



# 2026 MODIFIED BUDGET

# TABLE OF CONTENTS

Budget Schedules .....	3- 6
Summary by Fund .....	7 - 29
Summary by Department.....	30 - 38
Revised 2026 CIP .....	39 - 94
Pay Scales.....	95 - 100

**CITY OF BAINBRIDGE ISLAND - 2026 MODIFIED BUDGET**

	General	Streets	Special Revenue & Internal Services	Bonds	Capital & LID Construction	Water, Sewer, & SSWM Utilities	Building & Development Services	Total
<b>BEGINNING FUND BALANCE</b>								
Beginning Balance	18,364,182	10,000	12,251,144	94,870	5,780,539	21,688,263	10,000	58,198,998
<b>REVENUES</b>								
Taxes	21,526,052	678,362	5,135,000	-	-	-	-	27,339,414
Fees & Service Charges	972,240	36,414	453,121	-	-	-	1,846,967	3,308,742
Intergovernment Revenue	339,170	481,212	-	-	1,000,000	5,971,655	-	7,792,037
Fines & Forfeits	51,000	-	-	-	-	-	-	51,000
Charges for Utility Services	-	-	-	-	-	12,654,018	-	12,654,018
Miscellaneous	233,400	-	-	-	-	367,975	-	601,375
Assessments	-	-	-	-	-	50,000	-	50,000
Investment Revenue	750,000	-	409,660	-	-	391,680	-	1,551,340
<b>TOTAL REVENUES</b>	<b>23,871,862</b>	<b>1,195,988</b>	<b>5,997,781</b>	<b>-</b>	<b>1,000,000</b>	<b>19,435,328</b>	<b>1,846,967</b>	<b>53,347,926</b>
<b>OTHER SOURCES</b>								
From other Funds and Sub-Funds	-	3,521,966	-	909,545	450,000	8,750	1,792,714	6,682,975
<b>TOTAL RESOURCES</b>	<b>42,236,044</b>	<b>4,727,954</b>	<b>18,248,925</b>	<b>1,004,415</b>	<b>7,230,539</b>	<b>41,132,341</b>	<b>3,649,681</b>	<b>118,229,899</b>
<b>EXPENDITURES</b>								
Salaries	9,604,633	1,467,431	62,458	-	22,798	3,382,994	2,141,030	16,681,344
Benefits	3,670,096	580,739	28,438	-	7,982	1,389,510	839,723	6,516,487
Supplies	608,410	233,010	-	-	-	421,550	4,000	1,266,970
Professional Services	2,065,786	237,990	500,000	-	-	381,310	231,700	3,416,786
Community Services	562,000	-	25,000	-	-	35,000	-	622,000
Other Services & Charges	3,390,607	1,991,131	75,000	-	-	2,343,138	369,284	8,169,159
Intergovernmental Services	759,000	1,000	-	-	-	1,367,500	-	2,127,500
<b>TOTAL OPERATING EXPENDITURES</b>	<b>20,660,532</b>	<b>4,511,301</b>	<b>690,896</b>	<b>-</b>	<b>30,781</b>	<b>9,321,002</b>	<b>3,585,736</b>	<b>38,800,246</b>
<b>NON-OPERATING EXPENDITURES</b>								
Capital Equipment	40,000	210,000	330,000	-	-	-	-	580,000
Capital Projects	-	-	-	-	1,419,200	7,325,000	-	8,744,200
Debt Service	1,000	-	-	909,545	-	3,510,869	-	4,421,414
<b>TOTAL EXPENDITURES</b>	<b>20,701,532</b>	<b>4,721,301</b>	<b>1,020,896</b>	<b>909,545</b>	<b>1,449,981</b>	<b>20,156,871</b>	<b>3,585,736</b>	<b>52,545,860</b>
<b>OTHER USES</b>								
To Other Funds and Sub-Funds	3,523,430	-	3,159,545	-	-	-	-	6,682,975
<b>ENDING FUND BALANCE, RESERVES &amp; CONTINGENCIES</b>	<b>18,011,082</b>	<b>6,653</b>	<b>14,068,485</b>	<b>94,870</b>	<b>5,780,558</b>	<b>20,975,470</b>	<b>63,945</b>	<b>59,001,064</b>
<b>TOTAL USES</b>	<b>42,236,044</b>	<b>4,727,954</b>	<b>18,248,925</b>	<b>1,004,415</b>	<b>7,230,539</b>	<b>41,132,341</b>	<b>3,649,681</b>	<b>118,229,899</b>

## CITY OF BAINBRIDGE ISLAND - 2026 MODIFIED BUDGET UTILITIES

	Water	Sewer	SSWM	Total
BEGINNING FUND BALANCE				
Beginning Balance	6,022,493	9,890,576	5,775,194	21,688,263
REVENUES				
Intergovernment Revenue	-	-	5,971,655	5,971,655
Charges for Utility Services	3,324,626	5,761,884	3,567,508	12,654,018
Miscellaneous	126,602	241,373	-	367,975
Assessments	-	50,000	-	50,000
Investment Revenue	106,500	173,180	112,000	391,680
TOTAL REVENUES	<u>3,557,728</u>	<u>6,226,437</u>	<u>9,651,163</u>	<u>19,435,328</u>
OTHER SOURCES				
From other Funds and Sub-Funds	8,750	-	-	8,750
TOTAL RESOURCES	<u>9,588,971</u>	<u>16,117,013</u>	<u>15,426,357</u>	<u>41,132,341</u>
EXPENDITURES				
Salaries	1,037,783	1,263,473	1,081,738	3,382,994
Benefits	427,927	520,524	441,059	1,389,510
Supplies	136,450	182,300	102,800	421,550
Professional Services	135,840	121,000	124,470	381,310
Community Services	35,000	-	-	35,000
Other Services & Charges	559,766	1,125,244	658,129	2,343,138
Intergovernmental Services	318,500	756,000	293,000	1,367,500
TOTAL OPERATING EXPENDITURES	<u>2,651,265</u>	<u>3,968,540</u>	<u>2,701,196</u>	<u>9,321,002</u>
NON-OPERATING EXPENDITURES				
Capital Projects	-	200,000	7,125,000	7,325,000
Debt Service	1,926,000	1,584,369	500	3,510,869
TOTAL EXPENDITURES	<u>4,577,265</u>	<u>5,752,909</u>	<u>9,826,696</u>	<u>20,156,871</u>
OTHER USES				
ENDING FUND BALANCE, RESERVES & CONTIGENCIES	<u>5,011,706</u>	<u>10,364,104</u>	<u>5,599,661</u>	<u>20,975,470</u>
TOTAL USES	<u>9,588,971</u>	<u>16,117,013</u>	<u>15,426,357</u>	<u>41,132,341</u>

**CITY OF BAINBRIDGE ISLAND - 2026 MODIFIED BUDGET**  
**Capital & LID Construction**

	Capital & LID Construction
BEGINNING FUND BALANCE	
Beginning Balance	5,780,539
REVENUES	
Intergovernment Revenue	1,000,000
TOTAL REVENUES	1,000,000
OTHER SOURCES	
From other Funds and Sub-Funds	450,000
TOTAL RESOURCES	7,230,539
EXPENDITURES	
Salaries	22,798
Benefits	7,982
TOTAL OPERATING EXPENDITURES	30,781
NON-OPERATING EXPENDITURES	
Capital Projects	1,419,200
TOTAL EXPENDITURES	1,449,981
OTHER USES	
ENDING FUND BALANCE, RESERVES & CONTIGENCIES	5,780,558
TOTAL USES	7,230,539

**CITY OF BAINBRIDGE ISLAND - 2026 MODIFIED BUDGET**  
**Internal Services**

	Internal Services
BEGINNING FUND BALANCE	
Beginning Balance	2,582,680
REVENUES	
Fees & Service Charges	300,000
Investment Revenue	81,000
TOTAL REVENUES	381,000
TOTAL RESOURCES	2,963,680
EXPENDITURES	
NON-OPERATING EXPENDITURES	
Capital Equipment	330,000
TOTAL EXPENDITURES	330,000
ENDING FUND BALANCE, RESERVES & CONTIGENCIES	2,633,680
TOTAL USES	2,963,680



# 2026 MODIFIED BUDGET SUMMARY BY FUND

**CITY OF BAINBRIDGE ISLAND 2026 MODIFIED BUDGET  
SUMMARY BY FUND**

CITY FUNDS	ESTIMATED BEGINNING BALANCE	REVENUES	NON-REV & TRANSFERS	OPERATING EXPENDITURES	NON-OP EXPENDITURES & TRANSFERS	ENDING BALANCE
001 GENERAL FUND	18,364,182	23,871,862	-	20,660,532	3,564,430	18,011,082
101 STREET FUND	10,000	1,195,988	3,521,966	4,511,301	210,000	6,653
103 REAL ESTATE EXCISE TAX FUND	3,374,849	3,147,000	-	-	2,159,545	4,362,304
104 CIVIC IMPROVEMENT FUND	910,313	404,660	-	400,000	-	914,973
108 AFFORDABLE HOUSING FUND	3,582,397	987,500	-	190,896	-	4,379,002
151 FAR-PUBLIC AMENITIES	15,903	500	-	-	-	16,403
152 FAR-FARMLAND/AGRICULTURE	99,042	3,000	-	-	-	102,042
161 TREE FUND	3,356	-	-	-	-	3,356
171 TRANSP BEN FUND	797,638	903,500	-	100,000	1,000,000	601,138
173 TRANSPORTATION IMPACT FEE FUND	884,966	170,621	-	-	-	1,055,587
201 GO BOND FUND	5,595	-	909,545	-	909,545	5,595
203 LID BOND FUND	89,275	-	-	-	-	89,275
301 CAPITAL CONSTRUCTION FUND	5,780,539	1,000,000	450,000	30,781	1,419,200	5,780,558
401 WATER OPERATING FUND	6,022,493	3,557,728	8,750	2,651,265	1,926,000	5,011,706
402 SEWER OPERATING FUND	9,890,576	6,226,437	-	3,968,540	1,784,369	10,364,104
403 STORM & SURFACE WATER FUND	5,775,194	9,651,163	-	2,701,196	7,125,500	5,599,661
407 BUILDING & DEVELOPMENT FUND	10,000	1,846,967	1,792,714	3,585,736	-	63,945
501 EQUIPMENT RENTAL & REVOLVING	2,582,680	381,000	-	-	330,000	2,633,680
<b>TOTAL CITY FUNDS</b>	<b>58,198,998</b>	<b>53,347,926</b>	<b>6,682,975</b>	<b>38,800,246</b>	<b>20,428,589</b>	<b>59,001,064</b>

**CITY OF BAINBRIDGE ISLAND  
TOTAL RESOURCES AND USES**

**GENERAL FUND**

	2024 ACTUAL	2025 AMENDED	2026 ADOPTED	2026 MODIFIED
<b>REVENUES</b>				
Taxes	20,303,644	21,151,500	21,701,052	21,526,052
Fees & Service Charges	965,691	930,000	942,240	972,240
Intergovernment Revenue	709,326	332,520	339,170	339,170
Fines & Forfeits	50,340	50,000	51,000	51,000
Miscellaneous	344,960	209,200	213,400	233,400
Investment Revenue	1,703,720	925,000	630,000	750,000
Gain on Sale of Fixed Assets	5,655	-	-	-
<b>TOTAL REVENUES</b>	<b>24,083,335</b>	<b>23,598,220</b>	<b>23,876,862</b>	<b>23,871,862</b>
<b>OTHER SOURCES</b>				
From other Funds and Sub-Funds	11,585	117,140	-	-
Beginning Fund Balance	23,782,391	16,873,000	17,202,675	18,364,182
<b>TOTAL RESOURCES</b>	<b>47,877,311</b>	<b>40,588,360</b>	<b>41,079,537</b>	<b>42,236,044</b>
 <b>EXPENDITURES</b>				
Salaries	8,297,717	9,139,478	9,605,193	9,604,633
Benefits	2,970,880	3,497,988	3,666,345	3,670,096
Supplies	806,659	728,044	608,410	608,410
Professional Services	2,511,170	3,713,643	2,104,086	2,065,786
Community Services	488,903	608,709	562,000	562,000
Other Services & Charges	2,995,628	3,687,034	3,345,007	3,390,607
Intergovernmental Services	721,172	740,000	709,000	759,000
<b>TOTAL OPERATING EXPENDITURES</b>	<b>18,792,129</b>	<b>22,114,895</b>	<b>20,600,041</b>	<b>20,660,532</b>
<b>NON-OPERATING EXPENDITURES</b>				
Capital Equipment	-	-	20,000	40,000
Capital Projects	354,559	-	-	-
Debt Service	4,062	1,000	1,000	1,000
<b>TOTAL EXPENDITURES</b>	<b>19,150,750</b>	<b>22,115,895</b>	<b>20,621,041</b>	<b>20,701,532</b>
<b>OTHER USES</b>				
To Other Funds and Sub-Funds	10,361,318	4,065,547	3,453,430	3,523,430
<b>TOTAL USES</b>	<b>29,512,068</b>	<b>26,181,442</b>	<b>24,074,471</b>	<b>24,224,962</b>

**CITY OF BAINBRIDGE ISLAND****TOTAL RESOURCES AND USES****STREET FUND**

	2024 ACTUAL	2025 AMENDED	2026 ADOPTED	2026 MODIFIED
REVENUES				
Taxes	705,077	665,060	678,362	678,362
Fees & Service Charges	48,522	35,700	36,414	36,414
Intergovernment Revenue	477,980	480,600	481,212	481,212
Miscellaneous	26,550	-	-	-
Gain on Sale of Fixed Assets	1,250	-	-	-
TOTAL REVENUES	1,259,378	1,181,360	1,195,988	1,195,988
OTHER SOURCES				
From other Funds and Sub-Funds	3,353,213	3,116,996	3,521,966	3,521,966
Beginning Fund Balance	81,483	10,000	10,000	10,000
TOTAL RESOURCES	4,694,074	4,308,356	4,727,954	4,727,954
<b>EXPENDITURES</b>				
Salaries	1,464,660	1,579,366	1,507,887	1,467,431
Benefits	586,085	670,709	599,936	580,739
Supplies	419,154	278,904	233,010	233,010
Professional Services	272,156	459,856	209,990	237,990
Other Services & Charges	1,877,306	1,724,407	1,991,131	1,991,131
Intergovernmental Services	326	1,000	1,000	1,000
TOTAL OPERATING EXPENDITURES	4,619,687	4,714,242	4,542,954	4,511,301
NON-OPERATING EXPENDITURES				
Capital Equipment	-	7,000	175,000	210,000
TOTAL EXPENDITURES	4,619,687	4,721,242	4,717,954	4,721,301
TOTAL USES	4,619,687	4,721,242	4,717,954	4,721,301

**CITY OF BAINBRIDGE ISLAND**  
**TOTAL RESOURCES AND USES**  
**REAL ESTATE EXCISE TAX FUND**

	2024 ACTUAL	2025 AMENDED	2026 ADOPTED	2026 MODIFIED
REVENUES				
Taxes	3,282,680	3,365,000	3,432,000	3,000,000
Investment Revenue	70,420	126,500	129,000	147,000
TOTAL REVENUES	3,353,100	3,491,500	3,561,000	3,147,000
OTHER SOURCES				
Beginning Fund Balance	2,785,347	2,835,000	3,797,547	3,374,849
TOTAL RESOURCES	6,138,446	6,326,500	7,358,547	6,521,849
OTHER USES				
To Other Funds and Sub-Funds	3,418,813	2,568,953	2,159,545	2,159,545
TOTAL USES	3,418,813	2,568,953	2,159,545	2,159,545

**CITY OF BAINBRIDGE ISLAND**  
**TOTAL RESOURCES AND USES**  
**CIVIC IMPROVEMENT FUND**

	2024 ACTUAL	2025 AMENDED	2026 ADOPTED	2026 MODIFIED
REVENUES				
Taxes	447,525	350,000	380,000	380,000
Investment Revenue	37,445	28,580	24,660	24,660
TOTAL REVENUES	484,970	378,580	404,660	404,660
OTHER SOURCES				
Beginning Fund Balance	715,531	784,000	762,580	910,313
<b>TOTAL RESOURCES</b>	<b>1,200,501</b>	<b>1,162,580</b>	<b>1,167,240</b>	<b>1,314,973</b>
<b>EXPENDITURES</b>				
Professional Services	385,441	400,000	400,000	400,000
TOTAL OPERATING EXPENDITURES	385,441	400,000	400,000	400,000
TOTAL EXPENDITURES	385,441	400,000	400,000	400,000
<b>TOTAL USES</b>	<b>385,441</b>	<b>400,000</b>	<b>400,000</b>	<b>400,000</b>

**CITY OF BAINBRIDGE ISLAND**  
**TOTAL RESOURCES AND USES**  
**AFFORDABLE HOUSING FUND**

	2024 ACTUAL	2025 AMENDED	2026 ADOPTED	2026 MODIFIED
<b>REVENUES</b>				
Taxes	829,382	823,500	846,900	863,500
Intergovernment Revenue	2,000,001	-	-	-
Investment Revenue	164,005	115,000	104,000	124,000
<b>TOTAL REVENUES</b>	<b>2,993,388</b>	<b>938,500</b>	<b>950,900</b>	<b>987,500</b>
<b>OTHER SOURCES</b>				
From other Funds and Sub-Funds	1,140,000	-	-	-
Beginning Fund Balance	2,317,801	3,212,000	3,965,102	3,582,397
<b>TOTAL RESOURCES</b>	<b>6,451,189</b>	<b>4,150,500</b>	<b>4,916,002</b>	<b>4,569,897</b>
<b>EXPENDITURES</b>				
Salaries	15,278	58,400	62,458	62,458
Benefits	6,545	26,999	28,438	28,438
Professional Services	2,005,650	369,053	-	-
Community Services	20,463	35,700	25,000	25,000
Other Services & Charges	47,530	250,797	75,000	75,000
<b>TOTAL OPERATING EXPENDITURES</b>	<b>2,095,466</b>	<b>740,949</b>	<b>190,896</b>	<b>190,896</b>
<b>TOTAL EXPENDITURES</b>	<b>2,095,466</b>	<b>740,949</b>	<b>190,896</b>	<b>190,896</b>
<b>OTHER USES</b>				
To Other Funds and Sub-Funds	-	1,010,000	-	-
<b>TOTAL USES</b>	<b>2,095,466</b>	<b>1,750,949</b>	<b>190,896</b>	<b>190,896</b>

**CITY OF BAINBRIDGE ISLAND  
TOTAL RESOURCES AND USES**

**FAR-PUBLIC AMENITIES**

	2024 ACTUAL	2025 AMENDED	2026 ADOPTED	2026 MODIFIED
REVENUES				
Investment Revenue	691	665	500	500
TOTAL REVENUES	691	665	500	500
OTHER SOURCES				
Beginning Fund Balance	14,627	15,000	15,665	15,903
TOTAL RESOURCES	15,318	15,665	16,165	16,403

**CITY OF BAINBRIDGE ISLAND**  
**TOTAL RESOURCES AND USES**  
**FAR-FARMLAND/AGRICULTURE**

	2024 ACTUAL	2025 AMENDED	2026 ADOPTED	2026 MODIFIED
REVENUES				
Investment Revenue	4,304	4,140	3,000	3,000
TOTAL REVENUES	4,304	4,140	3,000	3,000
OTHER SOURCES				
Beginning Fund Balance	91,095	96,000	100,140	99,042
TOTAL RESOURCES	95,399	100,140	103,140	102,042

