



CITY OF
BAINBRIDGE ISLAND

FINANCE AND ADMINISTRATIVE SERVICES DEPARTMENT

MEMORANDUM

O: City Council
Blair King, City Manager

CC: Ellen Schroer, Deputy City Manager

FROM: DeWayne Pitts, Finance Director

DATE: June 26th, 2023

RE: First Quarter 2023 Financial Results

This quarterly financial report provides an economic and financial overview of the first quarter 2023 by comparing actual revenues and expenditures to the first quarter of 2022. It also presents a short-term financial history to assist the reader in understanding of the City’s current financial status. Lastly, this report compares actual beginning 2023 fund balances to fall 2022 projections as well as projected ending fund balance projections based on 2023 activity.

This analysis reviews both tax supported and utility funds. Generally, tax supported fund revenues are supported by tax inflows, while utility funds generate revenue by charging fees for services.

The report is subdivided into six sections:

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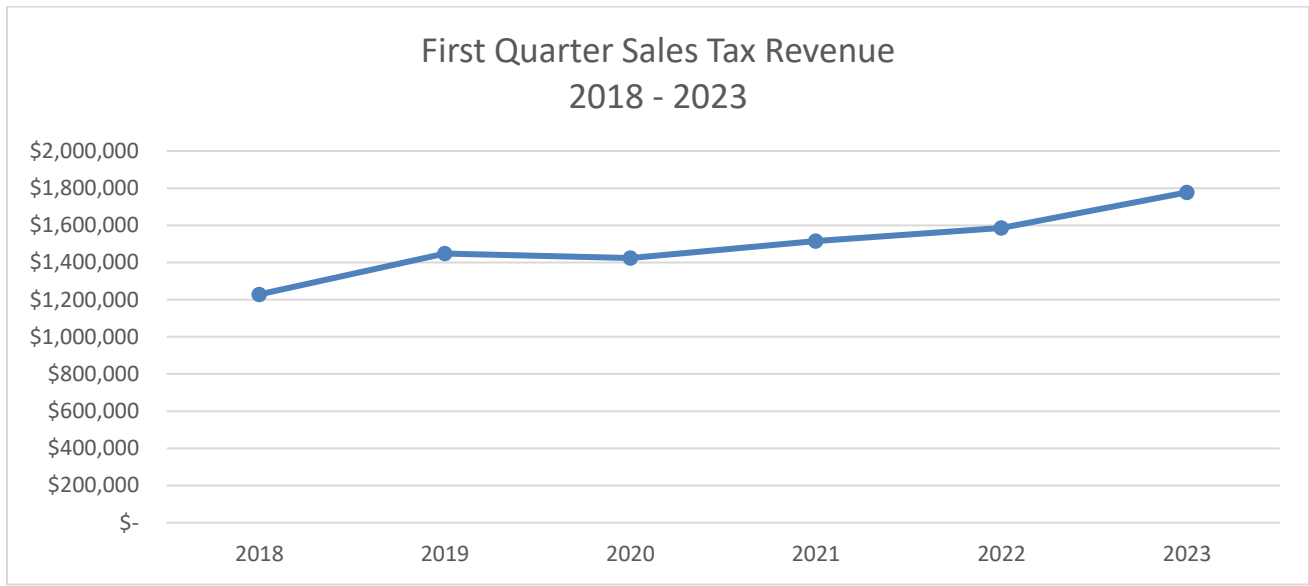
I. KEY Q1 FINANCIAL AND ECONOMIC HIGHLIGHTS:

- The City's first quarter revenues and expenses have been impacted by inflation, the American Rescue Plan Act, climbing interest rates, and business and consumer confidence.
- The first quarter of 2023 inflation rate was 6.9% year-over-year in March. The high rate of inflation is expected to continue throughout 2023.
- Tax supported revenue is projected to grow at a slower pace than expenses for the rest of 2023 due to inflationary impacts that are anticipated to outstrip revenue growth.
- The 2023 general fund operating revenues are expected to exceed operating expenses without drawing down reserves.
- Real Estate Excise Tax (REET) revenue of \$465,000 for Q1 2023 was 33% lower than in Q1 2022. Transaction volume was 40% lower in the first quarter of 2023; however, the average selling price was 15% higher in 2023.
- General Fund sales tax revenue totaled \$1.8 million in Q1 2023, which is an increase of 12% compared to Q1 2022.
- Building and Development Services (B&DS) Fund revenue was \$320,000 for Q1 2023, a decrease of 5% compared to Q1 2022. The largest portions of that decrease came from plan checking and development fees.
- The General Fund received \$3.48 million in recovery funds through the American Rescue Plan Act. This money was provided to assist the City in its response and recovery from the COVID-19 public health emergency.

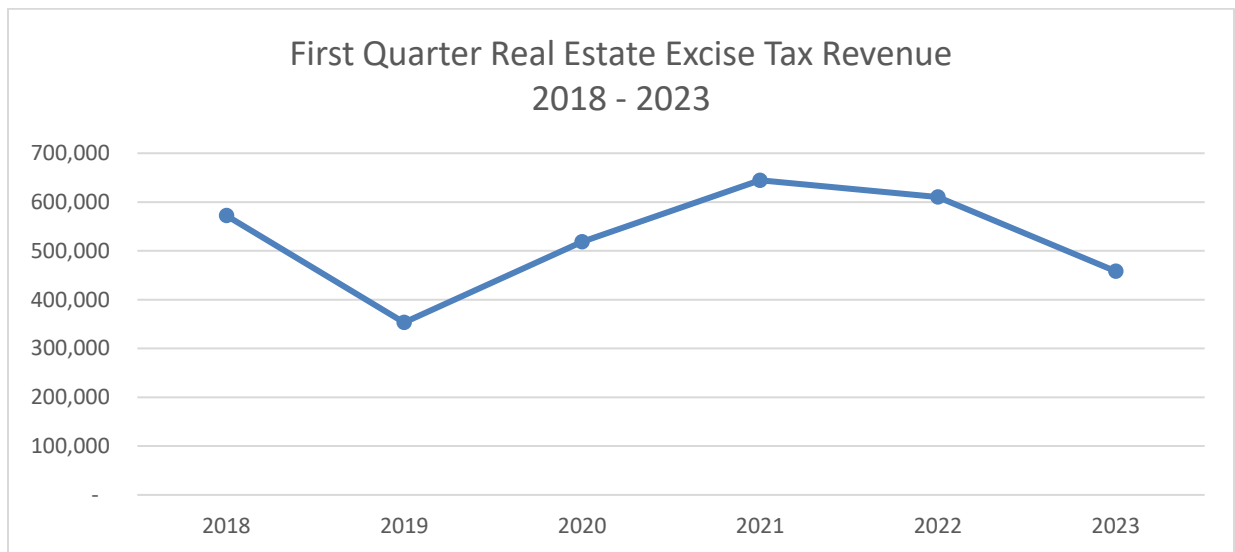
2. REVENUES AND EXPENDITURE DISCUSSION

Revenues

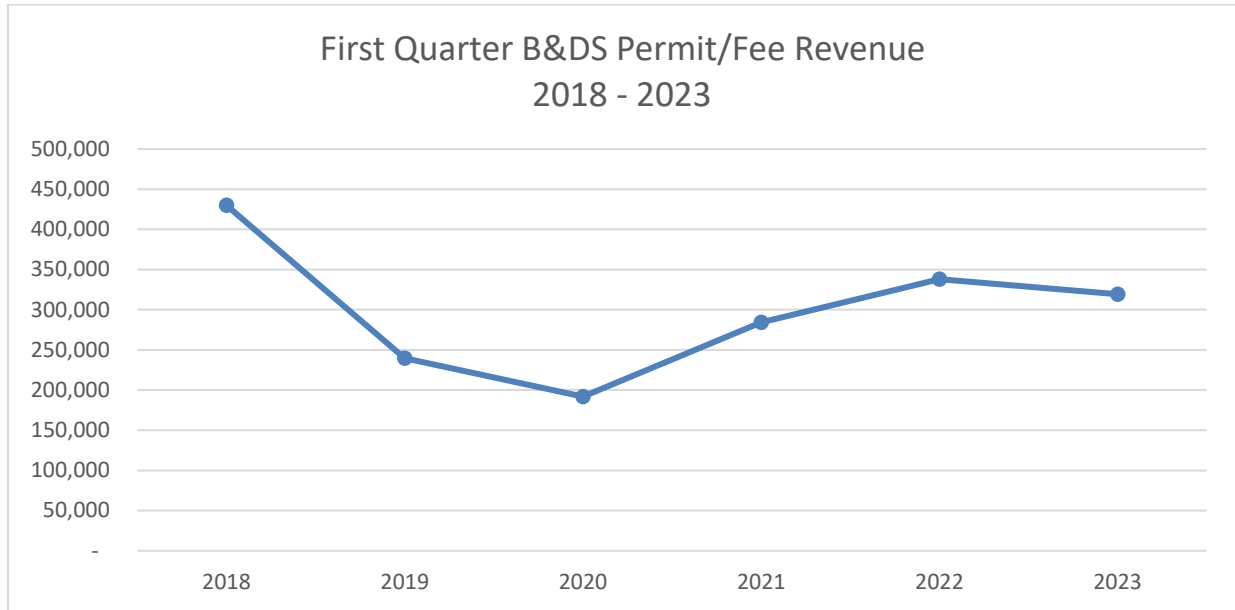
Sales Tax: Unrestricted sales tax revenue increased \$192,000, or 12%, compared to Q1 2022. Current projections indicate sales tax revenue will come in at the budgeted total of \$7.1 million for the year. The graph below shows a year-over-year comparison of Sales Tax revenue through the first quarter.



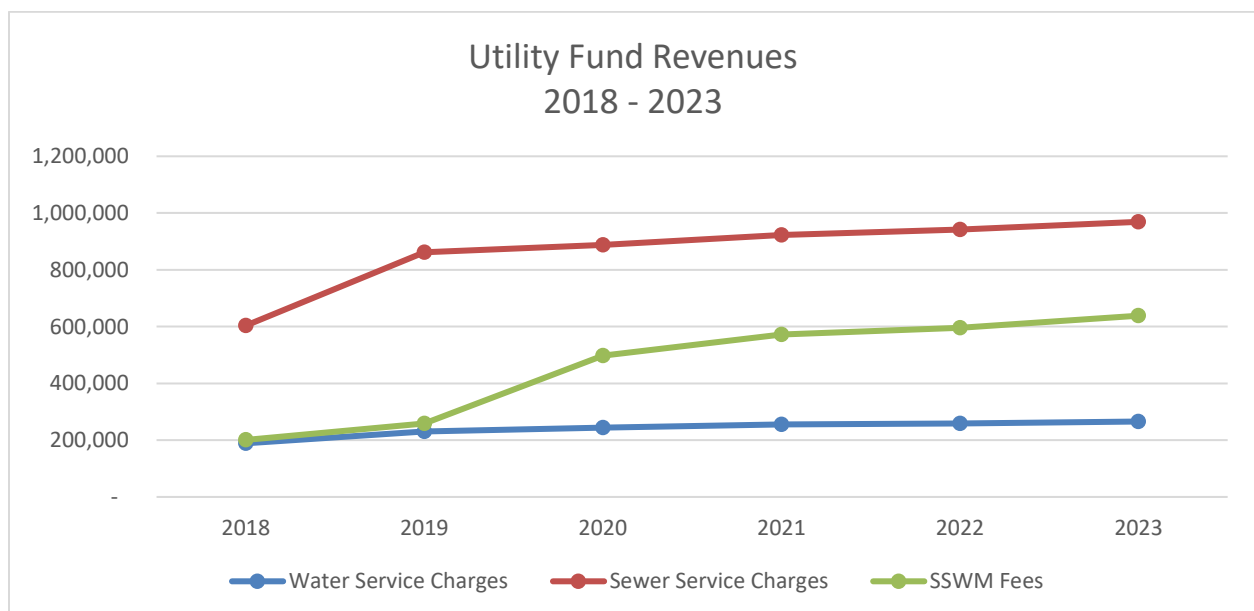
Real Estate Excise Tax: REET revenue has continued to trend down for Q1 2023. From Q1 2022, revenue has fallen \$152,000, or 25%. The graph below shows a year-over-year comparison of REET revenue through the first quarter. The City's current forecast indicates 2023 REET revenue is on pace for about \$2.7 million for the year, which would be 28% lower than 2022 revenues of \$3.86 million. \$2.7 million of REET revenue would be the lowest since 2015.



Building & Development Services Fees: Q1 2023 revenues from building and development services fees of \$319,000 were \$19,000, or 5%, lower compared to Q1 2022. The Council adopted an ordinance that increased permit charges effective September 1, 2022. This was the first time the City had adjusted these fees since 2006. The ordinance will also increase all cost-of-service fees equal to the June 2023 annual percentage increase in the United States Consumer Price Index, Seattle area (“CPI-U”). This includes the BD&S fund as well as the water and sewer utility funds.



Charges for Utility Services: Revenues from the utility funds in Q1 2023 increased \$75,000 higher than in Q1 2022, from \$1.80 to 1.87 million. Q1 2023 water service charges increased 2% to \$266,000, sewer service charges increased 3% to \$970,000, and storm water management services charges increased 7% to \$638,000 compared to Q1 2022.

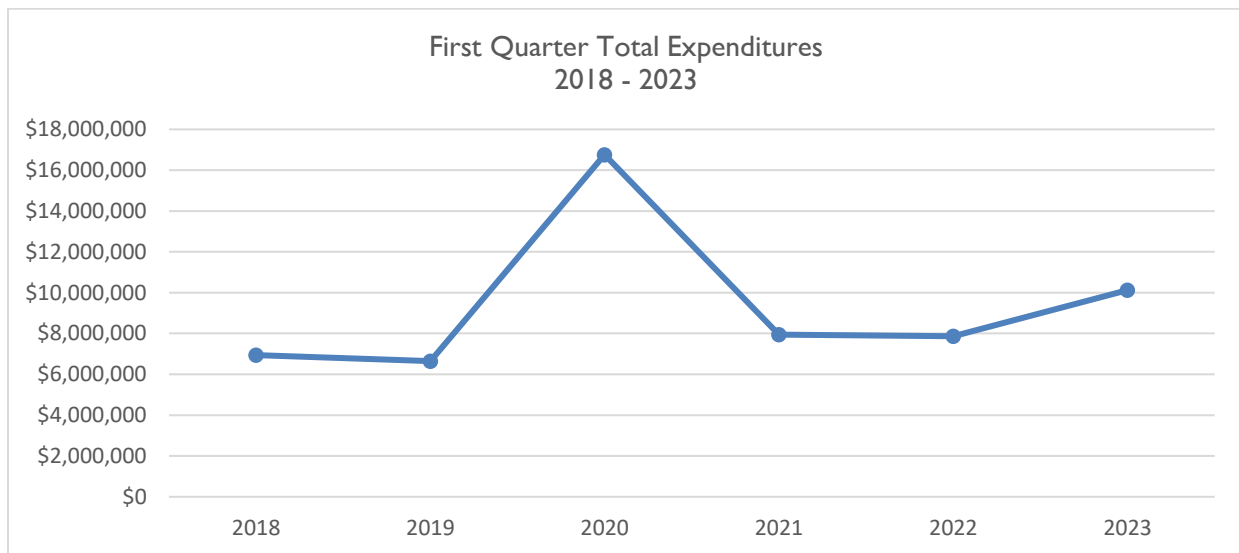


Expenditures

General Fund Expenditures: Q1 2023 expenditures, excluding operating transfers, totaled \$4.7 million and were \$585,000, or 14%, higher compared to Q1 2022. The increase in 2023 compared to 2022 is mainly attributed to salaries, benefits, and IT Salaries and benefits experienced an increase due to non-recurring separation compensation payouts and two new positions, while IT costs rose due to necessary software.

Street Fund: Q1 2023 expenditures in the Street fund at \$752,000 were \$56,000, or 8%, higher compared to Q1 2022. Supplies and insurance increases are the main contributors to the higher spending.

Building & Development Services Fund: Q1 2023 expenditures in the Building & Development Services fund were \$889,000 and \$57,000, or 16%, higher compared to Q1 2022. Salaries, benefits, and insurance in the first quarter of 2023 were the main reasons for the increase.



The spike in 2020 is attributed to the \$8.975 million purchase of the new police and court facility.

3. CAPITAL PROJECT STATUS UPDATE

First quarter spending in the Capital Construction Fund totaled \$1.3 million. A large majority of spending, \$1.12 million, is due to the Police and Court facility. Other projects with notable expense for Q1 2023 include: \$97,000 on the Madison Avenue Sidewalk Improvements, \$42,000 on the Salt Storage Facility and smaller spending on projects such as the Country Club Road Reconstruction and the Sound-To-Olympic trail. Thus far in 2023, there has been more capital spending compared to the average Q1 over the last 5 years. That is expected as the Police and Court facility project continues.

Capital spending out of the Utility funds in the first quarter of 2023 totaled \$385,000. \$234,000 of those costs were spent out of the Water Fund primarily for the Pritchard Park Well Rehabilitation and the New Water Tank projects. Storm & Surface Water capital spending totaled \$135,000,

primarily for Pritchard Park Outfall. Sewer had capital spending of \$16,500, most of which was for SCADA Upgrades.

4. 2023 BEGINNING FUND BALANCES SUMMARY

Once the 2022 results were finalized, the City updated its 2023 budget assumptions for the beginning fund balances. The beginning fund balance is the starting point for the upcoming budget year; a higher-than-expected starting point can reflect additional resources, or indicate budgeted spending that is behind schedule, translating into future obligations.

Tax Supported Funds

Preliminary financial information shows that the City’s tax supported funds began 2023 with a collective fund balance that was higher than the \$29.2 million starting point projected in the adopted budget adopted last fall. The actual beginning fund balance across all tax supported funds is \$36.8 million as shown in the table below.

Tax Supported Fund Balances				
Fund	2023 Adopted Budget	2023 Actual Beg Fund	Difference	
General	20.0M	22.5M	2.5M	
Capital Construction	4.6M	8.2M	3.6M	
REET	1.4M	2.1M	.7M	
Transportation Benefit	1.3M	1.5M	.2M	
Transportation Impact	.2M	.2M	.0M	
Civic Improvement	.5M	.6M	.1M	
Affordable Housing	1.0M	1.4M	.4M	
LID Bond	.1M	.1M	.0M	
GO Bond	.0M	.0M	.0M	
Street	.0M	.1M	.1M	
FAR-Farm	.1M	.1M	.0M	
FAR-Public Amenities	.0M	.0M	.0M	
Building Development Svcs*	.0M	.0M	.0M	
ARPA Fund	.0M	.1M	.1M	
Grand Total	29.2M	36.9M	7.7M	

*City policy maintains BDS fund at a level of \$10,000.

The higher beginning fund balance in the General Fund can be attributed to an increase of \$1.4 million in revenue and \$5.8 million in underspending. Underspending was due to fewer professional service expenses, vacancies reducing salary and benefit costs, and fewer transfers from the General Fund to support other funds.

Utility Funds

Preliminary financial information shows the City’s utility funds began 2023 with a higher collective fund balance than the budgeted \$15.5 million starting point. Actual 2023 starting fund balances for the City’s three utility funds totaled to \$16.8 million: \$5.7 million in the Water Fund

compared to its budgeted starting point of \$5.8 million, \$5.5 million in the Sewer Fund compared to its budgeted starting point of \$4.5 million, and \$5.6 million in the SSWM Fund compared to its budgeted starting point of \$5.1 million. Capital underspending and increased investment revenue in all utility funds was the primary reason for the higher beginning fund balance.

Utility Fund Balances			
Fund	2023 Adopted Budget	2023 Actual Beg Fund	Difference
Water Fund	5.8M	5.7M	-.1M
Sewer Fund	4.5M	5.5M	1.0M
SSWM Fund	5.1M	5.6M	.5M
Grand Total	15.4M	16.8M	1.4M

5. 2023 ENDING FUND BALANCES SUMMARY

Tax Supported Funds

Projected fund balances for tax supported funds show a decrease of \$5.6 million over the fiscal year. The decrease is largely attributed to expected capital spending on the new Police and Court Facility (recently named the Ted Spearmen Justice Center by the public) out of the Capital Construction fund along with increased Salary and Benefit costs attributed to a new labor union agreement. The Transportation Benefit Fund (TBF) fund decrease is due to transfers out to support the Street fund. The General Fund expected decrease of \$1.6 million is largely due to transfers to the Capital Construction fund for the Police and Court Facility. A breakdown of the projected forecast is shown below.

Tax Supported Fund Balances			
Fund	2023 Actual Beg Fund Balance	2023 Estimated Ending Fund Balance	Difference
General	22.5M	21.1M	-1.4M
Capital Construction	8.2M	4.6M	-3.5M
REET	2.1M	1.8M	-.3M
Transportation Benefit	1.5M	.8M	-.6M
Transportation Impact	.2M	.3M	.1M
Civic Improvement	.6M	.5M	.0M
Affordable Housing	1.4M	2.0M	.6M
LID Bond	.1M	.1M	.0M
GO Bond	.0M	.0M	.0M
Street	.1M	.0M	.0M
FAR-Farm	.1M	.1M	.0M
FAR-Public Amenities	.0M	.0M	.0M
Building Development Srvc*s*	.0M	.0M	.0M
ARPA Fund	.1M	.0M	-.1M
Grand Total	36.9M	31.3M	-5.6M

**City policy maintains BDS fund at a level of \$10,000.

Utility Funds

The year-ending fund balance forecast for the Water fund is \$4.9 million, Sewer fund is \$2.9 million, and SSWM fund is \$3.6 million. This represents a \$5.3 million decrease compared to the 2023 beginning fund balance for the Utility Funds. Water fund, along with a \$1.7 million and \$1.9 million increase for the Sewer and SSWM funds respectively. In May, an ordinance was passed to increase water and sewer fees that will result in higher revenues beginning in Q4 2023. A majority of the projected decrease in ending fund balance this year is due to expected capital project expenses, including the new water tank project.

Utility Fund Balances			
Fund	2023 Actual Beg Fund Balance	2023 Estimated Ending Fund Balance	Difference
Water Fund	5.7M	4.9M	-.8M
Sewer Fund	5.5M	2.9M	-2.6M
SSWM Fund	5.6M	3.6M	-1.9M
Grand Total	16.8M	11.4M	-5.4M

6. 2023 GENERAL FUND DETAIL ENDING FUND BALANCE PROJECTION

Due to rounding, the figures in this table result in totals that do not appear accurate. The “Variance” column compares 2023 Actual Projection to the 2023 BUA-1 Revised Budget with green cells indicating a beneficial variance (revenues higher than expected, expenses lower) and red cells indicating an unfavorable variance (revenues lower than expected, expenses higher).

