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2019 MID-YEAR FINANCIAL REPORT

The Finance and Administrative Services Department of the City of Bainbridge Island prepares a mid-year financial report at the close of the second quarter each year. This report provides information about the City's current financial performance, along with forecasts for the second half of the year. City staff use the results reported in this mid-year assessment to support Council's ongoing review of the City's financial status.

OVERVIEW

The City's financial performance as of June 30, 2019 shows total operating revenue performance for tax-supported funds is projecting about 1% higher than budgeted for the rest of 2019, while expenditures are projecting about 10% below budgeted amounts. Although the financial condition of the City remains very strong, new downward trends in certain large revenue sources including real estate excise taxes, building and development permits and fees, and utility taxes urge caution moving forward. Staff continues to monitor all revenue sources and may update forecasts again in conjunction with the 2020 budget modification process later this year.

Changes to the City's total fund balances for its primary operating funds as of mid-year 2019 compared to mid-year 2018 are the following:

- The City's tax-supported funds show a total fund balance across all tax-supported funds of \$29.2 million on June 30, 2019, an increase of 14% over the balance of \$25.7 million on June 30, 2018.
- The Water Fund shows a fund balance of \$7.6 million on June 30, 2019, an increase of 3% over the balance of \$7.3 million on June 30, 2018.
- The Sewer Fund shows a fund balance of \$6.1 million on June 30, 2019, a decrease of 1% over \$6.2 million on June 30, 2018.
- The SSWM Fund shows a fund balance of \$2.4 million on June 30, 2019, an increase of 47% over \$1.7 million on June 30, 2018.

The City's fund balances for all funds meet or exceed the Council's policy reserves.

This report presents 2019 information and analysis first for the City's tax-supported funds, followed by information about the three utility funds. The report also includes highlights regarding significant capital projects. Finally, the report presents a preliminary forecast for 2019 performance and discusses upcoming modifications to the 2020 budget.

TAX-SUPPORTED FUNDS' FINANCIAL PERFORMANCE

2019 Mid-year Financial Results

2019 revenue from tax-supported funds at mid-year, excluding interfund transfers, were collectively \$500,000 (3%) higher compared to the same period in 2018, increasing from \$14.6 million in the first half of 2018 to \$15.1 million in the first half of 2019. Some revenue sources, including real estate excise tax (REET) and building and development services (B&DS), were lower in the first half of 2019 while other revenue sources, including sales tax and property tax, were higher. Grant revenue for capital projects also contributed to the 2019 increase.

Tax-supported funds' expenditures in the first half of 2019 were \$375,000 (3%) lower compared to the first half of 2018. Expenditures for repairs and maintenance decreased while professional services spending increased.

Revenue

Revenue in the four largest tax-supported funds (the General Fund, Streets Fund, Building & Development Services (BD&S) Fund, and Real Estate Excise Tax (REET) Fund) through the end of June 2019 totaled \$13.3 million, a \$93,000 (1%) increase over the total from the same period in 2018. Highlights related to revenue performance through June 30 include:

- Property Tax revenue was \$33,000 (1%) higher in the first half of 2019 compared to the same timeframe in 2018 and is on pace for this time of the year at \$4.1 million, or 54% of budget.
- Sales Tax revenue in the first half of 2019 was \$338,000 (14%) higher compared to the first half of 2018, with a year-to-date (YTD) total of \$2.7 million, or 53% of budget.
- Total B&DS revenue as of June 30, 2019 was at \$629,000, or only 36% of budget. 2019 total revenue decreased \$339,000 (35%) compared to the same timeframe last year, with revenues down in all major fee categories except zoning and subdivision fees. The construction moratorium appears to be the main driver of the decrease. As noted below, real estate sales volume is down considerably from 2018 and even further behind 2017 when the market may have peaked. This suggests a potential slowdown in real estate and building activity despite the overall construction sales tax collections increase. We are continuing to investigate and closely monitor this fund for future activity. At this time, we are anticipating that the fund will end 2019 revenues will be 25% below budget.
- REET revenue through the first half of 2019 totaled \$1.3 million, or 41% of budget, and was down \$222,000 (15%) compared to the same period in 2018. While the average selling price of properties sold was 3% higher so far in 2019, transaction volume was down 27%.
- One-time revenue sources contributed \$198,000 to the 2019 increase in the form of State and Federal grant funding.

Expenditures

Operating expenditures through June 30, 2019 for the largest tax-supported funds (the General Fund, Streets Fund, and B&DS Fund) were at \$9.9 million, or 39% of budget and were \$276,000 (3%) lower compared to the first half of 2018. Highlights related to expenditure performance in the first half of 2019 include:

- Personnel expenditures for tax-supported funds in the first half of 2019 were at \$6.5 million, or 37% of budget, and \$207,000 (3%) higher compared to the first half of 2018. The personnel budget was developed based on a full-employment scenario; therefore, actual personnel expenditures were lower

than budget due to vacant positions resulting from staff turnover and unfilled positions newly created in 2019. Vacancies generated a \$670,000 underrun Citywide in personnel expenditures in the first half of 2019.

- Expenditures in the tax-supported funds for professional services in the first half of 2019 increased \$198,000 (17%) compared to the same period last year. The largest expenditures included services for inclusionary zoning, Island Center subarea planning, and an update to the City's design guidelines, as well as increases in expenditures for intergovernmental services. Expenditures for professional services totaled \$1.4 million, or 31% of budget as of June 30, 2019.
- Total repairs expenditures for tax-supported funds in the first two quarters of 2019 were at \$397,000, or 18% of budget and were \$704,000 (64%) lower compared to the first half of 2018. The timing of expenditures for asphalt repairs created the difference.

Forecast for Year-End 2019

The revenue forecast for the remainder of 2019 indicates that tax-supported revenue overall will continue to come in close to budget, except as detailed below. Expenditures overall are on track or below budgeted levels, as discussed in the previous section. The revenue estimates that are revised down are still offset by underspending described earlier.

Key items that differ from the budgeted plan and are included in the forecast for the remainder of 2019 include:

- Budget amendments approved in the first quarter of 2019 total to \$1.2 million in new spending for the tax-supported funds and are included in the forecast attached to this report. Second and fourth quarter amendments will be reflected later in 2019 in the year-end-report.
- A review of revenues for tax-supported funds led to revised forecasts for several key revenue sources. Staff continues to monitor all revenue sources and will update forecasts again in conjunction with the 2020 budget modification process later this year. At the current time:
 - Sales tax revenue revised up from \$5.2 million to \$5.6 million for year-end 2019
 - Real Estate Excise tax revised down from \$3.2 million to \$2.8 million for year-end 2019
 - Utility tax revenues revised down from \$2.9 million to \$2.7 million for year-end 2019
 - B&DS revenues revised down from \$1.7 million to \$1.3 million for year-end 2019

Capital projects are included as approved in the CIP, or subsequently amended by Council. General Fund support for approved 2019 projects, which is approximately \$8.2 million, has been transferred to the Capital Construction Fund and will be spent as projects are completed.

Looking ahead to the end of the year, 2019 year-end fund balances are expected to be higher than budgeted levels, with the exception of the General Fund and the REET Fund, which are contributing an additional \$8 million and \$900,000 increment to the capital construction fund in 2019 to augment previous years contributions of \$2.3 million and \$819,000 respectively to the purchase of the Police and Court Facility. Total non-bonded City contributions to the Police and Court Facility will total \$12 million for the project.

Table Two: Estimated Ending Fund Balances of Tax-Supported Funds at Year-end 2019

	Estimated Dec. 31, 2019	Notes
General Fund	\$11,234,000	Assumes continued progress on established work plan and approved budget adjustments. Includes reserves as detailed in Table Three.
Streets Fund	\$48,000	Assumes continued progress on established work plan and approved budget adjustments.
Building and Development Services	\$328,000	Assumes continued progress on established work plan and approved budget adjustments.
REET	\$526,000	

Policy Reserve Forecasts for Year-End 2019

City staff will use the results reported in this mid-year 2019 review as part of on-going monitoring of the City's financial performance. At year-end, all policy reserves are forecast to be fully funded, as shown in the table below.

Table Three: City General Fund Policy Reserve Balances Year-End Forecast

	Estimated Dec. 31, 2019	Target	Notes
Emergency Reserve	\$1,020,000	\$1,000,000	Funds for unanticipated emergency expenditures.
General Fund Stability Reserve Minimum	\$4,762,000	\$4,500,000	Set by Council at 25% of General Fund ongoing revenues.
Other Specially-Tracked General Fund Monies	\$322,000	\$133,000	Includes PEG Capital Reserve, Police Investigative and Marine Reserve, Public Arts Subfund.
Total reserves	\$6,104,000	\$5,633,000	
Estimated year-end General Fund balance	11,234,000		Includes all reserves above, plus dedicated funds for items such as Housing, public safety and public art.

The forecast, net of reserves, shows approximately \$5.1 million beyond the policy reserve levels as of year-end 2019. It is important to remember that the General Fund will support significant capital expenditures in coming years. The 2019-2020 Capital Improvement Plan (CIP) currently includes \$6 million of General Fund support in 2019 and \$5.9 million for 2020. The newest proposed update to the CIP includes \$8 million in support of the Police and Court Facility.

UTILITY FUNDS' FINANCIAL PERFORMANCE

Financial performance for the City's three utilities is governed by decisions made specific to each utility.

2019 Mid-year Financial Results

Water Fund

At mid-year 2019, revenue from water sales was \$496,000, or 45% of budget, and \$85,000 (24%) higher compared to the first half of 2018. That increase was offset by falling connection fee revenue, which varies depending on the level and stage of development activity taking place on the Island and was \$198,000 (85%) lower in 2019 with the volume of transactions dropping 51% compared to last year. Operating expenditures were at \$694,000, or 42% of budget and overall expenditures were \$16,000 (2%) higher than they were in the first half of 2018.

Sewer Fund

Sewer Fund revenue from sewer service charges through June 30 was \$1.9 million, or 50% of budget. Revenue from sewer charges was \$301,000 (19%) higher compared to the same timeframe last year due to a timing variance between 2018 and 2019 sewer service revenue accruals that will contribute to revenue appearing higher in this category through the end of 2019. Operating expenditures were \$1.2 million, or 38% of budget and overall expenditures were \$230,000 (9%) lower compared to the first half of 2018.

Storm and Surface Water Management (SSWM) Fund

Revenue in the SSWM Fund was \$127,000 (9%) higher through June 30, 2019 compared to the same period in 2018, with total revenue at \$1.5 million, or 59% of budget. Revenue from stormwater management fees was \$57,000 (4%) higher so far, reflecting the City's 3.2% stormwater management fee increase combined with a 1% increase in the number of properties receiving this fee in 2019. Operating expenditures were \$800,000, or 35% of budget, and overall expenditures were \$66,000 (7%) lower than they were mid-way through 2018.

Forecast for Year-End 2019

Water Fund

Year-end forecasts for the Water Fund revenues were revised up from \$1.4 million to \$1.6 million for year-end 2019 as rates were increased on July 15 with the approval of Ordinance 2019-14. Operating expenditures are assumed to continue at a pace similar to the first half of the year. Capital spending is forecast to increase, as included in the approved CIP. The estimated fund balance at the end of the year is \$7.0 million, a decrease of approximately \$654,000 from the beginning of 2019. The decrease is expected due to capital spending and dependent on the timing of spending on capital projects.

Sewer Fund

Year-end forecasts for the Sewer Fund revenues were revised up from \$4.1 million to \$4.2 million for year-end 2019 as rates were increased on July 15 with the approval of Ordinance 2019-14. Operating expenditures will continue at levels similar to the first half of the year. Capital spending is forecast to increase, as included in the approved CIP. The estimated fund balance at the end of the year is \$5.4 million, a decrease of approximately \$1.1 million from the beginning of 2019, consistent with planned capital spending.

SSWM Fund

Year-end forecasts for the SSWM Fund anticipate that revenues will continue at levels similar to the first half of the year. Operating expenditures will continue at levels similar to the first half of the year, while capital expenditures will increase dependent on the timing of construction on Eagle Harbor McDonald Creek Culvert Project. The estimated fund balance at the end of the year is \$1.5 million, an decrease of approximately \$146,000 from the beginning of 2019. This fund balance decrease in the SSWM Fund was planned in 2019 due to capital spending in 2019 and 2020.

Table Five: Estimated Ending Fund Balances of Utility Funds at Year-end 2019

	Estimated Dec. 31, 2019	Notes
Water Fund	\$7,000,000	Assumes continued progress on established work plan.
Sewer Fund	\$5,360,000	Assumes continued progress on established work plan.
SSWM Fund	\$1,523,000	Assumes continued progress on established work plan.

2019 CAPITAL PROJECTS UPDATE

The City has a significant capital program in 2019, as approved in the CIP. Capital projects represent significant spending, and this report contains a brief overview of planned spending with additional information in the form of project update pages in the appendix. Please see Schedule G: Capital Project Monitoring Reports for information specific to highlighted projects.

Project Highlights

Select projects are highlighted below, while specific project report pages on these and additional projects are included in the appendix.

- **State Route 305 and Olympic Drive:** The project is currently under construction, which is planned to last through August 2019. Project spending through June 30 (actual and encumbered spending) is \$2.8 million out of a total \$3 million budget.
- **Police and Municipal Court Building:** The City and Seller have signed a purchase and sale agreement for the Harrison Building. The due diligence period is underway. Project spending through June 30 (actual and encumbered spending) is \$1.1 million out of a total \$20 million approved budget.
- **Wyatt Way Reconstruction:** The project is currently in the design and right-of-way phases. Project spending through June 30 (actual and encumbered spending) is \$774,000 out of a total \$3.9 million budget.
- **Sportsman Club Road and New Brooklyn Road:** The project is in the design phase. Project spending through June 30 (actual and encumbered spending) is \$369,000 out of a total \$1.2 million budget.
- **Pump Station/Force Main Upgrade (NTW/New Brooklyn):** Construction is completed for the first section of gravity line fronting the fire station. The City is finalizing the design and bid package. Project spending through June 30 (actual and encumbered spending) is \$248,000 out of a total \$700,000 budget.
- **Old Treatment Plant Pump Station Rehabilitation:** Construction is scheduled this summer. Project spending through June 30 (actual and encumbered spending) is \$341,000 out of a total \$550,000 budget.
- **Eagle Harbor Drive at McDonald Creek:** The project is under environmental permitting review. Project spending through June 30 (actual and encumbered spending) is \$177,000 out of a total \$1.1 million budget.

2020 BUDGET MODIFICATION DEVELOPMENT

City staff use the results reported in this mid-year 2019 assessment to support Council's ongoing review of 2019 financial performance as well as future consideration of adjustments to the 2020 budget.

Key Assumptions

An important part of the budget development process is to establish revenue and expenditure forecasts. Key assumptions staff used in developing the 2019-2020 Biennium Budget are discussed at length in the 2019-2020 Adopted Budget document starting on page 21. As national and global economic situations change, the local forecast will also fluctuate. Staff expects to update revenue forecasts over the next month and provide final assumptions with the 2020 budget modification process in October 2019. Below are revenue trends staff are monitoring closely:

- Sales tax revenue levels are exceeding the 2019 Adopted Budget forecast. Staff continues to analyze specific sales tax revenues.
- Utility tax revenue on private utilities is trending lower than anticipated. Staff are currently determining reasons for the decrease.
- REET revenue is trending lower than anticipated in 2019. Staff will continue to monitor local Real Estate trends.
- Transportation Benefit fund (TBD) revenue will be adjusted to include Resolution No. 2019-08, Relating to Transportation Benefit District Fee Increase.
- B&DS revenues will be affected by policy decisions related to development, as well as a recent policy decision to move towards full cost recovery for this fund. Revenue estimates for 2020 will be calculated using recent historical average revenues, which have trended down in the first two quarters of 2019.
- Water and Sewer Utility revenue assumptions will be adjusted to match new rates developed through consultations for the Water and Sewer rate studies.

At this time, there are no changes to the key assumptions staff used to prepare expenditure forecasts for 2020 in the 2019-2020 Biennium Budget. However, City Council has already made changes as noted below:

- On July 23, 2019 City Council approved funding level for 2020 Lodging Tax contract awards at \$275,000. The 2020 Adopted Budget was \$260,000. An increase of \$15,000.
- On July 9, 2019 City Council directed staff to proceed with a planning assumption of \$8 million in long-term debt and \$12 million in existing City funds for the design and construction of the Police and Municipal Court Building. All revenue and debt expenditures in 2020 will be adjusted accordingly.
- Capital expenses will be included in accordance with the CIP as modified and presented for Council consideration.

APPENDIX

The attached schedules give comparative financial figures for the first 6 months of the year and include estimates for expected year-end results.

Schedule A: 2019 Budget to Actuals

Schedule B: Revenues by Fund through June

Schedule C: Expenditures by Fund through June

Schedule D: Expenditures by Department through June

Schedule E: Spending Forecast Spreadsheets (actuals through June and estimates through year-end)

Schedule F: Surplus Property Report

Schedule G: Capital Project Monitoring Reports

CITY OF BAINBRIDGE ISLAND
2019 BUDGET TO ACTUAL - CITYWIDE
THROUGH JUNE

	2019 REVISED	2019 ACTUAL	2019 TAX SUPPORTED ACTUAL	2019 UTILITY SUPPORTED ACTUAL
REVENUES				
Taxes	22,143,780	11,628,006	11,628,006	-
Fees & Service Charges	2,947,400	1,241,555	1,241,555	-
Intergovernmental Revenue	1,172,600	1,710,168	1,664,924	45,244
Fines & Forfeits	49,000	19,161	19,161	-
Charges for Utility Services	7,377,000	3,811,306	349	3,810,957
Miscellaneous	539,000	197,785	88,357	109,428
Assessments	130,000	110,223	24,639	85,584
Investment Revenue	164,920	563,035	341,925	221,110
TOTAL REVENUES	34,523,700	19,281,238	15,008,915	4,272,323
OTHER SOURCES				
Gain on Sale of Fixed Assets	25,000	42,839	42,839	-
Loans/Sale of Bonds	10,000,000	-	-	-
From Other Funds and Sub-Funds	42,914,155	2,482,030	2,473,280	8,750
TOTAL RESOURCES	87,462,855	21,806,107	17,525,034	4,281,073
EXPENDITURES				
OPERATING EXPENDITURES				
Salaries	12,404,231	5,758,317	4,696,263	1,062,055
Benefits	4,946,750	2,246,623	1,822,496	424,127
Supplies	1,029,802	405,558	306,433	99,125
Professional Services	5,174,101	1,109,680	977,085	132,595
Other Services & Charges	6,775,025	2,089,434	1,541,316	548,118
Intergovernmental Services	1,710,580	897,526	467,117	430,408
TOTAL OPERATING EXPENDITURES	32,040,489	12,507,138	9,810,710	2,696,428
NON-OPERATING EXPENDITURES				
Capital Equipment	1,061,465	52,448	22,730	29,718
Capital Projects	25,728,096	1,187,079	1,019,346	167,734
Debt Service	3,279,777	1,383,414	295,054	1,088,360
TOTAL EXPENDITURES	62,109,827	15,130,080	11,147,840	3,982,240
OTHER USES				
To Other Funds and Sub-Funds	12,415,555	2,482,030	2,482,030	-
TOTAL USES	74,525,382	17,612,109	13,629,870	3,982,240

CITY OF BAINBRIDGE ISLAND

REVENUES BY FUND
FY 2019 THROUGH JUNE

FUND/ACCOUNT	2019 ADOPTED BUDGET	2019 YTD COLLECTED	2019 MTD COLLECTED	2019 REMAINING TO COLLECT	2019 % COLL	2018 YTD COLLECTED	2018 % COLL
<u>GENERAL</u>							
Property Taxes	7,566,000	4,061,230	33,756	3,504,770	53.7%	4,022,039	55.1%
Sales and Use Tax	4,800,000	2,525,411	393,559	2,274,589	52.6%	2,198,578	53.6%
Sales Tax - Criminal Justice	400,000	209,168	35,784	190,832	52.3%	197,582	49.4%
B&O Tax and Penalties	593,000	576,684	2,014	16,316	97.2%	591,279	99.7%
Utility Tax on Private Utilities	2,922,600	1,589,642	144,253	1,332,958	54.4%	1,707,382	65.4%
Utility Tax on City Utilities	500,580	246,932	39,615	253,648	49.3%	261,831	52.3%
TAXES	16,782,180	9,209,067	648,980	7,573,113	54.9%	8,978,691	57.9%
Leasehold & Other Taxes	11,200	7,001	794	4,199	62.5%	5,863	52.3%
Business License & Penalties	180,000	97,635	10,424	82,365	54.2%	165,528	89.5%
Franchise Fees on Cable TV	400,000	197,500	-	202,500	49.4%	199,203	56.4%
Franchise Fees on Cable TV - PEG Capital	26,000	14,836	-	11,164	57.1%	13,585	52.2%
Other Licenses & Permits	4,000	1,822	250	2,178	45.6%	1,581	39.5%
Adult Probation Fees	50,000	28,671	5,105	21,329	57.3%	21,372	38.9%
Court Fees & Law Enforcement Charges	3,000	1,041	144	1,959	34.7%	495	19.8%
All Other Taxes	51,500	36,842	4,799	14,658	71.5%	56,329	129.5%
Interfund Rent	260,900	130,449	21,741	130,451	50.0%	134,259	49.8%
FEES & SERVICE CHARGES	986,600	515,798	43,257	470,802	52.3%	598,214	63.0%
Criminal Justice	81,600	38,997	10,442	42,603	47.8%	52,874	175.7%
Liquor Excise	120,000	116,205	49,564	3,795	96.8%	60,603	93.2%
Liquor Profits	196,000	49,574	-	146,426	25.3%	99,233	49.6%
Intergovernmental Service Revenue	-	-	-	-	- %	-	- %
Law Enforcement Grants	172,000	171,565	1	435	99.7%	-	- %
Planning and Other Operating Grants	24,000	12,453	127	11,547	51.9%	(27,841)	- %
Vessel Registration	15,000	16,349	-	(1,349)	109.0%	15,045	100.3%
Other Intergovernmental Revenue	-	10,000	-	(10,000)	- %	-	- %
Other Misc. Grant Revenue	-	4,445	4,445	(4,445)	- %	-	- %
INTERGOVERNMENT REVENUE	608,600	419,587	64,579	189,013	68.9%	199,914	63.8%

CITY OF BAINBRIDGE ISLAND

REVENUES BY FUND
FY 2019 THROUGH JUNE

FUND/ACCOUNT	2019 ADOPTED BUDGET	2019 YTD COLLECTED	2019 MTD COLLECTED	2019 REMAINING TO COLLECT	2019 % COLL	2018 YTD COLLECTED	2018 % COLL
Traffic Fines	20,000	11,650	1,445	8,350	58.3%	16,925	52.9%
Parking Fines	20,000	3,768	490	16,232	18.8%	6,227	10.0%
D.U.I. Penalties	2,000	1,371	156	629	68.5%	1,822	- %
Other Traffic Misdemeanors	2,000	518	44	1,482	25.9%	1,121	56.0%
Non-Traffic Misdemeanors	1,000	187	-	813	18.7%	180	4.5%
Court Recoupments	1,000	116	19	884	11.6%	52	1.7%
All Other Fines & Forfeits	3,000	1,551	544	1,449	51.7%	1,433	23.9%
FINES & FORFEITS	49,000	19,161	2,698	29,839	39.1%	27,761	25.5%
Facilities Rental	15,000	21,906	1,123	(6,906)	146.0%	9,612	38.4%
Dock Use Charges	20,000	21,497	1,328	(1,497)	107.5%	21,921	156.6%
Private Donations/Sales of PDRs/FAR Purchases	-	-	-	-	- %	4,600	- %
All Other Miscellaneous	9,000	16,374	2,964	(7,374)	181.9%	12,477	138.6%
Electric Car Charger Revenue	1,000	606	107	394	60.6%	1,613	161.3%
Cash Adjustment	-	27,705	27,705	(27,705)	- %	-	- %
MISCELLANEOUS	45,000	88,087	33,227	(43,087)	195.7%	50,223	102.5%
Interest	50,000	309,227	53,361	(259,227)	618.5%	9,734	11.1%
INVESTMENT REVENUE	50,000	309,227	53,361	(259,227)	618.5%	9,734	11.1%
Gain on Sale of Fixed Assets	15,000	7,955	4,086	7,045	53.0%	83,872	1,677.4%
OTHER EXTERNAL SOURCES	15,000	7,955	4,086	7,045	53.0%	83,872	1,677.4%
TOTAL GENERAL	18,536,380	10,568,883	850,189	7,967,497	57.0%	9,948,408	58.5%

