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2020 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

On March 25, 2020 the Governor released guidance for his "Stay Home, Stay Healthy" order for all State residents and businesses amid the COVID-19 pandemic. The worldwide pandemic will continue to have significant ramifications to global as well as State and local economies. Due to the sudden and extensive impacts, the City of Bainbridge Island is experiencing modest to large drops in sales tax, real estate excise, lodging, parking, gas, and other revenues. Since most large revenue streams have a one to two-month delay in receipting at the City, the effects are only beginning to be felt through June and will likely continue for the remainder of 2020 and beyond.

The City's Mid-Year financial report as of June 30, 2020 reflects year-to-date activity compared to a recently revised operating revenue forecast for major tax-supported funds that is 14% lower than the original adopted budget for 2020. The report also reflects a reduced spending plan where expenditures are intentionally withheld to save a minimum of \$2.7 million in 2020 or 10% below budgeted amounts. In the short-term, with the cost saving measures in place, the financial condition of the City remains stable. Regional economic conditions and new trends in certain large revenue sources reflect rapidly changing conditions. Staff continues to monitor all revenue sources and may update forecasts again in conjunction with the 2020 monthly fiscal impact updates.

Changes to the City's total fund balances for its primary¹ operating funds as of mid-year 2020 compared to beginning 2020 balances are the following:

- The City's tax-supported funds show a total fund balance across tax-supported funds of \$31.0 million on June 30, 2020, a decrease of 18% from the balance of \$36.7 million on January 1, 2020. This was largely due to the purchase of the City's new Police Court facility in January for \$8.9 million. This decrease was partially offset by cost saving measures that were implemented and the receipt of certain legally restricted revenue streams that included the Floor Area Ratio Fund and the Transportation Benefit Fund. Further discussion on these items is detailed below.
- The Water Fund shows a fund balance of \$7.5 million on June 30, 2020, a decrease of 1% over the balance of \$7.6 million on January 1, 2020.
- The Sewer Fund shows a fund balance of \$5.9 million on June 30, 2020, a decrease of 7% over \$6.3 million on January 1, 2020.

¹ Major tax supported funds include the General Fund, Street, Real estate excise, Civic Improvement, Floor Area Ratio, Transportation Benefit, Transportation Impact, Capital Construction and Building and Development

- The SSWM Fund shows a fund balance of \$3.4 million on June 30, 2020, an increase of 27% over \$2.7 million on January 1, 2020.

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

This report presents 2020 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 2020 performance and discusses upcoming 2021 – 2022 biennium budget development process.

Tax-Supported Funds' Financial Performance

2020 Mid-year Financial Results

2020 revenue from tax-supported funds at mid-year, excluding interfund transfers, were collectively \$400,000 (3%) lower compared to the same period in 2019, decreasing from \$15.1 million in the first half of 2019 to \$14.7 million in the first half of 2020. Most revenue sources, including the City's core recurring revenues such as sales and use tax and building and development services (B&DS), were lower in the first half of 2020. The City received one large receipt of \$853,000 as a density offset payment, commonly known as Floor Area Ratio or FAR. Excluding this one-time restricted revenue, 2020's first half revenue would have been \$1.2 million lower than the same time frame in 2019. One-time revenues such as grant revenue for capital projects and interest also contributed to the 2020 decrease.

Tax-supported funds' expenditures in the first half of 2020 were \$9.5 million (85%) higher compared to the first half of 2019. The substantial increase in expenditures is due to the purchase of the Harrison Building for the City's future Police and Court facility. Excluding this purchase, expenditures increased \$611,000 (5%) in the first half of 2020 compared to the same time frame in 2019. Expenditures for professional services, computer supplies, and capital equipment are main contributors to the increase in 2020 spending.

Revenue

Revenue in the four largest tax-supported funds (the General Fund, Streets Fund, Building & Development Services (B&DS) Fund, and Real Estate Excise Tax (REET) Fund) through the end of June 2020 totaled \$12.4 million, a \$882,000 (7%) decrease over the total from the same period in 2019. Highlights related to revenue performance through June 30 include:

- Property Tax revenue was \$143,000 (4%) higher in the first half of 2020 compared to the same timeframe in 2019 and is on pace for this time of the year at \$4.2 million, or 54% of revised budget.
- Sales Tax revenue in the first half of 2020 was \$208,000 (7%) lower compared to the first half of 2019, with a year-to-date (YTD) total of \$2.5 million, or 54% of revised budget.
- Total B&DS revenue as of June 30, 2020 was \$351,000, or 39% of revised budget. 2020 total revenue decreased \$278,000 (44%) compared to the same timeframe last year, with revenues down in all major fee categories. As noted below, real estate sales volume continues to decline for the third consecutive year including 2017 when the market may have peaked. At this time, we are anticipating that year-end revenues in this fund will end 25% below 2019.
- REET revenue through the first half of 2020 totaled \$1.2 million, or 48% of revised budget, and was down \$19,000 (2%) compared to the same period in 2019. While the average selling price of properties sold was 15% higher so far in 2020, transaction volume was down 11%.
- One-time revenue from operating or capital grants contributed \$672,000 to the first half of 2020 decrease.

Expenditures

Operating expenditures through June 30, 2020 for the largest tax-supported funds (the General Fund, Streets Fund, and B&DS Fund) were at \$10.2 million, or 41% of budget and were \$634,000 (7%) higher

compared to the first half of 2019. Highlights related to expenditure performance in the first half of 2020 include:

- Personnel expenditures for tax-supported funds in the first half of 2020 were at \$6.8 million, or 50% of the revised budget, and \$267,000 (4%) higher compared to the first half of 2019. 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. Most positions that were vacant at the beginning of the COVID pandemic in March are intentionally being held vacant as part of the City's cost savings measures.
- Expenditures in the tax-supported funds for professional services in the first half of 2020 increased \$255,000 (26%) compared to the same period last year. The largest expenditures included services for outside legal services, including hearing examiner work, and emergency rental assistance provided to Helpline House to support community services. Expenditures for professional services, to include intergovernmental professional services, totaled \$1.7 million, or 38% of budget as of June 30, 2020.
- Total repairs expenditures for tax-supported funds in the first two quarters of 2020 were at \$383,000, or 18% of budget and were \$14,000 (4%) lower compared to the first half of 2019.
- Total spending on COVID-19 related expenses through June totaled approximately \$634,000 through June. An additional \$60,000 was spent out of the affordable housing fund to help with rental assistance due to the impacts of COVID.

Forecast for Year-End 2020

The revenue forecast for the remainder of 2020 indicates the tax-supported revenue loss to be approximately \$3.6 million. Cost savings generated through holding vacancies open and other spending decisions remains at \$2.7 million.

Key items and trends City staff are following and are included in the forecast for the remainder of 2020 include:

- Budget amendments approved in the first quarter of 2020 total to \$1.4 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 2020 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 revenues forecasted at \$4.3 million for year-end 2020 compared to actual revenue of \$5.7 million for year-end 2019
 - Real Estate Excise tax revenues forecasted at \$2.6 million for year-end 2020 compared to actual revenue of \$2.9 million for year-end 2019

- Street Fund revenues forecasted at \$988,000 for year-end 2020 compared to actual revenue of \$1.6 million for year-end 2019
- B&DS revenues forecasted at \$893,000 for year-end 2020 compared to actual revenue of \$1.3 million for year-end 2019

Capital projects are included as approved in the Capital Improvement Plan, or subsequently amended by Council. General Fund support for approved 2020 projects, which is approximately \$867,000, has been transferred to the Capital Construction Fund and will be spent as projects are completed.

Table Two: Estimated Ending Fund Balances of Primary Tax-Supported Funds at Year-end 2020

	Estimated Dec. 31, 2020	Notes
General Fund	\$13,700,000	Assumes continued progress on established work plan and approved budget adjustments. Includes reserves as detailed in Table Three.
Streets Fund	\$60,000	Assumes continued progress on established work plan and approved budget adjustments.
Building and Development Services	\$10,000	Assumes continued progress on established work plan and approved budget adjustments.
REET	\$670,000	

Policy Reserve Forecasts for Year-End 2020

City staff will use the results reported in this mid-year 2020 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, 2020	Target	Notes
Emergency Reserve	\$1,000,000	\$1,000,000	Funds for unanticipated emergency expenditures.
General Fund Stability Reserve Minimum	\$4,860,000	\$4,325,000	Set by Council at 25% of General Fund ongoing revenues.
Other Specialty-Tracked General Fund Monies	\$415,000	\$150,000	Includes PEG Capital Reserve, Police Investigative and Marine Reserve, Public Arts Subfund.
Total reserves	\$6,275,000	\$5,475,000	
Estimated year-end General Fund balance	13,700,000		Includes all reserves above, plus dedicated funds for items such as Housing, public safety and public art.

The forecast, net of reserves, shows approximately \$7.5 million beyond the policy reserve levels as of year-end 2020. It is important to remember that the General Fund will support significant capital expenditures in coming years. The 2021-2022 Capital Improvement Plan (CIP) currently includes \$6 million of General Fund support in 2021 and \$5.9 million for 2022.

Utility Funds' Financial Performance

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

2020 Mid-Year Financial Results

Water Fund

At mid-year 2020, revenue from water sales was \$520,000, or 46% of budget, and \$23,000 (4%) higher compared to the first half of 2019. Connection fee revenue at \$79,000, which varies depending on the level and stage of development activity taking place on the Island, added to this increase and was \$39,000 (114%) higher in 2020. Operating expenditures were at \$662,000, or 32% of budget and overall expenditures were \$38,000 (5%) lower than they were in the first half of 2019.

Sewer Fund

Sewer Fund revenue from sewer service charges through June 30 was \$1.9 million, or 51% of budget. Connection fee revenue at \$80,000, which varies depending on the level and stage of development activity taking place on the Island, added to this increase and was \$10,000 (14%) higher in 2020. Operating expenditures were \$1.3 million, or 49% of budget and overall expenditures were \$202,000 (9%) higher compared to the first half of 2019.

Storm and Surface Water Management (SSWM) Fund

Revenue in the SSWM Fund was \$78,000 (5%) higher through June 30, 2020 compared to the same period in 2019, with total revenue at \$1.6 million, or 60% of budget. Operating expenditures were \$783,000, or 40% of budget, and overall expenditures were \$5,000 (1%) lower than they were mid-way through 2019.

Forecast for Year-End 2020

Water Fund

Year-end forecasts for the Water Fund revenues are \$1.4 million for year-end 2020. 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 \$6.9 million, a decrease of approximately \$795,000 from the beginning of 2020. 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 are \$4.3 million for year-end 2020. 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 \$6.1 million, a decrease of approximately \$262,000 from the beginning of 2020, 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 depend on permit approval for the Eagle Harbor McDonald Creek Culvert Project. The estimated fund balance at the end of the year is \$3.6 million, an increase of approximately \$875,000 from the beginning of 2020.

Table Five: Estimated Ending Fund Balances of Utility Funds at Year-end 2020

	Estimated Dec. 31, 2020	Notes
Water Fund	\$6,854,000	Assumes continued progress on established work plan.
Sewer Fund	\$6,054,000	Assumes continued progress on established work plan.
SSWM Fund	\$3,577,000	Assumes continued progress on established work plan.

2020 Capital Projects Update

The City has a significant capital program in 2020, 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.

- **Police and Municipal Court Building:** The City completed the purchase of the existing Harrison Medical Building on January 31, 2020. The current project schedule anticipates construction to begin in 2020 and be completed by 2021. Project year-to-date spending (actual and encumbered spending) is \$10.3 million out of a total \$20 million approved budget.
- **Wyatt Way Reconstruction:** Construction started mid-June and will run through November. Contractor is currently installing a storm drain system between Ashbury Court and Grow Avenue which will be followed by a new water main installation. Project year-to-date spending (actual and encumbered spending) is \$988,000 out of a total \$4.0 million budget.
- **Sportsman Club Road and New Brooklyn Road:** As of May 2020, City staff has revised plans for the intersection improvement project to include safety improvements for people walking and bicycling and removes previous plans for a roundabout. Project year-to-date spending (actual and encumbered spending) is \$390,000 out of a total \$1.3 million budget.
- **Lovell Avenue Beach Mains and Sunday Cove and Wood Avenue pump stations:** The City's sewer system that serves lower Lovell Avenue pump station needs to be rerouted due to its deteriorated condition. The City hosted an online webinar on July 8, 2020 to present the project concept. Design is estimated to start late summer 2020 with construction in 2021-2022. Project spending is yet to commence.
- **Eagle Harbor Drive at McDonald Creek:** The project is under environmental permitting review. Project year-to-date spending (actual and encumbered spending) is \$177,000 out of a total \$1.1 million budget.

2021 – 2022 Biennium Budget Development

City staff use the results reported in this mid-year 2020 assessment to support Council's ongoing review of 2020 financial performance as well as future consideration of the building blocks to the 2021 – 2022 biennium budget.

Key Assumptions

An important part of the budget development process is to establish revenue and expenditure forecasts. From mid-2009 through Q1 2020 the City experienced economic expansion. During this time of increasing revenue, the City increased our services and embarked on special projects. This expansion lasted 128 months. The national economy officially entered recession in February 2020. We now live in uncertain economic times largely due to the public health crisis caused by the COVID-19 virus.

Key assumptions staff is using in developing the 2021-2022 Biennium Budget are shown below. As national and global economic situations change, the local forecast will also fluctuate. Staff expects to update revenue forecasts over the next month and will provide final assumptions with the 2021-2022 Biennium Budget scheduled to be presented to Council on September 22, 2020. Below are revenue trends staff are monitoring closely:

- Sales tax revenue levels increased year-over-year from 2012 to 2019. Revenue in 2020 is expected to fall 25% to \$4.3 million from 2019's high point of \$5.7 million. 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 has been trending downward. The City experienced peak REET revenue in 2017. Since that time revenue has decreased 13%.
- Transportation Benefit fund (TBD) revenue continues to be collected. These revenues cannot be spent until the legality of Initiative I-976 is decided in the court system.
- B&DS revenues will be affected by policy decisions related to development; results generated by the City's current rate study as well as the pandemic. Revenues in 2020 have been dramatically affected by the COVID-19 health crisis. 2020 forecasted revenues are expected to be half of the 2020 Adopted Budget. Staff will continue to monitor trends associated with this revenue stream.
- Water and Sewer Utility revenue assumptions will be adjusted to match rates adopted in 2019 at the conclusion of a rate study.

