



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.

**March 2024 - Quarterly Financial Report**

**I. General Fund Financial Summary**

**City of Spokane**

**GENERAL FUND OVERVIEW**

	<b>2024 Amended Budget</b>	<b>Budget YTD*</b>	<b>Actuals YTD</b>	<b>\$ Variance YTD (Unfavorable)/ Favorable</b>	<b>% Variance YTD (Unfavorable)/ Favorable</b>
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 <sup>1</sup>	\$3,128,000
<b>CURRENT REVENUES (Adopted + BTs and SBOs)</b>	<b>\$245,924,515</b>

Changes Adopted GF Expenditures

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

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.

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**I. General Fund Financial Summary**

**City of Spokane**

**GENERAL FUND REVENUES**

<b>Department</b>	<b>2024 Amended Budget</b>	<b>YTD Actuals</b>	<b>% Received</b>
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%
<b>TOTAL</b>	<b>245,924,515</b>	<b>24,490,043</b>	<b>10%</b>

**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.

<b>Non-Departmental</b>	<b>2024 YTD Actuals</b>	<b>2023 YTD Actuals</b>	<b>Change</b>
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%
<b>TOTAL REVENUE</b>	<b>20,240,813</b>	<b>19,076,612</b>	<b>6%</b>

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.

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I. General Fund Financial Summary

City of Spokane

Revenue Category	2024 Amended Budget	Budget YTD*	Actuals YTD	% Variance YTD -Unfavorable/ Favorable	\$ Actuals YTD vs. Prior Year (Unfavorable)/ Favorable
<b>Sales Tax – GF Only</b>	<b>64,450,000</b>	<b>4,573,190</b>	<b>4,599,518</b>	<b>0.6%</b>	<b>106,874</b>
<i>Local Retail Sales Tax – GF Only</i>	<i>58,830,000</i>	<i>4,125,450</i>	<i>4,231,830</i>	<i>2.6%</i>	<i>157,334</i>
<b>Property Tax</b>	<b>50,831,337</b>	<b>241,513</b>	<b>208,929</b>	<b>-13.5%</b>	<b>(21,722)</b>
<b>Interfund Utility Taxes</b>	<b>50,556,448</b>	<b>5,217,641</b>	<b>6,607,743</b>	<b>26.6%</b>	<b>1,775,428</b>
<b>Business Taxes</b>	<b>26,489,000</b>	<b>5,389,890</b>	<b>5,435,988</b>	<b>0.9%</b>	<b>116,818</b>
<i>Taxes on Private Utilities</i>	<i>26,164,000</i>	<i>5,396,199</i>	<i>5,423,037</i>	<i>0.5%</i>	<i>105,987</i>
<b>Charges for Services (Services Provided by City Departments)</b>	<b>22,679,150</b>	<b>4,133,478</b>	<b>2,939,873</b>	<b>-28.9%</b>	<b>(667,966)</b>
<b>Licenses &amp; Permits</b>	<b>7,268,791</b>	<b>1,415,231</b>	<b>1,542,016</b>	<b>9.0%</b>	<b>158,679</b>
<i>Business Registrations</i>	<i>4,568,241</i>	<i>1,114,304</i>	<i>1,297,166</i>	<i>16.4%</i>	<i>174,460</i>
<i>Franchise Fees</i>	<i>2,360,000</i>	<i>224,686</i>	<i>175,793</i>	<i>-21.8%</i>	<i>(38,120)</i>
<b>Miscellaneous Revenue</b>	<b>8,838,093</b>	<b>1,752,754</b>	<b>1,794,289</b>	<b>2.4%</b>	<b>195,932</b>
<i>Interest Earnings</i>	<i>7,202,939</i>	<i>933,785</i>	<i>1,068,665</i>	<i>14.4%</i>	<i>119,243</i>
<b>Intergovernmental Revenues</b>	<b>3,955,281</b>	<b>397,181</b>	<b>820,106</b>	<b>106.5%</b>	<b>334,814</b>
<i>Cannabis Use Tax</i>	<i>0</i>	<i>0</i>	<i>182,675</i>	<i>#DIV/0!</i>	<i>22,393</i>
<b>Fines &amp; Forfeits</b>	<b>2,415,350</b>	<b>661,976</b>	<b>364,009</b>	<b>-45.0%</b>	<b>(75,783)</b>
<i>Traffic &amp; Parking Violations</i>	<i>2,205,500</i>	<i>589,672</i>	<i>335,160</i>	<i>-43.2%</i>	<i>(53,678)</i>
<b>Other Taxes</b>	<b>1,945,000</b>	<b>216,542</b>	<b>177,475</b>	<b>-18.0%</b>	<b>(30,276)</b>
<i>Admission Tax</i>	<i>1,600,000</i>	<i>237,668</i>	<i>176,832</i>	<i>-25.6%</i>	<i>(30,144)</i>
<b>Operating Transfer-In</b>	<b>6,456,065</b>	<b>0</b>	<b>0</b>		<b>0</b>
<b>Disposition of Fixed Assets</b>	<b>40,000</b>	<b>4,000</b>	<b>100</b>		<b>100</b>
<b>TOTAL</b>	<b>245,924,515</b>	<b>24,003,395</b>	<b>24,490,043</b>	<b>2.0%</b>	<b>1,892,900</b>