**CITY OF BAINBRIDGE ISLAND  
TOTAL RESOURCES AND USES**

**TREE FUND**

	2024 ACTUAL	2025 AMENDED	2026 ADOPTED	2026 MODIFIED
REVENUES				
Fees & Service Charges	1,565	-	-	-
Investment Revenue	93	-	-	-
TOTAL REVENUES	1,658	-	-	-
OTHER SOURCES				
Beginning Fund Balance	1,621	2,000	2,000	3,356
TOTAL RESOURCES	3,279	2,000	2,000	3,356

**CITY OF BAINBRIDGE ISLAND**  
**TOTAL RESOURCES AND USES**  
**TRANSPORTATION BENEFIT FUND**

	2024 ACTUAL	2025 AMENDED	2026 ADOPTED	2026 MODIFIED
REVENUES				
Taxes	855,697	883,000	891,500	891,500
Investment Revenue	31,035	21,500	12,000	12,000
<b>TOTAL REVENUES</b>	<b>886,732</b>	<b>904,500</b>	<b>903,500</b>	<b>903,500</b>
OTHER SOURCES				
From other Funds and Sub-Funds	4,849	-	-	-
Beginning Fund Balance	803,701	1,070,000	874,500	797,638
<b>TOTAL RESOURCES</b>	<b>1,695,282</b>	<b>1,974,500</b>	<b>1,778,000</b>	<b>1,701,138</b>
<b>EXPENDITURES</b>				
Supplies	-	1,917	-	-
Professional Services	11,981	98,083	100,000	100,000
<b>TOTAL OPERATING EXPENDITURES</b>	<b>11,981</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>
<b>TOTAL EXPENDITURES</b>	<b>11,981</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>
OTHER USES				
To Other Funds and Sub-Funds	618,337	1,047,000	1,000,000	1,000,000
<b>TOTAL USES</b>	<b>630,318</b>	<b>1,147,000</b>	<b>1,100,000</b>	<b>1,100,000</b>

**CITY OF BAINBRIDGE ISLAND**  
**TOTAL RESOURCES AND USES**  
**TRANSPORTATION IMPACT FEE FUND**

	2024 ACTUAL	2025 AMENDED	2026 ADOPTED	2026 MODIFIED
REVENUES				
Fees & Service Charges	143,383	151,560	153,121	153,121
Investment Revenue	20,434	17,300	17,500	17,500
TOTAL REVENUES	163,817	168,860	170,621	170,621
OTHER SOURCES				
Beginning Fund Balance	362,058	564,000	732,860	884,966
TOTAL RESOURCES	525,874	732,860	903,481	1,055,587

**CITY OF BAINBRIDGE ISLAND  
TOTAL RESOURCES AND USES**

**GO BOND FUND**

	2024 ACTUAL	2025 AMENDED	2026 ADOPTED	2026 MODIFIED
REVENUES				
Taxes	306	-	-	-
TOTAL REVENUES	306	-	-	-
OTHER SOURCES				
From other Funds and Sub-Funds	927,665	924,005	909,545	909,545
Beginning Fund Balance	4,050	8,000	8,000	5,595
TOTAL RESOURCES	932,020	932,005	917,545	915,140
<b>EXPENDITURES</b>				
NON-OPERATING EXPENDITURES				
Debt Service	927,665	924,005	909,545	909,545
TOTAL EXPENDITURES	927,665	924,005	909,545	909,545
TOTAL USES	927,665	924,005	909,545	909,545

**CITY OF BAINBRIDGE ISLAND  
TOTAL RESOURCES AND USES**

**LID BOND FUND**

	2024 ACTUAL	2025 AMENDED	2026 ADOPTED	2026 MODIFIED
OTHER SOURCES				
Beginning Fund Balance	89,275	89,000	89,000	89,275
TOTAL RESOURCES	89,275	89,000	89,000	89,275

**CITY OF BAINBRIDGE ISLAND**  
**TOTAL RESOURCES AND USES**  
**CAPITAL CONSTRUCTION FUND**

	2024 ACTUAL	2025 AMENDED	2026 ADOPTED	2026 MODIFIED
<b>REVENUES</b>				
Fees & Service Charges	550	-	-	-
Intergovernment Revenue	1,696,658	1,890,000	1,000,000	1,000,000
<b>TOTAL REVENUES</b>	<b>1,697,208</b>	<b>1,890,000</b>	<b>1,000,000</b>	<b>1,000,000</b>
<b>OTHER SOURCES</b>				
From other Funds and Sub-Funds	6,717,344	2,907,386	380,000	450,000
Beginning Fund Balance	6,352,199	7,680,944	94,649	5,780,539
<b>TOTAL RESOURCES</b>	<b>14,766,751</b>	<b>12,478,329</b>	<b>1,474,649</b>	<b>7,230,539</b>
<b>EXPENDITURES</b>				
<b>NON-OPERATING EXPENDITURES</b>				
Capital Projects	7,069,374	13,233,324	1,379,981	1,449,981
<b>TOTAL EXPENDITURES</b>	<b>7,069,374</b>	<b>13,233,324</b>	<b>1,379,981</b>	<b>1,449,981</b>
<b>OTHER USES</b>				
To Other Funds and Sub-Funds	16,434	117,140	-	-
<b>TOTAL USES</b>	<b>7,085,808</b>	<b>13,350,465</b>	<b>1,379,981</b>	<b>1,449,981</b>

**CITY OF BAINBRIDGE ISLAND****TOTAL RESOURCES AND USES****WATER OPERATING FUND**

	2024 ACTUAL	2025 AMENDED	2026 ADOPTED	2026 MODIFIED
REVENUES				
Fees & Service Charges	1,518	-	-	-
Charges for Utility Services	1,954,625	2,618,750	3,273,438	3,324,626
Miscellaneous	90,359	1,024,120	126,602	126,602
Investment Revenue	132,690	132,000	56,500	106,500
TOTAL REVENUES	2,179,192	3,774,870	3,456,540	3,557,728
OTHER SOURCES				
Loans/Sale of Bonds	10,250,767	15,430,000	-	-
From other Funds and Sub-Funds	8,750	8,750	8,750	8,750
Beginning Fund Balance	5,077,118	620,000	2,957,446	6,022,493
TOTAL RESOURCES	17,515,827	19,833,620	6,422,736	9,588,971
<b>EXPENDITURES</b>				
Salaries	747,858	943,904	1,016,340	1,037,783
Benefits	301,315	390,610	415,083	427,927
Supplies	142,063	135,950	136,450	136,450
Professional Services	137,118	253,874	107,240	135,840
Community Services	35,000	35,000	35,000	35,000
Other Services & Charges	460,637	525,053	559,766	559,766
Intergovernmental Services	194,121	257,766	318,500	318,500
TOTAL OPERATING EXPENDITURES	2,018,112	2,542,158	2,588,378	2,651,265
NON-OPERATING EXPENDITURES				
Capital Equipment	-	-	20,000	-
Capital Projects	12,984,435	16,240,191	120,765	-
Debt Service	174,311	1,410,000	1,926,000	1,926,000
TOTAL EXPENDITURES	15,176,859	20,192,349	4,655,143	4,577,265
TOTAL USES	15,176,859	20,192,349	4,655,143	4,577,265

**CITY OF BAINBRIDGE ISLAND****TOTAL RESOURCES AND USES****SEWER OPERATING FUND**

	2024 ACTUAL	2025 AMENDED	2026 ADOPTED	2026 MODIFIED
REVENUES				
Intergovernment Revenue	25,439	-	-	-
Charges for Utility Services	4,767,820	4,972,500	5,121,675	5,761,884
Miscellaneous	150,904	236,640	241,373	241,373
Assessments	76,188	50,000	50,000	50,000
Investment Revenue	252,192	313,300	73,180	173,180
TOTAL REVENUES	5,272,542	5,572,440	5,486,228	6,226,437
OTHER SOURCES				
Loans/Sale of Bonds	60,590	9,505,980	-	-
Beginning Fund Balance	5,874,315	3,515,000	2,634,334	9,890,576
TOTAL RESOURCES	11,207,447	18,593,420	8,120,562	16,117,013
<b>EXPENDITURES</b>				
Salaries	1,028,698	1,210,495	1,280,161	1,263,473
Benefits	403,400	496,931	526,334	520,524
Supplies	235,509	185,828	182,300	182,300
Professional Services	300,110	220,569	117,400	121,000
Other Services & Charges	1,188,320	1,313,267	1,125,244	1,125,244
Intergovernmental Services	716,726	737,500	756,000	756,000
TOTAL OPERATING EXPENDITURES	3,872,764	4,164,590	3,987,438	3,968,540
NON-OPERATING EXPENDITURES				
Capital Equipment	-	-	20,000	-
Capital Projects	1,723,726	14,795,818	560,349	200,000
Debt Service	1,296,323	1,162,087	1,584,369	1,584,369
TOTAL EXPENDITURES	6,892,812	20,122,495	6,152,156	5,752,909
TOTAL USES	6,892,812	20,122,495	6,152,156	5,752,909

**CITY OF BAINBRIDGE ISLAND**  
**TOTAL RESOURCES AND USES**  
**STORM & SURFACE WATER FUND**

	2024 ACTUAL	2025 AMENDED	2026 ADOPTED	2026 MODIFIED
<b>REVENUES</b>				
Intergovernment Revenue	78,132	719,845	5,911,655	5,971,655
Charges for Utility Services	3,337,818	3,463,600	3,567,508	3,567,508
Investment Revenue	326,039	250,000	112,000	112,000
<b>TOTAL REVENUES</b>	<b>3,741,989</b>	<b>4,433,445</b>	<b>9,591,163</b>	<b>9,651,163</b>
<b>OTHER SOURCES</b>				
From other Funds and Sub-Funds	176,000	-	-	-
Beginning Fund Balance	6,235,081	6,819,000	4,054,745	5,775,194
<b>TOTAL RESOURCES</b>	<b>10,153,070</b>	<b>11,252,445</b>	<b>13,645,908</b>	<b>15,426,357</b>
<b>EXPENDITURES</b>				
Salaries	859,392	953,469	1,009,021	1,055,024
Benefits	315,611	392,098	413,642	429,248
Supplies	90,930	104,095	102,800	102,800
Professional Services	72,943	293,836	60,870	124,470
Other Services & Charges	338,417	1,104,361	658,129	658,129
Intergovernmental Services	291,776	286,000	293,000	293,000
<b>TOTAL OPERATING EXPENDITURES</b>	<b>1,969,069</b>	<b>3,133,860</b>	<b>2,537,461</b>	<b>2,662,670</b>
<b>NON-OPERATING EXPENDITURES</b>				
Capital Equipment	-	-	95,000	-
Capital Projects	445,425	6,757,091	7,114,413	7,163,526
Debt Service	51,162	41,658	500	500
<b>TOTAL EXPENDITURES</b>	<b>2,465,657</b>	<b>9,932,609</b>	<b>9,747,374</b>	<b>9,826,696</b>
<b>TOTAL USES</b>	<b>2,465,657</b>	<b>9,932,609</b>	<b>9,747,374</b>	<b>9,826,696</b>

**CITY OF BAINBRIDGE ISLAND**  
**TOTAL RESOURCES AND USES**  
**BUILDING & DEVELOPMENT FUND**

	2024 ACTUAL	2025 AMENDED	2026 ADOPTED	2026 MODIFIED
REVENUES				
Fees & Service Charges	1,648,959	1,792,682	1,846,967	1,846,967
TOTAL REVENUES	1,648,959	1,792,682	1,846,967	1,846,967
OTHER SOURCES				
From other Funds and Sub-Funds	2,075,497	1,734,363	1,792,714	1,792,714
Beginning Fund Balance	(24,492)	10,000	10,000	10,000
<b>TOTAL RESOURCES</b>	<b>3,699,964</b>	<b>3,537,045</b>	<b>3,649,681</b>	<b>3,649,681</b>
<b>EXPENDITURES</b>				
Salaries	2,139,026	2,130,871	2,189,546	2,141,030
Benefits	785,586	819,640	857,151	839,723
Supplies	4,543	4,000	4,000	4,000
Professional Services	384,819	261,410	219,700	231,700
Other Services & Charges	373,519	355,234	369,284	369,284
TOTAL OPERATING EXPENDITURES	3,687,492	3,571,155	3,639,681	3,585,736
TOTAL EXPENDITURES	3,687,492	3,571,155	3,639,681	3,585,736
<b>TOTAL USES</b>	<b>3,687,492</b>	<b>3,571,155</b>	<b>3,639,681</b>	<b>3,585,736</b>

**CITY OF BAINBRIDGE ISLAND**  
**TOTAL RESOURCES AND USES**  
**EQUIPMENT RENTAL & REVOLVING**

	2024 ACTUAL	2025 AMENDED	2026 ADOPTED	2026 MODIFIED
REVENUES				
Fees & Service Charges	600,000	300,000	300,000	300,000
Miscellaneous	56,445	-	-	-
Investment Revenue	145,573	110,000	81,000	81,000
<b>TOTAL REVENUES</b>	<b>802,018</b>	<b>410,000</b>	<b>381,000</b>	<b>381,000</b>
OTHER SOURCES				
Beginning Fund Balance	3,170,344	1,967,000	1,557,000	2,582,680
<b>TOTAL RESOURCES</b>	<b>3,972,362</b>	<b>2,377,000</b>	<b>1,938,000</b>	<b>2,963,680</b>
<b>EXPENDITURES</b>				
NON-OPERATING EXPENDITURES				
Capital Equipment	912,314	1,730,198	330,000	330,000
<b>TOTAL EXPENDITURES</b>	<b>912,314</b>	<b>1,730,198</b>	<b>330,000</b>	<b>330,000</b>
<b>TOTAL USES</b>	<b>912,314</b>	<b>1,730,198</b>	<b>330,000</b>	<b>330,000</b>

**CITY OF BAINBRIDGE ISLAND**  
**2026 Adopted & 2026 Modified**  
**REVENUES BY FUND**

	2024 ACTUAL	2025 AMENDED	2026 ADOPTED	2026 MODIFIED
<b>Tax Supported Revenues</b>				
<b>GENERAL FUND</b>				
Property Taxes	8,404,876	8,573,000	8,723,490	8,773,490
Sales and Use Tax	6,667,632	7,035,300	7,246,000	7,046,000
Sales Tax - Criminal Justice	572,334	529,500	545,250	545,250
B&O Tax and Penalties	818,975	863,300	906,472	906,472
Utility Tax on Private Utilities	3,157,393	3,240,000	3,280,500	3,430,500
Utility Tax on City Utilities	657,383	884,400	972,840	797,840
Leasehold & Other Taxes	25,051	26,000	26,500	26,500
<b>Taxes</b>	<b>20,303,644</b>	<b>21,151,500</b>	<b>21,701,052</b>	<b>21,526,052</b>
Business License & Penalties	262,971	184,500	186,300	195,700
Franchise Fees on Cable TV	371,722	404,500	408,400	429,000
Franchise Fees on Cable TV - PEG Ca	21,346	26,000	26,240	26,240
Other Licenses & Permits	2,413	4,500	4,575	4,575
Adult Probation Fees	15,870	25,500	26,010	26,010
Court Fees & Law Enforcement Charge	135	1,200	1,230	1,230
All Other Taxes	49,552	38,200	38,955	38,955
Interfund Rent	241,681	245,600	250,530	250,530
<b>Fees &amp; Service Charges</b>	<b>965,691</b>	<b>930,000</b>	<b>942,240</b>	<b>972,240</b>
Criminal Justice	98,078	57,520	58,670	58,670
Liquor Excise	173,427	125,000	127,500	127,500
Liquor Profits	190,082	139,000	141,780	141,780
Law Enforcement Grants	48,041	-	-	-
Planning and Other Operating Grants	172,346	-	-	-
Vessel Registration	27,351	11,000	11,220	11,220
<b>Intergovernment Revenue</b>	<b>709,326</b>	<b>332,520</b>	<b>339,170</b>	<b>339,170</b>
Traffic Fines	21,865	20,000	20,400	20,400
Parking Fines	24,255	25,000	25,500	25,500
D.U.I. Penalties	3,485	3,500	3,570	3,570
Other Traffic Misdemeanors	495	500	510	510
Non-Traffic Misdemeanors	(775)	-	-	-
Court Recoupments	98	500	510	510
All Other Fines & Forfeits	919	500	510	510
<b>Fines &amp; Forfeits</b>	<b>50,340</b>	<b>50,000</b>	<b>51,000</b>	<b>51,000</b>
Facilities Rental	45,729	12,500	12,750	12,750
Dock Use Charges	93,161	98,500	100,490	120,490
All Other Miscellaneous	201,534	95,200	97,100	97,100
Electric Car Charger Revenue	4,536	3,000	3,060	3,060
<b>Miscellaneous</b>	<b>344,960</b>	<b>209,200</b>	<b>213,400</b>	<b>233,400</b>
Interest	1,703,720	925,000	630,000	750,000
<b>Investment Revenue</b>	<b>1,703,720</b>	<b>925,000</b>	<b>630,000</b>	<b>750,000</b>
Gain on Sale of Fixed Assets	5,655	-	-	-
<b>Gain on Sale of Fixed Assets</b>	<b>5,655</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL GENERAL FUND</b>	<b>24,083,335</b>	<b>23,598,220</b>	<b>23,876,862</b>	<b>23,871,862</b>

**CITY OF BAINBRIDGE ISLAND**  
**2026 Adopted & 2026 Modified**  
**REVENUES BY FUND**

	2024 ACTUAL	2025 AMENDED	2026 ADOPTED	2026 MODIFIED
<b>STREETS</b>				
Commercial Parking Lot Tax	705,077	665,060	678,362	678,362
Right of Way Permits	35,270	35,700	36,414	36,414
Other Revenues-Streets	13,252	-	-	-
M.V. Fuel Tax - Streets & Arterials	445,699	450,000	450,000	450,000
Other Revenues-Streets	60,081	30,600	31,212	31,212
<b>TOTAL STREETS</b>	<b>1,259,378</b>	<b>1,181,360</b>	<b>1,195,988</b>	<b>1,195,988</b>
<b>BUILDING &amp; DEVELOPMENT SERVICES</b>				
Building Permits & Inspections	605,825	650,000	669,500	669,500
Planning Review of Building Permits	77,870	50,000	51,500	51,500
Fire Inspections & Reviews	50,885	62,613	65,000	65,000
Engineering Fees	21,500	36,400	37,492	37,492
Zoning & Subdivision	305,401	343,775	354,095	354,095
Plan Checking Fees	328,218	390,000	401,700	401,700
Other Planning & Development Fees	259,261	259,894	267,680	267,680
<b>TOTAL BUILDING &amp; DEVELOPMENT SERVICES</b>	<b>1,648,959</b>	<b>1,792,682</b>	<b>1,846,967</b>	<b>1,846,967</b>
<b>SPECIAL REVENUE FUNDS</b>				
<b>REAL ESTATE EXCISE TAX FUND</b>				
Real Estate Excise Tax	3,282,680	3,365,000	3,432,000	3,000,000
Interest	70,420	126,500	129,000	147,000
	3,353,100	3,491,500	3,561,000	3,147,000
<b>CIVIC IMPROVEMENT FUND</b>				
Hotel/Motel Tax	447,525	350,000	380,000	380,000
Interest on Investments & Other Rev	37,445	28,580	24,660	24,660
	484,970	378,580	404,660	404,660
<b>AFFORDABLE HOUSING FUND</b>				
Sales and Use Tax-Affordable Housin	829,382	823,500	846,900	863,500
Grants	-	480,000	-	-
COVID 19 - ARPA/Cares Grants	2,000,001	-	-	-
Interest on Investments & Other Rev	164,005	115,000	104,000	124,000
	2,993,388	1,418,500	950,900	987,500
<b>FAR-PUBLIC AMENITIES</b>				
Interest on Investments & Other Rev	691	665	500	500
	691	665	500	500
<b>FAR-FARMLAND/AGRICULTURE</b>				
Interest on Investments & Other Rev	4,304	4,140	3,000	3,000
	4,304	4,140	3,000	3,000
<b>TREE FUND</b>				
Other Non-Bus.Licenses/Permits	1,565	-	-	-
Interest	93	-	-	-
	1,658	-	-	-
<b>TRANSP BEN FUND</b>				
Transportation Benefit	855,697	883,000	891,500	891,500
Interest	31,035	21,500	12,000	12,000
	886,732	904,500	903,500	903,500
<b>TRANSPORTATION IMPACT FEE FUND</b>				
Transportation Impact Fee	143,383	151,560	153,121	153,121
Interest	20,434	17,300	17,500	17,500
	163,817	168,860	170,621	170,621
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>7,888,659</b>	<b>6,366,745</b>	<b>5,994,181</b>	<b>5,616,781</b>

