

Road Fund

FUND BALANCE

Cash Flow Projections (\$ in millions)

	1	2	3	4	5	6	7	8	9	10	11
Year	Non-			Capital Program				Ending Fund Balance	Designated Fund Balance	Available Fund Balance	
	General Revenue	Capital Expense	Net	Const. Revenue	Const. Expense	Const. Lapse	Net				
act. 2014	\$24.518	(\$18.147)	\$6.370	\$7.426	(\$9.450)			(\$2.024)	\$33.814	\$11.434	\$22.380
act. 2015	\$25.125	(\$20.406)	\$4.719	\$6.884	(\$13.315)			(\$6.431)	\$32.101	\$12.151	\$19.950
act. 2016	\$25.270	(\$21.455)	\$3.815	\$3.700	(\$7.064)			(\$3.364)	\$32.552	\$12.250	\$20.302
act. 2017	\$27.224	(\$22.458)	\$4.766	\$0.672	(\$7.008)			(\$6.337)	\$30.982	\$9.394	\$21.588
act. 2018	\$27.695	(\$22.657)	\$5.037	\$1.114	(\$3.954)			(\$2.840)	\$33.179	\$9.000	\$24.179
act. 2019	\$27.893	(\$23.033)	\$4.860	\$3.041	(\$7.580)			(\$4.539)	\$33.500	\$10.000	\$23.500
act. 2020	\$26.988	(\$21.746)	\$5.242	\$3.119	(\$15.928)			(\$12.809)	\$25.933	\$3.000	\$22.933
act. 2021	\$27.429	(\$24.128)	\$3.301	\$3.693	(\$8.745)			(\$5.052)	\$24.182	\$3.000	\$21.182
act. 2022	\$28.115	(\$26.714)	\$1.401	\$4.962	(\$8.806)			(\$3.844)	\$21.739	\$3.000	\$18.739
act. 2023	\$28.603	(\$25.249)	\$3.354	\$2.264	(\$4.448)	\$0.000		(\$2.184)	\$22.909	\$3.000	\$19.909
est. 2024	\$29.181	(\$26.191)	\$2.990	\$9.942	(\$19.261)	\$6.164		(\$3.155)	\$22.744	\$3.000	\$19.744
proj. 2025	\$32.154	(\$25.421)	\$6.733	\$16.655	(\$30.324)	\$9.704		(\$3.965)	\$25.511	\$3.000	\$22.511
proj. 2026	\$32.428	(\$28.847)	\$3.581	\$3.926	(\$16.692)	\$5.341		(\$7.425)	\$21.667	-	\$21.667
proj. 2027	\$32.896	(\$26.331)	\$6.565	\$20.700	(\$30.184)	\$9.659		\$0.175	\$28.408	-	\$28.408
proj. 2028	\$33.201	(\$26.728)	\$6.473	\$22.300	(\$42.812)	\$13.700		(\$6.812)	\$28.069	-	\$28.069
proj. 2029	\$33.464	(\$27.229)	\$6.236	\$0.000	(\$5.734)	\$1.835		(\$3.899)	\$30.405	-	\$30.405
proj. 2030	\$33.772	(\$27.641)	\$6.132	\$0.000	(\$13.595)	\$4.350		(\$9.245)	\$27.292	-	\$27.292

Construction Lapse Used: 32%

Road Fund

REVENUES

Cash Flow Projections (\$ in millions)

	1	2	3	4	5	6	9	10	11	12	13	14	15
Year	Property Tax Revenue	General Fuel Tax	Private Timber Harvest	Federal Forest	State Forest	Reimb.	Interfund Charges	Other Revenue	CRAB Funding	Total Non-Const Revenue	Const. Grants & Loans	Total Revenue	
act. 2014	\$18.328	\$3.906	\$0.144	\$0.469	\$0.285	\$0.361	\$0.626	\$1.207		\$24.518	\$7.426	\$31.944	
act. 2015	\$18.583	\$4.012	\$0.256	\$0.432	\$0.533	\$0.348	\$0.515	\$1.251		\$25.125	\$6.884	\$32.009	
act. 2016	\$18.935	\$4.322	\$0.182	\$0.428	\$0.208	\$0.246	\$0.688	\$1.067		\$25.270	\$3.700	\$28.970	
act. 2017	\$19.721	\$4.427	\$0.165	\$0.079	\$0.230	\$0.432	\$0.720	\$2.261		\$27.224	\$0.672	\$27.896	
act. 2018	\$20.016	\$4.556	\$0.276	\$0.397	\$0.501	\$0.679	\$0.645	\$1.433		\$27.695	\$1.114	\$28.808	
act. 2019	\$19.879	\$4.541	\$0.000	\$0.379	\$0.529	\$0.722	\$0.743	\$1.898		\$27.893	\$3.041	\$30.934	
act. 2020	\$20.391	\$4.019	\$0.000	\$0.350	\$0.426	\$0.599	\$0.878	\$1.132		\$26.988	\$3.119	\$30.107	
act. 2021	\$20.726	\$4.326	\$0.000	\$0.313	\$0.247	\$0.764	\$0.790	\$1.070		\$27.429	\$3.693	\$31.122	
act. 2022	\$20.892	\$4.277	\$0.000	\$0.411	\$0.158	\$0.965	\$0.785	\$1.434		\$28.115	\$4.962	\$33.077	
act. 2023	\$20.991	\$4.289	\$0.000	\$0.372	\$0.046	\$0.670	\$0.866	\$2.026	\$0.500	\$28.603	\$2.264	\$30.867	
est. 2024	\$21.637	\$4.300	\$0.000	\$0.246	\$0.219	\$0.583	\$0.975	\$1.878	\$0.500	\$29.181	\$9.942	\$39.123	
proj. 2025	\$24.874	\$4.257	\$0.000	\$0.370	\$0.219	\$0.495	\$1.098	\$1.498	\$0.500	\$32.154	\$16.655	\$48.809	
proj. 2026	\$25.124	\$4.249	\$0.000	\$0.350	\$0.219	\$0.505	\$1.131	\$1.507	\$0.500	\$32.428	\$3.926	\$36.354	
proj. 2027	\$25.235	\$4.249	\$0.000	\$0.350	\$0.219	\$0.505	\$1.131	\$1.514	\$0.500	\$32.896	\$20.700	\$53.596	
proj. 2028	\$25.487	\$4.242	\$0.000	\$0.350	\$0.219	\$0.515	\$1.165	\$1.529	\$0.500	\$33.201	\$22.300	\$55.501	
proj. 2029	\$25.742	\$4.235	\$0.000	\$0.350	\$0.219	\$0.515	\$1.165	\$1.545	\$0.500	\$33.464	\$0.000	\$33.464	
proj. 2030	\$26.000	\$4.225	\$0.000	\$0.350	\$0.219	\$0.525	\$1.200	\$1.560	\$0.500	\$33.772	\$0.000	\$33.772	