**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.

March 2024 - Quarterly Financial Report

I. General Fund Financial Summary

City of Spokane

GENERAL FUND EXPENDITURES

Department	2024		Actuals YTD	\$ Variance YTD (Unfavorable)/ Favorable
	Amended Budget	Budget YTD*		
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	54,849	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
<b>TOTAL</b>	<b>244,258,571</b>	<b>55,640,849</b>	<b>53,607,226</b>	<b>2,033,624</b>

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.

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**I. General Fund Financial Summary**

**City of Spokane**

<b>Expense Category</b>	<b>2024 Amended Budget</b>	<b>Budget YTD*</b>	<b>Actuals YTD</b>	<b>YTD Variance (Unfavorable)/ Favorable</b>
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.

**GENERAL FUND FINANCIAL AND RESERVE SUMMARY**  
**March 31, 2024**  
*Fiscal year 2023 is not final yet, fund balance figures are tentative*

<b>BEGINNING BALANCES (actual as of 12/31/2023, unaudited)</b>		<u>Actual %</u>
--Assigned Funds for Encumbrance Rollover	1,505,214	
--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	<u>11,248,705</u>	
<b>Total Available Reserves (Revenue Stabilization, Contingency Reserves, Unappropriated)</b>	<b>39,677,312</b>	
<i>Total's (less Encumbrance Rollover) % of Adopted Expenses</i>	16.3%	

<b>2024 Adopted General Fund Revenues</b>	242,796,515
Add - 2024 Approved Budget Changes QR1	3,128,000

**Amended General Fund Revenue** **245,924,515**

<b>2024 Adopted General Fund Expenses</b>	242,753,357
Add - 2023 Encumbrance Rollovers	1,505,214

**Amended General Fund Expenses** **244,258,571**

<b>ENDING BALANCES</b>	CALCULATED	<u>Actual %</u>
--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	<u>14,419,863</u>	
<b>Total Available Reserves</b>	<b>42,848,470</b>	
<i>Total's % of Adopted Expenditures</i>	17.7%	
<i>Unappropriated's % of Adopted Expenditures</i>	5.9%	

<b>DIFFERENCE FROM RESERVE ACCOUNT TARGETS</b>	
--Revenue Stabilization Reserve Balance (target 3.5% of revenues)	1,134,977
--Contingency Reserve Balance (target 10.0% of expenditures)	<u>3,209,630</u>
	<b>4,344,607</b>

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**II. Other Funds Financial Summary**  
**City of Spokane**

**OTHER FUND REVENUES**

<b>Department</b>	<b>2024 Amended Budget</b>	<b>Budget YTD*</b>	<b>Actuals YTD</b>	<b>\$ Variance</b>
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)



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**II. Other Funds Financial Summary**

**City of Spokane**

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 DEVPMENT 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)

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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

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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)

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5904 FACILITIES CAPITAL	1,294,337	298,693	27,892	(270,801)
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
<b>TOTAL</b>	<b>877,035,252</b>	<b>202,392,750</b>	<b>133,746,528</b>	<b>(68,646,223)</b>

**OTHER FUND EXPENSES**

Department	2024 Amended 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

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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

