

March Financial Report April 22, 2024

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Note: The City of Spokane operates under cash accounting until the year end process begins. At year end the City moves to modified accrual accounting and figures can change significantly.

GENERAL FUND OVERVIEW

	2024 Amended Budget	Budget YTD*	Actuals YTD	\$ Variance YTD (Unfavorable)/ Favorable	% Variance YTD (Unfavorable)/ Favorable
Revenues	\$245,924,515	\$24,003,395	\$24,490,043	\$486,648	2.0%
Expenditures	\$244,258,571	\$55,640,849	\$53,607,226	\$2,033,624	3.7%

*The City of Spokane budgets annual figures. In order to prepare periodic variance reporting, the annual budget is amortized using either the previous year's spend or the twelve-month calendar.

SUMMARY

Through March 2024, General Fund revenues are 2.0 percent above City budget projections with approximately \$24.5 million collected year-to-date (YTD) and \$1.9 million more than through March 2023. On the expenditure side, actuals are 3.7 percent below budget, or \$2.0 million below YTD budget projections.

CHANGES TO 2024 ADOPTED GENERAL FUND (GF) BUDGET

Changes Adopted GF Revenues	
Adopted GF Revenues	\$242,796,515
BTs and SBOs - YTD ¹	\$3,128,000
CURRENT REVENUES (Adopted + BTs and SBOs)	\$245,924,515

Changes Adopted GF Expenditures

Adopted GF Expenditures	\$242,753,357
Encumbrance Carry Forward	\$1,505,214
BTs and SBOs – YTD ²	\$0
CURRENT EXPENDITURES (Adopted + Encumbrance + BTs and SBOs)	\$244,258,571

1- ORD C36494 transferred \$3,128,000 back to the General Fund as ARPA funding was used to make payment for Police vehicles at delivery.

2- There were no expense SBOs or BTs in Q1.

Note: Encumbrance Carry Forward budgets are for contracted goods or services, grants, or capital projects from the prior fiscal year which continue into the current fiscal year; funds to pay for these expenses are set aside in reserve. City Council passed ORD C36488 on February 5, 2024 to carry budget capacity forward from 2023 into 2024.

GENERAL FUND REVENUES

	2024		
	Amended		%
Department	Budget	YTD Actuals	Received
0020 NONDEPARTMENTAL	217,877,045	20,240,812	9%
0260 CITY CLERK	2,750	66	2%
0300 HUMAN SERVICES	35,500	4,392	12%
0350 COMMUNITY CENTERS	95,757	23,939	25%
0370 ENGINEERING SERVICES	9,405,761	2,083,826	22%
0410 FINANCE	152,500	2,428	2%
0430 GRANTS MANAGEMENT	0	45	0%
0450 NEIGHBHD HOUSING HUMAN SVCS	360,318	0	0%
0470 HISTORIC PRESERVATION	51,850	1,200	2%
0500 LEGAL	580,000	0	0%
0550 NEIGHBORHOOD SERVICES	42,500	3,950	9%
0560 MUNICIPAL COURT	2,650,408	397,829	15%
0570 OFFICE OF HEARING EXAMINER	44,500	500	1%
0620 HUMAN RESOURCES	25,000	0	0%
0650 PLANNING SERVICES	144,421	19,850	14%
0680 POLICE	13,439,957	1,596,263	12%
0690 COMMUNITY JUSTICE SERVICES	332,000	14,133	4%
0700 PUBLIC DEFENDER	249,725	98,810	40%
0750 COMMUNITY/ECONOMIC DEV DVSN	434,523	2,000	0%
TOTAL	245,924,515	24,490,043	10%

Non-departmental: 90% of General Fund revenue is budgeted in this department which receives most of the City's sales tax, property tax and utility tax. The majority of property taxes are received in May and November.

Non-Departmental	2024 YTD Actuals	2023 YTD Actuals	Change
31000 TAXES	16,680,394	14,735,896	13%
32000 LICENSES & PERMITS	1,506,281	1,344,570	12%
33000 INTERGOVERNMENTAL REVENUES	324,857	139,330	133%
34000 CHARGES FOR SERVICES	29,177	1,340,423	-98%
35000 FINES & FORFEITS	-14,383	541	-2760%
36000 MISCELLANEOUS REVENUES	1,714,488	1,515,852	13%
TOTAL REVENUE	20,240,813	19,076,612	6%

The table above shows taxes, driven by interfund utility taxes, and miscellaneous revenues, driven by the amortization of investment premiums, are primarily contributing to revenue growth.

Revenue Category	2024 Amended Budget	Budget YTD*	Actuals YTD	% Variance YTD -Unfavorable/ Favorable	\$ Actuals YTD vs. Prior Year (Unfavorable)/ Favorable
Sales Tax – GF Only	64,450,000	4,573,190	4,599,518	0.6%	106,874
Local Retail Sales Tax – GF Only	58,830,000	4,125,450	4,231,830	2.6%	157,334
Property Tax	50,831,337	241,513	208,929	-13.5%	(21,722)
Interfund Utility Taxes	50,556,448	5,217,641	6,607,743	26.6%	1,775,428
Business Taxes	26,489,000	5,389,890	5,435,988	0.9%	116,818
Taxes on Private Utilities	26,164,000	5,396,199	5,423,037	0.5%	105,987
Tuxes on Frivate Otilities	20,104,000	5,390,199	3,423,037	0.5%	105,587
Charges for Services (Services Provided by City Departments)	22,679,150	4,133,478	2,939,873	-28.9%	(667,966)
Licenses & Permits	7,268,791	1,415,231	1,542,016	9.0%	158,679
Business Registrations	4,568,241	1,114,304	1,297,166	16.4%	174,460
Franchise Fees	2,360,000	224,686	175,793	-21.8%	(38,120)
Miscellaneous Revenue	8,838,093	1,752,754	1,794,289	2.4%	195,932
Interest Earnings	7,202,939	933,785	1,068,665	14.4%	119,243
Intergovernmental Revenues	3,955,281	397,181	820,106	106.5%	334,814
Cannabis Use Tax	0	0	182,675	#DIV/0!	22,393
Fines & Forfeits	2,415,350	661,976	364,009	-45.0%	(75,783)
Traffic & Parking Violations	2,205,500	589,672	335,160	-43.2%	(53,678)
Other Taxes	1 045 000	216 542	177 /75	-18.0%	(30,276)
Admission Tax	1,945,000 <i>1,600,000</i>	216,542	177,475 176,832	-18.0%	
	1,000,000	237,668	170,832	-23.0%	(30,144)
Operating Transfer-In	6,456,065	0	0		0
Disposition of Fixed Assets	40,000	4,000	100		100
TOTAL	245,924,515	24,003,395	24,490,043	2.0%	1,892,900

REVENUE OVERVIEW

Sales tax and local retail sales tax revenues (January 2024 activity) are both tracking above budget projections and above prior year actuals. Property tax revenue is tracking slightly below budget projections by about \$33 thousand. Taxes on Private Utilities are 0.5 percent below projections while Interfund Taxes, City utilities, are 26.6 percent above YTD budget projections, driven by the solid waste and sewer function. Charges for Services is lagging budget projections because the first quarter General Fund indirect cost revenue entry was posted in April. If indirect cost revenue had been posted in March, the positive revenue variance would have grown to 8.6 percent. The cannabis use tax revenue will be moved to the cannabis special revenue fund as dictated by SMC.

GENERAL FUND EXPENDITURES

	2024			\$ Variance YTD
	Amended			(Unfavorable)/
Department	Budget	Budget YTD*	Actuals YTD	Favorable
Allocations to Other Funds	91,910,114	24,650,222	22,408,466	2,241,756
City Clerk	886,823	177,065	190,422	(13,357)
Civil Service	1,862,515	404,441	402,069	2,372
NHHS Division	538,689	102,775	100,784	1,991
Community Centers	746,165	117,408	115,969	1,438
Council	2,422,705	463,197	429,995	33,202
CED Services	2,760,483	217,159	(375,147)	592,306
Engineering Services	8,327,605	1,601,131	1,572,869	28,261
Finance	2,539,577	536,008	603,314	(67,306)
Historic Preservation	279,837	82,096	60,798	21,298
Human Resources	1,299,744	202,411	269,321	(66,910)
Human Services	3,166,856	784,111	756,837	27,274
Internal Service Charges	14,127,372	3,477,399	2,593,373	884,025
Legal	5,344,363	1,125,707	1,023,840	101,867
Mayor	1,378,978	322,468	311,220	11,248
Municipal Court	4,939,119	833,309	1,024,245	(190,936)
Neighborhood Services	746,616	110,272	154,636	(44,364)
Non-departmental	4,330,905	762,820	946,438	(183,618)
Office of Civil Rights	270,358	45,962	33,990	11,973
Office of Hearing Examiner	291,462	54 <i>,</i> 849	51,829	3,020
Office of Youth	45,000	0	0	0
Planning Services	2,465,273	482,853	526,383	(43,531)
Police	85,417,866	17,422,436	18,638,619	(1,216,182)
Police Ombudsman	490,574	93,055	94,449	(1,393)
Community Justice Services	2,715,914	517,004	649,317	(132,313)
Public Affairs/Communications	1,281,343	287,343	278,906	8,437
Public Defender	3,672,316	767,347	744,282	23,066
TOTAL	244,258,571	55,640,849	53,607,226	2,033,624

Through March, overall General Fund spending appears to be under budget *projections*. As mentioned before in this report, the City operates under cash accounting throughout the year, meaning accruals are not made, and the City budgets annual figures, meaning monthly budgets are calculated. Due to these circumstances, variance reporting is very sensitive to actuals. For this report, several General Fund departments appear to be trending over budget, however, only City Clerk, Finance, Non-Departmental, Planning, and Community Justice Services are currently projected to go over budget by year's end. For both the City Clerk and Planning departments, they had a vacancy discount applied to their personnel budget, but became fully staffed at the end of 2023. The Finance department also received a vacancy discount for the Deputy Treasurer position and the budget that remained is being spent and then some. In the Non-Departmental department, Fire District 10 annexation payments increased 32% since last year due to their voter approved levy lid lift that was not budgeted. Finally, for the Community Justice Services department, they currently only have six months of budget for 11 positions so their spend is naturally trending over.

Police's large variance is stemming from terminated leave payouts that have increased 141% and extra duty that has increased 199% when compared to Q1 2023. It is possible, that over the course of the year, the department could absorb these increases.

Expense Category	2024 Amended Budget	Budget YTD*	Actuals YTD	YTD Variance (Unfavorable)/ Favorable
51000 SALARIES & WAGES	91,603,723	21,058,327	19,607,165	1,451,162
52000 PERSONNEL BENEFITS	23,072,629	5,309,709	5,613,922	(304,213)
53000 SUPPLIES	1,851,914	493,726	371,621	122,106
54000 OTHER SERVICES & CHARGES	17,738,299	2,877,739	2,284,343	593,396
56000 CAPITAL OUTLAY	245,566	17,686	59,663	(41,977)
59000 INTERFUND PAYMENT FOR SERVICES	16,770,875	3,701,004	2,933,961	767,043
59950 RESERVE FOR BUDGET ADJUSTMENT	26,378	26,378	0	26,378
80100 OPERATING TRANSFERS OUT	92,949,188	24,399,644	22,508,466	1,891,178

EXPENDITURE OVERVIEW

Personnel Benefits are over budget projections because of the budgeted medical premium holiday. Until the one month premium holiday is executed, actuals will always appear to be trending faster than budget. Additionally, there were some changes to the Guild's life insurance benefit that is being looked into.

CONCLUSION

General Fund revenues are beating the budget primarily due to interfund utility taxes. General Fund expenses are only beating the budget so far this year because Fire has taken only one advance so far this year instead of two. As grants are billed for wages and benefits, and vacancies are held open, things might improve. At this time, it is recommended that the CJS positions be fully funded, and the medical premium holiday is executed.

Overall, this report shows the General Fund is doing OK within the first three months of the year with a tight annual budget, but the financial outlook for the Fund is not great because the structural deficit still exists. Until revenues increase to meet expense growth or expenses are cut to meet revenue growth, the General Fund is in a precarious position.

