



CITY OF  
BAINBRIDGE ISLAND

**CITY COUNCIL STUDY SESSION  
TUESDAY, SEPTEMBER 07, 2021**

REMOTE MEETING ON ZOOM

PLEASE CLICK THE LINK BELOW TO JOIN THE WEBINAR:  
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**AGENDA**

1. **CALL TO ORDER / ROLL CALL - 6:00 PM**
2. **APPROVAL OF AGENDA/ CONFLICT OF INTEREST DISCLOSURE - 6:05 PM**
3. **PRESENTATIONS**
  - 3.A **(6:10 PM) Proclamation Declaring September 11, 2021 as “A Day of Service and Remembrance” - Mayor Nassar**, 5 Minutes  
[A Day of Service and Remembrance 2021.docx](#)
4. **NEW BUSINESS**
  - 4.A **(6:15 PM) Consider Response to Puget Sound Energy's Proposed Transmission Line Project - Public Works**, 30 Minutes  
[PSE\\_Response\\_Letter REVISED.docx](#)  
[2021\\_0720\\_Council Presentation Slides.pptx](#)
  - 4.B **(6:45 PM) Discuss 2021 Mid-Year Report - Finance**, 15 Minutes  
[Presentation - 2021 MidYear Report for CC.pptx](#)  
[2021 Midyear Financial Report.pdf](#)  
[Schedule A - Revenues by Fund through June.pdf](#)  
[Schedule B - Expenditures by Fund through June.pdf](#)  
[Schedule C - Expenditures by Department through June.pdf](#)  
[Schedule D - Spending Forecast Spreadsheets.pdf](#)  
[Schedule E - Capital Project Monitoring Report.pdf](#)  
[Schedule F - 2021 Annual Report on Surplus Real Property.pdf](#)  
[Schedule G - June 2021 Monthly Report.pdf](#)

## 5. COMMUNICATIONS

- 5.A **(7:00 PM) Request from Councilmember Deets to Place a Discussion of Washington State Legislation (RCW 35.63.280) which Allows an Increased Density Bonus for Affordable Housing Development on Property Owned by Religious Organizations on a Future Council Agenda,** 10 Minutes  
[Agenda Item Request from Councilmember Deets.pdf](#)
- 5.B **(7:10 PM) Request from Councilmember Deets to Place a Discussion on Creating a "Fact or Fiction: Answers to Rumors and Questions" Page on the City Website on a Future Council Agenda,** 10 Minutes  
[Agenda Item Request from Councilmember Deets.pdf](#)

## 6. ADJOURNMENT - 7:20 PM

### GUIDING PRINCIPLES

**Guiding Principle #1** - Preserve the special character of the Island, which includes downtown Winslow's small town atmosphere and function, historic buildings, extensive forested areas, meadows, farms, marine views and access, and scenic and winding roads supporting all forms of transportation.

**Guiding Principle #2** - Manage the water resources of the Island to protect, restore and maintain their ecological and hydrological functions and to ensure clean and sufficient groundwater for future generations.

**Guiding Principle #3** - Foster diversity with a holistic approach to meeting the needs of the Island and the human needs of its residents consistent with the stewardship of our finite environmental resources.

**Guiding Principle #4** - Consider the costs and benefits to Island residents and property owners in making land use decisions.

**Guiding Principle #5** - The use of land on the Island should be based on the principle that the Island's environmental resources are finite and must be maintained at a sustainable level.

**Guiding Principle #6** - Nurture Bainbridge Island as a sustainable community by meeting the needs of the present without compromising the ability of future generations to meet their own needs.

**Guiding Principle #7** - Reduce greenhouse gas emissions and increase the Island's climate resilience.

**Guiding Principle #8** - Support the Island's Guiding Principles and Policies through the City's organizational and operating budget decisions.



City Council meetings are wheelchair accessible. Assisted listening devices are available in Council Chambers. If you require additional ADA accommodations, please contact the City Clerk's Office at 206-780-8604 or [cityclerk@bainbridgewa.gov](mailto:cityclerk@bainbridgewa.gov) by noon on the day preceding the meeting.



CITY OF  
BAINBRIDGE ISLAND

## City Council Study Session Agenda Bill

**MEETING DATE:** September 7, 2021

**ESTIMATED TIME:** 5 Minutes

**AGENDA ITEM:** (6:10 PM) Proclamation Declaring September 11, 2021 as “A Day of Service and Remembrance” - Mayor Nassar,

**SUMMARY:**

The attached proclamation declares September 11, 2021, as “A Day of Service and Remembrance.” It is one of the annual proclamations that the Mayor may sign without further City Council action.

**AGENDA CATEGORY:** Presentation

**PROPOSED BY:** City Council

**RECOMMENDED MOTION:**

Presentation only.

**STRATEGIC PRIORITY:** Good Governance

**FISCAL IMPACT:**

<b>Amount:</b>	
<b>Ongoing Cost:</b>	
<b>One-Time Cost:</b>	
<b>Included in Current Budget?</b>	

**BACKGROUND:**

**ATTACHMENTS:**

[A Day of Service and Remembrance 2021.docx](#)

**FISCAL DETAILS:**

**Fund Name(s):**

**Coding:**



## **PROCLAMATION**

**WHEREAS**, on September 11, 2001, the American people endured with courage and heroism the worst terrorist attack on U.S. soil in the nation's history; and

**WHEREAS**, in response to this tragedy, Americans across the country came together in a remarkable spirit of patriotism and unity and carried out countless acts of kindness, generosity, and compassion; and

**WHEREAS**, community organizations and family members of 9/11 victims began observing the anniversary of September 11th as a charitable service day to honor the memory of those who were lost and those who united in response to the tragedy, including first responders and volunteers; and

**WHEREAS**, the Edward M. Kennedy Serve America Act, approved by Congress and enacted into law on April 21, 2009, directed September 11th to be observed and recognized as an annual "National Day of Service and Remembrance" and charged the Corporation for National and Community Service with leading this nationwide effort; and

**WHEREAS**, participating in service and remembrance activities on September 11th is a positive and respectful way to remember the lives of those lost, pay tribute to those who rose in service, and honor those who continue to serve our country today, including veterans, soldiers, military families, and first responders; and

**WHEREAS**, the Bainbridge Island American Legion, Colin Hyde Post 172 will observe the 20<sup>th</sup> anniversary of the 9/11 terrorist attack with a ceremony beginning at 10:00 a.m. on September 11, 2021, at the Legion Hall on Bucklin Hill Road;

**NOW, THEREFORE**, I, Rasham Nassar, Mayor of the City of Bainbridge Island, on behalf of the City Council, do hereby proclaim September 11, 2021, as

### **A DAY OF SERVICE AND REMEMBRANCE**

in the City of Bainbridge Island and call upon the people of Bainbridge Island to honor the lives and memories of those lost through participation in community service and remembrance ceremonies on this day and throughout the year.

**DATED** this 7th day of September, 2021

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Rasham Nassar, Mayor



CITY OF  
BAINBRIDGE ISLAND

## City Council Study Session Agenda Bill

**MEETING DATE:** September 7, 2021

**ESTIMATED TIME:** 30 Minutes

**AGENDA ITEM:** (6:15 PM) Consider Response to Puget Sound Energy's Proposed Transmission Line Project - Public Works,

**SUMMARY:** Following up from the July 20, 2021 presentation given by Puget Sound Energy regarding upcoming reliability projects, the City Manager will present a draft response letter for the City Council's consideration.

**AGENDA CATEGORY:** Review and Recommendation

**PROPOSED BY:** Public Works

**RECOMMENDED MOTION:** Authorize the City Manager to submit comment letter pertaining to Puget Sound Energy's Reliability Project

**STRATEGIC PRIORITY:** Reliable Infrastructure and Connected Mobility

**FISCAL IMPACT:**

<b>Amount:</b>	N/A
<b>Ongoing Cost:</b>	N/A
<b>One-Time Cost:</b>	N/A
<b>Included in Current Budget?</b>	No

**BACKGROUND:** On July 20, 2021, representatives from Puget Sound Energy (PSE) provided information to the City Council on upcoming reliability projects, specifically the "missing link" transmission line between the Winslow and Murden Cove Substation.

The "missing link" new transmission line is a critical component of PSE's plan to improve electric service reliability, reducing the frequency and duration of power outages for customers on Bainbridge Island. Two-thirds of the island is served by two substations that don't have backup transmission. PSE is planning to build the new "missing link" transmission line between the Winslow and Murden Cove substations to create a transmission loop. This means each substation will be connected to two transmission lines. If one line goes out, the other line can still feed the substation and provide power to customers.

The City Manager is proposing to submit a response letter to PSE summarizing the City Council and community's concerns regarding the project alternatives. A draft letter, based on the Council's concerns

expressed at the July 20th meeting, is attached to this agenda item for consideration and suggested revisions/edits/additions.

**ATTACHMENTS:**

[PSE Response Letter REVISED.docx](#)

[2021\\_0720\\_Council Presentation Slides.pptx](#)

**FISCAL DETAILS:** N/A

**Fund Name(s):**

**Coding:**



September 1, 2021

Puget Sound Energy (PSE)  
Via email: Kierra.Phifer@pse.com

**RE: City of Bainbridge Island Response to Puget Sound Energy “Missing Link” Project**

Dear Ms. Phifer:

Thank you for the opportunity to submit written comments to Puget Sound Energy (PSE) on the presentation that was provided to the City Council at their regular meeting of July 20, 2021. That presentation included an overview of the “Missing Link” transmission line route options, which we understand to be the construction of a new electric transmission line between the Murden Cove and Winslow substations. This new line is expected to improve electric service reliability, reducing the frequency and duration of power outages for customers on Bainbridge Island.

Overall, the City of Bainbridge Island supports PSE’s efforts to improve the reliability and redundancy of the City’s electric distribution system. Clean and dependable energy is a keystone in the City’s Climate Action plan and is critical for supporting the transition to electric vehicles, transit systems, and other technologies that will contribute to the reduction of greenhouse gas emissions.

We welcome the opportunity to offer our support for an approach to the transmission line project alternative that balances needed service improvements with impacts on equity, the environment and community health. Therefore, we look forward to learning more about how PSE is approaching the following aspects of the alternatives analysis:

- The transmission line route options include areas that are located in proximity to vulnerable populations, public schools and day care centers. Please provide the City with the information and analysis on how equity was considered and mitigated for the chosen alternative, particularly as it relates to vulnerable populations and youth, including accessible public outreach opportunities for these communities.
- There are several transmission line route options that would impact environmentally critical areas such as wetlands, and heritage trees. Please provide the City with the information and analysis on how environmental impacts were considered and mitigated

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Bainbridge Island, Washington 98110-1812  
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206.842.7633

September 1, 2021

Page 2

for the chosen alternative, including potential impacts on the natural environment, and impacts on residents who live in developed areas where vegetation is limited and is critical for quality of life.

- Please provide the City with the information and analysis on how the cost-benefit analysis of undergrounding transmission lines was considered, particularly in light of comments from the Bainbridge Island Fire District regarding consideration of how fallen transmission lines can obstruct roadways and evacuation routes in the event of a major emergency. At a minimum, undergrounding should be considered in proximity to the Fire Station 21's emergency helipad, which will greatly improve safety for air ambulance operations providing services for our community.

Thank you again for the opportunity to submit our comments on your proposals for reliability projects. We look forward to continuing our work with you on this endeavor.

Sincerely,

Blair King  
City Manager

# PSE on bainbridge island

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## Improving reliability

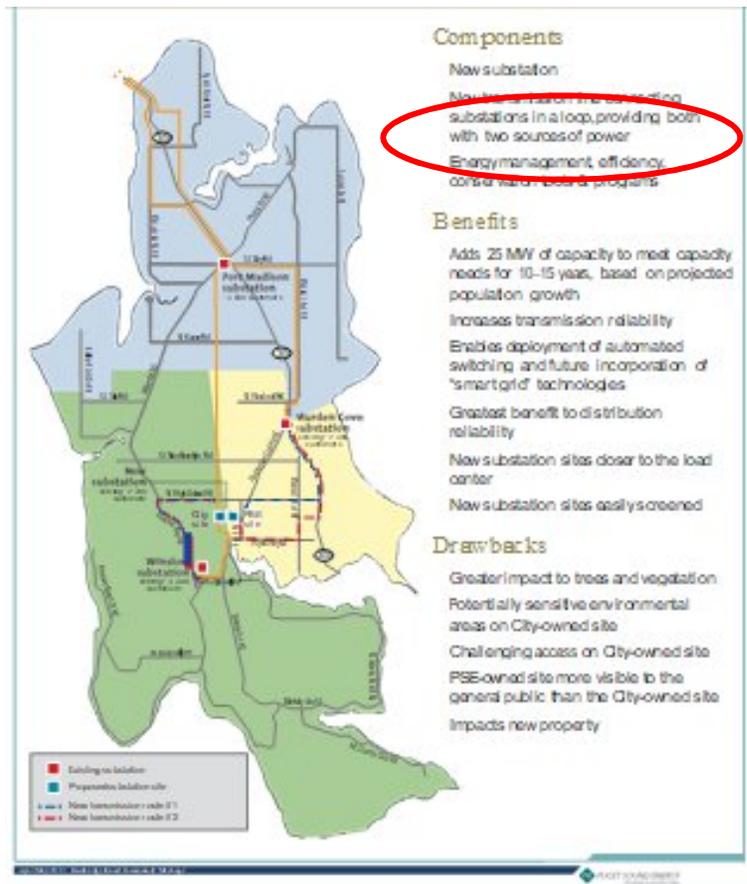
Bainbridge Island City Council presentation

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July 20, 2021



# PSE's efforts to improve reliability



“New transmission line connecting substations in a loop, providing both with two sources of power.”

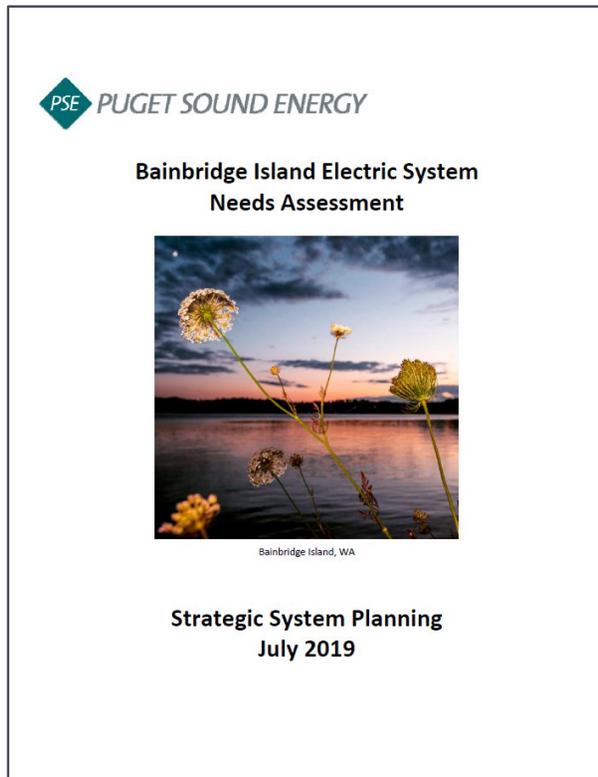
*PSE Bainbridge Reliability Plan*

*April 2010*



# “Missing Link” transmission line need

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## Findings:

- Poor transmission reliability
- Aging transmission infrastructure
- Growth: ferry electrification and increased demand for power

# Why do my lights go out so often?

2/3 of customers at risk of outage due to lack of back-up transmission



- Transmission line
- Substation



# What would keep the lights on?

New transmission line for improved reliability



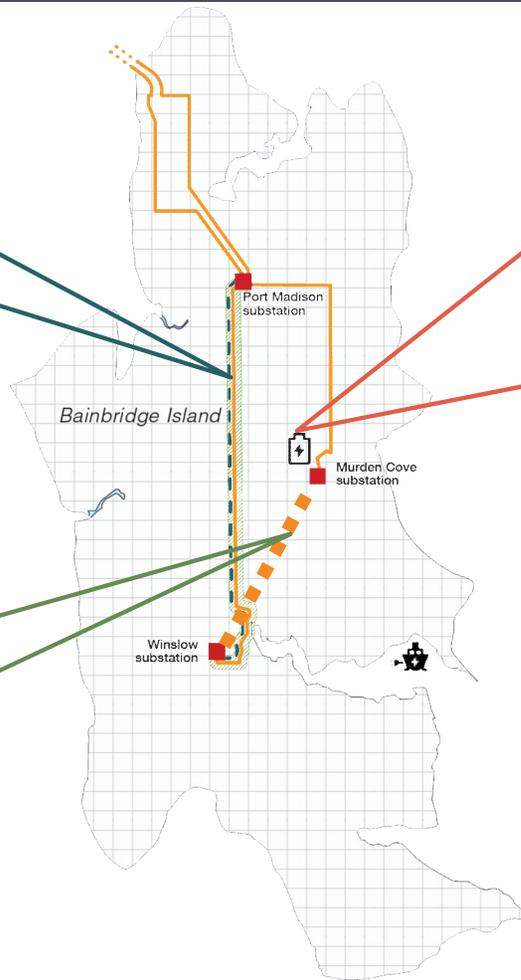
- Transmission line
- Substation
- Proposed transmission line (route TBD)



# Reliability and grid modernization

 **Resiliency**  
Rebuild aging Winslow Tap line

 **Reliability**  
Build “missing link” transmission line



 **Smart, flexible Battery adds capacity and improves system flexibility**



The photograph shows a fenced-in area with several large, white, rectangular battery storage containers. A blue sign in the foreground reads "PUGET SOUND ENERGY Glacier battery storage project" and "Delivering resilient power".

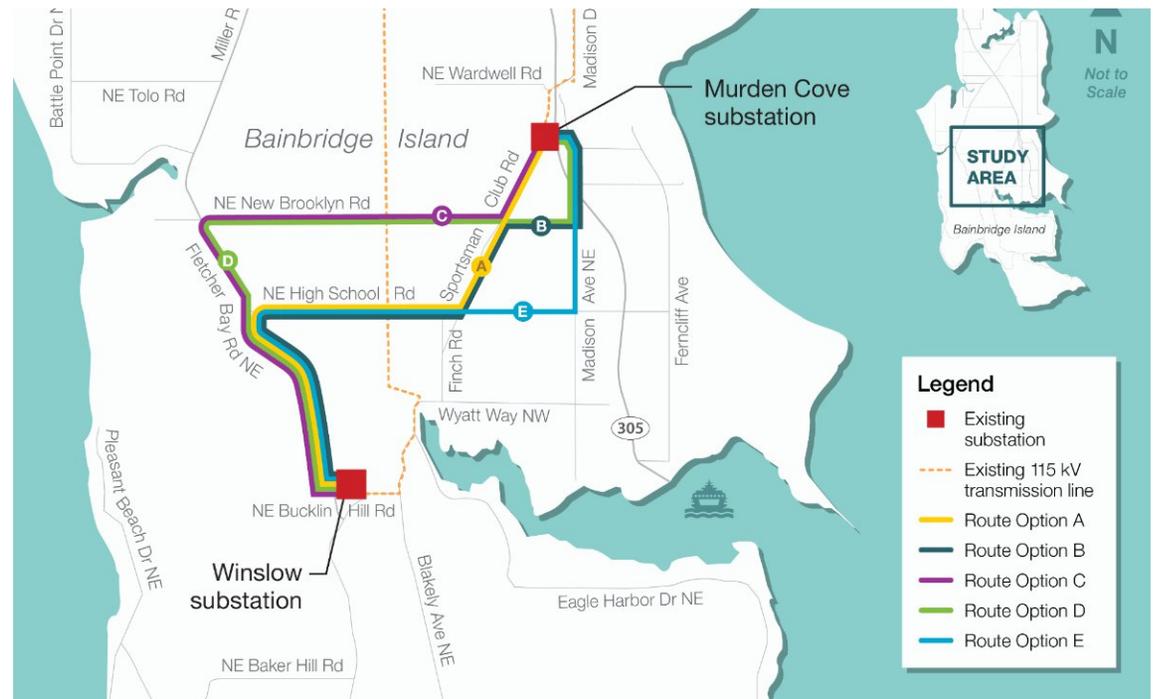
 **Smart, flexible conservation and demand response tools**

GET  
UND  
ERGY

# What is PSE proposing for the new line?

**Location:** Between Murden Cove and Winslow substations, we currently are analyzing five route options. We are considering route options primarily along the road right-of-way.

**Aerial transmission line:** PSE is proposing an overhead transmission line.



## What would the line look like?

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**Pole type:** The majority of poles for this new line would be wood poles between 60 to 75 feet above ground. There could be some sites with other pole types if needed (like when turning a corner). We expect they will look very similar to existing 115kv lines on the island.



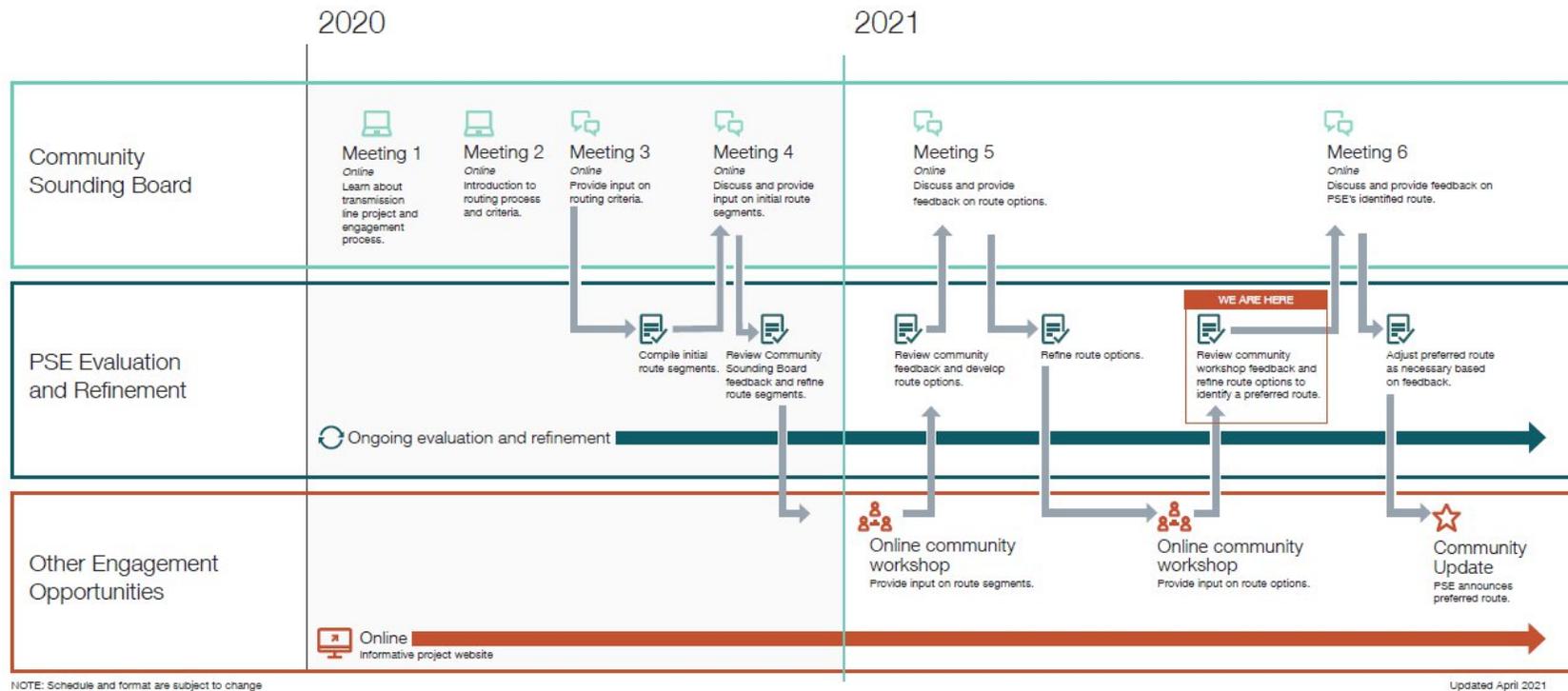
*Location: Sands Avenue NE*



*Location: NE Day Road W  
Transmission lines over distribution*

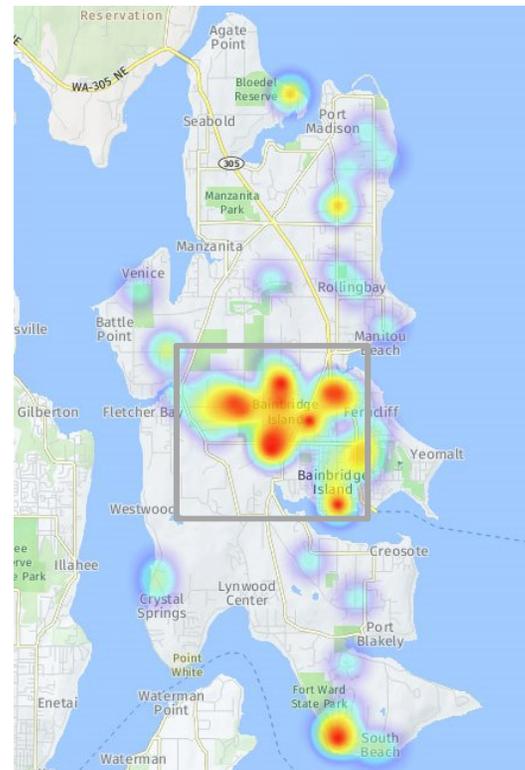
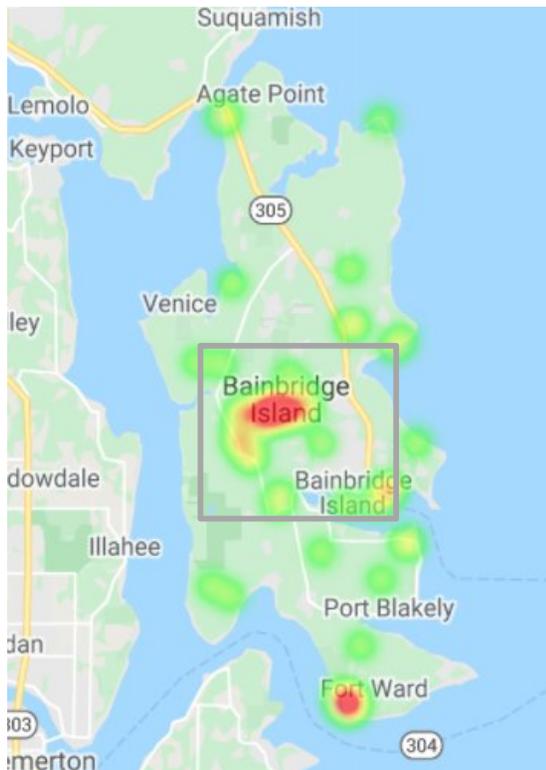


# Brief recap: Community engagement process



NOTE: Schedule and format are subject to change

## Public feedback on route segments



- Online feedback periods:
  - Jan. 21 – Feb. 12, 2021
  - May 3 – June 2, 2021
- First comment period:
  - Total of 92 responses submitted by 88 individuals
- Second comment period:
  - Total of 106 responses from 242 individuals
- Feedback submitted via Segment Explorer, email, online comment forms, voicemails, and letters

## Most common feedback themes: route options

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Interest in undergrounding the new transmission line



Desire to avoid schools and youth gathering places



Minimize impacts to trees, wetlands, and habitat



Belief reliability is fine as-is and desire to keep the system as it is



Concerns for impacts to private property and residential neighborhoods



Support for the new transmission line and improved reliability

# Themes by route-specific comments

Route theme	A	B	C	D	E
Support for line and improving reliability	12		3		1
Opposition to line and improving reliability	2	1	1	3	
Take the shortest, most direct route	13	3	2	1	3
Build the lowest cost route	7	3	2		2
Take the shortest, most direct route	13	3	2	1	3
Build the lowest cost route	7	3	2		2
Support for undergrounding	2	3	1	4	3
Look for opportunities to create/enhance trails	1	1			
Minimize impacts to private property/residential neighborhoods	11	7	3	5	4
Minimize impacts to trees	13	8	2	3	5
Minimize impacts to wetlands, habitat	6	3	4	4	2
Minimize construction impacts	1		1		
Avoid schools/youth gathering spaces	5	6	1	6	3
Minimize aesthetic/visual impact	2	2		1	3
Select the route that can be permitted/built quickly	3		2		
Concern about EMF, health	5	5	1	2	
Preserve rural character of island	2		2	3	
Avoid helipad/fire station	1	2			



## Project is consistent with the City of Bainbridge Island plans and goals

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Goal U-1: *Ensure that reliable utility services are available to all Bainbridge Island residents.* (COBI Comprehensive Plan, 2017)



Policy U-14.3: *Encourage the electric service provider to improve reliability, with particular attention to adding transmission redundancy and mitigating impacts on service from storms or other natural events.* (COBI Comprehensive Plan, 2017)



Climate Action Plan contains several priority actions that could have impact on load:

- 3.B.1.c: *Prohibit propane, fuel oil, and wood stoves for primary heating in new buildings.*
- 4.B.1.a. *Transition COBI's fleets to primarily electric vehicles, use biofuels where not an option, and encourage other Bainbridge Island taxing districts to also develop a plan.*
- 4.B.2.a. *Evaluate current code to see if a need to increase the number of EV charge-ready for all new development/major renovations and multifamily units/commercial development include EV charging infrastructure.*





## For more information

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Route Explorer tool available at [psebainbridge.participate.online](https://psebainbridge.participate.online)



Need and solution studies available at [pse.com/bainbridge](https://pse.com/bainbridge)



Email us at [info@psebainbridge.com](mailto:info@psebainbridge.com)



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CITY OF  
BAINBRIDGE ISLAND

## City Council Study Session Agenda Bill

**MEETING DATE:** September 7, 2021

**ESTIMATED TIME:** 15 Minutes

**AGENDA ITEM:** (6:45 PM) Discuss 2021 Mid-Year Report - Finance,

**SUMMARY:** Staff will provide a mid-year summary of current year financial performance, along with forecasts for the remainder of the year. The report provided at this meeting has several attachments, including detailed financial actual results and forecasts. In addition, summary information is provided about significant capital projects. Finally, the annual report is provided which updates the Council about parcels of real property owned by the City which have been identified as surplus.

**AGENDA CATEGORY:** Report

**PROPOSED BY:** Finance & Administrative Services

**RECOMMENDED MOTION:** Information only.

**STRATEGIC PRIORITY:** Good Governance

**FISCAL IMPACT:**

<b>Amount:</b>	
<b>Ongoing Cost:</b>	
<b>One-Time Cost:</b>	
<b>Included in Current Budget?</b>	

**BACKGROUND:** The Finance and Administrative Services Department of the City of Bainbridge Island prepares a mid-year financial report at the close of the second quarter each year. This report provides information about current financial performance, along with estimates for the second half of the year. City staff uses the results reported in this mid-year assessment to support the Council's ongoing review of 2021 performance.

**ATTACHMENTS:**

[Presentation - 2021 MidYear Report for CC.pptx](#)

[2021 Midyear Financial Report.pdf](#)

[Schedule A - Revenues by Fund through June.pdf](#)

[Schedule B - Expenditures by Fund through June.pdf](#)

[Schedule C - Expenditures by Department through June.pdf](#)

[Schedule D - Spending Forecast Spreadsheets.pdf](#)

[Schedule E - Capital Project Monitoring Report.pdf](#)

[Schedule F - 2021 Annual Report on Surplus Real Property.pdf](#)

[Schedule G - June 2021 Monthly Report.pdf](#)

**FISCAL DETAILS:** See attached

**Fund Name(s):**

**Coding:**



CITY OF  
BAINBRIDGE ISLAND

# 2021 MID YEAR FISCAL UPDATE

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September 7, 2021

DeWayne Pitts, CPA, CFE  
Finance Director

# 2021 Mid Year Overview

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- Summary Highlights
- Mid-year results
- Updated 2021 revenue and fund balance forecast

# Summary Highlights

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- The national and local economy has improved
- Overall City financial condition is strong
- The City maintained Aaa Credit rating in May
- The City received best practices award for debt policy
- Tonight's presentation will focus on the "tax- supported," non-utility funds

# Summary Highlights

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- Fund Balances are healthy and above reserves
- Revenues for Tax Supported funds are ahead of Prior mid-year levels by 10% or roughly \$1.3 million and ahead of 2021 Adopted Budget by 8% or roughly \$2.0 million
- Expenditures for Tax Supported funds are below Prior mid-year levels by 4% or roughly \$500,000 and below 2021 Adopted Budget by 10% or roughly \$2.7 million

# Midyear Results

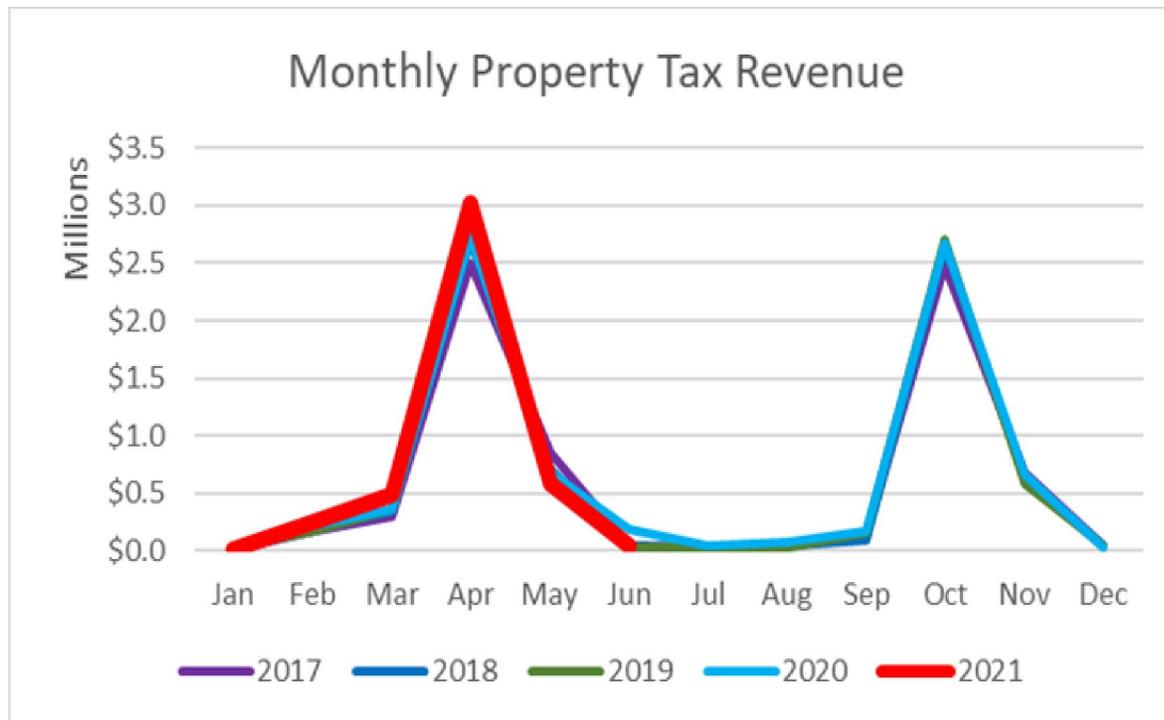
# Tax Supported June 2021 vs 2020 Revenues

	<b>2021 YTD REVENUES</b>	<b>2020 YTD REVENUES</b>	<b>Variance</b>	<b>%</b>
General Fund	\$ 10,705,000	\$ 10,115,000	\$ 590,000	6%
Street Fund	331,000	673,000	(342,000)	-51%
REET Fund	1,816,000	1,248,000	568,000	46%
Civic Impr. Fund	125,000	79,000	46,000	58%
Affordable Housing Fund	20,000	12,000	8,000	67%
General Obligation Bond Fund	336,000	325,000	11,000	3%
Trans. Benefit Fund	331,000	319,000	12,000	4%
Trans. Impact Fund	94,000	42,000	52,000	124%
Building Svcs. Fund	662,000	351,000	311,000	89%
<b>Subtotal</b>	<b>\$ 14,420,000</b>	<b>\$ 13,164,000</b>	<b>\$ 1,256,000</b>	<b>10%</b>
ARPA	3,531,570	-	3,531,570	
<b>Grand Total</b>	<b>\$ 17,951,570</b>	<b>\$ 13,164,000</b>	<b>\$ 4,787,570</b>	<b>27%</b>

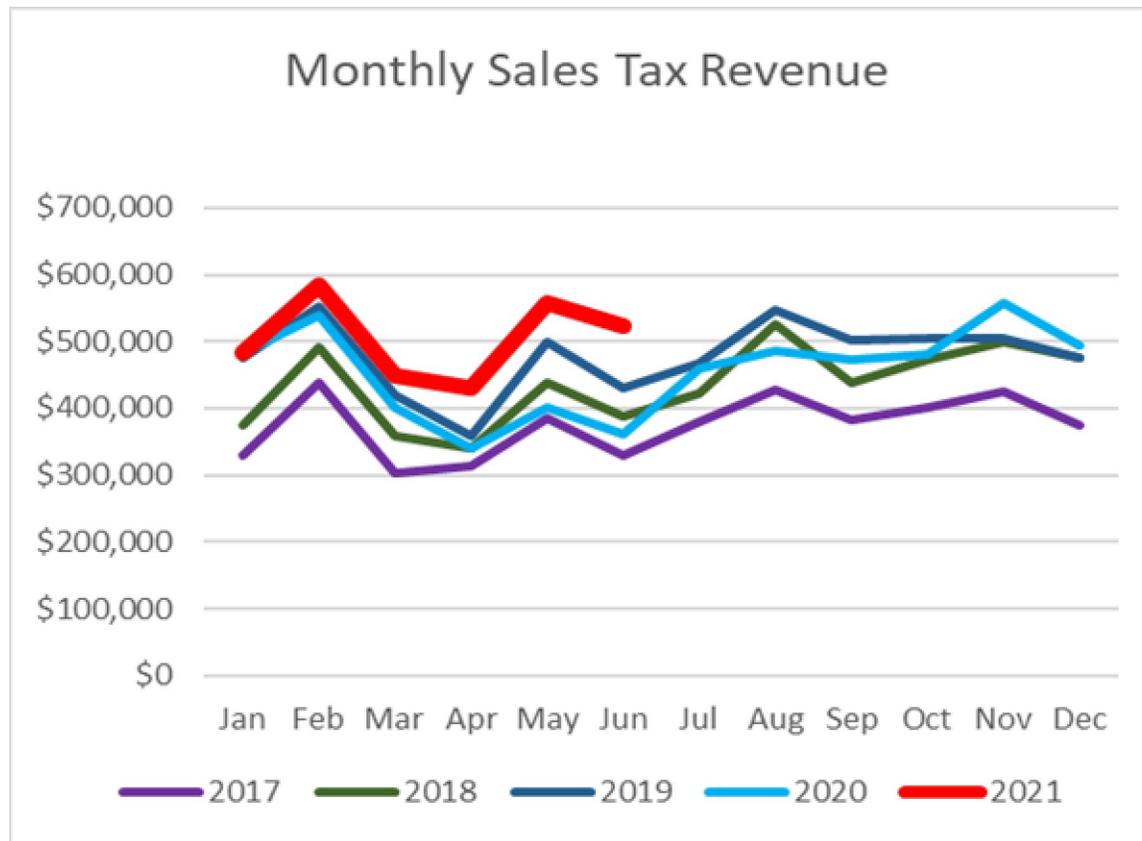
# Tax Supported 2021 June YTD Revenues vs. Budget