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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)
<b>TOTAL</b>	<b>1,106,790,473</b>	<b>255,413,186</b>	<b>132,414,152</b>	<b>122,999,034</b>

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



## Capital Improvement Program: FY 2023 Project Status Report

Department-Section	CIP-Project Title	2023 Expense	
		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
0410-700 - Facilities	FAC-2022-1500 - Meter Shop Windows	200,000	Cancelled. Water expanding the project to include an entire compound renovation.
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
<b>0410-700 - Facilities Total</b>		<b>3,954,881</b>	
			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 gap.
0410-800 - Fleet	FLT-2023-1494 - Establishing Clean Fuel Infrastructure	300,000	
<b>0410-800 - Fleet Total</b>		<b>300,000</b>	
			\$150k target turning system was not needed. \$70k flooring project has been completed
0680-150 - Police Facilities	SPD-2022-1545 - Police Academy Upgrades & Remodel	220,000	
<b>0680-150 - Police Facilities Total</b>		<b>220,000</b>	
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
<b>0680-800 - Police Capital Total</b>		<b>3,242,136</b>	
0750-600 - Parking System	CED-2019-69 - Parking System Upgrade	1,200,000	
<b>0750-600 - Parking System Total</b>		<b>1,200,000</b>	
1300-500 - Library Capital	LIB-2018-144 - Replacement Delivery Truck	70,000	
<b>1300-500 - Library Capital Total</b>		<b>70,000</b>	
1400-600 - Parks Capital	PKS-2012-275 - Ops - Coeur d'Alene Park Irrigation	250,000	<u>In Construction</u> . Will continue through fall 2024.
1400-600 - Parks Capital	PKS-2012-286 - Ops - Don Kardong Bridge	175,000	<u>Construction Complete</u> . Awaiting final retainage authorization by WA State (DoR only).
1400-600 - Parks Capital	PKS-2012-291 - Adm - Computer/Hardware Replacement - System Wide	50,000	<u>Ongoing</u> . Completion expected in late summer 2023.
1400-600 - Parks Capital	PKS-2012-302 - Rec - Minnehaha Park Redevelopment	30,000	<u>Deferred to Fall 2025</u> .
1400-600 - Parks Capital	PKS-2012-303 - Rec - SE Sports Complex Renovations	150,000	<u>Deferred to Fall 2024</u> . Requires adjacent development work to begin before commencing this work.
1400-600 - Parks Capital	PKS-2012-316 - Ops - Liberty Park Playground & Restroom Improvements	460,000	<u>Construction complete</u>
1400-600 - Parks Capital	PKS-2012-330 - Ops - Franklin Park Irrigation	50,000	<u>Substantially Complete</u> . Awaiting final retainage authorization by WA State.
1400-600 - Parks Capital	PKS-2012-333 - Ops - Cannon Hill Park Irrigation & Pond	750,000	<u>Ongoing</u> . Design nearing completion. Construction requires additional funding - planned in 2025.
1400-600 - Parks Capital	PKS-2013-136 - Rec - Make Beacon Hill Public - Phase 2	150,000	Design @ 90% complete, currently seeking permits. Bidding in Summer 2024, Construction start in Fall 2024.
1400-600 - Parks Capital	PKS-2014-201 - RFP - Non-Bond Projects	75,000	<u>Complete</u> .

