



2024 MODIFIED BUDGET

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CITY OF BAINBRIDGE ISLAND - 2024 MODIFIED BUDGET

	General	Streets	Special Revenue & Internal Services	Bonds	Capital & LID Construction	Water, Sewer, & SSWM Utilities	Building & Development Services	Total
BEGINNING FUND BALANCE								
Beginning Balance	22,510,607	10,000	9,567,669	89,525	8,100,500	13,578,107	10,000	53,866,408
REVENUES								
Taxes	20,275,500	600,000	4,405,000	-	-	-	-	25,280,500
Fees & Service Charges	907,200	35,000	710,000	-	-	-	1,535,700	3,187,900
Intergovernment Revenue	538,200	480,000	2,000,000	-	2,435,000	770,000	-	6,223,200
Fines & Forfeits	23,500	-	-	-	-	-	-	23,500
Charges for Utility Services	-	-	-	-	-	10,247,000	-	10,247,000
Miscellaneous	108,000	-	-	-	-	381,500	-	489,500
Assessments	-	-	-	-	-	75,000	-	75,000
Investment Revenue	1,220,000	-	265,000	-	-	515,000	-	2,000,000
TOTAL REVENUES	23,072,400	1,115,000	7,380,000	-	2,435,000	11,988,500	1,535,700	47,526,600
OTHER SOURCES								
Loans/Sale of Bonds	-	-	-	-	-	13,004,078	-	13,004,078
From other Funds and Sub-Funds	-	3,178,936	-	927,665	5,530,594	184,750	1,876,634	11,698,579
TOTAL RESOURCES	45,583,007	4,303,936	16,947,669	1,017,190	16,066,094	38,755,435	3,422,334	126,095,665
EXPENDITURES								
Salaries	8,973,313	1,294,166	120,475	-	104,658	3,145,334	2,130,606	15,768,552
Benefits	3,154,782	484,990	48,190	-	33,939	1,114,618	740,645	5,577,165
Supplies	799,438	227,586	2,000	-	-	360,150	11,466	1,400,640
Professional Services	2,694,474	219,060	2,380,000	-	-	326,440	230,800	5,850,774
Community Services	629,400	-	27,400	-	-	35,000	-	691,800
Other Services & Charges	3,878,730	1,985,227	2,500	-	-	2,674,115	298,803	8,839,374
Intergovernmental Services	918,300	1,500	-	-	-	1,143,000	-	2,062,800
TOTAL OPERATING EXPENDITURES	21,048,438	4,212,529	2,580,565	-	138,596	8,798,657	3,412,320	40,191,105
NON-OPERATION EXPENDITURES								
Capital Equipment	-	-	770,000	-	-	-	-	770,000
Capital Projects	-	-	-	-	7,827,000	7,940,600	-	15,767,600
Debt Service	-	-	-	927,665	-	2,223,412	-	3,151,077
TOTAL EXPENDITURES	21,048,438	4,212,529	3,350,565	927,665	7,965,596	18,962,669	3,412,320	59,879,782
OTHER USES								
To Other Funds and Sub-Funds	7,868,179	-	3,830,401	-	-	-	-	11,698,579
ENDING FUND BALANCE, RESERVES & CONTIGENCIES	16,666,391	91,407	9,766,703	89,525	8,100,498	19,792,766	10,014	54,517,304
TOTAL USES	45,583,007	4,303,936	16,947,669	1,017,190	16,066,094	38,755,435	3,422,334	126,095,665

CITY OF BAINBRIDGE ISLAND - 2024 MODIFIED BUDGET UTILITIES

	Water	Sewer	SSWM	Total
BEGINNING FUND BALANCE				
Beginning Balance	4,913,901	4,924,651	3,739,555	13,578,107
REVENUES				
Intergovernment Revenue	-	-	770,000	770,000
Charges for Utility Services	2,109,000	4,850,000	3,288,000	10,247,000
Miscellaneous	112,500	269,000	-	381,500
Assessments	-	75,000	-	75,000
Investment Revenue	155,000	175,000	185,000	515,000
TOTAL REVENUES	2,376,500	5,369,000	4,243,000	11,988,500
OTHER SOURCES				
Loans/Sale of Bonds	11,674,078	1,330,000	-	13,004,078
From other Funds and Sub-Funds	8,750	-	176,000	184,750
TOTAL RESOURCES	18,973,229	11,623,651	8,158,555	38,755,435
EXPENDITURES				
Salaries	895,842	1,351,681	897,811	3,145,334
Benefits	324,313	489,908	300,397	1,114,618
Supplies	99,419	169,780	90,951	360,150
Professional Services	108,750	132,740	84,950	326,440
Community Services	35,000	-	-	35,000
Other Services & Charges	602,369	1,437,914	633,831	2,674,115
Intergovernmental Services	160,000	718,000	265,000	1,143,000
TOTAL OPERATING EXPENDITURES	2,225,693	4,300,024	2,272,940	8,798,657
NON-OPERATION EXPENDITURES				
Capital Projects	1,197,000	4,056,200	2,687,400	7,940,600
Debt Service	757,000	1,415,250	51,162	2,223,412
TOTAL EXPENDITURES	4,179,693	9,771,474	5,011,502	18,962,669
OTHER USES				
ENDING FUND BALANCE, RESERVES & CONTIGENCIES	14,793,536	1,852,177	3,147,053	19,792,766
TOTAL USES	18,973,229	11,623,651	8,158,555	38,755,435

CITY OF BAINBRIDGE ISLAND - 2024 MODIFIED BUDGET

	Capital & LID Construction
BEGINNING FUND BALANCE	
Beginning Balance	8,100,500
REVENUES	
Intergovernment Revenue	2,435,000
TOTAL REVENUES	2,435,000
OTHER SOURCES	
From other Funds and Sub-Funds	5,530,594
TOTAL RESOURCES	16,066,094
EXPENDITURES	
Salaries	104,658
Benefits	33,939
TOTAL OPERATING EXPENDITURES	138,596
NON-OPERATION EXPENDITURES	
Capital Projects	7,827,000
TOTAL EXPENDITURES	7,965,596
OTHER USES	
ENDING FUND BALANCE, RESERVES & CONTIGENCIES	8,100,498
TOTAL USES	16,066,094

CITY OF BAINBRIDGE ISLAND - 2024 MODIFIED BUDGET

	Internal Services
BEGINNING FUND BALANCE	3,213,000
REVENUES	
Fees & Service Charges	600,000
Investment Revenue	88,000
TOTAL REVENUES	<u>688,000</u>
TOTAL RESOURCES	<u>3,901,000</u>
EXPENDITURES	
NON-OPERATING EXPENDITURES	
Capital Equipment	770,000
TOTAL EXPENDITURES	<u>770,000</u>
ENDING FUND BALANCE, RESERVES & CONTINGENCIES	3,131,000
TOTAL USES	<u><u>3,901,000</u></u>

CITY OF BAINBRIDGE ISLAND - 2024 MODIFIED BUDGET

SUMMARY BY FUND

		ESTIMATED BEGINNING BALANCE	REVENUES	NON-REV & TRANSFERS	OPERATING EXPENDITURES	NON- OPERATING EXPENDITURES & TRANSFERS	ENDING BALANCE
<u>CITY FUNDS</u>							
001	GENERAL FUND	22,510,607	23,072,400	-	21,048,438	7,868,179	16,666,391
101	STREET FUND	10,000	1,115,000	3,178,936	4,212,529	-	91,407
103	REAL ESTATE EXCISE TAX FUND	2,428,160	2,550,000	-	-	3,227,064	1,751,096
104	CIVIC IMPROVEMENT FUND	441,500	348,000	-	350,000	-	439,500
108	AFFORDABLE HOUSING FUND	2,191,867	2,830,000	-	2,230,565	-	2,791,302
151	FAR-PUBLIC AMENITIES	38,800	10,000	-	-	-	48,800
152	FAR-FARMLAND/AGRICULTURE	126,500	20,000	-	-	-	146,500
161	TREE FUND	1,500	-	-	-	-	1,500
171	TRANSP BEN FUND	846,742	817,000	-	-	603,337	1,060,405
173	TRANSPORTATION IMPACT FEE FUND	279,600	117,000	-	-	-	396,600
199	ARPA FUND	-	-	-	-	-	-
201	GO BOND FUND	600	-	927,665	-	927,665	600
203	LID BOND FUND	88,925	-	-	-	-	88,925
301	CAPITAL CONSTRUCTION FUND	8,100,500	2,435,000	5,530,594	138,596	7,827,000	8,100,498
401	WATER OPERATING FUND	4,913,901	2,376,500	11,682,828	2,225,693	1,954,000	14,793,536
402	SEWER OPERATING FUND	4,924,651	5,369,000	1,330,000	4,300,024	5,471,450	1,852,177
403	STORM & SURFACE WATER FUND	3,739,555	4,243,000	176,000	2,272,940	2,738,562	3,147,053
407	BUILDING & DEVELOPMENT FUND	10,000	1,535,700	1,876,634	3,412,320	-	10,014
501	EQUIPMENT RENTAL & REVOLVING	3,213,000	688,000	-	-	770,000	3,131,000
	TOTAL CITY FUNDS	53,866,408	47,526,600	24,702,657	40,191,105	31,387,256	54,517,304



2024 MODIFIED BUDGET SUMMARY BY FUND

CITY OF BAINBRIDGE ISLAND
FY 2024 ADOPTED & 2024 MODIFIED BUDGET
GENERAL FUND

	2022 ACTUAL	2023 REVISED	2024 ADOPTED	2024 MODIFIED
REVENUES				
Taxes	19,377,688	19,343,500	20,140,500	20,275,500
Fees & Service Charges	991,387	968,200	962,200	907,200
Intergovernment Revenue	528,813	612,200	458,200	538,200
Fines & Forfeits	29,070	23,500	23,500	23,500
Miscellaneous	158,513	103,000	108,000	108,000
Investment Revenue	475,928	515,000	516,000	1,220,000
Gain on Sale of Fixed Assets	19,271	-	-	-
TOTAL REVENUES	21,580,670	21,565,400	22,208,400	23,072,400
OTHER SOURCES				
From other Funds and Sub-Funds	383,668	100,000	20,000	-
Beginning Fund Balance	18,763,694	19,967,000	18,525,607	22,510,607
TOTAL RESOURCES	40,728,031	41,632,400	40,754,007	45,583,007
EXPENDITURES				
Salaries	7,502,161	8,217,182	9,198,163	8,973,313
Benefits	2,568,142	2,961,338	3,223,502	3,154,782
Supplies	992,193	1,350,229	728,838	799,438
Professional Services	1,663,239	3,356,865	1,914,685	2,694,474
Community Services	529,007	651,986	602,000	629,400
Other Services & Charges	2,041,745	2,973,469	3,808,730	3,878,730
Intergovernmental Services	723,805	833,500	918,300	918,300
TOTAL OPERATING EXPENDITURES	16,020,292	20,344,569	20,394,218	21,048,438
NON-OPERATING EXPENDITURES				
Capital Projects	318,565	-	-	-
Debt Service	1,205	-	-	-
TOTAL EXPENDITURES	16,340,061	20,344,569	20,394,218	21,048,438
OTHER USES				
To Other Funds and Sub-Funds	2,009,179	4,772,920	5,930,679	7,868,179
TOTAL USES	18,349,240	25,117,489	26,324,897	28,916,616

CITY OF BAINBRIDGE ISLAND
FY 2024 ADOPTED & 2024 MODIFIED BUDGET
STREET FUND

	2022 ACTUAL	2023 REVISED	2024 ADOPTED	2024 MODIFIED
REVENUES				
Taxes	493,127	409,000	417,000	600,000
Fees & Service Charges	28,940	35,000	35,000	35,000
Intergovernment Revenue	500,924	480,000	480,000	480,000
Gain on Sale of Fixed Assets	45,004	-	-	-
TOTAL REVENUES	1,067,996	924,000	932,000	1,115,000
OTHER SOURCES				
From other Funds and Sub-Funds	2,121,188	1,975,533	3,178,936	3,178,936
Beginning Fund Balance	127,501	10,000	10,000	10,000
TOTAL RESOURCES	3,316,684	2,909,533	4,120,936	4,303,936
EXPENDITURES				
Salaries	1,189,741	1,153,494	1,301,544	1,294,166
Benefits	499,049	448,832	487,019	484,990
Supplies	285,966	284,518	227,586	227,586
Professional Services	181,832	317,797	108,060	219,060
Other Services & Charges	1,094,858	907,809	1,985,227	1,985,227
Intergovernmental Services	987	1,500	1,500	1,500
TOTAL OPERATING EXPENDITURES	3,252,435	3,113,950	4,110,936	4,212,529
NON-OPERATING EXPENDITURES				
Capital Equipment	6,142	-	-	-
TOTAL EXPENDITURES	3,258,576	3,113,950	4,110,936	4,212,529
TOTAL USES	3,258,576	3,113,950	4,110,936	4,212,529

CITY OF BAINBRIDGE ISLAND
FY 2024 ADOPTED & 2024 MODIFIED BUDGET
REAL ESTATE EXCISE TAX FUND

	2022 ACTUAL	2023 REVISED	2024 ADOPTED	2024 MODIFIED
<hr/>				
REVENUES				
Taxes	3,860,065	3,250,000	3,500,000	2,500,000
Investment Revenue	25,171	7,000	7,000	50,000
TOTAL REVENUES	<hr/> 3,885,236	<hr/> 3,257,000	<hr/> 3,507,000	<hr/> 2,550,000
OTHER SOURCES				
From other Funds and Sub-Funds	17,433	-	-	-
Beginning Fund Balance	2,540,049	1,395,000	2,203,160	2,428,160
TOTAL RESOURCES	<hr/> 6,442,718	<hr/> 4,652,000	<hr/> 5,710,160	<hr/> 4,978,160
OTHER USES				
To Other Funds and Sub-Funds	4,634,425	2,349,194	3,227,064	3,227,064
TOTAL USES	<hr/> 4,634,425	<hr/> 2,349,194	<hr/> 3,227,064	<hr/> 3,227,064

CITY OF BAINBRIDGE ISLAND
FY 2024 ADOPTED & 2024 MODIFIED BUDGET
CIVIC IMPROVEMENT FUND

	2022 ACTUAL	2023 REVISED	2024 ADOPTED	2024 MODIFIED
REVENUES				
Taxes	390,931	330,000	330,000	330,000
Investment Revenue	7,750	11,000	11,000	18,000
TOTAL REVENUES	398,681	341,000	341,000	348,000
OTHER SOURCES				
Beginning Fund Balance	534,667	450,500	441,500	441,500
TOTAL RESOURCES	933,348	791,500	782,500	789,500
EXPENDITURES				
Professional Services	382,068	379,085	350,000	350,000
TOTAL OPERATING EXPENDITURES	382,068	379,085	350,000	350,000
TOTAL EXPENDITURES	382,068	379,085	350,000	350,000
TOTAL USES	382,068	379,085	350,000	350,000

CITY OF BAINBRIDGE ISLAND
FY 2024 ADOPTED & 2024 MODIFIED BUDGET
AFFORDABLE HOUSING FUND

	2022 ACTUAL	2023 REVISED	2024 ADOPTED	2024 MODIFIED
REVENUES				
Taxes	669,499	520,000	555,000	775,000
Intergovernment Revenue	-	-	-	2,000,000
Miscellaneous	170,082	-	-	-
Investment Revenue	-	3,000	4,000	55,000
TOTAL REVENUES	839,581	523,000	559,000	2,830,000
OTHER SOURCES				
From other Funds and Sub-Funds	100,000	-	2,000,000	-
Beginning Fund Balance	511,214	1,012,000	1,319,867	2,191,867
TOTAL RESOURCES	1,450,795	1,535,000	3,878,867	5,021,867
EXPENDITURES				
Salaries	-	-	120,475	120,475
Benefits	-	-	48,190	48,190
Supplies	-	2,000	2,000	2,000
Professional Services	-	-	2,030,000	2,030,000
Community Services	18,360	107,400	27,400	27,400
Other Services & Charges	-	2,500	2,500	2,500
TOTAL OPERATING EXPENDITURES	18,360	111,900	2,230,565	2,230,565
TOTAL EXPENDITURES	18,360	111,900	2,230,565	2,230,565
TOTAL USES	18,360	111,900	2,230,565	2,230,565

CITY OF BAINBRIDGE ISLAND
FY 2024 ADOPTED & 2024 MODIFIED BUDGET
FAR-PUBLIC AMENITIES

	2022 ACTUAL	2023 REVISED	2024 ADOPTED	2024 MODIFIED
REVENUES				
Investment Revenue	4,826	7,000	7,250	10,000
TOTAL REVENUES	4,826	7,000	7,250	10,000
OTHER SOURCES				
Beginning Fund Balance	16,944	17,800	24,800	38,800
TOTAL RESOURCES	21,770	24,800	32,050	48,800

CITY OF BAINBRIDGE ISLAND
FY 2024 ADOPTED & 2024 MODIFIED BUDGET
FAR-FARMLAND/AGRICULTURE

	2022 ACTUAL	2023 REVISED	2024 ADOPTED	2024 MODIFIED
REVENUES				
Investment Revenue	8,120	12,000	12,205	20,000
TOTAL REVENUES	8,120	12,000	12,205	20,000
OTHER SOURCES				
Beginning Fund Balance	90,750	92,500	104,500	126,500
TOTAL RESOURCES	98,870	104,500	116,705	146,500

CITY OF BAINBRIDGE ISLAND
FY 2024 ADOPTED & 2024 MODIFIED BUDGET
TREE FUND

	2022 ACTUAL	2023 REVISED	2024 ADOPTED	2024 MODIFIED
<hr/>				
REVENUES				
Fees & Service Charges	500	-	-	-
Investment Revenue	19	-	-	-
TOTAL REVENUES	<hr/> 519	-	-	-
OTHER SOURCES				
Beginning Fund Balance	1,033	1,000	1,000	1,500
TOTAL RESOURCES	<hr/> 1,552	1,000	1,000	1,500 <hr/>

CITY OF BAINBRIDGE ISLAND
FY 2024 ADOPTED & 2024 MODIFIED BUDGET
TRANSPORTATION BENEFIT FUND

	2022 ACTUAL	2023 REVISED	2024 ADOPTED	2024 MODIFIED
<hr/>				
REVENUES				
Taxes	651,707	630,000	640,000	800,000
Investment Revenue	17,885	25,000	25,000	17,000
TOTAL REVENUES	<hr/> 669,592	<hr/> 655,000	<hr/> 665,000	<hr/> 817,000
OTHER SOURCES				
Beginning Fund Balance	1,331,727	1,314,000	591,742	846,742
TOTAL RESOURCES	<hr/> 2,001,319	<hr/> 1,969,000	<hr/> 1,256,742	<hr/> 1,663,742
EXPENDITURES				
Professional Services	-	100,000	-	-
TOTAL OPERATING EXPENDITURES	<hr/> -	<hr/> 100,000	<hr/> -	<hr/> -
TOTAL EXPENDITURES	<hr/> -	<hr/> 100,000	<hr/> -	<hr/> -
OTHER USES				
To Other Funds and Sub-Funds	540,000	1,377,258	603,337	603,337
TOTAL USES	<hr/> 540,000	<hr/> 1,477,258	<hr/> 603,337	<hr/> 603,337

CITY OF BAINBRIDGE ISLAND
FY 2024 ADOPTED & 2024 MODIFIED BUDGET
TRANSPORTATION IMPACT FEE FUND

	2022 ACTUAL	2023 REVISED	2024 ADOPTED	2024 MODIFIED
REVENUES				
Fees & Service Charges	109,816	105,000	110,000	110,000
Investment Revenue	2,428	5,000	5,000	7,000
TOTAL REVENUES	112,243	110,000	115,000	117,000
OTHER SOURCES				
Beginning Fund Balance	87,832	191,600	301,600	279,600
TOTAL RESOURCES	200,076	301,600	416,600	396,600

CITY OF BAINBRIDGE ISLAND
FY 2024 ADOPTED & 2024 MODIFIED BUDGET
ARPA FUND

	2022 ACTUAL	2023 REVISED	2024 ADOPTED	2024 MODIFIED
<hr/>				
REVENUES				
Intergovernment Revenue	-	2,000,000	2,000,000	-
Investment Revenue	83,156	64,000	20,000	-
TOTAL REVENUES	83,156	2,064,000	2,020,000	-
<hr/>				
OTHER SOURCES				
Beginning Fund Balance	5,085	5,085	5,085	-
TOTAL RESOURCES	88,240	2,069,085	2,025,085	-
<hr/>				
OTHER USES				
To Other Funds and Sub-Funds	88,240	64,000	2,020,000	-
TOTAL USES	88,240	64,000	2,020,000	-

CITY OF BAINBRIDGE ISLAND
FY 2024 ADOPTED & 2024 MODIFIED BUDGET
GO BOND FUND

	2022 ACTUAL	2023 REVISED	2024 ADOPTED	2024 MODIFIED
REVENUES				
Taxes	611,796	655,200	-	-
TOTAL REVENUES	611,796	655,200	-	-
OTHER SOURCES				
From other Funds and Sub-Funds	941,734	935,215	927,665	927,665
Beginning Fund Balance	6,661	7,600	7,600	600
TOTAL RESOURCES	1,560,192	1,598,015	935,265	928,265
EXPENDITURES				
NON-OPERATING EXPENDITURES				
Debt Service	1,554,534	1,590,415	927,665	927,665
TOTAL EXPENDITURES	1,554,534	1,590,415	927,665	927,665
TOTAL USES	1,554,534	1,590,415	927,665	927,665

CITY OF BAINBRIDGE ISLAND
FY 2024 ADOPTED & 2024 MODIFIED BUDGET
LID BOND FUND

	2022 ACTUAL	2023 REVISED	2024 ADOPTED	2024 MODIFIED
<hr/>				
OTHER SOURCES				
Beginning Fund Balance	169,062	128,000	88,925	88,925
<hr/>				
TOTAL RESOURCES	169,062	128,000	88,925	88,925
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EXPENDITURES				
NON-OPERATING EXPENDITURES				
Debt Service	40,743	39,075	-	-
<hr/>				
TOTAL EXPENDITURES	40,743	39,075	-	-
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TOTAL USES	40,743	39,075	-	-
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CITY OF BAINBRIDGE ISLAND
FY 2024 ADOPTED & 2024 MODIFIED BUDGET
CAPITAL CONSTRUCTION FUND

	2022 ACTUAL	2023 REVISED	2024 ADOPTED	2024 MODIFIED
REVENUES				
Fees & Service Charges	570	-	-	-
Intergovernment Revenue	1,078,629	1,522,500	735,000	2,435,000
TOTAL REVENUES	1,079,199	1,522,500	735,000	2,435,000
OTHER SOURCES				
From other Funds and Sub-Funds	2,194,356	4,527,544	4,330,594	5,530,594
Beginning Fund Balance	11,086,267	4,600,000	1,522,500	8,100,500
TOTAL RESOURCES	14,359,822	10,650,044	6,588,094	16,066,094
EXPENDITURES				
Salaries	121,733	164,210	104,658	104,658
Benefits	45,090	51,488	33,939	33,939
TOTAL OPERATING EXPENDITURES	166,822	215,698	138,596	138,596
NON-OPERATING EXPENDITURES				
Capital Projects	5,529,658	16,340,716	4,927,000	7,827,000
TOTAL EXPENDITURES	5,696,480	16,556,414	5,065,596	7,965,596
OTHER USES				
To Other Funds and Sub-Funds	312,861	-	-	-
TOTAL USES	6,009,341	16,556,414	5,065,596	7,965,596

