

Combined FY2025/2026 Budget

Resources

2025-2026 Beginning Balance

| | |
|--|---------------------|
| ESTIMATED 2024-2025 Ending Balance | \$ 1,574,286 |
| ESTIMATED 2024-2025 Net Meter Revenue | \$ 875,000 |
| ESTIMATED 2025-2026 Permit Surcharge Revenue | \$ 539,522 |
| ESTIMATED 2025-2026 Beginning Balance | \$ 2,988,808 |

| Project/Program | Expenditures Budgeted | Expenditures Billed |
|---|-----------------------|---------------------|
| Administration | | |
| Staff | \$ 130,000 | \$ - |
| Meeting & Office Supplies (previously \$30,000) | \$ 50,000 | \$ - |
| Annual Report and Outreach Materials | \$ 15,000 | \$ - |
| On-Street Parking | | |
| RWC Contract Annual Data Collection & Analysis | \$ 80,000 | \$ - |
| Off-Street Parking | | |
| Paystation(s) & expenses for Shared Parking | \$ 10,000 | \$ - |
| Off-Street Parking Set Aside | \$ - | \$ - |
| TDM Programming | | |
| Bi-Annual Campaigns | \$ 7,000 | \$ - |
| NW Bike Parking Fund | \$ 12,000 | \$ - |
| Providence Park Enforcement Program | \$ 24,000 | \$ - |
| Transportation Wallet | | |
| Transportation Wallet Program TOTAL | \$ 302,855 | \$ - |
| Capital Projects | | |
| NWIM | \$ 400,000 | \$ - |
| IEP Curb Extensions | \$ 600,000 | \$ - |
| Curb Extension Painting + Maintenance | \$ 7,800 | \$ - |
| Pedestrian Lighting - phase 3a (new line item) | \$ 60,000 | \$ - |
| Committee-initiated projects | \$ 75,000 | \$ - |
| 2025-2026 Total Expenditures | \$ 1,773,655 | \$ - |
| 2025-2026 Ending Balance | | |
| | \$ 1,215,153 | \$ 2,988,808 |