

## Street Fund Financial Forecast

2027-2032

RESOURCES	2027F	2028F	2029F	2030F	2031F	2032F
<b>Beginning Fund Balance</b>	<b>\$ 4,516,412</b>	<b>\$ 805,112</b>	<b>\$ 664,999</b>	<b>\$ (625,479)</b>	<b>\$ (4,380,875)</b>	<b>\$ (10,319,022)</b>

REVENUES						
Appropriated Fund Balance						
REET-2	1,782,709	1,824,817	1,918,382	2,017,645	2,122,953	2,234,674
TBD Vehicle Fees	355,000	355,000	355,000	355,000	355,000	355,000
State Grants	240,000	665,600				
WA State TIB Grant	743,000					
WA State DOT Grant	80,000	80,000				
State Multimodal Transport	33,000	33,000	33,000	33,000	33,000	33,000
Motor Vehicle Fuel Tax	444,900	449,300	453,800	458,300	462,900	467,500
Transportation Impact Fees	85,000	85,000	85,000	85,000	85,000	85,000
Tree Replacement Fee	35,000	35,000	35,000	35,000	35,000	35,000
Interfund Transfer Revenue	705,360	567,070	512,940	792,159	450,000	450,000
<b>Total Revenues</b>	<b>4,503,969</b>	<b>4,094,787</b>	<b>3,393,122</b>	<b>3,776,104</b>	<b>3,543,853</b>	<b>3,660,174</b>
<b>Total Street Fund Resources</b>	<b>9,020,381</b>	<b>4,899,899</b>	<b>4,058,121</b>	<b>3,150,625</b>	<b>(837,022)</b>	<b>(6,658,848)</b>

EXPENDITURES						
A. Residential Streets Preservation Program	895,000	922,500	950,100	977,600	1,005,200	1,032,800
B. Arterial Street Improvements	953,143	536,400	925,600	2,556,700	1,255,000	786,300
C. Pedestrian & Bicycle Facilities - New	4,491,589	360,600	1,016,200	2,134,100	3,904,600	1,286,600
D. TIP Other	365,000	794,100	53,000	-	1,322,400	-
E. Capital Project Management	509,563	546,200	585,000	626,100	669,500	715,400
F. Street Operations	1,000,975	1,075,100	1,153,700	1,237,000	1,325,300	1,418,800

<b>Total Expenditures</b>	<b>8,215,270</b>	<b>4,234,900</b>	<b>4,683,600</b>	<b>7,531,500</b>	<b>9,482,000</b>	<b>5,239,900</b>
<b>Ending Fund Balance (including reserves)</b>	<b>\$ 805,112</b>	<b>\$ 664,999</b>	<b>\$ (625,479)</b>	<b>\$ (4,380,875)</b>	<b>\$ (10,319,022)</b>	<b>\$ (11,898,748)</b>

\* 2028-2032 includes an inflation factor based on PPI by commodity, highways and streets.