CITY OF BAINBRIDGE ISLAND

REVENUES BY FUND
FY 2019 THROUGH JUNE

FUND/ACCOUNT	2019 ADOPTED BUDGET	2019 YTD COLLECTED	2019 MTD COLLECTED	2019 REMAINING TO COLLECT	2019 % COLL	2018 YTD COLLECTED	2018 % COLL
<u>STREETS</u>							
Commercial Parking Lot Tax	851,000	489,059	-	361,941	57.5%	462,161	54.6%
M.V. Fuel Tax - Streets & Arterials	525,000	231,259	39,764	293,741	44.0%	251,185	49.3%
Right of Way Permits	35,000	19,950	1,450	15,050	57.0%	19,050	60.2%
Parking - Taxable & Fees	-	20	-	(20)	- %	-	- %
Other Revenues-Streets	40,000	64,025	15,782	(24,025)	160.1%	36,536	179.1%
TOTAL STREETS	1,451,000	804,313	56,997	646,687	55.4%	768,932	54.6%
<u>BUILDING & DEVELOPMENT SERVICES</u>							
Building Permits & Inspections	625,000	224,149	43,079	400,851	35.9%	476,928	96.3%
Planning Review of Building Permits	150,000	60,699	6,235	89,301	40.5%	75,891	52.3%
Fire Inspections & Reviews	90,000	33,700	4,200	56,300	37.4%	46,760	77.9%
Engineering Fees	1,000	349	-	651	34.9%	301	- %
Zoning & Subdivision	250,000	50,782	(2,969)	199,218	20.3%	36,186	11.3%
Plan Checking Fees	500,000	205,395	24,887	294,605	41.1%	257,079	54.7%
Other Planning & Development Fees	122,000	53,790	694	68,210	44.1%	70,823	64.4%
Interest on Investments & Other Revenue	-	250	-	(250)	- %	4,459	- %
TOTAL BUILDING & DEVELOPMENT SERVICES	1,738,000	629,114	76,127	1,108,886	36.2%	968,428	60.5%

CITY OF BAINBRIDGE ISLAND

REVENUES BY FUND
FY 2019 THROUGH JUNE

FUND/ACCOUNT	2019 ADOPTED BUDGET	2019 YTD COLLECTED	2019 MTD COLLECTED	2019 REMAINING TO COLLECT	2019 % COLL	2018 YTD COLLECTED	2018 % COLL
<u>SPECIAL REVENUE</u>							
REAL ESTATE EXCISE TAX FUND							
Real Estate Excise Tax	3,200,000	1,257,776	355,899	1,942,224	39.3%	1,489,483	45.1%
Interest on Investments	120	8,989	2,296	(8,869)	7,491.1%	-	- %
	3,200,120	1,266,765	358,195	1,933,355	39.6%	1,489,483	45.1%
CIVIC IMPROVEMENT FUND							
Hotel/Motel Tax	250,000	124,048	22,056	125,952	49.6%	103,073	57.3%
Interest on Investments & Other Revenue	3,000	4,022	663	(1,022)	134.1%	-	- %
	253,000	128,070	22,719	124,930	50.6%	103,073	56.9%
FAR-PUBLIC AMENITIES							
Interest on Investments & Other Revenue	100	177	30	(77)	177.0%	-	- %
	100	177	30	(77)	177.0%	0	0.0%
FAR-FARMLAND/AGRICULTURE							
Interest on Investments & Other Revenue	800	993	166	(193)	124.2%	-	- %
	800	993	166	(193)	124.2%	0	0.0%
TRANSPORTATION BENEFIT FUND							
Transportation Benefit	439,000	212,175	39,640	226,825	48.3%	216,394	54.1%
Interest on Investments	1,500	10,470	1,278	(8,970)	698.0%	-	- %
	440,500	222,645	40,917	217,855	50.5%	216,394	53.9%
TRANSPORTATION IMPACT FEE FUND							
Transportation Impact Fee	200,000	84,294	6,107	115,706	42.1%	150,348	150.3%
Interest on Investments	400	2,990	573	(2,590)	747.4%	-	- %
	200,400	87,284	6,680	113,116	43.6%	150,348	149.7%
TOTAL SPECIAL REVENUE	4,094,920	1,705,934	428,706	2,388,986	41.7%	1,959,298	49.2%

CITY OF BAINBRIDGE ISLAND

REVENUES BY FUND
FY 2019 THROUGH JUNE

FUND/ACCOUNT	2019 ADOPTED BUDGET	2019 YTD COLLECTED	2019 MTD COLLECTED	2019 REMAINING TO COLLECT	2019 % COLL	2018 YTD COLLECTED	2018 % COLL
<u>BONDS</u>							
GO BOND FUND							
Property Taxes	610,400	323,939	2,806	286,461	53.1%	329,851	54.3%
	610,400	323,939	2,806	286,461	53.1%	329,851	54.3%
LID BOND FUND							
LID Assessments	8,000	5,056	761	2,944	63.2%	9,216	41.0%
LID Special Assessments	40,000	24,639	-	15,361	61.6%	39,632	99.1%
	48,000	29,695	761	18,305	61.9%	48,849	78.2%
TOTAL BONDS	658,400	353,634	3,568	304,766	53.7%	378,700	56.5%
<u>CAPITAL & LID CONSTRUCTION</u>							
CAPITAL CONSTRUCTION FUND							
WA State & Local Grants & Donations	9,000	56,752	6,903	(47,752)	630.6%	164,702	6.1%
US Government Grants	-	933,124	(4,445)	(933,124)	- %	372,629	32.7%
G.O. Bond Proceeds	10,000,000	-	-	10,000,000	- %	-	- %
	10,009,000	989,876	2,458	9,019,124	9.9%	537,331	14.0%
TOTAL CAPITAL & LID CONSTRUCTION	10,009,000	989,876	2,458	9,019,124	9.9%	537,331	14.0%
TOTAL TAX SUPPORTED FUNDS	36,487,700	15,051,754	1,418,044	21,435,946	41.25%	14,561,096	51.06%

CITY OF BAINBRIDGE ISLAND

REVENUES BY FUND
FY 2019 THROUGH JUNE

FUND/ACCOUNT	2019 ADOPTED BUDGET	2019 YTD COLLECTED	2019 MTD COLLECTED	2019 REMAINING TO COLLECT	2019 % COLL	2018 YTD COLLECTED	2018 % COLL
<u>UTILITY SUPPORTED FUNDS</u>							
WATER OPERATING FUND							
Water Charges	1,095,000	496,783	112,529	598,217	45.4%	443,750	40.7%
Connections & All Others	194,000	38,968	16,848	155,032	20.1%	208,005	145.5%
Interest on Investments	46,000	90,335	14,929	(44,335)	196.4%	-	- %
	1,335,000	626,086	144,306	708,914	46.9%	651,755	51.5%
SEWER OPERATING FUND							
Sewer Charges	3,682,000	1,856,241	403,903	1,825,759	50.4%	1,568,890	42.6%
U.L.I.D. Assessments	90,000	115,759	91	(25,759)	128.6%	102,083	40.8%
Connections & All Others	300,000	70,459	31,177	229,541	23.5%	140,655	41.8%
Interest on Investments	40,000	76,220	11,988	(36,220)	190.5%	-	- %
	4,112,000	2,118,678	447,160	1,993,322	51.5%	1,811,628	42.2%
STORM & SURFACE WATER FUND							
Storm Water Management Charges	2,599,000	1,457,933	11,476	1,141,067	56.1%	1,400,439	54.8%
Connections & All Others	-	45,244	36,963	(45,244)	- %	-	- %
Interest on Investments	15,000	24,381	4,758	(9,381)	162.5%	-	- %
	2,614,000	1,527,558	53,197	1,086,442	58.4%	1,400,439	53.7%
TOTAL UTILITY SUPPORTED FUNDS	8,061,000	4,272,323	644,663	3,788,677	53.0%	3,863,821	47.3%
TOTAL REVENUE - ALL FUNDS	44,548,700	19,324,077	2,062,707	25,224,623	43.4%	18,424,917	50.2%

CITY OF BAINBRIDGE ISLAND

SUMMARY - ALL FUNDS
FY 2019 THROUGH JUNE

	2019 REVISED BUDGET	2019 YTD EXPENDED	2019 MTD EXPENDED	2019 ENCUMB.	2019 AVAILABLE BALANCE	2019 %USED	2018 YTD EXPENDED	2018 %USED
Salaries	12,404,231	5,758,317	1,006,077	-	6,645,914	46.4%	5,581,336	47.3%
Benefits	4,946,750	2,246,623	382,805	-	2,700,127	45.4%	2,189,025	44.4%
SALARIES & BENEFITS	17,350,981	8,004,941	1,388,883	-	9,346,040	46.1%	7,770,361	46.4%
SUPPLIES								
Supplies	921,302	382,870	56,287	2,829	535,603	41.9%	366,114	42.3%
Computer Equipment & Software	108,500	22,688	3,314	-	85,812	20.9%	68,129	56.5%
TOTAL SUPPLIES	1,029,802	405,558	59,601	2,829	621,415	39.7%	434,243	44.0%
Professional Services	4,149,247	932,181	195,779	1,243,929	1,973,137	52.4%	832,838	35.4%
Community Services	1,024,854	177,499	12,127	382,544	464,812	54.6%	170,052	19.1%
Communication	285,089	107,024	17,469	-	178,065	37.5%	96,029	44.1%
Travel	28,050	9,233	3,403	-	18,817	32.9%	3,984	13.2%
Training	210,330	72,796	7,571	-	137,534	34.6%	77,638	50.0%
Advertising	54,830	23,038	1,622	-	31,792	42.0%	18,168	42.1%
Operating Leases	1,065,377	542,487	190,464	-	522,890	50.9%	529,058	53.7%
Insurance	433,750	393,911	-	-	39,839	90.8%	394,163	97.1%
Utilities	725,665	299,885	41,395	9,828	415,952	42.7%	302,701	43.9%
Repair & Maintenance	3,269,256	530,820	54,914	37,067	2,701,369	17.4%	1,141,672	41.0%
All Other Miscellaneous	402,678	110,239	13,668	-	292,439	27.4%	126,542	34.2%
Contingency	300,000	-	-	-	300,000	- %	-	- %
TOTAL SERVICES & CHARGES	11,949,126	3,199,113	538,413	1,673,368	7,076,645	40.8%	3,692,845	40.0%
Intergovernmental-Professional Services	869,800	514,852	58,290	36,214	318,734	63.4%	459,419	52.9%
Intergovernmental-Taxes and Assessments	228,000	79,642	9,379	-	148,358	34.9%	104,318	47.2%
Interfund - Taxes and Assessments	612,780	303,032	48,965	-	309,748	49.5%	317,931	52.3%
TOTAL INTERGOVERNMENTAL & INTERFUND	1,710,580	897,526	116,633	36,214	776,840	54.6%	881,668	52.0%
TOTAL OPERATING EXPENDITURES	32,040,489	12,507,138	2,103,530	1,712,411	17,820,940	44.4%	12,779,117	44.6%
NON-OPERATING EXPENDITURES								
Capital Equipment	1,129,965	52,448	507	75,207	1,002,309	11.3%	207,637	30.4%
Capital Projects	25,728,096	1,187,079	85,027	3,419,096	21,121,921	17.9%	1,367,219	7.6%
Debt Service	3,279,777	1,383,414	278,323	-	1,896,363	42.2%	1,431,767	39.6%
Other Non-Operating Expenditures	-	-	-	-	-	- %	-	- %
Operating Transfers	12,415,555	2,482,030	654,442	-	9,933,525	20.0%	3,933,008	65.8%
TOTAL NON-OPERATING EXPENDITURES	42,553,393	5,104,972	1,018,299	3,494,303	33,954,118	20.2%	6,939,631	24.6%
TOTAL: EXPENDITURES	74,593,882	17,612,109	3,121,829	5,206,714	51,775,058	30.6%	19,718,748	34.7%

CITY OF BAINBRIDGE ISLAND

GENERAL FUND
FY 2019 THROUGH JUNE

	2019 REVISED BUDGET	2019 YTD EXPENDED	2019 MTD EXPENDED	2019 ENCUMB.	2019 AVAILABLE BALANCE	2019 % USED	2018 YTD EXPENDED	2018 % USED
Salaries	6,968,614	3,175,312	539,273	-	3,793,303	45.6%	3,239,404	48.5%
Benefits	2,759,390	1,201,859	197,504	-	1,557,532	43.6%	1,228,225	44.6%
SALARIES & BENEFITS	9,728,005	4,377,170	736,778	-	5,350,834	45.0%	4,467,629	47.4%
SUPPLIES								
Supplies	421,129	187,305	27,057	1,961	231,863	44.9%	227,594	53.3%
Computer Equipment & Software	108,500	22,688	3,314	-	85,812	20.9%	68,129	56.5%
TOTAL SUPPLIES	529,629	209,993	30,371	1,961	317,675	40.0%	295,722	54.0%
Professional Services	2,720,251	622,675	132,758	922,205	1,175,371	56.8%	474,772	32.7%
Community Services	989,854	142,499	12,127	382,544	464,812	53.0%	135,052	15.8%
Communication	196,750	81,057	13,130	-	115,693	41.2%	75,433	44.5%
Travel	26,550	9,203	3,396	-	17,347	34.7%	3,872	13.2%
Training	144,550	50,955	4,245	-	93,595	35.3%	60,550	44.8%
Advertising	46,330	16,699	475	-	29,631	36.0%	12,307	40.4%
Operating Leases	408,675	235,297	84,604	-	173,378	57.6%	206,243	55.4%
Insurance	195,250	175,592	-	-	19,658	89.9%	181,952	85.2%
Utilities	237,752	119,385	10,167	-	118,367	50.2%	104,287	43.1%
Repair & Maintenance	1,161,822	299,804	46,367	35,401	826,616	28.9%	297,857	41.1%
All Other Miscellaneous	291,048	85,076	6,783	-	205,972	29.2%	89,324	36.3%
Contingency	300,000	-	-	-	300,000	-%	-	-%
TOTAL SERVICES & CHARGES	6,718,832	1,838,240	314,053	1,340,150	3,540,441	47.3%	1,641,649	34.4%
Intergovernmental-Professional Services	615,400	381,258	20,432	18,107	216,035	64.9%	328,658	53.1%
Intergovernmental-Taxes and Assessments	33,000	29,655	-	-	3,345	89.9%	29,350	90.3%
Interfund - Taxes and Assessments	112,200	56,100	9,350	-	56,100	50.0%	56,100	50.0%
TOTAL INTERGOVERNMENTAL & INTERFUND	760,600	467,013	29,782	18,107	275,480	63.8%	414,107	54.2%
TOTAL OPERATING EXPENDITURES	17,737,066	6,892,417	1,110,984	1,360,218	9,484,430	46.5%	6,819,108	43.9%
NON-OPERATING EXPENDITURES								
Capital Equipment	328,345	8,170	30	-	320,174	2.5%	81,489	29.2%
Capital Projects	-	149,289	-	-	(149,289)	-%	-	-%
Debt Service	1,500	-	-	-	1,500	-%	-	-%
Other Non-Operating Expenditures	-	-	-	-	-	-%	-	-%
Operating Transfers	7,933,183	1,102,875	181,500	-	6,830,308	13.9%	1,991,354	88.6%
TOTAL NON-OPERATING EXPENDITURES	8,263,028	1,260,334	181,530	-	7,002,693	15.3%	2,072,844	78.6%
TOTAL: EXPENDITURES	26,000,093	8,152,751	1,292,513	1,360,218	16,487,123	36.6%	8,891,951	49.0%

CITY OF BAINBRIDGE ISLAND

STREET FUND
FY 2019 THROUGH JUNE

	2019 REVISED BUDGET	2019 YTD EXPENDED	2019 MTD EXPENDED	2019 ENCUMB.	2019 AVAILABLE BALANCE	2019 %USED	2018 YTD EXPENDED	2018 %USED
Salaries	1,120,058	568,469	102,959	-	551,589	50.8%	507,869	42.9%
Benefits	478,390	236,389	42,140	-	242,001	49.4%	220,687	40.1%
SALARIES & BENEFITS	1,598,448	804,858	145,100	-	793,590	50.4%	728,556	42.0%
SUPPLIES								
Supplies	198,699	88,982	13,389	-	109,717	44.8%	40,789	26.4%
Computer Equipment & Software	-	-	-	-	-	- %	-	- %
TOTAL SUPPLIES	198,699	88,982	13,389	-	109,717	44.8%	40,789	26.4%
Professional Services	350,555	60,680	29,752	59,680	230,195	34.3%	66,989	36.6%
Communication	16,000	106	19	-	15,894	0.7%	116	11.6%
Travel	-	-	-	-	-	- %	6	- %
Training	9,000	6,678	2,188	-	2,322	74.2%	8,588	165.7%
Advertising	-	885	386	-	(885)	- %	866	182.6%
Operating Leases	230,179	120,633	51,740	-	109,546	52.4%	120,249	58.6%
Insurance	60,000	53,021	-	-	6,979	88.4%	53,414	84.0%
Utilities	75,406	27,163	5,198	-	48,243	36.0%	30,675	40.6%
Repair & Maintenance	1,052,451	97,206	2,565	1,199	954,046	9.4%	796,667	57.8%
All Other Miscellaneous	2,215	7,252	-	-	(5,037)	327.4%	300	12.8%
TOTAL SERVICES & CHARGES	1,795,806	373,624	91,848	60,879	1,361,304	24.2%	1,077,870	56.3%
Intergovernmental-Professional Services	-	-	-	-	-	- %	282	4.9%
Intergovernmental-Taxes and Assessments	-	-	-	-	-	- %	-	- %
TOTAL INTERGOVERNMENTAL & INTERFUND	-	-	-	-	-	0.0%	282	4.9%
TOTAL OPERATING EXPENDITURES	3,592,952	1,267,464	250,337	60,879	2,264,610	37.0%	1,847,497	48.5%
NON-OPERATING EXPENDITURES								
Capital Equipment	326,969	14,560	209	-	312,410	4.5%	15,116	7.2%
Capital Projects	-	-	-	-	-	- %	-	- %
Debt Service	-	-	-	-	-	- %	-	- %
Other Non-Operating Expenditures	-	-	-	-	-	- %	-	- %
Operating Transfers	-	-	-	-	-	- %	-	- %
TOTAL NON-OPERATING EXPENDITURES	326,969	14,560	209	-	312,410	4.5%	15,116	7.2%
TOTAL: EXPENDITURES	3,919,922	1,282,024	250,546	60,879	2,577,020	34.3%	1,862,613	46.4%

CITY OF BAINBRIDGE ISLAND

BUILDING & DEVELOPMENT FUND

FY 2019 THROUGH JUNE

	2019 REVISED BUDGET	2019 YTD EXPENDED	2019 MTD EXPENDED	2019 ENCUMB.	2019 AVAILABLE BALANCE	2019 % USED	2018 YTD EXPENDED	2018 % USED
Salaries	2,001,250	951,421	168,098	-	1,049,829	47.5%	795,858	48.8%
Benefits	776,527	383,879	65,723	-	392,648	49.4%	318,804	49.2%
SALARIES & BENEFITS	2,777,777	1,335,300	233,821	-	1,442,477	48.1%	1,114,661	48.9%
SUPPLIES								
Supplies	48,226	7,458	236	-	40,768	15.5%	5,450	10.4%
Computer Equipment & Software	-	-	-	-	-	- %	-	- %
TOTAL SUPPLIES	48,226	7,458	236	-	40,768	15.5%	5,450	10.4%
Professional Services	179,000	50,726	8,932	-	128,274	28.3%	126,304	163.8%
Communication	12,200	2,061	463	-	10,139	16.9%	1,002	18.6%
Travel	-	-	-	-	-	- %	-	- %
Training	32,780	3,961	608	-	28,819	12.1%	2,908	2879.0%
Advertising	8,500	4,855	761	-	3,645	57.1%	4,995	40.7%
Operating Leases	159,800	70,710	13,999	-	89,090	44.2%	73,787	53.3%
Insurance	75,000	72,443	-	-	2,557	96.6%	61,441	114.4%
Utilities	-	-	-	-	-	- %	-	- %
Repair & Maintenance	2,000	16	-	-	1,984	0.8%	168	- %
All Other Miscellaneous	11,100	1,261	-	-	9,839	11.4%	2,697	4.8%
TOTAL SERVICES & CHARGES	480,380	206,032	24,764	-	274,348	42.9%	273,303	79.6%
Intergovernmental-Professional Services	1,200	104	104	-	1,096	8.7%	624	13.6%
Intergovernmental-Taxes and Assessments	-	-	-	-	-	- %	-	- %
TOTAL INTERGOVERNMENTAL & INTERFUND	1,200	104	104	-	1,096	8.7%	624	13.6%
TOTAL OPERATING EXPENDITURES	3,307,583	1,548,894	258,924	-	1,758,690	46.8%	1,394,038	52.0%
NON-OPERATING EXPENDITURES								
Capital Equipment	-	-	-	-	-	- %	-	- %
Capital Projects	-	-	-	-	-	- %	-	- %
Debt Service	-	-	-	-	-	- %	-	- %
Other Non-Operating Expenditures	-	-	-	-	-	- %	-	- %
Operating Transfers	-	-	-	-	-	- %	-	- %
TOTAL NON-OPERATING EXPENDITURES	-	-	-	-	-	- %	-	- %
TOTAL: EXPENDITURES	3,307,583	1,548,894	258,924	-	1,758,690	46.8%	1,394,038	52.0%

CITY OF BAINBRIDGE ISLAND

WATER OPERATING FUND
FY 2019 THROUGH JUNE

	2019 REVISED BUDGET	2019 YTD EXPENDED	2019 MTD EXPENDED	2019 ENCUMB.	2019 AVAILABLE BALANCE	2019 %USED	2018 YTD EXPENDED	2018 %USED
Salaries	496,352	296,735	52,148	-	199,617	59.8%	221,210	51.3%
Benefits	197,686	117,705	20,777	-	79,981	59.5%	93,540	50.1%
SALARIES & BENEFITS	694,038	414,440	72,925	-	279,598	59.7%	314,750	50.9%
SUPPLIES								
Supplies	63,022	41,340	7,781	-	21,682	65.6%	30,703	57.6%
Computer Equipment & Software	-	-	-	-	-	- %	-	- %
TOTAL SUPPLIES	63,022	41,340	7,781	-	21,682	65.6%	30,703	57.6%
Professional Services	170,078	46,093	5,781	75,729	48,257	71.6%	37,216	28.2%
Community Services	35,000	35,000	-	-	-	100.0%	35,000	100.0%
Communication	21,039	10,020	1,834	-	11,019	47.6%	7,936	44.4%
Travel	250	24	-	-	226	9.4%	20	13.1%
Training	8,000	1,627	115	-	6,373	20.3%	2,471	47.7%
Advertising	-	-	-	-	-	- %	-	- %
Operating Leases	50,279	28,198	10,776	-	22,081	56.1%	19,888	51.0%
Insurance	18,000	17,414	-	-	586	96.7%	15,712	102.7%
Utilities	101,626	43,835	8,349	-	57,791	43.1%	41,131	42.2%
Repair & Maintenance	340,556	9,585	1,789	-	330,971	2.8%	14,029	7.6%
All Other Miscellaneous	8,410	6,154	16	-	2,256	73.2%	6,346	68.4%
Contingency	-	-	-	-	-	- %	-	- %
TOTAL SERVICES & CHARGES	753,238	197,949	28,662	75,729	479,560	36.3%	179,748	33.5%
Intergovernmental-Professional Services	200	-	-	-	200	- %	83	1.6%
Intergovernmental-Taxes and Assessments	80,000	2,445	(586)	-	77,555	3.1%	16,506	21.7%
Interfund - Taxes and Assessments	79,140	38,382	9,692	-	40,758	48.5%	42,939	56.6%
TOTAL INTERGOVERNMENTAL & INTERFUND	159,340	40,827	9,106	-	118,513	25.6%	59,528	37.9%
TOTAL OPERATING EXPENDITURES	1,669,638	694,557	118,473	75,729	899,352	46.1%	584,729	42.8%
NON-OPERATING EXPENDITURES								
Capital Equipment	76,963	8,035	30	-	68,928	10.4%	63,739	162.6%
Capital Projects	1,954,781	27,965	2,195	122,669	1,804,147	7.7%	65,833	2.2%
Debt Service	-	-	-	-	-	- %	-	- %
Other Non-Operating Expenditures	-	-	-	-	-	- %	-	- %
Operating Transfers	-	-	-	-	-	- %	-	- %
TOTAL NON-OPERATING EXPENDITURES	2,031,744	36,001	2,225	122,669	1,873,075	7.8%	129,572	4.3%
TOTAL: EXPENDITURES	3,701,382	730,557	120,698	198,398	2,772,427	25.1%	714,301	16.4%