	2021 Budget	2021 YTD Revenue	% of Budget
General Fund	\$ 18,054,000	\$ 10,705,000	59%
Streets	1,103,000	331,000	30%
REET	2,910,000	1,816,000	62%
Civic Impr. Fund	264,000	125,000	47%
Affordable Housing	31,000	20,000	65%
General Obligation Bond Fund	615,000	336,000	55%
Trans. Benefit Fund	605,000	331,000	55%
Trans. Impact Fee Fund	101,000	94,000	93%
Building Svcs. Fund	1,190,000	662,000	56%
Total	\$ 24,873,000	\$ 14,421,000	58%

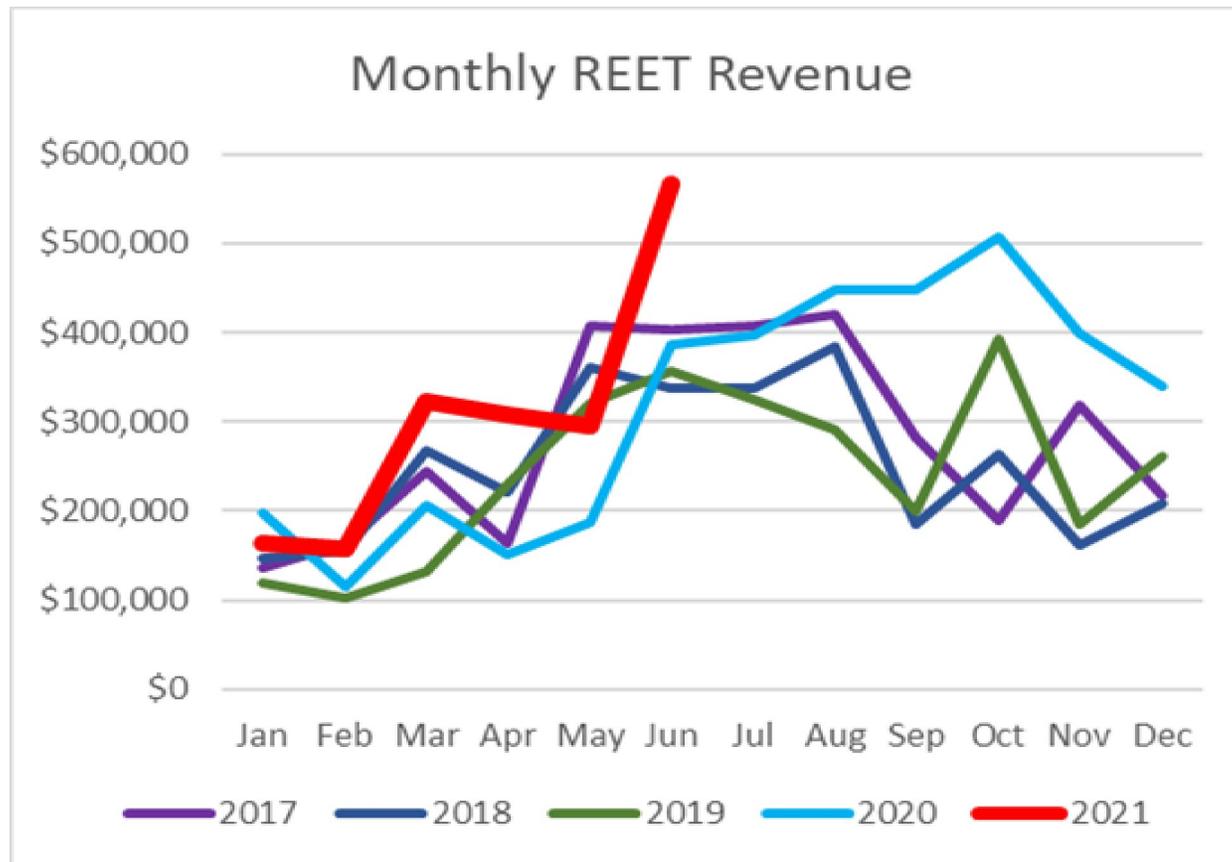
# Property Tax 2017-2021



# Sales Tax 2017-2021



# Real Estate Excise Tax 2017-2021



# Tax Supported June 2021 vs 2020 Expenditures

	<b>2021 YTD EXPENDITURES</b>	<b>2020 YTD EXPENDITURES</b>	<b>Variance</b>	<b>%</b>
General Fund	\$ 7,538,000	\$ 7,859,000	\$ (321,000)	-4%
Street Fund	1,281,000	1,303,000	(22,000)	-2%
Civic Impr. Fund	66,000	89,000	(23,000)	-26%
Affordable Housing Fund	5,000	89,000	(84,000)	-94%
General Obligation Bond Fund	556,000	499,000	57,000	11%
Building Svcs. Fund	1,470,000	1,543,000	(73,000)	-5%
<b>Grand Total</b>	<b>\$ 10,916,000</b>	<b>\$ 11,382,000</b>	<b>\$ (466,000)</b>	<b>-4%</b>

# Tax Supported 2021 YTD Expenditures vs. Budget

	2021 Budget	2021 YTD Exp	% of Budget
General Fund	\$ 18,012,000	\$ 7,538,000	42%
Streets Fund	3,723,000	1,281,000	34%
Civic Impr. Fund	260,000	66,000	25%
Affordable Housing	118,000	5,000	4%
General Obligation Bond Fund	1,557,000	556,000	36%
Building Svcs. Fund	3,341,000	1,470,000	44%
Total Tax-Supported Exp.	\$ 27,011,000	\$ 10,916,000	40%

# Updated 2021 Revenue and Fund Balance Forecast

# 2021 Year End Fund Balance Forecast

Estimated YE 2021 Forecast Balances of Key Funds (Excludes ARPA)

	Actual Jan 1	Est. Dec 31	Comment
General Fund	\$ 15,900,000	\$ 16,100,000	Includes policy reserves and support for 2021 capital projects
Streets Fund	62,000	10,000	Ending Fund Balance reflects policy reserve requirements
BD&S Fund	17,000	10,000	Ending Fund Balance reflects policy reserve requirements
REET	2,500,000	2,800,000	Fund Supports Capital projects and Debt payments
Capital Construction	10,100,000	11,800,000	Increase due to transfers in from REET and the General Fund to support capital projects
Total	\$ 28,579,000	\$ 30,720,000	

# 2021 Year End Revenue Forecast vs Budget

	2021 Budget	2021 forecast	2021 change	%
Property tax	\$ 7,900,000	\$ 8,033,000	\$ 133,000	2%
Sales tax	5,060,000	6,218,000	1,158,000	23%
REET	2,900,000	3,925,000	1,025,000	35%
Utility taxes	2,989,500	3,049,000	59,500	2%
Streets	1,103,000	744,000	(359,000)	-33%
BD&S	1,190,000	1,422,000	232,000	19%
Other Revenues	4,407,313	3,964,000	(443,313)	-10%
Total Tax-Supported	\$ 25,549,813	\$ 27,355,000	\$1,805,187	7%

# 2021 Year End Expense Forecast vs Budget

	2021 Budget	2021 forecast	2021 change	%
General Fund	\$ 18,012,000	\$ 15,822,000	\$ (2,190,000)	-12%
Streets Fund	3,723,000	3,618,000	(105,000)	-3%
BD&S Fund	3,341,000	2,844,000	(497,000)	-15%
Transportation Benefit	130,000	125,000	(5,000)	-4%
Debt	1,557,000	1,557,000	-	0%
Affordable Housing	118,000	12,000	(106,000)	-90%
Total Tax-Supported Expenditures	\$ 26,881,000	\$ 23,978,000	\$ (2,903,000)	-11%



DISCUSSION



QUESTIONS

# TABLE OF CONTENTS

FINANCE DIRECTOR’S MESSAGE.....	2
2021 Mid-year Financial Results.....	3
Forecast for Year-End 2021 .....	4
Table One: Estimated Ending Fund Balances of Tax-Supported Funds at Year-end 2021 .....	5
Policy Reserve Forecasts for Year-End 2021 .....	5
Table Two: City General Fund Policy Reserve Balances Year-End Forecast.....	5
UTILITY FUNDS’ FINANCIAL PERFORMANCE .....	7
2021 Mid-year Financial Results.....	7
Forecast for Year-End 2021 .....	8
Table Three: Estimated Ending Fund Balances of Utility Funds at Year-end 2021 .....	8
2021 CAPITAL PROJECTS UPDATE .....	9
Project Highlights.....	9
2022 MID-BIENNIUM BUDGET DEVELOPMENT.....	10
Key Assumptions .....	10
APPENDIX .....	11

## 2021 MID-YEAR FINANCIAL REPORT

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

### FINANCE DIRECTOR'S MESSAGE

The current financial outlook of the City as of June 30, 2021 is positive and has improved since the end of 2020. Overall revenue has increased in nearly all tax supported funds and ending fund balances have risen approximately \$7.1 million compared to the beginning of the year balances with half of this increase due to the large infusion of Federal American Rescue Plan Act (ARPA) grant funds in June. Other major contributors were lower than expected expenses from vacancies, professional services, and repair and maintenance.

The national and local economy has continued to be bolstered by national and state policymakers who have infused trillions of dollars of fiscal stimulus support in response to the COVID-19 pandemic. The Washington and Puget Sound economy has recovered as well, and labor markets have become constrained in many economic sectors. However, as of this writing, the delta variant of COVID-19 and its impact on the economy in the short and long term are still largely unknown and continue to be a major risk to the modest gains experienced. In addition, the recent June Consumer Price Index for the Seattle area shows a 5.5% inflation increase since June of 2020 suggesting that the influx of money into the economy has had real impacts to the affordability of goods and services. This is felt by the City currently as disruptions and lengthy delays in the material supply chain and increases in capital construction costs. In addition, the City continues to experience hiring challenges in the newly competitive labor market. As of this writing, the City has approximately 15 vacancies in different departments. Vacancies, some of which are long-term openings, have helped contribute to challenges in fulfilling certain workplan goals for the community and has contributed to the growth in most fund balances. A few mid-year highlights worth noting:

- Overall fund balances in tax supported funds have increased by approximately \$7 million from June 2020 to June 2021 and all funds exceed their policy reserve target levels. The increases are largely due to increased revenues including the ARPA federal stimulus grant and higher than expected personnel vacancies.
- Revenues have increased significantly in the first six months compared to this time last year. Sales tax and REET revenues have shown particularly strong increases. The one major decrease in revenues is parking tax revenue which affects the streets fund. This revenue has been strongly affected by stay-at-home orders, decreased travel and an overall reduction in business commuter trips to and from Seattle.
- 2021 revised year-end projections for tax supported funds show overall revenues are expected to exceed our adopted budget by approximately 7% or \$1.8 million (excluding ARPA).
- Moody's Investors Services has reaffirmed a Aaa credit rating in May of this year for the City, its highest credit rating issued, for the City's exceptionally strong financial position, robust economy and tax base, and low overall debt. Bainbridge is one of only five

Washington cities with this distinguished rating. The City is working to refund some 2011 Limited Tax General Obligation bonds in the second half of 2021 which should save the City approximately \$250,000 in the utility funds over the remainder of the payment period of the bonds.

- In addition, the City received a best practices award from the Washington Public Treasurer's Association for its debt policy in June. This prestigious award highlights the City's professional commitment to preserving the strength and security of our credit for the protection of public resources.
- Overall, the City continues to enjoy a financial condition that has benefited from a robust local economy, prudent financial policies, strong fiscal discipline, and a low overall debt structure.

### **2021 Mid-year Financial Results**

2021 revenue from tax-supported funds at mid-year, excluding interfund transfers, were collectively \$4.5 million (30%) higher compared to the same period in 2020, increasing from \$15.0 million in the first half of 2020 to \$19.5 million in the first half of 2021. There are a few main contributing factors for the variance. One significant contributing factor that accounts for 75% of the revenue increase is receipt of the first of two American Rescue Plan Act (ARPA) grant payments in the amount of \$3.5 million. The remaining \$1.0 million increase in revenue through June is discussed in detail in the Revenue section below.

Tax-supported funds' expenditures in the first half of 2021 were \$8.3 million (40%) lower compared to the first half of 2020. The substantial decrease in expenditures is due to the purchase of the Harrison Building in January 2020 which is intended for the City's future site of the Police and Court facility. Excluding this purchase, expenditures increased \$568,000 (3%) in the first half of 2021 compared to the same time frame in 2020. Expenditures for capital projects and capital equipment are main contributors for the increase in 2021 spending.

### **Revenue**

Revenue in the four largest tax-supported funds (the General Fund, Streets Fund, Building & Development Services (B&DS) Fund, and Real Estate Excise Tax (REET) Fund) through the end of June 2021 totaled \$13.5 million, a \$1.1 million (9%) increase over the total from the same period in 2020. Highlights related to revenue performance through June 30 include:

- Property Tax revenue was \$191,000 (5%) higher in the first half of 2021 compared to the same timeframe in 2020 and is on pace for this time of the year at \$4.4 million, or 56% of revised budget.
- Sales Tax revenue in the first half of 2021 was \$501,000 (20%) higher compared to the first half of 2020, with a year-to-date (YTD) total of \$3.0 million, or 60% of revised budget.
- Total B&DS revenue as of June 30, 2021 was at \$662,000, or 56% of revised budget. 2021 total revenue increased \$310,000 (88%) compared to the same timeframe last year, with revenues higher in all major fee categories. This increase represents a return to historical averages prior to the pandemic allowing for some decrease in general fund support that currently subsidizes the costs of the fund. A fee study currently being conducted by an outside consultant is expected to be completed this fall and will likely recommend future increases in certain fees intended to reduce or eliminate the general fund subsidy.

- REET revenue through the first half of 2021 totaled \$1.8 million, or 62% of revised budget, and was up \$569,000 (46%) compared to the same period in 2020. The average selling price of properties sold was 12% higher so far in 2021, and property sales were up 29% over the same timeframe from 2020.
- Street Fund revenue through the end of June was \$331,000, a \$342,000 decrease or 51% less than through June 2020 primarily from less commercial parking tax collections.
- Capital Construction grant revenues through June 2021 were \$1.3 million, an increase of \$675,000 or 110% compared to revenue through June 2020. The majority of grant funding in 2021 is attributed to the Wyatt Way Reconstruction project.

### **Expenditures**

Operating expenditures through June 30, 2021, for the largest tax-supported funds (the General Fund, Streets Fund, and B&DS Fund) were at \$10.2 million, or 41% of budget and were within 1% of the spending for the same time period last year. Highlights related to operating expenditure performance in the first half of 2021 include:

- Personnel expenditures for tax-supported funds in the first half of 2021 were at \$6.7 million, or 44% of the revised budget, and \$98,000 (1%) lower compared to the first half of 2020. The personnel budget was developed based on a full-employment scenario; therefore, actual personnel expenditures were lower than budget due to vacant positions resulting from positions held vacant during the pandemic and staff turnover.
- Expenditures in the tax-supported funds for professional services in the first half of 2021 decreased \$86,000 (7%) compared to the same period last year. The largest expenditures included services for outside legal services, to include hearing examiner work, and local small business grants to support community services. Expenditures for professional services, to include intergovernmental professional services, totaled \$1.5 million, or 30% of budget as of June 30, 2021.
- Total repairs expenditures for tax-supported funds in the first two quarters of 2021 were at \$470,000, or 26% of budget and were \$88,000 (23%) higher compared to the first half of 2020.

### **Forecast for Year-End 2021**

The revenue forecast for the largest tax-supported funds (the General Fund, Streets Fund, B&DS Fund, and REET Fund) for the remainder of 2021 indicates the tax-supported revenue to exceed adopted budget by approximately \$2.8 million excluding ARPA funds. Cost savings generated through vacancies are significant and are forecasted at \$1 million for 2021.

Key items and trends City staff are following and are included in the forecast for the remainder of 2021 include:

- Budget amendments approved in the first quarter of 2021 total to \$762,000 in new spending for the tax-supported funds and are included in the forecast attached to this report. Second and fourth quarter amendments will be reflected later in 2021 in the year-end-report.
- A review of revenues for tax-supported funds led to revised forecasts for several key revenue sources. Staff continues to monitor all revenue sources and will update forecasts again in conjunction with the 2022 budget modification process later this year. At the current time:

- Sales tax revenues forecasted at \$6.2 million for year-end 2021 compared to actual revenue of \$5.5 million for year-end 2020 and \$5.7 million for year-end 2019
- Real Estate Excise tax revenues forecasted at \$3.9 million for year-end 2021 compared to actual revenue of \$3.8 million for year-end 2020 and \$2.9 million for year-end 2019
- Street Fund revenues forecasted at \$795,000 for year-end 2021 compared to actual revenue of \$1.0 million for year-end 2020 and \$1.6 million for year-end 2019
- B&DS revenues forecasted at \$1.4 million for year-end 2021 compared to actual revenue of \$967,000 for year-end 2020 and \$1.3 million for year-end 2019

Capital projects are included as approved in the Capital Improvement Plan, or subsequently amended by Council. Tax supported funding for approved 2021 projects, which is approximately \$2.4 million, has been transferred to the Capital Construction Fund and will be spent as projects are completed.

**Table One: Estimated Ending Fund Balances of Tax-Supported Funds at Year-end 2021**

	<b>Estimated Dec. 31, 2021</b>	<b>Notes</b>
General Fund	\$16,100,000	Assumes continued progress on established work plan and approved budget adjustments. Includes reserves as detailed in Table Three.
Streets Fund	\$10,000	Assumes continued progress on established work plan and approved budget adjustments.
Building and Development Services	\$10,000	Assumes continued progress on established work plan and approved budget adjustments.
REET	\$2,800,000	

**Policy Reserve Forecasts for Year-End 2021**

City staff will use the results reported in this mid-year 2021 review as part of on-going monitoring of the City’s financial performance. At year-end, all policy reserves are forecast to be fully funded, as shown in the table below.

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

	<b>Estimated Dec. 31, 2021</b>	<b>Target</b>	<b>Notes</b>
Emergency Reserve	\$1,000,000	\$1,000,000	Funds for unanticipated emergency expenditures.
General Fund Stability Reserve Minimum	\$6,500,000	\$6,500,000	Set by Council at 25% of General Fund ongoing revenues.
Other Specially-Tracked General Fund Monies	\$488,000	\$350,000	Includes PEG Capital Reserve, Police Investigative and Marine Reserve, Public Arts Subfund.

<b>Total reserves</b>	<b>\$7,988,000</b>	<b>\$7,850,000</b>	
Estimated year-end General Fund balance	16,100,000		Includes all reserves above, plus dedicated funds for items such as Housing, public safety and public art.

The forecast, net of reserves, is approximately \$8.1 million beyond the policy reserve levels as of year-end 2021. It is important to remember that the General Fund will support significant capital expenditures in coming years. The 2021-2022 Capital Improvement Plan (CIP) currently includes General Fund support of \$1.0 million for 2022.

## UTILITY FUNDS' FINANCIAL PERFORMANCE

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

### **2021 Mid-year Financial Results**

#### ***Water Fund***

At mid-year 2021, revenue from water sales was \$542,000, or 43% of budget, and \$22,000 (4%) higher compared to the first half of 2020. Connection fee revenue at \$94,000, which varies depending on the level and stage of development activity taking place on the Island, added to this increase and was \$15,000 (19%) higher in 2021. Operating expenditures were at \$664,000, or 43% of budget and overall expenditures were \$289,000 (36%) higher than they were in the first half of 2020 due entirely to capital spending. Capital spending of \$418,000 includes work on the Wyatt Way project, SCADA upgrades, Chlorine Generator Upgrades, and completion of the Rockaway Intertie Project.

#### ***Sewer Fund***

Sewer Fund revenue from sewer service charges through June 30 was \$2.0 million, or 51% of budget, and \$56,000 (3%) higher compared to the first half of 2020. Connection fee revenue at \$106,000, which varies depending on the level and stage of development activity taking place on the Island, added to this increase and was \$26,000 (32%) higher in 2021. Operating expenditures were \$1.4 million, or 49% of budget and overall expenditures were \$124,000 (5%) higher compared to the first half of 2020. Capital spending of \$247,000 includes work on the Sunday Cove Pump Rehabilitation and Gravity Sewer, SCADA upgrades, Wood Avenue Pump Station, Lower Lovell Pump Station, and Wing Point Pump Station Projects.

#### ***Storm and Surface Water Management (SSWM) Fund***

Revenue in the SSWM Fund was \$73,000 (5%) higher through June 30, 2021 compared to the same period in 2020, with total revenue at \$1.7 million, or 60% of budget. Operating expenditures were \$874,000, or 43% of budget, and overall expenditures were \$107,000 (12%) higher than they were mid-way through 2020 primarily due to completion of 2020 culvert repair work in 2021. Capital spending of \$17,000 was for the Eagle Harbor Fish Passage Project.

## Forecast for Year-End 2021

### Water Fund

Year-end forecasts for the Water Fund revenues are \$1.5 million for year-end 2021. Operating expenditures are assumed to continue at a pace similar to the first half of the year. Capital spending is forecast to increase, as included in the approved CIP. The estimated fund balance at the end of the year is \$6.3 million, a decrease of approximately \$900,000 from the beginning of 2021. The decrease is expected due to capital spending and dependent on the timing of spending on capital projects.

### Sewer Fund

Year-end forecasts for the Sewer Fund revenues are \$4.4 million for year-end 2021. Operating expenditures will continue at levels similar to the first half of the year. Capital spending is forecast to increase, as included in the approved CIP. The estimated fund balance at the end of the year is \$4.8 million, a decrease of approximately \$1.3 million from the beginning of 2021, consistent with planned capital spending.

### SSWM Fund

Year-end forecasts for the SSWM Fund revenues are \$2.8 million for year-end 2021. Operating and capital expenditures in the second half will continue at levels similar to the first half of the year. The estimated fund balance at the end of the year is \$4.3 million, an increase of approximately \$555,000 from the beginning of 2021.

**Table Three: Estimated Ending Fund Balances of Utility Funds at Year-end 2021**

	<b>Estimated Dec. 31, 2021</b>	<b>Notes</b>
Water Fund	\$6,300,000	Assumes continued progress on established work plan.
Sewer Fund	\$4,800,000	Assumes continued progress on established work plan.
SSWM Fund	\$4,300,000	Assumes continued progress on established work plan.

## 2021 CAPITAL PROJECTS UPDATE

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

### **Project Highlights**

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

- **Wyatt Way Reconstruction:** Construction started mid-June of last year and will be completed this fall. This project includes both road reconstruction and water line improvements. Project year-to-date spending (actual and encumbered spending) is \$4.5 million out of a total \$4.6 million budget.
- **Sportsman Club Road and New Brooklyn Road:** The project includes safety improvements for people walking and bicycling. Project year-to-date spending (actual and encumbered spending) is \$518,000 out of a total \$1.2 million budget.
- **Police and Municipal Court Building:** The City completed the purchase of the existing Harrison Medical Building on January 31, 2020. Project life-to-date spending (actual and encumbered spending) is \$10.5 million out of a total \$20 million approved budget. Project spending has been put on hold pending a project review by the Council, City Manager and community.
- **SCADA upgrades Water:** The project includes upgrades to the remote telemetry units of \$225,000. Project year-to-date spending (actual and encumbered spending) is \$237,000 out of a total \$225,000 budget. There is a second quarter budget amendment request set for Council consideration in late August.
- **SCADA upgrades Sewer:** The project includes upgrades to the remote telemetry units of \$302,000. Project year-to-date spending (actual and encumbered spending) is \$339,000 out of a total \$302,000 budget. There is a second quarter budget amendment request set for Council consideration in late August.
- **Design is continuing on Sewer projects; Sunday Cove Pump Rehabilitation, Wood Avenue Pump Station Force Main, Pump Station Lower Lovell, and Wing Point Pump Station.**

## 2022 MID-BIENNIUM BUDGET DEVELOPMENT

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

### Key Assumptions

An important part of the budget development process is to establish revenue and expenditure forecasts. Revenue from the City's largest tax-supported revenues (property tax, sales and use tax, commercial parking tax, real estate excise tax and building and development service permit fees) from 2010 up until the start of the pandemic, March 2020, experienced on the whole economic expansion. During this time of increasing revenue, the City was able to increase our services and contribute to fund balance. The City experienced revenue decline in 2020 due to the pandemic, but not to the extent originally forecasted. Furthermore, staff was successful in implementing our expenditure control plan which allowed fund balance to grow amid a pandemic. Revenue trends in the first half of 2021 are positive and are now expected to remain so into the future.

Key assumptions staff is using in developing the 2022 Mid-Biennium Budget update are shown below. These are subject to change a staff continue to monitor economic trends that may impact these assumptions for 2022 are based on the revised 2021 revenues and expenditures:

- Property tax – 1% increase + new construction
- Sales tax revenue – 2% increase: Revenue has increased significantly in the first six months of 2021 and is expected to continue into 2022.
- REET – 10% decrease: The Island as well as the region is experiencing unprecedented real estate sales tax growth and 2021 is currently on pace to achieve record level revenues. The federal reserve bank is expected to raise interest rates in 2022 which will likely decrease growth in 2022.
- Parking taxes – 55% increase: Parking taxes have been severely impacted by the COVID with fewer ferry trips by commuters. 2022 reflects a \$400,000 per year estimate or 55% higher than 2021 but a 60% decline from the peak revenue of about \$1 million per year in 2019.
- Utility tax – 0% change: This revenue stream is expected to remain flat in 2022.
- Labor increases – 3.5% increase: The adopted budget originally reflected an expected 1.5% inflationary increase in labor costs. The recent consumer price index (CPI) in June 2021 indicates that inflation is currently at 5.5% annually. Bargained labor agreements allow for a maximum 3.5% cap and estimates have been increased to reflect this change for 2022.
- Labor vacancy rate – 2%: Finance is introducing a vacancy rate in 2022. The City has traditionally budgeted and forecasted based on 100% employment. Historical data suggests that the City needs to project salary and benefits at a lower amount with consideration of a normal vacancy rate.
- B&DS revenues – 8% increase: The fund will be affected by policy decisions related to development; future results will be generated by the City's current rate study which should be completed fall of 2021 and impact 2022 and beyond. We assumed a 8% placeholder as an increase for 2022.

- Water and Sewer Utility revenue assumptions will be adjusted to match new rates developed through consultations for the Water and Sewer rate studies.

## APPENDIX

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

Schedule A: Revenues by Fund through June

Schedule B: Expenditures by Fund through June

Schedule C: Expenditures by Department through June

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

Schedule E: Capital Project Monitoring Reports

Schedule F: Surplus Property Report

Schedule G: June 2021 Monthly Report

**CITY OF BAINBRIDGE ISLAND**

REVENUES BY FUND  
FY 2021 THROUGH JUNE

<b>FUND/ACCOUNT</b>	2021 ADOPTED BUDGET	2021 YTD COLLECTED	2021 MTD COLLECTED	2021 REMAINING TO COLLECT	2021 % COLL	2020 YTD COLLECTED	2020 % COLL
<b><u>GENERAL</u></b>							
Property Taxes	7,900,000	4,395,648	39,886	3,504,353	55.6%	4,204,175	54.6%
Sales and Use Tax	4,640,000	2,774,213	479,884	1,865,787	59.8%	2,323,616	47.4%
Sales Tax - Criminal Justice	420,000	252,815	44,642	167,185	60.2%	202,245	49.6%
B&O Tax and Penalties	481,000	556,809	10,956	(75,809)	115.8%	638,322	107.6%
Utility Tax on Private Utilities	2,500,000	1,576,702	305,295	923,298	63.1%	1,523,660	51.5%
Utility Tax on City Utilities	489,500	264,926	34,890	224,574	54.1%	254,075	51.5%
<b>TAXES</b>	<b>16,430,500</b>	<b>9,821,112</b>	<b>915,554</b>	<b>6,609,388</b>	<b>59.8%</b>	<b>9,146,093</b>	<b>53.6%</b>
Leasehold & Other Taxes	15,000	8,392	1,280	6,608	55.9%	9,034	80.7%
Business License & Penalties	170,000	109,931	15,923	60,069	64.7%	98,008	54.4%
Franchise Fees on Cable TV	405,000	193,977	-	211,023	47.9%	195,800	49.0%
Franchise Fees on Cable TV - PEG Capital	25,000	13,182	-	11,818	52.7%	13,634	52.4%
Other Licenses & Permits	3,000	1,540	330	1,460	51.3%	1,406	35.2%
Adult Probation Fees	50,000	15,681	1,470	34,319	31.4%	11,086	22.2%
Court Fees & Law Enforcement Charges	2,000	951	77	1,049	47.6%	532	17.7%
All Other Taxes	33,000	11,039	4,003	21,961	33.5%	24,170	46.9%
Interfund Rent	247,000	123,769	20,628	123,231	50.1%	124,951	49.2%
<b>FEES &amp; SERVICE CHARGES</b>	<b>950,000</b>	<b>478,462</b>	<b>43,710</b>	<b>471,538</b>	<b>50.4%</b>	<b>478,623</b>	<b>48.9%</b>
Criminal Justice	80,200	39,180	9,493	41,020	48.9%	38,706	47.4%
Liquor Excise	142,000	86,295	-	55,706	60.8%	70,340	57.7%
Liquor Profits	198,000	99,064	49,533	98,936	50.0%	98,414	50.7%
Law Enforcement Grants	-	4,606	-	(4,606)	- %	-	- %
Planning and Other Operating Grants	-	16,974	-	(16,974)	- %	-	- %
Vessel Registration	15,000	15,210	-	(210)	101.4%	14,610	97.4%
Other Intergovernmental Revenue	-	28,752	12,304	(28,752)	- %	24,570	- %
<b>INTERGOVERNMENT REVENUE</b>	<b>435,200</b>	<b>290,080</b>	<b>71,329</b>	<b>145,120</b>	<b>66.7%</b>	<b>246,640</b>	<b>56.5%</b>

**CITY OF BAINBRIDGE ISLAND**

REVENUES BY FUND  
FY 2021 THROUGH JUNE

<b>FUND/ACCOUNT</b>	2021 ADOPTED BUDGET	2021 YTD COLLECTED	2021 MTD COLLECTED	2021 REMAINING TO COLLECT	2021 % COLL	2020 YTD COLLECTED	2020 % COLL
Traffic Fines	15,000	6,987	1,524	8,013	46.6%	6,078	30.4%
Parking Fines	10,000	613	25	9,387	6.1%	6,047	30.2%
D.U.I. Penalties	2,000	1,144	237	856	57.2%	2,637	131.9%
Other Traffic Misdemeanors	2,000	483	84	1,517	24.2%	788	39.4%
Non-Traffic Misdemeanors	-	366	-	(366)	- %	357	35.7%
Court Recoupments	1,000	507	-	493	50.7%	7	0.7%
All Other Fines & Forfeits	1,000	1,043	84	(43)	104.3%	2,414	80.5%
<b>FINES &amp; FORFEITS</b>	<b>31,000</b>	<b>11,143</b>	<b>1,954</b>	<b>19,857</b>	<b>35.9%</b>	<b>18,329</b>	<b>37.4%</b>
Facilities Rental	6,000	4,082	1,030	1,918	68.0%	2,636	17.6%
Dock Use Charges	50,000	34,538	9,104	15,462	69.1%	26,373	131.9%
Private Donations/Sales of PDRs/FAR Purchases	-	6,050	-	(6,050)	- %	-	- %
All Other Miscellaneous	20,000	13,716	2,229	6,284	68.6%	13,723	152.5%
Electric Car Charger Revenue	1,000	853	203	147	85.3%	598	59.8%
<b>MISCELLANEOUS</b>	<b>77,000</b>	<b>59,239</b>	<b>12,566</b>	<b>17,761</b>	<b>76.9%</b>	<b>43,330</b>	<b>96.3%</b>
Interest	120,000	44,499	6,174	75,501	37.1%	167,197	334.4%
<b>INVESTMENT REVENUE</b>	<b>120,000</b>	<b>44,499</b>	<b>6,174</b>	<b>75,501</b>	<b>37.1%</b>	<b>167,197</b>	<b>334.4%</b>
Gain on Sale of Fixed Assets	10,000	-	-	10,000	- %	14,853	1.8%
<b>OTHER EXTERNAL SOURCES</b>	<b>10,000</b>	<b>-</b>	<b>-</b>	<b>10,000</b>	<b>- %</b>	<b>14,853</b>	<b>1.8%</b>
<b>TOTAL GENERAL</b>	<b>18,053,700</b>	<b>10,704,535</b>	<b>1,051,288</b>	<b>7,349,165</b>	<b>59.3%</b>	<b>10,115,065</b>	<b>52.1%</b>
<b><u>STREETS</u></b>							
Commercial Parking Lot Tax	540,000	78,783	-	461,217	14.6%	425,144	50.0%
M.V. Fuel Tax - Streets & Arterials	503,000	218,147	45,184	284,853	43.4%	214,452	40.8%
Right of Way Permits	30,000	16,600	1,050	13,400	55.3%	16,100	46.0%
Other Revenues-Streets	30,000	17,074	8,412	12,926	56.9%	16,993	42.5%
<b>TOTAL STREETS</b>	<b>1,103,000</b>	<b>330,604</b>	<b>54,646</b>	<b>772,396</b>	<b>30.0%</b>	<b>672,689</b>	<b>46.4%</b>

**CITY OF BAINBRIDGE ISLAND**

REVENUES BY FUND  
FY 2021 THROUGH JUNE

<b>FUND/ACCOUNT</b>	2021 ADOPTED BUDGET	2021 YTD COLLECTED	2021 MTD COLLECTED	2021 REMAINING TO COLLECT	2021 % COLL	2020 YTD COLLECTED	2020 % COLL
<b><u>BUILDING &amp; DEVELOPMENT SERVICES</u></b>							
Building Permits & Inspections	540,000	246,278	26,362	293,722	45.6%	149,796	25.0%
Planning Review of Building Permits	75,674	56,790	13,535	18,884	75.0%	30,915	20.6%
Fire Inspections & Reviews	51,319	30,800	8,800	20,519	60.0%	16,348	18.2%
Engineering Fees	423	-	-	423	- %	209	20.9%
Zoning & Subdivision	54,358	86,070	23,850	(31,712)	158.3%	12,143	6.1%
Plan Checking Fees	410,000	191,379	44,315	218,621	46.7%	109,283	21.9%
Other Planning & Development Fees	57,744	50,457	1,315	7,287	87.4%	32,709	26.8%
<b>TOTAL BUILDING &amp; DEVELOPMENT SERVICES</b>	<b>1,189,518</b>	<b>661,774</b>	<b>118,176</b>	<b>527,744</b>	<b>55.6%</b>	<b>351,402</b>	<b>21.1%</b>

**CITY OF BAINBRIDGE ISLAND**

REVENUES BY FUND  
FY 2021 THROUGH JUNE

<b>FUND/ACCOUNT</b>	2021 ADOPTED BUDGET	2021 YTD COLLECTED	2021 MTD COLLECTED	2021 REMAINING TO COLLECT	2021 % COLL	2020 YTD COLLECTED	2020 % COLL
<b><u>SPECIAL REVENUE</u></b>							
<b>REAL ESTATE EXCISE TAX FUND</b>							
Real Estate Excise Tax	2,900,000	1,813,983	566,750	1,086,017	62.6%	1,241,624	41.4%
Interest on Investments-Real Estate Excise	10,000	2,454	432	7,546	24.5%	6,147	- %
	<b>2,910,000</b>	<b>1,816,437</b>	<b>567,181</b>	<b>1,093,563</b>	<b>62.4%</b>	<b>1,247,770</b>	<b>41.6%</b>
<b>CIVIC IMPROVEMENT FUND</b>							
Hotel/Motel Tax	260,000	124,821	28,090	135,179	48.0%	76,578	30.6%
Interest on Investments & Other Rev - Hotel/Mot	4,000	599	85	3,401	15.0%	2,509	- %
	<b>264,000</b>	<b>125,420</b>	<b>28,175</b>	<b>138,580</b>	<b>47.5%</b>	<b>79,087</b>	<b>31.6%</b>
<b>AFFORDABLE HOUSING FUND</b>							
Sales and Use Tax-Affordable Housing	30,600	20,256	392	10,344	66.2%	11,660	- %
	<b>30,600</b>	<b>20,256</b>	<b>392</b>	<b>10,344</b>	<b>66.2%</b>	<b>11,660</b>	<b>0.0%</b>
<b>FAR-PUBLIC AMENITIES</b>							
Interest on Investments & Other Rev - FAR	100	215	63	(115)	214.5%	1,097	1,096.9%
	<b>100</b>	<b>215</b>	<b>63</b>	<b>(115)</b>	<b>214.5%</b>	<b>1,097</b>	<b>1,096.9%</b>
<b>FAR-FARMLAND/AGRICULTURE</b>							
Zoning & Subdivision	-	-	-	-	- %	851,972	- %
Interest on Investments & Other Rev - FAR	1,000	1,061	107	(61)	106.1%	2,021	252.7%
	<b>1,000</b>	<b>1,061</b>	<b>107</b>	<b>(61)</b>	<b>106.1%</b>	<b>853,993</b>	<b>106,749.2%</b>
<b>TRANSP BEN FUND</b>							
Transportation Benefit	600,000	329,779	55,529	270,221	55.0%	314,711	49.3%
Interest	5,000	1,665	188	3,335	33.3%	4,098	273.2%
	<b>605,000</b>	<b>331,443</b>	<b>55,717</b>	<b>273,557</b>	<b>54.8%</b>	<b>318,808</b>	<b>49.8%</b>
<b>TRANSPORTATION IMPACT FEE FUND</b>							
Transportation Impact Fee	100,000	93,962	8,538	6,038	94.0%	40,977	20.5%
Interest on Investments	1,000	376	112	624	37.6%	1,008	252.0%
	<b>101,000</b>	<b>94,339</b>	<b>8,650</b>	<b>6,661</b>	<b>93.4%</b>	<b>41,985</b>	<b>21.0%</b>
<b>ARPA FUND</b>							
ARPA Grant Revenue	-	3,530,943	3,530,943	(3,530,943)	- %	-	- %
Interest on Investments	-	627	627	(627)	- %	-	- %