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: Revenues by Fund

Schedule B: Expenditures by Fund through June

Schedule C: Expenditures by Department through June

Schedule D: Surplus Property Report

Schedule E: Capital Project Status Report

CITY OF BAINBRIDGE ISLAND

REVENUES BY FUND
FY 2020 THROUGH JUNE

FUND/ACCOUNT	2020 REVISED BUDGET	2020 YTD COLLECTED	2020 MTD COLLECTED	2020 REMAINING TO COLLECT	2020 % COLL	2019 YTD COLLECTED	2019 % COLL
GENERAL							
Property Taxes	7,772,000	4,204,175	194,494	3,567,825	54.1%	4,061,230	53.7%
Sales and Use Tax	3,921,000	2,323,616	330,449	1,597,384	59.3%	2,525,411	52.6%
Sales Tax - Criminal Justice	408,000	202,245	31,041	205,755	49.6%	209,168	52.3%
B&O Tax and Penalties	638,000	638,322	1,544	(322)	100.1%	576,684	97.2%
Utility Tax on Private Utilities	2,551,150	1,523,660	310,701	1,027,490	59.7%	1,589,642	54.4%
Utility Tax on City Utilities	493,000	254,075	35,645	238,925	51.5%	246,932	49.3%
TAXES	15,783,150	9,146,093	903,874	6,637,057	57.9%	9,209,067	54.9%
Leasehold & Other Taxes	11,200	9,034	185	2,166	80.7%	7,001	62.5%
Business License & Penalties	180,000	98,008	16,903	81,992	54.4%	97,635	54.2%
Franchise Fees on Cable TV	400,000	195,800	-	204,200	49.0%	197,500	49.4%
Franchise Fees on Cable TV - PEG Capital	26,000	13,634	-	12,366	52.4%	14,836	57.1%
Other Licenses & Permits	4,000	1,406	238	2,594	35.2%	1,822	45.6%
Adult Probation Fees	50,000	11,086	1,530	38,914	22.2%	28,671	57.3%
Court Fees & Law Enforcement Charges	3,000	532	50	2,468	17.7%	1,041	34.7%
All Other Taxes	51,500	24,170	952	27,330	46.9%	36,842	71.5%
Interfund Rent	254,000	124,951	20,825	129,049	49.2%	130,449	50.0%
FEES & SERVICE CHARGES	979,700	478,623	40,684	501,077	48.9%	515,798	52.3%
Criminal Justice	33,600	18,668	-	14,932	55.6%	18,112	53.9%
Marijuana Excise	48,000	20,038	10,019	27,962	41.7%	20,885	43.5%
Liquor Excise	122,000	70,340	-	51,660	57.7%	116,205	96.8%
Liquor Profits	194,000	98,414	49,204	95,586	50.7%	49,574	25.3%
Law Enforcement Grants	475,000	-	-	475,000	- %	171,565	99.7%
Planning and Other Operating Grants	24,000	24,570	-	(570)	102.4%	16,898	70.4%
Vessel Registration	15,000	14,610	-	390	97.4%	16,349	109.0%
Other Intergovernmental Revenue	-	-	-	-	- %	10,000	- %
INTERGOVERNMENT REVENUE	911,600	246,640	59,223	664,960	27.1%	419,587	68.9%

CITY OF BAINBRIDGE ISLAND

REVENUES BY FUND
FY 2020 THROUGH JUNE

FUND/ACCOUNT	2020 REVISED BUDGET	2020 YTD COLLECTED	2020 MTD COLLECTED	2020 REMAINING TO COLLECT	2020 % COLL	2019 YTD COLLECTED	2019 % COLL
Traffic Fines	20,000	6,664	405	13,336	33.3%	11,650	58.3%
Parking Fines	20,000	6,047	250	13,953	30.2%	3,768	18.8%
D.U.I. Penalties	2,000	2,637	321	(637)	131.9%	1,371	68.5%
Other Traffic Misdemeanors	2,000	788	57	1,212	39.4%	518	25.9%
Non-Traffic Misdemeanors	1,000	357	225	643	35.7%	187	18.7%
Court Recoupments	1,000	7	-	993	0.7%	116	11.6%
All Other Fines & Forfeits	3,000	1,828	91	1,172	60.9%	1,551	51.7%
FINES & FORFEITS	49,000	18,329	1,350	30,671	37.4%	19,161	39.1%
Facilities Rental	15,000	2,636	-	12,364	17.6%	21,906	146.0%
Dock Use Charges	20,000	26,373	9,698	(6,373)	131.9%	21,497	107.5%
All Other Miscellaneous	9,000	13,723	5,859	(4,723)	152.5%	16,374	181.9%
Electric Car Charger Revenue	1,000	598	97	402	59.8%	606	60.6%
Cash Adjustment	-	-	-	-	- %	27,705	- %
MISCELLANEOUS	45,000	43,330	15,654	1,670	96.3%	88,087	195.7%
Interest	243,000	167,197	13,981	75,803	68.8%	309,227	618.5%
INVESTMENT REVENUE	243,000	167,197	13,981	75,803	68.8%	309,227	618.5%
Gain on Sale of Fixed Assets	15,000	14,853	14,853	147	99.0%	7,955	53.0%
OTHER EXTERNAL SOURCES	15,000	14,853	14,853	147	99.0%	7,955	53.0%
TOTAL GENERAL	18,026,450	10,115,065	1,049,620	7,911,385	56.1%	10,568,883	57.0%
<u>STREETS</u>							
Commercial Parking Lot Tax	530,000	425,144	-	104,856	80.2%	489,059	57.5%
M.V. Fuel Tax - Streets & Arterials	408,000	214,452	33,000	193,548	52.6%	231,259	44.0%
Right of Way Permits	35,000	16,100	2,200	18,900	46.0%	19,950	57.0%
Parking - Taxable & Fees	-	-	-	-	- %	20	- %
Other Revenues-Streets	40,000	16,993	8,476	23,007	42.5%	64,025	160.1%
TOTAL STREETS	1,013,000	672,689	43,676	340,311	66.4%	804,313	55.4%

CITY OF BAINBRIDGE ISLAND

REVENUES BY FUND
FY 2020 THROUGH JUNE

FUND/ACCOUNT	2020 REVISED BUDGET	2020 YTD COLLECTED	2020 MTD COLLECTED	2020 REMAINING TO COLLECT	2020 % COLL	2019 YTD COLLECTED	2019 % COLL
<u>BUILDING & DEVELOPMENT SERVICES</u>							
Building Permits & Inspections	368,000	149,796	38,282	218,204	40.7%	224,149	35.9%
Planning Review of Building Permits	70,000	30,915	5,676	39,085	44.2%	60,699	40.5%
Fire Inspections & Reviews	50,000	16,348	2,600	33,652	32.7%	33,700	37.4%
Engineering Fees	1,000	209	-	791	20.9%	349	34.9%
Zoning & Subdivision	50,000	12,143	4,280	37,857	24.3%	50,782	20.3%
Plan Checking Fees	295,000	109,283	21,001	185,717	37.0%	205,395	41.1%
Other Planning & Development Fees	62,000	32,709	2,745	29,291	52.8%	53,790	44.1%
Interest on Investments & Other Rev - B&Ds	-	-	-	-	- %	250	- %
TOTAL BUILDING & DEVELOPMENT SERVICES	896,000	351,402	74,583	544,598	39.2%	629,114	36.2%

CITY OF BAINBRIDGE ISLAND

REVENUES BY FUND
FY 2020 THROUGH JUNE

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FUND/ACCOUNT	2020 REVISED BUDGET	2020 YTD COLLECTED	2020 MTD COLLECTED	2020 REMAINING TO COLLECT	2020 % COLL	2019 YTD COLLECTED	2019 % COLL
<u>SPECIAL REVENUE</u>							
REAL ESTATE EXCISE TAX FUND							
Real Estate Excise Tax	2,603,000	1,241,624	385,341	1,361,376	47.7%	1,257,776	39.3%
Interest on Investments-Real Estate Excise	-	6,147	689	(6,147)	- %	8,989	7,491.1%
	2,603,000	1,247,770	386,031	1,355,230	47.9%	1,266,765	39.6%
CIVIC IMPROVEMENT FUND							
Hotel/Motel Tax	112,000	76,578	4,916	35,422	68.4%	124,048	49.6%
Interest on Investments & Other Rev - Hotel/Mot	-	2,509	180	(2,509)	- %	4,022	134.1%
	112,000	79,087	5,096	32,913	70.6%	128,070	50.6%
AFFORDABLE HOUSING FUND							
Affordable Housing Sales Tax	-	11,660	2,789	(11,660)	- %	-	- %
COVID CARES Grant	60,000	-	-	60,000	- %	-	- %
	60,000	11,660	2,789	48,340	19.4%	0	0.0%
FAR-PUBLIC AMENITIES							
Zoning & Subdivision	-	-	(340,789)	-	- %	-	- %
Interest on Investments & Other Rev - FAR	100	1,097	166	(997)	1,096.9%	177	177.0%
	100	1,097	(340,622)	(997)	1,096.9%	177	177.0%
FAR-FARMLAND/AGRICULTURE							
Zoning & Subdivision	-	851,972	340,789	(851,972)	- %	-	- %
Interest on Investments & Other Rev - FAR	800	2,021	279	(1,221)	252.7%	993	124.2%
	800	853,993	341,068	(853,193)	106,749.2%	993	124.2%
TRANSP BEN FUND							
Transportation Benefit	639,000	314,711	51,104	324,289	49.3%	212,175	48.3%
Interest	1,500	4,098	398	(2,598)	273.2%	10,470	698.0%
	640,500	318,808	51,502	321,692	49.8%	222,645	50.5%
TRANSPORTATION IMPACT FEE FUND							
Transportation Impact Fee	98,000	40,977	9,397	57,023	41.8%	84,294	42.1%
Interest on Investments	400	1,008	48	(608)	252.0%	2,990	747.4%
	98,400	41,985	9,445	56,415	42.7%	87,284	43.6%
EQUIPMENT RENTAL & REVOLVING							
Equipment & Vehicle	589,300	338,489	173,153	250,811	57.4%	295,412	52.8%
Interest on Investments	-	10,779	891	(10,779)	- %	14,865	- %

CITY OF BAINBRIDGE ISLAND

REVENUES BY FUND

FY 2020 THROUGH JUNE

7/31/2020
3:22:52PM

FUND/ACCOUNT	2020 REVISED BUDGET	2020 YTD COLLECTED	2020 MTD COLLECTED	2020 REMAINING TO COLLECT	2020 % COLL	2019 YTD COLLECTED	2019 % COLL
	589,300	349,268	174,044	240,032	59.3%	310,277	55.4%
TOTAL SPECIAL REVENUE	4,104,100	2,903,668	629,352	1,200,432	70.8%	2,016,211	43.3%
<u>BONDS</u>							
GO BOND FUND							
Property Taxes - BOND LEVY	610,400	324,969	15,069	285,431	53.2%	323,939	53.1%
	610,400	324,969	15,069	285,431	53.2%	323,939	53.1%
LID BOND FUND							
LID Assessments	7,000	2,961	-	4,039	42.3%	5,056	63.2%
LID Special Assessments	40,000	24,639	-	15,361	61.6%	24,639	61.6%
	47,000	27,600	-	19,400	58.7%	29,695	61.9%
TOTAL BONDS	657,400	352,569	15,069	304,831	53.6%	353,634	53.7%
<u>CAPITAL & LID CONSTRUCTION</u>							
CAPITAL CONSTRUCTION FUND							
Private Donations-Affordable Housing	-	120,505	120,505	(120,505)	- %	-	- %
GO Bond Proceeds	-	-	-	-	- %	-	- %
WA State & Local Grants & Donations	202,000	450,353	-	(248,353)	222.9%	56,752	630.6%
US Government Grants	703,000	40,739	-	662,261	5.8%	933,124	- %
	905,000	611,598	120,505	293,403	67.6%	989,876	9.9%
TOTAL CAPITAL & LID CONSTRUCTION	905,000	611,598	120,505	293,403	67.6%	989,876	9.9%
TOTAL TAX SUPPORTED FUNDS	25,601,950	15,006,990	1,932,804	10,594,960	58.62%	15,362,031	41.47%

CITY OF BAINBRIDGE ISLAND

REVENUES BY FUND
FY 2020 THROUGH JUNE

7/31/2020
3:22:52PM

FUND/ACCOUNT	2020 REVISED BUDGET	2020 YTD COLLECTED	2020 MTD COLLECTED	2020 REMAINING TO COLLECT	2020 % COLL	2019 YTD COLLECTED	2019 % COLL
<u>UTILITY SUPPORTED FUNDS</u>							
WATER OPERATING FUND							
Water Charges	1,135,000	520,367	105,452	614,633	45.8%	496,783	45.4%
Connections & All Others	194,000	78,748	10,773	115,252	40.6%	38,968	20.1%
Interest on Investments-Utility	28,000	45,378	3,499	(17,378)	162.1%	90,335	196.4%
	1,357,000	644,493	119,723	712,507	47.5%	626,086	46.9%
SEWER OPERATING FUND							
Sewer Charges	3,828,000	1,941,029	398,880	1,886,971	50.7%	1,856,241	50.4%
U.L.I.D. Assessments	90,000	91,414	11	(1,414)	101.6%	115,759	128.6%
Connections & All Others	300,000	80,162	17,294	219,838	26.7%	70,459	23.5%
Interest on Investments-Utility	30,000	37,797	2,733	(7,797)	126.0%	76,220	190.5%
	4,248,000	2,150,402	418,917	2,097,598	50.6%	2,118,678	51.5%
STORM & SURFACE WATER FUND							
Storm Water Management Charges	2,659,000	1,588,127	55,623	1,070,873	59.7%	1,457,933	56.1%
Connections & All Others	-	-	-	-	- %	45,244	- %
Interest on Investments-Utility	13,500	16,976	1,554	(3,476)	125.7%	24,381	162.5%
	2,672,500	1,605,103	57,176	1,067,397	60.1%	1,527,558	58.4%
TOTAL UTILITY SUPPORTED FUNDS	8,277,500	4,399,999	595,817	3,877,501	53.2%	4,272,323	53.0%
TOTAL REVENUE - ALL FUNDS	33,879,450	19,406,989	2,528,621	14,472,461	57.3%	19,634,354	43.5%

Schedule B

CITY OF BAINBRIDGE ISLAND

GENERAL FUND
FY 2020 THROUGH JUNE

	2020 REVISED BUDGET	2020 YTD EXPENDED	2020 MTD EXPENDED	2020 ENCUMB.	2020 AVAILABLE BALANCE	2020 %	2019 YTD EXPENDED	2019 %
Salaries	6,683,070	3,513,559	556,178	-	3,169,511	52.6%	3,175,312	45.6%
Benefits	2,640,440	1,255,863	204,470	-	1,384,577	47.6%	1,201,859	43.6%
SALARIES & BENEFITS	9,323,510	4,769,421	760,648	-	4,554,089	51.2%	4,377,170	45.0%
SUPPLIES								
Supplies	388,853	220,144	53,366	4,090	164,619	57.7%	187,305	44.5%
Computer Equipment & Software	312,590	184,659	59,661	-	127,931	59.1%	22,688	20.9%
TOTAL SUPPLIES	701,443	404,803	113,027	4,090	292,550	58.3%	209,993	39.6%
Professional Services	1,772,624	639,049	137,984	918,169	215,406	87.8%	622,675	22.9%
Community Services	970,357	254,415	22,682	386,539	329,404	66.1%	142,499	14.4%
Communication	237,604	88,689	18,677	-	148,915	37.3%	81,057	41.2%
Travel	27,155	7,111	256	-	20,044	26.2%	9,203	34.7%
Training	166,888	21,795	790	10,692	134,400	19.5%	50,955	35.3%
Advertising	47,157	8,133	349	-	39,025	17.2%	16,699	36.0%
Operating Leases	426,352	240,320	88,732	-	186,032	56.4%	235,297	57.6%
Insurance	190,350	190,307	-	-	43	100.0%	175,592	89.9%
Utilities	239,195	116,284	6,495	-	122,911	48.6%	119,385	50.2%
Repair & Maintenance	1,146,076	370,604	77,378	55,042	720,430	37.1%	299,804	25.8%
All Other Miscellaneous	1,883,706	87,342	2,677	-	1,796,364	4.6%	85,076	29.2%
Contingency	194,600	-	-	-	194,600	- %	-	- %
TOTAL SERVICES & CHARGES	7,302,065	2,024,049	356,019	1,370,443	3,907,573	46.5%	1,838,240	27.4%
Intergovernmental-Professional Services	770,050	369,050	15,214	18,296	382,704	50.3%	381,258	62.0%
Intergovernmental-Taxes and Assessments	35,000	31,742	-	-	3,258	90.7%	29,655	89.9%
Interfund - Taxes and Assessments	112,200	56,100	9,350	-	56,100	50.0%	56,100	50.0%
TOTAL INTERGOVERNMENTAL & INTERFUND	917,250	456,892	24,564	18,296	442,061	51.8%	467,013	61.4%
TOTAL OPERATING EXPENDITURES	18,244,268	7,655,166	1,254,258	1,392,830	9,196,273	49.6%	6,892,417	38.9%
NON-OPERATING EXPENDITURES								
Capital Equipment	700,780	282,242	71,818	252,096	166,443	76.2%	8,170	2.5%
Capital Projects	71,357	-	-	-	71,357	- %	149,289	- %
Debt Service	1,200	-	-	-	1,200	- %	-	- %
Other Non-Operating Expenditures	-	-	-	-	-	- %	-	- %
Operating Transfers	2,418,490	990,447	181,949	-	1,428,043	41.0%	1,102,875	13.9%
TOTAL NON-OPERATING EXPENDITURES	3,191,828	1,272,690	253,767	252,096	1,667,042	47.8%	1,260,334	15.3%
TOTAL: EXPENDITURES	21,436,096	8,927,856	1,508,025	1,644,925	10,863,315	49.3%	8,152,751	31.4%