CITY OF BAINBRIDGE ISLAND
FY 2024 ADOPTED & 2024 MODIFIED BUDGET
WATER OPERATING FUND

	2022 ACTUAL	2023 REVISED	2024 ADOPTED	2024 MODIFIED
REVENUES				
Intergovernment Revenue	-	396,040	-	-
Charges for Utility Services	1,308,005	1,520,000	1,625,000	2,109,000
Miscellaneous	242,230	220,500	232,500	112,500
Investment Revenue	80,692	87,000	87,000	155,000
TOTAL REVENUES	1,630,926	2,223,540	1,944,500	2,376,500
OTHER SOURCES				
Loans/Sale of Bonds	326,743	9,068,013	1,461,228	11,674,078
From other Funds and Sub-Funds	8,750	8,750	8,750	8,750
Beginning Fund Balance	6,709,801	5,840,000	2,094,901	4,913,901
TOTAL RESOURCES	8,676,220	17,140,303	5,509,379	18,973,229
EXPENDITURES				
Salaries	704,835	804,502	822,023	895,842
Benefits	267,534	294,140	294,617	324,313
Supplies	145,219	96,383	99,419	99,419
Professional Services	125,243	207,306	97,750	108,750
Community Services	35,000	35,000	35,000	35,000
Other Services & Charges	410,986	413,659	442,369	602,369
Intergovernmental Services	147,680	150,000	160,000	160,000
TOTAL OPERATING EXPENDITURES	1,836,496	2,000,989	1,951,178	2,225,693
NON-OPERATING EXPENDITURES				
Capital Equipment	43,928	-	-	-
Capital Projects	1,088,660	14,782,880	839,000	1,197,000
Debt Service	-	39,518	757,000	757,000
TOTAL EXPENDITURES	2,969,083	16,823,387	3,547,178	4,179,693
TOTAL USES	2,969,083	16,823,387	3,547,178	4,179,693

CITY OF BAINBRIDGE ISLAND
FY 2024 ADOPTED & 2024 MODIFIED BUDGET
SEWER OPERATING FUND

	2022 ACTUAL	2023 REVISED	2024 ADOPTED	2024 MODIFIED
REVENUES				
Charges for Utility Services	4,168,135	4,601,000	4,921,000	4,850,000
Miscellaneous	236,606	280,000	295,000	269,000
Assessments	78,971	75,000	75,000	75,000
Investment Revenue	98,634	37,000	37,000	175,000
TOTAL REVENUES	4,582,346	4,993,000	5,328,000	5,369,000
OTHER SOURCES				
Loans/Sale of Bonds	401,731	2,416,000	-	1,330,000
Beginning Fund Balance	5,572,633	4,534,000	5,325,651	4,924,651
TOTAL RESOURCES	10,556,710	11,943,000	10,653,651	11,623,651
EXPENDITURES				
Salaries	992,418	1,489,334	1,288,280	1,351,681
Benefits	369,411	500,788	463,794	489,908
Supplies	204,516	217,670	169,780	169,780
Professional Services	147,788	153,897	107,740	132,740
Other Services & Charges	790,293	906,803	1,247,914	1,437,914
Intergovernmental Services	661,506	681,000	718,000	718,000
TOTAL OPERATING EXPENDITURES	3,165,933	3,949,493	3,995,509	4,300,024
NON-OPERATING EXPENDITURES				
Capital Equipment	11,039	-	-	-
Capital Projects	565,462	4,329,485	1,105,000	4,056,200
Debt Service	1,276,344	1,295,448	1,415,250	1,415,250
TOTAL EXPENDITURES	5,018,777	9,574,426	6,515,759	9,771,474
TOTAL USES	5,018,777	9,574,426	6,515,759	9,771,474

CITY OF BAINBRIDGE ISLAND
FY 2024 ADOPTED & 2024 MODIFIED BUDGET
STORM & SURFACE WATER FUND

	2022 ACTUAL	2023 REVISED	2024 ADOPTED	2024 MODIFIED
REVENUES				
Intergovernment Revenue	139,821	75,000	-	770,000
Charges for Utility Services	2,868,303	3,100,000	3,200,000	3,288,000
Investment Revenue	72,742	107,000	107,000	185,000
TOTAL REVENUES	3,080,866	3,282,000	3,307,000	4,243,000
OTHER SOURCES				
From other Funds and Sub-Funds	-	-	-	176,000
Beginning Fund Balance	4,753,738	5,085,000	3,739,555	3,739,555
TOTAL RESOURCES	7,834,603	8,367,000	7,046,555	8,158,555
EXPENDITURES				
Salaries	739,276	817,300	861,499	897,811
Benefits	276,140	291,512	285,645	300,397
Supplies	107,484	87,300	90,951	90,951
Professional Services	304,145	370,264	68,950	84,950
Other Services & Charges	531,531	597,368	633,831	633,831
Intergovernmental Services	247,216	257,500	265,000	265,000
TOTAL OPERATING EXPENDITURES	2,205,793	2,421,244	2,205,876	2,272,940
NON-OPERATING EXPENDITURES				
Capital Equipment	6,142	-	-	-
Capital Projects	30,963	2,733,608	1,712,000	2,687,400
Debt Service	51,669	51,416	51,162	51,162
TOTAL EXPENDITURES	2,294,567	5,206,268	3,969,038	5,011,502
TOTAL USES	2,294,567	5,206,268	3,969,038	5,011,502

CITY OF BAINBRIDGE ISLAND
FY 2024 ADOPTED & 2024 MODIFIED BUDGET
BUILDING & DEVELOPMENT FUND

	2022 ACTUAL	2023 REVISED	2024 ADOPTED	2024 MODIFIED
REVENUES				
Fees & Service Charges	1,246,083	2,090,500	2,115,700	1,535,700
Charges for Utility Services	-	-	120,000	-
TOTAL REVENUES	1,246,083	2,090,500	2,235,700	1,535,700
OTHER SOURCES				
From other Funds and Sub-Funds	1,817,575	1,202,329	1,315,134	1,876,634
Beginning Fund Balance	8,829	10,000	10,000	10,000
TOTAL RESOURCES	3,072,487	3,302,829	3,560,834	3,422,334
EXPENDITURES				
Salaries	1,922,511	2,205,429	2,273,948	2,130,606
Benefits	706,422	862,169	824,818	740,645
Supplies	4,395	12,815	11,466	11,466
Professional Services	193,042	139,800	141,800	230,800
Other Services & Charges	226,509	266,830	298,803	298,803
TOTAL OPERATING EXPENDITURES	3,052,879	3,487,042	3,550,834	3,412,320
TOTAL EXPENDITURES	3,052,879	3,487,042	3,550,834	3,412,320
TOTAL USES	3,052,879	3,487,042	3,550,834	3,412,320

CITY OF BAINBRIDGE ISLAND
FY 2024 ADOPTED & 2024 MODIFIED BUDGET
EQUIPMENT RENTAL & REVOLVING

	2022 ACTUAL	2023 REVISED	2024 ADOPTED	2024 MODIFIED
REVENUES				
Fees & Service Charges	450,000	525,000	600,000	600,000
Investment Revenue	37,255	36,000	36,000	88,000
TOTAL REVENUES	487,255	561,000	636,000	688,000
OTHER SOURCES				
Beginning Fund Balance	2,598,516	2,793,000	2,184,000	3,213,000
TOTAL RESOURCES	3,085,771	3,354,000	2,820,000	3,901,000
EXPENDITURES				
NON-OPERATING EXPENDITURES				
Capital Equipment	240,776	667,695	770,000	770,000
TOTAL EXPENDITURES	240,776	667,695	770,000	770,000
TOTAL USES	240,776	667,695	770,000	770,000

**CITY OF BAINBRIDGE ISLAND
2024 ADOPTED & 2024 MODIFIED BUDGET**

REVENUES BY FUND

TAX SUPPORTED REVENUES	2022 ACTUAL	2023 REVISED	2024 ADOPTED	2024 MODIFIED
<u>GENERAL FUND</u>				
Property Taxes	8,117,599	8,280,000	8,425,000	8,425,000
Sales and Use Tax	6,395,401	6,550,000	7,070,000	7,070,000
Sales Tax - Criminal Justice	556,979	530,000	530,000	530,000
B&O Tax and Penalties	682,657	677,000	690,000	750,000
Utility Tax on Private Utilities	3,025,867	2,747,000	2,811,000	2,811,000
Utility Tax on City Utilities	587,001	545,000	600,000	675,000
Leasehold & Other Taxes	12,185	14,500	14,500	14,500
TAXES	19,377,688	19,343,500	20,140,500	20,275,500
Business License & Penalties	215,770	200,000	200,000	180,000
Franchise Fees on Cable TV	414,726	435,000	430,000	395,000
Franchise Fees on Cable TV - PEG Capital	25,736	25,000	25,000	25,000
Other Licenses & Permits	3,158	3,000	3,000	3,000
Adult Probation Fees	16,358	25,000	25,000	25,000
Court Fees & Law Enforcement Charges	753	1,200	1,200	1,200
All Other Taxes	67,347	37,000	37,000	37,000
Interfund Rent	247,539	242,000	241,000	241,000
FEES & SERVICE CHARGES	991,387	968,200	962,200	907,200
Criminal Justice	94,738	80,200	80,200	80,200
Liquor Excise	176,261	172,000	172,000	172,000
Liquor Profits	193,350	190,000	191,000	191,000
Law Enforcement Grants	30,377	-	-	-
Planning and Other Operating Grants	19,103	-	-	-
Vessel Registration	13,933	15,000	15,000	15,000
Other Intergovernmental Revenue	1,051	155,000	-	80,000
INTERGOVERNMENT REVENUE	528,813	612,200	458,200	538,200
Traffic Fines	19,181	15,000	15,000	15,000
Parking Fines	7,813	5,000	5,000	5,000
D.U.I. Penalties	1,436	2,000	2,000	2,000
Other Traffic Misdemeanors	200	500	500	500
Non-Traffic Misdemeanors	14	-	-	-
Court Recoupments	73	500	500	500
All Other Fines & Forfeits	352	500	500	500
FINES & FORFEITS	29,070	23,500	23,500	23,500
Facilities Rental	30,028	9,000	9,000	9,000
Dock Use Charges	79,636	72,000	72,000	72,000
Private Donations/Sales of PDRs/FAR Purchases	19,179	-	-	-
All Other Miscellaneous	27,433	20,000	25,000	25,000
Electric Car Charger Revenue	2,236	2,000	2,000	2,000
MISCELLANEOUS	158,513	103,000	108,000	108,000
Interest	475,928	515,000	516,000	1,220,000
INVESTMENT REVENUE	475,928	515,000	516,000	1,220,000
Gain on Sale of Fixed Assets	19,271	-	-	-
OTHER EXTERNAL SOURCES	19,271	-	-	-
TOTAL GENERAL FUND	21,580,670	21,565,400	22,208,400	23,072,400

**CITY OF BAINBRIDGE ISLAND
2024 ADOPTED & 2024 MODIFIED BUDGET**

REVENUES BY FUND

TAX SUPPORTED REVENUES	2022 ACTUAL	2023 REVISED	2024 ADOPTED	2024 MODIFIED
<u>STREETS FUND</u>				
Commercial Parking Lot Tax	493,127	409,000	417,000	600,000
M.V. Fuel Tax - Streets & Arterials	468,089	450,000	450,000	450,000
Right of Way Permits	28,850	35,000	35,000	35,000
Other Revenues-Streets	77,930	30,000	30,000	30,000
TOTAL STREETS FUND	1,067,996	924,000	932,000	1,115,000
<u>BUILDING & DEV. SERVICES FUNDS</u>				
Building Permits & Inspections	459,223	696,000	745,000	500,000
Planning Review of Building Permits	80,473	106,000	113,000	100,000
Fire Inspections & Reviews	45,700	60,000	64,000	64,000
Zoning & Subdivision	245,324	330,000	353,000	261,000
Plan Checking Fees	278,482	414,000	443,000	375,000
Other Planning & Development Fees	136,881	372,500	397,700	203,700
Engineering Fees	-	112,000	-	32,000
TOTAL BUILDING & DEV. SERVICES FUNDS	1,246,083	2,090,500	2,235,700	1,535,700
<u>SPECIAL REV. FUNDS</u>				
REAL ESTATE EXCISE TAX FUND				
Real Estate Excise Tax	3,860,065	3,250,000	3,500,000	2,500,000
Interest on Investments-Real Estate Excise	25,171	7,000	7,000	50,000
	3,885,236	3,257,000	3,507,000	2,550,000
CIVIC IMPROVEMENT FUND				
Hotel/Motel Tax	390,931	330,000	330,000	330,000
Interest on Investments & Other Rev - Hotel/Mot	7,750	11,000	11,000	18,000
	398,681	341,000	341,000	348,000
AFFORDABLE HOUSING FUND				
Affordable Housing Sales and Use Tax	669,499	520,000	555,000	775,000
Other Intergovernmental Revenue	-	-	-	2,000,000
Interest on Investments & Other Rev - Affordabl	170,082	3,000	4,000	55,000
	839,581	523,000	559,000	2,830,000
FAR-PUBLIC AMENITIES				
Interest on Investments & Other Rev - FAR	4,826	7,000	7,250	10,000
	4,826	7,000	7,250	10,000
FAR-FARMLAND/AGRICULTURE				
Interest on Investments & Other Rev - FAR	8,120	12,000	12,205	20,000
	8,120	12,000	12,205	20,000
TREE FUND				
Interest on Investments	19	-	-	-
Other Licenses & Permits	500	-	-	-
	519	-	-	-
TRANSP BEN FUND				
Transportation Benefit	651,707	630,000	640,000	800,000
Interest	17,885	25,000	25,000	17,000
	669,592	655,000	665,000	817,000

**CITY OF BAINBRIDGE ISLAND
2024 ADOPTED & 2024 MODIFIED BUDGET**

REVENUES BY FUND

TAX SUPPORTED REVENUES	2022 ACTUAL	2023 REVISED	2024 ADOPTED	2024 MODIFIED
TRANSPORTATION IMPACT FEE FUND				
Transportation Impact Fee	109,816	105,000	110,000	110,000
Interest on Investments	2,428	5,000	5,000	7,000
	112,243	110,000	115,000	117,000
ARPA FUND				
ARPA Grant Revenue	-	2,000,000	2,000,000	-
Interest on Investments	83,156	64,000	20,000	-
	83,156	2,064,000	2,020,000	-
TOTAL SPECIAL REV. FUNDS	6,001,954	6,969,000	7,226,455	6,692,000
<u>BOND FUNDS</u>				
GO BOND FUND				
Property Taxes - Bond Levy	611,796	655,200	-	-
	611,796	655,200	-	-
TOTAL BOND FUNDS	611,796	655,200	-	-
<u>CAPITAL & LID CONSTRUCTION FUNDS</u>				
CAPITAL CONSTRUCTION FUND				
WA State & Local Grants & Donations	209,955	1,522,500	-	-
US Government Grants	869,244	-	735,000	2,435,000
	1,079,199	1,522,500	735,000	2,435,000
TOTAL CAPITAL & LID CONSTRUCTION FUNDS	1,079,199	1,522,500	735,000	2,435,000
TOTAL TAX SUPPORTED REVENUES	31,587,697	33,726,600	33,337,555	34,850,100

**CITY OF BAINBRIDGE ISLAND
2024 ADOPTED & 2024 MODIFIED BUDGET**

REVENUES BY FUND

UTILITY REVENUES	2022 ACTUAL	2023 REVISED	2024 ADOPTED	2024 MODIFIED
<u>WATER, SEWER & SSWM UTILITIES FUNDS</u>				
WATER OPERATING FUND				
Water Charges	1,308,005	1,520,000	1,625,000	2,109,000
Connections & All Others	242,230	616,540	232,500	112,500
Interest on Investments-Utility	80,692	87,000	87,000	155,000
	1,630,926	2,223,540	1,944,500	2,376,500
SEWER OPERATING FUND				
Sewer Charges	4,168,135	4,601,000	4,921,000	4,850,000
U.L.I.D. Assessments	102,242	79,000	79,000	79,000
Connections & All Others	236,606	280,000	295,000	269,000
Interest on Investments-Utility	75,363	33,000	33,000	171,000
	4,582,346	4,993,000	5,328,000	5,369,000
STORM & SURFACE WATER FUND				
Storm Water Management Charges	2,868,303	3,100,000	3,200,000	3,288,000
Connections & All Others	139,821	75,000	-	770,000
Interest on Investments-Utility	72,742	107,000	107,000	185,000
	3,080,866	3,282,000	3,307,000	4,243,000
TOTAL WATER, SEWER & SSWM UTILITIES FUNDS	9,294,138	10,498,540	10,579,500	11,988,500
TOTAL UTILITY REVENUES	9,294,138	10,498,540	10,579,500	11,988,500
<u>INTERNAL SERVICES</u>				
EQUIPMENT RENTAL & REVOLVING				
Equipment & Vehicle	450,000	525,000	600,000	600,000
Interest on Investments	37,255	36,000	36,000	88,000
TOTAL INTERNAL SERVICES	487,255	561,000	636,000	688,000
TOTAL REVENUE-ALL FUNDS	41,369,090	44,786,140	44,553,055	47,526,600



2024 MODIFIED BUDGET SUMMARY BY DEPARTMENT

CITY OF BAINBRIDGE ISLAND
FY 2024 ADOPTED & 2024 MODIFIED BUDGET - ALL FUNDS
CITY COUNCIL

	2022 ACTUAL	2023 REVISED	2024 ADOPTED	2024 MODIFIED
Salaries	264,000	264,000	264,000	264,000
Benefits	29,830	23,907	23,914	23,914
Salaries & Benefits	293,830	287,907	287,914	287,914
Supplies	3,975	10,000	10,000	10,000
Supplies	3,975	10,000	10,000	10,000
Professional Services	1,230	25,000	25,000	75,000
Communication	-	1,000	1,000	1,000
Travel	-	1,000	1,000	1,000
Training	4,482	10,500	10,500	10,500
Advertising	7,336	7,000	7,000	7,000
All Other Miscellaneous	500	1,000	1,000	1,000
Contingency & Settlement	-	200,000	200,000	200,000
Services & Charges	13,548	245,500	245,500	295,500
TOTAL EXPENDITURES	311,353	543,407	543,414	593,414

CITY OF BAINBRIDGE ISLAND
FY 2024 ADOPTED & 2024 MODIFIED BUDGET - ALL FUNDS
MUNICIPAL COURT

	2022 ACTUAL	2023 REVISED	2024 ADOPTED	2024 MODIFIED
Salaries	368,348	430,496	468,761	468,761
Benefits	122,825	130,752	134,213	134,213
Salaries & Benefits	491,172	561,248	602,974	602,974
Supplies	5,815	6,000	6,000	6,000
Supplies	5,815	6,000	6,000	6,000
Professional Services	4,199	8,000	8,000	8,000
Communication	828	300	300	300
Travel	623	2,000	2,000	2,000
Training	300	3,500	3,500	3,500
Operating Leases	56,505	70,000	16,000	16,000
Repair & Maintenance	327	-	-	-
All Other Miscellaneous	2,260	3,000	3,000	3,000
Services & Charges	65,043	86,800	32,800	32,800
Intergovernmental Services	-	2,000	2,000	2,000
Intergovernmental & Interfund	-	2,000	2,000	2,000
TOTAL EXPENDITURES	562,031	656,048	643,774	643,774

CITY OF BAINBRIDGE ISLAND
FY 2024 ADOPTED & 2024 MODIFIED BUDGET - ALL FUNDS
EXECUTIVE DEPARTMENT

	2022 ACTUAL	2023 REVISED	2024 ADOPTED	2024 MODIFIED
Salaries	1,965,849	2,595,962	2,904,272	2,573,355
Benefits	721,602	881,360	979,465	867,529
Salaries & Benefits	2,687,451	3,477,322	3,883,737	3,440,884
Supplies	93,128	690,933	77,112	77,112
Computer Equipment & Software	386,769	177,063	173,426	219,026
Supplies	479,896	867,996	250,538	296,138
Professional Services	1,124,321	1,748,095	1,106,396	1,669,796
Community Services	582,367	794,386	664,400	691,800
Communication	63,280	48,160	25,035	41,535
Travel	472	12,320	12,622	12,622
Training	55,154	49,025	39,445	41,945
Advertising	29,395	25,000	25,000	25,000
Operating Leases	52,097	47,862	48,502	48,502
Insurance	45	-	-	-
Repair & Maintenance	340,104	681,320	725,849	742,849
All Other Miscellaneous	43,533	68,540	68,578	102,578
Services & Charges	2,290,768	3,474,708	2,715,828	3,376,628
Intergovernmental Services	218	1,000	1,000	1,000
Intergovernmental & Interfund	218	1,000	1,000	1,000
Capital Projects	318,565	-	-	780,000
Other Expenditures	318,565	-	-	780,000
TOTAL EXPENDITURES	5,776,898	7,821,026	6,851,102	7,894,649

CITY OF BAINBRIDGE ISLAND
FY 2024 ADOPTED & 2024 MODIFIED BUDGET - ALL FUNDS

FINANCE

	2022 ACTUAL	2023 REVISED	2024 ADOPTED	2024 MODIFIED
Salaries	915,600	1,063,276	1,149,901	1,149,901
Benefits	325,363	360,262	383,853	383,853
Salaries & Benefits	1,240,963	1,423,538	1,533,754	1,533,754
Supplies	7,057	9,000	10,000	10,000
Supplies	7,057	9,000	10,000	10,000
Professional Services	68,059	85,500	2,089,280	2,089,280
Communication	4,573	4,000	4,000	4,000
Travel	50	1,000	1,000	1,000
Training	985	11,000	11,000	11,000
Operating Leases	7,657	6,500	6,500	6,500
Insurance	15	-	-	-
Repair & Maintenance	1,441	-	-	-
All Other Miscellaneous	5,181	3,500	3,500	3,500
Services & Charges	87,961	111,500	2,115,280	2,115,280
To Other Funds and Sub-Funds	7,496,464	8,499,371	9,761,079	11,698,579
Other Uses	7,496,464	8,499,371	9,761,079	11,837,079
TOTAL EXPENDITURES	8,832,445	10,043,409	13,420,114	15,357,614

CITY OF BAINBRIDGE ISLAND
FY 2024 ADOPTED & 2024 MODIFIED BUDGET - ALL FUNDS
PUBLIC SAFETY

	2022 ACTUAL	2023 REVISED	2024 ADOPTED	2024 MODIFIED
Salaries	3,373,222	3,789,039	4,075,141	4,100,275
Benefits	1,194,052	1,281,915	1,325,230	1,341,858
Salaries & Benefits	4,567,274	5,070,954	5,400,371	5,442,133
Supplies	199,795	177,200	193,400	218,400
Computer Equipment & Software	97,620	137,052	101,700	101,700
Supplies	297,415	314,252	295,100	320,100
Professional Services	56,810	56,700	91,500	91,500
Travel	10,153	17,000	17,000	17,000
Training	50,795	74,500	77,700	77,700
Advertising	1,302	4,500	4,500	4,500
Operating Leases	166,797	194,461	223,527	223,527
Repair & Maintenance	103,048	118,100	123,500	123,500
All Other Miscellaneous	14,261	22,550	23,450	23,450
Services & Charges	403,165	487,811	561,177	561,177
Intergovernmental Services	367,627	423,300	497,000	497,000
Intergovernmental & Interfund	367,627	423,300	497,000	497,000
TOTAL EXPENDITURES	5,635,481	6,296,317	6,753,648	6,820,410