## Capital Improvement Program: FY 2023 Project Status Report

Department-Section	CIP-Project Title	2023 Expense	
		Budget	Status Update
1400-600 - Parks Capital	PKS-2015-137 - Rec - Dwight Merkel Synthetic Field Enhancements	200,000	<u>Construction complete.</u> Ongoing annual debt service payment for work previously completed.
1400-600 - Parks Capital	PKS-2016-1571 - OPS - Corbin Park Sport Court Replacement	225,000	<u>In Construction.</u> Completion expected in summer 2024.
1400-600 - Parks Capital	PKS-2017-53 - Ops - Park Irrigation Vaults	50,000	<u>Deferred.</u>
1400-600 - Parks Capital	PKS-2017-56 - Ops - Park-Wide Irrigation Controller Upgrades	15,000	<u>In Construction.</u> Funding 4-5 park controller upgrades
1400-600 - Parks Capital	PKS-2018-107 - UF - Riverfront 2:1 Tree Replacement (Parkwide)	67,000	<u>Ongoing.</u> Plantings being incorporated in other projects as appropriate.
1400-600 - Parks Capital	PKS-2018-64 - UF - Susie Stephens Trail - Phase 1	10,000	<u>Complete.</u>
1400-600 - Parks Capital	PKS-2019-39 - Ops - Meadowglen Park Development	75,000	<u>Ongoing.</u> Design scheduled to begin in Fall 2023.
1400-600 - Parks Capital	PKS-2022-1570 - OPS - Franklin Park East-West Pathway	75,000	<u>Not Yet Started.</u> Design scheduled to begin in Summer 2024.
<b>1400-600 - Parks Capital Total</b>		<b>2,857,000</b>	
1400-700 - Golf	GLF-2013-62 - Golf - On Course Renovations	100,000	<u>2023 work complete.</u> Downriver golf course forest health. <u>2024 work</u> to begin in summer (cartpaths / bunker sand)
1400-700 - Golf	GLF-2013-63 - Golf - Facilities Renovations	300,000	<u>Completed.</u> Downriver Roof renovation. Second project, esmeralda golf course furnace replacement planned in fall 2023.
1400-700 - Golf	GLF-2016-142 - Golf - Golf Course Strategic Investments	150,000	<u>Substantially Complete.</u> Downriver Golf Course Irrigation awaiting final retainage authorization by WA State (DoR only).
1400-700 - Golf	GLF-2016-143 - Golf - Computer/Hardware Replacement Funding	10,000	<u>Complete.</u> Computer replacements @ clubhouses.
<b>1400-700 - Golf Total</b>		<b>560,000</b>	
1970-300 - Fire Facilities	SFD-2017-130 - Fire Facilities: Critical Roof Replacements	120,000	Work complete; holding retainage
1970-300 - Fire Facilities	SFD-2020-63 - Fire Facilities: Urgent Repair Fieldhouse & Training Bldg.	60,000	Procurement in process
1970-300 - Fire Facilities	SFD-2021-103 - Fire Facilities: CCB Roof Replacement	622,000	Work Complete; final invoice pending
1970-300 - Fire Facilities	SFD-2021-104 - Fire Facilities: CCB UPS Replacement	240,000	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	140,000	Complete
1970-300 - Fire Facilities	SFD-2021-98 - Fire Facilities: Dispatch Chiller replacement	182,000	Under contract OPR 2023-0847. Equipment Ordered
<b>1970-300 - Fire Facilities Total</b>		<b>1,764,000</b>	
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
<b>1970-800 - Fire Capital Total</b>		<b>1,398,636</b>	
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
5200-300 - Street Maintenance	STR-2017-85 - Replace 3 Each: 10-Wheel Dump Trucks - 2023	900,000	Wheel Loader order complete received in Oct 23
5200-300 - Street Maintenance	STR-2020-76 - Ford Explorer	32,000	vehicle 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 received 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
5200-300 - Street Maintenance	STR-2022-1525 - Residential Grind & Overlay Projects	1,201,633	1,304,074 total 2023 spend, current/multiple Residential G&O projects in construction or design phase
5200-300 - Street Maintenance	STR-2022-1526 - Residential Chip Seal Projects	1,782,130	1,204,511 total 2023 spend, current/multiple Residential Chip Seal projects in construction or design phase
5200-300 - Street Maintenance	STR-2022-1527 - Residential Crack Seal Work	400,000	375,121 total 2023 spend, construction in progress
5200-300 - Street Maintenance	STR-2022-1528 - Paving Unpaved Roadway Program	700,000	997,843 total 2023 spend, current/multiple Paving Unpaved Roadway projects in construction or design phase

