

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
act. 2024	\$33.213	(\$27.130)	\$6.083	\$13.268	(\$32.652)	\$0.000	(\$19.384)	\$9.608	\$3.000	\$6.608
est. 2025	\$32.259	(\$27.725)	\$4.534	\$16.655	(\$15.997)	\$0.000	\$0.658	\$14.800	\$3.000	\$11.800
proj. 2026	\$32.681	(\$27.725)	\$4.956	\$7.027	(\$12.110)	\$0.000	(\$5.083)	\$14.673	\$3.000	\$11.673
proj. 2027	\$32.950	(\$28.198)	\$4.752	\$22.331	(\$28.312)	\$4.247	(\$1.734)	\$17.692	-	\$17.692
proj. 2028	\$33.261	(\$28.632)	\$4.628	\$11.882	(\$28.341)	\$4.251	(\$12.208)	\$10.112	-	\$10.112
proj. 2029	\$33.514	(\$29.160)	\$4.354	\$12.558	(\$25.837)	\$3.876	(\$9.403)	\$5.063	-	\$5.063
proj. 2030	\$33.871	(\$29.611)	\$4.260	\$0.000	(\$4.450)	\$0.668	(\$3.783)	\$5.540	-	\$5.540
proj. 2031	\$34.098	(\$32.157)	\$1.941	\$0.000	(\$13.340)	\$2.001	(\$11.339)	(\$3.858)	-	(\$3.858)

Construction Lapse Used: 15%

Whatcom County Public Works

ATTACHMENT "C2"

9/24/2025

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
act. 2024	\$21.466	\$4.168	\$0.000	\$0.374	\$0.045	\$0.662	\$5.074	\$2.081	\$0.500	\$33.213	\$13.268	\$46.481
est. 2025	\$24.979	\$4.257	\$0.000	\$0.370	\$0.219	\$0.495	\$1.098	\$1.498	\$0.500	\$32.259	\$16.655	\$48.914
proj. 2026	\$25.404	\$4.205	\$0.000	\$0.350	\$0.219	\$0.505	\$1.131	\$1.524	\$0.500	\$32.681	\$7.027	\$39.708
proj. 2027	\$25.658	\$4.205	\$0.000	\$0.350	\$0.219	\$0.505	\$1.131	\$1.539	\$0.500	\$32.950	\$22.331	\$55.281
proj. 2028	\$25.915	\$4.199	\$0.000	\$0.350	\$0.219	\$0.515	\$1.165	\$1.555	\$0.500	\$33.261	\$11.882	\$45.143
proj. 2029	\$26.174	\$4.178	\$0.000	\$0.350	\$0.219	\$0.515	\$1.165	\$1.570	\$0.500	\$33.514	\$12.558	\$46.072
proj. 2030	\$26.436	\$4.212	\$0.000	\$0.350	\$0.219	\$0.525	\$1.200	\$1.586	\$0.500	\$33.871	\$0.000	\$33.871
proj. 2031	\$26.700	\$4.159	\$0.000	\$0.350	\$0.219	\$0.525	\$1.200	\$1.602	\$0.500	\$34.098	\$0.000	\$34.098

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

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
act. 2024	\$17.129	\$0.324	\$0.104	\$3.909	\$1.161	\$1.744	\$1.700	\$0.658	\$0.401	\$0.000	\$27.130	\$32.652	\$59.782
est. 2025	\$18.234	\$0.374	\$0.133	\$3.340	\$1.397	\$1.217	\$2.134	\$0.859	\$0.037	\$0.000	\$27.725	\$15.997	\$43.722
proj. 2026	\$18.234	\$0.374	\$0.133	\$3.340	\$1.397	\$1.217	\$2.134	\$0.859	\$0.037	\$0.000	\$27.725	\$12.110	\$39.835
proj. 2027	\$18.508	\$0.383	\$0.136	\$3.424	\$1.432	\$1.247	\$2.187	\$0.880	\$0.000	\$0.000	\$28.198	\$28.312	\$56.510
proj. 2028	\$18.785	\$0.393	\$0.140	\$3.424	\$1.468	\$1.279	\$2.242	\$0.902	\$0.000	\$0.000	\$28.632	\$28.341	\$56.973
proj. 2029	\$19.067	\$0.403	\$0.143	\$3.509	\$1.504	\$1.311	\$2.298	\$0.925	\$0.000	\$0.000	\$29.160	\$25.837	\$54.997
proj. 2030	\$19.353	\$0.413	\$0.147	\$3.509	\$1.542	\$1.343	\$2.356	\$0.948	\$0.000	\$0.000	\$29.611	\$4.450	\$34.061
proj. 2031	\$19.643	\$0.423	\$0.150	\$3.597	\$1.581	\$1.377	\$2.414	\$0.972	\$1.000	\$0.000	\$32.157	\$13.340	\$45.497