



CITY OF  
BAINBRIDGE ISLAND

**FINANCE AND ADMINISTRATIVE SERVICES DEPARTMENT**

**MEMORANDUM**

TO: City Council  
Blair King, City Manager

CC: Ellen Schroer, Deputy City Manager

FROM: DeWayne Pitts, Finance Director

DATE: October 27<sup>th</sup>, 2023

RE: Third Quarter 2023 Financial Results

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This quarterly financial report provides an economic and financial overview of the City's financial performance through the third quarter 2023 by comparing revenues and expenditures to the same period in 2022. It also presents a short-term financial history to assist the reader in understanding the City's current financial status. Lastly, this report estimates projected ending fund balances based on year-to-date 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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## 1. FINANCIAL AND ECONOMIC HIGHLIGHTS THROUGH Q3

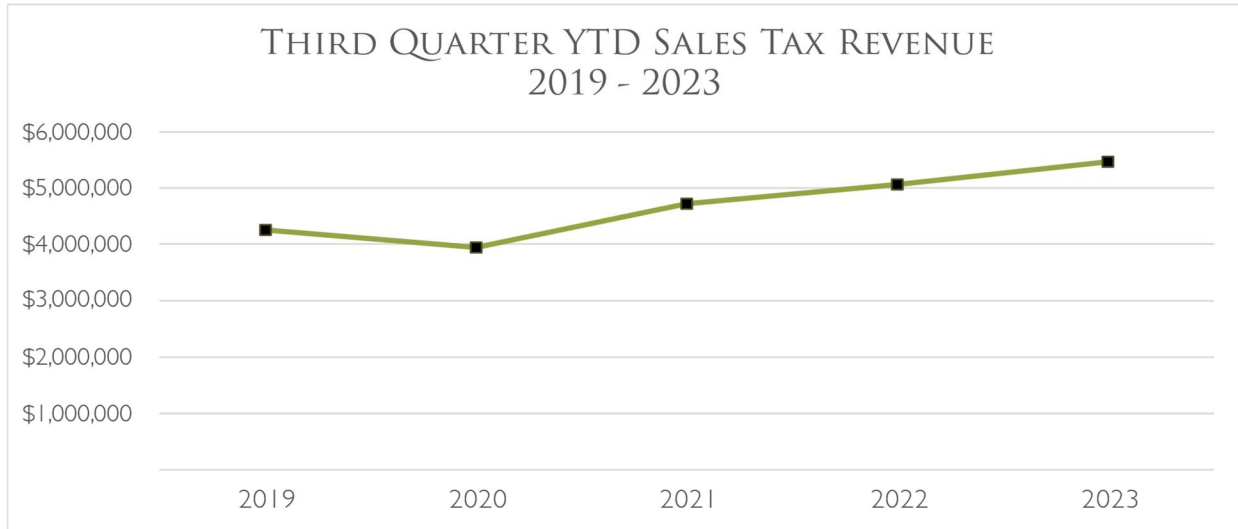
- The consumer price index for the Seattle area for August 2023 (the most recent month's data available) was 5.4% year-over-year. Inflation is expected to remain high for the remainder of 2023.
- The General Fund recognized \$3.48 million of revenue from American Rescue Plan Act funds. This money was provided to assist the City in its response and recovery from the COVID-19 public health emergency.
- The 2023 projected ending General Fund balance is anticipated to remain unchanged from the beginning fund balance of \$22.5 million. The 2023 General Fund operating revenues are expected to exceed operating expenses by about \$7.5 million; however, transfers out of \$7.5 million to support various capital projects and the Building, Development and Services Fund are needed and the reason for the unchanged fund balance.
- After subtracting required policy as well as previously committed Council ARPA project reserves, the available 2023 uncommitted general fund balance is expected to decrease from \$15.6 million at the end of 2022 to \$11.1 million or a decrease of \$4.5 million.
- Real Estate Excise Tax (REET) revenue of \$2.3 million through Q3 2023 was 31% lower than 2022. Transaction volume was 24% lower, and the average selling price was 8% lower in 2023 compared to last year.
- General Fund sales tax revenue has totaled \$5.5 million in 2023 so far, which is an increase of 8% compared to 2022.
- Building and Development Services (B&DS) Fund revenue was \$1 million, a 0% change compared to 2022. Building permits fell by \$44,000 compared to the same period last year, however plan checking, and other planning/development fees offset the building permit decrease by the same amount to result in no change.

## 2. REVENUES AND EXPENDITURE DISCUSSION

### Revenues

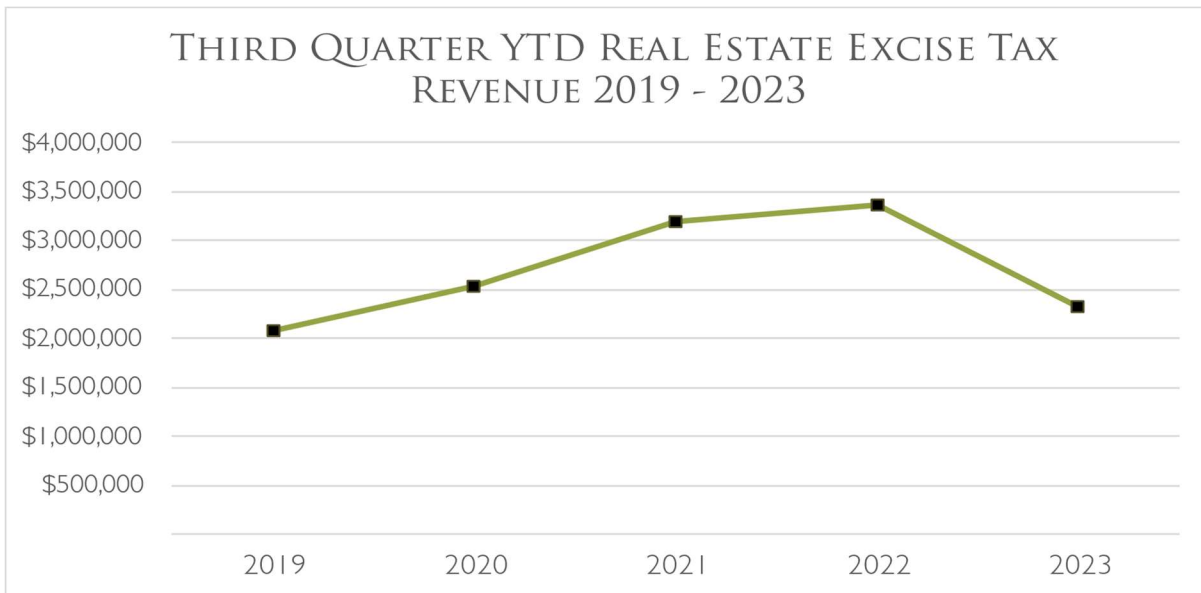
#### Sales Tax

Unrestricted sales tax revenue increased \$399,000, or 8%, through the third quarter (Q3) of 2023 compared to 2022. Current projections indicate sales tax revenue will come in just over 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 third quarter.



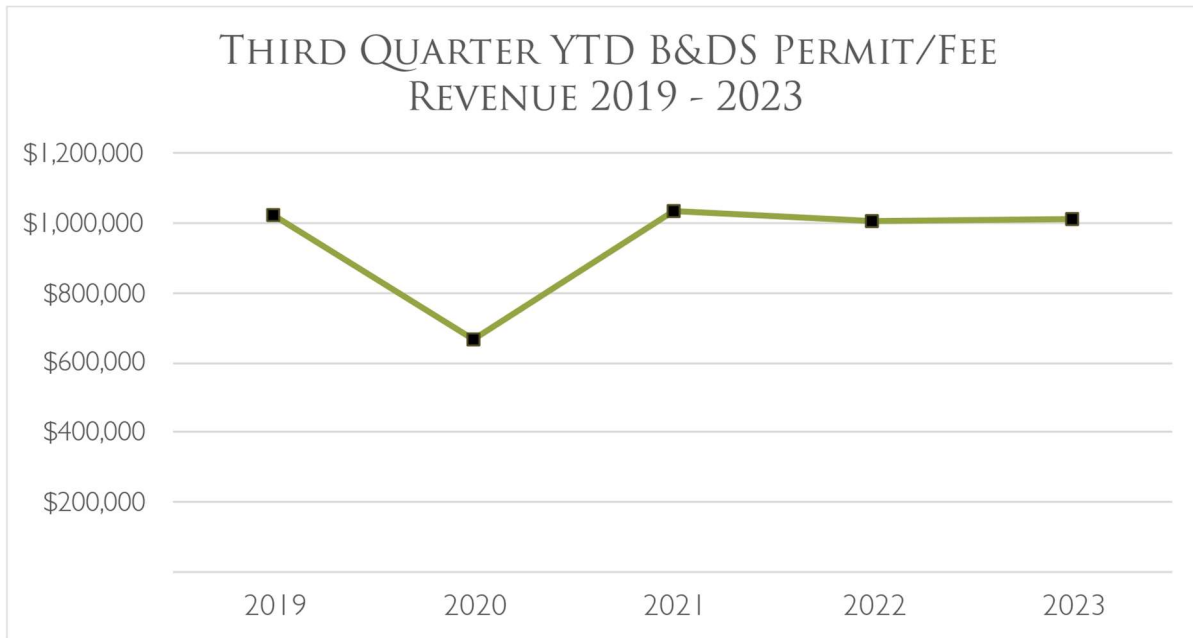
#### Real Estate Excise Tax

REET revenue has continued to trend down as 2023 has progressed. Compared to 2022 through Q3, 2023 revenue has fallen \$1,039,000, or 31%. The graph below shows a year-over-year comparison of REET revenue through the third quarter. The current forecast indicates 2023 REET revenue is on pace for about \$3 million for the year, which would be 22% lower than 2022 revenues of \$3.86 million and lower than budgeted revenues of \$3.25 million. \$3 million of REET revenue would be the lowest since 2019.



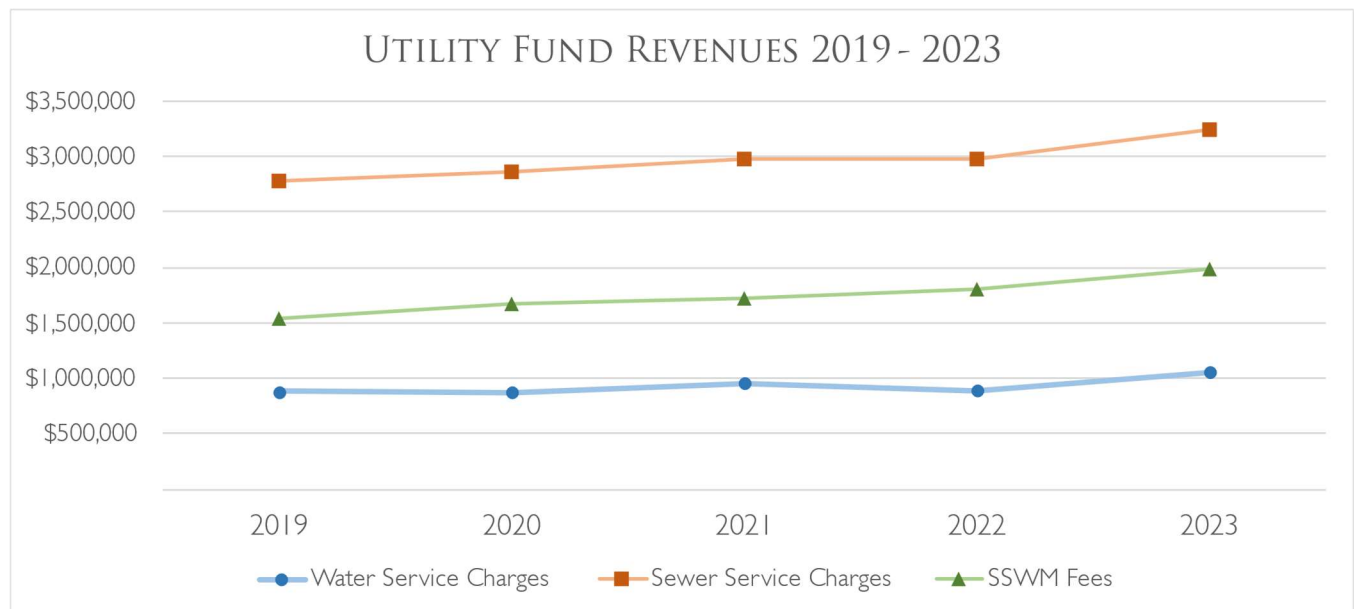
### Building & Development Services Fees

2023 through Q3 revenues from building and development services fees of \$1,010,000 were negligibly larger compared to the same period in 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 fee increases have been offset by an overall decrease in demand. The ordinance also increased 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 means that 2024 fees will be increased by the June 2023 CPI-U of 4.6%.



### Charges for Utility Services

Revenues from the utility funds through Q3 increased by \$615,000 from 2022. Combined revenue for the period rose from \$5,663,000 to \$6,278,000. Q3 2023 water service charges increased 19% to



\$1,059,000, sewer service charges increased 9% to \$3,235,000, and storm water management services charges increased 11% to \$1,984,000 compared to 2022. The water and sewer increases were driven by rate increases passed by Council in June.

### Expenditures

#### General Fund

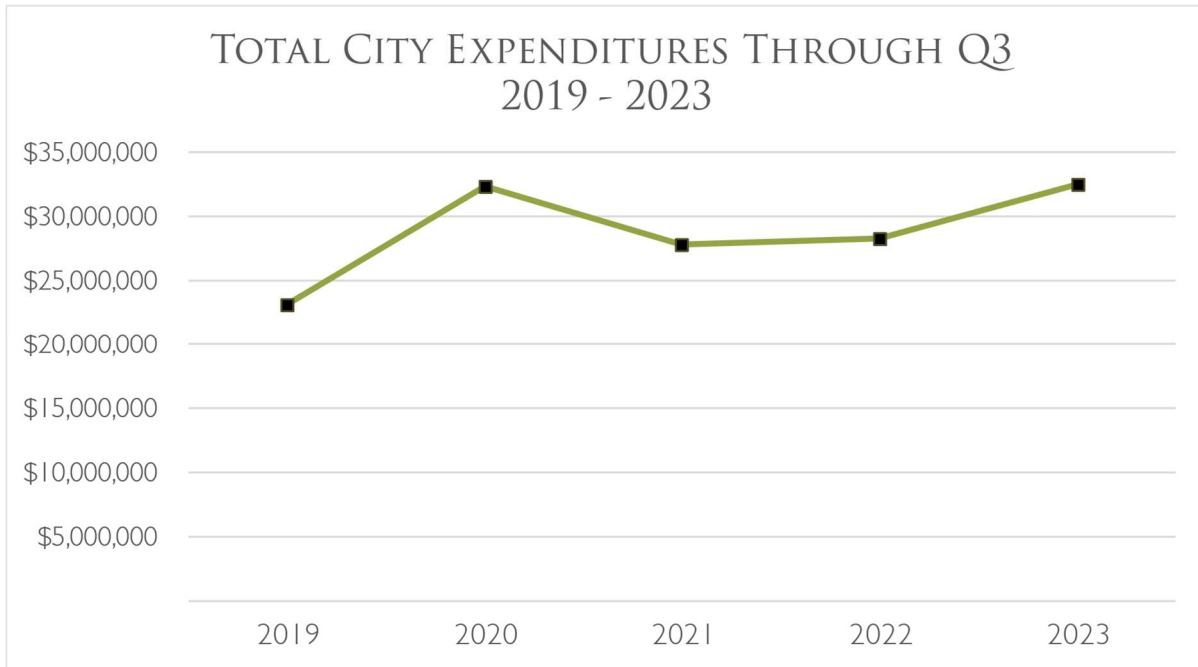
2023 expenditures, excluding operating transfers, totaled \$13.7 million and were \$1.6 million or 13%, higher compared to 2022 through September. The increase in 2023 compared to 2022 is mainly attributed to salaries, benefits, and IT costs. Salaries and benefits experienced an increase due to non-recurring separation compensation payouts, new positions, and a new labor bargaining agreement that increased compensation for most city employees. IT costs have risen due to necessary software updates.

#### Street Fund

2023 expenditures in the Street Fund at \$2.1 million, were \$194,000, or 8%, lower compared to 2022. Less spending on repairs is the main contributor to the decrease.

#### Building & Development Services Fund

2023 expenditures in the Building & Development Services Fund were \$2.5 million and \$223,000, or 10%, higher compared to 2022 through Q3. Salaries, benefits, and insurance were the main reasons for the increase.



*The spike in 2020 is attributed to the \$8.975 million purchase of the Ted Spearman Justice Center building.*

### **3. CAPITAL PROJECT STATUS UPDATE**

2023 spending in the Capital Construction Fund through Q3 totaled \$5.9 million. A large majority of spending, \$5.1 million, is due to the Ted Spearman Justice Center. Other projects with notable expense through September 2023 include: \$258,000 on the Madison Avenue Sidewalk Improvements, \$229,000 on Eagle Harbor/Wyatt Way improvements, \$76,000 on Country Club Rd reconstruction and drainage, \$42,000 on the Salt Storage Facility and smaller spending on projects such the Sound-To-Olympic trail. Thus far in 2023, there has been more capital spending compared to average over the last 5 years. This is expected as the Ted Spearman Justice Center project continues. Completion of this project is scheduled for November or December.

Utility fund capital spending through September 2023 totaled \$1.5 million. \$945,000 of those costs were spent out of the Water fund on the New Water Tank and Sands Ave Well Rehab projects. Storm & Surface Water capital spending totaled \$219,000, primarily for Pritchard Park Outfall. Sewer had capital spending of \$307,000, most of which was for the Winslow Wastewater Treatment Plant upgrades.

### **4. 2023 PROJECTED ENDING FUND BALANCES SUMMARY**

#### Tax Supported Funds

Projected fund balances for tax supported funds show an increase of about \$500,000 over the fiscal year. The increase is largely attributed to recognition of nearly \$3.5 million of ARPA revenue in the General Fund. An additional \$500 thousand of ARPA revenue was recognized in the Streets and Building, Development and Services (BD&S) fund. The Transportation Benefit Fund (TBF) decrease is due to transfers out to support the Street Fund capital projects, while the Affordable Housing increase is driven by larger than expected investment and sales tax revenues.

**TABLE 1: TAX-SUPPORTED PROJECTED ENDING FUND BALANCES**  
2023 Actual Beginning 2023 Est. Ending

Fund	Fund Balance	Fund Balance	Difference
General	22.5M	22.5M	0.0M
Capital Construction	8.2M	8.1M	0.0M
REET	2.1M	2.4M	0.3M
Transportation Benefit	1.5M	0.8M	-0.6M
Transportation Impact	0.2M	0.3M	0.1M
Civic Improvement	0.6M	0.6M	0.0M
Affordable Housing	1.4M	2.2M	0.8M
LID Bond	0.1M	0.1M	0.0M
GO Bond	0.0M	0.0M	0.0M
Street	0.1M	0.0M	0.0M
FAR-Farm	0.1M	0.1M	0.0M
FAR-Public Amenities	0.0M	0.0M	0.0M
Building Development Svcs*	0.0M	0.0M	0.0M
<b>Grand Total</b>	<b>36.8M</b>	<b>37.3M</b>	<b>0.5M</b>

\*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 \$4.9 million, and SSWM Fund is \$6.3 million. This represents a \$700,000 decrease compared to the 2023 beginning fund balance for the utility funds. In May of 2023, an ordinance was passed to raise water fees that has started to increase revenue. Much of the projected decrease in ending fund balance this year is due to expected capital project expenses, including the new water tank project.