**CITY OF BAINBRIDGE ISLAND**

REVENUES BY FUND  
FY 2021 THROUGH JUNE

<b>FUND/ACCOUNT</b>	2021 ADOPTED BUDGET	2021 YTD COLLECTED	2021 MTD COLLECTED	2021 REMAINING TO COLLECT	2021 % COLL	2020 YTD COLLECTED	2020 % COLL
<b>EQUIPMENT RENTAL &amp; REVOLVING</b>	-	<b>3,531,570</b>	<b>3,531,570</b>	<b>(3,531,570)</b>	<b>0.0%</b>	<b>0</b>	<b>0.0%</b>
Equipment & Vehicle	450,000	225,000	112,500	225,000	50.0%	338,489	57.4%
Interest on Investments	-	3,268	460	(3,268)	-	10,779	-
	<b>450,000</b>	<b>228,268</b>	<b>112,960</b>	<b>221,732</b>	<b>50.7%</b>	<b>349,268</b>	<b>59.3%</b>
<b>TOTAL SPECIAL REVENUE</b>	<b>4,361,700</b>	<b>6,149,008</b>	<b>4,304,815</b>	<b>(1,787,308)</b>	<b>141.0%</b>	<b>2,903,668</b>	<b>62.0%</b>
<b><u>BONDS</u></b>							
<b>GO BOND FUND</b>							
Property Taxes - BOND LEVY	614,600	336,404	2,985	278,196	54.7%	324,969	53.2%
	<b>614,600</b>	<b>336,404</b>	<b>2,985</b>	<b>278,196</b>	<b>54.7%</b>	<b>324,969</b>	<b>53.2%</b>
<b>LID BOND FUND</b>							
LID Assessments	1,000	1,462	-	(462)	146.2%	2,961	42.3%
LID Special Assessments	25,000	24,639	-	361	98.6%	24,639	61.6%
	<b>26,000</b>	<b>26,101</b>	<b>-</b>	<b>(101)</b>	<b>100.4%</b>	<b>27,600</b>	<b>58.7%</b>
<b>TOTAL BONDS</b>	<b>640,600</b>	<b>362,505</b>	<b>2,985</b>	<b>278,095</b>	<b>56.6%</b>	<b>352,569</b>	<b>53.6%</b>
<b><u>CAPITAL &amp; LID CONSTRUCTION</u></b>							
<b>CAPITAL CONSTRUCTION FUND</b>							
WA State & Local Grants & Donations	210,000	1,218,478	881,527	(1,008,478)	580.2%	450,353	222.9%
US Government Grants	-	18,175	-	(18,175)	-	40,739	5.8%
Private and Developer Donations	50,000	50,000	-	-	100.0%	120,505	-
	<b>260,000</b>	<b>1,286,653</b>	<b>881,527</b>	<b>(1,026,653)</b>	<b>494.9%</b>	<b>611,598</b>	<b>67.6%</b>
<b>TOTAL CAPITAL &amp; LID CONSTRUCTION</b>	<b>260,000</b>	<b>1,286,653</b>	<b>881,527</b>	<b>(1,026,653)</b>	<b>494.9%</b>	<b>611,598</b>	<b>67.6%</b>
<b>TOTAL TAX SUPPORTED FUNDS</b>	<b>25,608,518</b>	<b>19,495,079</b>	<b>6,413,436</b>	<b>6,113,439</b>	<b>76.13%</b>	<b>15,006,990</b>	<b>52.13%</b>

**CITY OF BAINBRIDGE ISLAND**

REVENUES BY FUND  
FY 2021 THROUGH JUNE

<b>FUND/ACCOUNT</b>	2021 ADOPTED BUDGET	2021 YTD COLLECTED	2021 MTD COLLECTED	2021 REMAINING TO COLLECT	2021 % COLL	2020 YTD COLLECTED	2020 % COLL
<b><u>UTILITY SUPPORTED FUNDS</u></b>							
<b>WATER OPERATING FUND</b>							
Water Charges	1,253,000	542,212	117,543	710,788	43.3%	520,367	45.8%
Connections & All Others	112,500	94,012	5,995	18,488	83.6%	78,748	40.6%
Interest on Investments-Utility	28,000	9,418	1,244	18,582	33.6%	45,378	162.1%
	<b>1,393,500</b>	<b>645,642</b>	<b>124,782</b>	<b>747,858</b>	<b>46.3%</b>	<b>644,493</b>	<b>47.5%</b>
<b>SEWER OPERATING FUND</b>							
Sewer Charges	3,901,000	1,997,096	440,350	1,903,904	51.2%	1,941,029	50.7%
U.L.I.D. Assessments	89,000	89,437	73	(437)	100.5%	91,414	101.6%
Connections & All Others	175,000	105,974	-	69,026	60.6%	80,162	26.7%
Interest on Investments-Utility	30,000	8,008	989	21,992	26.7%	37,797	126.0%
	<b>4,195,000</b>	<b>2,200,515</b>	<b>441,412</b>	<b>1,994,485</b>	<b>52.5%</b>	<b>2,150,402</b>	<b>50.6%</b>
<b>STORM &amp; SURFACE WATER FUND</b>							
Storm Water Management Charges	2,786,000	1,661,350	16,494	1,124,650	59.6%	1,588,127	59.7%
Connections & All Others	-	50,000	-	(50,000)	- %	-	- %
Interest on Investments-Utility	29,000	5,415	793	23,585	18.7%	16,976	125.7%
	<b>2,815,000</b>	<b>1,716,765</b>	<b>17,287</b>	<b>1,098,235</b>	<b>61.0%</b>	<b>1,605,103</b>	<b>60.1%</b>
<b>TOTAL UTILITY SUPPORTED FUNDS</b>	<b>8,403,500</b>	<b>4,562,922</b>	<b>583,481</b>	<b>3,840,578</b>	<b>54.3%</b>	<b>4,399,999</b>	<b>53.2%</b>
<b>TOTAL REVENUE - ALL FUNDS</b>	<b>34,012,018</b>	<b>24,058,001</b>	<b>6,996,917</b>	<b>9,954,017</b>	<b>70.7%</b>	<b>19,406,989</b>	<b>52.4%</b>

**CITY OF BAINBRIDGE ISLAND**

GENERAL FUND  
FY 2021 THROUGH JUNE

	2021 REVISED BUDGET	2021 YTD EXPENDED	2021 MTD EXPENDED	2021 ENCUMB.	2021 AVAILABLE BALANCE	2021 %	2020 YTD EXPENDED	2020 %
Salaries	7,326,880	3,216,966	514,452	-	4,109,914	43.9%	3,522,543	52.9%
Benefits	2,924,518	1,248,347	194,264	-	1,676,172	42.7%	1,257,716	47.6%
<b>SALARIES &amp; BENEFITS</b>	<b>10,251,398</b>	<b>4,465,313</b>	<b>708,716</b>	<b>-</b>	<b>5,786,085</b>	<b>43.6%</b>	<b>4,780,259</b>	<b>51.4%</b>
<b>SUPPLIES</b>								
Supplies	375,345	158,771	25,835	5,313	211,262	43.7%	220,144	57.3%
Computer Equipment & Software	558,500	247,997	22,444	-	310,503	44.4%	184,659	59.1%
<b>TOTAL SUPPLIES</b>	<b>933,845</b>	<b>406,767</b>	<b>48,280</b>	<b>5,313</b>	<b>521,765</b>	<b>44.1%</b>	<b>404,803</b>	<b>58.1%</b>
Professional Services	2,676,626	849,656	153,354	240,032	1,586,937	40.7%	639,049	37.8%
Community Services	638,271	112,095	38,499	431,578	94,599	85.2%	165,660	20.7%
Communication	293,970	109,014	24,266	10,970	173,986	40.8%	88,689	37.3%
Travel	24,700	811	176	-	23,889	3.3%	7,111	26.2%
Training	163,650	33,381	9,089	8,337	121,932	25.5%	21,795	13.1%
Advertising	31,800	22,863	2,840	-	8,937	71.9%	8,133	17.2%
Operating Leases	399,710	177,937	51,759	-	221,773	44.5%	240,320	56.4%
Insurance	214,250	222,315	-	-	(8,065)	103.8%	190,307	100.0%
Utilities	260,110	137,081	21,434	-	123,029	52.7%	116,284	48.6%
Repair & Maintenance	805,805	389,154	140,222	110,039	306,612	61.9%	370,604	32.2%
All Other Miscellaneous	242,640	95,846	5,995	-	146,794	39.5%	87,342	4.5%
Contingency	135,000	-	-	-	135,000	-%	-	-%
<b>TOTAL SERVICES &amp; CHARGES</b>	<b>5,886,532</b>	<b>2,150,153</b>	<b>447,634</b>	<b>800,956</b>	<b>2,935,423</b>	<b>50.1%</b>	<b>1,935,294</b>	<b>27.2%</b>
Intergovernmental-Professional Services	794,000	356,443	13,070	9	437,548	44.9%	369,050	47.9%
Intergovernmental-Taxes and Assessments	34,500	30,970	2,043	-	3,530	89.8%	31,742	90.7%
Interfund - Taxes and Assessments	112,200	56,100	9,350	-	56,100	50.0%	56,100	50.0%
<b>TOTAL INTERGOVERNMENTAL &amp; INTERFUND</b>	<b>940,700</b>	<b>443,512</b>	<b>24,463</b>	<b>9</b>	<b>497,179</b>	<b>47.1%</b>	<b>456,892</b>	<b>49.8%</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>18,012,475</b>	<b>7,465,746</b>	<b>1,229,092</b>	<b>806,277</b>	<b>9,740,452</b>	<b>45.9%</b>	<b>7,577,248</b>	<b>42.0%</b>
<b>NON-OPERATING EXPENDITURES</b>								
Capital Equipment	80,356	71,818	-	-	8,538	89.4%	282,242	40.3%
Capital Projects	-	-	-	-	-	-%	-	-%
Debt Service	1,200	-	-	-	1,200	-%	-	-%
Other Non-Operating Expenditures	-	-	-	-	-	-%	-	-%
Operating Transfers	3,334,502	2,254,534	821,324	-	1,079,968	67.6%	990,447	49.9%
<b>TOTAL NON-OPERATING EXPENDITURES</b>	<b>3,416,058</b>	<b>2,326,353</b>	<b>821,324</b>	<b>-</b>	<b>1,089,705</b>	<b>68.1%</b>	<b>1,272,690</b>	<b>46.2%</b>
<b>TOTAL: EXPENDITURES</b>	<b>21,428,533</b>	<b>9,792,099</b>	<b>2,050,416</b>	<b>806,277</b>	<b>10,830,157</b>	<b>49.5%</b>	<b>8,849,938</b>	<b>42.6%</b>

**CITY OF BAINBRIDGE ISLAND**

STREET FUND  
FY 2021 THROUGH JUNE

	2021 REVISED BUDGET	2021 YTD EXPENDED	2021 MTD EXPENDED	2021 ENCUMB.	2021 AVAILABLE BALANCE	2021 % USED	2020 YTD EXPENDED	2020 % USED
Salaries	1,022,186	538,564	100,168	-	483,623	52.7%	527,765	48.5%
Benefits	445,339	234,232	42,962	-	211,107	52.6%	217,368	44.3%
<b>SALARIES &amp; BENEFITS</b>	<b>1,467,525</b>	<b>772,795</b>	<b>143,131</b>	<b>-</b>	<b>694,729</b>	<b>52.7%</b>	<b>745,132</b>	<b>47.2%</b>
<b>SUPPLIES</b>								
Supplies	172,630	133,216	12,728	23,695	15,719	90.9%	90,122	42.3%
Computer Equipment & Software	-	-	-	-	-	- %	-	- %
<b>TOTAL SUPPLIES</b>	<b>172,630</b>	<b>133,216</b>	<b>12,728</b>	<b>23,695</b>	<b>15,719</b>	<b>90.9%</b>	<b>90,122</b>	<b>42.3%</b>
Professional Services	293,043	49,010	29,543	275,961	(31,928)	110.9%	77,691	19.3%
Communication	5,500	234	19	-	5,266	4.2%	626	3.9%
Travel	-	-	-	-	-	- %	-	- %
Training	11,831	834	26	-	10,997	7.1%	400	4.4%
Advertising	310	567	523	-	(257)	182.9%	285	- %
Operating Leases	183,099	99,412	47,693	-	83,687	54.3%	126,544	52.5%
Insurance	63,000	66,066	-	-	(3,066)	104.9%	62,127	97.1%
Utilities	80,340	26,955	6,513	-	53,385	33.6%	25,984	34.5%
Repair & Maintenance	980,520	81,049	17,140	130,128	769,343	21.5%	12,032	1.3%
All Other Miscellaneous	2,169	430	-	-	1,738	19.8%	461	0.2%
<b>TOTAL SERVICES &amp; CHARGES</b>	<b>1,619,812</b>	<b>324,557</b>	<b>101,457</b>	<b>406,089</b>	<b>889,166</b>	<b>45.1%</b>	<b>306,150</b>	<b>15.4%</b>
Intergovernmental-Professional Services	-	-	-	-	-	- %	-	- %
Intergovernmental-Taxes and Assessments	-	-	-	-	-	- %	-	- %
<b>TOTAL INTERGOVERNMENTAL &amp; INTERFUND</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>0.0%</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>3,259,966</b>	<b>1,230,568</b>	<b>257,315</b>	<b>429,784</b>	<b>1,599,615</b>	<b>50.9%</b>	<b>1,141,405</b>	<b>30.2%</b>
<b>NON-OPERATING EXPENDITURES</b>								
Capital Equipment	463,000	50,344	890	317,123	95,534	79.4%	161,248	39.0%
Capital Projects	-	-	-	-	-	- %	-	- %
Debt Service	-	-	-	-	-	- %	-	- %
Other Non-Operating Expenditures	-	-	-	-	-	- %	-	- %
Operating Transfers	-	-	-	-	-	- %	-	- %
<b>TOTAL NON-OPERATING EXPENDITURES</b>	<b>463,000</b>	<b>50,344</b>	<b>890</b>	<b>317,123</b>	<b>95,534</b>	<b>79.4%</b>	<b>161,248</b>	<b>33.6%</b>
<b>TOTAL: EXPENDITURES</b>	<b>3,722,966</b>	<b>1,280,911</b>	<b>258,205</b>	<b>746,907</b>	<b>1,695,148</b>	<b>54.5%</b>	<b>1,302,653</b>	<b>30.6%</b>

**CITY OF BAINBRIDGE ISLAND**

BUILDING & DEVELOPMENT FUND

FY 2021 THROUGH JUNE

	2021 REVISED BUDGET	2021 YTD EXPENDED	2021 MTD EXPENDED	2021 ENCUMB.	2021 AVAILABLE BALANCE	2021 % USED	2020 YTD EXPENDED	2020 % USED
Salaries	2,021,774	880,107	142,763	-	1,141,667	43.5%	864,187	48.1%
Benefits	813,055	357,101	58,733	-	455,954	43.9%	340,633	47.6%
<b>SALARIES &amp; BENEFITS</b>	<b>2,834,829</b>	<b>1,237,208</b>	<b>201,496</b>	<b>-</b>	<b>1,597,621</b>	<b>43.6%</b>	<b>1,204,821</b>	<b>48.0%</b>
<b>SUPPLIES</b>								
Supplies	14,660	443	49	-	14,217	3.0%	2,818	9.7%
Computer Equipment & Software	-	-	-	-	-	- %	-	- %
<b>TOTAL SUPPLIES</b>	<b>14,660</b>	<b>443</b>	<b>49</b>	<b>-</b>	<b>14,217</b>	<b>3.0%</b>	<b>2,818</b>	<b>9.7%</b>
Professional Services	186,063	64,424	3,779	34,779	86,859	53.3%	172,487	96.3%
Communication	13,000	1,160	114	-	11,840	8.9%	894	6.3%
Travel	-	-	-	-	-	- %	-	- %
Training	32,170	771	1	-	31,399	2.4%	2,486	11.3%
Advertising	11,000	3,439	542	-	7,561	31.3%	1,671	19.0%
Operating Leases	148,319	63,724	11,998	-	84,595	43.0%	70,486	42.4%
Insurance	92,000	95,452	-	-	(3,452)	103.8%	83,007	110.7%
Utilities	-	-	-	-	-	- %	-	- %
Repair & Maintenance	-	-	-	-	-	- %	-	- %
All Other Miscellaneous	8,500	3,299	1,771	-	5,201	38.8%	3,801	0.9%
<b>TOTAL SERVICES &amp; CHARGES</b>	<b>491,052</b>	<b>232,270</b>	<b>18,206</b>	<b>34,779</b>	<b>224,003</b>	<b>54.4%</b>	<b>334,832</b>	<b>38.1%</b>
Intergovernmental-Professional Services	-	-	-	-	-	- %	106	8.8%
Intergovernmental-Taxes and Assessments	-	-	-	-	-	- %	-	- %
<b>TOTAL INTERGOVERNMENTAL &amp; INTERFUND</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>106</b>	<b>8.8%</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>3,340,542</b>	<b>1,469,921</b>	<b>219,751</b>	<b>34,779</b>	<b>1,835,841</b>	<b>45.0%</b>	<b>1,542,577</b>	<b>45.1%</b>
<b>NON-OPERATING EXPENDITURES</b>								
Capital Equipment	-	-	-	-	-	- %	-	- %
Capital Projects	-	-	-	-	-	- %	-	- %
Debt Service	-	-	-	-	-	- %	-	- %
Other Non-Operating Expenditures	-	-	-	-	-	- %	-	- %
Operating Transfers	-	-	-	-	-	- %	-	- %
<b>TOTAL NON-OPERATING EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>- %</b>	<b>-</b>	<b>- %</b>
<b>TOTAL: EXPENDITURES</b>	<b>3,340,542</b>	<b>1,469,921</b>	<b>219,751</b>	<b>34,779</b>	<b>1,835,841</b>	<b>45.0%</b>	<b>1,542,577</b>	<b>45.1%</b>

**CITY OF BAINBRIDGE ISLAND**

WATER OPERATING FUND  
FY 2021 THROUGH JUNE

	2021 REVISED BUDGET	2021 YTD EXPENDED	2021 MTD EXPENDED	2021 ENCUMB.	2021 AVAILABLE BALANCE	2021 %USED	2020 YTD EXPENDED	2020 %USED
Salaries	570,012	267,812	34,368	-	302,200	47.0%	286,311	57.2%
Benefits	229,560	115,087	14,976	-	114,473	50.1%	119,329	58.1%
<b>SALARIES &amp; BENEFITS</b>	<b>799,573</b>	<b>382,900</b>	<b>49,344</b>	<b>-</b>	<b>416,673</b>	<b>47.9%</b>	<b>405,640</b>	<b>57.5%</b>
<b>SUPPLIES</b>								
Supplies	148,050	53,591	15,969	-	94,459	36.2%	40,725	11.1%
Computer Equipment & Software	-	-	-	-	-	- %	-	- %
<b>TOTAL SUPPLIES</b>	<b>148,050</b>	<b>53,591</b>	<b>15,969</b>	<b>-</b>	<b>94,459</b>	<b>36.2%</b>	<b>40,725</b>	<b>11.0%</b>
Professional Services	217,938	45,785	6,880	34,525	137,628	36.8%	65,073	36.9%
Community Services	35,000	35,000	-	-	-	100.0%	35,000	100.0%
Communication	20,900	10,000	1,455	-	10,900	47.8%	6,859	31.6%
Travel	150	-	-	-	150	- %	9	3.5%
Training	5,076	1,156	186	-	3,921	22.8%	414	6.2%
Advertising	-	-	-	-	-	- %	512	- %
Operating Leases	44,803	16,680	4,084	-	28,123	37.2%	26,280	50.9%
Insurance	21,000	21,324	-	-	(324)	101.5%	19,847	99.2%
Utilities	109,870	42,229	8,741	-	67,641	38.4%	40,600	39.2%
Repair & Maintenance	93,400	9,699	7,324	-	83,701	10.4%	1,434	0.3%
All Other Miscellaneous	8,669	5,399	50	-	3,270	62.3%	5,247	24.5%
Contingency	-	-	-	-	-	- %	-	- %
<b>TOTAL SERVICES &amp; CHARGES</b>	<b>556,806</b>	<b>187,270</b>	<b>28,719</b>	<b>34,525</b>	<b>335,011</b>	<b>39.8%</b>	<b>201,275</b>	<b>22.8%</b>
Intergovernmental-Professional Services	-	-	-	-	-	- %	-	- %
Intergovernmental-Taxes and Assessments	35,000	1,709	485	-	33,291	4.9%	1,084	1.4%
Interfund - Taxes and Assessments	97,000	38,561	7,471	-	58,439	39.8%	38,333	49.8%
<b>TOTAL INTERGOVERNMENTAL &amp; INTERFUND</b>	<b>132,000</b>	<b>40,269</b>	<b>7,956</b>	<b>-</b>	<b>91,731</b>	<b>30.5%</b>	<b>39,416</b>	<b>25.6%</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>1,636,429</b>	<b>664,031</b>	<b>101,988</b>	<b>34,525</b>	<b>937,873</b>	<b>42.7%</b>	<b>687,056</b>	<b>32.6%</b>
<b>NON-OPERATING EXPENDITURES</b>								
Capital Equipment	122,000	1,068	1,068	91,858	29,073	76.2%	-	- %
Capital Projects	1,740,885	418,126	247,172	720,410	602,349	65.4%	107,011	4.1%
Debt Service	-	-	-	-	-	- %	-	- %
Other Non-Operating Expenditures	-	-	-	-	-	- %	-	- %
Operating Transfers	-	-	-	-	-	- %	-	- %
<b>TOTAL NON-OPERATING EXPENDITURES</b>	<b>1,862,885</b>	<b>419,195</b>	<b>248,240</b>	<b>812,269</b>	<b>631,422</b>	<b>66.1%</b>	<b>107,011</b>	<b>4.0%</b>
<b>TOTAL: EXPENDITURES</b>	<b>3,499,314</b>	<b>1,083,226</b>	<b>350,228</b>	<b>846,794</b>	<b>1,569,295</b>	<b>55.2%</b>	<b>794,067</b>	<b>16.7%</b>

**CITY OF BAINBRIDGE ISLAND**

SEWER OPERATING FUND  
FY 2021 THROUGH JUNE

	2021 REVISED BUDGET	2021 YTD EXPENDED	2021 MTD EXPENDED	2021 ENCUMB.	2021 AVAILABLE BALANCE	2021 %USED	2020 YTD EXPENDED	2020 %USED
Salaries	1,101,087	472,836	64,979	-	628,252	42.9%	457,380	44.5%
Benefits	442,477	181,857	26,432	-	260,620	41.1%	188,321	42.5%
<b>SALARIES &amp; BENEFITS</b>	<b>1,543,564</b>	<b>654,692</b>	<b>91,411</b>	<b>-</b>	<b>888,872</b>	<b>42.4%</b>	<b>645,702</b>	<b>43.9%</b>
<b>SUPPLIES</b>								
Supplies	108,940	78,297	15,529	-	30,643	71.9%	59,848	50.8%
Computer Equipment & Software	2,500	-	-	-	2,500	- %	2,170	144.7%
<b>TOTAL SUPPLIES</b>	<b>111,440</b>	<b>78,297</b>	<b>15,529</b>	<b>-</b>	<b>33,143</b>	<b>70.3%</b>	<b>62,019</b>	<b>52.0%</b>
Professional Services	164,518	106,083	10,188	34,735	23,700	85.6%	68,150	17.9%
Communication	35,000	12,761	1,827	-	22,239	36.5%	11,223	37.9%
Travel	150	-	-	-	150	- %	-	- %
Training	6,426	1,009	15	-	5,417	15.7%	613	9.2%
Advertising	-	-	-	-	-	- %	-	- %
Operating Leases	66,517	36,584	7,838	-	29,933	55.0%	39,727	57.3%
Insurance	59,000	60,419	-	-	(1,419)	102.4%	53,798	94.4%
Utilities	284,670	131,623	30,402	46,539	106,508	62.6%	127,472	46.2%
Repair & Maintenance	534,723	71,832	14,668	150,036	312,856	41.5%	48,306	18.3%
All Other Miscellaneous	10,289	6,356	-	-	3,933	61.8%	3,227	8.2%
Contingency	-	-	-	-	-	- %	-	- %
<b>TOTAL SERVICES &amp; CHARGES</b>	<b>1,161,293</b>	<b>426,667</b>	<b>64,938</b>	<b>231,310</b>	<b>503,316</b>	<b>56.7%</b>	<b>352,517</b>	<b>31.4%</b>
Intergovernmental-Professional Services	260,000	128,547	21,424	-	131,453	49.4%	125,630	53.4%
Intergovernmental-Taxes and Assessments	67,000	30,644	7,766	-	36,356	45.7%	26,461	30.4%
Interfund - Taxes and Assessments	267,500	126,074	26,382	-	141,426	47.1%	122,125	47.4%
<b>TOTAL INTERGOVERNMENTAL &amp; INTERFUND</b>	<b>594,500</b>	<b>285,265</b>	<b>55,573</b>	<b>-</b>	<b>309,235</b>	<b>48.0%</b>	<b>274,216</b>	<b>47.3%</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>3,410,797</b>	<b>1,444,921</b>	<b>227,450</b>	<b>231,310</b>	<b>1,734,567</b>	<b>49.1%</b>	<b>1,334,454</b>	<b>40.5%</b>
<b>NON-OPERATING EXPENDITURES</b>								
Capital Equipment	83,000	712	712	61,141	21,147	74.5%	33,425	36.3%
Capital Projects	2,632,730	246,951	37,899	648,962	1,736,816	34.0%	191,424	11.0%
Debt Service	1,322,208	1,018,206	59,000	-	304,002	77.0%	1,027,118	77.5%
Operating Transfers	-	-	-	-	-	- %	-	- %
<b>TOTAL NON-OPERATING EXPENDITURES</b>	<b>4,037,938</b>	<b>1,265,869</b>	<b>97,611</b>	<b>710,103</b>	<b>2,061,966</b>	<b>48.9%</b>	<b>1,251,967</b>	<b>39.7%</b>
<b>TOTAL: EXPENDITURES</b>	<b>7,448,735</b>	<b>2,710,790</b>	<b>325,062</b>	<b>941,413</b>	<b>3,796,533</b>	<b>49.0%</b>	<b>2,586,421</b>	<b>40.1%</b>

**CITY OF BAINBRIDGE ISLAND**

STORM & SURFACE WATER FUND  
FY 2021 THROUGH JUNE

	2021 REVISED BUDGET	2021 YTD EXPENDED	2021 MTD EXPENDED	2021 ENCUMB.	2021 AVAILABLE BALANCE	2021 %USED	2020 YTD EXPENDED	2020 %USED
Salaries	807,886	332,461	59,998	-	475,425	41.2%	352,399	43.6%
Benefits	311,229	132,899	24,075	-	178,330	42.7%	139,386	43.1%
<b>SALARIES &amp; BENEFITS</b>	<b>1,119,115</b>	<b>465,360</b>	<b>84,072</b>	<b>-</b>	<b>653,755</b>	<b>41.6%</b>	<b>491,785</b>	<b>43.5%</b>
<b>SUPPLIES</b>								
Supplies	67,700	26,330	7,191	692	40,678	39.9%	29,141	33.3%
Computer Equipment & Software	2,500	-	-	-	2,500	- %	2,170	144.7%
<b>TOTAL SUPPLIES</b>	<b>70,200</b>	<b>26,330</b>	<b>7,191</b>	<b>692</b>	<b>43,178</b>	<b>38.5%</b>	<b>31,312</b>	<b>35.2%</b>
Professional Services	390,235	5,325	4,319	210,218	174,693	55.2%	15,653	6.6%
Community Services	-	-	-	-	-	- %	-	- %
Communication	3,000	605	104	-	2,395	20.2%	233	3.9%
Travel	500	-	-	-	500	- %	-	- %
Training	8,651	1,651	14	-	7,000	19.1%	212	3.2%
Advertising	-	-	-	-	-	- %	-	- %
Operating Leases	118,600	53,244	18,272	-	65,356	44.9%	70,290	47.0%
Insurance	25,900	25,635	-	-	265	99.0%	25,918	90.9%
Utilities	38,550	13,740	173	-	24,810	35.6%	5,375	13.5%
Repair & Maintenance	558,162	145,985	77,923	31,857	380,320	31.9%	29,978	8.7%
All Other Miscellaneous	32,609	12,797	11,344	-	19,812	39.2%	905	0.8%
Contingency	-	-	-	-	-	- %	-	- %
<b>TOTAL SERVICES &amp; CHARGES</b>	<b>1,176,207</b>	<b>258,981</b>	<b>112,147</b>	<b>242,074</b>	<b>675,151</b>	<b>42.6%</b>	<b>148,565</b>	<b>16.1%</b>
Intergovernmental-Professional Services	22,000	-	-	9	21,991	- %	3,679	17.9%
Intergovernmental-Taxes and Assessments	49,000	22,649	2,983	-	26,351	46.2%	20,349	59.9%
Interfund - Taxes and Assessments	168,000	100,291	1,037	-	67,709	59.7%	93,617	58.7%
<b>TOTAL INTERGOVERNMENTAL &amp; INTERFUND</b>	<b>239,000</b>	<b>122,941</b>	<b>4,020</b>	<b>9</b>	<b>116,050</b>	<b>51.4%</b>	<b>117,645</b>	<b>54.9%</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>2,604,521</b>	<b>873,612</b>	<b>207,430</b>	<b>242,775</b>	<b>1,488,134</b>	<b>42.9%</b>	<b>789,306</b>	<b>33.5%</b>
<b>NON-OPERATING EXPENDITURES</b>								
Capital Equipment	138,000	49,750	297	77,132	11,118	91.9%	33,425	100.0%
Capital Projects	328,919	16,998	-	68,081	243,840	25.9%	10,011	0.6%
Debt Service	51,923	51,923	-	-	-	100.0%	52,176	100.0%
Other Non-Operating Expenditures	-	-	-	-	-	- %	-	- %
Operating Transfers	-	-	-	-	-	- %	-	- %
<b>TOTAL NON-OPERATING EXPENDITURES</b>	<b>518,842</b>	<b>118,671</b>	<b>297</b>	<b>145,212</b>	<b>254,959</b>	<b>50.9%</b>	<b>95,612</b>	<b>5.2%</b>
<b>TOTAL: EXPENDITURES</b>	<b>3,123,363</b>	<b>992,282</b>	<b>207,727</b>	<b>387,988</b>	<b>1,743,093</b>	<b>44.2%</b>	<b>884,919</b>	<b>21.0%</b>

**CITY OF BAINBRIDGE ISLAND**

SUMMARY - ALL FUNDS  
FY 2021 THROUGH JUNE

	2021 REVISED BUDGET	2021 YTD EXPENDED	2021 MTD EXPENDED	2021 ENCUMB.	2021 AVAILABLE BALANCE	2021 % USED	2020 YTD EXPENDED	2020 % USED
<b>CITY COUNCIL</b>								
Salaries	264,000	78,408	22,000	-	185,592	29.7%	41,500	47.7%
Benefits	31,717	6,139	1,718	-	25,578	19.4%	3,266	48.7%
<b>SALARIES &amp; BENEFITS</b>	<b>295,717</b>	<b>84,547</b>	<b>23,718</b>	<b>-</b>	<b>211,170</b>	<b>28.6%</b>	<b>44,766</b>	<b>47.8%</b>
<b>SUPPLIES</b>								
Supplies	5,000	337	-	-	4,663	6.7%	3,893	155.7%
Computer Equipment & Software	-	-	-	-	-	- %	-	- %
<b>TOTAL SUPPLIES</b>	<b>5,000</b>	<b>337</b>	<b>-</b>	<b>-</b>	<b>4,663</b>	<b>6.7%</b>	<b>3,893</b>	<b>155.7%</b>
Professional Services	15,000	238	-	-	14,762	1.6%	10,374	64.8%
Communication	1,000	-	-	-	1,000	- %	549	137.3%
Travel	-	-	-	-	-	- %	-	- %
Training	2,000	572	-	-	1,428	28.6%	181	5.2%
Advertising	7,000	4,529	761	-	2,471	64.7%	4,007	57.2%
Operating Leases	-	-	-	-	-	- %	-	- %
Repair & Maintenance	-	-	-	-	-	- %	-	- %
All Other Miscellaneous	1,000	-	-	-	1,000	- %	332	221.0%
Contingency	135,000	-	-	-	135,000	- %	-	- %
<b>TOTAL SERVICES &amp; CHARGES</b>	<b>161,000</b>	<b>5,338</b>	<b>761</b>	<b>-</b>	<b>155,662</b>	<b>3.3%</b>	<b>15,442</b>	<b>7.0%</b>
Intergovernmental-Professional Services	-	-	-	-	-	- %	-	- %
<b>TOTAL INTERGOVERNMENTAL &amp; INTERFUND</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>0.0%</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>461,717</b>	<b>90,223</b>	<b>24,479</b>	<b>-</b>	<b>371,494</b>	<b>19.5%</b>	<b>64,102</b>	<b>20.1%</b>
<b>NON-OPERATING EXPENDITURES</b>								
Capital Equipment	-	-	-	-	-	- %	-	- %
<b>TOTAL NON-OPERATING EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>- %</b>	<b>-</b>	<b>- %</b>
<b>TOTAL: EXPENDITURES</b>	<b>461,717</b>	<b>90,223</b>	<b>24,479</b>	<b>-</b>	<b>371,494</b>	<b>19.5%</b>	<b>64,102</b>	<b>20.1%</b>

**CITY OF BAINBRIDGE ISLAND**

SUMMARY - ALL FUNDS  
FY 2021 THROUGH JUNE

	2021 REVISED BUDGET	2021 YTD EXPENDED	2021 MTD EXPENDED	2021 ENCUMB.	2021 AVAILABLE BALANCE	2021 % USED	2020 YTD EXPENDED	2020 % USED
<b>MUNICIPAL COURT</b>								
Salaries	360,468	187,779	39,039	-	172,689	52.1%	249,103	64.9%
Benefits	136,903	66,637	11,285	-	70,266	48.7%	77,905	48.6%
<b>SALARIES &amp; BENEFITS</b>	<b>497,370</b>	<b>254,415</b>	<b>50,324</b>	<b>-</b>	<b>242,955</b>	<b>51.2%</b>	<b>327,008</b>	<b>60.1%</b>
<b>SUPPLIES</b>								
Supplies	6,000	1,275	59	-	4,725	21.2%	3,910	65.2%
Computer Equipment & Software	-	327	327	-	(327)	- %	349	- %
<b>TOTAL SUPPLIES</b>	<b>6,000</b>	<b>1,602</b>	<b>385</b>	<b>-</b>	<b>4,398</b>	<b>26.7%</b>	<b>4,259</b>	<b>71.0%</b>
Professional Services	8,000	2,378	332	-	5,622	29.7%	1,346	14.2%
Communication	300	-	-	-	300	- %	188	94.1%
Travel	1,500	56	-	-	1,444	3.7%	377	25.1%
Training	2,000	(595)	-	-	2,595	(29.8%)	-	- %
Advertising	-	-	-	-	-	- %	-	- %
Operating Leases	73,000	30,267	1,098	-	42,733	41.5%	31,064	45.7%
Utilities	-	-	-	-	-	- %	-	- %
Repair & Maintenance	-	-	-	-	-	- %	-	- %
All Other Miscellaneous	3,000	-	-	-	3,000	- %	231	5.8%
<b>TOTAL SERVICES &amp; CHARGES</b>	<b>87,800</b>	<b>32,106</b>	<b>1,430</b>	<b>-</b>	<b>55,694</b>	<b>36.6%</b>	<b>33,205</b>	<b>37.1%</b>
Intergovernmental-Professional Services	2,000	-	-	-	2,000	- %	-	- %
<b>TOTAL INTERGOVERNMENTAL &amp; INTERFUND</b>	<b>2,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,000</b>	<b>0.0%</b>	<b>-</b>	<b>0.0%</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>593,170</b>	<b>288,123</b>	<b>52,139</b>	<b>-</b>	<b>305,047</b>	<b>48.6%</b>	<b>364,472</b>	<b>56.7%</b>
<b>NON-OPERATING EXPENDITURES</b>								
Capital Equipment	-	-	-	-	-	- %	-	- %
Capital Projects	-	-	-	-	-	- %	-	- %
<b>TOTAL NON-OPERATING EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>- %</b>	<b>-</b>	<b>- %</b>
<b>TOTAL: EXPENDITURES</b>	<b>593,170</b>	<b>288,123</b>	<b>52,139</b>	<b>-</b>	<b>305,047</b>	<b>48.6%</b>	<b>364,472</b>	<b>56.7%</b>

**CITY OF BAINBRIDGE ISLAND**

SUMMARY - ALL FUNDS  
FY 2021 THROUGH JUNE

	2021 REVISED BUDGET	2021 YTD EXPENDED	2021 MTD EXPENDED	2021 ENCUMB.	2021 AVAILABLE BALANCE	2021 % USED	2020 YTD EXPENDED	2020 % USED
<b>EXECUTIVE</b>								
Salaries	1,377,750	599,955	108,522	-	777,795	43.5%	637,979	49.9%
Benefits	541,753	228,074	41,776	-	313,679	42.1%	235,101	53.1%
<b>SALARIES &amp; BENEFITS</b>	<b>1,919,503</b>	<b>828,029</b>	<b>150,298</b>	<b>-</b>	<b>1,091,474</b>	<b>43.1%</b>	<b>873,080</b>	<b>50.8%</b>
<b>SUPPLIES</b>								
Supplies	48,000	24,419	2,670	-	23,581	50.9%	45,133	84.0%
Computer Equipment & Software	-	-	-	-	-	- %	491	- %
<b>TOTAL SUPPLIES</b>	<b>48,000</b>	<b>24,419</b>	<b>2,670</b>	<b>-</b>	<b>23,581</b>	<b>50.9%</b>	<b>45,624</b>	<b>84.9%</b>
Professional Services	1,626,400	537,270	44,555	-	1,089,130	33.0%	454,054	60.9%
Community Services	790,891	151,720	40,324	439,698	199,474	74.8%	289,415	28.8%
Communication	101,120	9,551	3,124	-	91,570	9.4%	15,933	21.3%
Travel	9,500	-	-	-	9,500	- %	3,352	30.5%
Training	40,000	6,338	1,953	-	33,662	15.8%	1,915	4.3%
Advertising	13,000	17,968	2,079	-	(4,968)	138.2%	2,395	8.7%
Operating Leases	37,166	37,281	1,003	-	(115)	100.3%	43,604	124.6%
Insurance	-	296	-	-	(296)	- %	60	- %
Utilities	-	-	-	-	-	- %	-	- %
Repair & Maintenance	-	-	-	-	-	- %	-	- %
All Other Miscellaneous	147,100	24,339	4,680	-	122,761	16.5%	27,571	12.4%
<b>TOTAL SERVICES &amp; CHARGES</b>	<b>2,765,177</b>	<b>784,763</b>	<b>97,717</b>	<b>439,698</b>	<b>1,540,716</b>	<b>44.3%</b>	<b>838,299</b>	<b>38.7%</b>
Intergovernmental-Professional Services	41,000	-	-	-	41,000	- %	-	- %
<b>TOTAL INTERGOVERNMENTAL &amp; INTERFUND</b>	<b>41,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>41,000</b>	<b>0.0%</b>	<b>-</b>	<b>0.0%</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>4,773,680</b>	<b>1,637,212</b>	<b>250,685</b>	<b>439,698</b>	<b>2,696,771</b>	<b>43.5%</b>	<b>1,757,002</b>	<b>42.9%</b>
<b>NON-OPERATING EXPENDITURES</b>								
Capital Equipment	-	-	-	-	-	- %	-	- %
Capital Projects	-	50	-	7,467	(7,517)	- %	2,840	2.2%
Debt Service	-	-	-	-	-	- %	-	- %
<b>TOTAL NON-OPERATING EXPENDITURES</b>	<b>-</b>	<b>50</b>	<b>-</b>	<b>7,467</b>	<b>(7,517)</b>	<b>- %</b>	<b>2,840</b>	<b>2.2%</b>
<b>TOTAL: EXPENDITURES</b>	<b>4,773,680</b>	<b>1,637,262</b>	<b>250,685</b>	<b>447,164</b>	<b>2,689,254</b>	<b>43.7%</b>	<b>1,759,842</b>	<b>41.7%</b>