CITY OF BAINBRIDGE ISLAND
FY 2024 ADOPTED & 2024 MODIFIED BUDGET - ALL FUNDS
PLANNING & COMMUNITY DEV

	2022 ACTUAL	2023 REVISED	2024 ADOPTED	2024 MODIFIED
Salaries	1,784,701	2,038,280	2,234,052	2,120,904
Benefits	644,031	743,102	781,133	706,541
Salaries & Benefits	2,428,732	2,781,382	3,015,185	2,827,445
Supplies	10,153	16,900	15,500	15,500
Supplies	10,153	16,900	15,500	15,500
Professional Services	173,949	667,983	113,500	314,700
Communication	5,509	13,000	13,000	13,000
Travel	177	2,800	2,850	2,850
Training	7,817	13,400	13,900	13,900
Advertising	11,561	12,300	12,300	12,300
Operating Leases	32,728	33,299	35,056	35,056
Insurance	15	50	50	50
Repair & Maintenance	10,362	-	-	-
All Other Miscellaneous	4,627	11,900	12,300	12,300
Services & Charges	246,745	754,732	202,956	404,156
TOTAL EXPENDITURES	2,685,629	3,553,014	3,233,641	3,247,101

CITY OF BAINBRIDGE ISLAND
FY 2024 ADOPTED & 2024 MODIFIED BUDGET - ALL FUNDS
PUBLIC WORKS

	2022 ACTUAL	2023 REVISED	2024 ADOPTED	2024 MODIFIED
Salaries	4,495,106	5,478,499	5,758,655	5,953,695
Benefits	1,737,956	1,885,374	1,929,550	2,015,092
Salaries & Benefits	6,233,063	7,363,873	7,688,205	7,968,787
Supplies	884,940	809,326	716,502	716,502
Computer Equipment & Software	9,145	10,940	19,900	19,900
Supplies	894,085	820,266	736,402	736,402
Professional Services	1,040,258	1,855,905	826,909	1,044,098
Communication	4,389	14,300	14,300	14,300
Travel	4,354	3,350	1,850	1,850
Training	34,629	43,000	43,000	43,000
Advertising	4,313	2,300	1,300	1,300
Operating Leases	325,771	366,329	414,554	414,554
Insurance	60	250	250	250
Utilities	201,076	212,360	221,985	221,985
Repair & Maintenance	1,629,134	1,476,268	3,464,120	3,814,120
All Other Miscellaneous	49,932	103,813	69,730	69,730
Services & Charges	3,293,917	4,077,875	5,057,998	5,625,187
Intergovernmental Services	336,201	327,500	339,500	339,500
Intergovernmental & Interfund	336,201	327,500	339,500	339,500
Capital Equipment	308,026	667,695	770,000	770,000
Capital Projects	7,214,742	38,186,689	8,583,000	14,987,600
Other Expenditures	7,522,768	38,854,384	9,353,000	15,757,600
TOTAL EXPENDITURES	18,280,033	51,443,897	23,175,105	30,427,476

CITY OF BAINBRIDGE ISLAND
FY 2024 ADOPTED & 2024 MODIFIED BUDGET - ALL FUNDS
GENERAL GOVERNMENT

	2022 ACTUAL	2023 REVISED	2024 ADOPTED	2024 MODIFIED
Salaries	5,850	(808,102)	(884,192)	(862,339)
Benefits	(43,872)	103,595	104,165	104,165
Salaries & Benefits	(38,022)	(704,507)	(780,027)	(758,174)
Supplies	41,377	6,500	6,500	6,500
Supplies	41,377	6,500	6,500	6,500
Professional Services	528,532	577,830	558,400	558,400
Communication	183,748	217,350	224,350	224,350
Training	-	3,000	3,000	3,000
Advertising	-	300	300	300
Operating Leases	247,202	242,950	241,940	241,940
Insurance	616,259	838,500	1,122,600	1,122,600
Utilities	602,594	707,282	723,932	723,932
Repair & Maintenance	6,896	-	-	-
All Other Miscellaneous	89,271	61,700	96,700	96,700
Services & Charges	2,274,502	2,648,912	2,971,222	2,971,222
Intergovernmental Services	186,505	230,000	239,000	239,000
Intergovernmental-Taxes and Assessments	191,443	236,500	250,100	250,100
Interfund - Taxes and Assessments	699,201	703,200	734,200	734,200
Intergovernmental & Interfund	1,077,149	1,169,700	1,223,300	1,223,300
Other Expenditures	2,924,495	3,015,872	3,151,077	3,151,077
TOTAL EXPENDITURES	6,279,500	6,136,477	6,572,071	6,593,924



REVISED 2024 CAPITAL IMPROVEMENT PLAN

CAPITAL PROJECTS UPDATE

CITY OF BAINBRIDGE ISLAND

2023-2028 CAPITAL IMPROVEMENT PLAN

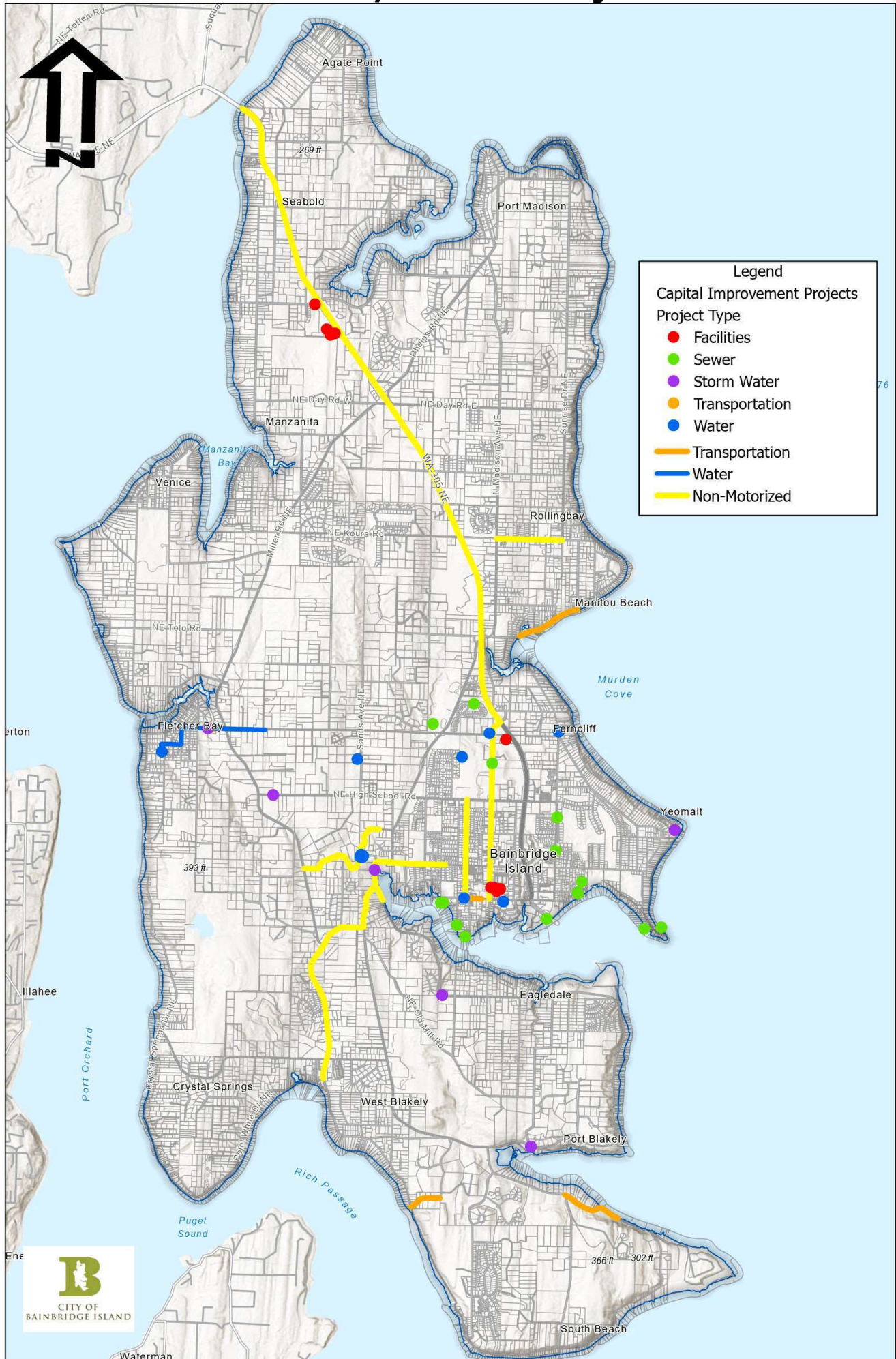


2024 MODIFIED BUDGET

City of Bainbridge Island
Total CIP (2023 - 2028)
2024 Modified Budget

Category	Prior Years	2023	2024	2025	2026	2027	2028	2029 - 2042	Total
In (1000s)									
Transportation Projects	451	858	1,180	1,725	645	-	-	-	4,859
<i>Transportation Grants</i>	-	-	-	-	-	-	-	-	-
Non Motorized Projects	1,537	4,556	3,038	-	-	-	-	-	9,131
<i>Non Motorized Grants</i>	1,485	902	2,435	-	-	-	-	-	4,822
Fleet and Equipment	-	1,090	770	625	735	950	1,205	-	5,375
Facility Projects	20,616	1,442	1,479	80	-	-	-	-	23,618
<i>Facility Grants</i>	113	-	-	-	-	-	-	-	113
Water Projects	565	3,487	11,523	10,069	732	1,855	250	11,840	40,320
<i>Water Grants</i>	-	-	-	-	-	-	-	-	-
Sewer Projects	2,441	2,359	5,308	6,443	2,221	7,039	700	13,400	39,911
<i>Sewer Grants</i>	-	-	-	-	-	-	-	-	-
SSWM Projects	418	2,354	1,808	593	-	-	-	-	5,173
<i>SSWM Grants</i>	85	-	770	1,800	-	-	-	-	2,655
Utility Funding	3,424	8,200	18,638	17,105	2,953	8,894	950	25,240	85,404
General Govt Funding	22,604	7,946	6,467	2,430	1,380	950	1,205	-	42,983
Total Project Cost Less Grants	26,028	16,146	25,106	19,535	4,333	9,844	2,155	25,240	128,386
Grant Totals	1,683	902	3,205	1,800	-	-	-	-	7,590
TOTAL PROJECT COST	27,711	17,048	28,311	21,335	4,333	9,844	2,155	25,240	135,976

2023/2024 CIP Projects



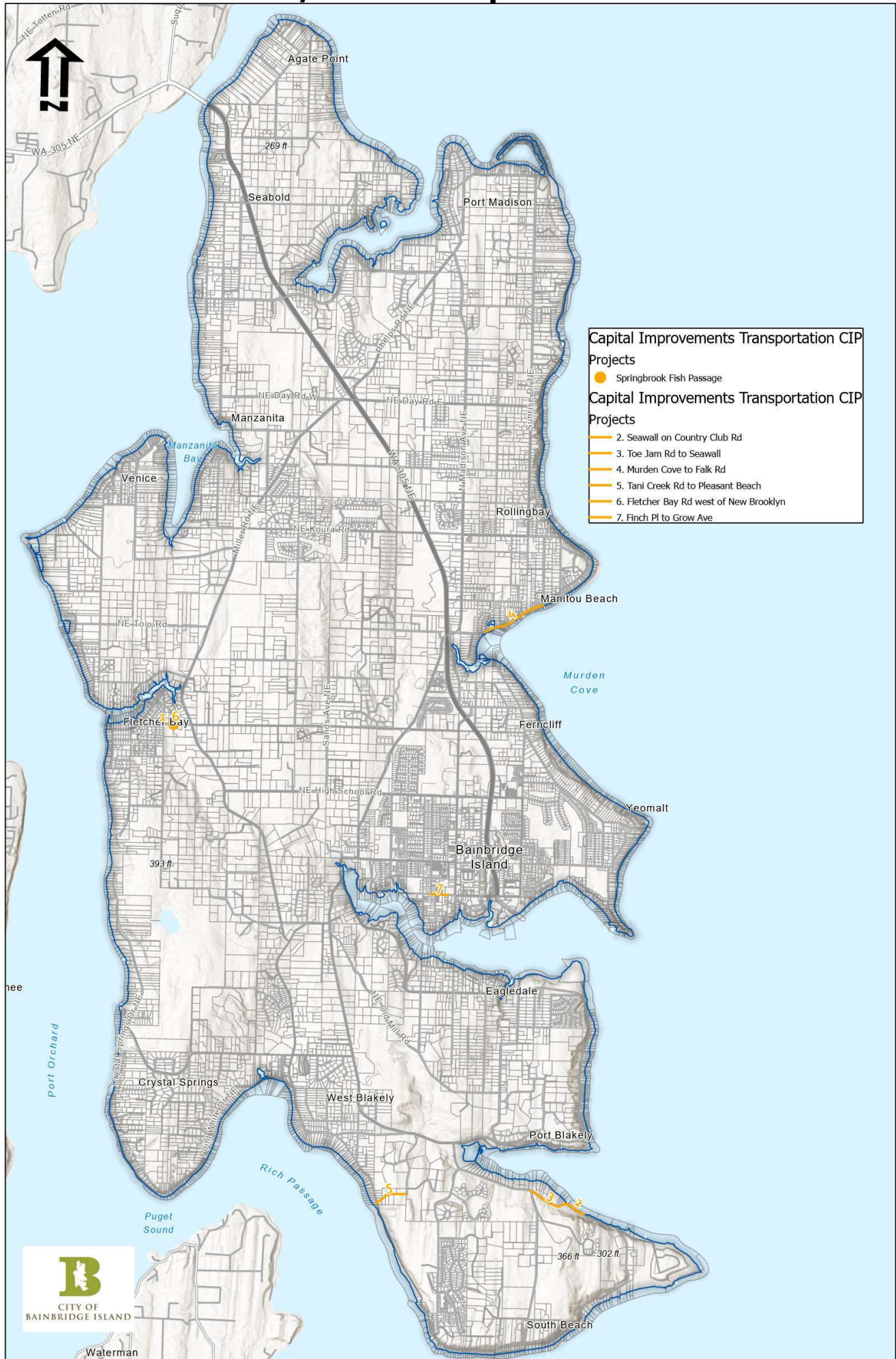
**City of Bainbridge Island
Transportation CIP (2023 - 2028)
2024 Modified Budget**

Project / Location	Grant Eligible	Grant Awarded	Grant Funds	Tax Supported	Wtr Component	Swr Component	SSWM Comp	Prior Years	2023	2024	2025	2026	2027	2028	2029-2042	Total	
TRANSPORTATION PROJECTS - 6-YEAR CIP																	
Country Club Bulkhead Reconstruction <i>at Seawall</i>				Y				15	-	917	-	-	-	-	-	932	
Country Club Rd Reconstruction <i>Past Toe Jam to Seawall</i>				Y				386	599	-	-	-	-	-	-	985	
Manitou Beach Rd & Bulkhead Repair <i>Manitou Beach Rd</i>				Y				-	259	-	1,075	-	-	-	-	1,334	
Pleasant Beach Drive Extension <i>Tani Creek to Pleasant Beach</i>				Y				-	-	87	375	-	-	-	-	462	
Springbrook Fish Passage <i>Fletcher Bay Rd</i>	X			Y				50	-	176	100	-	-	-	-	326	
Winslow Way West <i>Finch to Grow Ave</i>				Y	Y			-	-	-	175	645	-	-	-	820	
								City Funding	451	858	1,180	1,725	645	-	-	-	4,859
								Grant Totals	-	-	-	-	-	-	-	-	-
								TOTALS	451	858	1,180	1,725	645	-	-	-	4,859

2023 BUA

2024 Mod

2023/2024 Transportation CIP



Project: Country Club Bulkhead Reconstruction

Number: 00781

Location: Seawall on Country Club Road

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.

Benefit: Repairing the bulkhead will prevent further failure of the roadway.

Schedule: 2020: Design and permitting; 2024: Construction

Capital Funding (1000's)

	Prior Yrs.	2023	2024	2025	2026	2027	2028	2029-2042	Total
FUNDING SOURCES (1000's)									
General Fund	-	-	917	-	-	-	-	-	917
REET	15	-	-	-	-	-	-	-	15
Water Fund	-	-	-	-	-	-	-	-	-
Sewer Fund	-	-	-	-	-	-	-	-	-
SSWM Fund	-	-	-	-	-	-	-	-	-
Federal Grant	-	-	-	-	-	-	-	-	-
State Grant	-	-	-	-	-	-	-	-	-
Sub-total	15	-	917	-	-	-	-	-	932
FUNDING USES (1000's)									
Project Management	-	-	17	-	-	-	-	-	17
Design/Construction	15	-	900	-	-	-	-	-	915
Sub-total	15	-	917	-	-	-	-	-	932

Estimated Impact on Future Operating Budget

	Prior Yrs.	2023	2024	2025	2026	2027	2028	2029-2042	Total
Operating	-	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-	-
Sub-total	-	-	-	-	-	-	-	-	-

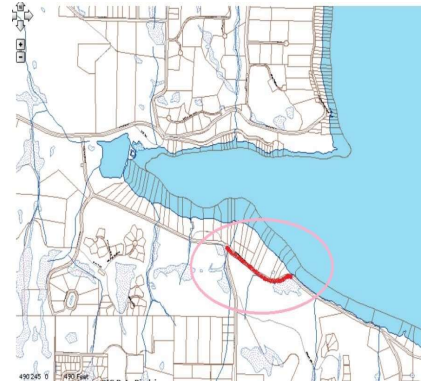
Project: Country Club Road Reconstruction

Number:

00712

Location: Toe Jam Road to the Seawall

Project Description



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

Benefit: Roadway preservation.

Schedule: YR1: Design; YR2: Construction

Capital Funding (1000's)

	Prior Yrs	2023	2024	2025	2026	2027	2028	2029-2042	Total
FUNDING SOURCES (1000's)									
General Fund	61	599	-	-	-	-	-	-	660
REET	325	-	-	-	-	-	-	-	325
Water Fund	-	-	-	-	-	-	-	-	-
Sewer Fund	-	-	-	-	-	-	-	-	-
SSWM Fund	-	-	-	-	-	-	-	-	-
Federal Grant	-	-	-	-	-	-	-	-	-
State Grant	-	-	-	-	-	-	-	-	-
Sub-total	386	599	-	-	-	-	-	-	985
FUNDING USES (1000's)									
Project Management	65	24	-	-	-	-	-	-	89
Design/construction	321	575	-	-	-	-	-	-	896
Sub-total	386	599	-	-	-	-	-	-	985

Estimated Impact on Future Operating Budget

	Prior Yrs	2023	2024	2025	2026	2027	2028	2029-2042	Total
Operating	-	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-	-
Sub-total	-	-	-	-	-	-	-	-	-

Project: Manitou Beach Rd and Bulkhead Stabilization
Location: Murden Cove - Falk

Number: 01226

Project Description



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

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

Schedule: YR1:Design/permitting, YR3: Construction.

Capital Funding (1000's)

	Prior Yrs.	2023	2024	2025	2026	2027	2028	2029-2042	Total
FUNDING SOURCES (1000's)									
General Fund	-	-	-	-	-	-	-	-	-
REET Fund	-	259	-	1,075	-	-	-	-	1,334
Water Fund	-	-	-	-	-	-	-	-	-
Sewer Fund	-	-	-	-	-	-	-	-	-
SSWM Fund	-	-	-	-	-	-	-	-	-
State Grant	-	-	-	-	-	-	-	-	-
Sub-total	-	259	-	1,075	-	-	-	-	1,334
FUNDING USES (1000's)									
Project Management	-	9	-	50	-	-	-	-	59
Design/construction	-	250	-	1,025	-	-	-	-	1,275
Sub-total	-	259	-	1,075	-	-	-	-	1,334

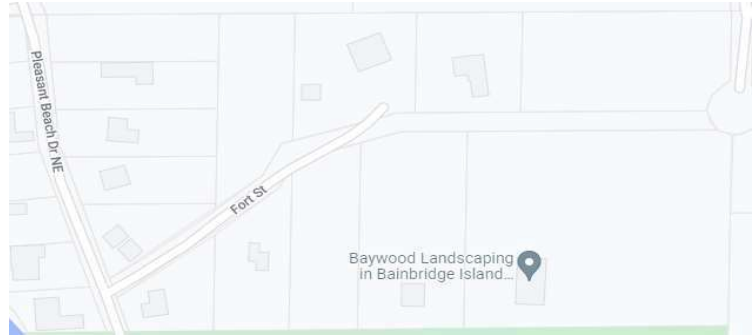
Estimated Impact on Future Operating Budget

	Prior Yrs.	2023	2024	2025	2026	2027	2028	2029-2042	Total
Operating	-	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-	-
Sub-total	-	-	-	-	-	-	-	-	-

Project: Pleasant Beach Drive Extension
Location: Tani Creek to Pleasant Beach

Number: 01227

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: Construction

Capital Funding (1000's)

	Prior Yrs.	2023	2024	2025	2026	2027	2028	2029-2042	Total
FUNDING SOURCES (1000's)									
REET Fund	-	-	87	375	-	-	-	-	462
Water Fund	-	-	-	-	-	-	-	-	-
Sewer Fund	-	-	-	-	-	-	-	-	-
SSWM Fund	-	-	-	-	-	-	-	-	-
Federal Grant	-	-	-	-	-	-	-	-	-
State Grant	-	-	-	-	-	-	-	-	-
Sub-total	-	-	87	375	-	-	-	-	462
FUNDING USES (1000's)									
Project Management	-	-	8	15	-	-	-	-	23
Design/construction	-	-	79	360	-	-	-	-	439
Sub-total	-	-	87	375	-	-	-	-	462

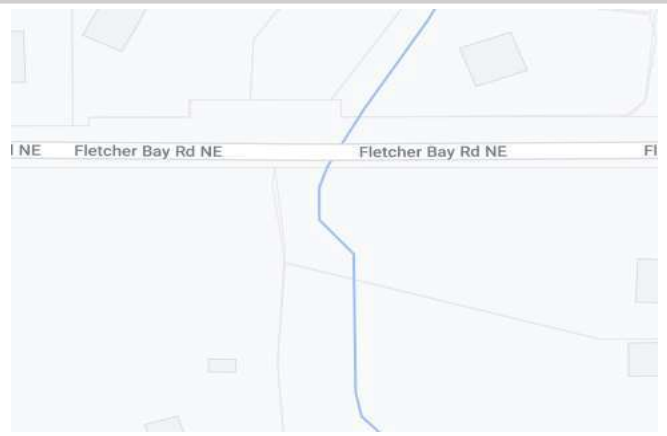
Estimated Impact on Future Operating Budget

	Prior Yrs.	2023	2024	2025	2026	2027	2028	2029-2042	Total
Operating	-	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-	-
Sub-total	-	-	-	-	-	-	-	-	-

Project: Springbrook Fish Passage
Location: Fletcher Bay Road west of New Brooklyn

Number: 01159

Project Description



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

Benefit:

Schedule: YR I: Design

Capital Funding (1000's)

	Prior Yrs.	2023	2024	2025	2026	2027	2028	2029-2042	Total
FUNDING SOURCES (1000's)									
General Fund	50	-	176	100	-	-	-	-	326
Water Fund	-	-	-	-	-	-	-	-	-
Sewer Fund	-	-	-	-	-	-	-	-	-
SSWM Fund	50	169	26	125	-	-	-	-	370
Federal Grant	-	-	770	1,800	-	-	-	-	2,570
State Grant	85	-	-	-	-	-	-	-	85
Sub-total	185	169	972	2,025	-	-	-	-	3,351
FUNDING USES (1000's)									
Project Management	4	3	13	25	-	-	-	-	45
Design/construction	181	166	959	2,000	-	-	-	-	3,306
Sub-total	185	169	972	2,025	-	-	-	-	3,351

Estimated Impact on Future Operating Budget

	Prior Yrs.	2023	2024	2025	2026	2027	2028	2029-2042	Total
Operating	-	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-	-
Sub-total	-	-	-	-	-	-	-	-	-

Project: Winslow Way West
Location: Finch Pl to Grow Ave

Number: **TBD**

Project Description



Description: Roadway reconstruction and sidewalk infill between Finch Place and Grow Avenue.