**TABLE 3: UTILITY PROJECTED ENDING FUND BALANCES**  
2023 Actual Beginning 2023 Est. Ending

Fund	Fund Balance	Fund Balance	Difference
Water	5.7M	4.9M	-0.8M
Sewer	5.6M	4.9M	-0.7M
SSWM	5.5M	6.3M	0.7M
<b>Grand Total</b>	<b>16.8M</b>	<b>16.1M</b>	<b>-0.7M</b>

## APPENDIX

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

- *Financial Reports* – revenue and expense reports through Q3 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 Q3 2023. The report includes a high-level overview and detailed project pages.
- *3<sup>rd</sup> 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 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](#)

**CITY OF BAINBRIDGE ISLAND**  
**REVENUES BY FUND**  
**FY 2023 THROUGH SEPTEMBER**

FUND/ACCOUNT	2023 REVISED BUDGET	2023 YTD COLLECTED	2023 Q3 COLLECTED	2023 REMAINING TO COLLECT	2023 % COLL	2022 YTD COLLECTED	2022 % COLL
<b><u>GENERAL</u></b>							
Property Taxes	8,280,000	4,721,339	187,687	3,558,661	57.0%	4,628,749	56.89%
Sales and Use Tax	6,550,000	5,064,058	1,782,858	1,485,942	77.3%	4,672,007	76.68%
Sales Tax - Criminal Justice	530,000	418,122	148,819	111,878	78.9%	410,877	76.94%
B&O Tax and Penalties	677,000	801,918	1,641	(124,918)	118.5%	680,241	121.91%
Utility Tax on Private Utilities	2,747,000	2,364,274	581,673	382,726	86.1%	2,377,191	88.31%
Utility Tax on City Utilities	545,000	445,031	121,568	99,969	81.7%	396,662	78.62%
<b>Taxes</b>	<b>19,329,000</b>	<b>13,814,741</b>	<b>2,824,245</b>	<b>5,514,259</b>	<b>71.5%</b>	<b>13,165,726</b>	<b>71.09%</b>
Leasehold & Other Taxes	14,500	16,908	6,077	(2,408)	116.6%	10,028	66.85%
Business License & Penalties	200,000	183,876	54,719	16,124	91.9%	165,021	97.07%
Franchise Fees on Cable TV	435,000	310,662	102,307	124,338	71.4%	310,446	76.65%
Franchise Fees on Cable TV - PEG Capital	25,000	18,011	5,831	6,989	72.0%	19,473	77.89%
Other Licenses & Permits	3,000	1,964	608	1,036	65.5%	2,525	84.17%
Adult Probation Fees	25,000	10,608	3,803	14,392	42.4%	13,169	26.34%
Court Fees & Law Enforcement Charges	1,200	331	231	870	27.5%	616	30.78%
All Other Taxes	37,000	65,092	22,189	(28,092)	175.9%	34,599	54.92%
Interfund Rent	242,000	185,654	61,885	56,346	76.7%	185,654	77.36%
<b>Fees &amp; Service Charges</b>	<b>982,700</b>	<b>793,106</b>	<b>257,649</b>	<b>189,594</b>	<b>80.7%</b>	<b>741,531</b>	<b>76.21%</b>
Criminal Justice	80,200	70,171	25,476	10,029	87.5%	69,862	87.11%
Liquor Excise	172,000	134,353	46,520	37,647	78.1%	129,000	90.85%
Liquor Profits	190,000	143,703	47,907	46,297	75.6%	145,022	73.24%
Law Enforcement Grants	-	19,017	15,792	(19,017)	0.0%	10,931	0.00%
Planning and Other Operating Grants	155,000	3,684,837	163,516	(3,529,837)	2377.3%	19,103	0.00%
Vessel Registration	15,000	-	-	15,000	0.0%	-	0.00%
Other Intergovernmental Revenue	-	16,395	16,395	(16,395)	0.0%	1,051	0.00%
<b>Intergovernment Revenue</b>	<b>612,200</b>	<b>4,068,475</b>	<b>315,606</b>	<b>(3,456,275)</b>	<b>664.6%</b>	<b>374,970</b>	<b>86.16%</b>

**CITY OF BAINBRIDGE ISLAND**  
**REVENUES BY FUND**  
**FY 2023 THROUGH SEPTEMBER**

FUND/ACCOUNT	2023 REVISED BUDGET	2023 YTD COLLECTED	2023 Q3 COLLECTED	2023 REMAINING TO COLLECT	2023 % COLL	2022 YTD COLLECTED	2022 % COLL
Traffic Fines	15,000	24,687	8,789	(9,687)	164.6%	13,075	87.16%
Parking Fines	5,000	17,623	9,590	(12,623)	352.5%	5,649	56.49%
D.U.I. Penalties	2,000	868	362	1,132	43.4%	826	41.29%
Other Traffic Misdemeanors	500	286	75	214	57.2%	98	4.89%
Non-Traffic Misdemeanors	-	3,597	3,389	(3,597)	0.0%	3	0.00%
Court Recoupments	500	-	-	500	0.0%	73	7.31%
All Other Fines & Forfeits	500	401	57	99	80.1%	219	21.93%
<b>Fines &amp; Forfeits</b>	<b>23,500</b>	<b>47,462</b>	<b>22,262</b>	<b>(23,962)</b>	<b>202.0%</b>	<b>19,942</b>	<b>64.33%</b>
Facilities Rental	9,000	19,275	3,844	(10,275)	214.2%	22,379	372.99%
Dock Use Charges	72,000	71,314	29,189	686	99.0%	64,543	129.09%
Private Donations/Sales of PDRs/FAR Purc	-	-	-	-	0.0%	18,679	0.00%
All Other Miscellaneous	537,000	1,299,572	459,787	(762,572)	242.0%	245,079	242.65%
<b>Miscellaneous</b>	<b>618,000</b>	<b>1,390,161</b>	<b>492,819</b>	<b>(772,161)</b>	<b>224.9%</b>	<b>350,680</b>	<b>223.36%</b>
<b>Loans/Sale of Bonds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>0.00%</b>
All Other Miscellaneous	-	11,136	-	(11,136)	0.0%	9,766	97.66%
<b>Other External Sources</b>	<b>-</b>	<b>11,136</b>	<b>-</b>	<b>(11,136)</b>	<b>0.0%</b>	<b>9,766</b>	<b>97.66%</b>
<b>TOTAL GENERAL</b>	<b>21,565,400</b>	<b>20,125,081</b>	<b>3,912,581</b>	<b>1,440,319</b>	<b>93.3%</b>	<b>14,662,615</b>	<b>72.86%</b>
<b><u>STREETS</u></b>							
Commercial Parking Lot Tax	409,000	440,954	166,505	(31,954)	107.8%	329,177	82.29%
M.V. Fuel Tax - Streets & Arterials	450,000	345,095	127,245	104,905	76.7%	355,815	72.62%
Right of Way Permits	35,000	22,320	4,745	12,680	63.8%	20,400	58.29%
Other Revenues-Streets	30,000	101,662	13,164	(71,662)	338.9%	69,722	232.41%
ARPA Grant Revenue	-	200,820	-	(200,820)	0.0%	-	0.00%
<b>TOTAL STREETS</b>	<b>924,000</b>	<b>1,110,851</b>	<b>311,659</b>	<b>(186,851)</b>	<b>120.2%</b>	<b>775,114</b>	<b>81.16%</b>

**CITY OF BAINBRIDGE ISLAND**  
**REVENUES BY FUND**  
**FY 2023 THROUGH SEPTEMBER**

FUND/ACCOUNT	2023 REVISED BUDGET	2023 YTD COLLECTED	2023 Q3 COLLECTED	2023 REMAINING TO COLLECT	2023 % COLL	2022 YTD COLLECTED	2022 % COLL
<b><u>BUILDING &amp; DEVELOPMENT SERVICES</u></b>							
Building Permits & Inspections	696,000	336,845	123,595	359,155	48.4%	382,082	67.39%
Planning Review of Building Permits	106,000	66,596	21,446	39,404	62.8%	61,191	80.06%
Fire Inspections & Reviews	60,000	33,842	12,000	26,158	56.4%	34,500	66.56%
Engineering Fees	112,000	5,140	-	106,860	4.6%	-	0.00%
Zoning & Subdivision	330,000	190,156	66,710	139,844	57.6%	201,646	367.28%
Plan Checking Fees	414,000	233,227	73,973	180,773	56.3%	209,468	51.09%
Other Planning & Development Fees	372,500	139,949	46,057	232,551	37.6%	117,480	201.44%
Interest on Investments & Other Rev - B&	-	250	-	(250)	0.0%	-	0.00%
ARPA Grant Revenue	-	521,011	-	(521,011)	0.0%	-	0.00%
<b>TOTAL BUILDING &amp; DEVELOPMENT SERVICES</b>	<b>2,090,500</b>	<b>1,527,016</b>	<b>343,780</b>	<b>563,484</b>	<b>73.0%</b>	<b>1,006,367</b>	<b>82.56%</b>
<b><u>SPECIAL REVENUE</u></b>							
<b>REAL ESTATE EXCISE TAX FUND</b>							
Real Estate Excise Tax	3,250,000	2,322,300	861,077	927,700	71.5%	3,361,740	89.65%
Interest on Investments-Real Estate Exci	7,000	46,557	24,675	(39,557)	665.1%	11,034	0.00%
	<b>3,257,000</b>	<b>2,368,857</b>	<b>885,752</b>	<b>888,143</b>	<b>72.7%</b>	<b>3,372,774</b>	<b>89.94%</b>
<b>CIVIC IMPROVEMENT FUND</b>							
Hotel/Motel Tax	330,000	301,386	136,367	28,614	91.3%	279,283	101.56%
Interest on Investments & Other Rev - Ho	11,000	19,461	7,433	(8,461)	176.9%	3,462	0.00%
	<b>341,000</b>	<b>320,846</b>	<b>143,800</b>	<b>20,154</b>	<b>94.1%</b>	<b>282,746</b>	<b>102.82%</b>
<b>AFFORDABLE HOUSING FUND</b>							
Sales and Use Tax-Affordable Housing	520,000	622,131	224,075	(102,131)	119.6%	453,082	94.16%
Interest on Investments & Other Rev - Af	3,000	108,018	75,134	(105,018)	3600.6%	114,587	0.00%
	<b>523,000</b>	<b>730,149</b>	<b>299,209</b>	<b>(207,149)</b>	<b>139.6%</b>	<b>567,669</b>	<b>117.97%</b>
<b>FAR-PUBLIC AMENITIES</b>							
Interest on Investments & Other Rev - FA	7,000	11,639	4,251	(4,639)	166.3%	2,209	2209.20%
	<b>7,000</b>	<b>11,639</b>	<b>4,251</b>	<b>(4,639)</b>	<b>166.3%</b>	<b>2,209</b>	<b>2209.20%</b>

**CITY OF BAINBRIDGE ISLAND**  
**REVENUES BY FUND**  
**FY 2023 THROUGH SEPTEMBER**

FUND/ACCOUNT	2023 REVISED BUDGET	2023 YTD COLLECTED	2023 Q3 COLLECTED	2023 REMAINING TO COLLECT	2023 % COLL	2022 YTD COLLECTED	2022 % COLL
<b>FAR-FARMLAND/AGRICULTURE</b>							
Interest on Investments & Other Rev - FA	12,000	19,584	7,152	(7,584)	163.2%	3,717	371.73%
	<b>12,000</b>	<b>19,584</b>	<b>7,152</b>	<b>(7,584)</b>	<b>163.2%</b>	<b>3,717</b>	<b>371.73%</b>
<b>TRANSP BEN FUND</b>							
Transportation Benefit	630,000	578,558	243,011	51,442	91.8%	497,613	82.94%
Interest	25,000	16,104	6,469	8,896	64.4%	7,668	0.00%
	<b>655,000</b>	<b>594,662</b>	<b>249,480</b>	<b>60,338</b>	<b>90.8%</b>	<b>505,281</b>	<b>84.21%</b>
<b>TRANSPORTATION IMPACT FEE FUND</b>							
Transportation Impact Fee	105,000	45,386	18,382	59,614	43.2%	92,012	92.01%
Interest on Investments	5,000	7,270	2,828	(2,270)	145.4%	993	0.00%
	<b>110,000</b>	<b>52,656</b>	<b>21,210</b>	<b>57,344</b>	<b>47.9%</b>	<b>93,005</b>	<b>93.01%</b>
<b>ARPA FUND</b>							
ARPA Grant Revenue	2,000,000	-	-	2,000,000	0.0%	-	0.00%
Interest on Investments	64,000	28,984	-	35,016	45.3%	34,172	0.00%
	<b>2,064,000</b>	<b>28,984</b>	<b>-</b>	<b>2,035,016</b>	<b>1.4%</b>	<b>34,172</b>	<b>0.98%</b>
<b>EQUIPMENT RENTAL &amp; REVOLVING</b>							
Equipment & Vehicle	525,000	393,750	131,250	131,250	75.0%	337,500	75.00%
Interest on Investments	36,000	92,239	34,086	(56,239)	256.2%	16,570	0.00%
	<b>561,000</b>	<b>485,989</b>	<b>165,336</b>	<b>75,011</b>	<b>86.6%</b>	<b>354,070</b>	<b>78.68%</b>
<b>BONDS</b>							
<b>GO BOND FUND</b>							
Property Taxes - BOND LEVY	655,200	372,057	14,930	283,143	56.8%	348,727	56.91%
	<b>655,200</b>	<b>372,057</b>	<b>14,930</b>	<b>283,143</b>	<b>56.8%</b>	<b>348,727</b>	<b>56.91%</b>
<b>LID BOND FUND</b>							
	-	-	-	-	<b>0.0%</b>	-	<b>0.00%</b>

**CITY OF BAINBRIDGE ISLAND**  
**REVENUES BY FUND**  
**FY 2023 THROUGH SEPTEMBER**

FUND/ACCOUNT	2023 REVISED BUDGET	2023 YTD COLLECTED	2023 Q3 COLLECTED	2023 REMAINING TO COLLECT	2023 % COLL	2022 YTD COLLECTED	2022 % COLL
<b><u>CAPITAL &amp; LID CONSTRUCTION</u></b>							
<b>CAPITAL CONSTRUCTION FUND</b>							
WA State & Local Grants & Donations	1,522,500	51,362	51,362	1,471,138	3.4%	209,955	17.50%
US Government Grants	-	42,198	-	(42,198)	0.0%	439,201	0.00%
Private and Developer Donations	-	-	-	-	0.0%	-	0.00%
ARPA Grant Revenue	-	97,474	-	(97,474)	0.0%	-	0.00%
	<b>1,522,500</b>	<b>191,034</b>	<b>51,362</b>	<b>1,331,466</b>	<b>12.5%</b>	<b>649,156</b>	<b>49.55%</b>
<b>LID CAPITAL CONSTRUCTION FUND</b>							
	-	-	-	-	<b>0.0%</b>	-	<b>0.00%</b>
<b>TOTAL TAX SUPPORTED FUNDS</b>	<b>34,287,600</b>	<b>27,939,406</b>	<b>6,410,501</b>	<b>6,348,194</b>	<b>81.5%</b>	<b>22,657,622</b>	<b>67.88%</b>
<b><u>UTILITY SUPPORTED FUNDS</u></b>							
<b>WATER OPERATING FUND</b>							
Water Charges	1,520,000	1,058,637	483,970	461,363	69.6%	889,150	69.74%
Connections & All Others	616,540	64,851	27,386	551,689	10.5%	201,144	178.79%
Interest on Investments-Utility	87,000	166,924	57,104	(79,924)	191.9%	37,531	187.65%
	<b>2,223,540</b>	<b>1,290,411</b>	<b>568,459</b>	<b>933,129</b>	<b>58.0%</b>	<b>1,127,825</b>	<b>80.13%</b>
<b>SEWER OPERATING FUND</b>							
Sewer Charges	4,601,000	3,235,337	1,084,110	1,365,664	70.3%	2,975,853	74.38%
U.L.I.D. Assessments	79,000	78,947	2,956	53	99.9%	83,152	92.39%
Connections & All Others	280,000	184,835	46,050	95,165	66.0%	212,014	121.15%
Interest on Investments-Utility	33,000	182,209	67,300	(149,209)	552.1%	33,399	166.99%
	<b>4,993,000</b>	<b>3,681,327</b>	<b>1,200,416</b>	<b>1,311,673</b>	<b>73.7%</b>	<b>3,304,418</b>	<b>77.10%</b>
<b>STORM &amp; SURFACE WATER FUND</b>							
Storm Water Management Charges	3,100,000	1,983,918	58,751	1,116,082	64.0%	1,799,690	63.30%
Connections & All Others	75,000	147,969	35,007	(72,969)	197.3%	90,707	0.00%
Interest on Investments-Utility	107,000	191,816	71,678	(84,816)	179.3%	31,329	208.86%
	<b>3,282,000</b>	<b>2,323,702</b>	<b>165,436</b>	<b>958,298</b>	<b>70.8%</b>	<b>1,921,727</b>	<b>67.24%</b>
<b>TOTAL UTILITY SUPPORT FUNDS</b>	<b>10,498,540</b>	<b>7,295,440</b>	<b>1,934,312</b>	<b>3,203,100</b>	<b>69.5%</b>	<b>6,353,971</b>	<b>74.30%</b>

**GRAND TOTAL**

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<b>44,786,140</b>	<b>35,234,846</b>	<b>8,344,813</b>	<b>9,551,294</b>	<b>78.7%</b>	<b>29,011,592</b>	<b>69.19%</b>
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**CITY OF BAINBRIDGE ISLAND**  
**EXPENDITURES BY FUND**  
**FY 2023 THROUGH SEPTEMBER**