March 2024 - Quarterly Financial Report

I. General Fund Financial Summary

City of Spokane

GENERAL FUND FINANCIAL AND RESERVE SUMMARY

March 31, 2024

Fiscal year 2023 is not final yet, fund balance figures are tentative

BEGINNING BALANCES (actual as of 12/31/2023, unaudited) Assigned Funds for Encumbrance Rollover Revenue Stabilization Reserve Balance (target 3.5% of revenues) Contingency Reserve Balance (target 10.0% of expenditures) Unappropriated Fund Balance Total Available Reserves (Revenue Stabilization, Contingency Reserves, Unappropriated) Total's (less Encumbrance Rollover) % of Adopted Expenses	1,505,214 7,362,901 21,065,706 11,248,705 39,677,312 16.3%	<u>Actual %</u> 3.0% 8.7%
2024 Adopted General Fund Revenues Add - 2024 Approved Budget Changes QR1	242,796,515 3,128,000	
Amended General Fund Revenue	245,924,515	
2024 Adopted General Fund Expenses Add - 2023 Encumbrance Rollovers	242,753,357 1,505,214	
Amended General Fund Expenses	244,258,571	

ENDING BALANCES	CALCULATED	Actual %
Assigned Funds for Encumbrance Rollover	-	
Revenue Stabilization Reserve Balance (target 3.5% of revenues)	7,362,901	3.0%
Contingency Reserve Balance (target 10.0% of expenditures)	21,065,706	8.7%
Unappropriated Fund Balance	14,419,863	
Total Available Reserves	42,848,470	
Total's % of Adopted Expenditures	17.7%	
Unappropriated's % of Adopted Expenditures	5.9%	

Revenue Stabilization Reserve Balance (target 3.5% of revenues)	1,134,977
Contingency Reserve Balance (target 10.0% of expenditures)	3,209,630
	4,344,607

OTHER FUND REVENUES

Department	2024 Amended Budget	Budget YTD*	Actuals YTD	\$ Variance
1100 STREET FUND	26,796,289	6,183,759	439,373	(5,744,386)
1200 CODE ENFORCEMENT FUND	4,434,280	1,023,295	925,110	(98,186)
1300 LIBRARY FUND	13,029,938	3,006,909	2,445,579	(561,330)
1340 HISTORIC PRESERVATION INCENTIV	10,000	2,308	1,155	(1,153)
1350 PENSION CONTRIBUTIONS FUND	7,103,943	1,639,371	279,939	(1,359,433)
1360 MISCELLANEOUS GRANTS FUND	3,815,746	880,557	15,574	(864,983)
1370 DOMESTIC VIOLENCE PREVENTION	500	115	144	29
1375 CANNABIS FUND	600,000	138,462	-	(138,462)
1380 TRAFFIC CALMING MEASURES	7,174,836	1,655,731	1,508,816	(146,915)
1390 URBAN FORESTRY FUND	2,020,000	466,154	16,875	(449,279)
1400 PARKS AND RECREATION FUND	26,625,006	6,144,232	5,690,826	(453,407)
1440 FIRE GRANTS MISCELLANEOUS	1,544,907	356,517	766	(355,751)
1460 PARKING METER REVENUE FUND	11,769,891	2,716,129	929,459	(1,786,670)
1500 PATHS AND TRAILS RESERVE FUND	174,500	40,269	1,198	(39,071)
1540 HUMAN SERVICES GRANTS FUND	22,788,030	5,258,776	781,277	(4,477,499)
1541 CONTINUUM OF CARE	7,570,000	1,746,923	(1,298,889)	(3,045,812)
1555 OPIOID FUND	317,221	73,205	1,447,158	1,373,953
1560 FORFEITURES & CONTRIBUTION FND	407,840	94,117	246,895	152,778
1590 HOTEL/MOTEL TAX FUND	4,518,803	1,042,801	270,547	(772,254)
1595 HOUSING SALES TAX	7,200,000	1,661,538	554,794	(1,106,744)

1	1	1	1	
1610 REET 2ND QUARTER PERCENT	4,796,000	1,106,769	554,085	(552,684)
1615 REET 1ST QUARTER PERCENT	4,584,711	1,058,010	473,025	(584,985)
1620 PUBLIC SAFETY & JUDICIAL GRANT	3,965,417	915,096	136,923	(778,173)
1625 PUBLIC SAFETY PERSONNEL FUND	7,126,494	1,644,576	23,746	(1,620,829)
1640 COMMUNICATIONS BLDG M&O FUND	286,692	66,160	_	(66,160)
1650 COMMUNITY DEVELOPMENT FUND	15,000	3,462	1,605	(1,856)
1690 COMM DEVELOPMENT BLOCK GRANTS	10,000,000	2,307,692	132,834	(2,174,859)
1695 CDBG REVOLVING LOAN FUND	2,000,434	461,639	352,652	(108,986)
1700 MISC COMMUNITY DEVPMNT GRANTS	307,392	70,937	(11,631)	(82,568)
1710 HOME ENTITLEMENT PROGRAM	5,053,235	1,166,131	7,885	(1,158,246)
1715 HOME REVOLVING LOAN FUND	396,379	91,472	43,746	(47,726)
1720 HOUSING ASSISTANCE PROGRAM	7,180	1,657	1,558	(98)
1725 AFFORDABLE & SUPTIVE HOUSING				
	645,586	148,981	22,199	(126,782)
1760 EMERGENCY RENTAL ASSTNCE GRANT	57	13	78,932	78,919
1770 HOUSING TRUST GRANT FUND	7,611	1,756	1,466	(291)
1775 LEGAL SVCS AND RELOCATION FUND	144,000	33,231	-	(33,231)
1780 RENTAL REHABILITATION FUND	51,150	11,804	6,612	(5,192)
1785 RES RENTAL PROP MITIGATION	76,456	17,644	12,594	(5,050)
1890 TRIAL COURT IMPROVEMENT FUND	64,608	14,910	-	(14,910)
1910 CRIMINAL JUSTICE ASSISTANCE FD	7,285,956	1,681,374	315,549	(1,365,825)
1920 FINANCIAL PARTNERSHIP FUND	189,792	43,798	-	(43,798)
1940 CHANNEL FIVE EQUIPMENT RESERVE	252,000	58,154	22,791	(35,362)
1950 PARK CUMULATIVE RESERVE FUND	3,669,995	846,922	308,363	(538,559)

1	1	I	1	1
1970 FIRE/EMS FUND	71,663,623	16,537,759	13,728,572	(2,809,187)
1980 DEFINED CONTRIBUTION ADMIN FND	75,000	17,308	-	(17,308)
1985 VOYA DEFINED CONTR ADMIN FUND	46,000	10,615	3,949	(6,667)
1990 TRANSPORTATION BENEFIT FUND	3,355,049	774,242	711,636	(62,606)
2100 GO BOND REDEMPTION FUND	17,939,274	4,139,832	50,409	(4,089,424)
2300 SPECIAL ASSESSMENT DEBT FUND	530,000	122,308	6,756	(115,552)
2500 IRON BRIDGE TIF DEBT SERVICE	105,587	24,366	630	(23,736)
2502 UNIVERSITY DISTRICT LRF DS	275,000	63,462	-	(63,462)
3160 GENERAL CAPITAL IMPROVEMENTS	1,400,000	323,077	-	(323,077)
3200 ARTERIAL STREET FUND	58,756,991	13,559,306	4,161,882	(9,397,423)
3346 UTGO 2015 PARKS	20,403	4,708	-	(4,708)
3500 KENDALL YARDS TIF	410,000	94,615	143	(94,472)
3501 WEST QUADRANT TIF	589,000	135,923	5,007	(130,916)
3502 UNIVERSITY DISTRICT LRF	217,000	50,077	(1,033)	(51,110)
4100 WATER DIVISION	55,176,195	12,732,968	8,690,555	(4,042,413)
4210 WATER/WW DEBT SERVICE FUND	13,551,528	3,127,276	-	(3,127,276)
4250 INTEGRATED CAPITAL MANAGEMENT	72,706,081	16,778,326	13,465,326	(3,313,000)
4300 SEWER FUND	-	-	32,381	32,381
4310 SEWER MAINTENANCE DIVISION	50,136,858	11,570,044	13,522,479	1,952,435
4320 RIVERSIDE PARK RECLAMATION FAC	9,230,503	2,130,116	2,773,240	643,124
4330 STORMWATER	9,275,577	2,140,518	15,000	(2,125,518)
4360 ENVIRONMENTAL PROGRAMS	608,549	140,434	_	(140,434)
4370 SEWER CONSTRUCTION FUND	-	-	597,496	597,496

4480 SOLID WASTE FUND	-	-	16,527	16,527
4490 SOLID WASTE DISPOSAL	24,656,266	5,689,908	5,138,179	(551,728)
4500 SOLID WASTE COLLECTION	73,804,199	17,031,738	16,005,065	(1,026,674)
4530 SOLID WASTE LANDFILLS	145,000	33,462	961	(32,501)
4600 GOLF FUND	5,992,101	1,382,793	752,782	(630,011)
4700 DEVELOPMENT SVCS CENTER	9,937,638	2,293,301	2,735,177	441,876
5100 FLEET SERVICES FUND	17,452,392	4,027,475	3,552,869	(474,607)
5110 FLEET SVCS EQUIP REPL FUND	2,671,261	616,445	441,857	(174,588)
5200 PUBLIC WORKS AND UTILITIES	7,163,089	1,653,021	1,722,389	69,368
5300 IT FUND	12,311,684	2,841,158	2,013,266	(827,892)
5310 IT CAPITAL REPLACEMENT FUND	1,311,660	302,691	216,167	(86,524)
5400 REPROGRAPHICS FUND	487,716	112,550	76,055	(36,494)
5500 PURCHASING & STORES FUND	1,092,076	252,018	281,940	29,922
5600 ACCOUNTING SERVICES	5,182,745	1,196,018	17,603	(1,178,415)
5700 MY SPOKANE	1,913,698	441,623	478,432	36,809
5750 OFFICE OF PERFORMANCE MGMT	1,606,687	370,774	401,672	30,898
5800 RISK MANAGEMENT FUND	8,449,339	1,949,847	44,205	(1,905,642)
5810 WORKERS' COMPENSATION FUND	5,491,794	1,267,337	89,506	(1,177,831)
5830 EMPLOYEES BENEFITS FUND	44,773,773	10,332,409	12,100,289	1,767,880
5900 FACILITIES MANAGEMENT FUND OPS	5,674,619	1,309,527	5,106	(1,304,422)
5901 ASSET MANAGEMENT FUND CAPITAL	23,740,706	5,478,624	115,386	(5,363,238)
5902 PROPERTY ACQUISITION POLICE	7,876,917	1,817,750	21,787	(1,795,963)
5903 PROPERTY ACQUISITION FIRE	2,460,319	567,766	107,840	(459,926)

5904 FACILITIES CAPITAL	1,294,337	298,693	27,892	(270,801)
	1,234,337	250,055	27,052	(270,001)
6010 FINCH MEMORIAL ARBORETUM FUND	75,000	17,308	4,822	(12,486)
6100 RETIREMENT	36,330,000	8,383,846	10,893,317	2,509,470
6200 FIREFIGHTERS' PENSION FUND	5,188,643	1,197,379	(137,940)	(1,335,320)
6230 BUILDING CODE RECORDS MGMT	60,000	13,846	11,682	(2,164)
6250 MUNICIPAL COURT	1,300,000	300,000	185,343	(114,657)
6300 POLICE PENSION	3,695,500	852,808	294,350	(558,458)
6730 PARKING & BUSINESS IMPROV DIST	-	-	1,626,048	1,626,048
TOTAL	877,035,252	202,392,750	133,746,528	(68,646,223)

OTHER FUND EXPENSES

	2024 Amended			
Department	Budget	Budget YTD*	Actuals YTD	\$ Variance
1100 STREET FUND	30,129,751	6,953,019	5,033,895	1,919,124
1200 CODE ENFORCEMENT FUND	4,365,128	1,007,337	665,024	342,313
1300 LIBRARY FUND	13,995,883	3,229,819	3,188,423	41,396
1340 HISTORIC PRESERVATION INCENTIV	21,647	4,995		4,995
1350 PENSION CONTRIBUTIONS FUND	7,103,943	1,639,371	216,599	1,422,773
1360 MISCELLANEOUS GRANTS FUND	3,815,754	880,559	(7,308)	887,867
1370 DOMESTIC VIOLENCE PREVENTION	500	115		115
1375 CANNABIS FUND	600,000	138,462		138,462
1380 TRAFFIC CALMING MEASURES	13,696,505	3,160,732	427,924	2,732,808
1390 URBAN FORESTRY FUND	2,020,176	466,194	382	465,813

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1400 PARKS AND RECREATION FUND	26,964,181	6,222,503	4,028,475	2,194,028
1425 AMERICAN RESCUE PLAN	36,749,001	8,480,539	3,022,354	5,458,185
1440 FIRE GRANTS MISCELLANEOUS	1,544,907	356,517	177	356,340
1460 PARKING METER REVENUE FUND	6,507,243	1,501,672	543,153	958,519
1500 PATHS AND TRAILS RESERVE FUND	1,024,096	236,330	12,000	224,330
1540 HUMAN SERVICES GRANTS FUND	34,625,910	7,990,595	3,656,005	4,334,589
1541 CONTINUUM OF CARE	11,767,282	2,715,527	603,761	2,111,766
1560 FORFEITURES & CONTRIBUTION FND	685,283	158,142	131,881	26,261
1590 HOTEL/MOTEL TAX FUND	4,872,215	1,124,357	4,736	1,119,622
1595 HOUSING SALES TAX	5,036,855	1,162,351	832,975	329,376
1610 REET 2ND QUARTER PERCENT	14,832,458	3,422,875	43,243	3,379,632
1615 REET 1ST QUARTER PERCENT	4,563,096	1,053,022	27,892	1,025,130
1620 PUBLIC SAFETY & JUDICIAL GRANT	3,437,218	793,204	144,219	648,985
1625 PUBLIC SAFETY PERSONNEL FUND	7,723,208	1,782,279	1,489,701	292,578
1640 COMMUNICATIONS BLDG M&O FUND	311,028	71,776	39,055	32,721
1650 COMMUNITY DEVELOPMENT FUND	45,000	10,385	700	9,684
1680 CD/HS OPERATIONS	472,600	109,062	(149,251)	258,312
1690 COMM DEVELOPMENT BLOCK GRANTS	15,083,758	3,480,867	368,855	3,112,012
1695 CDBG REVOLVING LOAN FUND	3,546,241	818,363	180,833	637,530
1700 MISC COMMUNITY DEVPMNT GRANTS	953,353	220,005	97,305	122,700
1710 HOME ENTITLEMENT PROGRAM	5,053,235	1,166,131	307,712	858,419
1715 HOME REVOLVING LOAN FUND	1,135,000	261,923	6,191	255,732
1720 HOUSING ASSISTANCE PROGRAM	177,500	40,962		40,962