Benefit:

Schedule: YR1:Design/permitting, YR2: Construction.

Capital Funding (1000's)

	Prior Yrs.	2023	2024	2025	2026	2027	2028	2029-2042	Total
FUNDING SOURCES (1000's)									
General Fund	-	-	-	-	-	-	-	-	-
REET Fund	-	-	-	175	645	-	-	-	820
Water Fund	-	-	-	75	300	-	-	-	375
Sewer Fund	-	-	-	-	-	-	-	-	-
SSWM Fund	-	-	-	-	-	-	-	-	-
State Grant	-	-	-	-	-	-	-	-	-
Sub-total	-	-	-	250	945	-	-	-	1,195
FUNDING USES (1000's)									
Project Management	-	-	-	11	45	-	-	-	56
Design/construction	-	-	-	239	900	-	-	-	1,139
Sub-total	-	-	-	250	945	-	-	-	1,195

Estimated Impact on Future Operating Budget

	Prior Yrs.	2023	2024	2025	2026	2027	2028	2029-2042	Total
Operating	-	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-	-
Sub-total	-	-	-	-	-	-	-	-	-

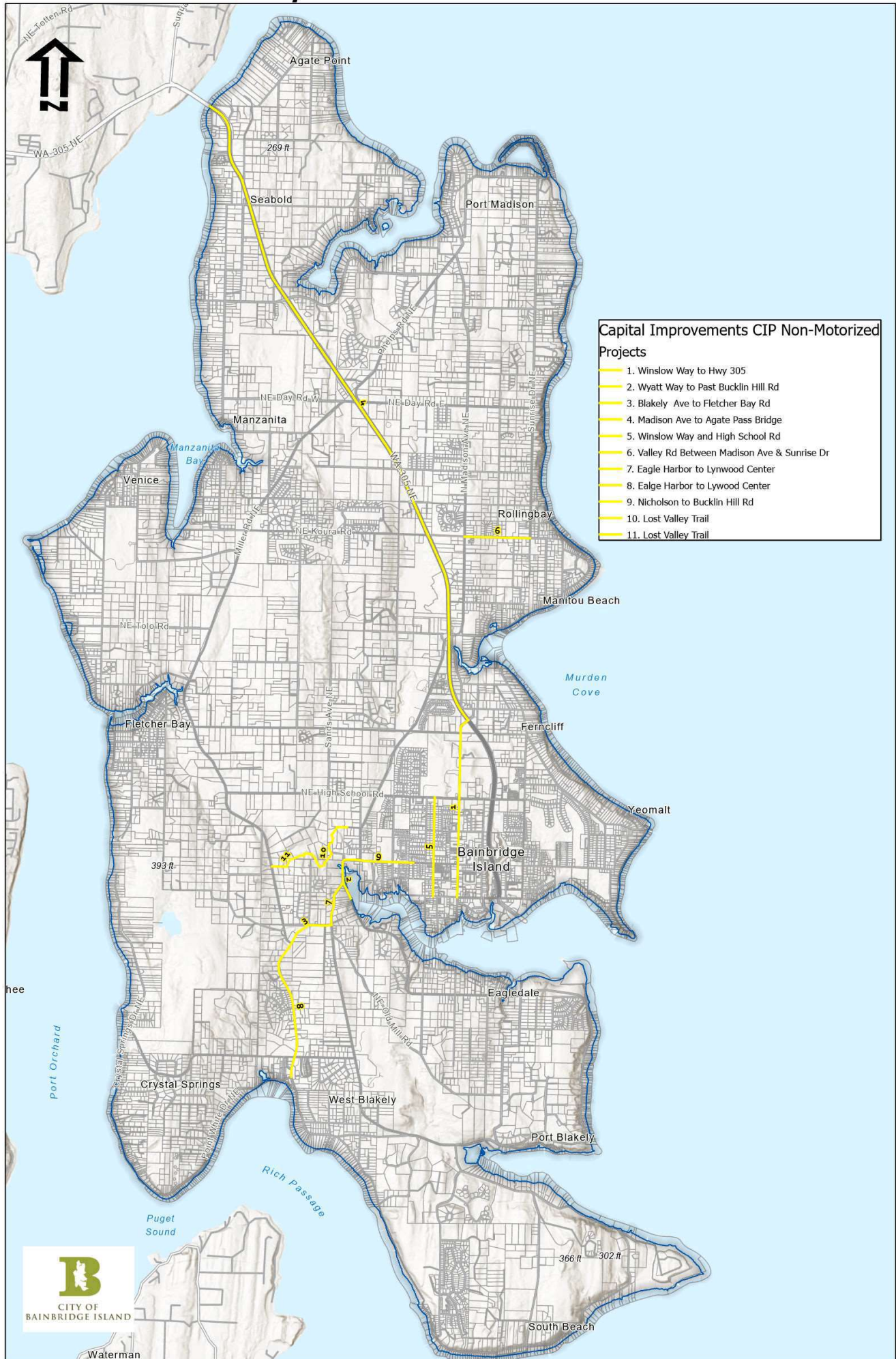
City of Bainbridge Island
Non-Motorized Transportation CIP (2023- 2028)
2024 Modified Budget

Project / Location	Grant Eligible	Grant Awarded	Grant Funds/ Donations	Tax Supported	Wtr Comp	Swr Comp	SSWPM Comp	Prior Years	2023	2024	2025	2026	2027	2028	2029-2042	Total	
NON-MOTORIZED PROJECTS - 6-YEAR CIP																	
Bundled Madison Avenue Nonmotorized & Sewer Improvements Project <i>Winslow to SR305</i>	x	x	1,410	Y		Y		2,375	3,365	-	-	-	-	-	-	5,740	
Connecting Centers: Eagle Harbor/Wyatt Non-Motorized Improvements <i>Shoreline to Nicholson</i>	x	x	1,512	Y				375	1,308	2,833	-	-	-	-	-	4,517	
Connecting Centers: Bucklin Hill Non-Motorized Improvements <i>Blakely - Fletcher Bay</i>	x		-	Y				57	277	836	-	-	-	-	-	1,170	
STO Long Range Plan <i>STO Trail</i>	x		1,775	Y				215	17	1,708	-	-	-	-	-	1,941	
Grow Avenue Traffic Calming <i>Grow Ave</i>	x			Y				-	-	95	-	-	-	-	-	95	
Connecting Centers: Lynwood Center <i>Bucklin to Lynwood</i>	x			Y				-	200	-	-	-	-	-	-	200	
Connecting Centers: Valley Road <i>Madison to Sunrise</i>	x			Y				-	150	-	-	-	-	-	-	150	
Lost Valley Trail <i>Head of Bay to Fletcher Bay Road</i>	x		125	Y				-	140	-	-	-	-	-	-	140	
City Project Funding								1,537	4,556	3,038	-	-	-	-	-	9,131	
Grant Totals								1,485	902	2,435	-	-	-	-	-	-	4,822
TOTALS								3,022	5,458	5,473	-	-	-	-	-	-	13,953

2023 BUA

2024 Mod

2023/2024 Non-Motorized CIP



Project: Bundled Madison Ave Non-Motorized & Sewer Improvements

Number:

01088

Location: Winslow to SR305

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 along Madison Avenue.

Benefit: The goal of the project is to better accommodate pedestrians of all ages and abilities along this heavily used corridor that currently has barriers for many users.

Schedule: YR1: Design; YR2 Construction

Capital Funding (1000's)

	Prior Yrs.	2023	2024	2025	2026	2027	2028	2029-2042	Total
FUNDING SOURCES (1000's)									
General Fund	209	-	-	-	-	-	-	-	209
REET	731	505	-	-	-	-	-	-	1,236
TBF	25	860	-	-	-	-	-	-	885
Sewer Fund	792	15	-	-	-	-	-	-	807
SSWM Fund	-	-	-	-	-	-	-	-	-
ARPA	-	2,000	-	-	-	-	-	-	2,000
Federal Grant	1,410	-	-	-	-	-	-	-	1,410
Sub-total	3,167	3,380	-	-	-	-	-	-	6,547
FUNDING USES (1000's)									
Project Management	117	64	-	-	-	-	-	-	181
Design/construction	3,050	3,316	-	-	-	-	-	-	3,316
Sub-total	3,167	3,380	-	-	-	-	-	-	6,547

Estimated Impact on Future Operating Budget

	Prior Yrs.	2023	2024	2025	2026	2027	2028	2029-2042	Total
Operating	-	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-	-
Sub-total	-	-	-	-	-	-	-	-	-

Project: Connecting Centers: Eagle Harbor/Wyatt Non-Motorized Improvements

Number:

00968

Location: Wyatt to past Bucklin Hill

Project Description



Description: Provide non-motorized improvements along Eagle Harbor Drive from the shoreline to Head of the Bay, and along Wyatt from the Head of the Bay to Nicholson Place. Improvements will include a mix of shoulders, vertically and physically separated paths, and safety improvements at the Finch/Wyatt intersection.

Benefit: Safety and Non Motorized Transportation Connectivity.

Schedule: 2023: Design; 2024: Construction

Capital Funding (1000's)

	Prior Yrs.	2023	2024	2025	2026	2027	2028	2029-2042	Total
FUNDING SOURCES (1000's)									
General Fund	4	-	-	-	-	-	-	-	4
REET	370	531	2,098	-	-	-	-	-	3,000
Water Fund	-	-	-	-	-	-	-	-	-
Sewer Fund	-	-	-	-	-	-	-	-	-
SSWM Fund	-	-	-	-	-	-	-	-	-
Federal Grant	-	777	735	-	-	-	-	-	1,512
State Grant	-	-	-	-	-	-	-	-	-
Sub-total	375	1,308	2,833	-	-	-	-	-	4,517
FUNDING USES (1000's)									
Project Management	30	31	33	-	-	-	-	-	95
Design/construction	345	1,277	2,800	-	-	-	-	-	4,422
Sub-total	375	1,308	2,833	-	-	-	-	-	4,517

Estimated Impact on Future Operating Budget (1000's)

	Prior Yrs.	2023	2024	2025	2026	2027	2028	2029-2042	Total
Operating	-	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-	-
Sub-total	-	-	-	-	-	-	-	-	-

Project: Connecting Centers: Bucklin Hill Non-Motorized Improvements

Number:

00723

Location: Blakely to Fletcher

Project Description



Description: Provide non-motorized improvements along Bucklin Hill and Lynwood Center Roads between Blakely and Fletcher Bay Road. Improvements will include a mix of shoulders, vertically and physically separated paths and associated safety improvements.

Benefit: Safety and non-motorized transportation connectivity.

Schedule: YRI: Construction (in-house design)

Capital Funding (1000's)

	Prior Yrs.	2023	2024	2025	2026	2027	2028	2029-2042	Total
FUNDING SOURCES (1000's)									
General Fund	57	277	836	-	-	-	-	-	1,170
Water Fund	-	-	-	-	-	-	-	-	-
Sewer Fund	-	-	-	-	-	-	-	-	-
SSWM Fund	-	-	-	-	-	-	-	-	-
Federal Grant	-	-	-	-	-	-	-	-	-
State Grant	-	-	-	-	-	-	-	-	-
Sub-total	57	277	836	-	-	-	-	-	1,170
FUNDING USES (1000's)									
Project Management	10	11	36	-	-	-	-	-	57
Design/construction	47	266	800	-	-	-	-	-	1,113
Sub-total	57	277	836	-	-	-	-	-	1,170

Estimated Impact on Future Operating Budget

	Prior Yrs.	2023	2024	2025	2026	2027	2028	2029-2042	Total
Operating	-	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-	-
Sub-total	-	-	-	-	-	-	-	-	-

Project: STO Long-Range Plan

Number:

01213

Location:

Project Description



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

Benefit: Concept and design plans for trail alignment will aid in the procurement of grant funds for the project implementation.

Schedule: YR 1: Design

Capital Funding (1000's)

	Prior Yrs.	2023	2024	2025	2026	2027	2028	2029-2042	Total
FUNDING SOURCES (1000's)									
TBD	140	17	8	-	-	-	-	-	166
Water Fund	-	-	-	-	-	-	-	-	-
Sewer Fund	-	-	-	-	-	-	-	-	-
SSWM Fund	-	-	-	-	-	-	-	-	-
Donation	75	-	-	-	-	-	-	-	75
Federal Grant	-	-	1,700	-	-	-	-	-	1,700
Sub-total	215	17	1,708	-	-	-	-	-	1,941
FUNDING USES (1000's)									
Project Management	-	17	15	-	-	-	-	-	33
Design	215	-	1,693	-	-	-	-	-	1,908
Sub-total	215	17	1,708	-	-	-	-	-	1,941

Estimated Impact on Future Operating Budget

	Prior Yrs.	2023	2024	2025	2026	2027	2028	2029-2042	Total
Operating	-	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-	-
Sub-total	-	-	-	-	-	-	-	-	-

Project: Grow Ave Traffic Calming

Number:

01089

Location: Grow Ave

Project Description



Description: Project will include minor traffic calming improvements such as speed humps, chicanes, neighborhood traffic circles and/or other applications between Winslow Way and High School Road.

Benefit: Project will mitigate speeding and improve pedestrian and bicyclist safety on Grow Avenue.

Schedule: YRI: Design and construct

Capital Funding (1000's)

	Prior Yrs.	2023	2024	2025	2026	2027	2028	2029-2042	Total
FUNDING SOURCES (1000's)									
TBD	-	-	95	-	-	-	-	-	95
Water Fund	-	-	-	-	-	-	-	-	-
Sewer Fund	-	-	-	-	-	-	-	-	-
SSWM Fund	-	-	-	-	-	-	-	-	-
Donation	-	-	-	-	-	-	-	-	-
State Grant	-	-	-	-	-	-	-	-	-
Sub-total	-	-	95	-	-	-	-	-	95
FUNDING USES (1000's)									
Project Management	-	-	-	-	-	-	-	-	-
Design/construction	-	-	95	-	-	-	-	-	95
Sub-total	-	-	95	-	-	-	-	-	95

Estimated Impact on Future Operating Budget

	Prior Yrs.	2023	2024	2025	2026	2027	2028	2029-2042	Total
Operating	-	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-	-
Sub-total	-	-	-	-	-	-	-	-	-

Project: Connecting Centers - Lynwood Center Non-Motorized Improvements

Number:

TBD

Location: Eagle Harbor to Lynwood Center

Project Description

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

Benefit: Safety and Non Motorized Transportation Connectivity.

Schedule: YRI: Design

Capital Funding (1000's)

	Prior Yrs.	2023	2024	2025	2026	2027	2028	2029-2042	Total
FUNDING SOURCES (1000's)									
General Fund	-	200	-	-	-	-	-	-	200
Water Fund	-	-	-	-	-	-	-	-	-
Sewer Fund	-	-	-	-	-	-	-	-	-
SSWM Fund	-	-	-	-	-	-	-	-	-
Donation	-	-	-	-	-	-	-	-	-
State Grant	-	-	-	-	-	-	-	-	-
Sub-total	-	200	-	-	-	-	-	-	200
FUNDING USES (1000's)									
Project Management	-	-	-	-	-	-	-	-	-
Design/construction	-	200	-	-	-	-	-	-	200
Sub-total	-	200	-	-	-	-	-	-	200

Estimated Impact on Future Operating Budget

	Prior Yrs.	2023	2024	2025	2026	2027	2028	2029-2042	Total
Operating	-	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-	-
Sub-total	-	-	-	-	-	-	-	-	-

Project: Connecting Centers - Valley Road Non-Motorized Improvements

Number:

01287

Location: NE Valley Road between Madison Ave & Sunrise Dr

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: YRI: Design

Capital Funding (1000's)

	Prior Yrs.	2023	2024	2025	2026	2027	2028	2029-2042	Total
FUNDING SOURCES (1000's)									
General Fund	-	150	-	-	-	-	-	-	150
Water Fund	-	-	-	-	-	-	-	-	-
Sewer Fund	-	-	-	-	-	-	-	-	-
SSWM Fund	-	-	-	-	-	-	-	-	-
Donation	-	-	-	-	-	-	-	-	-
State Grant	-	-	-	-	-	-	-	-	-
Sub-total	-	150	-	-	-	-	-	-	150
FUNDING USES (1000's)									
Project Management	-	-	-	-	-	-	-	-	-
Design/construction	-	150	-	-	-	-	-	-	150
Sub-total	-	150	-	-	-	-	-	-	150

Estimated Impact on Future Operating Budget

	Prior Yrs.	2023	2024	2025	2026	2027	2028	2029-2042	Total
Operating	-	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-	-
Sub-total	-	-	-	-	-	-	-	-	-

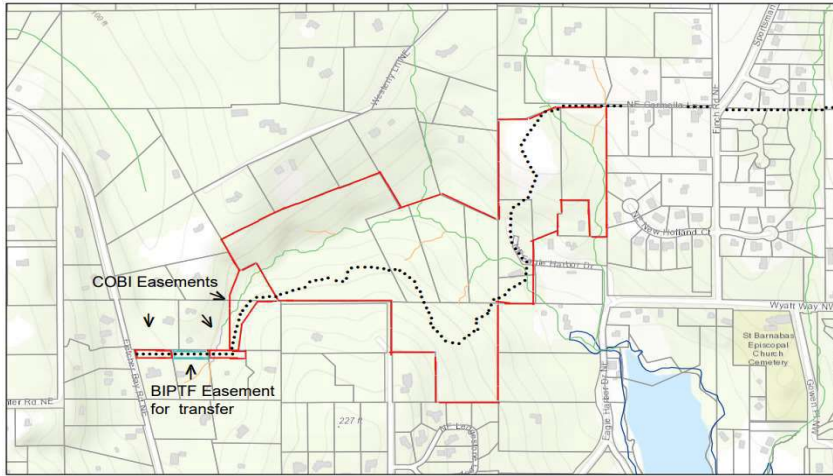
Project: Lost Valley Trail

Number:

01281

Location: Head of Bay to Fletcher Bay Road

Project Description



Description: This project is a pedestrian trail with required critical area mitigation. The project funding was donated to the City by the Bainbridge Island Parks and Trails Foundation. The City is providing \$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 (1000's)

	Prior Yrs.	2023	2024	2025	2026	2027	2028	2029-2042	Total
FUNDING SOURCES (1000's)									
General Fund	-	15	-	-	-	-	-	-	15
Water Fund	-	-	-	-	-	-	-	-	-
Sewer Fund	-	-	-	-	-	-	-	-	-
SSWM Fund	-	-	-	-	-	-	-	-	-
Donation	-	125	-	-	-	-	-	-	125
State Grant	-	-	-	-	-	-	-	-	-
Sub-total	-	140	-	-	-	-	-	-	140
FUNDING USES (1000's)									
Project Management	-	5	-	-	-	-	-	-	5
Design/construction	-	135	-	-	-	-	-	-	135
Sub-total	-	140	-	-	-	-	-	-	140

Estimated Impact on Future Operating Budget

	Prior Yrs.	2023	2024	2025	2026	2027	2028	2029-2042	Total
Operating	-	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-	-
Sub-total	-	-	-	-	-	-	-	-	-

City of Bainbridge Island
FLEET and EQUIPMENT CIP (2023 - 2028)
2024 Modified Budget

Project	General Rent	Streets Rent	Water Rent	Sewer Rent	SSWVW Rent	2023	2024	2025	2026	2027	2028	Total
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FLEET & EQUIPMENT - 6-YEAR CIP (1000s)												
Police Vehicles (2)	100%					-	190	200	210	220	230	1,050
Vactor Truck				50%	50%	650	-	-	-	-	-	650
Electric Sedan	20%	20%	20%	20%	20%	70	-	-	-	-	-	70
Medium Duty Pickup	20%	20%	20%	20%	20%	200	-	-	-	-	-	200
Electric Sidewalk Sweeper/Plow		100%				70	-	-	-	-	-	70
Landscape Trailer	20%	20%	20%	20%	20%	30	-	-	-	-	-	30
Electric Sedan	20%	20%	20%	20%	20%	70	-	-	-	-	-	70
Electric SUV	20%	20%	20%	20%	20%	-	70	-	-	-	-	70
City Hall Vehicle	100%					-	70	-	-	-	-	70
Electric SUV	100%					-	70	-	-	-	-	70
Truck Cab and Chassis		50%			50%	-	300	-	-	-	-	300
Salt Brine System		100%				-	70	-	-	-	-	70
Heavy Duty Pickup	20%	80%				-	-	175	-	-	-	175
Asphalt Patch Machine		100%				-	-	250	-	-	-	250
Forklift	20%	20%	20%	20%	20%	-	-	-	50	-	-	50
Street Sweeper		20%			80%	-	-	-	325	-	-	325
Pup Trailer		50%			50%	-	-	-	150	-	-	150
Electric Sedan	100%					-	-	-	-	80	-	80
Ravo Street Sweeper		20%			80%	-	-	-	-	500	-	500
Electric Medium Pick-up	20%	20%	20%	20%	20%	-	-	-	-	120	-	120
Commercial Mower					100%	-	-	-	-	30	-	30
Backhoe	20%	20%	20%	20%	20%	-	-	-	-	-	350	350
Dump Truck	20%	20%	20%	20%	20%	-	-	-	-	-	325	325
Roadside Mower		100%				-	-	-	-	-	300	300
TOTALS						1,090	770	625	735	950	1,205	5,375