**CITY OF BAINBRIDGE ISLAND**

SUMMARY - ALL FUNDS  
FY 2021 THROUGH JUNE

	2021 REVISED BUDGET	2021 YTD EXPENDED	2021 MTD EXPENDED	2021 ENCUMB.	2021 AVAILABLE BALANCE	2021 % USED	2020 YTD EXPENDED	2020 % USED
<b>FINANCE &amp; ADMINISTRATIVE SERVICES</b>								
Salaries	958,323	458,782	75,740	-	499,541	47.9%	473,732	54.8%
Benefits	412,640	187,481	31,121	-	225,159	45.4%	195,471	54.8%
<b>SALARIES &amp; BENEFITS</b>	<b>1,370,962</b>	<b>646,263</b>	<b>106,861</b>	<b>-</b>	<b>724,700</b>	<b>47.1%</b>	<b>669,203</b>	<b>54.8%</b>
<b>SUPPLIES</b>								
Supplies	12,000	2,323	130	-	9,677	19.4%	3,607	27.5%
Computer Equipment & Software	-	-	-	-	-	- %	-	- %
<b>TOTAL SUPPLIES</b>	<b>12,000</b>	<b>2,323</b>	<b>130</b>	<b>-</b>	<b>9,677</b>	<b>19.4%</b>	<b>3,607</b>	<b>27.5%</b>
Professional Services	57,000	30,601	4,211	-	26,399	53.7%	26,176	69.8%
Community Services	-	-	-	-	-	- %	-	- %
Communication	2,000	1,628	8	-	372	81.4%	1,656	36.8%
Travel	500	50	-	-	450	10.0%	-	- %
Training	13,000	1,285	85	-	11,715	9.9%	975	6.5%
Advertising	-	-	-	-	-	- %	-	- %
Operating Leases	12,500	6,456	2,965	-	6,044	51.6%	4,819	120.5%
Insurance	-	15	-	-	(15)	- %	65	- %
Utilities	-	-	-	-	-	- %	-	- %
Repair & Maintenance	-	-	-	-	-	- %	-	- %
All Other Miscellaneous	2,000	2,170	457	-	(170)	108.5%	938	46.9%
<b>TOTAL SERVICES &amp; CHARGES</b>	<b>87,000</b>	<b>42,205</b>	<b>7,726</b>	<b>-</b>	<b>44,795</b>	<b>48.5%</b>	<b>34,628</b>	<b>55.0%</b>
Intergovernmental-Professional Services	-	-	-	-	-	- %	-	- %
Intergovernmental-Taxes and Assessments	-	-	-	-	-	- %	-	- %
Interfund - Taxes and Assessments	-	-	-	-	-	- %	-	- %
<b>TOTAL INTERGOVERNMENTAL &amp; INTERFUND</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>0.0%</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>1,469,962</b>	<b>690,791</b>	<b>114,716</b>	<b>-</b>	<b>779,171</b>	<b>47.0%</b>	<b>707,438</b>	<b>54.5%</b>
<b>NON-OPERATING EXPENDITURES</b>								
Capital Equipment	-	-	-	-	-	- %	-	- %
Capital Projects	-	-	-	-	-	- %	-	- %
Debt Service	-	-	-	-	-	- %	-	- %
Other Non-Operating Expenditures	-	-	-	-	-	- %	-	- %
Operating Transfers	6,676,790	5,426,471	1,935,250	-	1,250,320	81.3%	2,171,103	41.0%
<b>TOTAL NON-OPERATING EXPENDITURES</b>	<b>6,676,790</b>	<b>5,426,471</b>	<b>1,935,250</b>	<b>-</b>	<b>1,250,320</b>	<b>81.3%</b>	<b>2,171,103</b>	<b>41.0%</b>
<b>TOTAL: EXPENDITURES</b>	<b>8,146,753</b>	<b>6,117,261</b>	<b>2,049,966</b>	<b>-</b>	<b>2,029,491</b>	<b>75.1%</b>	<b>2,878,542</b>	<b>43.6%</b>

**CITY OF BAINBRIDGE ISLAND**

SUMMARY - ALL FUNDS  
FY 2021 THROUGH JUNE

	2021 REVISED BUDGET	2021 YTD EXPENDED	2021 MTD EXPENDED	2021 ENCUMB.	2021 AVAILABLE BALANCE	2021 % USED	2020 YTD EXPENDED	2020 % USED
<b>PUBLIC SAFETY</b>								
Salaries	3,328,360	1,490,810	245,380	-	1,837,550	44.8%	1,563,496	48.7%
Benefits	1,189,270	569,752	94,322	-	619,518	47.9%	516,453	44.7%
<b>SALARIES &amp; BENEFITS</b>	<b>4,517,631</b>	<b>2,060,562</b>	<b>339,702</b>	<b>-</b>	<b>2,457,068</b>	<b>45.6%</b>	<b>2,079,949</b>	<b>47.6%</b>
<b>SUPPLIES</b>								
Supplies	162,850	50,407	8,737	-	112,443	31.0%	58,827	34.1%
Computer Equipment & Software	75,000	42,946	-	-	32,054	57.3%	42,946	54.3%
<b>TOTAL SUPPLIES</b>	<b>237,850</b>	<b>93,353</b>	<b>8,737</b>	<b>-</b>	<b>144,497</b>	<b>39.2%</b>	<b>101,773</b>	<b>40.5%</b>
Professional Services	116,500	11,334	1,116	7,630	97,536	16.3%	33,087	27.8%
Communication	-	-	-	-	-	- %	-	- %
Travel	10,500	593	166	-	9,907	5.6%	2,971	23.4%
Training	71,250	19,275	7,045	-	51,975	27.1%	11,591	16.8%
Advertising	4,500	212	-	-	4,288	4.7%	448	6.5%
Operating Leases	168,404	89,079	42,489	-	79,325	52.9%	127,508	57.1%
Insurance	-	-	-	-	-	- %	-	- %
Utilities	-	-	-	-	-	- %	-	- %
Repair & Maintenance	109,000	32,432	16,556	-	76,568	29.8%	38,112	22.2%
All Other Miscellaneous	23,000	11,919	256	-	11,081	51.8%	7,374	25.7%
<b>TOTAL SERVICES &amp; CHARGES</b>	<b>503,154</b>	<b>164,844</b>	<b>67,629</b>	<b>7,630</b>	<b>330,680</b>	<b>34.3%</b>	<b>221,090</b>	<b>35.0%</b>
Intergovernmental-Professional Services	514,000	271,443	13,070	-	242,557	52.8%	286,278	64.2%
<b>TOTAL INTERGOVERNMENTAL &amp; INTERFUND</b>	<b>514,000</b>	<b>271,443</b>	<b>13,070</b>	<b>-</b>	<b>242,557</b>	<b>52.8%</b>	<b>286,278</b>	<b>64.2%</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>5,772,635</b>	<b>2,590,202</b>	<b>429,137</b>	<b>7,630</b>	<b>3,174,803</b>	<b>45.0%</b>	<b>2,689,090</b>	<b>47.2%</b>
<b>NON-OPERATING EXPENDITURES</b>								
Capital Equipment	80,356	71,818	-	-	8,538	89.4%	282,242	40.3%
Capital Projects	-	-	-	-	-	- %	-	- %
Debt Service	-	-	-	-	-	- %	-	- %
<b>TOTAL NON-OPERATING EXPENDITURES</b>	<b>80,356</b>	<b>71,818</b>	<b>-</b>	<b>-</b>	<b>8,538</b>	<b>89.4%</b>	<b>282,242</b>	<b>40.3%</b>
<b>TOTAL: EXPENDITURES</b>	<b>5,852,991</b>	<b>2,662,020</b>	<b>429,137</b>	<b>7,630</b>	<b>3,183,341</b>	<b>45.6%</b>	<b>2,971,332</b>	<b>46.4%</b>

**CITY OF BAINBRIDGE ISLAND**

SUMMARY - ALL FUNDS  
FY 2021 THROUGH JUNE

	2021 REVISED BUDGET	2021 YTD EXPENDED	2021 MTD EXPENDED	2021 ENCUMB.	2021 AVAILABLE BALANCE	2021 % USED	2020 YTD EXPENDED	2020 % USED
<b>PLANNING &amp; COMMUNITY DEVELOPMENT</b>								
Salaries	1,872,462	809,916	131,620	-	1,062,546	43.3%	857,269	52.1%
Benefits	806,687	345,609	55,564	-	461,079	42.8%	357,914	54.0%
<b>SALARIES &amp; BENEFITS</b>	<u>2,679,150</u>	<u>1,155,525</u>	<u>187,184</u>	<u>-</u>	<u>1,523,625</u>	<u>43.1%</u>	<u>1,215,183</u>	<u>52.7%</u>
<b>SUPPLIES</b>								
Supplies	20,000	2,924	699	-	17,076	14.6%	3,972	13.2%
Computer Equipment & Software	-	-	-	-	-	- %	-	- %
<b>TOTAL SUPPLIES</b>	<u>20,000</u>	<u>2,924</u>	<u>699</u>	<u>-</u>	<u>17,076</u>	<u>14.6%</u>	<u>3,972</u>	<u>13.2%</u>
Professional Services	269,272	46,720	12,905	77,351	145,201	46.1%	92,490	28.0%
Community Services	-	-	-	-	-	- %	-	- %
Communication	13,000	461	-	-	12,539	3.5%	481	4.0%
Travel	1,400	-	-	-	1,400	- %	20	7.8%
Training	46,570	1,344	-	8,337	36,890	20.8%	6,903	27.6%
Advertising	17,000	3,439	542	-	13,561	20.2%	2,129	16.0%
Operating Leases	42,682	10,602	2,534	-	32,080	24.8%	19,916	33.7%
Insurance	-	45	-	-	(45)	- %	95	- %
Utilities	-	-	-	-	-	- %	-	- %
Repair & Maintenance	-	-	-	-	-	- %	-	- %
All Other Miscellaneous	8,500	3,297	1,771	-	5,203	38.8%	3,800	33.3%
<b>TOTAL SERVICES &amp; CHARGES</b>	<u>398,424</u>	<u>65,907</u>	<u>17,753</u>	<u>85,688</u>	<u>246,830</u>	<u>38.0%</u>	<u>125,834</u>	<u>27.7%</u>
Intergovernmental-Professional Services	-	-	-	-	-	- %	106	10.6%
<b>TOTAL INTERGOVERNMENTAL &amp; INTERFUND</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>	<u>106</u>	<u>10.6%</u>
<b>TOTAL OPERATING EXPENDITURES</b>	<u>3,097,574</u>	<u>1,224,356</u>	<u>205,636</u>	<u>85,688</u>	<u>1,787,530</u>	<u>42.3%</u>	<u>1,345,094</u>	<u>48.2%</u>
<b>NON-OPERATING EXPENDITURES</b>								
Capital Equipment	-	-	-	-	-	- %	-	- %
Capital Projects	-	-	-	-	-	- %	-	- %
Debt Service	-	-	-	-	-	- %	-	- %
Other Non-Operating Expenditures	-	-	-	-	-	- %	-	- %
<b>TOTAL NON-OPERATING EXPENDITURES</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>- %</u>	<u>-</u>	<u>- %</u>
<b>TOTAL: EXPENDITURES</b>	<u><u>3,097,574</u></u>	<u><u>1,224,356</u></u>	<u><u>205,636</u></u>	<u><u>85,688</u></u>	<u><u>1,787,530</u></u>	<u><u>42.3%</u></u>	<u><u>1,345,094</u></u>	<u><u>48.2%</u></u>

**CITY OF BAINBRIDGE ISLAND**

SUMMARY - ALL FUNDS  
FY 2021 THROUGH JUNE

	2021 REVISED BUDGET	2021 YTD EXPENDED	2021 MTD EXPENDED	2021 ENCUMB.	2021 AVAILABLE BALANCE	2021 % USED	2020 YTD EXPENDED	2020 % USED
<b>PUBLIC WORKS</b>								
Salaries	4,590,398	2,032,141	321,146	-	2,558,257	44.3%	2,052,255	48.5%
Benefits	1,861,199	829,512	134,605	-	1,031,687	44.6%	826,212	45.8%
<b>SALARIES &amp; BENEFITS</b>	<u>6,451,597</u>	<u>2,861,653</u>	<u>455,751</u>	<u>-</u>	<u>3,589,944</u>	<u>44.4%</u>	<u>2,878,468</u>	<u>47.7%</u>
<b>SUPPLIES</b>								
Supplies	756,475	415,923	125,948	35,183	305,369	59.6%	305,219	33.4%
Computer Equipment & Software	9,000	-	-	-	9,000	- %	5,681	66.8%
<b>TOTAL SUPPLIES</b>	<u>765,475</u>	<u>415,923</u>	<u>125,948</u>	<u>35,183</u>	<u>314,369</u>	<u>58.9%</u>	<u>310,900</u>	<u>33.7%</u>
Professional Services	1,590,050	364,541	113,239	708,166	517,343	67.5%	330,398	20.6%
Communication	34,000	11,379	8,838	10,970	11,651	65.7%	688	2.6%
Travel	1,600	94	10	-	1,506	5.9%	324	14.7%
Training	44,985	5,350	247	-	39,635	11.9%	2,471	5.6%
Advertising	1,310	721	523	-	589	55.0%	1,622	124.7%
Operating Leases	322,796	149,161	70,927	-	173,635	46.2%	220,384	52.4%
Insurance	250	95	-	-	155	38.0%	45	18.0%
Utilities	172,690	101,939	24,527	46,539	24,213	86.0%	69,541	44.5%
Repair & Maintenance	2,754,110	564,272	240,721	422,060	1,767,778	35.8%	237,422	8.9%
All Other Miscellaneous	31,275	17,564	795	-	13,711	56.2%	12,791	9.6%
<b>TOTAL SERVICES &amp; CHARGES</b>	<u>4,953,066</u>	<u>1,215,116</u>	<u>459,826</u>	<u>1,187,735</u>	<u>2,550,216</u>	<u>48.5%</u>	<u>875,685</u>	<u>17.4%</u>
Intergovernmental-Professional Services	304,000	128,547	21,424	18	175,435	42.3%	132,987	48.2%
Intergovernmental-Taxes and Assessments	-	-	-	-	-	- %	-	- %
<b>TOTAL INTERGOVERNMENTAL &amp; INTERFUND</b>	<u>304,000</u>	<u>128,547</u>	<u>21,424</u>	<u>18</u>	<u>175,435</u>	<u>42.3%</u>	<u>132,987</u>	<u>48.2%</u>
<b>TOTAL OPERATING EXPENDITURES</b>	<u>12,474,138</u>	<u>4,621,239</u>	<u>1,062,949</u>	<u>1,222,936</u>	<u>6,629,963</u>	<u>46.9%</u>	<u>4,198,040</u>	<u>34.2%</u>
<b>NON-OPERATING EXPENDITURES</b>								
Capital Equipment	1,559,000	264,409	131,875	696,967	597,624	61.7%	228,098	33.2%
Capital Projects	19,268,764	1,611,437	304,340	2,455,869	15,201,458	21.1%	9,483,463	31.7%
<b>TOTAL NON-OPERATING EXPENDITURES</b>	<u>20,827,764</u>	<u>1,875,846</u>	<u>436,215</u>	<u>3,152,836</u>	<u>15,799,082</u>	<u>24.1%</u>	<u>9,711,561</u>	<u>31.7%</u>
<b>TOTAL: EXPENDITURES</b>	<u>33,301,902</u>	<u>6,497,085</u>	<u>1,499,164</u>	<u>4,375,771</u>	<u>22,429,046</u>	<u>32.6%</u>	<u>13,909,601</u>	<u>32.4%</u>

**CITY OF BAINBRIDGE ISLAND**

SUMMARY - ALL FUNDS  
FY 2021 THROUGH JUNE

	2021 REVISED BUDGET	2021 YTD EXPENDED	2021 MTD EXPENDED	2021 ENCUMB.	2021 AVAILABLE BALANCE	2021 % USED	2020 YTD EXPENDED	2020 % USED
<b>INFORMATION TECHNOLOGY</b>								
Salaries	395,584	207,836	33,619	-	187,748	52.5%	179,904	51.6%
Benefits	160,500	82,490	13,537	-	78,010	51.4%	69,274	47.5%
<b>SALARIES &amp; BENEFITS</b>	<b>556,084</b>	<b>290,325</b>	<b>47,156</b>	<b>-</b>	<b>265,758</b>	<b>52.2%</b>	<b>249,178</b>	<b>50.4%</b>
<b>SUPPLIES</b>								
Supplies	2,000	2,232	(54)	-	(232)	111.6%	7,596	- %
Computer Equipment & Software	479,500	204,724	22,118	-	274,776	42.7%	139,533	60.8%
<b>TOTAL SUPPLIES</b>	<b>481,500</b>	<b>206,956</b>	<b>22,063</b>	<b>-</b>	<b>274,544</b>	<b>43.0%</b>	<b>147,129</b>	<b>64.1%</b>
Professional Services	80,000	31,510	-	-	48,490	39.4%	26,464	99.9%
Communication	38,000	17,954	3,195	-	20,046	47.2%	17,465	47.2%
Travel	500	19	-	-	481	3.8%	77	15.4%
Training	5,000	5,234	-	-	(234)	104.7%	1,884	37.7%
Advertising	-	-	-	-	-	- %	-	- %
Operating Leases	51,000	965	-	-	50,035	1.9%	-	- %
Insurance	-	-	-	-	-	- %	-	- %
Repair & Maintenance	109,500	101,014	-	-	8,486	92.3%	186,822	61.4%
All Other Miscellaneous	1,000	-	-	-	1,000	- %	475	- %
<b>TOTAL SERVICES &amp; CHARGES</b>	<b>285,000</b>	<b>156,696</b>	<b>3,195</b>	<b>-</b>	<b>128,304</b>	<b>55.0%</b>	<b>233,187</b>	<b>57.1%</b>
Intergovernmental-Professional Services	-	-	-	-	-	- %	-	- %
Intergovernmental-Taxes and Assessments	-	-	-	-	-	- %	-	- %
<b>TOTAL INTERGOVERNMENTAL &amp; INTERFUND</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>0.0%</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>1,322,584</b>	<b>653,977</b>	<b>72,414</b>	<b>-</b>	<b>668,607</b>	<b>49.4%</b>	<b>629,494</b>	<b>55.6%</b>
<b>NON-OPERATING EXPENDITURES</b>								
Capital Equipment	-	-	-	-	-	- %	-	- %
Capital Projects	-	-	-	-	-	- %	-	- %
<b>TOTAL NON-OPERATING EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>- %</b>	<b>-</b>	<b>- %</b>
<b>TOTAL: EXPENDITURES</b>	<b>1,322,584</b>	<b>653,977</b>	<b>72,414</b>	<b>-</b>	<b>668,607</b>	<b>49.4%</b>	<b>629,494</b>	<b>55.6%</b>

**CITY OF BAINBRIDGE ISLAND**

SUMMARY - ALL FUNDS  
FY 2021 THROUGH JUNE

	2021 REVISED BUDGET	2021 YTD EXPENDED	2021 MTD EXPENDED	2021 ENCUMB.	2021 AVAILABLE BALANCE	2021 % USED	2020 YTD EXPENDED	2020 % USED
<b>GENERAL GOVERNMENT</b>								
Salaries	64,000	1,350	-	-	62,650	2.1%	2,300	3.2%
Benefits	178,100	19,438	1,611	-	158,662	10.9%	1,356	1.6%
<b>SALARIES &amp; BENEFITS</b>	<b>242,100</b>	<b>20,788</b>	<b>1,611</b>	<b>-</b>	<b>221,312</b>	<b>8.6%</b>	<b>3,656</b>	<b>2.4%</b>
<b>SUPPLIES</b>								
Supplies	5,000	15,323	3,628	-	(10,323)	306.5%	10,642	163.7%
Computer Equipment & Software	-	-	-	-	-	- %	-	- %
<b>TOTAL SUPPLIES</b>	<b>5,000</b>	<b>15,323</b>	<b>3,628</b>	<b>-</b>	<b>(10,323)</b>	<b>306.5%</b>	<b>10,642</b>	<b>163.7%</b>
Professional Services	446,587	161,709	58,287	244,471	40,407	91.0%	152,250	33.2%
Community Services	-	-	-	-	-	- %	-	- %
Communication	181,950	92,801	12,619	-	89,149	51.0%	71,566	42.3%
Travel	-	-	-	-	-	- %	-	- %
Training	3,000	-	-	-	3,000	- %	-	- %
Advertising	300	-	-	-	300	- %	-	- %
Operating Leases	253,500	123,769	20,628	-	129,731	48.8%	126,353	48.8%
Insurance	474,900	490,760	-	-	(15,860)	103.3%	434,739	100.0%
Utilities	600,850	249,690	42,736	-	351,160	41.6%	246,175	42.6%
Repair & Maintenance	-	-	-	-	-	- %	-	- %
All Other Miscellaneous	88,000	64,838	11,201	-	23,162	73.7%	47,471	2.0%
Contingency	-	-	-	-	-	- %	-	- %
<b>TOTAL SERVICES &amp; CHARGES</b>	<b>2,049,087</b>	<b>1,183,567</b>	<b>145,472</b>	<b>244,471</b>	<b>621,049</b>	<b>69.7%</b>	<b>1,078,554</b>	<b>25.2%</b>
Intergovernmental-Professional Services	215,000	85,000	-	-	130,000	39.5%	79,093	52.0%
Intergovernmental-Taxes and Assessments	185,500	85,972	13,277	-	99,528	46.3%	79,637	34.2%
Interfund - Taxes and Assessments	644,700	321,026	44,240	-	323,674	49.8%	310,175	51.2%
<b>TOTAL INTERGOVERNMENTAL &amp; INTERFUND</b>	<b>1,045,200</b>	<b>491,998</b>	<b>57,517</b>	<b>-</b>	<b>553,202</b>	<b>47.1%</b>	<b>468,905</b>	<b>47.3%</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>3,341,387</b>	<b>1,711,676</b>	<b>208,228</b>	<b>244,471</b>	<b>1,385,241</b>	<b>58.5%</b>	<b>1,561,757</b>	<b>28.8%</b>
<b>NON-OPERATING EXPENDITURES</b>								
Capital Equipment	-	-	-	-	-	- %	-	- %
Capital Projects	-	-	-	-	-	- %	-	- %
Debt Service	2,974,806	1,668,850	585,925	-	1,305,956	56.1%	1,622,081	56.1%
Operating Transfers	-	-	-	-	-	- %	-	- %
<b>TOTAL NON-OPERATING EXPENDITURES</b>	<b>2,974,806</b>	<b>1,668,850</b>	<b>585,925</b>	<b>-</b>	<b>1,305,956</b>	<b>56.1%</b>	<b>1,622,081</b>	<b>53.6%</b>
<b>TOTAL: EXPENDITURES</b>	<b>6,316,193</b>	<b>3,380,525</b>	<b>794,153</b>	<b>244,471</b>	<b>2,691,197</b>	<b>57.4%</b>	<b>3,183,838</b>	<b>37.7%</b>

**City of Bainbridge Island 2021 Spending Plan - General Fund**

**End of June 2021**

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	2021 Revised Budget	Difference	Variance
Beginning Fund Balance	15,909,052 (14,785,737)	14,785,737 (14,635,275)	14,635,275 (14,598,981)	14,598,981 (17,438,482)	17,438,482 (17,820,616)	17,820,616 (16,971,902)	16,971,902	16,540,755	16,166,269	15,453,956	17,284,417	17,012,271				
<b>Revenues</b>																
Property Tax	14,784	247,825	486,538	3,019,152	587,462	39,886	27,089	77,675	168,834	2,589,029	591,297	186,097	8,035,669	7,900,000	135,669	1.72%
Forest Excise Tax	-	15	-	-	379	-	-	19	-	-	332	-	745	-	745	0.00%
Sales and Use Tax	484,031	583,305	447,993	430,126	556,653	524,526	550,466	516,018	501,336	508,370	591,912	523,381	6,218,116	5,060,000	1,158,116	22.89%
Utility Tax on City Utilities	21,164	36,698	55,418	82,232	34,524	34,890	21,941	33,866	27,433	89,983	33,344	36,192	507,685	489,500	18,185	3.72%
Utility Tax on Private Utilities	227,984	360,175	237,597	112,438	333,212	305,295	93,499	208,693	104,084	181,600	113,201	214,350	2,492,128	2,500,000	(7,872)	-0.31%
B&O Tax General	18,319	31,655	45,128	386,303	64,448	10,956	-	-	-	-	-	-	556,808	481,000	75,808	15.76%
Leasehold & Other Taxes	-	3,250	31	3,830	-	1,280	6	2,161	51	362	-	2,750	13,722	15,000	(1,278)	-8.52%
Taxes Other	-	-	0	-	-	-	-	-	-	-	-	-	0	-	0	0.00%
Business License & Franchise Fees	123,928	19,065	23,744	18,347	116,083	15,923	117,603	38,452	13,085	116,939	11,485	16,754	631,407	600,000	31,407	5.23%
Other Non-Bus.Licenses/Permits	372	265	175	739	320	565	242	300	342	424	337	380	4,460	4,000	460	11.50%
Intergovernmental Revenue	57,487	26,464	78,525	56,275	-	71,329	17,788	13	158,298	20,702	4,298	19,067	510,247	435,200	75,047	17.24%
Other Fees & Service Charges	5,165	45,727	23,264	25,863	24,583	25,942	26,498	26,336	24,727	28,367	36,172	25,031	317,675	331,000	(13,325)	-4.03%
Fines & Forfeits	2,120	1,665	1,661	1,930	1,813	1,954	886	1,160	1,632	1,701	4,542	2,812	23,875	31,000	(7,125)	-22.98%
Miscellaneous	4,052	5,860	10,314	15,738	10,709	12,566	8,333	11,561	8,138	7,842	4,814	5,680	105,608	77,000	28,608	37.15%
Investment Revenue	8,400	7,621	8,008	7,462	6,836	6,174	6,665	6,017	5,344	5,626	5,481	5,312	78,944	120,000	(41,056)	-34.21%
Other External Sources	-	-	-	-	-	-	-	-	818	7,789	-	-	8,607	10,000	(1,393)	-13.93%
<b>Total Revenues</b>	<b>967,806</b>	<b>1,369,588</b>	<b>1,418,397</b>	<b>4,160,434</b>	<b>1,737,022</b>	<b>1,051,288</b>	<b>871,016</b>	<b>922,271</b>	<b>1,014,122</b>	<b>3,558,733</b>	<b>1,397,213</b>	<b>1,037,806</b>	<b>19,505,696</b>	<b>18,053,700</b>	<b>1,451,996</b>	<b>8.04%</b>
Operating Transfer-In	-	-	-	-	-	150,413	-	-	-	-	-	-	150,413	-	150,413	0.00%
Operating Transfers In	-	-	-	-	-	150,413	-	-	-	-	-	-	150,413	-	150,413	0.00%
<b>Total Fund Inflows</b>	<b>967,806</b>	<b>1,369,588</b>	<b>1,418,397</b>	<b>4,160,434</b>	<b>1,737,022</b>	<b>1,201,702</b>	<b>871,016</b>	<b>922,271</b>	<b>1,014,122</b>	<b>3,558,733</b>	<b>1,397,213</b>	<b>1,037,806</b>	<b>19,656,110</b>	<b>18,053,700</b>	<b>1,602,410</b>	<b>9%</b>
<b>Expenses</b>																
Salary	541,849	522,240	540,264	537,499	560,662	514,452	587,198	576,754	580,050	568,453	562,799	572,134	6,664,353	7,326,880	662,527	-9.04%
Benefits	205,166	210,270	214,938	208,572	215,138	194,264	210,552	245,296	237,747	232,936	227,935	207,015	2,609,828	2,924,518	314,690	-10.76%
Supplies	71,652	70,571	99,188	63,823	53,254	48,280	22,595	62,157	186,743	73,583	60,212	53,308	865,366	933,845	68,479	-7.33%
Professional Services	16,355	147,939	128,766	186,073	290,764	191,853	256,324	119,918	249,364	286,014	154,881	232,399	2,260,651	3,304,897	1,044,246	-31.60%
Communications	22,214	15,330	22,167	11,220	13,818	24,266	32,385	21,655	22,863	22,624	22,639	24,079	255,260	293,970	38,711	-13.17%
Travel	-	281	-	146	207	176	74	297	14,848	90	2,326	142	18,589	24,700	6,111	-24.74%
Training	469	3,246	7,199	9,129	4,249	9,089	554	20,302	23,996	18,834	12,751	18,749	128,568	163,650	35,082	-21.44%
Advertising	245	2,986	11,174	1,978	3,641	2,840	998	1,207	1,299	2,369	4,153	500	33,389	31,800	(1,589)	5.00%
Rents-Interfund	18,812	5,158	60,394	34,590	7,224	51,759	5,145	18,455	65,350	5,928	7,540	86,835	367,189	399,710	32,521	-8.14%
Insurance	200,348	21,516	401	-	50	-	-	-	-	-	-	-	222,315	214,250	(8,065)	3.76%
Utilities	3,322	24,057	63,164	4,306	20,799	21,434	15,031	12,525	18,088	14,296	30,381	29,161	256,563	260,110	3,547	-1.36%
Repair and Maintenance	8,784	71,907	125,567	23,478	19,196	140,222	16,106	14,067	89,281	69,200	74,710	79,034	731,552	815,805	84,254	-10.33%
Service-Other Misc	57,441	7,661	8,126	11,406	5,216	5,995	14,896	15,871	10,637	20,954	19,062	35,054	212,320	377,640	165,320	-43.78%
Intergovernmental	143,928	209,367	21,988	21,870	21,897	24,463	40,205	18,168	76,934	22,992	89,969	35,788	727,568	940,700	213,132	-22.66%
<b>Total Operating Expenses</b>	<b>1,290,584</b>	<b>1,312,529</b>	<b>1,303,337</b>	<b>1,114,089</b>	<b>1,216,116</b>	<b>1,229,092</b>	<b>1,202,063</b>	<b>1,126,672</b>	<b>1,577,201</b>	<b>1,338,273</b>	<b>1,269,359</b>	<b>1,374,197</b>	<b>15,353,510</b>	<b>18,012,475</b>	<b>2,658,965</b>	<b>-14.76%</b>
Machinery & Equipment	-	71,818	-	-	-	-	-	-	7,961	-	-	-	79,780	80,356	577	-0.72%
Capital Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	12,482	12,482	-100.00%
Other Debt Service Costs	-	-	-	-	-	-	-	-	1,200	-	-	-	1,200	1,200	-	0.00%
Operating Transfer-Out	800,537	135,703	151,354	206,844	138,773	821,324	100,100	170,085	140,073	390,000	400,000	528,533	3,983,325	3,334,502	(648,823)	19.46%
<b>Total Non-Operating Expenditures</b>	<b>800,537</b>	<b>207,521</b>	<b>151,354</b>	<b>206,844</b>	<b>138,773</b>	<b>821,324</b>	<b>100,100</b>	<b>170,085</b>	<b>149,234</b>	<b>390,000</b>	<b>400,000</b>	<b>528,533</b>	<b>4,064,305</b>	<b>3,428,540</b>	<b>(635,765)</b>	<b>18.54%</b>
<b>Total Fund Outflows</b>	<b>2,091,122</b>	<b>1,520,050</b>	<b>1,454,690</b>	<b>1,320,933</b>	<b>1,354,888</b>	<b>2,050,416</b>	<b>1,302,163</b>	<b>1,296,757</b>	<b>1,726,435</b>	<b>1,728,273</b>	<b>1,669,359</b>	<b>1,902,730</b>	<b>19,417,815</b>	<b>21,441,015</b>	<b>2,023,200</b>	<b>-9%</b>
Ending Fund Balance	14,785,737	14,635,275	14,598,981	17,438,482	17,820,616	16,971,902	16,540,755	16,166,269	15,453,956	17,284,417	17,012,271	16,147,347				
Less: Restricted SubFunds	5,961,111	5,961,111	5,961,111	5,961,111	5,961,111	5,961,111	5,961,111	5,961,111	5,961,111	5,961,111	5,961,111	5,961,111				
Ending Unrestricted/Unreserved Cash	8,824,626	8,674,164	8,637,870	11,477,372	11,859,505	11,010,791	10,579,644	10,205,158	9,492,845	11,323,306	11,051,160	10,186,236				

**City of Bainbridge Island 2021 Spending Plan - Street Fund**

**End of June 2021**

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	2021 Revised Budget	Difference	Variance
Beginning Fund Balance	61,824 (62,624)	62,624 (165,575)	165,575 (127,822)	127,822 (164,775)	164,775 (456,422)	456,422 (272,862)	272,862	455,317	544,864	484,415	188,279	147,753				
<b>Revenues</b>																
Commercial Parking Lot Tax	3,824	36,515	-	3,626	34,819	-	57,258	40,154	-	4,514	73,958	-	254,668	540,000	(285,332)	-52.8%
Mtr Veh Fuel Tax-Unrestrictd	30,674	36,921	38,800	30,289	36,279	45,184	40,288	39,224	38,575	50,208	45,249	44,684	476,375	503,000	(26,625)	-5.3%
Right of Way Permits	3,350	2,400	2,200	4,850	2,750	1,050	2,322	1,548	2,822	1,775	3,869	3,414	32,351	30,000	2,351	7.8%
Other Revenues - Streets	-	-	8,412	-	250	8,412	-	-	7,500	-	-	7,500	32,073	30,000	2,073	6.9%
<b>Total Revenues</b>	<b>37,848</b>	<b>75,836</b>	<b>49,412</b>	<b>38,764</b>	<b>74,098</b>	<b>54,646</b>	<b>99,868</b>	<b>80,925</b>	<b>48,897</b>	<b>56,498</b>	<b>123,076</b>	<b>55,598</b>	<b>795,467</b>	<b>1,103,000</b>	<b>(307,533)</b>	<b>-27.9%</b>
Operating Transfer-In	160,258	289,698	111,056	180,334	400,000	20,000	400,000	150,000	300,000	500,000	270,000	-	2,781,346	1,918,424	862,922	45.0%
<b>Total Fund Inflows</b>	<b>198,106</b>	<b>365,534</b>	<b>160,467</b>	<b>219,099</b>	<b>474,098</b>	<b>74,646</b>	<b>499,868</b>	<b>230,925</b>	<b>348,897</b>	<b>556,498</b>	<b>393,076</b>	<b>55,598</b>	<b>3,576,813</b>	<b>3,021,424</b>	<b>555,389</b>	<b>18%</b>
<b>Total Fund Outflows</b>	<b>197,306</b>	<b>262,583</b>	<b>198,220</b>	<b>182,146</b>	<b>182,451</b>	<b>258,205</b>	<b>317,413</b>	<b>141,379</b>	<b>409,346</b>	<b>852,635</b>	<b>433,603</b>	<b>182,923</b>	<b>3,618,209</b>	<b>3,722,966</b>	<b>104,757</b>	<b>-3%</b>
Ending Fund Balance	62,624	165,575	127,822	164,775	456,422	272,862	455,317	544,864	484,415	188,279	147,753	20,427				

**City of Bainbridge Island 2021 Spending Plan - Real Estate Excise Tax Fund**

**End of June 2021**

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	2021 Revised Budget	Difference	Variance
Beginning Fund Balance	2,528,199 (1,929,990)	1,929,990 (1,719,529)	1,719,529 (1,853,482)	1,853,482 (1,902,812)	1,902,812 (2,119,445)	2,119,445 (2,432,800)	2,432,800	2,420,604	2,551,057	2,516,443	2,627,513	2,836,412				
<b>Real Estate Excise Tax</b>	<b>164,141</b>	<b>157,416</b>	<b>323,093</b>	<b>307,819</b>	<b>294,764</b>	<b>566,750</b>	<b>465,642</b>	<b>343,242</b>	<b>343,170</b>	<b>388,844</b>	<b>306,639</b>	<b>260,316</b>	<b>3,921,837</b>	<b>2,900,000</b>	<b>1,021,837</b>	<b>35%</b>
Transfers In	-	-	-	-	-	-	-	-	-	-	250,000	-	250,000	-	250,000	0%
Investment Interest	441	354	448	378	402	432	595	660	676	759	793	758	6,695	10,000	(3,305)	-33%
<b>Total Fund Inflows</b>	<b>164,582</b>	<b>157,770</b>	<b>323,541</b>	<b>308,197</b>	<b>295,165</b>	<b>567,181</b>	<b>466,237</b>	<b>343,901</b>	<b>343,846</b>	<b>389,603</b>	<b>557,432</b>	<b>261,074</b>	<b>4,178,531</b>	<b>2,910,000</b>	<b>1,268,531</b>	<b>44%</b>
Operating Transfer-Out	762,791	368,231	189,588	258,867	78,533	253,826	478,433	213,448	378,460	278,533	348,533	330,000	3,939,243	2,942,289	(996,955)	34%
<b>Total Fund Outflows</b>	<b>762,791</b>	<b>368,231</b>	<b>189,588</b>	<b>258,867</b>	<b>78,533</b>	<b>253,826</b>	<b>478,433</b>	<b>213,448</b>	<b>378,460</b>	<b>278,533</b>	<b>348,533</b>	<b>330,000</b>	<b>3,939,243</b>	<b>2,942,289</b>	<b>(996,955)</b>	<b>34%</b>
Ending Fund Balance	1,929,990	1,719,529	1,853,482	1,902,812	2,119,445	2,432,800	2,420,604	2,551,057	2,516,443	2,627,513	2,836,412	2,767,487				

**City of Bainbridge Island 2021 Spending Plan - Civic Improvement Fund**  
**End of June 2021**

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	2021 Revised Budget	Difference	Variance
Beginning Fund Balance	404,264 (417,704)	417,704 (420,431)	420,431 (441,772)	441,772 (438,421)	438,421 (462,072)	462,072 (463,665)	463,665	480,812	464,332	491,540	504,240	506,013				
Investment Interest	122	108	107	89	89	85	100	100	100	100	100	100	1,199	4,000	(2,801)	-70%
Hotel/Motel Transient Tax	13,318	10,957	21,234	20,052	31,170	28,090	29,047	21,827	29,717	35,839	35,626	24,380	301,257	260,000	41,257	16%
<b>Total Fund Inflows</b>	<b>13,439</b>	<b>11,064</b>	<b>21,340</b>	<b>20,141</b>	<b>31,259</b>	<b>28,175</b>	<b>29,147</b>	<b>21,927</b>	<b>29,817</b>	<b>35,939</b>	<b>35,726</b>	<b>24,480</b>	<b>302,456</b>	<b>264,000</b>	<b>38,456</b>	<b>15%</b>
Professional Services	-	8,337	-	23,491	7,609	26,582	12,000	38,408	2,609	23,239	33,953	84,025	260,252	280,387	20,134	-7%
<b>Total Fund Outflows</b>	<b>-</b>	<b>8,337</b>	<b>-</b>	<b>23,491</b>	<b>7,609</b>	<b>26,582</b>	<b>12,000</b>	<b>38,408</b>	<b>2,609</b>	<b>23,239</b>	<b>33,953</b>	<b>84,025</b>	<b>260,252</b>	<b>280,387</b>	<b>20,134</b>	<b>-7%</b>
Ending Fund Balance	417,704	420,431	441,772	438,421	462,072	463,665	480,812	464,332	491,540	504,240	506,013	446,468				

