

653 TRANSPORTATION BENEFIT DISTRICT REVENUE		2016	2016	2015	2015
3081001	Beginning Cash	\$460,000		\$200,000	
3132100	Public Transportation Tax	480,000		440,000	
3611100	Investment Interest	600		400	
TOTAL REVENUE			\$940,600		\$640,400
TRANSPORTATION BENEFIT DISTRICT EXPENDITURES					
5081001	Ending Cash/Investment	\$18,997		\$137,440	
5423046	Insurance	5,200		5,200	
5423051	Intergovernmental Service (Audit)	1,500		1,500	
5423051	TBD Contract Services - Whatcom Co Chip Seal	48,000		48,000	
5423051	Professional Services - Bradley & Line Road Design	60,000		130,000	
5423051	Professional Services - West Main St Design	23,625		33,750	
5423051	Professional Services - 7th Street Revitalization	0		10,000	
5423051	Professional Services - 17th Street Sidewalk Replacement (TIB)	9,411		0	
5423051	Professional Services - Parkview Reconstruction	29,800		0	
	Professional Services - Riverview Rd	282,000		0	
5426151	Capital Outlay - 17th Street Sidewalk Replacement (TIB Match)	20,439		0	
5423051	Capital Outlay - Parkview Street Overlay (80%) (Street Match)	220,528		130,000	
5423051	Capital Outlay - Kaemingk Trail Gap Elimination	0		47,420	
	Capital Outlay -Riverview Road	161,000		0	
5426151	Professional Services - Kaemingk Trail Gap Elimination	0		9,450	
5426151	Sidewalks (50% Match - Street Fund)	20,000		20,000	
5426451	Repairs and Maintenance Traffic Control - Street Striping	5,000		6,000	
xxxxxxx	CERB Loan Payment - 5th Street (\$23,563 principal)	35,100		17,640	
xxxxxxx	CERB Loan Match - 5th Street	0		44,000	
TOTAL EXPENDITURES			\$940,600		\$640,400