

**TBD sales tax: revenues and expenditures to date**

	<b>2024</b>	<b>2025</b>
<b>Previous year fund balance</b>	\$ -	\$ 2,410,842
<b>Revenue</b>	\$ 2,410,842	\$ 3,376,994
<b>Available funds (balance + revenue)</b>	\$ 2,410,842	\$ 5,787,836
<b>Expenditures</b>	\$ -	\$ 807,801
<b>Operating expenditures</b>	\$ -	\$ 149,908
Transportation Staff Labor		\$ 149,908
<b>Capital projects expenditures</b>	\$ -	\$ 657,893
Martin Way Pedestrian Safety Improvements		\$ 22,085
4th Ave and Plum St Pedestrian & Bike Improvements		\$ 156,889
NW and SW Bike Corridor		\$ 37,164
2025 Sidewalk Repair		\$ 424,681
I-5 bike Trail Connection		\$ 17,074
<b>End of year balance (available funds - expenditures)</b>	\$ 2,410,842	\$ 4,980,035

**TBD sales tax: projected future revenues and expenditures (based on 2026 - 2031 CFP)**

	2026	2027	2028	2029	2030	2031
<b>Previous year fund balance</b>	<b>\$ 4,980,035</b>	<b>\$ 1,876,628</b>	<b>\$ (202,847)</b>	<b>\$ 982,723</b>	<b>\$ (208,551)</b>	<b>\$ (2,968,668)</b>
<b>Revenue</b>	<b>\$ 3,131,000</b>	<b>\$ 3,099,690</b>	<b>\$ 3,068,693</b>	<b>\$ 3,038,006</b>	<b>\$ 3,007,626</b>	<b>\$ 2,977,550</b>
<b>Available funds (balance + revenue)</b>	<b>\$ 8,111,035</b>	<b>\$ 4,976,318</b>	<b>\$ 2,865,846</b>	<b>\$ 4,020,729</b>	<b>\$ 2,799,075</b>	<b>\$ 8,882</b>
<b>Expenditures</b>	<b>\$ 6,234,407</b>	<b>\$ 5,179,165</b>	<b>\$ 1,883,123</b>	<b>\$ 4,229,279</b>	<b>\$ 5,767,743</b>	<b>\$ 2,068,631</b>
<b>Operating Expenditures</b>	<b>\$ 987,300</b>	<b>\$ 879,165</b>	<b>\$ 923,123</b>	<b>\$ 969,279</b>	<b>\$ 1,017,743</b>	<b>\$ 1,068,631</b>
Transportation Staff Labor	\$ 157,500	\$ 165,375	\$ 173,644	\$ 182,326	\$ 191,442	\$ 201,014
Sidewalk Crew Labor	\$ 516,000	\$ 541,800	\$ 568,890	\$ 597,335	\$ 627,201	\$ 658,561
Sidewalk Crew Fleet Rates	\$ 189,500	\$ 41,475	\$ 43,549	\$ 45,726	\$ 48,012	\$ 50,413
Sidewalk Crew Materials	\$ 36,800	\$ 38,640	\$ 40,572	\$ 42,601	\$ 44,731	\$ 46,967
Sidewalk Crew Tree Related Work	\$ 87,500	\$ 91,875	\$ 96,469	\$ 101,292	\$ 106,357	\$ 111,675
<b>Capital Projects Expenditures</b>	<b>\$ 5,247,107</b>	<b>\$ 4,300,000</b>	<b>\$ 960,000</b>	<b>\$ 3,260,000</b>	<b>\$ 4,750,000</b>	<b>\$ 1,000,000</b>
Martin Way Pedestrian Safety Improvements	\$ 432,916					
4th Ave and Plum St Pedestrian & Bike Improvements	\$ 143,111					
Pacific and State Pedestrian and Bike Safety	\$ 1,200,000					
Lilly and 12th Enhanced Crosswalk	\$ 100,000	\$ 800,000				
Pacific Avenue Enhanced Crosswalks			\$ 310,000	\$ 260,000		
NW and SW Bike Corridor	\$ 62,836					
Olympia, Prospect, Fir Bike Corridor	\$ 250,000	\$ 1,000,000				
O'Farrell and Eskridge Bike Corridor			\$ 250,000	\$ 1,000,000		
Capital Mall Drive Enhanced Bike Lanes and Roundabouts				\$ 500,000	\$ 500,000	
West 5th Ave to Olympic Way Bike Corridor					\$ 250,000	\$ 1,000,000
Elliott Ave Sidewalk	\$ 1,000,000					
2025 Sidewalk Repair	\$ 75,319					
I-5 bike Trail Connection	\$ 582,926					
Boulevard Road Sidewalk	\$ 1,400,000	\$ 2,500,000				
Eastside Street and 22nd Ave Sidewalk			\$ 400,000	\$ 1,500,000	\$ 4,000,000	
<b>End of year balance (available funds - expenditures)</b>	<b>\$ 1,876,628</b>	<b>\$ (202,847)</b>	<b>\$ 982,723</b>	<b>\$ (208,551)</b>	<b>\$ (2,968,668)</b>	<b>\$ (2,059,749)</b>