FUND/ACCOUNT	2023 REVISED BUDGET	2023 YTD EXPENDED	2023 Q3 EXPENDED	2023 ENCUMB.	2023 AVAILABLE BALANCE	2023 % COLL	2022 YTD EXPENDED	2022 % COLL
<b>001 - GENERAL FUND</b>								
Salaries	8,309,114	6,043,961	2,034,042	-	2,265,153	72.7%	5,577,107	66.6%
Benefits	2,997,537	2,177,194	720,975	-	820,343	72.6%	1,906,304	60.8%
<b>SALARIES &amp; BENEFITS</b>	<b>11,306,652</b>	<b>8,221,156</b>	<b>2,755,017</b>	<b>-</b>	<b>3,085,496</b>	<b>72.7%</b>	<b>7,483,411</b>	<b>65.0%</b>
Supplies	1,467,484	392,475	149,748	53,975	1,021,033	30.4%	335,576	32.4%
Computer Equipment & Software	451,698	198,809	123,253	16,123	236,766	47.6%	374,597	57.1%
<b>TOTAL SUPPLIES</b>	<b>1,919,181</b>	<b>591,284</b>	<b>273,001</b>	<b>70,099</b>	<b>1,257,799</b>	<b>34.5%</b>	<b>710,174</b>	<b>42.0%</b>
Professional Services	4,025,912	1,824,568	710,106	1,339,545	861,799	78.6%	1,585,079	60.1%
Community Services	651,986	279,663	98,646	269,037	103,287	84.2%	600,282	87.8%
Communication	259,030	162,899	54,496	-	96,131	62.9%	163,554	57.6%
Travel	38,870	13,857	209	-	25,013	35.6%	11,728	46.4%
Training	252,431	92,437	30,072	-	159,994	36.6%	74,121	29.3%
Advertising	40,000	22,784	4,057	-	17,216	57.0%	24,225	76.2%
Operating Leases	360,097	298,292	86,296	-	61,805	82.8%	250,093	61.9%
Insurance	447,300	447,649	-	-	(349)	100.1%	322,407	120.6%
Utilities	332,352	181,814	39,462	-	150,538	54.7%	196,120	73.4%
Repair & Maintenance	1,694,714	908,996	324,516	102,700	683,018	59.7%	504,221	89.3%
All Other Miscellaneous	210,213	124,805	11,780	-	85,408	59.4%	103,578	42.2%
Contingency	200,000	-	-	-	200,000	0.0%	-	0.0%
<b>TOTAL SERVICES &amp; CHARGES</b>	<b>8,512,905</b>	<b>4,357,764</b>	<b>1,359,641</b>	<b>1,711,282</b>	<b>2,443,859</b>	<b>71.3%</b>	<b>3,835,408</b>	<b>66.2%</b>
Intergovernmental-Professional Services	681,300	380,883	33,066	16,432	283,985	58.3%	440,662	57.6%
Intergovernmental-Taxes and Assessments	40,000	32,458	2,018	-	7,542	81.1%	31,318	85.8%
Interfund - Taxes and Assessments	112,200	84,150	28,050	-	28,050	75.0%	84,150	75.0%
<b>TOTAL INTERGOVERNMENTAL &amp; INTERFUND</b>	<b>833,500</b>	<b>497,492</b>	<b>63,134</b>	<b>16,432</b>	<b>319,577</b>	<b>61.7%</b>	<b>556,130</b>	<b>60.8%</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>22,572,239</b>	<b>13,667,696</b>	<b>4,450,792</b>	<b>1,797,813</b>	<b>7,106,730</b>	<b>68.5%</b>	<b>12,585,123</b>	<b>63.2%</b>
<b>NON-OPERATING EXPENDITURES</b>								
Capital Projects	20,000	6,195	6,195	1,575	12,230	38.9%	318,565	100.1%
Debt Service	-	-	-	-	-	0.0%	1,205	100.4%
Operating Transfers	5,287,920	4,552,440	1,114,120	-	735,480	86.1%	1,449,325	35.8%
<b>TOTAL OTHER EXPENDITURES</b>	<b>5,307,920</b>	<b>4,558,635</b>	<b>1,120,315</b>	<b>1,575</b>	<b>747,710</b>	<b>85.9%</b>	<b>1,769,094</b>	<b>40.5%</b>
<b>TOTAL NON-OPERATING EXPENDITURES</b>	<b>5,307,920</b>	<b>4,558,635</b>	<b>1,120,315</b>	<b>1,575</b>	<b>747,710</b>	<b>85.9%</b>	<b>1,769,094</b>	<b>40.5%</b>
<b>TOTAL GENERAL FUND</b>	<b>27,880,159</b>	<b>18,226,331</b>	<b>5,571,107</b>	<b>1,799,388</b>	<b>7,854,440</b>	<b>71.8%</b>	<b>14,354,217</b>	<b>59.1%</b>

**CITY OF BAINBRIDGE ISLAND**  
**EXPENDITURES BY FUND**  
**FY 2023 THROUGH SEPTEMBER**

FUND/ACCOUNT	2023 REVISED BUDGET	2023 YTD EXPENDED	2023 Q3 EXPENDED	2023 ENCUMB.	2023 AVAILABLE BALANCE	2023 % COLL	2022 YTD EXPENDED	2022 % COLL
<b><u>101 - STREET FUND</u></b>								
Salaries	1,159,612	885,616	334,497	-	273,995	76.4%	874,394	79.1%
Benefits	450,923	365,893	129,907	-	85,029	81.1%	362,596	76.7%
SALARIES & BENEFITS	1,610,534	1,251,510	464,404	-	359,025	77.7%	1,236,990	78.3%
Supplies	283,418	281,161	48,585	26,384	(24,128)	108.5%	170,775	72.6%
Computer Equipment & Software	1,100	2,129	-	-	(1,029)	193.5%	506	0.0%
TOTAL SUPPLIES	284,518	283,290	48,585	26,384	(25,156)	108.8%	171,281	72.8%
Professional Services	477,602	132,379	74,213	158,371	186,852	60.9%	192,181	60.0%
Communication	5,500	4,032	2,000	-	1,468	73.3%	3,284	59.7%
Travel	150	12	6	-	138	8.0%	46	0.0%
Training	5,500	10,777	1,298	5,337	(10,614)	293.0%	20,637	167.8%
Advertising	-	505	-	-	(505)	0.0%	1,460	470.9%
Operating Leases	225,229	162,554	62,679	-	62,674	72.2%	147,055	80.3%
Insurance	125,000	107,722	-	-	17,278	86.2%	96,098	109.2%
Utilities	82,350	55,641	24,676	-	26,709	67.6%	44,362	55.1%
Repair & Maintenance	533,327	139,875	101,289	192,594	200,858	62.3%	726,383	75.6%
All Other Miscellaneous	1,500	3,715	1,768	-	(2,215)	247.7%	512	30.1%
TOTAL SERVICES & CHARGES	1,456,158	617,212	267,927	356,303	482,644	66.9%	1,232,017	74.5%
Intergovernmental-Professional Services	1,500	-	-	-	1,500	0.0%	761	0.0%
TOTAL INTERGOVERNMENTAL & INTERFUND	1,500	-	-	-	1,500	0.0%	761	0.0%
TOTAL OPERATING EXPENDITURES	3,352,710	2,152,011	780,917	382,687	818,012	75.6%	2,641,048	76.2%
<b>NON-OPERATING EXPENDITURES</b>								
Capital Equipment	70,000	-	-	46,216	23,784	66.0%	6,142	6.9%
TOTAL OTHER EXPENDITURES	70,000	-	-	46,216	23,784	66.0%	6,142	6.9%
TOTAL NON-OPERATING EXPENDITURES	70,000	-	-	46,216	23,784	66.0%	6,142	6.9%
TOTAL STREET FUND	3,422,710	2,152,011	780,917	428,902	841,796	75.4%	2,647,190	74.4%

**CITY OF BAINBRIDGE ISLAND**  
**EXPENDITURES BY FUND**  
**FY 2023 THROUGH SEPTEMBER**

FUND/ACCOUNT	2023 REVISED BUDGET	2023 YTD EXPENDED	2023 Q3 EXPENDED	2023 ENCUMB.	2023 AVAILABLE BALANCE	2023 % COLL	2022 YTD EXPENDED	2022 % COLL
<b><u>407 - BUILDING &amp; DEVELOPMENT FUND</u></b>								
Salaries	2,205,429	1,607,260	543,333	-	598,169	72.9%	1,446,418	64.4%
Benefits	862,169	597,266	194,503	-	264,903	69.3%	515,327	61.5%
<b>SALARIES &amp; BENEFITS</b>	<b>3,067,598</b>	<b>2,204,526</b>	<b>737,836</b>	<b>-</b>	<b>863,072</b>	<b>71.9%</b>	<b>1,961,745</b>	<b>63.6%</b>
Supplies	12,815	2,624	973	-	10,190	20.5%	3,135	21.4%
<b>TOTAL SUPPLIES</b>	<b>12,815</b>	<b>2,624</b>	<b>973</b>	<b>-</b>	<b>10,190</b>	<b>20.5%</b>	<b>3,135</b>	<b>21.4%</b>
Professional Services	139,800	59,497	20,233	-	80,303	42.6%	120,030	66.5%
Communication	12,000	2,937	1,091	-	9,063	24.5%	3,341	25.7%
Training	5,950	2,330	883	-	3,620	39.2%	1,396	4.3%
Advertising	10,800	5,310	1,452	-	5,490	49.2%	8,907	81.0%
Operating Leases	138,330	103,693	36,756	-	34,637	75.0%	101,720	68.6%
Insurance	90,000	113,200	-	-	(23,200)	125.8%	69,608	64.5%
Repair & Maintenance	-	-	-	-	-	0.0%	10	0.0%
All Other Miscellaneous	9,750	2,139	1,205	-	7,611	21.9%	3,574	42.0%
<b>TOTAL SERVICES &amp; CHARGES</b>	<b>406,630</b>	<b>289,105</b>	<b>61,621</b>	<b>-</b>	<b>117,525</b>	<b>71.1%</b>	<b>308,586</b>	<b>61.5%</b>
Intergovernmental-Professional Services	-	222	-	-	(222)	0.0%	-	0.0%
<b>TOTAL INTERGOVERNMENTAL &amp; INTERFUND</b>	<b>-</b>	<b>222</b>	<b>-</b>	<b>-</b>	<b>(222)</b>	<b>0.0%</b>	<b>-</b>	<b>0.0%</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>3,487,042</b>	<b>2,496,476</b>	<b>800,429</b>	<b>-</b>	<b>990,566</b>	<b>71.6%</b>	<b>2,273,465</b>	<b>63.1%</b>
<b>TOTAL BUILDING &amp; DEVELOPMENT FUND</b>	<b>3,487,042</b>	<b>2,496,476</b>	<b>800,429</b>	<b>-</b>	<b>990,566</b>	<b>71.6%</b>	<b>2,273,465</b>	<b>63.1%</b>

**CITY OF BAINBRIDGE ISLAND**  
**EXPENDITURES BY FUND**  
**FY 2023 THROUGH SEPTEMBER**

FUND/ACCOUNT	2023 REVISED BUDGET	2023 YTD EXPENDED	2023 Q3 EXPENDED	2023 ENCUMB.	2023 AVAILABLE BALANCE	2023 % COLL	2022 YTD EXPENDED	2022 % COLL
<b>401 - WATER OPERATING FUND</b>								
Salaries	804,502	566,958	190,849	-	237,543	70.5%	515,088	76.2%
Benefits	294,140	217,262	70,827	-	76,878	73.9%	199,724	82.6%
<b>SALARIES &amp; BENEFITS</b>	<b>1,098,642</b>	<b>784,220</b>	<b>261,676</b>	<b>-</b>	<b>314,422</b>	<b>71.4%</b>	<b>714,812</b>	<b>77.9%</b>
Supplies	95,713	130,411	43,385	-	(34,698)	136.3%	104,147	86.2%
Computer Equipment & Software	670	2,129	-	-	(1,459)	317.7%	506	0.0%
<b>TOTAL SUPPLIES</b>	<b>96,383</b>	<b>132,540</b>	<b>43,385</b>	<b>-</b>	<b>(36,157)</b>	<b>137.5%</b>	<b>104,653</b>	<b>86.6%</b>
Professional Services	207,306	66,664	21,945	22,727	117,915	43.1%	209,907	72.0%
Community Services	35,000	35,000	-	-	-	100.0%	35,000	100.0%
Communication	28,440	20,899	7,927	-	7,541	73.5%	16,524	76.1%
Travel	150	24	1	-	126	16.3%	-	0.0%
Training	5,500	6,382	806	-	(882)	116.0%	5,096	91.9%
Advertising	200	48	-	-	152	24.1%	51	0.0%
Operating Leases	48,207	42,645	13,327	-	5,562	88.5%	32,542	72.6%
Insurance	45,000	45,484	-	-	(484)	101.1%	28,192	97.2%
Utilities	110,300	111,853	62,102	-	(1,553)	101.4%	74,482	67.7%
Repair & Maintenance	165,092	30,551	-	1,414	133,127	19.4%	130,977	71.4%
All Other Miscellaneous	11,900	5,851	300	-	6,049	49.2%	9,520	116.1%
<b>TOTAL SERVICES &amp; CHARGES</b>	<b>657,094</b>	<b>365,401</b>	<b>106,409</b>	<b>24,141</b>	<b>267,552</b>	<b>59.3%</b>	<b>542,290</b>	<b>74.3%</b>
Intergovernmental-Taxes and Assessments	40,000	15,034	14,517	-	24,966	37.6%	10,502	28.4%
Interfund - Taxes and Assessments	110,000	93,440	40,586	-	16,560	84.9%	73,371	71.2%
<b>TOTAL INTERGOVERNMENTAL &amp; INTERFUND</b>	<b>150,000</b>	<b>108,475</b>	<b>55,103</b>	<b>-</b>	<b>41,525</b>	<b>72.3%</b>	<b>83,873</b>	<b>59.9%</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>2,002,119</b>	<b>1,390,635</b>	<b>466,573</b>	<b>24,141</b>	<b>587,342</b>	<b>70.7%</b>	<b>1,445,628</b>	<b>75.8%</b>
<b>NON-OPERATING EXPENDITURES</b>								
Capital Equipment	-	(136)	-	530	(394)	0.0%	44,457	91.6%
Capital Projects	14,839,091	821,571	202,246	1,290,237	12,727,283	14.2%	1,989,212	69.6%
Debt Service	39,518	33,904	5,386	-	5,614	85.8%	-	0.0%
<b>TOTAL OTHER EXPENDITURES</b>	<b>14,878,609</b>	<b>855,339</b>	<b>207,631</b>	<b>1,290,767</b>	<b>12,732,503</b>	<b>14.4%</b>	<b>2,033,669</b>	<b>69.9%</b>
<b>TOTAL NON-OPERATING EXPENDITURES</b>	<b>14,878,609</b>	<b>855,339</b>	<b>207,631</b>	<b>1,290,767</b>	<b>12,732,503</b>	<b>14.4%</b>	<b>2,033,669</b>	<b>69.9%</b>
<b>TOTAL WATER OPERATING FUND</b>	<b>16,880,728</b>	<b>2,245,974</b>	<b>674,204</b>	<b>1,314,908</b>	<b>13,319,846</b>	<b>21.1%</b>	<b>3,479,297</b>	<b>72.2%</b>

**CITY OF BAINBRIDGE ISLAND**  
**EXPENDITURES BY FUND**  
**FY 2023 THROUGH SEPTEMBER**

FUND/ACCOUNT	2023 REVISED BUDGET	2023 YTD EXPENDED	2023 Q3 EXPENDED	2023 ENCUMB.	2023 AVAILABLE BALANCE	2023 % COLL	2022 YTD EXPENDED	2022 % COLL
<b><u>402 - SEWER OPERATING FUND</u></b>								
Salaries	1,489,334	712,601	255,751	-	776,733	47.8%	753,263	54.4%
Benefits	500,788	274,209	98,669	-	226,579	54.8%	281,376	59.5%
<b>SALARIES &amp; BENEFITS</b>	<b>1,990,122</b>	<b>986,810</b>	<b>354,420</b>	<b>-</b>	<b>1,003,312</b>	<b>49.6%</b>	<b>1,034,639</b>	<b>55.7%</b>
Supplies	212,900	101,317	35,315	66,138	45,445	78.7%	118,852	105.5%
Computer Equipment & Software	4,770	2,129	-	-	2,641	44.6%	7,121	78.1%
<b>TOTAL SUPPLIES</b>	<b>217,670</b>	<b>103,446</b>	<b>35,315</b>	<b>66,138</b>	<b>48,087</b>	<b>77.9%</b>	<b>125,973</b>	<b>103.4%</b>
Professional Services	167,301	95,959	38,640	177,615	(106,273)	163.5%	378,834	70.5%
Communication	36,000	22,632	7,708	-	13,368	62.9%	18,523	51.6%
Travel	150	-	-	-	150	0.0%	-	0.0%
Training	5,500	4,988	1,882	-	512	90.7%	4,052	58.8%
Advertising	200	-	-	-	200	0.0%	47	0.0%
Operating Leases	74,903	72,313	32,183	-	2,590	96.5%	57,340	86.2%
Insurance	70,000	77,864	-	-	(7,864)	111.2%	53,564	70.5%
Utilities	365,750	276,060	97,000	-	89,690	75.5%	210,032	63.3%
Repair & Maintenance	587,227	74,350	56,707	148,617	364,259	38.0%	244,792	69.2%
All Other Miscellaneous	9,800	12,215	5,959	-	(2,415)	124.6%	5,648	57.5%
<b>TOTAL SERVICES &amp; CHARGES</b>	<b>1,316,831</b>	<b>636,381</b>	<b>240,079</b>	<b>326,233</b>	<b>354,217</b>	<b>73.1%</b>	<b>972,832</b>	<b>68.6%</b>
Intergovernmental-Professional Services	276,000	200,375	76,225	-	75,625	72.6%	201,020	75.9%
Intergovernmental-Taxes and Assessments	110,000	57,000	20,702	-	53,000	51.8%	53,301	74.0%
Interfund - Taxes and Assessments	295,000	216,540	71,113	-	78,460	73.4%	211,313	77.8%
<b>TOTAL INTERGOVERNMENTAL &amp; INTERFUND</b>	<b>681,000</b>	<b>473,915</b>	<b>168,040</b>	<b>-</b>	<b>207,085</b>	<b>69.6%</b>	<b>465,633</b>	<b>76.5%</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>4,205,623</b>	<b>2,200,552</b>	<b>797,853</b>	<b>392,370</b>	<b>1,612,700</b>	<b>61.7%</b>	<b>2,599,078</b>	<b>64.9%</b>
<b>NON-OPERATING EXPENDITURES</b>								
Capital Equipment	-	-	-	132	(132)	0.0%	11,171	94.0%
Capital Projects	5,236,022	252,870	185,422	1,089,325	3,893,828	25.6%	491,224	15.2%
Debt Service	1,295,448	991,925	-	-	303,523	76.6%	970,669	76.1%
<b>TOTAL OTHER EXPENDITURES</b>	<b>6,531,470</b>	<b>1,244,795</b>	<b>185,422</b>	<b>1,089,457</b>	<b>4,197,218</b>	<b>35.7%</b>	<b>1,473,064</b>	<b>32.7%</b>
<b>TOTAL NON-OPERATING EXPENDITURES</b>	<b>6,531,470</b>	<b>1,244,795</b>	<b>185,422</b>	<b>1,089,457</b>	<b>4,197,218</b>	<b>35.7%</b>	<b>1,473,064</b>	<b>32.7%</b>
<b>TOTAL SEWER OPERATING FUND</b>	<b>10,737,093</b>	<b>3,445,347</b>	<b>983,275</b>	<b>1,481,828</b>	<b>5,809,918</b>	<b>45.9%</b>	<b>4,072,142</b>	<b>47.8%</b>