## Capital Improvement Program: FY 2023 Project Status Report

Department-Section	CIP-Project Title	2023 Expense	
		Budget	Status Update
5200-300 - Street Maintenance	STR-2022-1529 - Transportation Benefit District New Sidewalk Program	600,000	current TBD Sidewalk projects in construction or design phase, Driscoll, Alberta, Cochran project wrapping up in 2024, next project is Hilyard area sidewalks
5200-300 - Street Maintenance	STR-2022-1543 - 2022 Business Area Grind and Overlay	4,034,500	construction continues in 2024 and will be completed in 2024 no activity, not performing Slurry Seal or Micro Overlay
5200-300 - Street Maintenance	STR-2022-1563 - Residential Slurry Seal and Micro Overlay Projects	300,000	projects in 2023
5200-300 - Street Maintenance	STR-2022-1564 - Street Capital Enhancement Maintenance Projects	4,000,000	4,693,081 total costs incurred in 2023
<b>5200-300 - Street Maintenance Total</b>		<b>15,910,263</b>	
5200-400 - Streets Capital (Arterial)	STR-2012-100 - Minor Construction Assistance	40,000	combined project in progress, total 2023 spent of 450,236
5200-400 - Streets Capital (Arterial)	STR-2012-26 - Post Street Replacement Bridge	825,841	812,249 spent in 2023, construction continues in 2024
5200-400 - Streets Capital (Arterial)	STR-2012-63 - Bike Route Signing and Striping	10,000	combined project in progress, total 2023 spent of 450,236
5200-400 - Streets Capital (Arterial)	STR-2012-99 - General Engineering-Street	625,000	combined project in progress, total 2023 spent of 450,236 current Traffic Calming projects in construction or design phase
5200-400 - Streets Capital (Arterial)	STR-2014-23 - Traffic Calming Program	550,000	2 TC Cycle projects to be constructed in 2024
5200-400 - Streets Capital (Arterial)	STR-2015-10 - TJ Meenach Dr, TJ Meenach Bridge to Northwest Blvd	500,000	1,589,081 2023 spend, costs from entire project allocated in 2023, project is nearly complete
5200-400 - Streets Capital (Arterial)	STR-2015-17 - Ray-Thor St, 17th Ave to Hartson Ave	352,000	project in planning/design phase, design and ROW phases begin in 2024 with construction in 2025
5200-400 - Streets Capital (Arterial)	STR-2016-13 - Sunset Highway Bike Path - Royal to Deer Heights - Design	50,000	53,870 spend in 2023, project continues in design phase, grant funding secured for future construction per 2024-29 CIP design
5200-400 - Streets Capital (Arterial)	STR-2016-33 - Transportation Benefit District (TBD) Sidewalk Program	400,000	continues in 2024, 2025, construction 2026
5200-400 - Streets Capital (Arterial)	STR-2016-79 - Riverside Avenue, Monroe St to Wall St	100,000	current TBD Sidewalk projects in construction or design phase, Driscoll, Alberta, Cochran project wrapping up in 2024
5200-400 - Streets Capital (Arterial)	STR-2018-10 - Broadway Avenue – Ash to Post	50,000	project delayed, project will be in design phase in 2024
5200-400 - Streets Capital (Arterial)	STR-2018-101 - Thor and Freya St, Hartson to Sprague Ave, Et. Al.	2,217,000	project in planning phase
5200-400 - Streets Capital (Arterial)	STR-2018-17 - Aubrey L. White Parkway, Downriver to Treatment Plant	50,000	project in planning phase, per 2024-29 CIP construction in 2025
5200-400 - Streets Capital (Arterial)	STR-2018-20 - South Gorge Trail Connection - Main Ave to CSO 26	170,000	1,531,138 total 2023 spend, construction continues into 2024
5200-400 - Streets Capital (Arterial)	STR-2018-3 - Wellesley Ave, Freya St to Havana St	87,000	63,039 total 2023 spend, project continues design phase, ROW phase in 2024, construction 2025
5200-400 - Streets Capital (Arterial)	STR-2018-4 - Hatch Rd Bridge Deck Replacement	183,500	2,117 total 2023 spend, construction complete, finalized in 2023
5200-400 - Streets Capital (Arterial)	STR-2018-6 - Spokane Falls Blvd – Post to Division	75,000	157,631 total 2023 spend, project continues in design phase and ROW phase, construction in 2026/2027
5200-400 - Streets Capital (Arterial)	STR-2018-66 - Holland Avenue, Normandy St to Colton St	1,550,000	1,194,753 total 2023 spend, construction continues in 2024 and will be completed
5200-400 - Streets Capital (Arterial)	STR-2019-6 - NSC - Wellesley Avenue PH 2, Haven to Market	550,000	3,801,836 total 2023 spend, construction is nearly complete and will be complete in 2024
5200-400 - Streets Capital (Arterial)	STR-2019-87 - School Safety Program	1,600,000	current Traffic Calming projects in construction or design phase
5200-400 - Streets Capital (Arterial)	STR-2019-88 - Flexible Arterial Maintenance Program	7,000,000	2 TC Cycle projects to be constructed in 2024
			current Flex Paving projects in construction or design phase or postponed due to funding - Strong Rd construction complete, Park S Suspension Bridge construction is complete, S Gorge Trail project in progress