CITY OF BAINBRIDGE ISLAND

STREET FUND
FY 2020 THROUGH JUNE

	2020 REVISED BUDGET	2020 YTD EXPENDED	2020 MTD EXPENDED	2020 ENCUMB.	2020 AVAILABLE BALANCE	2020 % USED	2019 YTD EXPENDED	2019 % USED
Salaries	1,093,382	527,474	80,084	-	565,909	48.2%	568,469	50.8%
Benefits	490,177	217,308	32,179	-	272,869	44.3%	236,389	49.4%
SALARIES & BENEFITS	1,583,560	744,782	112,262	-	838,778	47.0%	804,858	50.4%
SUPPLIES								
Supplies	213,267	90,122	16,235	8,516	114,629	46.3%	88,982	44.8%
Computer Equipment & Software	-	-	-	-	-	- %	-	- %
TOTAL SUPPLIES	213,267	90,122	16,235	8,516	114,629	46.3%	88,982	44.8%
Professional Services	402,343	77,691	65,192	262,641	62,011	84.6%	60,680	17.3%
Communication	16,000	626	19	-	15,374	3.9%	106	0.7%
Travel	-	-	-	-	-	- %	-	- %
Training	9,150	400	-	-	8,750	4.4%	6,678	74.2%
Advertising	-	285	-	-	(285)	- %	885	- %
Operating Leases	240,855	126,544	55,738	5,886	108,425	55.0%	120,633	52.4%
Insurance	64,000	62,127	-	-	1,873	97.1%	53,021	88.4%
Utilities	75,418	25,984	610	-	49,434	34.5%	27,163	36.0%
Repair & Maintenance	926,399	12,032	65	2,851	911,516	1.6%	97,206	9.2%
All Other Miscellaneous	249,727	461	120	-	249,266	0.2%	7,252	327.4%
Operating Spending Hold	-	-	-	-	-	- %	-	- %
TOTAL SERVICES & CHARGES	1,983,892	306,150	121,744	271,378	1,406,364	29.1%	373,624	20.8%
Intergovernmental-Professional Services	-	-	-	-	-	- %	-	- %
Intergovernmental-Taxes and Assessments	-	-	-	-	-	- %	-	- %
TOTAL INTERGOVERNMENTAL & INTERFUND	-	-	-	-	-	0.0%	-	0.0%
TOTAL OPERATING EXPENDITURES	3,780,719	1,141,054	250,241	279,894	2,359,771	37.6%	1,267,464	35.3%
NON-OPERATING EXPENDITURES								
Capital Equipment	413,378	161,248	72,870	240,499	11,631	97.2%	14,560	4.5%
Capital Projects	66,285	-	-	-	66,285	- %	-	- %
Debt Service	-	-	-	-	-	- %	-	- %
Other Non-Operating Expenditures	-	-	-	-	-	- %	-	- %
Capital Spending Hold	-	-	-	-	-	- %	-	- %
Operating Transfers	-	-	-	-	-	- %	-	- %
TOTAL NON-OPERATING EXPENDITURES	479,663	161,248	72,870	240,499	77,916	83.8%	14,560	4.5%
TOTAL: EXPENDITURES	4,260,382	1,302,302	323,111	520,393	2,437,686	42.8%	1,282,024	32.7%

CITY OF BAINBRIDGE ISLAND

BUILDING & DEVELOPMENT FUND
FY 2020 THROUGH JUNE

	2020 REVISED BUDGET	2020 YTD EXPENDED	2020 MTD EXPENDED	2020 ENCUMB.	2020 AVAILABLE BALANCE	2020 % USED	2019 YTD EXPENDED	2019 % USED
Salaries	1,801,462	864,187	143,212	-	937,275	48.0%	951,421	47.5%
Benefits	714,886	340,633	58,004	-	374,253	47.6%	383,879	49.4%
SALARIES & BENEFITS	2,516,349	1,204,821	201,216	-	1,311,528	47.9%	1,335,300	48.1%
SUPPLIES								
Supplies	28,908	2,818	14	-	26,090	9.7%	7,458	15.5%
Computer Equipment & Software	-	-	-	-	-	- %	-	- %
TOTAL SUPPLIES	28,908	2,818	14	-	26,090	9.7%	7,458	15.5%
Professional Services	179,200	172,487	40,740	23,290	(16,576)	109.3%	50,726	28.3%
Communication	14,200	894	161	-	13,306	6.3%	2,061	16.9%
Travel	-	-	-	-	-	- %	-	- %
Training	22,030	2,486	-	-	19,544	11.3%	3,961	12.1%
Advertising	8,800	1,671	133	-	7,129	19.0%	4,855	57.1%
Operating Leases	166,150	70,486	16,359	-	95,664	42.4%	70,710	44.2%
Insurance	75,000	83,007	-	-	(8,007)	110.7%	72,443	96.6%
Utilities	-	-	-	-	-	- %	-	- %
Repair & Maintenance	2,000	-	-	-	2,000	- %	16	0.8%
All Other Miscellaneous	410,956	3,801	130	-	407,155	0.9%	1,261	11.4%
Operating Spending Hold	-	-	-	-	-	- %	-	- %
TOTAL SERVICES & CHARGES	878,336	334,832	57,524	23,290	520,214	40.8%	206,032	42.9%
Intergovernmental-Professional Services	1,200	106	106	-	1,095	8.8%	104	8.7%
Intergovernmental-Taxes and Assessments	-	-	-	-	-	- %	-	- %
TOTAL INTERGOVERNMENTAL & INTERFUND	1,200	106	106	-	1,095	8.8%	104	8.7%
TOTAL OPERATING EXPENDITURES	3,424,793	1,542,577	258,859	23,290	1,858,926	45.7%	1,548,894	46.8%
NON-OPERATING EXPENDITURES								
Capital Equipment	-	-	-	-	-	- %	-	- %
Capital Projects	-	-	-	-	-	- %	-	- %
Debt Service	-	-	-	-	-	- %	-	- %
Other Non-Operating Expenditures	-	-	-	-	-	- %	-	- %
Operating Transfers	-	-	-	-	-	- %	-	- %
TOTAL NON-OPERATING EXPENDITURES	-	-	-	-	-	- %	-	- %
TOTAL: EXPENDITURES	3,424,793	1,542,577	258,859	23,290	1,858,926	45.7%	1,548,894	46.8%

CITY OF BAINBRIDGE ISLAND

WATER OPERATING FUND
FY 2020 THROUGH JUNE

	2020 REVISED BUDGET	2020 YTD EXPENDED	2020 MTD EXPENDED	2020 ENCUMB.	2020 AVAILABLE BALANCE	2020 %USED	2019 YTD EXPENDED	2019 %USED
Salaries	501,922	265,512	42,349	-	236,410	52.9%	296,735	59.8%
Benefits	205,413	115,060	18,412	-	90,352	56.0%	117,705	59.5%
SALARIES & BENEFITS	707,335	380,573	60,761	-	326,762	53.8%	414,440	59.7%
SUPPLIES								
Supplies	367,568	40,725	6,314	-	326,843	11.1%	41,340	65.6%
Computer Equipment & Software	1,500	-	-	-	1,500	- %	-	- %
TOTAL SUPPLIES	369,068	40,725	6,314	-	328,343	11.0%	41,340	65.6%
Professional Services	141,354	65,073	29,721	18,225	58,056	58.9%	46,093	27.1%
Community Services	35,000	35,000	-	-	-	100.0%	35,000	100.0%
Communication	21,679	6,859	1,041	-	14,820	31.6%	10,020	47.6%
Travel	250	9	-	-	241	3.5%	24	9.4%
Training	6,650	414	-	-	6,236	6.2%	1,627	20.3%
Advertising	-	512	-	-	(512)	- %	-	- %
Operating Leases	51,593	26,280	6,566	-	25,313	50.9%	28,198	56.1%
Insurance	20,000	19,847	-	-	153	99.2%	17,414	96.7%
Utilities	103,649	40,600	56	-	63,049	39.2%	43,835	43.1%
Repair & Maintenance	444,241	1,434	-	-	442,807	0.3%	9,585	2.8%
All Other Miscellaneous	21,455	5,247	283	-	16,208	24.5%	6,154	73.2%
Contingency	-	-	-	-	-	- %	-	- %
Operating Spending Hold	-	-	-	-	-	- %	-	- %
TOTAL SERVICES & CHARGES	845,871	201,275	37,668	18,225	626,371	25.9%	197,949	26.3%
Intergovernmental-Professional Services	200	-	-	-	200	- %	-	- %
Intergovernmental-Taxes and Assessments	77,000	1,084	74	-	75,916	1.4%	2,445	3.1%
Interfund - Taxes and Assessments	77,040	38,333	7,169	-	38,707	49.8%	38,382	48.5%
TOTAL INTERGOVERNMENTAL & INTERFUND	154,240	39,416	7,243	-	114,824	25.6%	40,827	25.6%
TOTAL OPERATING EXPENDITURES	2,076,514	661,989	111,986	18,225	1,396,301	32.8%	694,557	41.6%
NON-OPERATING EXPENDITURES								
Capital Equipment	64,350	-	-	50,312	14,038	78.2%	8,035	10.4%
Capital Projects	2,850,767	107,011	3,946	46,781	2,696,975	5.4%	27,965	1.5%
Debt Service	-	-	-	-	-	- %	-	- %
Other Non-Operating Expenditures	-	-	-	-	-	- %	-	- %
Capital Spending Hold	-	-	-	-	-	- %	-	- %
Operating Transfers	-	-	-	-	-	- %	-	- %
TOTAL NON-OPERATING EXPENDITURES	2,915,117	107,011	3,946	97,093	2,711,014	7.0%	36,001	1.8%
TOTAL: EXPENDITURES	4,991,632	769,000	115,932	115,318	4,107,314	17.7%	730,557	19.9%

CITY OF BAINBRIDGE ISLAND

SEWER OPERATING FUND
FY 2020 THROUGH JUNE

	2020 REVISED BUDGET	2020 YTD EXPENDED	2020 MTD EXPENDED	2020 ENCUMB.	2020 AVAILABLE BALANCE	2020 %	2019 YTD EXPENDED	2019 %
Salaries	1,031,839	443,643	73,768	-	588,197	43.0%	435,097	42.3%
Benefits	442,623	185,503	32,558	-	257,120	41.9%	173,833	40.4%
SALARIES & BENEFITS	1,474,463	629,146	106,326	-	845,317	42.7%	608,930	41.7%
SUPPLIES								
Supplies	117,794	59,848	10,473	5,970	51,976	55.9%	35,610	31.8%
Computer Equipment & Software	1,500	2,170	-	-	(670)	144.7%	-	- %
TOTAL SUPPLIES	119,294	62,019	10,473	5,970	51,306	57.0%	35,610	31.8%
Professional Services	310,046	68,150	10,971	214,383	27,513	91.1%	38,861	18.6%
Communication	29,600	11,223	1,745	-	18,377	37.9%	13,521	40.8%
Travel	250	-	-	-	250	- %	-	- %
Training	6,650	613	-	-	6,037	9.2%	2,135	26.7%
Advertising	-	-	-	-	-	- %	599	- %
Operating Leases	69,319	39,727	11,521	-	29,592	57.3%	39,126	55.5%
Insurance	57,000	53,798	-	-	3,202	94.4%	51,419	85.7%
Utilities	275,877	127,472	10,589	61,300	87,105	68.4%	96,163	35.3%
Repair & Maintenance	263,852	48,306	5,723	22,454	193,091	26.8%	31,340	8.7%
All Other Miscellaneous	39,251	3,227	-	-	36,024	8.2%	3,085	27.1%
Contingency	-	-	-	-	-	- %	-	- %
Operating Spending Hold	-	-	-	-	-	- %	-	- %
TOTAL SERVICES & CHARGES	1,051,845	352,517	40,550	298,137	401,191	61.9%	276,249	27.0%
Intergovernmental-Professional Services	235,400	125,630	20,938	-	109,770	53.4%	129,622	56.3%
Intergovernmental-Taxes and Assessments	87,000	26,461	6,669	-	60,539	30.4%	25,783	30.3%
Interfund - Taxes and Assessments	257,520	122,125	25,046	-	135,395	47.4%	119,375	45.0%
TOTAL INTERGOVERNMENTAL & INTERFUND	579,920	274,216	52,653	-	305,704	47.3%	274,780	47.3%
TOTAL OPERATING EXPENDITURES	3,225,522	1,317,898	210,002	304,107	1,603,517	50.3%	1,195,569	37.6%
NON-OPERATING EXPENDITURES								
Capital Equipment	92,117	33,425	-	53,072	5,620	93.9%	8,035	14.3%
Capital Projects	1,956,926	191,424	-	50,883	1,714,619	12.4%	128,585	5.9%
Debt Service	1,325,819	1,027,118	63,700	-	298,701	77.5%	1,035,930	77.6%
Capital Spending Hold	-	-	-	-	-	- %	-	- %
Operating Transfers	-	-	-	-	-	- %	-	- %
TOTAL NON-OPERATING EXPENDITURES	3,374,862	1,251,967	63,700	103,955	2,018,940	40.2%	1,172,550	32.9%
TOTAL: EXPENDITURES	6,600,384	2,569,865	273,702	408,062	3,622,457	45.1%	2,368,119	35.1%