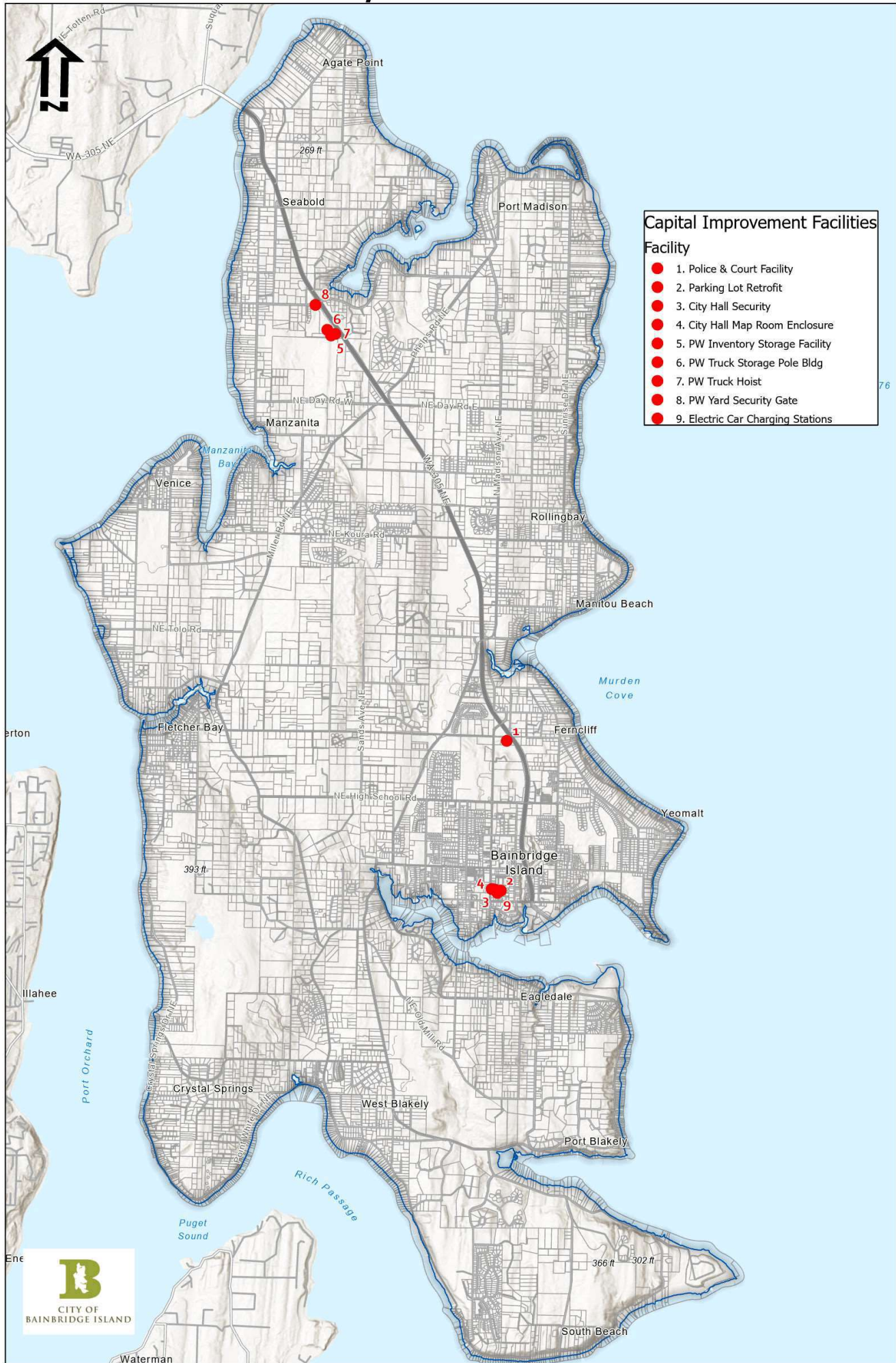
**City of Bainbridge Island
Facilities CIP (2023 - 2028)
2024 Modified Budget**

Project	Grant Eligible	Grant Awarded	Grant/ Donations Funds	Tax Supported	Wtr Component	Swr Component	SSWM Comp	Prior Years	2023	2024	2025	2026	2027	2028	2029- 2042	Total
FACILITIES PROJECTS - 6-YEAR CIP																
Police and Municipal Court Building				Y				20,320	1,100	-	-	-	-	-	-	21,420
Ted Spearman Carbon Offset				Y				-	-	780	-	-	-	-	-	780
City Hall Parking Lot Retrofit	x		113	Y				224	18	14	-	-	-	-	-	255
City Hall Security				Y				160	11	-	-	-	-	-	-	171
City Hall Map Room Enclosure				Y				-	260	-	-	-	-	-	-	260
PW Inventory Storage Facility				Y				-	3	210	-	-	-	-	-	213
PW Truck Storage Pole Building				Y				-	3	110	-	-	-	-	-	113
PW Truck Hoist				Y				-	3	116	-	-	-	-	-	119
PW Yard Security Gate				Y				-	1	89	-	-	-	-	-	91
Electric Vehicle Charging Stations				Y				25	44	160	80	-	-	-	-	309
City Total								20,616	1,442	1,479	80	-	-	-	-	23,618
Grant Totals								113	-	-	-	-	-	-	-	113
TOTALS								20,729	1,442	1,479	80	-	-	-	-	23,730

2023 BUA

2024 Mod

2023/2024 Facilities CIP



Project: Police and Municipal Court Facility
Location: 8804 Madison

Number: 00724

Project Description



Description: This project provides for the replacement of the Police Station and relocation of the Municipal Court.

Benefit: Replacement Police facility will provide adequate space for current and future departmental needs, while correcting numerous space, structural, and security deficiencies in the current facility. New Court facility will replace existing leased space, which marginally meets current requirements and will create operational efficiencies by being co-located with the Police Station.

Schedule: Construction in 2023.

Capital Funding (1000's)

	Prior Yrs.	2023	2024	2025	2026	2027	2028	2029-2042	Total
FUNDING SOURCES (1000's)									
General Fund	10,601	1,100	-	-	-	-	-	-	11,701
Water Fund	-	-	-	-	-	-	-	-	-
Sewer Fund	-	-	-	-	-	-	-	-	-
SSWM Fund	-	-	-	-	-	-	-	-	-
REET	1,719	-	-	-	-	-	-	-	1,719
Long-Term Debt	8,000	-	-	-	-	-	-	-	8,000
Sub-total	20,320	1,100	-	-	-	-	-	-	21,420
FUNDING USES (1000's)									
Project Management	200	-	-	-	-	-	-	-	200
Pre-design	450	-	-	-	-	-	-	-	450
Acquisition	8,975	-	-	-	-	-	-	-	8,975
Design	672	-	-	-	-	-	-	-	672
Construction	10,023	1,100	-	-	-	-	-	-	11,123
Sub-total	20,320	1,100	-	-	-	-	-	-	21,420

Estimated Impact on Future Operating Budget (1000's)

	Prior Yrs.	2023	2024	2025	2026	2027	2028	2029-2042	Total
Operating		100	100	100	100	100	100	1,400	2,000
Debt Service	482	510	508	510	511	507	507	6,620	10,155
Sub-total	482	610	608	610	611	607	607	8,020	12,155

Project: Ted Spearman Justice Center Carbon Offset
Location: TBD

Number: **TBD**

Project Description

Description: Install a 120kW solar photovoltaic (PV) project to offset approximately 274 metric tons of carbon emissions associated with operation of the new Ted Spearman Justice Center. This system may be located on an existing rooftop, ground mounted, part of a new or existing carport structure, etc. The City will solicit potential sites for consideration via an application process open to public agencies on the Island (such as schools, fire stations, parks, etc.).

Benefit: This project will generate renewable energy to offset approximately 274 metric tons of carbon dioxide emissions from 2024-2045 associated with operation of the new Ted Spearman Justice Center. By 2045, electricity supplied for the building from PSE is required to be 100% renewable or non-emitting, per the State’s Clean Energy Transformation Act.

Schedule: Installation in late 2024/early 2025.

Capital Funding (1000's)

	Prior Yrs.	2023	2024	2025	2026	2027	2028	2029-2042	Total
FUNDING SOURCES (1000's)									
General Fund	-	-	780	-	-	-	-	-	780
REET	-	-	-	-	-	-	-	-	-
Long-Term Debt	-	-	-	-	-	-	-	-	-
Sub-total	-	-	780	-	-	-	-	-	780
FUNDING USES (1000's)									
Project Management	-	-	-	-	-	-	-	-	-
Design	-	-	150	-	-	-	-	-	150
Construction	-	-	630	-	-	-	-	-	630
Sub-total	-	-	780	-	-	-	-	-	780

Estimated Impact on Future Operating Budget (1000's)

	Prior Yrs.	2023	2024	2025	2026	2027	2028	2029-2042	Total
Operating									-
Debt Service									-
Sub-total	-	-	-	-	-	-	-	-	-

Project: City Hall Parking Lot Retrofit
Location: City Hall

Number: 01118

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 (1000's)

	Prior Yrs.	2023	2024	2025	2026	2027	2028	2029-2042	Total
FUNDING SOURCES (1000's)									
General Fund	-	-	-	-	-	-	-	-	-
REET Fund	111	18	14	-	-	-	-	-	144
Water Fund	-	-	-	-	-	-	-	-	-
Sewer Fund	-	-	-	-	-	-	-	-	-
SSWM Fund	-	-	-	-	-	-	-	-	-
State Grant	113	-	-	-	-	-	-	-	113
Sub-total	224	18	14	-	-	-	-	-	256

FUNDING USES (1000's)									
Project Management	-	18	14	-	-	-	-	-	32
Design/construction	224	-	-	-	-	-	-	-	224
Sub-total	224	18	14	-	-	-	-	-	256

Estimated Impact on Future Operating Budget (1000's)

	Prior Yrs.	2023	2024	2025	2026	2027	2028	2029-2042	Total
Operating	-	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-	-
Sub-total	-	-	-	-	-	-	-	-	-

Project: City Hall Security

Number:

01092

Location: City Hall

Project Description



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

Benefit: Improved security at City Hall, and coordinated systems across the organization for ease of maintenance and operability.

Schedule: YR 1: Design and construction; YR 2: Construction

Capital Funding (1000's)

	Prior Yrs.	2023	2024	2025	2026	2027	2028	2029-2042	Total
FUNDING SOURCES (1000's)									
General Fund	160	11	-	-	-	-	-	-	171
Water Fund	-	-	-	-	-	-	-	-	-
Sewer Fund	-	-	-	-	-	-	-	-	-
SSWM Fund	-	-	-	-	-	-	-	-	-
Federal Grant	-	-	-	-	-	-	-	-	-
State Grant	-	-	-	-	-	-	-	-	-
Sub-total	160	11	-	-	-	-	-	-	171
FUNDING USES (1000's)									
Project Management	10	11	-	-	-	-	-	-	21
Design/construction	150	-	-	-	-	-	-	-	150
Sub-total	160	11	-	-	-	-	-	-	171

Estimated Impact on Future Operating Budget (1000's)

	Prior Yrs.	2023	2024	2025	2026	2027	2028	2029-2042	Total
Operating	-	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-	-
Sub-total	-	-	-	-	-	-	-	-	-

Project: City Hall Map Room Enclosure
Location: City Hall

Number: 01228

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.

Benefit: The improvements will expand available meeting space at City Hall for staff, City Committees and other community purposes.

Schedule: YR I: Design and Construction

Capital Funding (1000's)

	Prior Yrs.	2023	2024	2025	2026	2027	2028	2029-2042	Total
FUNDING SOURCES (1000's)									
General Fund	-	260	-	-	-	-	-	-	260
Water Fund	-	-	-	-	-	-	-	-	-
Sewer Fund	-	-	-	-	-	-	-	-	-
SSWM Fund	-	-	-	-	-	-	-	-	-
Federal Grant	-	-	-	-	-	-	-	-	-
State Grant	-	-	-	-	-	-	-	-	-
Sub-total	-	260	-	-	-	-	-	-	260

FUNDING USES (1000's)

Project Management	-	6	-	-	-	-	-	-	6
Design/construction	-	254	-	-	-	-	-	-	254
Sub-total	-	260	-	-	-	-	-	-	260

Estimated Impact on Future Operating Budget (1000's)

	Prior Yrs.	2023	2024	2025	2026	2027	2028	2029-2042	Total
Operating	-	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-	-
Sub-total	-	-	-	-	-	-	-	-	-

Project: Public Works Inventory Storage Facility

Number:

01229

Location: Hidden Cove PW Yard

Project Description

Description: This project will provide dry storage for critical operations and maintenance small equipment and parts.

Benefit: The project will improve current sub-standard size and conditions of Operations and Maintenance storage facilities.

Schedule: YR 1: Procurement/Construction

Capital Funding (1000's)

	Prior Yrs.	2023	2024	2025	2026	2027	2028	2029-2042	Total
FUNDING SOURCES (1000's)									
General Fund	-	3	210	-	-	-	-	-	213
Water Fund	-	-	-	-	-	-	-	-	-
Sewer Fund	-	-	-	-	-	-	-	-	-
SSWM Fund	-	-	-	-	-	-	-	-	-
Federal Grant	-	-	-	-	-	-	-	-	-
State Grant	-	-	-	-	-	-	-	-	-
Sub-total	-	3	210	-	-	-	-	-	213
FUNDING USES (1000's)									
Project Management	-	3	6	-	-	-	-	-	9
Design/construction	-	-	204	-	-	-	-	-	204
Sub-total	-	3	210	-	-	-	-	-	213

Estimated Impact on Future Operating Budget (1000's)

	Prior Yrs.	2023	2024	2025	2026	2027	2028	2029-2042	Total
Operating	-	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-	-
Sub-total	-	-	-	-	-	-	-	-	-

Project: Public Works Truck Storage Pole Building

Number:

01230

Location: Hidden Cove PW Yard

Project Description

Description: The Public Works truck storage pole building is needed to preserve the maintenance life of heavy equipment and vehicles at the Public Works facility. The building will house 4-8 vehicles.

Benefit: Storing large equipment and vehicles (between 4 and 8) will extend the assets' life and reduce time needed for repairs and maintenance.

Schedule: YR 1: Procurement/Construction

Capital Funding (1000's)

	Prior Yrs.	2023	2024	2025	2026	2027	2028	2029-2042	Total
FUNDING SOURCES (1000's)									
General Fund	-	3	110	-	-	-	-	-	113
Water Fund	-	-	-	-	-	-	-	-	-
Sewer Fund	-	-	-	-	-	-	-	-	-
SSWM Fund	-	-	-	-	-	-	-	-	-
Federal Grant	-	-	-	-	-	-	-	-	-
State Grant	-	-	-	-	-	-	-	-	-
Sub-total	-	3	110	-	-	-	-	-	113
FUNDING USES (1000's)									
Project Management	-	3	6	-	-	-	-	-	9
Design/construction	-	-	104	-	-	-	-	-	104
Sub-total	-	3	110	-	-	-	-	-	113

Estimated Impact on Future Operating Budget (1000's)

	Prior Yrs.	2023	2024	2025	2026	2027	2028	2029-2042	Total
Operating	-	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-	-
Sub-total	-	-	-	-	-	-	-	-	-

Project: Public Works Truck Hoist

Number:

01231

Location: Hidden Cove PW Yard

Project Description

Description: The Public Works truck hoist replaces an existing lift that is over twenty years old and is used on heavy duty equipment or dump truck sized vehicles. The lift is needed to continue safely maintaining heavy duty equipment and maintain the continuity of operations.

Benefit: The lift is needed for maintaining heavy duty equipment and providing for continuity of operations.

Schedule: YR 1: Procurement/Construction

Capital Funding (1000's)

	Prior Yrs.	2023	2024	2025	2026	2027	2028	2029-2042	Total
FUNDING SOURCES (1000's)									
General Fund	-	3	116	-	-	-	-	-	119
Water Fund	-	-	-	-	-	-	-	-	-
Sewer Fund	-	-	-	-	-	-	-	-	-
SSWM Fund	-	-	-	-	-	-	-	-	-
Federal Grant	-	-	-	-	-	-	-	-	-
State Grant	-	-	-	-	-	-	-	-	-
Sub-total	-	3	116	-	-	-	-	-	119
FUNDING USES (1000's)									
Project Management	-	3	6	-	-	-	-	-	9
Design/construction	-	-	110	-	-	-	-	-	110
Sub-total	-	3	116	-	-	-	-	-	119

Estimated Impact on Future Operating Budget (1000's)

	Prior Yrs.	2023	2024	2025	2026	2027	2028	2029-2042	Total
Operating	-	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-	-
Sub-total	-	-	-	-	-	-	-	-	-

Project: Public Works Yard Security Gate
Location: Hidden Cove PW Yard

Number: 01232

Project Description



Description: The Public Works facility security gate upgrade project is to replace the existing facility with a motorized gate that can be accessed by key card or code. The gate will improve safety and security of the facility and prevent break-ins.

Benefit: The gate will improve safety and security of the facility that has experienced several break-ins over the last five years.

Schedule: YR 1: Procurement/Construction

Capital Funding (1000's)

	Prior Yrs.	2023	2024	2025	2026	2027	2028	2029-2042	Total
FUNDING SOURCES (1000's)									
General Fund	-	1	89	-	-	-	-	-	91
Water Fund	-	-	-	-	-	-	-	-	-
Sewer Fund	-	-	-	-	-	-	-	-	-
SSWM Fund	-	-	-	-	-	-	-	-	-
Federal Grant	-	-	-	-	-	-	-	-	-
State Grant	-	-	-	-	-	-	-	-	-
Sub-total	-	1	89	-	-	-	-	-	91

FUNDING USES (1000's)									
Project Management	-	1	4	-	-	-	-	-	6
Design/construction	-	-	85	-	-	-	-	-	85
Sub-total	-	1	89	-	-	-	-	-	91

Estimated Impact on Future Operating Budget (1000's)

	Prior Yrs.	2023	2024	2025	2026	2027	2028	2029-2042	Total
Operating	-	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-	-
Sub-total	-	-	-	-	-	-	-	-	-

Project: Electric Charging Stations

Number:

01185

Location:

Project Description



Description: Electric vehicle charging stations, and related electrical infrastructure, are planned to be installed at City Hall and the Public Works Maintenance Facility to support the conversion of City fleet vehicles from gas to electric power.

Benefit: Progress towards the City's goal of reducing greenhouse gas emissions in City operations.

Schedule: YR 1: Procurement/Construction

Capital Funding (1000's)

	Prior Yrs.	2023	2024	2025	2026	2027	2028	2029-2042	Total
FUNDING SOURCES (1000's)									
General Fund	25	44	160	80	-	-	-	-	309
Water Fund	-	-	-	-	-	-	-	-	-
Sewer Fund	-	-	-	-	-	-	-	-	-
SSWM Fund	-	-	-	-	-	-	-	-	-
Federal Grant	-	-	-	-	-	-	-	-	-
State Grant	-	-	-	-	-	-	-	-	-
Sub-total	25	44	160	80	-	-	-	-	309
FUNDING USES (1000's)									
Project Management	-	9	-	-	-	-	-	-	9
Design/construction	25	35	160	80	-	-	-	-	300
Sub-total	25	44	160	80	-	-	-	-	309

Estimated Impact on Future Operating Budget (1000's)

	Prior Yrs.	2023	2024	2025	2026	2027	2028	2029-2042	Total
Operating	-	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-	-
Sub-total	-	-	-	-	-	-	-	-	-

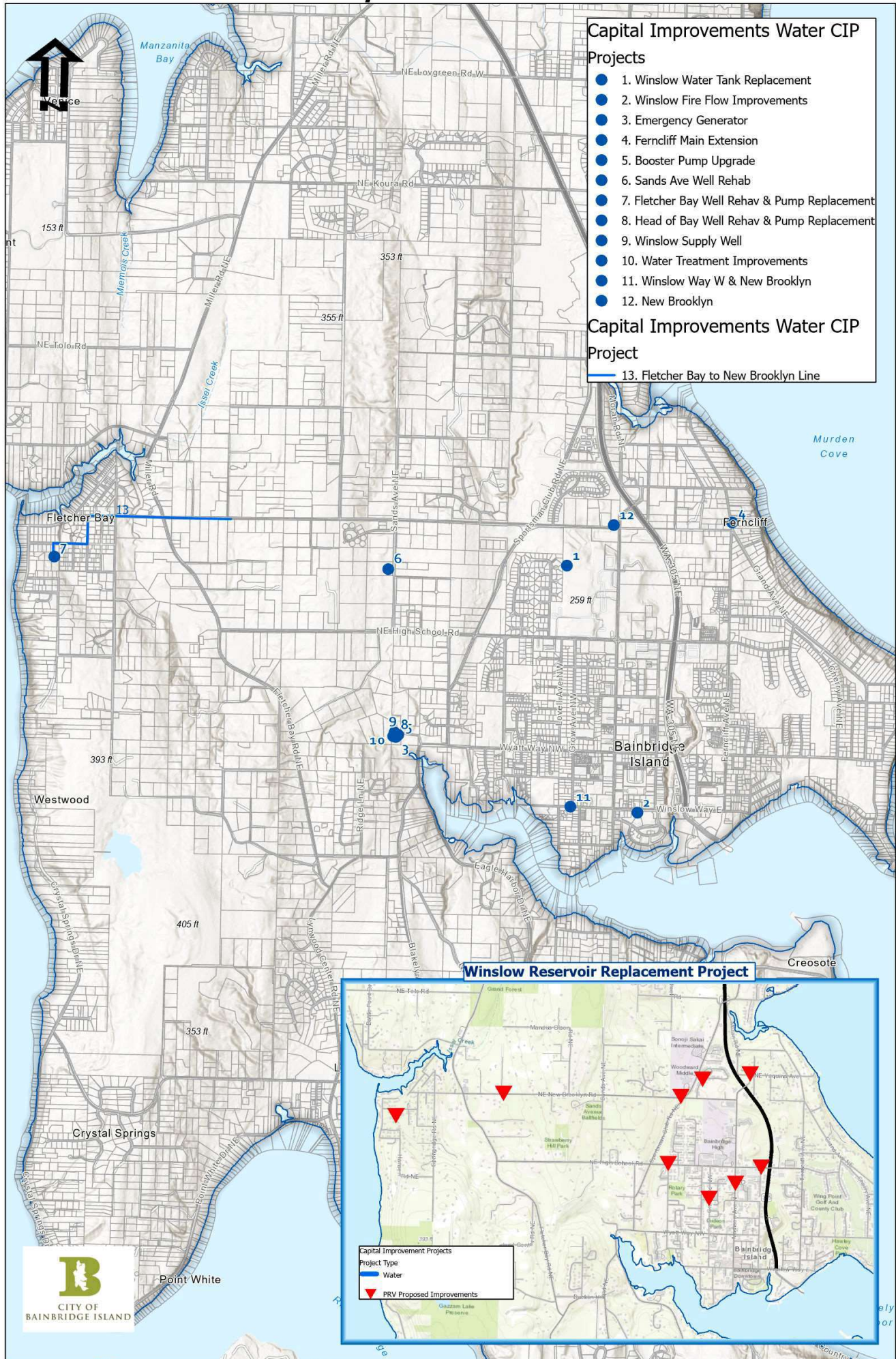
**City of Bainbridge Island
Water CIP (2023-2028)
2024 Modified Budget**

Project / Location	Grant Eligible	Grant Awarded	Grant Funds	Tax Supported	Wtr Comp	Swr Comp	SSWWM Comp	Prior Years	2023	2024	2025	2026	2027	2028	2029-2042	Total	
WATER PROJECTS - 6-YEAR CIP (1000s)																	
Winslow Water Tank Replacement <i>New Brooklyn</i>	x				Y			553	1,019	10,698	9,994	-	-	-	-	22,264	
Emergency Generator <i>Head of the Bay</i>					Y			-	70	155	-	-	-	-	-	225	
Fernduff Main Extension <i>Fernduff Ave</i>	x				Y			12	1,498	-	-	-	-	-	-	1,510	
Booster Pump Upgrade <i>Head of the Bay</i>					Y			-	168	-	-	-	-	-	-	168	
Sands Ave Well Rehabilitation <i>Sands Ave</i>					Y			-	481	-	-	-	-	-	-	481	
Fletcher Bay well Rehabilitation <i>Fletcher Bay</i>					Y			-	250	150	-	-	-	-	-	400	
Head of the Bay well Rehabilitation <i>Head of the Bay</i>					Y			-	-	312	-	-	-	-	-	312	
Winslow Supply Well <i>TBD</i>					Y			-	-	208	-	17	840	-	-	1,065	
Water Treatment Improvements <i>Head of the Bay</i>					Y			-	-	-	-	415	1,015	-	-	1,430	
Winslow Way West <i>Winslow Way</i>					Y			-	-	-	75	300	-	-	-	375	
Long-Term Replacement Projects <i>TBD</i>					Y			-	-	-	-	-	-	250	11,840	12,090	
TOTAL ALL WATER PROJECTS - (1000s)																	
								City Funding	565	3,487	11,523	10,069	732	1,855	250	11,840	40,320
								Grant Totals	-	-	-	-	-	-	-	-	-
								TOTAL	565	3,487	11,523	10,069	732	1,855	250	11,840	40,320

2023 BUA

2024 Mod

2023/2024 Water CIP



Project: Winslow Water Tank Replacement

Number:

00988

Location: New Brooklyn

Project Description



Description: Construct a new 2 million-gallon reservoir to replace both of the existing tanks that are located on an easement near the High School.