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1725 AFFORDABLE & SUPTIVE HOUSING	222,722	51,397	6,828	44,569
1760 EMERGENCY RENTAL ASSTNCE GRANT	7	2	-	- 2
1770 HOUSING TRUST GRANT FUND	216,800	50,031		50,031
1775 LEGAL SVCS AND RELOCATION FUND	144,000	33,231		33,231
1780 RENTAL REHABILITATION FUND	411,150	94,881	1,945	92,935
1785 RES RENTAL PROP MITIGATION	76,456	17,644	382	17,262
1890 TRIAL COURT IMPROVEMENT FUND	64,608	14,910		14,910
1910 CRIMINAL JUSTICE ASSISTANCE FD	7,957,362	1,836,314	2,513,226	(676,911)
1920 FINANCIAL PARTNERSHIP FUND	1,020,232	235,438	-	- 235,438
1940 CHANNEL FIVE EQUIPMENT RESERVE	252,000	58,154	1,298	56,856
1950 PARK CUMULATIVE RESERVE FUND	4,994,580	1,152,595	222,100	930,495
1970 FIRE/EMS FUND	71,757,176	16,559,348	14,644,496	1,914,852
1980 DEFINED CONTRIBUTION ADMIN FND	69,336	16,001	12,649	3,352
1985 VOYA DEFINED CONTR ADMIN FUND	45,928	10,599	27	10,572
1990 TRANSPORTATION BENEFIT FUND	6,300,686	1,454,004	26,317	1,427,688
2100 GO BOND REDEMPTION FUND	17,529,912	4,045,364	77	4,045,287
2300 SPECIAL ASSESSMENT DEBT FUND	143,811	33,187	57	33,130
2350 SPECIAL ASSESSMENT GUARANTY FD	8,000	1,846		1,846
2500 IRON BRIDGE TIF DEBT SERVICE	103,187	23,812	-	23,812
2502 UNIVERSITY DISTRICT LRF DS	224,252	51,750		51,750
3160 GENERAL CAPITAL IMPROVEMENTS	1,470,226	339,283		339,283
3200 ARTERIAL STREET FUND	63,721,225	14,704,898	1,699,426	13,005,472
3346 UTGO 2015 PARKS	703,834	162,423	71,621	90,802

3365 2018 UTGO LIBRARY CAPITAL BOND	1,979,395	456,783	87,478	369,305
3495 CAPITAL IMPROVEMENTS 1995	40,778	9,410		9,410
3500 KENDALL YARDS TIF	400,000	92,308		- 92,308
3501 WEST QUADRANT TIF	1,904,090	439,405	16,110	423,296
3502 UNIVERSITY DISTRICT LRF	213,000	49,154	17	49,137
4100 WATER DIVISION	79,198,469	18,276,570	8,798,980	9,477,590
4210 WATER/WW DEBT SERVICE FUND	13,551,528	3,127,276		3,127,276
4250 INTEGRATED CAPITAL MANAGEMENT	130,643,367	30,148,469	7,395,553	22,752,916
4310 SEWER MAINTENANCE DIVISION	34,147,534	7,880,200	4,581,659	3,298,541
4320 RIVERSIDE PARK RECLAMATION FAC	41,256,999	9,520,846	6,660,087	2,860,759
4330 STORMWATER	9,536,935	2,200,831	1,475,673	725,158
4360 ENVIRONMENTAL PROGRAMS	576,958	133,144	65,302	67,842
4370 SEWER CONSTRUCTION FUND	1,576,968	363,916	678,087	(314,171)
4490 SOLID WASTE DISPOSAL	45,424,313	10,482,534	7,182,709	3,299,825
4500 SOLID WASTE COLLECTION	62,669,892	14,462,283	8,895,912	5,566,371
4530 SOLID WASTE LANDFILLS	931,557	214,975	28,752	186,222
4600 GOLF FUND	6,912,018	1,595,081	498,542	1,096,539
4700 DEVELOPMENT SVCS CENTER	12,058,748	2,782,788	1,728,464	1,054,324
5100 FLEET SERVICES FUND	17,442,492	4,025,191	3,546,390	478,801
5110 FLEET SVCS EQUIP REPL FUND	5,209,904	1,202,286	421,273	781,013
5200 PUBLIC WORKS AND UTILITIES	6,918,095	1,596,483	1,223,772	372,711
5300 IT FUND	14,838,767	3,424,331	4,335,094	(910,764)
5310 IT CAPITAL REPLACEMENT FUND	3,600,293	830,837	326,091	504,746

5400 REPROGRAPHICS FUND	530,635	122,454	61,704	60,750
5500 PURCHASING & STORES FUND	1,228,622	283,528	240,581	42,947
5600 ACCOUNTING SERVICES	5,957,829	1,374,884	1,146,406	228,478
5700 MY SPOKANE	1,901,090	438,713	346,860	91,853
5750 OFFICE OF PERFORMANCE MGMT	1,852,637	427,532	253,733	173,799
5800 RISK MANAGEMENT FUND	7,430,512	1,714,733	1,417,977	296,757
5810 WORKERS' COMPENSATION FUND	6,449,272	1,488,293	1,459,290	29,003
5820 UNEMPLOYMENT COMPENSATION FUND	437,026	100,852	3,535	97,317
5830 EMPLOYEES BENEFITS FUND	51,024,162	11,774,807	11,099,886	674,921
5900 FACILITIES MANAGEMENT FUND OPS	6,340,286	1,463,143	425,168	1,037,975
5901 ASSET MANAGEMENT FUND CAPITAL	23,163,322	5,345,382	356,735	4,988,647
5902 PROPERTY ACQUISITION POLICE	11,447,010	2,641,618	1,287,831	1,353,787
5903 PROPERTY ACQUISITION FIRE	3,263,820	753,189	821,629	(68,440)
5904 FACILITIES CAPITAL	2,866,516	661,504	120,737	540,766
6010 FINCH MEMORIAL ARBORETUM FUND	75,000	17,308		17,308
6100 RETIREMENT	41,236,091	9,516,021	9,498,362	17,659
6200 FIREFIGHTERS' PENSION FUND	5,240,350	1,209,312	1,087,099	122,212
6230 BUILDING CODE RECORDS MGMT	60,000	13,846		13,846
6250 MUNICIPAL COURT	1,300,000	300,000		300,000
6300 POLICE PENSION	3,581,750	826,558	702,654	123,903
6730 PARKING & BUSINESS IMPROV DIST	75,000	17,308	20,658	(3,351)
TOTAL	1,106,790,473	255,413,186	132,414,152	122,999,034

*Budget YTD calculated as annual budget/13 periods * # of periods completed YTD

		2023 Expense	
Department-Section	CIP-Project Title	Budget	Status Update
0410-700 - Facilities	FAC-2018-148 - Citywide General Facility Maintenance	244,381	This is used for multiple projects as they arise
0410-700 - Facilities	FAC-2019-24 - City Hall Roof Replacement	1,200,000	Completed
0410-700 - Facilities	FAC-2019-3 - City Hall HVAC Upgrade Phase II	1,267,500	Starting this fall (2024), after phase I is completed
0410-700 - Facilities	FAC-2021-38 - Citywide HVAC Controls Upgrade Phase 1	593,000	This is in progress now
			Cancelled. Water expanding the project to include an entire
0410-700 - Facilities	FAC-2022-1500 - Meter Shop Windows	200,000	compound renovation.
			Scope needs to be adjusted to meet budget - pushed out to
0410-700 - Facilities	FAC-2023-1502 - Police Evidence Building - Exterior Wall Treatment	200,000	2025
0410-700 - Facilities	FAC-2023-1544 - City Hall Reconfiguration Implementation	250,000	This is in progress now
0410-700 - Facilities Total		3,954,881	
			50+ ACL2 charging stations are complete at various City
			Facilities. DC Fast Charger project in early phase. RNG
			expansion is contiuing for SWC to accommodate new units.
			Suspension of Fuel Surcharge collection may delay future
			projects. Available grant dollars should help bridge funding
0410-800 - Fleet	FLT-2023-1494 - Establishing Clean Fuel Infrastructure	300,000	gap.
0410-800 - Fleet Total		300,000	
			\$150k target turning system was not needed. \$70k flooring
0680-150 - Police Facilities	SPD-2022-1545 - Police Academy Upgrades & Remodel	220,000	project has been completed
0680-150 - Police Facilities Total		220,000	
0680-800 - Police Capital	SPD-2012-224 - SPD Fleet	351,726	Vehicles starting to arrive at City Fleet
0680-800 - Police Capital	SPD-2014-172 - Patrol Rugged Laptops and Tablets	70,500	In Procurement
0680-800 - Police Capital	SPD-2014-177 - Specialty Team Protective Gear/Equipment and Gun Replacement	341,060	In Procurement
0680-800 - Police Capital	SPD-2014-190 - Desktop/Laptop Computers	213,300	In Procurement
0680-800 - Police Capital	SPD-2020-61 - Forensic Equipment	32,000	In Procurement
0680-800 - Police Capital	SPD-2022-1566 - Department Software & Large IT Equipment	290,050	In Procurement
0680-800 - Police Capital	SPD-2022-1567 - Conference Room IT/Comm Upgrades	100,000	In Procurement
0680-800 - Police Capital	SPD-2022-1576 - Gunshot Detection System	1,843,500	Cancelled
0680-800 - Police Capital Total		3,242,136	
0750-600 - Parking System	CED-2019-69 - Parking System Upgrade	1,200,000	
0750-600 - Parking System Total		1,200,000	
1300-500 - Library Capital	LIB-2018-144 - Replacement Delivery Truck	70,000	
1300-500 - Library Capital Total		70,000	
1400-600 - Parks Capital	PKS-2012-275 - Ops - Coeur d'Alene Park Irrigation	250,000	In Construction. Will continue through fall 2024.
			Construction Complete. Awaiting final retainage authorization
1400-600 - Parks Capital	PKS-2012-286 - Ops - Don Kardong Bridge		by WA State (DoR only).
1400-600 - Parks Capital	PKS-2012-291 - Adm - Computer/Hardware Replacement - System Wide		Ongoing. Completion expected in late summer 2023.
1400-600 - Parks Capital	PKS-2012-302 - Rec - Minnehaha Park Redevelopment	30,000	Deferred to Fall 2025.
			Deferred to Fall 2024. Requires adjacent development work to
1400-600 - Parks Capital	PKS-2012-303 - Rec - SE Sports Complex Renovations		begin before commencing this work.
1400-600 - Parks Capital	PKS-2012-316 - Ops - Liberty Park Playground & Restroom Improvements	460,000	Construction complete
			Substantially Complete. Awaiting final retainage authorization
1400-600 - Parks Capital	PKS-2012-330 - Ops - Franklin Park Irrigation	50,000	by WA State.
			Ongoing. Design nearing completion. Construction requires
1400-600 - Parks Capital	PKS-2012-333 - Ops - Cannon Hill Park Irrigation & Pond	750,000	additional funding - planned in 2025.
			Design @ 90% complete, currently seeking permits. Bidding in
1400-600 - Parks Capital	PKS-2013-136 - Rec - Make Beacon Hill Public - Phase 2		Summer 2024, Construction start in Fall 2024.
1400-600 - Parks Capital	PKS-2014-201 - RFP - Non-Bond Projects	75,000	Complete.