**CITY OF BAINBRIDGE ISLAND**  
**EXPENDITURES BY FUND**  
**FY 2023 THROUGH SEPTEMBER**

FUND/ACCOUNT	2023 REVISED BUDGET	2023 YTD EXPENDED	2023 Q3 EXPENDED	2023 ENCUMB.	2023 AVAILABLE BALANCE	2023 % COLL	2022 YTD EXPENDED	2022 % COLL
<b>403 - STORM &amp; SURFACE WATER FUND</b>								
Salaries	817,300	548,734	191,819	-	268,566	67.1%	562,087	65.2%
Benefits	291,512	202,784	67,386	-	88,728	69.6%	208,992	68.5%
<b>SALARIES &amp; BENEFITS</b>	<b>1,108,812</b>	<b>751,518</b>	<b>259,205</b>	<b>-</b>	<b>357,294</b>	<b>67.8%</b>	<b>771,078</b>	<b>66.0%</b>
Supplies	85,200	45,692	11,628	204	39,304	53.9%	60,330	84.4%
Computer Equipment & Software	2,100	2,129	-	-	(29)	101.4%	506	20.2%
<b>TOTAL SUPPLIES</b>	<b>87,300</b>	<b>47,821</b>	<b>11,628</b>	<b>204</b>	<b>39,275</b>	<b>55.0%</b>	<b>60,836</b>	<b>82.3%</b>
Professional Services	430,264	161,765	63,869	50,117	218,381	49.2%	436,234	81.6%
Communication	7,660	1,050	483	-	6,610	13.7%	2,427	80.9%
Travel	150	5	5	-	145	3.2%	-	0.0%
Training	5,750	4,908	70	-	842	85.3%	2,263	24.8%
Advertising	200	47	-	-	153	23.4%	98	0.0%
Operating Leases	115,510	81,684	23,979	-	33,825	70.7%	82,168	69.3%
Insurance	61,500	45,847	-	-	15,653	74.5%	46,525	145.4%
Utilities	28,890	11,239	1,604	-	17,652	38.9%	13,161	33.4%
Repair & Maintenance	345,248	84,222	3,478	34,935	226,092	34.5%	302,337	74.6%
All Other Miscellaneous	68,590	49,628	25,509	-	18,962	72.4%	41,739	97.2%
<b>TOTAL SERVICES &amp; CHARGES</b>	<b>1,063,762</b>	<b>440,393</b>	<b>118,997</b>	<b>85,052</b>	<b>538,317</b>	<b>49.4%</b>	<b>926,952</b>	<b>78.2%</b>
Intergovernmental-Professional Services	25,000	7,568	3,040	16,432	1,000	96.0%	22,000	100.0%
Intergovernmental-Taxes and Assessments	46,500	39,371	822	-	7,129	84.7%	24,397	48.8%
Interfund - Taxes and Assessments	186,000	135,050	9,869	-	50,950	72.6%	111,978	65.5%
<b>TOTAL INTERGOVERNMENTAL &amp; INTERFUND</b>	<b>257,500</b>	<b>181,990</b>	<b>13,731</b>	<b>16,432</b>	<b>59,078</b>	<b>77.1%</b>	<b>158,376</b>	<b>65.2%</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>2,517,374</b>	<b>1,421,721</b>	<b>403,562</b>	<b>101,688</b>	<b>993,965</b>	<b>60.5%</b>	<b>1,917,242</b>	<b>71.8%</b>
<b>NON-OPERATING EXPENDITURES</b>								
Capital Equipment	-	-	-	-	-	0.0%	6,142	56.4%
Capital Projects	2,733,608	183,802	47,822	913,905	1,635,901	40.2%	49,766	9.8%
Debt Service	51,416	51,416	-	-	-	100.0%	51,669	100.0%
<b>TOTAL OTHER EXPENDITURES</b>	<b>2,785,024</b>	<b>235,217</b>	<b>47,822</b>	<b>913,905</b>	<b>1,635,902</b>	<b>41.3%</b>	<b>107,577</b>	<b>18.8%</b>
<b>TOTAL NON-OPERATING EXPENDITURES</b>	<b>2,785,024</b>	<b>235,217</b>	<b>47,822</b>	<b>913,905</b>	<b>1,635,902</b>	<b>41.3%</b>	<b>107,577</b>	<b>18.8%</b>
<b>TOTAL STORM &amp; SURFACE WATER FUND</b>	<b>5,302,398</b>	<b>1,656,939</b>	<b>451,384</b>	<b>1,015,593</b>	<b>2,629,867</b>	<b>50.4%</b>	<b>2,024,820</b>	<b>62.5%</b>

**CITY OF BAINBRIDGE ISLAND**  
**EXPENDITURES BY DEPARTMENT - SUMMARY - ALL FUNDS**  
**FY 2023 THROUGH SEPTEMBER**

DEPARTMENT/ACCOUNT	2023 REVISED BUDGET	2023 YTD EXPENDED	2023 Q3 EXPENDED	2023 ENCUMB.	2023 AVAILABLE BALANCE	2023 % COLL	2022 YTD EXPENDED	2022 % COLL
<b><u>1 - CITY COUNCIL</u></b>								
Salaries	264,000	198,000	66,000	-	66,000	75.0%	198,000	75.0%
Benefits	23,907	19,770	6,988	-	4,137	82.7%	18,733	92.7%
<b>SALARIES &amp; BENEFITS</b>	<b>287,907</b>	<b>217,770</b>	<b>72,988</b>	<b>-</b>	<b>70,137</b>	<b>75.6%</b>	<b>216,733</b>	<b>76.3%</b>
Supplies	10,000	4,293	1,495	-	5,707	42.9%	3,113	62.3%
<b>TOTAL SUPPLIES</b>	<b>10,000</b>	<b>4,293</b>	<b>1,495</b>	<b>-</b>	<b>5,707</b>	<b>42.9%</b>	<b>3,113</b>	<b>62.3%</b>
Professional Services	25,000	-	-	-	25,000	0.0%	1,230	18.9%
Communication	1,000	155	-	-	845	15.5%	-	0.0%
Travel	1,000	1,716	-	-	(716)	171.6%	-	0.0%
Training	10,500	2,660	475	-	7,840	25.3%	2,935	28.0%
Advertising	7,000	3,323	280	-	3,677	47.5%	5,404	77.2%
All Other Miscellaneous	1,000	93	15	-	907	9.3%	236	23.6%
Contingency	200,000	-	-	-	200,000	0.0%	-	0.0%
<b>TOTAL SERVICES &amp; CHARGES</b>	<b>245,500</b>	<b>7,947</b>	<b>770</b>	<b>-</b>	<b>237,553</b>	<b>3.2%</b>	<b>9,805</b>	<b>6.1%</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>543,407</b>	<b>230,010</b>	<b>75,253</b>	<b>-</b>	<b>313,397</b>	<b>42.3%</b>	<b>229,651</b>	<b>51.0%</b>
<b>TOTAL CITY COUNCIL</b>	<b>543,407</b>	<b>230,010</b>	<b>75,253</b>	<b>-</b>	<b>313,397</b>	<b>42.3%</b>	<b>229,651</b>	<b>51.0%</b>

**CITY OF BAINBRIDGE ISLAND**  
**EXPENDITURES BY DEPARTMENT - SUMMARY - ALL FUNDS**  
**FY 2023 THROUGH SEPTEMBER**

DEPARTMENT/ACCOUNT	2023 REVISED BUDGET	2023 YTD EXPENDED	2023 Q3 EXPENDED	2023 ENCUMB.	2023 AVAILABLE BALANCE	2023 % COLL	2022 YTD EXPENDED	2022 % COLL
<b><u>2 - MUNICIPAL COURT</u></b>								
Salaries	430,496	276,231	94,556	-	154,265	64.2%	273,458	71.1%
Benefits	130,752	93,441	32,778	-	37,311	71.5%	90,689	52.2%
<b>SALARIES &amp; BENEFITS</b>	<b>561,248</b>	<b>369,672</b>	<b>127,334</b>	<b>-</b>	<b>191,576</b>	<b>65.9%</b>	<b>364,147</b>	<b>65.2%</b>
Supplies	6,000	3,671	1,366	-	2,329	61.2%	4,370	72.8%
<b>TOTAL SUPPLIES</b>	<b>6,000</b>	<b>3,671</b>	<b>1,366</b>	<b>-</b>	<b>2,329</b>	<b>61.2%</b>	<b>4,370</b>	<b>72.8%</b>
Professional Services	52,000	28,115	18,940	-	23,885	54.1%	1,239	15.5%
Communication	300	3,442	1,372	-	(3,142)	1147.3%	-	0.0%
Travel	2,000	208	78	-	1,792	10.4%	257	17.2%
Training	3,500	3,176	172	-	324	90.8%	75	2.1%
Operating Leases	70,000	50,297	15,007	-	19,703	71.9%	45,225	62.0%
Repair & Maintenance	-	327	-	-	(327)	0.0%	327	0.0%
All Other Miscellaneous	41,000	23,287	-	-	17,713	56.8%	116	3.9%
<b>TOTAL SERVICES &amp; CHARGES</b>	<b>168,800</b>	<b>108,853</b>	<b>35,568</b>	<b>-</b>	<b>59,947</b>	<b>64.5%</b>	<b>47,239</b>	<b>52.9%</b>
Intergovernmental-Professional Services	2,000	-	-	-	2,000	0.0%	-	0.0%
<b>TOTAL INTERGOVERNMENTAL &amp; INTERFUND</b>	<b>2,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,000</b>	<b>0.0%</b>	<b>-</b>	<b>0.0%</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>738,048</b>	<b>482,197</b>	<b>164,268</b>	<b>-</b>	<b>255,851</b>	<b>65.3%</b>	<b>415,756</b>	<b>63.4%</b>
<b>TOTAL MUNICIPAL COURT</b>	<b>738,048</b>	<b>482,197</b>	<b>164,268</b>	<b>-</b>	<b>255,851</b>	<b>65.3%</b>	<b>415,756</b>	<b>63.4%</b>

**CITY OF BAINBRIDGE ISLAND**  
**EXPENDITURES BY DEPARTMENT - SUMMARY - ALL FUNDS**  
**FY 2023 THROUGH SEPTEMBER**

DEPARTMENT/ACCOUNT	2023 REVISED BUDGET	2023 YTD EXPENDED	2023 Q3 EXPENDED	2023 ENCUMB.	2023 AVAILABLE BALANCE	2023 % COLL	2022 YTD EXPENDED	2022 % COLL
<b><u>3 - EXECUTIVE</u></b>								
Salaries	2,143,161	1,244,447	392,731	-	898,714	58.1%	1,130,961	68.2%
Benefits	729,324	425,317	141,951	-	304,007	58.3%	409,886	66.4%
<b>SALARIES &amp; BENEFITS</b>	<b>2,872,485</b>	<b>1,669,764</b>	<b>534,682</b>	<b>-</b>	<b>1,202,721</b>	<b>58.1%</b>	<b>1,540,847</b>	<b>67.7%</b>
Supplies	673,208	105,450	20,272	-	567,757	15.7%	56,414	8.8%
Computer Equipment & Software	-	-	-	-	-	0.0%	121	0.0%
<b>TOTAL SUPPLIES</b>	<b>673,208</b>	<b>105,450</b>	<b>20,272</b>	<b>-</b>	<b>567,757</b>	<b>15.7%</b>	<b>56,535</b>	<b>8.8%</b>
Professional Services	1,646,275	1,027,964	399,584	320,255	298,056	81.9%	837,422	56.5%
Community Services	794,386	362,938	121,871	309,037	122,412	84.6%	649,717	78.4%
Communication	31,400	26,151	13,580	-	5,250	83.3%	20,753	21.8%
Travel	8,000	1,372	9	-	6,628	17.1%	118	1.2%
Training	104,231	29,985	6,058	-	74,246	28.8%	26,790	22.5%
Advertising	25,000	17,470	3,395	-	7,530	69.9%	15,786	121.4%
Operating Leases	46,037	55,430	7,652	-	(9,394)	120.4%	47,705	128.5%
Insurance	-	45	-	-	(45)	0.0%	45	0.0%
Repair & Maintenance	-	11,700	960	-	(11,700)	0.0%	6,446	0.0%
All Other Miscellaneous	68,000	26,285	10,572	-	41,715	38.7%	28,180	19.2%
<b>TOTAL SERVICES &amp; CHARGES</b>	<b>2,723,329</b>	<b>1,559,338</b>	<b>563,680</b>	<b>629,292</b>	<b>534,699</b>	<b>80.4%</b>	<b>1,632,962</b>	<b>59.8%</b>
Intergovernmental-Professional Services	1,000	222	-	-	778	22.2%	218	0.5%
<b>TOTAL INTERGOVERNMENTAL &amp; INTERFUND</b>	<b>1,000</b>	<b>222</b>	<b>-</b>	<b>-</b>	<b>778</b>	<b>22.2%</b>	<b>218</b>	<b>0.5%</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>6,270,022</b>	<b>3,334,774</b>	<b>1,118,634</b>	<b>629,292</b>	<b>2,305,956</b>	<b>63.2%</b>	<b>3,230,562</b>	<b>56.8%</b>
<b>NON-OPERATING EXPENDITURES</b>								
Capital Projects	-	-	-	-	-	0.0%	330,167	103.7%
<b>TOTAL OTHER EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>330,167</b>	<b>103.7%</b>
<b>TOTAL NON-OPERATING EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>330,167</b>	<b>103.7%</b>
<b>TOTAL EXECUTIVE</b>	<b>6,270,022</b>	<b>3,334,774</b>	<b>1,118,634</b>	<b>629,292</b>	<b>2,305,956</b>	<b>63.2%</b>	<b>3,560,729</b>	<b>59.3%</b>

**CITY OF BAINBRIDGE ISLAND**  
**EXPENDITURES BY DEPARTMENT - SUMMARY - ALL FUNDS**  
**FY 2023 THROUGH SEPTEMBER**

DEPARTMENT/ACCOUNT	2023 REVISED BUDGET	2023 YTD EXPENDED	2023 Q3 EXPENDED	2023 ENCUMB.	2023 AVAILABLE BALANCE	2023 % COLL	2022 YTD EXPENDED	2022 % COLL
<b><u>4 - FINANCE &amp; ADMINISTRATIVE SERVICES</u></b>								
Salaries	1,063,276	753,977	254,615	-	309,299	70.9%	682,087	68.8%
Benefits	360,262	302,043	101,376	-	58,219	83.8%	243,940	54.9%
<b>SALARIES &amp; BENEFITS</b>	<b>1,423,538</b>	<b>1,056,020</b>	<b>355,990</b>	<b>-</b>	<b>367,518</b>	<b>74.2%</b>	<b>926,027</b>	<b>64.5%</b>
Supplies	9,000	4,482	1,306	-	4,518	49.8%	5,777	48.1%
<b>TOTAL SUPPLIES</b>	<b>9,000</b>	<b>4,482</b>	<b>1,306</b>	<b>-</b>	<b>4,518</b>	<b>49.8%</b>	<b>5,777</b>	<b>48.1%</b>
Professional Services	85,500	62,317	25,519	-	23,183	72.9%	51,133	89.7%
Communication	4,000	4,350	1,012	-	(350)	108.8%	4,157	207.8%
Travel	1,000	103	-	-	897	10.3%	50	10.0%
Training	11,000	9,548	2,854	-	1,452	86.8%	730	5.6%
Operating Leases	6,500	4,827	1,425	-	1,673	74.3%	6,527	52.2%
Insurance	-	15	-	-	(15)	0.0%	15	0.0%
Repair & Maintenance	-	10,494	-	-	(10,494)	0.0%	1,441	0.0%
All Other Miscellaneous	3,500	2,506	645	-	994	71.6%	2,485	124.3%
<b>TOTAL SERVICES &amp; CHARGES</b>	<b>111,500</b>	<b>94,162</b>	<b>31,455</b>	<b>-</b>	<b>17,339</b>	<b>84.4%</b>	<b>66,538</b>	<b>76.5%</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>1,544,038</b>	<b>1,154,664</b>	<b>388,751</b>	<b>-</b>	<b>389,374</b>	<b>74.8%</b>	<b>998,342</b>	<b>65.1%</b>
<b>NON-OPERATING EXPENDITURES</b>								
Operating Transfers	8,900,371	7,931,057	1,390,459	-	969,314	89.1%	5,859,003	65.4%
<b>TOTAL OTHER EXPENDITURES</b>	<b>8,900,371</b>	<b>7,931,057</b>	<b>1,390,459</b>	<b>-</b>	<b>969,314</b>	<b>89.1%</b>	<b>5,859,003</b>	<b>65.4%</b>
<b>TOTAL NON-OPERATING EXPENDITURES</b>	<b>8,900,371</b>	<b>7,931,057</b>	<b>1,390,459</b>	<b>-</b>	<b>969,314</b>	<b>89.1%</b>	<b>5,859,003</b>	<b>65.4%</b>
<b>TOTAL FINANCE &amp; ADMINISTRATIVE SERVICES</b>	<b>10,444,409</b>	<b>9,085,721</b>	<b>1,779,210</b>	<b>-</b>	<b>1,358,689</b>	<b>87.0%</b>	<b>6,857,345</b>	<b>65.4%</b>

**CITY OF BAINBRIDGE ISLAND**  
**EXPENDITURES BY DEPARTMENT - SUMMARY - ALL FUNDS**  
**FY 2023 THROUGH SEPTEMBER**

DEPARTMENT/ACCOUNT	2023 REVISED BUDGET	2023 YTD EXPENDED	2023 Q3 EXPENDED	2023 ENCUMB.	2023 AVAILABLE BALANCE	2023 % COLL	2022 YTD EXPENDED	2022 % COLL
<b><u>5 - PUBLIC SAFETY</u></b>								
Salaries	3,789,039	2,863,992	956,707	-	925,047	75.6%	2,480,566	66.8%
Benefits	1,281,915	1,025,096	334,274	-	256,819	80.0%	870,243	69.6%
<b>SALARIES &amp; BENEFITS</b>	<b>5,070,954</b>	<b>3,889,088</b>	<b>1,290,981</b>	<b>-</b>	<b>1,181,866</b>	<b>76.7%</b>	<b>3,350,809</b>	<b>67.5%</b>
Supplies	177,200	92,775	38,277	-	84,425	52.4%	115,343	70.8%
Computer Equipment & Software	137,052	45,680	33,488	-	91,373	33.3%	28,402	21.7%
<b>TOTAL SUPPLIES</b>	<b>314,252</b>	<b>138,455</b>	<b>71,765</b>	<b>-</b>	<b>175,798</b>	<b>44.1%</b>	<b>143,745</b>	<b>48.9%</b>
Professional Services	56,700	24,339	6,785	-	32,361	42.9%	52,741	62.8%
Travel	17,000	5,458	97	-	11,542	32.1%	8,172	77.8%
Training	74,500	22,941	6,146	-	51,559	30.8%	37,578	52.7%
Advertising	4,500	331	129	-	4,169	7.4%	924	20.5%
Operating Leases	194,461	147,585	47,711	-	46,876	75.9%	123,066	71.4%
Utilities	-	83	31	-	(83)	0.0%	10	0.0%
Repair & Maintenance	118,100	86,165	33,989	-	31,935	73.0%	81,624	73.2%
All Other Miscellaneous	22,550	8,333	293	-	14,217	37.0%	12,603	54.8%
<b>TOTAL SERVICES &amp; CHARGES</b>	<b>487,811</b>	<b>295,235</b>	<b>95,181</b>	<b>-</b>	<b>192,576</b>	<b>60.5%</b>	<b>316,718</b>	<b>66.4%</b>
Intergovernmental-Professional Services	423,300	292,730	30,026	-	130,570	69.2%	317,844	67.2%
<b>TOTAL INTERGOVERNMENTAL &amp; INTERFUND</b>	<b>423,300</b>	<b>292,730</b>	<b>30,026</b>	<b>-</b>	<b>130,570</b>	<b>69.2%</b>	<b>317,844</b>	<b>67.2%</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>6,296,317</b>	<b>4,615,507</b>	<b>1,487,954</b>	<b>-</b>	<b>1,680,810</b>	<b>73.3%</b>	<b>4,129,117</b>	<b>66.5%</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>6,296,317</b>	<b>4,615,507</b>	<b>1,487,954</b>	<b>-</b>	<b>1,680,810</b>	<b>73.3%</b>	<b>4,129,117</b>	<b>66.5%</b>