**City of Bainbridge Island 2021 Spending Plan - Affordable Housing Fund**  
**End of June 2021**

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	2021 Revised Budget	Difference	Variance
Beginning Fund Balance	375,502 (378,652)	378,652 (382,602)	382,602 (384,739)	384,739 (488,140)	488,140 (492,567)	492,567 (492,258)	492,258	496,589	499,288	501,896	505,230	506,748				
Investment Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Affordable Housing Sales Tax	3,850	4,650	3,537	3,402	4,426	392	4,331	3,353	3,264	3,334	3,882	3,436	41,856	30,600	11,256	37%
Operating Transfers In	-	-	-	100,000	-	1,125	-	-	-	-	-	-	101,125	104,500	(3,375)	-3%
<b>Total Fund Inflows</b>	<b>3,850</b>	<b>4,650</b>	<b>3,537</b>	<b>103,402</b>	<b>4,426</b>	<b>1,517</b>	<b>4,331</b>	<b>3,353</b>	<b>3,264</b>	<b>3,334</b>	<b>3,882</b>	<b>3,436</b>	<b>41,856</b>	<b>30,600</b>	<b>11,256</b>	<b>37%</b>
Professional Services	700	700	1,400	-	-	1,825	-	655	655	-	2,364	3,709	12,008	117,620	105,612	-90%
<b>Total Fund Outflows</b>	<b>700</b>	<b>700</b>	<b>1,400</b>	<b>-</b>	<b>-</b>	<b>1,825</b>	<b>-</b>	<b>655</b>	<b>655</b>	<b>-</b>	<b>2,364</b>	<b>3,709</b>	<b>12,008</b>	<b>117,620</b>	<b>105,612</b>	<b>-90%</b>
Ending Fund Balance	378,652	382,602	384,739	488,140	492,567	492,258	496,589	499,288	501,896	505,230	506,748	506,475				

**City of Bainbridge Island 2021 Spending Plan - Far Public Amenities**

**End of June 2021**

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	2021 Revised Budget	Difference	Variance
Beginning Fund Balance	16,279 (16,283)	16,283 (16,287)	16,287 (16,291)	16,291 (16,362)	16,362 (16,430)	16,430 (16,493)	16,493	16,494	16,495	16,495	16,495	16,496				
Investment Interest	4	4	4	71	68	63	1	1	0	0	0	0	217	100	117	117%
Zoning & Subdivision Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
<b>Total Fund Inflows</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>71</b>	<b>68</b>	<b>63</b>	<b>1</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>217</b>	<b>100</b>	<b>117</b>	<b>117%</b>
<b>Total Fund Outflows</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
Ending Fund Balance	16,283	16,287	16,291	16,362	16,430	16,493	16,494	16,495	16,495	16,495	16,496	16,496				

**City of Bainbridge Island 2021 Spending Plan - Far Farm/Ag**

**End of June 2021**

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	2021 Revised Budget	Difference	Variance
Beginning Fund Balance	88,932 (89,189)	89,189 (89,425)	89,425 (89,652)	89,652 (89,772)	89,772 (89,886)	89,886 (89,992)	89,992	90,099	90,191	90,270	90,339	90,404				
Investment Interest	257	236	228	119	114	107	107	92	79	68	66	72	1,545	1,000	545	54%
Zoning & Subdivision Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
<b>Total Fund Inflows</b>	<b>257</b>	<b>236</b>	<b>228</b>	<b>119</b>	<b>114</b>	<b>107</b>	<b>107</b>	<b>92</b>	<b>79</b>	<b>68</b>	<b>66</b>	<b>72</b>	<b>1,545</b>	<b>1,000</b>	<b>545</b>	<b>54%</b>
<b>Total Fund Outflows</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
Ending Fund Balance	89,189	89,425	89,652	89,772	89,886	89,992	90,099	90,191	90,270	90,339	90,404	90,476				

**City of Bainbridge Island 2021 Spending Plan - G O Bond Fund**

**End of June 2021**

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	2021 Revised Budget	Difference	Variance
Beginning Fund Balance	5,199 (84,977)	84,977 (182,459)	182,459 (298,235)	298,235 (607,853)	607,853 (701,938)	701,938 (256,531)	256,531	337,124	421,428	513,167	800,278	930,478				
Property Taxes	1,245	18,950	37,243	231,085	44,897	2,985	2,061	5,771	13,206	208,579	51,667	2,935	620,623	614,600	6,023	1%
Operating Transfer-In	78,533	78,533	78,533	78,533	78,533	78,533	78,533	78,533	78,533	78,533	78,533	78,533	942,394	942,395	(1)	0%
<b>Total Fund Inflows</b>	<b>79,778</b>	<b>97,483</b>	<b>115,775</b>	<b>309,618</b>	<b>123,430</b>	<b>81,518</b>	<b>80,594</b>	<b>84,304</b>	<b>91,739</b>	<b>287,112</b>	<b>130,200</b>	<b>81,468</b>	<b>1,563,017</b>	<b>1,556,995</b>	<b>6,022</b>	<b>0%</b>
Debt Service	-	-	-	-	29,344	526,925	-	-	-	-	-	1,000,726	1,556,995	1,556,995	(0)	0%
<b>Total Fund Outflows</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>29,344</b>	<b>526,925</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,000,726</b>	<b>1,556,995</b>	<b>1,556,995</b>	<b>(0)</b>	<b>0%</b>
Ending Fund Balance	84,977	182,459	298,235	607,853	701,938	256,531	337,124	421,428	513,167	800,278	930,478	11,220				

**City of Bainbridge Island 2021 Spending Plan - LID Bond Fund**

**End of June 2021**

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	2021 Revised Budget	Difference	Variance
Beginning Fund Balance	185,389 (185,389)	185,389 (185,389)	185,389 (185,389)	185,389 (169,010)	169,010 (169,039)	169,039 (169,039)	169,039	169,039	169,039	169,039	169,039	169,039				
LID Bond Fund	-	-	-	26,072	29	-	-	-	-	-	-	-	26,101	26,000	101	0%
<b>Total Fund Inflows</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>26,072</b>	<b>29</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>26,101</b>	<b>26,000</b>	<b>(101)</b>	<b>0%</b>
Debt Service	-	-	-	42,451	-	-	-	-	-	-	-	-	42,451	42,480	29	0%
<b>Total Fund Outflows</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>42,451</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>42,451</b>	<b>42,480</b>	<b>29</b>	<b>0%</b>
Ending Fund Balance	185,389	185,389	185,389	169,010	169,039	169,039	169,039	169,039	169,039	169,039	169,039	169,039				

**City of Bainbridge Island 2021 Spending Plan - Capital Construction Fund**  
**End of June 2021**

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	2021 Revised Budget	Difference	Variance
Beginning Fund Balance	10,067,317 (11,291,883)	11,291,883 (11,273,143)	11,273,143 (10,786,472)	10,786,472 (10,786,466)	10,786,466 (10,581,893)	10,581,893 (12,074,694)	12,074,694	11,081,050	10,188,208	9,735,365	9,342,523	9,777,680				
<b>Revenues</b>																
Wyatt TIB State & Local Grants	150,000	186,756	-	-	-	881,527	-	-	-	-	-	-	1,218,283	-	1,218,283	0%
Sportsman State & Local Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Madison Ave Sidewalk State & Local Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	210,000	(210,000)	-100%
SCC Renovations Contribution	-	-	-	50,000	-	-	-	-	-	-	-	30,000	80,000	50,000	30,000	60%
HS Rd Safety Improvements Fed Grant	-	-	18,175	-	-	-	-	-	-	180,000	-	-	198,175	-	198,175	0%
US Government Grants	-	-	-	-	-	-	-	-	-	-	200,000	700,000	900,000	-	900,000	0%
Other Revenues - Capital Construction Fund	-	-	-	195	-	-	-	-	-	-	-	-	195	-	195	195
G.O. Bonds Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
<b>Total Revenues</b>	<b>150,000</b>	<b>186,756</b>	<b>18,175</b>	<b>50,195</b>	<b>-</b>	<b>881,527</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>200,000</b>	<b>730,000</b>	<b>2,396,653</b>	<b>260,000</b>	<b>2,136,653</b>	<b>822%</b>
Operating Transfer-In	1,099,000	-	-	-	60,000	1,218,003	-	-	-	-	350,000	700,000	3,427,003	1,567,761	1,859,242	119%
<b>Total Fund Inflows</b>	<b>1,249,000</b>	<b>186,756</b>	<b>18,175</b>	<b>50,195</b>	<b>60,000</b>	<b>2,099,530</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>550,000</b>	<b>1,430,000</b>	<b>5,823,656</b>	<b>1,827,761</b>	<b>3,995,895</b>	<b>219%</b>
<b>Capital Salary</b>	<b>16,772</b>	<b>19,485</b>	<b>19,492</b>	<b>22,254</b>	<b>19,891</b>	<b>60,337</b>	<b>22,613</b>	<b>30,127</b>	<b>30,127</b>	<b>30,127</b>	<b>30,127</b>	<b>30,127</b>	<b>331,477</b>	<b>361,519</b>	<b>30,043</b>	<b>-8%</b>
<b>Capital Benefits</b>	<b>7,662</b>	<b>8,403</b>	<b>8,195</b>	<b>8,595</b>	<b>8,658</b>	<b>24,095</b>	<b>7,479</b>	<b>12,716</b>	<b>12,716</b>	<b>12,716</b>	<b>12,716</b>	<b>12,716</b>	<b>136,667</b>	<b>152,590</b>	<b>15,923</b>	<b>-10%</b>
Country Club Road Reconstruction	-	-	-	-	-	-	-	-	-	-	12,000	13,000	25,000	368,944	343,944	-93%
Country Club Bulkhead Spot Repairs	-	-	624	5,865	1,945	690	-	150,000	100,000	-	-	-	259,124	265,000	5,876	-2%
City Hall Security	-	-	-	-	-	-	-	-	-	-	-	50,000	50,000	150,000	100,000	-67%
Salt Storage Facility	-	-	-	-	-	-	-	-	-	-	60,000	-	60,000	60,000	-	0%
BI Senior Center	-	-	213	91	-	960	25,000	20,000	10,000	-	-	-	56,264	100,000	43,736	-44%
Finch Road Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	100,000	100,000	-100%
Police & Municipal Court Building	-	-	-	8,144	-	-	-	-	-	-	-	-	8,144	9,471,591	9,463,447	-100%
Madison Avenue Reconstruction	-	-	-	-	-	-	-	-	-	-	-	-	-	30,000	30,000	-100%
Madison Ave Sidewalk Improvement	-	839	-	602	-	-	50,000	50,000	50,000	50,000	-	-	201,441	285,000	83,559	-29%
Wyatt Way Reconstruction	-	170,622	472,057	2,477	234,079	-	350,000	250,000	-	-	-	-	1,479,234	1,502,846	23,611	-2%
STO Trail Sakai Pond Connector	-	-	-	-	-	-	100,000	-	-	-	-	-	100,000	215,000	115,000	-53%
Sportsman Club Road New Brooklyn	-	928	2,161	-	-	-	150,000	200,000	150,000	100,000	-	-	603,089	610,547	7,458	-1%
H.S. Road Safety Improvements	-	5,220	-	127	-	-	100,000	80,000	-	-	-	-	185,347	193,048	7,700	-4%
C40 Eagle Harbor Phse 1	-	-	599	-	-	-	-	-	-	-	-	-	599	191,523	190,924	-100%
SR305 Olympic Drive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
C40 Eagle Harbor Drv Phse 2	-	-	1,505	2,046	-	17,619	188,552	100,000	100,000	200,000	-	-	609,722	962,732	353,010	-37%
<b>Capital Projects</b>	<b>-</b>	<b>177,608</b>	<b>477,159</b>	<b>19,353</b>	<b>236,024</b>	<b>19,269</b>	<b>963,552</b>	<b>850,000</b>	<b>410,000</b>	<b>350,000</b>	<b>72,000</b>	<b>63,000</b>	<b>3,637,964</b>	<b>14,506,230</b>	<b>10,868,266</b>	<b>-43%</b>
Operating Transfer-Out	-	-	-	-	-	503,028	-	-	-	-	-	-	503,028	-	(503,028)	0%
<b>Total Fund Outflows</b>	<b>24,435</b>	<b>205,496</b>	<b>504,846</b>	<b>50,202</b>	<b>264,572</b>	<b>606,729</b>	<b>993,644</b>	<b>892,842</b>	<b>452,842</b>	<b>392,842</b>	<b>114,842</b>	<b>105,842</b>	<b>4,609,136</b>	<b>15,020,340</b>	<b>10,411,204</b>	<b>-69%</b>
Ending Fund Balance	11,291,883	11,273,143	10,786,472	10,786,466	10,581,893	12,074,694	11,081,050	10,188,208	9,735,365	9,342,523	9,777,680	11,101,838				

**City of Bainbridge Island 2021 Spending Plan - Water Operating Fund**  
**End of June 2021**

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	2021 Revised Budget	Difference	Variance
Beginning Fund Balance	7,208,298	7,158,802	7,098,491	7,082,463	7,033,423	7,004,911	6,779,464	6,775,274	6,715,232	6,702,433	6,707,441	6,535,757				
	(7,158,802)	(7,098,491)	(7,082,463)	(7,033,423)	(7,004,911)	(6,779,464)										
<b>Revenues</b>																
Water Charges	74,008	102,494	80,047	91,916	76,204	117,543	101,623	132,176	133,090	165,910	108,723	113,287	1,297,022	1,253,000	44,022	4%
Facilities Rental-Long Term	-	1,094	2,189	-	1,094	2,189	1,094	1,040	2,079	-	2,079	1,065	13,924	12,500	1,424	11%
Capital Contrib-Prop Fundsonly	4,957	19,411	29,972	4,180	25,120	3,806	-	2,552	7,941	34,851	-	15,882	148,672	100,000	48,672	49%
Investment Interest	1,963	1,787	1,704	1,398	1,323	1,244	1,600	1,600	1,600	1,600	1,600	1,600	19,018	28,000	(8,982)	-32%
<b>Total Revenues</b>	<b>80,927</b>	<b>124,786</b>	<b>113,912</b>	<b>97,494</b>	<b>103,741</b>	<b>124,782</b>	<b>104,318</b>	<b>137,368</b>	<b>144,710</b>	<b>202,360</b>	<b>112,402</b>	<b>131,835</b>	<b>1,478,635</b>	<b>1,393,500</b>	<b>85,135</b>	<b>6%</b>
Operating Transfer-In	-	-	-	-	8,750	-	-	-	-	-	-	-	8,750	8,750	-	0%
<b>Total Fund Inflows</b>	<b>80,927</b>	<b>124,786</b>	<b>113,912</b>	<b>97,494</b>	<b>112,491</b>	<b>124,782</b>	<b>104,318</b>	<b>137,368</b>	<b>144,710</b>	<b>202,360</b>	<b>112,402</b>	<b>131,835</b>	<b>1,487,385</b>	<b>1,402,250</b>	<b>85,135</b>	<b>6%</b>
<b>Operating Expenses</b>																
Salary	45,600	44,014	49,210	53,961	40,658	34,368	43,123	42,429	46,920	39,244	48,296	38,671	526,494	570,012	43,518	-8%
Benefits	19,649	20,015	21,346	21,475	17,626	14,976	17,441	17,545	18,694	16,454	20,225	16,329	221,776	229,560	7,784	-3%
Supplies	1,375	5,038	8,290	17,384	5,536	15,969	9,718	7,570	15,391	9,332	5,919	23,215	124,735	148,050	23,315	-16%
Professional Services	37,155	12,733	5,370	1,608	17,038	6,880	6,671	6,522	12,697	20,135	6,854	34,597	168,262	252,938	84,676	-33%
Communication	448	1,876	2,545	2,082	1,594	1,455	437	1,730	2,923	1,724	9,481	(5,721)	20,574	20,900	326	-2%
Travel Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	150	150	-100%
Training	-	248	543	-	180	186	-	963	93	-	-	93	2,304	5,076	2,772	-55%
Advertising	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Operating Leases	26	3,462	5,610	1,744	1,753	4,084	1,415	1,415	8,641	1,634	1,415	9,568	40,770	44,803	4,033	-9%
Utilities	-	15,988	8,782	37	8,680	8,741	18,596	29	11,241	11,197	18,576	7,733	109,601	109,870	269	0%
Repairs	-	158	-	-	2,217	7,324	-	79,217	-	-	-	4,400	93,316	93,400	84	0%
Computer Support Maint	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Dues, Subscriptions & Membersh	33	127	33	608	198	33	2,024	75	491	64	203	37	3,925	3,969	44	-1%
Insurance	21,324	-	-	-	-	-	-	-	-	-	-	-	21,324	21,000	(324)	2%
Permits-Cobi Or Outside Agency	-	4,162	75	-	-	-	-	-	-	-	-	-	4,237	4,700	463	-10%
Misc	-	104	9	-	1	17	-	-	-	-	-	-	-	-	-	0%
Intergovernmental	4,815	7,629	7,220	6,397	6,253	7,956	9,082	14,915	15,418	22,568	13,117	15,111	130,481	132,000	1,519	-1%
<b>Total Operating Expenses</b>	<b>130,424</b>	<b>115,555</b>	<b>109,033</b>	<b>105,295</b>	<b>101,736</b>	<b>101,988</b>	<b>108,508</b>	<b>172,410</b>	<b>132,510</b>	<b>122,352</b>	<b>124,086</b>	<b>144,034</b>	<b>1,467,798</b>	<b>1,636,429</b>	<b>168,630</b>	<b>-10%</b>
<b>Non-Operating Expenses</b>																
Machinery & Equipment	-	-	-	-	-	1,068	-	-	-	-	-	93,000	94,068	122,000	27,932	-23%
Chlorine Gen Upgrades	-	3,986	653	5,549	-	13,565	-	-	-	-	-	-	23,753	635,545	611,792	-96%
Wyatt Way - Madison to Lovell	-	25,739	16,006	1,355	38,000	161,268	-	-	-	-	-	-	242,368	86,238	(156,130)	181%
New Water Tanks	-	-	3,998	-	-	-	-	-	-	-	100,000	100,000	203,998	500,000	296,002	-59%
SCADA	-	19,210	250	-	-	-	-	25,000	25,000	25,000	10,000	-	104,460	116,489	12,029	-10%
Fire Flow Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	185,000	185,000	-100%
Shepard Pipe Improvement	-	-	-	-	-	-	-	-	-	-	50,000	-	50,000	50,000	-	0%
Pritchard Well Dev	-	-	-	-	-	-	-	-	-	50,000	-	-	50,000	50,000	-	0%
Rockaway Intertie	-	20,605	-	34,335	1,267	72,340	-	-	-	10,000	-	-	138,547	117,613	(20,934)	18%
Capital Projects	-	69,542	20,907	41,238	39,267	247,172	-	25,000	25,000	75,000	160,000	100,000	674,579	1,623,272	948,693	-58%
<b>Total Non-Operating Expenses</b>	<b>-</b>	<b>69,542</b>	<b>20,907</b>	<b>41,238</b>	<b>39,267</b>	<b>248,240</b>	<b>-</b>	<b>25,000</b>	<b>25,000</b>	<b>75,000</b>	<b>160,000</b>	<b>193,000</b>	<b>768,648</b>	<b>1,745,272</b>	<b>976,625</b>	<b>-56%</b>
<b>Total Fund Outflows</b>	<b>130,424</b>	<b>185,096</b>	<b>129,941</b>	<b>146,534</b>	<b>141,003</b>	<b>350,228</b>	<b>108,508</b>	<b>197,410</b>	<b>157,510</b>	<b>197,352</b>	<b>284,086</b>	<b>337,034</b>	<b>2,236,446</b>	<b>3,381,701</b>	<b>1,145,255</b>	<b>-34%</b>
Ending Fund Balance	7,158,802	7,098,491	7,082,463	7,033,423	7,004,911	6,779,464	6,775,274	6,715,232	6,702,433	6,707,441	6,535,757	6,330,558				
Less: Restricted SubFunds	366,896	366,896	366,896	366,896	366,896	366,896	366,896	366,896	366,896	366,896	366,896	366,896				
Ending Unrestricted/Unreserved Cash	6,791,905	6,731,595	6,715,566	6,666,527	6,638,015	6,412,568	6,408,378	6,348,336	6,335,536	6,340,545	6,168,860	5,963,662				

**City of Bainbridge Island 2021 Spending Plan - Sewer Operating Fund**  
**End of June 2021**

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	2021 Revised Budget	Difference	Variance
Beginning Fund Balance	6,087,437 (6,098,432)	6,098,432 (6,226,748)	6,226,748 (6,153,663)	6,153,663 (6,284,753)	6,284,753 (5,460,812)	5,460,812 (5,577,162)	5,577,162	5,526,371	5,534,717	5,254,150	5,294,458	5,160,772				
Sewer Charges	259,474	396,034	267,077	363,674	270,397	440,350	267,624	396,852	253,897	427,956	257,922	404,659	4,005,916	3,901,000	104,916	3%
U.L.I.D. Assessments	1	88	-	-	89,365	73	9,076	0	-	-	-	14	98,617	89,000	9,617	11%
Connections & All Others	4,611	27,836	38,733	6,959	27,836	-	-	11,979	22,924	65,212	-	45,847	251,936	175,000	76,936	44%
Investment Interest	1,679	1,570	1,504	1,246	1,020	989	1,500	1,500	1,500	1,500	1,500	1,500	17,008	30,000	(12,992)	-43%
<b>Total Fund Inflows</b>	<b>265,765</b>	<b>425,527</b>	<b>307,314</b>	<b>371,879</b>	<b>388,618</b>	<b>441,412</b>	<b>278,201</b>	<b>410,331</b>	<b>278,320</b>	<b>494,669</b>	<b>259,422</b>	<b>452,020</b>	<b>4,373,477</b>	<b>4,195,000</b>	<b>178,477</b>	<b>4%</b>
Salary	103,870	67,925	69,300	77,002	89,760	64,979	73,275	88,811	104,749	94,602	92,693	91,293	1,018,259	1,101,087	82,828	-8%
Benefits	34,527	28,745	27,900	32,969	31,282	26,432	28,652	35,611	38,068	37,302	37,749	39,657	398,897	442,477	43,580	-10%
Supplies	4,522	18,608	25,390	10,060	4,188	15,529	3,591	14,801	5,973	22,586	5,370	14,125	144,743	111,440	(33,303)	30%
Professional Services	2,007	15,483	40,475	21,317	16,613	10,188	-	-	-	-	60,000	-	166,083	164,518	(1,565)	1%
Communications	298	2,005	4,399	2,157	2,076	1,827	318	2,710	5,471	2,802	2,865	3,028	29,955	35,000	5,045	-14%
Advertising	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Travel Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	150	150	-100%
Training	-	148	500	-	346	15	-	1,397	2,097	378	-	76	4,957	6,426	1,470	-23%
Operating Leases	50	7,443	13,743	3,746	3,764	7,838	2,829	2,829	14,096	4,083	2,829	10,541	73,792	66,517	(7,275)	11%
Utilities	-	34,398	33,045	20,587	13,191	30,402	28,893	10,025	12,323	30,510	32,594	30,495	276,463	284,670	8,207	-3%
Repairs	11,766	6,421	22,108	632	16,238	14,218	-	-	100,000	-	-	200,000	371,382	534,723	163,341	-31%
Computer Support Maint	-	-	-	-	-	450	-	-	-	-	-	-	450	-	(450)	0%
Dues, Subscriptions & Membersh	20	32	263	375	-	-	-	-	906	-	607	119	2,322	2,089	(233)	11%
Insurance	60,419	-	-	-	-	-	-	-	-	-	-	-	60,419	59,000	(1,419)	2%
Permits-Cobi Or Outside Agency	-	1,940	3,109	-	615	-	-	452	-	-	-	710	6,826	8,200	1,374	-17%
Service - Other	-	-	-	-	1	-	-	-	-	-	-	-	1	-	(1)	0%
Intergovernmental	37,291	32,044	44,760	71,787	43,810	55,573	21,433	55,349	65,202	62,099	44,400	63,468	597,215	594,500	(2,715)	0%
<b>Total Operating Costs</b>	<b>254,769</b>	<b>215,192</b>	<b>284,991</b>	<b>240,633</b>	<b>221,885</b>	<b>227,450</b>	<b>158,992</b>	<b>211,985</b>	<b>348,887</b>	<b>254,361</b>	<b>279,107</b>	<b>453,511</b>	<b>3,151,764</b>	<b>3,410,797</b>	<b>259,033</b>	<b>-8%</b>
Machinery & Equipment	-	-	-	-	-	712	-	-	-	-	-	65,000	65,712	83,000	17,288	-21%
Sunday Cove Pump Rehab	-	7,525	9,191	-	231	1,327	20,000	20,000	20,000	-	-	-	78,274	156,773	78,499	-50%
Village Basin Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	750,000	750,000	-100%
Hawley Grinder Pumps	-	-	-	-	-	-	-	-	100,000	100,000	100,000	-	300,000	350,000	50,000	-14%
WWTP Airgap Replacement	-	-	-	-	-	-	100,000	80,000	-	-	-	-	180,000	224,035	44,035	-20%
Install Gravity Swr Sunday Cove	-	6,728	6,077	-	2,150	476	10,000	20,000	20,000	20,000	-	-	85,430	146,692	61,262	-42%
Wood Ave Pump Stn Force Main	-	25,769	43,630	-	22,683	22,951	20,000	20,000	20,000	30,000	-	-	205,033	694,103	489,070	-70%
Pump Stn Lower Level	-	15,932	30,389	-	1,171	2,944	10,000	10,000	10,000	10,000	10,000	-	100,436	120,912	20,476	-17%
Lift Stn SCADA Upgrades	-	20,521	549	156	-	-	-	30,000	30,000	30,000	4,000	-	115,226	115,635	408	0%
Wing PT Pump Stn	-	5,545	5,572	-	5,234	10,202	10,000	10,000	10,000	10,000	-	-	66,552	74,581	8,029	-11%
Capital Projects	-	82,019	95,408	156	31,468	37,899	170,000	190,000	210,000	200,000	114,000	-	1,130,951	2,632,730	1,501,779	-57%
Debt Service	-	-	-	-	959,206	59,000	-	-	-	-	-	304,002	1,322,208	1,322,208	0	0%
<b>Total Non-Operating Costs</b>	<b>-</b>	<b>82,019</b>	<b>95,408</b>	<b>156</b>	<b>990,674</b>	<b>97,611</b>	<b>170,000</b>	<b>190,000</b>	<b>210,000</b>	<b>200,000</b>	<b>114,000</b>	<b>369,002</b>	<b>2,518,871</b>	<b>4,037,938</b>	<b>1,519,067</b>	<b>-38%</b>
<b>Total Fund Outflows</b>	<b>254,769</b>	<b>297,211</b>	<b>380,399</b>	<b>240,789</b>	<b>1,212,560</b>	<b>325,062</b>	<b>328,992</b>	<b>401,985</b>	<b>558,887</b>	<b>454,361</b>	<b>393,107</b>	<b>822,513</b>	<b>5,670,635</b>	<b>7,448,735</b>	<b>1,778,100</b>	<b>-24%</b>
Ending Fund Balance	6,098,432	6,226,748	6,153,663	6,284,753	5,460,812	5,577,162	5,526,371	5,534,717	5,254,150	5,294,458	5,160,772	4,790,279				
Less: Restricted SubFunds	1,730,555	1,730,555	1,730,555	1,730,555	1,730,555	1,730,555	1,730,555	1,730,555	1,730,555	1,730,555	1,730,555	1,730,555				
Ending Unrestricted/Unreserved Cash	4,367,877	4,496,193	4,423,107	4,554,198	3,730,256	3,846,607	3,795,815	3,804,161	3,523,595	3,563,902	3,430,217	3,059,724				

**City of Bainbridge Island 2021 Spending Plan - Storm & Surface Water Fund**

**End of June 2021**

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	2021 Revised Budget	Difference	Variance
Beginning Fund Balance	3,782,075 (3,668,028)	3,668,028 (3,643,144)	3,643,144 (3,978,853)	3,978,853 (4,704,933)	4,704,933 (4,696,997)	4,696,997 (4,506,557)	4,506,557	4,416,433	4,332,149	4,259,655	4,838,792	4,749,824				
Storm Water Management Charges	7,052	63,128	502,383	901,860	170,433	16,494	16,611	22,071	48,976	767,081	203,402	15,119	2,734,609	2,786,000	(51,391)	-2%
Grants-Department Of Ecology	-	-	-	-	50,000	-	-	-	-	-	-	-	50,000	-	50,000	0%
Investment Interest	990	911	911	927	883	793	900	900	900	900	900	900	10,815	29,000	(18,185)	-63%
<b>Total Fund Inflows</b>	<b>8,042</b>	<b>64,039</b>	<b>503,294</b>	<b>902,786</b>	<b>221,316</b>	<b>17,287</b>	<b>17,511</b>	<b>22,971</b>	<b>49,876</b>	<b>767,981</b>	<b>204,302</b>	<b>16,019</b>	<b>2,795,424</b>	<b>2,815,000</b>	<b>(19,576)</b>	<b>1%</b>
Salary	65,681	53,887	54,977	46,954	50,965	59,998	60,122	68,767	64,133	68,745	64,150	66,006	724,384	807,886	83,502	-10%
Benefits	25,563	21,299	21,112	18,488	22,362	24,075	21,443	26,699	23,542	26,588	24,373	24,243	279,786	311,229	31,442	-10%
Supplies	3,203	2,681	6,104	1,622	5,529	7,191	5,783	5,793	3,853	19,221	2,364	7,707	71,051	70,200	(851)	1%
Professional Services	-	261	497	38	209	4,319	-	-	-	-	100,000	120,000	225,325	439,135	213,810	-49%
Advertising	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Communications	51	35	35	35	347	104	224	119	320	219	425	219	2,132	3,000	868	-29%
Travel Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	500	500	-100%
Training	195	1,138	-	-	305	14	-	859	64	6,091	754	64	9,484	8,651	(832)	10%
Operating Leases	1,079	5,415	22,823	2,864	2,790	18,272	2,521	2,521	24,116	3,004	2,521	23,414	111,341	118,600	7,259	-6%
Utilities	180	213	12,756	215	203	173	842	658	2,231	596	18,530	666	37,264	38,550	1,286	-3%
Repairs	-	-	-	-	68,062	77,923	-	-	-	-	-	110,000	255,985	509,262	253,277	-50%
Dues, Subscriptions & Membersh	20	29	100	375	48	143	-	88	549	-	-	-	1,351	909	(442)	49%
Insurance	25,635	-	-	-	-	-	-	-	-	-	-	-	25,635	25,900	265	-1%
Permits-Cobi Or Outside Agency	-	-	880	-	-	11,201	10,401	-	-	-	-	5,767	28,250	31,700	3,450	-11%
Service other Misc	-	-	-	-	2	-	-	-	-	-	-	-	2	-	(2)	0%
Intergovernmental	483	3,966	31,302	56,663	26,507	4,020	6,299	1,751	3,561	57,142	27,913	15,925	235,532	239,000	3,468	-1%
<b>Total Operating Expenses</b>	<b>122,089</b>	<b>88,923</b>	<b>150,587</b>	<b>127,253</b>	<b>177,329</b>	<b>207,430</b>	<b>107,635</b>	<b>107,255</b>	<b>122,369</b>	<b>181,606</b>	<b>241,031</b>	<b>374,013</b>	<b>2,007,520</b>	<b>2,604,521</b>	<b>597,001</b>	<b>-23%</b>
Machinery & Equipment	-	-	-	49,454	-	297	-	-	-	-	45,000	35,000	129,750	138,000	8,250	-6%
Pritchard Park Outfall	-	-	-	-	-	-	-	-	-	7,239	7,239	7,239	21,717	86,867	65,150	-75%
EH McDonald Creek-Culvert	-	-	-	-	-	-	-	-	-	-	-	-	-	117,350	117,350	-100%
EH Fish Passage	-	-	16,998	-	-	-	-	-	-	-	-	-	16,998	106,477	89,479	-84%
Capital Projects	-	-	16,998	-	-	-	-	-	-	7,239	7,239	7,239	21,717	204,217	182,501	-89%
Debt Service	-	-	-	-	51,923	-	-	-	-	-	-	-	51,923	51,923	0	0%
<b>Total Non-Operating Costs</b>	<b>-</b>	<b>-</b>	<b>16,998</b>	<b>49,454</b>	<b>51,923</b>	<b>297</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,239</b>	<b>52,239</b>	<b>42,239</b>	<b>203,390</b>	<b>394,140</b>	<b>190,751</b>	<b>-48%</b>
<b>Total Fund Outflows</b>	<b>122,089</b>	<b>88,923</b>	<b>167,585</b>	<b>176,707</b>	<b>229,252</b>	<b>207,727</b>	<b>107,635</b>	<b>107,255</b>	<b>122,369</b>	<b>188,845</b>	<b>293,270</b>	<b>416,252</b>	<b>2,210,910</b>	<b>2,998,662</b>	<b>787,752</b>	<b>-26%</b>
Ending Fund Balance	3,668,028	3,643,144	3,978,853	4,704,933	4,696,997	4,506,557	4,416,433	4,332,149	4,259,655	4,838,792	4,749,824	4,349,591				
Less: Restricted SubFunds	611,440	611,440	611,440	611,440	611,440	611,440	611,440	611,440	611,440	611,440	611,440	611,440				
Ending Unrestricted/Unreserved Cash	3,056,588	3,031,703	3,367,413	4,093,492	4,085,557	3,895,117	3,804,992	3,720,708	3,648,215	4,227,352	4,138,383	3,738,151				Capital Expen

**City of Bainbridge Island 2021 Spending Plan - Building & Development Fund**  
**End of June 2021**

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	2021 Revised Budget	Difference	Variance
Beginning Fund Balance	17,229	17,229.03	10,000	6,254	8,274	117	8,646	77,718	107,541	145,123	168,505	47,081				
	(17,229)	(10,000)	(6,254)	(8,274)	(117)	(8,646)										
<b>Revenues</b>																
Building Permits	26,985	56,034	43,790	37,160	55,948	26,362	19,334	58,719	70,243	88,849	41,547	44,022	568,992	540,000	28,992	5%
Plan'G Review Of Bldg Permits	7,018	6,564	6,447	13,394	9,833	13,535	6,830	5,651	6,337	10,676	5,868	2,645	94,798	75,674	19,124	25%
Engineering Fees	-	-	-	-	-	-	-	-	141	-	-	-	141	423	(282)	-67%
Zoning & Subdivision Fees	14,103	7,670	25,116	9,137	4,574	23,850	104,382	6,212	1,103	3,379	9,210	15,611	224,347	48,177	176,170	366%
Plan Checking Fees	21,324	21,660	20,034	45,051	38,995	44,315	24,537	29,032	37,934	57,052	31,260	14,593	385,786	410,000	(24,214)	-6%
Other Planning & Development Fees	8,881	9,575	8,908	28,841	16,558	10,115	9,603	4,500	14,267	6,620	6,898	19,588	144,353	115,244	29,109	25%
Investment Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Misc (Prop. Fund Only)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
<b>Total Revenues</b>	<b>78,311</b>	<b>101,502</b>	<b>104,294</b>	<b>133,583</b>	<b>125,907</b>	<b>118,176</b>	<b>164,686</b>	<b>104,113</b>	<b>130,025</b>	<b>166,576</b>	<b>94,784</b>	<b>96,460</b>	<b>1,418,417</b>	<b>1,189,518</b>	<b>228,899</b>	<b>19%</b>
Operating Transfer-In	225,537	135,703	151,354	106,844	70,023	110,103	100,000	155,000	140,000	90,000	50,000	80,000	1,414,564	2,134,960	(720,396)	-34%
<b>Total Fund Inflows</b>	<b>303,848</b>	<b>237,205</b>	<b>255,648</b>	<b>240,427</b>	<b>195,930</b>	<b>228,279</b>	<b>264,686</b>	<b>259,113</b>	<b>270,025</b>	<b>256,576</b>	<b>144,784</b>	<b>176,460</b>	<b>2,832,981</b>	<b>3,324,478</b>	<b>(491,497)</b>	<b>-15%</b>
<b>Salary</b>	<b>146,800</b>	<b>146,371</b>	<b>158,168</b>	<b>149,142</b>	<b>136,862</b>	<b>142,763</b>	<b>132,713</b>	<b>149,750</b>	<b>154,390</b>	<b>153,769</b>	<b>150,438</b>	<b>141,269</b>	<b>1,762,436</b>	<b>2,021,774</b>	<b>259,338</b>	<b>-13%</b>
<b>Benefits</b>	<b>59,516</b>	<b>61,409</b>	<b>64,186</b>	<b>58,832</b>	<b>54,426</b>	<b>58,733</b>	<b>48,596</b>	<b>60,018</b>	<b>61,165</b>	<b>61,035</b>	<b>59,520</b>	<b>57,781</b>	<b>705,216</b>	<b>813,055</b>	<b>107,840</b>	<b>-13%</b>
<b>Supplies</b>	<b>232</b>	<b>29</b>	<b>44</b>	<b>28</b>	<b>61</b>	<b>49</b>	<b>128</b>	<b>225</b>	<b>436</b>	<b>406</b>	<b>205</b>	<b>576</b>	<b>2,420</b>	<b>14,660</b>	<b>12,240</b>	<b>-83%</b>
<b>Professional Services</b>	<b>-</b>	<b>1,017</b>	<b>12,586</b>	<b>16,217</b>	<b>358</b>	<b>826</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>40,000</b>	<b>-</b>	<b>71,003</b>	<b>171,063</b>	<b>100,060</b>	<b>-58%</b>
<b>Legal</b>	<b>-</b>	<b>15,257</b>	<b>10,651</b>	<b>3,269</b>	<b>1,292</b>	<b>2,954</b>	<b>269</b>	<b>2,144</b>	<b>354</b>	<b>1,906</b>	<b>81</b>	<b>1,480</b>	<b>39,655</b>	<b>15,000</b>	<b>(24,655)</b>	<b>164%</b>
<b>Communications</b>	<b>223</b>	<b>111</b>	<b>111</b>	<b>491</b>	<b>109</b>	<b>114</b>	<b>856</b>	<b>-</b>	<b>1,638</b>	<b>813</b>	<b>2,322</b>	<b>816</b>	<b>7,604</b>	<b>13,000</b>	<b>5,396</b>	<b>-42%</b>
<b>Copies/Printing</b>	<b>-</b>	<b>237</b>	<b>485</b>	<b>239</b>	<b>49</b>	<b>1,509</b>	<b>1,163</b>	<b>980</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,661</b>	<b>2,500</b>	<b>(2,161)</b>	<b>86%</b>
<b>Settlements &amp; Judgements</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>												
<b>Travel Expense</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>												
<b>Training</b>	<b>-</b>	<b>-</b>	<b>750</b>	<b>-</b>	<b>20</b>	<b>1</b>	<b>-</b>	<b>3,325</b>	<b>11</b>	<b>3,778</b>	<b>-</b>	<b>11</b>	<b>7,895</b>	<b>32,170</b>	<b>24,275</b>	<b>-75%</b>
<b>Advertising</b>	<b>337</b>	<b>770</b>	<b>673</b>	<b>410</b>	<b>707</b>	<b>542</b>	<b>677</b>	<b>444</b>	<b>925</b>	<b>927</b>	<b>2,201</b>	<b>1,816</b>	<b>10,428</b>	<b>11,000</b>	<b>572</b>	<b>-5%</b>
<b>Operating Leases</b>	<b>1,142</b>	<b>19,171</b>	<b>11,526</b>	<b>9,684</b>	<b>10,204</b>	<b>11,998</b>	<b>9,843</b>	<b>12,292</b>	<b>13,475</b>	<b>10,512</b>	<b>11,216</b>	<b>13,747</b>	<b>134,809</b>	<b>148,319</b>	<b>13,510</b>	<b>-9%</b>
<b>Repairs</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>												
<b>Computer Support Maint</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>												
<b>Dues, Subscriptions &amp; Membersh</b>	<b>146</b>	<b>62</b>	<b>215</b>	<b>95</b>	<b>-</b>	<b>262</b>	<b>1,370</b>	<b>112</b>	<b>50</b>	<b>48</b>	<b>224</b>	<b>-</b>	<b>2,585</b>	<b>6,000</b>	<b>3,415</b>	<b>-57%</b>
<b>Insurance</b>	<b>95,452</b>	<b>-</b>	<b>95,452</b>	<b>92,000</b>	<b>(3,452)</b>	<b>4%</b>										
<b>Intergovernmental Prof Svcs</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>												
<b>Total Fund Outflows</b>	<b>303,848</b>	<b>244,434</b>	<b>259,394</b>	<b>238,406</b>	<b>204,087</b>	<b>219,751</b>	<b>195,614</b>	<b>229,290</b>	<b>232,444</b>	<b>233,194</b>	<b>266,208</b>	<b>217,494</b>	<b>2,844,164</b>	<b>3,340,542</b>	<b>496,378</b>	<b>-15%</b>
Ending Fund Balance	17,229	10,000	6,254	8,274	117	8,646	77,718	107,541	145,123	168,505	47,081	6,046				