CITY OF BAINBRIDGE ISLAND

STORM & SURFACE WATER FUND
FY 2020 THROUGH JUNE

	2020 REVISED BUDGET	2020 YTD EXPENDED	2020 MTD EXPENDED	2020 ENCUMB.	2020 AVAILABLE BALANCE	2020 %USED	2019 YTD EXPENDED	2019 %USED
Salaries	811,408	346,870	62,467	-	464,538	42.7%	330,223	41.9%
Benefits	323,336	138,253	24,021	-	185,083	42.8%	132,588	43.6%
SALARIES & BENEFITS	1,134,744	485,123	86,488	-	649,621	42.8%	462,811	42.3%
SUPPLIES								
Supplies	87,485	29,141	6,539	692	57,652	34.1%	22,175	28.3%
Computer Equipment & Software	1,500	2,170	-	-	(670)	144.7%	-	- %
TOTAL SUPPLIES	88,985	31,312	6,539	692	56,981	36.0%	22,175	28.3%
Professional Services	239,110	15,653	2,764	25,462	197,994	17.2%	12,642	5.0%
Community Services	-	-	-	-	-	- %	-	- %
Communication	6,000	233	35	-	5,767	3.9%	260	4.3%
Travel	1,000	-	-	-	1,000	- %	7	0.7%
Training	6,650	212	-	-	6,438	3.2%	7,439	93.0%
Advertising	-	-	-	-	-	- %	-	- %
Operating Leases	149,617	70,290	30,308	-	79,327	47.0%	48,524	33.2%
Insurance	28,500	25,918	-	-	2,582	90.9%	24,023	94.2%
Utilities	39,770	5,375	239	-	34,395	13.5%	13,339	34.4%
Repair & Maintenance	242,883	29,978	28,075	110,730	102,175	57.9%	92,869	26.4%
All Other Miscellaneous	106,684	905	123	-	105,779	0.8%	7,412	9.4%
Contingency	-	-	-	-	-	- %	-	- %
Operating Spending Hold	-	-	-	-	-	- %	-	- %
TOTAL SERVICES & CHARGES	820,214	148,565	61,545	136,192	535,457	34.7%	206,515	22.7%
Intergovernmental-Professional Services	20,600	3,679	-	18,296	(1,375)	106.7%	3,868	18.8%
Intergovernmental-Taxes and Assessments	34,000	20,349	3,657	-	13,651	59.9%	21,758	72.5%
Interfund - Taxes and Assessments	159,574	93,617	3,431	-	65,957	58.7%	89,175	57.2%
TOTAL INTERGOVERNMENTAL & INTERFUND	214,174	117,645	7,087	18,296	78,232	63.5%	114,801	55.6%
TOTAL OPERATING EXPENDITURES	2,258,117	782,644	161,659	155,180	1,320,292	41.5%	806,302	35.3%
NON-OPERATING EXPENDITURES								
Capital Equipment	33,425	33,425	-	2,760	(2,760)	108.3%	13,648	5.0%
Capital Projects	1,868,659	10,011	5,839	55,883	1,802,765	3.5%	11,184	1.1%
Debt Service	52,183	52,176	-	-	7	100.0%	52,430	100.0%
Other Non-Operating Expenditures	-	-	-	-	-	- %	-	- %
Capital Spending Hold	-	-	-	-	-	- %	-	- %
Operating Transfers	-	-	-	-	-	- %	-	- %
TOTAL NON-OPERATING EXPENDITURES	1,954,267	95,612	5,839	58,643	1,800,012	7.9%	77,262	5.7%
TOTAL: EXPENDITURES	4,212,384	878,257	167,498	213,823	3,120,304	25.9%	883,563	24.3%

Schedule C

CITY OF BAINBRIDGE ISLAND

SUMMARY - ALL FUNDS
FY 2020 THROUGH JUNE

	2020 REVISED BUDGET	2020 YTD EXPENDED	2020 MTD EXPENDED	2020 ENCUMB.	2020 AVAILABLE BALANCE	2020 % USED	2019 YTD EXPENDED	2019 % USED
CITY COUNCIL								
Salaries	87,000	41,500	7,250	-	45,500	47.7%	43,500	50.0%
Benefits	6,703	3,266	571	-	3,437	48.7%	3,428	51.1%
SALARIES & BENEFITS	93,703	44,766	7,821	-	48,937	47.8%	46,928	50.1%
SUPPLIES								
Supplies	2,500	3,893	29	-	(1,393)	155.7%	673	26.9%
Computer Equipment & Software	-	-	-	-	-	- %	-	- %
TOTAL SUPPLIES	2,500	3,893	29	-	(1,393)	155.7%	673	26.9%
Professional Services	16,000	10,374	-	-	5,626	64.8%	11,688	73.1%
Communication	400	549	299	-	(149)	137.3%	30	7.5%
Travel	500	-	-	-	500	- %	884	176.8%
Training	3,500	181	-	-	3,319	5.2%	-	- %
Advertising	7,000	4,007	192	-	2,993	57.2%	1,007	14.4%
Operating Leases	-	-	-	-	-	- %	-	- %
Repair & Maintenance	-	-	-	-	-	- %	-	- %
All Other Miscellaneous	150	332	-	-	(182)	221.0%	125	83.3%
Contingency	194,600	-	-	-	194,600	- %	-	- %
TOTAL SERVICES & CHARGES	222,150	15,442	491	-	206,708	7.0%	13,734	4.2%
Intergovernmental-Professional Services	-	-	-	-	-	- %	-	- %
TOTAL INTERGOVERNMENTAL & INTERFUND	-	-	-	-	-	0.0%	-	0.0%
TOTAL OPERATING EXPENDITURES	318,353	64,102	8,342	-	254,252	20.1%	61,335	14.5%
NON-OPERATING EXPENDITURES								
Capital Equipment	-	-	-	-	-	- %	-	- %
TOTAL NON-OPERATING EXPENDITURES	-	-	-	-	-	- %	-	- %
TOTAL: EXPENDITURES	318,353	64,102	8,342	-	254,252	20.1%	61,335	14.5%

CITY OF BAINBRIDGE ISLAND

SUMMARY - ALL FUNDS
FY 2020 THROUGH JUNE

	2020 REVISED BUDGET	2020 YTD EXPENDED	2020 MTD EXPENDED	2020 ENCUMB.	2020 AVAILABLE BALANCE	2020 % USED	2019 YTD EXPENDED	2019 % USED
MUNICIPAL COURT								
Salaries	384,030	249,103	28,442	-	134,927	64.9%	207,409	50.3%
Benefits	160,449	77,905	11,535	-	82,544	48.6%	78,793	48.0%
SALARIES & BENEFITS	544,479	327,008	39,977	-	217,471	60.1%	286,203	49.6%
SUPPLIES								
Supplies	6,000	3,910	1,161	-	2,090	65.2%	2,279	38.0%
Computer Equipment & Software	-	349	333	-	(349)	- %	-	- %
TOTAL SUPPLIES	6,000	4,259	1,494	-	1,741	71.0%	2,279	38.0%
Professional Services	9,500	1,346	184	-	8,154	14.2%	1,837	19.3%
Communication	200	188	180	-	12	94.1%	43	21.5%
Travel	1,500	377	78	-	1,123	25.1%	862	57.5%
Training	6,000	-	-	-	6,000	- %	1,589	26.5%
Advertising	-	-	-	-	-	- %	-	- %
Operating Leases	68,000	31,064	4,935	-	36,936	45.7%	7,284	11.0%
Utilities	-	-	-	-	-	- %	-	- %
Repair & Maintenance	200	-	-	-	200	- %	-	- %
All Other Miscellaneous	4,000	231	-	-	3,769	5.8%	1,086	27.2%
TOTAL SERVICES & CHARGES	89,400	33,205	5,378	-	56,195	37.1%	12,700	14.5%
Intergovernmental-Professional Services	3,000	-	-	-	3,000	- %	-	- %
TOTAL INTERGOVERNMENTAL & INTERFUND	3,000	-	-	-	3,000	0.0%	-	0.0%
TOTAL OPERATING EXPENDITURES	642,879	364,472	46,848	-	278,406	56.7%	301,182	44.7%
NON-OPERATING EXPENDITURES								
Capital Equipment	-	-	-	-	-	- %	-	- %
Capital Projects	-	-	-	-	-	- %	-	- %
TOTAL NON-OPERATING EXPENDITURES	-	-	-	-	-	- %	-	- %
TOTAL: EXPENDITURES	642,879	364,472	46,848	-	278,406	56.7%	301,182	44.7%

CITY OF BAINBRIDGE ISLAND

SUMMARY - ALL FUNDS
FY 2020 THROUGH JUNE

	2020 REVISED BUDGET	2020 YTD EXPENDED	2020 MTD EXPENDED	2020 ENCUMB.	2020 AVAILABLE BALANCE	2020 % USED	2019 YTD EXPENDED	2019 % USED
EXECUTIVE								
Salaries	1,277,357	637,979	108,372	-	639,378	49.9%	591,315	47.8%
Benefits	442,792	235,101	39,936	-	207,691	53.1%	224,059	52.3%
SALARIES & BENEFITS	<u>1,720,149</u>	<u>873,080</u>	<u>148,308</u>	<u>-</u>	<u>847,069</u>	<u>50.8%</u>	<u>815,374</u>	<u>48.9%</u>
SUPPLIES								
Supplies	53,753	45,133	14,081	-	8,620	84.0%	27,361	54.5%
Computer Equipment & Software	-	491	-	-	(491)	- %	-	- %
TOTAL SUPPLIES	<u>53,753</u>	<u>45,624</u>	<u>14,081</u>	<u>-</u>	<u>8,129</u>	<u>84.9%</u>	<u>27,361</u>	<u>54.5%</u>
Professional Services	745,330	454,054	111,770	542,038	(250,762)	133.6%	319,566	20.6%
Community Services	1,005,357	289,415	22,682	386,539	329,404	67.2%	177,499	17.3%
Communication	74,854	15,933	1,485	-	58,921	21.3%	12,861	35.0%
Travel	11,000	3,352	-	-	7,648	30.5%	1,853	16.8%
Training	45,000	1,915	(240)	-	43,085	4.3%	8,634	24.7%
Advertising	27,500	2,395	-	-	25,105	8.7%	13,323	49.3%
Operating Leases	35,000	43,604	256	-	(8,604)	124.6%	29,798	85.1%
Insurance	-	60	-	-	(60)	- %	60	- %
Utilities	-	-	-	-	-	- %	-	- %
Repair & Maintenance	-	-	-	-	-	- %	5,392	- %
All Other Miscellaneous	222,739	27,571	1,702	-	195,168	12.4%	18,149	11.7%
TOTAL SERVICES & CHARGES	<u>2,166,780</u>	<u>838,299</u>	<u>137,655</u>	<u>928,577</u>	<u>399,904</u>	<u>81.5%</u>	<u>587,135</u>	<u>20.4%</u>
Intergovernmental-Professional Services	152,000	-	-	-	152,000	- %	113	5.7%
TOTAL INTERGOVERNMENTAL & INTERFUND	<u>152,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>152,000</u>	<u>0.0%</u>	<u>113</u>	<u>5.7%</u>
TOTAL OPERATING EXPENDITURES	<u>4,092,682</u>	<u>1,757,002</u>	<u>300,045</u>	<u>928,577</u>	<u>1,407,102</u>	<u>65.6%</u>	<u>1,429,983</u>	<u>31.1%</u>
NON-OPERATING EXPENDITURES								
Capital Equipment	-	-	-	-	-	- %	-	- %
Capital Projects	131,135	2,840	-	11,102	117,193	10.6%	-	- %
Debt Service	-	-	-	-	-	- %	-	- %
TOTAL NON-OPERATING EXPENDITURES	<u>131,135</u>	<u>2,840</u>	<u>-</u>	<u>11,102</u>	<u>117,193</u>	<u>10.6%</u>	<u>-</u>	<u>- %</u>
TOTAL: EXPENDITURES	<u><u>4,223,817</u></u>	<u><u>1,759,842</u></u>	<u><u>300,045</u></u>	<u><u>939,679</u></u>	<u><u>1,524,296</u></u>	<u><u>63.9%</u></u>	<u><u>1,429,983</u></u>	<u><u>30.1%</u></u>

CITY OF BAINBRIDGE ISLAND

SUMMARY - ALL FUND
FY 2020 THROUGH JUNE

	2020 REVISED BUDGET	2020 YTD EXPENDED	2020 MTD EXPENDED	2020 ENCUMB.	2020 AVAILABLE BALANCE	2020 % USED	2019 YTD EXPENDED	2019 % USED
FINANCE & ADMINISTRATIVE SERVICES								
Salaries	864,842	473,732	72,056	-	391,110	54.8%	452,970	48.9%
Benefits	356,674	195,471	30,545	-	161,202	54.8%	156,204	45.5%
SALARIES & BENEFITS	<u>1,221,516</u>	<u>669,203</u>	<u>102,600</u>	<u>-</u>	<u>552,312</u>	<u>54.8%</u>	<u>609,175</u>	<u>47.9%</u>
SUPPLIES								
Supplies	13,100	3,607	773	-	9,493	27.5%	4,324	33.0%
Computer Equipment & Software	-	-	-	-	-	- %	-	- %
TOTAL SUPPLIES	<u>13,100</u>	<u>3,607</u>	<u>773</u>	<u>-</u>	<u>9,493</u>	<u>27.5%</u>	<u>4,324</u>	<u>33.0%</u>
Professional Services	37,500	26,176	5,183	-	11,324	69.8%	26,037	41.7%
Community Services	-	-	-	-	-	- %	-	- %
Communication	4,500	1,656	4	-	2,844	36.8%	1,220	27.1%
Travel	-	-	-	-	-	- %	192	- %
Training	15,000	975	130	-	14,025	6.5%	4,608	30.7%
Advertising	-	-	-	-	-	- %	-	- %
Operating Leases	4,000	4,819	1,987	-	(819)	120.5%	6,272	156.8%
Insurance	-	65	-	-	(65)	- %	15	- %
Utilities	-	-	-	-	-	- %	-	- %
Repair & Maintenance	-	-	-	-	-	- %	-	- %
All Other Miscellaneous	2,000	938	-	-	1,062	46.9%	1,006	50.3%
TOTAL SERVICES & CHARGES	<u>63,000</u>	<u>34,628</u>	<u>7,303</u>	<u>-</u>	<u>28,372</u>	<u>55.0%</u>	<u>39,349</u>	<u>44.7%</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>1,297,616</u>	<u>707,438</u>	<u>110,677</u>	<u>-</u>	<u>590,177</u>	<u>54.5%</u>	<u>652,848</u>	<u>47.6%</u>
NON-OPERATING EXPENDITURES								
Capital Equipment	-	-	-	-	-	- %	-	- %
Capital Projects	-	-	-	-	-	- %	-	- %
Debt Service	-	-	-	-	-	- %	-	- %
Other Non-Operating Expenditures	-	-	-	-	-	- %	-	- %
Operating Transfers	5,960,616	2,171,103	384,837	-	3,789,513	36.4%	2,482,030	20.0%
TOTAL NON-OPERATING EXPENDITURES	<u>5,960,616</u>	<u>2,171,103</u>	<u>384,837</u>	<u>-</u>	<u>3,789,513</u>	<u>36.4%</u>	<u>2,482,030</u>	<u>20.0%</u>
TOTAL: EXPENDITURES	<u>7,258,232</u>	<u>2,878,542</u>	<u>495,514</u>	<u>-</u>	<u>4,379,690</u>	<u>39.7%</u>	<u>3,134,878</u>	<u>22.7%</u>