**CITY OF BAINBRIDGE ISLAND**  
**EXPENDITURES BY DEPARTMENT - SUMMARY - ALL FUNDS**  
**FY 2023 THROUGH SEPTEMBER**

DEPARTMENT/ACCOUNT	2023 REVISED BUDGET	2023 YTD EXPENDED	2023 Q3 EXPENDED	2023 ENCUMB.	2023 AVAILABLE BALANCE	2023 % COLL	2022 YTD EXPENDED	2022 % COLL
<b><u>6 - PLANNING &amp; COMMUNITY DEVELOPMENT</u></b>								
Salaries	2,038,280	1,386,714	499,755	-	651,566	68.0%	1,349,725	66.1%
Benefits	743,102	505,138	172,868	-	237,964	68.0%	465,576	56.9%
SALARIES & BENEFITS	2,781,382	1,891,853	672,623	-	889,529	68.0%	1,815,301	63.4%
Supplies	16,900	5,119	1,451	-	11,781	30.3%	6,891	34.5%
TOTAL SUPPLIES	16,900	5,119	1,451	-	11,781	30.3%	6,891	34.5%
Professional Services	767,983	244,161	87,650	368,767	155,055	79.8%	191,828	47.8%
Communication	13,000	3,311	1,091	-	9,689	25.5%	4,747	36.5%
Travel	2,800	388	-	-	2,412	13.9%	177	9.1%
Training	13,400	7,637	4,953	-	5,763	57.0%	4,341	9.3%
Advertising	12,300	5,310	1,452	-	6,990	43.2%	8,996	52.9%
Operating Leases	33,299	25,913	11,163	-	7,386	77.8%	24,298	56.9%
Insurance	50	15	-	-	35	30.0%	15	0.0%
Repair & Maintenance	-	10,439	10,000	-	(10,439)	0.0%	-	0.0%
All Other Miscellaneous	11,900	2,137	1,204	-	9,763	18.0%	4,159	48.9%
TOTAL SERVICES & CHARGES	854,732	299,311	117,514	368,767	186,654	78.2%	238,562	44.9%
TOTAL OPERATING EXPENDITURES	3,653,014	2,196,282	791,588	368,767	1,087,965	70.2%	2,060,754	60.4%
TOTAL PLANNING & COMMUNITY DEVELOPMENT	3,653,014	2,196,282	791,588	368,767	1,087,965	70.2%	2,060,754	60.4%

**CITY OF BAINBRIDGE ISLAND**  
**EXPENDITURES BY DEPARTMENT - SUMMARY - ALL FUNDS**  
**FY 2023 THROUGH SEPTEMBER**

DEPARTMENT/ACCOUNT	2023 REVISED BUDGET	2023 YTD EXPENDED	2023 Q3 EXPENDED	2023 ENCUMB.	2023 AVAILABLE BALANCE	2023 % COLL	2022 YTD EXPENDED	2022 % COLL
<b><u>7 - PUBLIC WORKS</u></b>								
Salaries	5,523,309	3,313,407	1,188,667	-	2,209,902	60.0%	3,366,192	64.0%
Benefits	1,902,414	1,300,412	449,405	-	602,002	68.4%	1,307,226	69.6%
<b>SALARIES &amp; BENEFITS</b>	<b>7,425,723</b>	<b>4,613,819</b>	<b>1,638,072</b>	<b>-</b>	<b>2,811,904</b>	<b>62.1%</b>	<b>4,673,418</b>	<b>65.5%</b>
Supplies	1,239,120	708,006	213,586	146,701	384,414	69.0%	582,932	79.2%
Computer Equipment & Software	10,940	10,644	-	-	296	97.3%	9,145	58.6%
<b>TOTAL SUPPLIES</b>	<b>1,250,060</b>	<b>718,649</b>	<b>213,586</b>	<b>146,701</b>	<b>384,710</b>	<b>69.2%</b>	<b>592,077</b>	<b>78.8%</b>
Professional Services	2,629,581	813,237	353,206	1,101,568	714,776	72.8%	1,626,569	70.5%
Communication	14,300	3,505	1,220	-	10,795	24.5%	4,709	18.4%
Travel	3,350	4,166	36	-	(816)	124.3%	2,978	186.2%
Training	43,000	33,889	6,163	5,337	3,774	91.2%	34,693	74.0%
Advertising	2,300	2,260	254	-	40	98.3%	3,677	280.7%
Operating Leases	366,329	289,950	109,896	-	76,378	79.2%	238,443	73.9%
Insurance	250	60	-	-	190	24.0%	60	24.0%
Utilities	212,360	145,089	47,594	-	67,271	68.3%	123,582	56.8%
Repair & Maintenance	2,509,265	545,762	284,675	480,261	1,483,241	40.9%	1,562,132	69.9%
All Other Miscellaneous	102,063	81,953	33,717	-	20,110	80.3%	28,021	77.2%
<b>TOTAL SERVICES &amp; CHARGES</b>	<b>5,882,797</b>	<b>1,919,872</b>	<b>836,760</b>	<b>1,587,166</b>	<b>2,375,759</b>	<b>59.6%</b>	<b>3,624,864</b>	<b>69.8%</b>
Intergovernmental-Professional Services	327,500	215,511	82,305	32,864	79,125	75.8%	245,780	79.5%
<b>TOTAL INTERGOVERNMENTAL &amp; INTERFUND</b>	<b>327,500</b>	<b>215,511</b>	<b>82,305</b>	<b>32,864</b>	<b>79,125</b>	<b>75.8%</b>	<b>245,780</b>	<b>79.5%</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>14,886,080</b>	<b>7,467,851</b>	<b>2,770,722</b>	<b>1,766,730</b>	<b>5,651,499</b>	<b>62.0%</b>	<b>9,136,139</b>	<b>68.2%</b>
<b>NON-OPERATING EXPENDITURES</b>								
Capital Equipment	1,557,695	277,967	164,944	741,186	538,542	65.4%	516,561	53.8%
Capital Projects	40,111,910	7,011,531	1,898,293	6,599,206	26,501,173	33.9%	13,688,458	61.6%
<b>TOTAL OTHER EXPENDITURES</b>	<b>41,669,605</b>	<b>7,289,499</b>	<b>2,063,238</b>	<b>7,340,392</b>	<b>27,039,714</b>	<b>35.1%</b>	<b>14,205,019</b>	<b>61.3%</b>
<b>TOTAL NON-OPERATING EXPENDITURES</b>	<b>41,669,605</b>	<b>7,289,499</b>	<b>2,063,238</b>	<b>7,340,392</b>	<b>27,039,714</b>	<b>35.1%</b>	<b>14,205,019</b>	<b>61.3%</b>
<b>TOTAL PUBLIC WORKS</b>	<b>56,555,685</b>	<b>14,757,350</b>	<b>4,833,960</b>	<b>9,107,123</b>	<b>32,691,213</b>	<b>42.2%</b>	<b>23,341,158</b>	<b>63.8%</b>

**CITY OF BAINBRIDGE ISLAND**  
**EXPENDITURES BY DEPARTMENT - SUMMARY - ALL FUNDS**  
**FY 2023 THROUGH SEPTEMBER**

DEPARTMENT/ACCOUNT	2023 REVISED BUDGET	2023 YTD EXPENDED	2023 Q3 EXPENDED	2023 ENCUMB.	2023 AVAILABLE BALANCE	2023 % COLL	2022 YTD EXPENDED	2022 % COLL
<b><u>8 - INFORMATION TECHNOLOGY</u></b>								
Salaries	534,890	385,577	131,239	-	149,313	72.1%	346,700	65.4%
Benefits	184,872	156,473	52,413	-	28,399	84.6%	132,773	78.1%
<b>SALARIES &amp; BENEFITS</b>	<b>719,762</b>	<b>542,050</b>	<b>183,652</b>	<b>-</b>	<b>177,712</b>	<b>75.3%</b>	<b>479,473</b>	<b>68.5%</b>
Supplies	21,600	2,366	399	-	19,234	11.0%	6,261	313.0%
Computer Equipment & Software	312,345	151,001	89,765	16,123	145,222	53.5%	345,568	66.3%
<b>TOTAL SUPPLIES</b>	<b>333,945</b>	<b>153,367</b>	<b>90,164</b>	<b>16,123</b>	<b>164,455</b>	<b>50.8%</b>	<b>351,829</b>	<b>67.3%</b>
Professional Services	86,400	12,757	3,157	-	73,644	14.8%	16,123	20.2%
Communication	67,280	41,024	15,730	-	26,256	61.0%	34,083	87.4%
Travel	4,320	488	-	-	3,832	11.3%	21	4.1%
Training	19,500	11,595	8,191	-	7,905	59.5%	422	8.4%
Operating Leases	2,700	1,526	483	-	1,174	56.5%	-	0.0%
Repair & Maintenance	698,244	570,675	156,366	-	127,569	81.7%	249,854	207.7%
All Other Miscellaneous	540	164	75	-	376	30.4%	75	7.5%
<b>TOTAL SERVICES &amp; CHARGES</b>	<b>878,984</b>	<b>638,228</b>	<b>184,001</b>	<b>-</b>	<b>240,755</b>	<b>72.6%</b>	<b>300,577</b>	<b>101.3%</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>1,932,691</b>	<b>1,333,646</b>	<b>457,817</b>	<b>16,123</b>	<b>582,922</b>	<b>69.8%</b>	<b>1,131,879</b>	<b>74.5%</b>
<b>TOTAL INFORMATION TECHNOLOGY</b>	<b>1,932,691</b>	<b>1,333,646</b>	<b>457,817</b>	<b>16,123</b>	<b>582,922</b>	<b>69.8%</b>	<b>1,131,879</b>	<b>74.5%</b>

**CITY OF BAINBRIDGE ISLAND**  
**EXPENDITURES BY DEPARTMENT - SUMMARY - ALL FUNDS**  
**FY 2023 THROUGH SEPTEMBER**

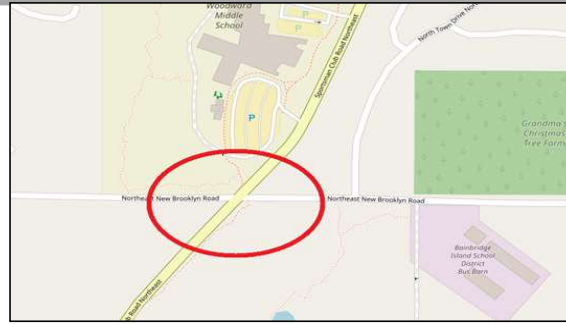
DEPARTMENT/ACCOUNT	2023 REVISED BUDGET	2023 YTD EXPENDED	2023 Q3 EXPENDED	2023 ENCUMB.	2023 AVAILABLE BALANCE	2023 % COLL	2022 YTD EXPENDED	2022 % COLL
<b><u>9 - GENERAL GOVERNMENT</u></b>								
Salaries	(808,102)	8,885	4,336	-	(816,987)	-1.1%	5,750	7.8%
Benefits	103,595	35,813	6,926	-	67,782	34.6%	(25,461)	-14.3%
SALARIES & BENEFITS	(704,507)	44,698	11,262	-	(749,205)	-6.3%	(19,711)	-7.8%
Supplies	6,500	27,518	11,481	-	(21,018)	423.4%	11,714	234.3%
TOTAL SUPPLIES	6,500	27,518	11,481	-	(21,018)	423.4%	11,714	234.3%
Professional Services	577,830	347,965	130,414	228,885	980	99.8%	581,043	94.9%
Communication	217,350	132,511	39,700	-	84,839	61.0%	139,203	74.6%
Training	3,000	390	-	-	2,610	13.0%	-	0.0%
Advertising	300	-	-	-	300	0.0%	-	0.0%
Operating Leases	242,950	185,654	61,885	-	57,296	76.4%	185,654	73.2%
Insurance	838,500	837,630	-	-	870	99.9%	616,259	102.7%
Utilities	707,282	491,435	177,219	-	215,847	69.5%	414,565	67.8%
Repair & Maintenance	-	2,430	-	-	(2,430)	0.0%	6,896	0.0%
All Other Miscellaneous	61,700	53,593	-	-	8,107	86.9%	88,697	93.4%
TOTAL SERVICES & CHARGES	2,648,912	2,051,608	409,218	228,885	368,419	86.1%	2,032,317	86.0%
Intergovernmental-Professional Services	230,000	80,585	-	-	149,415	35.0%	100,600	44.2%
Intergovernmental-Taxes and Assessments	236,500	143,864	38,059	-	92,636	60.8%	119,519	61.1%
Interfund - Taxes and Assessments	703,200	529,181	149,618	-	174,019	75.3%	480,812	73.1%
TOTAL INTERGOVERNMENTAL & INTERFUND	1,169,700	753,630	187,677	-	416,070	64.4%	700,931	64.9%
TOTAL OPERATING EXPENDITURES	3,120,605	2,877,454	619,638	228,885	14,266	99.5%	2,725,250	73.7%
<b>NON-OPERATING EXPENDITURES</b>								
Debt Service	3,015,872	1,643,738	5,386	-	1,372,134	54.5%	1,611,620	55.1%
Operating Transfers	214,000	150,000	-	-	64,000	70.1%	345,699	84.8%
TOTAL OTHER EXPENDITURES	3,229,872	1,793,738	5,386	-	1,436,134	55.5%	1,957,319	58.7%
TOTAL NON-OPERATING EXPENDITURES	3,229,872	1,793,738	5,386	-	1,436,134	55.5%	1,957,319	58.7%
TOTAL GENERAL GOVERNMENT	6,350,477	4,671,192	625,024	228,885	1,450,400	77.2%	4,682,569	66.6%

**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.	2022	2023	Subsequent	Total
<b>FUNDING SOURCES</b>					
General Fund \$	590,000	3,500	-	-	593,500
REET \$	-	532,000	-	-	532,000
Trans. Impact Fees	-	-	-	-	-
Federal Grant	556,000	79,000	-	-	635,000
	<b>1,146,000</b>	<b>614,500</b>	-	-	<b>\$ 1,760,500</b>

**Budget Notes**

	Amount	Source	Description
Original budget \$	1,000,000		Original project authorization
Budget Amendments	100,000	2019 CIP Updates	CIP update to project
	116,072	2019Q1 BUA	Increase to amend design agreement
	126,756	2020Q1 BUA	Increase to amend design agreement
	(301,756)	2020 Grant Adj	Reduced to new grant amount
	108,428	2021 CIP Adjust for Labor	
	79,000	2022 CIP	Adv. grant funds
	532,000	2022 BUA-1	Council approved 3/8/22
	(76,000)	2023-2028 CIP	Adj overall budget to reflect events
<b>Total Project Budget \$</b>	<b>1,684,500</b>		

**Financial Update**

Spending through November 2, 2023

	Life to Date Budget	Life to Date Actuals	Encumbrances	Actuals + Encumbrances	Remaining
Capital Fund \$	1,684,500	1,685,512	(0)	1,685,512	(1,012)

**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
<b>FUNDING SOURCES</b>						
General Fund	\$	-	-	667,000	-	667,000
REET		15,000	-	-	-	15,000
Federal Grant		-	-	-	-	-
		<b>15,000</b>	<b>-</b>	<b>667,000</b>	<b>-</b>	<b>\$ 682,000</b>

**Budget Notes**

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

**Financial Update**

Spending through November 2, 2023

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

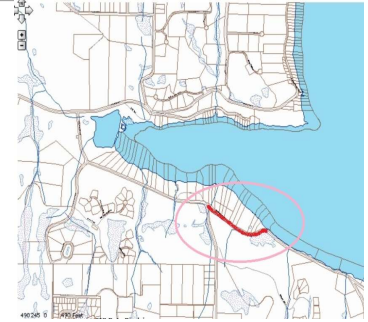
**Current Project Status**

**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
<b>FUNDING SOURCES</b>					
General Fund	\$ 61,000	599,000	-	-	660,000
REET	325,000	-	-	-	325,000
Federal Grant	-	-	-	-	-
	<b>386,000</b>	<b>599,000</b>	<b>-</b>	<b>-</b>	<b>\$ 985,000</b>

**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	
<b>Total Project Budget</b>	<b>\$ 985,000</b>		

**Financial Update**

Spending through November 2, 2023

	Life to Date Budget	Life to Date Actuals	Encumbrances	Actuals + Encumbrances	Remaining
Capital Fund	\$ 985,000	101,694	60,622	162,316	822,684

**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
<b>FUNDING SOURCES</b>					
General Fund		-	-	-	-
REET	\$ -	259,000	-	1,075,000	1,334,000
	-	<b>259,000</b>	-	-	<b>\$ 1,334,000</b>

**Budget Notes**

	Amount	Source	Description
Original budget	\$ 1,334,000	2023-2028 CIP	Original Project Budget
	-		
<b>Total Project Budget</b>	<b>\$ 1,334,000</b>		

**Financial Update**

Spending through November 2, 2023

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

**Current Project Status**

**Project: Fort Street Extension**  
**Location: Tani Creek to Pleasant Beach**

1227

**Project Description**



Description: The project proposes to improve vehicular and fire safety, and reduce the maintenance and operations costs of the existing Pleasant Beach/Fort Street by reconfiguring the roadway geometry and access locations.

Benefit: Vehicular and fire safety, and reduced long-term maintenance costs.

