

**SIX-YEAR TRANSPORTATION IMPROVEMENT PROGRAM**  
**Street Fund Balance - as of May 2024 \***  
**2025 - 2030**

RESOURCES (\$ in thousands)	COMMENTS	2024	2025	2026	2027	2028	2029	2030
<b>Beginning Fund Balance</b>		\$6,234	\$6,952	\$7,570	\$3,998	\$1,476	(\$1,154)	(\$3,556)
<b>REVENUES</b>								
Real Estate Excise Tax	RCW 82.46.010	1,512	1,542	1,573	1,651	1,734	1,821	1,912
Fuel Tax	RCW 47.24.040	480	475	470	466	461	456	452
MI Transportation Benefit District (TBD)	MI Ordinance 14C-11 (Oct 2014)	371	371	371	371	371	371	371
State Grants		155	0	0	0	0	0	0
Federal Grants		0	0	160	160	0	0	0
Transportation Impact Fees	MI Ordinance 16C-01 (Jan 2016)	66	66	66	66	66	66	66
Interfund Transfers	Utility work within street projects	583	602	549	320	480	540	540
Tree Replacement Fee	MICC 19.10-070.C	0	0	0	0	0	0	0
City of Seattle	630 Shuttle Service	0	0	0	0	0	0	0
State Shared - Multimodal Transportation Mitigation - Sound Transit	ESSB 5987 (July 2015) Ends December 2025	34 1,366	34 0	34 0	34 0	34 0	33 0	33 0
<b>Total Revenues</b>		<b>\$4,566</b>	<b>\$3,090</b>	<b>\$3,223</b>	<b>\$3,068</b>	<b>\$3,146</b>	<b>\$3,288</b>	<b>\$3,374</b>
<b>Total Street Fund Resources</b>		<b>\$10,800</b>	<b>\$10,042</b>	<b>\$10,793</b>	<b>\$7,066</b>	<b>\$4,622</b>	<b>\$2,134</b>	<b>(\$181)</b>
<b>EXPENDITURES</b>								
A. Residential Streets Preservation Program		562	940	975	1,009	1,044	1,079	1,113
B. Arterial Street Improvements		108	78	1,896	1,061	3,586	1,410	850
C. Pedestrian & Bicycle Facilities - New		504	584	2,878	2,288	444	2,453	3,655
D. East Link Traffic/Safety Mitigation Eligible Projects		1,366	0	0	0	0	0	0
E. TIP Other		758	300	433	576	0	0	2,014
F. Operations Other	Non-TIP Related Work	550	570	612	656	701	748	796
<b>Total Expenditures</b>		<b>\$3,848</b>	<b>\$2,472</b>	<b>\$6,795</b>	<b>\$5,590</b>	<b>\$5,776</b>	<b>\$5,690</b>	<b>\$8,428</b>
<b>Ending Fund Balance (including reserves)</b>		<b>\$6,952</b>	<b>\$7,570</b>	<b>\$3,998</b>	<b>\$1,476</b>	<b>(\$1,154)</b>	<b>(\$3,556)</b>	<b>(\$8,609)</b>
<b>FUND RESERVES AND DESIGNATIONS</b>								
Minimum Operating Fund Balance	45-day minimum updated annually	90	94	97	101	104	108	112
Impact Fees Collected	Applied to eligible projects	42	55	0	0	33	0	0
Expenditure Carryover to 2024 Budget		0	0	0	0	0	0	0
Designated - TC Streets Reserve		0	0	0	0	0	0	0
<b>Ending Fund Balance (available after reserves)</b>		<b>\$6,820</b>	<b>\$7,421</b>	<b>\$3,901</b>	<b>\$1,375</b>	<b>(\$1,292)</b>	<b>(\$3,664)</b>	<b>(\$8,721)</b>

\*Pending further analysis.

Note: Slight differences may occur due to rounding.