		2023 Expense	-
Department-Section	CIP-Project Title	Budget	Status Update
			Construction complete. Ongoing annual debt service payment
1400-600 - Parks Capital	PKS-2015-137 - Rec - Dwight Merkel Synthetic Field Enhancements	200,000	for work previously completed.
1400-600 - Parks Capital	PKS-2016-1571 - OPS - Corbin Park Sport Court Replacement	225,000	In Construction. Completion expected in summer 2024.
1400-600 - Parks Capital	PKS-2017-53 - Ops - Park Irrigation Vaults	50,000	Deferred.
1400-600 - Parks Capital	PKS-2017-56 - Ops - Park-Wide Irrigation Controller Upgrades	15,000	In Construction. Funding 4-5 park controller upgrades Ongoing. Plantings being incorporated in other projects as
1400-600 - Parks Capital	PKS-2018-107 - UF - Riverfront 2:1 Tree Replacement (Parkwide)	67,000	appropriate.
1400-600 - Parks Capital	PKS-2018-64 - UF - Susie Stephens Trail - Phase 1	10,000	Complete.
1400-600 - Parks Capital	PKS-2019-39 - Ops - Meadowglen Park Development		Ongoing. Design scheduled to begin in Fall 2023.
1400-600 - Parks Capital	PKS-2022-1570 - OPS - Franklin Park East-West Pathway		Not Yet Started. Design scheduled to begin in Summer 2024.
1400-600 - Parks Capital Total		2,857,000	
· · · · · · · · · · · · · · · · · · ·		,,	2023 work complete. Downriver golf course forest health.
1400-700 - Golf	GLF-2013-62 - Golf - On Course Renovations	100,000	<u>2024 work</u> to begin in summer (cartpaths / bunker sand)
		,	Completed. Downriver Roof renovation. Second project,
			esmeralda golf course furnace replacement planned in fall
1400-700 - Golf	GLF-2013-63 - Golf - Facilities Renovations	300,000	
		,	20201
			Substantially Complete. Downriver Golf Course Irrigaiton
1400-700 - Golf	GLF-2016-142 - Golf - Golf Course Strategic Investments	150.000	awaiting final retainage authorization by WA State (DoR only).
1400-700 - Golf	GLF-2016-143 - Golf - Computer/Hardware Replacement Funding		Complete. Computer replacements @ clubhouses.
1400-700 - Golf Total	· · · · · · · · · · · · · · · · · · ·	560,000	
1970-300 - Fire Facilities	SFD-2017-130 - Fire Facilities: Critical Roof Replacements		Work complete; holding retainage
1970-300 - Fire Facilities	SFD-2020-63 - Fire Facilities: Urgent Repair Fieldhouse & Training Bldg.		Procurement in process
1970-300 - Fire Facilities	SFD-2021-103 - Fire Facilities: CCB Roof Replacement		Work Complete; final invoice pending
1970-300 - Fire Facilities	SFD-2021-104 - Fire Facilities: CCB UPS Replacement	,	Complete
1970-300 - Fire Facilities	SFD-2021-1575 - Fire Site Study	400,000	Complete
1970-300 - Fire Facilities	SFD-2021-95 - Fire Facilities: HVAC and Mechanical Systems		Complete
1970-300 - Fire Facilities	SFD-2021-98 - Fire Facilities: Dispatch Chiller replacement	182,000	Under contract OPR 2023-0847. Equipment Ordered
1970-300 - Fire Facilities Total		1,764,000	
1970-800 - Fire Capital	SFD-2012-444 - Equipment: Personal Protective Equip (Structural)	489,265	In Procurement
1970-800 - Fire Capital	SFD-2012-449 - Equipment: IMS for FD Facilities & Apparatus	611,200	In Procurement
1970-800 - Fire Capital	SFD-2012-451 - Equipment: Apparatus, Operations & Training	298,171	In Procurement
1970-800 - Fire Capital Total		1,398,636	
5200-300 - Street Maintenance	STR-2017-83 - Replacement 6-Wheel Dump Trucks - 2023 (x2)	400,000	PO created vehicle on order not yet received
5200-300 - Street Maintenance	STR-2017-84 - Replacement Street Sweeper 2023	400,000	PO created vehicle on order not yet received
			vehicles pushed to 2024 2 F-550's still on order and Cat 926M
5200-300 - Street Maintenance	STR-2017-85 - Replace 3 Each: 10-Wheel Dump Trucks - 2023	900,000	Wheel Loader order complete recevied in Oct 23
5200-300 - Street Maintenance	STR-2020-76 - Ford Explorer	32,000	vehcile not ordered, delayed to 2024 CIP
5200-300 - Street Maintenance	STR-2021-58 - Replace 6-Wheel Crackseal Truck in 2023	100,000	vehicle canceled will evaluate in future CIP years as need arises
5200-300 - Street Maintenance	STR-2021-59 - Replace F-250 Radio Truck in 2023	60,000	Order Complete recevied in Jan 2024
5200-300 - Street Maintenance	STR-2021-90 - Street Department Snow Maintenance Facility Improvements	1,000,000	no activity, uncertain due to funding 1,304,074 total 2023 spend, current/multiple Resdential G&O
5200-300 - Street Maintenance	STR-2022-1525 - Residential Grind & Overlay Projects	1,201,633	projects in construction or design phase 1,204,511 total 2023 spend, current/multiple Resdential Chip
5200-300 - Street Maintenance	STR-2022-1526 - Residential Chip Seal Projects	1 782 130	Seal projects in construction or design phase
5200-300 - Street Maintenance	STR-2022-1527 - Residential Crack Seal Work		375,121 total 2023 spend, construction in progess
		400,000	997,843 total 2023 spend, current/multiple Paving Unpaved
5200-300 - Street Maintenance	STR-2022-1528 - Paving Unpaved Roadway Program	700,000	Roadway projects in construction or design phase

Department Section Project Title Budget Status Update Incom/. Default projects in construction or degin planes bicsol, Aberta, Cachan project wapping up 1024, net 5200-300 - Street Maintenance STR-2022 1593 - Transportation Benefit District New Sidewalk Program Composed and the project in light of a street project in light a street project i			2023 Expense	•
200-300 - Street Maintenance STR-2022-1529 - Transportation Benefit District New Sidewalk Program 50000 project is Higher dares Sidewalks 200-300 - Street Maintenance STR-2022-1529 - Transportation Benefit District New Sidewalk Program 50000 project is Higher dares Sidewalks 200-300 - Street Maintenance STR-2022-1531 - Residential Surry Seal and Micro Overlay Projects 50000 project is 723 200-300 - Street Maintenance STR-2022-1532 - Noise Compatibility Seal and Micro Overlay Projects 50000 project is 723 200-300 - Street Maintenance STR-2022-1532 - Noise Compatibility Seal and Micro Overlay Projects 50000 project is 723 200-300 - Street Maintenance STR-2022-1542 - Noise Compatibility Memory Seal And Sea	Department-Section	CIP-Project Title		Status Undate
S200-300 - Street Maintenance STR-2022-1529 - Transportation Benefit District New Sitewalk Program 60000 Ornject In Higher as idewalks S200-300 - Street Maintenance STR-2022-1531 - 2022 Business Area Grind and Overlay 00000 ornject In Higher as idewalks S200-300 - Street Maintenance STR-2022-1532 - Residential Stury Scala of Micro Overlay Projects 30000 project In Higher Amountain Cola S200-300 - Street Maintenance STR-2022-1632 - Residential Stury Scala of Micro Overlay Projects 40000 0 S200-400 - Street Capital (Arterial STR-2022-1631 - Prot Higher Amountain Cola 45308 Total Color In orgets, 1541 2023 - Speet of 450.236 S200-400 - Street Capital (Arterial STR-2012-100 - Minor Construction Assistance 40000 omnined project in progress, total 2023 speet of 450.236 S200-400 - Street Capital (Arterial) STR-2012-8 - Ford Street Replacement Bridge 52,500 162,500 comined project in progress, total 203 speet of 450.236 S200-400 - Street Capital (Arterial) STR-2012-8 - Ford Street Replacement Bridge 52,500 162,500 comined project in progress, total 203 speet of 450.236 S200-400 - Street Capital (Arterial) STR-2012-10 - Ti Meenach Bridge to Northwest Biol 500000 210,500 ere (Street Maintenance 2000 S200-400 - Street Capital (Arterial) STR-2015-17 - Ray-Thor St, 171 A ve to Hartson Ave 53,800 53,800 group mas, design and Stroet Project Street Projec	Department-Section		Dudget	•
1200 300 - Street MaintenanceSTR 2022-152 - Transportation Benefit District New Sidewalk Program60000 construction continues in 2024 and will be completed in 2024 no activity, not performing Situry Sail and Will be completed in 2024 no activity, not performing Situry Sail and Will be completed in 2024 no activity, not performing Situry Sail and Will be completed in 2024 no activity, not performing Situry Sail and Will be completed in 2024 no activity, not performing Situry Sail and Will be completed in 2024 no activity, not performing Situry Sail and Will be completed in 2024 no activity, not performing Situry Sail and Micro Overlay Projects80000 soil Construction Assistance90000 				
1200-300 - Street MaintenanceSTR-2022 193 - 2022 Business Area Gind and Overlay4.03.4000construction continues in 2024 and will be completed in 2024 no activity, not performing Stury Seal or Micro Overlay2000-300 - Street MaintenanceSTR-2022-1953 - Read data Micro Overlay mojects300,000mojects in 2023 4.00002000-300 - Street Maintenance TotalSTR-2022-1963 - Neet Capital Intenance Projects300,000mojects in 2023 4.00002000-400 - Streets Capital (Arterial)STR-2022-60-Post Street Replacement Project15,910,2462000-400 - Streets Capital (Arterial)STR-2022-61-Post Street Replacement Project82,55412000-400 - Streets Capital (Arterial)STR-2012-30 - General Engineering-Street62,5002000-400 - Streets Capital (Arterial)STR-2012-31 - Traffic Calining Program500,0002000-400 - Streets Capital (Arterial)STR-2015-10 - TJ Meenand Bridge to Northwest Bild500,0002000-400 - Streets Capital (Arterial)STR-2015-11 - TJ Meenand Bridge to Northwest Bild500,0002000-400 - Streets Capital (Arterial)STR-2015-11 - Tap Thir S1, 171 Ave to Hartson Ave35,0002000-400 - Streets Capital (Arterial)STR-2015-13 - Sunset Highway Bike Path - Royal to Deer Heights - Deagn500,0002000-400 - Streets Capital (Arterial)STR-2016-31 - Sunset Highway Bike Path - Royal to Deer Heights - Deagn500,0002000-400 - Streets Capital (Arterial)STR-2018-11 - Thor and Freya S1, Hartson to Sprague Ave, Et Al.22,217,0002000-400 - Streets Capital (Arterial)STR-2018-10 - Thor and Freya S1, Hartson to Sprague Ave, Et Al.22,217,000 <td< td=""><td>5200-300 - Street Maintenance</td><td>STR-2022-1529 - Transportation Benefit District New Sidewalk Program</td><td>600.000</td><td></td></td<>	5200-300 - Street Maintenance	STR-2022-1529 - Transportation Benefit District New Sidewalk Program	600.000	
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postponted due to funding - Strong Rd construction complete, Park S Suspension Bridge construction is complete, S Gorge	5200-400 - Streets Capital (Arterial)	STR-2019-87 - School Safety Program	1,600,000	
Park S Suspension Bridge construction is complete, S Gorge				
5200-400 - Streets Capital (Arterial) STR-2019-88 - Hexible Arterial Maintenance Program 7,000,000 Trail project in progress	5200 400 Shareh C. 11 1/1 1 1			
	5200-400 - Streets Capital (Arterial)	STR-2019-88 - Flexible Arterial Maintenance Program	7,000,000	Irall project in progress

Department-Section	CIP-Project Title
5200-400 - Streets Capital (Arterial)	STR-2020-18 - Meadow Lane Rd. / US 195 Intersection
5200-400 - Streets Capital (Arterial) 5200-400 - Streets Capital (Arterial) 5200-400 - Streets Capital (Arterial)	STR-2020-19 - Garland Pathway STR-2020-20 - Freya Ave. / Palouse Highway Roundabout STR-2020-21 - NSC - 2nd & 3rd Fiber Reroute
5200-400 - Streets Capital (Arterial)	STR-2020-29 - Riverside Ave, Monroe St to Division St
5200-400 - Streets Capital (Arterial) 5200-400 - Streets Capital (Arterial) 5200-400 - Streets Capital (Arterial)	STR-2020-4 - NSC - Ralph Street Improvements STR-2021-1 - 44th Avenue - Crestline to Altamont STR-2021-3 - Boone Ave. Protected Bike Lanes - Howard to Ruby
5200-400 - Streets Capital (Arterial)	STR-2021-4 - Division Street Pedestrian Hybrid Beacons
5200-400 - Streets Capital (Arterial)	STR-2021-5 - Driscoll - Alberta - Cochran Sidewalk
5200-400 - Streets Capital (Arterial) 5200-400 - Streets Capital (Arterial)	STR-2021-6 - Riverside Ave., Grant to Sherman STR-2022-1463 - Maple Street Bridge Deck Repair
5200-400 - Streets Capital (Arterial) 5200-400 - Streets Capital (Arterial)	STR-2022-1465 - Washington Street and Stevens Street Bridges Deck Repair STR-2022-1466 - Greene-Carlisle PHB and Sidewalk
5200-400 - Streets Capital (Arterial) 5200-400 - Streets Capital (Arterial)	STR-2022-1467 - Nevada-Joseph Ped Hybrid Beacon STR-2022-1468 - Bemiss Elementary Walk Route
5200-400 - Streets Capital (Arterial) 5200-400 - Streets Capital (Arterial)	STR-2022-1469 - Haven St. Sidewalk - Rockwell to Heroy STR-2022-1470 - Pacific Ave. Greenway Study - Sherman to Ben Burr Trail
5200-400 - Streets Capital (Arterial)	STR-2022-1471 - Market - Monroe - 29th Ave. Grind & Overlay
5200-400 - Streets Capital (Arterial)	STR-2022-1472 - 29th Ave Washington - Monroe Grind & Overlay
5200-400 - Streets Capital (Arterial)	STR-2022-1473 - Haven St. Grind & Overlay - Market to Market
5200-400 - Streets Capital (Arterial)	STR-2022-1474 - Maple / Ash Chip Seal - Northwest Blvd. to Rowan
5200-400 - Streets Capital (Arterial) 5200-400 - Streets Capital (Arterial)	STR-2022-1475 - Illinois Ave. Grind & Overlay and Shared Path STR-2022-1476 - Pacific Ave. Greenway - Howard to Sherman
5200-400 - Streets Capital (Arterial)	STR-2022-1477 - Cook St. Greenway - Illinois to Francis

2022 Exmands	- F
2023 Expense	And a Haday
Budget	Status Update
	62,121 total 2023 spend, project continues in design phase in
10,000	2024, construction 2025
	1,390,292 total 2023 spend, construction continues in 2024 and
	should be completed in 2024
	4,756 total 2023 spend, project in planning phase
520,000	no activity in project - project was cancelled
	319,857 total 2023 spend, construction complete, finalized in
300,000	
	project in design phase, includes Traffic Calming funded project
	from Cycle 9
	141,503 total 2023 spend, project is completed
50,000	project in planning phase
	126,550 total 2023 spend, construction delayed to 2024,
1,300,000	project will be completed in 2024
	1,477,009 total 2023 spend, construction continues in 2024,
1,783,602	project will be completed in 2024
	6,658 total 2023 spend, Phase 1 (sidewalk) construction
30,000	finalized in 2022; Phase 2 (street/utilities) construction in 2024
350,000	4,697,969 total 2023 spend, construction is complete
	277,643 total 2023 spend, project moves into construction
650,000	phase in 2024, construction should be completed in 2024
1,200,000	882,851 total 2023 spend, construction is complete
	323,342 total 2023 spend, construction continues in 2024,
370,000	project will be completed in 2024
774,000	660,396 total 2023 spend, construction is complete
	33,229 total 2023 spend, project in design phase; bidding in
	fall/winter, construction is delayed until 2024 combined with
	Haven St G&O, will be completed in 2024 and costs will be
285,000	allocated between the 2 projects
138,000	323 total 2023 spend, project continues in planning phase
	228,811 total 2023 spend, project moves into construction
2,300,000	phase, construction in 2024 and will be completed in 2024
	235,611 total 2023 spend, project moves into construction
3,000,000	phase, construction in 2024 and will be completed in 2024
	106,477 total 2023 spend, project in design phase; bidding in
	fall/winter, construction is delayed until 2024 combined with
	Haven St Sidewalk, will be completed in 2024 and costs will be
1,339,000	allocated between the 2 projects
	19,433 total 2023 spend, project contract awarded 10/2,
	construction began in late 2023, suspended over winter, begins
881,355	again in 2024 and will be completed in 2024
	251,821 total 2023 spend, Phase 1 (street and path) complete;
	Phase 2 (plazas) will be constructed with Traffic Calming Cycle
565,000	10 or 11 projects in 2024
80,000	12,183 total 2023 spend, project continues in design phase
	no activity in project, pushed out to 2026 design per 2024-29