A Ferry Fund created 1/1/2006 - ferry toll and ferry deficit revenues no longer included in the Road Fund

Whatcom County Public Works

ATTACHMENT "C3"

9/26/2024

Road Fund

EXPENDITURES

Cash Flow Projections (\$ in millions)

1	2	3	5	6	7	8	9	10	11	12	13	14	15
Year	108100 108105 M & O	108110 Noxious Weed	10890 Undist. Admin.	Admin. & Acct.	10851 Eng. Admin.	10852/ 10855 Undist. Const. Eng.	10853/ 10854 Eng. Traffic & Develop.	Reimb. Work	108131/ 108920 Other	Debt Service	Total Non- Const.	90000.99999 CRP & PBB Const.	Total Expense
act. 2014	\$12.019	\$0.209	(\$0.119)	\$2.333	\$0.865	\$1.054	\$1.310	\$0.477	\$0.000	\$0.000	\$18.147	\$9.450	\$27.597
act. 2015	\$13.345	\$0.180	\$0.231	\$2.978	\$0.900	\$0.917	\$1.410	\$0.432	\$0.013	\$0.000	\$20.406	\$13.315	\$33.721
act. 2016	\$13.858	\$0.220	\$0.008	\$3.357	\$0.971	\$1.187	\$1.495	\$0.317	\$0.041	\$0.000	\$21.455	\$7.064	\$28.519
act. 2017	\$14.175	\$0.240	\$0.526	\$3.293	\$1.009	\$1.183	\$1.466	\$0.555	\$0.012	\$0.000	\$22.458	\$7.008	\$29.466
act. 2018	\$13.939	\$0.249	\$0.295	\$3.361	\$1.010	\$1.416	\$1.508	\$0.862	\$0.017	\$0.000	\$22.657	\$3.954	\$26.611
act. 2019	\$14.201	\$0.263	\$0.109	\$3.649	\$1.117	\$1.189	\$1.738	\$0.767	\$0.000	\$0.000	\$23.033	\$7.580	\$30.613
act. 2020	\$13.006	\$0.251	\$0.107	\$3.942	\$1.044	\$1.044	\$1.724	\$0.628	\$0.000	\$0.000	\$21.746	\$15.928	\$37.674
act. 2021	\$15.395	\$0.253	\$0.094	\$3.897	\$1.077	\$1.130	\$1.495	\$0.787	\$0.000	\$0.000	\$24.128	\$8.745	\$32.873
act. 2022	\$17.548	\$0.267	\$0.089	\$3.852	\$0.989	\$1.432	\$1.495	\$1.042	\$0.000	\$0.000	\$26.714	\$8.806	\$35.520
act. 2023	\$16.283	\$0.290	\$0.096	\$3.495	\$1.111	\$1.594	\$1.557	\$0.778	\$0.045	\$0.000	\$25.249	\$4.448	\$29.697
est. 2024	\$17.000	\$0.297	\$0.098	\$3.582	\$1.139	\$1.634	\$1.596	\$0.797	\$0.047	\$0.000	\$26.191	\$19.261	\$45.452
proj. 2025	\$16.000	\$0.305	\$0.101	\$3.672	\$1.167	\$1.675	\$1.636	\$0.817	\$0.049	\$0.000	\$25.421	\$30.324	\$55.745
proj. 2026	\$16.240	\$0.312	\$0.103	\$3.764	\$1.196	\$1.717	\$1.677	\$0.838	\$3.000	\$0.000	\$28.847	\$16.692	\$45.539
proj. 2027	\$16.484	\$0.320	\$0.106	\$3.858	\$1.226	\$1.759	\$1.719	\$0.859	\$0.000	\$0.000	\$26.331	\$30.184	\$56.515
proj. 2028	\$16.731	\$0.328	\$0.109	\$3.858	\$1.257	\$1.803	\$1.762	\$0.880	\$0.000	\$0.000	\$26.728	\$42.812	\$69.540
proj. 2029	\$16.982	\$0.336	\$0.111	\$3.954	\$1.288	\$1.849	\$1.806	\$0.902	\$0.000	\$0.000	\$27.229	\$5.734	\$32.963
proj. 2030	\$17.237	\$0.345	\$0.114	\$3.954	\$1.321	\$1.895	\$1.851	\$0.925	\$0.000	\$0.000	\$27.641	\$13.595	\$41.236