**CITY OF BAINBRIDGE ISLAND**  
**2026 Adopted & 2026 Modified**  
**REVENUES BY FUND**

	2024 ACTUAL	2025 AMENDED	2026 ADOPTED	2026 MODIFIED
<b>BONDS FUND</b>				
<b>GO BOND FUND</b>				
Property Taxes - Bond Levy	306	-	-	-
<b>TOTAL BONDS FUND</b>	<b>306</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CAPITAL CONSTRUCTION FUNDS</b>				
<b>CAPITAL CONSTRUCTION FUND</b>				
WA State & Local Grants & Donations	550	-	-	-
WA State & Local Grants & Donations	273,321	-	-	-
US Government Grants	1,408,786	1,890,000	1,000,000	1,000,000
COVID 19 - ARPA/Cares Grants	14,551	-	-	-
<b>TOTAL CAPITAL CONSTRUCTION FUND</b>	<b>1,697,208</b>	<b>1,890,000</b>	<b>1,000,000</b>	<b>1,000,000</b>
<b>Utility Revenues</b>				
<b>UTILITY SUPPORTED FUNDS</b>				
<b>WATER OPERATING FUND</b>				
Water Charges	1,956,143	2,618,750	3,273,438	3,324,626
Gifts & Donations-Private Sources	-	900,000	-	-
Connections & All Others	90,359	124,120	126,602	126,602
Interest on Investments-Utility	132,690	132,000	56,500	106,500
<b>SEWER OPERATING FUND</b>				
COVID 19 - ARPA/Cares Grants	683	-	-	-
Connections & All Others	24,755	-	-	-
Sewer Charges	4,767,820	4,972,500	5,121,675	5,761,884
Connections & All Others	150,904	236,640	241,373	241,373
U.L.I.D. Assessments	78,768	50,000	50,000	50,000
Interest	249,611	313,300	73,180	173,180
<b>STORM &amp; SURFACE WATER FUND</b>				
Connections & All Others	78,132	719,845	5,911,655	5,971,655
Storm Water Management Charges	3,337,818	3,463,600	3,567,508	3,567,508
Interest	326,039	250,000	112,000	112,000
<b>TOTAL UTILITY SUPPORTED FUNDS</b>	<b>11,193,724</b>	<b>13,780,755</b>	<b>18,533,931</b>	<b>19,435,328</b>
<b>Internal Services</b>				
<b>INTERNAL SERVICES FUND</b>				
<b>EQUIPMENT RENTAL &amp; REVOLVING</b>				
Equipment & Vehicle	600,000	300,000	300,000	300,000
Gains/Losses (Net)	56,445	-	-	-
Interest	145,573	110,000	81,000	81,000
<b>TOTAL INTERNAL SERVICES FUND</b>	<b>802,018</b>	<b>410,000</b>	<b>381,000</b>	<b>381,000</b>
<b>TOTAL REVENUE ALL FUNDS</b>	<b>48,573,587</b>	<b>49,019,762</b>	<b>52,828,929</b>	<b>53,347,926</b>



# 2026 MODIFIED BUDGET SUMMARY BY DEPARTMENT

CITY OF BAINBRIDGE ISLAND  
 FY 2026 ADOPTED & 2026 MODIFIED BUDGET - ALL FUNDS

CITY COUNCIL

	2024 ACTUAL	2025 REVISED	2026 ADOPTED	2026 MODIFIED
Salaries	262,497	264,000	264,000	264,000
Benefits	31,070	31,632	31,632	31,632
<b>Salaries &amp; Benefits</b>	<b>293,568</b>	<b>295,632</b>	<b>295,632</b>	<b>295,632</b>
Supplies	7,127	6,500	6,500	6,500
<b>Supplies</b>	<b>7,127</b>	<b>6,500</b>	<b>6,500</b>	<b>6,500</b>
Professional Services	66,360	67,643	68,820	68,820
Communication	141	750	750	750
Travel	790	1,000	1,000	1,000
Training	10,438	10,500	10,500	10,500
Advertising	3,706	7,000	7,000	7,000
Operating Leases	-	-	-	-
All Other Miscellaneous	65	1,000	1,000	1,000
Contingency & Settlement	-	145,666	184,000	184,000
<b>Services &amp; Charges</b>	<b>81,499</b>	<b>233,559</b>	<b>273,070</b>	<b>273,070</b>
<b>TOTAL EXPENDITURES</b>	<b>382,194</b>	<b>535,691</b>	<b>575,202</b>	<b>575,202</b>

CITY OF BAINBRIDGE ISLAND  
 FY 2026 ADOPTED & 2026 MODIFIED BUDGET - ALL FUNDS  
MUNICIPAL COURT

	2024 ACTUAL	2025 REVISED	2026 ADOPTED	2026 MODIFIED
Salaries	349,011	405,177	427,632	427,632
Benefits	113,036	106,981	111,406	111,406
<b>Salaries &amp; Benefits</b>	<b>462,047</b>	<b>512,158</b>	<b>539,038</b>	<b>539,038</b>
Supplies	10,355	7,000	6,500	6,500
<b>Supplies</b>	<b>10,355</b>	<b>7,000</b>	<b>6,500</b>	<b>6,500</b>
Professional Services	25,572	22,980	23,417	23,417
Communication	1,553	3,605	3,605	3,605
Travel	247	1,000	1,000	1,000
Training	3,431	4,500	4,500	4,500
Operating Leases	6,014	13,000	13,000	13,000
Repair & Maintenance	28	-	-	-
All Other Miscellaneous	3,280	3,000	3,000	3,000
<b>Services &amp; Charges</b>	<b>40,123</b>	<b>48,085</b>	<b>48,522</b>	<b>48,522</b>
Intergovernmental Services	-	3,000	3,000	3,000
<b>Intergovernmental &amp; Interfund</b>	<b>-</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>
<b>TOTAL EXPENDITURES</b>	<b>512,526</b>	<b>570,243</b>	<b>597,060</b>	<b>597,060</b>

CITY OF BAINBRIDGE ISLAND  
 FY 2026 ADOPTED & 2026 MODIFIED BUDGET - ALL FUNDS  
 EXECUTIVE DEPARTMENT

	2024 ACTUAL	2025 REVISED	2026 ADOPTED	2026 MODIFIED
Salaries	2,365,948	2,566,852	2,697,784	2,697,784
Benefits	843,767	928,802	973,937	973,937
<b>Salaries &amp; Benefits</b>	<b>3,209,715</b>	<b>3,495,654</b>	<b>3,671,721</b>	<b>3,671,721</b>
Supplies	191,472	143,290	66,150	66,150
Computer Equipment & Software	162,535	212,290	193,250	193,250
<b>Supplies</b>	<b>354,007</b>	<b>355,580</b>	<b>259,400</b>	<b>259,400</b>
Professional Services	1,755,192	3,394,843	1,585,699	1,671,199
Community Services	544,366	679,409	622,000	622,000
Communication	66,911	99,748	69,500	69,500
Travel	531	13,500	15,728	15,728
Training	62,204	54,636	55,300	55,300
Advertising	21,927	15,000	15,000	15,000
Operating Leases	69,971	89,124	64,232	84,232
Insurance	45	-	-	-
Utilities	938	1,227	-	-
Repair & Maintenance	731,311	854,253	779,351	779,351
All Other Miscellaneous	92,381	330,738	145,662	156,262
<b>Services &amp; Charges</b>	<b>3,345,776</b>	<b>5,532,478</b>	<b>3,352,472</b>	<b>3,468,572</b>
Intergovernmental Services	323	-	-	-
<b>Intergovernmental &amp; Interfund</b>	<b>323</b>	<b>-</b>	<b>-</b>	<b>-</b>
Capital Projects	-	215,036	-	-
<b>Other Expenditures</b>	<b>-</b>	<b>215,036</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>6,909,821</b>	<b>9,598,747</b>	<b>7,283,593</b>	<b>7,399,693</b>

CITY OF BAINBRIDGE ISLAND  
 FY 2026 ADOPTED & 2026 MODIFIED BUDGET - ALL FUNDS

FINANCE

	2024 ACTUAL	2025 REVISED	2026 ADOPTED	2026 MODIFIED
Salaries	967,026	1,125,747	1,187,451	1,187,451
Benefits	353,524	421,326	441,791	441,791
<b>Salaries &amp; Benefits</b>	<b>1,320,550</b>	<b>1,547,073</b>	<b>1,629,242</b>	<b>1,629,242</b>
Supplies	3,701	4,000	4,000	4,000
<b>Supplies</b>	<b>3,701</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>
Professional Services	2,100,253	87,000	87,000	87,000
Communication	3,856	4,000	4,000	4,000
Travel	50	500	500	500
Training	5,635	8,000	8,000	8,000
Operating Leases	4,923	6,437	6,437	6,437
Insurance	15	-	-	-
Repair & Maintenance	-	-	-	-
All Other Miscellaneous	4,421	2,500	2,500	2,500
<b>Services &amp; Charges</b>	<b>2,119,153</b>	<b>108,437</b>	<b>108,437</b>	<b>108,437</b>
Capital Projects	341,041	-	-	-
<b>Other Expenditures</b>	<b>341,041</b>	<b>-</b>	<b>-</b>	<b>-</b>
To Other Funds and Sub-Funds	14,414,902	8,808,640	6,612,975	6,682,975
<b>Other Uses</b>	<b>14,414,902</b>	<b>8,808,640</b>	<b>6,612,975</b>	<b>6,682,975</b>
<b>TOTAL EXPENDITURES</b>	<b>18,199,347</b>	<b>10,468,150</b>	<b>8,354,654</b>	<b>8,424,654</b>

CITY OF BAINBRIDGE ISLAND  
FY 2026 ADOPTED & 2026 MODIFIED BUDGET - ALL FUNDS

PUBLIC SAFETY

	2024 ACTUAL	2025 REVISED	2026 ADOPTED	2026 MODIFIED
Salaries	3,718,411	4,247,064	4,459,063	4,459,063
Benefits	1,336,681	1,487,577	1,557,089	1,557,089
<b>Salaries &amp; Benefits</b>	<b>5,055,092</b>	<b>5,734,641</b>	<b>6,016,152</b>	<b>6,016,152</b>
Supplies	178,775	139,400	151,950	151,950
Computer Equipment & Software	33,713	53,500	19,000	19,000
<b>Supplies</b>	<b>212,489</b>	<b>192,900</b>	<b>170,950</b>	<b>170,950</b>
Professional Services	43,043	62,000	63,000	63,000
Communication	206	-	-	-
Travel	3,191	12,900	13,950	13,950
Training	33,020	42,000	43,000	43,000
Advertising	1,227	1,500	1,500	1,500
Operating Leases	218,324	113,414	114,414	114,414
Repair & Maintenance	140,323	180,000	184,600	224,600
All Other Miscellaneous	18,005	25,800	26,750	26,750
<b>Services &amp; Charges</b>	<b>457,340</b>	<b>437,614</b>	<b>447,214</b>	<b>487,214</b>
Intergovernmental Services	341,908	388,000	403,000	403,000
<b>Intergovernmental &amp; Interfund</b>	<b>341,908</b>	<b>388,000</b>	<b>403,000</b>	<b>403,000</b>
<b>TOTAL EXPENDITURES</b>	<b>6,066,829</b>	<b>6,753,155</b>	<b>7,037,316</b>	<b>7,077,316</b>

CITY OF BAINBRIDGE ISLAND  
 FY 2026 ADOPTED & 2026 MODIFIED BUDGET - ALL FUNDS  
PLANNING & COMMUNITY DEV

	2024 ACTUAL	2025 REVISED	2026 ADOPTED	2026 MODIFIED
Salaries	1,872,080	2,337,937	2,403,392	2,403,392
Benefits	668,748	858,371	902,928	902,928
<b>Salaries &amp; Benefits</b>	<b>2,540,828</b>	<b>3,196,308</b>	<b>3,306,320</b>	<b>3,306,320</b>
Supplies	7,948	8,000	8,000	8,000
<b>Supplies</b>	<b>7,948</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>
Professional Services	414,781	462,109	237,500	87,500
Communication	5,274	11,500	11,500	11,500
Travel	374	2,000	2,000	2,000
Training	15,621	12,450	12,450	12,450
Advertising	2,859	10,500	10,500	10,500
Operating Leases	46,958	24,200	24,200	24,200
Insurance	15	15	15	15
Repair & Maintenance	10,000	-	-	-
All Other Miscellaneous	3,148	4,800	8,800	8,800
<b>Services &amp; Charges</b>	<b>499,029</b>	<b>527,574</b>	<b>306,965</b>	<b>156,965</b>
<b>TOTAL EXPENDITURES</b>	<b>3,047,806</b>	<b>3,731,883</b>	<b>3,621,285</b>	<b>3,471,285</b>

CITY OF BAINBRIDGE ISLAND  
 FY 2026 ADOPTED & 2026 MODIFIED BUDGET - ALL FUNDS

PUBLIC WORKS

	2024 ACTUAL	2025 REVISED	2026 ADOPTED	2026 MODIFIED
Salaries	5,396,053	6,527,683	6,292,385	6,221,106
Benefits	2,110,517	2,536,963	2,422,773	2,400,543
<b>Salaries &amp; Benefits</b>	<b>7,506,570</b>	<b>9,064,646</b>	<b>8,715,158</b>	<b>8,621,649</b>
Supplies	1,053,132	840,034	785,820	785,820
Computer Equipment & Software	2,532	19,225	20,300	20,300
<b>Supplies</b>	<b>1,055,664</b>	<b>859,259</b>	<b>806,120</b>	<b>806,120</b>
Professional Services	1,079,267	1,376,947	636,550	791,550
Communication	5,453	7,600	7,600	7,600
Travel	1,131	1,777	2,080	2,080
Training	73,682	53,400	54,000	54,000
Advertising	7,848	1,320	1,320	1,320
Operating Leases	431,731	255,777	241,333	241,333
Insurance	60	250	260	260
Utilities	246,430	220,500	227,900	227,900
Repair & Maintenance	2,318,940	3,709,684	3,036,300	3,011,300
All Other Miscellaneous	85,479	77,298	74,550	74,550
<b>Services &amp; Charges</b>	<b>4,250,022</b>	<b>5,704,554</b>	<b>4,281,893</b>	<b>4,411,893</b>
Intergovernmental Services	349,293	350,500	361,000	361,000
<b>Intergovernmental &amp; Interfund</b>	<b>349,293</b>	<b>350,500</b>	<b>361,000</b>	<b>361,000</b>
Capital Equipment	912,314	1,737,198	660,000	580,000
Capital Projects	21,707,690	50,105,258	9,061,700	8,744,200
<b>Other Expenditures</b>	<b>22,620,004</b>	<b>51,842,456</b>	<b>9,721,700</b>	<b>9,324,200</b>
<b>TOTAL EXPENDITURES</b>	<b>35,781,553</b>	<b>67,821,414</b>	<b>23,885,871</b>	<b>23,524,861</b>

CITY OF BAINBRIDGE ISLAND  
 FY 2026 ADOPTED & 2026 MODIFIED BUDGET - ALL FUNDS  
 GENERAL GOVERNMENT

	2024 ACTUAL	2025 REVISED	2026 ADOPTED	2026 MODIFIED
Salaries	8,616	(925,698)	(979,084)	(979,084)
Benefits	53,855	96,675	97,161	97,161
<b>Salaries &amp; Benefits</b>	<b>62,471</b>	<b>(829,023)</b>	<b>(881,923)</b>	<b>(881,923)</b>
Supplies	47,148	5,500	5,500	5,500
<b>Supplies</b>	<b>47,148</b>	<b>5,500</b>	<b>5,500</b>	<b>5,500</b>
Professional Services	596,921	596,800	617,300	624,300
Communication	283,093	205,620	212,500	212,500
Training	549	3,000	3,000	3,000
Advertising	-	300	300	300
Operating Leases	241,681	245,884	245,884	245,884
Insurance	1,194,857	1,201,000	1,261,250	1,261,250
Utilities	733,652	771,281	812,339	812,339
Repair & Maintenance	7,221	6,500	6,000	6,000
All Other Miscellaneous	56,579	87,200	87,700	87,700
<b>Services &amp; Charges</b>	<b>3,114,552</b>	<b>3,117,585</b>	<b>3,246,273</b>	<b>3,253,273</b>
Intergovernmental Services	209,684	283,700	236,600	286,600
Intergovernmental-Taxes and Assessments	253,331	254,400	258,900	258,900
Interfund - Taxes and Assessments	769,583	742,666	815,000	815,000
<b>Intergovernmental &amp; Interfund</b>	<b>1,232,597</b>	<b>1,280,766</b>	<b>1,310,500</b>	<b>1,360,500</b>
Debt Service	2,453,523	3,538,750	4,421,414	4,421,414
<b>Other Expenditures</b>	<b>2,453,523</b>	<b>3,538,750</b>	<b>4,421,414</b>	<b>4,421,414</b>
<b>TOTAL EXPENDITURES</b>	<b>6,910,291</b>	<b>7,113,578</b>	<b>8,101,764</b>	<b>8,158,764</b>



# 2026 MODIFIED BUDGET CAPITAL IMPROVEMENT

**City of Bainbridge Island**  
**Total Capital Improvement Plan (2025 - 2030)**  
**2026 Budget Modifications**

Category	Prior Years	2025	2026	2027	2028	2029	2030	Total
<b>Capital Improvement Plan Categories</b>								
Transportation Projects	1,331	430	-	-	-	-	-	<b>1,761</b>
Non Motorized Projects	8,128	25	1,250	175	3,500	1,200	4,870	<b>19,148</b>
Fleet and Equipment	300	870	580	1,260	925	985	270	<b>5,190</b>
Facility Projects	645	2,142	200	1,080	80	80	80	<b>4,307</b>
Water Projects	15,756	13,250	-	-	388	850	1,292	<b>31,536</b>
Sewer Projects	7,813	8,459	200	860	3,200	3,310	9,710	<b>33,552</b>
SSWM Projects	4,806	2,813	7,933	250	300	850	-	<b>16,951</b>
<b>Capital Improvement Plan Total</b>	<b>38,779</b>	<b>27,989</b>	<b>10,163</b>	<b>3,625</b>	<b>8,393</b>	<b>7,275</b>	<b>16,222</b>	<b>112,445</b>
<b>Capital Improvement Plan Funding Summary</b>								
Utility Funding	27,408	22,902	1,821	1,110	3,888	5,010	11,002	<b>73,140</b>
General Govt Funding	7,054	3,462	1,030	2,515	3,505	1,265	5,220	<b>24,056</b>
Grant Funding	4,317	1,620	7,312	-	1,000	1,000	-	<b>15,249</b>
<b>Funding Total</b>	<b>38,779</b>	<b>27,989</b>	<b>10,163</b>	<b>3,625</b>	<b>8,393</b>	<b>7,275</b>	<b>16,222</b>	<b>112,445</b>

**City of Bainbridge Island**  
**Transportation CIP (2025 - 2030)**  
**2026 Budget Modifications**

Project / Location	Grant Eligible	Grant Awarded	Tax Supported	Wtr Component	Swr Component	SSWM Comp	Prior Years	2025	2026	2027	2028	2029	2030	Total
<b>TRANSPORTATION PROJECTS - 6-YEAR CIP</b>														
Country Club Rd Reconstruction <i>Past Toe Jam to Seawall</i>			X				985	230	-	-	-	-	-	1,215
Pleasant Beach Drive Extension <i>Tani Creek to Pleasant Beach</i>			X				87	459	-	-	-	-	-	546
							City Funding	1,331	430	-	-	-	-	1,761
							Grant Totals	-	-	-	-	-	-	-
							<b>TOTALS</b>	<b>1,331</b>	<b>430</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,761</b>

**Project:** Country Club Road Reconstruction

**Number:** 00712

**Location:** Toe Jam Road to the Seawall

**Project Description**



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

Benefit: Roadway preservation.