	2023 Adopted Budget	2023 BUA-1 Revised Budget	2023 Actual Projection	Variance
BEGINNING FUND BALANCE	\$ 19,967,000	\$ 22,533,000	\$ 22,533,000	
Revenues				
Taxes	19,344,000	19,344,000	19,766,000	422,000
Fines and Service Charges	968,000	968,000	1,001,000	33,000
Intergovernmental	612,000	612,000	4,214,000	3,602,000
Fines and Forfeits	24,000	24,000	31,000	7,000
Miscellaneous	10,000	103,000	136,000	33,000
Investment Revenue	515,000	515,000	962,000	447,000
Other External Sources	-	-	11,000	11,000
Transfers In	64,000	64,000	64,000	-
Total Revenues	\$ 21,537,000	\$ 21,630,000	\$ 26,185,000	\$ 4,555,000
Expenditures				
Salaries	8,504,000	8,446,000	8,132,000	(314,000)
Benefits	3,075,000	3,119,000	3,102,000	(17,000)
Supplies	709,000	1,296,000	845,000	(451,000)
Professional Services	2,880,000	5,484,000	5,265,000	(219,000)
Other Expenditures	1,981,000	2,077,000	1,886,000	(191,000)
Repair and Maintenance	1,224,000	1,371,000	1,423,000	52,000
Intergovernmental	874,000	874,000	873,000	(1,000)
Transfers Out	3,823,000	5,247,000	6,074,000	827,000
Total Expenditures	\$ 23,070,000	\$ 27,914,000	\$ 27,600,000	\$ (314,000)
ENDING FUND BALANCE	\$ 18,434,000	\$ 16,249,000	\$ 21,118,000	\$ 4,869,000
Committed ARPA SLRF Spending				
ARPA project - AH set aside			\$ 1,140,000	
ARPA project - EOC Hub/Solar			\$ 322,000	
Madison Avenue Project			\$ 1,313,000	
Less: Total Committed ARPA SLRF Spending			\$ 2,775,000	
Restricted Subfunds				
Police Investigations			\$ 41,000	
Marine Operations			\$ 35,000	
Emergency Reserve			\$ 1,020,000	
Public Art			\$ 318,000	
PEG Capital			\$ 128,000	
Less: Total Restricted SubFunds			\$ 1,543,000	
Less: Required Minimum Fund Balance			\$ 6,515,000	
ENDING AVAILABLE FUND BALANCE PROJECTION			\$ 10,285,000	

General Fund Detail Ending Fund Balance Variance Notes:

- **Taxes** – Sales Tax, Business & Occupation Tax, and Utility Taxes are all coming in higher than budgeted resulting in \$422,000 more than expected.
- **Intergovernmental** – The \$3,620,000 variance is attributable to American Rescue Plan Act (ARPA) funds recognized as revenue in the general fund
- **Investment Revenue** – Rising interest rates have substantially increased the City's investment revenue which is expected to result in around \$447,000 of additional revenue
- **Salaries** – \$314,000 variance is due to non-recurring separation compensation payouts, other compensation payouts and two new positions
- **Transfers Out** – Additional transfers \$823,000 beyond expectations to be required to support the Building & Development Fund. Future budget adjustments will result in projections more in line with budget.

I. APPENDICES

The documents listed below are intended to supplement the reader's understanding of the topics discussed in this report.

- *Financial Reports* – Detail 1st quarter revenue and expense reports for major funds
- *Capital Projects Status Report* – shows the financial status (including total budget, actual spending, encumbrances, and remaining budget) of every capital project with planned 2023 spending as of the end of Q1 2023. The report includes a high-level overview and detailed project pages.
- *1st Quarter Investment Report* – details investment activity, including investment revenue and portfolio composition, for the first quarter of 2023.
- *Monthly Financial Report* – shows beginning fund balance, YTD revenues, YTD expenditures, and ending fund balance for select funds, with a comparison to results from the same time period in the prior year. This report is also published monthly, with an accompanying written analysis, on the City's website: [City of Bainbridge Island - Financial Reports](#)
- *2023-2024 Budget Book* – contains planned future revenues and expenses. This report is published biennially and available on the City's website: [City of Bainbridge Island 2023-2024 Adopted Budget](#)

CITY OF BAINBRIDGE ISLAND

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REVENUES BY FUND
FY 2023 THROUGH MARCH

FUND/ACCOUNT	2023 REVISED BUDGET	2023 YTD COLLECTED	2023 MTD COLLECTED	2023 REMAINING TO COLLECT	2023 % COLL	2022 YTD COLLECTED	2022 % COLL
<u>GENERAL</u>							
Property Taxes	8,280,000	720,204	438,774	7,559,796	8.7%	742,670	9.1%
Sales and Use Tax	6,550,000	1,641,485	499,724	4,908,515	25.1%	1,454,858	24.7%
Sales Tax - Criminal Justice	530,000	136,036	40,490	393,964	25.7%	130,370	24.4%
B&O Tax and Penalties	677,000	362,602	220,150	314,398	53.6%	361,305	64.7%
Utility Tax on Private Utilities	2,747,000	930,664	253,247	1,816,336	33.9%	1,032,091	39.8%
Utility Tax on City Utilities	545,000	135,671	56,092	409,329	24.9%	109,034	21.6%
TAXES	19,329,000	3,926,662	1,508,477	15,402,338	20.3%	3,830,327	21.0%
Leasehold & Other Taxes	14,500	4,316	1,624	10,184	29.8%	5,303	35.4%
Business License & Penalties	200,000	68,084	24,438	131,916	34.0%	56,831	33.4%
Franchise Fees on Cable TV	435,000	104,890	-	330,110	24.1%	104,209	25.7%
Franchise Fees on Cable TV - PEG Capital	25,000	6,173	-	18,827	24.7%	6,530	26.1%
Other Licenses & Permits	3,000	749	221	2,251	25.0%	818	27.3%
Adult Probation Fees	25,000	2,946	408	22,054	11.8%	3,196	6.4%
Court Fees & Law Enforcement Charges	1,200	49	19	1,151	4.1%	195	9.7%
All Other Taxes	37,000	21,686	6,520	15,314	58.6%	10,147	16.1%
Interfund Rent	242,000	61,885	20,628	180,115	25.6%	61,885	25.8%
FEES & SERVICE CHARGES	982,700	270,777	53,857	711,923	27.6%	249,114	25.6%
Criminal Justice	80,200	22,686	12,713	57,514	28.3%	22,578	28.2%
Liquor Excise	172,000	41,528	-	130,473	24.1%	41,974	29.6%
Liquor Profits	190,000	47,898	47,898	142,102	25.2%	48,344	24.4%
Law Enforcement Grants	-	1,194	-	(1,194)	- %	-	- %
Planning and Other Operating Grants	155,000	2,802	2,802	152,198	1.8%	-	- %
Vessel Registration	15,000	-	-	15,000	- %	-	- %
INTERGOVERNMENT REVENUE	612,200	116,107	63,413	496,093	19.0%	112,896	25.9%

CITY OF BAINBRIDGE ISLAND

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REVENUES BY FUND
FY 2023 THROUGH MARCH

FUND/ACCOUNT	2023 REVISED BUDGET	2023 YTD COLLECTED	2023 MTD COLLECTED	2023 REMAINING TO COLLECT	2023 % COLL	2022 YTD COLLECTED	2022 % COLL
Traffic Fines	15,000	6,132	2,682	8,868	40.9%	5,144	34.3%
Parking Fines	5,000	2,666	435	2,334	53.3%	1,665	16.7%
D.U.I. Penalties	2,000	231	62	1,769	11.5%	363	18.1%
Other Traffic Misdemeanors	500	79	6	421	15.8%	39	1.9%
Non-Traffic Misdemeanors	-	11	-	(11)	- %	-	- %
Court Recoupments	500	-	-	500	- %	67	6.7%
All Other Fines & Forfeits	500	319	-	181	63.8%	46	4.6%
FINES & FORFEITS	23,500	9,437	3,185	14,063	40.2%	7,324	23.6%
Facilities Rental	9,000	7,513	561	1,487	83.5%	4,464	74.4%
Dock Use Charges	72,000	14,253	5,671	57,747	19.8%	14,675	29.3%
Private Donations/Sales of PDRs/FAR Purchases	-	-	-	-	- %	18,429	- %
All Other Miscellaneous	20,000	(1,115)	703	21,115	(5.6%)	6,413	32.1%
Electric Car Charger Revenue	2,000	809	242	1,191	40.4%	341	34.1%
MISCELLANEOUS	103,000	21,460	7,177	81,540	20.8%	44,321	57.6%
Interest	515,000	347,029	126,575	167,971	67.4%	23,130	28.9%
INVESTMENT REVENUE	515,000	347,029	126,575	167,971	67.4%	23,130	28.9%
Gain on Sale of Fixed Assets	-	11,136	6,933	(11,136)	- %	543	5.4%
OTHER EXTERNAL SOURCES	-	11,136	6,933	(11,136)	- %	543	5.4%
TOTAL GENERAL	21,565,400	4,702,607	1,769,618	16,862,793	21.8%	4,267,654	21.5%
<u>STREETS</u>							
Commercial Parking Lot Tax	409,000	140,196	-	268,804	34.3%	107,813	27.0%
M.V. Fuel Tax - Streets & Arterials	450,000	106,272	39,342	343,728	23.6%	111,624	22.8%
Right of Way Permits	35,000	7,600	1,850	27,400	21.7%	9,200	26.3%
Other Revenues-Streets	30,000	80,364	8,134	(50,364)	267.9%	8,210	27.4%
TOTAL STREETS	924,000	334,432	49,326	589,568	36.2%	236,847	24.8%

CITY OF BAINBRIDGE ISLAND

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REVENUES BY FUND
FY 2023 THROUGH MARCH

FUND/ACCOUNT	2023 REVISED BUDGET	2023 YTD COLLECTED	2023 MTD COLLECTED	2023 REMAINING TO COLLECT	2023 % COLL	2022 YTD COLLECTED	2022 % COLL
<u>BUILDING & DEVELOPMENT SERVICES</u>							
Building Permits & Inspections	696,000	117,742	38,201	578,258	16.9%	132,565	23.4%
Planning Review of Building Permits	106,000	14,016	6,427	91,984	13.2%	24,090	31.5%
Fire Inspections & Reviews	60,000	9,100	3,400	50,900	15.2%	12,200	23.5%
Engineering Fees	112,000	-	-	112,000	- %	-	- %
Zoning & Subdivision	330,000	64,679	22,552	265,321	19.6%	52,394	95.4%
Plan Checking Fees	414,000	54,547	24,229	359,453	13.2%	80,886	19.7%
Other Planning & Development Fees	372,500	59,210	20,063	313,290	15.9%	35,713	61.2%
Interest on Investments & Other Rev - B&Ds	-	250	-	(250)	- %	-	- %
TOTAL BUILDING & DEVELOPMENT SERVICES	2,090,500	319,543	114,872	1,770,957	15.3%	337,848	27.7%

CITY OF BAINBRIDGE ISLAND

REVENUES BY FUND
FY 2023 THROUGH MARCH

5/10/2023
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FUND/ACCOUNT	2023 REVISED BUDGET	2023 YTD COLLECTED	2023 MTD COLLECTED	2023 REMAINING TO COLLECT	2023 % COLL	2022 YTD COLLECTED	2022 % COLL
<u>SPECIAL REVENUE</u>							
REAL ESTATE EXCISE TAX FUND							
Real Estate Excise Tax	3,250,000	458,477	203,225	2,791,523	14.1%	610,405	17.4%
Interest on Investments-Real Estate Excise	7,000	6,525	3,013	475	93.2%	979	- %
	3,257,000	465,002	206,238	2,791,998	14.3%	611,384	17.5%
CIVIC IMPROVEMENT FUND							
Hotel/Motel Tax	330,000	74,386	27,902	255,614	22.5%	69,527	25.3%
Interest on Investments & Other Rev - Hotel/Mot	11,000	5,462	1,899	5,538	49.7%	372	- %
	341,000	79,848	29,801	261,152	23.4%	69,899	25.4%
AFFORDABLE HOUSING FUND							
Sales and Use Tax-Affordable Housing	520,000	205,472	62,749	314,528	39.5%	62,648	13.0%
Interest on Investments & Other Rev - Affordabl	3,000	14,440	14,440	(11,440)	481.3%	-	- %
	523,000	219,912	77,189	303,088	42.0%	62,648	13.0%
FAR-PUBLIC AMENITIES							
Interest on Investments & Other Rev - FAR	7,000	3,358	1,145	3,642	48.0%	242	241.7%
	7,000	3,358	1,145	3,642	48.0%	242	241.7%
FAR-FARMLAND/AGRICULTURE							
Interest on Investments & Other Rev - FAR	12,000	5,650	1,927	6,350	47.1%	407	40.7%
	12,000	5,650	1,927	6,350	47.1%	407	40.7%
TRANSP BEN FUND							
Transportation Benefit	630,000	138,580	44,471	491,420	22.0%	140,382	23.4%
Interest	25,000	5,081	1,518	19,919	20.3%	966	- %
	655,000	143,661	45,989	511,339	21.9%	141,348	23.6%
TRANSPORTATION IMPACT FEE FUND							
Transportation Impact Fee	105,000	18,263	4,747	86,737	17.4%	44,788	44.8%
Interest on Investments	5,000	1,950	689	3,050	39.0%	83	- %
	110,000	20,214	5,436	89,786	18.4%	44,871	44.9%
ARPA FUND							
ARPA Grant Revenue	2,000,000	-	-	2,000,000	- %	-	- %
Interest on Investments	64,000	28,984	-	35,016	45.3%	2,392	- %
	2,064,000	28,984	-	2,035,016	1.4%	2,392	0.1%

CITY OF BAINBRIDGE ISLAND

5/10/2023
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REVENUES BY FUND
FY 2023 THROUGH MARCH

FUND/ACCOUNT	2023 REVISED BUDGET	2023 YTD COLLECTED	2023 MTD COLLECTED	2023 REMAINING TO COLLECT	2023 % COLL	2022 YTD COLLECTED	2022 % COLL
EQUIPMENT RENTAL & REVOLVING							
Equipment & Vehicle	525,000	112,500	112,500	412,500	21.4%	112,500	25.0%
Interest on Investments	36,000	26,004	8,982	9,996	72.2%	1,733	- %
	561,000	138,504	121,482	422,496	24.7%	114,233	25.4%
TOTAL SPECIAL REVENUE	7,530,000	1,105,132	489,208	6,424,868	14.7%	1,047,424	11.8%
<u>BONDS</u>							
GO BOND FUND							
Property Taxes - BOND LEVY	655,200	56,753	34,569	598,447	8.7%	55,752	9.1%
	655,200	56,753	34,569	598,447	8.7%	55,752	9.1%
LID BOND FUND							
LID Assessments	-	-	-	-	- %	-	- %
LID Special Assessments	-	-	-	-	- %	-	- %
	-	-	-	-	0.0%	0	0.0%
TOTAL BONDS	655,200	56,753	34,569	598,447	8.7%	55,752	8.7%
<u>CAPITAL & LID CONSTRUCTION</u>							
CAPITAL CONSTRUCTION FUND							
WA State & Local Grants & Donations	1,522,500	-	-	1,522,500	- %	209,565	17.5%
US Government Grants	-	42,198	953	(42,198)	- %	27,559	- %
Private and Developer Donations	-	-	-	-	- %	-	- %
	1,522,500	42,198	953	1,480,302	2.8%	237,125	18.1%
TOTAL CAPITAL & LID CONSTRUCTION	1,522,500	42,198	953	1,480,302	2.8%	237,125	18.1%
TOTAL TAX SUPPORTED FUNDS	34,287,600	6,560,665	2,458,546	27,726,935	19.13%	6,182,649	18.83%

CITY OF BAINBRIDGE ISLAND

5/10/2023
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REVENUES BY FUND
FY 2023 THROUGH MARCH

FUND/ACCOUNT	2023 REVISED BUDGET	2023 YTD COLLECTED	2023 MTD COLLECTED	2023 REMAINING TO COLLECT	2023 % COLL	2022 YTD COLLECTED	2022 % COLL
<u>UTILITY SUPPORTED FUNDS</u>							
WATER OPERATING FUND							
Water Charges	1,520,000	265,667	80,800	1,254,333	17.5%	259,246	20.3%
Connections & All Others	616,540	20,614	13,718	595,926	3.3%	5,649	5.0%
Interest on Investments-Utility	87,000	51,430	16,920	35,570	59.1%	4,351	21.8%
	2,223,540	337,711	111,437	1,885,829	15.2%	269,246	19.1%
SEWER OPERATING FUND							
Sewer Charges	4,601,000	969,077	288,337	3,631,923	21.1%	942,138	23.5%
U.L.I.D. Assessments	79,000	84	-	78,916	0.1%	-	- %
Connections & All Others	280,000	125,686	12,705	154,314	44.9%	34,563	19.8%
Interest on Investments-Utility	33,000	52,351	18,960	(19,351)	158.6%	3,846	19.2%
	4,993,000	1,147,198	320,002	3,845,802	23.0%	980,547	22.9%
STORM & SURFACE WATER FUND							
Storm Water Management Charges	3,100,000	638,395	545,945	2,461,605	20.6%	596,332	21.0%
Connections & All Others	75,000	75,513	-	(513)	100.7%	30,504	- %
Interest on Investments-Utility	107,000	49,241	16,870	57,759	46.0%	3,154	21.0%
	3,282,000	763,149	562,815	2,518,851	23.3%	629,991	22.0%
TOTAL UTILITY SUPPORTED FUNDS	10,498,540	2,248,058	994,254	8,250,482	21.4%	1,879,785	22.0%
TOTAL REVENUE - ALL FUNDS	44,786,140	8,808,723	3,452,799	35,977,417	19.7%	8,062,433	19.5%

CITY OF BAINBRIDGE ISLAND

GENERAL FUND
FY 2023 THROUGH MARCH

5/10/2023
8:44:08AM

	2023 REVISED BUDGET	2023 YTD EXPENDED	2023 MTD EXPENDED	2023 ENCUMB.	2023 AVAILABLE BALANCE	2023 %USED	2022 YTD EXPENDED	2022 %USED
Salaries	8,503,536	2,023,804	650,954	-	6,479,732	23.8%	1,804,955	21.0%
Benefits	3,075,307	729,060	233,763	-	2,346,247	23.7%	588,454	18.7%
SALARIES & BENEFITS	11,578,843	2,752,863	884,717	-	8,825,979	23.8%	2,393,408	20.4%
SUPPLIES								
Supplies	953,609	103,748	39,154	9,628	840,233	11.9%	82,098	19.3%
Computer Equipment & Software	307,432	16,737	12,159	-	290,695	5.4%	249,187	39.5%
TOTAL SUPPLIES	1,261,041	120,486	51,313	9,628	1,130,928	10.3%	331,285	31.4%
Professional Services	3,239,601	407,299	170,344	1,025,875	1,806,427	44.2%	271,123	11.7%
Community Services	651,986	27,873	27,475	501,063	123,050	81.1%	77,303	11.3%
Communication	252,130	58,997	21,807	-	193,133	23.4%	46,190	16.3%
Travel	38,870	2,310	1,397	-	36,560	5.9%	602	2.4%
Training	233,431	23,339	11,401	-	210,092	10.0%	19,670	7.8%
Advertising	39,000	9,856	1,984	-	29,144	25.3%	7,172	22.6%
Operating Leases	359,222	85,659	62,636	-	273,562	23.8%	67,505	16.7%
Insurance	447,300	447,649	135	-	(349)	100.1%	322,407	120.6%
Utilities	332,352	104,802	83,086	-	227,550	31.5%	110,925	41.5%
Repair & Maintenance	1,237,791	209,736	103,379	142,873	885,181	28.5%	91,963	16.1%
All Other Miscellaneous	169,030	72,271	3,018	-	96,759	42.8%	77,205	31.4%
Contingency	200,000	-	-	-	200,000	- %	-	- %
TOTAL SERVICES & CHARGES	7,200,713	1,449,793	486,661	1,669,811	4,081,109	43.3%	1,092,066	19.7%
Intergovernmental-Professional Services	721,300	316,187	9,980	24,000	381,113	47.2%	243,836	31.9%
Intergovernmental-Taxes and Assessments	40,000	28,427	-	-	11,573	71.1%	27,385	75.0%
Interfund - Taxes and Assessments	112,200	28,050	9,350	-	84,150	25.0%	28,050	25.0%
TOTAL INTERGOVERNMENTAL & INTERFUND	873,500	372,664	19,330	24,000	476,836	45.4%	299,271	32.7%
TOTAL OPERATING EXPENDITURES	20,914,097	4,695,805	1,442,021	1,703,439	14,514,852	30.6%	4,116,031	21.4%
NON-OPERATING EXPENDITURES								
Capital Equipment	-	-	-	-	-	- %	-	- %
Capital Projects	-	-	-	-	-	- %	-	- %
Debt Service	-	-	-	-	-	- %	-	- %
Other Non-Operating Expenditures	-	-	-	-	-	- %	-	- %
Operating Transfers	3,822,920	1,805,563	161,026	-	2,017,357	47.2%	580,844	14.5%
TOTAL NON-OPERATING EXPENDITURES	3,822,920	1,805,563	161,026	-	2,017,357	47.2%	580,844	14.4%
TOTAL: EXPENDITURES	24,737,017	6,501,368	1,603,048	1,703,439	16,532,209	33.2%	4,696,875	20.2%