CITY OF BAINBRIDGE ISLAND

SUMMARY - ALL FUNDS
FY 2020 THROUGH JUNE

	2020 REVISED BUDGET	2020 YTD EXPENDED	2020 MTD EXPENDED	2020 ENCUMB.	2020 AVAILABLE BALANCE	2020 %	2019 YTD EXPENDED	2019 %
PUBLIC SAFETY								
Salaries	3,213,116	1,563,496	245,067	-	1,649,620	48.7%	1,406,086	44.0%
Benefits	1,154,328	516,453	80,174	-	637,875	44.7%	503,413	43.5%
SALARIES & BENEFITS	4,367,444	2,079,949	325,241	-	2,287,495	47.6%	1,909,499	43.8%
SUPPLIES								
Supplies	172,463	58,827	13,291	-	113,636	34.1%	81,863	43.5%
Computer Equipment & Software	79,090	42,946	-	-	36,144	54.3%	1,148	5.0%
TOTAL SUPPLIES	251,553	101,773	13,291	-	149,780	40.5%	83,011	39.3%
Professional Services	119,200	33,087	4,495	-	86,113	27.8%	43,531	38.2%
Communication	-	-	-	-	-	- %	-	- %
Travel	12,705	2,971	113	-	9,734	23.4%	3,919	32.4%
Training	69,038	11,591	353	-	57,447	16.8%	25,161	49.6%
Advertising	6,857	448	157	-	6,410	6.5%	1,724	26.4%
Operating Leases	223,375	127,508	62,363	-	95,867	57.1%	109,309	51.4%
Insurance	-	-	-	-	-	- %	-	- %
Utilities	-	-	-	-	-	- %	-	- %
Repair & Maintenance	171,582	38,112	1,546	-	133,470	22.2%	61,791	36.4%
All Other Miscellaneous	28,665	7,374	256	-	21,291	25.7%	10,614	38.9%
TOTAL SERVICES & CHARGES	631,422	221,090	69,283	-	410,332	35.0%	256,049	43.2%
Intergovernmental-Professional Services	445,650	286,278	15,214	-	159,372	64.2%	298,943	76.1%
TOTAL INTERGOVERNMENTAL & INTERFUND	445,650	286,278	15,214	-	159,372	64.2%	298,943	76.1%
TOTAL OPERATING EXPENDITURES	5,696,069	2,689,090	423,029	-	3,006,979	47.2%	2,547,502	45.9%
NON-OPERATING EXPENDITURES								
Capital Equipment	700,780	282,242	71,818	252,096	166,443	76.2%	220	0.1%
Capital Projects	-	-	-	-	-	- %	168	- %
Debt Service	-	-	-	-	-	- %	-	- %
TOTAL NON-OPERATING EXPENDITURES	700,780	282,242	71,818	252,096	166,443	76.2%	388	0.1%
TOTAL: EXPENDITURES	6,396,850	2,971,332	494,847	252,096	3,173,422	50.4%	2,547,890	43.5%

CITY OF BAINBRIDGE ISLAND

SUMMARY - ALL FUND
FY 2020 THROUGH JUNE

	2020 REVISED BUDGET	2020 YTD EXPENDED	2020 MTD EXPENDED	2020 ENCUMB.	2020 AVAILABLE BALANCE	2020 % USED	2019 YTD EXPENDED	2019 % USED
PLANNING & COMMUNITY DEVELOPMENT								
Salaries	1,644,011	857,269	133,578	-	786,741	52.1%	897,416	45.7%
Benefits	662,872	357,914	58,569	-	304,958	54.0%	369,181	48.7%
SALARIES & BENEFITS	2,306,883	1,215,183	192,147	-	1,091,700	52.7%	1,266,597	46.5%
SUPPLIES								
Supplies	30,000	3,972	78	-	26,028	13.2%	8,688	17.6%
Computer Equipment & Software	-	-	-	-	-	- %	-	- %
TOTAL SUPPLIES	30,000	3,972	78	-	26,028	13.2%	8,688	17.6%
Professional Services	330,572	92,490	-	83,853	154,230	53.3%	137,769	31.0%
Community Services	-	-	-	-	-	- %	-	- %
Communication	12,000	481	47	-	11,519	4.0%	3,020	24.2%
Travel	250	20	20	-	230	7.8%	553	221.2%
Training	25,030	6,903	250	10,692	7,434	70.3%	11,911	28.4%
Advertising	13,300	2,129	133	-	11,171	16.0%	5,233	40.3%
Operating Leases	59,050	19,916	7,840	-	39,134	33.7%	18,244	35.1%
Insurance	-	95	-	-	(95)	- %	30	- %
Utilities	-	-	-	-	-	- %	-	- %
Repair & Maintenance	2,000	-	-	-	2,000	- %	-	- %
All Other Miscellaneous	11,400	3,800	130	-	7,600	33.3%	1,258	11.3%
TOTAL SERVICES & CHARGES	453,602	125,834	8,420	94,545	233,224	48.6%	178,018	30.8%
Intergovernmental-Professional Services	1,000	106	106	-	895	10.6%	104	10.4%
TOTAL INTERGOVERNMENTAL & INTERFUND	1,000	106	106	-	895	10.6%	104	10.4%
TOTAL OPERATING EXPENDITURES	2,791,485	1,345,094	200,750	94,545	1,351,846	51.6%	1,453,407	43.4%
NON-OPERATING EXPENDITURES								
Capital Equipment	-	-	-	-	-	- %	-	- %
Capital Projects	-	-	-	-	-	- %	-	- %
Debt Service	-	-	-	-	-	- %	-	- %
Other Non-Operating Expenditures	-	-	-	-	-	- %	-	- %
TOTAL NON-OPERATING EXPENDITURES	-	-	-	-	-	- %	-	- %
TOTAL: EXPENDITURES	2,791,485	1,345,094	200,750	94,545	1,351,846	51.6%	1,453,407	43.4%

CITY OF BAINBRIDGE ISLAND

SUMMARY - ALL FUNDS
FY 2020 THROUGH JUNE

	2020 REVISED BUDGET	2020 YTD EXPENDED	2020 MTD EXPENDED	2020 ENCUMB.	2020 AVAILABLE BALANCE	2020 %	2019 YTD EXPENDED	2019 %
PUBLIC WORKS								
Salaries	4,231,139	2,002,915	340,391	-	2,228,224	47.3%	1,971,258	47.1%
Benefits	1,803,724	816,079	136,845	-	987,644	45.2%	815,508	46.3%
SALARIES & BENEFITS	6,034,863	2,818,995	477,237	-	3,215,868	46.7%	2,786,767	46.9%
SUPPLIES								
Supplies	919,559	305,219	59,528	19,268	595,071	35.3%	243,566	40.2%
Computer Equipment & Software	8,500	5,681	-	-	2,819	66.8%	-	- %
TOTAL SUPPLIES	928,059	310,900	59,528	19,268	597,890	35.6%	243,566	40.0%
Professional Services	1,582,276	330,398	143,212	800,661	451,217	71.5%	210,268	13.7%
Communication	26,879	688	122	-	26,191	2.6%	22	0.1%
Travel	2,200	324	45	-	1,876	14.7%	924	42.0%
Training	44,450	2,471	35	-	41,979	5.6%	19,310	40.1%
Advertising	1,300	1,622	-	-	(322)	124.7%	1,751	134.7%
Operating Leases	420,461	220,384	110,629	5,886	194,191	53.8%	193,737	49.0%
Insurance	250	45	-	-	205	18.0%	60	24.0%
Utilities	156,424	69,541	10,499	61,300	25,583	83.6%	47,928	31.6%
Repair & Maintenance	2,547,370	237,422	80,305	191,077	2,118,870	16.8%	285,330	10.1%
All Other Miscellaneous	73,657	12,791	1,244	-	60,866	17.4%	26,546	37.6%
TOTAL SERVICES & CHARGES	4,855,266	875,685	346,090	1,058,924	2,920,658	39.8%	785,876	15.6%
Intergovernmental-Professional Services	275,800	132,987	20,938	36,593	106,220	61.5%	137,245	50.7%
Intergovernmental-Taxes and Assessments	-	-	-	-	-	- %	-	- %
TOTAL INTERGOVERNMENTAL & INTERFUND	275,800	132,987	20,938	36,593	106,220	61.5%	137,245	50.7%
TOTAL OPERATING EXPENDITURES	12,093,988	4,138,567	903,793	1,114,785	6,840,636	43.4%	3,953,454	33.3%
NON-OPERATING EXPENDITURES								
Capital Equipment	686,997	228,098	72,870	347,221	111,678	83.7%	52,229	6.3%
Capital Projects	31,736,489	9,483,463	12,225	769,484	21,483,542	32.3%	1,186,911	4.6%
TOTAL NON-OPERATING EXPENDITURES	32,423,486	9,711,561	85,095	1,116,706	21,595,220	33.4%	1,239,140	4.6%
TOTAL: EXPENDITURES	44,517,474	13,850,128	988,888	2,231,490	28,435,856	36.1%	5,192,594	13.4%

CITY OF BAINBRIDGE ISLAND

SUMMARY - ALL FUN9
FY 2020 THROUGH JUNE

	2020 REVISED BUDGET	2020 YTD EXPENDED	2020 MTD EXPENDED	2020 ENCUMB.	2020 AVAILABLE BALANCE	2020 % USED	2019 YTD EXPENDED	2019 % USED
INFORMATION TECHNOLOGY								
Salaries	393,688	179,904	31,409	-	213,785	45.7%	181,512	50.6%
Benefits	145,834	69,274	12,824	-	76,559	47.5%	73,565	49.5%
SALARIES & BENEFITS	539,522	249,178	44,233	-	290,344	46.2%	255,078	50.3%
SUPPLIES								
Supplies	-	7,596	583	-	(7,596)	- %	199	- %
Computer Equipment & Software	229,500	139,533	59,328	-	89,967	60.8%	21,540	26.4%
TOTAL SUPPLIES	229,500	147,129	59,912	-	82,371	64.1%	21,739	26.7%
Professional Services	26,500	26,464	(499)	-	37	99.9%	1,000	- %
Communication	37,000	17,465	5,812	-	19,535	47.2%	17,045	46.1%
Travel	500	77	-	-	423	15.4%	46	9.2%
Training	5,000	1,884	261	-	3,116	37.7%	1,042	20.8%
Advertising	-	-	-	-	-	- %	-	- %
Operating Leases	35,000	-	-	-	35,000	- %	18,505	52.9%
Insurance	-	-	-	-	-	- %	-	- %
Repair & Maintenance	304,300	186,822	29,391	-	117,478	61.4%	178,307	62.8%
All Other Miscellaneous	-	475	-	-	(475)	- %	-	- %
TOTAL SERVICES & CHARGES	408,300	233,187	34,966	-	175,113	57.1%	215,945	59.7%
Intergovernmental-Professional Services	-	-	-	-	-	- %	-	- %
Intergovernmental-Taxes and Assessments	-	-	-	-	-	- %	-	- %
TOTAL INTERGOVERNMENTAL & INTERFUND	-	-	-	-	-	0.0%	-	0.0%
TOTAL OPERATING EXPENDITURES	1,177,322	629,494	139,110	-	547,828	53.5%	492,761	51.8%
NON-OPERATING EXPENDITURES								
Capital Equipment	-	-	-	-	-	- %	-	- %
Capital Projects	-	-	-	-	-	- %	-	- %
TOTAL NON-OPERATING EXPENDITURES	-	-	-	-	-	- %	-	- %
TOTAL: EXPENDITURES	1,177,322	629,494	139,110	-	547,828	53.5%	492,761	51.8%

CITY OF BAINBRIDGE ISLAND

SUMMARY - ALL FUNDS
FY 2020 THROUGH JUNE

	2020 REVISED BUDGET	2020 YTD EXPENDED	2020 MTD EXPENDED	2020 ENCUMB.	2020 AVAILABLE BALANCE	2020 % USED	2019 YTD EXPENDED	2019 % USED
GENERAL GOVERNMENT								
Salaries	71,500	2,300	-	-	69,200	3.2%	6,850	10.1%
Benefits	83,500	1,356	2,441	-	82,144	1.6%	22,471	12.6%
SALARIES & BENEFITS	155,000	3,656	2,441	-	151,344	2.4%	29,321	11.9%
SUPPLIES								
Supplies	6,500	10,642	3,416	-	(4,142)	163.7%	13,917	214.1%
Computer Equipment & Software	-	-	-	-	-	- %	-	- %
TOTAL SUPPLIES	6,500	10,642	3,416	-	(4,142)	163.7%	13,917	214.1%
Professional Services	458,804	152,250	23,028	228,088	78,466	82.9%	180,485	43.6%
Community Services	-	-	-	-	-	- %	-	- %
Communication	169,250	71,566	13,729	-	97,685	42.3%	72,784	43.6%
Travel	-	-	-	-	-	- %	-	- %
Training	5,000	-	-	-	5,000	- %	541	10.8%
Advertising	-	-	-	-	-	- %	-	- %
Operating Leases	259,000	126,353	21,215	-	132,647	48.8%	159,339	60.1%
Insurance	434,600	434,739	-	-	(139)	100.0%	393,746	90.8%
Utilities	577,485	246,175	7,491	-	331,310	42.6%	251,957	43.9%
Repair & Maintenance	-	-	-	-	-	- %	-	- %
All Other Miscellaneous	2,369,168	47,471	-	-	2,321,697	2.0%	51,455	39.0%
Contingency	-	-	-	-	-	- %	-	- %
TOTAL SERVICES & CHARGES	4,273,307	1,078,554	65,462	228,088	2,966,665	30.6%	1,110,307	55.8%
Intergovernmental-Professional Services	152,000	79,093	-	-	72,907	52.0%	78,447	39.2%
Intergovernmental-Taxes and Assessments	233,000	79,637	10,399	-	153,363	34.2%	79,642	34.9%
Interfund - Taxes and Assessments	606,334	310,175	44,995	-	296,159	51.2%	303,032	49.5%
TOTAL INTERGOVERNMENTAL & INTERFUND	991,334	468,905	55,395	-	522,429	47.3%	461,120	44.3%
TOTAL OPERATING EXPENDITURES	5,426,141	1,561,757	126,714	228,088	3,636,296	33.0%	1,614,666	49.2%
NON-OPERATING EXPENDITURES								
Capital Equipment	-	-	-	-	-	- %	-	- %
Capital Projects	137,642	-	-	-	137,642	- %	-	- %
Debt Service	2,894,823	1,622,081	532,263	-	1,272,743	56.0%	1,383,414	42.2%
Operating Transfers	-	-	-	-	-	- %	-	- %
TOTAL NON-OPERATING EXPENDITURES	3,032,465	1,622,081	532,263	-	1,410,385	53.5%	1,383,414	42.2%
TOTAL: EXPENDITURES	8,458,606	3,183,838	658,977	228,088	5,046,681	40.3%	2,998,080	45.7%



CITY OF
BAINBRIDGE ISLAND

EXECUTIVE DEPARTMENT

MEMORANDUM

Date: July 31, 2020
To: City Council
From: Robbie Sepler, Deputy City Attorney
Subject: 2020 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.

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”).

In November 2019, the City completed transfer of the Manitou Beach Tidelands (Parcel No. 14502-3-107-2005) and the Manitou Beach Uplands (Parcel No. 142502-3-109-2003) to BIMPRD. The City Council declared the Manitou Beach Tidelands to be surplus in 2011 and the Manitou Beach Uplands to be surplus in 2017.

III. Annual Report on Surplus Real Property.

Table 1 provides an overview, as of July 31, 2020, of the City-owned real property that the City Council has previously declared to be surplus to the City’s needs.

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. The surplus resolution should be clarified as to what parcels the City will retain.
IslandWood Trail	2017	Transfer to BIMPRD	City still holds easement; transfer to BIMPRD is in process.