Schedule: 2024: Design; 2025: Construction

**Capital Funding (1000's)**

	Prior Yrs	2025	2026	2027	2028	2029	2030	Total
FUNDING SOURCES (1000's)								
General Fund	660	-	-	-	-	-	-	660
REET	325	230	-	-	-	-	-	555
Water Fund	-	-	-	-	-	-	-	-
Sewer Fund	-	-	-	-	-	-	-	-
SSWM Fund	-	-	-	-	-	-	-	-
Federal Grant	-	-	-	-	-	-	-	-
State Grant	-	-	-	-	-	-	-	-
<b>Sub-total</b>	<b>985</b>	<b>230</b>	-	-	-	-	-	<b>1,215</b>
FUNDING USES (1000's)								
Project Management	89	22	-	-	-	-	-	111
Design/construction	896	208	-	-	-	-	-	1,104
<b>Sub-total</b>	<b>985</b>	<b>230</b>	-	-	-	-	-	<b>1,215</b>

**Project:** Pleasant Beach Drive Extension

**Number:** 01227

**Location:** Tani Creek to Pleasant Beach

**Project Description**



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

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

Schedule: 2025: Design and construction

**Capital Funding (1000's)**

	Prior Yrs.	2025	2026	2027	2028	2029	2030	Total
FUNDING SOURCES (1000's)								
REET Fund	87	459	-	-	-	-	-	546
Water Fund	-	-	-	-	-	-	-	-
Sewer Fund	-	-	-	-	-	-	-	-
SSWM Fund	-	-	-	-	-	-	-	-
Federal Grant	-	-	-	-	-	-	-	-
State Grant	-	-	-	-	-	-	-	-
<b>Sub-total</b>	<b>87</b>	<b>459</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>546</b>
FUNDING USES (1000's)								
Project Management	8	8	-	-	-	-	-	16
Design/construction	79	451	-	-	-	-	-	530
<b>Sub-total</b>	<b>87</b>	<b>459</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>546</b>

**City of Bainbridge Island**  
**Non-Motorized Transportation CIP (2025- 2030)**  
**2026 Budget Modifications**

Project / Location	Grant Eligible	Grant Awarded	Tax Supported	Wtr Comp	Swr Comp	SSWM Comp	Prior Years	2025	2026	2027	2028	2029	2030	Total
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**NON-MOTORIZED PROJECTS - 6-YEAR CIP**

Connecting Centers: Eagle Harbor/Wyatt Non-Motorized Improvements <i>Shoreline to Nicholson</i>	x	x	x				4,647	-	-	-	-	-	-	<b>4,647</b>
Connecting Centers: Bucklin Hill Non-Motorized Improvements <i>Blakely - Fletcher Bay</i>	x		x				1,170	-	250	175	-	-	-	<b>1,595</b>
Sound to Olympics Trail Long Range Plan <i>STO Trail</i>	x	x	x				1,941	-	-	-	-	-	-	<b>1,941</b>
Connecting Centers: Lynwood Center <i>Bucklin to Lynwood</i>	x	x	x				200	-	1,000	-	3,500	-	-	<b>4,700</b>
Connecting Centers: Valley Road <i>Madison to Sunrise</i>	x		x				30	-	-	-	870	-	-	<b>900</b>
Connecting Centers: Bucklin Hill and Finch to High School Road <i>Bucklin Hill Road and Finch Road</i>	x		x				-	-	-	-	-	1,200	4,000	<b>5,200</b>
Lost Valley Trail <i>Head of Bay to Fletcher Bay Road</i>	x	x	x				140	25	-	-	-	-	-	<b>165</b>

City Project Funding							4,778	25	250	175	3,370	200	4,000	<b>12,798</b>
Grant Totals							3,350	-	1,000	-	1,000	1,000	-	<b>6,350</b>
<b>TOTALS</b>							<b>8,128</b>	<b>25</b>	<b>1,250</b>	<b>175</b>	<b>4,370</b>	<b>1,200</b>	<b>4,000</b>	<b>19,148</b>

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

**Number:** 00968

**Location:** Ashbury Court to Bucklin Hill

**Project Description**



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

Benefit: Safety and Non Motorized Transportation Connectivity.

Schedule: 2024: Design; 2026: Construction

**Capital Funding (1000's)**

	Prior Yrs.	2025	2026	2027	2028	2029	2030	Total
FUNDING SOURCES (1000's)								
General Fund	4	-	-	-	-	-	-	4
REET	3,193	-	-	-	-	-	-	3,193
TBF	-	-	-	-	-	-	-	-
Water Fund	-	-	-	-	-	-	-	-
Sewer Fund	-	-	-	-	-	-	-	-
SSWM Fund	-	-	-	-	-	-	-	-
Federal Grant	950	-	-	-	-	-	-	950
State Grant	500	-	-	-	-	-	-	500
<b>Sub-total</b>	<b>4,647</b>	-	-	-	-	-	-	<b>4,647</b>
FUNDING USES (1000's)								
Project Management	95	-	-	-	-	-	-	95
Design/construction	4,552	-	-	-	-	-	-	4,552
<b>Sub-total</b>	<b>4,647</b>	-	-	-	-	-	-	<b>4,647</b>

**Project:** Connecting Centers: Bucklin Hill Non-Motorized  
**Location:** Blakely Ave to Fletcher Bay Road

**Number:** 00723

**Project Description**



Description: This project will provide non-motorized improvements along Bucklin Hill and Lynwood Center Roads between Blakely and Fletcher Bay Road. Improvements could include physically or vertically separated paths on one or both sides of the road and associated safety improvements.

Benefit: Safety and non-motorized transportation connectivity.

Schedule: 2025: Design; 2026: Construction

**Capital Funding (1000's)**

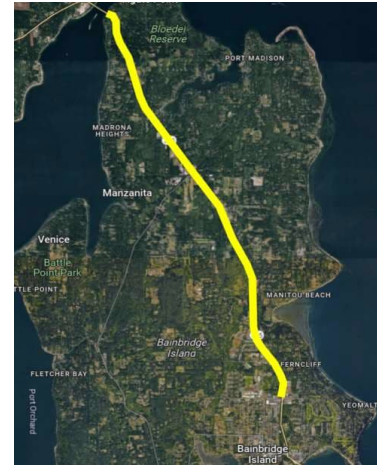
	Prior Yrs.	2025	2026	2027	2028	2029	2030	Total
<b>FUNDING SOURCES (1000's)</b>								
General Fund	1,170	-	-	-	-	-	-	1,170
REET	-	-	250	-	-	-	-	250
TIF	-	-	-	175	-	-	-	175
Water Fund	-	-	-	-	-	-	-	-
Sewer Fund	-	-	-	-	-	-	-	-
SSWM Fund	-	-	-	-	-	-	-	-
Federal Grant	-	-	-	-	-	-	-	-
State Grant	-	-	-	-	-	-	-	-
<b>Sub-total</b>	<b>1,170</b>	<b>-</b>	<b>250</b>	<b>175</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,595</b>
<b>FUNDING USES (1000's)</b>								
Project Management	57	-	10	10	-	-	-	77
Design/construction	1,113	-	240	165	-	-	-	1,518
<b>Sub-total</b>	<b>1,170</b>	<b>-</b>	<b>250</b>	<b>175</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,595</b>

**Project:** Sound to Olympics Trail Long-Range Plan

**Number:** 01213

**Location:** Sakai Pond Trail to Agate Pass

**Project Description**



Description: This project will develop a 30% plan for the alignment of the Sound to Olympics Trail from Madison Avenue to the Agate Pass Bridge.

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

Schedule: 2025: Design

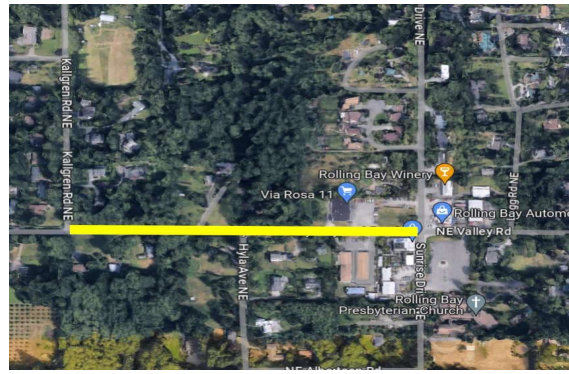
**Capital Funding (1000's)**

	Prior Yrs.	2025	2026	2027	2028	2029	2030	Total
FUNDING SOURCES (1000's)								
TBF	166	-	-	-	-	-	-	166
Water Fund	-	-	-	-	-	-	-	-
Sewer Fund	-	-	-	-	-	-	-	-
SSWM Fund	-	-	-	-	-	-	-	-
Donation	75	-	-	-	-	-	-	75
Federal Grant	1,700	-	-	-	-	-	-	1,700
<b>Sub-total</b>	<b>1,941</b>	-	-	-	-	-	-	<b>1,941</b>
FUNDING USES (1000's)								
Project Management	33	-	-	-	-	-	-	33
Design	1,908	-	-	-	-	-	-	1,908
<b>Sub-total</b>	<b>1,941</b>	-	-	-	-	-	-	<b>1,941</b>

**Project:** Connecting Centers - Valley Road Non-Motorized Improvements **Number:** 01287

**Location:** Sunrise Drive to Kalgren Road

**Project Description**



Description: This project would provide a sidewalk or separated path on the north side of Valley Road between Kalgren Road and Sunrise Drive.

Benefit: Safety and non-motorized transportation connectivity.

Schedule: 2027: Design; 2028: Construction

**Capital Funding (1000's)**

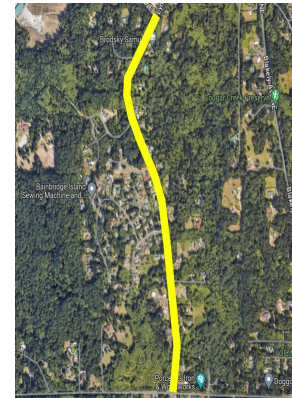
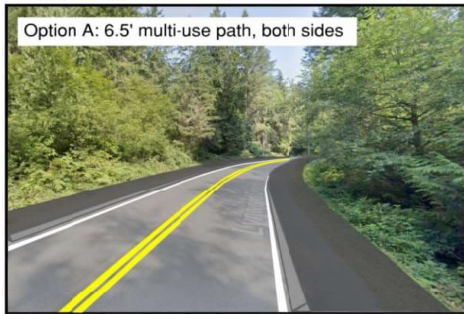
	Prior Yrs.	2025	2026	2027	2028	2029	2030	Total
<b>FUNDING SOURCES (1000's)</b>								
General Fund	30	-	-	-	270	-	-	300
TBF	-	-	-	-	-	-	-	-
TIF	-	-	-	-	300	-	-	300
Water Fund	-	-	-	-	300	-	-	300
Sewer Fund	-	-	-	-	-	-	-	-
SSWM Fund	-	-	-	-	-	-	-	-
Donation	-	-	-	-	-	-	-	-
State Grant	-	-	-	-	-	-	-	-
<b>Sub-total</b>	<b>30</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>870</b>	<b>-</b>	<b>-</b>	<b>900</b>
<b>FUNDING USES (1000's)</b>								
Project Management	-	-	-	-	30	-	-	30
Design/construction	30	-	-	-	840	-	-	870
<b>Sub-total</b>	<b>30</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>870</b>	<b>-</b>	<b>-</b>	<b>900</b>

**Project:** Connecting Centers - Lynwood Ctr. Non-Motorized Improvements

**Number:** 01289

**Location:** Fletcher Bay Road to Baker Hill Road

**Project Description**



Description: This project will provide non-motorized improvements on Lynwood Center Road between Fletcher Bay Road and Baker Hill Road. Improvements could include physically or vertically separated paths on one or both sides of the road.

Benefit: Safety and Non Motorized Transportation Connectivity.

Schedule: 2026: Design; 2028: Construction

**Capital Funding (1000's)**

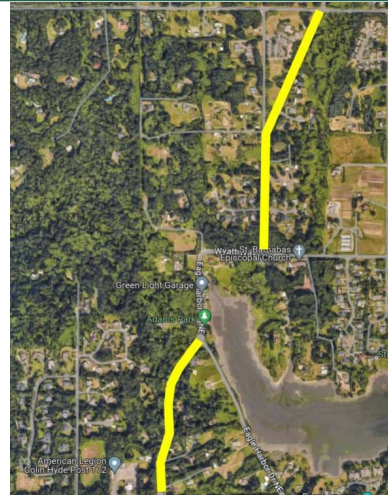
	Prior Yrs.	2025	2026	2027	2028	2029	2030	Total
FUNDING SOURCES (1000's)								
General Fund	200	-	-	-	-	-	-	200
REET	-	-	-	-	1,500	-	-	1,500
TBF	-	-	-	-	1,000	-	-	1,000
Fed Grant	-	-	1,000	-	1,000	-	-	2,000
<b>Sub-total</b>	<b>200</b>	<b>-</b>	<b>1,000</b>	<b>-</b>	<b>3,500</b>	<b>-</b>	<b>-</b>	<b>4,700</b>
FUNDING USES (1000's)								
Project Management	-	-	40	-	50	-	-	90
Design/construction	200	-	960	-	3,450	-	-	4,610
<b>Sub-total</b>	<b>200</b>	<b>-</b>	<b>1,000</b>	<b>-</b>	<b>3,500</b>	<b>-</b>	<b>-</b>	<b>4,700</b>

**Project:** Connecting Centers: Bucklin Hill & Finch to Sportsman

**Number:** 01417

**Location:** Bucklin, Blakely to Eagle Harbor and Finch, Wyatt to High School Road

**Project Description**



Description: This project provides non-motorized improvements along two of the corridors identified in the Sustainable Transportation Plan Connecting Centers scenario. The improvements include a protected bike lane uphill on Bucklin Hill between Eagle Harbor Drive and Blakely Ave., and a mix of buffered, protected, vertically and physically separated paths on Finch between Wyatt Way and High School Road.

Benefit: Safety and non-motorized transportation connectivity.

Schedule: 2029: Design; 2030: Construction

**Capital Funding (1000's)**

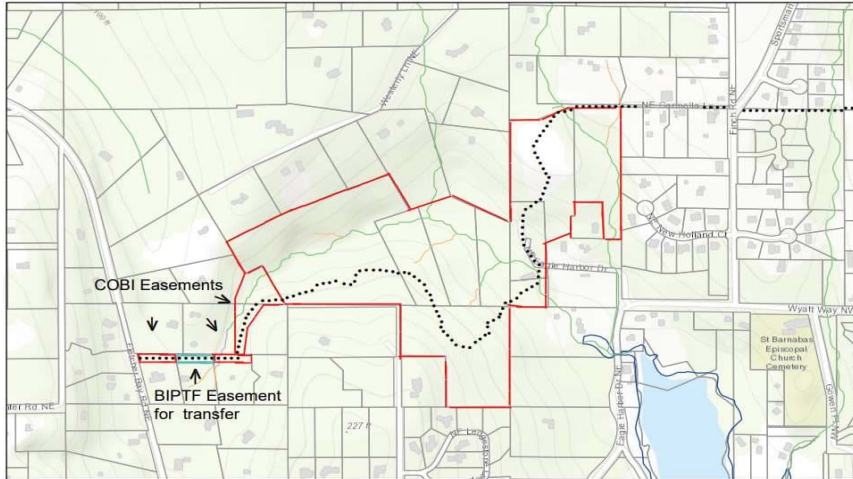
	Prior Yrs.	2025	2026	2027	2028	2029	2030	Total
<b>FUNDING SOURCES (1000's)</b>								
General Fund	-	-	-	-	-	-	1,000	1,000
REET	-	-	-	-	-	-	2,000	2,000
TIF	-	-	-	-	-	200	-	200
TBF	-	-	-	-	-	-	1,000	1,000
Donation	-	-	-	-	-	-	-	-
Federal Grant	-	-	-	-	-	1,000	-	1,000
State Grant	-	-	-	-	-	-	-	-
<b>Sub-total</b>	-	-	-	-	-	<b>1,200</b>	<b>4,000</b>	<b>5,200</b>
<b>FUNDING USES (1000's)</b>								
Project Management	-	-	-	-	-	60	60	120
Design/construction	-	-	-	-	-	1,140	3,940	5,080
<b>Sub-total</b>	-	-	-	-	-	<b>1,200</b>	<b>4,000</b>	<b>5,200</b>

**Project:** Lost Valley Trail

**Number:** 01281

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

**Project Description**



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

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

Schedule: 2025 Design and construction

**Capital Funding (1000's)**

	Prior Yrs.	2025	2026	2027	2028	2029	2030	Total
<b>FUNDING SOURCES (1000's)</b>								
General Fund	15	20	-	-	-	-	-	35
Water Fund	-	-	-	-	-	-	-	-
Sewer Fund	-	-	-	-	-	-	-	-
SSWM Fund	-	-	-	-	-	-	-	-
Donation	125	-	-	-	-	-	-	125
State Grant	-	-	-	-	-	-	-	-
<b>Sub-total</b>	<b>140</b>	<b>20</b>	-	-	-	-	-	<b>160</b>
<b>FUNDING USES (1000's)</b>								
Project Management	5	3	-	-	-	-	-	8
Design/construction	135	17	-	-	-	-	-	152
<b>Sub-total</b>	<b>140</b>	<b>20</b>	-	-	-	-	-	<b>160</b>