CITY OF BAINBRIDGE ISLAND

STREET FUND
FY 2023 THROUGH MARCH

5/10/2023
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	2023 REVISED BUDGET	2023 YTD EXPENDED	2023 MTD EXPENDED	2023 ENCUMB.	2023 AVAILABLE BALANCE	2023 %	2022 YTD EXPENDED	2022 %
Salaries	1,164,537	284,409	86,415	-	880,128	24.4%	298,840	27.0%
Benefits	454,377	123,265	39,628	-	331,112	27.1%	123,226	26.1%
SALARIES & BENEFITS	1,618,914	407,675	126,043	-	1,211,240	25.2%	422,066	26.7%
SUPPLIES								
Supplies	263,418	143,149	33,847	32,842	87,426	66.8%	55,897	28.1%
Computer Equipment & Software	1,100	506	-	-	594	46.0%	506	- %
TOTAL SUPPLIES	264,518	143,655	33,847	32,842	88,020	66.7%	56,403	28.4%
Professional Services	545,997	19,991	10,822	168,047	357,960	34.4%	41,784	24.2%
Communication	5,500	1,170	577	-	4,330	21.3%	923	16.8%
Travel	150	504	504	-	(354)	336.2%	-	- %
Training	5,500	7,219	6,314	5,337	(7,056)	228.3%	11,007	89.5%
Advertising	-	-	-	-	-	- %	42	13.5%
Operating Leases	225,229	42,634	34,775	-	182,595	18.9%	48,358	26.4%
Insurance	125,000	107,722	-	-	17,278	86.2%	96,098	109.2%
Utilities	82,350	18,573	12,433	-	63,777	22.6%	15,669	19.5%
Repair & Maintenance	414,932	1,951	1,378	105,681	307,300	25.9%	3,032	0.3%
All Other Miscellaneous	1,500	1,947	97	-	(447)	129.8%	271	16.0%
TOTAL SERVICES & CHARGES	1,406,158	201,710	66,900	279,065	925,383	34.2%	217,185	14.1%
Intergovernmental-Professional Services	1,500	-	-	-	1,500	- %	209	- %
Intergovernmental-Taxes and Assessments	-	-	-	-	-	- %	-	- %
TOTAL INTERGOVERNMENTAL & INTERFUND	1,500	-	-	-	1,500	0.0%	209	0.0%
TOTAL OPERATING EXPENDITURES	3,291,090	753,040	226,790	311,907	2,226,142	32.4%	695,863	21.0%
NON-OPERATING EXPENDITURES								
Capital Equipment	-	-	-	46,175	(46,175)	- %	-	- %
Capital Projects	-	-	-	-	-	- %	-	- %
Debt Service	-	-	-	-	-	- %	-	- %
Other Non-Operating Expenditures	-	-	-	-	-	- %	-	- %
Operating Transfers	-	-	-	-	-	- %	-	- %
TOTAL NON-OPERATING EXPENDITURES	-	-	-	46,175	(46,175)	- %	-	- %
TOTAL: EXPENDITURES	3,291,090	753,040	226,790	358,082	2,179,967	33.8%	695,863	20.4%

CITY OF BAINBRIDGE ISLAND

BUILDING & DEVELOPMENT FUND
FY 2023 THROUGH MARCH

	2023 REVISED BUDGET	2023 YTD EXPENDED	2023 MTD EXPENDED	2023 ENCUMB.	2023 AVAILABLE BALANCE	2023 %USED	2022 YTD EXPENDED	2022 %USED
Salaries	2,084,018	521,011	175,322	-	1,563,007	25.0%	482,136	21.5%
Benefits	789,367	193,384	69,262	-	595,984	24.5%	160,122	19.1%
SALARIES & BENEFITS	2,873,385	714,395	244,583	-	2,158,990	24.9%	642,258	20.8%
SUPPLIES								
Supplies	12,815	928	233	-	11,886	7.2%	216	1.5%
Computer Equipment & Software	-	-	-	-	-	- %	-	- %
TOTAL SUPPLIES	12,815	928	233	-	11,886	7.2%	216	1.5%
Professional Services	139,800	19,432	7,128	-	120,368	13.9%	669	0.4%
Communication	12,000	1,823	-	-	10,177	15.2%	116	0.9%
Travel	-	-	-	-	-	- %	-	- %
Training	5,950	1,260	603	-	4,690	21.2%	1,361	4.2%
Advertising	10,800	2,194	553	-	8,606	20.3%	2,267	20.6%
Operating Leases	138,330	34,830	14,102	-	103,500	25.2%	33,750	22.8%
Insurance	90,000	113,200	-	-	(23,200)	125.8%	69,608	64.5%
Utilities	-	-	-	-	-	- %	-	- %
Repair & Maintenance	-	-	-	-	-	- %	4	- %
All Other Miscellaneous	9,750	514	79	-	9,236	5.3%	668	7.9%
TOTAL SERVICES & CHARGES	406,630	173,254	22,466	-	233,376	42.6%	108,443	21.6%
Intergovernmental-Professional Services	-	222	-	-	(222)	- %	-	- %
Intergovernmental-Taxes and Assessments	-	-	-	-	-	- %	-	- %
TOTAL INTERGOVERNMENTAL & INTERFUND	-	222	-	-	(222)	0.0%	-	0.0%
TOTAL OPERATING EXPENDITURES	3,292,829	888,798	267,283	-	2,404,031	27.0%	750,917	20.9%
NON-OPERATING EXPENDITURES								
Capital Equipment	-	-	-	-	-	- %	-	- %
Capital Projects	-	-	-	-	-	- %	-	- %
Debt Service	-	-	-	-	-	- %	-	- %
Other Non-Operating Expenditures	-	-	-	-	-	- %	-	- %
Operating Transfers	-	-	-	-	-	- %	-	- %
TOTAL NON-OPERATING EXPENDITURES	-	-	-	-	-	- %	-	- %
TOTAL: EXPENDITURES	3,292,829	888,798	267,283	-	2,404,031	27.0%	750,917	20.9%

CITY OF BAINBRIDGE ISLAND

WATER OPERATING FUND
FY 2023 THROUGH MARCH

5/10/2023
9:02:58AM

	2023 REVISED BUDGET	2023 YTD EXPENDED	2023 MTD EXPENDED	2023 ENCUMB.	2023 AVAILABLE BALANCE	2023 %	2022 YTD EXPENDED	2022 %
Salaries	775,524	197,844	88,365	-	577,680	25.5%	170,287	25.5%
Benefits	284,541	76,832	33,552	-	207,709	27.0%	64,971	26.9%
SALARIES & BENEFITS	1,060,065	274,676	121,917	-	785,389	25.9%	235,258	25.9%
SUPPLIES								
Supplies	95,713	64,763	57,819	-	30,949	67.7%	34,663	28.5%
Computer Equipment & Software	670	506	-	-	164	75.6%	506	- %
TOTAL SUPPLIES	96,383	65,270	57,819	-	31,113	67.7%	35,169	28.9%
Professional Services	255,967	25,451	5,314	76,885	153,631	40.0%	17,160	5.9%
Community Services	35,000	35,000	-	-	-	100.0%	35,000	100.0%
Communication	28,440	5,701	2,861	-	22,739	20.0%	5,519	25.4%
Travel	150	-	-	-	150	- %	-	- %
Training	5,500	2,644	1,478	-	2,856	48.1%	3,197	57.7%
Advertising	200	-	-	-	200	- %	-	- %
Operating Leases	48,207	12,998	9,475	-	35,209	27.0%	8,996	20.1%
Insurance	45,000	45,484	-	-	(484)	101.1%	28,192	97.2%
Utilities	110,300	29,876	20,898	-	80,424	27.1%	25,167	22.9%
Repair & Maintenance	171,092	24,833	1,268	-	146,258	14.5%	13,271	9.7%
All Other Miscellaneous	11,900	4,740	154	-	7,160	39.8%	4,869	59.4%
Contingency	-	-	-	-	-	- %	-	- %
TOTAL SERVICES & CHARGES	711,756	186,727	41,447	76,885	448,144	37.0%	141,372	20.7%
Intergovernmental-Professional Services	-	-	-	-	-	- %	-	- %
Intergovernmental-Taxes and Assessments	40,000	168	54	-	39,832	0.4%	41	0.1%
Interfund - Taxes and Assessments	110,000	24,284	6,535	-	85,716	22.1%	15,909	15.4%
TOTAL INTERGOVERNMENTAL & INTERFUND	150,000	24,451	6,589	-	125,549	16.3%	15,950	11.4%
TOTAL OPERATING EXPENDITURES	2,018,203	551,124	227,771	76,885	1,390,194	31.1%	427,749	23.1%
NON-OPERATING EXPENDITURES								
Capital Equipment	-	(136)	(136)	530	(394)	- %	-	- %
Capital Projects	14,019,880	233,591	(687)	1,259,670	12,526,619	10.7%	385,207	13.8%
Debt Service	14,000	-	-	-	14,000	- %	-	- %
Other Non-Operating Expenditures	-	-	-	-	-	- %	-	- %
Operating Transfers	-	-	-	-	-	- %	-	- %
TOTAL NON-OPERATING EXPENDITURES	14,033,880	233,456	(823)	1,260,199	12,540,225	10.6%	385,207	13.5%
TOTAL: EXPENDITURES	16,052,083	784,580	226,949	1,337,084	13,930,419	13.2%	812,956	17.3%

CITY OF BAINBRIDGE ISLAND

SEWER OPERATING FUND
FY 2023 THROUGH MARCH

5/10/2023
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	2023 REVISED BUDGET	2023 YTD EXPENDED	2023 MTD EXPENDED	2023 ENCUMB.	2023 AVAILABLE BALANCE	2023 %USED	2022 YTD EXPENDED	2022 %USED
Salaries	1,461,856	213,546	73,881	-	1,248,310	14.6%	254,287	19.4%
Benefits	491,689	79,880	27,319	-	411,809	16.2%	95,317	20.2%
SALARIES & BENEFITS	1,953,545	293,426	101,200	-	1,660,119	15.0%	349,604	19.6%
SUPPLIES								
Supplies	162,900	38,264	22,698	50,000	74,636	54.2%	31,105	27.6%
Computer Equipment & Software	4,770	506	-	-	4,264	10.6%	7,121	78.1%
TOTAL SUPPLIES	167,670	38,770	22,698	50,000	78,900	52.9%	38,226	31.4%
Professional Services	154,292	26,974	6,982	66,769	60,549	60.8%	12,615	3.4%
Communication	36,000	7,030	4,119	-	28,970	19.5%	6,893	19.2%
Travel	150	-	-	-	150	- %	-	- %
Training	5,500	1,748	56	-	3,752	31.8%	2,196	31.8%
Advertising	200	-	-	-	200	- %	-	- %
Operating Leases	74,903	16,722	9,162	-	58,181	22.3%	16,559	24.9%
Insurance	70,000	77,864	-	-	(7,864)	111.2%	53,564	70.5%
Utilities	365,750	92,318	43,891	-	273,432	25.2%	62,926	19.0%
Repair & Maintenance	620,630	3,185	2,475	626	616,819	0.6%	14,853	4.2%
All Other Miscellaneous	9,800	6,255	2,181	-	3,545	63.8%	2,338	23.8%
Contingency	-	-	-	-	-	- %	-	- %
TOTAL SERVICES & CHARGES	1,337,225	232,096	68,868	67,395	1,037,734	22.4%	171,943	13.7%
Intergovernmental-Professional Services	276,000	48,137	25,196	-	227,863	17.4%	66,971	25.3%
Intergovernmental-Taxes and Assessments	110,000	14,496	7,197	-	95,504	13.2%	12,828	17.8%
Interfund - Taxes and Assessments	295,000	69,553	18,797	-	225,447	23.6%	58,241	21.5%
TOTAL INTERGOVERNMENTAL & INTERFUND	681,000	132,186	51,190	-	548,814	19.4%	138,039	22.7%
TOTAL OPERATING EXPENDITURES	4,139,441	696,478	243,955	117,395	3,325,567	19.7%	697,812	18.5%
NON-OPERATING EXPENDITURES								
Capital Equipment	-	-	-	132	(132)	- %	-	- %
Capital Projects	3,702,079	16,458	8,727	108,870	3,576,751	3.4%	189,690	5.9%
Debt Service	1,274,326	-	-	-	1,274,326	- %	-	- %
Operating Transfers	-	-	-	-	-	- %	-	- %
TOTAL NON-OPERATING EXPENDITURES	4,976,405	16,458	8,727	109,003	4,850,944	2.5%	189,690	4.2%
TOTAL: EXPENDITURES	9,115,846	712,937	252,683	226,398	8,176,511	10.3%	887,502	10.7%

CITY OF BAINBRIDGE ISLAND

STORM & SURFACE WATER FUND
FY 2023 THROUGH MARCH

5/10/2023
8:57:09AM

	2023 REVISED BUDGET	2023 YTD EXPENDED	2023 MTD EXPENDED	2023 ENCUMB.	2023 AVAILABLE BALANCE	2023 %USED	2022 YTD EXPENDED	2022 %USED
Salaries	784,457	191,004	56,786	-	593,453	24.3%	166,808	20.4%
Benefits	278,148	71,993	20,345	-	206,155	25.9%	64,221	21.0%
SALARIES & BENEFITS	1,062,605	262,996	77,132	-	799,608	24.8%	231,029	20.6%
SUPPLIES								
Supplies	85,200	19,568	5,848	-	65,632	23.0%	13,461	18.8%
Computer Equipment & Software	2,100	506	-	-	1,594	24.1%	506	20.2%
TOTAL SUPPLIES	87,300	20,074	5,848	-	67,226	23.0%	13,967	18.9%
Professional Services	300,264	34,821	22,397	122,410	143,033	52.4%	31,263	6.3%
Community Services	-	-	-	-	-	- %	-	- %
Communication	7,660	306	144	-	7,354	4.0%	378	12.6%
Travel	150	-	-	-	150	- %	-	- %
Training	5,750	669	50	-	5,081	11.6%	2,016	22.1%
Advertising	200	-	-	-	200	- %	-	- %
Operating Leases	115,510	25,304	19,660	-	90,206	21.9%	30,261	25.5%
Insurance	61,500	45,847	-	-	15,653	74.5%	46,525	145.4%
Utilities	28,890	9,078	3,978	-	19,813	31.4%	10,314	26.2%
Repair & Maintenance	405,248	80,147	79,956	774	324,327	20.0%	2,385	0.6%
All Other Miscellaneous	68,590	12,750	1,492	-	55,840	18.6%	30,538	95.0%
Contingency	-	-	-	-	-	- %	-	- %
TOTAL SERVICES & CHARGES	993,762	208,921	127,676	123,184	661,656	33.4%	153,680	13.4%
Intergovernmental-Professional Services	25,000	-	-	24,000	1,000	96.0%	-	- %
Intergovernmental-Taxes and Assessments	46,500	1,618	1,444	-	44,882	3.5%	1,635	3.3%
Interfund - Taxes and Assessments	186,000	41,834	30,760	-	144,166	22.5%	34,884	20.4%
TOTAL INTERGOVERNMENTAL & INTERFUND	257,500	43,452	32,203	24,000	190,048	26.2%	36,519	15.0%
TOTAL OPERATING EXPENDITURES	2,401,167	535,444	242,859	147,184	1,718,538	28.4%	435,195	16.8%
NON-OPERATING EXPENDITURES								
Capital Equipment	-	-	-	-	-	- %	-	- %
Capital Projects	2,733,608	134,833	9,106	713,532	1,885,243	31.0%	-	- %
Debt Service	51,416	-	-	-	51,416	- %	-	- %
Other Non-Operating Expenditures	-	-	-	-	-	- %	-	- %
Operating Transfers	-	-	-	-	-	- %	-	- %
TOTAL NON-OPERATING EXPENDITURES	2,785,024	134,833	9,106	713,532	1,936,659	30.5%	-	- %
TOTAL: EXPENDITURES	5,186,191	670,277	251,965	860,716	3,655,198	29.5%	435,195	13.8%

CITY OF BAINBRIDGE ISLAND

SUMMARY - ALL FUNDS
FY 2023 THROUGH MARCH

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	2023 REVISED BUDGET	2023 YTD EXPENDED	2023 MTD EXPENDED	2023 ENCUMB.	2023 AVAILABLE BALANCE	2023 % USED	2022 YTD EXPENDED	2022 % USED
CITY COUNCIL								
Salaries	264,000	66,000	22,000	-	198,000	25.0%	66,000	25.0%
Benefits	23,907	5,631	2,391	-	18,276	23.6%	6,135	30.3%
SALARIES & BENEFITS	287,907	71,631	24,391	-	216,276	24.9%	72,135	25.4%
SUPPLIES								
Supplies	10,000	1,456	476	-	8,544	14.6%	213	4.3%
Computer Equipment & Software	-	-	-	-	-	- %	-	- %
TOTAL SUPPLIES	10,000	1,456	476	-	8,544	14.6%	213	4.3%
Professional Services	25,000	-	-	-	25,000	- %	1,140	17.5%
Communication	1,000	-	-	-	1,000	- %	-	- %
Travel	1,000	442	-	-	558	44.2%	-	- %
Training	10,500	1,032	381	-	9,468	9.8%	-	- %
Advertising	7,000	567	-	-	6,433	8.1%	1,774	25.3%
Operating Leases	-	-	-	-	-	- %	-	- %
Repair & Maintenance	-	-	-	-	-	- %	-	- %
All Other Miscellaneous	1,000	78	-	-	922	7.8%	89	8.9%
Contingency	200,000	-	-	-	200,000	- %	-	- %
TOTAL SERVICES & CHARGES	245,500	2,118	381	-	243,382	0.9%	3,004	1.3%
Intergovernmental-Professional Services	-	-	-	-	-	- %	-	- %
TOTAL INTERGOVERNMENTAL & INTERFUND	-	-	-	-	-	0.0%	-	0.0%
TOTAL OPERATING EXPENDITURES	543,407	75,206	25,248	-	468,201	13.8%	75,352	14.6%
NON-OPERATING EXPENDITURES								
Capital Equipment	-	-	-	-	-	- %	-	- %
TOTAL NON-OPERATING EXPENDITURES	-	-	-	-	-	- %	-	- %
TOTAL: EXPENDITURES	543,407	75,206	25,248	-	468,201	13.8%	75,352	14.6%

CITY OF BAINBRIDGE ISLAND

SUMMARY - ALL FUNDS
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	2023 REVISED BUDGET	2023 YTD EXPENDED	2023 MTD EXPENDED	2023 ENCUMB.	2023 AVAILABLE BALANCE	2023 % USED	2022 YTD EXPENDED	2022 % USED
MUNICIPAL COURT								
Salaries	430,496	90,760	30,100	-	339,736	21.1%	91,978	23.9%
Benefits	130,752	32,201	11,082	-	98,551	24.6%	33,041	19.0%
SALARIES & BENEFITS	561,248	122,960	41,182	-	438,288	21.9%	125,020	22.4%
SUPPLIES								
Supplies	6,000	1,391	338	-	4,609	23.2%	435	7.3%
Computer Equipment & Software	-	-	-	-	-	- %	-	- %
TOTAL SUPPLIES	6,000	1,391	338	-	4,609	23.2%	435	7.3%
Professional Services	8,000	823	123	-	7,177	10.3%	679	8.5%
Communication	300	1,553	518	-	(1,253)	517.5%	-	- %
Travel	2,000	80	31	-	1,920	4.0%	257	17.2%
Training	3,500	475	175	-	3,025	13.6%	-	- %
Advertising	-	-	-	-	-	- %	-	- %
Operating Leases	70,000	20,257	5,702	-	49,743	28.9%	15,405	21.1%
Utilities	-	-	-	-	-	- %	-	- %
Repair & Maintenance	-	-	-	-	-	- %	-	- %
All Other Miscellaneous	3,000	597	-	-	2,403	19.9%	116	3.9%
TOTAL SERVICES & CHARGES	86,800	23,784	6,548	-	63,016	27.4%	16,457	18.4%
Intergovernmental-Professional Services	2,000	-	-	-	2,000	- %	-	- %
TOTAL INTERGOVERNMENTAL & INTERFUND	2,000	-	-	-	2,000	0.0%	-	0.0%
TOTAL OPERATING EXPENDITURES	656,048	148,135	48,068	-	507,913	22.6%	141,912	21.7%
NON-OPERATING EXPENDITURES								
Capital Equipment	-	-	-	-	-	- %	-	- %
Capital Projects	-	-	-	-	-	- %	-	- %
TOTAL NON-OPERATING EXPENDITURES	-	-	-	-	-	- %	-	- %
TOTAL: EXPENDITURES	656,048	148,135	48,068	-	507,913	22.6%	141,912	21.7%

CITY OF BAINBRIDGE ISLAND

SUMMARY - ALL FUNDS
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	2023 REVISED BUDGET	2023 YTD EXPENDED	2023 MTD EXPENDED	2023 ENCUMB.	2023 AVAILABLE BALANCE	2023 % USED	2022 YTD EXPENDED	2022 % USED
EXECUTIVE								
Salaries	2,143,161	474,305	130,954	-	1,668,856	22.1%	365,476	20.0%
Benefits	729,324	143,004	46,306	-	586,320	19.6%	139,936	22.5%
SALARIES & BENEFITS	<u>2,872,485</u>	<u>617,310</u>	<u>177,260</u>	<u>-</u>	<u>2,255,175</u>	<u>21.5%</u>	<u>505,412</u>	<u>20.7%</u>
SUPPLIES								
Supplies	570,333	36,246	10,144	-	534,087	6.4%	11,362	12.5%
Computer Equipment & Software	-	-	-	-	-	- %	121	- %
TOTAL SUPPLIES	<u>570,333</u>	<u>36,246</u>	<u>10,144</u>	<u>-</u>	<u>534,087</u>	<u>6.4%</u>	<u>11,483</u>	<u>12.6%</u>
Professional Services	1,619,575	282,167	111,178	182,176	1,155,232	28.7%	162,662	12.1%
Community Services	794,386	66,523	29,300	581,063	146,800	81.5%	114,403	13.8%
Communication	24,500	5,090	1,132	-	19,410	20.8%	4,755	5.0%
Travel	8,000	607	532	-	7,393	7.6%	-	- %
Training	91,231	12,543	5,441	-	78,688	13.7%	7,330	6.2%
Advertising	25,000	8,493	1,944	-	16,507	34.0%	4,792	36.9%
Operating Leases	45,162	9,406	4,756	-	35,755	20.8%	1,078	2.9%
Insurance	-	45	45	-	(45)	- %	45	- %
Utilities	-	-	-	-	-	- %	-	- %
Repair & Maintenance	-	10,168	9,096	-	(10,168)	- %	-	- %
All Other Miscellaneous	68,000	7,230	27	-	60,770	10.6%	15,224	10.3%
TOTAL SERVICES & CHARGES	<u>2,675,854</u>	<u>402,273</u>	<u>163,451</u>	<u>763,239</u>	<u>1,510,342</u>	<u>43.6%</u>	<u>310,289</u>	<u>12.0%</u>
Intergovernmental-Professional Services	1,000	222	-	-	778	22.2%	-	- %
TOTAL INTERGOVERNMENTAL & INTERFUND	<u>1,000</u>	<u>222</u>	<u>-</u>	<u>-</u>	<u>778</u>	<u>22.2%</u>	<u>-</u>	<u>0.0%</u>
TOTAL OPERATING EXPENDITURES	<u>6,119,672</u>	<u>1,056,051</u>	<u>350,854</u>	<u>763,239</u>	<u>4,300,383</u>	<u>29.7%</u>	<u>827,184</u>	<u>16.0%</u>
NON-OPERATING EXPENDITURES								
Capital Equipment	-	-	-	-	-	- %	-	- %
Capital Projects	-	-	-	-	-	- %	-	- %
Debt Service	-	-	-	-	-	- %	-	- %
TOTAL NON-OPERATING EXPENDITURES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>- %</u>	<u>-</u>	<u>- %</u>
TOTAL: EXPENDITURES	<u>6,119,672</u>	<u>1,056,051</u>	<u>350,854</u>	<u>763,239</u>	<u>4,300,383</u>	<u>29.7%</u>	<u>827,184</u>	<u>16.0%</u>