Benefit: A new tank built at a sufficient elevation, and to the most recent design standards, will correct several deficiencies associated with existing tanks including: significant dead storage, pressure zone deficiencies, water quality issues, and seismic deficiencies. Project updated to include fireflow and pipeline improvements in Winslow (formerly project 01095).

Schedule: 2021: Design; 2023: Construction

Capital Funding (1000's)

	Prior Yrs.	2023	2024	2025	2026	2027	2028	2029-2042	Total
FUNDING SOURCES (1000's)									
General Fund	-	-	-	-	-	-	-	-	-
Water Fund	233	169	431	631	-	-	-	-	1,464
Sewer Fund	-	-	-	-	-	-	-	-	-
SSWM Fund	-	-	-	-	-	-	-	-	-
Federal Grant	-	-	-	-	-	-	-	-	-
State Grant	-	-	-	-	-	-	-	-	-
Long-Term Debt	320	850	10,267	9,363	-	-	-	-	20,800
Sub-total	553	1,019	10,698	9,994	-	-	-	-	22,264
FUNDING USES (1000's)									
Project Management	79	37	37	-	-	-	-	-	153
Design/construction	474	982	10,661	9,994	-	-	-	-	22,111
Sub-total	553	1,019	10,698	9,994	-	-	-	-	22,264

Estimated Impact on Future Operating Budget (1000's)

	Prior Yrs.	2023	2024	2025	2026	2027	2028	2029-2042	Total
Operating	-	-	-	-	-	-	-	-	-
Debt Service	-	34	606	1,200	1,470	1,500	1,479	18,258	24,547
Sub-total	-	34	606	1,200	1,470	1,500	1,479	18,258	24,547

Project: Emergency Generator

Number:

01098

Location: Head of Bay

Project Description



Description: Install an emergency generator to provide a permanent, redundant power source for the well site that provides 25% of the supply for the system.

Benefit: Improves system reliability in the event of power outages.

Schedule: YR 1: Design; YR2: Construction

Capital Funding (1000's)

	Prior Yrs.	2023	2024	2025	2026	2027	2028	2029-2042	Total
FUNDING SOURCES (1000's)									
General Fund	-	-	-	-	-	-	-	-	-
Water Fund	-	70	155	-	-	-	-	-	225
Sewer Fund	-	-	-	-	-	-	-	-	-
SSWM Fund	-	-	-	-	-	-	-	-	-
Federal Grant	-	-	-	-	-	-	-	-	-
State Grant	-	-	-	-	-	-	-	-	-
Sub-total	-	70	155	-	-	-	-	-	225
FUNDING USES (1000's)									
Project Management	-	7	11	-	-	-	-	-	18
Design/construction	-	63	144	-	-	-	-	-	225
Sub-total	-	70	155	-	-	-	-	-	225

Estimated Impact on Future Operating Budget

	Prior Yrs	2023	2024	2025	2026	2027	2028	2029-2042	Total
Operating	-	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-	-
Sub-total	-	-	-	-	-	-	-	-	-

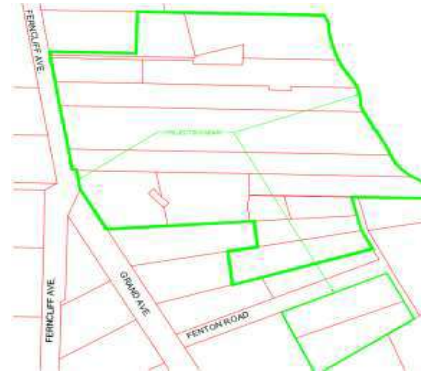
Project: Ferncliff Main Extension

Number:

01170

Location: Ferncliff Ave

Project Description



Description: This project will extend the existing water main in Ferncliff Avenue 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 Washington which includes 50% loan forgiveness upon completion of the project.

Benefit: The extension will extend water availability to new customers in the service area, and reduce long-term maintenance costs associated with the Casey Street water system.

Schedule: YR1: Design; YR2: Construction

Capital Funding (1000's)

	Prior Yrs.	2023	2024	2025	2026	2027	2028	2029-2042	Total
FUNDING SOURCES (1000's)									
General Fund	-	-	-	-	-	-	-	-	-
Water Fund	12	1,098	-	-	-	-	-	-	1,110
Sewer Fund	-	-	-	-	-	-	-	-	-
SSWM Fund	-	-	-	-	-	-	-	-	-
Federal Grant	-	-	-	-	-	-	-	-	-
State Loan	-	400	-	-	-	-	-	-	400
Sub-total	12	1,498	-	-	-	-	-	-	1,510
FUNDING USES (1000's)									
Proj. Management	-	26	-	-	-	-	-	-	26
Design/construction	12	1,472	-	-	-	-	-	-	1,484
Sub-total	12	1,498	-	-	-	-	-	-	1,510

Estimated Impact on Future Operating Budget

	Prior Yrs.	2023	2024	2025	2026	2027	2028	2029-2042	Total
Operating	-	-	-	-	-	-	-	-	-
Debt Service	-	-	27	28	28	27	27	357	494
Sub-total	-	-	27	28	28	27	27	357	494

Project: Booster Pump Upgrade

Number:

01233

Location: Head of the Bay

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.

Benefit: Improve system reliability.

Schedule: YRI: Design/Construction

Capital Funding (1000's)

	Prior Yrs.	2023	2024	2025	2026	2027	2028	2029-2042	Total
FUNDING SOURCES (1000's)									
General Fund	-	-	-	-	-	-	-	-	-
Water Fund	-	168	-	-	-	-	-	-	168
Sewer Fund	-	-	-	-	-	-	-	-	-
SSWM Fund	-	-	-	-	-	-	-	-	-
Federal Grant	-	-	-	-	-	-	-	-	-
State Grant	-	-	-	-	-	-	-	-	-
Sub-total	-	168	-	-	-	-	-	-	168
FUNDING USES (1000's)									
Proj. Management	-	7	-	-	-	-	-	-	7
Design/construction	-	161	-	-	-	-	-	-	161
Sub-total	-	168	-	-	-	-	-	-	168

Estimated Impact on Future Operating Budget

	Prior Yrs.	2023	2024	2025	2026	2027	2028	2029-2042	Total
Operating	-	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-	-
Sub-total	-	-	-	-	-	-	-	-	-

Project: Sands Ave Rehabilitation

Number:

01183

Location: Sands Ave

Project Description



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

Benefit: Improve water system reliability and redundancy.

Schedule: YRI: Design/Construction

Capital Funding (1000's)

	Prior							2029-	
	Yrs.	2023	2024	2025	2026	2027	2028	2042	Total
FUNDING SOURCES (1000's)									
General Fund	-	-	-	-	-	-	-	-	-
Water Fund	-	481	-	-	-	-	-	-	481
Sewer Fund	-	-	-	-	-	-	-	-	-
SSWM Fund	-	-	-	-	-	-	-	-	-
Federal Grant	-	-	-	-	-	-	-	-	-
State Grant	-	-	-	-	-	-	-	-	-
Sub-total	-	481	-	-	-	-	-	-	481
FUNDING USES (1000's)									
Proj. Management	-	-	-	-	-	-	-	-	-
Design/construction	-	481	-	-	-	-	-	-	481
Sub-total	-	481	-	-	-	-	-	-	481

Estimated Impact on Future Operating Budget

	Prior							2029-	
	Yrs.	2023	2024	2025	2026	2027	2028	2042	Total
Operating	-	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-	-
Sub-total	-	-	-	-	-	-	-	-	-

Project: Fletcher Bay well rehabilitation and pump replacement

Number:

01244

Location: Fletcher Bay

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.

Benefit: Improve water system reliability and redundancy.

Schedule: YRI: Design/Construction

Capital Funding (1000's)

	Prior							2029-	
	Yrs.	2023	2024	2025	2026	2027	2028	2042	Total
FUNDING SOURCES (1000's)									
General Fund	-	-	-	-	-	-	-	-	-
Water Fund	-	250	150	-	-	-	-	-	400
Sewer Fund	-	-	-	-	-	-	-	-	-
SSWM Fund	-	-	-	-	-	-	-	-	-
Federal Grant	-	-	-	-	-	-	-	-	-
State Grant	-	-	-	-	-	-	-	-	-
Sub-total	-	250	150	-	-	-	-	-	400
FUNDING USES (1000's)									
Proj. Management	-	12	6	-	-	-	-	-	18
Design/construction	-	238	144	-	-	-	-	-	382
Sub-total	-	250	150	-	-	-	-	-	400

Estimated Impact on Future Operating Budget

	Prior							2029-	
	Yrs.	2023	2024	2025	2026	2027	2028	2042	Total
Operating	-	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-	-
Sub-total	-	-	-	-	-	-	-	-	-

Project: Head of the Bay well rehabilitation and pump replacement

Number:

01247

Location: Head of the Bay

Project Description



Description: This project will rehabilitate one of the primary water source wells for the Winslow Water System at the 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.

Benefit: Improve water system reliability and redundancy.

Schedule: YRI: Design/Construction

Capital Funding (1000's)

	Prior Yrs.	2023	2024	2025	2026	2027	2028	2029-2042	Total
FUNDING SOURCES (1000's)									
General Fund	-	-	-	-	-	-	-	-	-
Water Fund	-	-	312	-	-	-	-	-	312
Sewer Fund	-	-	-	-	-	-	-	-	-
SSWM Fund	-	-	-	-	-	-	-	-	-
Federal Grant	-	-	-	-	-	-	-	-	-
State Grant	-	-	-	-	-	-	-	-	-
Sub-total	-	-	312	-	-	-	-	-	312
FUNDING USES (1000's)									
Proj. Management	-	-	12	-	-	-	-	-	12
Design/construction	-	-	300	-	-	-	-	-	300
Sub-total	-	-	312	-	-	-	-	-	312

Estimated Impact on Future Operating Budget

	Prior Yrs.	2023	2024	2025	2026	2027	2028	2029-2042	Total
Operating	-	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-	-
Sub-total	-	-	-	-	-	-	-	-	-

Project: Winslow Supply Well

Number:

01234

Location: TBD

Project Description

Description: As addressed in the City’s Water System Plan, a new supply well at the Head of the Bay or the Sands Well site is planned to add redundancy to the City’s water supply system. The site location will be determined by further study of feasibility and availability of water rights.

Benefit:

Schedule: YR1: Planning; YR2: Construction

Capital Funding (1000's)

	Prior							2029-	
	Yrs.	2023	2024	2025	2026	2027	2028	2042	Total
FUNDING SOURCES (1000's)									
General Fund	-	-	-	-	-	-	-	-	-
Water Fund	-	-	208	-	17	840	-	-	1,065
Sewer Fund	-	-	-	-	-	-	-	-	-
SSWM Fund	-	-	-	-	-	-	-	-	-
Federal Grant	-	-	-	-	-	-	-	-	-
State Grant	-	-	-	-	-	-	-	-	-
Sub-total	-	-	208	-	17	840	-	-	1,065
FUNDING USES (1000's)									
Proj. Management	-	-	8	-	17	40	-	-	65
Design/construction	-	-	200	-	-	800	-	-	1,000
Sub-total	-	-	208	-	17	840	-	-	1,065

Estimated Impact on Future Operating Budget

	Prior							2029-	
	Yrs.	2023	2024	2025	2026	2027	2028	2042	Total
Operating	-	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-	-
Sub-total	-	-	-	-	-	-	-	-	-

Project: Water Treatment Improvements

Number:

00816

Location: Head of the Bay

Project Description



Description: This project implements water treatment improvements to prevent iron, manganese, and sulfide levels from exceeding the maximum contaminant levels (MCLs).

Benefit: Improve water quality for the system.

Schedule: YR1: design. YR2: construction.

Capital Funding (1000's)

	Prior Yrs.	2023	2024	2025	2026	2027	2028	2029-2042	Total
FUNDING SOURCES (1000's)									
General Fund	-	-	-	-	-	-	-	-	-
Water Fund	-	-	-	-	415	1,015	-	-	1,430
Sewer Fund	-	-	-	-	-	-	-	-	-
SSWM Fund	-	-	-	-	-	-	-	-	-
Federal Grant	-	-	-	-	-	-	-	-	-
State Grant	-	-	-	-	-	-	-	-	-
Sub-total	-	-	-	-	415	1,015	-	-	1,430
FUNDING USES (1000's)									
Project Management	-	-	-	-	-	5	-	-	5
Design/construction	-	-	-	-	415	1,010	-	-	1,425
Sub-total	-	-	-	-	415	1,015	-	-	1,430

Estimated Impact on Future Operating Budget

	Prior Yr:	2023	2024	2025	2026	2027	2028	2029-2042	Total
Operating	-	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-	-
Sub-total	-	-	-	-	-	-	-	-	-

Project: Winslow Way West

Number:

TBD

Location: New Brooklyn

Project Description



Description: Replace aging water mains in Winslow Way at Grow Avenue prior to roadway reconstruction.

Benefit: Provides for reliable water service in the Winslow area.

Schedule: YR1: Design; YR2: Construction

Capital Funding (1000's)

	Prior Yrs.	2023	2024	2025	2026	2027	2028	2029-2042	Total
FUNDING SOURCES (1000's)									
REET Fund	-	-	-	175	645	-	-	-	820
Water Fund	-	-	-	75	300	-	-	-	375
Sewer Fund	-	-	-	-	-	-	-	-	-
SSWM Fund	-	-	-	-	-	-	-	-	-
Federal Grant	-	-	-	-	-	-	-	-	-
State Grant	-	-	-	-	-	-	-	-	-
Sub-total	-	-	-	250	945	-	-	-	1,195
FUNDING USES (1000's)									
Project Management	-	-	-	11	45	-	-	-	56
Design/construction	-	-	-	239	900	-	-	-	1,139
Sub-total	-	-	-	250	945	-	-	-	1,195

Estimated Impact on Future Operating Budget (1000's)

	Prior Yrs.	2023	2024	2025	2026	2027	2028	2029-2042	Total
Operating	-	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-	-
Sub-total	-	-	-	-	-	-	-	-	-

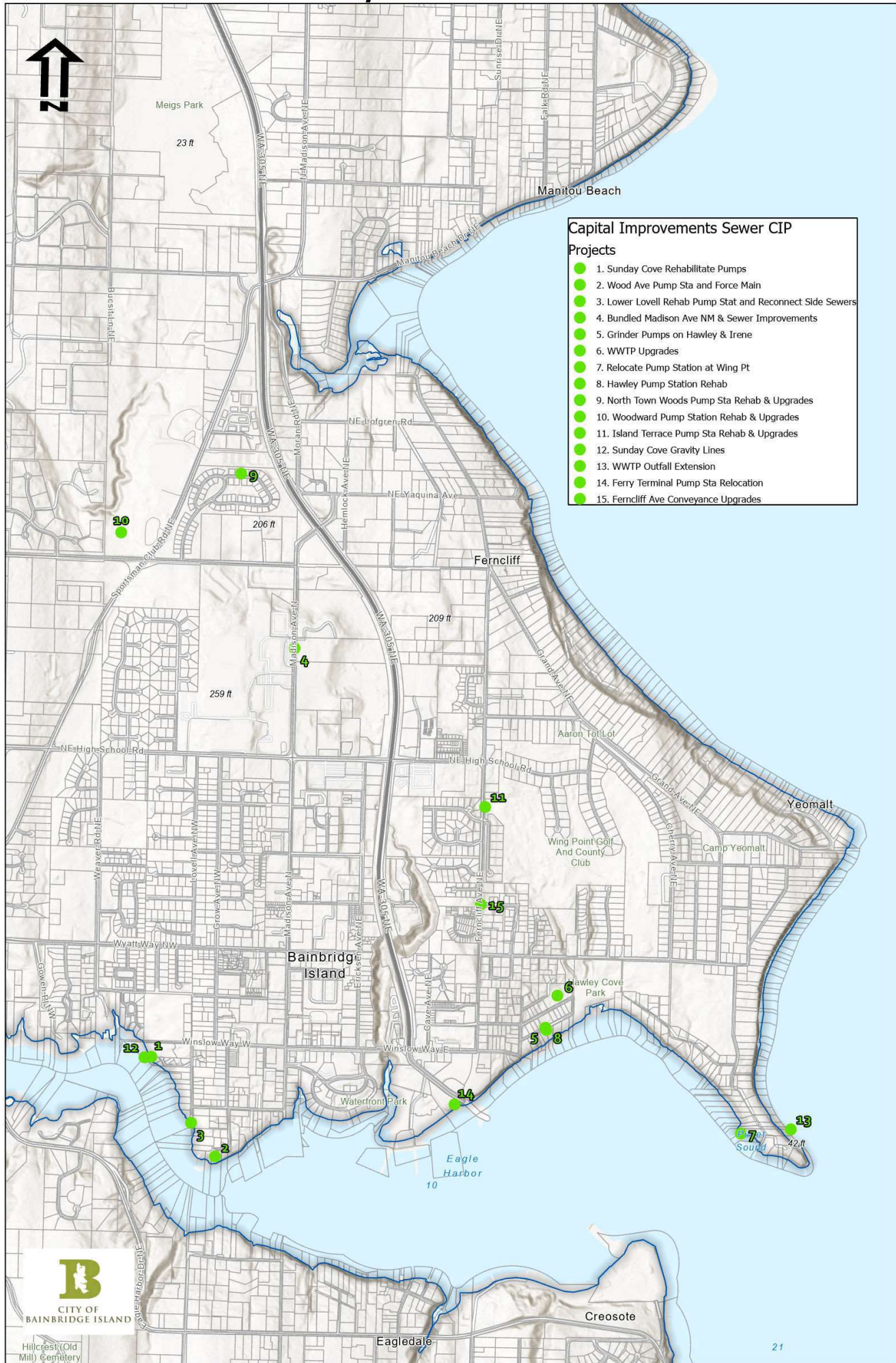
**City of Bainbridge Island
Sewer CIP (2023 - 2028)
2024 Modified Budget**

Project	Grant Eligible	Grant Awarded	Grant Funds	Tax Supported	Wtr Component	Swr Component	SSWM Comp	Prior Years	2023	2024	2025	2026	2027	2028	2029-2042	Total	
SEWER PROJECTS - 6-YEAR CIP (1000s)																	
Rehabilitate Pumps <i>Sunday Cove</i>						Y		95	50	450	355	-	-	-	-	950	
Pump Station & Force Main <i>Wood Ave</i>						Y		506	-	-	3,470	-	-	-	-	3,975	
Rehabilitate Pump Station (Lower Lovell) <i>Lower Lovell</i>						Y		254	-	800	571	-	-	-	-	1,625	
Bundled Madison Avenue Nonmotorized & Sewer Improvements Project <i>Madison Ave</i>				Y		Y		792	15	-	-	-	-	-	-	807	
Hawley Irene Grinders <i>Hawley/Irene</i>						Y		396	-	-	-	-	-	-	-	396	
Wastewater Treatment Plant (WWTP) Upgrades <i>WWTP</i>						Y		164	834	2,142	-	800	-	-	-	3,940	
Relocate Pump Station <i>Wing Point</i>						Y		100	1,100	650	-	-	-	-	-	1,850	
Hawley Pump <i>Lower Hawley</i>						Y		-	-	124	320	320	-	-	-	764	
North Town Woods Pump <i>NW Winslow</i>						Y		-	-	118	262	262	-	-	-	642	
Woodward Pump <i>NW Winslow</i>						Y		-	-	133	-	317	317	-	-	767	
Rehabilitate Pump Station (Island Terrace) <i>Island Terrace</i>						Y		-	-	180	-	272	272	-	-	724	
Install Gravity Sewers <i>Sunday Cove</i>						Y		135	10	11	1,465	-	-	-	-	1,621	
Extend WWTP Outfall <i>Wing Point</i>						Y		-	350	700	-	-	5,300	-	-	6,350	
Ferncliff Ave Conveyance Upgrades <i>Ferncliff Ave</i>						Y		-	-	-	-	250	1,000	-	-	1,250	
Ferry Terminal Pump Station Relocation <i>Winslow</i>						Y		-	-	-	-	-	150	700	-	850	
Long Term Replacement Projects <i>Various</i>						Y		-	-	-	-	-	-	-	13,400	13,400	
City Total								2,441	2,359	5,308	6,443	2,221	7,039	700	13,400	39,911	
Grant Total								-	-	-	-	-	-	-	-	-	-
TOTAL								2,441	2,359	5,308	6,443	2,221	7,039	700	13,400	39,911	

2023 BUA

2024 Mod

2023/2024 Sewer CIP



Hillcrest (Old Mill) Cemetery

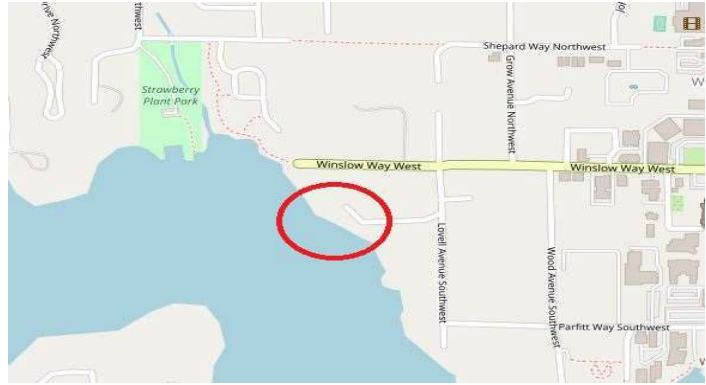
Project: Rehabilitate Pumps

Number:

00989

Location: Sunday Cove

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.

Benefit: Replacement of a deteriorated system with a reliable sewer collection system that can be maintained in the future.

Schedule: YR1: Design and construction.

Capital Funding (1000's)

	Prior Yrs.	2023	2024	2025	2026	2027	2028	2029-2042	Total
FUNDING SOURCES (1000's)									
General Fund	-	-	-	-	-	-	-	-	-
Water Fund	-	-	-	-	-	-	-	-	-
Sewer Fund	56	-	257	355	-	-	-	-	669
SSWM Fund	-	-	-	-	-	-	-	-	-
PWTF Loan	39	50	193	-	-	-	-	-	281
State Grant	-	-	-	-	-	-	-	-	-
Sub-total	95	50	450	355	-	-	-	-	950
FUNDING USES (1000's)									
Project Management	7	7	8	-	-	-	-	-	22
Design/construction	88	43	442	355	-	-	-	-	928
Sub-total	95	50	450	355	-	-	-	-	950

Estimated Impact on Future Operating Budget (1000's)

	Prior Yrs.	2023	2024	2025	2026	2027	2028	2029-2042	Total
Operating	-	-	-	-	-	-	-	-	-
Debt Service	-	2	5	17	17	17	17	221	296
Sub-total	-	2	5	17	17	17	17	221	296

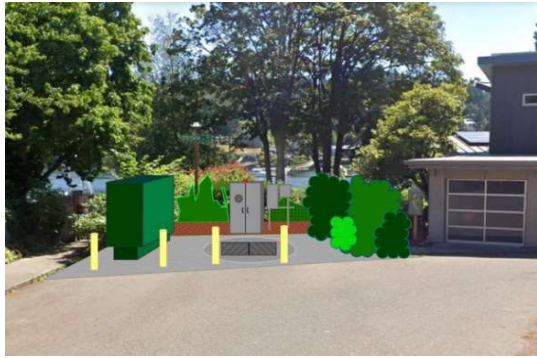
Project: Pump Station and Force Main

Number:

00990

Location: Wood Ave

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.