Schedule: YR 1: Design, YR 2:L Construction

**Capital Funding**

	Prior Yrs.	2023	2024	Subsequent	Total
<b>FUNDING SOURCES</b>					
General Fund		-	-	-	-
REET	\$ -	-	87,000	375,000	462,000
	-	-	<b>87,000</b>	-	<b>\$ 462,000</b>

**Budget Notes**

	Amount	Source	Description
Original budget	\$ 462,000	2023-2028 CIP	Original Project Budget
	-		

**Total Project Budget** \$ 462,000

**Financial Update**

Spending through November 2, 2023

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

**Current Project Status**

**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
<b>FUNDING SOURCES</b>					
General Fund	\$ 47,000	277,000	846,000	-	\$ 1,170,000
Federal Grant	-	-	-	-	-
	<b>\$ 47,000</b>	<b>277,000</b>	<b>846,000</b>	<b>\$ -</b>	<b>\$ 1,170,000</b>

**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
	415,000	2023-2028 CIP	
<b>Total Project Budget</b>	<b>\$ 1,170,000</b>		

**Financial Update** Spending through November 2, 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:** 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
<b>FUNDING SOURCES</b>					
General Fund	\$ 219,000	-	-	-	\$ 219,000
Federal Grant	225,000	-	-	-	\$ 225,000
State Grant	-	-	-	-	\$ -
	<b>\$ 444,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 444,000</b>

**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	
<b>Total Project Budget</b>	<b>\$ 444,000</b>		

**Financial Update** Spending through November 2, 2023

	Life to Date Budget	Life to Date Actuals	Encumbrances	Actuals + Encumbrances	Remaining
Capital Fund	\$ 444,000	435,138	4,727	439,864	4,136

**Current Project Status**

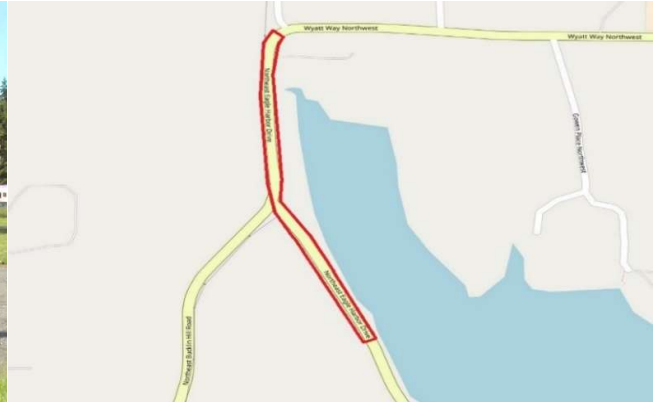
Construction in 2021.

**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
<b>FUNDING SOURCES</b>					
General Fund/REET	\$ 376,000	531,000	2,098,000	-	\$ 3,005,000
SSWM Fund	\$ -	-	-	-	\$ -
Federal Grant	-	777,000	735,000	-	\$ 1,512,000
	<b>\$ 376,000</b>	<b>\$ 1,308,000</b>	<b>\$ 2,833,000</b>	<b>\$ -</b>	<b>\$ 4,517,000</b>

**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	
<b>Total Project Budget</b>	<b>\$ 3,740,000</b>		

**Financial Update** Spending through November 2, 2023

	Life to Date Budget	Life to Date Actuals	Encumbrances	Actuals + Encumbrances	Remaining
Capital Fund	1,684,000	326,833	647,783	974,616	709,384
SSWM	-	-	-	-	-
	<b>1,684,000</b>	<b>326,833</b>	<b>647,783</b>	<b>974,616</b>	<b>709,384</b>

**Current Project Status**

Project to proceed in 2024 with grant funding.

**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
<b>FUNDING SOURCES</b>					
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
<b>Sewer</b>	<b>792,000</b>	<b>15,000</b>			<b>\$ 807,000</b>
Fed/State Grant	1,410,000	-	-	-	\$ 1,410,000
	<b>\$ 3,167,000</b>	<b>\$ 3,380,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,547,000</b>

**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	Council approved 5/10/22
	3,365,000	2023-2028 CIP	

**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 November 2, 2023

	Life to Date Budget	Life to Date Actuals	Encumbrances	Actuals + Encumbrances	Remaining
Capital Fund	\$ 5,740,000	852,428	14,551	866,979	4,873,021

**Current Project Status**

Design consultant selected.

**Project: Grow Ave Traffic calming**

Location: Grow Ave

1089

**Project Description**



**Capital Funding**

	Prior Yrs.	2023	2024	Subsequent	Total
<b>FUNDING SOURCES</b>					
General Fund		-	-	-	-
REET \$	-	-	-	-	-
State Grant		-	-	-	-
TBF		-	95,000	-	95,000
Water Fund		-	-	-	-
	-	-	<b>95,000</b>	-	<b>\$ 95,000</b>

**Budget Notes**

	Amount	Source	Description
Original budget	\$ 95,000	2023-2028 CIP	Original Project Budget
	-		

**Total Project Budget** \$ 95,000

**Financial Update** Spending through November 2, 2023

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

**Current Project Status**

**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
<b>FUNDING SOURCES</b>					
TBF	\$ 140,000	17,000	8,000	-	\$ 165,000
General Fund	\$ -	-	-	-	\$ -
State Grant	\$ -	-	1,700,000	-	\$ 1,700,000
Donations	75,000	-	-	-	\$ 75,000
	<b>\$ 215,000</b>	<b>17,000</b>	<b>1,708,000</b>	<b>\$ -</b>	<b>\$ 1,940,000</b>

**Budget Notes**

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

**Financial Update**

Spending through November 2, 2023

	Life to Date Budget	Life to Date Actuals	Encumbrances	Actuals + Encumbrances	Remaining
Capital Fund	\$ 232,000	\$ 47,470	\$ 165,102	\$ 212,571	\$ 19,429
Operating: Street Fund	\$ -	\$ 12,047	\$ -	\$ 12,047	\$ (12,047)

**Current Project Status**

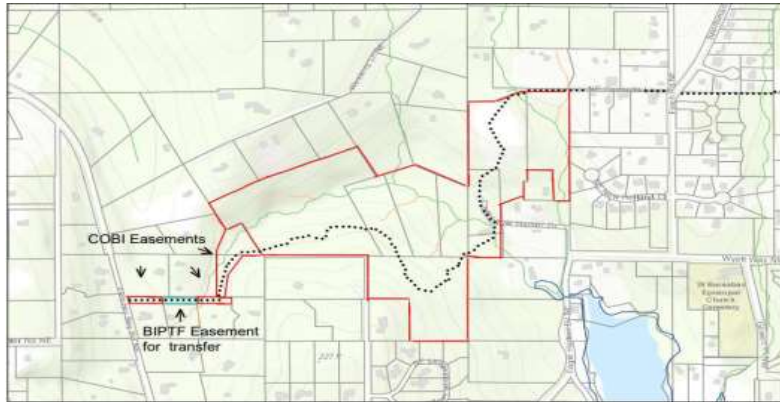
Construction in Summer 2021

**Project:** Lost Valley Trail

**Location:** Head of Bay to Fletcher Bay Road

01281

**Project Description**



Description: This project is a pedestrian trail with required critical area mitigation. The project funding was donated to the City by Bainbridge Island Trails Foundation. The City will provide \$15k for securing a trail easement and providing project management.

Benefit: The pedestrian trail will provide a connection between existing trails in the vicinity, and will protect the environment by focusing use in the prescribed areas.

Schedule: Yr1 - Design; Yr2 - Construction

**Capital Funding**

	Prior Yrs.	2023	2024	Subsequent	Total
<b>FUNDING SOURCES</b>					
TBF	\$ -	-	-	-	\$ -
General Fund	\$ -	15,000	-	-	\$ 15,000
Donations	-	125,000	-	-	\$ 125,000
	<b>\$ -</b>	<b>140,000</b>	<b>-</b>	<b>\$ -</b>	<b>\$ 140,000</b>

**Budget Notes**

	Amount	Source	Description
Original budget	\$ 140,000	2023 BUA-1	NEW project authorization
<b>Total Project Budget</b>	<b>\$ 140,000</b>		

**Financial Update**

Spending through November 2, 2023

	Life to Date Budget	Life to Date Actuals	Encumbrances	Actuals + Encumbrances	Remaining
Capital Fund	\$ 140,000	\$ 10,455	\$ -	\$ 10,455	\$ 129,545

**Current Project Status**

**Project:** Connecting Centers - Valley Road Non-Motorized Improvements

**Location:** NE Valley Road between Madison Ave & Sunrise Dr

01287

**Project Description**

Description: The corridor is the northernmost segment of the “Connecting Centers” scenario, which envisions connecting all of the city’s centers (Lynwood, Island Center, Winslow and Rolling Bay) with safe facilities for non-motorized travel.

Benefit: Safety and non-motorized transportation connectivity.

Schedule: Yr1 - Design

**Capital Funding**

	Prior Yrs.	2023	2024	Subsequent	Total
<b>FUNDING SOURCES</b>					
TBF	\$ -	-	-	-	\$ -
General Fund	\$ -	150,000	-	-	\$ 150,000
Donations	-	-	-	-	\$ -
	<b>\$ -</b>	<b>150,000</b>	<b>-</b>	<b>\$ -</b>	<b>\$ 150,000</b>

**Budget Notes**

	Amount	Source	Description
New prj authorization	\$ 150,000	2023 BUA-1	from GF surplus

**Total Project Budget** \$ 150,000

**Financial Update** Spending through November 2, 2023

	Life to Date Budget	Life to Date Actuals	Encumbrances	Actuals + Encumbrances	Remaining
Capital Fund	\$ 150,000	\$ -	\$ 25,980	\$ 25,980	\$ 124,020

**Current Project Status**

**Project:** Connecting Centers - Lynwood Center Non-Motorized Improvements

**Location:** Eagle Harbor to Lynwood Center

01289

**Project Description**

Description: Non-motorized improvements between Eagle Harbor Drive and Lynwood Center.

Benefit: Safety and non-motorized transportation connectivity.

Schedule: Yr1 - Design

**Capital Funding**

	Prior Yrs.	2023	2024	Subsequent	Total
FUNDING SOURCES					
TBF	\$ -	-	-	-	\$ -
General Fund	\$ -	200,000	-	-	\$ 200,000
Donations	-	-	-	-	\$ -
	\$ -	<b>200,000</b>	-	\$ -	<b>\$ 200,000</b>

**Budget Notes**

	Amount	Source	Description
New prj authorization	\$ 200,000	2023 BUA-1	from GF surplus

**Total Project Budget** \$ 200,000

**Financial Update**

Spending through November 2, 2023

	Life to Date Budget	Life to Date Actuals	Encumbrances	Actuals + Encumbrances	Remaining
Capital Fund	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000

**Current Project Status**

**Project: Police and Municipal Court Building**

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**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.

**Capital Funding**

FUNDING SOURCES	Prior Years	2023	2024	Subsequent	Total
General Fund	10,601,000	1,200,000	-	-	11,801,000
REET	1,719,000	-	-	-	1,719,000
Long-Term Debt	8,000,000	-	-	-	8,000,000
<b>SubTotal</b>	<b>20,320,000</b>	<b>1,200,000</b>	<b>-</b>	<b>-</b>	<b>21,520,000</b>

**Budget Notes**

	Amount	Source	Description
Original Budget	500,000.00	2015 CIP	Original project authorization
Budget Amendments	10,600,000.00	2017 CIP	CIP project update
	8,900,000.00	2019-2024 CIP	CIP project update
	170,000.00	2023-2028 CIP	Added for EOC
	150,000.00	2022 BUA-3	Added for REIC & Court Audio/Visual
	950,000.00	2023 BUA-1	From GF surplus
	150,000.00	2023 BUA-1	for Public Art (from PA subfund)
Solar Panels	100,000.00	2023 BUA-2	Not yet approved by council
<b>Total Project Budget</b>	<b>21,520,000.00</b>		

**Budget**

Project Phase	Lifetime Budget	Encumbrances	Incurred to date	Actuals + Encumbrances	Budget Remaining
Land and Bldg Purchase	8,980,934	-	8,980,934	8,980,934	-
Renovation: Furniture, Fixtures, Equipment, Construction, etc.	9,739,403	1,277,207	8,234,814	9,512,020	227,383
Pre-Design & Design	2,006,780	111,153	1,986,027	2,097,180	(90,400.38)
Permits	78,939	-	78,939	78,939	-
Public Art	150,000	106,203	35,401	141,604	8,396
Contingency	161,544	-	-	-	161,544
Administration	287,516	-	287,516	287,516	-
Utilities	14,884	-	17,630	17,630	(2,745.83)

<b>Capital Total</b>	<b>21,420,000</b>	<b>1,494,563</b>	<b>19,621,260</b>	<b>21,115,823</b>	<b>304,177</b>
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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**

Renovations expected to be completed in Fall 2023.

## 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
<b>FUNDING SOURCES</b>					
Capital Fund	\$ 71,000	35,000	-	-	106,000
	-	-	-	-	-
	<b>\$ 71,000</b>	<b>35,000</b>	<b>-</b>	<b>-</b>	<b>106,000</b>

### 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
<b>Total Project Budget</b>	<b>\$ 106,000</b>		

### Financial Update

Spending through November 2, 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
<b>FUNDING SOURCES</b>					
General Fund	\$ -	-	-	-	-
REET Fund	\$ 111,000	18,000	14,000	-	143,000
Water Fund	\$ -	-	-	-	-
Sewer Fund	\$ -	-	-	-	-
SSWM Fund	\$ -	-	-	-	-
State Grant	\$ 113,000	-	-	-	113,000
<b>Sub-total</b>	<b>224,000</b>	<b>18,000</b>	<b>14,000</b>	<b>-</b>	<b>256,000</b>

**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	
<b>Total Project Budget</b>	<b>\$ 256,000</b>		

**Financial Update**

Spending through November 2, 2023

	Life to Date Budget	Life to Date Actuals	Encumbrances	Actuals + Encumbrances	Remaining
Capital Fund	\$ 242,000	12,131	-	12,131	229,869

**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
<b>FUNDING SOURCES</b>					
Capital Fund	\$ 160,000	11,000	-	-	171,000
	-	-	-	-	-
	<b>\$ 160,000</b>	<b>11,000</b>	<b>-</b>	<b>-</b>	<b>171,000</b>

### Budget Notes

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

### Financial Update

Spending through November 2, 2023

	Life to Date Budget	Life to Date Actuals	Encumbrances	Actuals + Encumbrances	Remaining
Capital Fund	\$ 171,000	21,936	24,172	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
<b>FUNDING SOURCES</b>					
General Fund	\$ -	260,000	-	-	260,000
REET Fund	\$ -	-	-	-	-
Water Fund	\$ -	-	-	-	-
Sewer Fund	\$ -	-	-	-	-
SSWM Fund	\$ -	-	-	-	-
State Grant	\$ -	-	-	-	-
<b>Sub-total</b>	<b>-</b>	<b>260,000</b>	<b>-</b>	<b>-</b>	<b>260,000</b>

**Budget Notes**

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

**Financial Update**

Spending through November 2, 2023

	Life to Date Budget	Life to Date Actuals	Encumbrances	Actuals + Encumbrances	Remaining
Capital Fund	\$ 260,000	7,027	25,615	32,642	227,358

**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	\$ -	-	-	-	-
<b>Sub-total</b>	<b>-</b>	<b>3,000</b>	<b>210,000</b>	<b>-</b>	<b>213,000</b>

**Budget Notes**

	Amount	Source	Description
Original budget	\$ 213,000	2023-2028 CIP	Original project authorization
	\$ -		
<b>Total Project Budget</b>	<b>\$ 213,000</b>		

**Financial Update** Spending through November 2, 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
<b>FUNDING SOURCES</b>					
General Fund	\$ -	3,000	110,000	-	113,000
REET Fund	\$ -	-	-	-	-
Water Fund	\$ -	-	-	-	-
Sewer Fund	\$ -	-	-	-	-
SSWM Fund	\$ -	-	-	-	-
State Grant	\$ -	-	-	-	-
<b>Sub-total</b>	<b>-</b>	<b>3,000</b>	<b>110,000</b>	<b>-</b>	<b>113,000</b>

**Budget Notes**

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

**Financial Update**

Spending through November 2, 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
<b>FUNDING SOURCES</b>					
General Fund	\$ -	3,000	116,000	-	119,000
REET Fund	\$ -	-	-	-	-
Water Fund	\$ -	-	-	-	-
Sewer Fund	\$ -	-	-	-	-
SSWM Fund	\$ -	-	-	-	-
State Grant	\$ -	-	-	-	-
<b>Sub-total</b>	<b>-</b>	<b>3,000</b>	<b>116,000</b>	<b>-</b>	<b>119,000</b>

**Budget Notes**

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

**Financial Update** Spending through November 2, 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
<b>FUNDING SOURCES</b>					
General Fund	\$ -	1,000	89,000	-	90,000
REET Fund	\$ -	-	-	-	-
Water Fund	\$ -	-	-	-	-
Sewer Fund	\$ -	-	-	-	-
SSWM Fund	\$ -	-	-	-	-
State Grant	\$ -	-	-	-	-
<b>Sub-total</b>	<b>-</b>	<b>1,000</b>	<b>89,000</b>	<b>-</b>	<b>90,000</b>

**Budget Notes**

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

**Total Project Budget** \$ 90,000

**Financial Update** Spending through November 2, 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	44,000	160,000	80,000	309,000
<b>Sub-total</b>	<b>25,000</b>	<b>44,000</b>	<b>160,000</b>	<b>80,000</b>	<b>309,000</b>

**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 November 2, 2023

	Life to Date Budget	Life to Date Actuals	Encumbrances	Actuals + Encumbrances	Remaining
Capital Fund	\$ 69,000	6,889	-	6,889	62,111

**Current Project Status**

?

## 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
<b>FUNDING SOURCES</b>					
Water Fund	\$ 290,000	7,000	-	-	297,000
	-	-	-	-	-
	<b>\$ 290,000</b>	<b>7,000</b>	<b>-</b>	<b>-</b>	<b>297,000</b>

### 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
	\$ 7,000	2023 BUA-1	Add
<b>Total Project Budget</b>	<b>\$ 297,000</b>		

### Financial Update

Spending through November 2, 2023

	Life to Date Budget	Life to Date Actuals	Encumbrances	Actuals + Encumbrances	Remaining
Water Fund	\$ 297,000	254,079	36,439	290,517	6,483

### Current Project Status

Construction contract awarded. Construction to start in 2021.