CITY OF BAINBRIDGE ISLAND

SEWER OPERATING FUND
FY 2019 THROUGH JUNE

	2019 REVISED BUDGET	2019 YTD EXPENDED	2019 MTD EXPENDED	2019 ENCUMB.	2019 AVAILABLE BALANCE	2019 %USED	2018 YTD EXPENDED	2018 %USED
Salaries	1,028,898	435,097	81,378	-	593,802	42.3%	428,040	47.1%
Benefits	430,359	173,833	32,861	-	256,526	40.4%	174,428	43.8%
SALARIES & BENEFITS	1,459,257	608,930	114,239	-	850,327	41.7%	602,468	46.1%
SUPPLIES								
Supplies	111,929	35,610	5,420	-	76,319	31.8%	29,365	27.4%
Computer Equipment & Software	-	-	-	-	-	- %	-	- %
TOTAL SUPPLIES	111,929	35,610	5,420	-	76,319	31.8%	29,365	27.4%
Professional Services	208,556	38,861	9,876	8,370	161,325	22.6%	28,152	19.8%
Communication	33,100	13,521	1,986	-	19,579	40.8%	11,294	48.1%
Travel	250	-	-	-	250	- %	1	0.7%
Training	8,000	2,135	241	-	5,865	26.7%	989	19.1%
Advertising	-	599	-	-	(599)	- %	-	- %
Operating Leases	70,489	39,126	12,686	-	31,363	55.5%	34,798	45.7%
Insurance	60,000	51,419	-	-	8,581	85.7%	54,954	160.8%
Utilities	272,101	96,163	17,518	9,828	166,110	39.0%	120,596	49.7%
Repair & Maintenance	360,261	31,340	4,192	467	328,454	8.8%	26,637	10.3%
All Other Miscellaneous	11,405	3,085	-	-	8,320	27.1%	3,221	32.4%
Contingency	-	-	-	-	-	- %	-	- %
TOTAL SERVICES & CHARGES	1,024,162	276,249	46,498	18,664	729,248	28.8%	280,642	35.4%
Intergovernmental-Professional Services	230,400	129,622	37,753	-	100,778	56.3%	125,539	60.6%
Intergovernmental-Taxes and Assessments	85,000	25,783	6,607	-	59,217	30.3%	37,616	45.9%
Interfund - Taxes and Assessments	265,500	119,375	26,732	-	146,125	45.0%	137,266	51.9%
TOTAL INTERGOVERNMENTAL & INTERFUND	580,900	274,780	71,092	-	306,120	47.3%	300,420	54.3%
TOTAL OPERATING EXPENDITURES	3,176,248	1,195,569	237,249	18,664	1,962,015	38.2%	1,212,896	43.9%
NON-OPERATING EXPENDITURES								
Capital Equipment	56,368	8,035	30	-	48,333	14.3%	32,626	43.2%
Capital Projects	2,173,936	128,585	-	490,048	1,555,303	28.5%	307,486	10.9%
Debt Service	1,334,252	1,035,930	68,300	-	298,322	77.6%	1,044,840	77.0%
Operating Transfers	-	-	-	-	-	- %	-	- %
TOTAL NON-OPERATING EXPENDITURES	3,564,556	1,172,550	68,330	490,048	1,901,958	46.6%	1,384,952	32.6%
TOTAL: EXPENDITURES	6,740,804	2,368,119	305,578	508,713	3,863,972	42.7%	2,597,848	37.1%

CITY OF BAINBRIDGE ISLAND

STORM & SURFACE WATER FUND
FY 2019 THROUGH JUNE

	2019 REVISED BUDGET	2019 YTD EXPENDED	2019 MTD EXPENDED	2019 ENCUMB.	2019 AVAILABLE BALANCE	2019 %USED	2018 YTD EXPENDED	2018 %USED
Salaries	789,059	330,223	61,725	-	458,836	41.9%	388,956	40.1%
Benefits	304,398	132,588	23,601	-	171,809	43.6%	153,340	38.7%
SALARIES & BENEFITS	1,093,456	462,811	85,326	-	630,645	42.3%	542,296	39.7%
SUPPLIES								
Supplies	78,297	22,175	2,405	868	55,255	29.4%	32,214	45.1%
Computer Equipment & Software	-	-	-	-	-	- %	-	- %
TOTAL SUPPLIES	78,297	22,175	2,405	868	55,255	29.4%	32,214	45.1%
Professional Services	252,557	12,642	2,430	10,200	229,715	9.0%	42,107	44.7%
Community Services	-	-	-	-	-	- %	-	- %
Communication	6,000	260	38	-	5,740	4.3%	248	49.6%
Travel	1,000	7	7	-	993	0.7%	85	- %
Training	8,000	7,439	174	-	561	93.0%	2,132	45.5%
Advertising	-	-	-	-	-	- %	-	- %
Operating Leases	145,955	48,524	16,659	-	97,431	33.2%	74,093	48.2%
Insurance	25,500	24,023	-	-	1,477	94.2%	26,690	104.0%
Utilities	38,780	13,339	162	-	25,441	34.4%	6,011	18.8%
Repair & Maintenance	352,166	92,869	-	-	259,297	26.4%	6,314	2.7%
All Other Miscellaneous	78,500	7,412	6,869	-	71,088	9.4%	24,654	53.2%
Contingency	-	-	-	-	-	- %	-	- %
TOTAL SERVICES & CHARGES	908,458	206,515	26,339	10,200	691,743	23.9%	182,335	30.9%
Intergovernmental-Professional Services	20,600	3,868	-	18,107	(1,375)	106.7%	4,234	17.1%
Intergovernmental-Taxes and Assessments	30,000	21,758	3,358	-	8,242	72.5%	20,847	68.2%
Interfund - Taxes and Assessments	155,940	89,175	3,192	-	66,765	57.2%	81,626	52.7%
TOTAL INTERGOVERNMENTAL & INTERFUND	206,540	114,801	6,549	18,107	73,632	64.3%	106,707	50.8%
TOTAL OPERATING EXPENDITURES	2,286,751	806,302	120,619	29,175	1,451,275	36.5%	863,551	38.6%
NON-OPERATING EXPENDITURES								
Capital Equipment	272,821	13,648	209	57,276	201,897	26.0%	14,667	27.2%
Capital Projects	1,027,226	11,184	3,067	71,697	944,345	8.1%	19,102	5.4%
Debt Service	52,433	52,430	-	-	3	100.0%	52,683	99.5%
Other Non-Operating Expenditures	-	-	-	-	-	- %	-	- %
Operating Transfers	-	-	-	-	-	- %	-	- %
TOTAL NON-OPERATING EXPENDITURES	1,352,479	77,262	3,275	128,973	1,146,245	15.2%	86,452	18.7%
TOTAL: EXPENDITURES	3,639,231	883,563	123,895	158,148	2,597,520	28.6%	950,003	35.2%

CITY OF BAINBRIDGE ISLAND

SUMMARY - ALL FUNDS
FY 2019 THROUGH JUNE

	2019 REVISED BUDGET	2019 YTD EXPENDED	2019 MTD EXPENDED	2019 ENCUMB.	2019 AVAILABLE BALANCE	2019 % USED	2018 YTD EXPENDED	2018 % USED
CITY COUNCIL								
Salaries	87,000	43,500	7,250	-	43,500	50.0%	42,500	48.9%
Benefits	6,703	3,428	571	-	3,275	51.1%	3,298	47.1%
SALARIES & BENEFITS	93,703	46,928	7,821	-	46,775	50.1%	45,798	48.7%
SUPPLIES								
Supplies	2,500	673	281	-	1,827	26.9%	1,480	74.0%
Computer Equipment & Software	-	-	-	-	-	- %	-	- %
TOTAL SUPPLIES	2,500	673	281	-	1,827	26.9%	1,480	74.0%
Professional Services	16,000	11,688	2,341	-	4,312	73.1%	4,103	25.6%
Communication	400	30	-	-	370	7.5%	200	80.0%
Travel	500	884	-	-	(384)	176.8%	165	33.0%
Training	3,500	-	-	-	3,500	- %	865	43.3%
Advertising	7,000	1,007	268	-	5,993	14.4%	4,037	57.7%
Operating Leases	-	-	-	-	-	- %	-	- %
Repair & Maintenance	-	-	-	-	-	- %	-	- %
All Other Miscellaneous	150	125	-	-	25	83.3%	53	52.7%
Contingency	300,000	-	-	-	300,000	- %	-	- %
TOTAL SERVICES & CHARGES	327,550	13,734	2,609	-	313,816	4.2%	9,423	2.9%
Intergovernmental-Professional Services	-	-	-	-	-	- %	-	- %
TOTAL INTERGOVERNMENTAL & INTERFUND	-	-	-	-	-	0.0%	-	0.0%
TOTAL OPERATING EXPENDITURES	423,753	61,335	10,712	-	362,418	14.5%	56,701	13.4%
NON-OPERATING EXPENDITURES								
Capital Equipment	-	-	-	-	-	- %	-	- %
TOTAL NON-OPERATING EXPENDITURES	-	-	-	-	-	- %	-	- %
TOTAL: EXPENDITURES	423,753	61,335	10,712	-	362,418	14.5%	56,701	13.4%

CITY OF BAINBRIDGE ISLAND

SUMMARY - ALL FUNDS
FY 2019 THROUGH JUNE

	2019 REVISED BUDGET	2019 YTD EXPENDED	2019 MTD EXPENDED	2019 ENCUMB.	2019 AVAILABLE BALANCE	2019 % USED	2018 YTD EXPENDED	2018 % USED
MUNICIPAL COURT								
Salaries	412,645	207,409	33,888	-	205,235	50.3%	202,117	49.1%
Benefits	164,136	78,793	13,026	-	85,343	48.0%	76,831	48.3%
SALARIES & BENEFITS	576,781	286,203	46,914	-	290,578	49.6%	278,948	48.9%
SUPPLIES								
Supplies	6,000	2,279	513	-	3,721	38.0%	3,047	32.4%
Computer Equipment & Software	-	-	-	-	-	- %	-	- %
TOTAL SUPPLIES	6,000	2,279	513	-	3,721	38.0%	3,047	32.4%
Professional Services	9,500	1,837	1,022	-	7,663	19.3%	2,616	21.8%
Communication	200	43	-	-	157	21.5%	-	- %
Travel	1,500	862	321	-	638	57.5%	644	32.2%
Training	6,000	1,589	1,290	-	4,411	26.5%	2,545	84.8%
Advertising	-	-	-	-	-	- %	-	- %
Operating Leases	66,000	7,284	974	-	58,716	11.0%	7,934	49.6%
Utilities	-	-	-	-	-	- %	-	- %
Repair & Maintenance	200	-	-	-	200	- %	-	- %
All Other Miscellaneous	4,000	1,086	586	-	2,914	27.2%	210	6.0%
TOTAL SERVICES & CHARGES	87,400	12,700	4,192	-	74,700	14.5%	13,950	37.2%
Intergovernmental-Professional Services	3,000	-	-	-	3,000	- %	1,612	161.2%
TOTAL INTERGOVERNMENTAL & INTERFUND	3,000	-	-	-	3,000	0.0%	1,612	161.2%
TOTAL OPERATING EXPENDITURES	673,181	301,182	51,619	-	371,999	44.7%	297,557	48.1%
NON-OPERATING EXPENDITURES								
Capital Equipment	-	-	-	-	-	- %	-	- %
Capital Projects	-	-	-	-	-	- %	-	- %
TOTAL NON-OPERATING EXPENDITURES	-	-	-	-	-	- %	-	- %
TOTAL: EXPENDITURES	673,181	301,182	51,619	-	371,999	44.7%	297,557	48.1%

CITY OF BAINBRIDGE ISLAND

SUMMARY - ALL FUNDS
FY 2019 THROUGH JUNE

	2019 REVISED BUDGET	2019 YTD EXPENDED	2019 MTD EXPENDED	2019 ENCUMB.	2019 AVAILABLE BALANCE	2019 % USED	2018 YTD EXPENDED	2018 % USED
EXECUTIVE								
Salaries	1,237,421	591,315	101,816	-	646,106	47.8%	542,339	44.7%
Benefits	428,561	224,059	37,686	-	204,502	52.3%	186,370	40.6%
SALARIES & BENEFITS	1,665,982	815,374	139,502	-	850,608	48.9%	728,709	43.5%
SUPPLIES								
Supplies	50,200	27,361	11,234	-	22,839	54.5%	32,661	81.0%
Computer Equipment & Software	-	-	-	-	-	- %	14,901	- %
TOTAL SUPPLIES	50,200	27,361	11,234	-	22,839	54.5%	47,562	118.0%
Professional Services	1,553,665	319,566	59,022	638,083	596,016	61.6%	330,397	55.4%
Community Services	1,024,854	177,499	12,127	382,544	464,812	54.6%	170,052	19.1%
Communication	36,700	12,861	2,749	-	23,839	35.0%	5,907	30.8%
Travel	11,000	1,853	22	-	9,147	16.8%	229	2.1%
Training	35,000	8,634	258	-	26,366	24.7%	12,442	36.0%
Advertising	27,000	13,323	89	-	13,677	49.3%	4,051	23.3%
Operating Leases	35,000	29,798	1,325	-	5,202	85.1%	27,320	130.1%
Insurance	-	60	-	-	(60)	- %	125	- %
Utilities	-	-	-	-	-	- %	-	- %
Repair & Maintenance	-	5,392	-	-	(5,392)	- %	509	17.0%
All Other Miscellaneous	155,600	18,149	3,786	-	137,451	11.7%	11,075	6.1%
TOTAL SERVICES & CHARGES	2,878,820	587,135	79,380	1,020,627	1,271,058	55.8%	562,107	31.7%
Intergovernmental-Professional Services	2,000	113	38	-	1,887	5.7%	733	29.3%
TOTAL INTERGOVERNMENTAL & INTERFUND	2,000	113	38	-	1,887	5.7%	733	29.3%
TOTAL OPERATING EXPENDITURES	4,597,002	1,429,983	230,154	1,020,627	2,146,392	53.3%	1,339,111	38.3%
NON-OPERATING EXPENDITURES								
Capital Equipment	-	-	-	-	-	- %	-	- %
Capital Projects	150,000	-	-	-	150,000	- %	-	- %
Debt Service	-	-	-	-	-	- %	-	- %
TOTAL NON-OPERATING EXPENDITURES	150,000	-	-	-	150,000	- %	-	- %
TOTAL: EXPENDITURES	4,747,002	1,429,983	230,154	1,020,627	2,296,392	51.6%	1,339,111	38.3%

CITY OF BAINBRIDGE ISLAND

SUMMARY - ALL FUNDS
FY 2019 THROUGH JUNE

	2019 REVISED BUDGET	2019 YTD EXPENDED	2019 MTD EXPENDED	2019 ENCUMB.	2019 AVAILABLE BALANCE	2019 % USED	2018 YTD EXPENDED	2018 % USED
FINANCE & ADMINISTRATIVE SERVICES								
Salaries	926,905	452,970	90,744	-	473,934	48.9%	450,525	49.4%
Benefits	343,552	156,204	28,551	-	187,348	45.5%	163,628	43.3%
SALARIES & BENEFITS	<u>1,270,457</u>	<u>609,175</u>	<u>119,295</u>	<u>-</u>	<u>661,282</u>	<u>47.9%</u>	<u>614,153</u>	<u>47.6%</u>
SUPPLIES								
Supplies	13,100	4,324	649	-	8,776	33.0%	3,908	17.0%
Computer Equipment & Software	-	-	-	-	-	- %	-	- %
TOTAL SUPPLIES	<u>13,100</u>	<u>4,324</u>	<u>649</u>	<u>-</u>	<u>8,776</u>	<u>33.0%</u>	<u>3,908</u>	<u>16.3%</u>
Professional Services	62,500	26,037	5,381	-	36,463	41.7%	17,954	29.0%
Community Services	-	-	-	-	-	- %	-	- %
Communication	4,500	1,220	-	-	3,280	27.1%	2,290	152.6%
Travel	-	192	118	-	(192)	- %	134	2.7%
Training	15,000	4,608	61	-	10,392	30.7%	4,164	41.6%
Advertising	-	-	-	-	-	- %	-	- %
Operating Leases	4,000	6,272	919	-	(2,272)	156.8%	4,247	106.2%
Insurance	-	15	-	-	(15)	- %	15	- %
Utilities	-	-	-	-	-	- %	-	- %
Repair & Maintenance	-	-	-	-	-	- %	-	- %
All Other Miscellaneous	2,000	1,006	177	-	994	50.3%	1,253	20.9%
TOTAL SERVICES & CHARGES	<u>88,000</u>	<u>39,349</u>	<u>6,657</u>	<u>-</u>	<u>48,651</u>	<u>44.7%</u>	<u>30,057</u>	<u>32.8%</u>
Intergovernmental-Professional Services	-	-	-	-	-	- %	-	- %
Intergovernmental-Taxes and Assessments	-	-	-	-	-	- %	-	- %
Interfund - Taxes and Assessments	-	-	-	-	-	- %	-	- %
TOTAL INTERGOVERNMENTAL & INTERFUND	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>	<u>-</u>	<u>0.0%</u>
TOTAL OPERATING EXPENDITURES	<u>1,371,557</u>	<u>652,848</u>	<u>126,601</u>	<u>-</u>	<u>718,709</u>	<u>47.6%</u>	<u>648,119</u>	<u>46.1%</u>
NON-OPERATING EXPENDITURES								
Capital Equipment	-	-	-	-	-	- %	-	- %
Capital Projects	-	-	-	-	-	- %	-	- %
Debt Service	-	-	-	-	-	- %	-	- %
Other Non-Operating Expenditures	-	-	-	-	-	- %	-	- %
Operating Transfers	12,415,555	2,482,030	654,442	-	9,933,525	20.0%	3,933,008	65.8%
TOTAL NON-OPERATING EXPENDITURES	<u>12,415,555</u>	<u>2,482,030</u>	<u>654,442</u>	<u>-</u>	<u>9,933,525</u>	<u>20.0%</u>	<u>3,933,008</u>	<u>65.8%</u>
TOTAL: EXPENDITURES	<u>13,787,112</u>	<u>3,134,878</u>	<u>781,044</u>	<u>-</u>	<u>10,652,235</u>	<u>22.7%</u>	<u>4,581,127</u>	<u>62.1%</u>

CITY OF BAINBRIDGE ISLAND

SUMMARY - ALL FUNDS
FY 2019 THROUGH JUNE

	2019 REVISED BUDGET	2019 YTD EXPENDED	2019 MTD EXPENDED	2019 ENCUMB.	2019 AVAILABLE BALANCE	2019 % USED	2018 YTD EXPENDED	2018 % USED
PUBLIC SAFETY								
Salaries	3,199,142	1,406,086	223,972	-	1,793,056	44.0%	1,412,049	48.3%
Benefits	1,158,597	503,413	79,321	-	655,184	43.5%	507,830	47.3%
SALARIES & BENEFITS	<u>4,357,739</u>	<u>1,909,499</u>	<u>303,293</u>	<u>-</u>	<u>2,448,240</u>	<u>43.8%</u>	<u>1,919,880</u>	<u>48.0%</u>
SUPPLIES								
Supplies	188,250	81,863	7,982	-	106,387	43.5%	63,860	35.5%
Computer Equipment & Software	23,000	1,148	-	-	21,852	5.0%	3,852	93.5%
TOTAL SUPPLIES	<u>211,250</u>	<u>83,011</u>	<u>7,982</u>	<u>-</u>	<u>128,239</u>	<u>39.3%</u>	<u>67,712</u>	<u>36.8%</u>
Professional Services	114,000	43,531	16,719	-	70,469	38.2%	31,835	128.9%
Communication	-	-	-	-	-	- %	-	- %
Travel	12,100	3,919	2,772	-	8,181	32.4%	1,557	18.9%
Training	50,750	25,161	1,365	-	25,589	49.6%	32,628	69.2%
Advertising	6,530	1,724	-	-	4,806	26.4%	1,717	41.7%
Operating Leases	212,500	109,309	52,505	-	103,191	51.4%	98,209	49.8%
Insurance	-	-	-	-	-	- %	-	- %
Utilities	-	-	-	-	-	- %	-	- %
Repair & Maintenance	169,903	61,791	7,047	-	108,112	36.4%	56,397	80.8%
All Other Miscellaneous	27,300	10,614	2,122	-	16,686	38.9%	11,325	64.1%
TOTAL SERVICES & CHARGES	<u>593,083</u>	<u>256,049</u>	<u>82,530</u>	<u>-</u>	<u>337,034</u>	<u>43.2%</u>	<u>233,668</u>	<u>63.3%</u>
Intergovernmental-Professional Services	393,000	298,943	20,432	-	94,057	76.1%	256,299	69.4%
TOTAL INTERGOVERNMENTAL & INTERFUND	<u>393,000</u>	<u>298,943</u>	<u>20,432</u>	<u>-</u>	<u>94,057</u>	<u>76.1%</u>	<u>256,299</u>	<u>69.4%</u>
TOTAL OPERATING EXPENDITURES	<u>5,555,072</u>	<u>2,547,502</u>	<u>414,237</u>	<u>-</u>	<u>3,007,570</u>	<u>45.9%</u>	<u>2,477,558</u>	<u>50.3%</u>
NON-OPERATING EXPENDITURES								
Capital Equipment	306,786	220	-	-	306,566	0.1%	62,393	25.0%
Capital Projects	-	168	-	-	(168)	- %	-	- %
Debt Service	-	-	-	-	-	- %	-	- %
TOTAL NON-OPERATING EXPENDITURES	<u>306,786</u>	<u>388</u>	<u>-</u>	<u>-</u>	<u>306,398</u>	<u>0.1%</u>	<u>62,393</u>	<u>25.0%</u>
TOTAL: EXPENDITURES	<u><u>5,861,858</u></u>	<u><u>2,547,890</u></u>	<u><u>414,237</u></u>	<u><u>-</u></u>	<u><u>3,313,968</u></u>	<u><u>43.5%</u></u>	<u><u>2,539,951</u></u>	<u><u>49.1%</u></u>

CITY OF BAINBRIDGE ISLAND

SUMMARY - ALL FUNDS
FY 2019 THROUGH JUNE

	2019 REVISED BUDGET	2019 YTD EXPENDED	2019 MTD EXPENDED	2019 ENCUMB.	2019 AVAILABLE BALANCE	2019 % USED	2018 YTD EXPENDED	2018 % USED
PLANNING & COMMUNITY DEVELOPMENT								
Salaries	1,965,175	897,416	156,108	-	1,067,758	45.7%	854,569	49.7%
Benefits	757,923	369,181	62,754	-	388,742	48.7%	348,287	49.7%
SALARIES & BENEFITS	2,723,097	1,266,597	218,862	-	1,456,500	46.5%	1,202,856	49.7%
SUPPLIES								
Supplies	49,500	8,688	552	-	40,812	17.6%	9,810	18.7%
Computer Equipment & Software	-	-	-	-	-	- %	-	- %
TOTAL SUPPLIES	49,500	8,688	552	-	40,812	17.6%	9,810	18.7%
Professional Services	444,521	137,769	29,320	56,999	249,753	43.8%	41,950	42.3%
Community Services	-	-	-	-	-	- %	-	- %
Communication	12,500	3,020	2,218	-	9,480	24.2%	949	25.8%
Travel	250	553	79	-	(303)	221.2%	495	47.2%
Training	41,880	11,911	634	-	29,969	28.4%	4,932	26.1%
Advertising	13,000	5,233	761	-	7,767	40.3%	6,556	52.7%
Operating Leases	52,000	18,244	5,469	-	33,756	35.1%	24,439	49.7%
Insurance	-	30	-	-	(30)	- %	15	47.6%
Utilities	-	-	-	-	-	- %	-	- %
Repair & Maintenance	2,000	-	-	-	2,000	- %	-	- %
All Other Miscellaneous	11,100	1,258	-	-	9,842	11.3%	2,697	36.2%
TOTAL SERVICES & CHARGES	577,251	178,018	38,482	56,999	342,234	40.7%	82,033	42.8%
Intergovernmental-Professional Services	1,000	104	104	-	896	10.4%	624	- %
TOTAL INTERGOVERNMENTAL & INTERFUND	1,000	104	104	-	896	10.4%	624	0.0%
TOTAL OPERATING EXPENDITURES	3,350,848	1,453,407	258,000	56,999	1,840,441	45.1%	1,295,323	48.6%
NON-OPERATING EXPENDITURES								
Capital Equipment	-	-	-	-	-	- %	-	- %
Capital Projects	-	-	-	-	-	- %	-	- %
Debt Service	-	-	-	-	-	- %	-	- %
Other Non-Operating Expenditures	-	-	-	-	-	- %	-	- %
TOTAL NON-OPERATING EXPENDITURES	-	-	-	-	-	- %	-	- %
TOTAL: EXPENDITURES	3,350,848	1,453,407	258,000	56,999	1,840,441	45.1%	1,295,323	48.6%