75,000 CIP

		2023 Expense	
Department-Section	CIP-Project Title	Budget	Status Update
			2,441 total 2023 spend, project just started design phase,
5200-400 - Streets Capital (Arterial)	STR-2022-1478 - US 195 / Inland Empire Way	225,000	desing contunes in 2024, construction in 2025
			3,815,306 total spend in 2023, combination for Street Dept
			Arterial G&O work and corresponding ADA Curb ramp projects,
			approx 1.8M spent so far in 2023, 2023 ADA Curb Ramp project
5200-400 - Streets Capital (Arterial)	STR-2022-1530 - Annual Arterial Street Maintenance Plan	5,259,522	will be delayed until 2024
5200-400 - Streets Capital (Arterial) Total		40,200,480	
			Design is currently in progress. Bid awarded expected late
5200-500 - Water Division	WAT-2012-141 - Plains System New Booster	600,000	2024.
5200-500 - Water Division	WAT-2012-184 - Thorpe Road Reservoir No. 2	500,000	Construction has started on the project.
			10 year project - 21,800 updated meter radios and 10 network
5200-500 - Water Division	WAT-2013-156 - Metering	2,400,000	collectors installed
			Ongoing project. Hardware and radios received and being
5200-500 - Water Division	WAT-2013-157 - SCADA System		installed.
5200-500 - Water Division	WAT-2013-163 - Tank Rehabilitation Fund	1,500,000	Funding was lost. Will restart the project in 2026.
			Internal plumbing and tank interior coating are underway.
5200-500 - Water Division	WAT-2013-167 - SIA System Additional Reservoir	8,000,000	Tank is expected to be in operation at the end of 2024.
			Adjustments to pumps being made. Project complete summer
5200-500 - Water Division	WAT-2013-172 - Hoffman Well Station Rehabilitation	500,000	2024.
			Tank is currently under construction. Completion expected
5200-500 - Water Division	WAT-2013-173 - High System Tank	3,373,486	
5200-500 - Water Division	WAT-2013-174 - Havana Well	2,000,000	Delays due to pump delivery. Expected 2024 completion.
5200-500 - Water Division	WAT-2014-163 - 16th Ave Transmission Main, Chestnut to Milton Booster	300,000	The project scope is currently being re-evaluated.
5200-500 - Water Division	WAT-2015-104 - TJ Meenach Dr. Water Transmission Main; Bridge to NW Blvd	865,000	Complete.
			Bid awarded March '24. Construction expected to begin May
5200-500 - Water Division	WAT-2015-115 - Ray St., 11th to Hartson Ave, Main Replacement	2,500,000	
5200-500 - Water Division	WAT-2015-121 - Post Street Bridge Water Main	10,000	Complete.
5200-500 - Water Division	WAT-2015-144 - Parkwater Pump and Motor Replacements	640,000	Delayed to 2025
5200-500 - Water Division	WAT-2016-17 - Study - Water Capital Facilities Plan	300,000	Underway.
5200-500 - Water Division	WAT-2016-94 - Well Electric Well Station Update	1,250,000	Test well drilling underway. Study complete early 2025.
5200-500 - Water Division	WAT-2016-95 - Ray Street Well Station Update	2,500,000	Design delayed to 2025. Construction 2026.
5200-500 - Water Division	WAT-2016-96 - Marshall Road from Thorpe to Qualchan Transmission Main	8,000,000	Under construction.
5200-500 - Water Division	WAT-2017-22 - Riverside Ave, Monroe to Division	50,000	Complete.
5200-500 - Water Division	WAT-2017-27 - SIA Transmission Line Crossing Under I-90	2,000,000	Complete.
5200-500 - Water Division	WAT-2017-34 - Assessment of Existing Pipes	250,000	Complete. This was previously an on-going fund.
5200-500 - Water Division	WAT-2018-121 - Backhoe		Complete
5200-500 - Water Division	WAT-2018-122 - Loader	400,000	Loader received, waiting for Snow Plow delivery
5200-500 - Water Division	WAT-2018-146 - Upriver Dam Ops Facility Remodel	100,000	Design Underway
5200-500 - Water Division	WAT-2018-1508 - Upriver Dam Spillway Rehabilitation Phase 3a	210,000	Bid and awarded. Construction to begin at river lowflow
5200-500 - Water Division	WAT-2018-1509 - Upriver Dam Spillway Rehabilitation Phase 3b	540,000	Will be rolled into phase 3a tasks
5200-500 - Water Division	WAT-2018-1510 - Upriver Dam Spillway Gate Replacement	1,780,000	Need to complete phase 3a first
5200-500 - Water Division	WAT-2018-44 - Thor and Freya, Hartson to Sprague Avenue Water Upgrades	800,000	Under construction.
5200-500 - Water Division	WAT-2019-10 - NSC Planning from Spokane River to Sprague Avenue	5,000	Ongoing NSC planning
5200-500 - Water Division	WAT-2019-13 - 9th & Pine Booster Station	6,000,000	Currently out to bid. Construction expected 2024-2025.
5200-500 - Water Division	WAT-2019-28 - NSC Planning from Interstate 90 to Sprague Avenue	5,000	Ongoing NSC planning
5200-500 - Water Division	WAT-2019-30 - Study - Water System Vulnerability Assessment	50,000	Complete.
5200-500 - Water Division	WAT-2019-51 - NSC Wellesley Avenue PH2 - Haven Street to Market Street	85,000	Complete.
			Project in planning/design; WAT-2020-12, WAT-2020-13 and
5200-500 - Water Division	WAT-2020-12 - NSC - 2nd Ave Water Reroutes	3,000,000	WAT-2020-14 have been consolidated to one project.