**City of Bainbridge Island**  
**Fleet and Equipment CIP (2025 - 2030)**  
**2026 Budget Modifications**

Project	General Fund	Streets Fund	Water Fund	Sewer Fund	SSWM Fund	Prev. Years	2025	2026	2027	2028	2029	2030	Total
<b>FLEET &amp; EQUIPMENT - 6-YEAR CIP (1000s)</b>													
Truck Cab and Chassis (replace)		50%				300	-	-	-	-	-	-	300
Police Vehicles (2) (replace)	100%					-	220	230	240	250	260	270	1,470
Heavy Duty Pickup (replace)	20%	80%				-	175	-	-	-	-	-	175
Compressor (new)		100%				-	50	-	-	-	-	-	50
Medium Duty Pickup (replace)		100%				-	100	-	-	-	-	-	100
Asphalt Patch Machine (replace)		100%				-	325	-	-	-	-	-	325
Forklift (replace)	20%	20%	20%	20%	20%	-	-	100	-	-	-	-	100
Asphalt Roller (new)		100%				-	-	80	-	-	-	-	80
Electric Medium Pick-up (new)	24%	76%				-	-	170	-	-	-	-	170
Ravo Street Sweeper (replace)		20%			80%	-	-	-	750	-	-	-	750
Electric Sedan (new)	20%	20%	20%	20%	20%	-	-	-	80	-	-	-	80
Commercial Mower (replace)					100%	-	-	-	40	-	-	-	40
Pup Trailer (new)		50%			50%	-	-	-	150	-	-	-	150
Backhoe (replace)	20%	20%	20%	20%	20%	-	-	-	-	350	-	-	350
Dump Truck (replace)	20%	20%	20%	20%	20%	-	-	-	-	325	-	-	325
Backhoe (replace)	20%	20%	20%	20%	20%	-	-	-	-	-	400	-	400
Roadside Mower (replace)		100%				-	-	-	-	-	325	-	325
<b>TOTALS</b>							<b>300</b>	<b>580</b>	<b>1,260</b>	<b>925</b>	<b>985</b>	<b>270</b>	<b>5,190</b>

*New purchases are made in accordance with the fund allocation. Replacement purchases are made using the Equipment Rental & Revolving Fund. Percentages detailed above indicate which funds benefit from the purchase.*

**City of Bainbridge Island  
Facilities CIP (2025-2030)  
2026 Budget Modifications**

Project	Grant Eligible	Grant Awarded	Tax Supported	Wtr Component	Swr Component	SSWM Comp	Prior Years	2025	2026	2027	2028	2029	2030	Total
<b>FACILITIES PROJECTS - 6-YEAR CIP</b>														
PW Office Trailer Replacement			x				-	-	120	-	-	-	-	120
Manufactured Home for Employee Housing			x				-	300	-	-	-	-	-	300
PW Yard Security Gate			x				91	-	-	-	-	-	-	91
PW Yard Improvements			x				325	275	-	-	-	-	-	600
Electric Vehicle Charging Infrastructure	x		x				229	80	80	80	80	80	80	709
[NEW] Olympic Drive Park			x				-	-	-	1,000	-	-	-	1,000
[NEW] Notch Property Purchase & Building Demolition			x				-	1,160	-	-	-	-	-	1,160
[NEW] Hyla Solar Installation			x				-	327	-	-	-	-	-	327
<b>City Total</b>							645	2,142	200	1,080	80	80	80	4,307
<b>Grant Totals</b>							-	-	-	-	-	-	-	-
<b>TOTALS</b>							<b>645</b>	<b>2,142</b>	<b>200</b>	<b>1,080</b>	<b>80</b>	<b>80</b>	<b>80</b>	<b>4,307</b>

**Project:** Public Works Office Trailer

**Number:** 01360

**Location:** Hidden Cove PW Yard

**Project Description**



Description: This project replaces an aging 10 x 30' office trailer at the Public Works Hidden Cove maintenance facility that has reached its serviceable life.

Benefit: Replacement of an existing failing asset.

Schedule: 2026: Procurement and installation

**Capital Funding (1000's)**

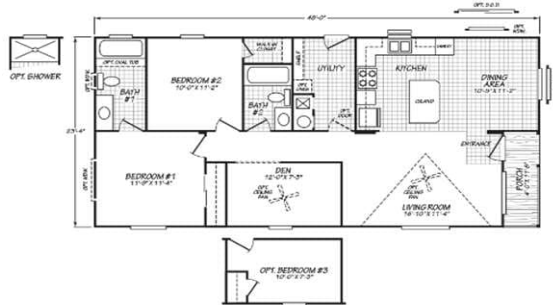
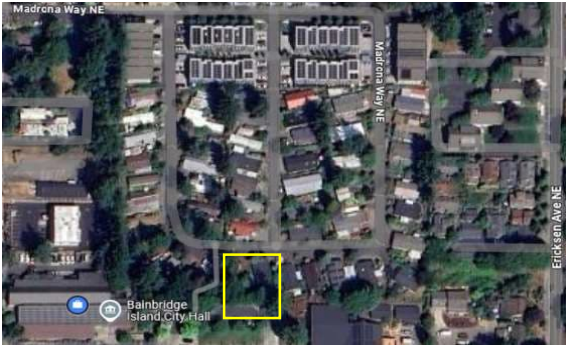
	Prior Yrs.	2025	2026	2027	2028	2029	2030	Total
FUNDING SOURCES (1000's)								
General Fund	-	-	120	-	-	-	-	120
Water Fund	-	-	-	-	-	-	-	-
Sewer Fund	-	-	-	-	-	-	-	-
SSWM Fund	-	-	-	-	-	-	-	-
Federal Grant	-	-	-	-	-	-	-	-
State Grant	-	-	-	-	-	-	-	-
<b>Sub-total</b>	-	-	<b>120</b>	-	-	-	-	<b>120</b>
FUNDING USES (1000's)								
Project Management	-	-	6	-	-	-	-	6
Procurement	-	-	114	-	-	-	-	114
<b>Sub-total</b>	-	-	<b>120</b>	-	-	-	-	<b>120</b>

**Project:** Manufactured Home for Employee Housing

**Number:** 01279

**Location:** Islander Mobile Home Park

**Project Description**



Description: This project would purchase a manufactured home for employee occupancy. Priority for occupying the unit full time would be given to emergency management, police or operations and maintenance staff. Market rate rent would be charged and proceeds used to offset the cost of the purchase.

Benefit: On-Island presence for key employee for emergencies.

Schedule: 2025: Procurement and installation.

**Capital Funding (1000's)**

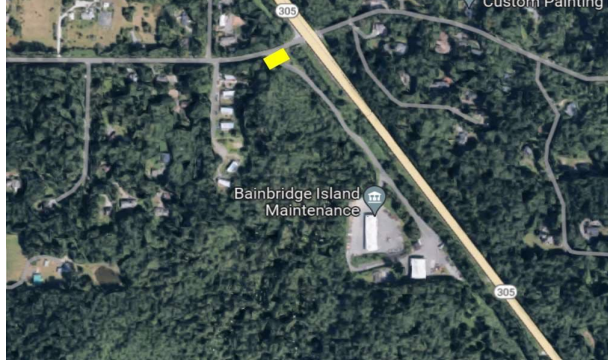
	Prior Yrs.	2025	2026	2027	2028	2029	2030	Total
<b>FUNDING SOURCES (1000's)</b>								
General Fund	-	300	-	-	-	-	-	300
Water Fund	-	-	-	-	-	-	-	-
Sewer Fund	-	-	-	-	-	-	-	-
SSWM Fund	-	-	-	-	-	-	-	-
Federal Grant	-	-	-	-	-	-	-	-
State Grant	-	-	-	-	-	-	-	-
<b>Sub-total</b>	-	<b>300</b>	-	-	-	-	-	<b>300</b>
<b>FUNDING USES (1000's)</b>								
Project Management	-	-	-	-	-	-	-	-
Procurement	-	300	-	-	-	-	-	300
<b>Sub-total</b>	-	<b>300</b>	-	-	-	-	-	<b>300</b>

**Project:** Public Works Yard Security Gate

**Number:** 01232

**Location:** Hidden Cove PW Yard

**Project Description**



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

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

Schedule: 2025: Procurement/Construction

**Capital Funding (1000's)**

	Prior Yrs.	2025	2026	2027	2028	2029	2030	Total
FUNDING SOURCES (1000's)								
General Fund	91	-	-	-	-	-	-	91
Water Fund	-	-	-	-	-	-	-	-
Sewer Fund	-	-	-	-	-	-	-	-
SSWM Fund	-	-	-	-	-	-	-	-
Federal Grant	-	-	-	-	-	-	-	-
State Grant	-	-	-	-	-	-	-	-
<b>Sub-total</b>	<b>91</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>91</b>
FUNDING USES (1000's)								
Project Management	6	-	-	-	-	-	-	6
Design/construction	85	-	-	-	-	-	-	85
<b>Sub-total</b>	<b>91</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>91</b>

**Project:** Public Works Yard Improvements

**Number:** 01229

**Location:** Hidden Cove PW Yard

**Project Description**



Description: This project will provide dry storage for critical operations and maintenance vehicles, small equipment and parts. The building is needed to preserve the maintenance life of heavy equipment and vehicles at the Public Works facility. The building will house 4-8 vehicles.

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

Schedule: 2024: Design; 2025: Construction

**Capital Funding (1000's)**

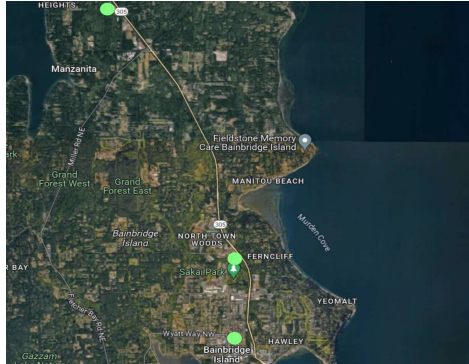
	Prior Yrs.	2025	2026	2027	2028	2029	2030	Total
FUNDING SOURCES (1000's)								
General Fund	325	275	-	-	-	-	-	600
Water Fund	-	-	-	-	-	-	-	-
Sewer Fund	-	-	-	-	-	-	-	-
SSWM Fund	-	-	-	-	-	-	-	-
Federal Grant	-	-	-	-	-	-	-	-
State Grant	-	-	-	-	-	-	-	-
<b>Sub-total</b>	<b>325</b>	<b>275</b>	-	-	-	-	-	<b>600</b>
FUNDING USES (1000's)								
Project Management	15	14	-	-	-	-	-	29
Design/construction	310	261	-	-	-	-	-	571
<b>Sub-total</b>	<b>325</b>	<b>275</b>	-	-	-	-	-	<b>600</b>

**Project:** Electric Charging Stations

**Number:** 01185

**Location:** City Hall; PW Maintenance Yard, Ted Spearman Justice Center

**Project Description**



Description: This project will advance the installation of electric vehicle charging stations, and related electrical infrastructure, planned at City Hall, the Public Works Maintenance Facility and the Ted Spearman Justice Center to support the conversion of City fleet vehicles from gas to electric power.

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

Schedule: Annual Procurement/Construction

**Capital Funding (1000's)**

	Prior Yrs.	2025	2026	2027	2028	2029	2030	Total
<b>FUNDING SOURCES (1000's)</b>								
General Fund	229	80	80	80	80	80	80	709
Water Fund	-	-	-	-	-	-	-	-
Sewer Fund	-	-	-	-	-	-	-	-
SSWM Fund	-	-	-	-	-	-	-	-
Federal Grant	-	-	-	-	-	-	-	-
State Grant	-	-	-	-	-	-	-	-
<b>Sub-total</b>	<b>229</b>	<b>80</b>	<b>80</b>	<b>80</b>	<b>80</b>	<b>80</b>	<b>80</b>	<b>709</b>

**FUNDING USES (1000's)**

Project Management	9	5	5	5	5	5	5	39
Design/construction	220	75	75	75	75	75	75	670
<b>Sub-total</b>	<b>229</b>	<b>80</b>	<b>80</b>	<b>80</b>	<b>80</b>	<b>80</b>	<b>80</b>	<b>709</b>

**Estimated Impact on Future Operating Budget (1000's)**

	Prior Yrs.	2025	2026	2027	2028	2029	2030	Total
Operating	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-
<b>Sub-total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Project: Olympic Drive Park**

**Number: TBD**

**Location:** Olympic Drive

**Project Description**



Description: This project includes the design and construction of a linear park adjacent to the 625 Winslow affordable housing project. Improvements will include a walkway, landscaping and passive recreation features such as benches and tables.

Benefit: The project benefits the public by providing an accessible walkway to and from the ferry terminal, as well as open space and passive recreation features.

Schedule: 2027 Design and construction

**Capital Funding (1000's)**

	Prior Yrs.	2025	2026	2027	2028	2029	2030	Total
FUNDING SOURCES (1000's)								
General Fund	-	-	-	-	-	-	-	-
REET	-	-	-	1,000	-	-	-	1,000
Sewer Fund	-	-	-	-	-	-	-	-
SSWM Fund	-	-	-	-	-	-	-	-
Federal Grant	-	-	-	-	-	-	-	-
State Grant	-	-	-	-	-	-	-	-
<b>Sub-total</b>	-	-	-	<b>1,000</b>	-	-	-	<b>1,000</b>
FUNDING USES (1000's)								
Project Management	-	-	-	-	-	-	-	-
Design/Construction	-	-	-	1,000	-	-	-	1,000
<b>Sub-total</b>	-	-	-	<b>1,000</b>	-	-	-	<b>1,000</b>

**Project:** Notch Property Purchase & Building Demolition

**Number:** 01394 & 01397

**Location:** 180 Olympic Dr SE

**Project Description**



Description: This project purchases the land and building adjacent to the 625 Winslow former police building lot, with the intent to demolish the commercial building to facilitate the development of affordable housing on the site.

Benefit: Additional affordable housing options on island

Schedule: Jan 2025: purchase; Fall 2025: demolition

**Capital Funding (1000's)**

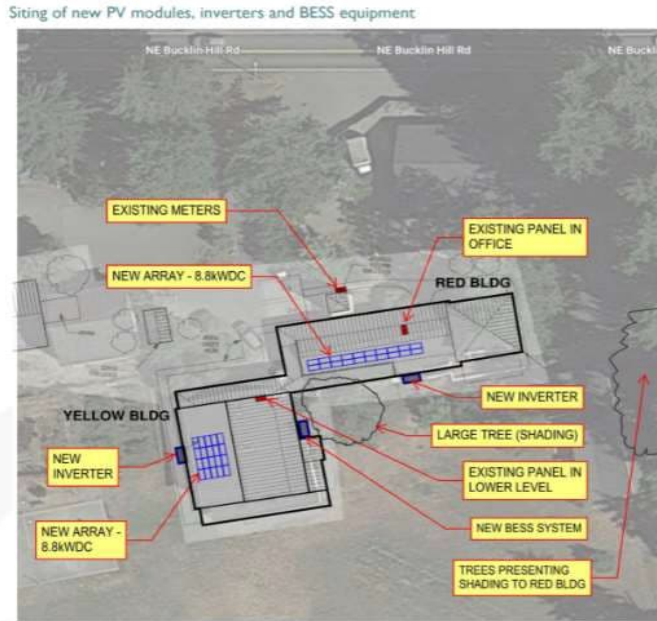
	Prior Yrs.	2025	2026	2027	2028	2029	2030	Total
<b>FUNDING SOURCES (1000's)</b>								
General Fund	-	150	-	-	-	-	-	150
Affordable Housing	-	1,010	-	-	-	-	-	1,010
Water Fund	-	-	-	-	-	-	-	-
Sewer Fund	-	-	-	-	-	-	-	-
SSWM Fund	-	-	-	-	-	-	-	-
Federal Grant	-	-	-	-	-	-	-	-
State Grant	-	-	-	-	-	-	-	-
<b>Sub-total</b>	-	<b>1,160</b>	-	-	-	-	-	<b>1,160</b>
<b>FUNDING USES (1000's)</b>								
Project Management	-	-	-	-	-	-	-	-
Construction	-	150	-	-	-	-	-	150
Procurement	-	1,010	-	-	-	-	-	1,010
<b>Sub-total</b>	-	<b>1,160</b>	-	-	-	-	-	<b>1,160</b>

**Project:** Hyla Solar Installation

**Number:** 01424

**Location:** Hyla School

**Project Description**



Description: This project adds solar and battery backup power to one of the community disaster hubs and advances the Climate Action Plan.

Benefit: Emergency backup power for a disaster hub.

Schedule: 2026

**Capital Funding (1000's)**

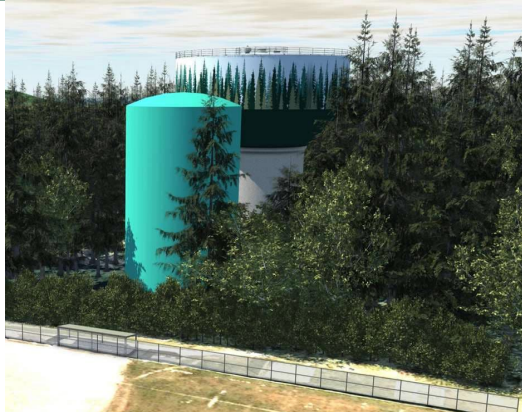
	Prior Yrs.	2025	2026	2027	2028	2029	2030	Total
<b>FUNDING SOURCES (1000's)</b>								
General Fund	-	327	-	-	-	-	-	327
Water Fund	-	-	-	-	-	-	-	-
Sewer Fund	-	-	-	-	-	-	-	-
SSWM Fund	-	-	-	-	-	-	-	-
Federal Grant	-	-	-	-	-	-	-	-
State Grant	-	-	-	-	-	-	-	-
<b>Sub-total</b>	-	<b>327</b>	-	-	-	-	-	<b>327</b>
<b>FUNDING USES (1000's)</b>								
Project Management	-	16	-	-	-	-	-	16
Construction	-	311	-	-	-	-	-	311
<b>Sub-total</b>	-	<b>327</b>	-	-	-	-	-	<b>327</b>

**City of Bainbridge Island**  
**Water CIP (2025-2030)**  
**2026 Budget Modifications**

Project / Location	Grant Eligible	Grant Awarded	Tax Supported	Wtr Comp	Swr Comp	SSWM Comp	Prior Years	2025	2026	2027	2028	2029	2030	Total
<b>WATER PROJECTS - 6-YEAR CIP (1000s)</b>														
Winslow Water Tank Replacement <i>New Brooklyn</i>	x			x			14,280	11,265	-	-	-	-	-	25,545
Head of the Bay Well Site Improvement Project (Combined*) <i>Head of the Bay</i>				x			705	350	-	-	288	-	-	1,343
Wing Point Drive Water Line Upgrade <i>Wing Point Drive</i>							-	-			100	850	-	950
Fletcher Bay Well Rehabilitation <i>Fletcher Bay</i>				x			563	165	-	-	-	-	-	728
Winslow Supply Well <i>TBD</i>				x			208	-	-	-	-	-	1,292	1,500
Japanese American Exclusion Memorial Water Extension <i>Eagle Harbor Dr</i>	x			x			-	900	-	-	-	-	-	900
Water Main Replacement <i>Eagle Harbor Dr</i>	x			x			-	570	-	-	-	-	-	570
City Funding							15,756	12,350	-	-	388	850	1,292	30,636
Grant Totals							-	900	-	-	-	-	-	900
<b>TOTAL</b>							<b>15,756</b>	<b>13,250</b>	<b>-</b>	<b>-</b>	<b>388</b>	<b>850</b>	<b>1,292</b>	<b>31,536</b>

\* This project combines 4 separate projects into one. One of the projects (01233) did not appear on the current CIP as it had been anticipated to be completed by 2025 and had no added appropriations in the 2025-2030 CIP timeframe.