# 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
<b>FUNDING SOURCES</b>					
General Fund	-	70,000	-	-	70,000
Water Fund	\$ 233,000	169,000	431,000	631,000	1,464,000
Long Term Debt	320,000	850,000	10,267,000	9,363,000	20,800,000
	<b>\$ 553,000</b>	<b>\$ 1,089,000</b>	<b>\$ 10,698,000</b>	<b>\$ 9,994,000</b>	<b>\$ 22,334,000</b>

## Budget Notes

	Amount	Source	Description
Original budget	\$ 3,250,000	2019 CIP	Original project authorization
Budget Amendments	\$ 8,369,000	2021 CIP	Adj for Labor & Construction
	\$ 1,055,000	2023-2028 CIP	
	\$ 600,000	2023 BUA-1	Consolidate w/ Fireflow/Pipeline PRJ
	\$ 8,990,000	2024 CIP	Increase scope for added DOH loan

**Total Project Budget \$ 22,264,000**

## Financial Update

Spending through November 2, 2023

	Life to Date Budget	Life to Date Actuals	Encumbrances	Actuals + Encumbrances	Remaining
Water Fund	\$ 1,642,000	1,132,818	963,416	2,096,233	(454,233)

## 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
<b>FUNDING SOURCES</b>					
Water Fund	\$ 400,100	-	-	-	400,100
	-	-	-	-	-
	<b>\$ 400,100</b>	-	-	-	<b>400,100</b>

### Budget Notes

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

### Financial Update

Spending through November 2, 2023

	Life to Date Budget	Life to Date Actuals	Encumbrances	Actuals + Encumbrances	Remaining
Water Fund	\$ 400,100	370,928	1,962	372,890	27,210

### 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
<b>FUNDING SOURCES</b>					
Water Fund	\$ 12,000	1,099,000	-	-	1,111,000
WSDWRF Loan		400,000	-	-	400,000
	<b>\$ 12,000</b>	<b>1,499,000</b>	-	-	<b>1,511,000</b>

**Budget Notes**

	Amount	Source	Description
Original budget	\$ 836,000	2022 BUA-1	Original project authorization
Budget amendments	\$ 675,000	2023 BUA-1	
	\$ -		
<b>Total Project Budget</b>	<b>\$ 1,511,000</b>		

**Financial Update** Spending through November 2, 2023

	Life to Date Budget	Life to Date Actuals	Encumbrances	Actuals + Encumbrances	Remaining
Water Fund	\$ 1,511,000	79,712	18,324	98,035	1,412,965

**Current Project Status**

# Project: Emergency Generator

Location: Head of Bay

1098

## Project Description



Description

## Capital Funding

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

## Budget Notes

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

## Financial Update

Spending through November 2, 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
<b>FUNDING SOURCES</b>					
General Fund \$	-	-	-	-	-
REET Fund \$	-	-	-	-	-
Water Fund \$	-	168,000	-	-	168,000
Sewer Fund \$	-	-	-	-	-
SSWM Fund \$	-	-	-	-	-
State Grant \$	-	-	-	-	-
<b>Sub-total</b>	<b>-</b>	<b>168,000</b>	<b>-</b>	<b>-</b>	<b>168,000</b>

**Budget Notes**

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

**Financial Update**

Spending through November 2, 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
<b>FUNDING SOURCES</b>					
General Fund	\$ -	-	-	-	-
REET Fund	\$ -	-	-	-	-
Water Fund	\$ -	481,000	-	-	481,000
Sewer Fund	\$ -	-	-	-	-
SSWM Fund	\$ -	-	-	-	-
State Grant	\$ -	-	-	-	-
<b>Sub-total</b>	<b>-</b>	<b>481,000</b>	<b>-</b>	<b>-</b>	<b>481,000</b>

**Budget Notes**

	Amount	Source	Description
Original budget	\$ 375,000	2023-2028 CIP	Original project authorization
	\$ 56,000	2023 BUA-1	Moved from operating
	\$ 50,000	2023 BUA-1	Add
<b>Total Project Budget</b>	<b>\$ 481,000</b>		

**Financial Update** Spending through November 2, 2023

	Life to Date Budget	Life to Date Actuals	Encumbrances	Actuals + Encumbrances	Remaining
Capital Fund	\$ 481,000	354,775	68,246	423,021	57,979

**Current Project Status**

?

**Project: Winslow Supply Well**

**Location: Head of the Bay**

1234

**Project Description**

Description:

**Capital Funding**

	Prior Yrs.	2023	2024	Subsequent	Total
<b>FUNDING SOURCES</b>					
General Fund \$	-	-	-	-	-
REET Fund \$	-	-	-	-	-
Water Fund \$	-	-	208,000	857,000	1,065,000
Sewer Fund \$	-	-	-	-	-
SSWM Fund \$	-	-	-	-	-
State Grant \$	-	-	-	-	-
<b>Sub-total</b>	<b>-</b>	<b>-</b>	<b>208,000</b>	<b>857,000</b>	<b>1,065,000</b>

**Budget Notes**

	Amount	Source	Description
Original budget \$	1,065,000	2023-2028 Revised CIP	
\$	-		

**Total Project Budget** \$ 1,065,000

**Financial Update** Spending through November 2, 2023

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

**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
<b>FUNDING SOURCES</b>					
General Fund \$	-	-	-	-	-
REET Fund \$	-	-	-	-	-
Water Fund \$	-	250,000	150,000	-	400,000
Sewer Fund \$	-	-	-	-	-
SSWM Fund \$	-	-	-	-	-
State Grant \$	-	-	-	-	-
<b>Sub-total</b>	<b>-</b>	<b>250,000</b>	<b>150,000</b>	<b>-</b>	<b>400,000</b>

**Budget Notes**

	Amount	Source	Description
Original budget \$	212,000	2023-2028 CIP	Original project authorization
\$	38,000	2023 BUA-1	Add
<b>Total Project Budget</b>	<b>\$ 250,000</b>		

**Financial Update** Spending through November 2, 2023

	Life to Date Budget	Life to Date Actuals	Encumbrances	Actuals + Encumbrances	Remaining
Capital Fund \$	250,000	1,051	159,600	160,651	89,349

**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	\$ -	-	-	-	-
<b>Sub-total</b>	<b>-</b>	<b>-</b>	<b>312,000</b>	<b>-</b>	<b>312,000</b>

**Budget Notes**

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

**Financial Update** Spending through November 2, 2023

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

**Current Project Status**

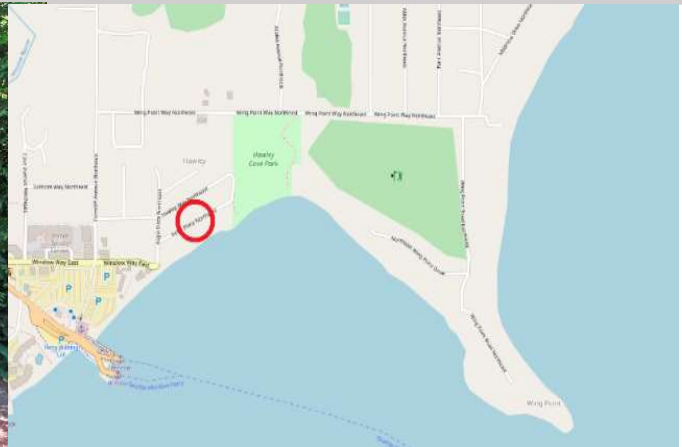
?

**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
<b>FUNDING SOURCES</b>					
Sewer Fund	\$ 100,000	1,100,000	650,000		\$ 1,850,000
	<b>\$ 100,000</b>	<b>\$ 1,100,000</b>	<b>\$ 650,000</b>	-	<b>\$ 1,850,000</b>

**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
	397,000	2023-2028 Revised CIP	

**Total Project Budget** **\$ 1,850,000** This PRJ is Below the Line in 2023-2024

**Financial Update** Spending through November 2, 2023

	Life to Date Budget	Life to Date Actuals	Encumbrances	Actuals + Encumbrances	Remaining
Sewer Fund	\$ 1,200,000	\$ 201,563	\$ 352,491	\$ 554,053	\$ 645,947

**Current Project Status**

Design underway

## 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	5,000	-	-	403,000
	-	-	-	-	-
	<b>\$ 398,000</b>	<b>5,000</b>	<b>-</b>	<b>-</b>	<b>403,000</b>

### 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
	\$ 5,000	2023 BUA-1	Add
<b>Total Project Budget</b>	<b>\$ 403,000</b>		

### Financial Update

Spending through November 2, 2023

	Life to Date Budget	Life to Date Actuals	Encumbrances	Actuals + Encumbrances	Remaining
Sewer Fund	\$ 403,000	374,704	22,650	397,355	5,645

### Current Project Status

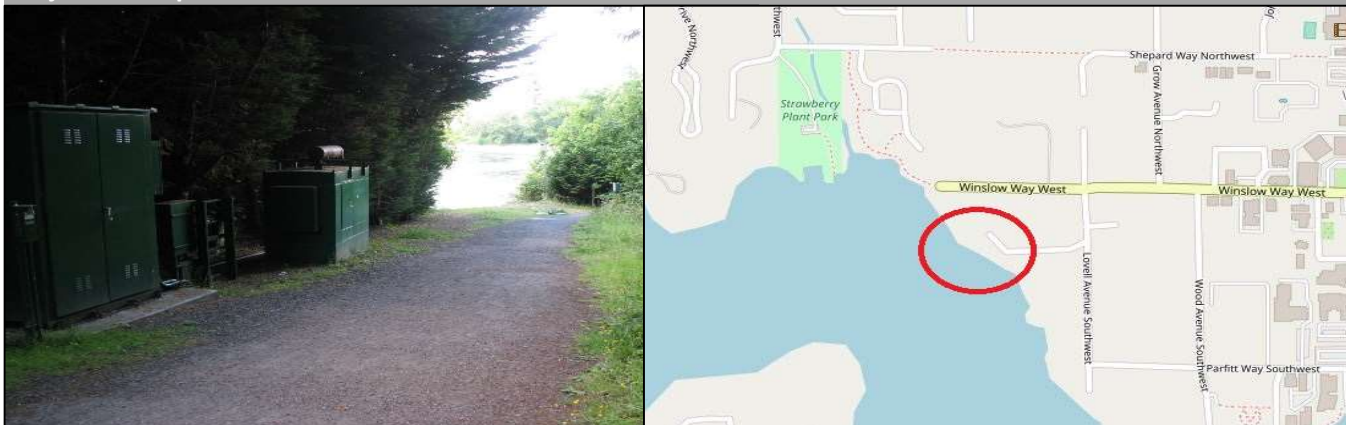
Construction contract awarded. Construction to start in 2021.

# 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
<b>FUNDING SOURCES</b>					
Sewer Fund	\$ 56,000	-	257,000	355,000	668,000
PWB Loan	39,000	50,000	193,000	-	282,000
	<b>\$ 95,000</b>	<b>50,000</b>	<b>450,000</b>	<b>355,000</b>	<b>950,000</b>

## Budget Notes

	Amount	Source	Description
Original budget	\$ 150,000	2019 CIP	Original project authorization
Budget Adjustmnets	\$ 512,000	2021 CIP	updated for labor and construction
	\$ 92,000		2023-2028 CIP
	\$ 196,000		2023-2028 Revised CIP
<b>Total Project Budget</b>	<b>\$ 950,000</b>		

## Financial Update

Spending through November 2, 2023

	Life to Date Budget	Life to Date Actuals	Encumbrances	Actuals + Encumbrances	Remaining
Sewer Fund	\$ 106,000	95,214	1,033	96,247	9,753

## Current Project Status

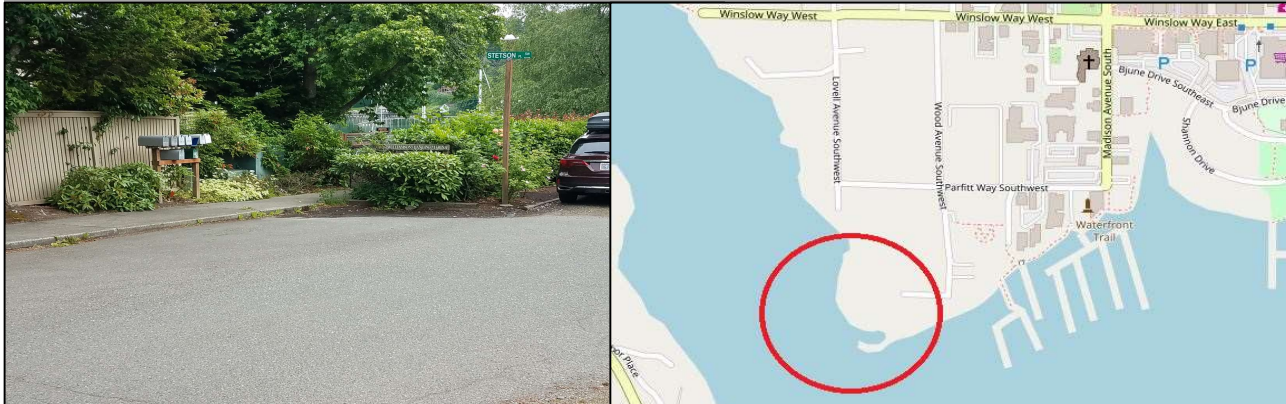
Design underway

# 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
<b>FUNDING SOURCES</b>					
Sewer Fund	\$ 791,000	-	-	1,989,000	2,780,000
PWB Loan	-	-	-	1,195,000	1,195,000
	<b>\$ 791,000</b>	-	-	<b>3,184,000</b>	<b>3,975,000</b>

## Budget Notes

Spending through November 2, 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	505,722	3,741	509,463	281,537

## Current Project Status

Design underway

# 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.	2023	2024	Subsequent	Total
<b>FUNDING SOURCES</b>					
Sewer Fund	\$ 135,000	10,000	11,000	1,465,000	1,621,000
PWB Loan	-	-	-	-	-
	<b>\$ 135,000</b>	<b>10,000</b>	<b>11,000</b>	<b>1,465,000</b>	<b>1,621,000</b>

## 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
	\$ 906,000	2023-2028 CIP	Revised CIP

## Total Project Budget

**\$ 1,621,000**

This project is below the line in 2023-2024

## Financial Update

Spending through November 2, 2023

	Life to Date Budget	Life to Date Actuals	Encumbrances	Actuals + Encumbrances	Remaining
Sewer Fund	\$ 145,000	137,164	458	137,621	7,379

## Current Project Status

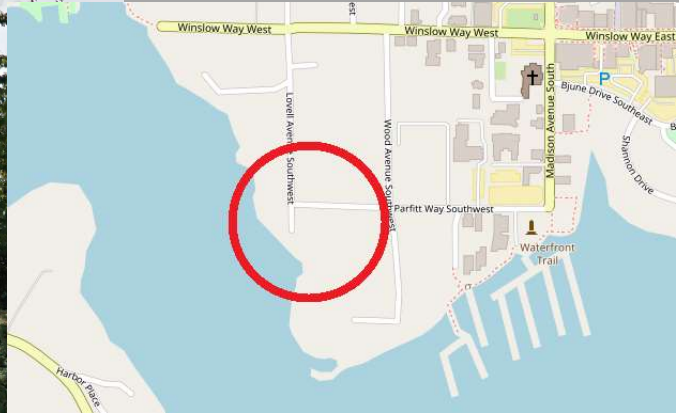
Design underway

**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
<b>FUNDING SOURCES</b>					
Sewer Fund	\$ 557,000	-	279,000	292,000	1,128,000
Long Term Debt	103,000	-	271,000	123,000	497,000
	<b>\$ 660,000</b>	<b>-</b>	<b>550,000</b>	<b>415,000</b>	<b>1,625,000</b>

**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
	\$ 525,000	2023-2028 Revised CIP	

**Total Project Budget**  
**\$ 1,625,000**

**Financial Update** Spending through November 2, 2023

	Life to Date Budget	Life to Date Actuals	Encumbrances	Actuals + Encumbrances	Remaining
Sewer Fund	\$ 660,000	276,436	41,349	317,785	342,215

**Current Project Status**

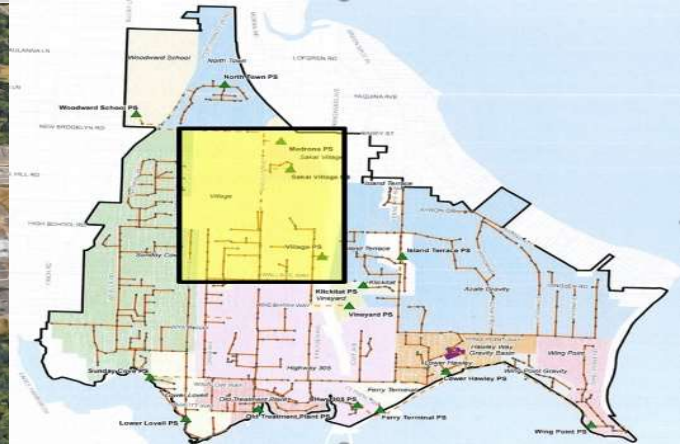
Design underway

**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
<b>FUNDING SOURCES</b>					
Sewer Fund	\$ 792,000	15,000	-	-	\$ 807,000
	<b>\$ 792,000</b>	<b>\$ 15,000</b>	<b>\$ -</b>	<b>-</b>	<b>\$ 807,000</b>

**Budget Notes**

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

**Financial Update**

Spending through November 2, 2023

	Life to Date Budget	Life to Date Actuals	Encumbrances	Actuals + Encumbrances	Remaining
Sewer Fund	\$ 807,000	\$ 30,827	\$ (0)	\$ 30,827	\$ 776,173

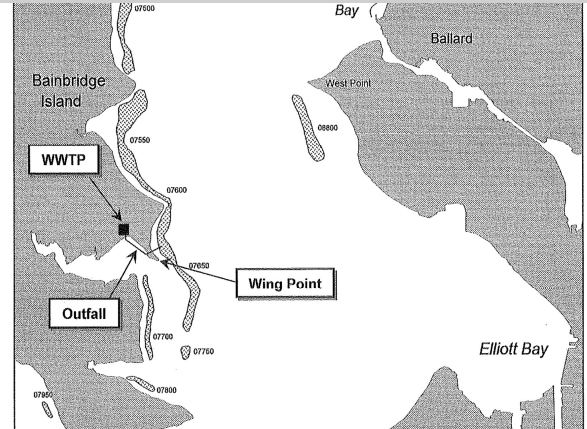
**Current Project Status**

**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
<b>FUNDING SOURCES</b>					
Sewer Fund	\$ 235,000	-	-	-	\$ 235,000
	<b>\$ 235,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ 235,000</b>

**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.
<b>Total Project Budget</b>	<b>\$ 235,000</b>		

**Financial Update** Spending through November 2, 2023

	Life to Date Budget	Life to Date Actuals	Encumbrances	Actuals + Encumbrances	Remaining
Sewer Fund	\$ 235,000	\$ 58,487	\$ (0)	\$ 58,487	\$ 176,513

**Current Project Status**

Construction in 2021

**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
<b>FUNDING SOURCES</b>					
Sewer Fund	\$ -	-	124,000	640,000	\$ 764,000
	\$ -	\$ -	\$ 124,000	640,000	\$ 764,000

**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
	-	moved to 2024	
<b>Total Project Budget</b>	<b>\$ 124,000</b>		

**Financial Update** Spending through November 2, 2023

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

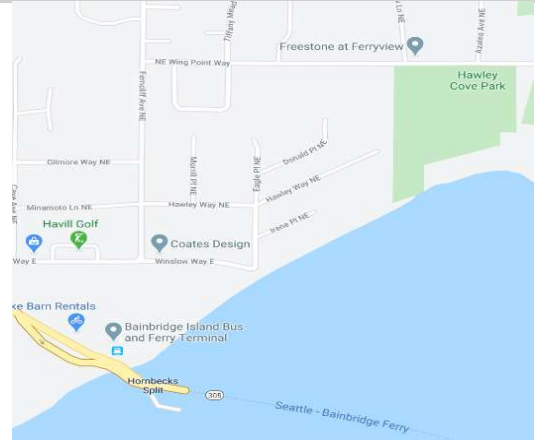
**Current Project Status**

**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
<b>FUNDING SOURCES</b>					
Sewer Fund	\$ 396,000	-	-	-	\$ 396,000
	<b>\$ 396,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ 396,000</b>

**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
<b>Total Project Budget</b>	<b>\$ 396,000</b>		

**Financial Update** Spending through November 2, 2023

	Life to Date Budget	Life to Date Actuals	Encumbrances	Actuals + Encumbrances	Remaining
Sewer Fund	\$ 396,000	\$ 50,887	\$ (0)	\$ 50,887	\$ 345,113

**Current Project Status**

**Project:** North Town Woods Pump

**Location:**

01104

**Project Description**



Description: This project proposes to upgrade the North Town Woods pump station to meet current standards, as identified in the City's General Sewer Plan.