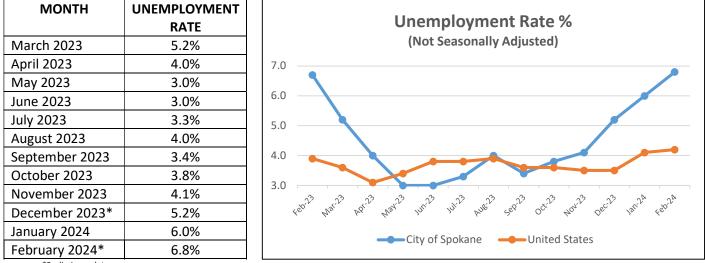
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5206 - Water Division WAT-2020-14 - NSC - Air Ave Water Rerotet 150,000 WAT-2020-15 - Ribrit Superstain System Upgrades 300,000 WAT-2020-15 - Ribrit Superstain System Upgrades 300,000 Project divery upgrades 5200 - Water Division WAT-2020-15 - Ribrit Superstain System Upgrades 300,000 Project divery upgrades 300,000 5200 - Water Division WAT-2020-51 - Indian Trail Reservoir Frontage Improvements 440,000 Project Signeding divery upgrades 5200 - Water Division WAT-2020-1 - NSC - Trait Interchange Water Reroute 950,000 Design Trait Reservoir Frontage Improvements 450,000 5200 - Water Division WAT-2020-1 - NSC - Trait Interchange Water Reroute 950,000 Design Trait Reservoir Frontage Improvements 450,000 5200 - Water Division WAT-2021-16 - Ray S1, JTh to 111 Ave, Main Replacement 300,000 Design Trait Reservoir Frontage Improvements 5200 - Water Division WAT-2021-5 - Light Vehicles Superstain Reservoir Reservoi				
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5200 - Water Division WAT-2020-51: unif - weada Well Station Rehabilitation Project is pending development. 5200-500 - Water Division WAT-2020-7: Staty - weada Well Station Rehabilitation 92000 Project in design phase 5200-500 - Water Division WAT-2021-18: Forthweat Percease 9500 90000 0 regist in design phase 5200-500 - Water Division WAT-2021-18: Forthweat Percease 9500 0 complete 5200-500 - Water Division WAT-2021-16: Farve Farve PFW3 90000 Design to start in 2024. 5200-500 - Water Division WAT-2021-155: forthwest Percease PFW3 20000 Design to start in 2024. 5200-500 - Water Division WAT-2021-16: Farve Farve Farves Farves Farves Farves 200000 Design to start in 2024. 5200-500 - Water Division WAT-2021-16: Parvet Percease Farves Farves 100000 2024 vehicles requested and avaiting parvesits. 5200-500 - Water Division WAT-2022-1506 - NSC - Regisl St. Water Main Crossing 125000 Toropet Tarvet Percease Parvet				
5200 - Water Division WAT 2020-32 : Study - Neada Well Station Rehabilitation 2000 Study is underway. Expected completion in 2024. 5200 - S00 - Water Division WAT 2021-13 - Study-Well Transmission Optimization 15000 Design to star in 2024. 5200 - S00 - Water Division WAT 2021-13 - Study-Well Transmission Optimization 15000 Complete 5200 - S00 - Water Division WAT 2021-13 - Study - Well Argente 30000 Design to star in 2024. 5200 - S00 - Water Division WAT 2021-13 - Study - Well Argente 30000 Design to star in 2024. 5200 - S00 - Water Division WAT 2021-25 - Further Development Water Projects 30000 Design to star in 2024. 5200 - S00 - Water Division WAT 2021-25 - Light Vehicles Star 2000. Design to star in 2024. 5200 - S00 - Water Division WAT 2021-55 - Light Vehicles Star 2000. Design to star in 2024. 5200 - S00 - Water Division WAT 2022-150 - NSC - Regil SL Water Main Crossing 1500. Design to star in 2024. 5200 - S00 - Water Division WAT 2022-150 - NSC - Nga SL Water Main Crossing 1500 - Not Second Study underway. 5200 - S00 - Water Division WAT 2022-150 - NSC - Nga SL Water Main Crossing 1500 - Not Sec			,	
5200. Water Division W47.2027 - free the interference PVS 800,00 Design to start in 2024. 5200. S00. Water Division W47.2021.41.8. Northwest Terrace PVS 800,00 Design to start in 2024. 5200. S00. Water Division W47.2021.41.8. Northwest Terrace PVS 600,00 Design to start in 2024. 5200. S00. Water Division W47.2021.42. Sfurth expendipment Water Projects 200,00 Design to start in 2024. 5200. S00. Water Division W47.2021.22. Future Development Water Projects 200,00 Design to start in 2024. 5200. S00. Water Division W47.2021.23. Northwest Terrace Transmission Main 120,000 Design to start in 2024. 5200. S00. Water Division W47.2022.19. Water Devision U47.2022.19. Water Division S024 vehicles requested and waiting sign project. 5200. S00. Water Division W47.2022.19. NgC + NgC + NgG + NgC + NgG + NgC + NgG + NgC + NgG + NgC + NgC + NgG + NgC + NgC + NgC + NgG + NgC + NgC + NgC + NgG + NgC				
5200 Water Division WAT-2021-14 Study-Well Transmission Optimization 15000 Complete 5200 S00 Water Division WAT-2021-155 study-Well Transmission Optimization 154.00 Complete 5200 S00 Water Division WAT-2021-156 Ray St. 17th to 11h Ave, Main Replacement 300.00 Design has been pushed to start in 2024. 5200 S00 Water Division WAT-2021-25 - truiter Development Water Projects 300.00 Design has been pushed to start in 2024. 5200 S00 Water Division WAT-2021-25 - Vorthwest Terraser Transmission Main 320.00 Design in durativer, Northwest generate Transmission Main 300.00 Design in durativer, Northwest generate Transmission Main 300.00 Design in durativer, Northwest generate and avaiting approvals. 5200 S00 Water Division WAT-2021-55 - Light Vehicles 1500 202 Vehicles requested and avaiting approvals. 5200 S00 Water Division WAT-2022-1550 - NSC - Napa St. Water Main Crossing 125.00 1500 have been consolidated to one project. 5200 S00 Water Division WAT-2022-1557 - NSC - Napa St. Water Main Crossing 125.00 1500 have been consolidated to one project. 5200 S00 Water Division WAT-2022-1557 - NSC - Napa St. Water Main Crossing 125.00 1500 have been consolidated to one project.				
5200-S00 - Water Division WAT-2021-14 - Study-Well Transmission Optimization 150,000 Complete. 5200-S00 - Water Division WAT-2021-156 - key St. 17h to 11th Ave, Main Replacement 300,000 Design has been pushed to start in 2024. 5200-S00 - Water Division WAT-2021-25 - Future Development Water Projects 220,000 Design to start in 2024. 5200-S00 - Water Division WAT-2021-75 - Light Development Water Projects 100,000 Design to start in 2024. 5200-S00 - Water Division WAT-2021-75 - Light Vehicles 1500 2024 vehicles requested and awating approvals. 700-S00 - Water Division WAT-2021-150 - NSC - Regal SL Water Main Crossing 120.000 100 phase been consolidated to one project. 5200-S00 - Water Division WAT-2022-150F - NSC - Regal SL Water Main Crossing 150.000 100 phase been consolidated to one project. 5200-S00 - Water Division WAT-2022-150F - NSC - Regal SL Water Main Crossing 150.000 100 phase been consolidated to one project. 5200-S00 - Water Division WAT-2022-150F - NSC - Regal SL Water Main Crossing 150.000 100 phase been consolidated to one project. 5200-S00 - Water Division WAT-2022-150F - Starge Line Rehabilitation 50.000.00 100 phase 520		•		
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5200-500 - Water DivisionWAT-2021-59 - Northwest Terrace Transmission Main320,000Design is start in 2024.5200-500 - Water DivisionWAT-2021-55 - Light Vehicles1,00,000Design is underway. On site utility work going his unmers.5200-500 - Water DivisionWAT-2021-75 - Light VehiclesProject in planning/design; WAT-2022-1506 and WAT-2022-5200-500 - Water DivisionWAT-2022-1506 - NSC - Regal St. Water Main Crossing125,0001507 have been consolidated to one project.5200-500 - Water DivisionWAT-2022-1506 - NSC - Napa St. Water Main Crossing125,0001507 have been consolidated to one project.5200-500 - Water DivisionWAT-2022-1506 - NSC - Napa St. Water Main Crossing125,0001507 have been consolidated to one project.5200-500 - Water DivisionWAT-2022-1506 - NSC - Napa St. Water Main Crossing150,0001604 monty.5200-500 - Water DivisionWAT-2022-150 - NSC - Napa St. Water Main Crossing150,0001604 monty.5200-700 - SewerWWM-2012-11 - Public Sewer Extensions450,0001604 monty in Projects5200-700 - SewerWWM-2012-213 - Rehabilitation Project Fund270,000270,0005200-700 - SewerWWM-2012-276 - Large Line Rehabilitation from Hydrogen Sulfide Damage300,000Projects being identified/selected.5200-700 - SewerWWM-2012-277 - Harrige Line Rehabilitation1,100,000Construction 245200-700 - SewerWWM-2012-41 - Citywide Ongoing Cure In Place Pipe (ICPP) Project300,000Construction 245200-700 - SewerWWM-2012-41 - Citywide Ongoing Cure In Place Pipe (ICPP) Project <t< td=""><td></td><td></td><td></td><td></td></t<>				
S200-S00 - Water DivisionWAT-2021-69 - Water Dept. Ops Facility Maintenance and Renovation1,100,000Design is underway. On site utility work going this summers. Project in planning/design: WAT-2022-1506 and WAT-2022- Project in planning/design: WAT-2022-1506 and WAT-2022- Project in planning/design: WAT-2022-1506 and WAT-2022- S00-S00 - Water DivisionWAT-2022-1506 and WAT-2022- WAT-2022-1506 and WAT-2022- S00 and WAT-2022- 				
S200-500 - Water DivisionWAT-2022-150 - Ingent Vehicles150,0002024 vehicles requested and awaiting approvals. Project in planning/design; WAT-2022-1506 and WAT-2022- S00-500 - Water DivisionWAT-2022-1506 - NSC - Regal St. Water Main Crossing150,000215,000S07 have been consolidated to one project. Project in planning/design; WAT-2022-1506 and WAT-2022- S00-500 - Water DivisionWAT-2022-1507 - NSC - Napa St. Water Main Crossing150,000S00-700 - SewerS00-700 - SewerS				-
Project in planning/design; WAT-2022-1506 and WAT-2022-5200-500 - Water DivisionWAT-2022-1506 - NSC - Regal St. Water Main Crossing125.001507 have been consolidated to one project.5200-500 - Water DivisionWAT-2022-1507 - NSC - Napa St. Water Main Crossing125.001507 have been consolidated to one project.5200-500 - Water DivisionWAT-2022-1507 - NSC - Napa St. Water Main Crossing125.001507 have been consolidated to one project.5200-500 - Water Division TotalWMT-2022-1504 - Study - Asset Management Framework75.00Study underway.5200-700 - SewerWWM-2012-11 - Public Sewer Extensions450.00Identifying Projects5200-700 - SewerWWM-2012-27.1 - Rehabilitation Project Fund270.00Continuing5200-700 - SewerWWM-2012-277 - Marien Hay Intertie-Holland St and Everett Ave1,600.00Contracted - Construction 245200-700 - SewerWWM-2012-277 - Marien Hay Intertie-Holland St and Everett Ave1,600.00Contracted - Construction 245200-700 - SewerWWM-2012-374 - Serpentex Biosolids Conveyor Replacement400.00Contracted - Construction 245200-700 - SewerWWM-2013-138 - Post Strete Bridge Rehabilitation3,100.00Conplete.5200-700 - SewerWWM-2012-11 - Inflitration (//) Reduction/ Net Enviro. Benefit300.00Projects being identified/selected.5200-700 - SewerWWM-2012-11 - Enviro Englital Exclitry-Downriver Boat Launch400.00Complete.5200-700 - SewerWWM-2012-11 - Inflitration (//) Reduction/ Net Enviro. Benefit300.000Complete.5200-700 - SewerWWM				
S200-500 · Water DivisionWAT-2022-1506 · NSC · Regal St. Water Main Crossing125,0001507 have been consolidated to one project. Project in planning/design; WAT-2022-1506 and WAT-2022- project in planning/design; WAT-2022-1506 and WAT-2022- 1500 500 · Water DivisionWAT-2022-1505 and WAT-2022- 1500 · Source in project.5200-500 · Water Division TotalWAT-2022-1505 · Study · Asset Management Framework75,000Study underway.5200-700 · SewerWMM-2012-11 · Public Sewer Extensions6herthying Projects5200-700 · SewerWMM-2012-276 · Large Line Rehabilitation project Ind27,000Continuing5200-700 · SewerWMM-2012-276 · Large Line Rehabilitation from Hydrogen Sulfide Damage30000Projects being identified/selected.5200-700 · SewerWMM-2012-277 · Marion Hay Intertie-Holland St and Everett Ave1,600,000Complete.5200-700 · SewerWMM-2012-376 · Sergentex Biosolids Conveyor Replacement400,000Complete.5200-700 · SewerWMM-2012-327 · Marion Hay Intertie-Holland St and Everett Ave1,600,000Conplete.5200-700 · SewerWMM-2012-34 · Erypentex Biosolids Conveyor Replacement400,000Complete.5200-700 · SewerWMM-2013-8 · Sergent Bridge Rehabilitation3,100,000Complete.5200-700 · SewerWMM-2014-6 · Study · Sewer Capital Facility Plan200,000Complete.5200-700 · SewerWMM-2015-90 · Cortan Basin Treatment Facility Plan200,000Complete.5200-700 · SewerWMM-2015-91 · Cortan Basin Treatment Facility Plan200,000Complete.5200-700 · SewerWMM-2015-93 · TJ Meen	S200-S00 - Water Division	WAT-2021-75 - Light Vehicles	130,000	
Project in planning/design; WAT-2022-1506 and WAT-2022-5200-500 - Water DivisionWAT-2022-1507 - NSC - Napa St. Water Main Crossing125,0001507 have been consolidated to one project.5200-500 - Water DivisionWAT-2022-1554 - Study - Asset Management Framework75,000Study underway.5200-500 - Water Division Total56,702,4865200-700 - SewerWVM-2012-11 - Public Sewer Extensions45,000Identifying Projects5200-700 - SewerWVM-2012-22 - Bio-Infitration System Rehabilitation175,000Sid came in to high- Have to rebid Modifying scope to rebid5200-700 - SewerWVM-2012-277 - Marion Hay Intertie-Holland St and Everett Ave1,600,000Continuing5200-700 - SewerWVM-2012-277 - Marion Hay Intertie-Holland St and Everett Ave1,600,000Contracted - Construction 245200-700 - SewerWVM-2012-364 - Serpentex Biosolids Conveyor Replacement400,000Projects being identified/selected.5200-700 - SewerWVM-2013-138 - Post Street Bridge Rehabilitation3,100,000Projects being identified/selected.5200-700 - SewerWVM-2014-131 - Inflow and Infiltration (//) Reduction/ Net Enviro. Benefit300,000Projects being identified/selected.5200-700 - SewerWVM-2014-159 - Study - Sewer Capital Facility Plan200,000Complete.5200-700 - SewerWVM-2014-159 - Cochran Basin Toreatment Facility-Domriver Boat Launch400,000Complete.5200-700 - SewerWVM-2015-83 - TJ Meenach, NW Bivd to Petter Dr, Sewer Upgrade500,000Complete.5200-700 - SewerWVM-2015-83 - TJ Meenach, NW Bivd to Petter Dr, Sewe	E200 E00 Water Division	WAT 2022 1E06 NSC Rogal St Water Main Crossing	125 000	
5200-500 WATe Division WAT-2022-1507 - NSC - Napa St. Water Main Crossing 125,000 1250,000 1	S200-S00 - Water Division	WAT-2022-1300 - NGC - Regal St. Water Main Crossing	125,000	
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5200-500 - Water Division Total56,702,4865200-700 - SewerWVM-2012-11 - Public Sewer Extensions450,000Identifying Projects5200-700 - SewerWVM-2012-13 - Rehabilitation Project Fund270,000Continuing5200-700 - SewerWVM-2012-27 - Large Line Rehabilitation mydrogen Sulfide Damage300,000Projects being identified/selected.5200-700 - SewerWVM-2012-277 - Marin Hay Intertier-Holland St and Everett Ave1,600,000Complete.5200-700 - SewerWVM-2012-354 - Serpentex Biosolids Conveyor Replacement400,000Contracted - Construction 245200-700 - SewerWVM-2012-4 - Citywide Ongoing Cure In Place Pipe (CIPP) Project300,000Projects being identified/selected.5200-700 - SewerWVM-2013-138 - Post Street Bridge Rehabilitation3,100,000Projects being identified/selected.5200-700 - SewerWVM-2014-113 - Inflow and Infiltration (//) Reduction/ Net Enviro. Benefit300,000Projects being identified/selected.5200-700 - SewerWVM-2014-195 - Study - Sewer Capital Facility Plan200,000Work is currently underway.5200-700 - SewerWVM-2015-68 - Cochran Basin Stormwater Piping, TJ Meenach-River to NW Blvd2,900,000Complete.5200-700 - SewerWVM-2015-68 - Cochran Basin Stormwater Piping, TJ Meenach-River to NW Blvd2,900,000Complete.5200-700 - SewerWVM-2015-68 - Cochran Basin Stormwater Piping, TJ Meenach-River to NW Blvd2,900,000Complete.5200-700 - SewerWVM-2015-131 - Citesci Circuit Television Inspection Truck 2023350,000Woing to be commissioned at city Garage <td></td> <td></td> <td></td> <td></td>				
5200-700 - SewerWVM-2012-11 - Public Sewer Extensions450,000Identifying Projects5200-700 - SewerWVM-2012-13 - Rehabilitation Project Fund270,000Continuing5200-700 - SewerWVM-2012-22 - Bio-Infiltration System Rehabilitation175,000Bid came in to high - Have to rebid Modifying scope to rebid5200-700 - SewerWVM-2012-276 - Large Line Rehabilitation from Hydrogen Sulfide Damage300,000Projects being identified/selected.5200-700 - SewerWVM-2012-277 - Marion Hay Intertie-Holland St and Everett Ave1,600,000Complete.5200-700 - SewerWVM-2012-354 - Serpentex Biosolids Conveyor Replacement400,000Contracted - Construction 245200-700 - SewerWVM-2013-138 - Post Street Bridge Rehabilitation3,100,000Projects being identified/selected.5200-700 - SewerWVM-2014-13 - Inflow and Infiltration (//) Reduction/ Net Enviro. Benefit300,000Projects being identified/selected.5200-700 - SewerWVM-2014-96 - Study - Sewer Capital Facility Plan200,000Work is currently underway.5200-700 - SewerWVM-2014-91 - Study - Sewer Capital Facility Pownriver Boat Launch400,000Complete.5200-700 - SewerWVM-2015-83 - TJ Meenach. River to NV Blvd2,900,000Complete.5200-700 - SewerWVM-2015-83 - TJ Meenach. River to NV Blvd2,900,000Complete.5200-700 - SewerWVM-2015-83 - TJ Meenach. River to NV Blvd2,900,000Complete.5200-700 - SewerWVM-2016-111 - Plant-wide Supply Fan Uggrade/Replacement (Occupied Spaces)120,0002023 work is completed. (More in future		WAT-2022-1554 - Study - Asset Management Framework	,	Study underway.
5200-700 - SewerWWM-2012-13 - Rehabilitation Project Fund270,000Continuing5200-700 - SewerWWM-2012-22 - Bio-Infiltration System Rehabilitation175,000Bid came in to high- Have to rebid Modifying scope to rebid5200-700 - SewerWWM-2012-276 - Large Line Rehabilitation from Hydrogen Sulfide Damage300,000Projects being identified/selected.5200-700 - SewerWWM-2012-375 - Varion Hay Intertie-Holland St and Everett Ave1,600,000Complete.5200-700 - SewerWWM-2012-354 - Serpentex Biosolids Conveyor Replacement400,000Contracted- Construction 245200-700 - SewerWWM-2013-138 - Post Street Bridge Rehabilitation3,100,000Projects being identified/selected.5200-700 - SewerWWM-2014-113 - Inflow and Infiltration (I/I) Reduction/ Net Enviro. Benefit300,000Projects being identified/selected.5200-700 - SewerWWM-2015-190 - Cochran Basin Treatment Facility-Downriver Boat Launch400,000Complete.5200-700 - SewerWWM-2015-68 - Cochran Basin Stormwater Piping, TJ Meenach-River to NW Bivd2,900,000Complete.5200-700 - SewerWWM-2015-68 - Cochran Basin Stormwater Piping, TJ Meenach-River to NW Bivd2,900,000Complete.5200-700 - SewerWWM-2015-68 - Cochran Basin Stormwater Piping, TJ Meenach-River to NW Bivd2,900,000Complete.5200-700 - SewerWWM-2016-111 - Closed Circuit Television Inspection Truck 2023350,000Waiting to be commissioned at city Garage5200-700 - SewerWWM-2016-121 - Plant-wide Supply and Exhabaust (non-occupied)150,0002023 work is completed. (More in future years)<		WW/M_2012_11 - Public Sewer Extensions		Identifying Projects
5200-700 - SewerWWM-2012-22 - Bio-Infiltration System Rehabilitation175,000Bid came in to high- Have to rebid Modifying scope to rebid5200-700 - SewerWWM-2012-276 - Large Line Rehabilitation from Hydrogen Sulfide Damage300,000Projects being identified/selected.5200-700 - SewerWWM-2012-277 - Marion Hay Intertie-Holland St and Everett Ave1,600,000Complete.5200-700 - SewerWWM-2012-354 - Serpentxe Biosolids Conveyor Replacement400,000Contracted- Construction 245200-700 - SewerWWM-2013-138 - Pot Street Bridge Rehabilitation3,100,000Projects being identified/selected.5200-700 - SewerWWM-2014-131 - Inflow and Infiltration (//) Reduction/ Net Enviro. Benefit300,000Projects being identified/selected.5200-700 - SewerWWM-2014-196 - Study - Sewer Capital Facility Plan200,000Work is currently underway.5200-700 - SewerWWM-2015-89 - Cochran Basin Treatment Facility-Downriver Boat Launch400,000Complete.5200-700 - SewerWWM-2015-88 - Tochran Basin Treatment Facility-Downriver Boat Launch400,000Complete.5200-700 - SewerWWM-2015-88 - Tochran Basin Treatment Facility-Downriver Boat Launch400,000Complete.5200-700 - SewerWWM-2016-111 - Closed Circuit Television Inspection Truck 2023350,000Complete.5200-700 - SewerWWM-2016-121 - Plant-wide Supply Fan Upgrade/Replacement (Occupied Spaces)120,0002023 work is completed. (More in future years)5200-700 - SewerWWM-2016-122 - Air Handling Units Supply and Exhaust (non-occupied)150,0002023 work is completed. (More in fut				
5200-700 - SewerWWM-2012-276 - Large Line Rehabilitation from Hydrogen Sulfide Damage300,000Projects being identified/selected.5200-700 - SewerWWM-2012-277 - Marion Hay Intertie-Holland St and Everett Ave1,600,000Complete.5200-700 - SewerWWM-2012-354 - Serpentex Biosolids Conveyor Replacement400,000Contracted- Construction 245200-700 - SewerWWM-2012-4 - Citywide Ongoing Cure In Place Pipe (CIPP) Project300,000Projects being identified/selected.5200-700 - SewerWWM-2014-113 - Inflow and Infiltration (I/I) Reduction/ Net Enviro. Benefit300,000Projects being identified/selected.5200-700 - SewerWWM-2014-196 - Study - Sewer Capital Facility Plan200,000Work is currently underway.5200-700 - SewerWWM-2015-109 - Cochran Basin Treatment Facility-Downriver Boat Launch400,000Complete.5200-700 - SewerWWM-2015-88 - Cochran Basin Stormwater Piping, TJ Meenach-River to NW Blvd2,900,000Complete.5200-700 - SewerWWM-2015-111 - Closed Circuit Television Inspection Truck 2023350,000Waiting to be commissioned at city Garage5200-700 - SewerWWM-2016-121 - Plant-wide Supply Fan Uggrade/Replacement (Occupied Spaces)120,0002023 work is completed. (More in future years)5200-700 - SewerWWM-2016-133 - Headworks Building and Grit Chambers Odor Control System200,000Complete.5200-700 - SewerWWM-2016-133 - Headworks Building and Grit Chambers Odor Control System200,000Complete.5200-700 - SewerWWM-2016-133 - Study - Northeast Stormwater50,000Complete.5200-7			,	-
5200-700 - SewerWWM-2012-277 - Marion Hay Intertie-Holland St and Everett Ave1,600,000Complete.5200-700 - SewerWWM-2012-354 - Serpentex Biosolids Conveyor Replacement400,000Contracted - Construction 245200-700 - SewerWWM-2012-4 - Citywide Ongoing Cure In Place Pipe (CIPP) Project300,000Projects being identified/selected.5200-700 - SewerWWM-2013-138 - Sop St Street Bridge Rehabilitation3,100,000Omplete.5200-700 - SewerWWM-2014-113 - Inflow and Infiltration (I/I) Reduction/ Net Enviro. Benefit300,000Projects being identified/selected.5200-700 - SewerWWM-2015-109 - Cochran Basin Treatment Facility Plan200,000Complete.5200-700 - SewerWWM-2015-109 - Cochran Basin Treatment Facility-Downriver Boat Launch400,000Complete.5200-700 - SewerWWM-2015-68 - Cochran Basin Treatment Facility-Downriver Boat Launch400,000Complete.5200-700 - SewerWWM-2015-83 - TJ Meenach, NW Blvd to Pettet Dr, Sewer Upgrade500,000Complete.5200-700 - SewerWWM-2016-111 - Closed Circuit Television Inspection Truck 2023350,000Waiting to be commissioned at city Garage5200-700 - SewerWWM-2016-121 - Plant-wide Supply Fan Upgrade/Replacement (Occupied Spaces)120,0002023 work is completed. (More in future years)5200-700 - SewerWWM-2016-132 - Air Handling Units Supply and Exhaust (non-occupied)150,0002023 work is completed. (More in future years)5200-700 - SewerWWM-2016-130 - Headworks Building and Grit Chambers Odor Control System200,000Design RFP currently being prepared. <t< td=""><td></td><td></td><td></td><td></td></t<>				
5200-700 - SewerWWM-2012-354 - Serpentex Biosolids Conveyor Replacement400,000Contracted - Construction 245200-700 - SewerWWM-2012-4 - Citywide Ongoing Cure In Place Pipe (CIPP) Project300,000Projects being identified/selected.5200-700 - SewerWWM-2013-138 - Post Street Bridge Rehabilitation3,100,000Complete.5200-700 - SewerWWM-2014-113 - Inflow and Infiltration (I/I) Reduction/ Net Enviro. Benefit300,000Projects being identified/selected.5200-700 - SewerWWM-2014-6 - Study - Sewer Capital Facility Plan200,000Work is currently underway.5200-700 - SewerWWM-2015-09 - Cochran Basin Treatment Facility-Downriver Boat Launch400,000Complete.5200-700 - SewerWWM-2015-88 - Cochran Basin Stormwater Piping, TJ Meenach-River to NW Blvd2,900,000Complete.5200-700 - SewerWWM-2016-81 - Closed Circuit Television Inspection Truck 2023350,000Waiting to be commissioned at city Garage5200-700 - SewerWWM-2016-121 - Plant-wide Supply Fan Upgrade/Replacement (Occupied Spaces)120,0002023 work is completed. (More in future years)5200-700 - SewerWWM-2016-121 - Plant-wide Supply Fan Upgrade/Replacement (Occupied Spaces)120,0002023 work is completed. (More in future years)5200-700 - SewerWWM-2016-130 - Headworks Building and Grit Chambers Odor Control System200,000Design RFP currently being prepared.5200-700 - SewerWWM-2016-133 - Study - Northeast Stormwater50,000Complete.5200-700 - SewerWWM-2016-131 - Cochran Basin Treatment Facility-Downriver Disc Golf Course400,000Com				
5200-700 - SewerWWM-2012-4 - Citywide Ongoing Cure in Place Pipe (CIPP) Project300,000Projects being identified/selected.5200-700 - SewerWWM-2013-138 - Post Street Bridge Rehabilitation3,100,000Complete.5200-700 - SewerWWM-2014-113 - Inflow and Infiltration (I/I) Reduction/ Net Enviro. Benefit300,000Projects being identified/selected.5200-700 - SewerWWM-2014-96 - Study - Sewer Capital Facility Plan200,000Work is currently underway.5200-700 - SewerWWM-2015-109 - Cochran Basin Treatment Facility-Downriver Boat Launch400,000Complete.5200-700 - SewerWWM-2015-68 - Cochran Basin Stormwater Piping, TJ Meenach-River to NW Blvd2,900,000Complete.5200-700 - SewerWWM-2015-68 - Cochran Basin Stormwater Piping, TJ Meenach-River to NW Blvd2,900,000Complete.5200-700 - SewerWWM-2016-111 - Closed Circuit Television Inspection Truck 2023350,000Waiting to be commissioned at city Garage5200-700 - SewerWWM-2016-121 - Plant-wide Supply Fan Upgrade/Replacement (Occupied Spaces)120,0002023 work is completed. (More in future years)5200-700 - SewerWWM-2016-130 - Headworks Building and Grit Chambers Odor Control System200,000Design RFP currently being prepared.5200-700 - SewerWWM-2016-133 - Study - Northeast Stormwater500,000Complete.5200-700 - SewerWWM-2016-130 - Headworks Building and Grit Chambers Odor Control System200,000Design RFP currently being prepared.5200-700 - SewerWWM-2016-130 - Northeast Stormwater500,000Complete.5200-700 - Sewer<		•		•
5200-700 - SewerWWM-2013-138 - Post Street Bridge Rehabilitation3,100,000Complete.5200-700 - SewerWWM-2014-113 - Inflow and Infiltration (I/I) Reduction/ Net Enviro. Benefit300,000Projects being identified/selected.5200-700 - SewerWWM-2014-96 - Study - Sewer Capital Facility Plan200,000Work is currently underway.5200-700 - SewerWWM-2015-109 - Cochran Basin Treatment Facility-Downriver Boat Launch400,000Complete.5200-700 - SewerWWM-2015-68 - Cochran Basin Stormwater Piping, TJ Meenach-River to NW Blvd2,900,000Complete.5200-700 - SewerWWM-2015-68 - Cochran Basin Stormwater Piping, TJ Meenach-River to NW Blvd2,900,000Complete.5200-700 - SewerWWM-2015-133 - TJ Meenach, NW Blvd to Pettet Dr, Sewer Upgrade500,000Complete.5200-700 - SewerWWM-2016-111 - Closed Circuit Television Inspection Truck 2023350,000Waiting to be commissioned at city Garage5200-700 - SewerWWM-2016-121 - Plant-wide Supply Fan Upgrade/Replacement (Occupied Spaces)120,0002023 work is completed. (More in future years)5200-700 - SewerWWM-2016-130 - Headworks Building and Grit Chambers Odor Control System200,000Design RFP currently being prepared.5200-700 - SewerWWM-2016-133 - Study - Northeast Stormwater500,000Complete.5200-700 - SewerWWM-2016-133 - Study - Northeast Stormwater500,000Complete.5200-700 - SewerWWM-2016-133 - Study - Northeast Stormwater500,000Complete.5200-700 - SewerWWM-2016-135 - Cochran Basin Treatment Facility-Downriver Disc Golf Cou				
5200-700 - SewerWWM-2014-113 - Inflow and Infiltration (I/I) Reduction/ Net Enviro. Benefit300,000Projects being identified/selected.5200-700 - SewerWWM-2014-96 - Study - Sewer Capital Facility Plan200,000Work is currently underway.5200-700 - SewerWWM-2015-109 - Cochran Basin Treatment Facility-Downriver Boat Launch400,000Complete.5200-700 - SewerWWM-2015-68 - Cochran Basin Stormwater Piping, TJ Meenach-River to NW Blvd2,900,000Complete.5200-700 - SewerWWM-2015-83 - TJ Meenach, NW Blvd to Pettet Dr, Sewer Upgrade500,000Complete.5200-700 - SewerWWM-2016-111 - Closed Circuit Television Inspection Truck 2023350,000Waiting to be commissioned at city Garage5200-700 - SewerWWM-2016-121 - Plant-wide Supply Fan Upgrade/Replacement (Occupied Spaces)120,0002023 work is completed. (More in future years)5200-700 - SewerWWM-2016-122 - Air Handling Units Supply and Exhaust (non-occupied)150,0002023 work is completed. (More in future years)5200-700 - SewerWWM-2016-133 - Study - Northeast Stormwater500,000Complete.5200-700 - SewerWWM-2016-133 - Study - Northeast Stormwater500,000Design RFP currently being prepared.5200-700 - SewerWWM-2016-133 - Study - Northeast Stormwater500,000Complete.5200-700 - SewerWWM-2016-15 - Cochran Basin Treatment Facility-Downriver Disc Golf Course400,000Complete.5200-700 - SewerWWM-2016-15 - Cochran Basin Treatment Facility-Downriver Disc Golf Course400,000Complete.5200-700 - SewerWWM-2016-15 - Study				
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5200-700 - SewerWWM-2016-58 - Study - Stormwater Capital Facility Plan350,000Work is currently underway.				•
5/ULE VILLE SAWAR 5000				
	5200-700 - Sewer	WWM-2017-43 - Critical Digester Expansion Joint Replacement		
5200-700 - Sewer WWM-2017-68 - Heavy Construction Equipment- Loader 2023 250,000 Ordered				
5200-700 - Sewer WWM-2018-110 - Boiler Burners and Controls 500,000 Contracted- Construction 24			,	
5200-700 - Sewer WWM-2018-55 - Thor and Freya, Hartson to Sprague Avenue Sewer Upgrades 720,000 Under construction.	5200-700 - Sewer	www.v-2018-55 - Thor and Freya, Hartson to Sprague Avenue Sewer Upgrades	/20,000	Under construction.

