

Whatcom County Public Works

ATTACHMENT "C1"

FUND BALANCE

Road Fund

Cash Flow Projections (\$ in millions)

1 2 3 4 5 6 7 8 9 10

Year	General		Non-Capital		Capital Program		Ending Fund Balance	Designated Fund Balance	Available Fund Balance
	Revenue	Expense	Revenue	Expense	Const. Revenue	Const. Expense			
act. 2007	\$21.986	(\$16.907)	\$5.079		\$1.603	(\$8.994)	(\$7.391)	\$0.000	\$8.490
act. 2008	\$23.366	(\$18.844)	\$4.522		\$2.471	(\$5.541)	(\$3.070)	\$0.000	\$9.943
act. 2009	\$23.987	(\$17.221)	\$6.766		\$6.882	(\$8.737)	(\$1.855)	\$0.829	\$14.853
act. 2010	\$23.184	(\$18.494)	\$4.690		\$3.813	(\$4.481)	(\$0.668)	\$0.290	\$18.875
act. 2011	\$24.136	(\$17.733)	\$6.403		\$1.078	(\$2.038)	(\$0.960)	\$0.397	\$24.318
act. 2012	\$24.628	(\$17.904)	\$6.724		\$1.103	(\$2.953)	(\$1.850)	\$10.460	\$29.192
act. 2013	\$26.646	(\$25.083)	\$1.563		\$3.922	(\$5.210)	(\$1.288)	\$17.204	\$29.467
act. 2014	\$24.518	(\$18.147)	\$6.370		\$7.426	(\$9.450)	(\$2.024)	\$11.434	\$33.814
act. 2015	\$25.125	(\$20.406)	\$4.719		\$6.884	(\$13.315)	(\$6.431)	\$12.151	\$32.101
act. 2016	\$25.270	(\$21.455)	\$3.815		\$3.700	(\$7.064)	(\$3.364)	\$12.250	\$32.552
act. 2017	\$27.224	(\$22.458)	\$4.766		\$0.672	(\$7.008)	(\$6.337)	\$9.394	\$30.982
act. 2018	\$27.695	(\$22.657)	\$5.037		\$1.114	(\$3.954)	(\$2.840)	\$9.000	\$33.179
est. 2019	\$28.951	(\$23.287)	\$5.664		\$3.944	(\$10.584)	(\$6.640)	\$10.000	\$32.204
proj. 2020	\$28.642	(\$23.869)	\$4.773		\$3.821	(\$20.922)	(\$17.101)	\$10.000	\$19.875
proj. 2021	\$29.509	(\$24.466)	\$5.043		\$3.359	(\$13.795)	(\$10.436)	\$10.000	\$14.482
proj. 2022	\$30.357	(\$25.078)	\$5.279		\$0.000	(\$4.540)	(\$4.540)	\$10.000	\$15.221
proj. 2023	\$31.281	(\$25.705)	\$5.576		\$0.800	(\$4.657)	(\$3.857)	\$10.000	\$16.940
proj. 2024	\$32.247	(\$26.348)	\$5.898		\$0.165	(\$2.200)	(\$2.035)	\$10.000	\$20.804
proj. 2025	\$33.276	(\$27.007)	\$6.269		\$0.000	(\$1.050)	(\$1.050)	\$10.000	\$26.022