

SIX-YEAR TRANSPORTATION PROGRAM

Street Fund Balance

2018 - 2023

RESOURCES	COMMENTS	2018	2019	2020	2021	2022	2023
Beginning Fund Balance		\$ 3,573,015	\$ 2,723,013	\$ 2,193,250	\$ 1,505,629	\$ 1,099,943	\$ 780,031
Revenues							
Real Estate Excise Tax		1,642,000	1,703,500	1,768,000	1,834,500	1,904,000	1,976,000
Fuel Tax		500,000	487,000	475,000	463,000	452,000	440,000
MI Transportation Benefit District	<i>Ordinance 14C-11 (Oct 2014)</i>	350,000	350,000	350,000	350,000	350,000	350,000
Transportation Impact Fees	<i>Ordinance 16C-01 (Jan 2016)</i>	50,000	40,000	40,000	30,000	30,000	40,000
City of Seattle	<i>Metro Transit Shuttle Service</i>	40,000	40,000	40,000	40,000	40,000	40,000
State Shared - Multimodal Transportation	<i>ESSB 5987 (July 2015)</i>	24,000	32,000	32,000	32,000	32,000	32,000
Grant - Way Finding Sign Program		-	30,000	-	-	-	-
Total Revenues		\$ 2,606,000	\$ 2,682,500	\$ 2,705,000	\$ 2,749,500	\$ 2,808,000	\$ 2,878,000

EXPENDITURES	COMMENTS	2018	2019	2020	2021	2022	2023
A. Residential Streets Preservation Program		789,000	\$880,593	\$563,579	\$952,449	\$609,568	\$1,030,169
B. Town Center Street Reconstruction		-	-	1,024,306	-	-	-
C. Arterial Street Improvements		1,711,163	1,248,401	595,000	1,238,201	602,400	913,300
D. Pedestrian & Bicycle Facilities - New Facilities		195,000	215,000	396,000	120,000	955,214	120,000
E. Other Transportation Projects		264,835	267,465	275,093	282,961	291,077	299,449
F. Other Transportation Activities and Management		496,004	600,803	538,643	561,576	669,654	610,937
Total Expenditures		\$ 3,456,002	\$ 3,212,262	\$ 3,392,621	\$ 3,155,186	\$ 3,127,913	\$ 2,973,855
Ending Fund Balance (excluding reserves)		\$ 2,723,013	\$ 2,193,250	\$ 1,505,629	\$ 1,099,943	\$ 780,031	\$ 684,175

FUND RESERVES AND DESIGNATIONS	COMMENTS	2018	2019	2020	2021	2022	2023
Working Capital Reserve		200,000	200,000	200,000	200,000	200,000	200,000
Impact Fees Collected	Project(s) TBD	150,466	190,466	230,466	260,466	290,466	330,466
Designated - TC Streets North Paving (BI in 2020)		99,684	99,684	99,684			
Ending Fund Balance (available)		\$ 2,272,863	\$ 1,703,100	\$ 975,479	\$ 639,477	\$ 289,565	\$ 153,709

UNFUNDED		2018	2019	2020	2021	2022	2023
East Link Mitigation Projects			TBD	TBD	TBD	TBD	
Safe Routes to School - Madrona Crest Phase 2			340,000				
Safe Routes to School - 92nd Ave			200,000				