CITY OF BAINBRIDGE ISLAND

SUMMARY - ALL FUNDS
FY 2023 THROUGH MARCH

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	2023 REVISED BUDGET	2023 YTD EXPENDED	2023 MTD EXPENDED	2023 ENCUMB.	2023 AVAILABLE BALANCE	2023 % USED	2022 YTD EXPENDED	2022 % USED
FINANCE & ADMINISTRATIVE SERVICES								
Salaries	1,063,276	247,878	84,428	-	815,398	23.3%	228,660	22.1%
Benefits	360,262	98,573	34,007	-	261,689	27.4%	76,776	17.3%
SALARIES & BENEFITS	1,423,538	346,451	118,435	-	1,077,087	24.3%	305,436	20.6%
SUPPLIES								
Supplies	9,000	1,554	251	-	7,446	17.3%	2,402	20.0%
Computer Equipment & Software	-	-	-	-	-	- %	-	- %
TOTAL SUPPLIES	9,000	1,554	251	-	7,446	17.3%	2,402	20.0%
Professional Services	85,500	17,958	2,227	-	67,542	21.0%	14,756	25.9%
Community Services	-	-	-	-	-	- %	-	- %
Communication	4,000	3,159	512	-	841	79.0%	3,173	158.7%
Travel	1,000	103	53	-	897	10.3%	50	10.0%
Training	11,000	2,400	500	-	8,600	21.8%	-	- %
Advertising	-	-	-	-	-	- %	-	- %
Operating Leases	6,500	1,061	-	-	5,439	16.3%	1,698	13.6%
Insurance	-	15	15	-	(15)	- %	15	- %
Utilities	-	-	-	-	-	- %	-	- %
Repair & Maintenance	-	10,494	-	-	(10,494)	- %	-	- %
All Other Miscellaneous	3,500	1,311	324	-	2,189	37.5%	980	49.0%
TOTAL SERVICES & CHARGES	111,500	36,501	3,632	-	74,999	32.7%	20,672	23.8%
Intergovernmental-Professional Services	-	-	-	-	-	- %	-	- %
Intergovernmental-Taxes and Assessments	-	-	-	-	-	- %	-	- %
Interfund - Taxes and Assessments	-	-	-	-	-	- %	-	- %
TOTAL INTERGOVERNMENTAL & INTERFUND	-	-	-	-	-	0.0%	-	0.0%
TOTAL OPERATING EXPENDITURES	1,544,038	384,506	122,318	-	1,159,532	24.9%	328,510	20.8%
NON-OPERATING EXPENDITURES								
Capital Equipment	-	-	-	-	-	- %	-	- %
Capital Projects	-	-	-	-	-	- %	-	- %
Debt Service	-	-	-	-	-	- %	-	- %
Other Non-Operating Expenditures	-	-	-	-	-	- %	-	- %
Operating Transfers	7,649,018	4,647,687	419,752	-	3,001,331	60.8%	2,288,923	28.9%
TOTAL NON-OPERATING EXPENDITURES	7,649,018	4,647,687	419,752	-	3,001,331	60.8%	2,288,923	28.9%
TOTAL: EXPENDITURES	9,193,056	5,032,193	542,070	-	4,160,863	54.7%	2,617,433	27.6%

CITY OF BAINBRIDGE ISLAND

SUMMARY - ALL FUNDS
FY 2023 THROUGH MARCH

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	2023 REVISED BUDGET	2023 YTD EXPENDED	2023 MTD EXPENDED	2023 ENCUMB.	2023 AVAILABLE BALANCE	2023 % USED	2022 YTD EXPENDED	2022 % USED
PUBLIC SAFETY								
Salaries	3,789,039	957,496	318,518	-	2,831,543	25.3%	768,891	20.7%
Benefits	1,281,915	350,280	113,017	-	931,635	27.3%	270,488	21.6%
SALARIES & BENEFITS	<u>5,070,954</u>	<u>1,307,776</u>	<u>431,535</u>	<u>-</u>	<u>3,763,178</u>	<u>25.8%</u>	<u>1,039,379</u>	<u>20.9%</u>
SUPPLIES								
Supplies	177,200	28,275	11,338	-	148,925	16.0%	40,475	24.9%
Computer Equipment & Software	137,052	-	-	-	137,052	- %	-	- %
TOTAL SUPPLIES	<u>314,252</u>	<u>28,275</u>	<u>11,338</u>	<u>-</u>	<u>285,977</u>	<u>9.0%</u>	<u>40,475</u>	<u>13.8%</u>
Professional Services	86,700	2,571	945	-	84,129	3.0%	7,009	8.3%
Communication	-	-	-	-	-	- %	-	- %
Travel	17,000	326	248	-	16,674	1.9%	295	2.8%
Training	74,500	2,278	2,684	-	72,222	3.1%	9,959	14.0%
Advertising	4,500	56	41	-	4,445	1.2%	430	9.6%
Operating Leases	194,461	41,080	39,758	-	153,381	21.1%	40,545	23.5%
Insurance	-	-	-	-	-	- %	-	- %
Utilities	-	21	-	-	(21)	- %	-	- %
Repair & Maintenance	118,100	5,459	5,108	-	112,641	4.6%	7,647	6.9%
All Other Miscellaneous	22,550	7,176	865	-	15,374	31.8%	5,552	24.1%
TOTAL SERVICES & CHARGES	<u>517,811</u>	<u>58,966</u>	<u>49,649</u>	<u>-</u>	<u>458,845</u>	<u>11.4%</u>	<u>71,438</u>	<u>15.0%</u>
Intergovernmental-Professional Services	463,300	235,602	9,980	-	227,698	50.9%	243,836	51.6%
TOTAL INTERGOVERNMENTAL & INTERFUND	<u>463,300</u>	<u>235,602</u>	<u>9,980</u>	<u>-</u>	<u>227,698</u>	<u>50.9%</u>	<u>243,836</u>	<u>51.6%</u>
TOTAL OPERATING EXPENDITURES	<u>6,366,317</u>	<u>1,630,619</u>	<u>502,502</u>	<u>-</u>	<u>4,735,698</u>	<u>25.6%</u>	<u>1,395,128</u>	<u>22.5%</u>
NON-OPERATING EXPENDITURES								
Capital Equipment	-	-	-	-	-	- %	-	- %
Capital Projects	-	-	-	-	-	- %	-	- %
Debt Service	-	-	-	-	-	- %	-	- %
TOTAL NON-OPERATING EXPENDITURES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>- %</u>	<u>-</u>	<u>- %</u>
TOTAL: EXPENDITURES	<u>6,366,317</u>	<u>1,630,619</u>	<u>502,502</u>	<u>-</u>	<u>4,735,698</u>	<u>25.6%</u>	<u>1,395,128</u>	<u>22.5%</u>

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	2023 REVISED BUDGET	2023 YTD EXPENDED	2023 MTD EXPENDED	2023 ENCUMB.	2023 AVAILABLE BALANCE	2023 % USED	2022 YTD EXPENDED	2022 % USED
PLANNING & COMMUNITY DEVELOPMENT								
Salaries	2,038,280	435,344	138,790	-	1,602,936	21.4%	462,044	22.6%
Benefits	743,102	163,959	53,707	-	579,143	22.1%	141,615	17.3%
SALARIES & BENEFITS	2,781,382	599,302	192,497	-	2,182,080	21.5%	603,659	21.1%
SUPPLIES								
Supplies	16,900	1,554	529	-	15,346	9.2%	1,191	6.0%
Computer Equipment & Software	-	-	-	-	-	- %	-	- %
TOTAL SUPPLIES	16,900	1,554	529	-	15,346	9.2%	1,191	6.0%
Professional Services	672,983	41,876	34,736	316,419	314,687	53.2%	16,739	4.9%
Community Services	-	-	-	-	-	- %	-	- %
Communication	13,000	1,823	-	-	11,177	14.0%	-	- %
Travel	2,800	388	388	-	2,412	13.9%	-	- %
Training	13,400	2,425	1,034	-	10,975	18.1%	1,507	3.2%
Advertising	12,300	2,194	553	-	10,106	17.8%	2,267	13.3%
Operating Leases	33,299	8,556	5,239	-	24,743	25.7%	7,847	18.4%
Insurance	50	15	15	-	35	30.0%	15	- %
Utilities	-	-	-	-	-	- %	-	- %
Repair & Maintenance	-	84	84	-	(84)	- %	-	- %
All Other Miscellaneous	11,900	514	79	-	11,386	4.3%	666	7.8%
TOTAL SERVICES & CHARGES	759,732	57,876	42,129	316,419	385,437	49.3%	29,041	6.1%
Intergovernmental-Professional Services	-	-	-	-	-	- %	-	- %
TOTAL INTERGOVERNMENTAL & INTERFUND	-	-	-	-	-	0.0%	-	0.0%
TOTAL OPERATING EXPENDITURES	3,558,014	658,732	235,155	316,419	2,582,863	27.4%	633,891	18.9%
NON-OPERATING EXPENDITURES								
Capital Equipment	-	-	-	-	-	- %	-	- %
Capital Projects	-	-	-	-	-	- %	-	- %
Debt Service	-	-	-	-	-	- %	-	- %
Other Non-Operating Expenditures	-	-	-	-	-	- %	-	- %
TOTAL NON-OPERATING EXPENDITURES	-	-	-	-	-	- %	-	- %
TOTAL: EXPENDITURES	3,558,014	658,732	235,155	316,419	2,582,863	27.4%	633,891	18.9%

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	2023 REVISED BUDGET	2023 YTD EXPENDED	2023 MTD EXPENDED	2023 ENCUMB.	2023 AVAILABLE BALANCE	2023 % USED	2022 YTD EXPENDED	2022 % USED
PUBLIC WORKS								
Salaries	5,629,230	1,038,348	366,898	-	4,590,882	18.4%	1,109,905	21.6%
Benefits	1,925,370	418,734	146,547	-	1,506,636	21.7%	431,358	23.0%
SALARIES & BENEFITS	<u>7,554,600</u>	<u>1,457,082</u>	<u>513,446</u>	<u>-</u>	<u>6,097,518</u>	<u>19.3%</u>	<u>1,541,263</u>	<u>22.0%</u>
SUPPLIES								
Supplies	758,120	293,018	130,618	92,470	372,632	50.8%	153,344	23.9%
Computer Equipment & Software	16,940	2,532	-	-	14,408	14.9%	9,145	58.6%
TOTAL SUPPLIES	<u>775,060</u>	<u>295,550</u>	<u>130,618</u>	<u>92,470</u>	<u>387,040</u>	<u>50.1%</u>	<u>162,489</u>	<u>24.7%</u>
Professional Services	1,983,018	157,454	73,516	895,261	930,302	53.1%	135,848	7.4%
Communication	14,300	518	199	-	13,782	3.6%	1,764	6.9%
Travel	3,350	379	160	-	2,971	11.3%	-	- %
Training	43,000	12,585	7,923	5,337	25,078	41.7%	20,369	43.5%
Advertising	1,300	741	-	-	559	57.0%	217	16.6%
Operating Leases	366,329	75,580	73,568	-	290,749	20.6%	76,971	23.8%
Insurance	250	60	60	-	190	24.0%	60	24.0%
Utilities	212,360	41,644	10,022	-	170,716	19.6%	40,161	18.4%
Repair & Maintenance	2,065,273	120,540	92,706	249,955	1,694,778	17.9%	90,362	4.0%
All Other Miscellaneous	98,880	28,482	5,727	-	70,398	28.8%	16,341	55.6%
TOTAL SERVICES & CHARGES	<u>4,788,059</u>	<u>437,982</u>	<u>263,881</u>	<u>1,150,553</u>	<u>3,199,523</u>	<u>33.2%</u>	<u>382,093</u>	<u>8.1%</u>
Intergovernmental-Professional Services	327,500	48,137	25,196	48,000	231,363	29.4%	67,179	21.7%
Intergovernmental-Taxes and Assessments	-	-	-	-	-	- %	-	- %
TOTAL INTERGOVERNMENTAL & INTERFUND	<u>327,500</u>	<u>48,137</u>	<u>25,196</u>	<u>48,000</u>	<u>231,363</u>	<u>29.4%</u>	<u>67,179</u>	<u>21.7%</u>
TOTAL OPERATING EXPENDITURES	<u>13,445,219</u>	<u>2,238,751</u>	<u>933,141</u>	<u>1,291,023</u>	<u>9,915,445</u>	<u>26.3%</u>	<u>2,153,024</u>	<u>17.0%</u>
NON-OPERATING EXPENDITURES								
Capital Equipment	1,637,695	113,023	(136)	905,624	619,048	62.2%	11,056	1.2%
Capital Projects	35,546,756	1,670,910	691,225	8,117,143	25,758,703	27.5%	644,152	3.1%
TOTAL NON-OPERATING EXPENDITURES	<u>37,184,451</u>	<u>1,783,934</u>	<u>691,090</u>	<u>9,022,767</u>	<u>26,377,751</u>	<u>29.1%</u>	<u>655,208</u>	<u>3.0%</u>
TOTAL: EXPENDITURES	<u>50,629,670</u>	<u>4,022,685</u>	<u>1,624,230</u>	<u>10,313,790</u>	<u>36,293,196</u>	<u>28.3%</u>	<u>2,808,232</u>	<u>8.2%</u>

CITY OF BAINBRIDGE ISLAND

SUMMARY - ALL FUNDS
FY 2023 THROUGH MARCH

5/10/2023
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	2023 REVISED BUDGET	2023 YTD EXPENDED	2023 MTD EXPENDED	2023 ENCUMB.	2023 AVAILABLE BALANCE	2023 % USED	2022 YTD EXPENDED	2022 % USED
INFORMATION TECHNOLOGY								
Salaries	534,890	128,594	42,343	-	406,296	24.0%	111,613	21.1%
Benefits	184,872	51,992	17,323	-	132,880	28.1%	40,799	24.0%
SALARIES & BENEFITS	719,762	180,586	59,666	-	539,176	25.1%	152,411	21.8%
SUPPLIES								
Supplies	21,600	1,115	310	-	20,485	5.2%	1,619	81.0%
Computer Equipment & Software	162,080	16,231	12,159	-	145,849	10.0%	248,560	50.1%
TOTAL SUPPLIES	183,680	17,346	12,469	-	166,334	9.4%	250,179	50.2%
Professional Services	86,400	9,600	-	-	76,800	11.1%	10,100	12.6%
Communication	67,280	15,730	9,353	-	51,550	23.4%	9,357	24.0%
Travel	4,320	488	488	-	3,832	11.3%	-	- %
Training	13,500	3,142	1,762	-	10,358	23.3%	282	5.6%
Advertising	-	-	-	-	-	- %	-	- %
Operating Leases	2,700	322	161	-	2,378	11.9%	-	- %
Insurance	-	-	-	-	-	- %	-	- %
Repair & Maintenance	666,320	172,295	80,921	-	494,025	25.9%	27,498	22.9%
All Other Miscellaneous	540	89	-	-	451	16.5%	-	- %
TOTAL SERVICES & CHARGES	841,060	201,666	92,685	-	639,394	24.0%	47,237	15.9%
Intergovernmental-Professional Services	-	-	-	-	-	- %	-	- %
Intergovernmental-Taxes and Assessments	-	-	-	-	-	- %	-	- %
TOTAL INTERGOVERNMENTAL & INTERFUND	-	-	-	-	-	0.0%	-	0.0%
TOTAL OPERATING EXPENDITURES	1,744,502	399,599	164,820	-	1,344,903	22.9%	449,828	30.1%
NON-OPERATING EXPENDITURES								
Capital Equipment	-	-	-	-	-	- %	-	- %
Capital Projects	-	-	-	-	-	- %	-	- %
TOTAL NON-OPERATING EXPENDITURES	-	-	-	-	-	- %	-	- %
TOTAL: EXPENDITURES	1,744,502	399,599	164,820	-	1,344,903	22.9%	449,828	30.1%

CITY OF BAINBRIDGE ISLAND

SUMMARY - ALL FUNDS
FY 2023 THROUGH MARCH

5/10/2023
8:54:04AM

	2023 REVISED BUDGET	2023 YTD EXPENDED	2023 MTD EXPENDED	2023 ENCUMB.	2023 AVAILABLE BALANCE	2023 % USED	2022 YTD EXPENDED	2022 % USED
GENERAL GOVERNMENT								
Salaries	(808,102)	4,399	2,149	-	(812,501)	(0.5%)	1,650	2.2%
Benefits	103,595	15,110	1,358	-	88,485	14.6%	(33,793)	(19.0%)
SALARIES & BENEFITS	(704,507)	19,509	3,507	-	(724,016)	(2.8%)	(32,143)	(12.8%)
SUPPLIES								
Supplies	6,500	5,811	5,596	-	689	89.4%	6,399	128.0%
Computer Equipment & Software	-	-	-	-	-	- %	-	- %
TOTAL SUPPLIES	6,500	5,811	5,596	-	689	89.4%	6,399	128.0%
Professional Services	577,830	54,037	28,106	417,371	106,422	81.6%	77,938	15.2%
Community Services	-	-	-	-	-	- %	-	- %
Communication	217,350	47,155	17,793	-	170,195	21.7%	40,970	22.0%
Travel	-	-	-	-	-	- %	-	- %
Training	3,000	-	-	-	3,000	- %	-	- %
Advertising	300	-	-	-	300	- %	-	- %
Operating Leases	242,950	61,885	20,628	-	181,065	25.5%	61,885	24.4%
Insurance	838,500	837,630	-	-	870	99.9%	616,259	102.7%
Utilities	707,282	212,982	154,263	-	494,300	30.1%	184,841	30.2%
Repair & Maintenance	-	810	540	-	(810)	- %	-	- %
All Other Miscellaneous	61,700	53,003	-	-	8,697	85.9%	76,922	84.5%
Contingency	-	-	-	-	-	- %	-	- %
TOTAL SERVICES & CHARGES	2,648,912	1,267,502	221,331	417,371	964,040	63.6%	1,058,814	46.9%
Intergovernmental-Professional Services	230,000	80,585	-	-	149,415	35.0%	-	- %
Intergovernmental-Taxes and Assessments	236,500	44,708	8,694	-	191,792	18.9%	41,889	21.4%
Interfund - Taxes and Assessments	703,200	163,721	65,442	-	539,479	23.3%	137,084	20.8%
TOTAL INTERGOVERNMENTAL & INTERFUND	1,169,700	289,014	74,136	-	880,686	24.7%	178,973	16.6%
TOTAL OPERATING EXPENDITURES	3,120,605	1,581,836	304,570	417,371	1,121,399	64.1%	1,212,044	33.7%
NON-OPERATING EXPENDITURES								
Capital Equipment	-	-	-	-	-	- %	-	- %
Capital Projects	-	-	-	-	-	- %	-	- %
Debt Service	2,969,232	-	-	-	2,969,232	- %	-	- %
Operating Transfers	2,064,000	-	-	-	2,064,000	- %	-	- %
TOTAL NON-OPERATING EXPENDITURES	5,033,232	-	-	-	5,033,232	- %	-	- %
TOTAL: EXPENDITURES	8,153,837	1,581,836	304,570	417,371	6,154,631	24.5%	1,212,044	18.6%