Deventure and Continu		Dudget	Chature Unidate
Department-Section	CIP-Project Title	Budget	Status Update
5200-700 - Sewer	WWM-2018-72 - Washington Basin Stormwater Project (Knox and Montgomery)		Complete.
5200-700 - Sewer	WWM-2018-73 - Study - Indian Trail Stormwater		Study delayed to future date.
5200-700 - Sewer	WWM-2019-11 - Cochran Basin Lift Station and Control Facility		Completed in Spring 2024.
5200-700 - Sewer	WWM-2019-29 - NSC Planning - Interstate 90 to Sprague Avenue		Ongoing NSC planning
5200-700 - Sewer	WWM-2019-42 - Desmet & Superior Sewer Replace Pipe Under R/R & Adj. Lines	90,000	Design in progress.
5200-700 - Sewer	WWM-2019-44 - Underground Injection Control (UIC) Regulation Compliance	50,000	Ongoing work to assess the City's many drywells.
5200-700 - Sewer	WWM-2019-46 - NSC Planning - Sprague Avenue to Spokane River	10,000	Ongoing NSC planning
			Work is currently underway by a consultant. Will likely extend
5200-700 - Sewer	WWM-2019-7 - Rehabilitation of Combined Sewer Overflow (CSO) Facilities	1,100,000	into 2025.
5200-700 - Sewer	WWM-2019-9 - NSC Planning - Interstate 90 to Sprague Avenue	5,000	Duplicate, see WWM-2019-29 above
5200-700 - Sewer	WWM-2020-16 - NSC - I-90 Sewer Interceptor Crossings	300,000	project in design phase
			Project in planning/design phase; renamed to "NSC-I-90 Sewer
5200-700 - Sewer	WWM-2020-17 - NSC - 2nd Ave and Trumpet Area Sewer Reroutes	250.000	Utility Impacts"
5200-700 - Sewer	WWM-2020-30 - Heavy Construction Van- 2023		Ordered- Waiting for delivery of truck
5200-700 - Sewer	WWM-2020-39 - Sewer Line Replacement	,	for unforeseen repairs
5200-700 - Sewer	WWM-2020-40 - Northeast Lift Station Forcemain	,	Construction complete with the exception of paving.
5200-700 - Sewer	WWM-2020-5 - NSC - Greene Basin Storm Improvements		no activity
3200-700 - Sewei	www.e2020-3 - NSC - Greene Basin Storm improvements	100,000	Project removed from program because the station will be
5200 700 Samar	MUMA 2020 CA Mind Diver Lift Station Incompany	F0.000	
5200-700 - Sewer	WWM-2020-64 - Wind River Lift Station Improvements	,	eliminated.
5200-700 - Sewer	WWM-2020-74 - Emergency Overflow Modifications for Digesters 4 and 5		Design RFP currently being prepared.
5200-700 - Sewer	WWM-2020-9 - NSC - Trent Interchange Storm and Sewer Reroute		project in design phase
5200-700 - Sewer	WWM-2021-11 - Future Development Sewer Upgrades	,	Ongoing project coordination work with development.
5200-700 - Sewer	WWM-2021-37 - WWC SCADA Equipment Upgrades		in planing stages
5200-700 - Sewer	WWM-2021-85 - Maintenance and Warehouse Roof Membrane Replacement	250,000	Contracted- Construction 24
			The bid has been awarded. Construction will begin in Spring of
5200-700 - Sewer	WWM-2022-1486 - Cheney-Spokane Rd Sewer	1,000,000	2024.
5200-700 - Sewer	WWM-2022-1497 - North Spokane Corridor - 3rd Ave Sewer Reroute	75,000	Currently in planning stages.
5200-700 - Sewer	WWM-2022-1536 - Neutanix Server Replacements	1,000,000	Complete
			Project cost has changed. Funds to be combined with 2024
5200-700 - Sewer	WWM-2022-1540 - AC Unit for Blower Building	350,000	funds to complete this project in 2024.
5200-700 - Sewer	WWM-2023-1483 - Sewer Collections SCADA System	75,000	Currently in planning stages. Implementation 2024-2029.
5200-700 - Sewer Total		25,860,000	
			Project was started installing individual cameras but paused
			due to a new city wide value blanket for cameras. Discussing
5200-800 - Solid Waste	SW-2022-1495 - Camera System Replacement	100.000	path forward with new vendor.
	· · · · · · · · · · · · · · · · · · ·	,	Project has been awarded to Paradigm, IT is reviewing contract
			language and project schedule. Anticipate 4-5 months for
5200-800 - Solid Waste	SW-2022-1498 - Automated Scale Upgrade	280.000	implementation after contract completed.
S200 000 Sona Waste		200,000	PO has been issued and compressor is expected to arrive on 4-
5200-800 - Solid Waste	SW-2022-1519 - Compressed Natural Gas (CNG) Backup Generator	300,000	
3200-800 - 30110 Waste	SW-2022-1515 - Compressed Natural Gas (CNG) Backup Generator	500,000	
	CWAA 2012 104 Matel Commencial Define & Desurling Containing	175.000	All container orders for 2023 have been received. Project is
5200-800 - Solid Waste	SWM-2012-194 - Metal Commercial Refuse & Recycling Containers	175,000	complete.
			Project has been placed on hold to allocate funding for other
5200-800 - Solid Waste	SWM-2012-345 - Replace Generating Tubes	200,000	higher priority projects.
			Seconday tubes were replaced in the Fall 2023 outage, project
5200-800 - Solid Waste	SWM-2015-35 - Superheater Replacement #2 Boiler	1,300,000	is complete.
			Secondary tubes were replaced in the Fall 2023 outage, project
5200-800 - Solid Waste	SWM-2015-36 - Superheater Replacement #1 Boiler	1,300,000	is complete.