**Project Description**



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

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

Schedule: 2021: Design; 2024-25: Construction

**Capital Funding (1000's)**

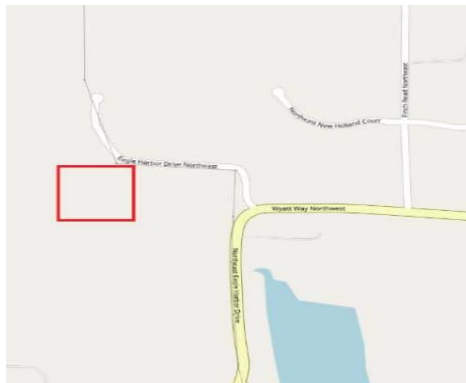
	Prior Yrs.	2025	2026	2027	2028	2029	2030	Total
FUNDING SOURCES (1000's)								
General Fund	70	-	-	-	-	-	-	70
Water Fund	1,367	-	-	-	-	-	-	1,367
Sewer Fund	-	-	-	-	-	-	-	-
SSWM Fund	-	-	-	-	-	-	-	-
Federal Grant	-	-	-	-	-	-	-	-
LTGO Bond	-	3,140	-	-	-	-	-	3,140
Long-Term Debt	12,843	8,125	-	-	-	-	-	20,968
<b>Sub-total</b>	<b>14,280</b>	<b>11,265</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25,545</b>
FUNDING USES (1000's)								
Project Management	79	50	-	-	-	-	-	129
Design/construction	14,201	11,215	-	-	-	-	-	25,416
<b>Sub-total</b>	<b>14,280</b>	<b>11,265</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25,545</b>

**Project:** Head of the Bay Well Site Improvement Project

**Number:** 01247

**Location:** Head of the Bay Well Site

**Project Description**



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

Benefit: Improve water system reliability and redundancy.

Schedule: 2024: Design; 2025: Construction

**Capital Funding (1000's)**

	Prior	2025	2026	2027	2028	2029	2030	Total
	Yrs.							
FUNDING SOURCES (1000's)								
General Fund	-	-	-	-	-	-	-	-
Water Fund	8	250	-	-	25	-	-	283
Sewer Fund	-	-	-	-	-	-	-	-
SSWM Fund	-	-	-	-	-	-	-	-
Federal Grant	-	-	-	-	-	-	-	-
LTGO Bond	697	100	-	-	263	-	-	1,060
<b>Sub-total</b>	<b>705</b>	<b>350</b>	<b>-</b>	<b>-</b>	<b>288</b>	<b>-</b>	<b>-</b>	<b>1,343</b>
FUNDING USES (1000's)								
Proj. Management	12	5	-	-	8	-	-	25
Design/construction	300	70	-	-	280	-	-	650
<b>Sub-total</b>	<b>312</b>	<b>75</b>	<b>-</b>	<b>-</b>	<b>288</b>	<b>-</b>	<b>-</b>	<b>675</b>

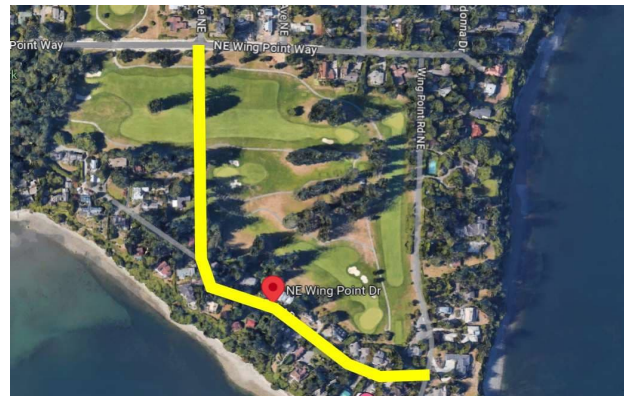
**Project notes:** This project combines 4 previously separate projects into one: Head of Bay Emergency Generator (01098), Head of Bay Booster Pump Upgrade (01233), Head of Bay Booster Pump Replacement (01416) and Head of Bay Booster Pump Rehabilitation (01247).

**Project:** Wing Point Drive Water Line Upgrade

**Number:** 01364

**Location:** Wing Point Drive

**Project Description**



Description: This project will replace and upgrade 2,000 linear feet of existing aging water main in the Wing Point neighborhood.

Benefit: Replacement and upgrade of existing infrastructure.

Schedule: 2026: Design; 2027: Construction

**Capital Funding (1000's)**

	Prior							
	Yrs.	2025	2026	2027	2028	2029	2030	Total
FUNDING SOURCES (1000's)								
General Fund	-	-	-	-	-	-	-	-
Water Fund	-	-	-	-	100	850	-	950
Sewer Fund	-	-	-	-	-	-	-	-
SSWM Fund	-	-	-	-	-	-	-	-
Federal Grant	-	-	-	-	-	-	-	-
State Grant	-	-	-	-	-	-	-	-
<b>Sub-total</b>	-	-	-	-	<b>100</b>	<b>850</b>	-	<b>950</b>
FUNDING USES (1000's)								
Proj. Management	-	-	-	-	5	43	-	48
Design/construction	-	-	-	-	95	808	-	903
<b>Sub-total</b>	-	-	-	-	<b>100</b>	<b>850</b>	-	<b>950</b>

**Project:** Fletcher Bay Well Rehab/Pump Replacement

**Number:** 01244

**Location:** Fletcher Bay Well Site

**Project Description**



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

Benefit: Improve water system reliability and redundancy.

Schedule: 2024 - 2025: Construction

**Capital Funding (1000's)**

	Prior	2025	2026	2027	2028	2029	2030	Total
	Yrs.							
FUNDING SOURCES (1000's)								
General Fund	-	-	-	-	-	-	-	-
Water Fund	563	(235)	-	-	-	-	-	328
Sewer Fund	-	-	-	-	-	-	-	-
SSWM Fund	-	-	-	-	-	-	-	-
Federal Grant	-	-	-	-	-	-	-	-
LTGO Bond	-	400	-	-	-	-	-	400
<b>Sub-total</b>	<b>563</b>	<b>165</b>	-	-	-	-	-	<b>728</b>
FUNDING USES (1000's)								
Proj. Management	18	8	-	-	-	-	-	26
Design/construction	545	157	-	-	-	-	-	702
<b>Sub-total</b>	<b>563</b>	<b>165</b>	-	-	-	-	-	<b>728</b>

**Project:** Winslow Supply Well

**Number:** 01234

**Location:** TBD

**Project Description**



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

Benefit: Providing redundancy and capacity for the City's Winslow water system.

Schedule: 2025: Planning; 2027: Construction

**Capital Funding (1000's)**

	Prior	2025	2026	2027	2028	2029	2030	Total
	Yrs.							
FUNDING SOURCES (1000's)								
General Fund	-	-	-	-	-	-	-	-
Water Fund	208	-	-	-	-	-	1,292	1,500
Sewer Fund	-	-	-	-	-	-	-	-
SSWM Fund	-	-	-	-	-	-	-	-
Federal Grant	-	-	-	-	-	-	-	-
State Grant	-	-	-	-	-	-	-	-
<b>Sub-total</b>	<b>208</b>	-	-	-	-	-	<b>1,292</b>	<b>1,500</b>
FUNDING USES (1000's)								
Proj. Management	8	-	-	-	-	-	65	73
Design/construction	200	-	-	-	-	-	1,227	1,427
<b>Sub-total</b>	<b>208</b>	-	-	-	-	-	<b>1,292</b>	<b>1,500</b>

**Project:** Japanese American Exclusion Memorial Water Extension

**Number:** 01339

**Location:** Eagle Harbor Drive

**Project Description**



Description: This project would construct a 10" water main from the Rockaway Beach Water System reservoir to a new service line serving the future Bainbridge Island Japanese American Exclusion Memorial (BIJAEM) visitor center. The project is entirely funded by the BIJAEM organization, but will become a publicly-owned asset upon completion.

Benefit: The project serves a community-centered facility

Schedule: 2024: Design; 2025: Construction

**Capital Funding (1000's)**

	Prior Yrs.	2025	2026	2027	2028	2029	2030	Total
FUNDING SOURCES (1000's)								
REET Fund	-	-	-	-	-	-	-	-
DONATION	-	900	-	-	-	-	-	900
Water Fund	-	-	-	-	-	-	-	-
Sewer Fund	-	-	-	-	-	-	-	-
SSWM Fund	-	-	-	-	-	-	-	-
Federal Grant	-	-	-	-	-	-	-	-
State Grant	-	-	-	-	-	-	-	-
<b>Sub-total</b>	-	<b>900</b>	-	-	-	-	-	<b>900</b>
FUNDING USES (1000's)								
Project Management	-	45	-	-	-	-	-	45
Design/construction	-	855	-	-	-	-	-	855
<b>Sub-total</b>	-	<b>900</b>	-	-	-	-	-	<b>900</b>

**Project Description**



Description: This project includes two components - the first is new water line infrastructure to be built underneath the new Eagle Harbor Drive Cooper Creek Fish Passage project (PRJ 01107). The second component includes the replacement of an existing water main extending from the north end of the fish passage north and east to Gowen Place.

Benefit: The new water main will facilitate future water connections and the replacement is required due to the existing infrastructure reaching the end of useful life.

Schedule: Construction: 2025

**Capital Funding (1000's)**

	Prior Yrs.	2025	2026	2027	2028	2029	2030	Total
FUNDING SOURCES (1000's)								
REET Fund	-	-	-	-	-	-	-	-
Water Fund	-	60	-	-	-	-	-	60
Sewer Fund	-	-	-	-	-	-	-	-
SSWM Fund	-	-	-	-	-	-	-	-
Federal Grant	-	-	-	-	-	-	-	-
LTGO Bond	-	400	-	-	-	-	-	400
<b>Sub-total</b>	-	<b>460</b>	-	-	-	-	-	<b>460</b>
FUNDING USES (1000's)								
Project Management	-	10	-	-	-	-	-	10
Design/construction	-	450	-	-	-	-	-	450
<b>Sub-total</b>	-	<b>460</b>	-	-	-	-	-	<b>460</b>

**City of Bainbridge Island**  
**Sewer CIP (2025-2030)**  
**2026 Budget Modification**

Project	Grant Eligible	Grant Awarded	Tax Supported	Wtr Component	Swr Component	SSWM Comp	Prior Years	2025	2026	2027	2028	2029	2030	Total
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<b>SEWER PROJECTS - 6-YEAR CIP (1000s)</b>														
Rehabilitate Pumps					Y		754	196	-	-	-	-	-	950
<i>Sunday Cove</i>														
Pump Station & Force Main					Y		791	3,521	-	-	-	-	-	4,312
<i>Wood Ave</i>														
Rehabilitate Pump Station (Lower Lovell)					Y		1,210	415	-	-	-	-	-	1,625
<i>Lower Lovell</i>														
Install Gravity Sewers					Y		225	1,396	-	-	-	-	-	1,621
<i>Sunday Cove</i>														
Wastewater Treatment Plant Capacity (WWTP) Upgrades					Y		3,133	2,931	-	-	-	-	-	6,064
<i>WWTP</i>														
Extend WWTP Outfall					Y		1,050	-	200	-	-	-	7,000	8,250
<i>WWTP</i>														
WWTP SCADA Control System Replacement					Y		-	-	-	300	-	750	-	1,050
<i>WWTP</i>														
WWTP Clarifier/Drain Pump/Fine Screen					Y		-	-	-	560	2,290	-	-	2,850
<i>WWTP</i>														
WWTP Misc. Upgrades Project					Y		-	-	-	-	310	-	310	620
<i>WWTP</i>														
Relocate Pump Station					Y		650	-	-	-	-	2,100	-	2,750
<i>Wing Point</i>														
North Town Woods Pump Upgrades					Y		-	-	-	-	200	-	800	1,000
<i>NW Winslow</i>														
Woodward Pump Upgrades					Y		-	-	-	-	200	-	800	1,000
<i>NW Winslow</i>														
Island Terrace Pump Upgrades					Y		-	-	-	-	200	-	800	1,000
<i>Island Terrace</i>														
Village Pump Station Upgrades					Y		-	-	-	-	-	210	-	210
<i>SR305</i>														
Ferncliff Ave Conveyance Upgrades					Y		-	-	-	-	-	250	-	250
<i>Ferncliff Ave</i>														

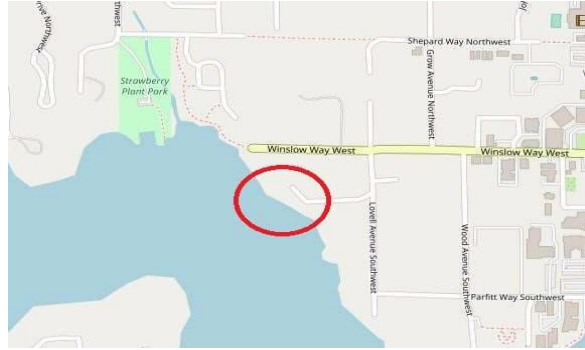
City Total	7,813	8,459	200	860	3,200	3,310	9,710	33,552
Grant Total	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>7,813</b>	<b>8,459</b>	<b>200</b>	<b>860</b>	<b>3,200</b>	<b>3,310</b>	<b>9,710</b>	<b>33,552</b>

**Project:** Rehabilitate Pumps

**Number:** 00989

**Location:** Sunday Cove

**Project Description**



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

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

Schedule: 2025: Construction

**Capital Funding (1000's)**

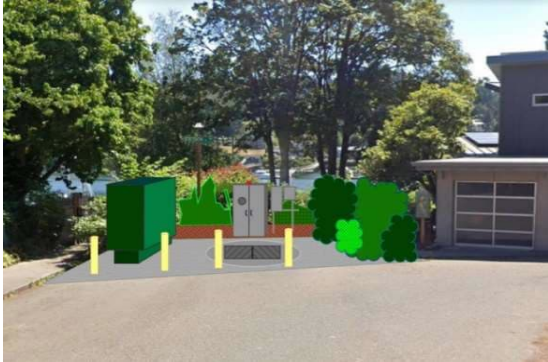
	Prior Yrs.	2025	2026	2027	2028	2029	2030	Total
FUNDING SOURCES (1000's)								
General Fund	-	-	-	-	-	-	-	-
Water Fund	-	-	-	-	-	-	-	-
Sewer Fund	464	196	-	-	-	-	-	660
SSWM Fund	-	-	-	-	-	-	-	-
PWTF Loan	291	-	-	-	-	-	-	291
State Grant	-	-	-	-	-	-	-	-
<b>Sub-total</b>	<b>754</b>	<b>196</b>	-	-	-	-	-	<b>950</b>
FUNDING USES (1000's)								
Project Management	68	6	-	-	-	-	-	73
Design/construction	687	190	-	-	-	-	-	877
<b>Sub-total</b>	<b>754</b>	<b>196</b>	-	-	-	-	-	<b>950</b>

**Project:** Pump Station and Force Main

**Number:** 00990

**Location:** Wood Ave

**Project Description**



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

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

Schedule: 2025: Construction

**Capital Funding (1000's)**

	Prior Yrs.	2025	2026	2027	2028	2029	2030	Total
<b>FUNDING SOURCES (1000's)</b>								
General Fund	-	-	-	-	-	-	-	-
Water Fund	-	-	-	-	-	-	-	-
Sewer Fund	356	840	-	-	-	-	-	1,196
SSWM Fund	-	-	-	-	-	-	-	-
PWTF Loan	435	781	-	-	-	-	-	1,216
LTGO Bond	-	1,900	-	-	-	-	-	1,900
<b>Sub-total</b>	<b>791</b>	<b>3,521</b>	-	-	-	-	-	<b>4,312</b>
<b>FUNDING USES (1000's)</b>								
Project Management	28	10	-	-	-	-	-	38
Design/construction	762	3,512	-	-	-	-	-	4,274
<b>Sub-total</b>	<b>791</b>	<b>3,521</b>	-	-	-	-	-	<b>4,312</b>

Amounts in thousands

**Project:** Rehabilitate Pump Station and Re-connect Side Sewers

**Number:** 01086

**Location:** Lower Lovell

## Project Description



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

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

Schedule: 2025: Construction

### Capital Funding (1000's)

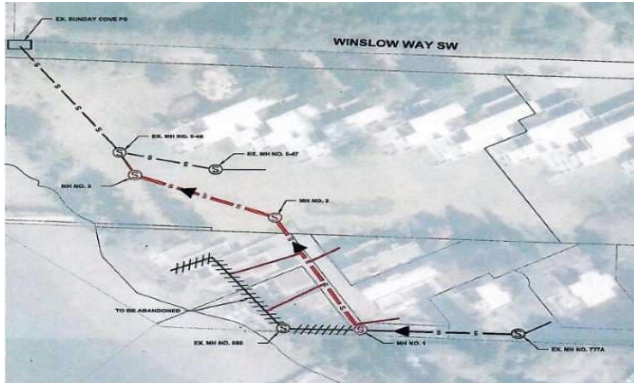
	Prior Yrs.	2025	2026	2027	2028	2029	2030	Total
FUNDING SOURCES (1000's)								
General Fund	-	-	-	-	-	-	-	-
Water Fund	-	-	-	-	-	-	-	-
Sewer Fund	849	228	-	-	-	-	-	1,076
SSWM Fund	-	-	-	-	-	-	-	-
PWTF Loan	361	188	-	-	-	-	-	549
State Grant	-	-	-	-	-	-	-	-
<b>Sub-total</b>	<b>1,210</b>	<b>415</b>	-	-	-	-	-	<b>1,625</b>
FUNDING USES (1000's)								
Project Management	29	6	-	-	-	-	-	34
Design/construction	1,181	410	-	-	-	-	-	1,591
<b>Sub-total</b>	<b>1,210</b>	<b>415</b>	-	-	-	-	-	<b>1,625</b>

**Project:** Install Gravity Sewers

**Number:** 01085

**Location:** Sunday Cove

**Project Description**



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

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

Schedule: 2025: Construction

**Capital Funding (1000's)**

	Prior Yrs.	2025	2026	2027	2028	2029	2030	Total
FUNDING SOURCES (1000's)								
General Fund	-	-	-	-	-	-	-	-
Water Fund	-	-	-	-	-	-	-	-
Sewer Fund	84	1,041	-	-	-	-	-	1,125
SSWM Fund	-	-	-	-	-	-	-	-
Federal Grant	-	-	-	-	-	-	-	-
State Grant	-	-	-	-	-	-	-	-
Long Term Debt	141	355	-	-	-	-	-	496
<b>Sub-total</b>	<b>225</b>	<b>1,396</b>	-	-	-	-	-	<b>1,621</b>
FUNDING USES (1000's)								
Project Management	22	2	-	-	-	-	-	24
Design/construction	203	1,394	-	-	-	-	-	1,597
<b>Sub-total</b>	<b>225</b>	<b>1,396</b>	-	-	-	-	-	<b>1,621</b>

Amounts in thousands

**Project:** Wastewater Treatment Plant Upgrades

**Number:** 01187

**Location:** Donald Place

**Project Description**



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

Benefit: Compliance with state requirements.