2023 Capital Project Status

Spending through April 26, 2023

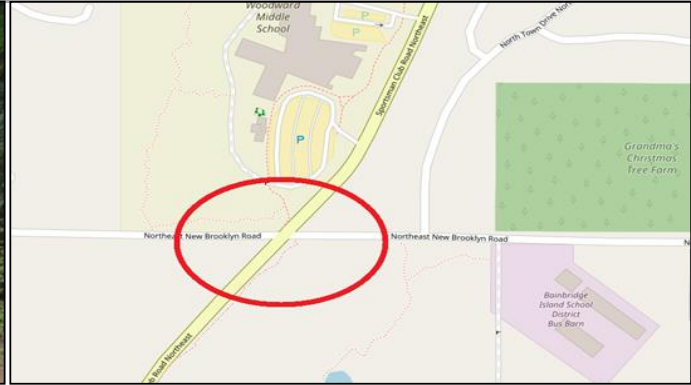
	Life to Date Budget	Life to Date Actuals	Encumbrances	Actuals + Encumbrances	Remaining	% Remaining
Transportation Projects						
Sportsman Club Road and New Brooklyn Road	\$ 1,684,500	\$ 1,685,181	\$ -	\$ 1,685,181	\$ (681)	0%
Country Club Bulkhead Reconstruction	\$ 15,000	\$ 1,857	\$ -	\$ 1,857	\$ 13,143	88%
Country Club Rd Reconstruction	\$ 985,000	\$ 76,620	\$ 79,679	\$ 156,299	\$ 828,701	84%
Manitou Beach Rd & Bulkhead Stabilization	\$ 259,000	\$ -	\$ -	\$ -	\$ 259,000	100%
Front Street Extension	\$ -	\$ -	\$ -	\$ -	\$ -	0%
	\$ 2,943,500	\$ 1,763,657	\$ 79,679	\$ 1,843,336	\$ 1,100,164	37%
Non Motorized Projects						
High School Road Safety Improvements	\$ 444,000	\$ 435,444	\$ 4,727	\$ 440,170	\$ 3,830	1%
Madison Ave Sidewalk Improvements	\$ 5,740,000	\$ 648,132	\$ 154,391	\$ 802,523	\$ 4,937,477	86%
Project: C40 Bucklin Hill Road Phase 2	\$ 324,000	\$ 24,733	\$ -	\$ 24,733	\$ 299,267	92%
Project: C40 Eagle Harbor Drive Phase 1	\$ 907,000	\$ 114,600	\$ 841,447	\$ 956,048	\$ (49,048)	-5%
STO Trail Long-Range Plan	\$ 232,000	\$ 27,811	\$ 184,760	\$ 212,571	\$ 19,429	8%
Grow Ave Traffic Calming	\$ -	\$ -	\$ -	\$ -	\$ -	0%
	\$ 7,647,000	\$ 1,250,721	\$ 1,185,325	\$ 2,436,046	\$ 5,210,954	68%
Fleet and Equipment						
2023 Fleet & Equipment Purchases	\$ 1,637,695	\$ 113,159	\$ 858,786	\$ 971,945	\$ 665,750	41%
Facilities Projects						
City Hall Security Upgrade	\$ 171,000	\$ 1,402	\$ 44,705	\$ 46,107	\$ 124,893	73%
Police and Municipal Court Building	\$ 20,320,000	\$ 15,356,258	\$ 4,400,924	\$ 19,757,182	\$ 562,818	3%
Salt Storage Facility	\$ 106,000	\$ 104,504	\$ -	\$ 104,504	\$ 1,496	1%
City Hall Lower Parking Lot Retrofit	\$ 242,000	\$ 1,651	\$ -	\$ 1,651	\$ 240,349	99%
Electric Car Charging Station	\$ 105,000	\$ 6,252	\$ -	\$ 6,252	\$ 98,748	94%
City Hall Map Room Enclosure	\$ 260,000	\$ -	\$ -	\$ -	\$ 260,000	100%
PW Inventory Storage Facility	\$ 3,000	\$ -	\$ -	\$ -	\$ 3,000	100%
PW Truck Storage Pole Building	\$ 3,000	\$ -	\$ -	\$ -	\$ 3,000	100%
PW Truck Hoist	\$ 3,000	\$ -	\$ -	\$ -	\$ 3,000	100%
PW Yard Security Gate	\$ 1,000	\$ -	\$ -	\$ -	\$ 1,000	100%
	\$ 21,214,000	\$ 15,470,068	\$ 4,445,629	\$ 19,915,697	\$ 1,298,303	6%
Water Projects						
Fire Flow & Pipeline Improvements	\$ 169,000	\$ 250	\$ -	\$ 250	\$ 168,750	100%
SCADA Upgrades	\$ 290,000	\$ 238,521	\$ 53,768	\$ 292,289	\$ (2,289)	-1%
Winslow Water Tank Replacement	\$ 12,674,000	\$ 685,708	\$ 926,847	\$ 1,612,555	\$ 11,061,445	87%
Well Development-Taylor Ave	\$ 400,100	\$ 407,497	\$ 276	\$ 407,773	\$ (7,673)	-2%
Ferncliff Water Extension	\$ 836,000	\$ 13,962	\$ 29,038	\$ 43,000	\$ 793,000	95%
Emergency Generator: Head of the Bay	\$ 168,000	\$ -	\$ -	\$ -	\$ 168,000	100%
Booster Pump Upgrade: Head of the Bay	\$ 168,000	\$ -	\$ -	\$ -	\$ 168,000	100%
Sands Ave Well Rehab	\$ 375,000	\$ 80,990	\$ 335,145	\$ 416,135	\$ (41,135)	-11%
Fletcher Bay Well Rehab & Pump Repl	\$ 212,000	\$ -	\$ -	\$ -	\$ 212,000	100%
Head of the Bay Well Rehab & Pump Repl	\$ 312,000	\$ -	\$ -	\$ -	\$ 312,000	100%
	\$ 15,604,100	\$ 1,426,928	\$ 1,345,073	\$ 2,772,002	\$ 12,832,098	82%
Sewer Projects						
Lift Station SCADA Upgrades	\$ 398,000	\$ 343,611	\$ 54,241	\$ 397,853	\$ 147	0%
Village Basin Improvements (Madison Bundle)	\$ 807,000	\$ 10,764	\$ 19,750	\$ 30,514	\$ 776,486	96%
WWTP Airgap Replacement	\$ 235,000	\$ 58,038	\$ -	\$ 58,038	\$ 176,962	75%
Rehabilitate Pump Station: Lower Lovell	\$ 660,000	\$ 263,557	\$ 2,721	\$ 266,277	\$ 393,723	60%
Rehabilitate Pump Station: Lower Hawley	\$ 124,000	\$ -	\$ -	\$ -	\$ 124,000	100%
Hawley/Irene Grinder Pumps	\$ 396,000	\$ 28,551	\$ 0	\$ 28,551	\$ 367,449	93%
North Town Woods Pump	\$ 139,000	\$ -	\$ -	\$ -	\$ 139,000	100%
Install Gravity Sewers: Sunday Cove	\$ 225,000	\$ 136,125	\$ 1,497	\$ 137,621	\$ 87,379	39%
Woodward Pump	\$ 133,000	\$ -	\$ -	\$ -	\$ 133,000	100%
Rehabilitate Pumps Location: Sunday Cove	\$ 754,000	\$ 95,087	\$ 1,160	\$ 96,247	\$ 657,753	87%
Pump Station and Force Main Location: Wood Ave	\$ 791,000	\$ 505,619	\$ 3,844	\$ 509,463	\$ 281,537	36%
Rehabilitate Pump Station Location: Wing Point	\$ 134,000	\$ 105,152	\$ 24,051	\$ 129,203	\$ 4,797	4%
WWTP Upgrades	\$ 990,000	\$ 169,258	\$ 3,931	\$ 173,189	\$ 816,811	83%
	\$ 5,786,000	\$ 1,715,762	\$ 111,196	\$ 1,826,958	\$ 3,959,042	68%
SSWM Projects						
Springbrook Fish Passage	\$ 354,000	\$ 5,417	\$ 50,000	\$ 55,417	\$ 298,583	84%
Eagle Harbor Drive at McDonald Creek	\$ 276,000	\$ 166,909	\$ 47,581	\$ 214,490	\$ 61,510	22%
Yeomalt Area Drainage Improvements	\$ 884,000	\$ 86,083	\$ 497,341	\$ 583,424	\$ 300,576	34%
C40 Eagle Harbor Dr Phase 1 Fish Passage	\$ 1,092,000	\$ 24,308	\$ 118,610	\$ 142,918	\$ 949,082	87%
Pritchard Park Outfall	\$ 209,000	\$ 195,164	\$ (20,486)	\$ 174,678	\$ 34,322	16%
Blakely Ave Drainage Impr	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Springbrook Creek Trestoration & Culvert Complex	\$ 310,000	\$ -	\$ -	\$ -	\$ 310,000	100%
	\$ 3,125,000	\$ 477,881	\$ 693,045	\$ 1,170,927	\$ 1,954,073	63%
Total	\$ 57,957,295	\$ 22,218,176	\$ 8,718,734	\$ 30,936,910	\$ 27,020,385	47%

Project: Sportsman Club Road and New Brooklyn Road

Location: Intersection Improvements

00715

Project Description



Description: Capacity (level of service) improvements at intersection of Sportsman Club Road and New Brooklyn Road. Level of service C from 2004 study. Since that time, the Sakai and Woodward schools have changed schedules, resulting in impacts to the intersection. A roundabout is proposed. Estimated schedule and costs assume a right-of-way donation by the School District.

Capital Funding

	Prior Yrs.	2023	2024	Subsequent	Total
FUNDING SOURCES					
General Fund	\$ 596,500	-	-	-	596,500
REET	\$ 532,000	-	-	-	532,000
Trans. Impact Fees	-	-	-	-	-
Federal Grant	556,000	-	-	-	556,000
	1,684,500	-	-	-	\$ 1,684,500

Budget Notes

	Amount	Source	Description
Original budget	\$ 1,000,000		Original project authorization
Budget Amendments	100,000	2019 CIP Updates	
	116,072	2019Q1 BUA	CIP update to project
	126,756	2020Q1 BUA	Increase to amend design agreement
	(301,756)	2020 Grant Adj	Increase to amend design agreement
	111,428	2021 CIP Adjust for Labor	Reduced to new grant amount
	532,000	2022 BUA-1	Council approved 3/8/22
Total Project Budget	\$ 1,684,500		

Financial Update

Spending through April 26, 2023

	Life to Date Budget	Life to Date Actuals	Encumbrances	Actuals + Encumbrances	Remaining
Capital Fund	\$ 1,684,500	1,685,181	-	1,685,181	(681)

Current Project Status

Currently scheduled for construction in 2021 pending WSDOT approval.

Project: Country Club Bulkhead Reconstruction

Location: Seawall on Country Club Road

00781

Project Description



Description: The project consists of long-term (10-15-yr) repair and replacement of the Country Club bulkhead, including the replacement of drainage facilities and repair of the adjacent roadway.

Capital Funding

	Prior Yrs.	2023	2024	Subsequent	Total
FUNDING SOURCES					
General Fund \$	-	-	667,000	-	667,000
REET	15,000	-	-	-	15,000
Federal Grant	-	-	-	-	-
	15,000	-	667,000	-	\$ 682,000

Budget Notes

	Amount	Source	Description
Original budget \$	540,000	2021 CIP	Original project authorization
Budget Amendments	142,000	2023-2028 CIP	
Total Project Budget	\$ 682,000		

Financial Update Spending through April 26, 2023

	Life to Date Budget	Life to Date Actuals	Encumbrances	Actuals + Encumbrances	Remaining
Capital Fund \$	15,000	1,857	-	1,857	13,143

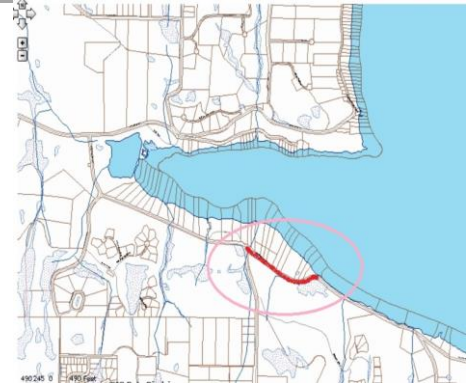
Current Project Status

Project: Country Club Road Reconstruction

Location:

00712

Project Description



Description: This project will repair failing roadway pavement and improve drainage conditions east of Toe Jam Road to the existing bulkhead.

Capital Funding

	Prior Yrs.	2023	2024	Subsequent	Total
FUNDING SOURCES					
General Fund	\$ 61,000	599,000	-	-	660,000
REET	325,000	-	-	-	325,000
Federal Grant	-	-	-	-	-
	386,000	599,000	-	-	\$ 985,000

Budget Notes

	Amount	Source	Description
Original budget	\$ 275,000	2019 CIP	Original project authorization
Budget Amendments	111,000	2021 CIP	Adj for labor and construction
	599,000	2023-2028 CIP	
Total Project Budget	\$ 985,000		

Financial Update

Spending through April 26, 2023

	Life to Date Budget	Life to Date Actuals	Encumbrances	Actuals + Encumbrances	Remaining
Capital Fund	\$ 985,000	76,620	79,679	156,299	828,701

Current Project Status

Project: Manitou Beach Rd & Bulkhead Repair

Location: Manitou Beach Rd

1226

Project Description



Description: This project will evaluation roadway, stabilization, and flooding conditions along Manitou Beach Drive, and design and construct improvements that will limit long-term impact on the roadway conditions.

Benefit: Preservation of roadway conditions for vehicular and non-motorized use.

Schedule: Yr1: Design/permitting, Yr 3: Construction

Capital Funding

	Prior Yrs.	2023	2024	Subsequent	Total
FUNDING SOURCES					
General Fund		-	-	-	-
REET	\$ -	259,000	-	1,075,000	1,334,000
	-	259,000	-	-	\$ 1,334,000

Budget Notes

	Amount	Source	Description
Original budget	\$ 1,334,000	2023-2028 CIP	Original Project Budget
	-		

Total Project Budget \$ 1,334,000

Financial Update

Spending through April 26, 2023

	Life to Date Budget	Life to Date Actuals	Encumbrances	Actuals + Encumbrances	Remaining
Capital Fund	\$ 259,000	-	-	-	259,000
	259,000	-	-	-	259,000

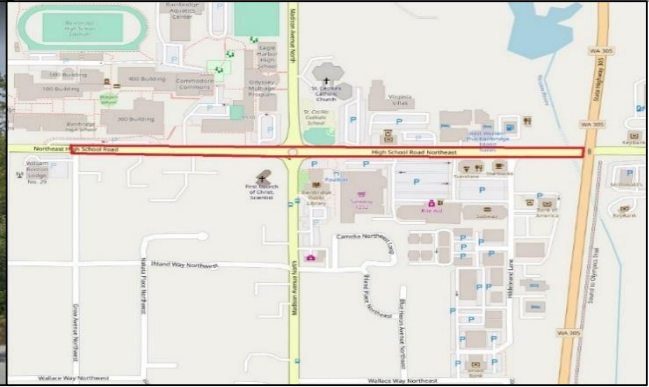
Current Project Status

Project: High School Road Safety Improvements

Location: SR305 to Grow

00966

Project Description



Description: Improve pedestrian safety by installing mid-block crosswalk improvements on High School Road near Hildebrand and Grow. Modify parking on High School Road near Hildebrand crossing to reduce conflicts with non-motorized users. Install speed reader sign near Ordway Elementary on Madison Ave.

Capital Funding

	Prior Yrs.	2022	2023	Subsequent	Total
FUNDING SOURCES					
General Fund	\$ 219,000	-	-	-	\$ 219,000
Federal Grant	225,000	-	-	-	\$ 225,000
State Grant	-	-	-	-	\$ -
	\$ 444,000	\$ -	\$ -	\$ -	\$ 444,000

Budget Notes

	Amount	Source	Description
Original budget	\$ 180,000	2019 CIP	Original project authorization
	47,000	2019Q2 BUA	Increase to Grant Awarded
	37,000	2021 CIP	Adjusted for Labor
	180,000	2021 Q4	
Total Project Budget	\$ 444,000		

Financial Update

Spending through April 26, 2023

	Life to Date Budget	Life to Date Actuals	Encumbrances	Actuals + Encumbrances	Remaining
Capital Fund	\$ 444,000	435,444	4,727	440,170	3,830

Current Project Status

Construction in 2021.

Project: Madison Avenue Sidewalk Improvements

Location: Wyatt to High School

01088

Project Description



Description: This project will widen the existing east-side sidewalk to 5-feet or greater, and include sections of landscape buffer plus re-striping. Driveways and ramps on the both sides will be upgraded to meet current standards. This project is bundled with sewer improvements (prj 1100) along Madison Ave.

Capital Funding

	Prior Yrs.	2023	2024	Subsequent	Total
FUNDING SOURCES					
General Fund	\$ 209,000	-	-	-	\$ 209,000
TBD	\$ 25,000	860,000	-	-	\$ 885,000
REET	731,000	505,000	-	-	\$ 1,236,000
ARPA	-	2,000,000	-	-	\$ 2,000,000
Sewer	792,000	15,000			\$ 807,000
Fed/State Grant	1,410,000	-	-	-	\$ 1,410,000
	\$ 3,167,000	\$ 3,380,000	\$ -	\$ -	\$ 6,547,000

Budget Notes

	Amount	Source	Description
Original budget	\$ 2,010,000	2019 CIP	Original project authorization
	75,000	2021 CIP	Adjust for Labor
	25,000	2021 Q1	Council Approved 3/23/21
	130,000	2022 Q1	Council Approved 12/14/21
Council Contingency	135,000	2022 BUA-3	
	3,365,000	2023-2028 CIP	Council approved 5/10/22

Total Project Budget \$ 5,740,000 Capital Construction Fund

*Excludes Sewer portion of \$807k - see Sewer tab for Sewer portion budget & spending

Financial Update

Spending through April 26, 2023

	Life to Date Budget	Life to Date Actuals	Encumbrances	Actuals + Encumbrances	Remaining
Capital Fund	\$ 5,740,000	648,132	154,391	802,523	4,937,477

Current Project Status

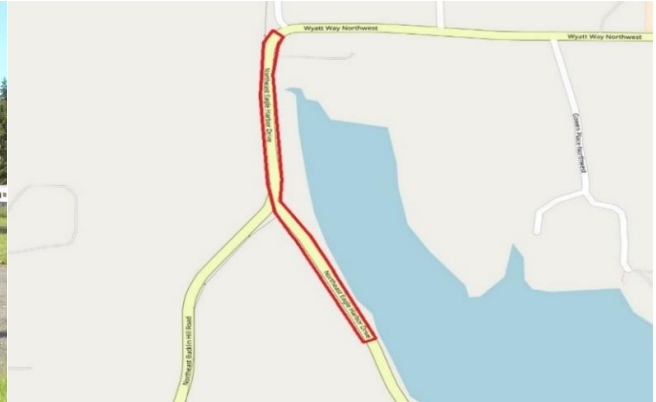
Design consultant selected.

Project: C40 Eagle Harbor Drive Phase I

Location: Wyatt to past Bucklin Hill

00968

Project Description



Description: Current level of service E for Pedestrians and D for cyclists. Provides shoulder widening on both sides. Necessitates upgrading Cooper Creek Culvert to accommodate road widening. Involves ROW acquisition. Assumes additional land will be needed to mitigate displaced wetlands.

Capital Funding

	Prior Yrs.	2023	2024	Subsequent	Total
FUNDING SOURCES					
General Fund/REET	\$ 376,000	531,000	2,098,000	-	\$ 3,005,000
SSWM Fund	\$ -	-	-	-	\$ -
Federal Grant	-	-	735,000	-	\$ 735,000
	\$ 376,000	\$ 531,000	\$ 2,833,000	\$ -	\$ 3,740,000

Budget Notes

	Amount	Source	Description
Original budget	\$ 1,190,000	2019 CIP	Original project authorization
Budget Amendments	303,307	2021 CIP	
	28,409	2021 Q2	Adj for Labor and Grant
	(629,716)	2022 CIP	Labor adjustment
			2022 CIP removed
			SSWM portion
	250,000	2022 BUA-1	Council approved 3/8/22
	2,598,000	2023-2028 CIP	
Total Project Budget	\$ 3,740,000		

Financial Update Spending through April 26, 2023

	Life to Date Budget	Life to Date Actuals	Encumbrances	Actuals + Encumbrances	Remaining
Capital Fund	907,000	114,600	841,447	956,048	(49,048)
SSWM	-	-	-	-	-
	907,000	114,600	-	956,048	(49,048)
					-\$2,882,048

Current Project Status

Project to proceed in 2024 with grant funding.

Project: C40 Bucklin Hill Road Phase 2

Location: Blakely to Fletcher

00723

Project Description



Description: Provide shoulder widening on both sides of Bucklin Hill Road and Lynwood Center Road from Blakely Avenue to Fletcher Bay Road. The project is planned to be designed by COBI staff with the support of a consultant for right-of-way acquisition.

Capital Funding

	Prior Yrs.	2023	2024	Subsequent	Total
FUNDING SOURCES					
General Fund	\$ 47,000	277,000	836,000	-	\$ 1,160,000
Federal Grant	-	-	-	-	-
	\$ 47,000	277,000	836,000	\$ -	\$ 1,160,000

Budget Notes

	Amount	Source	Description
Original budget	\$ 1,247,000	2017-2018 CIP	Original project authorization
Budget Amendments	(597,000)	2019 CIP	On hold pending future funding
	105,000	2021 CIP	Labor added
	(10,000)	2023-2028 CIP	Adj to reflect actual appropriation
	415,000	2023-2028 CIP	
	(22,267)	PY Budgets not carried FWD due to prj uncertainty?	
Total Project Budget	\$ 1,137,733		

Financial Update

Spending through April 26, 2023

	Life to Date Budget	Life to Date Actuals	Encumbrances	Actuals + Encumbrances	Remaining
Capital Fund	\$ 324,000	\$ 24,733	\$ -	\$ 24,733	\$ 299,267

Current Project Status

Project on hold pending future funding in CIP.

Project: Sound to Olympic Trail Long-Range Plan

Location: N-bound segment of trail between Sakai Pond Trail and Madison Ave

01213

Project Description



Description: This project will develop a high-level plan for the alignment of the STO Trail from Madison Ave to the Agate Pass Bridge, and a more detailed design plan for the trail segment between Sakai Pond and Madison Ave.

Capital Funding

	Prior Yrs.	2023	2024	Subsequent	Total
FUNDING SOURCES					
TBF	\$ 140,000	17,000	8,000	-	\$ 165,000
General Fund	\$ -	-	-	-	\$ -
Donations	75,000	-	-	-	\$ 75,000
	\$ 215,000	17,000	8,000	\$ -	\$ 240,000

Budget Notes

	Amount	Source	Description
Original budget	\$ 215,000	2022 BUA-1	Original project authorization
	25,000	2023-2028 CIP	
Total Project Budget	\$ 240,000		

Financial Update

Spending through April 26, 2023

	Life to Date Budget	Life to Date Actuals	Encumbrances	Actuals + Encumbrances	Remaining
Capital Fund	\$ 232,000	\$ 27,811	\$ 184,760	\$ 212,571	\$ 19,429
Operating: Street Fund	\$ -	\$ 12,047	\$ -	\$ 12,047	\$ (12,047)

Current Project Status

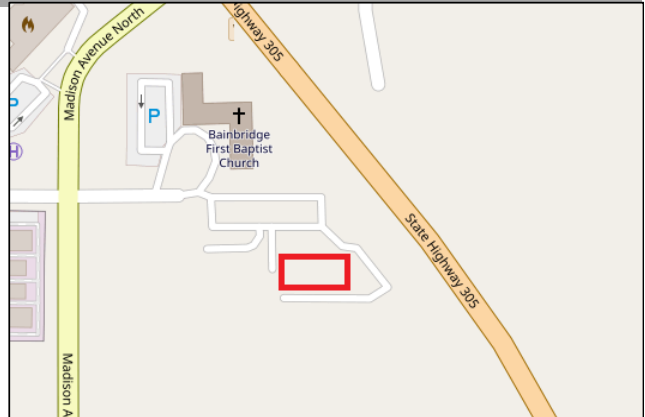
Construction in Summer 2021

Project: Police and Municipal Court Building

Location: Harrison Building

00724

Project Description



Scope:

The project provides for a replacement Police Station and relocating the Municipal Court to the Harrison Medical Building. The site includes a 3.13-acre parcel and an existing two-story building with approximately 18,000 square feet of space.

