

Combined FY2026/2027 Budget

Resources

2025-2026 Beginning Balance

ESTIMATED 2025-2026 Ending Balance	\$ 1,153,153
ESTIMATED 2025-2026 Net Meter Revenue	\$ 875,000
ESTIMATED 2026-2027 Permit Surcharge Revenue	\$ 540,000
ESTIMATED 2025-2026 Beginning Balance	\$ 2,568,153

Project/Program	Expenditures Budgeted	Expenditures Billed
Administration		
Staff	\$ 195,000	\$ -
Meeting & Office Supplies	\$ 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		
NW Bike Parking Fund	\$ 12,000	\$ -
Providence Park Enforcement Program	\$ 24,000	\$ -
Transportation Wallet		
Transportation Wallet Program TOTAL	\$ 404,559	\$ -
Capital Projects		
NWIM	\$ 400,000	\$ -
Pedestrian Lighting - phase 3b	\$ 60,000	
23/Kearney curb extension	\$ 300,000	\$ -
Ped-scale lighting at 23/Kearney	\$ 250,000	
20/Everett corner improvements	\$ 100,000	
Curb Extension Painting + Maintenance	\$ 7,800	\$ -
2026-2027 Total Expenditures	\$ 1,908,359	\$ -
2026-2027 Ending Balance		
	\$ 659,794	\$ 2,568,153