CITY OF BAINBRIDGE ISLAND

SUMMARY - ALL FUNDS
FY 2019 THROUGH JUNE

	2019 REVISED BUDGET	2019 YTD EXPENDED	2019 MTD EXPENDED	2019 ENCUMB.	2019 AVAILABLE BALANCE	2019 %USED	2018 YTD EXPENDED	2018 %USED
PUBLIC WORKS								
Salaries	4,149,569	1,971,258	359,678	-	2,178,311	47.5%	1,895,738	46.6%
Benefits	1,760,632	815,508	145,925	-	945,124	46.3%	801,275	45.3%
SALARIES & BENEFITS	<u>5,910,201</u>	<u>2,786,767</u>	<u>505,602</u>	<u>-</u>	<u>3,123,435</u>	<u>47.2%</u>	<u>2,697,013</u>	<u>46.2%</u>
SUPPLIES								
Supplies	605,252	243,566	33,757	2,829	358,857	40.7%	231,365	41.9%
Computer Equipment & Software	4,000	-	-	-	4,000	- %	-	- %
TOTAL SUPPLIES	<u>609,252</u>	<u>243,566</u>	<u>33,757</u>	<u>2,829</u>	<u>362,857</u>	<u>40.4%</u>	<u>231,365</u>	<u>41.6%</u>
Professional Services	1,535,011	210,268	41,104	346,516	978,227	36.3%	273,380	23.8%
Communication	26,839	22	-	-	26,817	0.1%	-	- %
Travel	2,200	924	90	-	1,276	42.0%	722	111.1%
Training	48,200	19,310	2,921	-	28,890	40.1%	18,031	60.7%
Advertising	1,300	1,751	504	-	(451)	134.7%	1,807	147.6%
Operating Leases	395,677	193,737	97,086	-	201,940	49.0%	185,228	54.6%
Insurance	250	60	-	-	190	24.0%	60	15.0%
Utilities	151,870	47,928	5,729	9,828	94,114	38.0%	50,775	36.2%
Repair & Maintenance	2,813,053	285,330	18,405	37,067	2,490,655	11.5%	875,987	35.6%
All Other Miscellaneous	70,528	26,546	6,996	-	43,982	37.6%	32,653	34.8%
TOTAL SERVICES & CHARGES	<u>5,044,927</u>	<u>785,876</u>	<u>172,836</u>	<u>393,411</u>	<u>3,865,640</u>	<u>23.4%</u>	<u>1,438,643</u>	<u>34.1%</u>
Intergovernmental-Professional Services	270,800	137,245	37,715	36,214	97,341	64.1%	133,787	55.6%
Intergovernmental-Taxes and Assessments	-	-	-	-	-	- %	-	- %
TOTAL INTERGOVERNMENTAL & INTERFUND	<u>270,800</u>	<u>137,245</u>	<u>37,715</u>	<u>36,214</u>	<u>97,341</u>	<u>64.1%</u>	<u>133,787</u>	<u>55.6%</u>
TOTAL OPERATING EXPENDITURES	<u>11,835,181</u>	<u>3,953,454</u>	<u>749,910</u>	<u>432,454</u>	<u>7,449,273</u>	<u>37.1%</u>	<u>4,500,808</u>	<u>41.5%</u>
NON-OPERATING EXPENDITURES								
Capital Equipment	823,179	52,229	507	75,207	695,743	15.5%	145,244	33.5%
Capital Projects	25,578,096	1,186,911	85,027	3,419,096	20,972,089	18.0%	1,367,219	7.6%
TOTAL NON-OPERATING EXPENDITURES	<u>26,401,275</u>	<u>1,239,140</u>	<u>85,534</u>	<u>3,494,303</u>	<u>21,667,832</u>	<u>17.9%</u>	<u>1,512,463</u>	<u>8.2%</u>
TOTAL: EXPENDITURES	<u><u>38,236,456</u></u>	<u><u>5,192,594</u></u>	<u><u>835,444</u></u>	<u><u>3,926,757</u></u>	<u><u>29,117,104</u></u>	<u><u>23.8%</u></u>	<u><u>6,013,271</u></u>	<u><u>20.6%</u></u>

CITY OF BAINBRIDGE ISLAND

SUMMARY - ALL FUNDS
FY 2019 THROUGH JUNE

	2019 REVISED BUDGET	2019 YTD EXPENDED	2019 MTD EXPENDED	2019 ENCUMB.	2019 AVAILABLE BALANCE	2019 % USED	2018 YTD EXPENDED	2018 % USED
INFORMATION TECHNOLOGY								
Salaries	358,662	181,512	29,471	-	177,149	50.6%	175,148	49.5%
Benefits	148,759	73,565	12,144	-	75,193	49.5%	70,806	48.5%
SALARIES & BENEFITS	507,420	255,078	41,615	-	252,343	50.3%	245,954	49.2%
SUPPLIES								
Supplies	-	199	-	-	(199)	- %	-	- %
Computer Equipment & Software	81,500	21,540	3,314	-	59,960	26.4%	49,375	44.3%
TOTAL SUPPLIES	81,500	21,739	3,314	-	59,761	26.7%	49,375	44.1%
Professional Services	-	1,000	-	-	(1,000)	- %	6,400	- %
Communication	37,000	17,045	2,841	-	19,956	46.1%	16,536	44.7%
Travel	500	46	-	-	454	9.2%	37	6.1%
Training	5,000	1,042	1,042	-	3,958	20.8%	2,030	40.6%
Advertising	-	-	-	-	-	- %	-	- %
Operating Leases	35,000	18,505	6,165	-	16,495	52.9%	18,495	52.8%
Insurance	-	-	-	-	-	- %	-	- %
Repair & Maintenance	284,100	178,307	29,462	-	105,793	62.8%	208,780	86.3%
All Other Miscellaneous	-	-	-	-	-	- %	-	- %
TOTAL SERVICES & CHARGES	361,600	215,945	39,510	-	145,655	59.7%	252,278	78.9%
Intergovernmental-Professional Services	-	-	-	-	-	- %	-	- %
Intergovernmental-Taxes and Assessments	-	-	-	-	-	- %	-	- %
TOTAL INTERGOVERNMENTAL & INTERFUND	-	-	-	-	-	0.0%	-	0.0%
TOTAL OPERATING EXPENDITURES	950,520	492,761	84,439	-	457,760	51.8%	547,607	58.8%
NON-OPERATING EXPENDITURES								
Capital Equipment	-	-	-	-	-	- %	-	- %
Capital Projects	-	-	-	-	-	- %	-	- %
TOTAL NON-OPERATING EXPENDITURES	-	-	-	-	-	- %	-	- %
TOTAL: EXPENDITURES	950,520	492,761	84,439	-	457,760	51.8%	547,607	58.8%

CITY OF BAINBRIDGE ISLAND

SUMMARY - ALL FUNDS
FY 2019 THROUGH JUNE

	2019 REVISED BUDGET	2019 YTD EXPENDED	2019 MTD EXPENDED	2019 ENCUMB.	2019 AVAILABLE BALANCE	2019 % USED	2018 YTD EXPENDED	2018 % USED
GENERAL GOVERNMENT								
Salaries	67,713	6,850	3,150	-	60,863	10.1%	6,350	5.6%
Benefits	177,887	22,471	2,827	-	155,417	12.6%	30,700	12.7%
SALARIES & BENEFITS	245,600	29,321	5,977	-	216,279	11.9%	37,050	10.5%
SUPPLIES								
Supplies	6,500	13,917	1,320	-	(7,417)	214.1%	19,983	307.4%
Computer Equipment & Software	-	-	-	-	-	- %	-	- %
TOTAL SUPPLIES	6,500	13,917	1,320	-	(7,417)	214.1%	19,983	307.4%
Professional Services	414,050	180,485	40,869	202,331	31,234	92.5%	124,202	31.2%
Community Services	-	-	-	-	-	- %	-	- %
Communication	166,950	72,784	9,661	-	94,166	43.6%	70,147	45.7%
Travel	-	-	-	-	-	- %	-	- %
Training	5,000	541	-	-	4,459	10.8%	-	- %
Advertising	-	-	-	-	-	- %	-	- %
Operating Leases	265,200	159,339	26,020	-	105,861	60.1%	163,187	50.4%
Insurance	433,500	393,746	-	-	39,754	90.8%	393,948	97.1%
Utilities	573,795	251,957	35,666	-	321,838	43.9%	251,926	45.8%
Repair & Maintenance	-	-	-	-	-	- %	-	- %
All Other Miscellaneous	132,000	51,455	-	-	80,545	39.0%	67,276	114.0%
Contingency	-	-	-	-	-	- %	-	- %
TOTAL SERVICES & CHARGES	1,990,495	1,110,307	112,217	202,331	677,857	65.9%	1,070,686	56.5%
Intergovernmental-Professional Services	200,000	78,447	-	-	121,553	39.2%	66,365	26.0%
Intergovernmental-Taxes and Assessments	228,000	79,642	9,379	-	148,358	34.9%	104,318	47.2%
Interfund - Taxes and Assessments	612,780	303,032	48,965	-	309,748	49.5%	317,931	52.3%
TOTAL INTERGOVERNMENTAL & INTERFUND	1,040,780	461,120	58,344	-	579,660	44.3%	488,614	45.1%
TOTAL OPERATING EXPENDITURES	3,283,375	1,614,666	177,858	202,331	1,466,378	55.3%	1,616,333	48.4%
NON-OPERATING EXPENDITURES								
Capital Equipment	-	-	-	-	-	- %	-	- %
Capital Projects	-	-	-	-	-	- %	-	- %
Debt Service	3,279,777	1,383,414	278,323	-	1,896,363	42.2%	1,431,767	39.6%
Operating Transfers	-	-	-	-	-	- %	-	- %
TOTAL NON-OPERATING EXPENDITURES	3,279,777	1,383,414	278,323	-	1,896,363	42.2%	1,431,767	39.6%
TOTAL: EXPENDITURES	6,563,152	2,998,080	456,180	202,331	3,362,741	48.8%	3,048,100	43.8%

City of Bainbridge Island 2019 Spending Plan - General Fund
End of June 2019

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Budget	Difference	Variance
Beginning Fund Balance	18,565,810 (18,210,766)	18,210,766 (18,322,640)	18,322,640 (18,584,913)	18,584,913 (21,106,122)	21,106,122 (21,525,391)	21,525,391 (21,083,066)	21,083,066	20,804,414	20,471,088	11,954,804	14,147,438	13,548,675				
Revenues																
Property Tax	33,120	172,918	357,356	2,819,431	644,649	33,756	33,730	42,431	100,352	2,651,140	626,609	50,507	7,566,000	7,566,000	0	0%
Forest Excise Tax	-	21	-	-	448	-	-	-	-	-	-	-	469	-	469	0%
Sales and Use Tax	476,022	551,476	420,371	357,669	499,230	429,343	422,197	526,189	439,050	473,910	500,220	475,715	5,571,391	5,200,000	371,391	7%
Utility Tax on City Utilities	19,763	33,167	32,294	87,966	34,127	39,615	1,688	35,838	25,086	87,173	40,841	31,551	469,109	500,580	(31,471)	-6%
Utility Tax on Private Utilities	388,396	245,937	217,641	406,610	186,805	144,253	278,626	155,891	121,388	388,886	81,395	155,617	2,771,444	2,922,600	(151,156)	-5%
B&O Tax General	48,885	69,345	439,743	12,306	4,385	2,014	-	68	1,150	899	-	-	578,796	593,000	(14,204)	-2%
Leasehold & Other Taxes	444	1,933	-	3,831	-	794	805	1,498	-	2,442	-	1,654	13,401	11,200	2,201	20%
Taxes Other	4	-	-	1	-	-	-	-	-	-	-	-	5	-	5	0%
Business License & Franchise Fees	37,090	116,853	13,328	118,837	13,440	10,424	118,780	4,466	4,345	16,623	106,730	38,941	599,857	606,000	(6,143)	-1%
Other Non-Bus.Licenses/Permits	617	265	587	336	589	439	622	703	297	763	500	481	6,198	5,500	698	13%
Intergovernmental Revenue	49,123	173,131	76,366	56,389	-	64,579	38,293	14,126	60,053	62,008	-	60,654	654,722	608,600	46,122	8%
Other Fees & Service Charges	28,802	33,403	32,573	32,574	37,040	31,601	34,600	32,686	37,669	30,219	33,618	34,234	399,019	363,900	35,119	10%
Fines & Forfeits	3,072	3,948	2,982	4,419	2,042	2,698	6,087	5,687	5,266	3,563	4,673	3,951	48,389	49,000	(611)	-1%
Miscellaneous	18,296	6,595	8,564	9,045	12,361	33,227	16,164	17,994	7,996	11,874	7,785	6,131	156,032	45,000	111,032	247%
Investment Revenue	7,280	93,663	50,630	51,493	52,799	53,361	50,000	50,000	25,000	25,000	25,000	25,000	509,227	50,000	459,227	918%
Other External Sources	-	-	-	-	3,869	4,086	-	-	-	1,421	-	5,106	14,483	15,000	(517)	-3%
Total Revenues	1,110,914	1,502,654	1,652,436	3,960,907	1,491,784	850,189	1,001,594	887,578	827,652	3,755,922	1,427,371	889,542	19,358,542	18,536,380	822,162	4%
Operating Transfers In	-	-	100,000	1,125	-	-	110,464	-	-	-	-	-	211,589	100,000	111,589	112%
Total Fund Inflows	1,110,914	1,502,654	1,752,436	3,962,032	1,491,784	850,189	1,112,058	887,578	827,652	3,755,922	1,427,371	889,542	19,570,131	18,636,380	933,751	5%
Expenses																
Salary	550,139	521,412	524,601	530,513	509,373	539,273	536,321	528,866	545,505	514,439	523,303	538,554	6,362,300	6,968,614	606,315	-9%
Benefits	210,285	194,940	198,705	202,288	198,137	197,504	202,674	196,761	206,420	198,650	190,257	205,584	2,410,205	2,759,390	349,186	-13%
Supplies	20,544	26,507	39,388	63,483	29,700	30,371	24,152	48,262	24,727	72,161	26,408	94,022	499,726	529,629	29,903	-6%
Professional Services	30,643	56,904	104,958	329,600	98,183	144,885	206,675	265,620	220,074	484,330	525,805	905,552	3,373,230	3,700,105	326,876	-9%
Communications	7,641	21,458	9,063	19,616	10,149	13,130	11,004	10,471	15,965	29,253	14,846	23,458	186,055	196,750	10,695	-5%
Travel	345	766	754	2,580	1,363	3,396	399	698	364	1,425	288	6,050	18,427	26,550	8,123	-31%
Training	512	3,221	9,479	24,041	9,456	4,245	3,247	4,738	2,864	12,765	7,658	23,101	105,327	144,550	39,223	-27%
Advertising	175	9,243	399	5,090	1,317	475	935	1,723	1,023	2,427	711	6,365	29,883	46,330	16,447	-35%
Rents-Interfund	9,980	12,440	78,627	24,875	24,771	84,604	7,744	6,060	76,862	14,036	13,595	62,121	415,716	408,675	(7,041)	2%
Insurance	175,427	-	165	-	-	-	-	-	-	-	13,608	-	189,200	195,250	6,050	-3%
Utilities	9,301	50,534	17,953	18,542	12,888	10,167	18,582	6,046	12,780	23,911	3,643	53,716	238,064	237,752	(312)	0%
Repair and Maintenance	35,338	56,251	38,907	110,391	12,550	46,367	38,332	24,878	68,878	31,320	112,646	377,771	953,630	1,171,822	218,192	-19%
Service-Other Misc	57,758	1,737	4,891	11,434	2,474	6,783	1,408	5,051	1,157	4,092	154,788	55,874	307,446	591,048	283,602	-48%
Intergovernmental	57,370	110,246	206,775	34,745	28,095	29,782	32,231	36,127	22,810	22,792	18,913	112,122	712,009	760,600	48,591	-6%
Total Operating Expenses	1,165,458	1,065,659	1,234,662	1,377,198	938,457	1,110,984	1,083,706	1,135,302	1,199,429	1,411,602	1,606,470	2,464,292	15,801,218	17,737,066	1,935,848	-11%
Machinery & Equipment	-	-	-	-	8,141	30	108,903	35,164	107	-	9,604	160,314	322,262	328,345	6,083	-2%
Capital Projects	-	149,121	-	-	168	-	-	-	-	-	-	-	149,289	-	(149,289)	0%
Other Debt Service Costs	-	-	-	-	-	-	-	-	-	1,627	-	-	1,627	1,500	(127)	8%
Operating Transfer-Out	300,500	176,000	255,500	63,625	125,750	181,500	198,101	50,438	8,144,400	150,060	410,060	580,066	10,636,000	7,933,183	(2,702,817)	34%
Total Non-Operating Expenditures	300,500	325,121	255,500	63,625	134,059	181,530	307,004	85,602	8,144,507	151,687	419,664	740,380	11,109,177	8,263,028	(2,846,150)	34%
Total Fund Outflows	1,465,958	1,390,780	1,490,162	1,440,823	1,072,515	1,292,513	1,390,710	1,220,903	9,343,936	1,563,288	2,026,134	3,204,671	26,910,395	26,000,093	(910,302)	4%
Ending Fund Balance	18,210,766	18,322,640	18,584,913	21,106,122	21,525,391	21,083,066	20,804,414	20,471,088	11,954,804	14,147,438	13,548,675	11,233,546				
Less: Restricted SubFunds	6,319,866	6,319,866	6,419,866	6,420,991	6,420,991	6,420,991	6,420,991	6,420,991	6,420,991	6,420,991	6,420,991	6,420,991				
Ending Unrestricted/Unreserved Cash	11,890,901	12,002,774	12,165,047	14,685,132	15,104,400	14,662,075	14,383,423	14,050,097	5,533,813	7,726,448	7,127,685	4,812,555				

City of Bainbridge Island 2019 Spending Plan - Street Fund
End of June 2019

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Budget	Difference	Variance
Beginning Fund Balance	264,921 (369,506)	369,506 (283,270)	283,270 (329,895)	329,895 (412,538)	412,538 (329,259)	329,259 (535,711)	535,711	652,652	562,551	499,690	459,014	4,178				
Revenues																
Commercial Parking Lot Tax	207,167	54,168	-	192,620	40,045	-	244,927	-	-	125,115	45,194	-	909,235	851,000	58,235	7%
Mtr Veh Fuel Tax-Unrestrictd	37,811	37,702	46,153	33,255	36,573	39,764	36,423	49,032	51,852	45,652	39,894	50,298	504,411	525,000	(20,589)	-4%
Right of Way Permits	6,750	1,550	4,750	4,300	1,150	1,450	2,700	4,500	3,400	3,550	4,400	500	39,000	35,000	4,000	11%
Other Revenues - Streets	34,884	-	8,419	-	20	15,782	-	-	8,425	-	-	8,424	75,954	40,000	35,954	90%
Total Revenues	286,611	93,421	59,322	230,175	77,787	56,997	284,050	53,532	63,677	174,317	89,488	59,223	1,528,600	1,451,000	77,600	5%
Operating Transfer-In	-	122,000	216,500	-	10,000	400,000	-	-	100,000	27,058	200,000	750,000	1,825,558	2,294,662	(469,104)	-20%
Total Fund Inflows	286,611	215,421	275,822	230,175	87,787	456,997	284,050	53,532	163,677	201,375	289,488	809,223	3,354,158	3,745,662	(391,505)	-10%
Total Fund Outflows	182,027	301,656	229,197	147,532	171,066	250,546	167,108	143,633	226,538	242,051	744,324	765,842	3,571,520	3,919,922	348,402	-9%
Ending Fund Balance	369,506	283,270	329,895	412,538	329,259	535,711	652,652	562,551	499,690	459,014	4,178	47,559				

City of Bainbridge Island 2019 Spending Plan - Real Estate Excise Tax Fund
End of June 2019

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Budget	Difference	Variance
Beginning Fund Balance	777,649 (731,779)	731,779 (641,260)	641,260 (484,200)	484,200 (641,568)	641,568 (880,006)	880,006 (1,165,259)	1,165,259	1,431,830	1,695,370	808,597	973,296	595,312				
Real Estate Excise Tax	120,073	101,696	131,372	229,134	319,601	355,899	338,113	385,082	184,770	263,299	162,106	209,165	2,800,311	3,200,000	(399,689)	-12%
Investment Interest	-	2,726	1,011	1,176	1,780	2,296	1,400	1,400	1,400	1,400	1,000	1,000	16,589	120	16,469	13724%
Total Fund Inflows	120,073	104,423	132,383	230,310	321,381	358,195	339,513	386,482	186,170	264,699	163,106	210,165	2,816,900	3,200,120	(383,220)	-12%
Operating Transfer-Out	165,942	194,942	289,442	72,942	82,942	72,942	72,942	122,942	1,072,942	100,000	541,089	280,000	3,069,071	3,982,372	913,301	-23%
Total Fund Outflows	165,942	194,942	289,442	72,942	82,942	72,942	72,942	122,942	1,072,942	100,000	541,089	280,000	3,069,071	3,982,372	913,301	-23%
Ending Fund Balance	731,779	641,260	484,200	641,568	880,006	1,165,259	1,431,830	1,695,370	808,597	973,296	595,312	525,477				

City of Bainbridge Island 2019 Spending Plan - Civic Improvement Fund
End of June 2019

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Budget	Difference	Variance
Beginning Fund Balance	302,403 (318,011)	318,011 (348,903)	348,903 (359,194)	359,194 (290,267)	290,267 (313,501)	313,501 (329,969)	329,969	323,699	354,876	353,911	334,910	336,642				
Investment Interest	-	1,426	750	550	634	663	500	500	500	500	500	500	7,022	3,000	4,022	134%
Hotel/Motel Transient Tax	15,608	29,466	15,791	15,917	25,210	22,056	17,609	33,498	24,993	26,173	29,552	23,442	279,315	250,000	29,315	12%
Total Fund Inflows	15,608	30,892	16,541	16,467	25,845	22,719	18,109	33,998	25,493	26,673	30,052	23,942	286,337	253,000	33,337	13%
Professional Services	-	-	6,250	85,393	2,611	6,250	24,380	2,821	26,458	45,674	28,320	30,093	258,250	268,250	10,000	-4%
Total Fund Outflows	-	-	6,250	85,393	2,611	6,250	24,380	2,821	26,458	45,674	28,320	30,093	258,250	268,250	10,000	-4%
Ending Fund Balance	318,011	348,903	359,194	290,267	313,501	329,969	323,699	354,876	353,911	334,910	336,642	330,490				

City of Bainbridge Island 2019 Spending Plan - Far Public Amenities
End of June 2019

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Budget	Difference	Variance
Beginning Fund Balance	14,810 (14,810)	14,810 (14,868)	14,868 (14,899)	14,899 (14,927)	14,927 (14,957)	14,957 (14,987)	14,987	15,022	15,057	15,092	15,127	15,162				
Investment Interest	-	59	31	27	30	30	35	35	35	35	35	35	387	100	287	287%
Zoning & Subdivision Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Total Fund Inflows	-	59	31	27	30	30	35	35	35	35	35	35	387	100	287	287%
Total Fund Outflows	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Ending Fund Balance	14,810	14,868	14,899	14,927	14,957	14,987	15,022	15,057	15,092	15,127	15,162	15,197				

City of Bainbridge Island 2019 Spending Plan - Far Farm/Ag
End of June 2019

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Budget	Difference	Variance
Beginning Fund Balance	83,108 (83,108)	83,108 (83,437)	83,437 (83,612)	83,612 (83,766)	83,766 (83,935)	83,935 (84,101)	84,101	84,241	84,381	84,521	84,661	84,801				
Investment Interest	-	330	175	154	170	166	140	140	140	140	140	140	1,833	800	1,033	129%
Zoning & Subdivision Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Total Fund Inflows	-	330	175	154	170	166	140	140	140	140	140	140	1,833	800	1,033	129%
Total Fund Outflows	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Ending Fund Balance	83,108	83,437	83,612	83,766	83,935	84,101	84,241	84,381	84,521	84,661	84,801	84,941				

City of Bainbridge Island 2019 Spending Plan - G O Bond Fund
End of June 2019

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Budget	Difference	Variance
Beginning Fund Balance	6,413 (82,056)	82,056 (168,812)	168,812 (270,141)	270,141 (528,920)	528,920 (653,108)	653,108 (518,834)	518,834	594,547	671,014	752,312	651,660	32,818				
Property Taxes	2,701	13,814	28,387	224,985	51,246	2,806	2,770	3,524	8,356	217,666	51,650	2,495	610,400	610,400	(0)	0%
Operating Transfer-In	72,942	72,942	72,942	72,942	72,942	72,942	72,942	72,942	72,942	72,942	505,885	-	1,235,310	1,235,310	(0)	0%
Total Fund Inflows	75,643	86,756	101,330	297,928	124,188	75,749	75,712	76,467	81,298	290,608	557,535	2,495	1,845,710	1,845,710	(0)	0%
Debt Service	-	-	-	39,149	-	210,023	-	-	-	391,260	1,176,378	28,900	1,845,709	1,845,709	-	0%
Total Fund Outflows	-	-	-	39,149	-	210,023	-	-	-	391,260	1,176,378	28,900	1,845,709	1,845,709	-	0%
Ending Fund Balance	82,056	168,812	270,141	528,920	653,108	518,834	594,547	671,014	752,312	651,660	32,818	6,413				

City of Bainbridge Island 2019 Spending Plan - LID Bond Fund
End of June 2019

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Budget	Difference	Variance
Beginning Fund Balance	218,194 (218,194)	218,194 (218,194)	218,194 (218,194)	218,194 (247,127)	247,127 (201,245)	201,245 (202,006)	202,006	202,006	202,006	202,006	202,006	202,006				
LID Bond Fund	-	-	-	28,934	-	761	-	-	-	-	-	18,305	48,000	48,000	(0)	0%
Total Fund Inflows	-	-	-	28,934	-	761	-	-	-	-	-	18,305	48,000	48,000	(0)	0%
Debt Service	-	-	-	-	45,883	-	-	-	-	-	-	-	45,883	45,883	0	0%
Total Fund Outflows	-	-	-	-	45,883	-	-	-	-	-	-	-	45,883	45,883	0	0%
Ending Fund Balance	218,194	218,194	218,194	247,127	201,245	202,006	202,006	202,006	202,006	202,006	202,006	220,311				

