



Resolution No. R2021-05

Exhibit B

Sources and Uses

PROPOSED and DRAFT, will be updated based on final adopted Exhibit A

Financial Plan - Sources & Uses Summary
 2021 Spring Financial Plan
 2017 through 2046; YOY Dollars in Millions

	Snohomish	North King	South King	East King	Pierce	System-wide	Total
Sources of Funds							
Tax Revenues							
Sales and Use	8,593	20,380	9,243	16,305	12,251	-	66,772
MVET	1,632	2,205	1,439	2,825	2,395	-	10,496
Property Tax	658	2,191	670	1,835	811	-	6,165
Rental Car Tax	3	7	50	5	4	-	69
Total Tax Revenues	10,885	24,783	11,403	20,970	15,461	-	83,502
Other Revenue							
Grant Revenue	2,203	3,167	2,335	2,044	1,545	980	12,273
Fare Revenue	658	5,365	1,150	1,380	786	-	9,339
Other Revenue	17	134	40	101	28	67	387
Interest Earnings	-	-	-	-	-	782	782
Total Other Revenue	2,878	8,666	3,525	3,525	2,358	1,830	22,781
Bond Proceeds (with DSRF)	5,927	11,780	2,827	419	-	-	20,954
TIFIA Proceeds	471	1,088	926	836	-	-	3,320
Total Sources	20,161	46,318	18,680	25,750	17,819	1,830	130,558
Uses of Funds							
Capital Expenditures							
Light Rail Transit	11,519	19,082	5,777	12,545	3,338	6,275	58,536
Tacoma Link	-	-	-	-	1,680	-	1,680
Commuter Rail	144	-	1,450	-	2,877	-	4,470
Regional Express Bus	186	145	157	337	359	-	1,185
Bus Rapid Transit	88	402	334	1,443	132	-	2,398
System-wide	38	142	40	43	32	1,199	1,495
Service Delivery	20	17	33	38	37	1	146
Total Capital Expenditures	11,995	19,788	7,791	14,406	8,456	7,475	69,911
O&M Expenditures							
Light Rail Transit	1,609	9,105	2,813	2,586	575	-	16,688
Tacoma Link	-	-	-	-	924	-	924
Commuter Rail	423	-	1,302	-	1,523	-	3,248
Regional Express Bus	725	-	509	2,246	1,478	-	4,958
Bus Rapid Transit	191	355	251	995	-	-	1,792
System-wide	332	497	217	404	239	2,188	3,876
Total O&M Expenditures	3,280	9,957	5,092	6,231	4,738	2,188	31,486
SOGR	542	3,026	1,605	1,757	1,143	884	8,957
System-Wide Activities	1,130	2,597	1,196	2,191	1,604	(8,718)	-
Reserve Contributions (O&M, R&R, DSRF)	461	944	254	91	49	0	1,800
Debt Service (Excludes TIFIA)	3,260	9,164	2,217.05	823	281	-	15,745
TIFIA Debt Service	466	1,157	806	747	-	-	3,176
Changes in Cash (from SA pool; cumulative surplus)	(972)	(314)	(282)	(497)	1,548	-	(517)
Total Uses	20,161	46,318	18,680	25,750	17,819	1,830	130,558