283,195	\$56,179,424	\$65,631,988	\$81,035,367	\$72,613,183	\$64,838,018
VLF Rebate	Communications And Marketing	\$48,077	\$10,399	\$12,866	\$4,031	\$45,000	\$45,000
	Administration	\$8,937	\$48,851	\$86,171	\$339	\$17,000	\$25,000
	HSD Partnership	\$115,148	\$324,275	\$260,141	\$186,212	\$220,940	\$218,263
	Rebate Cost	\$42,650	\$108,200	\$88,740	\$109,020	\$100,000	\$100,000
	VLF Rebate Subtotal	\$214,812	\$491,725	\$447,918	\$299,602	\$382,940	\$388,263
Low Income Transit Access	Downtown Circulator Purchase	\$0	\$0	\$339,840	\$284,258	\$350,000	\$350,000
	ORCA Cards	\$0	\$242,100	\$62,065	\$0	\$0	\$0
	KC Public Health / HSD Partnership	\$56,098	\$272,601	\$311,863	\$0	\$0	\$0
	Ambassador Program	\$2,447	\$161,079	\$8,224	\$131,870	\$0	\$0
	Transportation Equity Staff Work	\$233,069	\$192,119	\$290,983	\$606,023	\$500,000	\$500,000
	HSD Senior Transportation Pilot	\$0	\$0	\$0	\$0	\$150,000	\$150,000
	Youth ORCA	\$0	\$830,489	\$829,432	\$561,621	\$0	\$0
	SHA ORCA Opportunity Pilot	\$0	\$0	\$0	\$0	\$1,000,000	\$1,000,000
Low Income Transit Access Subtotal	\$291,614	\$1,698,389	\$1,842,407	\$1,583,772	\$2,000,000	\$2,000,000	
ORCA Opportunity	ORCA Opportunity	\$0	\$0	\$0	\$1,590,445	\$4,000,000	\$4,000,000
	ORCA Opportunity Subtotal	\$0	\$0	\$0	\$1,590,445	\$4,000,000	\$4,000,000
Planning & Analysis	Communications And Marketing	\$440,167	\$126,123	\$110,042	\$121,141	\$300,000	\$300,000
	Planning & Analysis	\$88,019	\$559,125	\$538,137	\$371,364	\$680,466	\$692,477
	Planning & Analysis Subtotal	\$528,186	\$685,247	\$648,179	\$492,505	\$980,466	\$992,477
Transit Service	Seattle Routes Subtotal	\$12,410,562	\$37,249,225	\$32,916,038	\$38,570,025	\$43,462,557	\$50,622,020
	First Mile- Last Mile Services	\$0	\$0	\$0	\$0	\$4,000,000	\$0
	Regional Partnership Subtotal	\$95,026	\$1,115,493	\$1,769,003	\$844,158	\$1,294,249	\$1,714,408
	STBD Transit Service Subtotal	\$12,505,588	\$38,364,718	\$34,685,041	\$39,414,183	\$48,756,806	\$52,336,428
Capital Investments	Capital Investments	\$0	\$0	\$0	\$0	\$5,000,000	\$2,556,370
	Capital Investments Subtotal	\$0	\$0	\$0	\$0	\$5,000,000	\$2,556,370
Other	FAS Administration (Non-SDOT)	\$74,497	\$85,544	\$55,774	\$94,479		
	Election Costs	\$0	\$0	\$0	\$0		
	Ramp Down Planning	\$0	\$0	\$0	\$0		
	TCI- (GS 35-25-A-1)	\$0	\$0	\$0	\$0	\$1,600,000	\$1,900,000
	Required \$10M Reserve	\$10,000,000	\$0	\$0	\$10,000,000		
Other Subtotal	\$10,074,497	\$85,544	\$55,774	\$10,094,479	\$1,600,000	\$1,900,000	
	Expenditures Total	\$23,614,697	\$41,325,623	\$37,679,319	\$53,474,986	\$62,720,212	\$64,173,538
	Balance	\$7,668,498	\$14,853,801	\$27,952,669	\$27,560,381	\$9,892,971	\$664,480

Assumptions:

Revenue Totals exclude \$10M placed in reserve funding in 2015 and 2018.

2020 Endorsed Budget does not include funding for First Mile-Last Mile services, which is included in budget proposals