City of Bainbridge Island 2019 Spending Plan - Capital Construction Fund
End of June 2019

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Budget	Difference	Variance
Beginning Fund Balance	3,591,488	3,922,770	3,925,786	3,954,364	4,661,204	4,060,879	3,982,877	4,014,044	3,238,044	12,228,044	12,022,044	2,892,044				
	(3,922,770)	(3,925,777)	(3,954,355)	(4,661,204)	(4,060,879)	(3,982,877)										
Revenues																
Waterfront Dock Imp State Grant	25,033	-	-	-	-	-	-	-	-	-	-	-	25,033	9,000	16,033	178%
Wyatt Way State DOT	18,562	-	-	-	-	6,903	-	-	20,000	-	-	20,000	65,465	-	65,465	0%
SR 305 & Olympic Drive State DOT	-	6,254	-	-	-	-	600,000	100,000	200,000	-	-	-	906,254	-	906,254	0%
Waterfront Dock Imp Dept of Interior	13,125	-	-	-	-	-	-	-	-	-	-	-	13,125	-	13,125	0%
Sportsman Club New Brklyn Fed Hwy STP	-	-	9,863	14,612	-	-	-	-	15,000	-	-	15,000	54,475	-	54,475	0%
Fletcher Fed Hwy STP	2,221	-	143,933	174,236	-	(2,763)	-	-	-	-	-	65,000	382,626	-	382,626	0%
Miller Fed Hwy STP	-	-	1,682	577,897	-	(1,682)	-	-	-	-	-	9,500	587,397	-	587,397	0%
Other Revenues - Capital Construction Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
G.O. Bonds Proceeds	-	-	-	-	-	-	-	-	-	-	-	8,000,000	8,000,000	10,000,000	(2,000,000)	-20%
Total Revenues	58,941	6,254	155,478	766,745	-	2,458	600,000	100,000	235,000	-	-	8,109,500	10,034,376	10,009,000	25,376	0%
Operating Transfer-In	273,000	-	-	-	-	-	116,072	-	8,900,000	-	-	-	9,289,072	7,173,000	2,116,072	30%
Total Fund Inflows	331,941	6,254	155,478	766,745	-	2,458	716,072	100,000	9,135,000	-	-	8,109,500	19,323,448	17,182,000	2,141,448	12%
Capital Salary	-	-	44	44	478	495	-	-	-	-	-	-	1,061	-	(1,061)	0%
Capital Benefits	-	-	10	39	121	200	-	-	-	-	-	-	370	-	(370)	0%
City Dock Modifications	-	-	-	-	-	-	-	-	-	-	-	-	-	30,000	30,000	-100%
SR 305 Olympic Drive	659	216	19,088	2,269	542,585	35,409	550,000	531,000	25,000	-	-	-	1,706,227	1,841,889	135,662	-7%
HS Road Safety Imp	-	-	-	-	-	-	-	-	-	5,000	10,000	10,000	25,000	30,000	5,000	-17%
STO Phase II and IV	-	-	10,924	-	7	46	-	-	-	-	-	-	10,977	24,913	13,936	-56%
Wyatt Way - Madison to Lovell	-	-	7,474	10,365	26,783	926	10,000	235,000	10,000	10,000	10,000	10,000	330,549	3,199,842	2,869,293	-90%
Sportsman Club & New Brkln Intersection	-	-	38,454	45,187	20,711	40,780	10,000	10,000	10,000	10,000	10,000	10,000	205,132	346,696	141,564	-41%
C40- Bucklin Design	-	-	-	-	-	-	-	-	-	-	-	-	-	27,162	27,162	-100%
Police & Municipal Court Building	-	3,022	50,760	2,000	9,639	1,460	100,000	100,000	100,000	100,000	9,100,000	100,000	9,666,881	14,531,217	4,864,336	-33%
C40- Fletcher Bay	-	-	-	-	-	-	-	-	-	-	-	-	-	92,609	92,609	-100%
C40- Miller Road	-	-	-	-	-	-	14,905	-	-	-	-	-	14,905	129,289	114,383	-88%
EM Prep AM Radio Stn	-	-	-	-	-	-	-	-	-	-	-	-	-	150,000	150,000	-100%
O&M Fueling System Capacity Imp	-	-	-	-	-	-	-	-	-	-	-	-	-	77,963	77,963	-100%
Open Water Marina	-	-	147	-	-	1,144	-	-	-	81,000	-	-	82,291	82,939	648	-1%
Capital Projects	659	3,238	126,847	59,822	599,725	79,765	684,905	876,000	145,000	206,000	9,130,000	130,000	12,041,962	20,564,518	8,522,556	-43%
Operating Transfer-Out	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Total Fund Outflows	659	3,238	126,901	59,905	600,324	80,460	684,905	876,000	145,000	206,000	9,130,000	130,000	12,043,393	20,564,518	8,521,125	-41%
Ending Fund Balance	3,922,770	3,925,786	3,954,364	4,661,204	4,060,879	3,982,877	4,014,044	3,238,044	12,228,044	12,022,044	2,892,044	10,871,544				

City of Bainbridge Island 2019 Spending Plan - Water Operating Fund
End of June 2019

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Budget	Difference	Variance
Beginning Fund Balance	7,713,900	7,650,545	7,678,541	7,658,461	7,643,239	7,594,571	7,618,179	7,518,398	7,422,853	7,243,599	7,235,562	7,302,917				
	(7,650,545)	(7,678,541)	(7,658,461)	(7,643,239)	(7,594,571)	(7,618,179)										
Revenues																
Water Charges	66,999	92,553	70,608	88,919	65,176	112,529	103,891	157,917	140,825	165,217	109,716	96,078	1,270,426	1,095,000	175,426	16%
Facilities Rental-Long Term	863	863	863	1,725	-	863	-	-	863	1,725	-	863	8,625	8,000	625	8%
Capital Contrib-Prop Fundsonly	-	6,197	2,853	3,050	5,709	15,985	2,754	31,714	275	7,436	48,333	5,233	129,538	186,000	(56,462)	-30%
Investment Interest	-	30,258	15,910	13,930	15,307	14,929	10,000	10,000	10,000	10,000	10,000	10,000	150,335	46,000	104,335	227%
Total Revenues	67,861	129,870	90,234	107,623	86,192	144,306	116,646	199,631	151,963	184,377	168,049	112,173	1,558,924	1,335,000	223,924	17%
Operating Transfer-In	-	-	-	-	8,750	-	-	-	-	-	-	-	8,750	35,000	(26,250)	-75%
Total Fund Inflows	67,861	129,870	90,234	107,623	94,942	144,306	116,646	199,631	151,963	184,377	168,049	112,173	1,567,674	1,370,000	197,674	14%
Operating Expenses																
Salary	48,080	38,280	48,021	55,396	54,811	52,148	41,268	42,087	42,261	41,337	37,636	39,414	540,739	496,352	(44,387)	9%
Benefits	18,289	15,990	20,237	22,567	19,846	20,777	19,537	18,919	19,212	19,211	17,955	18,530	231,070	197,686	(33,384)	17%
Supplies	1,697	11,903	4,672	8,925	6,362	7,781	6,428	3,885	8,255	5,490	3,789	8,300	77,487	63,022	(14,465)	23%
Professional Services	37,061	6,022	6,234	10,165	15,829	5,781	7,861	11,025	4,283	14,661	2,503	7,298	128,724	205,078	76,354	-37%
Communication	1,298	1,266	1,252	2,064	2,306	1,834	1,257	1,216	2,150	1,270	249	1,414	17,577	21,039	3,462	-16%
Travel Expense	-	-	24	-	-	-	-	5	24	9	-	-	61	250	189	-75%
Training	-	633	-	763	116	115	47	19	500	326	54	471	3,045	8,000	4,955	-62%
Advertising	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Operating Leases	1,848	1,848	10,023	1,851	1,853	10,776	1,639	1,639	6,115	1,639	1,639	1,639	42,506	50,279	7,773	-15%
Utilities	-	9,991	8,410	8,142	8,942	8,349	19,903	29	12,879	20,668	17	5,261	102,592	101,626	(966)	1%
Repairs	1,301	-	3,230	358	1,691	1,392	534	125	1,569	1,959	132	300,000	312,293	339,256	26,963	-8%
Computer Support Maint	-	1,215	-	-	-	397	-	-	-	-	-	-	1,612	1,300	(312)	24%
Dues, Subscriptions & Membersh	218	58	1,494	33	16	16	221	33	-	16	58	595	2,759	3,703	944	-25%
Insurance	17,414	-	-	-	-	-	-	-	-	-	-	-	17,414	18,000	586	-3%
Permits-Cobi Or Outside Agency	-	3,996	-	-	322	-	-	-	-	-	-	-	4,318	4,707	390	-8%
Intergovernmental	4,011	7,164	5,460	10,324	4,762	9,106	6,243	17,052	13,872	16,829	13,619	13,799	122,242	159,340	37,098	-23%
Total Operating Expenses	131,216	98,366	109,059	120,588	116,855	118,473	104,938	96,034	111,120	123,415	77,652	396,721	1,604,437	1,669,638	65,201	-4%
Capital Projects																
Machinery & Equipment	-	-	85	-	7,921	30	35	142	96	-	3,041	1,826	13,176	76,963	63,787	-83%
Chlorine Gen Upgrades	-	-	-	-	-	-	-	100,000	100,000	-	-	-	200,000	250,000	50,000	-20%
Wyatt Way - Madison to Lovell	-	-	-	-	-	-	-	-	-	-	-	-	-	133,630	133,630	-100%
New Water Tanks	-	-	-	-	-	-	-	-	10,000	10,000	10,000	10,000	40,000	1,000,000	960,000	-96%
High Zone Water Imp	-	3,509	1,170	2,258	-	-	10,000	10,000	10,000	10,000	10,000	10,000	66,937	150,000	83,063	-55%
SR 305 Olympic Dr	-	-	-	-	18,833	2,195	101,454	14,000	-	-	-	-	136,483	164,215	27,732	-17%
Rockaway Water Intertie	-	-	-	-	-	-	-	75,000	100,000	49,000	-	-	224,000	250,000	26,000	-10%
Water Imp Projects - 2017	-	-	-	-	-	-	-	-	-	-	-	-	-	6,937	6,937	-100%
Capital Projects	-	3,509	1,170	2,258	18,833	2,195	111,454	199,000	220,000	69,000	20,000	20,000	667,419	1,954,781	1,287,362	-66%
Total Non-Operating Expenses	-	3,509	1,255	2,258	26,754	2,225	111,489	199,142	220,096	69,000	23,041	21,826	680,595	2,031,744	1,351,149	-67%
Total Fund Outflows	131,216	101,874	110,314	122,846	143,610	120,698	216,427	295,176	331,216	192,415	100,694	418,547	2,285,032	3,701,382	1,416,350	-38%
Ending Fund Balance	7,650,545	7,678,541	7,658,461	7,643,239	7,594,571	7,618,179	7,518,398	7,422,853	7,243,599	7,235,562	7,302,917	6,996,542				
Less: Restricted SubFunds	322,818	322,818	322,818	322,818	322,818	322,818	322,818	322,818	322,818	322,818	322,818	322,818				
Ending Unrestricted/Unreserved Cash	7,327,727	7,355,723	7,335,643	7,320,421	7,271,753	7,295,361	7,195,580	7,100,035	6,920,781	6,912,744	6,980,099	6,673,724				

City of Bainbridge Island 2019 Spending Plan - Sewer Operating Fund
End of June 2019

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Budget	Difference	Variance
Beginning Fund Balance	6,377,475 (6,418,071)	6,418,071 (6,618,562)	6,618,562 (6,672,971)	6,672,971 (5,836,838)	5,836,838 (5,986,452)	5,986,452 (6,128,034)	6,128,034	6,252,323	6,182,535	5,835,398	5,734,684	5,566,382				
Sewer Charges	246,781	368,476	246,510	351,582	238,989	403,903	249,243	385,771	250,879	397,740	254,681	347,307	3,741,861	3,682,000	59,861	2%
U.L.I.D. Assessments	6,711	-	7,547	-	101,409	91	2,669	-	-	-	-	-	118,428	90,000	28,428	32%
Connections & All Others	-	4,986	-	22,950	11,346	31,177	10,246	12,268	15,000	9,221	60,093	5,123	182,410	300,000	(117,590)	-39%
Investment Interest	-	25,814	13,853	12,523	12,040	11,988	10,000	10,000	10,000	10,000	10,000	10,000	136,220	40,000	96,220	241%
Total Fund Inflows	253,492	399,276	267,910	387,055	363,785	447,160	272,159	408,039	275,879	416,961	324,774	362,430	4,178,920	4,112,000	66,920	2%
Salary	69,907	61,581	76,186	68,151	77,893	81,378	71,026	84,049	66,267	63,290	64,995	76,532	861,257	1,028,898	167,642	-16%
Benefits	27,497	25,546	29,927	26,951	31,051	32,861	28,711	34,843	26,079	25,643	26,712	32,880	348,701	430,359	81,658	-19%
Supplies	5,380	3,419	7,012	6,279	8,099	5,420	6,241	13,080	6,533	5,949	6,576	20,342	94,329	111,929	17,600	-16%
Professional Services	1,865	7,712	5,881	6,379	7,148	9,876	8,665	10,293	6,684	4,974	5,349	57,656	132,481	208,556	76,075	-36%
Communications	1,895	1,913	1,899	2,013	3,814	1,986	2,034	1,850	1,951	2,190	87	2,111	23,743	33,100	9,357	-28%
Advertising	-	-	-	164	435	-	-	-	-	-	-	-	599	-	(599)	0%
Travel Expense	-	-	-	-	-	-	-	-	24	-	-	-	24	250	226	-90%
Training	-	1,617	-	67	210	241	150	690	-	506	957	1,156	5,594	8,000	2,406	-30%
Operating Leases	3,663	3,663	11,773	3,669	3,672	12,686	3,659	3,659	8,959	4,150	3,659	3,659	66,871	70,489	3,618	-5%
Utilities	-	15,267	18,143	28,531	16,703	17,518	21,521	5,213	24,714	29,951	-	33,319	210,881	272,101	61,220	-22%
Repairs	123	-	1,729	6,880	17,202	4,192	5,016	23,954	30,708	2,651	4,478	215,414	312,347	358,961	46,614	-13%
Computer Support Maint	-	1,215	-	-	-	-	-	-	-	-	-	-	1,215	1,300	85	-7%
Dues, Subscriptions & Membersh	35	250	13	100	-	-	-	-	102	200	160	90	950	1,905	955	-50%
Insurance	51,419	-	-	-	-	-	-	-	-	-	-	-	51,419	60,000	8,581	-14%
Permits-Cobi Or Outside Agency	-	2,687	-	-	-	-	-	2,687	-	1,807	600	-	7,781	9,500	1,719	-18%
Intergovernmental	51,075	48,015	19,153	46,999	38,447	71,092	812	47,368	18,210	66,219	40,254	109,903	557,547	580,900	23,353	-4%
Total Operating Costs	212,858	172,886	171,716	196,184	204,676	237,249	147,835	227,685	190,230	207,527	153,828	553,062	2,675,737	3,176,248	500,511	-16%
Machinery & Equipment	-	-	85	-	7,921	30	35	142	22,786	148	3,548	1,826	36,519	56,368	19,848	-35%
Sunday Cove Pump Rehab	-	-	-	-	-	-	-	50,000	50,000	50,000	-	-	150,000	150,000	-	0%
Rehab Wing Pt Pump Station	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Village Pump Station	38	25,899	-	59,374	1,574	-	-	-	-	-	-	-	86,885	239,304	152,419	-64%
Old Treatment Plant Lift Stn Imp.	-	-	41,700	-	-	-	-	100,000	150,000	100,000	-	-	391,700	548,985	157,285	-29%
New Brooklyn-NT Woods Pump Stn	-	-	-	-	-	-	-	100,000	200,000	150,000	33,000	-	483,000	485,647	2,647	-1%
Wood Ave Pump Stn Force Main	-	-	-	-	-	-	-	-	10,000	10,000	10,000	10,000	40,000	750,000	710,000	-95%
Capital Projects	38	25,899	41,700	59,374	1,574	-	-	250,000	410,000	310,000	43,000	10,000	1,151,585	2,173,936	1,022,352	-47%
Debt Service	-	-	-	967,630	-	68,300	-	-	-	-	292,700	5,622	1,334,252	1,334,252	(0)	0%
Total Non-Operating Costs	38	25,899	41,784	1,027,004	9,495	68,330	35	250,142	432,786	310,148	339,248	17,448	2,522,356	3,564,556	1,042,200	-29%
Total Fund Outflows	212,896	198,785	213,500	1,223,188	214,171	305,578	147,869	477,827	623,016	517,675	493,076	570,511	5,198,093	6,740,804	1,542,711	-23%
Ending Fund Balance	6,418,071	6,618,562	6,672,971	5,836,838	5,986,452	6,128,034	6,252,323	6,182,535	5,835,398	5,734,684	5,566,382	5,358,301				
Less: Restricted SubFunds	1,539,728	1,539,728	1,539,728	1,539,728	1,539,728	1,539,728	1,539,728	1,539,728	1,539,728	1,539,728	1,539,728	1,539,728				
Ending Unrestricted/Unreserved Cash	4,878,342	5,078,833	5,133,243	4,297,110	4,446,723	4,588,306	4,712,595	4,642,807	4,295,669	4,194,955	4,026,653	3,818,573				

City of Bainbridge Island 2019 Spending Plan - Storm & Surface Water Fund
End of June 2019

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Budget	Difference	Variance	
Beginning Fund Balance	1,771,357 (1,668,925)	1,668,925 (1,561,325)	1,561,325 (1,631,455)	1,631,455 (2,396,480)	2,396,480 (2,486,050)	2,486,050 (2,415,352)	2,415,352	2,291,185	2,008,608	1,697,105	2,212,235	2,061,567					
Storm Water Management Charges	18,548	51,631	188,141	968,388	219,748	11,476	6,468	11,554	30,694	873,863	211,007	12,616	2,604,134	2,599,000	5,134	0%	
Grants-Department Of Ecology	-	8,281	-	-	-	36,963	-	-	-	-	-	-	45,244	-	45,244	0%	
Investment Interest	-	6,535	3,430	4,595	5,063	4,758	3,500	3,500	3,500	3,500	3,500	3,500	48,881	15,000	33,881	226%	
Total Fund Inflows	18,548	66,447	191,571	972,984	224,811	53,197	9,968	15,054	34,194	877,363	214,507	16,116	2,698,259	2,614,000	84,259	1%	
Salary	61,930	53,869	51,913	52,521	48,266	61,725	76,265	62,967	64,662	61,533	58,375	52,673	706,699	789,059	82,360	-10%	
Benefits	26,672	23,248	20,386	20,680	18,001	23,601	30,385	21,288	25,880	25,939	25,779	22,194	284,053	304,398	20,344	-7%	
Supplies	731	5,231	6,257	3,165	4,386	2,405	3,215	3,949	1,985	4,716	7,559	8,114	51,713	78,297	26,584	-34%	
Professional Services	192	174	5,057	3,569	1,220	2,430	2,373	2,548	934	6,621	42,291	81,581	148,990	252,557	103,567	-41%	
Advertising	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	
Communications	35	37	58	55	38	38	35	134	55	36	17	38	576	6,000	5,424	-90%	
Travel Expense	-	-	-	-	-	7	27	-	98	-	-	-	132	1,000	868	-87%	
Training	713	1,166	80	5,131	176	174	187	663	1,075	478	-	1,448	11,291	8,000	(3,291)	41%	
Operating Leases	3,189	3,572	18,621	3,284	3,197	16,659	3,857	3,767	28,679	3,767	4,964	3,997	97,554	145,955	48,401	-33%	
Utilities	155	4,089	635	383	7,915	162	662	205	180	1,765	147	19,714	36,012	38,780	2,768	-7%	
Repairs	109	80,874	127	1,479	10,281	-	1,649	1,253	165	630	255	154,476	251,297	352,166	100,870	-29%	
Dues, Subscriptions & Membersh	31	-	12	-	-	-	-	-	102	-	-	-	145	1,097	952	-87%	
Insurance	24,023	-	-	-	-	-	-	-	-	-	-	-	24,023	25,500	1,477	-6%	
Permits-Cobi Or Outside Agency	-	-	-	-	500	6,869	-	-	19,769	-	-	-	28,008	77,403	49,395	-64%	
Intergovernmental	1,113	1,786	12,269	65,069	28,014	6,549	5,469	790	2,015	56,749	25,789	4,235	209,847	206,540	(3,307)	2%	
Total Operating Expenses	118,892	174,047	115,413	155,336	121,994	120,619	124,125	97,564	145,600	162,233	165,175	349,341	1,850,339	2,286,751	436,413	-19%	
Machinery & Equipment	-	-	-	192	13,247	209	10	68	96	-	-	-	35,243	49,065	272,821	223,755	-82%
Yeomalt Repairs / Reconstruction	-	-	-	-	-	-	-	-	-	-	-	-	-	19,982	19,982	-100%	
EH McDonald Creek-Culvert	2,088	-	6,029	-	-	3,067	10,000	200,000	200,000	200,000	200,000	170,000	991,184	1,005,664	14,480	-1%	
Capital Projects	2,088	-	6,029	-	-	3,067	10,000	200,000	200,000	200,000	200,000	170,000	991,184	1,025,646	34,462	-3%	
Debt Service	-	-	-	52,430	-	-	-	-	-	-	-	-	52,430	52,433	3	0%	
Total Non-Operating Costs	2,088	-	6,029	52,622	13,247	3,275	10,010	200,068	200,096	200,000	200,000	205,243	1,092,679	1,350,900	258,221	-19%	
Total Fund Outflows	120,980	174,047	121,442	207,958	135,241	123,895	134,134	297,631	345,696	362,233	365,175	554,584	2,943,017	3,637,651	694,634	-19%	
Ending Fund Balance	1,668,925	1,561,325	1,631,455	2,396,480	2,486,050	2,415,352	2,291,185	2,008,608	1,697,105	2,212,235	2,061,567	1,523,099					
Less: Restricted SubFunds	340,853	340,853	340,853	340,853	340,853	340,853	340,853	340,853	340,853	340,853	340,853	340,853					
Ending Unrestricted/Unreserved Cash	1,328,072	1,220,473	1,290,602	2,055,628	2,145,197	2,074,499	1,950,333	1,667,755	1,356,253	1,871,383	1,720,714	1,182,247					

City of Bainbridge Island 2019 Spending Plan - Building & Development Fund
End of June 2019

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Budget	Difference	Variance
Beginning Fund Balance	325,784 (315,433)	315,433 (320,031)	320,031 (320,252)	320,252 (320,230)	320,230 (320,301)	320,301 (319,004)	319,004	383,867	395,596	395,874	415,516	501,774				
Revenues																
Building Permits	17,294	25,151	37,623	46,420	54,583	43,079	58,741	56,263	35,233	44,458	42,014	19,603	480,462	625,000	(144,538)	-23%
Plan'G Review Of Bldg Permits	8,202	6,107	8,351	27,318	4,486	6,235	9,722	11,575	8,201	8,255	4,753	8,293	111,499	150,000	(38,501)	-26%
Engineering Fees	99	-	100	-	150	-	155	-	-	-	-	-	504	1,000	(496)	-50%
Zoning & Subdivision Fees	12,779	7,977	8,697	8,928	13,390	(3,329)	5,388	15,514	7,119	7,268	20,111	25,728	129,569	250,000	(120,431)	-48%
Plan Checking Fees	27,339	20,014	28,146	89,141	15,867	24,887	32,400	39,003	28,116	27,971	17,426	27,525	377,837	500,000	(122,163)	-24%
Other Planning & Development Fees	8,484	5,390	17,894	18,685	34,123	5,254	7,460	37,540	5,699	14,461	5,398	35,485	195,873	212,000	(16,127)	-8%
Investment Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Misc (Prop. Fund Only)	-	250	-	-	-	-	-	-	-	-	-	-	250	-	250	0%
Total Revenues	74,197	64,889	100,811	190,492	122,598	76,127	113,867	159,895	84,368	102,413	89,702	116,634	1,295,993	1,738,000	(442,007)	-25%
Operating Transfer-In	220,500	176,000	155,500	62,500	117,000	181,500	198,101	100,438	144,400	150,060	226,163	110,066	1,842,228	1,577,583	264,645	17%
Total Fund Inflows	294,697	240,889	256,311	252,992	239,598	257,627	311,968	260,333	228,768	252,473	315,865	226,700	3,138,221	3,315,583	(177,362)	-5%
Total Fund Outflows	305,048	236,292	256,090	253,014	239,527	258,924	247,105	248,604	228,490	232,831	229,607	400,217	3,135,748	3,307,583	171,835	-5%
Ending Fund Balance	315,433	320,031	320,252	320,230	320,301	319,004	383,867	395,596	395,874	415,516	501,774	328,257				