Schedule Milestones:	2022 Q1	2022 Q2	2022 Q3	2022 Q4	2023 Q1
Design & Permit: Q1 2020-Q1 2021					
Est. Start Construction: Q2 2021					
Est. End Construction Q1 2022					

Budget

Project Phase	Lifetime Budget	Encumbrances	Incurred to date	Actuals + Encumbrances	Budget Remaining
Renovation	8,428,270	3,954,784	4,224,876	8,179,660	248,610
Design	828,184	446,140	1,356,237	1,802,377	(974,192)
Permits	66,199		78,939	78,939	(12,741)
Furniture, Fixtures, Equipment	361,133			-	361,133
Contingency	767,618			-	767,618
Land and Bldg Purchase	8,975,000		8,980,934	8,980,934	(5,934)
Pre-Design	415,000		415,000	415,000	-
Technology	198,596		-	-	198,596
Administration	280,000		287,592	287,592	(7,592)
Utilities	-	-	12,681	12,681	(12,681)
Legal Costs	-	-	-	-	-

Capital Total	20,320,000	4,400,924	15,356,258	19,757,182	562,818
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*\$150K added w/ 2022 BUA-3 after Budget/CIP Adoption

Finance Cost Approximately \$500k per/year

Operating Costs Estimated \$100k per/year

Current Status

The City purchased the former Harrison Medical Building in January 2020. Project Design and permitting in progress. Land Use permitting completed and building permit submitted In October 2020. Advertisement for construction bids planned in 2021.

Project: Salt Storage Facility

Location: Maintenance Facility

01093

Project Description



Description: The salt storage facility will enable road maintenance crews to store and more easily distribute salt brine as part of the City's snow and ice response efforts. Salt brine has previously been purchased from the County, and this new approach will reduce the budget and labor associated with this work over the long term. Stockpiled salt needs to be sheltered from the elements.

Capital Funding

	Prior Yrs.	2022	2023	Subsequent	Total
FUNDING SOURCES					
Capital Fund	\$ 71,000	35,000	-	-	106,000
	-	-	-	-	-
	\$ 71,000	35,000	-	-	106,000

Budget Notes

	Amount	Source	Description
Original budget	\$ 71,000	2021 CIP	Original project authorization
Budget Amendments	\$ 35,000	2022 BUA-2	Council approved 8/9/22
Total Project Budget	\$ 106,000		

Financial Update

Spending through April 26, 2023

	Life to Date Budget	Life to Date Actuals	Encumbrances	Actuals + Encumbrances	Remaining
Capital Fund	\$ 106,000	104,504	-	104,504	1,496

Current Project Status

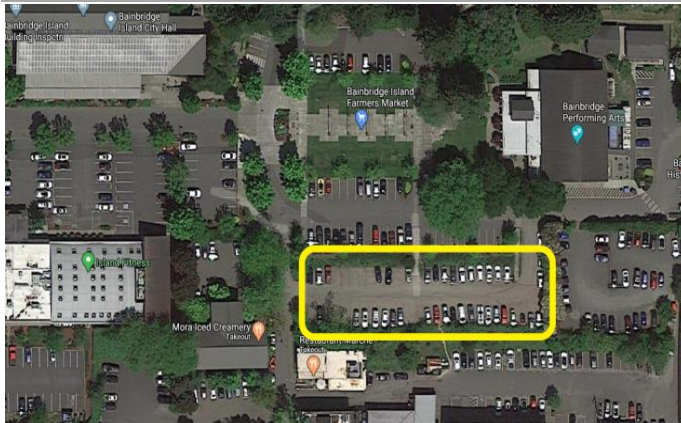
Planned in Fall 2021

Project: City Hall Parking Lot Retrofit

Location: City Hall

1118

Project Description



Description: Improve the stormwater drainage system and add water quality facilities at the City Hall lower parking lot in accordance with the City’s stormwater permit. The project would seek to eliminate the use of asphalt paving as part of the suite of improvements.

Benefit: The improvements would improve drainage and water quality from the site, and potentially enhance the visual aesthetics of the parking lot.

Schedule: YR I: Design and construction

Capital Funding

	Prior Yrs.	2023	2024	Subsequent	Total
FUNDING SOURCES					
General Fund	\$ -	-	-	-	-
REET Fund	\$ 111,000	18,000	14,000	-	143,000
Water Fund	\$ -	-	-	-	-
Sewer Fund	\$ -	-	-	-	-
SSWM Fund	\$ -	-	-	-	-
State Grant	\$ 113,000	-	-	-	113,000
Sub-total	224,000	18,000	14,000	-	256,000

Budget Notes

	Amount	Source	Description
Original budget	\$ 224,000		Original project authorization
Q4 2021 BUA	\$ -		Q4 BUA moved prj timeline fwd 1yr
	\$ 32,000	2023-2028 CIP	
Total Project Budget	\$ 256,000		

Financial Update

Spending through April 26, 2023

	Life to Date Budget	Life to Date Actuals	Encumbrances	Actuals + Encumbrances	Remaining
Capital Fund	\$ 242,000	1,651	-	1,651	240,349

Current Project Status

?

Project: City Hall Security Upgrade

Location: City Hall

01092

Project Description



Description: Replace the obsolete existing security system at City Hall to match coordinate with the new system to be installed at the new Police/Court Facility.

Capital Funding

	Prior Yrs.	2023	2024	Subsequent	Total
FUNDING SOURCES					
Capital Fund	\$ 160,000	11,000	-	-	171,000
	-	-	-	-	-
	\$ 160,000	11,000	-	-	171,000

Budget Notes

	Amount	Source	Description
Original budget	\$ 160,000	2021 CIP	Original project authorization
	\$ 11,000	2023-2028 CIP	
Total Project Budget	\$ 171,000		

Financial Update

Spending through April 26, 2023

	Life to Date Budget	Life to Date Actuals	Encumbrances	Actuals + Encumbrances	Remaining
Capital Fund	\$ 171,000	1,402	44,705	46,107	124,893

Current Project Status

On hold pending Police Court Facility decision

Project: City Hall Map Room Enclosure**Location: City Hall**

1228

Project Description

Description: This project proposes to enclose the City Hall Map Room to increase the usability of the space for private in-person and remote meetings.

Capital Funding

	Prior Yrs.	2023	2024	Subsequent	Total
FUNDING SOURCES					
General Fund	\$ -	260,000	-	-	260,000
REET Fund	\$ -	-	-	-	-
Water Fund	\$ -	-	-	-	-
Sewer Fund	\$ -	-	-	-	-
SSWM Fund	\$ -	-	-	-	-
State Grant	\$ -	-	-	-	-
Sub-total	-	260,000	-	-	260,000

Budget Notes

	Amount	Source	Description
Original budget	\$ 260,000	2023-2028 CIP	Original project authorization
	\$ -		
Total Project Budget	\$ 260,000		

Financial Update

Spending through April 26, 2023

	Life to Date Budget	Life to Date Actuals	Encumbrances	Actuals + Encumbrances	Remaining
Capital Fund	\$ 260,000	-	-	-	260,000

Current Project Status

Project: Public Works Inventory Storage Facility

Location: PW Yard - Hidden Cove

1229

Project Description

Description:

Capital Funding

	Prior Yrs.	2023	2024	Subsequent	Total
FUNDING SOURCES					
General Fund	\$ -	3,000	210,000	-	213,000
REET Fund	\$ -	-	-	-	-
Water Fund	\$ -	-	-	-	-
Sewer Fund	\$ -	-	-	-	-
SSWM Fund	\$ -	-	-	-	-
State Grant	\$ -	-	-	-	-
Sub-total	-	3,000	210,000	-	213,000

Budget Notes

	Amount	Source	Description
Original budget	\$ 213,000	2023-2028 CIP	Original project authorization
	\$ -		

Total Project Budget \$ 213,000

Financial Update Spending through April 26, 2023

	Life to Date Budget	Life to Date Actuals	Encumbrances	Actuals + Encumbrances	Remaining
Capital Fund	\$ 3,000	-	-	-	3,000

Current Project Status

?

Project: Public Works Truck Storage Pole Building

Location: PW Yard - Hidden Cove

1230

Project Description

Description:

Capital Funding

	Prior Yrs.	2023	2024	Subsequent	Total
FUNDING SOURCES					
General Fund	\$ -	3,000	110,000	-	113,000
REET Fund	\$ -	-	-	-	-
Water Fund	\$ -	-	-	-	-
Sewer Fund	\$ -	-	-	-	-
SSWM Fund	\$ -	-	-	-	-
State Grant	\$ -	-	-	-	-
Sub-total	-	3,000	110,000	-	113,000

Budget Notes

	Amount	Source	Description
Original budget	\$ 113,000	2023-2028 CIP	Original project authorization
	\$ -		
Total Project Budget	\$ 113,000		

Financial Update Spending through April 26, 2023

	Life to Date Budget	Life to Date Actuals	Encumbrances	Actuals + Encumbrances	Remaining
Capital Fund	\$ 3,000	-	-	-	3,000

Current Project Status

?

Project: Public Works Truck Hoist

Location: PW Yard - Hidden Cove

1231

Project Description

Description:

Capital Funding

	Prior Yrs.	2023	2024	Subsequent	Total
FUNDING SOURCES					
General Fund	\$ -	3,000	116,000	-	119,000
REET Fund	\$ -	-	-	-	-
Water Fund	\$ -	-	-	-	-
Sewer Fund	\$ -	-	-	-	-
SSWM Fund	\$ -	-	-	-	-
State Grant	\$ -	-	-	-	-
Sub-total	-	3,000	116,000	-	119,000

Budget Notes

	Amount	Source	Description
Original budget	\$ 116,000	2023-2028 CIP	Original project authorization
	\$ -		
Total Project Budget	\$ 116,000		

Financial Update Spending through April 26, 2023

	Life to Date Budget	Life to Date Actuals	Encumbrances	Actuals + Encumbrances	Remaining
Capital Fund	\$ 3,000	-	-	-	3,000

Current Project Status

?

Project: Public Works Yard Security Gate

Location: PW Yard - Hidden Cove

1232

Project Description

Description:

Capital Funding

	Prior Yrs.	2023	2024	Subsequent	Total
FUNDING SOURCES					
General Fund	\$ -	1,000	89,000	-	90,000
REET Fund	\$ -	-	-	-	-
Water Fund	\$ -	-	-	-	-
Sewer Fund	\$ -	-	-	-	-
SSWM Fund	\$ -	-	-	-	-
State Grant	\$ -	-	-	-	-
Sub-total	-	1,000	89,000	-	90,000

Budget Notes

	Amount	Source	Description
Original budget	\$ 90,000	2023-2028 CIP	Original project authorization
	\$ -		

Total Project Budget \$ 90,000

Financial Update Spending through April 26, 2023

	Life to Date Budget	Life to Date Actuals	Encumbrances	Actuals + Encumbrances	Remaining
Capital Fund	\$ 1,000	-	-	-	1,000

Current Project Status

?

Project: Electric Car Charging Station**Location: Public Works Yard**

01185

Project Description

Description:In coordination with the City's goal of reducing greenhouse gas emissions in City operations, the City is purchasing an electric vehicle for the police department. The City is currently in the process of developing an electric vehicle (EV) purchasing and charging infrastructure program. As a start to the program, the City needs to install one charging station at the Public Works Yard.

Capital Funding

	Prior Yrs.	2023	2024	Subsequent	Total
FUNDING SOURCES					
General Fund	\$ 25,000	80,000	-	80,000	185,000
Sub-total	25,000	80,000	-	80,000	185,000

Budget Notes

	Amount	Source	Description
Original budget	\$ 25,000	2022 BUA 1	Original project authorization
	\$ 160,000	2023-2028 CIP	

Total Project Budget \$ 185,000

Financial Update

Spending through April 26, 2023

	Life to Date Budget	Life to Date Actuals	Encumbrances	Actuals + Encumbrances	Remaining
Capital Fund	\$ 105,000	6,252	-	6,252	98,748

Current Project Status

?

Project: Fire Flow & Pipeline Improvements

Location: Winslow

01095

Project Description



Description: As recommended by the City’s 2017 Water System Plan, three pipeline upgrades have been identified that will allow the Winslow Water System to provide the required fire flow requirements for commercial and multi-family buildings.

Capital Funding

	Prior Yrs.	2023	2024	Subsequent	Total
FUNDING SOURCES					
Water Fund \$	-	\$ 169,000	431,000	-	600,000
	-	-	-	-	-
\$	-	169,000	431,000	-	600,000

Budget Notes

	Amount	Source	Description
Original budget \$	875,000	2021 CIP	Original project authorization
\$	(110,000)	2021 BUA	Transferred to Wyatt Project
\$	(165,000)	2023-2028 CIP	Portion of this was transferred to Wate
Total Project Budget	\$ 600,000		

Financial Update Spending through April 26, 2023

	Life to Date Budget	Life to Date Actuals	Encumbrances	Actuals + Encumbrances	Remaining
Water Fund \$	169,000	250	-	250	168,750

Current Project Status

Construction contract awarded. Construction begins 2021.

Project: SCADA Upgrades

Location: Various

00818

Project Description



Description: The water systems are monitored and controlled by a Supervisory Control and Data Acquisition (SCADA) system. The system was designed and installed in 1995. Monitoring and control of the City water system, sewer system, and wastewater treatment plant is integrated into the system. The SCADA system is housed in a master telemetry unit (MTU) that was originally located on City property at John Nelson Park. In 2006 the MTU was upgraded and relocated to the Winslow Wastewater Treatment Plant. Additional integration and upgrades to the system were accomplished in 2009 as part of the Winslow Wastewater Treatment Plant upgrade. Scope includes the upgrade of remote telemetry unit (RTU) equipment. The tone RTU and older programmable logic control (PLC) telemetry systems have not been upgraded since installation.

Capital Funding

	Prior Yrs.	2023	2024	Subsequent	Total
FUNDING SOURCES					
Water Fund	\$ 290,000	-	-	-	290,000
	-	-	-	-	-
	\$ 290,000	-	-	-	290,000

Budget Notes

	Amount	Source	Description
Original budget	\$ 151,000	2017 CIP	Original project authorization
	\$ 55,000	2020 BUA	1st QTR Budget Amendment
	\$ 20,000	2021 CIP	Labor added
	\$ 56,000	2021 BUA	2nd QTR Budget Amendment
	\$ 8,000	2022 BUA 3	Approved 12/13/22
Total Project Budget	\$ 290,000		

Financial Update

Spending through April 26, 2023

	Life to Date Budget	Life to Date Actuals	Encumbrances	Actuals + Encumbrances	Remaining
Water Fund	\$ 290,000	238,521	53,768	292,289	(2,289)

Current Project Status

Project: New Storage Tank

Location: New Brooklyn

00988

Project Description



Description: Construct a new, approximately 500,000 gallon reservoir near the existing tank site near the high school.

Capital Funding

	Prior Yrs.	2023	2024	Subsequent	Total
FUNDING SOURCES					
Water Fund	\$ 1,574,000	11,100,000	-	-	1,342,698
Long Term Debt	-	-	11,331,302	-	11,331,302
	\$ 1,574,000	11,100,000	11,331,302	-	12,674,000

Budget Notes

	Amount	Source	Description
Original budget	\$ 3,250,000	2019 CIP	Original project authorization
	\$ 8,369,000	2021 CIP	Adj for Labor & Construction
	\$ 1,055,000	2023-2028 CIP	

Total Project Budget \$ 12,674,000 CIP shows \$5k more, but this reflects actual appropriations

Financial Update

Spending through April 26, 2023

	Life to Date Budget	Life to Date Actuals	Encumbrances	Actuals + Encumbrances	Remaining
Water Fund	\$ 12,674,000	685,708	926,847	1,612,555	11,061,445

Current Project Status

Pre-design under ecology review.

Project: Well Development

Location: Pritchard Park

01096

Project Description



Description: Pritchard well, which serves the City's Rockaway Beach Water System, has declined 40% since the City took ownership of the system in 1996. Rehabilitation of the well may be possible, but a new well location may also need to be planned in another nearby location.

Capital Funding

	Prior Yrs.	2023	2024	Subsequent	Total
FUNDING SOURCES					
Water Fund	\$ 400,100	-	-	-	400,100
	-	-	-	-	-
	\$ 400,100	-	-	-	400,100

Budget Notes

	Amount	Source	Description
Original budget	\$ 220,000	2021 CIP	Original project authorization council approved 9/13/2022
	\$ 180,100	2022 BUA-3	
	\$ -		
Total Project Budget	\$ 400,100		

Financial Update

Spending through April 26, 2023

	Life to Date Budget	Life to Date Actuals	Encumbrances	Actuals + Encumbrances	Remaining
Water Fund	\$ 400,100	407,497	276	407,773	(7,673)

Current Project Status

Consultant selection process underway

Project: Ferncliff/Casey St Water Extension

Location: Ferncliff & Casey St Neighborhoods

01170

Project Description



Description: This project will extend the existing water main in Ferncliff Ave to serve the Ferncliff Water Association properties (18), and the City's isolated Casey Street water system properties (9). The project is subject to a low interest loan from the State of WA which includes 50% loan forgiveness upon completion of the project.

Capital Funding

	Prior Yrs.	2023	2024	Subsequent	Total
FUNDING SOURCES					
Water Fund	\$ 60,000	376,000	-	-	436,000
WSDWRF Loan		400,000	-	-	400,000
	\$ 60,000	776,000	-	-	836,000

Budget Notes

	Amount	Source	Description
Original budget	\$ 836,000	2022 BUA-1	Original project authorization
	\$ -		
	\$ -		
Total Project Budget	\$ 836,000		

Financial Update Spending through April 26, 2023

	Life to Date Budget	Life to Date Actuals	Encumbrances	Actuals + Encumbrances	Remaining
Water Fund	\$ 836,000	13,962	29,038	43,000	793,000

Current Project Status

Project: Emergency Generator

Location: Head of Bay

1098

Project Description



Description

Capital Funding

	Prior Yrs.	2023	2024	Subsequent	Total
FUNDING SOURCES					
Water Fund \$	-	\$ 70,000	155,000	-	225,000
	-	-	-	-	-
\$	-	70,000	155,000	-	225,000

Budget Notes

	Amount	Source	Description
Original budget \$	225,000	2023-2028 CIP	Original project authorization
\$	-		
\$	-		
Total Project Budget	\$ 225,000		

Financial Update Spending through April 26, 2023

	Life to Date Budget	Life to Date Actuals	Encumbrances	Actuals + Encumbrances	Remaining
Water Fund \$	70,000	-	-	-	70,000

Current Project Status

Construction contract awarded. Construction begins 2021.

Project: Booster Pump Upgrade

Location: Head of Bay

1233

Project Description



Description: Currently, the secondary booster pump is limited to half capacity of the primary booster pump at the Head of the Bay. The replacement of the secondary booster pump to match water rights is needed to provide redundancy and the ability to continue water operations at full capacity.

Capital Funding

	Prior Yrs.	2023	2024	Subsequent	Total
FUNDING SOURCES					
General Fund	\$ -	-	-	-	-
REET Fund	\$ -	-	-	-	-
Water Fund	\$ -	168,000	-	-	168,000
Sewer Fund	\$ -	-	-	-	-
SSWM Fund	\$ -	-	-	-	-
State Grant	\$ -	-	-	-	-
Sub-total	-	168,000	-	-	168,000

Budget Notes

	Amount	Source	Description
Original budget	\$ 168,000	2023-2028 CIP	Original project authorization
	\$ -		
Total Project Budget	\$ 168,000		

Financial Update

Spending through April 26, 2023

	Life to Date Budget	Life to Date Actuals	Encumbrances	Actuals + Encumbrances	Remaining
Capital Fund	\$ 168,000	-	-	-	168,000

Current Project Status

?

Project: Sands Ave Rehab**Location: Sands Ave**

1183

Project Description

Description: This project will rehabilitate one of the primary water source wells for the Winslow Water System at the Sands Ave well site. The project includes replacement of the well pumps, which are over 30 years old, and past their design life.

Capital Funding

	Prior Yrs.	2023	2024	Subsequent	Total
FUNDING SOURCES					
General Fund \$	-	-	-	-	-
REET Fund \$	-	-	-	-	-
Water Fund \$	-	375,000	-	-	375,000
Sewer Fund \$	-	-	-	-	-
SSWM Fund \$	-	-	-	-	-
State Grant \$	-	-	-	-	-
Sub-total	-	375,000	-	-	375,000

Budget Notes

	Amount	Source	Description
Original budget \$	375,000	2023-2028 CIP	Original project authorization
\$	-		

Total Project Budget \$ 375,000

Financial Update Spending through April 26, 2023

	Life to Date Budget	Life to Date Actuals	Encumbrances	Actuals + Encumbrances	Remaining
Capital Fund \$	375,000	80,990	335,145	416,135	(41,135)

Current Project Status

?

Project: Fletcher Bay well rehab & pump repl**Location: Fletcher Bay**

1244

Project Description

Description: This project will rehabilitate one of the primary water source wells for the Winslow Water System at the Fletcher Bay well site. The project includes replacement of the well pumps, which are over 30 years old, and past their design life.

Capital Funding

	Prior Yrs.	2023	2024	Subsequent	Total
FUNDING SOURCES					
General Fund \$	-	-	-	-	-
REET Fund \$	-	-	-	-	-
Water Fund \$	-	212,000	-	-	212,000
Sewer Fund \$	-	-	-	-	-
SSWM Fund \$	-	-	-	-	-
State Grant \$	-	-	-	-	-
Sub-total	-	212,000	-	-	212,000

Budget Notes

	Amount	Source	Description
Original budget \$	212,000	2023-2028 CIP	Original project authorization
\$	-		
Total Project Budget	\$ 212,000		

Financial Update

Spending through April 26, 2023

	Life to Date Budget	Life to Date Actuals	Encumbrances	Actuals + Encumbrances	Remaining
Capital Fund \$	212,000	-	-	-	212,000

Current Project Status

?

Project: Head of Bay well rehab & pump repl**Location: Head of the Bay**

1247

Project Description

Description: This project will rehabilitate one of the primary water source wells for the Winslow Water System at Head of the Bay well site. The project includes replacement of the well pumps, which are over 30 years old, and past their design life.