**City of Bainbridge Island 2021 Spending Plan - TBF Fund**

**End of June 2021**

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	2021 Revised Budget	Difference	Variance
Beginning Fund Balance	1,190,732 (1,251,513)	1,251,513 (1,302,597)	1,302,597 (1,349,909)	1,349,909 (1,410,064)	1,410,064 (1,066,459)	1,066,459 (1,057,659)	1,057,659	1,114,151	1,154,207	1,223,888	1,281,598	1,331,291				
TBD Vehicle Fees	60,440	50,757	46,985	59,875	56,192	55,529	56,192	39,756	69,381	57,410	49,393	47,444	649,355	600,000	49,355	8%
Investment Interest	342	327	326	280	202	188	300	300	300	300	300	300	3,465	5,000	(1,535)	-31%
<b>Total Fund Inflows</b>	<b>60,781</b>	<b>51,084</b>	<b>47,312</b>	<b>60,155</b>	<b>56,395</b>	<b>55,717</b>	<b>56,492</b>	<b>40,056</b>	<b>69,681</b>	<b>57,710</b>	<b>49,693</b>	<b>47,744</b>	<b>652,819</b>	<b>605,000</b>	<b>47,819</b>	<b>8%</b>
Intergovernmental Prof Svcs	-	-	-	-	-	64,516	-	-	-	-	-	60,000	124,516	130,000	5,484	-4%
Operating Transfer-Out	-	-	-	-	400,000	-	-	-	-	-	-	-	400,000	400,000	-	0%
<b>Total Fund Outflows</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>400,000</b>	<b>64,516</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>60,000</b>	<b>524,516</b>	<b>530,000</b>	<b>5,484</b>	<b>-1%</b>
Ending Fund Balance	1,251,513	1,302,597	1,349,909	1,410,064	1,066,459	1,057,659	1,114,151	1,154,207	1,223,888	1,281,598	1,331,291	1,319,035				

**City of Bainbridge Island 2021 Spending Plan - TIF Fund**

**End of June 2021**

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	2021 Revised Budget	Difference	Variance
Beginning Fund Balance	181,901 (185,405)	185,405 (216,396)	216,396 (233,766)	233,766 (237,923)	237,923 (267,589)	267,589 (276,240)	276,240	278,004	297,314	310,641	315,870	73,471				
Transportation Impact Fees	3,453	30,937	17,314	4,109	29,612	8,538	1,726	19,271	13,289	5,194	7,566	-	141,009	100,000	41,009	41%
Investment Interest	51	54	56	48	55	112	38	39	38	34	35	42	602	1,000	(398)	-40%
Transfers In	-	-	-	-	-	357,072	-	-	-	-	-	-	357,073	-	357,073	0%
<b>Total Fund Inflows</b>	<b>3,503</b>	<b>30,991</b>	<b>17,370</b>	<b>4,156</b>	<b>29,667</b>	<b>365,722</b>	<b>1,764</b>	<b>19,310</b>	<b>13,327</b>	<b>5,228</b>	<b>7,601</b>	<b>42</b>	<b>498,683</b>	<b>101,000</b>	<b>397,683</b>	<b>394%</b>
Operating Transfer-Out	-	-	-	-	-	357,072	-	-	-	-	250,000	-	607,072	-	(607,072)	0%
<b>Total Fund Outflows</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>357,072</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>250,000</b>	<b>-</b>	<b>607,072</b>	<b>-</b>	<b>(607,072)</b>	<b>0%</b>
Ending Fund Balance	185,405	216,396	233,766	237,923	267,589	276,240	278,004	297,314	310,641	315,870	73,471	73,513				

**City of Bainbridge Island 2021 Spending Plan - ER&R Fund**

**End of June 2021**

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	2021 Revised Budget	Difference	Variance
Beginning Fund Balance	2,399,724 (2,400,380)	2,400,380 (2,400,982)	2,400,982 (2,514,062)	2,514,062 (2,514,562)	2,514,562 (2,481,406)	2,481,406 (2,465,458)	2,465,458	2,465,958	2,229,458	2,333,790	2,334,290	2,180,990				
Equipment & Vehicle Rent	-	-	112,500	-	-	112,500	-	-	103,832	-	-	113,413	442,245	450,000	(7,755)	-2%
Investment Interest	655	602	580	500	470	460	500	500	500	500	500	500	6,268	-	6,268	0%
<b>Total Fund Inflows</b>	<b>655</b>	<b>602</b>	<b>113,080</b>	<b>500</b>	<b>470</b>	<b>112,960</b>	<b>500</b>	<b>500</b>	<b>104,332</b>	<b>500</b>	<b>500</b>	<b>113,913</b>	<b>448,513</b>	<b>450,000</b>	<b>(1,487)</b>	<b>0%</b>
2021 & 2022 Pd Vehicles	-	-	-	-	-	-	-	54,000	-	-	-	-	54,000	187,000	133,000	-71%
2021 Tractor Excavator	-	-	-	-	33,626	125,941	-	-	-	-	-	-	159,567	160,000	433	0%
2021 Hvy Duty P/U W/Crane	-	-	-	-	-	593	-	84,000	-	-	-	-	84,593	120,000	35,407	-30%
Heavy Duty P/U	-	-	-	-	-	593	-	-	-	-	94,400	-	94,993	95,000	7	0%
2021 Med Duty P/U	-	-	-	-	-	593	-	54,000	-	-	-	-	54,593	66,000	11,407	-17%
2021 Lt Pu-20% To Each Fund	-	-	-	-	-	593	-	45,000	-	-	-	-	45,593	65,000	19,407	-30%
2021 Lt Duty P/U-Streets Use	-	-	-	-	-	593	-	-	-	-	59,400	-	59,993	60,000	7	0%
Total Machinery & Equipment	-	-	-	-	33,626	128,908	-	237,000	-	-	153,800	-	553,335	753,000	199,665	-27%

Operating Transfer-Out	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	
<b>Total Fund Outflows</b>	-	-	-	-	<b>33,626</b>	<b>128,908</b>	-	<b>237,000</b>	-	-	<b>153,800</b>	-	<b>553,335</b>	<b>753,000</b>	<b>199,665</b>	<b>-27%</b>
Ending Fund Balance	2,400,380	2,400,982	2,514,062	2,514,562	2,481,406	2,465,458	2,465,958	2,229,458	2,333,790	2,334,290	2,180,990	2,294,903				

**2021 Capital Project Status**

Spending through Aug 6, 2021

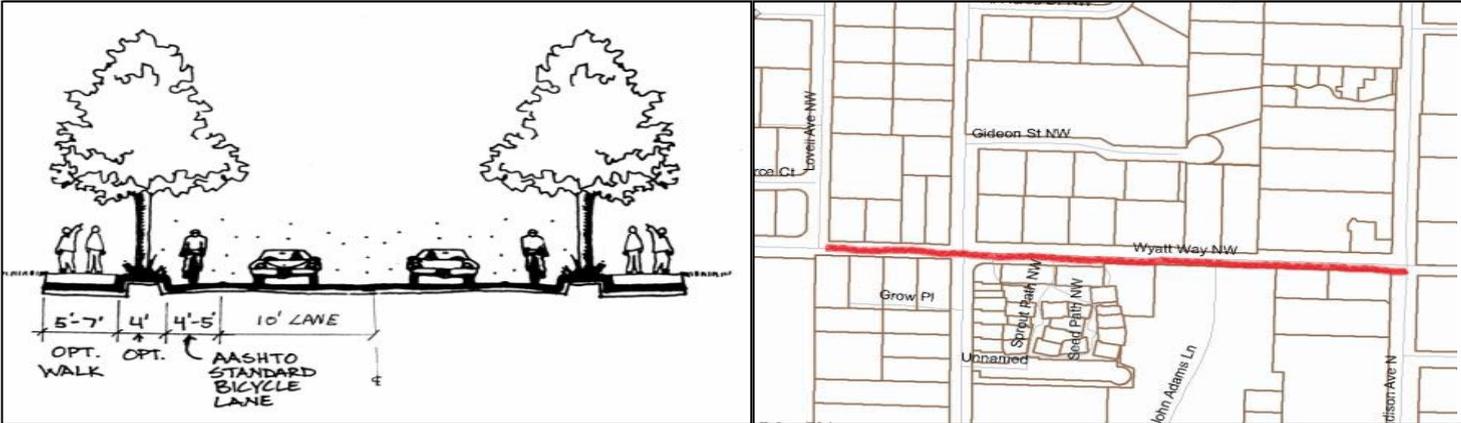
	Life to Date Budget	Life to Date Actuals	Encumbrances	Actuals + Encumbrances	Remaining	% Remaining
<b>Transportation Projects</b>						
Wyatt Way Reconstruction	\$ 4,175,000	\$ 3,576,847	\$ 271,635	\$ 3,848,482	\$ 326,518	8%
Sportsman Club Road and New Brooklyn Road	\$ 1,149,000	\$ 503,541	\$ 14,769	\$ 518,310	\$ 630,690	55%
Country Club Bulkhead Spot Repairs	\$ 299,000	\$ 29,738	\$ 26,993	\$ 56,731	\$ 242,269	81%
Finch Road Improvements	\$ 452,000	\$ 1,051	\$ 7,321	\$ 8,372	\$ 443,628	98%
Country Club Rd Reconstruction	\$ 386,000	\$ 4,245	\$ -	\$ 4,245	\$ 381,755	99%
	<b>\$ 5,324,000</b>	<b>\$ 4,080,388</b>	<b>\$ 286,404</b>	<b>\$ 4,366,792</b>	<b>\$ 957,208</b>	<b>18%</b>
<b>Non Motorized Projects</b>						
STO Trail Sakai Pond Connector	\$ 269,000	\$ 46,422	\$ -	\$ 46,422	\$ 222,578	83%
High School Road Safety Improvements	\$ 264,000	\$ 62,274	\$ 20,001	\$ 82,276	\$ 181,724	69%
Madison Ave Sidewalk Improvements	\$ 2,110,000	\$ 12,653	\$ 25,000	\$ 37,653	\$ 2,072,347	98%
Project: C40 Bucklin Hill Road Phase 2	\$ 755,000	\$ 24,733	\$ -	\$ 24,733	\$ 730,267	97%
Project: C40 Eagle Harbor Drive Phase 1	\$ 855,000	\$ 30,607	\$ 9,926	\$ 40,533	\$ 814,467	95%
C40 Eagle Harbor Phase 2	\$ 1,079,000	\$ 252,352	\$ 527,868	\$ 780,221	\$ 298,779	28%
	<b>\$ 5,332,000</b>	<b>\$ 429,042</b>	<b>\$ 582,796</b>	<b>\$ 1,011,838</b>	<b>\$ 4,320,162</b>	<b>81%</b>
<b>Fleet and Equipment</b>						
Fleet and Equipment 2021 - 2022	<b>\$ 1,639,356</b>	<b>\$ 336,227</b>	<b>\$ 780,598</b>	<b>\$ 1,116,825</b>	<b>\$ 522,531</b>	<b>32%</b>
<b>Facilities Projects</b>						
City Hall Security Upgrade	\$ 160,000	\$ 314	\$ -	\$ 314	\$ 159,686	100%
Police and Municipal Court Building	\$ 20,000,000	\$ 10,463,164	\$ 18,952	\$ 10,482,116	\$ 9,517,884	48%
Salt Storage Facility	\$ 71,000	\$ 2,986	\$ 1,000	\$ 3,986	\$ 67,014	94%
Senior Center Renovations	\$ 498,000	\$ 16,015	\$ 80,552	\$ 96,567	\$ 401,433	81%
Dry Fire Sprinkler	\$ 60,000	\$ 765	\$ 54,260	\$ 55,026	\$ 4,974	8%
	<b>\$ 20,789,000</b>	<b>\$ 10,483,244</b>	<b>\$ 154,765</b>	<b>\$ 10,638,008</b>	<b>\$ 10,150,992</b>	<b>49%</b>
<b>Water Projects</b>						
Wyatt Way Reconstruction	\$ 382,500	\$ 545,408	\$ 54,552	\$ 599,960	\$ (217,460)	-57%
Fire Flow Improvements	\$ 476,000	\$ 177	\$ -	\$ 177	\$ 475,823	100%
SCADA Upgrades	\$ 225,000	\$ 156,907	\$ 79,835	\$ 236,742	\$ (11,742)	-5%
Chlorine Generator Upgrades	\$ 731,000	\$ 115,586	\$ 516,791	\$ 632,376	\$ 98,624	13%
Winslow Water Tank Replacement	\$ 11,619,000	\$ 75,559	\$ 31,964	\$ 107,523	\$ 11,511,477	99%
Well Development	\$ 220,000	\$ 3,391	\$ 18,798	\$ 22,189	\$ 197,811	90%
Pipeline Improvements	\$ 399,000	\$ 177	\$ -	\$ 177	\$ 398,823	100%
	<b>\$ 13,433,500</b>	<b>\$ 893,637</b>	<b>\$ 683,141</b>	<b>\$ 1,576,778</b>	<b>\$ 11,856,722</b>	<b>88%</b>
<b>Sewer Projects</b>						
Lift Station SCADA Upgrades	\$ 302,000	\$ 241,963	\$ 96,515	\$ 338,477	\$ (36,477)	-12%
Village Basin Improvements	\$ 792,000	\$ 2,415	\$ -	\$ 2,415	\$ 789,585	100%
WWTP Airgap Replacement	\$ 188,000	\$ 1,565	\$ -	\$ 1,565	\$ 186,435	99%
Rehabilitate Pump Station: Lower Lovell	\$ 1,100,000	\$ 107,173	\$ 67,786	\$ 174,959	\$ 925,041	84%
Rehabilitate Pump Station: Lower Hawley	\$ 614,000	\$ -	\$ -	\$ -	\$ 614,000	100%
Hawley/Irene Grinder Pumps	\$ 390,000	\$ 886	\$ -	\$ 886	\$ 389,114	100%
North Town Woods Pump	\$ 589,000	\$ -	\$ -	\$ -	\$ 589,000	100%
Install Gravity Sewers: Sunday Cove	\$ 715,000	\$ 75,294	\$ 52,169	\$ 127,464	\$ 587,536	82%
Woodward Pump	\$ 513,000	\$ -	\$ -	\$ -	\$ 513,000	100%
Rehabilitate Pumps Location: Sunday Cove	\$ 662,000	\$ 45,284	\$ 41,275	\$ 86,559	\$ 575,441	87%
Pump Station and Force Main Location: Wood Ave	\$ 3,591,000	\$ 206,826	\$ 233,328	\$ 440,155	\$ 3,150,845	88%
Rehabilitate Pump Station Location: Wing Point	\$ 659,000	\$ 60,389	\$ 41,598	\$ 101,986	\$ 557,014	85%
	<b>\$ 10,115,000</b>	<b>\$ 741,795</b>	<b>\$ 532,671</b>	<b>\$ 1,274,466</b>	<b>\$ 8,840,534</b>	<b>87%</b>
<b>SSWM Projects</b>						
Eagle Harbor Drive at McDonald Creek	\$ 276,000	\$ 145,523	\$ 68,081	\$ 213,604	\$ 62,396	23%
Yeomalt Area Drainage Improvements	\$ 686,000	\$ 41,988	\$ -	\$ 41,988	\$ 644,012	94%
C40 Eagle Harbor Dr Phase 1 Fish Passage	\$ 105,000	\$ 10,000	\$ 11,000	\$ 21,000	\$ 84,000	80%
Pritchard Park Outfall	\$ 149,000	\$ 37,836	\$ -	\$ 37,836	\$ 111,164	75%
	<b>\$ 1,067,000</b>	<b>\$ 197,511</b>	<b>\$ 79,081</b>	<b>\$ 276,592</b>	<b>\$ 790,408</b>	<b>74%</b>
<b>Total</b>	<b>\$ 57,699,856</b>	<b>\$ 17,161,844</b>	<b>\$ 3,099,456</b>	<b>\$ 20,261,300</b>	<b>\$ 37,438,556</b>	<b>65%</b>

# Project: Wyatt Way Reconstruction

Location: Madison to Lovell

00708

## Project Description



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

## Capital Funding (1000's)

	Prior Yrs.	2021	2022	Subsequent	Total
FUNDING SOURCES (1000's)					
General Fund \$	1,279,000	22,000	-	-	1,301,000
State Grant	2,516,000	-	-	-	2,516,000
TIF Funds	358,000	-	-	-	358,000
Water Fund	382,500	-	-	-	382,500
	<b>4,535,500</b>	<b>22,000</b>	-	-	<b>\$ 4,557,500</b>

## Budget Notes

	Amount	Source	Description
Original budget	\$ 3,700,000	2015-2016 CIP	Original project authorization
Budget Amendments	150,000	2017Q1 BUA (Water Fund)	Water component added
Budget Amendments	308,500	2020Q1 BUA (General Fund)	
Budget Amendments	172,500	2020Q1 BUA (Water Fund)	
Budget Amendments	20,000	2020Q2 BUA (Water Fund)	
Budget Amendments	166,000	2021 CIP Adjustment for Labor	
Budget Amendments	40,000	2020Q4 BUA (Water Fund)	
<b>Total Project Budget</b>	<b>\$ 4,557,000</b>		

## Financial Update Spending through Aug 6, 2021

	Life to Date Budget	Life to Date Actuals	Encumbrances	Actuals + Encumbrances	Remaining
Capital Fund \$	4,175,000	3,576,847	271,635	3,848,482	326,518
Water	382,500	545,408	54,552	599,960	(217,460)
	<b>4,557,500</b>	<b>4,122,255</b>	<b>326,188</b>	<b>4,448,442</b>	<b>\$ 109,058</b>

## Current Project Status

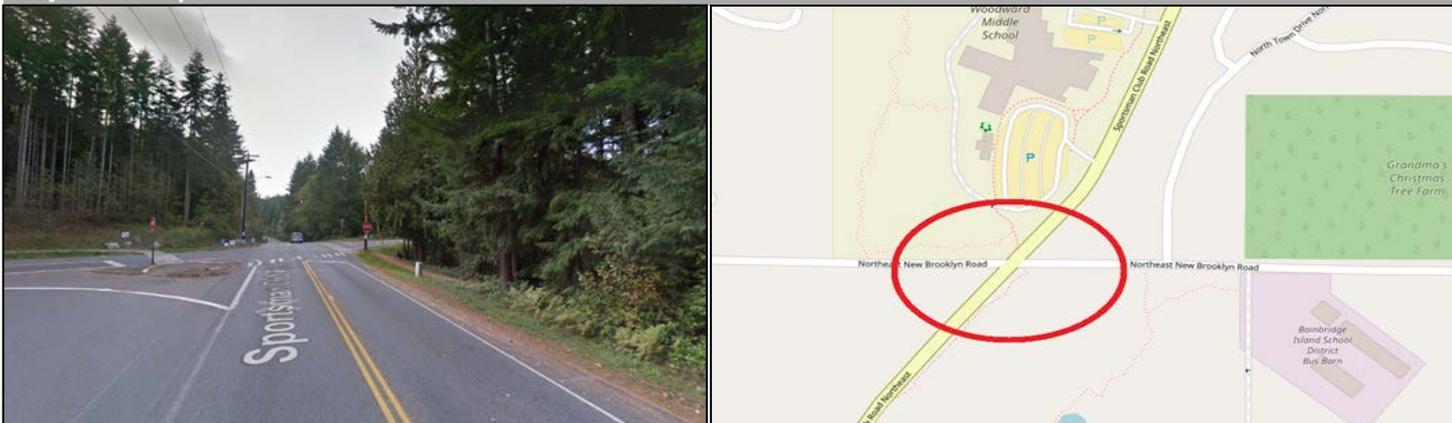
Construction substantially complete.

**Project:** Sportsman Club Road and New Brooklyn Road

**Location:** Intersection Improvements

00715

**Project Description**



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

**Capital Funding (1000's)**

	Prior Yrs.	2021	2022	Subsequent	Total
<b>FUNDING SOURCES (1000's)</b>					
General Fund	\$ 540,000	50,000	3,000	-	593,000
Trans. Impact Fees	-	-	-	-	-
Federal Grant	556,000	-	-	-	556,000
	<b>1,096,000</b>	<b>50,000</b>	<b>3,000</b>	-	<b>\$ 1,149,000</b>

**Budget Notes**

	Amount	Source	Description
Original budget	\$ 1,000,000		Original project authorization
Budget Amendments	100,000	2019 CIP Updates	
	116,072	2019Q1 BUA	CIP update to project
	126,756	2020Q1 BUA	Increase to amend design agreement
	(301,756)	2020 Grant Adj	Increase to amend design agreement
	107,928	2021 CIP Adjust for Labor	Reduced to new grant amount
<b>Total Project Budget</b>	<b>\$ 1,149,000</b>		

**Financial Update** Spending through Aug 6, 2021

	Life to Date Budget	Life to Date Actuals	Encumbrances	Actuals + Encumbrances	Remaining
Capital Fund	\$ 1,149,000	503,541	14,769	518,310	630,690

**Current Project Status**

Currently scheduled for construction in 2021 pending WSDOT approval.

**Project:** Country Club Bulkhead Spot Repairs

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

01116

**Project Description**



Description: Repair and replace portions of the existing bulkhead adjacent to the roadway. One lane of the roadway was closed in June 2020 as a result of failing pavement caused by erosion on the shoreline.

**Capital Funding (1000's)**

	Prior Yrs.	2021	2022	Subsequent	Total
<b>FUNDING SOURCES (1000's)</b>					
Capital Fund \$	-	299,000	-	-	299,000
	<u>\$ -</u>	<u>299,000</u>	<u>-</u>	<u>-</u>	<u>299,000</u>

**Budget Notes**

	Amount	Source	Description
Original budget \$	299,000	2021 CIP	Original project authorization
<b>Total Project Budget</b> \$	<u>299,000</u>		

**Financial Update**

Spending through Aug 6, 2021

	Life to Date Budget	Life to Date Actuals	Encumbrances	Actuals + Encumbrances	Remaining
Capital Fund \$	299,000	29,738	26,993	56,731	242,269

**Current Project Status**

Construction summer 2021

**Project:** Finch Road Improvements

**Location:**

01087

**Project Description**



Description: Vehicular and non-motorized and safety improvements at the intersection of Finch Road and Wyatt Way, as well as non-motorized improvements along the Finch corridor from Wyatt Way to Sportsman Club Road.

**Capital Funding (1000's)**

	Prior Yrs.	2021	2022	Subsequent	Total
<b>FUNDING SOURCES (1000's)</b>					
General Fund	\$ -	105,000	47,000	-	152,000
REET	-	-	-	-	-
Federal Grant	-	-	300,000	-	300,000
	-	<b>105,000</b>	<b>347,000</b>	-	<b>\$ 452,000</b>

**Budget Notes**

	Amount	Source	Description
Original budget	\$ 452,000	2021 CIP	Original project authorization
Budget Amendments	-		Grant was not awarded
<b>Total Project Budget</b>	<b>\$ 452,000</b>		

**Financial Update** Spending through Aug 6, 2021

	Life to Date Budget	Life to Date Actuals	Encumbrances	Actuals + Encumbrances	Remaining
Capital Fund	\$ 452,000	1,051	7,321	8,372	443,628

**Current Project Status**

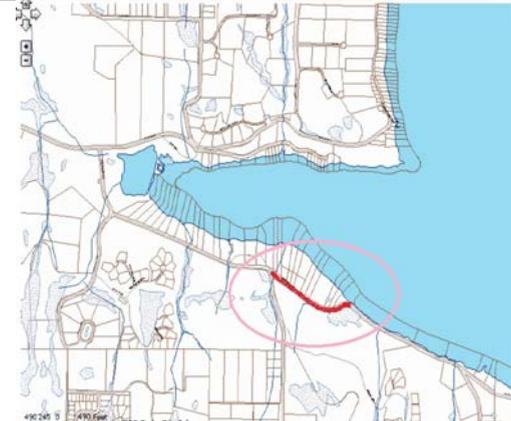
Grant not awarded.

**Project:** Country Club Road Reconstruction

**Location:**

00712

**Project Description**



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

**Capital Funding (1000's)**

	Prior Yrs.	2021	2022	Subsequent	Total
FUNDING SOURCES (1000's)					
General Fund \$	61,000	-	-	-	61,000
REET	-	325,000	-	-	325,000
Federal Grant	-	-	-	-	-
	<b>61,000</b>	<b>325,000</b>	-	-	<b>\$ 386,000</b>

**Budget Notes**

	Amount	Source	Description
Original budget \$	275,000	2019 CIP	Original project authorization
Budget Amendments	111,000	2021 CIP	Adj for labor and construction
<b>Total Project Budget</b>	<b>\$ 386,000</b>		

**Financial Update** Spending through Aug 6, 2021

	Life to Date Budget	Life to Date Actuals	Encumbrances	Actuals + Encumbrances	Remaining
Capital Fund \$	386,000	4,245	-	4,245	381,755

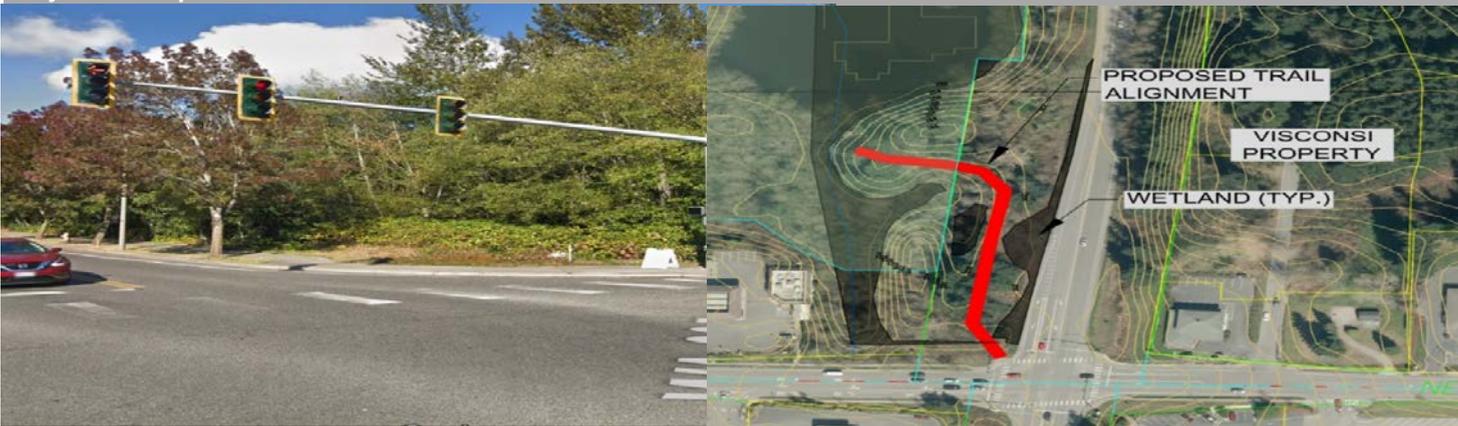
**Current Project Status**

**Project:** STO Trail Sakai Pond Connector

**Location:**

00841

**Project Description**



Description: This project is a continuation of the paved, multi-use Sound to Olympics Trail (STO) from the Northwest corner of SR305 and High School Road to the southwest side of the Sakai Pond. The end of the paved, multi-use trail will connect with the Sakai trail on Bainbridge Island Parks property. Approximately \$155,000 of the project cost was provided through the Visconsi development agreement.

**Capital Funding (1000's)**

	Prior Yrs.	2021	2022	Subsequent	Total
FUNDING SOURCES (1000's)					
General Fund \$	20,000	-	-	-	20,000
REET	-	128,495	-	-	128,495
Developer Donation	120,505	-	-	-	120,505
	<b>140,505</b>	<b>128,495</b>	-	-	<b>\$ 269,000</b>

**Budget Notes**

	Amount	Source	Description
Original budget \$	20,000	2019 CIP	Original project authorization
Budget Amendments	249,000	2021 CIP	CIP update to project
<b>Total Project Budget</b>	<b>\$ 269,000</b>		

**Financial Update** Spending through Aug 6, 2021

	Life to Date Budget	Life to Date Actuals	Encumbrances	Actuals + Encumbrances	Remaining
Capital Fund \$	269,000	46,422	-	46,422	222,578

**Current Project Status**

Construction summer 2021

**Project: High School Road Safety Improvements**

**Location: SR305 to Grow**

00966

**Project Description**



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

**Capital Funding (1000's)**

	Prior Yrs.	2021	2022	Subsequent	Total
<b>FUNDING SOURCES (1000's)</b>					
General Fund	\$ 23,000	16,000	-	-	\$ 39,000
Federal Grant	225,000	-	-	-	\$ 225,000
State Grant	-	-	-	-	\$ -
	<b>\$ 248,000</b>	<b>\$ 16,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 264,000</b>

**Budget Notes**

	Amount	Source	Description
Original budget	\$ 180,000	2019 CIP	Original project authorization
	47,000	2019Q2 BUA	Increase to Grant Awarded
	37,000	2021 CIP	Adjusted for Labor
<b>Total Project Budget</b>	<b>\$ 264,000</b>		

**Financial Update** Spending through Aug 6, 2021

	Life to Date Budget	Life to Date Actuals	Encumbrances	Actuals + Encumbrances	Remaining
Capital Fund	\$ 264,000	62,274	20,001	82,276	181,724

**Current Project Status**

Construction in 2021.

**Project:** Madison Avenue Sidewalk Improvements

**Location:** Wyatt to High School

01088

**Project Description**



Description: This project will widen the existing east-side sidewalk to 5-feet or greater, and include sections of landscape buffer. Driveways and ramps on the both sides will be upgraded to meet current standards.

**Capital Funding (1000's)**

	Prior Yrs.	2021	2022	Subsequent	Total
<b>FUNDING SOURCES (1000's)</b>					
General Fund	\$ -	74,000	-	-	\$ 74,000
TBD		25,000			\$ 25,000
REET	-	-	601,000	-	\$ 601,000
State Grant	-	210,000	1,200,000	-	\$ 1,410,000
	<b>\$ -</b>	<b>\$ 309,000</b>	<b>\$ 1,801,000</b>	<b>\$ -</b>	<b>\$ 2,110,000</b>

**Budget Notes**

	Amount	Source	Description
Original budget	\$ 2,010,000	2019 CIP	Original project authorization
	75,000	2021 CIP	Adjust for Labor
	25,000	2021 Q1	Council Action
<b>Total Project Budget</b>	<b>\$ 2,110,000</b>		

**Financial Update** Spending through Aug 6, 2021

	Life to Date Budget	Life to Date Actuals	Encumbrances	Actuals + Encumbrances	Remaining
Capital Fund	\$ 2,110,000	12,653	25,000	37,653	2,072,347

**Current Project Status**

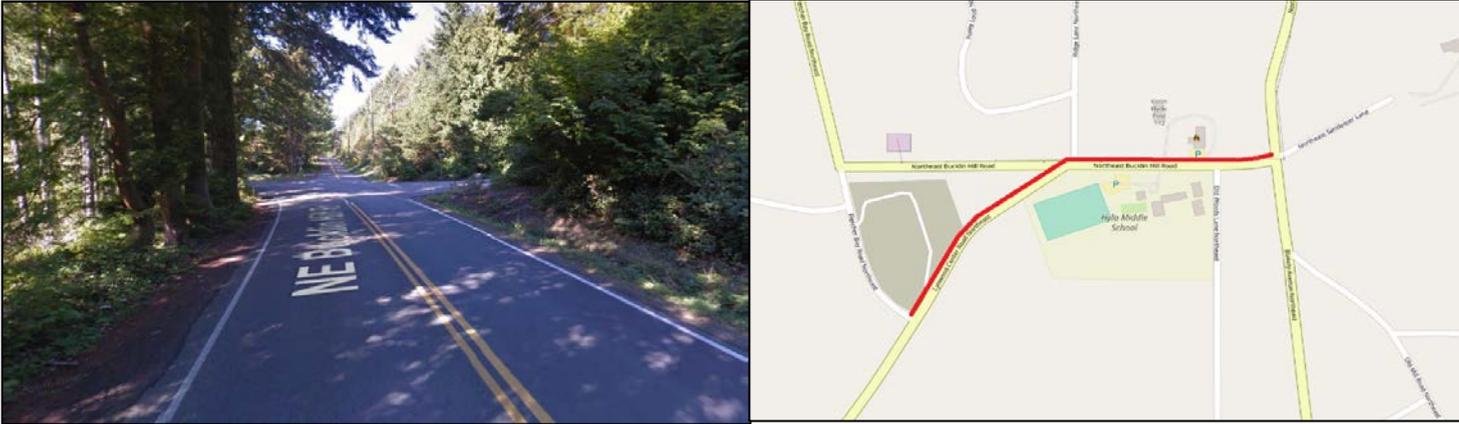
Design consultant selected.

**Project:** C40 Bucklin Hill Road Phase 2

**Location:** Blakely to Fletcher

00723

**Project Description**



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

**Capital Funding (1000's)**

	Prior Yrs.	2021	2022	Subsequent	Total
FUNDING SOURCES (1000's)					
General Fund	\$ 57,000	-	-	698,000	\$ 755,000
Federal Grant	-	-	-	-	-
	<b>\$ 57,000</b>	<b>-</b>	<b>-</b>	<b>\$ 698,000</b>	<b>\$ 755,000</b>

**Budget Notes**

	Amount	Source	Description
Original budget	\$ 1,247,000	2017-2018 CIP	Original project authorization
Budget Amendments	(597,000)	2019 CIP	On hold pending future funding
	105,000	2021 CIP	Labor added
<b>Total Project Budget</b>	<b>\$ 755,000</b>		

**Financial Update** Spending through Aug 6, 2021

	Life to Date Budget	Life to Date Actuals	Encumbrances	Actuals + Encumbrances	Remaining
Capital Fund	\$ 755,000	\$ 24,733	\$ -	\$ 24,733	\$ 730,267

**Current Project Status**

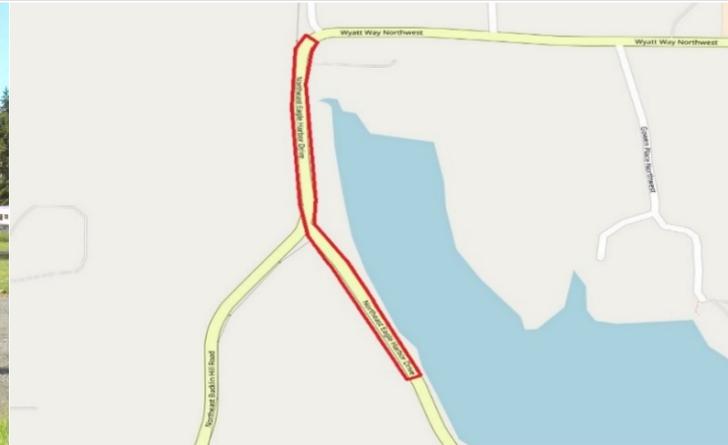
Project on hold pending future funding in CIP.

**Project:** C40 Eagle Harbor Drive Phase I

**Location:** Wyatt to past Bucklin Hill

00968

**Project Description**



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

**Capital Funding (1000's)**

	Prior Yrs.	2021	2022	Subsequent	Total
<b>FUNDING SOURCES (1000's)</b>					
General Fund/REET \$	95,000			25,000	\$ 120,000
SSWM Fund \$	105,000	1,742	6,564	525,000	\$ 638,306
Federal Grant	-			735,000	\$ 735,000
	<b>\$ 200,000</b>	<b>\$ 1,742</b>	<b>\$ 6,564</b>	<b>\$ 1,285,000</b>	<b>\$ 1,493,306</b>

**Budget Notes**

	Amount	Source	Description
Original budget	\$ 1,190,000	2019 CIP	Original project authorization
Budget Amendments	303,306	2021 CIP	Adj for Labor and Grant

**Total Project Budget \$ 1,493,306**

**Financial Update** Spending through Aug 6, 2021

	Life to Date Budget	Life to Date Actuals	Encumbrances	Actuals + Encumbrances	Remaining
Capital Fund	855,000	30,607	9,926	40,533	814,467
SSWM	638,306	-	-	-	638,306
	<b>1,493,306</b>	<b>30,607</b>	<b>-</b>	<b>40,533</b>	<b>1,452,773</b>

**Current Project Status**

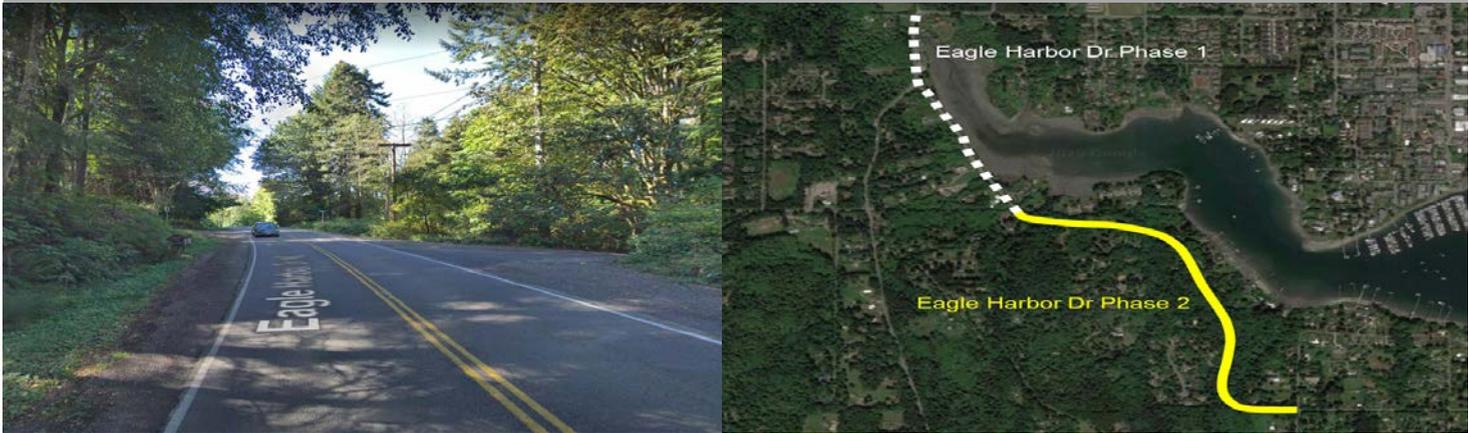
Project to proceed in 2024 with grant funding.