City of Bainbridge Island 2019 Spending Plan - TBF Fund
End of June 2019

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Budget	Difference	Variance
Beginning Fund Balance	825,699 (857,340)	857,340 (897,162)	897,162 (921,638)	921,638 (960,643)	960,643 (1,007,427)	1,007,427 (648,344)	648,344	685,306	733,806	782,306	830,806	879,306				
TBD Vehicle Fees	31,640	36,353	22,552	37,244	44,746	39,640	35,462	47,000	47,000	47,000	47,000	47,000	482,637	439,000	43,637	10%
Investment Interest	-	3,470	1,924	1,761	2,037	1,278	1,500	1,500	1,500	1,500	1,500	1,500	19,470	1,500	17,970	1198%
Total Fund Inflows	31,640	39,822	24,476	39,005	46,784	40,917	36,962	48,500	48,500	48,500	48,500	48,500	502,107	440,500	61,607	14%
Intergovernmental Prof Svcs	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000	2,000	-100%
Operating Transfer-Out	-	-	-	-	-	400,000	-	-	-	-	-	-	400,000	400,000	-	0%
Total Fund Outflows	-	-	-	-	-	400,000	-	-	-	-	-	-	400,000	402,000	2,000	0%
Ending Fund Balance	857,340	897,162	921,638	960,643	1,007,427	648,344	685,306	733,806	782,306	830,806	879,306	927,806				

City of Bainbridge Island 2019 Spending Plan - TIF Fund
End of June 2019

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Budget	Difference	Variance
Beginning Fund Balance	303,458 (219,232)	219,232 (223,427)	223,427 (229,661)	229,661 (265,625)	265,625 (284,062)	284,062 (290,742)	290,742	192,987	225,039	230,446	247,382	273,263				
Transportation Impact Fees	15,774	3,320	5,754	35,477	17,862	6,107	17,917	31,652	5,007	16,536	25,481	7,358	188,245	200,000	(11,755)	-6%
Investment Interest	-	876	479	487	574	573	400	400	400	400	400	400	5,390	400	4,990	1247%
Total Fund Inflows	15,774	4,195	6,234	35,964	18,437	6,680	18,317	32,052	5,407	16,936	25,881	7,758	193,635	200,400	(6,766)	-3%
Intergovernmental Prof Svcs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Operating Transfer-Out	100,000	-	-	-	-	-	116,072	-	-	-	-	-	216,072	100,000	(116,072)	116%
Total Fund Outflows	100,000	-	-	-	-	-	116,072	-	-	-	-	-	216,072	100,000	(116,072)	116%
Ending Fund Balance	219,232	223,427	229,661	265,625	284,062	290,742	192,987	225,039	230,446	247,382	273,263	281,021				

City of Bainbridge Island 2019 Spending Plan - ER&R Fund
End of June 2019

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Budget	Difference	Variance
Beginning Fund Balance	1,122,759	1,122,759	1,127,213	1,274,279	1,276,619	1,279,206	1,433,036	1,435,536	1,438,036	1,575,915	1,578,415	1,580,915				
	(1,122,759)	(1,127,213)	(1,274,279)	(1,276,619)	(1,279,206)	(1,433,036)										
Equipment & Vehicle Rent	-	-	144,405	-	-	151,006	-	-	135,379	-	-	129,210	560,000	560,000	(0)	0%
Investment Interest	-	4,454	2,660	2,340	2,587	2,824	2,500	2,500	2,500	2,500	2,500	2,000	29,365	-	29,365	0%
Total Fund Inflows	-	4,454	147,066	2,340	2,587	153,830	2,500	2,500	137,879	2,500	2,500	131,210	589,365	560,000	29,365	5%
Roadside Mower Acq-Sal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Pd-2019 Veh Replacement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Machinery & Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	68,500	68,500	-100%
Total Machinery & Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Operating Transfer-Out	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Total Fund Outflows	-	-	-	-	-	-	-	-	-	-	-	68,500	68,500	68,500	-	0%
Ending Fund Balance	1,122,759	1,127,213	1,274,279	1,276,619	1,279,206	1,433,036	1,435,536	1,438,036	1,575,915	1,578,415	1,580,915	1,643,625				



CITY OF
BAINBRIDGE ISLAND

EXECUTIVE DEPARTMENT
MEMORANDUM

Date: 8/16/2019
To: The City Council
From: Robbie Sepler, Deputy City Attorney
Subject: 2019 Annual Report on Surplus Real Property

I. Introduction.

In accordance with Resolution No. 2016-18, this Annual Report on Surplus Real Property provides an update on the status of City-owned real property that has previously been declared surplus by the City Council. This report also summarizes the progress made since the 2018 Annual Report on Surplus Real Property regarding previously approved transfers of certain real property.

II. Background.

From 2009-2011, the City undertook a comprehensive review of City-owned real property. The result was a series of decisions to surplus various properties, with some properties identified for transfer to the Bainbridge Island Metropolitan Park and Recreation District (“BIMPRD”).

On January 22, 2019, the City Council adopted Resolution No. 2019-09, rescinding prior decisions of the City Council that declared surplus the following City-owned real property: Myer’s Pit, Old Decant Facility, Miller Road shed/Old County Road Maintenance Site, Weaver Well, and Lovgreen Pit Site. A copy of Resolution No. 2019-09 is included as Attachment A to this report.

III. Annual Report on Surplus Real Property.

Table 1 provides an overview of the City-owned real property declared to be surplus as of August 16, 2019.

Table 1.

Property	Year of Surplus	Intended Disposition	Status
Islander Mobile Home Park (IMHP) shares	2010	Market sale upon vacancy of individual shares	5 shares sold 2011-2016 2 shares remain
Pritchard Park (3 parcels)	2011	Transfer to BIMPRD	The City and BIMPRD continue to work with federal agencies to complete a transfer agreement for one of the parcels The City will retain the other two parcels. Surplus resolution should be clarified as to what parcels the City will retain.
Manitou Beach Tidelands	2011	Transfer to BIMPRD	City still owns; transfer to BIMPRD is in process.
Manitou Beach Uplands	2017	Transfer to BIMPRD	City still owns; transfer to BIMPRD is in process.
IslandWood Trail	2017	Transfer to BIMPRD	City still holds easement; transfer to BIMPRD is in process.

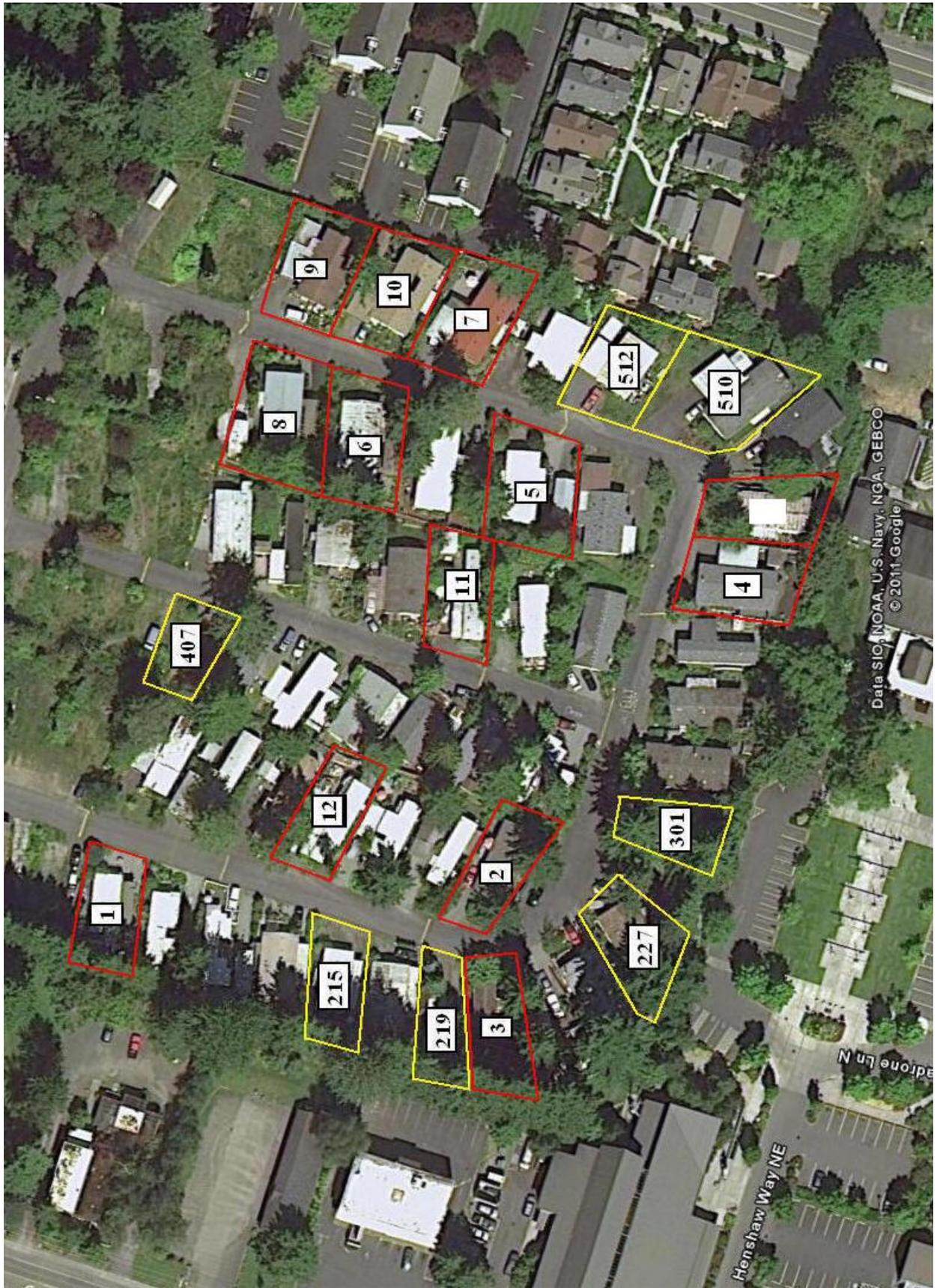
Islander Mobile Home Park

Current Status:

In 2016, the City sold three City-owned shares. One of these shares was sold to the long-term tenant of the property. Two additional shares became vacant due to the death of the residents, and the City sold those shares using a closed bidding process. The City will continue to pursue the sale of the remaining two shares when circumstances allow. Until that time, the current tenants will remain in place and are responsible for paying the monthly fees for their units.

Background:

- a. Description of the location of the property: The Islander Mobile Home Park property is located in downtown Winslow, just north of City Hall.
- b. Description of the circumstances under which the property was obtained: In 2003, after 30 years of ownership by a private individual, the Islander Mobile Home Park property was put up for sale. In 2004, the City purchased seven shares in the Islanders Mobile Home Park Association for affordable and income qualified housing purposes, all of which Shares were associated with residents who wanted to remain at the park but were financially unable to purchase a share in the Association.
- c. Description of the funds used to acquire the property: General Fund.
- d. Surplus information: The parcel was declared surplus by Resolution No. 2010-24 on August 25, 2010, and staff were authorized to sell the shares only as current residents choose to vacate and the shares become available. The sale price of the City's Shares will be generally calculated based upon the Multiple Listing Service data for appreciation/depreciation rates of residential real estate in the City, from the date of the City's initial purchase of the City's Shares, which calculation the City generally accepts as a fair and accurate estimate of the "fair market value."
- e. Description: The Islander Residents Association is a non-profit corporation formed with the stated purpose of purchasing the majority of the Islander Mobile Home Park and then owning and operating it as a mobile home park in perpetuity. The City purchased seven shares in the association, associated with the addresses 215, 219, 227, 301, 407, 510 and 512 Madrona Way (shown on attached map) and entered into subleases with the current residents. The shares associated with 227 and 301 Madrona Way remain under City ownership, with subleases to the current tenants.



Pritchard Park (Parcel No. 352502-1-001-2001, No. 352502-1-034-2002, and No. 352502-1-035-2001)

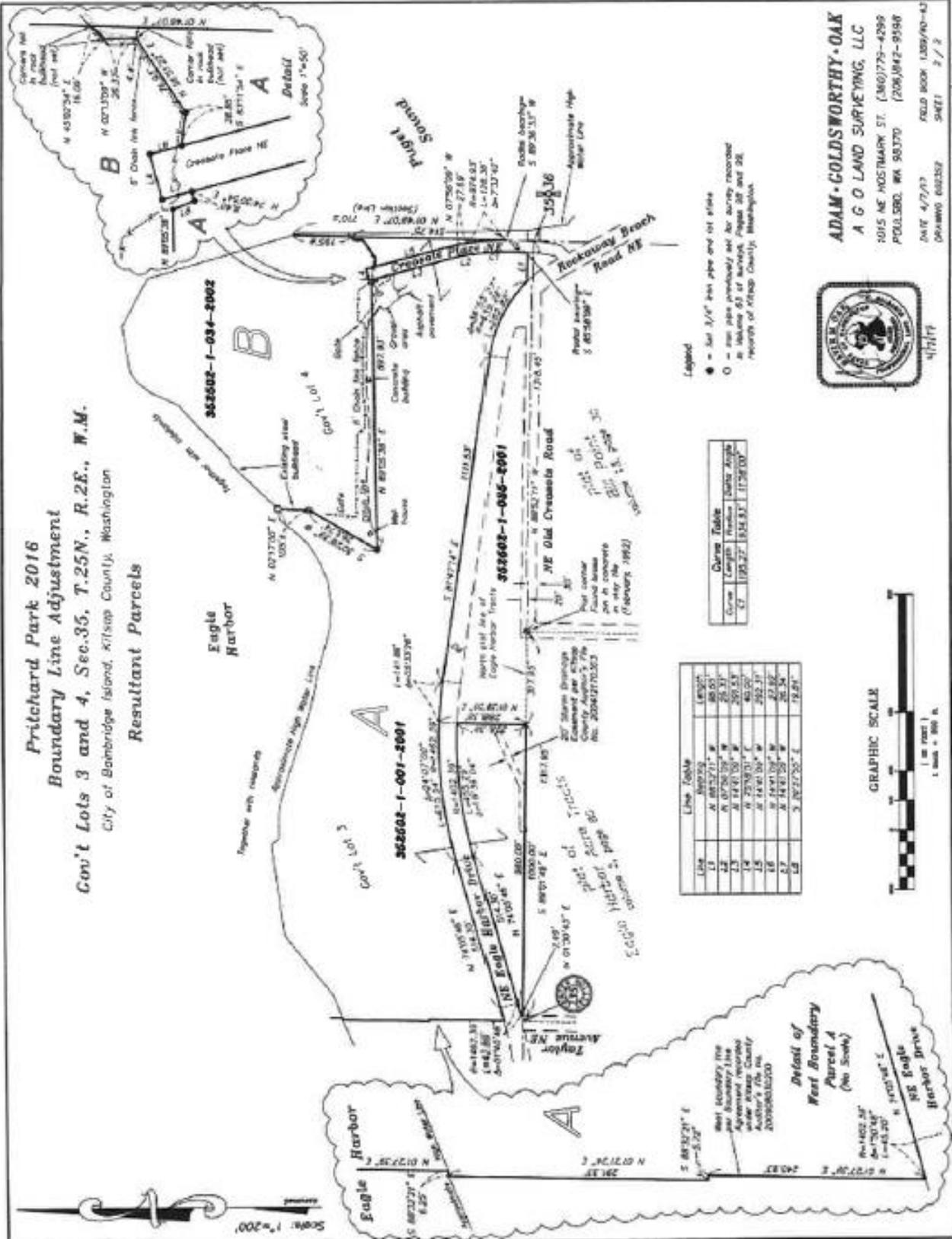
Current Status:

The City and BIMPRD continue to work with federal agencies to complete a transfer agreement for one of the parcels (Parcel No. 352502-1-001-2001). The City will retain the other two parcels (Parcel No. 352502-1-034-2002 and No. 352502-1-035-2001). The City Council should, by resolution, clarify that the parcels retained by the City are not surplus real property.

Background:

- a. Description of the location and size of the property: Approximately 49.5 acres of the Wyckoff-Eagle Harbor Superfund Site.
- b. Description of the circumstances under which the property was obtained: The City purchased, in successive phases, three parcels of the Wyckoff-Eagle Harbor Superfund Site in the years 2004-2006.
- c. Description of the funds used to acquire the property: Funds from the voter-approved Open Space Bond, sent to the voters by Ordinance No. 2001-36, and grant money
- d. Surplus information: The City Council declared the property surplus pursuant to Resolution No. 2011-16 and authorized its transfer to the BIMPRD.
- e. Description: This property, generally, is the former Wyckoff Creosote property, home to wood treatment operations from the early 1900's to 1994. During the nearly 90 years of operations, the soils at the facility and the groundwater beneath became contaminated with creosote and other wood treatment compounds. In 1987, the Environmental Protection Agency listed the site as a Superfund site and commenced remedial action in 1990.

**Pritchard Park 2016
Boundary Line Adjustment
Con't Lots 3 and 4, Sec.35, T.25N., R.2E., W.M.
City of Bombridge Island, Killeb County, Washington
Resultant Parcels**



Legend

- - 3/4" pin pipe end of stake
- - iron pipe (probably set for survey) recorded in Volume 63 of records, Pages 22 and 23, records of Killeb County, Washington.

Curve	Length	Radius	Center Angle
C1	109.27'	53.53'	173.00°

Line	Bearing	Length
L1	N 89°27'11" W	80.00'
L2	N 07°56'30" W	25.37'
L3	N 14°17'30" W	200.53'
L4	S 27°30'31" E	60.00'
L5	N 14°02'36" W	252.27'
L6	S 14°47'02" W	27.52'
L7	N 14°17'30" W	200.54'
L8	S 89°27'11" E	79.20'



ADAM • GOLDSWORTHY • OAK
A G O LAND SURVEYING, LLC
3015 NE HOSKINNEY ST. (360)779-4299
PO BOX 980, WA 98170 (206)842-9598

DATE 4/7/17
FIELD BOOK 13359/90-43
SHEET 2 / 2

201704190187 04/14

Manitou Tidelands (Parcel No. 142502-3-107-2005)

Current Status:

The City continues to own the parcel. The City Attorney's Office has prepared a transfer agreement to transfer the parcel to the BIMPRD, which agreement has been submitted to the BIMPRD for review and approval.

Background:

- a. Description of the location and size of the property: A 0.13-acre parcel located on Manitou Beach Drive NE.
- b. Description of the circumstances under which the property was obtained: The City acquired the Manitou Tidelands with funds from the voter-approved Open Space Bond, sent to the voters by Ordinance No. 2001-36.
- c. Description of the funds used to acquire the property: Bonds issued pursuant to Ordinance No. 2001-36.
- d. Surplus information: The City Council declared the property surplus pursuant to Resolution No. 2011-16 and authorized its transfer to the BIMPRD
- e. Description: The property is a tideland parcel that the City acquired from Peter and Elyse Kane.

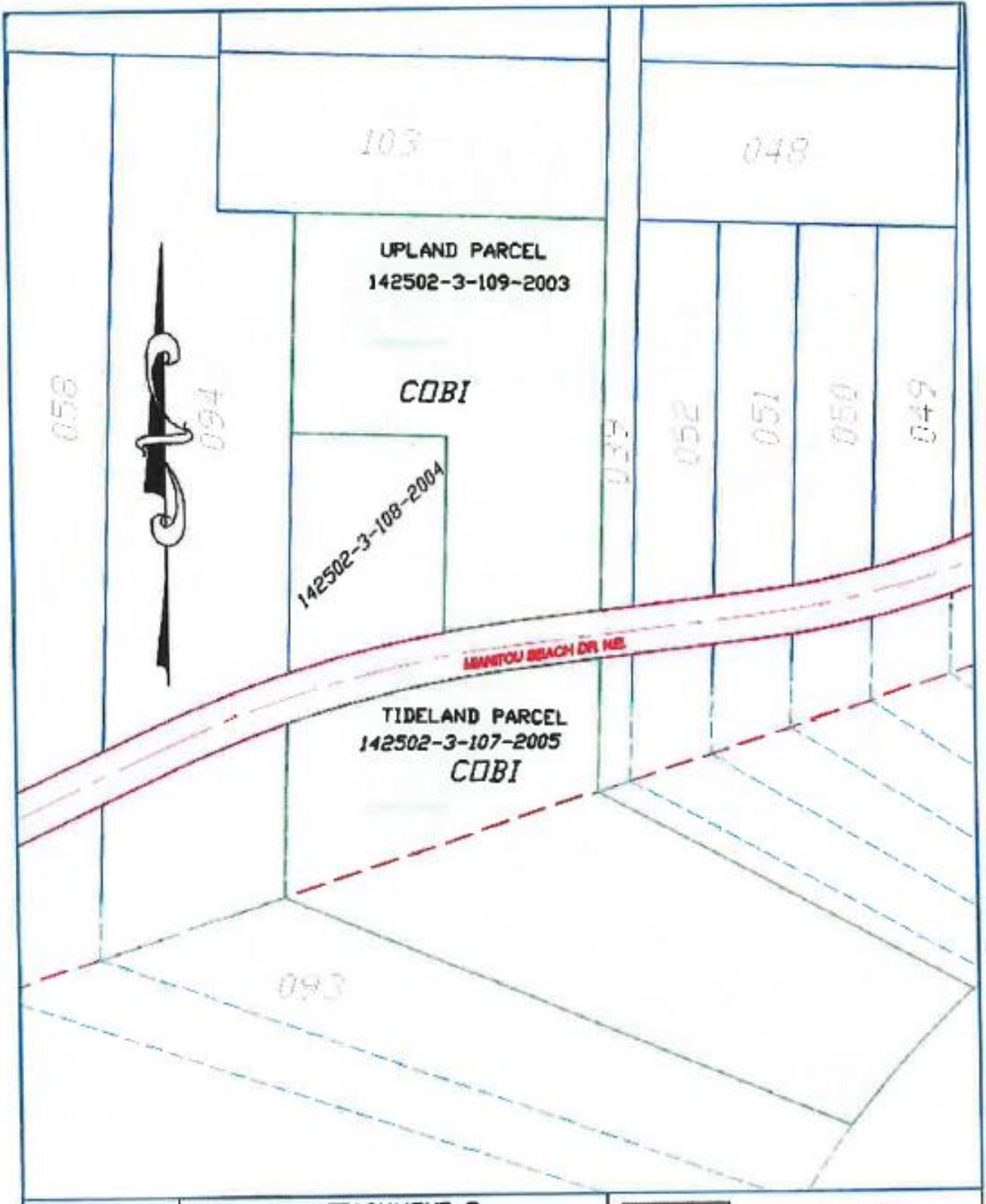
Manitou Uplands (Parcel No. 142502-3-109-2003)

Current Status:

On January 30, 2018, the City and the adjacent property owners executed a Purchase and Sale Agreement for the north 25-feet of the parcel, with the City retaining ownership of the remainder. The City Attorney's Office has prepared a transfer agreement to transfer the parcel to the BIMPRD, which agreement has been submitted to the BIMPRD for review and approval.

Background:

- a. Description of the location and size of the property: A 0.88-acre parcel located on Manitou Beach Drive NE.
- b. Description of the circumstances under which the property was obtained: The City acquired the Manitou Uplands with funds from the voter-approved Open Space Bond, sent to the voters by Ordinance No. 2001-36.
- c. Description of the funds used to acquire the property: Bonds issued pursuant to Ordinance No. 2001-36.
- d. Surplus information: The City Council declared the property surplus pursuant to Resolution No. 2017-12 and authorized its transfer to the BIMPRD
- e. Description: The property is an upland parcel that the City acquired from Peter and Elyse Kane.