Benefit: Replacement of a deteriorated system with a reliable sewer collection system that can be maintained in the future.

Schedule: YR1: design/permitting, YR3: construction.

Capital Funding (1000's)

	Prior Yrs.	2023	2024	2025	2026	2027	2028	2029-2042	Total
FUNDING SOURCES (1000's)									
General Fund	-	-	-	-	-	-	-	-	-
Water Fund	-	-	-	-	-	-	-	-	-
Sewer Fund	300	7	4	2,448	-	-	-	-	2,759
SSWM Fund	-	-	-	-	-	-	-	-	-
PWTF Loan	205	-	-	1,011	-	-	-	-	1,216
State Grant	-	-	-	-	-	-	-	-	-
Sub-total	506	7	4	3,459	-	-	-	-	3,975

FUNDING USES (1000's)

Project Management	13	4	4	-	-	-	-	-	20
Design/construction	493	3	-	3,459	-	-	-	-	3,955
Sub-total	506	7	4	3,459	-	-	-	-	3,975

Estimated Impact on Future Operating Budget (1000's)

	Prior Yrs.	2023	2024	2025	2026	2027	2028	2029-2042	Total
Operating	-	-	-	-	-	-	-	-	-
Debt Service	-	12	12	12	79	79	79	1,027	1,300
Sub-total	-	12	12	12	79	79	79	1,027	1,300

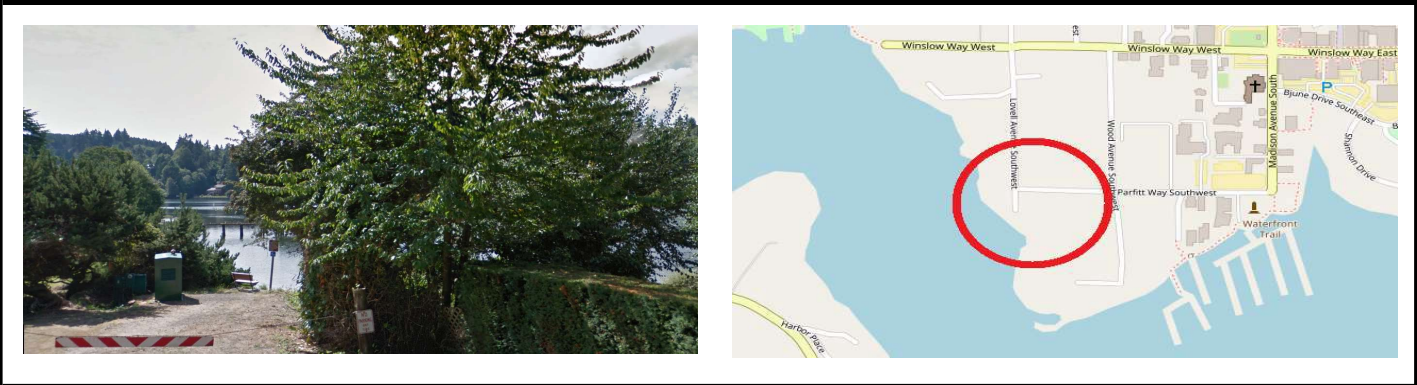
Project: Rehabilitate Pump Station and Re-connect Side Sewers

Number:

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.

Benefit: Replacement of a deteriorated system with a reliable sewer collection system that can be maintained in the future.

Schedule: YR1: design. YR2: construction.

Capital Funding (1000's)

	Prior Yrs.	2023	2024	2025	2026	2027	2028	2029-2042	Total
FUNDING SOURCES (1000's)									
General Fund	-	-	-	-	-	-	-	-	-
Water Fund	-	-	-	-	-	-	-	-	-
Sewer Fund	151	62	406	509	-	-	-	-	1,128
SSWM Fund	-	-	-	-	-	-	-	-	-
PWTF Loan	103	-	394	-	-	-	-	-	497
State Grant	-	-	-	-	-	-	-	-	-
Sub-total	254	62	800	509	-	-	-	-	1,625
FUNDING USES (1000's)									
Project Management	30	26	20	-	-	-	-	-	75
Design/construction	224	36	780	509	-	-	-	-	1,550
Sub-total	254	62	800	509	-	-	-	-	1,625

Estimated Impact on Future Operating Budget

	Prior Yrs.	2023	2024	2025	2026	2027	2028	2029-2042	Total
Operating	-	-	-	-	-	-	-	-	-
Debt Service	-	6	6	31	31	31	31	403	539
Sub-total	-	6	6	31	31	31	31	403	539

Project: Bundled Madison Avenue Nonmotorized & Sewer Improvements

Number:

01100

Location: Madison Ave

Project Description



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

Benefit: Improves reliability of sewer collection system.

Schedule: YRI: Design and Construction

Capital Funding (1000's)

	Prior Yrs.	2023	2024	2025	2026	2027	2028	2029-2042	Total
FUNDING SOURCES (1000's)									
General Fund	209	-	-	-	-	-	-	-	209
REET Fund	731	505	-	-	-	-	-	-	1,236
Trans. Benefit Fund	25	860	-	-	-	-	-	-	885
Sewer Fund	792	15	-	-	-	-	-	-	807
Federal Grant	1,410	-	-	-	-	-	-	-	1,410
ARPA	-	2,000	-	-	-	-	-	-	2,000
Sub-total	3,167	3,380	-	-	-	-	-	-	6,547

FUNDING USES (1000's)

Project Management	117	64	-	-	-	-	-	-	181
Design/construction	3,050	3,316	-	-	-	-	-	-	6,366
Sub-total	3,167	3,380	-	-	-	-	-	-	6,547

Estimated Impact on Future Operating Budget

	Prior Yrs.	2023	2024	2025	2026	2027	2028	2029-2042	Total
Operating	-	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-	-
Sub-total	-	-	-	-	-	-	-	-	-

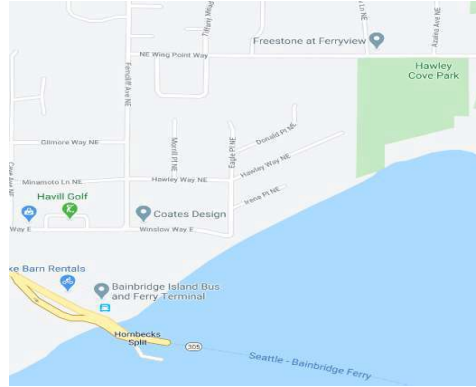
Project: Hawley/Irene Grinder Pumps

Number:

01103

Location:

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.

Benefit: Replacement of a deteriorated system with a reliable improvement that can be maintained in the future.

Schedule: YR1: Design and YR2:Construction

Capital Funding (1000's)

	Prior Yrs.	2023	2024	2025	2026	2027	2028	2029-2042	Total
FUNDING SOURCES (1000's)									
General Fund	-	-	-	-	-	-	-	-	-
Water Fund	-	-	-	-	-	-	-	-	-
Sewer Fund	20	376	-	-	-	-	-	-	396
SSWM Fund	-	-	-	-	-	-	-	-	-
Federal Grant	-	-	-	-	-	-	-	-	-
State Grant	-	-	-	-	-	-	-	-	-
Sub-total	20	376	-	-	-	-	-	-	396
FUNDING USES (1000's)									
Project Management	17	36	-	-	-	-	-	-	53
Design/Construction	3	340	-	-	-	-	-	-	343
Sub-total	20	376	-	-	-	-	-	-	396

Estimated Impact on Future Operating Budget

	Prior Yrs.	2023	2024	2025	2026	2027	2028	2029-2042	Total
Operating	-	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-	-
Sub-total	-	-	-	-	-	-	-	-	-

Project: WWTP Upgrades

Number:

01187

Location: WWTP

Project Description



Description: The Wastewater Treatment Plant 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.

Benefit: Compliance with state requirements.

Schedule: YR1: design. YR2: construction.

Capital Funding (1000's)

	Prior Yrs.	2023	2024	2025	2026	2027	2028	2029-2042	Total
FUNDING SOURCES (1000's)									
General Fund	-	-	-	-	-	-	-	-	-
Water Fund	-	-	-	-	-	-	-	-	-
Sewer Fund	164	943	2,033	-	800	-	-	-	3,940
SSWM Fund	-	-	-	-	-	-	-	-	-
Federal Grant	-	-	-	-	-	-	-	-	-
State Grant	-	-	-	-	-	-	-	-	-
Sub-total	164	943	2,033	-	800	-	-	-	3,940
FUNDING USES (1000's)									
Project Management	-	12	35	-	-	-	-	-	47
Design/construction	164	931	1,998	-	800	-	-	-	3,893
Sub-total	164	943	2,033	-	800	-	-	-	3,940

Estimated Impact on Future Operating Budget

	Prior Yrs.	2023	2024	2025	2026	2027	2028	2029-2042	Total
Operating	-	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-	-
Sub-total	-	-	-	-	-	-	-	-	-

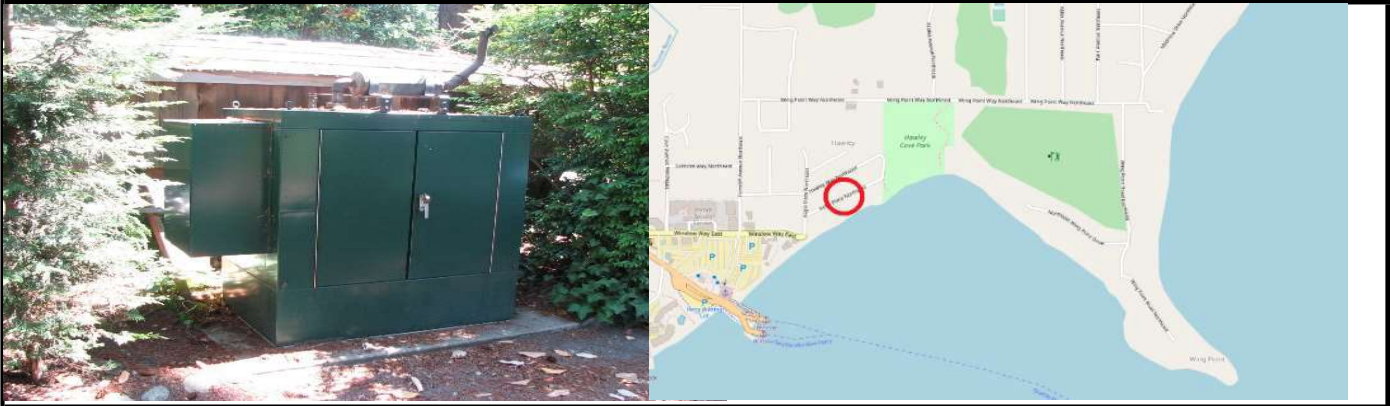
Project: Wing Point Pump Relocation

Number:

00820

Location: Wing Point

Project Description



Description: The Wing Point Pump Station has not been upgraded since its construction in 1979, and has reached the end of its useful life. In addition to required upgrades, the pump station will need to be relocated and rebuilt to accommodate impacts from sea-level rise.

Benefit: Improves reliability of current sewer collection system.

Schedule: 2020: Design; 2024: Construction

Capital Funding (1000's)

	Prior Yrs.	2023	2024	2025	2026	2027	2028	2029-2042	Total
FUNDING SOURCES (1000's)									
General Fund	-	-	-	-	-	-	-	-	-
Water Fund	-	-	-	-	-	-	-	-	-
Sewer Fund	102	1,100	648	-	-	-	-	-	1,850
SSWM Fund	-	-	-	-	-	-	-	-	-
Federal Grant	-	-	-	-	-	-	-	-	-
State Grant	-	-	-	-	-	-	-	-	-
Sub-total	102	1,100	648	-	-	-	-	-	1,850

FUNDING USES (1000's)									
Project Management	4	5	8	-	-	-	-	-	17
Design/construction	98	1,095	640	-	-	-	-	-	1,833
Sub-total	102	1,100	648	-	-	-	-	-	1,850

Estimated Impact on Future Operating Budget (1000's)

	Prior Yrs.	2023	2024	2025	2026	2027	2028	2029-2042	Total
Operating	-	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-	-
Sub-total	-	-	-	-	-	-	-	-	-

Project: Rehabilitate Pump Station

Number:

01102

Location: Lower Hawley

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.

Benefit: Replacement of a deteriorated system with a reliable sewer collection system that can be maintained in the future.

Schedule: YR1: design. YR2: construction.

Capital Funding (1000's)

	Prior Yrs.	2023	2024	2025	2026	2027	2028	2029-2042	Total
FUNDING SOURCES (1000's)									
General Fund	-	-	-	-	-	-	-	-	-
Water Fund	-	-	-	-	-	-	-	-	-
Sewer Fund	-	4	121	320	320	-	-	-	764
SSWM Fund	-	-	-	-	-	-	-	-	-
Federal Grant	-	-	-	-	-	-	-	-	-
State Grant	-	-	-	-	-	-	-	-	-
Sub-total	-	4	121	320	320	-	-	-	764
FUNDING USES (1000's)									
Project Management	-	4	10	-	-	-	-	-	13
Design/construction	-	-	111	320	320	-	-	-	751
Sub-total	-	4	121	320	320	-	-	-	764

Estimated Impact on Future Operating Budget

	Prior Yrs.	2023	2024	2025	2026	2027	2028	2029-2042	Total
Operating	-	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-	-
Sub-total	-	-	-	-	-	-	-	-	-

Project: North Town Woods Pump

Number:

01104

Location:

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.

Benefit: Upgrading the sewer system with a reliable improvement that can be maintained in the future.

Schedule: YR1: design. YR3: construction.

Capital Funding (1000's)

	Prior Yrs.	2023	2024	2025	2026	2027	2028	2029-2042	Total
FUNDING SOURCES (1000's)									
General Fund	-	-	-	-	-	-	-	-	-
Water Fund	-	-	-	-	-	-	-	-	-
Sewer Fund	-	2	137	241	262	-	-	-	642
SSWM Fund	-	-	-	-	-	-	-	-	-
Federal Grant	-	-	-	-	-	-	-	-	-
State Grant	-	-	-	-	-	-	-	-	-
Sub-total	-	2	137	241	262	-	-	-	642
FUNDING USES (1000's)									
Project Management	-	2	5	-	-	-	-	-	7
Design/construction	-	-	132	241	262	-	-	-	635
Sub-total	-	2	137	241	262	-	-	-	642

Estimated Impact on Future Operating Budget

	Prior Yrs.	2023	2024	2025	2026	2027	2028	2029-2042	Total
Operating	-	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-	-
Sub-total	-	-	-	-	-	-	-	-	-

Project: Woodward Pump

Number:

01125

Location:

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.

Benefit: Upgrading the sewer system with a reliable improvement that can be maintained in the future.

Schedule: YR1: Design; YR4: Construction

Capital Funding (1000's)

	Prior Yrs.	2023	2024	2025	2026	2027	2028	2029-2042	Total
FUNDING SOURCES (1000's)									
General Fund	-	-	-	-	-	-	-	-	-
Water Fund	-	-	-	-	-	-	-	-	-
Sewer Fund	-	2	131	-	317	317	-	-	767
SSWM Fund	-	-	-	-	-	-	-	-	-
Federal Grant	-	-	-	-	-	-	-	-	-
State Grant	-	-	-	-	-	-	-	-	-
Sub-total	-	2	131	-	317	317	-	-	767
FUNDING USES (1000's)									
Project Management	-	2	5	-	-	-	-	-	7
Design/construction	-	-	126	-	317	317	-	-	760
Sub-total	-	2	131	-	317	317	-	-	767

Estimated Impact on Future Operating Budget

	Prior Yrs.	2023	2024	2025	2026	2027	2028	2029-2042	Total
Operating	-	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-	-
Sub-total	-	-	-	-	-	-	-	-	-

Project: Rehabilitate Pump Station

Number: 01105

Location: Island Terrace

Project Description



Description: The Island Terrace pump station will reach the end of its useful life, which is assumed to be approximately 30 years, over the next few years. Additionally the concrete drywell and wet well at the pump station requires painting. As the upgrade project takes place, wet well controls should be replaced to meet current safety standards.

Benefit: Replacement of a deteriorated system with a reliable sewer collection system that can be maintained in the future.

Schedule: YR1: design. YR3: construction.

Capital Funding (1000's)

	Prior Yrs.	2023	2024	2025	2026	2027	2028	2029-2042	Total
FUNDING SOURCES (1000's)									
General Fund	-	-	-	-	-	-	-	-	-
Water Fund	-	-	-	-	-	-	-	-	-
Sewer Fund	-	-	180	-	272	272	-	-	724
SSWM Fund	-	-	-	-	-	-	-	-	-
Federal Grant	-	-	-	-	-	-	-	-	-
State Grant	-	-	-	-	-	-	-	-	-
Sub-total	-	-	180	-	272	272	-	-	724
FUNDING USES (1000's)									
Project Management	-	-	7	-	-	-	-	-	7
Design/construction	-	-	173	-	272	272	-	-	717
Sub-total	-	-	180	-	272	272	-	-	724

Estimated Impact on Future Operating Budget

	Prior Yrs.	2023	2024	2025	2026	2027	2028	2029-2042	Total
Operating	-	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-	-
Sub-total	-	-	-	-	-	-	-	-	-

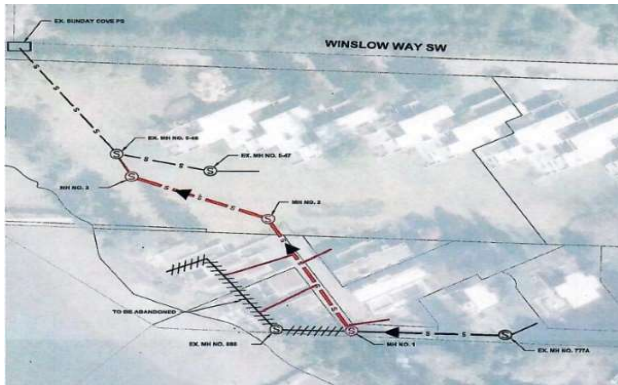
Project: Install Gravity Sewers

Number:

01085

Location: Sunday Cove

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.

Benefit: Replacement of a deteriorated system with a reliable sewer collection system that can be maintained in the Schedule: 2020: Design; 2026: Construction

Capital Funding (1000's)

	Prior Yrs.	2023	2024	2025	2026	2027	2028	2029-2042	Total
FUNDING SOURCES (1000's)									
General Fund	-	-	-	-	-	-	-	-	-
Water Fund	-	-	-	-	-	-	-	-	-
Sewer Fund	135	10	80	1,396	-	-	-	-	1,621
SSWM Fund	-	-	-	-	-	-	-	-	-
Federal Grant	-	-	-	-	-	-	-	-	-
State Grant	-	-	-	-	-	-	-	-	-
Sub-total	135	10	80	1,396	-	-	-	-	1,621
FUNDING USES (1000's)									
Project Management	3	5	2	-	-	-	-	-	11
Design/construction	132	5	78	1,396	-	-	-	-	1,610
Sub-total	135	10	80	1,396	-	-	-	-	1,621

Estimated Impact on Future Operating Budget

	Prior Yrs.	2023	2024	2025	2026	2027	2028	2029-	Total
Operating	-	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-	-
Sub-total	-	-	-	-	-	-	-	-	-

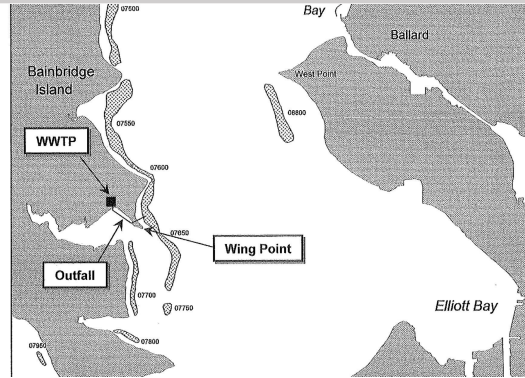
Project: Extend WWTP Outfall

Number:

01106

Location: Wing Point

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 (1000's)

	Prior Yrs.	2023	2024	2025	2026	2027	2028	2029-2042	Total
FUNDING SOURCES (1000's)									
General Fund	-	-	-	-	-	-	-	-	-
Water Fund	-	-	-	-	-	-	-	-	-
Sewer Fund	-	350	700	-	-	5,300	-	-	6,350
SSWM Fund	-	-	-	-	-	-	-	-	-
Federal Grant	-	-	-	-	-	-	-	-	-
State Grant	-	-	-	-	-	-	-	-	-
Sub-total	-	350	700	-	-	5,300	-	-	6,350
FUNDING USES (1000's)									
Project Management	-	7	10	-	-	-	-	-	16
Design/construction	-	343	690	-	-	5,300	-	-	6,334
Sub-total	-	350	700	-	-	5,300	-	-	6,350

Estimated Impact on Future Operating Budget

	Prior Yrs.	2023	2024	2025	2026	2027	2028	2029-2042	Total
Operating	-	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-	-
Sub-total	-	-	-	-	-	-	-	-	-

Project: Ferncliff Ave Conveyance Upgrades

Number:

01235

Location: Ferncliff Ave

Project Description

Description: The Ferncliff water line extension is intended to serve two small water systems, the City's Casey Street water system, which was purchased by the City in 2018, and the Ferncliff Water Association system, which is seeking options in lieu of rebuilding an aging system.

Benefit:

Schedule: YR1: design. YR2: construction.

Capital Funding (1000's)

	Prior Yrs.	2023	2024	2025	2026	2027	2028	2029-2042	Total
FUNDING SOURCES (1000's)									
General Fund	-	-	-	-	-	-	-	-	-
Water Fund	-	-	-	-	-	-	-	-	-
Sewer Fund	-	-	-	-	250	1,000	-	-	1,250
SSWM Fund	-	-	-	-	-	-	-	-	-
Federal Grant	-	-	-	-	-	-	-	-	-
State Grant	-	-	-	-	-	-	-	-	-
Sub-total	-	-	-	-	250	1,000	-	-	1,250
FUNDING USES (1000's)									
Project Management	-	-	-	-	-	-	-	-	-
Design/construction	-	-	-	-	250	1,000	-	-	1,250
Sub-total	-	-	-	-	250	1,000	-	-	1,250

Estimated Impact on Future Operating Budget

	Prior Yrs.	2023	2024	2025	2026	2027	2028	2029-2042	Total
Operating	-	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-	-
Sub-total	-	-	-	-	-	-	-	-	-

Project: Ferry Terminal Pump Station Relocation

Number:

TBD

Location: Ferry Terminal

Project Description

[Empty box for project description]

Description:

Benefit:

Schedule: YR1: design. YR2: construction.