Capital Funding

	Prior Yrs.	2023	2024	Subsequent	Total
FUNDING SOURCES					
General Fund \$	-	-	-	-	-
REET Fund \$	-	-	-	-	-
Water Fund \$	-	312,000	-	-	312,000
Sewer Fund \$	-	-	-	-	-
SSWM Fund \$	-	-	-	-	-
State Grant \$	-	-	-	-	-
Sub-total	-	312,000	-	-	312,000

Budget Notes

	Amount	Source	Description
Original budget \$	312,000	2023-2028 CIP	Original project authorization
\$	-		
Total Project Budget	\$ 312,000		

Financial Update

Spending through April 26, 2023

	Life to Date Budget	Life to Date Actuals	Encumbrances	Actuals + Encumbrances	Remaining
Capital Fund \$	312,000	-	-	-	312,000

Current Project Status

?

Project: Lift Station SCADA Upgrades

Location: Various

00821

Project Description



Description: The SCADA system controls the operation, monitoring, and alarms for critical sewer infrastructure. Scope includes the upgrade of remote telemetry unit (RTU) equipment. The tone RTU and older programmable logic control (PLC) telemetry systems that have not been upgraded since installation in 1995 at nine stations are beyond their useful life and require replacement. These stations include Ferry Terminal, Lower Hawley, Island Terrace, and Klickitat.

Capital Funding

	Prior Yrs.	2023	2024	Subsequent	Total
FUNDING SOURCES					
Sewer Fund	\$ 398,000	-	-	-	398,000
	-	-	-	-	-
	\$ 398,000	-	-	-	398,000

Budget Notes

	Amount	Source	Description
Original budget	\$ 175,000	Q12018 Budget Amendment	
	\$ 35,000	2020 CIP	
	\$ 70,000	Q12020 Budget Amendment	
	\$ 22,000	2021 CIP	Labor added
	\$ 85,000	2021 BUA	2nd QTR Amendment
	\$ 11,000	2022 BUA 3	Approved 12/13/22
Total Project Budget	\$ 398,000		

Financial Update

Spending through April 26, 2023

	Life to Date Budget	Life to Date Actuals	Encumbrances	Actuals + Encumbrances	Remaining
Sewer Fund	\$ 398,000	343,611	54,241	397,853	147

Current Project Status

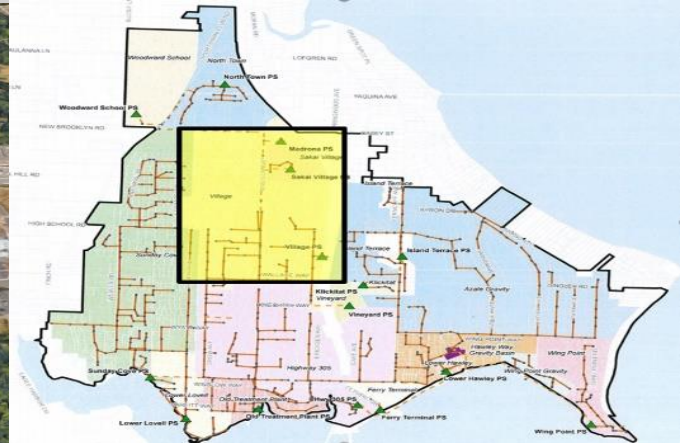
Construction contract awarded. Construction to start in 2021.

Project: Village Basin Improvements

Location:

01100

Project Description



Description: This project will construct a new sewer force main in Madison Ave between the New Brooklyn sewer pump station and High School Road in conjunction with the Madison Ave Sidewalk project. The purpose of the main is to more adequately serve the existing and future development in the Village Pump Station sewer area.

Capital Funding

	Prior Yrs.	2023	2024	Subsequent	Total
FUNDING SOURCES					
Sewer Fund	\$ 792,000	15,000	-	-	\$ 807,000
	\$ 792,000	\$ 15,000	\$ -	\$ -	\$ 807,000

Budget Notes

	Amount	Source	Description
Original budget	\$ 792,000	2021 CIP	Original project authorization
Budget Amendments	15,000	2023-2028 CIP	
Total Project Budget	\$ 807,000		

Financial Update Spending through April 26, 2023

	Life to Date Budget	Life to Date Actuals	Encumbrances	Actuals + Encumbrances	Remaining
Sewer Fund	\$ 807,000	\$ 10,764	\$ 19,750	\$ 30,514	\$ 776,486

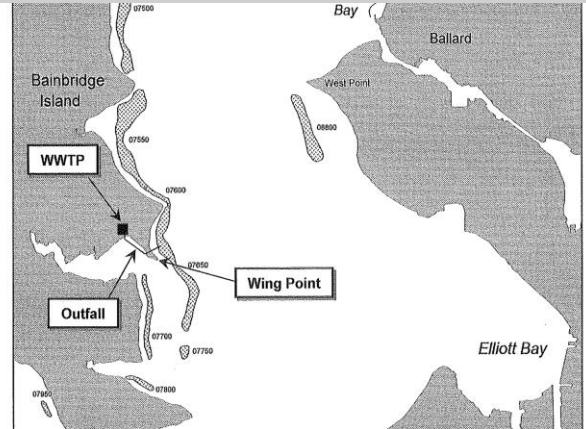
Current Project Status

Project: WWTP Airgap Replacement

Location: Wing Point

01101

Project Description



Description: Replace backflow protection for the potable water connection within the wastewater treatment plant. An in plant air gap system will be installed to isolate the solids processing building from the potable water connection, Winslow Water System and will meet Washington State Department of Health current regulations.

Capital Funding

	Prior Yrs.	2023	2024	Subsequent	Total
FUNDING SOURCES					
Sewer Fund	\$ 235,000	-	-	-	\$ 235,000
	\$ 235,000	\$ -	\$ -	-	\$ 235,000

Budget Notes

	Amount	Source	Description
Original budget	\$ 92,000	2020 CIP	Original project authorization
Budget Amendments	\$ 45,000	2021 CIP	Operating budget moved to Capital
Budget Amendments	98,000	2021 CIP	Labor added and estimate Adj.
Total Project Budget	\$ 235,000		

Financial Update Spending through April 26, 2023

	Life to Date Budget	Life to Date Actuals	Encumbrances	Actuals + Encumbrances	Remaining
Sewer Fund	\$ 235,000	\$ 58,038	\$ -	\$ 58,038	\$ 176,962

Current Project Status

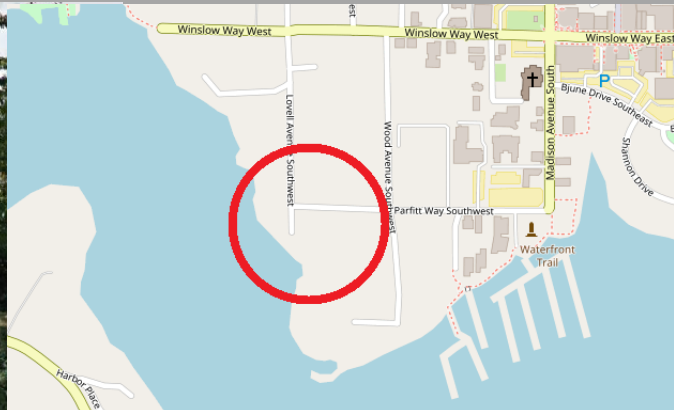
Construction in 2021

Project: Rehabilitate Pumps

01086

Location: Lower Lovell

Project Description



Description: The pump station is reaching the end of its useful life, and needs to be upgraded with replacement pumps. This project is part of a suite of projects (Lovell Pump Station; Sunday Cove Pump Station; and Sunday Cove Gravity Sewers) that are planned to facilitate the abandonment of the north and south sewer beach main, which is an aging facility that has reached the end of its useful life. Side sewers associated with several properties along Lovell Avenue will be reconnected to the upland sewer main as part of this project.

Capital Funding

	Prior Yrs.	2023	2024	Subsequent	Total
FUNDING SOURCES					
Sewer Fund	\$ 660,000	-	344,000	-	1,004,000
Long Term Debt	453,000	-	206,000	-	659,000
	\$ 1,113,000	-	550,000	-	1,663,000

Budget Notes

	Amount	Source	Description
Original budget	\$ 170,000	2020 Q2 BUA	BUA to move budget forward
	\$ 930,000	2021 CIP	Adjusted for Labor and Construction
	\$ 453,000	ERROR	included as "prior year" in Cip but this value was never actually appropriated
	\$ 110,000	2023-2028 CIP	
	\$ (453,000)	Error correction	Needs to be re-appropriated

Total Project Budget
\$ 1,210,000

Financial Update Spending through April 26, 2023

	Life to Date Budget	Life to Date Actuals	Encumbrances	Actuals + Encumbrances	Remaining
Sewer Fund	\$ 660,000	263,557	2,721	266,277	393,723

Current Project Status

Design underway

Project: Rehabilitate Pump Station

Location: Lower Hawley

01102

Project Description



Description: The station was constructed as part of a major sewer system upgrade in 1979. Telemetry is limited to monitoring and is provided by a tone RTU installed in 1995. A generator set installed in 1996. The electrical systems are in fair condition, the telemetry is beyond its useful life, and the wet well controls do not meet current safety standards. Because of their age, the pumps, motors, valves, controls, and telemetry should be replaced. The station has exceeded the estimated useful life and requires rehabilitation.

Capital Funding

	Prior Yrs.	2023	2024	Subsequent	Total
FUNDING SOURCES					
Sewer Fund	\$ 124,000	-	-	-	\$ 124,000
	\$ 124,000	\$ -	\$ -	-	\$ 124,000

Budget Notes

	Amount	Source	Description
Original budget	\$ 614,000	2021-2026 CIP	Original project authorization
	\$ (490,000)	2023-2028 CIP	"Below the line" no 2023-2024 appropriation
	-		
Total Project Budget	\$ 124,000		

Financial Update Spending through April 26, 2023

	Life to Date Budget	Life to Date Actuals	Encumbrances	Actuals + Encumbrances	Remaining
Sewer Fund	\$ 124,000	\$ -	\$ -	\$ -	\$ 124,000

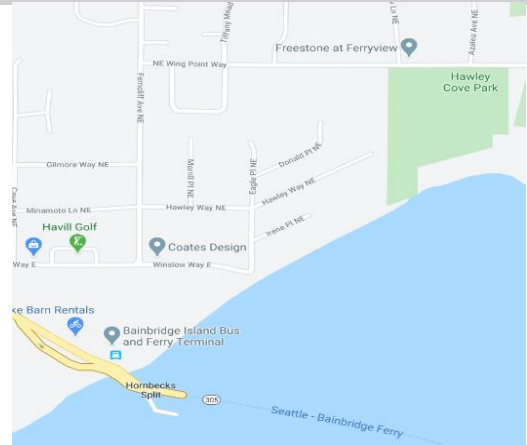
Current Project Status

Project: Hawley/Irene Grinder Pumps

Location:

01103

Project Description



Description: This project proposes to replace an aging and failing gravity sewer main with a new force main and grinders pumps for several residences along Hawley Way and Irene Place.

Capital Funding

	Prior Yrs.	2023	2024	Subsequent	Total
FUNDING SOURCES					
Sewer Fund	\$ 396,000	-	-	-	\$ 396,000
	\$ 396,000	\$ -	\$ -	-	\$ 396,000

Budget Notes

	Amount	Source	Description
Original budget	\$ 390,000	2021 CIP	Original project authorization
Budget Amendments	6,000	Adj for Labor	2021-2022 Adopted Budget
Total Project Budget	\$ 396,000		

Financial Update Spending through April 26, 2023

	Life to Date Budget	Life to Date Actuals	Encumbrances	Actuals + Encumbrances	Remaining
Sewer Fund	\$ 396,000	\$ 28,551	\$ 0	\$ 28,551	\$ 367,449

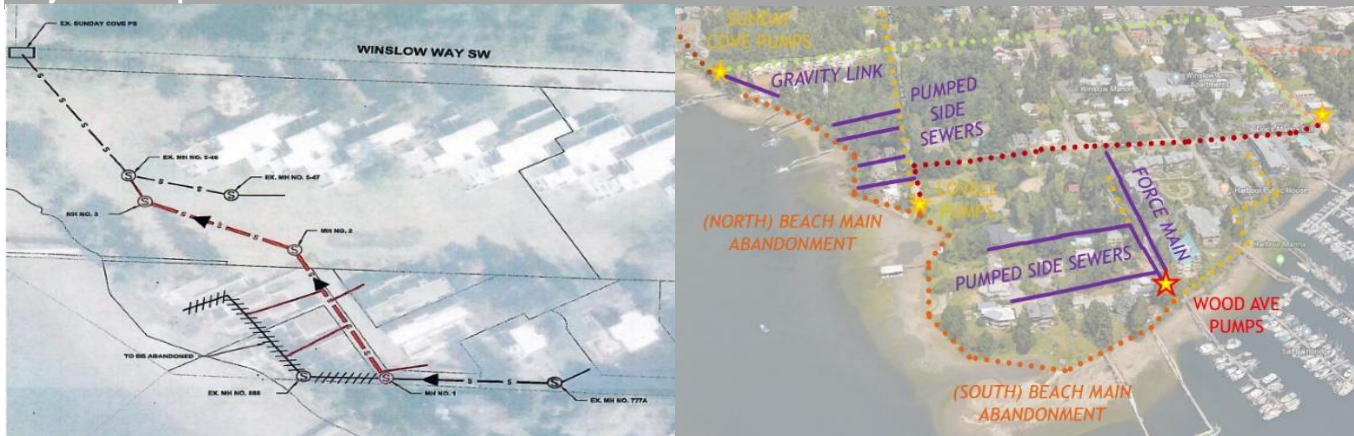
Current Project Status

Project: Install Gravity Sewers

Location: Sunday Cove

01085

Project Description



Description: This project is part of a suite of projects (Lovell Pump Station; Sunday Cove Pump Station; and Sunday Cove Gravity Sewers) that are planned to facilitate the abandonment of the north and south sewer beach main, which is an aging facility that has reached the end of its useful life. Abandonment of the beach mains was determined to be the best replacement approach due to environmental, maintenance and cost-benefit concerns.

Capital Funding

	Prior Yrs.	2022	2023	Subsequent	Total
FUNDING SOURCES					
Sewer Fund	\$ 225,000	-	-	490,000	715,000
PWB Loan	295,000	-	-	-	295,000
	\$ 520,000	-	-	490,000	1,010,000

Budget Notes

	Amount	Source	Description
Original budget	\$ 200,000	2020 Q2 BUA	BUA to move budget forward
	\$ 515,000	2021 CIP	Adjust for Labor and Construction
	\$ 295,000	ERROR	included as "prior year" in Cip but this value was never actually appropriated
	\$ (295,000)	Error correction	Needs to be re-appropriated

Total Project Budget \$ **715,000** This project is below the line in 2023-2024

Financial Update

Spending through April 26, 2023

	Life to Date Budget	Life to Date Actuals	Encumbrances	Actuals + Encumbrances	Remaining
Sewer Fund	\$ 225,000	136,125	1,497	137,621	87,379

Current Project Status

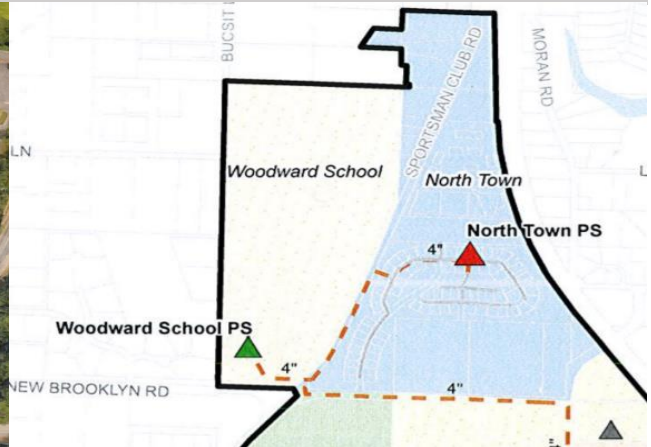
Design underway

Project: Woodward Pump

Location:

01125

Project Description



Description: This project proposes to upgrade the Woodward pump station to meet current standards, as identified in the City’s General Sewer Plan.

Capital Funding

	Prior Yrs.	2023	2024	Subsequent	Total
FUNDING SOURCES					
Sewer Fund	\$ 133,000	-	-	635,000	\$ 768,000
	\$ 133,000	\$ -	\$ -	635,000	\$ 768,000

Budget Notes

	Amount	Source	Description
Original budget	\$ 390,000	2021 CIP	Original project authorization
	\$ (257,000)	2023-2028 CIP	
Budget Amendments	635,000	2023-2028 CIP	
			Unappropriated amount

Total Project Budget **\$ 768,000** Below the line in 2023-2024

Financial Update Spending through April 26, 2023

	Life to Date Budget	Life to Date Actuals	Encumbrances	Actuals + Encumbrances	Remaining
Sewer Fund	\$ 133,000	\$ -	\$ -	\$ -	\$ 133,000

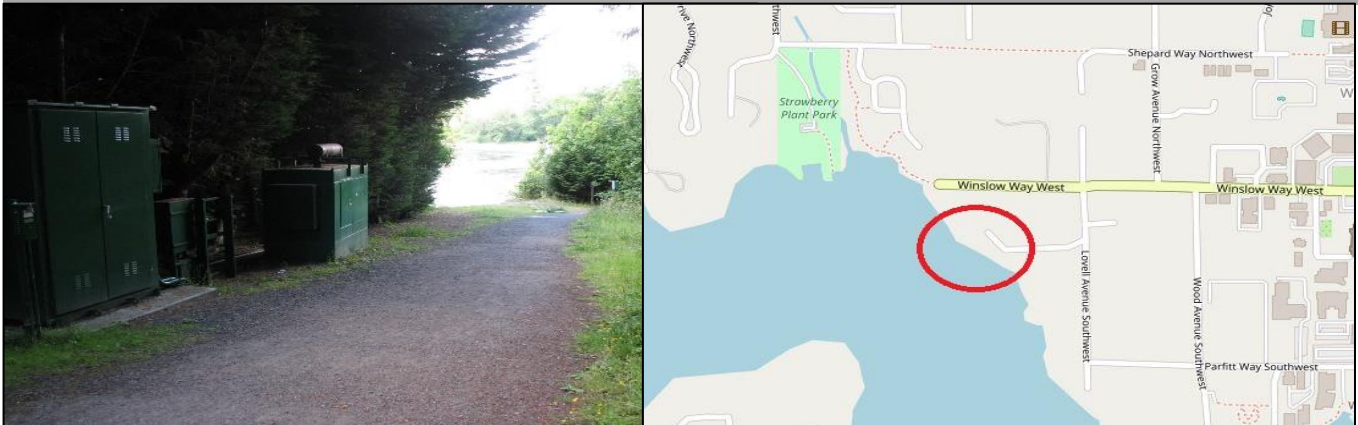
Current Project Status

Project: Rehabilitate Pumps

Location: Sunday Cove

00989

Project Description



Description: Some components of the Sunday Cove pump station will reach the end of their useful life, which is assumed to be approximately 30 years, over the next few years. In addition to replacement of the pumps and motors, this project will include the replacement of the station's emergency generator.

Capital Funding

	Prior Yrs.	2023	2024	Subsequent	Total
FUNDING SOURCES					
Sewer Fund	\$ 662,000	57,000	-	-	719,000
PWB Loan	273,000	35,000	-	-	308,000
	\$ 935,000	92,000	-	-	1,027,000

Budget Notes

	Amount	Source	Description
Original budget	\$ 150,000	2019 CIP	Original project authorization
	\$ 512,000	2021 CIP	updated for labor and construction
	\$ 273,000	ERROR	included as "prior year" in Cip but this value was never actually appropriated
	\$ 92,000	2023-2028 CIP	
	\$ (273,000)	Error correction	needs to be re-appropriated
Total Project Budget	\$ 754,000		

Financial Update

Spending through April 26, 2023

	Life to Date Budget	Life to Date Actuals	Encumbrances	Actuals + Encumbrances	Remaining
Sewer Fund	\$ 754,000	95,087	1,160	96,247	657,753

Current Project Status

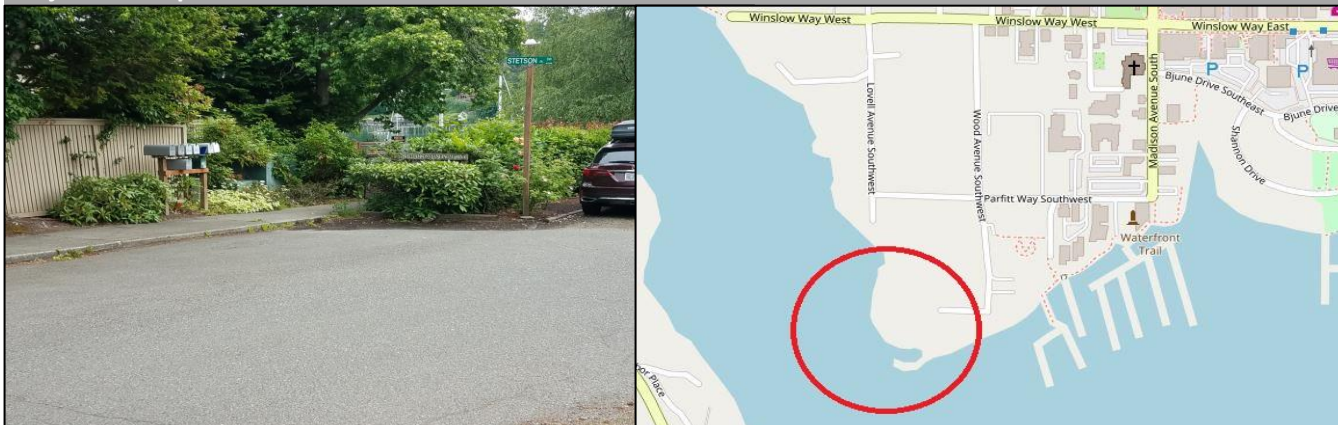
Design underway

Project: Pump Station and Force Main

Location: Wood Ave

00990

Project Description



Description: The current Lower Lovell sewer beach main is severely deteriorated. It is infeasible to repair or replace the line in its current location, so projects are needed to design and construct a new collection system for the basin in the upland area. The City has contracted with Gray & Osborne to evaluate alternatives to facilitate replacing the West Eagle Harbor Beach Sewer Main. The preferred alternative to address the flows in the Wood Avenue Subbasin is a Wood Lift Station and Existing Beach Main. This alternative would continue to collect flows from the east end of the basin through the existing beach main and direct these flows to the proposed Wood Lift Station. In addition to the existing beach main flows, the Wood Lift Station would also collect flows from the west portion of the basin and would direct these flows to the manhole at the intersection of Wood Avenue SW and Parfitt SW.