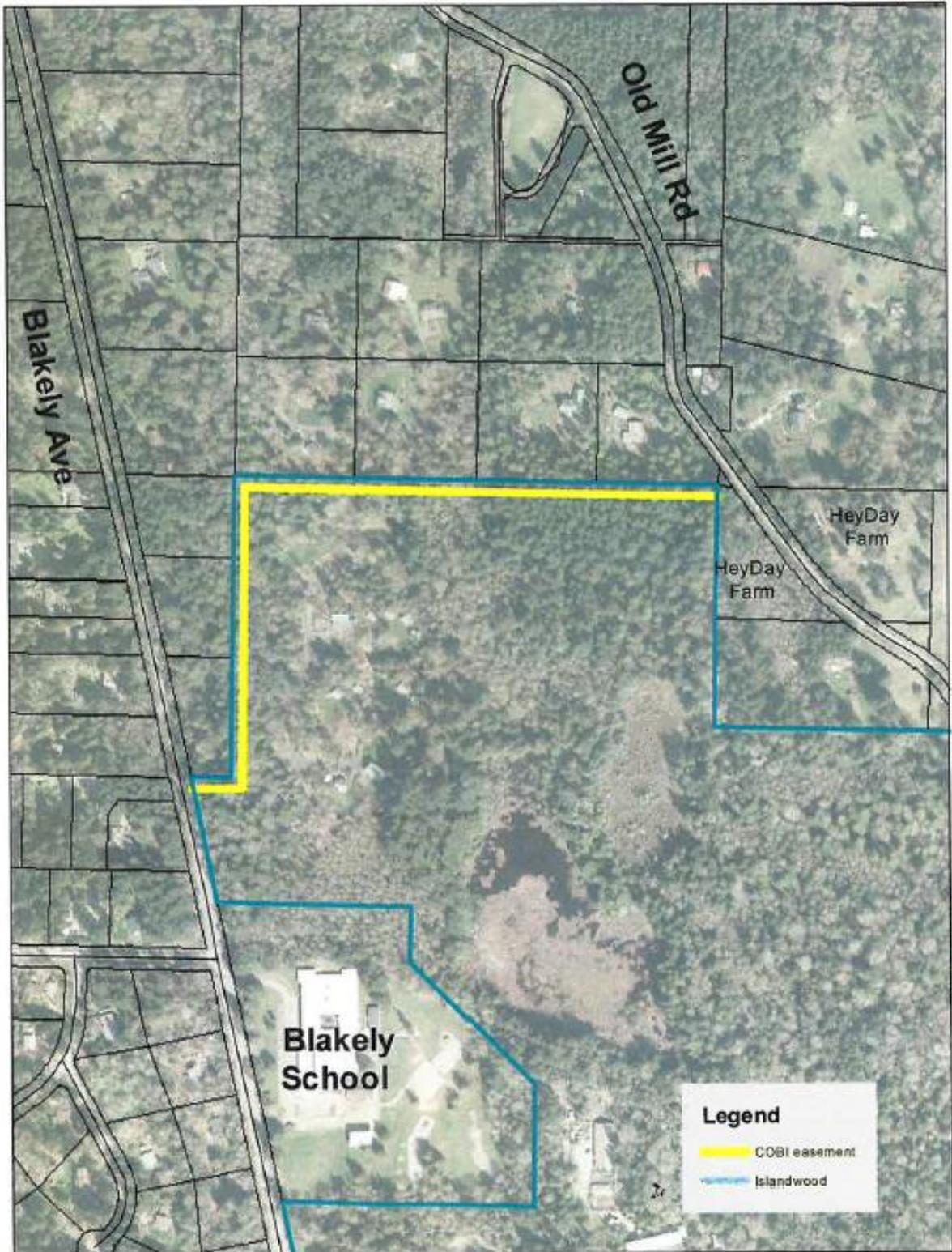
IslandWood Trail (AFN 200208270486)

Current Status:

The City continues to hold the easement. The City Attorney's Office has prepared a transfer agreement to transfer the parcel to the BIMPRD, which agreement has been submitted to the BIMPRD and IslandWood for review and approval. The City and the BIMPRD are currently reviewing edits proposed by IslandWood.

Background:

- a. Description of the location and size of the property: 15-foot wide easement along a portion of Parcel No. 032402-1-033-2002.
- b. Description of the circumstances under which the property was obtained: The City acquired the Trail Easement from IslandWood for the purpose of providing public access to the easement area for pedestrian and non-motorized recreational activities, such as walking, bicycling, jogging, running, and riding horses.
- c. Description of the funds used to acquire the property: N/A
- d. Surplus information: The City Council declared the easement surplus pursuant to Resolution No. 2017-11 and authorized its transfer to the BIMPRD.
- e. Description: The City's Non-Motorized Transportation Advisory Committee recommended that the City allow the BIMPRD to construct a non-motorized trail over the easement. The City Council held a public hearing on the proposed transfer on April 11, 2017.



Attachment A
Resolution No. 2019-09

RESOLUTION NO. 2019-09

A RESOLUTION of the City Council of Bainbridge Island, Washington, rescinding prior decisions of the City Council that declared surplus certain City-owned real property.

WHEREAS, the City owns a 6.08-acre parcel of real property in the Head-of-the-Bay area just south of Carmella Lane, which property is commonly known as the Myer's Pit and identified as Parcel No. 272502-2-016-2002; and

WHEREAS, adjacent to the Myer's Pit, the City also owns a 6.2-acre parcel of real property in the Head-of-the-Bay area, which property is commonly known as the Old Decant Facility and identified as Parcel No. 272502-2-050-2009; and

WHEREAS, the City owns a 3.28-acre parcel of real property located at 8964 Miller Road NE, which property is commonly known as the Miller Road Shed/Old County Road Maintenance Site and identified as Parcel No. 202502-1-049-2002; and

WHEREAS, the City owns a 0.69-acre parcel of real property at the intersection of Shepard Way NW and Weaver Road NW, which property is commonly known as the Weaver Well Property and identified as Parcel No. 272502-4-035-2005; and

WHEREAS, the City owns a 14.39-acre parcel of real property located off of Miller Road NE, which property is commonly known as the Lovgreen Property or Lovgreen Pit Site and identified as Parcel No. 092502-4-002-2006; and

WHEREAS, on September 2, 2009, the City Council adopted Resolution No. 2009-24, which declared the Head-of-the-Bay Properties (i.e., Myer's Pit and the Old Decant Facility properties) to be surplus to the needs of the City and authorized the sale of the two properties if certain conditions specified in the resolution were met; and

WHEREAS, on September 2, 2009, the City Council adopted Resolution No. 2009-20, which declared the Miller Road Shed/Old County Road Maintenance Site to be surplus to the needs of the City and authorized the sale of the property if certain conditions specified in the resolution were met; and

WHEREAS, on September 2, 2009, the City Council adopted Resolution No. 2009-23, which declared the Weaver Well Property to be surplus to the needs of the City and authorized the sale of the property if certain conditions specified in the resolution were met; and

WHEREAS, on August 10, 2011, the City Council adopted Resolution No. 2011-16, which declared the Lovgreen Road Property (i.e., the Lovgreen Pit Site) to be surplus to the needs of the City and authorized the sale of the property if certain conditions specified in the resolution were met; and

WHEREAS, the Head-of-the-Bay Properties (i.e., Myer's Pit and Old Decant Facility properties), Miller Road Shed/Old County Road Maintenance Site property, Weaver Well Property, and Lovgreen Road Property (i.e., Lovgreen Pit Site) are legally described on attached and incorporated **Exhibit A**; and

WHEREAS, since being declared surplus, the Head-of-the-Bay Properties (i.e., Myer's Pit and Old Decant Facility properties), Miller Road Shed/Old County Road Maintenance Site property, Weaver Well Property, and Lovgreen Road Property (i.e., Lovgreen Pit Site) have not been sold and remain City-owned real property; and

WHEREAS, the City Council now desires to reconsider whether there are public uses for these properties and wishes to rescind its prior decisions declaring these properties to be surplus to the needs to the City.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF BAINBRIDGE ISLAND DOES RESOLVE AS FOLLOWS:

Section 1. Resolution Nos. 2009-20, 2009-23, and 2009-24 are hereby repealed in their entirety and the City Council hereby finds and declares that the Myer's Pit, Old Decant Facility, Miller Road Shed/Old County Road Maintenance Site, and Weaver Well properties, which are legally described on **Exhibit A**, are no longer surplus to the needs of the City of Bainbridge Island.

Section 2. The City Council hereby finds and declares that the Lovgreen Pit Site, legally described on **Exhibit A**, is no longer surplus to the needs of the City of Bainbridge Island. To the extent that Resolution No. 2011-16 conflicts with this resolution, this resolution shall control.

Section 3. This resolution shall take effect immediately after its passage.

PASSED by the City Council this 22nd day of January, 2019.

APPROVED by the Mayor this 22nd day of January, 2019.

By:  _____

Kol Medina, Mayor

ATTEST/AUTHENTICATE:

By: 
Christine Brown, City Clerk, CMC

FILED WITH THE CITY CLERK:
PASSED BY THE CITY COUNCIL:
RESOLUTION NO.

December 31, 2018
January 22, 2019
2019-09 (Formerly Resolution No. 2018-37)

Attached: Exhibit A

Exhibit A
Legal Descriptions of Real Property

Myer's Pit (Head-of-the Bay)
(Parcel No. 272502-2-016-2002)

PART OF THE WEST HALF OF THE SOUTHWEST QUARTER OF THE NORTHWEST QUARTER OF SECTION 27, TOWNSHIP 25 NORTH, RANGE 2 EAST, W.M., KITSAP COUNTY, WASHINGTON DESCRIBED AS FOLLOWS:

BEGINNING AT THE NORTHWEST CORNER OF THE SOUTHWEST QUARTER OF THE NORTHWEST QUARTER; THENCE SOUTH 89°32'51" EAST 660.97 FEET, MORE OR LESS, TO THE NORTHEAST CORNER OF THE WEST HALF OF THE SOUTHWEST QUARTER OF THE NORTHWEST QUARTER; THENCE SOUTH 0°04'46" EAST 729.50 FEET; THENCE NORTH 88°18'40" WEST 297.12 FEET; THENCE SOUTH 1°21'20" WEST 112.11 FEET; THENCE SOUTH 66°40'20" WEST 162.82 FEET; THENCE NORTH 74°49'30" WEST 219.64 FEET, MORE OR LESS, TO THE SECTION LINE; THENCE NORTH 0°03'02" WEST 850.75 FEET ALONG THE SECTION LINE TO POINT OF BEGINNING CONTAINING 12.3 ACRES, MORE OR LESS;

EXCEPT THAT PORTION CONVEYED TO THE CITY OF WINSLOW PER STATUTORY WARRANTY DEED RECORDED UNDER AUDITOR'S FILE NO. 8309270152;

TOGETHER WITH AN EASEMENT FOR ROAD PURPOSES OVER AND ACROSS A STRIP OF LAND 30 FEET WIDE, THE CENTERLINE OF WHICH IS DESCRIBED AS FOLLOWS:

BEGINNING AT A POINT 15 FEET WEST FO THE SOUTHEAST CORNER OF THE WEST HALF OF THE SOUTHWEST QUARTER OF THE NORTHWEST QUARTER OF THE ABOVE MENTIONED SECTION AND RUNNING; THENCE NORTH 0°04'46" WEST 247.0 FEET, MORE OR LESS; THENCE NORTH 85°25' WEST 492 FEET; THENCE NORTH 26°50' WEST 120 FEET; THENCE NORTH 7°00' EAST 70 FEET, MORE OR LESS, TO ABOVE DESCRIBED COUNTY PROPERTY.

Old Decant Facility (Head-of-the Bay)

(Parcel No. 272502-2-050-2009)

TH PTN OF W1/2 SW1/4 NW1/4 DAF BAT NW COR OF SW1/4 NW1/4 TH S89*32'51E 315FT TH S0*00'02E 722.01FT TH S88*18'40E 49.38FT TO NW COR OF PRTY CNVYD TO ELMER SWEDINE BY DEED RECD SEPT 11 1961 UNDER AUD NO 754980 TH S1*21'20W 112.11FT TH S66*40'20W 162.82FT TH N74*49'30W 219.64 FT M/L TO W SEC LN TH N0*03'02W 850.75FT ALG SD SEC LN TO TPOB EXC N 15FT OF E 179.76FT ALSO EXC A STRIP OF LAND 30FT IN WIDTH FOR RD PURP CTRLN OF WH IS DAF BAT NW COR OF SW1/4 NW1/4 TH S89*32' 51E 660.97FT M/L TO NE COR OF W1/2 SW 1/4 NW1/4 TH S0*04'46E 729.50FT TH N88* 18'40W 312.12FT BEING TPOB OF 30FT STRIP TH S1*21'20W 103.62FT TH S66* 40'20W 146.73FT TH N74*41'39W 95FT M/L TO E LN OF EXST R/W ALSO EXC ESMT FOR RD PURP RECD UNDER AUD NO 422781 ALSO EXC ESMT FOR UTIL PURP RECD UNDER AUD NO 782718 ALSO EXC BUCKLIN HILL RD TGW ESMT OVER STRIP OF LAND 30FT WIDE FOR RD PURP CTRLN DAF BAAP 15FT W OF SE COR OF W1/2 SW1/4 NW1/4 TH N0*04'46W 247.0 FT M/L TH N85*25'W 492FT TH N26*50'W 120FT TH N7*00'E 70FT M/L TO ABV DESC CO PRTY

Miller Road Shed/Old County Road Maintenance Site

(Parcel No. 202502-1-049-2002)

BEGINNING AT A POINT ON THE EAST BOUNDARY LINE OF SECTION 20, WHICH POINT IS 700 FEET NORTH OF THE ONE QUARTER SECTION POST ON THE EAST BOUNDARY LINE OF SECTION 20, TOWNSHIP 25 NORTH, RANGE 2 EAST, W.M., KITSAP COUNTY, WASHINGTON; THENCE RUNNING WEST 512 FEET; THENCE NORTH 22.50° WEST 223 FEET; THENCE NORTH 125 FEET; THENCE NORTH 82° EAST 390 FEET; THENCE SOUTH 119 FEET; THENCE EAST 209 FEET TO THE EAST BOUNDARY LINE OF SAID SECTION 20; THENCE SOUTH ALONG SAID BOUNDARY LINE 261 FEET TO A POINT OF BEGINNING. LESS 10 FEET ON NORTH END RESERVED FOR ROAD.

SITUATE IN THE COUNTY OF KITSAP, STATE OF WASHINGTON.

Weaver Well Property

(Parcel No. 272502-4-035-2005)

PT OF NW 1/4 SE 1/4 THE E 200FT OF W 215FT OF S 200FT OF NW 1/4 NW 1/4 SE 1/4 EX RD

Lovgreen Pit (Lovgreen Property)
(Parcel No. 092502-4-002-2006)

THAT PORTION OF THE SOUTHEAST QUARTER OF THE NORTHEAST QUARTER OF SECTION 9, TOWNSHIP 25 NORTH, RANGE 2 EAST, W.M., KITSAP COUNTY, WASHINGTON DESCRIBED AS FOLLOWS:

BEGINNING AT THE SOUTHWEST CORNER OF THE SOUTHEAST QUARTER OF THE NORTHEAST QUARTER OF SAID SECTION 9; THENCE NORTH $0^{\circ}11'22''$ EAST 495.25 FEET TO A POINT WHICH IS 834 FEET SOUTH OF THE NORTHWEST CORNER OF SAID SOUTHEAST QUARTER OF THE NORTHEAST QUARTER; THENCE SOUTH $89^{\circ}48'34''$ EAST 200.00 FEET; THENCE SOUTH $35^{\circ}31'56''$ EAST 607.49 FEET; THENCE SOUTH $89^{\circ}58'42''$ WEST 554.69 FEET TO THE POINT OF BEGINNING;

AND THAT PORTION OF THE NORTH HALF OF THE NORTHEAST QUARTER OF THE SOUTHEAST QUARTER OF SECTION 9, TOWNSHIP 25, RANGE 2 EAST, W.M., KITSAP COUNTY, WASHINGTON LYING WESTERLY OF THE FOLLOWING DESCRIBED LINE:

BEGINNING AT A POINT 100 FEET WEST OF THE NORTHEAST CORNER OF THE NORTHWEST QUARTER OF THE NORTHEAST QUARTER OF THE SOUTHEAST QUARTER OF SAID SECTION 9; THENCE SOUTHEASTERLY TO A POINT 100 FEET EAST OF THE SOUTHEAST CORNER OF SAID NORTHWEST QUARTER OF THE NORTHEAST QUARTER OF THE SOUTHEAST QUARTER TO THE TERMINUS OF SAID LINE;

AND THE NORTH 100 FEET OF THAT PART OF THE FOLLOWING DESCRIBED TRACT LYING EAST OF THE COUNTY ROAD TRAVERSING SAID PROPERTY IN A GENERAL NORTHERLY AND SOUTHERLY DIRECTION, THAT IS TO SAY:

BEGINNING AT THE NORTHWEST CORNER OF THE SOUTHEAST QUARTER OF SECTION 9, TOWNSHIP 25, RANGE 2 EAST, W.M., KITSAP COUNTY, WASHINGTON; THENCE SOUTH 214.50 FEET; THENCE EAST 884 FEET; THENCE SOUTH 26.50° WEST 394 FEET; THENCE EAST 606 FEET; THENCE NORTH 569.91 FEET; THENCE WEST 1320 FEET TO PLACE OF BEGINNING.



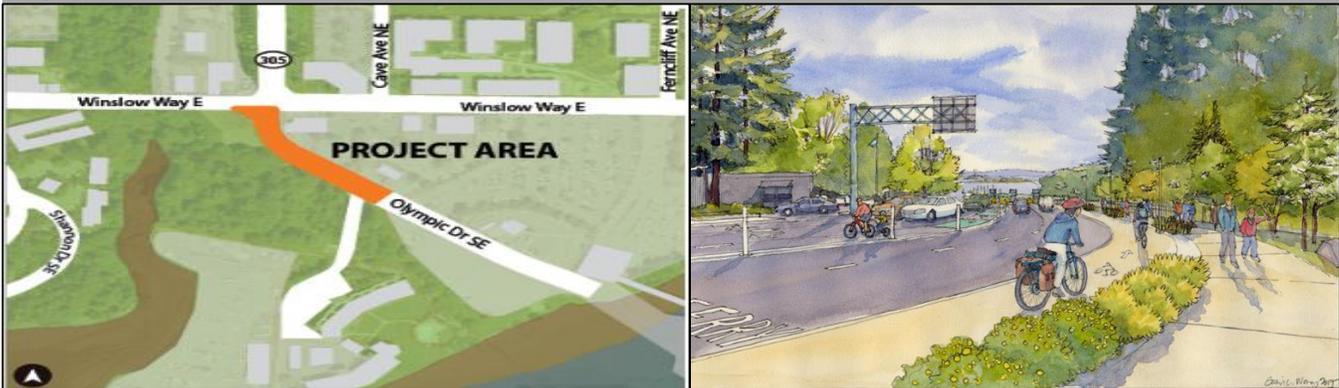
2019 MID-YEAR CAPITAL PROJECTS UPDATE

Project: SR305 - Olympic Drive Non-Motorized Improvements

Location: Harbor Drive to Winslow Way

00596

Project Description



Description: The Olympic Drive/Winslow Way intersection serves the ferry on and off-loading traffic. This project provides improvements for pedestrians and cyclists along this heavily-trafficked roadway. The unique needs of multi-modal transportation within a limited intersection area has led to a complex project planned and approved by WSDOT and FHWA. The project will also replace an existing undersized water main in Olympic Drive and Harborview Drive with a new 8-inch line and install one new fire hydrant.

Capital Funding (1000's)

	Prior Yrs.	2019	2020	Subsequent	Total
FUNDING SOURCES (1000's)					
General Fund	\$ 771,160	-	-	-	771,160
Water Fund	175,000	-	-	-	175,000
Federal Grant	878,000	-	-	-	878,000
State Grant	1,164,200	-	-	-	1,164,200
Total	\$ 2,988,360.00	-	-	-	2,988,360

Budget Notes

	Amount	Source	Description
Original budget	\$ 764,200	2013 CIP	Original project authorization
Budget Amendments	80,000	2015 CIP	Cost updated
	224,100	2015Q1 Budget Amendment	Project redesign
	353,060	2016 CIP	Additional scope added
	100,000	2016 CIP (Water Fund)	Water component added
	75,000	2017Q1 BUA (Water Fund)	Water component cost revised
	120,000	2017Q2 BUA (General Fund)	Underground power, tree retention
	1,272,000	2018 CIP	Federal Grant awarded
Total Project Budget	\$ 2,988,360		

Financial Update

	Spending through July 12, 2019				
	Life to Date	Life to Date	Encumbrances	Actuals +	Remaining
	Budget	Actuals		Encumbrances	
General Fund	\$ 2,813,360	1,298,043	1,311,942	2,609,985	203,375
Water Fund	175,000	128,268	12,585	140,853	34,147
Total	\$ 2,988,360	1,426,311	1,324,527	2,750,839	237,521

Current Project Status

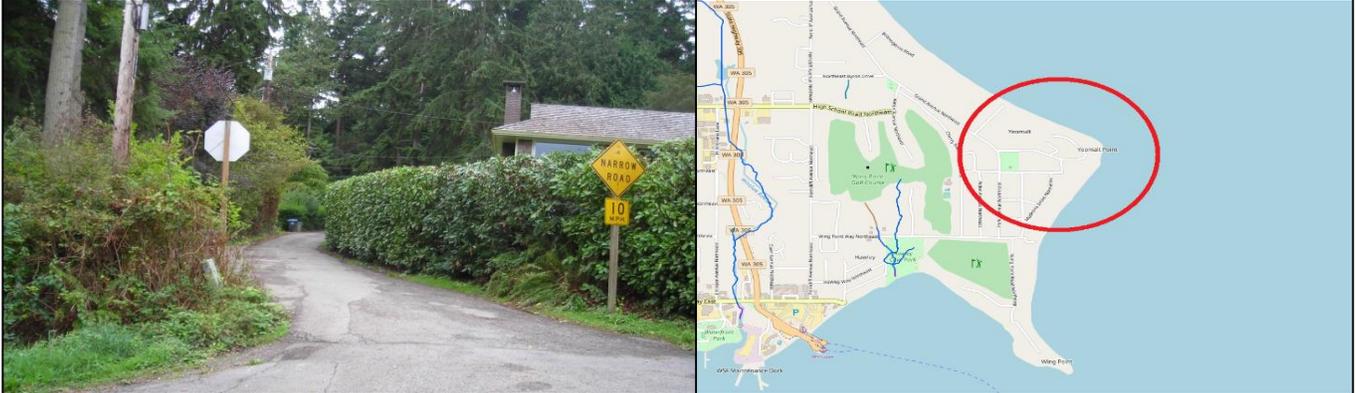
Construction is scheduled for mid-April through August.

Project: Yeomalt Area Drainage Improvements

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

00663

Project Description



Description: Provides for storm drainage improvements in the Yeomalt area. The City completed design in 2014 with funds received from a DOE grant for water quality improvements. This work was identified in the 2013 Area Drainage Study performed by Browne Wheeler Engineering.

Capital Funding (1000's)

	Prior Yrs.	2019	2020	Subsequent	Total
FUNDING SOURCES (1000's)					
SSWM Fund \$	60,000	-	510,000	-	\$ 570,000
	-		-	-	\$ -
	\$ 60,000	\$ -	\$ 510,000	-	\$ 570,000

Budget Notes

	Amount	Source	Description
Original budget \$	570,000	2016 CIP	Original project authorization
Budget Amendments			
Total Project Budget \$	570,000		

Financial Update

Spending through July 12, 2019					
	Life to Date Budget	Life to Date Actuals	Encumbrances	Actuals + Encumbrances	Remaining
SSWM Fund \$	570,000	\$ 40,018	\$ (0)	\$ 40,018	\$ 529,982

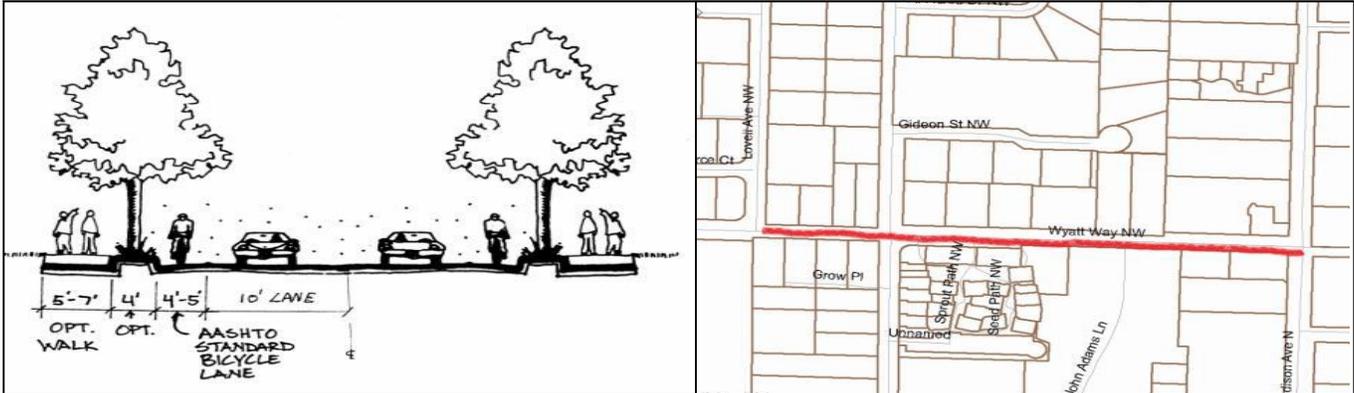
Current Project Status

Project: Wyatt Way Reconstruction

Location: Madison to Lovell

00708

Project Description



Description: Capacity (level of service) improvements to the intersection of Madison Avenue and Wyatt Way, including a roundabout. Complete sidewalk and bicycle facilities on both sides of Wyatt from Madison to Lovell. Reconstruct roadway surfacing and drainage. Additional right of way needed along frontage. Design 50% completed in 2006. State (TIB) grant funding received in 2015.