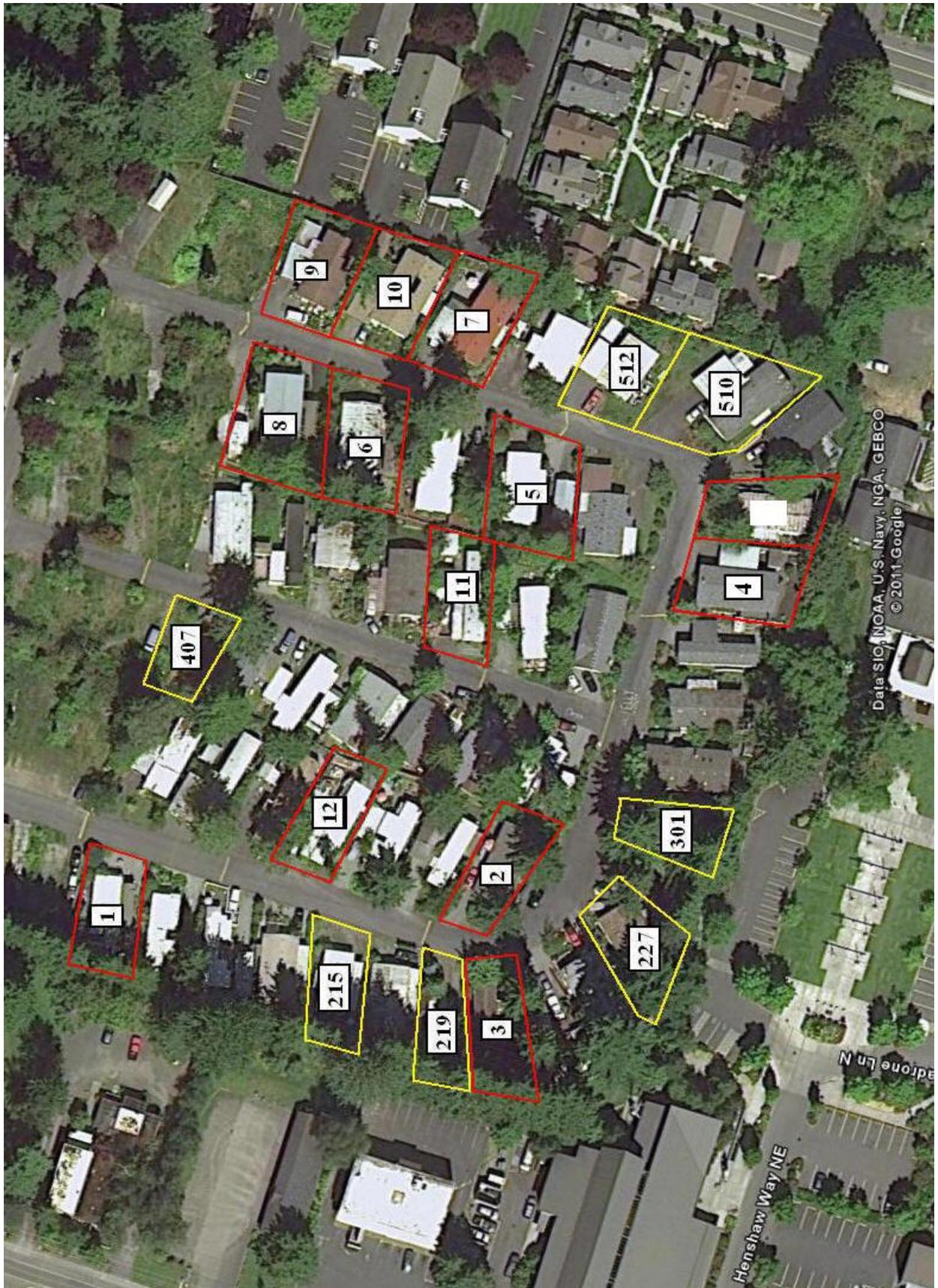
Islander Mobile Home Park

Current Status:

The City owns two shares in the Islanders Mobile Home Park Association (i.e., the shares associated with 227 and 301 Madrona Way). Of these two shares, the tenant of 301 Madrona Way recently provided notice that they are terminating their sublease effective July 31, 2020, after which time the City Manager, pursuant to Resolution No. 2010-24, is authorized to take all necessary and appropriate steps to sell and transfer the City's share in 301 Madrona Way. Following the sale of the City's share in 301 Madrona Way, the City will continue to retain one share (227 Madrona Way).

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: On August 25, 2010, the City Council adopted Resolution No. 2010-24, declaring the City's seven shares to be surplus to the needs of the City and authorizing the sale of the shares, but only as current residents choose to vacate and the shares become available. As required by Resolution No. 2010-24, 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. In 2004, 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. As of the date of this report, the shares associated with 227 and 301 Madrona Way remain under City ownership.



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). BIMPRD is currently preparing the final transmittal package that will be submitted to NOAA for final approval, which will allow the City and BIMPRD to complete the transfer. 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.

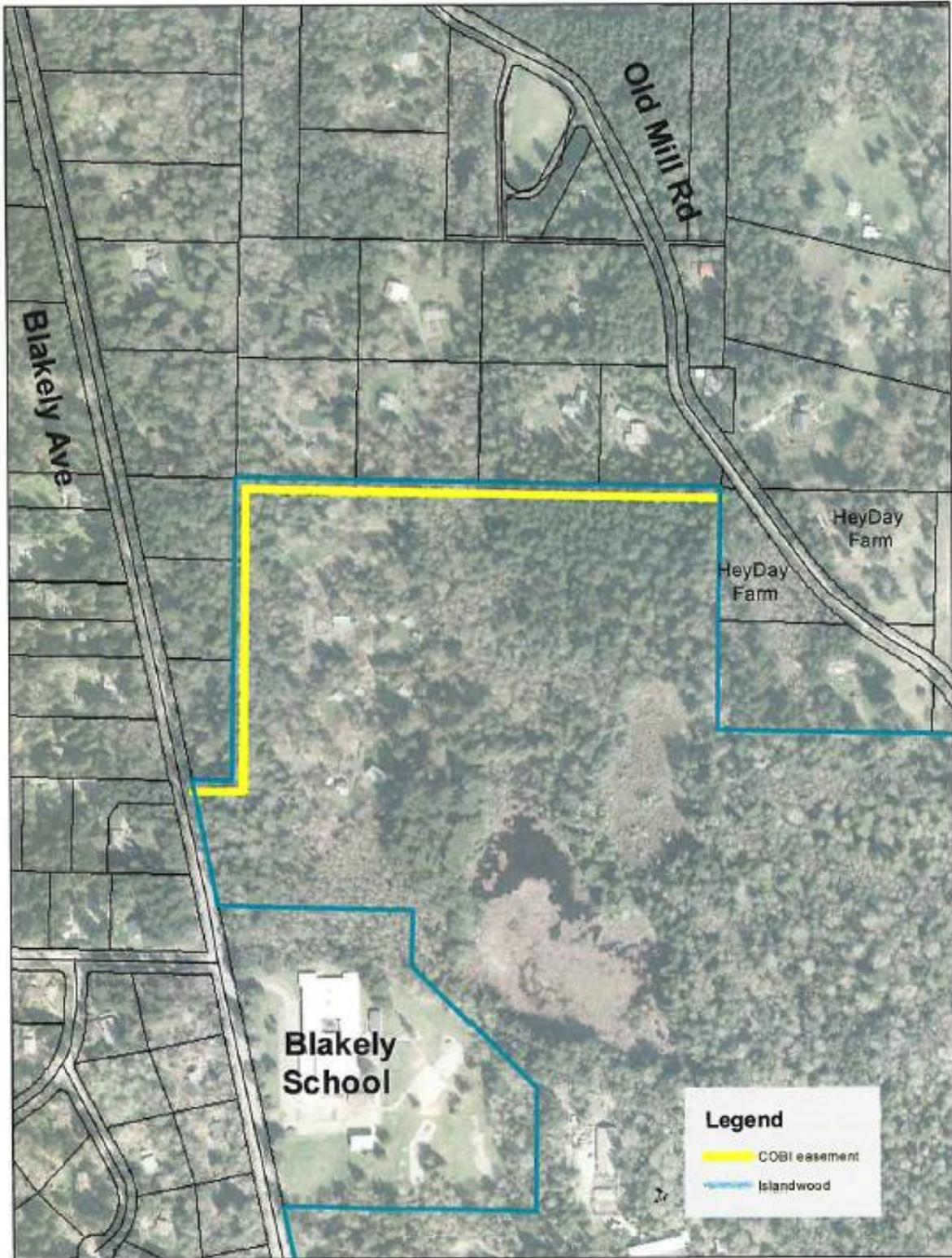
IslandWood Trail (AFN 200208270486)

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.



Schedule E

2020 Capital Project Status

Spending through July 17, 2020

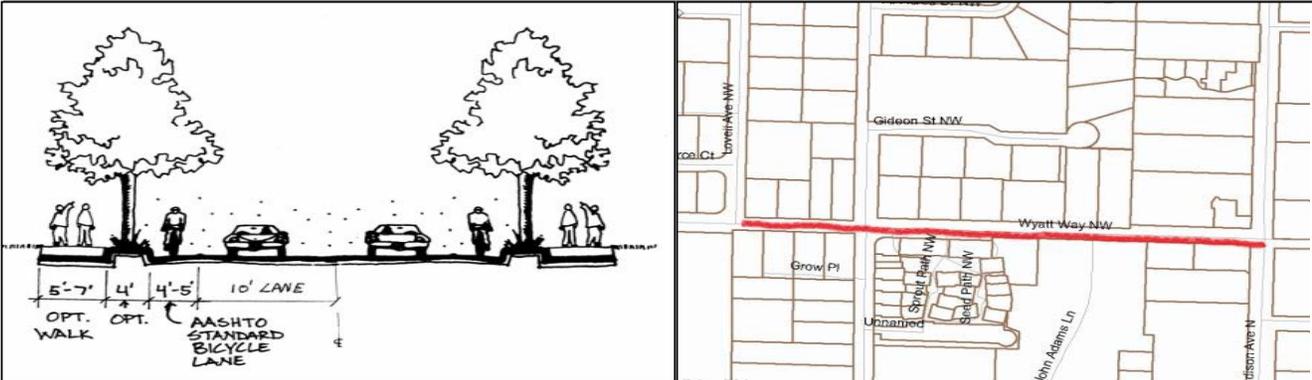
	Life to Date Budget	Life to Date Actuals	Encumbrances	Actuals + Encumbrances	Remaining	% Remaining
Transportation Projects						
Project: Wyatt Way Reconstruction	\$ 4,008,521	\$ 949,054	\$ 39,054	\$ 988,107	\$ 3,020,414	75%
Project: Sportsman Club Road and New Brooklyn Road	\$ 1,041,072	\$ 365,529	\$ 24,298	\$ 389,828	\$ 651,244	63%
	\$ 5,049,593	\$ 1,314,583	\$ 63,352	\$ 1,377,935	\$ 3,671,658	73%
Non Motorized Projects						
Project: SR305 - Olympic Drive Non-Motorized Improvements	\$ 2,883,360	\$ 2,810,572	\$ 49,405	\$ 2,859,977	\$ 23,383	1%
Project: High School Road Safety Improvements	\$ 227,000	\$ 498	\$ -	\$ 498	\$ 226,502	100%
Project: C40 Bucklin Hill Road Phase 2	\$ 647,000	\$ 19,838	\$ -	\$ 19,838	\$ 627,162	97%
Project: C40 Eagle Harbor Drive Phase 1	\$ 590,000	\$ 4,500	\$ -	\$ 4,500	\$ 585,500	99%
Project: C40 Eagle Harbor Phase 2	\$ 925,000	\$ -	\$ -	\$ -	\$ 925,000	100%
	\$ 5,272,360	\$ 2,835,408	\$ 49,405	\$ 2,884,813	\$ 2,387,547	45%
Fleet and Equipment						
Fleet and Equipment 2019 - 2020	\$ 2,250,365	\$ 660,353	\$ 598,738	\$ 1,259,091	\$ 991,274	44%
Facilities Projects						
Project: City Dock Modifications	\$ 30,000	\$ -	\$ -	\$ -	\$ 30,000	100%
Project: Police and Municipal Court Building	\$ 20,000,000	\$ 9,851,678	\$ 449,430	\$ 10,301,108	\$ 9,698,892	48%
Project: AM Radio	\$ 150,000	\$ 18,865	\$ 3,635	\$ 22,500	\$ 127,500	85%
Project: Fueling System Design/Upgrade	\$ 90,000	\$ 47,198	\$ 579	\$ 47,777	\$ 42,223	47%
Project: Open Water Marina Additional Buoys	\$ 183,000	\$ 172,168	\$ 3,659	\$ 175,827	\$ 7,173	4%
Project: Farmers Market Cover	\$ 65,000	\$ 10,996	\$ 4	\$ 11,000	\$ 54,000	83%
	\$ 20,518,000	\$ 10,100,905	\$ 457,307	\$ 10,558,212	\$ 9,959,788	49%
Water Projects						
Project: SR305 - Olympic Drive Non-Motorized Improvements	\$ 195,000	\$ 190,125	\$ 2,881	\$ 193,006	\$ 1,994	1%
Project: Rockaway Intertie	\$ 250,000	\$ 1,302	\$ -	\$ 1,302	\$ 248,698	99%
Project: Wyatt Way Reconstruction	\$ 322,500	\$ 27,370	\$ 2,630	\$ 30,000	\$ 292,500	91%
Project: High Zone Improvements	\$ 900,000	\$ 27,499	\$ -	\$ 27,499	\$ 872,501	97%
Project: SCADA Upgrades	\$ 205,000	\$ 94,907	\$ 19,881	\$ 114,788	\$ 90,212	44%
Project: Chlorine Generator Upgrades	\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000	100%
Project: New Storage Tank	\$ 3,250,000	\$ 5,028	\$ -	\$ 5,028	\$ 3,244,972	100%
	\$ 5,372,500	\$ 346,231	\$ 25,392	\$ 371,623	\$ 5,000,877	93%
Sewer Projects						
Project: Pump Station/Force Main Upgrade Location: NTW/New Brooklyn/Madison	\$ 700,000	\$ 214,353	\$ -	\$ 214,353	\$ 485,647	69%
Project: Lift Station SCADA Upgrades	\$ 280,000	\$ 131,675	\$ 50,883	\$ 182,559	\$ 97,441	35%
Project: Rehabilitate Pump Station Location: Old Treatment Plant	\$ 550,000	\$ 417,470	\$ 0	\$ 417,470	\$ 132,530	24%
Project: Rehabilitate Pumps Location: Sunday Cove	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000	100%
Project: Pump Station and Force Main Location: Wood Ave	\$ 3,250,000	\$ -	\$ -	\$ -	\$ 3,250,000	100%
Project: Rehabilitate Pump Station Location: Wing Point	\$ 550,000	\$ -	\$ -	\$ -	\$ 550,000	100%
	\$ 5,480,000	\$ 763,498	\$ 50,883	\$ 814,381	\$ 4,665,619	85%
SSWM Projects						
Project: Eagle Harbor Drive at McDonald Creek	\$ 1,100,000	\$ 121,335	\$ 55,883	\$ 177,217	\$ 922,783	84%
Project: Yeomalt Area Drainage Improvements	\$ 570,000	\$ 40,018	\$ -	\$ 40,018	\$ 529,982	93%
Project: Wing Point Culvert	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000	100%
Project: C40 Eagle Harbor Drive Phase 1	\$ 600,000	\$ -	\$ -	\$ -	\$ 600,000	100%
Project: Pritchard Park Outfall	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000	100%
	\$ 2,420,000	\$ 161,352	\$ 55,883	\$ 217,235	\$ 2,202,765	91%
Total	\$ 46,362,818	\$ 16,182,330	\$ 1,300,961	\$ 17,483,291	\$ 28,879,527	62%

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	-	308,521	-	1,492,521
State Grant	2,516,000	-	-	-	2,516,000
Water Fund	150,000	-	172,500	-	322,500
	3,850,000	-	481,021	-	\$ 4,331,021

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
Budget Amendments	308,521	2020Q1 BUA (General Fund)	
Budget Amendments	172,500	2020Q1 BUA (Water Fund)	
Total Project Budget	\$ 4,331,021		

Financial Update Spending through July 17, 2020

	Life to Date Budget	Life to Date Actuals	Encumbrances	Actuals + Encumbrances	Remaining
General Fund	\$ 4,008,521	949,054	39,054	988,107	3,020,414
Water	322,500	27,370	2,630	30,000	292,500
	4,331,021	976,423	41,684	1,018,107	\$ 3,312,914

Current Project Status

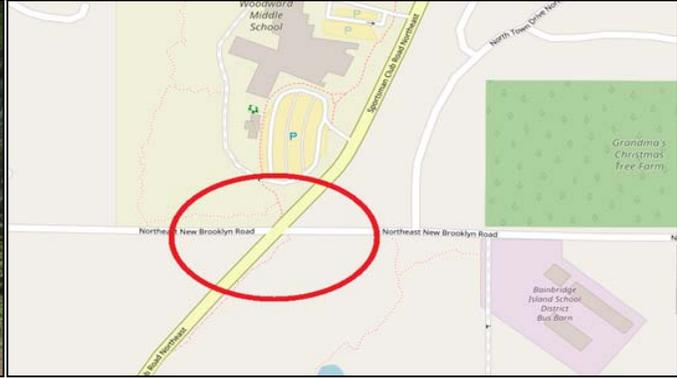
Construction underway in summer 2020.

