SIX-YEAR TRANSPORTATION PROGRAM

Street Fund Balance - as of June 2020

2021 - 2026

RESOURCES	COMMENTS	2020	2021	2022	2023	2024	2025	2026
Beginning Fund Balance		**$ 3,628,546**	**$ 4,997,860**	**$ 4,835,800**	**$ 4,640,120**	**$ 3,406,907**	**$ 2,151,319**	**$ 807,283**
Revenues								
Real Estate Excise Tax	*RCW 82.46.010*	1,536,598	1,645,120	1,705,260	1,767,340	1,833,300	1,933,470	2,010,809
Fuel Tax	*RCW 47.24.040*	376,790	440,800	429,400	418,950	408,500	397,575	389,624
MI Transportation Benefit District (TBD)	*MI Ordinance 14C-11 (Oct 2014)*	375,000	-	-	-	-	-	-
Transportation Impact Fees	*MI Ordinance 16C-01 (Jan 2016)*	40,926	64,000	65,000	66,000	68,000	70,000	71,100
City of Seattle	*630 Shuttle Service*	20,000	-	-	-	-	-	-
State Shared - Multimodal Transportation	*ESSB 5987 (July 2015)*	34,000	-	-	-	-	-	-
Mitigation - Sound Transit	*Up to $5.1M. Complete by 12/31/25*	525,000	652,300	881,304	52,300	1,493,307	-	-
Per I-976 - MI TBD		(375,000)	-	-	-	-	-	-
Per I-976 - State Shared Multimodal Transportation		(34,000)	-	-	-	-	-	-
Total Revenues		**$ 2,499,314**	**$ 2,802,220**	**$ 3,080,964**	**$ 2,304,590**	**$ 3,803,107**	**$ 2,401,045**	**$ 2,471,532**
Total Street Fund Resources		$ 6,127,860	$ 7,800,080	$ 7,916,764	$ 6,944,710	$ 7,210,014	$ 4,552,364	$ 3,278,815

EXPENDITURES	COMMENTS	2020	2021	2022	2023	2024	2025	2026
A. Residential Streets Preservation Program		292,000	920,700	941,400	962,100	981,900	1,001,700	1,021,500
B. Arterial Street Improvements		388,000	1,288,980	789,730	1,258,213	1,097,893	1,287,741	965,885
C. Pedestrian & Bicycle Facilities - New		375,000	-	664,210	1,158,290	1,485,595	1,344,340	841,025
D. East Link Traffic/Safety Mitigation Projects		75,000	652,300	881,304	52,300	1,493,307	-	-
E. Other		-	102,300	-	106,900	-	111,300	-
Total Expenditures		**$ 1,130,000**	**$ 2,964,280**	**$ 3,276,644**	**$ 3,537,803**	**$ 5,058,695**	**$ 3,745,081**	**$ 2,828,410**
Ending Fund Balance (including reserves)		**$ 4,997,860**	**$ 4,835,800**	**$ 4,640,120**	**$ 3,406,907**	**$ 2,151,319**	**$ 807,283**	**$ 450,405**

FUND RESERVES AND DESIGNATIONS	COMMENTS	2020	2021	2022	2023	2024	2025	2026
Working Capital Reserve	Restricted ending fund balance	200,000	200,000	200,000	200,000	200,000	200,000	200,000
Impact Fees Collected	Will be applied to eligible projects	324,188	388,188	453,188	519,188	587,188	657,188	728,288
Ending Fund Balance (available after reserves)		**$ 4,373,988**	**$ 4,147,928**	**$ 3,986,932**	**$ 2,687,719**	**$ 1,364,131**	**$ (49,905)**	**$ (477,883)**

**Pending further analysis*

THIS PAGE INTENTIONALLY LEFT BLANK