

2023 Leavenworth Transportation Benefit District / City Revenue and Expense Project Tracking
as of December 31, 2023

TBD Revenue / Expenses	<u>TBD Revenue</u>	<u>TBD Expenses</u>		<u>TBD Remaining Funds</u>
	<u>Received (Includes Current Year Beginning Fund Balance)</u>	<u>Transfer to City Street Fund</u>	<u>or Other Transfers to Transportation Projects</u>	
	1,691,953.51	645,964.00	-	1,045,989.51

City Transportation Expenses

	TBD Funds	City Street Funds	Real Estate Excise Tax Funds	Loans or Grants	Total Project Cost	Project Description
Operations Expenses	76,750.94	307,003.74	-	-	383,754.68	Roadway Engineering & Maintenance Costs (Personnel Included) - 80% Street Fund; 20% TBD
	-	5,309.46	-	-	5,309.46	Sidewalk Repairs
	-	13,894.13	-	-	13,894.13	Street Lighting: Supplies, Utilities, Repairs
	-	3,234.91	-	-	3,234.91	Traffic Control Supplies
	5,741.55	22,966.22	-	-	28,707.77	Snow & Ice Control - 80% Street Fund; 20% TBD
	-	3,134.66	-	-	3,134.66	Street Cleaning
	88,301.19	353,204.78	-	-	441,505.97	Street Admin & Overhead 80% Street Fund; 20% TBD
Loan Expenses	-	-	-	-	-	None at this time
Debt Expenses	60,404.19	-	-	-	60,404.19	PWTF 09 Engineering & 2012 Front Street Construction Loan Debt Payments for Residential and Commercial Projects
Capital Expenses	-	4,719.04	-	-	4,719.04	Traffic Radar Sign
	59,372.56	-	-	-	59,372.56	Loader Snowblower (2020 Expenditure moved to 2023) (25% of \$237.5K)
	(3,483.59)	-	-	55,622.63	52,139.04	Pine Street Phase II Study
	5,353.65	-	-	30,337.35	35,691.00	TIB 2022 - Ski Hill Sidewalks - Eng.
	-	-	-	-	-	Riverbend Intersection Study (2019 Expenditure moved to 2023)
	3,268.60	-	-	-	3,268.60	TIB 2024 - Scrub Seal Red Town Eng.
	17,662.20	-	-	-	17,662.20	ROW Acq - Ski Hill Sidewalks
	60,000.00	-	-	-	60,000.00	Residential Road/Street Construction
	94,857.66	-	-	-	94,857.66	Annual Roadway Preventative Maint.
	41,366.51	165,466.03	-	-	206,832.54	Sweeper Material Disposal
	188,934.33	-	-	334,428.35	523,362.68	TIB 2022 - Ski Hill Sidewalks - Const.
	-	-	-	-	-	2023 - Orchard Street Construction
	108,214.97	-	-	-	108,214.97	WSDOT Paving - 12th & Chumstick
	55,933.75	-	-	-	55,933.75	TIB 2022 - Ski Hill Sidewalks - Const. Admin
	(1,888.54)	-	-	1,888.54	-	2022 Snow Emerg. FEMA Grant - Final Reimb in 2023/charged to TBD Funds
TOTALS	860,789.97	878,932.97	-	422,276.87	2,161,999.81	
Percent of Total	39.8%	40.7%	0.0%	19.5%		

City Current Funding Status in the Street Fund (includes YTD transfer from TBD less any TBD/REET remaining to be spent this year from cells below)

2,620,956.44

This is a credit due to the Street Fund from the TBD Fund that will occur in the biennium and will be transferred in 2024.

TBD Remaining Funds in the Street Fund

(214,825.97)

REET Remaining Funds in the Street Fund (\$0.00 Funding)

0.00

Total Fund Status with Remaining Transfer from TBD

2,406,130.47

* 5% - 20% of costs for Roadway Maintenance/Street Administration is necessary to offset costs incurred for personnel, and operations related to street maintenance/preservation.