

## Fund Financial Plans

### Transportation Master Fund (103XX)

Amounts in \$1,000s	2011 Actuals	2012 Adopted	2012 Revised	2013 Proposed	2014 Proposed	2015 Projected	2016 Projected
Beginning Fund Balance	33,208	36,325	61,183	44,465	53,203	46,191	50,715
Accounting/Technical Adjustments	(661)						
<b>Revised Beginning Fund Balance</b>	<b>32,547</b>	<b>36,325</b>	<b>61,183</b>	<b>44,465</b>	<b>53,203</b>	<b>46,191</b>	<b>50,715</b>
<b>Revenues</b>							
Interest Earnings	118	-	-	-	-	-	-
BTG Employee Hours Tax	254	-	-	-	-	-	-
BTG Commercial Parking Tax (10%)	23,517	24,608	24,303	25,033	26,159	26,944	27,752
BTG Levy	40,325	40,694	40,694	41,487	42,221	43,247	43,779
Commercial Parking Tax (2.5%)	5,162	6,152	6,076	6,258	6,540	6,736	6,938
Vehicle License Fee	3,720	6,800	6,800	6,868	6,937	7,006	7,076
General Fund	39,119	37,636	37,402	38,669	39,072	40,635	42,261
Gas Tax	12,653	12,965	12,965	12,965	12,965	12,965	12,965
CRS - REET II	3,715	4,071	4,071	10,200	7,384	9,074	4,075
CRS - Street Vacation	443	1,189	1,189	-	-	-	-
CRS - Unrestricted - Proposition 2	1,260	1,074	1,074	1,026	505	256	-
Other Street Use & Curb Permit	11,488	5,352	5,352	6,774	7,282	7,573	7,876
Other Non-Business Licenses/Fees	1,169	917	917	1,119	953	991	1,031
Interlocal Grants	570	1,425	1,425	-	-	-	-
Private Reimbursements & Property Proceeds	56	5,750	5,750	1,000	14,900	15,200	25,945
Other Protective Inspection	-	960	960	1,220	1,316	1,369	1,423
Street Maintenance & Repair	129	954	954	742	765	796	828
Other Charges - Transportation	45,174	62,754	62,754	41,305	49,825	18,067	12,639
Federal Grants	23,530	16,868	16,868	12,898	13,030	-	-
State Grants	6,442	21,390	21,390	12,220	21,724	20,727	87,529
LTGO Bond Proceeds	41,150	30,978	30,978	34,301	15,004	25,336	-
Local Improvement District Bond Proceeds	-	-	-	-	-	42,500	77,000
Long-Term Intergovernmental Loan Proceeds	248	1,800	1,800	-	-	-	-
IF Architect/Engineering Services	-	354	354	1,290	400	-	-
IF Other Charges - Transportation	11,269	6,602	6,602	7,283	7,748	7,981	8,220
IF Capital Contributions & Grants	-	2,000	2,000	13,900	20,000	-	-
Seattle City Light Fund	-	2,207	2,207	2,320	2,400	1,000	1,000
Seawall Levy	-	-	-	43,700	78,000	120,250	48,000
To Be Determined - Capital	-	-	-	-	-	30,722	8,055
Other - Voter Approved Levies, etc.	2,586	-	-	-	-	-	-
Other	187	-	-	-	-	-	-
Emergency Subfund	37	-	-	-	-	-	-
Rubble Yard Property Proceeds	19,800	-	-	-	-	-	-
Finance General: Rubble Yard Reserve	-	-	-	4,050	3,155	-	-
<b>Total Revenues</b>	<b>294,121</b>	<b>295,500</b>	<b>294,886</b>	<b>326,626</b>	<b>378,285</b>	<b>439,377</b>	<b>424,392</b>

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<b>Expenditures</b>							
Bridges & Structures	(7,003)	(7,721)	(7,721)	(7,479)	(7,719)	(7,950)	(8,189)
Department Management	429	(10,569)	(10,569)	(1,211)	(1,233)	(1,270)	(1,308)
Engineering Services	(2,020)	(1,625)	(1,625)	(2,234)	(2,155)	(2,220)	(2,287)
General Expense	(22,142)	(30,286)	(30,286)	(30,992)	(34,446)	(31,175)	(31,628)
Major Maintenance/Replacement (CIP)	(46,892)	(41,530)	(42,483)	(48,289)	(48,914)	(48,522)	(36,405)
Major Projects (CIP)	(84,106)	(99,352)	(99,352)	(129,602)	(195,969)	(210,796)	(234,401)
Mobility-Capital (CIP)	(39,151)	(46,482)	(46,482)	(20,902)	(16,412)	(52,117)	(21,177)
Mobility-Operations	(29,510)	(35,140)	(35,140)	(35,668)	(36,457)	(37,551)	(38,677)
ROW Management	(9,257)	(11,524)	(11,524)	(13,733)	(13,624)	(14,033)	(14,454)
Street Maintenance	(21,921)	(22,019)	(22,019)	(23,167)	(23,611)	(24,320)	(25,049)
Urban Forestry	(3,911)	(4,403)	(4,403)	(4,611)	(4,757)	(4,900)	(5,047)
<b>Total Expenditures</b>	(265,485)	(310,651)	(311,604)	(317,888)	(385,297)	(434,853)	(418,621)
<b>Ending Fund Balance</b>	61,183	21,173	44,465	53,203	46,191	50,715	56,486
<b>Reserves</b>							
Rubble Yard Reserve	(16,800)	(2,057)	(2,000)	-	-	-	-
Continuing Appropriations	(41,502)	(23,000)	(41,502)	(41,502)	(41,502)	(41,502)	(41,502)
<b>Total Reserves</b>	(58,302)	(25,057)	(43,502)	(41,502)	(41,502)	(41,502)	(41,502)
<b>Ending Unreserved Fund Balance</b>	2,881	(3,884)	963	11,701	4,689	9,213	14,984

Notes:

- Consistent with the 2012 Adopted Budget and 2013-2014 Proposed Budget, this plan assumes the use of one-time revenues to cover core services in 2013 and 2014. Beginning in 2015, this gap will need to be addressed either with new revenues, expenditure reductions, or a
- In order to balance to appropriations in the 2013-14 Proposed Budget, \$2.82 million in capital revenue from a source 'To Be Determined' that is shown in 2014 in the 2013-2018 Proposed CIP is not included in 2014 revenues or expenditures above.
- 2016 revenue and expenditure projections assume the renewal of the Bridging the Gap Levy.