Schedule: 2025/26: Construction

**Capital Funding (1000's)**

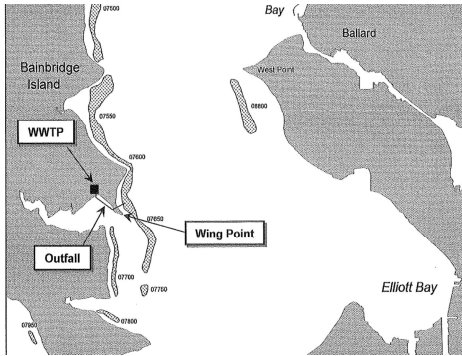
	Prior Yrs.	2025	2026	2027	2028	2029	2030	Total
<b>FUNDING SOURCES (1000's)</b>								
General Fund	-	-	-	-	-	-	-	-
Water Fund	-	-	-	-	-	-	-	-
Sewer Fund	3,133	(2,169)	-	-	-	-	-	964
SSWM Fund	-	-	-	-	-	-	-	-
Federal Grant	-	-	-	-	-	-	-	-
LTGO Bond	-	5,100	-	-	-	-	-	5,100
<b>Sub-total</b>	<b>3,133</b>	<b>2,931</b>	-	-	-	-	-	<b>6,064</b>
<b>FUNDING USES (1000's)</b>								
Project Management	54	6	-	-	-	-	-	61
Design/construction	3,079	2,925	-	-	-	-	-	6,003
<b>Sub-total</b>	<b>3,133</b>	<b>2,931</b>	-	-	-	-	-	<b>6,064</b>

**Project:** Extend WWTP Outfall

**Number:** 01106

**Location:** Wing Point

**Project Description**



Description: This project will extend the existing outfall from the City WWTP, which operates under an aquatic lease with WDFW. The outfall terminates in a geoduck bed, which is closed for harvesting due to this outfall. Recent shellfish surveys have documented the loss of potential harvest, and WDFW has notified the City that the outfall discharge location must be moved.

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

Schedule: 2025/26: Design; Construction TBD

**Capital Funding (1000's)**

	Prior	2025	2026	2027	2028	2029	2030	Total
	Yrs.							
FUNDING SOURCES (1000's)								
General Fund	-	-	-	-	-	-	-	-
Water Fund	-	-	-	-	-	-	-	-
Sewer Fund	1,050	-	(400)	-	-	-	7,000	7,650
SSWM Fund	-	-	-	-	-	-	-	-
Federal Grant	-	-	-	-	-	-	-	-
LTGO Bond	-	-	600	-	-	-	-	600
<b>Sub-total</b>	<b>1,050</b>	<b>-</b>	<b>200</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,000</b>	<b>8,250</b>
FUNDING USES (1000's)								
Project Management	4	-	8	-	-	-	-	12
Design/construction	1,046	-	192	-	-	-	7,000	8,238
<b>Sub-total</b>	<b>1,050</b>	<b>-</b>	<b>200</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,000</b>	<b>8,250</b>

**Project:** WWTP SCADA Control

**Number:** TBD

**Location:** Donald Place

**Project Description**



Description: This project will replace the mainframe for the City's supervisory control and data acquisition (SCADA) system, which is located at the wastewater treatment plant. The mainframe runs all of the plant and remote SCADA systems, including housing the remote alarm systems. The system technology is outdated and is in need of replacement.

Benefit: Replacement of critical infrastructure nearing end of servicable life.

Schedule: 2027: Design; Construction TBD

**Capital Funding (1000's)**

	Prior							
	Yrs.	2025	2026	2027	2028	2029	2030	Total
FUNDING SOURCES (1000's)								
General Fund	-	-	-	-	-	-	-	-
Water Fund	-	-	-	-	-	-	-	-
Sewer Fund	-	-	-	300	-	750	-	1,050
SSWM Fund	-	-	-	-	-	-	-	-
Federal Grant	-	-	-	-	-	-	-	-
State Grant	-	-	-	-	-	-	-	-
<b>Sub-total</b>	-	-	-	<b>300</b>	-	<b>750</b>	-	<b>1,050</b>
FUNDING USES (1000's)								
Project Management	-	-	-	15	-	38	-	53
Design/construction	-	-	-	285	-	713	-	998
<b>Sub-total</b>	-	-	-	<b>300</b>	-	<b>750</b>	-	<b>1,050</b>

**Project:** WWTP Clarifier/Drain Pump/Fine Screen

**Number:** TBD

**Location:** Donald Place

**Project Description**



Description: This project will refurbish the largest and oldest clarifier at the WWTP, including replacement of the motor, pumps and other miscellaneous parts. The project scope was developed as part of an evaluation of the WWTP infrastructure and equipment.

Benefit: Preservation of existing critical infrastructure.

Schedule: 2027: Design; 2028: Construction

**Capital Funding (1000's)**

	Prior							
	Yrs.	2025	2026	2027	2028	2029	2030	Total
FUNDING SOURCES (1000's)								
General Fund	-	-	-	-	-	-	-	-
Water Fund	-	-	-	-	-	-	-	-
Sewer Fund	-	-	-	-	-	-	-	-
SSWM Fund	-	-	-	-	-	-	-	-
Long-Term Debt	-	-	-	-	2,290	-	-	2,290
Federal Grant	-	-	-	560	-	-	-	560
State Grant	-	-	-	-	-	-	-	-
<b>Sub-total</b>	-	-	-	<b>560</b>	<b>2,290</b>	-	-	<b>2,850</b>
FUNDING USES (1000's)								
Project Management	-	-	-	28	115	-	-	143
Design/construction	-	-	-	532	2,176	-	-	2,708
<b>Sub-total</b>	-	-	-	<b>560</b>	<b>2,290</b>	-	-	<b>2,850</b>

**Project:** WWTP Miscellaneous Upgrades Project

**Number:** 01361

**Location:** Donald Place

**Project Description**



Description: This project will replace and upgrade a suite of mechanical equipment at the WWTP which is not included in the capacity upgrade project. Examples of equipment replacement includes grit pumps, polymer skid, bio-solids room belt motors, etc.

Benefit: Replacement and upgrade of critical infrastructure.

Schedule: Procurement and replacement in 2026 and 2028.

**Capital Funding (1000's)**

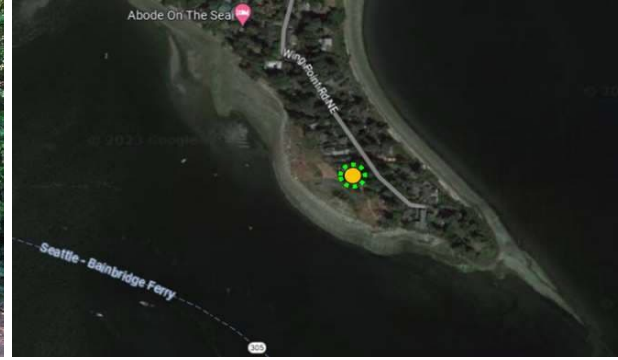
	Prior							
	Yrs.	2025	2026	2027	2028	2029	2030	Total
<b>FUNDING SOURCES (1000's)</b>								
General Fund	-	-	-	-	-	-	-	-
Water Fund	-	-	-	-	-	-	-	-
Sewer Fund	-	-	-	-	310	-	-	310
Long-Term Debt	-	-	-	-	-	-	310	310
SSWM Fund	-	-	-	-	-	-	-	-
Federal Grant	-	-	-	-	-	-	-	-
State Grant	-	-	-	-	-	-	-	-
<b>Sub-total</b>	-	-	-	-	<b>310</b>	-	<b>310</b>	<b>620</b>
<b>FUNDING USES (1000's)</b>								
Project Management	-	-	-	-	16	-	-	16
Design/construction	-	-	-	-	295	-	310	605
<b>Sub-total</b>	-	-	-	-	<b>310</b>	-	<b>310</b>	<b>620</b>

**Project:** Wing Point Pump Relocation

**Number:** 00820

**Location:** Wing Point

**Project Description**



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

Benefit: Improves reliability of current sewer collection system.

Schedule: 2024: Design; 2027: Construction

**Capital Funding (1000's)**

	Prior Yrs.	2025	2026	2027	2028	2029	2030	Total
FUNDING SOURCES (1000's)								
General Fund	-	-	-	-	-	-	-	-
Water Fund	-	-	-	-	-	-	-	-
Sewer Fund	650	-	-	-	-	2,100	-	2,750
SSWM Fund	-	-	-	-	-	-	-	-
Federal Grant	-	-	-	-	-	-	-	-
State Grant	-	-	-	-	-	-	-	-
<b>Sub-total</b>	<b>650</b>	-	-	-	-	<b>2,100</b>	-	<b>2,750</b>
FUNDING USES (1000's)								
Project Management	29	-	-	-	-	90	-	119
Design/construction	621	-	-	-	-	2,010	-	2,631
<b>Sub-total</b>	<b>650</b>	-	-	<b>1,800</b>	-	<b>2,100</b>	-	<b>2,750</b>

**Project:** North Town Woods Pump

**Number:** 01104

**Location:** NE Northtown Loop

**Project Description**



Description: This project proposes to upgrade the North Town Woods pump station to meet current standards, as identified in the City's General Sewer Plan. The electrical system, pumps, wet well and telemetry will be replaced.

Benefit: Replacement and upgrade of critical infrastructure.

Schedule: 2027: Design; Construction: TBD

**Capital Funding (1000's)**

	Prior							
	Yrs.	2025	2026	2027	2028	2029	2030	Total
FUNDING SOURCES (1000's)								
General Fund	-	-	-	-	-	-	-	-
Water Fund	-	-	-	-	-	-	-	-
Sewer Fund	-	-	-	-	200	-	800	1,000
SSWM Fund	-	-	-	-	-	-	-	-
Federal Grant	-	-	-	-	-	-	-	-
State Grant	-	-	-	-	-	-	-	-
<b>Sub-total</b>	-	-	-	-	<b>200</b>	-	<b>800</b>	<b>1,000</b>
FUNDING USES (1000's)								
Project Management	39	(39)	-	-	-	-	-	-
Design/construction	(39)	39	-	-	200	-	800	1,000
<b>Sub-total</b>	-	-	-	-	<b>200</b>	-	<b>800</b>	<b>1,000</b>

**Project:** Woodward Pump  
**Location:** New Brooklyn Road

**Number:** 01125

**Project Description**



Description: This project proposes to upgrade the Woodward pump station to meet current standards, as identified in the City's General Sewer Plan. The electrical system, pumps, wet well and telemetry will be replaced.

Benefit: Replacement and upgrade of critical infrastructure.

Schedule: 2027: Design; Construction: TBD

**Capital Funding (1000's)**

	Prior	2025	2026	2027	2028	2029	2030	Total
<b>FUNDING SOURCES (1000's)</b>								
General Fund	-	-	-	-	-	-	-	-
Water Fund	-	-	-	-	-	-	-	-
Sewer Fund	-	-	-	-	200	-	800	1,000
SSWM Fund	-	-	-	-	-	-	-	-
Federal Grant	-	-	-	-	-	-	-	-
State Grant	-	-	-	-	-	-	-	-
<b>Sub-total</b>	-	-	-	-	<b>200</b>	-	<b>800</b>	<b>1,000</b>
<b>FUNDING USES (1000's)</b>								
Project Management	33	(33)	-	-	-	-	-	-
Design/construction	(33)	33	-	-	200	-	800	1,000
<b>Sub-total</b>	-	-	-	-	<b>200</b>	-	<b>800</b>	<b>1,000</b>

**Project:** Rehabilitate Pump Station

**Number:** 01105

**Location:** Island Terrace - Ferncliff Ave NE

**Project Description**



Description: This project proposes to upgrade the Island Terrace pump station to meet current standards, as identified in the City’s General Sewer Plan. The electrical system, pumps, wet well and telemetry will be replaced.

Benefit: Replacement and upgrade of critical infrastructure.

Schedule: 2027: Design; Construction: TBD

**Capital Funding (1000's)**

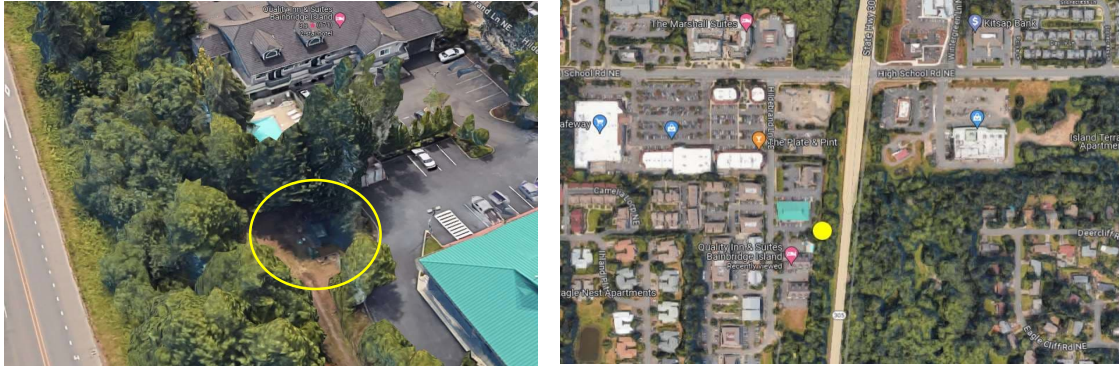
	Prior Yrs.	2025	2026	2027	2028	2029	2030	Total
FUNDING SOURCES (1000's)								
General Fund	-	-	-	-	-	-	-	-
Water Fund	-	-	-	-	-	-	-	-
Sewer Fund	-	-	-	-	200	-	800	1,000
SSWM Fund	-	-	-	-	-	-	-	-
Federal Grant	-	-	-	-	-	-	-	-
State Grant	-	-	-	-	-	-	-	-
<b>Sub-total</b>	-	-	-	-	<b>200</b>	-	<b>800</b>	<b>1,000</b>
FUNDING USES (1000's)								
Project Management	-	-	-	-	-	-	-	-
Design/construction	-	-	-	-	200	-	800	1,000
<b>Sub-total</b>	-	-	-	-	<b>200</b>	-	<b>800</b>	<b>1,000</b>

**Project:** Village Pump Station Upgrades

**Number:** TBD

**Location:** SR 305 / Hildebrand Lane

**Project Description**



Description: This project proposes to upgrade the Village pump station to meet current standards, as identified in the City's General Sewer Plan. The electrical system, pumps, wet well and telemetry will be replaced.

Benefit: Benefit: Replacement and upgrade of critical infrastructure.

Schedule: 2027: Design; Construction: TBD

**Capital Funding (1000's)**

	Prior							
	Yrs.	2025	2026	2027	2028	2029	2030	Total
FUNDING SOURCES (1000's)								
General Fund	-	-	-	-	-	-	-	-
Water Fund	-	-	-	-	-	-	-	-
Sewer Fund	-	-	-	-	-	-	-	-
Long-Term Debt	-	-	-	-	-	210	-	210
SSWM Fund	-	-	-	-	-	-	-	-
Federal Grant	-	-	-	-	-	-	-	-
State Grant	-	-	-	-	-	-	-	-
<b>Sub-total</b>	-	-	-	-	-	<b>210</b>	-	<b>210</b>
FUNDING USES (1000's)								
Project Management	-	-	-	-	-	-	-	-
Design/construction	-	-	-	-	-	210	-	210
<b>Sub-total</b>	-	-	-	-	-	<b>210</b>	-	<b>210</b>

**Project:** Ferncliff Ave Conveyance Upgrades

**Number:** 01235

**Location:** Ferncliff Ave

**Project Description**



Description: This project will evaluate and replace a portion of the existing sewer collection system in Ferncliff Avenue between Deercliff and Wing Point Way, and upgrade an existing manhole at Wing Point Way.

Benefit: Replacement and upgrade of critical infrastructure.

Schedule: 2027: Design; Construction: TBD

**Capital Funding (1000's)**

	Prior Yrs.	2025	2026	2027	2028	2029	2030	Total
FUNDING SOURCES (1000's)								
General Fund	-	-	-	-	-	-	-	-
Water Fund	-	-	-	-	-	-	-	-
Sewer Fund	-	-	-	-	-	250	-	250
SSWM Fund	-	-	-	-	-	-	-	-
Federal Grant	-	-	-	-	-	-	-	-
State Grant	-	-	-	-	-	-	-	-
<b>Sub-total</b>	-	-	-	-	-	<b>250</b>	-	<b>250</b>
FUNDING USES (1000's)								
Project Management	-	-	-	-	-	-	-	-
Design/construction	-	-	-	-	-	250	-	250
<b>Sub-total</b>	-	-	-	-	-	<b>250</b>	-	<b>250</b>

**City of Bainbridge Island**  
**Stormwater CIP (2025- 2030)**  
**2026 Budget Modifications**

Project / Location	Grant Eligible	Grant Awarded	Tax Supported	Wtr Component	Swr Component	SSWM Comp	Prior Years	2025	2026	2027	2028	2029	2030	Total
<b>STORMWATER PROJECTS - 6-YEAR CIP (1000s)</b>														
Eagle Harbor Dr. @ McDonald Creek Culvert <i>Eagle Harbor Dr</i>	x					X	376	800	400	-	-	-	-	<b>1,576</b>
Fletcher Bay Road Culvert Replacement <i>High School Rd &amp; Fletcher</i>	x					X	1,240	-	-	-	-	-	-	<b>1,240</b>
Springbrook Fish Passage <i>Fletcher Bay Rd</i>	x		X			X	1,325	20	6,420	-	-	-	-	<b>7,765</b>
Eagle Harbor Drive Cooper Creek Fish Passage <i>Head of Bay</i>	x					X	1,608	1,808	-	-	-	-	-	<b>3,416</b>
New Sweden Culvert Replacement	x					X	-	-	100	-	300	-	-	<b>400</b>
Issei Creek Culvert Replacement	x					X	-	-	-	250	-	850	-	<b>1,100</b>
Manzanita Stormwater Recharge Park at BINFF	X					X	-	185	223	752	-	-	-	<b>1,160</b>
City Hall Parking Lot Retrofit <i>City Hall</i>	X	X				X	257	-	38	-	-	-	-	<b>294</b>
City Funding							3,839	2,093	1,621	250	300	850	-	<b>8,953</b>
Grant Totals							967	720	5,560	752	-	-	-	<b>7,999</b>
<b>TOTAL</b>							<b>4,806</b>	<b>2,813</b>	<b>7,181</b>	<b>1,002</b>	<b>300</b>	<b>850</b>	<b>-</b>	<b>16,951</b>

**Project:** Eagle Harbor Drive at McDonald Creek

**Number:** 00823

**Location:** 5530 Eagle Harbor Drive

**Project Description**



Description: Replacement of an existing deep concrete culvert that shows signs of failure. The project includes on-site and off-site mitigation, including the removal Mac’s Dam, located upstream of Blakely Harbor.

Benefit: Preservation of roadway and drainage system.