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	\$ -		126,756	-	126,756
Trans. Impact Fees	24,000	216,072	118,244	-	358,316
Federal Grant	156,000	-	400,000	-	556,000
	180,000	216,072	645,000	-	\$ 1,041,072

Budget Notes

	Amount	Source	Description
Original budget	\$ 1,000,000		Original project authorization
Budget Amendments	100,000	2019 CIP Updates	
	116,072	2019Q1 BUA	CIP update to project
	126,756	2020Q1 BUA	Increase to amend design agreement
	(301,756)	2020 Grant Adj	Increase to amend design agreement
			Reduced to new grant amount
Total Project Budget	\$ 1,041,072		

Financial Update

Spending through July 17, 2020

	Life to Date Budget	Life to Date Actuals	Encumbrances	Actuals + Encumbrances	Remaining
General Fund	\$ 1,041,072	365,529	24,298	389,828	651,244

Current Project Status

Currently scheduled for construction in 2021. The revised grant amount in 2020 is 400,000.

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

Capital Funding (1000's)

	Prior Yrs.	2019	2020	Subsequent	Total
FUNDING SOURCES (1000's)					
General Fund	\$ 771,160	70,000	-	-	841,160
Water Fund	175,000	20,000	-	-	195,000
Federal Grant	878,000	-	-	-	878,000
State Grant	1,164,200	-	-	-	1,164,200
\$	2,988,360	-	-	-	3,078,360

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
	20,000	2019Q4 BUA	
	70,000	2019Q4 BUA	
Total Project Budget	\$ 3,078,360		

Financial Update

Spending through July 17, 2020

	Life to Date Budget	Life to Date Actuals	Encumbrances	Actuals + Encumbrances	Remaining
Capital Construction	\$ 2,883,360	2,810,572	49,405	2,859,977	23,383
Fund					
Water Fund	195,000	190,125	2,881	193,006	1,994
\$	3,078,360	\$ 3,000,697	\$ 52,286	\$ 3,052,983	\$ 25,377

Current Project Status

Project completed.

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	202,000	-	\$ 224,500
State Grant	-	-	-	-	\$ -
	\$ -	\$ 25,000	\$ 202,000	\$ -	\$ 227,000

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 17, 2020

	Life to Date Budget	Life to Date Actuals	Encumbrances	Actuals + Encumbrances	Remaining
General Fund	\$ 227,000	498	-	498	226,502

Current Project Status

Procuring design services. Construction in 2020.

Project: C40 Bucklin Hill Road Phase 2

Location: Blakely to Fletcher

00723

Project Description



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

Capital Funding (1000's)

	Prior Yrs.	2019	2020	Subsequent	Total
FUNDING SOURCES (1000's)					
General Fund	\$ 47,000	-	-	600,000	\$ 647,000
Federal Grant	-	-	-	-	-
	\$ 47,000	-	-	\$ 600,000	\$ 647,000

Budget Notes

	Amount	Source	Description
Original budget	\$ 1,247,000	2017-2018 CIP	Original project authorization
Budget Amendments	(600,000)	Reduced in 2019 CIP	
Total Project Budget	\$ 647,000		

Financial Update Spending through July 17, 2020

	Life to Date Budget	Life to Date Actuals	Encumbrances	Actuals + Encumbrances	Remaining
General Fund	\$ 647,000	\$ 19,838	\$ -	\$ 19,838	\$ 627,162

Current Project Status

Project on hold pending future funding in CIP.

Current Project Status

Project: C40 Eagle Harbor Drive Phase I

Location: Wyatt to past Bucklin Hill

00968

Project Description



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

Capital Funding (1000's)

	Prior Yrs.	2019	2020	Subsequent	Total
FUNDING SOURCES (1000's)					
General Fund/REET	\$ -		90,000	500,000	\$ 590,000
SSWM Fund	\$ -	-	100,000	500,000	\$ 600,000
State Grant	-				\$ -
	\$ -	\$ -	\$ 190,000	\$ 1,000,000	\$ 1,190,000

Budget Notes

	Amount	Source	Description
Original budget	\$ 1,190,000	2019 CIP	Original project authorization
Budget Amendments			

Total Project Budget \$ 1,190,000

Financial Update Spending through July 17, 2020

	Life to Date Budget	Life to Date Actuals	Encumbrances	Actuals + Encumbrances	Remaining
General Fund/REET	590,000	4,500	-	4,500	585,500
SSWM	600,000	-	-	-	600,000
	<u>1,190,000</u>	<u>4,500</u>	<u>-</u>	<u>4,500</u>	<u>1,185,500</u>

Current Project Status

Project to proceed in 2024 with grant funding.

Project: C40 Eagle Harbor Phase 2

Location:

01077

Project Description



Description: Provide shoulder widening on both sides of Eagle Harbor Drive from past Bucklin Hill to McDonald Road. The project is planned to be designed by COBI staff with no right-of-way acquisition required.

Capital Funding (1000's)

	Prior Yrs.	2019	2020	Subsequent	Total
FUNDING SOURCES (1000's)					
REET	\$ -	-	225,000	-	\$ 225,000
General Fund	\$ -	-	-	-	\$ -
Federal Grant	-	-	700,000	-	\$ 700,000
Total	\$ -	-	925,000	\$ -	\$ 925,000

Budget Notes

	Amount	Source	Description
Original budget	\$ 800,000	2017-2018 CIP	Original project authorization
Budget Amendments	125,000	2020Q1 BUA (REET)	
Total Project Budget	\$ 925,000		

Financial Update Spending through July 17, 2020

	Life to Date Budget	Life to Date Actuals	Encumbrances	Actuals + Encumbrances	Remaining
General Fund	\$ 925,000	\$ -	\$ -	\$ -	\$ 925,000

Current Project Status

Current Project Status

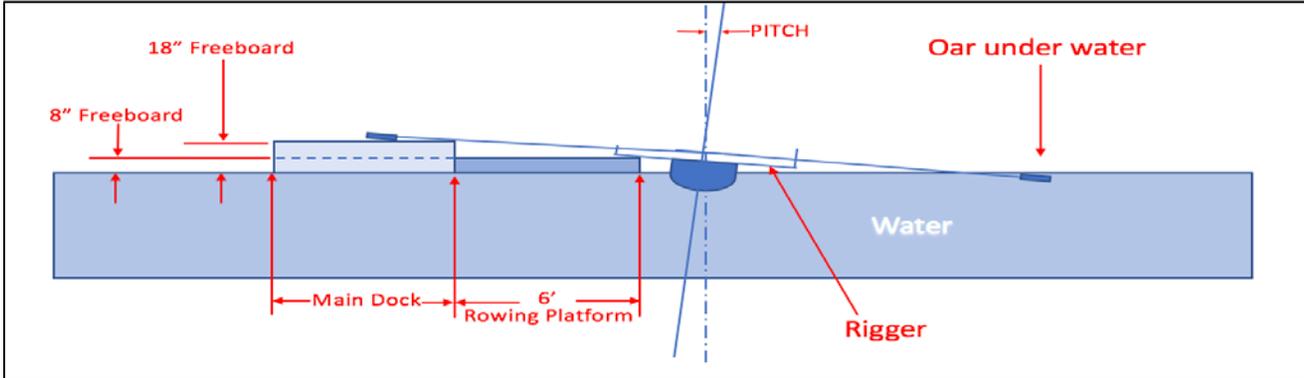
Design recommendation approved by Council. Proceeding with design.

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	-	-	-	-	-
	\$ -	30,000	-	-	30,000

Budget Notes

Original budget \$ 30,000 2019 CIP
Original project authorization

Total Project Budget \$ **30,000**

Financial Update Spending through July 17, 2020

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

Current Project Status

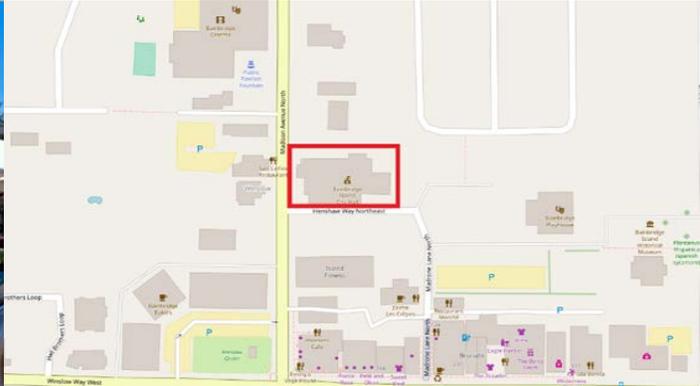
Exploring mitigation alternatives. City will present a recommendation to Council in mid 2020.

Project: Farmers Market Cover

Location: City Hall, Farmers Market

01004

Project Description



Description: Install cover for farmers Market

Capital Funding (1000's)

	Prior Yrs.	2019	2020	Subsequent	Total
FUNDING SOURCES (1000's)					
General Fund	\$ -	65,000	-	-	65,000
SSWM Fund	-	-	-	-	-
State Grant	-	-	-	-	-
Total	\$ -	65,000	-	-	65,000

Budget Notes

Original budget	\$ 65,000	2019 CIP			
				Original project authorization	
Total Project Budget	\$ 65,000				

Financial Update

Spending through July 17, 2020

	Life to Date Budget	Life to Date Actuals	Encumbrances	Actuals + Encumbrances	Remaining
General Fund	\$ 65,000	10,996	4	11,000	54,000

Current Project Status

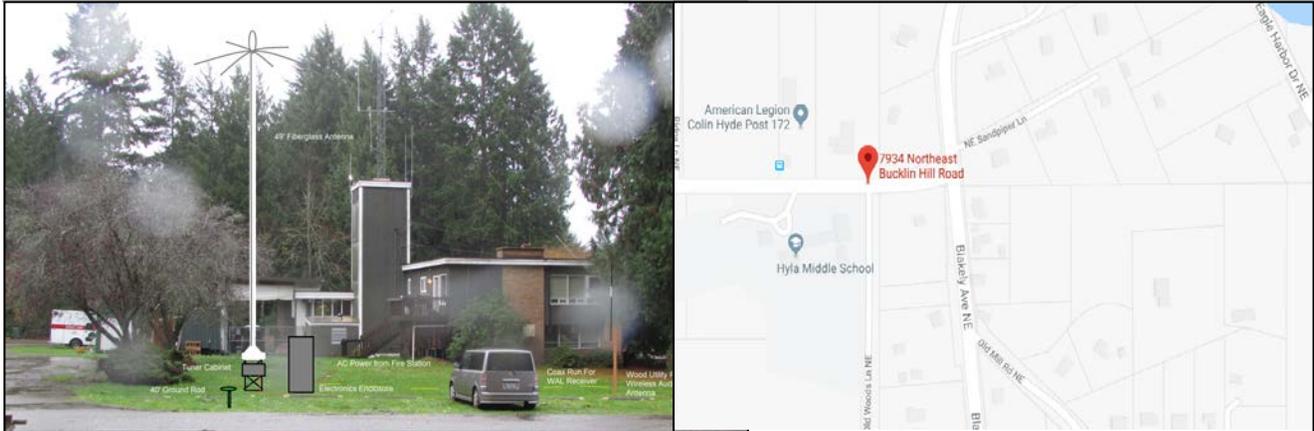
Project under council consideration for future CIP.

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 17, 2020

	Life to Date Budget	Life to Date Actuals	Encumbrances	Actuals + Encumbrances	Remaining
General Fund	\$ 150,000	18,865	3,635	22,500	127,500

Current Project Status

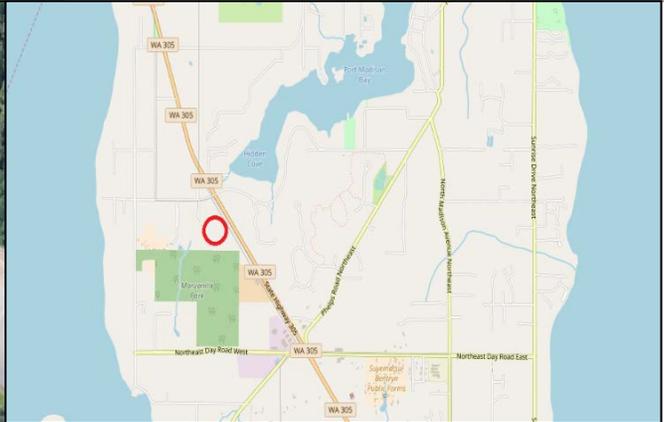
Project Cancelled May 2020.

Project: Fueling System Design/Upgrade

Location: Public Works Facility

00811

Project Description



Description: Design and construction of capacity improvements to the fuel system at the Public Works facility.

Capital Funding (1000's)

	Prior Yrs.	2019	2020	Subsequent	Total
FUNDING SOURCES (1000's)					
General Fund	\$ 90,000	-	-	-	90,000
	-	-	-	-	-
	\$ 90,000	-	-	-	90,000

Budget Notes

	Amount	Source	Description
Original budget	\$ 90,000	2015 CIP	Original project authorization
Total Project Budget	\$ 90,000		

Financial Update

Spending through July 17, 2020

	Life to Date Budget	Life to Date Actuals	Encumbrances	Actuals + Encumbrances	Remaining
General Fund	\$ 90,000	47,198	579	47,777	42,223

Current Project Status

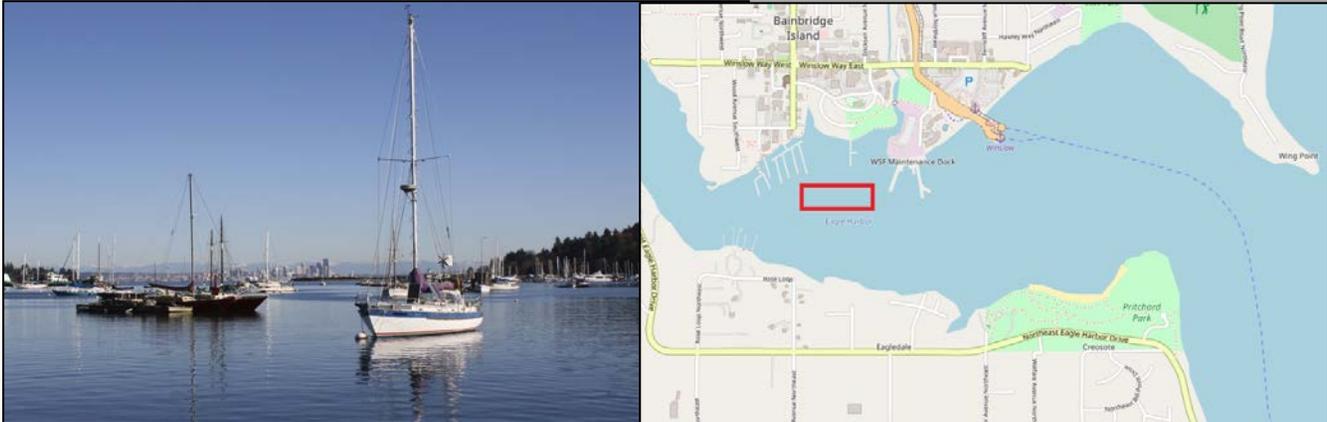
Project is complete.

