

Street Fund Financial Forecast

2026-2031

RESOURCES	2025B	2026F	2027F	2028F	2029F	2030F	2031F
Beginning Fund Balance	\$ 2,825,066	\$ 6,191,900	\$ 4,173,430	\$ 2,086,308	\$ 2,313,481	\$ 280,901	\$ (4,743,197)

REVENUES							
Appropriated Fund Balance	80,397	1,592,397	-	-	-	-	-
Real Estate Excise Tax	1,677,633	1,821,094	1,875,727	1,931,999	1,989,959	2,049,657	2,111,147
Fuel Tax	475,000	475,000	470,250	465,548	460,892	456,283	451,720
Transportation Benefit District (TBD)	367,866	367,866	367,866	367,866	367,866	367,866	367,866
State Grants	118,000	-	743,007	-	-	-	-
Federal Grants	53,497	213,497	240,000	80,000	-	-	-
Transportation Impact Fees	66,000	66,000	66,000	66,000	66,000	66,000	66,000
Tree Replacement Fee	22,530	-	-	-	-	-	-
Miscellaneous Revenues	34,000	34,000	34,000	34,000	34,000	34,000	34,000
Mitigation - Sound Transit	2,419,544	-	-	-	-	-	-
Interfund Transfers	240,000	527,692	663,292	533,249	482,348	744,914	429,000
Total Revenues	5,554,467	5,097,546	4,460,142	3,478,662	3,401,065	3,718,720	3,459,733
Total Street Fund Resources	8,379,533	11,289,446	8,633,572	5,564,969	5,714,545	3,999,621	(1,283,464)

EXPENDITURES							
A. Residential Streets Preservation Program	940,000	974,677	1,008,120	1,040,415	1,071,635	1,101,853	1,132,071
B. Arterial Street Improvements	78,000	2,618,777	950,849	519,794	2,554,105	1,455,037	877,739
C. Pedestrian & Bicycle Facilities - New	456,000	2,567,986	2,197,291	444,268	1,234,774	4,873,454	489,011
D. TIP Other	225,000	433,300	1,851,843	690,579	-	723,184	-
E. Operations Other	488,633	521,275	539,161	556,433	573,130	589,291	605,452
Total Expenditures	2,187,633	7,116,015	6,547,264	3,251,488	5,433,645	8,742,818	3,104,273
Ending Fund Balance (including reserves)	\$ 6,191,900	\$ 4,173,430	\$ 2,086,308	\$ 2,313,481	\$ 280,901	\$ (4,743,197)	\$ (4,387,737)

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