Schedule: 2025: Mitigation; 2026: Culvert construction

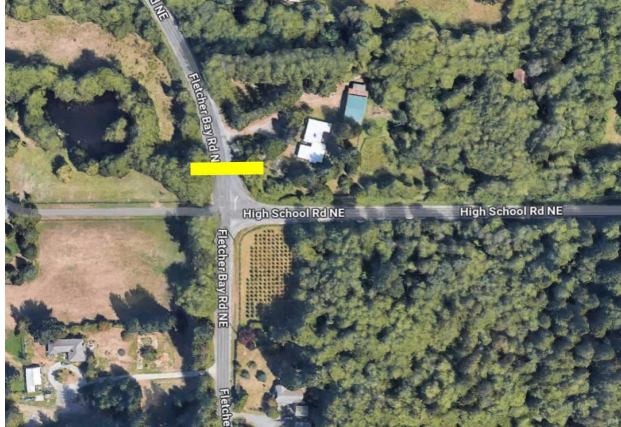
**Capital Funding (1000's)**

	Prior Yrs.	2025	2026	2027	2028	2029	2030	Total
FUNDING SOURCES (1000's)								
General Fund	-	-	-	-	-	-	-	-
Water Fund	-	-	-	-	-	-	-	-
Sewer Fund	-	-	-	-	-	-	-	-
SSWM Fund	376	800	400	-	-	-	-	1,576
Federal Grant	-	-	-	-	-	-	-	-
State Grant	-	-	-	-	-	-	-	-
<b>Sub-total</b>	<b>376</b>	<b>800</b>	<b>400</b>	-	-	-	-	<b>1,576</b>
FUNDING USES (1000's)								
Project Management	25	40	20	-	-	-	-	85
Design/construction	351	760	380	-	-	-	-	1,491
<b>Sub-total</b>	<b>376</b>	<b>800</b>	<b>400</b>	-	-	-	-	<b>1,576</b>

**Project:** Fletcher Bay Road Culvert  
**Location:** Fletcher Bay Road north of High School Road

**Number:** 01236

**Project Description**



Description: Upgrade critical failing culvert at Fletcher Bay Road and replace with fish passage.

Benefit: Preserve roadway and improve environmental conditions

Schedule: 2025: Design; 2026: Construction

**Capital Funding (1000's)**

	Prior							
	Yrs.	2025	2026	2027	2028	2029	2030	Total
FUNDING SOURCES (1000's)								
General Fund	-	-	-	-	-	-	-	-
Water Fund	-	-	-	-	-	-	-	-
Sewer Fund	-	-	-	-	-	-	-	-
SSWM Fund	1,240	-	-	-	-	-	-	1,240
Federal Grant	-	-	-	-	-	-	-	-
State Grant	-	-	-	-	-	-	-	-
<b>Sub-total</b>	<b>1,240</b>	-	-	-	-	-	-	<b>1,240</b>
FUNDING USES (1000's)								
Project Management	48	-	-	-	-	-	-	48
Design/construction	1,512	(320)	-	-	-	-	-	1,192
<b>Sub-total</b>	<b>1,560</b>	<b>(320)</b>	-	-	-	-	-	<b>1,240</b>

**Project:** Springbrook Fish Passage

**Number:** 01159

**Location:** Fletcher Bay Road west of New Brooklyn

**Project Description**



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

Benefit: Environmental enhancement and infrastructure replacement.

Schedule: 2025: Design; 2026: Construction

**Capital Funding (1000's)**

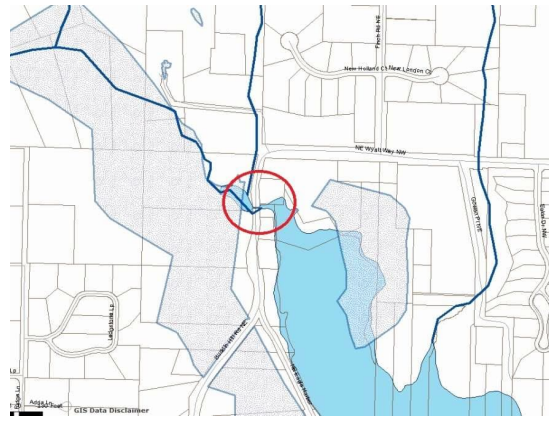
	Prior	2025	2026	2027	2028	2029	2030	Total
	Yrs.							
<b>FUNDING SOURCES (1000's)</b>								
General Fund	226	-	(34)	-	-	-	-	192
Water Fund	-	-	-	-	-	-	-	-
Sewer Fund	-	-	-	-	-	-	-	-
SSWM Fund	245	20	782	-	-	-	-	1,047
Federal Grant	770	-	5,069	-	-	-	-	5,839
State Grant	85	-	603	-	-	-	-	688
<b>Sub-total</b>	<b>1,325</b>	<b>20</b>	<b>6,420</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,765</b>
<b>FUNDING USES (1000's)</b>								
Project Management	1	10	20	-	-	-	-	31
Design/construction	1,324	10	6,400	-	-	-	-	7,734
<b>Sub-total</b>	<b>1,325</b>	<b>20</b>	<b>6,420</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,765</b>

**Project:** Eagle Harbor Drive Cooper Creek Fish Passage

**Number:** 01107

**Location:** Head of the Bay North of Green Light Automotive

**Project Description**



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

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

Schedule: 2024: Design; 2025: Construction

**Capital Funding (1000's)**

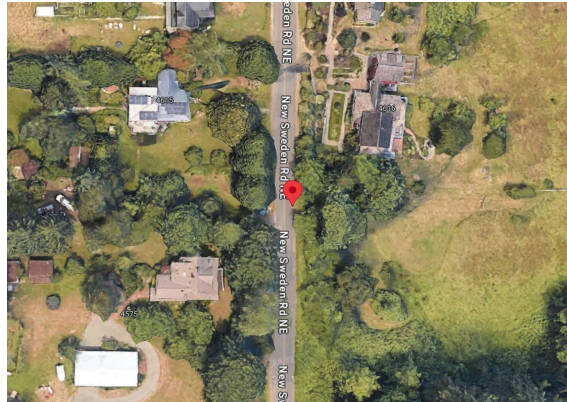
	Prior Yrs.	2025	2026	2027	2028	2029	2030	Total
FUNDING SOURCES (1000's)								
General Fund	-	-	-	-	-	-	-	-
Water Fund	-	-	-	-	-	-	-	-
Sewer Fund	-	-	-	-	-	-	-	-
SSWM Fund	1,608	1,038	-	-	-	-	-	2,646
Federal Grant	-	-	-	-	-	-	-	-
State Grant	-	720	-	-	-	-	-	720
<b>Sub-total</b>	<b>1,608</b>	<b>1,758</b>	-	-	-	-	-	<b>3,366</b>
FUNDING USES (1000's)								
Proj. Management	25	10	-	-	-	-	-	35
Design/construction	1,583	1,748	-	-	-	-	-	3,331
<b>Sub-total</b>	<b>1,608</b>	<b>1,758</b>	-	-	-	-	-	<b>3,366</b>

**Project:** New Sweden Culvert

**Number:** 01362

**Location:** New Sweden Road

**Project Description**



Description: This project would replace an aging stormwater culvert under New Sweden Road with a new conveyance.

Benefit: Replacement of failing infrastructure.

Schedule: 2026: Design; 2028: Construction

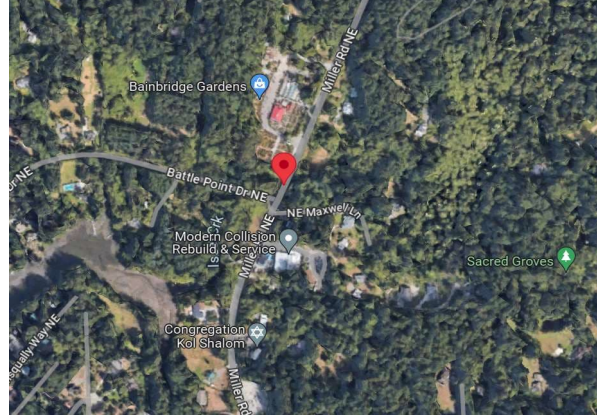
**Capital Funding (1000's)**

	Prior Yrs.	2025	2026	2027	2028	2029	2030	Total
FUNDING SOURCES (1000's)								
General Fund	-	-	-	-	-	-	-	-
Water Fund	-	-	-	-	-	-	-	-
Sewer Fund	-	-	-	-	-	-	-	-
SSWM Fund	-	-	100	-	300	-	-	400
Federal Grant	-	-	-	-	-	-	-	-
State Grant	-	-	-	-	-	-	-	-
<b>Sub-total</b>	-	-	<b>100</b>	-	<b>300</b>	-	-	<b>400</b>
FUNDING USES (1000's)								
Proj. Management	-	-	5	-	15	-	-	20
Design/construction	-	-	95	-	285	-	-	380
<b>Sub-total</b>	-	-	<b>100</b>	-	<b>300</b>	-	-	<b>400</b>

**Project:** New Issei Creek Culvert  
**Location:** Miller Road North Battle Point Drive

**Number:** TBD

**Project Description**



Description: This project would replace an undersized stormwater culvert with a box structure fish passage improvement.

Benefit: Replacement of aging infrastructure and environmental enhancement.

Schedule: 2027: Design; 2029: Construction

**Capital Funding (1000's)**

	Prior Yrs.	2025	2026	2027	2028	2029	2030	Total
FUNDING SOURCES (1000's)								
General Fund	-	-	-	-	-	-	-	-
Water Fund	-	-	-	-	-	-	-	-
Sewer Fund	-	-	-	-	-	-	-	-
SSWM Fund	-	-	-	250	-	850	-	1,100
Federal Grant	-	-	-	-	-	-	-	-
State Grant	-	-	-	-	-	-	-	-
<b>Sub-total</b>	-	-	-	<b>250</b>	-	<b>850</b>	-	<b>1,100</b>
FUNDING USES (1000's)								
Proj. Management	-	-	-	13	-	43	-	55
Design/construction	-	-	-	238	-	808	-	1,045
<b>Sub-total</b>	-	-	-	<b>250</b>	-	<b>850</b>	-	<b>1,100</b>

**Project:** Manzanita Stormwater Recharge Park at BINFF

**Number:** 01363

**Location:** Bainbridge Island Native Food Forest

**Project Description**



Description: This project would construct a stormwater recharge element on City property at Bainbridge Island Native Food Forest on the former M&E Tree Farm. The project was one of the recommendations stemming from the Manzanita Creek Watershed Assessment.

Benefit: Environmental enhancement; groundwater recharge.

Schedule: 2027: Construction

**Capital Funding (1000's)**

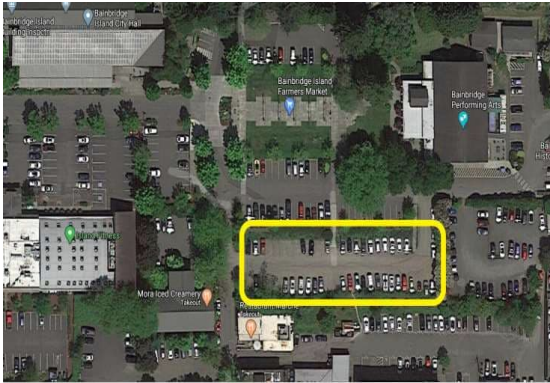
	Prior Yrs.	2025	2026	2027	2028	2029	2030	Total
<b>FUNDING SOURCES (1000's)</b>								
General Fund	-	-	-	-	-	-	-	-
Water Fund	-	-	-	-	-	-	-	-
Sewer Fund	-	-	-	-	-	-	-	-
SSWM Fund	-	185	223	-	-	-	-	408
Federal Grant	-	-	-	-	-	-	-	-
State Grant	-	-	-	752	-	-	-	752
<b>Sub-total</b>	<b>-</b>	<b>185</b>	<b>223</b>	<b>752</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,160</b>
<b>FUNDING USES (1000's)</b>								
Proj. Management	-	9	11	38	-	-	-	58
Design/construction	-	176	212	714	-	-	-	1,102
<b>Sub-total</b>	<b>-</b>	<b>185</b>	<b>223</b>	<b>752</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,160</b>

**Project:** City Hall Parking Lot Retrofit

**Number:** 01118

**Location:** City Hall

**Project Description**



Description: Improve the stormwater drainage system and add water quality facilities at the City Hall lower parking lot in accordance with the City’s stormwater permit. The project will likely use storm filters as a method of quality enhancement.

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

Schedule: 2025: Construction

**Capital Funding (1000's)**

	Prior Yrs.	2025	2026	2027	2028	2029	2030	Total
FUNDING SOURCES (1000's)								
General Fund	-	-	-	-	-	-	-	-
REET Fund	144	(144)	-	-	-	-	-	-
Water Fund	-	-	-	-	-	-	-	-
Sewer Fund	-	-	-	-	-	-	-	-
SSWM Fund	-	144	150	-	-	-	-	294
State Grant	113	-	(113)	-	-	-	-	-
<b>Sub-total</b>	<b>257</b>	<b>-</b>	<b>38</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>294</b>
FUNDING USES (1000's)								
Project Management	33	-	-	-	-	-	-	33
Design/construction	224	-	38	-	-	-	-	262
<b>Sub-total</b>	<b>257</b>	<b>-</b>	<b>38</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>294</b>



# 2026 PAY SCALES



## 2025 IAM Salary Pay Scale & Step Increases\*

Annual salaries, in effect at start of first pay period immediately following ratification

		Steps								
Range	Title	1	2	3	4	5	6	7	8	9
11	Parking Enforcement Officer	\$ 58,449	\$ 60,136	\$ 61,863	\$ 63,629	\$ 65,460	\$ 67,330	\$ 69,265	\$ 71,267	\$ 73,294
12	Treatment Plant Operator I									
	Judicial Specialist									
	Administrative Specialist II	\$ 64,308	\$ 66,153	\$ 68,049	\$ 69,985	\$ 72,025	\$ 74,078	\$ 76,210	\$ 78,381	\$ 80,644
	Utilities Technician I									
	Facilities Maintenance Technician I Maintenance Technician I									
13	Senior Judicial Specialist									
	Payroll Specialist									
	Senior Accounting Technician									
	Administrative Specialist III	\$ 70,717	\$ 72,757	\$ 74,850	\$ 77,021	\$ 79,218	\$ 81,481	\$ 83,796	\$ 86,215	\$ 88,714
	Permit Specialist									
	Police Records Specialist									
	Evidence Technician									
14	Accountant									
	Arborist									
	Code Compliance Officer									
	Building Inspector/Plans Examiner									
	Deputy City Clerk									
	Planner	\$ 77,806	\$ 80,042	\$ 82,344	\$ 84,698	\$ 87,118	\$ 89,629	\$ 92,193	\$ 94,861	\$ 97,607
	Treatment Plant Operator II									
	Utilities Technician II									
	Maintenance Technician II Facilities Maintenance Technician II									



## 2025 IAM Salary Pay Scale & Step Increases\*

Annual salaries, in effect at start of first pay period immediately following ratification

		Steps								
Range	Title	1	2	3	4	5	6	7	8	9
15	Senior IT Specialist									
	GIS/CAD Specialist									
	Associate Planner									
	Construction Inspector	\$ 85,575	\$ 88,033	\$ 90,558	\$ 93,147	\$ 95,841	\$ 98,588	\$ 101,439	\$ 104,343	\$ 107,338
	Community Health Navigator II									
	Signs/Marking Specialist II									
	Mechanic II									
Financial Analyst										
16	Treatment Plant Operator III									
	Water Resource Specialist									
	Utilities Technician III									
	Stormwater Management Program									
	Coordinator	\$ 94,141	\$ 96,835	\$ 99,634	\$ 102,473	\$ 105,428	\$ 108,463	\$ 111,575	\$ 114,767	\$ 118,075
	Senior Planner									
	Engineering Project Manager									
Maintenance Technician III										
Operations Project Manager										
Mechanic III										
17	Engineer I	\$ 103,545	\$ 106,540	\$ 109,600	\$ 112,739	\$ 115,957	\$ 119,292	\$ 122,718	\$ 126,224	\$ 129,833
	Survey Program Manager									
18	Engineer II	\$ 113,916	\$ 117,173	\$ 120,560	\$ 124,000	\$ 127,584	\$ 131,233	\$ 134,999	\$ 138,871	\$ 142,847

\* The existing IAM contract expires at the end of 2025. 2025 increases are based on the June 2024 Seattle area Consumer Price Index (CPI-U). Negotiations for a new bargaining agreement will begin in 2025.



## 2026 Unrepresented Pay Scale & Step Increases\*

Annual salaries, in effect at start of first pay period immediately following ratification

Range	Title	Steps								
		1	2	3	4	5	6	7	8	9
14	Public Records Analyst	\$ 79,903	\$ 82,203	\$ 84,559	\$ 86,983	\$ 89,469	\$ 92,050	\$ 94,688	\$ 97,409	\$ 100,242
15	Executive Assistant* HR Analyst	\$ 87,898	\$ 90,423	\$ 93,004	\$ 95,669	\$ 98,419	\$ 101,252	\$ 104,170	\$ 107,144	\$ 110,229
16	Sustainable Transportation Coordinator	\$ 96,679	\$ 99,456	\$ 102,318	\$ 105,236	\$ 108,266	\$ 111,381	\$ 114,578	\$ 117,862	\$ 121,256
17	Communications Coordinator									
	Court Administrator									
	PW Admin Supervisor									
	Permit & Admin Service Supervisor	\$ 106,358	\$ 109,416	\$ 112,542	\$ 115,785	\$ 119,095	\$ 122,518	\$ 126,025	\$ 129,645	\$ 133,376
	Public Safety Admin Supervisor									
	Management Analyst									
18	Senior Financial Analyst									
	Equity and Inclusion Manager									
	City Clerk									
	Climate & Sustainability Manager	\$ 116,991	\$ 120,341	\$ 123,809	\$ 127,344	\$ 131,019	\$ 134,779	\$ 138,634	\$ 142,606	\$ 146,702
	Treatment Plant Supervisor									
19	Public Works Supervisor									
	Public Works Utility Supervisor									
	Accounting Manager									
	Budget Manager									
	Building Official									
	Emergency Manager	\$ 128,685	\$ 132,378	\$ 136,177	\$ 140,085	\$ 144,106	\$ 148,242	\$ 152,497	\$ 156,873	\$ 161,376
	Engineering Manager									
HR Manager										
IT Manager										
Planning Manager										



## 2026 Unrepresented Pay Scale & Step Increases\*

Annual salaries, in effect at start of first pay period immediately following ratification

Range	Title	Steps								
		1	2	3	4	5	6	7	8	9
20	Asst. Public Works Director	\$ 141,552	\$ 145,617	\$ 149,795	\$ 154,095	\$ 158,517	\$ 163,066	\$ 167,747	\$ 172,562	\$ 177,513
	City Engineer									
21	Deputy Police Chief	\$ 150,437	\$ 154,724	\$ 159,135	\$ 163,670	\$ 168,335	\$ 173,131	\$ 178,065	\$ 183,140	\$ 188,671
	Police Chief									
22	Finance Director	\$ 165,501	\$ 170,218	\$ 175,069	\$ 180,058	\$ 185,190	\$ 190,469	\$ 195,897	\$ 201,480	\$ 207,525
	Planning & Comm Development Director Public Works Director									
23	Deputy City Manager	\$ 182,051	\$ 187,240	\$ 192,576	\$ 198,064	\$ 203,709	\$ 209,516	\$ 215,486	\$ 221,628	\$ 228,277
25	City Manager	\$ 240,002								



## 2026 Police Pay Scale & Step Increases

Annual salaries, in effect at start of first pay period immediately following ratification

Range	Title	Steps				
		A	B	C	D	E
1	Patrol Officer	\$ 94,744	\$ 100,275	\$ 106,111	\$ 112,296	\$ 118,832
1.5	Corporal				\$ 124,794	\$ 130,725
2	Sergeant				\$ 135,873	\$ 143,781