Capital Funding

	Prior Yrs.	2023	2024	Subsequent*	Total
FUNDING SOURCES					
Sewer Fund	\$ 791,000	-	-	1,989,000	2,780,000
PWB Loan	-	-	-	1,195,000	1,195,000
	\$ 791,000	-	-	3,184,000	3,975,000

Budget Notes

Spending through April 26, 2023

	Amount	Source	Description
Original budget	\$ 3,250,000	2019 CIP	Original project authorization
	\$ 341,000	2021 CIP	Updated for Labor and Est.
	\$ 384,000	2023-2028 CIP	*Future year values (2025+) are not yet appropriated until they are included in the biennial budget

Total Project Budget
\$ 3,975,000

Financial Update

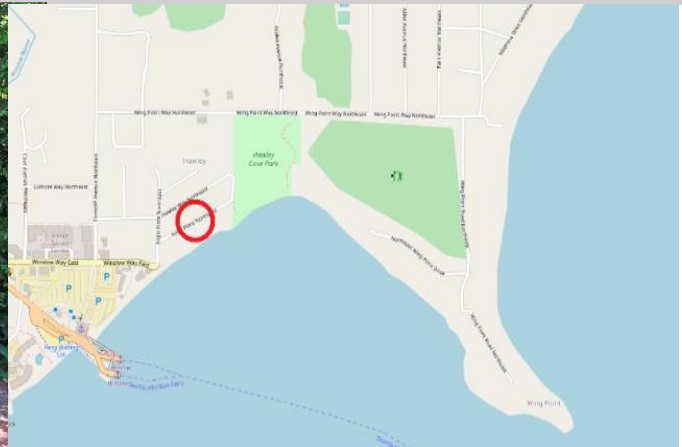
	Life to Date Budget	Life to Date Actuals	Encumbrances	Actuals + Encumbrances	Remaining
Sewer Fund	\$ 791,000	505,619	3,844	509,463	281,537

Project: Rehabilitate Pump Station

Location: Wing Point

00820

Project Description



Description: The Wing Point Pump Station has not been upgraded since its construction in 1979 and it is reaching the end of its useful life. Besides the general condition concerns that also apply to the City’s other aging pump stations (wet well controls should be replaced to meet current safety standards and the performance of the cathodic protection components of these stations should be assessed), the Wing Point Pump Station has some unique upgrade requirements. First, the station access hatch is currently under water during extreme high tides and should be extended. Second, it is recommended that an air vacuum relief valve be installed in the force main at the discharge of the Wing Point pumps.

Capital Funding

	Prior Yrs.	2023	2024	Subsequent	Total
FUNDING SOURCES					
Sewer Fund	\$ 134,000	-	-	1,318,000	\$ 1,452,000
	\$ 134,000	\$ -	\$ -	1,318,000	\$ 1,452,000

Budget Notes

	Amount	Source	Description
Original budget	\$ 550,000	2017 CIP	Original project authorization
Budget Amendments	109,000	2021 CIP	Adjust for Labor
	794,000	2023-2028 CIP	\$1,318,000 unappropriated for this PRJ
Total Project Budget	\$ 1,453,000		This PRJ is Below the Line in 2023-2024

Financial Update Spending through April 26, 2023

	Life to Date Budget	Life to Date Actuals	Encumbrances	Actuals + Encumbrances	Remaining
Sewer Fund	\$ 134,000	\$ 105,152	\$ 24,051	\$ 129,203	\$ 4,797

Current Project Status

Design underway

Project: WWTP Upgrades

Location: WWTP

1187

Project Description



Description: The WWTP requires near-term capacity upgrades to ensure compliance with the City's wastewater discharge permit issued by the Department of Ecology. The near-term improvements include optimization of settling capacity, replacing the UV disinfection system, modifying existing clarifiers, and improving sludge dewatering.

Capital Funding

	Prior Yrs.	2023	2024	Subsequent	Total
FUNDING SOURCES					
Sewer Fund	\$ 170,000	820,000	610,000	-	\$ 1,600,000
	\$ 170,000	\$ 820,000	\$ 610,000	-	\$ 1,600,000

Budget Notes

	Amount	Source	Description
Original budget	\$ 170,000		BUA-1 2022 Appropriated in 2022 as operating cost
Budget Amendments	1,430,000	2023-2028 CIP	2023-2024 Budget added
Total Project Budget	\$ 1,600,000		

Financial Update Spending through April 26, 2023

	Life to Date Budget	Life to Date Actuals	Encumbrances	Actuals + Encumbrances	Remaining
Sewer Fund	\$ 990,000	\$ 169,258	\$ 3,931	\$ 173,189	\$ 816,811

Current Project Status

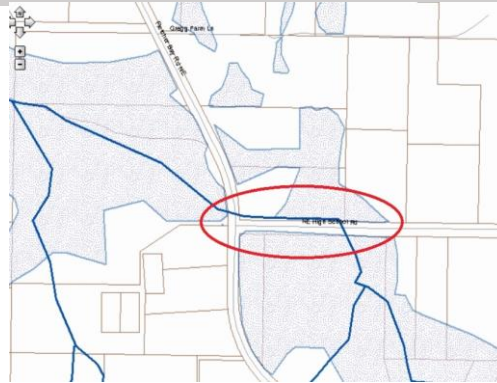
Design underway

Project: Springbrook Fish Passage

Location:

1159

Project Description



Description: The Springbrook Fish Weir/Passage project proposes to replace the existing fish weir and culvert at Springbrook Creek with an open box/bridge structure and streambed restoration

Capital Funding

	Prior Yrs.	2023	2024	Subsequent	Total
FUNDING SOURCES					
General Fund	\$ 50,000	-	-	100,000	\$ 150,000
SSWM Fund	\$ 50,000	169,000	13,000	125,000	\$ 357,000
State Grant	\$ 85,000	-	-	1,800,000	\$ 1,885,000
	\$ 185,000	\$ 169,000	\$ 13,000	1,925,000	\$ 2,392,000

Budget Notes

	Amount	Source	Description
Original budget	\$ 1,200,000	2021 CIP	Original project authorization
	\$ -	2021 Q2 BUA	Moved funding fwd from 2023
	85,000	2021 Q2 BUA	State grant funds added
	1,107,000	2023-2028 CIP	
Total Project Budget	\$ 2,392,000		

Financial Update Spending through April 26, 2023

	Life to Date Budget	Life to Date Actuals	Encumbrances	Actuals + Encumbrances	Remaining
SSWM Fund	\$ 354,000	\$ 5,417	\$ 50,000	\$ 55,417	\$ 298,583

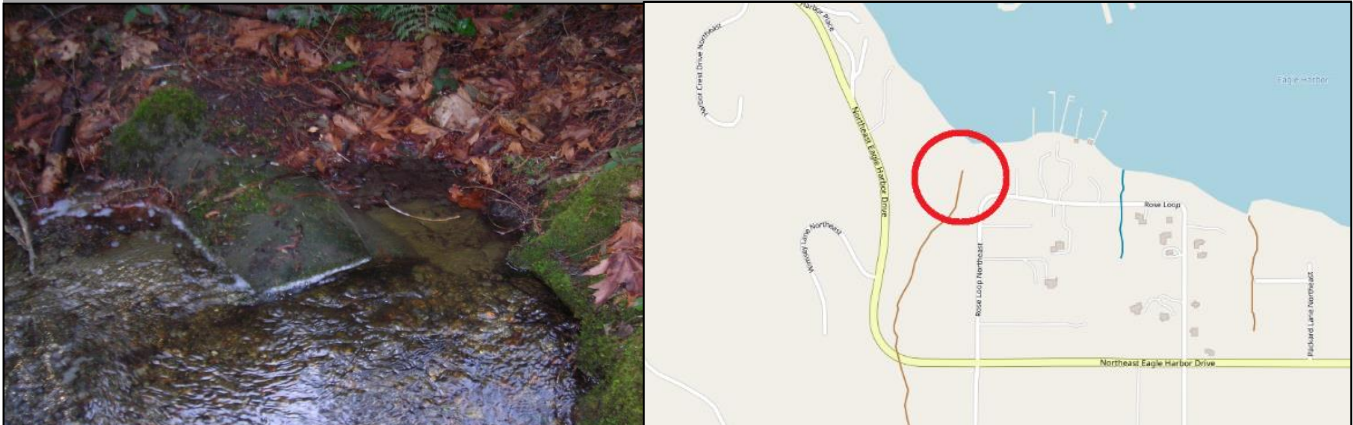
Current Project Status

Project: Eagle Harbor Drive at McDonald Creek

Location: 5530 Eagle Harbor Drive

00823

Project Description



Description: Replacement of an existing deep concrete culvert that shows signs of failure.

Capital Funding

	Prior Yrs.	2023	2024	Subsequent	Total
FUNDING SOURCES					
SSWM Fund	\$ 276,000	-	-	-	276,000
	-	-	-	-	-
	\$ 276,000	-	-	-	276,000

Budget Notes

	Amount	Source	Description
Original budget	\$ 1,100,000	2016 CIP	Original project authorization
	\$ (824,000)	2021 CIP	Reduced pending permits

Total Project Budget \$ 276,000

Financial Update Spending through April 26, 2023

	Life to Date Budget	Life to Date Actuals	Encumbrances	Actuals + Encumbrances	Remaining
SSWM Fund	\$ 276,000	166,909	47,581	214,490	61,510

Current Project Status

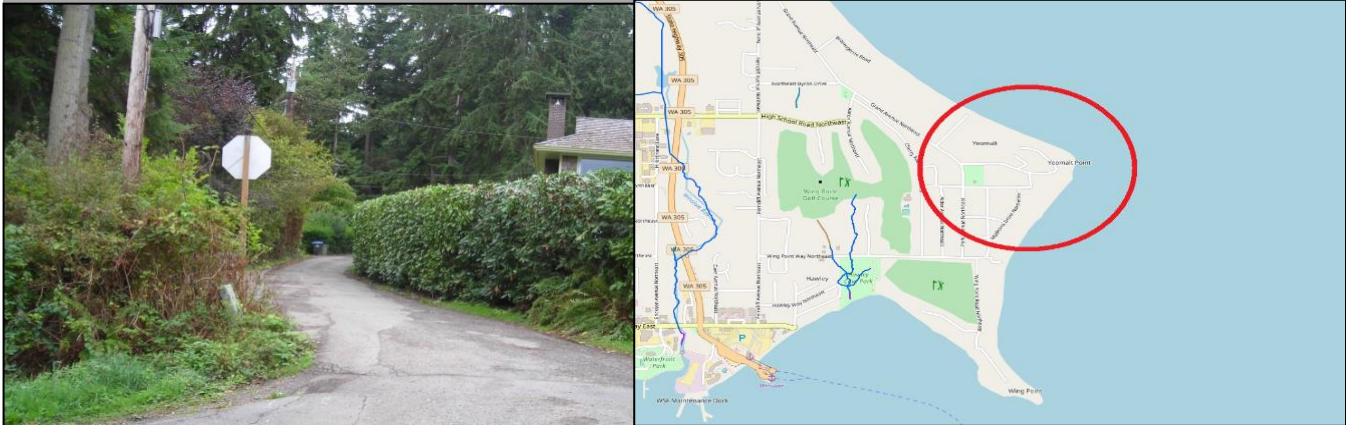
Proceeding with the final design. Permits are pending.

Project: Yeomalt Area Drainage Improvements

Location: Area bordered by Cherry, Yeomalt, Madrona and Wing Point Way

00663

Project Description



Description: Provides for storm drainage improvements in the Yeomalt area. The City completed design in 2014 with funds received from a DOE grant for water quality improvements.

Capital Funding

	Prior Yrs.	2023	2024	Subsequent	Total
FUNDING SOURCES					
SSWM Fund	\$ 61,000	823,000	-	-	\$ 884,000
	-	-	-	-	\$ -
	\$ 61,000	\$ 823,000	\$ -	-	\$ 884,000

Budget Notes

	Amount	Source	Description
Original budget	\$ 570,000	2016 CIP	Original project authorization
Budget Amendments	116,000	2021 CIP	
	198,000	2023-2028 CIP	Adjusted for Labor & Construction
Total Project Budget	\$ 884,000		

Financial Update Spending through April 26, 2023

	Life to Date Budget	Life to Date Actuals	Encumbrances	Actuals + Encumbrances	Remaining
SSWM Fund	\$ 884,000	\$ 86,083	\$ 497,341	\$ 583,424	\$ 300,576

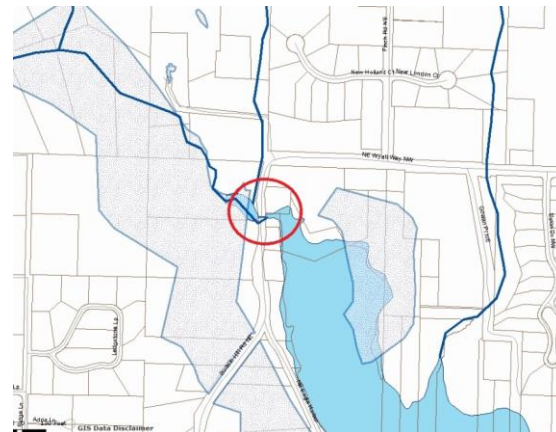
Current Project Status

Project: Eagle Harbor Drive Cooper Creek Fish Passage

Location: Head of the Bay North of Green Light Automotive

01107

Project Description



Description: Replace existing undersized culvert with a fish passage box culvert wide enough to accommodate non-motorized improvements on Eagle Harbor Drive.

Capital Funding

	Prior Yrs.	2023	2024	Subsequent	Total
FUNDING SOURCES					
General Fund	\$ -	-	-	-	-
SSWM Fund	\$ 126,000	966,000	515,000	-	1,607,000
	-	-	-	-	-
	\$ 126,000	\$ 966,000	\$ 515,000	\$ -	1,607,000

Budget Notes

	Amount	Source	Description
Original budget	\$ 746,000	2021 CIP	Original project authorization
	\$ (95,000)	2022 CIP	Removed GF portion
	\$ 956,000	2023-2028 CIP	
Total Project Budget	\$ 1,607,000		

Financial Update

Spending through April 26, 2023

	Life to Date Budget	Life to Date Actuals	Encumbrances	Actuals + Encumbrances	Remaining
SSWM Fund	\$ 1,092,000	24,308	118,610	142,918	949,082

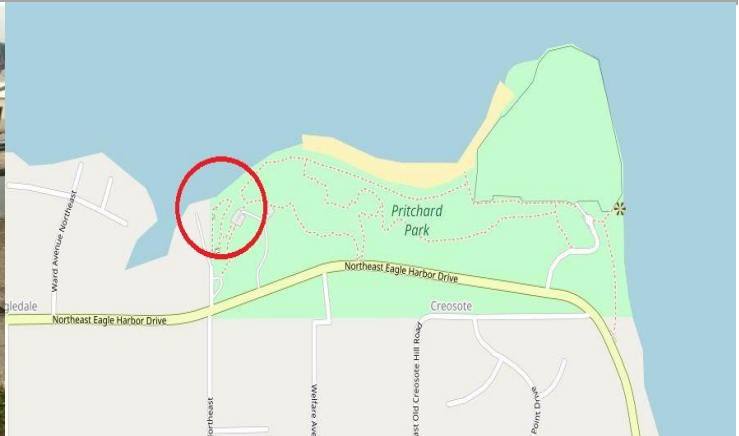
Current Project Status

Project: Pritchard Park Outfall

Location: Pritchard Park

01120

Project Description



Description: Relocate stormwater outfall for Nikkei Memorial Park as agreed in legal settlement with adjacent property owner.

Capital Funding

	Prior Yrs.	2023	2024	Subsequent	Total
FUNDING SOURCES					
SSWM Fund	\$ 209,000	-	-	-	209,000
	-	-	-	-	-
	\$ 209,000	-	-	-	209,000

Budget Notes

	Amount	Source	Description
Original budget	\$ 100,000	2018 CIP	Original project authorization
	\$ 49,000	2021 CIP	Adj for Labor
	\$ 60,000	2022 BUA 3	Approved Nov 8, 2022
Total Project Budget	\$ 209,000		

Financial Update

Spending through April 26, 2023

	Life to Date Budget	Life to Date Actuals	Encumbrances	Actuals + Encumbrances	Remaining
SSWM Fund	\$ 209,000	195,164	(20,486)	174,678	34,322

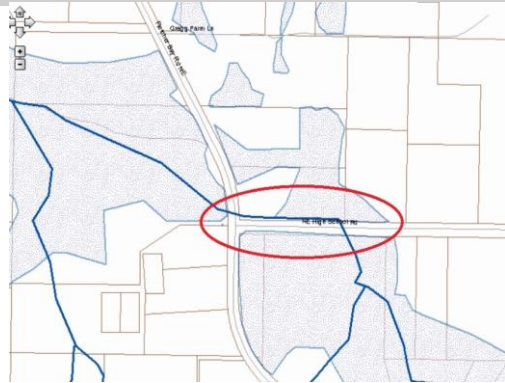
Current Project Status

Project: Springbrook Creek Restoration & culvert Complex Replacement

Location: Vicinity of HS & Fletcher intersection

1236

Project Description



Description: Upgrade failing complex of culverts across High School & Fletcher Bay Roads to fish passage culverts and restore section of creek that has been degraded.

Capital Funding

	Prior Yrs.	2023	2024	Subsequent	Total
FUNDING SOURCES					
General Fund	\$ -	-	-	-	\$ -
SSWM Fund	\$ -	310,000	1,250,000	-	\$ 1,560,000
State Grant	\$ -	-	-	-	\$ -
	\$ -	\$ 310,000	\$ 1,250,000	-	\$ 1,560,000

Budget Notes

	Amount	Source	Description
Original budget	\$ 1,560,000	2023-2028 CIP	Original project authorization

Total Project Budget \$ 1,560,000

Financial Update Spending through April 26, 2023

	Life to Date Budget	Life to Date Actuals	Encumbrances	Actuals + Encumbrances	Remaining
SSWM Fund	\$ 310,000	\$ -	\$ -	\$ -	\$ 310,000

Current Project Status

Investment Report

March 31, 2023

Portfolio Management Summary

City Investment	Market Value	Percent of City's Portfolio	Average Days to Maturity	Current Month Net Effective Rate of Return
Washington State Investment Pool	\$ 44,780,008	70.9%	22	4.75%
Kitsap County Investment Pool	\$ 18,405,380	29.1%	497	2.22%
Investment Total and Weighted Averages	\$ 63,185,389		160	3.38%
City's benchmark Rate of Return *				3.30%

*The City's benchmark is an average of the 1 month to 3 year Daily US Treasury Par Yield Curve Rates, weighted to approximate the City's investment portfolio, over a time period equal to the City's weighted average days to maturity.

Interest	
Monthly Interest Earned	\$ 211,296
YTD Interest Earned	\$ 591,874
YTD Net Effective Rate of Return	0.94%

Washington State Investment Pool - Portfolio Summary

Investment Type	Market Value	Percent of Portfolio	City's proportionate share of State Investment Pool
Federal Agency Discount Notes	\$ 1,801,040,528	9.5%	
Federal Agency Floating Rate Notes	\$ 4,493,133,071	23.6%	
Certificates of Deposit	\$ 85,806,452	0.5%	
Interest Bearing Bank Deposits	\$ 3,377,311,732	17.8%	
Repurchase Agreements	\$ 3,851,774,194	20.3%	
Supranational Securities - Discount Notes	\$ 257,414,062	1.4%	
Term Repurchase Agreements	\$ 90,322,581	0.5%	
U.S. Treasury Securities	\$ 4,104,117,298	21.6%	
U.S. Treasury Floating Rate Notes	\$ 944,076,970	5.0%	
	\$ 19,004,996,888	100.0%	0.236%

Kitsap County Investment Pool - Portfolio Summary

Investment Type	Market Value	Percent of Portfolio	City's proportionate share of County Investment Pool
Federal Agency Coupon Securities	\$ 267,667,708	29.3%	
U.S. Treasury Coupon Securities	\$ 345,812,050	37.9%	
Federal Agency Callables	\$ 111,716,765	12.2%	
Washington State Investment Pool	\$ 177,543,676	19.5%	
Federal Agency Variable Rate Notes	\$ 10,002,600	1.1%	
	\$ 912,742,798	100.0%	2.016%

The current investment portfolio complies with the City's investment policy and meets the investment policy objectives, in order of priority, which are (1) safety (2) liquidity (3) return on investment

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Glossary

Average Days to Maturity – A weighted average of the expiration dates for a portfolio's securities. An investment portfolio's volatility can be managed by shortening or lengthening the average maturity.

Certificates of Deposit – Also known as CDs, these are certificates issued against funds deposited in a bank for a definite period of time and earning a specified rate of return. Certificates of deposit bear rates of interest in line with money market rates at the time of issuance.

Discount Notes – Non-interest bearing securities issued at a discount and redeemed at maturity for the full face value (e.g., U.S. treasury bills).

Federal Agency Notes and Securities – A security issued by a federal agency or certain federally chartered entities (often referred to as government-sponsored enterprises or GSEs). Such notes typically are issued through dealers, mostly investment banking houses. While federal agency securities are backed directly by the U.S. government, GSEs carry only an implicit backing, and are not direct obligations of the U.S. Government. For this reason, these securities will typically offer a yield premium over U.S. Treasuries. Examples of GSE's are the National Mortgage Association (FNMA), the Federal Home Loan Bank System (FHLB), the Federal Farm Credit Bank System (FFCB), and the Federal Home Loan Mortgage Corporation (FHLMC).

Kitsap County Investment Pool – An investment option available to municipalities in Kitsap County who invest through the County Treasurer.

Repurchase Agreement (REPO) – A transaction where the seller (bank) agrees to buy back from the buyer (i.e., the City) securities at an agreed upon price after a stated period of time. The buyer in effect lends the seller money for the period of the agreement, and the terms of the agreement are structured to compensate the buyer for this.

Supranational – A multi-national organization whereby member nations transcend national boundaries or interests to share in the decision making to promote economic development in member countries.

U.S Treasury Obligations – Federally guaranteed obligations that are debt securities issued by the U.S. government and considered risk-free because they receive the full faith and credit of the federal government. These include Treasury bonds, notes, and bills.

Washington State Local Government Investment Pool (LGIP) – An investment option available to all Washington State agencies and local municipalities legally allowed to invest with the State Treasurer.