



Resolution No. R2021-05

Exhibit C

Sources and Uses



Financial Plan - Sources & Uses Summary
 2021 Final Realigned Plan, August 2021
 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	8,870	21,282	9,731	17,033	12,344	-	69,261
MVET	1,668	2,240	1,458	2,871	2,491	-	10,728
Property Tax	658	2,191	670	1,835	811	-	6,165
Rental Car Tax	3	7	50	5	4	-	69
Total Tax Revenues	11,199	25,721	11,909	21,744	15,650	-	86,223
Other Revenue							
Grant Revenue	2,190	3,194	2,323	2,030	1,555	980	12,273
Fare Revenue	619	5,066	1,149	1,351	788	-	8,973
Other Revenue	17	134	40	101	28	67	387
Interest Earnings	-	-	-	-	-	836	836
Total Other Revenue	2,826	8,395	3,512	3,482	2,372	1,883	22,469
Bond Proceeds (with DSRF)	5,714	11,227	2,275	181	-	-	19,397
TIFIA Proceeds	471	1,088	926	836	-	-	3,320
Changes in Cash (addtl funding to offset deficits)	1,272	284	248	(120)	(1,597)	0	87
Total Sources	21,481	46,715	18,870	26,123	16,424	1,883	131,496
Uses of Funds							
Capital Expenditures (Including Service Delivery)							
Light Rail Transit	11,307	18,655	5,698	12,340	3,323	6,278	57,601
Tacoma Link	-	-	-	-	1,689	-	1,689
Commuter Rail	155	-	1,460	-	2,873	-	4,488
Regional Express Bus	187	66	54	336	361	-	1,004
Bus Rapid Transit	87	404	330	1,450	131	-	2,402
System-wide	38	142	40	43	32	1,165	1,461
Service Delivery	20	17	33	38	37	1	146
Total Capital Expenditures	11,794	19,284	7,616	14,207	8,445	7,445	68,791
O&M Expenditures							
Light Rail Transit	1,682	9,656	3,003	2,610	606	-	17,557
Tacoma Link	-	-	-	-	925	-	925
Commuter Rail	438	-	1,332	-	1,548	-	3,318
Regional Express Bus	729	-	513	2,262	1,488	-	4,993
Bus Rapid Transit	196	363	257	1,018	-	-	1,833
System-wide*	340	506	221	414	244	2,234	3,959
Total O&M Expenditures	3,386	10,526	5,327	6,304	4,811	2,234	32,587
SOGR	514	2,599	1,579	1,767	1,201	1,289	8,950
System-Wide Activities	1,174	2,722	1,262	2,293	1,634	(9,085)	-
Reserve Contributions (O&M, R&R, DSRF)	447	905	216	75	50	0	1,694
Debt Service (Excludes TIFIA)	3,702	9,521.61	2,064	729	283	-	16,299
TIFIA Debt Service	466	1,157	806	747	-	-	3,176
Total Uses	21,481	46,715	18,870	26,123	16,424	1,883	131,496

*Includes Other O&M and Emergency Reserve