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	163,000	-	-	183,000
	-	-	-	-	-
\$	20,000	163,000	-	-	183,000

Budget Notes

	Amount	Source	Description
Original budget \$	72,000	2019 CIP	Original project authorization
Budget Amendments	20,000	4th QTR BUA 2018	
Budget Amendments	75,000		
	16,000	4th QTR BUA 2019	
Total Project Budget \$	183,000		

Financial Update

Spending through July 17, 2020

	Life to Date Budget	Life to Date Actuals	Encumbrances	Actuals + Encumbrances	Remaining
General Fund \$	183,000	172,168	3,659	175,827	7,173

Current Project Status

Project is complete.

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 17, 2020

	Life to Date Budget	Life to Date Actuals	Encumbrances	Actuals + Encumbrances	Remaining
Water Fund	\$ 250,000	1,302	-	1,302	248,698

Current Project Status

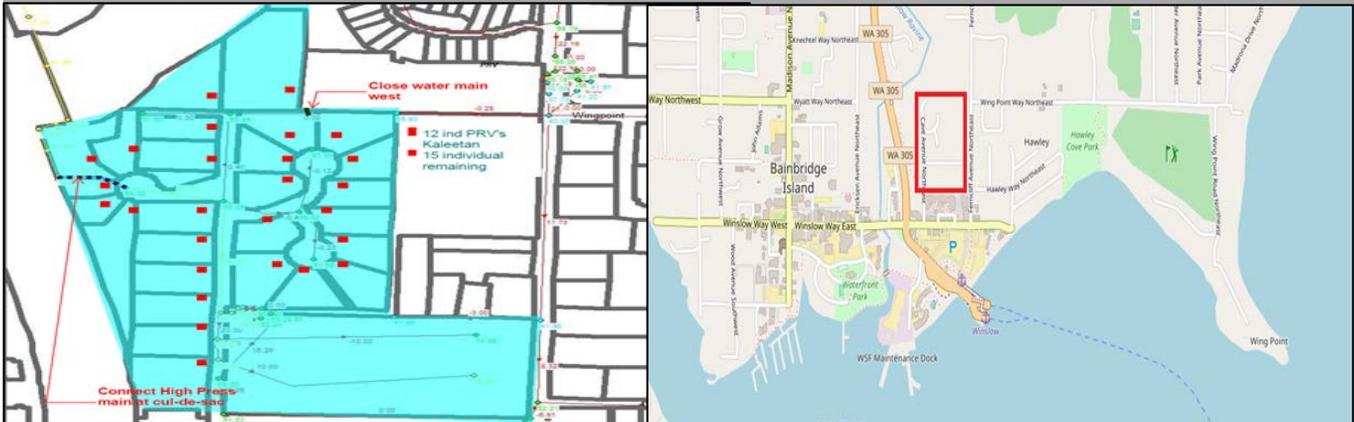
Construction contract awarded. Construction underway summer 2020.

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	(200,000)	Updated thru 2019 CIP	

Total Project Budget \$ 900,000

Financial Update Spending through July 17, 2020

	Life to Date Budget	Life to Date Actuals	Encumbrances	Actuals + Encumbrances	Remaining
Water Fund \$	900,000	27,499	-	27,499	872,501

Current Project Status

This work will be part of the pre-design of the reservoir, which will begin in late 2019 - contract awarded.

Project: SCADA Upgrades

Location: Various

00818

Project Description



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

Capital Funding (1000's)

	Prior Yrs.	2019	2020	Subsequent	Total
FUNDING SOURCES (1000's)					
Water Fund	\$ 150,000	-	55,000	-	205,000
	-	-	-	-	-
	\$ 150,000	-	55,000	-	205,000

Budget Notes

	Amount	Source	Description
Original budget	\$ 150,000	2017 CIP	Original project authorization
	\$ 55,000	Q12020 Budget Amendment	
Total Project Budget	\$ 205,000		

Financial Update

Spending through July 17, 2020

	Life to Date Budget	Life to Date Actuals	Encumbrances	Actuals + Encumbrances	Remaining
Water Fund	\$ 205,000	94,907	19,881	114,788	90,212

Current Project Status

Construction contract awarded. Construction to start in Winter of 2021.

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 17, 2020

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

Current Project Status

Project scheduled to be awarded at the end of 2020, with construction in 2021.

Project: New Storage Tank

Location: New Brooklyn

00988

Project Description



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

Capital Funding (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 17, 2020

	Life to Date Budget	Life to Date Actuals	Encumbrances	Actuals + Encumbrances	Remaining
Water Fund \$	3,250,000	5,028	-	5,028	3,244,972

Current Project Status

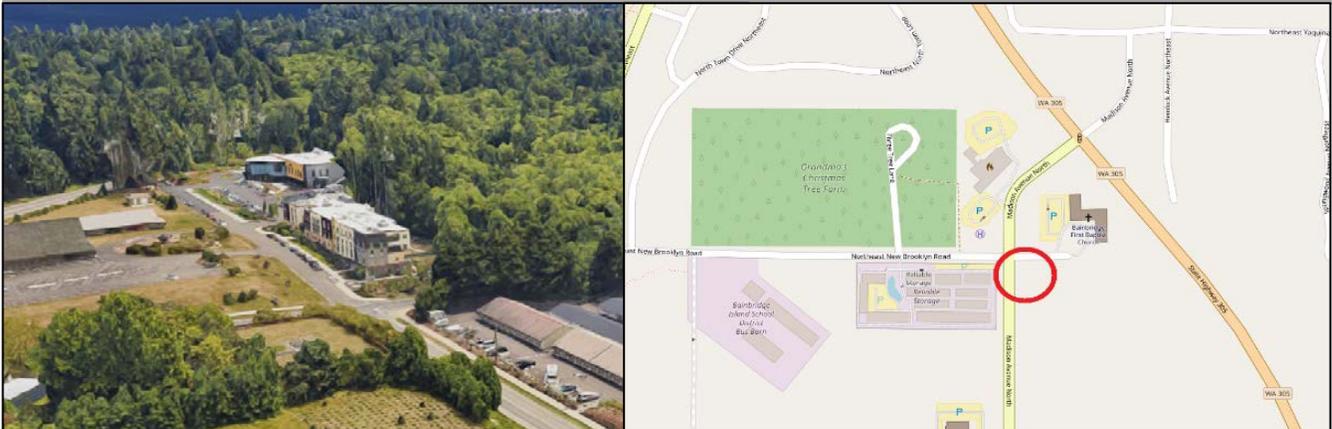
Pre-design will begin in late 2019 - contract awarded.

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 17, 2020

	Life to Date Budget	Life to Date Actuals	Encumbrances	Actuals + Encumbrances	Remaining
Sewer Fund	\$ 700,000	214,353	-	214,353	485,647

Current Project Status

Project on hold.

Project: Lift Station SCADA Upgrades

Location: Various

00821

Project Description



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

Capital Funding (1000's)

	Prior Yrs.	2019	2020	Subsequent	Total
FUNDING SOURCES (1000's)					
Sewer Fund \$	175,000	-	90,000	-	265,000
	-	-	-	-	-
\$	175,000	-	90,000	-	265,000

Budget Notes

	Amount	Source	Description
Original budget \$	175,000	Q12018 Budget Amendment	
\$	35,000	2020 CIP	
\$	70,000	Q12020 Budget Amendment	
Total Project Budget \$	280,000		

Financial Update

Spending through July 17, 2020

	Life to Date Budget	Life to Date Actuals	Encumbrances	Actuals + Encumbrances	Remaining
Sewer Fund \$	280,000	131,675	50,883	182,559	97,441

Current Project Status

Construction contract awarded. Construction to start in Winter of 2021.

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 17, 2020

	Life to Date Budget	Life to Date Actuals	Encumbrances	Actuals + Encumbrances	Remaining
Sewer Fund \$	550,000	417,470	0	417,470	132,530

Current Project Status

Project is complete.

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 17, 2020

	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 mid 2020.

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

Spending through July 17, 2020

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

Financial Update

	Life to Date Budget	Life to Date Actuals	Encumbrances	Actuals + Encumbrances	Remaining
Sewer Fund \$	3,250,000	-	-	-	3,250,000

Current Project Status

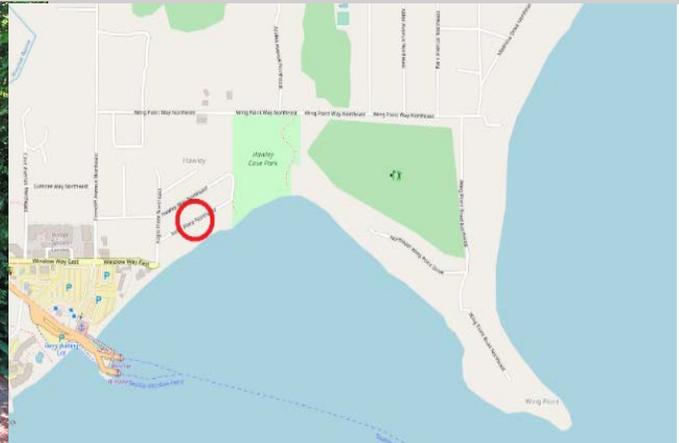
Procurement of consulting services for design in mid 2020.

Project: Rehabilitate Pump Station

Location: Wing Point

00820

Project Description



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

Capital Funding (1000's)

	Prior Yrs.	2019	2020	Subsequent	Total
FUNDING SOURCES (1000's)					
Sewer Fund	\$ -	-	100,000	450,000	\$ 550,000
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 100,000</u>	<u>450,000</u>	<u>\$ 550,000</u>

Budget Notes

	Amount	Source	Description
Original budget	\$ 550,000	2017 CIP	Original project authorization
Budget Amendments			
Total Project Budget	<u>\$ 550,000</u>		

Financial Update Spending through July 17, 2020

	Life to Date Budget	Life to Date Actuals	Encumbrances	Actuals + Encumbrances	Remaining
Sewer Fund	\$ 550,000	\$ -	\$ -	\$ -	\$ 550,000

Current Project Status

Procurement of consulting services for design in mid 2020.

Project: Eagle Harbor Drive at McDonald Creek

Location: 5530 Eagle Harbor Drive

00823

Project Description



Description: The existing concrete culvert is perched at its outlet and a section of pipe has dropped. Shoulder settlement is an indicator there may be separations. The project provides for the repair of the existing concrete culvert, assuming trenchless methods can be employed to line the culvert.

Capital Funding (1000's)

	Prior Yrs.	2019	2020	Subsequent	Total
FUNDING SOURCES (1000's)					
SSWM Fund \$	200,000	900,000	-	-	1,100,000
	-	-	-	-	-
\$	200,000	900,000	-	-	1,100,000

Budget Notes

	Amount	Source	Description
Original budget \$	1,100,000	2016 CIP	Original project authorization
Total Project Budget \$	1,100,000		

Financial Update Spending through July 17, 2020

	Life to Date Budget	Life to Date Actuals	Encumbrances	Actuals + Encumbrances	Remaining
SSWM Fund \$	1,100,000	121,335	55,883	177,217	922,783

Current Project Status

Proceeding with the final design. Permits are pending.

Project: Yeomalt Area Drainage Improvements

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

00663

Project Description



Description: Provides for storm drainage improvements in the Yeomalt area. The City completed design in 2014 with funds received from a DOE grant for water quality improvements. 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 17, 2020

	Life to Date Budget	Life to Date Actuals	Encumbrances	Actuals + Encumbrances	Remaining
SSWM Fund \$	570,000	\$ 40,018	\$ -	\$ 40,018	\$ 529,982

Current Project Status

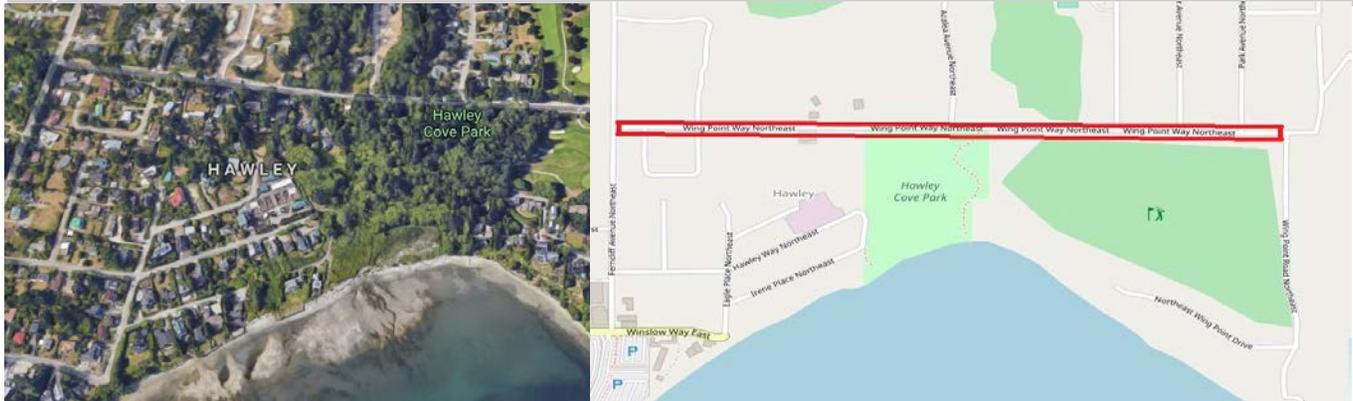
Project on hold.

Project: Wing Point Culvert

Location: Wing Point Way

00991

Project Description



Description: Complete repairs to culvert under Wing Point Way as identified during prior construction project that widened the road.

Capital Funding (1000's)

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

Budget Notes

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

Total Project Budget \$ 150,000

Financial Update Spending through July 17, 2020

	Life to Date Budget	Life to Date Actuals	Encumbrances	Actuals + Encumbrances	Remaining
SSWM Fund	\$ 150,000			\$ -	\$ 150,000

Current Project Status

Project on hold.

Project: Pritchard Park Outfall

Location: Pritchard Park

00779

Project Description



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

Capital Funding (1000's)

	Prior Yrs.	2019	2020	Subsequent	Total
FUNDING SOURCES (1000's)					
SSWM Fund \$	-	100,000	-	-	100,000
	-	-	-	-	-
\$	-	100,000	-	-	100,000

Budget Notes

	Amount	Source	Description
Original budget	\$ 100,000	2018 CIP	Original project authorization
Total Project Budget	\$ 100,000		

Financial Update

Spending through July 17, 2020

	Life to Date Budget	Life to Date Actuals	Encumbrances	Actuals + Encumbrances	Remaining
SSWM Fund \$	100,000	-	-	-	100,000

Current Project Status

Proceeding with the final design. Permits are pending. Anticipating construction in 2020.