**Capital Funding**

	Prior Yrs.	2023	2024	Subsequent	Total
<b>FUNDING SOURCES</b>					
Sewer Fund	\$ -	-	118,000	524,000	\$ 642,000
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 118,000</u>	<u>524,000</u>	<u>\$ 642,000</u>

**Budget Notes**

	Amount	Source	Description
Original budget	\$ 589,000	2021 CIP	Original project authorization
	(450,000)	2023-2028 CIP	"Below the line" no 2023-2024 appropriation
	<u>501,000</u>	2023-2028 Revised CIP	
<b>Total Project Budget</b>	<b><u>\$ 640,000</u></b>		

**Financial Update** Spending through November 2, 2023

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

**Current Project Status**

**Project:** Rehab Island Terrace Pump Station

**Location:**

01105

**Project Description**

Description:

**Capital Funding**

	Prior Yrs.	2023	2024	Subsequent	Total
FUNDING SOURCES					
Sewer Fund	\$ -	-	180,000	544,000	\$ 724,000
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 180,000</u>	<u>544,000</u>	<u>\$ 724,000</u>

**Budget Notes**

	Amount	Source	Description
Original budget	\$ 724,000	2023-2028 Revi:	Brough above the line

**Total Project Budget** \$ 724,000

**Financial Update** Spending through November 2, 2023

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

**Current Project Status**

**Project:** North Town Woods Pump

**Location:**

01104

**Project Description**



Description: The outfall from the City WWTP operates under an aquatic lease with WDFW. The outfall terminates in a geoduck bed, which is closed for harvesting due to this outfall. Recent shellfish surveys have documented the loss of potential harvest, and WDFW has notified the City that natural resource fines will likely be implemented in the near future. This project will extend the outfall as described in the Cosmopolitan Engineering report of 2008.

Benefit: Protect natural resources and ensure the future operation of the WWTP.

Schedule: YR1: design, YR2: construction

**Capital Funding**

	Prior Yrs.	2023	2024	Subsequent	Total
<b>FUNDING SOURCES</b>					
Sewer Fund	\$ -	350,000	850,000	5,300,000	\$ 6,500,000
	<u>\$ -</u>	<u>\$ 350,000</u>	<u>\$ 850,000</u>	<u>5,300,000</u>	<u>\$ 6,500,000</u>

**Budget Notes**

	Amount	Source	Description
Original budget	\$ 6,350,000	2023-2028 CIP	Revised CIP

**Total Project Budget** \$ 6,350,000

**Financial Update** Spending through November 2, 2023

	Life to Date Budget	Life to Date Actuals	Encumbrances	Actuals + Encumbrances	Remaining
Sewer Fund	\$ 350,000	\$ 3,396	\$ -	\$ 3,396	\$ 346,604

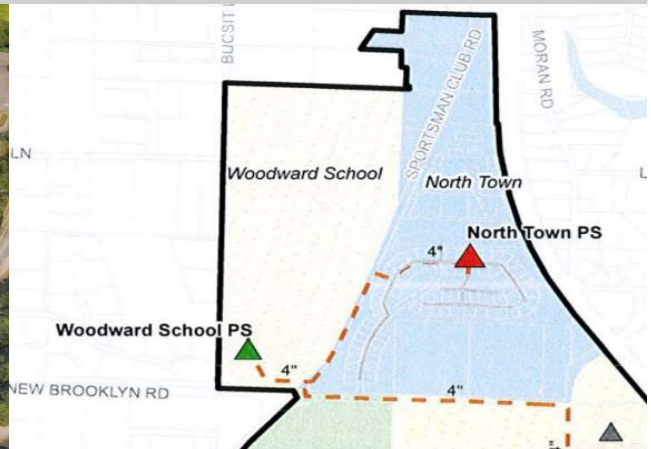
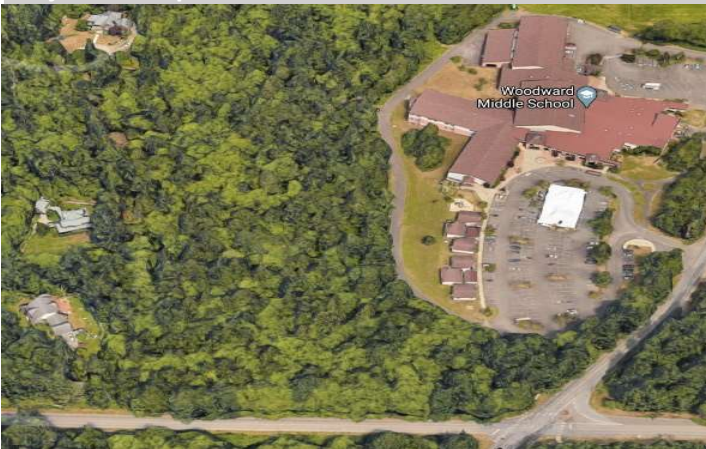
**Current Project Status**

**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
<b>FUNDING SOURCES</b>					
Sewer Fund	\$ -	-	133,000	634,000	\$ 767,000
	\$ -	\$ -	\$ 133,000	634,000	<u>\$ 767,000</u>

**Budget Notes**

	Amount	Source	Description
Original budget	\$ 390,000	2021 CIP	Original project authorization
	\$ 123,000	2023-2028 CIP	
Budget Amendments	254,000	2023-2028 CIP	Revised: moved fwd to 2024

**Total Project Budget** \$ 767,000 Below the line in 2023-2024

**Financial Update** Spending through November 2, 2023

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

**Current Project Status**

**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
<b>FUNDING SOURCES</b>					
Sewer Fund	\$ 164,000	834,000	2,142,000	800,000	\$ 3,940,000
	<b>\$ 164,000</b>	<b>\$ 834,000</b>	<b>\$ 2,142,000</b>	<b>800,000</b>	<b>\$ 3,940,000</b>

**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
	1,710,000	2023-2028 Revised CIP	
<b>Total Project Budget</b>	<b>\$ 3,310,000</b>		

**Financial Update** Spending through November 2, 2023

	Life to Date Budget	Life to Date Actuals	Encumbrances	Actuals + Encumbrances	Remaining
Sewer Fund	\$ 998,000	\$ 320,858	\$ 602,099	\$ 922,956	\$ 75,044

**Current Project Status**

Design underway

**Project: Replace Fire Damaged Oly Dr Pump Station Generator**

**Location:**

TBD

**Project Description**

Description:

**Capital Funding**

	Prior Yrs.	2023	2024	Subsequent	Total
<b>FUNDING SOURCES</b>					
Sewer Fund	\$ -	-	250,000	-	\$ 250,000
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 250,000</u>	<u>-</u>	<u>\$ 250,000</u>

**Budget Notes**

	Amount	Source	Description
Original budget	\$ 250,000	2023-2028	Revi: 2024 Mod

**Total Project Budget** \$ 250,000

**Financial Update** Spending through November 2, 2023

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

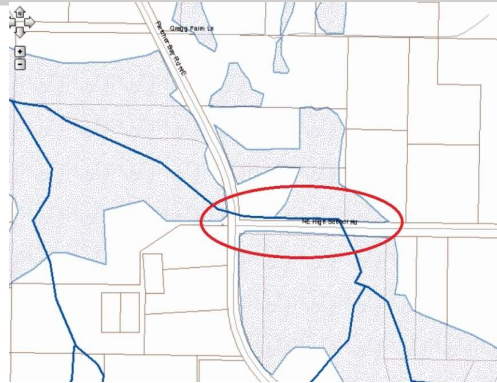
**Current Project Status**

**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
<b>FUNDING SOURCES</b>					
General Fund	\$ 50,000	-	176,000	100,000	\$ 326,000
SSWM Fund	\$ 50,000	169,000	27,000	125,000	\$ 371,000
Federal Grant	\$ -	-	769,000	1,800,000	\$ 2,569,000
State Grant	\$ 85,000	-	-	-	\$ 85,000
	<b>\$ 185,000</b>	<b>\$ 169,000</b>	<b>\$ 972,000</b>	<b>2,025,000</b>	<b>\$ 3,351,000</b>

**Budget Notes**

\$959,000

	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	
	683,000	2023-2028 Revised CI 2024 Mod-New grant	
<b>Total Project Budget</b>	<b>\$ 3,075,000</b>		

**Financial Update**

Spending through November 2, 2023

	Life to Date Budget	Life to Date Actuals	Encumbrances	Actuals + Encumbrances	Remaining
SSWM Fund	\$ 354,000	\$ 68,763	\$ 249,617	\$ 318,380	\$ 35,620

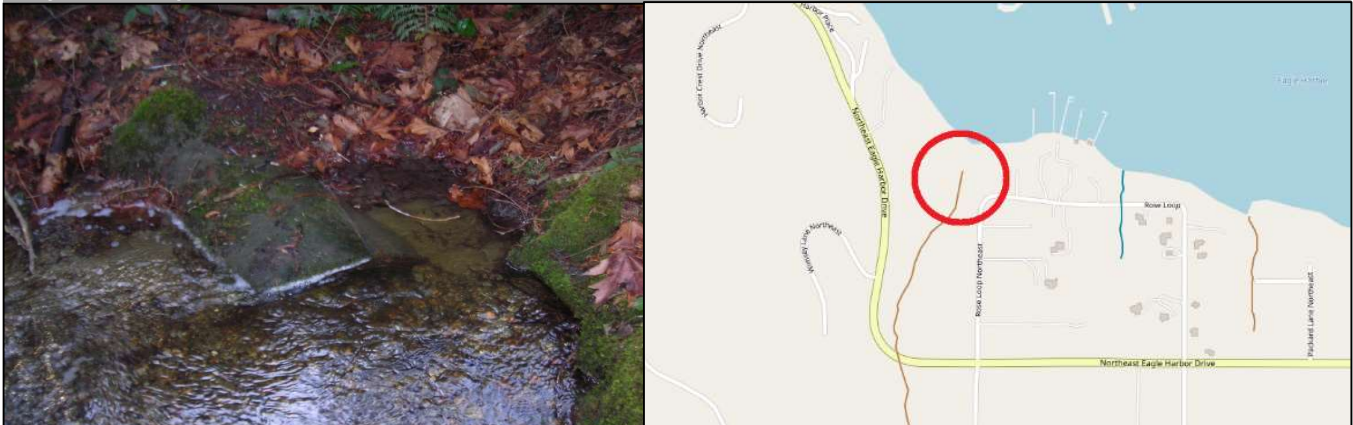
**Current Project Status**

**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
<b>FUNDING SOURCES</b>					
SSWM Fund	\$ 276,000	100,000	-	-	376,000
	-	-	-	-	-
	<b>\$ 276,000</b>	<b>100,000</b>	<b>-</b>	<b>-</b>	<b>376,000</b>

**Budget Notes**

	Amount	Source	Description
Original budget	\$ 1,100,000	2016 CIP	Original project authorization
	\$ (824,000)	2021 CIP	Reduced pending permits
	\$ 100,000	2023-2028 Revised CIP	
<b>Total Project Budget</b>	<b>\$ 376,000</b>		

**Financial Update** Spending through November 2, 2023

	Life to Date Budget	Life to Date Actuals	Encumbrances	Actuals + Encumbrances	Remaining
SSWM Fund	\$ 376,000	166,946	47,581	214,527	161,473

**Current Project Status**

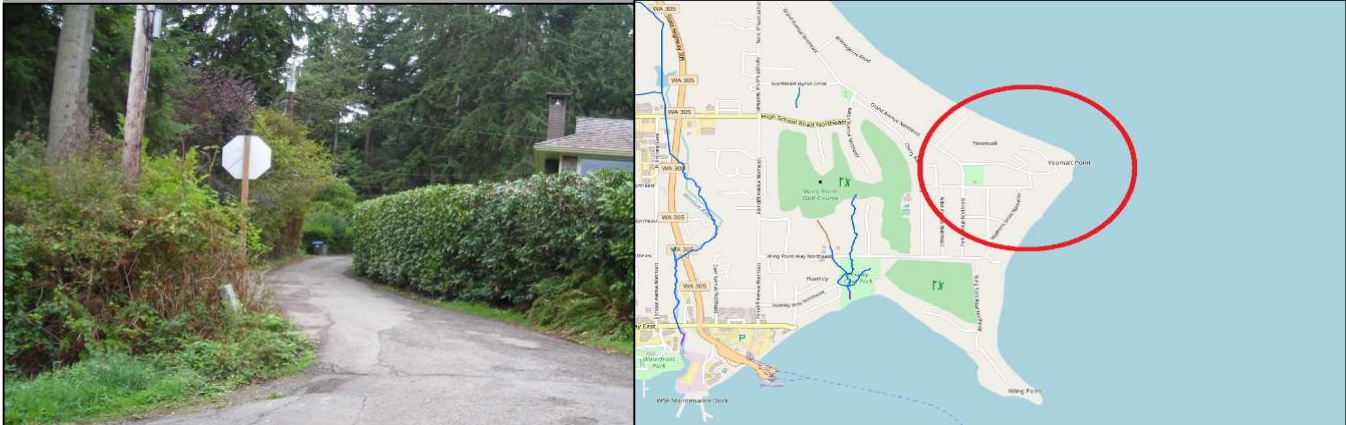
Proceeding with the final design. Permits are pending.

**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
<b>FUNDING SOURCES</b>					
SSWM Fund	\$ 68,000	723,000	-	-	\$ 791,000
	-	-	-	-	\$ -
	<b>\$ 68,000</b>	<b>\$ 723,000</b>	<b>\$ -</b>	<b>-</b>	<b>\$ 791,000</b>

**Budget Notes**

	Amount	Source	Description
Original budget	\$ 570,000	2016 CIP	Original project authorization
Budget Amendments	116,000	2021 CIP	
	205,000	2023-2028 CIP	Adjusted for Labor & Construction
	(100,000)	2023-2028 Revised CIP	
<b>Total Project Budget</b>	<b>\$ 791,000</b>		

**Financial Update** Spending through November 2, 2023

	Life to Date Budget	Life to Date Actuals	Encumbrances	Actuals + Encumbrances	Remaining
SSWM Fund	\$ 791,000	\$ 90,487	\$ 497,341	\$ 587,828	\$ 203,172

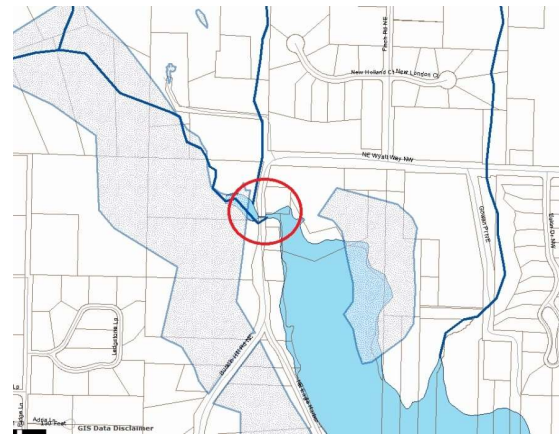
**Current Project Status**

## 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
<b>FUNDING SOURCES</b>					
General Fund	\$ -	-	-	-	-
SSWM Fund	\$ 24,000	1,052,000	531,000	-	1,607,000
	-	-	-	-	-
	<b>\$ 24,000</b>	<b>\$ 1,052,000</b>	<b>\$ 531,000</b>	<b>\$ -</b>	<b>1,607,000</b>

### 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	
<b>Total Project Budget</b>	<b>\$ 1,607,000</b>		

### Financial Update

Spending through November 2, 2023

	Life to Date Budget	Life to Date Actuals	Encumbrances	Actuals + Encumbrances	Remaining
SSWM Fund	\$ 1,076,000	51,439	96,184	147,623	928,377

### 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
<b>FUNDING SOURCES</b>					
SSWM Fund	\$ 209,000	-	-	-	209,000
	-	-	-	-	-
	<b>\$ 209,000</b>	-	-	-	<b>209,000</b>

## 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
<b>Total Project Budget</b>	<b>\$ 209,000</b>		

## Financial Update

Spending through November 2, 2023

	Life to Date Budget	Life to Date Actuals	Encumbrances	Actuals + Encumbrances	Remaining
SSWM Fund	\$ 209,000	196,268	-	196,268	12,732

## Current Project Status

## Project: Blakely Ave Drainage Impr

Location: Blakely & Halls Hill intersection

1225

### Project Description



Description: Restoration of downstream drainage channel and potential culvert replacement across Blakely Ave near the intersection with Halls Hill Rd. Portions of the improvements may be located outside of the ROW and on Park property.

### Capital Funding

	Prior Yrs.	2023	2024	Subsequent	Total
FUNDING SOURCES					
SSWM Fund \$	-	-	-	468,000	468,000
	-	-	-	-	-
<b>\$</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>468,000</b>	<b>468,000</b>

### Budget Notes

	Amount	Source	Description
Original budget \$	468,000	2023-2028 CIP	Original project authorization

**Total Project Budget \$ 468,000**

### Financial Update

Spending through November 2, 2023

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

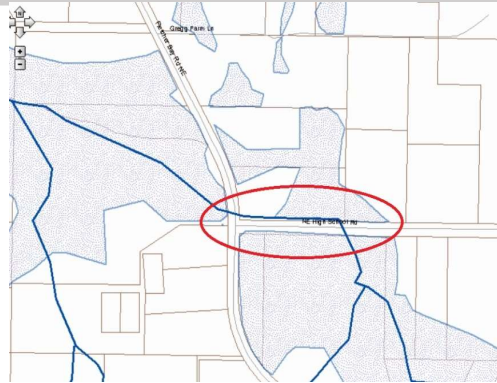
### Current Project Status

**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
<b>FUNDING SOURCES</b>					
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 November 2, 2023

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

**Current Project Status**

# Investment Report

September 30, 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	\$ 50,994,402	80.8%	12	5.20%
Kitsap County Investment Pool	\$ 12,139,646	19.2%	513	2.82%
<b>Investment Total and Weighted Averages</b>	<b>\$ 63,134,048</b>	<b>100%</b>	<b>108</b>	<b>4.74%</b>
<b>City's benchmark Rate of Return *</b>				<b>4.72%</b>

\*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	\$ 249,646
YTD Interest Earned	\$ 2,082,287
YTD Net Effective Rate of Return	3.30%

### 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	\$ 1,090,042,530	5.0%	
Federal Agency Floating Rate Notes	\$ 4,398,233,173	20.0%	
Certificates of Deposit	\$ 250,250,000	1.1%	
Interest Bearing Bank Deposits	\$ 3,870,653,707	17.6%	
Repurchase Agreements	\$ 4,750,500,000	21.7%	
Supranational Securities - Discount Notes	\$ 437,724,277	2.0%	
Term Repurchase Agreements	\$ 620,000,000	2.8%	
U.S. Treasury Securities	\$ 5,373,675,572	24.5%	
U.S. Treasury Floating Rate Notes	\$ 1,150,093,752	5.2%	
	<b>\$ 21,941,173,010</b>	<b>100.0%</b>	<b>0.23%</b>

### 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	\$ 301,750,000	31.0%	
U.S. Treasury Coupon Securities	\$ 310,000,000	31.8%	
Federal Agency Callables	\$ 155,676,667	16.0%	
Washington State Investment Pool	\$ 13,000,000	1.3%	
Federal Agency Variable Rate Notes	\$ 193,839,394	19.9%	
	<b>\$ 974,266,060</b>	<b>100.0%</b>	<b>1.25%</b>

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

# Investment Report

September 30, 2023

## 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.