		2023 Expense	
Department-Section	CIP-Project Title	Budget	Status Update
			SIP loan submitted and PO's were issued for 2 Front end
			loaders and a semi. Loaders have arrived, awaiting delivery of
5200-800 - Solid Waste	SWM-2015-67 - Front-End Loader and Other Mobile Equipment	233,000	the semi.
			Rear load trucks were delivered and are in service, project is
5200-800 - Solid Waste	SWM-2017-41 - Rear-Load Collection Vehicles	1,380,000	complete.
			Components have been delivered but building modifications
			needed prior to installation, project completion scheduled for
5200-800 - Solid Waste	SWM-2018-129 - Compressor/Air Dryer Upgrades	862,300	fall of 2024
5200-800 - Solid Waste	SWM-2018-18 - Automated Side Load Collection Vehicles	3,250,000	Trucks are scheduled to arrive in May/June of 2024.
5200-800 - Solid Waste	SWM-2020-34 - Motor and Mechanical Systems Upgrades	500,000	Project to be completed during 2024 spring outage.
			Project was delayed until 2024 to allow additional funding.
5200-800 - Solid Waste	SWM-2020-59 - Cart/Container Storage & Maintenance Building	140,000	Design is being completed and RFP prepared.
5200-800 - Solid Waste Total		10,020,300	
5300-500 - IT Replacement	ITD-2015-143 - Datacenter Hardware Upgrades	376,002	Rolling upgrades. 36% expensed as of December.
5300-500 - IT Replacement	ITD-2015-148 - Desktop Replacement Program	350,000	Rolling upgrades. 82% expensed as of December.
5300-500 - IT Replacement	ITD-2015-149 - Network Hardware Upgrades	300,000	Rolling upgrades. 24% expensed as of December.
5300-500 - IT Replacement	ITD-2015-150 - Server/Storage Hardware Upgrades	170,352	Rolling upgrades. 196% expensed as of December.
5300-500 - IT Replacement	ITD-2019-89 - Fiber Network Infrastructure Upgrades	200,000	Multiple cabling projects. 50% expensed as of December.
5300-500 - IT Replacement Total		1,396,354	
Grand Total		165,656,536	

March 2024 - Quarterly Financial Report **IV.** Economic Briefing **City of Spokane**

KEY ECONOMIC INDICATORS



Unemployment Rate - Spokane-Spokane Valley, WA (MSA)

*Preliminary data

Source: U.S. Bureau of Labor Statistics (BLS). On April 21, 2023 BLS issued major revisions to all prior months, may not match previous reports.

The unemployment rate in the Spokane-Spokane Valley metropolitan statistical area (MSA) was at 6.8 percent for February 2024. This is 0.1 percent greater than February 2023 and illustrates the seasonal increase to the unemployment rate during the winter months.

Historically, the unemployment rate tends to significantly increase in the winter months as we can see throughout the previous 12 months. Spokane's unemployment rate dipped below the national rate during the summer months, but Spokane's unemployment rate surpassed the national rate as the winter weather started to disrupt the operations of Spokane's weather-dependent industries.

Employment – Spokane-Spokane Valley, WA (MSA)

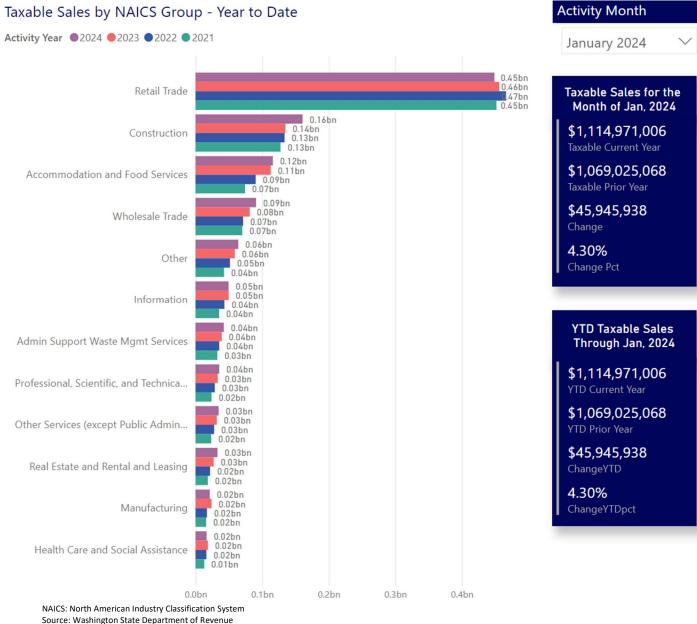
MONTH	EMPLOYMENT	- I
March 2023	280,285	Employment
April 2023	279,279	285,000
May 2023	280,404	
June 2023	280,883	280,000
July 2023	279,928	
August 2023	276,025	275,000
September 2023	279,953	
October 2023	283,934	270,000
November 2023	282,788	
December 2023*	280,031	265,000
January 2024	273,168	Ken yer her yer her yer her her her her her her her her her h
February 2024*	272,207	te lu bu lu la la la la la ter

*Preliminary data.

Source: U.S. Bureau of Labor Statistics (BLS). On April 21, 2023 BLS issued major revisions to all prior months, may not match previous reports.

March 2024 - Quarterly Financial Report IV. Economic Briefing City of Spokane

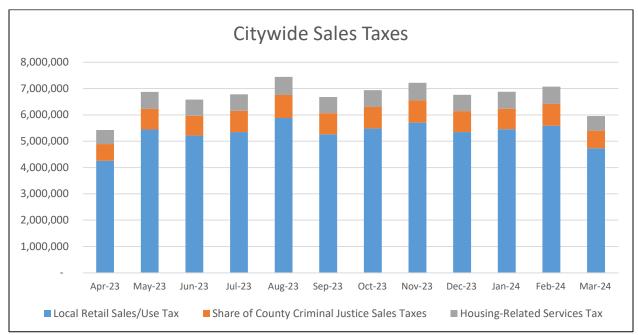
Taxable Sales



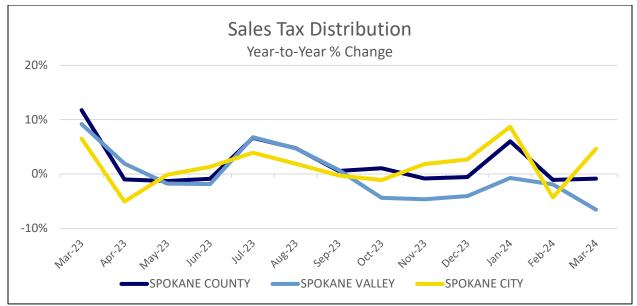
Monthly total taxable sales in the month of January 2024 were 4.3 percent greater than taxable sales in January 2023, while 2023 total taxable sales were only 1.7 percent greater than 2022 total taxable sales.

Retail Trade continues to be the largest category of taxable sales but has experienced a decrease of 1.58 percent in January 2024 when compared to January 2023. This is in spite of the inflated prices of goods and is likely due to changes in consumer behavior as a reaction to increased interest rates and continued fears of recession. The decline in Retail Trade is offset by increases in nearly every other category, with the exception of the two smallest sectors – Manufacturing and Health Care & Social Assistance.

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The City receives revenue from three versions of sales tax: local option retail sales/use tax (1%), portions of Spokane County criminal justice sales taxes, and housing-related services tax (0.1%). Sales tax revenue is received approximately two months following the taxable sale activity. For example, the chart above shows the typical seasonality of sales tax with December holiday sales appearing in February 2024, and March 2024 showing the dip of January sales following the holiday season.



A view of Eastern Washington's economy can be seen in the year-to-year percent change in sales tax revenue distributions. The City of Spokane has averaged 1.16 percent growth in the months following March 2023. The City of Spokane Valley and Spokane County have experienced weaker growth during the same time period with a 1.00 percent contraction and 1.03 percent growth, respectively. Generally speaking, this is a reversal of the prior year's trend where Spokane Valley and Spokane County were significantly outperforming the City of Spokane's sales tax growth.