**Project: C40 Eagle Harbor Phase 2**

**Location:**

01077

**Project Description**



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

**Capital Funding (1000's)**

	Prior Yrs.	2021	2022	Subsequent	Total
FUNDING SOURCES (1000's)					
REET \$	320,000	57,000	2,000	-	\$ 379,000
General Fund \$	-	-	-	-	\$ -
Federal Grant	700,000	-	-	-	\$ 700,000
<b>\$</b>	<b>1,020,000</b>	<b>57,000</b>	<b>2,000</b>	<b>\$ -</b>	<b>\$ 1,079,000</b>

**Budget Notes**

	Amount	Source	Description
Original budget	\$ 800,000	2017-2018 CIP	Original project authorization
Budget Amendments	125,000	2020Q1 BUA (REET)	
	154,000	2021 CIP	Adjust for Labor and Construction
<b>Total Project Budget</b>	<b>\$ 1,079,000</b>		

**Financial Update** Spending through Aug 6, 2021

	Life to Date Budget	Life to Date Actuals	Encumbrances	Actuals + Encumbrances	Remaining
Capital Fund \$	1,079,000	\$ 252,352	\$ 527,868	\$ 780,221	\$ 298,779

**Current Project Status**

**Current Project Status**

Construction in Summer 2021

**Project: City Hall Security Upgrade**

**Location: City Hall**

01092

**Project Description**



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

**Capital Funding (1000's)**

	Prior Yrs.	2021	2022	Subsequent	Total
FUNDING SOURCES (1000's)					
Capital Fund \$	-	153,000	7,000	-	160,000
	-	-	-	-	-
<b>\$</b>	<b>-</b>	<b>153,000</b>	<b>7,000</b>	<b>-</b>	<b>160,000</b>

**Budget Notes**

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

**Financial Update** Spending through Aug 6, 2021

	Life to Date Budget	Life to Date Actuals	Encumbrances	Actuals + Encumbrances	Remaining
Capital Fund \$	160,000	314	-	314	159,686

**Current Project Status**

On hold pending Police Court Facility decision



## Project: Salt Storage Facility

Location: Maintenance Facility

01093

### Project Description



Description: The salt storage facility will enable road maintenance crews to store and more easily distribute salt brine as part of the City's snow and ice response efforts. Salt brine has previously been purchased from the County, and this new approach will reduce the budget and labor associated with this work over the long term. Stockpiled salt needs to be sheltered from the elements.

### Capital Funding (1000's)

	Prior Yrs.	2021	2022	Subsequent	Total
FUNDING SOURCES (1000's)					
Capital Fund \$	-	71,000	-	-	71,000
	-	-	-	-	-
<b>\$</b>	<b>-</b>	<b>71,000</b>	<b>-</b>	<b>-</b>	<b>71,000</b>

### Budget Notes

	Amount	Source	Description
Original budget	\$ 71,000	2021 CIP	Original project authorization
<b>Total Project Budget</b>	<b>\$ 71,000</b>		

### Financial Update

Spending through Aug 6, 2021

	Life to Date Budget	Life to Date Actuals	Encumbrances	Actuals + Encumbrances	Remaining
Capital Fund \$	71,000	2,986	1,000	3,986	67,014

### Current Project Status

Planned in Fall 2021

# Project: Senior Center Renovations

Location: BISSC

01050

## Project Description



Description: The Bainbridge Island Senior Community Center Renovations project includes a suite of repair and maintenance upgrades (heat pump and roof replacement, security and electrical upgrades, etc.), and renovations to improve efficiency and the use of space for community programs. The work will include retrofitting the east-wing for more a more communal layout, reconfiguring the entryway, and expanding the thrift store.

## Capital Funding (1000's)

	Prior Yrs.	2021	2022	Subsequent	Total
FUNDING SOURCES (1000's)					
Capital Fund \$	-	62,000	276,000	-	338,000
Donated	-	50,000	110,000	-	160,000
<b>\$</b>	<b>-</b>	<b>112,000</b>	<b>386,000</b>	<b>-</b>	<b>498,000</b>

## Budget Notes

	Amount	Source	Description
Original budget	\$ 498,000	2021 CIP	Original project authorization
<b>Total Project Budget</b>	<b>\$ 498,000</b>		

## Financial Update

Spending through Aug 6, 2021

	Life to Date Budget	Life to Date Actuals	Encumbrances	Actuals + Encumbrances	Remaining
Capital Fund \$	498,000	16,015	80,552	96,567	401,433

## Current Project Status

Design consultant selected

**Project: Fire Flow Improvements**

**Location:** Winslow

01095

**Project Description**



Description: As recommended by the City’s 2017 Water System Plan, three pipeline upgrades have been identified that will allow the Winslow Water System to provide the required fire flow requirements for commercial and multi-family buildings.

Capital Funding (1000's)						
	Prior Yrs.	2021	2022	Subsequent	Total	
FUNDING SOURCES (1000's)						
Water Fund \$	-	\$ 201,000	275,000	-	476,000	
	-	-	-	-	-	
<b>\$</b>	<b>-</b>	<b>201,000</b>	<b>275,000</b>	<b>-</b>	<b>476,000</b>	

Budget Notes			
	Amount	Source	Description
Original budget \$	476,000	2021 CIP	Original project authorization
\$	-		
\$	-		
<b>Total Project Budget</b>	<b>\$ 476,000</b>		

**Financial Update** Spending through Aug 6, 2021

	Life to Date Budget	Life to Date Actuals	Encumbrances	Actuals + Encumbrances	Remaining
Water Fund \$	476,000	177	-	177	475,823

**Current Project Status**

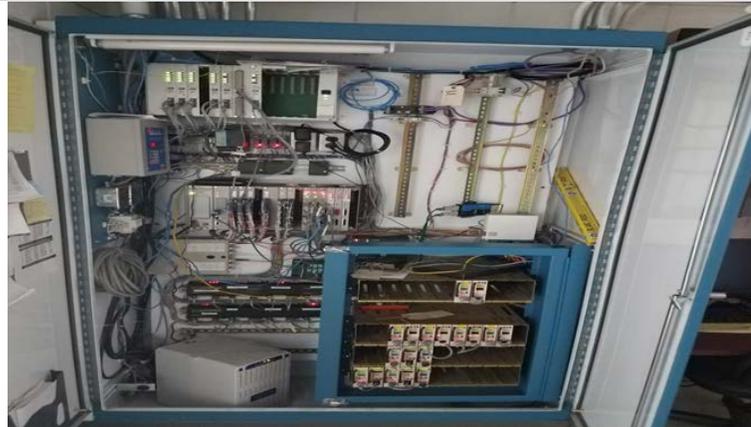
Construction contract awarded. Construction begins 2021.

## Project: SCADA Upgrades

Location: Various

00818

### Project Description



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

### Capital Funding (1000's)

	Prior Yrs.	2021	2022	Subsequent	Total
FUNDING SOURCES (1000's)					
Water Fund	\$ 208,000	17,000	-	-	225,000
	-	-	-	-	-
	<b>\$ 208,000</b>	<b>17,000</b>	-	-	<b>225,000</b>

### Budget Notes

	Amount	Source	Description
Original budget	\$ 150,000	2017 CIP	Original project authorization
	\$ 55,000	Q12020 Budget Amendment	
	\$ 20,000	2021 CIP	Labor added
<b>Total Project Budget</b>	<b>\$ 225,000</b>		

### Financial Update

Spending through Aug 6, 2021

	Life to Date Budget	Life to Date Actuals	Encumbrances	Actuals + Encumbrances	Remaining
Water Fund	\$ 225,000	156,907	79,835	236,742	(11,742)

### Current Project Status

Construction contract awarded. Construction to start in 2021.

## Project: Dry Fire Sprinkler

Location: Hidden Cove Maintenance Facility

01163

### Project Description



Description: The City of Bainbridge Island’s Operations and Maintenance facility has a lower storage yard that houses various materials and equipment. The main steel canopy ( 60’ x 270’) that covers and protects public works equipment is outfitted with a fire protection system so that equipment, property and life will be protected in the event of a fire. This particular system is known as a “Dry Fire System”. A dry fire system is a sprinkler system where the sprinkler pipes are filled with compressed air instead of water. Because the sprinkler pipes are exposed to the external environment (freezing temperatures) this type of system is used to prevent the lines from bursting. If fire is detected the system will open and water will rush through the system. During the city’s annual fire sprinkler inspection it was determined that dry fire system underneath the metal canopy had reached its operational lifespan. This project will replace the existing dry fire system and bring the facility up to current standards.

### Capital Funding (1000's)

	Prior Yrs.	2021	2022	Subsequent	Total
FUNDING SOURCES (1000's)					
Capital Fund	\$ -	60,000	-	-	60,000
	\$ -	<b>60,000</b>	-	-	<b>60,000</b>

### Budget Notes

	Amount	Source	Description
Original budget	\$ 60,000	2021 CIP	Original project authorization
<b>Total Project Budget</b>	<b>\$ 60,000</b>		

### Financial Update

Spending through Aug 6, 2021

	Life to Date Budget	Life to Date Actuals	Encumbrances	Actuals + Encumbrances	Remaining
Capital Fund	\$ 60,000	765	54,260	55,026	4,974

### Current Project Status

Design consultant selected

**Project:** Chlorine Generator Upgrades

**Location:** Various

00987

**Project Description**



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

**Capital Funding (1000's)**

	Prior Yrs.	2021	2022	Subsequent	Total
FUNDING SOURCES (1000's)					
Water Fund \$	250,000	481,000	-	-	731,000
	-	-	-	-	-
<b>\$</b>	<b>250,000</b>	<b>481,000</b>	<b>-</b>	<b>-</b>	<b>731,000</b>

**Budget Notes**

	Amount	Source	Description
Original budget \$	250,000	2019 CIP	Original project authorization
	\$ 481,000	2021 CIP	Adj for labor & construction
<b>Total Project Budget \$</b>	<b>731,000</b>		

**Financial Update** Spending through Aug 6, 2021

	Life to Date Budget	Life to Date Actuals	Encumbrances	Actuals + Encumbrances	Remaining
Water Fund \$	731,000	115,586	516,791	632,376	98,624

**Current Project Status**

Project construction in 2021.

# Project: New Storage Tank

Location: New Brooklyn

00988

## Project Description



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

## Capital Funding (1000's)

	Prior Yrs.	2021	2022	Subsequent	Total
FUNDING SOURCES (1000's)					
Water Fund \$	1,005,000	535,000	39,000	10,040,000	11,619,000
	-	-	-	-	-
<b>\$</b>	<b>1,005,000</b>	<b>535,000</b>	<b>39,000</b>	<b>10,040,000</b>	<b>11,619,000</b>

## Budget Notes

	Amount	Source	Description
Original budget \$	3,250,000	2019 CIP	Original project authorization
\$	8,369,000	2021 CIP	Adj for Labor & Construction
Budget Amendments			

**Total Project Budget \$ 11,619,000**

## Financial Update

Spending through Aug 6, 2021

	Life to Date Budget	Life to Date Actuals	Encumbrances	Actuals + Encumbrances	Remaining
Water Fund \$	11,619,000	75,559	31,964	107,523	11,511,477

## Current Project Status

Pre-design under ecology review.

## Project: Well Development

Location: Pritchard Park

01096

### Project Description



Description: Pritchard well, which serves the City's Rockaway Beach Water System, has declined 40% since the City took ownership of the system in 1996. Rehabilitation of the well may be possible, but a new well location may also need to be planned in another nearby location.

### Capital Funding (1000's)

	Prior Yrs.	2021	2022	Subsequent	Total
FUNDING SOURCES (1000's)					
Water Fund \$	-	56,000	164,000	-	220,000
	-	-	-	-	-
<b>\$</b>	<b>-</b>	<b>56,000</b>	<b>164,000</b>	<b>-</b>	<b>220,000</b>

### Budget Notes

	Amount	Source	Description
Original budget	\$ 220,000	2021 CIP	Original project authorization
	\$ -		
	\$ -		
<b>Total Project Budget</b>	<b>\$ 220,000</b>		

### Financial Update

Spending through Aug 6, 2021

	Life to Date Budget	Life to Date Actuals	Encumbrances	Actuals + Encumbrances	Remaining
Water Fund \$	220,000	3,391	18,798	22,189	197,811

### Current Project Status

Consultant selection process underway

**Project: Pipeline Improvements**

**Location:** Shepard Way

01097

**Project Description**



Description: This project proposes to increase the size of the water main on Shepard Way which was identified by the City's Water system Plan as undersized to meet current needs.

**Capital Funding (1000's)**

	Prior Yrs.	2021	2022	Subsequent	Total
<b>FUNDING SOURCES (1000's)</b>					
Water Fund \$	-	66,000	333,000	-	399,000
	-	-	-	-	-
<b>\$</b>	<b>-</b>	<b>66,000</b>	<b>333,000</b>	<b>-</b>	<b>399,000</b>

**Budget Notes**

	Amount	Source	Description
Original budget	\$ 399,000	2021 CIP	Original project authorization
	\$ -		
	\$ -		
<b>Total Project Budget</b>	<b>\$ 399,000</b>		

**Financial Update** Spending through Aug 6, 2021

	Life to Date Budget	Life to Date Actuals	Encumbrances	Actuals + Encumbrances	Remaining
Water Fund \$	399,000	177	-	177	398,823

**Current Project Status**

## Project: Lift Station SCADA Upgrades

Location: Various

00821

### Project Description



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

### Capital Funding (1000's)

	Prior Yrs.	2021	2022	Subsequent	Total
FUNDING SOURCES (1000's)					
Sewer Fund \$	281,000	21,000	-	-	302,000
	-	-	-	-	-
<b>\$</b>	<b>281,000</b>	<b>21,000</b>	<b>-</b>	<b>-</b>	<b>302,000</b>

### Budget Notes

	Amount	Source	Description	
Original budget \$	175,000	Q12018 Budget Amendment		
\$	35,000	2020 CIP		
\$	70,000	Q12020 Budget Amendment		
\$	22,000	2021 CIP	Labor added	-
<b>Total Project Budget \$</b>	<b>302,000</b>			

### Financial Update

Spending through Aug 6, 2021

	Life to Date Budget	Life to Date Actuals	Encumbrances	Actuals + Encumbrances	Remaining
Sewer Fund \$	302,000	241,963	96,515	338,477	(36,477)

### Current Project Status

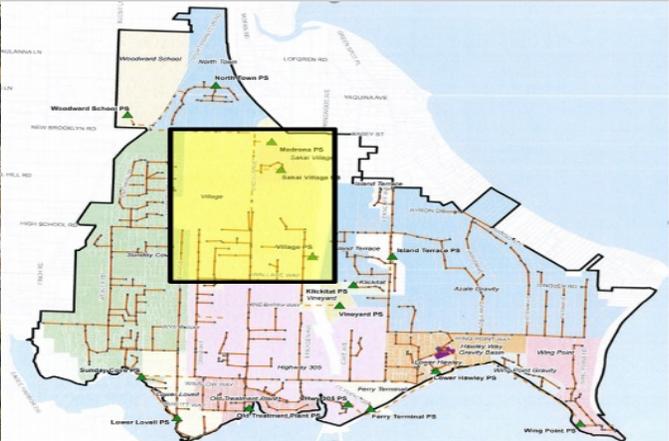
Construction contract awarded. Construction to start in 2021.

**Project:** Village Basin Improvements

**Location:**

01100

**Project Description**



Description: This project is a placeholder for prioritized sewer improvements that will be identified by the City’s sewer basin analysis, which is anticipated to be completed in Fall 2020. The amount is reflective of the approximate cost of what may be the basin’s priority project, replacement of a force main in New Brooklyn and Madison Avenue.

**Capital Funding (1000's)**

	Prior Yrs.	2021	2022	Subsequent	Total
FUNDING SOURCES (1000's)					
Sewer Fund	\$ -	791,000	1,000	-	\$ 792,000
	<b>\$ -</b>	<b>\$ 791,000</b>	<b>\$ 1,000</b>	<b>\$ -</b>	<b>\$ 792,000</b>

**Budget Notes**

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

**Financial Update** Spending through Aug 6, 2021

	Life to Date Budget	Life to Date Actuals	Encumbrances	Actuals + Encumbrances	Remaining
Sewer Fund	\$ 792,000	\$ 2,415	\$ -	\$ 2,415	\$ 789,585

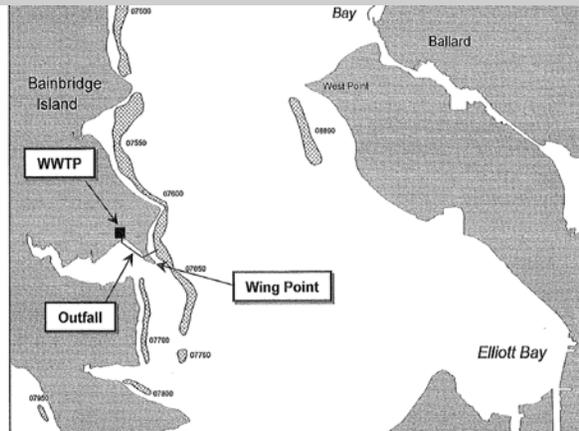
**Current Project Status**

**Project:** WWTP Airgap Replacement

**Location:** Wing Point

01073

**Project Description**



Description: Replace backflow protection for the potable water connection within the wastewater treatment plant. An in plant air gap system will be installed to isolate the solids processing building from the potable water connection, Winslow Water System and will meet Washington State Department of Health current regulations.

**Capital Funding (1000's)**

	Prior Yrs.	2021	2022	Subsequent	Total
FUNDING SOURCES (1000's)					
Sewer Fund	\$ -	188,000	-	-	\$ 188,000
	<u>\$ -</u>	<u>\$ 188,000</u>	<u>\$ -</u>	<u>-</u>	<u>\$ 188,000</u>

**Budget Notes**

	Amount	Source	Description
Original budget	\$ 92,000	2020 CIP	Original project authorization
Budget Amendments	96,000	2021 CIP	Labor added and estimate Adj.
<b>Total Project Budget</b>	<b>\$ 188,000</b>		

**Financial Update** Spending through Aug 6, 2021

	Life to Date Budget	Life to Date Actuals	Encumbrances	Actuals + Encumbrances	Remaining
Sewer Fund	\$ 188,000	\$ 1,565	\$ -	\$ 1,565	\$ 186,435

**Current Project Status**

Construction in 2021

# Project: Rehabilitate Pumps

01086

Location: Lower Lovell

## Project Description



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

## Capital Funding (1000's)

	Prior Yrs.	2021	2022	Subsequent	Total
FUNDING SOURCES (1000's)					
Sewer Fund \$	173,000	12,000	475,000	440,000	1,100,000
	-	-	-	-	-
<b>\$</b>	<b>173,000</b>	<b>12,000</b>	<b>475,000</b>	<b>440,000</b>	<b>1,100,000</b>

## Budget Notes

	Amount	Source	Description
Original budget \$	170,000	2020 Q2 BUA	BUA to move budget forward
	\$ 930,000	2021 CIP	Adjusted for Labor and Construction
<b>Total Project Budget \$</b>	<b>1,100,000</b>		

## Financial Update

Spending through Aug 6, 2021

	Life to Date Budget	Life to Date Actuals	Encumbrances	Actuals + Encumbrances	Remaining
Sewer Fund \$	1,100,000	107,173	67,786	174,959	925,041

## Current Project Status

Design underway

**Project:** Rehabilitate Pump Station

**Location:** Lower Hawley

01102

**Project Description**



Description: The station was constructed as part of a major sewer system upgrade in 1979. Telemetry is limited to monitoring and is provided by a tone RTU installed in 1995. A generator set installed in 1996. The electrical systems are in fair condition, the telemetry is beyond its useful life, and the wet well controls do not meet current safety standards. Because of their age, the pumps, motors, valves, controls, and telemetry should be replaced. The station has exceeded the estimated useful life and requires rehabilitation.

**Capital Funding (1000's)**

	Prior Yrs.	2021	2022	Subsequent	Total
<b>FUNDING SOURCES (1000's)</b>					
Sewer Fund	\$ -	-	124,000	490,000	\$ 614,000
	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 124,000</b>	<b>490,000</b>	<b>\$ 614,000</b>

**Budget Notes**

	Amount	Source	Description
Original budget	\$ 188,000	2021 CIP	Original project authorization
Budget Amendments	-		
<b>Total Project Budget</b>	<b>\$ 188,000</b>		

**Financial Update** Spending through Aug 6, 2021

	Life to Date Budget	Life to Date Actuals	Encumbrances	Actuals + Encumbrances	Remaining
Sewer Fund	\$ 614,000	\$ -	\$ -	\$ -	\$ 614,000

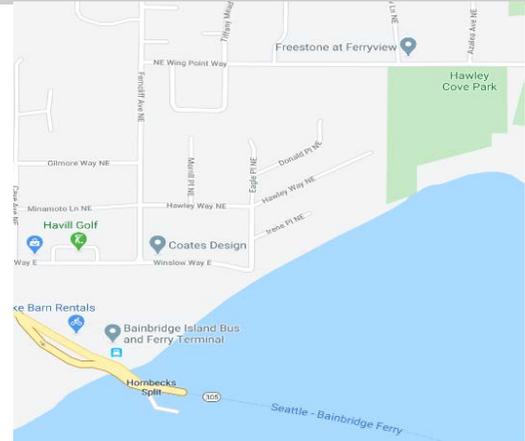
**Current Project Status**

**Project:** Hawley/Irene Grinder Pumps

**Location:**

01103

**Project Description**



Description: This project proposes to replace an aging and failing gravity sewer main with a new force main and grinders pumps for several residences along Hawley Way and Irene Place.

**Capital Funding (1000's)**

	Prior Yrs.	2021	2022	Subsequent	Total
FUNDING SOURCES (1000's)					
Sewer Fund	\$ -	363,000	27,000	-	\$ 390,000
	<u>\$ -</u>	<u>\$ 363,000</u>	<u>\$ 27,000</u>	<u>-</u>	<u>\$ 390,000</u>

**Budget Notes**

	Amount	Source	Description
Original budget	\$ 390,000	2021 CIP	Original project authorization
Budget Amendments	-		
<b>Total Project Budget</b>	<u>\$ 390,000</u>		

**Financial Update** Spending through Aug 6, 2021

	Life to Date Budget	Life to Date Actuals	Encumbrances	Actuals + Encumbrances	Remaining
Sewer Fund	\$ 390,000	\$ 886	\$ -	\$ 886	\$ 389,114

**Current Project Status**

**Project:** North Town Woods Pump

**Location:**

01104

**Project Description**



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

**Capital Funding (1000's)**

	Prior Yrs.	2021	2022	Subsequent	Total
<b>FUNDING SOURCES (1000's)</b>					
Sewer Fund	\$ -	-	115,000	474,000	\$ 589,000
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 115,000</u>	<u>474,000</u>	<u>\$ 589,000</u>

**Budget Notes**

	Amount	Source	Description
Original budget	\$ 390,000	2021 CIP	Original project authorization
Budget Amendments	-		
<b>Total Project Budget</b>	<u><b>\$ 390,000</b></u>		

**Financial Update** Spending through Aug 6, 2021

	Life to Date Budget	Life to Date Actuals	Encumbrances	Actuals + Encumbrances	Remaining
Sewer Fund	\$ 589,000	\$ -	\$ -	\$ -	\$ 589,000

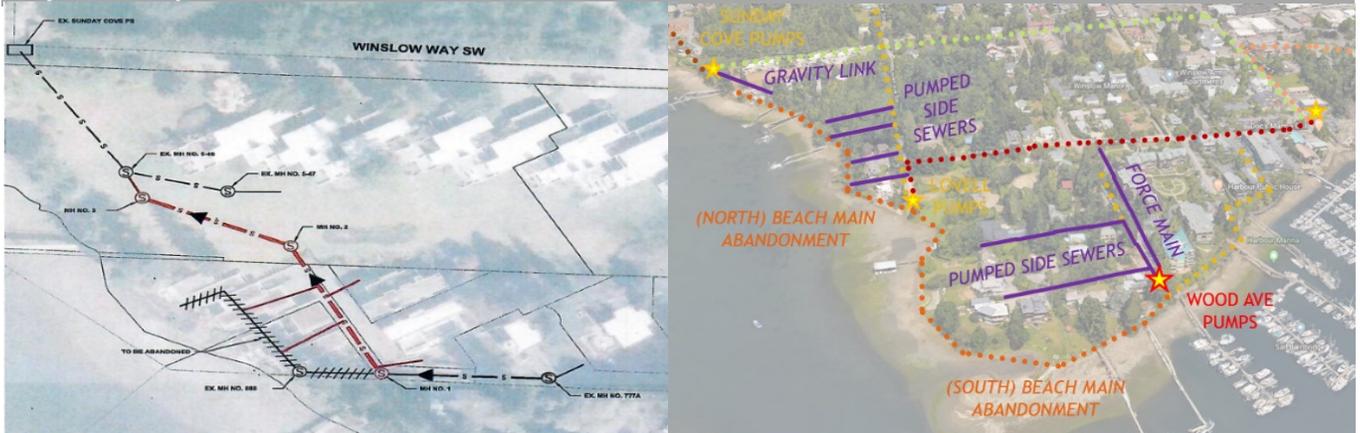
**Current Project Status**

# Project: Install Gravity Sewers

Location: Sunday Cove

01085

## Project Description



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

## Capital Funding (1000's)

	Prior Yrs.	2021	2022	Subsequent	Total
FUNDING SOURCES (1000's)					
Sewer Fund \$	200,000	15,000	10,000	490,000	715,000
	-	-	-	-	-
<b>\$</b>	<b>200,000</b>	<b>15,000</b>	<b>10,000</b>	<b>490,000</b>	<b>715,000</b>

## Budget Notes

	Amount	Source	Description
Original budget \$	200,000	2020 Q2 BUA	BUA to move budget forward
	\$ 515,000	2021 CIP	Adjust for Labor and Construction
<b>Total Project Budget \$</b>	<b>715,000</b>		

## Financial Update Spending through Aug 6, 2021

	Life to Date Budget	Life to Date Actuals	Encumbrances	Actuals + Encumbrances	Remaining
Sewer Fund \$	715,000	75,294	52,169	127,464	587,536

## Current Project Status

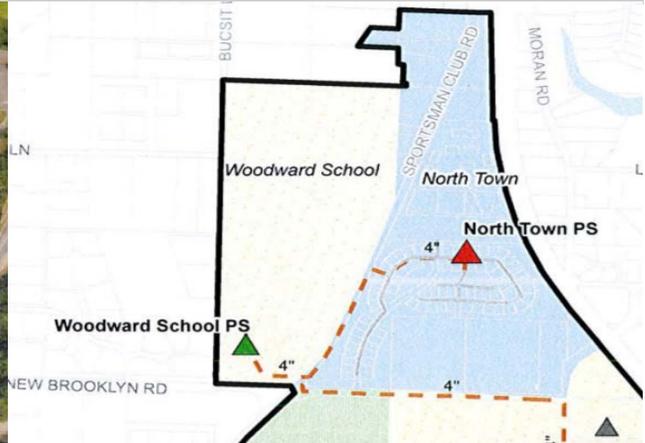
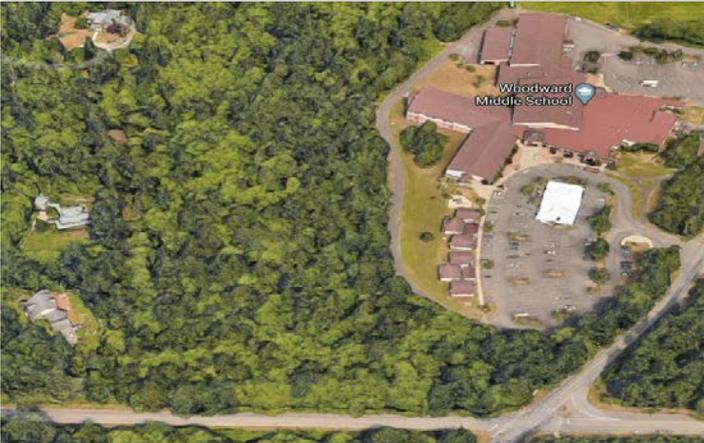
Design underway

**Project:** Woodward Pump

**Location:**

01125

**Project Description**



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

**Capital Funding (1000's)**

	Prior Yrs.	2021	2022	Subsequent	Total
<b>FUNDING SOURCES (1000's)</b>					
Sewer Fund	\$ -	14,000	119,000	380,000	\$ 513,000
	<u>\$ -</u>	<u>\$ 14,000</u>	<u>\$ 119,000</u>	<u>380,000</u>	<u>\$ 513,000</u>

**Budget Notes**

	Amount	Source	Description
Original budget	\$ 390,000	2021 CIP	Original project authorization
Budget Amendments	-		
<b>Total Project Budget</b>	<u><b>\$ 390,000</b></u>		

**Financial Update** Spending through Aug 6, 2021

	Life to Date Budget	Life to Date Actuals	Encumbrances	Actuals + Encumbrances	Remaining
Sewer Fund	\$ 513,000	\$ -	\$ -	\$ -	\$ 513,000

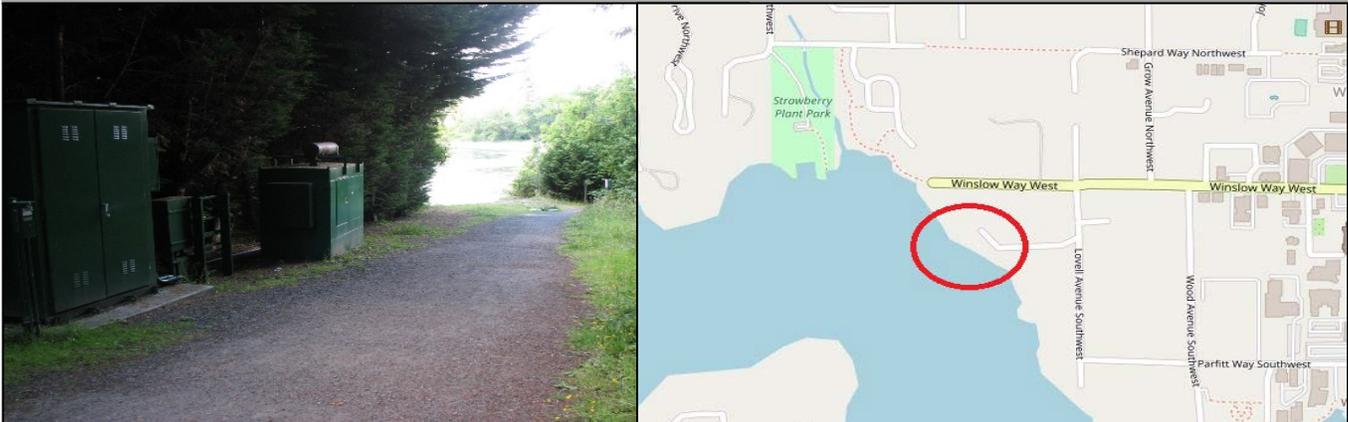
**Current Project Status**

# Project: Rehabilitate Pumps

Location: Sunday Cove

00989

## Project Description



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

## Capital Funding (1000's)

	Prior Yrs.	2021	2022	Subsequent	Total
FUNDING SOURCES (1000's)					
Sewer Fund \$	151,000	45,000	466,000	-	662,000
	-	-	-	-	-
<b>\$</b>	<b>151,000</b>	<b>45,000</b>	<b>466,000</b>	<b>-</b>	<b>662,000</b>

## Budget Notes

	Amount	Source	Description
Original budget \$	150,000	2019 CIP	Original project authorization
	\$ 512,000	2021 CIP	updated for labor and construction
<b>Total Project Budget</b>	<b>\$ 662,000</b>		

## Financial Update

Spending through Aug 6, 2021

	Life to Date Budget	Life to Date Actuals	Encumbrances	Actuals + Encumbrances	Remaining
Sewer Fund \$	662,000	45,284	41,275	86,559	575,441

## Current Project Status

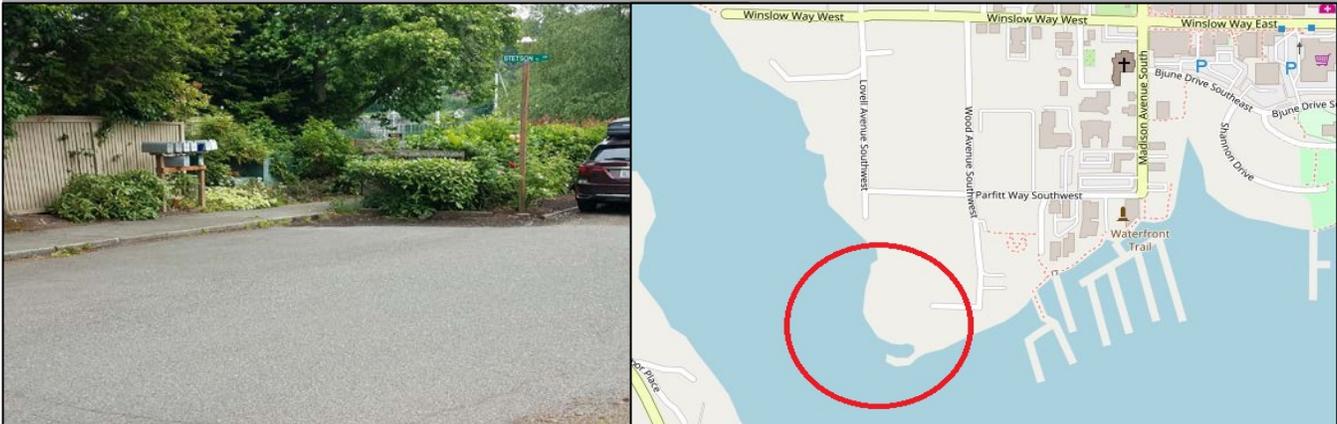
Design underway

# Project: Pump Station and Force Main

Location: Wood Ave

00990

## Project Description



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

## Capital Funding (1000's)

	Prior Yrs.	2021	2022	Subsequent	Total
FUNDING SOURCES (1000's)					
Sewer Fund \$	753,000	17,000	21,000	2,800,000	3,591,000
	-	-	-	-	-
	<b>\$ 753,000</b>	<b>17,000</b>	<b>21,000</b>	<b>2,800,000</b>	<b>3,591,000</b>

## Budget Notes

Spending through Aug 6, 2021

	Amount	Source	Description
Original budget	\$ 3,250,000	2019 CIP	Original project authorization
	\$ 341,000	2021 CIP	Updated for Labor and Est.
<b>Total Project Budget</b>	<b>\$ 3,591,000</b>		

## Financial Update

	Life to Date Budget	Life to Date Actuals	Encumbrances	Actuals + Encumbrances	Remaining
Sewer Fund \$	3,591,000	206,826	233,328	440,155	3,150,845

## Current Project Status

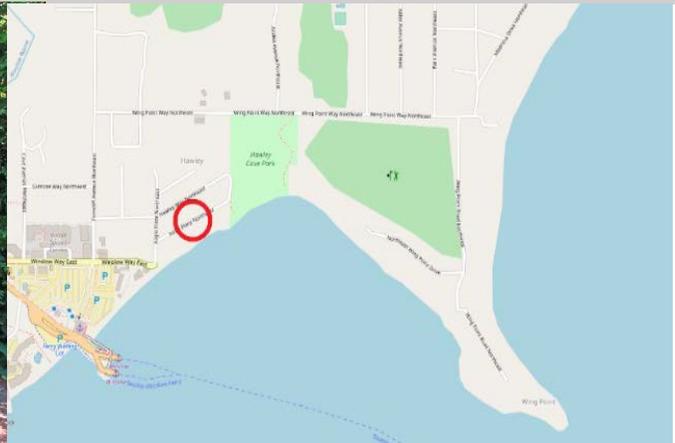
Design underway

**Project:** Rehabilitate Pump Station

**Location:** Wing Point

00820

**Project Description**



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

**Capital Funding (1000's)**

	Prior Yrs.	2021	2022	Subsequent	Total
<b>FUNDING SOURCES (1000's)</b>					
Sewer Fund	\$ 102,000	15,000	17,000	525,000	\$ 659,000
	<b>\$ 102,000</b>	<b>\$ 15,000</b>	<b>\$ 17,000</b>	<b>525,000</b>	<b>\$ 659,000</b>

**Budget Notes**

	Amount	Source	Description
Original budget	\$ 550,000	2017 CIP	Original project authorization
Budget Amendments	109,000	2021 CIP	Adjust for Labor
<b>Total Project Budget</b>	<b>\$ 659,000</b>		

**Financial Update** Spending through Aug 6, 2021

	Life to Date Budget	Life to Date Actuals	Encumbrances	Actuals + Encumbrances	Remaining
Sewer Fund	\$ 659,000	\$ 60,389	\$ 41,598	\$ 101,986	\$ 557,014

**Current Project Status**

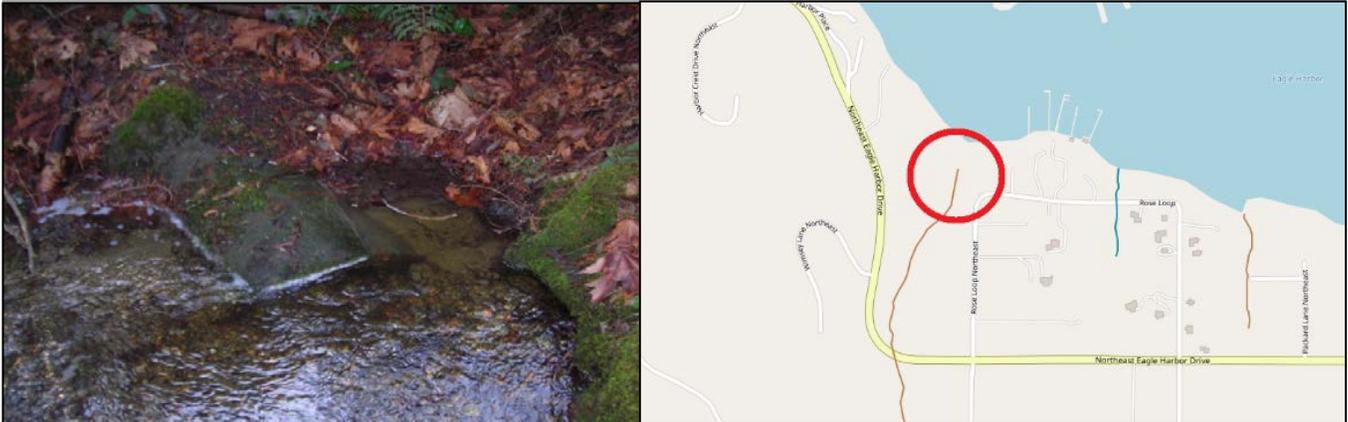
Design underway

## Project: Eagle Harbor Drive at McDonald Creek

Location: 5530 Eagle Harbor Drive

00823

### Project Description



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

### Capital Funding (1000's)

	Prior Yrs.	2021	2022	Subsequent	Total
FUNDING SOURCES (1000's)					
SSWM Fund \$	210,000	56,500	9,500	-	276,000
	-	-	-	-	-
<b>\$</b>	<b>210,000</b>	<b>56,500</b>	<b>9,500</b>	<b>-</b>	<b>276,000</b>

### Budget Notes

	Amount	Source	Description
Original budget \$	1,100,000	2016 CIP	Original project authorization
	\$(824,000)	2021 CIP	Reduced pending permits
<b>Total Project Budget \$</b>	<b>276,000</b>		

### Financial Update

Spending through Aug 6, 2021

	Life to Date Budget	Life to Date Actuals	Encumbrances	Actuals + Encumbrances	Remaining
SSWM Fund \$	276,000	145,523	68,081	213,604	62,396

### Current Project Status

Proceeding with the final design. Permits are pending.