Capital Funding (1000's)

	Prior Yrs.	2019	2020	Subsequent	Total
FUNDING SOURCES (1000's)					
General Fund	\$ 1,184,000	-	-	-	1,184,000
State Grant	2,516,000	-	-	-	2,516,000
Water Fund	150,000	-	-	-	150,000
	3,850,000	-	-	-	\$ 3,850,000

Budget Notes

	Amount	Source	Description
Original budget	\$ 3,700,000	2015-2016 CIP	Original project authorization
Budget Amendments	150,000	2017Q1 BUA (Water Fund)	Water component added
Total Project Budget	\$ 3,850,000		

Financial Update

Spending through July 12, 2019

	Life to Date Budget	Life to Date Actuals	Encumbrances	Actuals + Encumbrances	Remaining
General Fund	\$ 3,700,000	584,678	159,485	744,163	2,955,837
Water	150,000	16,370	13,630	30,000	120,000
	3,850,000	601,048	173,115	774,163	\$ 3,075,837

Current Project Status

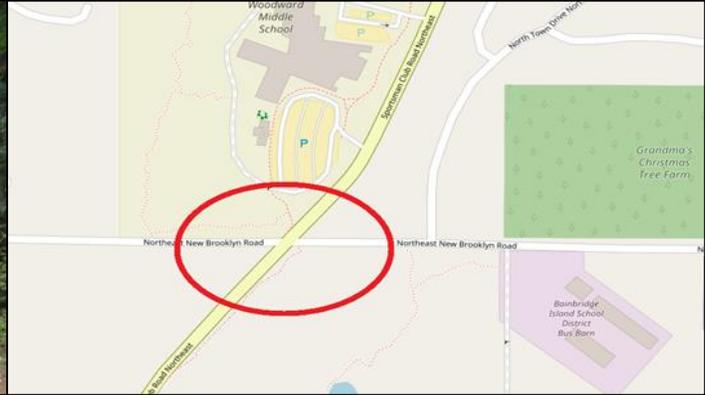
Right of way acquired at all but one parcel.

Project: Sportsman Club Road and New Brooklyn Road

Location: Intersection Improvements

00715

Project Description



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

Capital Funding (1000's)

	Prior Yrs.	2019	2020	Subsequent	Total
FUNDING SOURCES (1000's)					
General Fund	\$ -	-	-	-	-
Trans. Impact Fees	25,000	216,072	117,000	-	358,072
Federal Grant	155,000	-	703,000	-	858,000
	180,000	216,072	820,000	-	\$ 1,216,072

Budget Notes

	Amount	Source	Description
Original budget	\$ 1,000,000		Original project authorization
Budget Amendments	100,000	2019 CIP Updates	CIP update to project
	116,072	2019Q1 BUA	Increase to amend design agreement
Total Project Budget	\$ 1,216,072		

Financial Update

Spending through July 12, 2019					
	Life to Date Budget	Life to Date Actuals	Encumbrances	Actuals + Encumbrances	Remaining
General Fund	\$ 1,216,072	194,976	174,103	369,078	846,994

Current Project Status

Right-of-way acquisition started with School District. Finalizing 60% design in preparation for Council.

Project: Police and Municipal Court Building

Location: Harrison Building

00724

Project Description



Description: This project provides for a replacement Police Station and relocated Municipal Court.

Capital Funding (1000's)

	Prior Yrs.	2019	2020	Subsequent	Total
FUNDING SOURCES (1000's)					
General Fund	\$ 2,281,000	8,000,000	-	-	10,281,000
REET	819,000	900,000	-	-	1,719,000
Long-term debt	-	8,000,000	-	-	8,000,000
Total	\$ 3,100,000	16,900,000	-	-	20,000,000

Budget Notes

	Amount	Source	Description
Original budget	\$ 500,000	2015 CIP	Original project authorization
Budget Amendments	2,600,000	2017 CIP	CIP update to project
	6,900,000	Ordinance 2019-06	Align appropriation and plan
	5,000,000	2019 CIP	2019 Adopted Budget
	5,000,000	2020 CIP	2020 Adopted Budget
Total Project Budget	\$ 20,000,000		

Financial Update

Spending through July 12, 2019

	Life to Date Budget	Life to Date Actuals	Encumbrances	Actuals + Encumbrances	Remaining
General Fund	\$ 20,000,000	466,291	673,128	1,139,419	18,860,581

Current Project Status

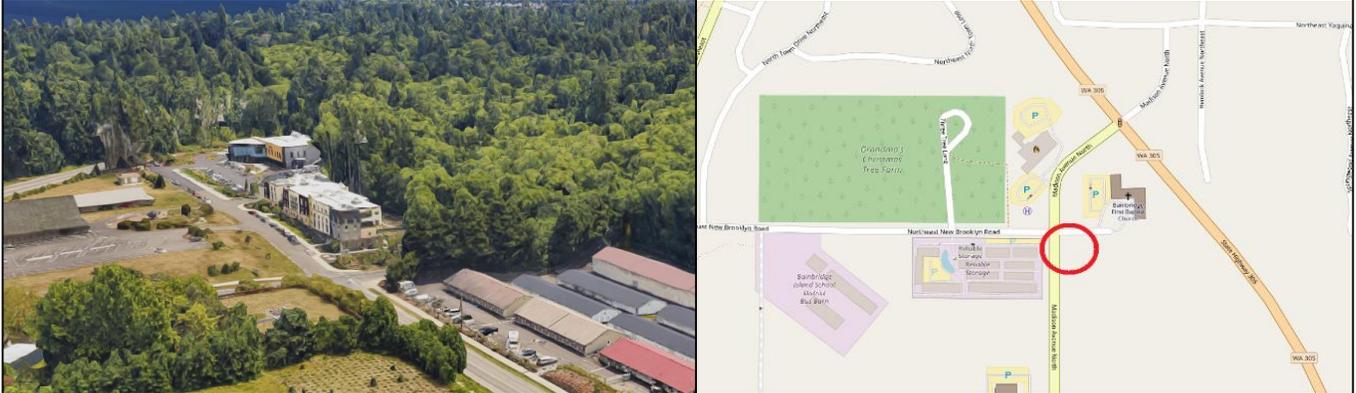
The City and Seller have signed a purchase and sale agreement for the Harrison Building. Sale should close in 2019. Design is in progress.

Project: Pump Station/Force Main Upgrade

Location: NTW/New Brooklyn/Madison

00783

Project Description



Description: This project provides upgrades to the City's North Town Woods sanitary sewer pump station and force main pipe in New Brooklyn Road and Madison Avenue. These upgrades will increase the capacity of the sewer system to serve the planned service area. The first project has been awarded to replace the force main in 2019 with paving to follow in 2020.

Capital Funding (1000's)

	Prior Yrs.	2019	2020	Subsequent	Total
FUNDING SOURCES (1000's)					
Sewer Fund \$	700,000	-	-	-	700,000
	-	-	-	-	-
\$	700,000	-	-	-	700,000

Budget Notes

	Amount	Source	Description
Original budget \$	700,000	2017 CIP	Original project authorization
Total Project Budget \$	700,000		

Financial Update

Spending through July 12, 2019					
	Life to Date Budget	Life to Date Actuals	Encumbrances	Actuals + Encumbrances	Remaining
Sewer Fund \$	700,000	214,353	33,150	247,503	452,497

Current Project Status

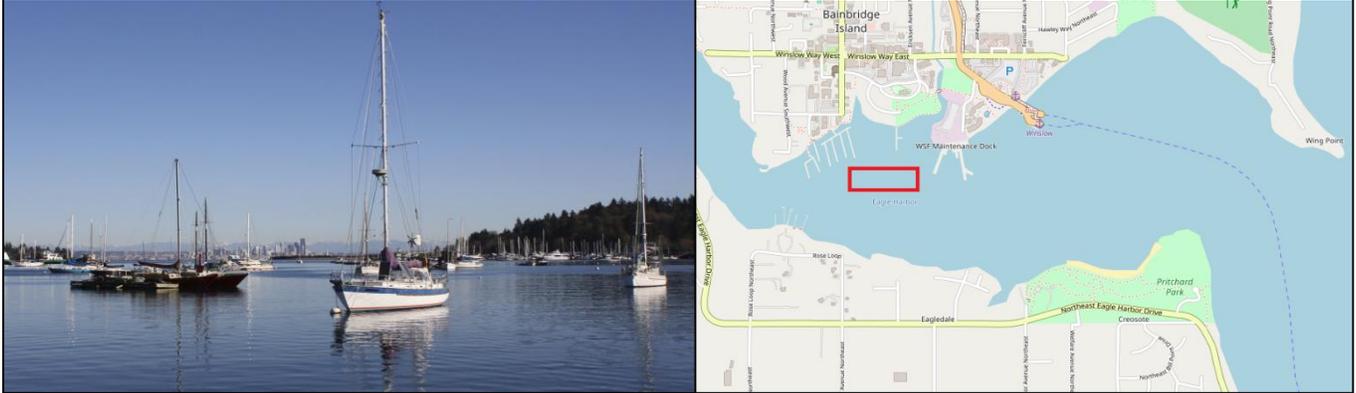
The City is finalizing the design and bid package.

Project: Open Water Marina Additional Buoys

Location: Marina

00790

Project Description



Description: Install additional mooring buoys in the City's leased area inside Eagle Harbor.

Capital Funding (1000's)

	Prior Yrs.	2019	2020	Subsequent	Total
FUNDING SOURCES (1000's)					
General Fund \$	20,000	72,000	-	-	92,000
	-	-	-	-	-
\$	20,000	72,000	-	-	92,000

Budget Notes

	Amount	Source	Description
Original budget \$	72,000	2019 CIP	Original project authorization
Budget Amendments	20,000	4th QTR BUA 2018	
Total Project Budget \$	92,000		

Financial Update

	Spending through July 12, 2019				
	Life to Date Budget	Life to Date Actuals	Encumbrances	Actuals + Encumbrances	Remaining
General Fund \$	92,000	10,352	8,487	18,839	73,161

Current Project Status

Construction in 2019

Project: Rockaway Intertie

Location: Rockaway

00815

Project Description



Description: The Rockaway Beach Water System has a single well with declining production and limited capacity to meet peak demands. This project will complete an intertie with the adjacent KPUD water system to provide redundant source of supply to meet peak demands and facilitate well maintenance.

Capital Funding (1000's)

	Prior Yrs.	2019	2020	Subsequent	Total
FUNDING SOURCES (1000's)					
Water Fund \$	250,000	-	-	-	250,000
	-	-	-	-	-
\$	250,000	-	-	-	250,000

Budget Notes

	Amount	Source	Description
Original budget \$	250,000	2017 CIP	Original project authorization
Total Project Budget \$	250,000		

Financial Update

Spending through July 12, 2019					
	Life to Date Budget	Life to Date Actuals	Encumbrances	Actuals + Encumbrances	Remaining
Water Fund \$	250,000	-	-	-	250,000

Current Project Status

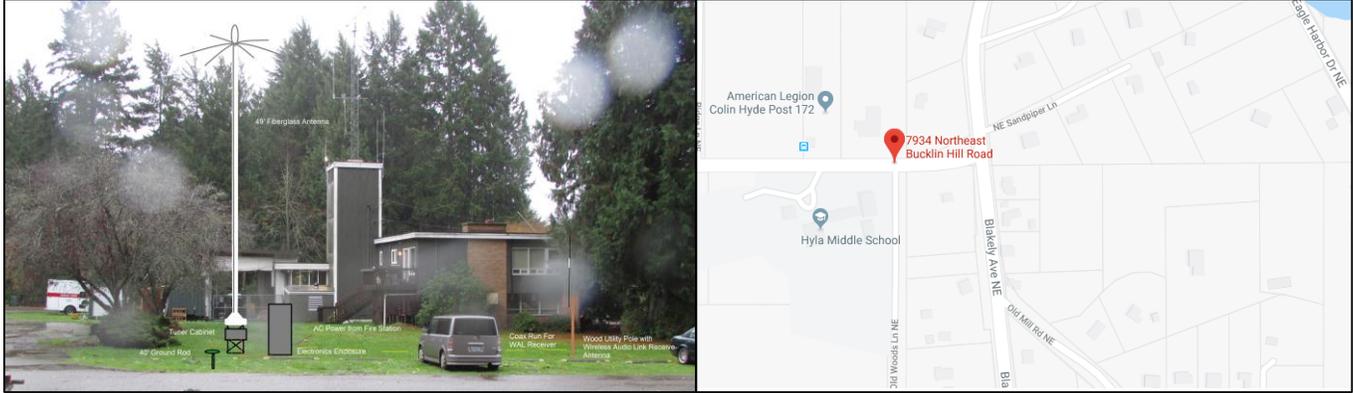
Construction Contract Awarded. Construction to start in summer of 2019.

Project: AM Radio

Location: EOC, Bucklin Fire Station

00830

Project Description



Description: Construct radio antenna foundation and electrical service connection.

Capital Funding (1000's)					
	Prior Yrs.	2019	2020	Subsequent	Total
FUNDING SOURCES (1000's)					
General Fund	\$ 100,000	50,000	-	-	150,000
	-	-	-	-	-
	\$ 100,000	50,000	-	-	150,000

Budget Notes			
	Amount	Source	Description
Original budget	\$ 150,000		Original project authorization
Total Project Budget	\$ 150,000		

Financial Update					
Spending through July 12, 2019					
	Life to Date Budget	Life to Date Actuals	Encumbrances	Actuals + Encumbrances	Remaining
General Fund	\$ 150,000	-	-	-	150,000.0

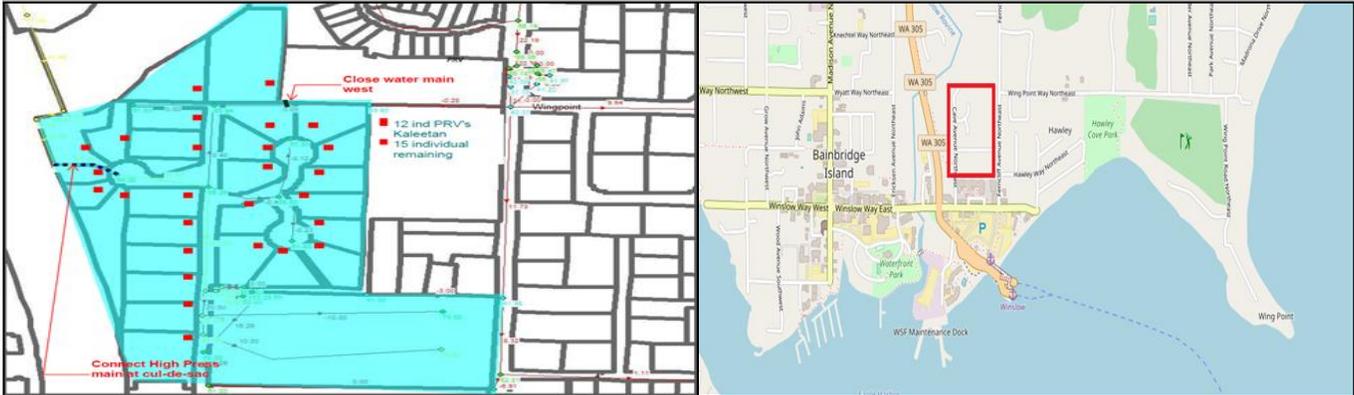
Current Project Status
 Project plan feasibility under engineering review.

Project: High Zone Improvements

Location: High School/New Brooklyn

00904

Project Description



Description: Construction of a new storage tank to correct several deficiencies including service to a higher pressure zone requires additional booster pumps and piping to supply water to this location.

Capital Funding (1000's)

	Prior Yrs.	2019	2020	Subsequent	Total
FUNDING SOURCES (1000's)					
Water Fund \$	150,000	-	750,000	-	900,000
	-	-	-	-	-
\$	150,000	-	750,000	-	900,000

Budget Notes

	Amount	Source	Description
Original budget \$	1,100,000	2017 CIP	Original project authorization
Update	900,000	Updated thru 2019 CIP	
Total Project Budget \$	900,000		

Financial Update

Spending through July 12, 2019					
	Life to Date Budget	Life to Date Actuals	Encumbrances	Actuals + Encumbrances	Remaining
Water Fund \$	900,000	34,436	-	34,436	865,564

Current Project Status

Design will begin in 2019 in conjunction with new storage tank project.

Project: Rehabilitate Pump Station

Location: Old Treatment Plant

00921

Project Description



Description: This pump station was last upgraded in 1978 and the station needs upgrading of the mechanical equipment, electrical system, wet well controls, and the emergency generator.

Capital Funding (1000's)

	Prior Yrs.	2019	2020	Subsequent	Total
FUNDING SOURCES (1000's)					
Sewer Fund \$	550,000	-	-	-	550,000
	-	-	-	-	-
\$	550,000	-	-	-	550,000

Budget Notes

	Amount	Source	Description
Original budget \$	550,000	Q12018 Budget Amendment	
Total Project Budget \$	550,000		

Financial Update

Spending through July 12, 2019					
	Life to Date Budget	Life to Date Actuals	Encumbrances	Actuals + Encumbrances	Remaining
Sewer Fund \$	550,000	42,715	297,830	340,545	209,455

Current Project Status

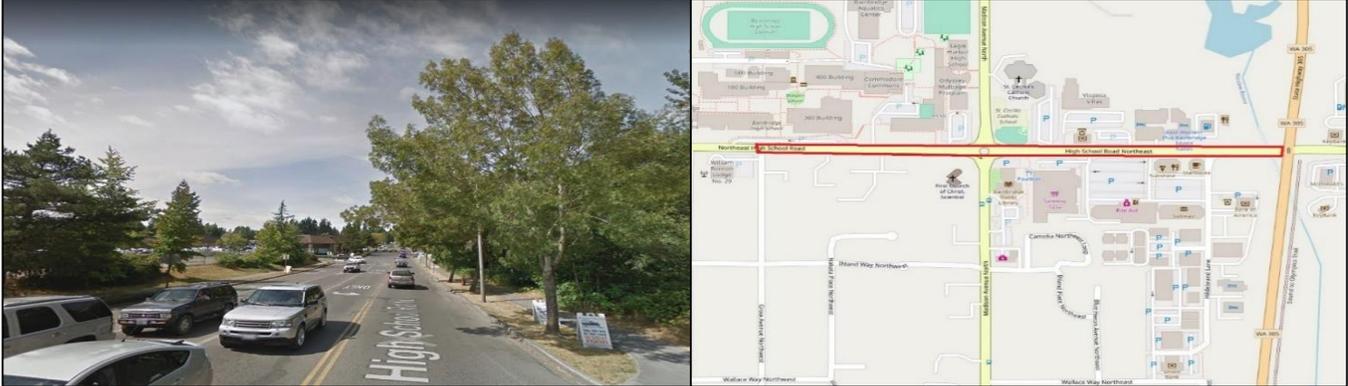
Construction is scheduled to start in summer of 2019.

Project: High School Road Safety Improvements

Location: SR305 to Grow

00966

Project Description



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

Capital Funding (1000's)

	Prior Yrs.	2019	2020	Subsequent	Total
FUNDING SOURCES (1000's)					
General Fund	\$ -	2,500	-	-	\$ 2,500
Federal Grant	-	22,500	20,200	-	\$ 42,700
State Grant	-	-	-	-	\$ -
	\$ -	\$ 25,000	\$ 20,200	\$ -	\$ 45,200

Budget Notes

	Amount	Source	Description
Original budget	\$ 180,000	2019 CIP	Original project authorization
	47,000	2019Q2 BUA	Increase to Grant Awarded
Total Project Budget	\$ 227,000		

Financial Update

Spending through July 12, 2019					
	Life to Date Budget	Life to Date Actuals	Encumbrances	Actuals + Encumbrances	Remaining
General Fund	\$ 227,000	-	-	-	227,000

Current Project Status

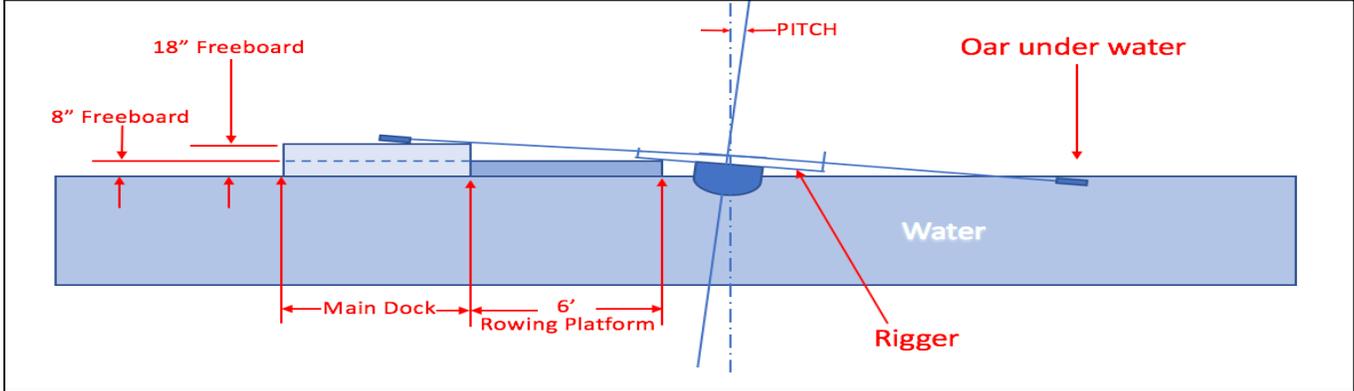
Submitted paperwork to place project on State TIP.

Project: City Dock Modifications

Location: Waterfront Park

00969

Project Description



Description: This project provides for improvements to the new Waterfront Park City Dock.

Capital Funding (1000's)

	Prior Yrs.	2019	2020	Subsequent	Total
FUNDING SOURCES (1000's)					
General Fund	\$ -	30,000	-	-	30,000
SSWM Fund	-	-	-	-	-
State Grant	-	-	-	-	-
Total	\$ -	30,000	-	-	30,000

Budget Notes

	Amount	Source	Description
Original budget	\$ 30,000	2019 CIP	Original project authorization
Total Project Budget	\$ 30,000		

Financial Update

Spending through July 12, 2019

	Life to Date Budget	Life to Date Actuals	Encumbrances	Actuals + Encumbrances	Remaining
General Fund	\$ 30,000	-	-	-	30,000

Current Project Status

Met with community members and developed alternatives. City will present a recommendation to Council in 2019.

Project: Chlorine Generator Upgrades

Location: Various

00987

Project Description



Description: The City's chlorine generators at the Sands, Fletcher Bay, and Head of the Bay Well Site are between 9 and 15 years old. These three 36 pounds per day (ppd) units need to be replaced.

Capital Funding (1000's)					
	Prior Yrs.	2019	2020	Subsequent	Total
FUNDING SOURCES (1000's)					
Water Fund	\$ -	250,000	-	-	250,000
	-	-	-	-	-
	\$ -	250,000	-	-	250,000

Budget Notes			
	Amount	Source	Description
Original budget	\$ 250,000	2019 CIP	Original project authorization
Total Project Budget	\$ 250,000		

Financial Update					
Spending through July 12, 2019					
	Life to Date Budget	Life to Date Actuals	Encumbrances	Actuals + Encumbrances	Remaining
Water Fund	\$ 250,000	-	-	-	250,000

Current Project Status

Project: New Storage Tank

Location: New Brooklyn

00988

Project Description



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

Capital Funding (1000's)

	Prior Yrs.	2019	2020	Subsequent	Total
FUNDING SOURCES (1000's)					
Water Fund \$	-	1,000,000	-	2,250,000	3,250,000
	-	-	-	-	-
\$	-	1,000,000	-	2,250,000	3,250,000

Budget Notes

	Amount	Source	Description
Original budget	\$ 3,250,000	2019 CIP	Original project authorization
Budget Amendments			
Total Project Budget	\$ 3,250,000		

Financial Update

	Spending through July 12, 2019			Actuals + Encumbrances	Remaining
	Life to Date Budget	Life to Date Actuals	Encumbrances		
Water Fund \$	3,250,000	-	-	-	3,250,000

Current Project Status

Design to begin in 2019.

Project: Rehabilitate Pumps

Location: Sunday Cove

00989

Project Description



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

Capital Funding (1000's)

	Prior Yrs.	2019	2020	Subsequent	Total
FUNDING SOURCES (1000's)					
Sewer Fund \$	-	150,000	-	-	150,000
	-	-	-	-	-
\$	-	150,000	-	-	150,000

Budget Notes

	Amount	Source	Description
Original budget	\$ 150,000	2019 CIP	Original project authorization
Total Project Budget	\$ 150,000		

Financial Update

Spending through July 12, 2019					
	Life to Date Budget	Life to Date Actuals	Encumbrances	Actuals + Encumbrances	Remaining
Sewer Fund \$	150,000	-	-	-	150,000

Current Project Status

Procurement of consulting services for design in the fall of 2019.

Project: Pump Station and Force Main

Location: Wood Ave

00990

Project Description



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

Capital Funding (1000's)

	Prior Yrs.	2019	2020	Subsequent	Total
FUNDING SOURCES (1000's)					
Sewer Fund \$	-	750,000	-	2,500,000	3,250,000
	-	-	-	-	-
\$	-	750,000	-	2,500,000	3,250,000

Budget Notes

	Amount	Source	Description
Original budget	\$ 3,250,000	2019 CIP	Original project authorization
Total Project Budget	\$ 3,250,000		

Financial Update

Spending through July 12, 2019						
	Life to Date Budget	Life to Date Actuals	Encumbrances	Actuals + Encumbrances	Remaining	
Sewer Fund \$	3,250,000	-	-	-	3,250,000	

Current Project Status

Procurement of consulting services for design in the fall of 2019.