Capital Funding (1000's)

	Prior Yrs.	2023	2024	2025	2026	2027	2028	2029-2042	Total
FUNDING SOURCES (1000's)									
General Fund	-	-	-	-	-	-	-	-	-
Water Fund	-	-	-	-	-	-	-	-	-
Sewer Fund	-	-	-	-	-	150	700	-	850
SSWM Fund	-	-	-	-	-	-	-	-	-
Federal Grant	-	-	-	-	-	-	-	-	-
State Grant	-	-	-	-	-	-	-	-	-
Sub-total	-	-	-	-	-	150	700	-	850
FUNDING USES (1000's)									
Project Management	-	-	-	-	-	-	-	-	-
Design/construction	-	-	-	-	-	150	700	-	850
Sub-total	-	-	-	-	-	150	700	-	850

Estimated Impact on Future Operating Budget

	Prior Yrs.	2023	2024	2025	2026	2027	2028	2029-2042	Total
Operating	-	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-	-
Sub-total	-	-	-	-	-	-	-	-	-

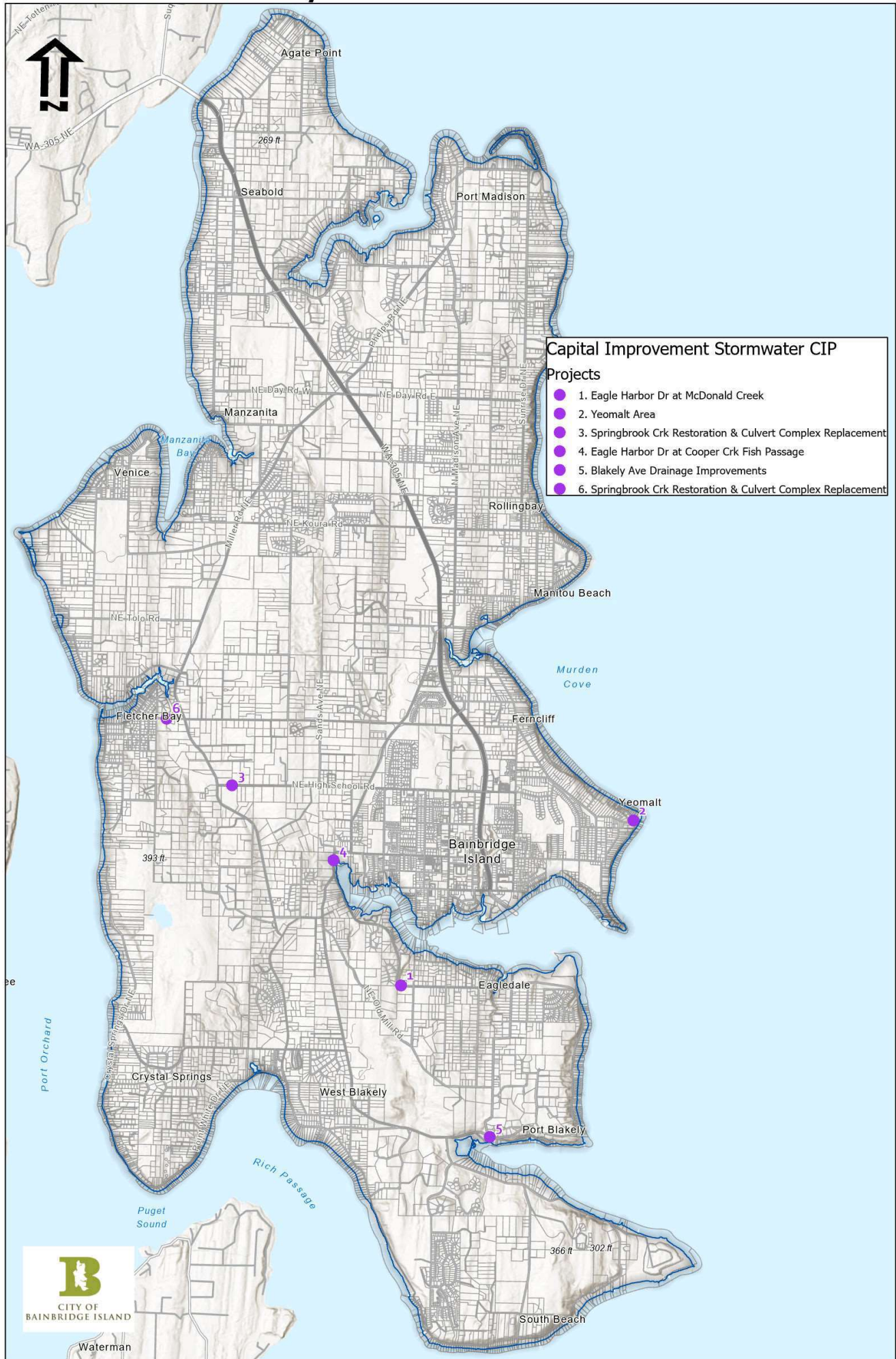
**City of Bainbridge Island
Stormwater CIP (2023- 2028)
2024 Modified Budget**

Project / Location	Grant Eligible	Grant Awarded	Grant Funds	Tax Supported	Wtr Component	Swr Component	SSWM Comp	Prior Years	2023	2024	2025	2026	2027	2028	2029-2042	Total
STORMWATER PROJECTS - 6-YEAR CIP (1000s)																
Eagle Hrbr. Dr. @ McDonald Creek Culvert <i>Eagle Harbor Dr</i>			-				Y	276	100	-	-	-	-	-	-	376
Yeomalt Area Drainage Improvements <i>Yeomalt Area</i>			-				Y	68	723	-	-	-	-	-	-	791
Springbrook Creek Restoration and Culvert Complex Replacement <i>High School Rd & Fletcher</i>	x		-				Y	-	310	1,250	-	-	-	-	-	1,560
Springbrook Fish Passage <i>Fletcher Bay Rd</i>	x		2,655	Y			Y	135	169	796	1,925	-	-	-	-	3,025
Eagle Harbor Drive Cooper Creek Fish Passage <i>Head of Bay</i>	x		-				Y	24	1,052	532	-	-	-	-	-	1,608
Blakely Ave. Drainage Improvements <i>Blakely & Halls Hill</i>			-				Y	-	-	-	468	-	-	-	-	468
City Funding								418	2,354	1,808	593	-	-	-	-	5,173
Grant Totals								85	-	770	1,800	-	-	-	-	2,655
TOTAL								503	2,354	2,578	2,393	-	-	-	-	7,828

2023 BUA

2024 Mod

2023/2024 Stormwater CIP



Project: Eagle Harbor Drive at McDonald Creek

Number: 00823

Location: 5530 Eagle Harbor Drive

Project Description



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

Benefit: Preservation of roadway and drainage system.

Schedule: 2020: Design and permitting; Construction deferred until permits are in place.

Capital Funding (1000's)

	Prior Yrs.	2023	2024	2025	2026	2027	2028	2029-2042	Total
FUNDING SOURCES (1000's)									
General Fund	-	-	-	-	-	-	-	-	-
Water Fund	-	-	-	-	-	-	-	-	-
Sewer Fund	-	-	-	-	-	-	-	-	-
SSWM Fund	276	100	-	-	-	-	-	-	376
Federal Grant	-	-	-	-	-	-	-	-	-
State Grant	-	-	-	-	-	-	-	-	-
Sub-total	276	100	-	-	-	-	-	-	376
FUNDING USES (1000's)									
Project Management	20	-	-	-	-	-	-	-	20
Design/construction	256	100	-	-	-	-	-	-	356
Sub-total	276	100	-	-	-	-	-	-	376

Estimated Impact on Future Operating Budget (1000's)

	Prior Yrs.	2023	2024	2025	2026	2027	2028	2029-2042	Total
Operating	-	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-	-
Sub-total	-	-	-	-	-	-	-	-	-

Project: Yeomalt Area Drainage Improvements

Number:

00663

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

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.

Benefit: Much of the Wing Point area above Yeomalt Point was developed before regulations required conveyance systems. Currently there are drainage problems in many areas and/or existing conveyances are lacking or inadequate.

Schedule: 2021: Design; 2023: Construction

Capital Funding (1000's)

	Prior Yrs.	2023	2024	2025	2026	2027	2028	2029-2042	Total
FUNDING SOURCES (1000's)									
General Fund	-	-	-	-	-	-	-	-	-
Water Fund	-	-	-	-	-	-	-	-	-
Sewer Fund	-	-	-	-	-	-	-	-	-
SSWM Fund	68	723	-	-	-	-	-	-	791
Federal Grant	-	-	-	-	-	-	-	-	-
State Grant	-	-	-	-	-	-	-	-	-
Sub-total	68	723	-	-	-	-	-	-	791
FUNDING USES (1000's)									
Project Management	15	21	-	-	-	-	-	-	36
Design/construction	53	702	-	-	-	-	-	-	755
Sub-total	68	723	-	-	-	-	-	-	791

Estimated Impact on Future Operating Budget (1000's)

	Prior Yrs.	2023	2024	2025	2026	2027	2028	2029-2042	Total
Operating	-	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-	-
Sub-total	-	-	-	-	-	-	-	-	-

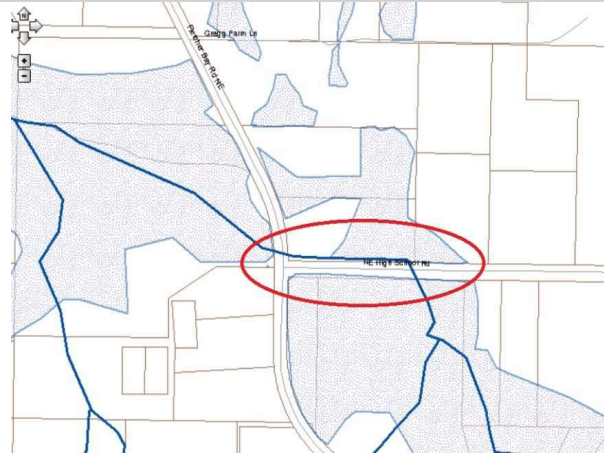
Project: Springbrook Creek Restoration and Culvert Complex Replacement

Number:

01236

Location: Vicinity of High School and Fletcher Intersection

Project Description



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

Benefit: Preserve roadway and improve environmental conditions

Schedule: YR 1: Design; YR 2: Construction

Capital Funding (1000's)

	Prior Yrs.	2023	2024	2025	2026	2027	2028	2029-2042	Total
FUNDING SOURCES (1000's)									
General Fund	-	-	-	-	-	-	-	-	-
Water Fund	-	-	-	-	-	-	-	-	-
Sewer Fund	-	-	-	-	-	-	-	-	-
SSWM Fund	-	310	1,250	-	-	-	-	-	1,560
Federal Grant	-	-	-	-	-	-	-	-	-
State Grant	-	-	-	-	-	-	-	-	-
Sub-total	-	310	1,250	-	-	-	-	-	1,560
FUNDING USES (1000's)									
Project Management	-	10	38	-	-	-	-	-	48
Design/construction	-	300	1,212	-	-	-	-	-	1,512
Sub-total	-	310	1,250	-	-	-	-	-	1,560

Estimated Impact on Future Operating Budget

	Prior Yrs.	2023	2024	2025	2026	2027	2028	2029-2042	Total
Operating	-	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-	-
Sub-total	-	-	-	-	-	-	-	-	-

Project: Springbrook Fish Passage
Location: Fletcher Bay Road west of New Brooklyn

Number: 01159

Project Description



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

Benefit: Provide a more adequate infrastructure for fish passage.

Schedule: YR 1: Design YR 2: Construction

Capital Funding (1000's)

	Prior Yrs.	2023	2024	2025	2026	2027	2028	2029-2042	Total
FUNDING SOURCES (1000's)									
General Fund	50	-	176	100	-	-	-	-	326
Water Fund	-	-	-	-	-	-	-	-	-
Sewer Fund	-	-	-	-	-	-	-	-	-
SSWM Fund	50	169	26	125	-	-	-	-	370
Federal Grant	-	-	770	1,800	-	-	-	-	2,570
State Grant	85	-	-	-	-	-	-	-	85
Sub-total	185	169	972	2,025	-	-	-	-	3,351
FUNDING USES (1000's)									
Project Management	1	20	9	25	-	-	-	-	55
Design/construction	184	149	963	2,000	-	-	-	-	3,296
Sub-total	185	169	972	2,025	-	-	-	-	3,351

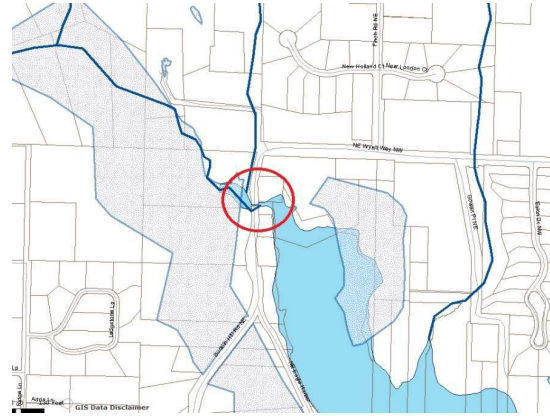
Estimated Impact on Future Operating Budget

	Prior Yrs.	2023	2024	2025	2026	2027	2028	2029-2042	Total
Operating	-	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-	-
Sub-total	-	-	-	-	-	-	-	-	-

Project: Eagle Harbor Drive Cooper Creek Fish Passage
Location: Head of the Bay North of Green Light Automotive

Number: 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.

Benefit: Addresses flooding, provides for fish passage, and accommodates future non-motorized improvements.

Schedule: 2021: Design; 2024 Construction

Capital Funding (1000's)

	Prior Yrs.	2023	2024	2025	2026	2027	2028	2029-2042	Total
FUNDING SOURCES (1000's)									
General Fund	-	-	-	-	-	-	-	-	-
Water Fund	-	-	-	-	-	-	-	-	-
Sewer Fund	-	-	-	-	-	-	-	-	-
SSWM Fund	24	52	1,531	-	-	-	-	-	1,608
Federal Grant	-	-	-	-	-	-	-	-	-
State Grant	-	-	-	-	-	-	-	-	-
Sub-total	24	52	1,531	-	-	-	-	-	1,608
FUNDING USES (1000's)									
Proj. Management	7	15	2	-	-	-	-	-	25
Design/construction	17	37	1,529	-	-	-	-	-	1,583
Sub-total	24	52	1,531	-	-	-	-	-	1,608

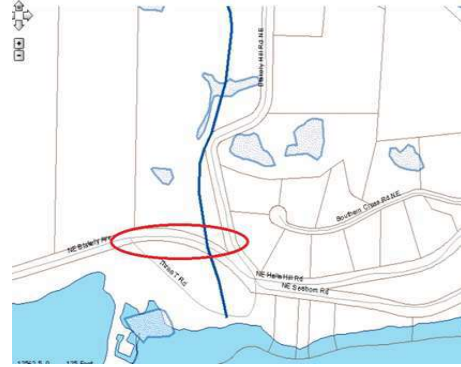
Estimated Impact on Future Operating Budget

	Prior Yrs.	2023	2024	2025	2026	2027	2028	2029-2042	Total
Operating	-	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-	-
Sub-total	-	-	-	-	-	-	-	-	-

Project: Blakely Ave. Drainage Improvements
Location: Blakely Hills and Halls Hill intersection

Number: 01225

Project Description



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

Benefit: Addresses water on roadway and poor drainage.

Schedule: YR 1: Design and Construction

Capital Funding (1000's)

	Prior Yrs.	2023	2024	2025	2026	2027	2028	2029-2042	Total
FUNDING SOURCES (1000's)									
General Fund	-	-	-	-	-	-	-	-	-
Water Fund	-	-	-	-	-	-	-	-	-
Sewer Fund	-	-	-	-	-	-	-	-	-
SSWM Fund	-	-	-	468	-	-	-	-	468
Federal Grant	-	-	-	-	-	-	-	-	-
State Grant	-	-	-	-	-	-	-	-	-
Sub-total	\$0	\$0	\$0	\$468	\$0	\$0	\$0	\$0	\$468

FUNDING USES (1000's)

Project Management				18					18
Design/construction				450					450
Sub-total	\$0	\$0	\$0	\$468	\$0	\$0	\$0	\$0	\$468

Estimated Impact on Future Operating Budget

	Prior Yrs.	2023	2024	2025	2026	2027	2028	2029-2042	Total
Operating	-	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-	-
Sub-total	-	-	-	-	-	-	-	-	-



2024 PAY SCALES

IAM Pay Scale - 2024

Range	Position	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9
11	Parking Enforcement Officer	4,692	4,828	4,967	5,108	5,255	5,405	5,561	5,721	5,884
		27.07	27.85	28.65	29.47	30.32	31.18	32.08	33.01	33.95
12	Administrative Specialist II	5,163	5,311	5,463	5,619	5,782	5,947	6,118	6,293	6,474
	Judicial Specialist									
	Treatment Plant Operator I									
12	Facilities Maintenance Technician I	29.78	30.64	31.52	32.41	33.36	34.31	35.30	36.30	37.35
	Utilities Technician I									
	Maintenance Technician I									
13	Administrative Specialist III*	5,677	5,841	6,009	6,183	6,360	6,542	6,727	6,922	7,122
	Permit Specialist									
	Evidence Technician									
	Payroll Specialist									
13	Senior Accounting Technician	32.75	33.70	34.67	35.67	36.69	37.74	38.81	39.93	41.09
	Senior Judicial Specialist									
	Senior Police Clerk									
14	Building Inspector/Plans Examiner	6,246	6,426	6,611	6,800	6,994	7,196	7,401	7,616	7,836
	Code Compliance Officer									
	Planner									
	Arborist									
	Accountant									
14	Deputy City Clerk	36.04	37.07	38.14	39.23	40.35	41.51	42.70	43.93	45.21
	Contract Coordinator									
	Maintenance Technician II									
	Facilities Maintenance Technician II									
	Utilities Technician II									
	Treatment Plant Operator II									
15	Construction Inspector	6,870	7,068	7,270	7,478	7,694	7,915	8,144	8,377	8,617
	Financial Analyst									
	Community Health Navigator II									
	GIS/CAD Specialist									
15	Signs and Markings Specialist II	39.63	40.77	41.94	43.14	44.39	45.66	46.98	48.33	49.71
	Mechanic II									
	Associate Planner									
	Senior IT Specialist									

IAM Pay Scale - 2024

Range	Position	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9
16	Engineering Project Manager	7,558	7,774	7,999	8,227	8,464	8,708	8,958	9,214	9,479
	Treatment Plant Operator III									
	Maintenance Technician III									
	Stormwater Management Program Cordinator									
16	Operations Project Manager	43.60	44.85	46.15	47.46	48.83	50.23	51.68	53.15	54.69
	Mechanic III									
	Utilities Technician III									
	Water Resources Specialist Senior Planner									
17	Engineer I	9,146	9,407	9,679	9,955	10,243	10,536	10,838	11,149	11,468
	Survey Program Manager	47.96	49.34	50.76	52.22	53.71	55.25	56.84	58.46	60.13
18	Engineer II	8,710	8,959	9,218	9,481	9,755	10,034	10,322	10,618	10,922
		52.76	54.27	55.84	57.43	59.09	60.78	62.53	64.32	66.16

** Employees in this classification on Jan. 1, 2015 will be red-lined, but will receive future cost-of-living adjustments. Future employees hired into these classifications will be subject to the salary ranges above.*

**CITY OF BAINBRIDGE ISLAND
POLICE PAY SCALE - 2024**

GRADE	PATROL OFFICER	STEP A	STEP B	STEP C	STEP D	STEP E
1	Annual	87,031	92,112	97,472	103,154	109,158
	Monthly	7,253	7,676	8,123	8,596	9,097

GRADE	CORPORAL	STEP A	STEP B	STEP C	STEP D	STEP E
1.5	Annual	-	-	-	114,635	120,083
	Monthly	-	-	-	9,553	10,007

GRADE	SERGEANT	STEP A	STEP B	STEP C	STEP D	STEP E
2	Annual	-			124,812	132,076
	Monthly	-			10,401	11,006

Unrepresented Pay Scale 2024

Annual		Steps								
Range		1	2	3	4	5	6	7	8	9
14	Public Records Analyst	74,954	77,111	79,321	81,596	83,928	86,349	88,823	91,375	94,033
15	Executive Assistant, Human Resources Analyst	82,454	84,823	87,244	89,743	92,323	94,980	97,718	100,508	103,402
16	Sustainable Transportation Coordinator	90,691	93,296	95,981	98,718	101,560	104,482	107,482	110,562	113,745
17	Communications Coordinator, Court Administrator, Public Safety Administrative Supervisor, Public Works Administrative Supervisor, Permit & Admin Services Supervisor, Senior Financial Analyst, Equity and Inclusion Manager, Management Analyst	99,771	102,640	105,571	108,613	111,719	114,930	118,219	121,615	125,115
18	City Clerk, Climate Mitigation and Adaptation Manager, Emergency Management Coordinator, Public Works Supervisor, Treatment Plant Supervisor	109,745	112,888	116,141	119,457	122,904	126,431	130,047	133,774	137,616
19	Accounting Manager, Budget Manager, Building Official, Engineering Manager, Planning Manager, Building Official, IT Manager, HR Manager	120,715	124,179	127,743	131,409	135,180	139,061	143,052	147,157	151,381
20	City Engineer, Public Works Manager	132,785	136,598	140,517	144,551	148,699	152,966	157,357	161,874	166,519
21	Deputy Police Chief	141,119	145,140	149,278	153,533	157,909	162,408	167,036	171,797	176,985
22	Finance & Administrative Services Director, Police Chief, Planning & Community Development Director, Public Works Director	155,251	159,675	164,226	168,906	173,720	178,672	183,764	189,001	194,671
23	Deputy City Manager	170,776	175,643	180,648	185,796	191,092	196,539	202,140	207,901	214,138
City Manager (per contract) 225,137										

Unrepresented Pay Scale 2024

Monthly		Steps								
Range		1	2	3	4	5	6	7	8	9
14	Public Records Analyst	6,246	6,426	6,610	6,800	6,994	7,196	7,402	7,615	7,836
15	Executive Assistant, Human Resources Analyst	6,871	7,069	7,270	7,479	7,694	7,915	8,143	8,376	8,617
16	Sustainable Transportation Coordinator	7,558	7,775	7,998	8,227	8,463	8,707	8,957	9,213	9,479
17	Communications Coordinator, Court Administrator, Public Safety Administrative Supervisor, Public Works Administrative Supervisor, Permit & Admin Services Supervisor, Senior Financial Analyst, Equity and Inclusion Manager, Management Analyst	8,314	8,553	8,798	9,051	9,310	9,577	9,852	10,135	10,426
18	City Clerk, Climate Mitigation and Adaptation Manager, Emergency Management Coordinator, Public Works Supervisor, Treatment Plant Supervisor	9,145	9,407	9,678	9,955	10,242	10,536	10,837	11,148	11,468
19	Accounting Manager, Budget Manager, Building Official, Engineering Manager, Planning Manager, Building Official, IT Manager, HR Manager	10,060	10,348	10,645	10,951	11,265	11,588	11,921	12,263	12,615
20	City Engineer, Public Works Manager	11,065	11,383	11,710	12,046	12,392	12,747	13,113	13,489	13,877
21	Deputy Police Chief	11,760	12,095	12,440	12,794	13,159	13,534	13,920	14,316	14,749
22	Finance & Administrative Services Director, Police Chief, Planning & Community Development Director, Public Works Director	12,938	13,306	13,686	14,076	14,477	14,889	15,314	15,750	16,223
23	Deputy City Manager	14,231	14,637	15,054	15,483	15,924	16,378	16,845	17,325	17,845
<i>City Manager (per contract): \$18,761</i>										