**Project:** Yeomalt Area Drainage Improvements

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

00663

**Project Description**



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

**Capital Funding (1000's)**

	Prior Yrs.	2021	2022	Subsequent	Total
FUNDING SOURCES (1000's)					
SSWM Fund \$	61,000	-	-	625,000	\$ 686,000
	-	-	-	-	\$ -
	<b>\$ 61,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>625,000</b>	<b>\$ 686,000</b>

**Budget Notes**

	Amount	Source	Description
Original budget	\$ 570,000	2016 CIP	Original project authorization
Budget Amendments	116,000	2021 CIP	Adjusted for Labor & Construction
<b>Total Project Budget</b>	<b>\$ 686,000</b>		

**Financial Update** Spending through Aug 6, 2021

	Life to Date Budget	Life to Date Actuals	Encumbrances	Actuals + Encumbrances	Remaining
SSWM Fund \$	686,000	\$ 41,988	\$ -	\$ 41,988	\$ 644,012

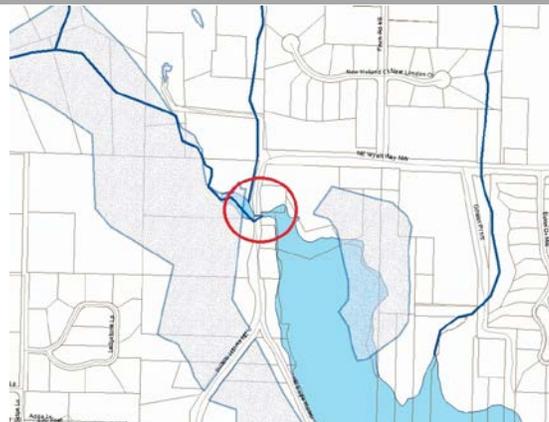
**Current Project Status**

**Project: C40 Eagle Harbor Dr Phase 1 Fish Passage**

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

01107

**Project Description**



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

**Capital Funding (1000's)**

	Prior Yrs.	2021	2022	Subsequent	Total
FUNDING SOURCES (1000's)					
General Fund	\$ 95,000	-	-	-	95,000
SSWM Fund	\$ 105,000	10,000	11,000	525,000	651,000
	-	-	-	-	-
	<b>\$ 200,000</b>	<b>\$ 10,000</b>	<b>\$ 11,000</b>	<b>\$ 525,000</b>	<b>746,000</b>

**Budget Notes**

	Amount	Source	Description
Original budget	\$ 746,000	2021 CIP	Original project authorization

**Total Project Budget** \$ 746,000

**Financial Update** Spending through Aug 6, 2021

	Life to Date Budget	Life to Date Actuals	Encumbrances	Actuals + Encumbrances	Remaining
SSWM Fund	\$ 746,000	22,442	-	22,442	723,558

**Current Project Status**

# Project: Pritchard Park Outfall

Location: Pritchard Park

00779

## Project Description



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

## Capital Funding (1000's)

	Prior Yrs.	2021	2022	Subsequent	Total
FUNDING SOURCES (1000's)					
SSWM Fund \$	125,000	24,000	-	-	149,000
	-	-	-	-	-
<b>\$</b>	<b>125,000</b>	<b>24,000</b>	<b>-</b>	<b>-</b>	<b>149,000</b>

## Budget Notes

	Amount	Source	Description
Original budget \$	100,000	2018 CIP	Original project authorization
	\$ 49,000	2021 CIP	Adj for Labor
<b>Total Project Budget \$</b>	<b>149,000</b>		

## Financial Update

Spending through Aug 6, 2021

	Life to Date Budget	Life to Date Actuals	Encumbrances	Actuals + Encumbrances	Remaining
SSWM Fund \$	149,000	37,836	-	37,836	111,164

## Current Project Status



CITY OF  
BAINBRIDGE ISLAND

**EXECUTIVE DEPARTMENT**

**MEMORANDUM**

Date: August 31, 2021

To: City Council  
City Manager Blair King

From: Joe Levan, City Attorney  
Andy Sletten, Deputy City Attorney

Subject: 2021 Annual Report on Surplus Real Property

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**I. INTRODUCTION**

In accordance with Resolution No. 2020-02, this Annual Report on Surplus Real Property provides an update on the status of City-owned real property that has previously been declared surplus by the City Council.

**II. BACKGROUND**

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

In the context of updated information since the 2020 Annual Report on Surplus Real Property, in December 2020 the City and the BIMPRD completed transfer of three parcels related to Pritchard Park and associated parcels. The City Council declared the applicable parcels to be surplus in 2011, the City and the BIMPRD executed a transfer agreement related to the parcels in 2018, and in December 2020 the City and the BIMPRD executed quit claim deeds transferring the parcels, as described in more detail in this report.

**III. ANNUAL REPORT ON SURPLUS REAL PROPERTY**

Table 1 provides an overview, as of August 31, 2021, of the City-owned real property that the City Council has previously declared to be surplus to the City’s needs.

**TABLE 1**

<b>Property</b>	<b>Year of Surplus</b>	<b>Intended Disposition</b>	<b>Status</b>
Islander Mobile Home Park (“IMHP”) shares	2010	Market sale upon vacancy of individual shares	5 shares sold 2011-2016 2 shares remain
Pritchard Park (3 parcels)	2011	Transfer to BIMPRD	Pursuant to a transfer agreement executed in 2018 between the City and the BIMPRD, the City transferred to the BIMPRD its share of joint ownership in the parcel commonly known as “Pritchard Park.” The BIMPRD transferred to the City its share of joint ownership in an upland parcel on the south side of NE Eagle Harbor Road. The BIMPRD also transferred to the City its ownership, if any, in the parcel commonly known as the “Superfund Site.” The City also put in place five easements related to the Pritchard Park parcel to allow the City to continue to access and maintain stormwater and water facilities owned and/or managed by the City.
IslandWood Trail	2017	Transfer to BIMPRD	The City holds an easement; transfer of the easement to the BIMPRD is in process.

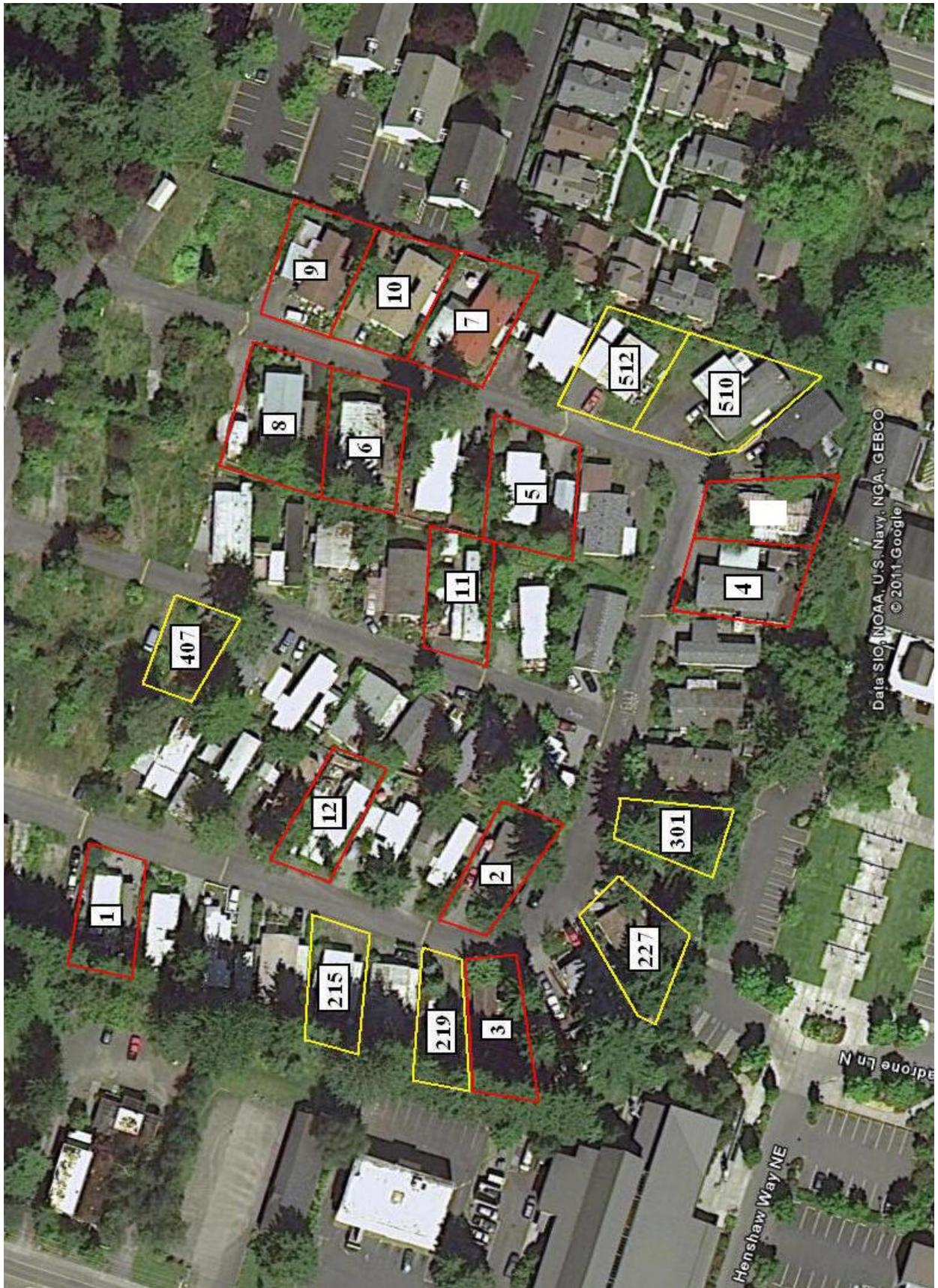
## ISLANDER MOBILE HOME PARK

### Current Status:

The City owns two shares in the Islander Mobile Home Park Association (i.e., the shares associated with 227 and 301 Madrona Way). The City is in the process of removing and disposing of the trailer from 301 Madrona Way, after which time the City Manager, pursuant to Resolution No. 2010-24, is authorized to take all necessary and appropriate steps to sell and transfer the City's share in 301 Madrona Way. The City is in the final stages of removal. Staff anticipates that the trailer will be demolished and removed from the site in September or October 2021. Following the sale of the City's share in 301 Madrona Way, the City will continue to retain one share (227 Madrona Way).

### Background:

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



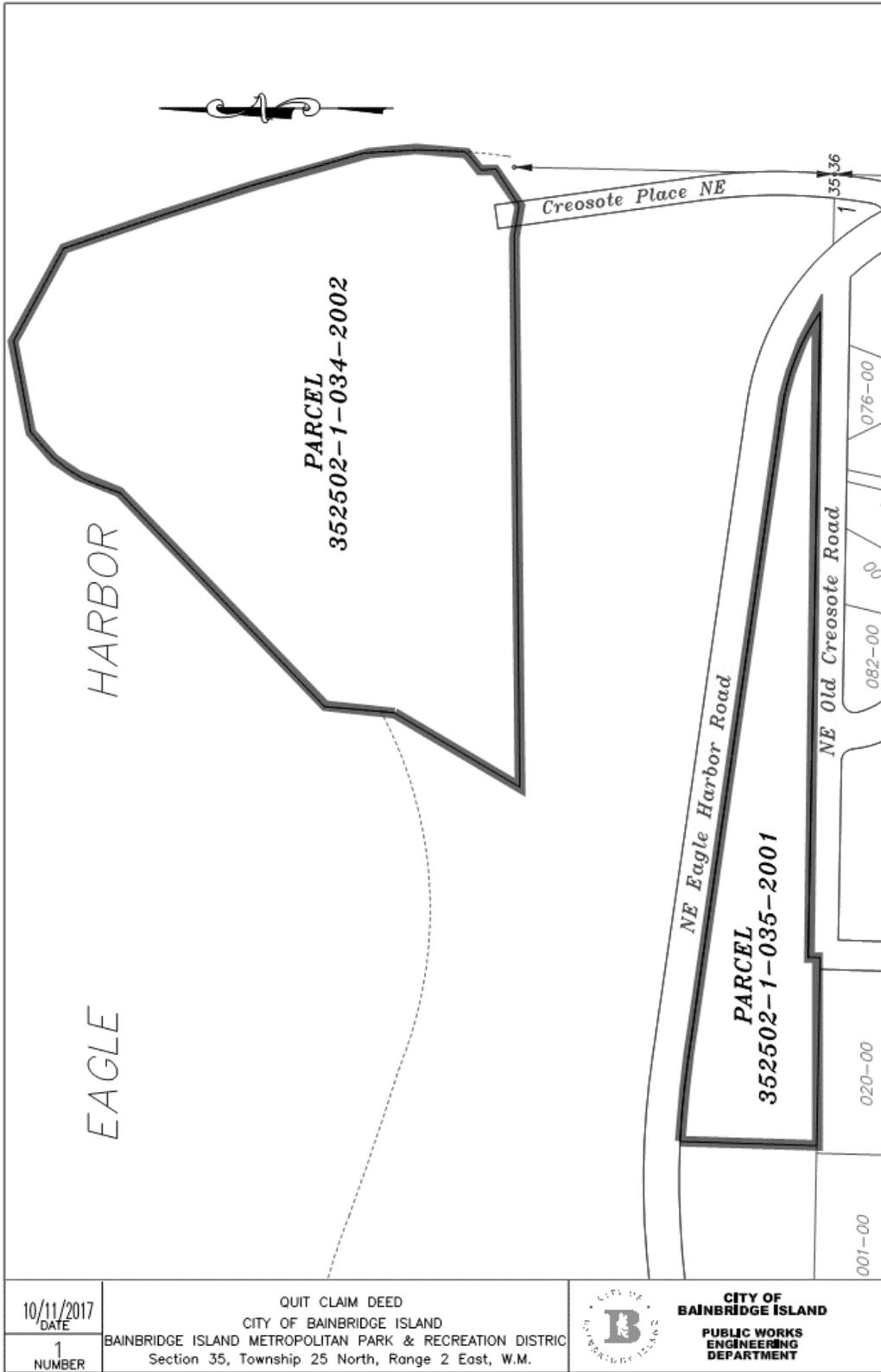
**PRITCHARD PARK AND ASSOCIATED PARCELS** (Parcel Nos. 352502-1-001-2001, 352502-1-034-2002, and 352502-1-035-2001) (see attached drawings).

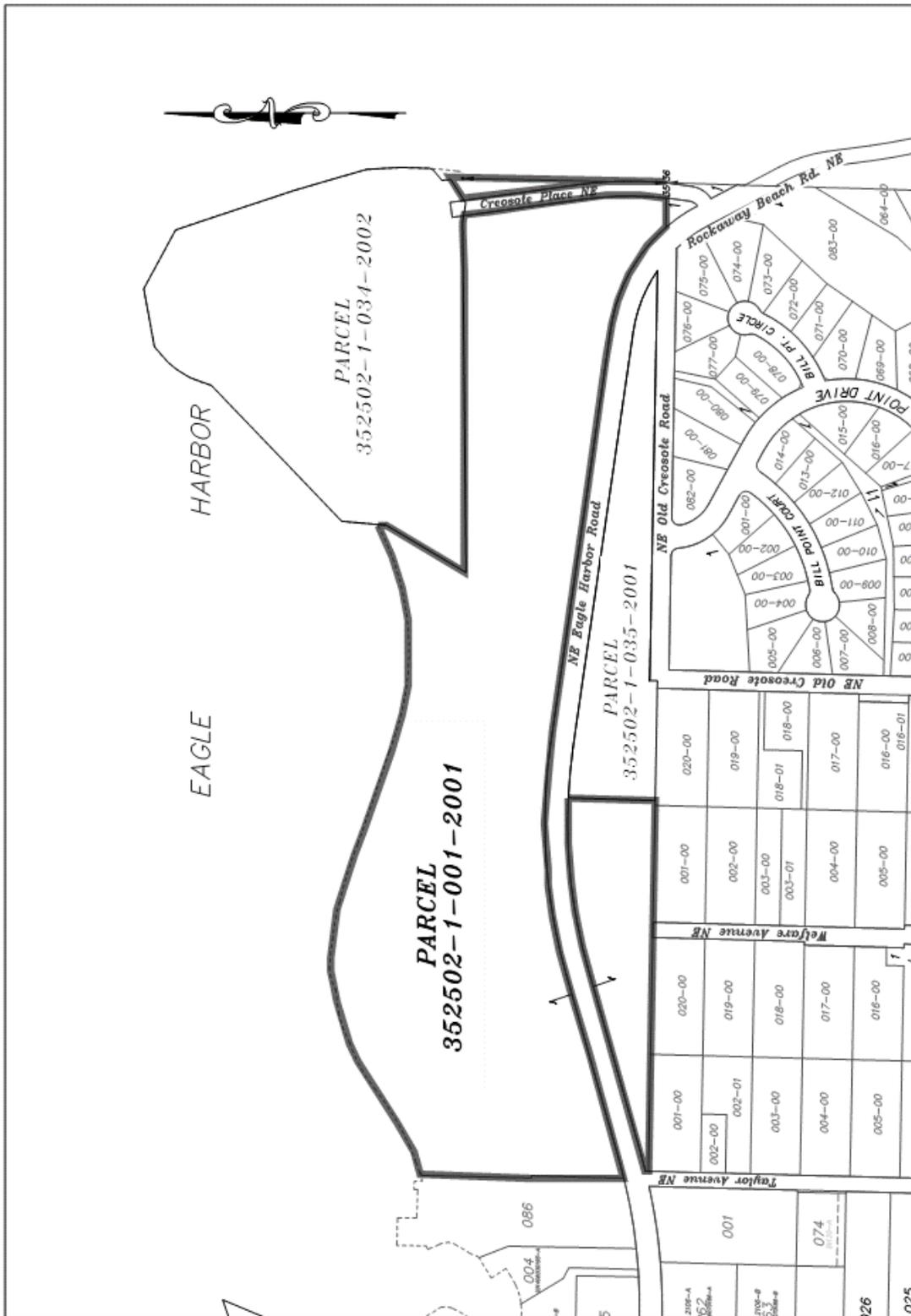
**Current Status:**

Pursuant to a transfer agreement executed in 2018 between the City and the BIMPRD, the City and the BIMPRD transferred to each other certain real property interests related to three parcels via quit claim deeds that were executed in December 2020. The City transferred to the BIMPRD its share of joint ownership in the parcel commonly known as “Pritchard Park” (No. 352502-1-001-2001). The BIMPRD transferred to the City its share of joint ownership in an upland parcel on the south side of NE Eagle Harbor Road (No. 352502-1-035-2001). The BIMPRD also transferred to the City its ownership, if any, in the parcel commonly known as the “Superfund Site” (No. 352502-1-034-2002). As part of the transaction, the City put in place five easements related to the Pritchard Park parcel to allow the City to continue to access and maintain stormwater and water facilities owned and/or managed by the City.

**Background:**

- a. Description of the location and size of the property: Approximately 49.5 acres of the former Wyckoff-Eagle Harbor Superfund Site.
- b. Description of the circumstances under which the property was obtained: The City purchased, in successive phases, three parcels of the Wyckoff-Eagle Harbor Superfund Site in the years 2004-2006. Those parcels, and the parcels that have subsequently resulted from those original parcels via lot line changes and boundary line adjustments since 2003, were either owned solely by the City or jointly by the City and the BIMPRD.
- c. Description of the funds used to acquire the property: Funds from the voter-approved Open Space Bond, sent to the voters by Ordinance No. 2001-36, and grant money. A portion of the funds used to purchase what is commonly known as “Pritchard Park” was granted to the BIMPRD by the U.S. Department of Commerce, National Oceanic and Atmospheric Administration (“NOAA”). NOAA funding was used to purchase what is now parcel numbers 352502-1-001-2001, 352502-1-034-2002, and 352502-1-035-2001.
- d. Surplus information: The City Council declared the property surplus pursuant to Resolution No. 2011-16 and authorized its transfer to the BIMPRD.
- e. Description: This property, generally, is the former Wyckoff Creosote property, home to wood treatment operations from the early 1900’s to 1994. During the nearly 90 years of operations, the soils at the facility and the groundwater beneath became contaminated with creosote and other wood treatment compounds. In 1987, the Environmental Protection Agency listed the site as a Superfund Site and commenced remedial action in 1990. As a result of the transfers above described, the City is now the sole owner of the Superfund Site and an upland property to the south of NE Eagle Harbor Road, and the BIMPRD is the sole owner of Pritchard Park. As part of the transaction, the Pritchard Park parcel includes five easements that allow the City to continue to access and maintain stormwater and water facilities owned and/or managed by the City.





10/11/2017 DATE	QUIT CLAIM DEED CITY OF BAINBRIDGE ISLAND BAINBRIDGE ISLAND METROPOLITAN PARK & RECREATION DISTRICT Section 35, Township 25 North, Range 2 East, W.M.	 <b>CITY OF BAINBRIDGE ISLAND</b> <b>PUBLIC WORKS ENGINEERING DEPARTMENT</b>
1 NUMBER		

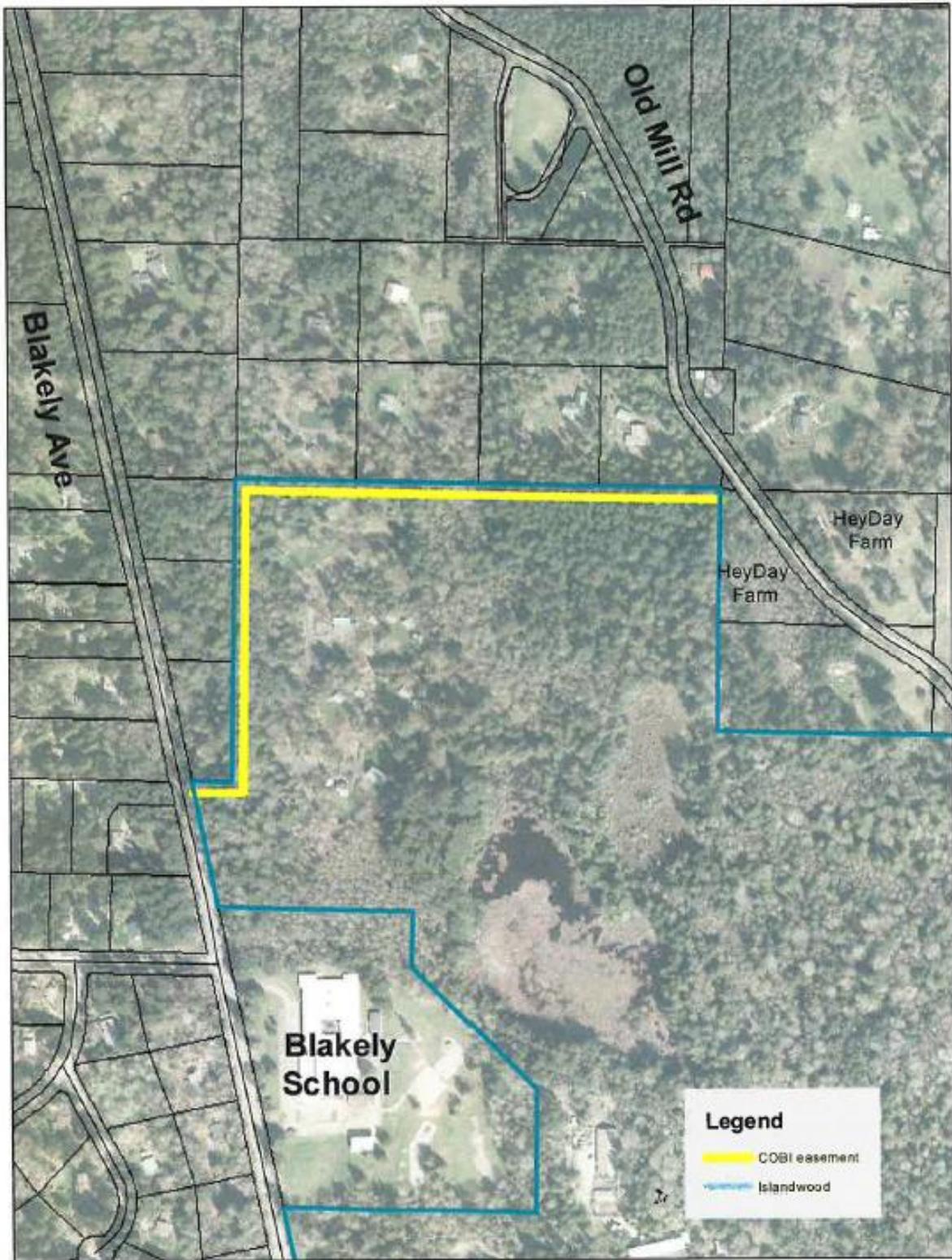
## **ISLANDWOOD TRAIL (AFN 200208270486)**

### **Current Status:**

The City continues to hold the easement. The City Attorney's Office has prepared a transfer agreement to transfer the easement to the BIMPRD, which agreement has been submitted to the BIMPRD and IslandWood for review and approval. Review of the documents has been ongoing by legal counsel for BIMPRD and IslandWood based on revisions proposed by the City Attorney's Office.

### **Background:**

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





CITY OF  
BAINBRIDGE ISLAND

## Memorandum

Date: July 26, 2021  
To: Blair King, City Manager; City Council  
From: Finance Department  
Subject: June 2021 Financial Report

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### INTRODUCTION:

This report presents a comparison of year-to-date (YTD) financial information between the current year and prior year in two categories: tax-supported funds and utility funds. Generally, tax-supported fund revenues are supported by tax inflows, while utility funds generate revenue by charging fees for services. Table 1 (attached) shows which funds fall into each of the two categories, and includes revenue, expenditure, and fund balance data by fund.

### TAX-SUPPORTED FUNDS:

Revenues of \$19.2 million in the City's tax-supported funds were \$5.3 million or 38% higher through the month of June 2021 compared to the same time frame in 2020. This variance is primarily due to receipt of the first of two, \$3.5 million payments for the American Rescue Plan Act (ARPA) grant funds. ARPA is a \$1.9 trillion federal grant package signed into law on March 11, 2021, that provides direct relief to states, cities, and counties to help mitigate the impacts of COVID-19. The City will be receiving the second \$3.5 million payment in June of 2022 and has until December of 2024 to obligate the funds for eligible purposes. These grant funds are "one-time" monies meaning that the City is not expected to receive any additional funding for this purpose once funds are spent.

Excluding the ARPA funding, the increase is \$1.7 million or 12% higher than 2020. Increases in sales and use, Real Estate Excise Tax, and grant revenues are partially offset by a decrease in Commercial Parking Tax compared to 2020 through June. Other notable variances are further explained below. Expenditures were \$9.6 million lower through the month of June 2021 compared to the same time frame in 2020 due to the purchase of the Harrison Property for the Police Court Facility in January of 2020. Otherwise, 2021 expenses were \$679,000 or 3% less in 2021 than this time last year. Staff are closely monitoring trends in the following revenues and expenditures:

- Sales tax revenue through the end of June was \$3.0 million, an increase of \$501,000 or 20% compared to the same period in 2020. Revenue from the construction and retail trade industries each accounted for 32% and 35% of the 2021 sales tax revenue, respectively.
- Business and Occupation tax revenue was \$557,000, a decrease of \$82,000 or 13% compared to the end of June in 2020. Business and Occupation taxes are collected once per year primarily in

April and are generated from the previous year's gross revenues from Island Businesses. Since overall business activity was down in 2020, this revenue drop was expected and in line with forecasted revenue for 2021.

- REET revenue through the end of June was \$1.8 million, an increase of \$569,000 or 46% in 2021 compared to 2020. This is primarily attributed to an increase in the volume of property sales, which has increased by 29% compared to 2020. The average selling price has increased over the last year, increasing by \$109,000 or 12% compared to the average as of June 2020.
- Street Fund revenue through the end of June was \$331,000, a \$342,000 decrease or 51% less than through June 2020 primarily from less commercial parking lot tax collected due to less ferry travel during the pandemic.
- Revenue generated by building and development service (B&DS) fees through the end of June at \$662,000 was 88% or \$310,000 greater than in June 2020, with 82% of the increase in Building Permit, Plan Checking and Zoning/Subdivision fees. Permit receipts in 2020 were lower due to Covid-19 and the moratorium on certain development.
- Capital Construction grant revenues through June 2021 were \$1.3 million, an increase of \$675,000 or 110% compared to June 2020. A majority of this is attributable to grant funding for the Wyatt Way project as the project nears completion.
- Transfers out of REET were for operating transfers to Streets Fund, debt service, and to fund capital projects for Country Club Road, Sound to Olympics - Sakai Pond Trail, and Eagle Harbor Phase II.
- Salary and Benefits expenses for Tax Supported Funds were \$6.7 million, \$98,000 or 1% lower through June 2021 than through June 2020 due to ongoing vacancies.
- A new fund was created in June to capture the federally provided American Rescue Plan Act (ARPA) revenue of \$3.5 million, and future expenditures.

#### UTILITY FUNDS:

Revenues of \$4.6 million in the City's utility funds were \$163,000 or 4% higher through June 2021 and operating and capital expenditures were \$521,000 or 12% higher compared to the same time frame in 2020<sup>1</sup>. Staff are closely monitoring trends in the following key revenues and expenditures:

- Water and Sewer charges through the end of June 2021 were a total of \$2.5 million, an increase of \$78,000 or 3% compared to the same time frame in 2020 due to increased rates and new customers.
- Water and sewer connection fee revenues through the end of June 2021 were at \$193,000 compared to \$153,000 at the end of June 2020. This revenue source varies depending on development activity and is largely supported by residential development.
- Storm and Surface Water Management (SSWM) fees through June were \$1.7 million, an increase of \$73,000 or 5% over 2020.
- Capital expenditures in the utility funds through the end of June 2021 were \$682,000 which was \$374,000 more than through June of 2020.

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<sup>1</sup> The City's three utility funds are individually self-supporting, generating revenue by charging for services provided. While utility revenue figures are combined and reported on together for this report, it should be noted that revenue from one utility cannot be used to support the expenditures of another utility. Please see Table 1 for additional details on each of the City's three utility funds.

*Table 1*

FUND NAME	2021 STARTING FUND BALANCE	YTD 2021 REVENUES	YTD 2020 REVENUES	YTD 2021 EXPENSES	YTD 2020 EXPENSES	YTD 2021 TRANSFERS	YTD 2020 TRANSFERS	June 2021 ENDING FUND BALANCE	RESERVES
<b>Tax Supported Funds</b>									
General Fund	\$15,909,052	\$10,704,535	\$10,115,065	\$ (7,537,565)	\$ (8,849,938)	\$ (2,104,121)	\$ (990,447)	\$16,971,902	\$ 5,961,111
Street Fund	\$ 61,824	\$ 330,604	\$ 672,689	\$ (1,280,911)	\$ (1,302,653)	\$ 1,161,346	\$ 436,000	\$ 272,862	N/A
REET Fund	\$ 2,528,199	\$ 1,816,437	\$ 1,247,770	\$ -	\$ -	\$ (1,911,836)	\$ (520,521)	\$ 2,432,800	N/A
Civic Impr. Fund	\$ 404,264	\$ 125,420	\$ 79,087	\$ (66,019)	\$ (88,535)	\$ -	\$ (12,000)	\$ 463,665	N/A
Affordable Housing Fund	\$ 375,502	\$ 20,256	\$ 11,660	\$ (4,625)	\$ (88,755)	\$ 101,125	\$ 101,125	\$ 492,258	N/A
ARPA	\$ -	\$ 3,531,570	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,531,570	N/A
General Obligation Bond Fun	\$ 5,199	\$ 336,404	\$ 324,969	\$ (556,269)	\$ (498,617)	\$ 471,197	\$ 430,521	\$ 256,531	N/A
Trans. Benefit Fund	\$ 1,190,732	\$ 331,443	\$ 318,808	\$ (64,516)	\$ -	\$ (400,000)	\$ (400,000)	\$ 1,057,659	N/A
Trans. Impact Fund	\$ 181,901	\$ 94,339	\$ 41,985	\$ -	\$ -	\$ -	\$ (117,000)	\$ 276,240	N/A
Capital Const. Fund	\$10,067,317	\$ 1,286,653	\$ 818,598	\$ (1,153,252)	\$ (9,376,145)	\$ 1,873,975	\$ 207,000	\$12,074,694	N/A
Building Svcs. Fund	\$ 17,229	\$ 661,774	\$ 351,402	\$ (1,469,921)	\$ (1,542,577)	\$ 799,564	\$ 865,322	\$ 8,646	N/A
	\$30,741,220	\$19,239,434	\$ 13,982,033	\$ (12,133,078)	\$ (21,747,220)	\$ (8,750)	\$ -	\$37,838,826	\$ 5,961,111
<b>Utility Funds</b>									
Water Fund	\$ 7,208,298	\$ 645,642	\$ 644,493	\$ (1,083,226)	\$ (794,067)	\$ 8,750	\$ -	\$ 6,779,464	\$ 356,574
Sewer Fund	\$ 6,087,437	\$ 2,200,515	\$ 2,150,402	\$ (2,710,790)	\$ (2,586,421)	\$ -	\$ -	\$ 5,577,162	\$ 1,665,732
Storm Water Fund	\$ 3,782,075	\$ 1,716,765	\$ 1,605,103	\$ (992,282)	\$ (884,919)	\$ -	\$ -	\$ 4,506,557	\$ 491,121
	\$17,077,810	\$ 4,562,922	\$ 4,399,999	\$ (4,786,298)	\$ (4,265,407)	\$ 8,750	\$ -	\$16,863,183	\$ 2,513,427



CITY OF  
BAINBRIDGE ISLAND

## City Council Study Session Agenda Bill

**MEETING DATE:** September 7, 2021

**ESTIMATED TIME:** 10 Minutes

**AGENDA ITEM:** (7:00 PM) Request from Councilmember Deets to Place a Discussion of Washington State Legislation (RCW 35.63.280) which Allows an Increased Density Bonus for Affordable Housing Development on Property Owned by Religious Organizations on a Future Council Agenda,

**SUMMARY:** Council will discuss the attached request from Councilmember Deets to place a discussion of WA State legislation (RCW 35.63.280), which allows an increased density bonus for affordable housing development on property owned by religious organizations on a future Council agenda.

**AGENDA CATEGORY:** Discussion

**PROPOSED BY:** City Council

**RECOMMENDED MOTION:** Discussion and potential placement on a future Council agenda.

**STRATEGIC PRIORITY:** Green, Well-Planned Community

**FISCAL IMPACT:**

<b>Amount:</b>	
<b>Ongoing Cost:</b>	
<b>One-Time Cost:</b>	
<b>Included in Current Budget?</b>	

**BACKGROUND:**

**ATTACHMENTS:**

[Agenda Item Request from Councilmember Deets.pdf](#)

**FISCAL DETAILS:**

**Fund Name(s):**

**Coding:**

## Blair King

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**From:** Joe Deets  
**Sent:** Thursday, August 19, 2021 7:49 AM  
**To:** Blair King  
**Cc:** Ellen Schroer  
**Subject:** Requested Addition to a City Council Agenda - Affordable Housing Legislation  
Applicable to Religious Organizations

Blair,

Following up on our meeting yesterday, this is to confirm my request that we add to a future City Council Meeting Study Session Agenda a discussion of WA State legislation (RCW 35.63.280), which allows an increased density bonus for affordable housing development on property owned by religious organizations.

Many thanks,

Joe

Joe Deets  
Bainbridge Island City Council, District 7, North Ward  
E-mail: [jdeets@bainbridgewa.gov](mailto:jdeets@bainbridgewa.gov)  
Mobile: 206-473-1864



CITY OF  
BAINBRIDGE ISLAND

## City Council Study Session Agenda Bill

**MEETING DATE:** September 7, 2021

**ESTIMATED TIME:** 10 Minutes

**AGENDA ITEM:** (7:10 PM) Request from Councilmember Deets to Place a Discussion on Creating a "Fact or Fiction: Answers to Rumors and Questions" Page on the City Website on a Future Council Agenda,

**SUMMARY:** Council will discuss the attached request from Councilmember Deets to add to a future Council meeting agenda a discussion on creating a "Fact or Fiction: Answers to Rumors and Questions" page on the City website similar to what has been done at the city of Coronado, California (see <https://coronado.ca.us/cms/one.aspx?pagelid=5934926>).

**AGENDA CATEGORY:** Discussion

**PROPOSED BY:** City Council

**RECOMMENDED MOTION:** Discussion and possible placement on an agenda.

**STRATEGIC PRIORITY:** Good Governance

**FISCAL IMPACT:**

<b>Amount:</b>	
<b>Ongoing Cost:</b>	
<b>One-Time Cost:</b>	
<b>Included in Current Budget?</b>	

**BACKGROUND:**

**ATTACHMENTS:**

[Agenda Item Request from Councilmember Deets.pdf](#)

**FISCAL DETAILS:**

**Fund Name(s):**

**Coding:**

## Christine Brown

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**From:** Christine Brown  
**Sent:** Monday, August 30, 2021 9:13 AM  
**To:** Christine Brown  
**Subject:** FW: Request for Addition to Council Agenda

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**From:** Joe Deets <[jdeets@bainbridgewa.gov](mailto:jdeets@bainbridgewa.gov)>  
**Sent:** Friday, August 27, 2021 12:56 PM  
**To:** Blair King <[bking@bainbridgewa.gov](mailto:bking@bainbridgewa.gov)>; Ellen Schroer <[eschroer@bainbridgewa.gov](mailto:eschroer@bainbridgewa.gov)>  
**Subject:** Request for Addition to Council Agenda

Blair and Ellen,

Following up on my meeting with Blair today, this is to confirm my request that we add to a future City Council Meeting Agenda a discussion on creating a "Fact or Fiction: Answers to Rumors and Questions" page on the City website similar to what has been done at the City Coronado, California (see <https://coronado.ca.us/cms/one.aspx?pageId=5934926>).

Many thanks,

Joe

Joe Deets  
Bainbridge Island City Council, District 7, North Ward  
E-mail: [jdeets@bainbridgewa.gov](mailto:jdeets@bainbridgewa.gov)  
Mobile: 206-473-1864