## Capital Improvement Program: FY 2023 Project Status Report

Department-Section	CIP-Project Title	2023 Expense	
		Budget	Status Update
5200-400 - Streets Capital (Arterial)	STR-2020-18 - Meadow Lane Rd. / US 195 Intersection	10,000	62,121 total 2023 spend, project continues in design phase in 2024, construction 2025
5200-400 - Streets Capital (Arterial)	STR-2020-19 - Garland Pathway	1,435,660	1,390,292 total 2023 spend, construction continues in 2024 and should be completed in 2024
5200-400 - Streets Capital (Arterial)	STR-2020-20 - Freya Ave. / Palouse Highway Roundabout	39,000	4,756 total 2023 spend, project in planning phase
5200-400 - Streets Capital (Arterial)	STR-2020-21 - NSC - 2nd & 3rd Fiber Reroute	520,000	no activity in project - project was cancelled
5200-400 - Streets Capital (Arterial)	STR-2020-29 - Riverside Ave, Monroe St to Division St	300,000	319,857 total 2023 spend, construction complete, finalized in 2023
5200-400 - Streets Capital (Arterial)	STR-2020-4 - NSC - Ralph Street Improvements	210,000	project in design phase, includes Traffic Calming funded project from Cycle 9
5200-400 - Streets Capital (Arterial)	STR-2021-1 - 44th Avenue - Crestline to Altamont	45,000	141,503 total 2023 spend, project is completed
5200-400 - Streets Capital (Arterial)	STR-2021-3 - Boone Ave. Protected Bike Lanes - Howard to Ruby	50,000	project in planning phase
5200-400 - Streets Capital (Arterial)	STR-2021-4 - Division Street Pedestrian Hybrid Beacons	1,300,000	126,550 total 2023 spend, construction delayed to 2024, project will be completed in 2024
5200-400 - Streets Capital (Arterial)	STR-2021-5 - Driscoll - Alberta - Cochran Sidewalk	1,783,602	1,477,009 total 2023 spend, construction continues in 2024, project will be completed in 2024
5200-400 - Streets Capital (Arterial)	STR-2021-6 - Riverside Ave., Grant to Sherman	30,000	6,658 total 2023 spend, Phase 1 (sidewalk) construction finalized in 2022; Phase 2 (street/utilities) construction in 2024
5200-400 - Streets Capital (Arterial)	STR-2022-1463 - Maple Street Bridge Deck Repair	350,000	4,697,969 total 2023 spend, construction is complete
5200-400 - Streets Capital (Arterial)	STR-2022-1465 - Washington Street and Stevens Street Bridges Deck Repair	650,000	277,643 total 2023 spend, project moves into construction phase in 2024, construction should be completed in 2024
5200-400 - Streets Capital (Arterial)	STR-2022-1466 - Greene-Carlisle PHB and Sidewalk	1,200,000	882,851 total 2023 spend, construction is complete
5200-400 - Streets Capital (Arterial)	STR-2022-1467 - Nevada-Joseph Ped Hybrid Beacon	370,000	323,342 total 2023 spend, construction continues in 2024, project will be completed in 2024
5200-400 - Streets Capital (Arterial)	STR-2022-1468 - Bemiss Elementary Walk Route	774,000	660,396 total 2023 spend, construction is complete
5200-400 - Streets Capital (Arterial)	STR-2022-1469 - Haven St. Sidewalk - Rockwell to Heroy	285,000	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 allocated between the 2 projects
5200-400 - Streets Capital (Arterial)	STR-2022-1470 - Pacific Ave. Greenway Study - Sherman to Ben Burr Trail	138,000	323 total 2023 spend, project continues in planning phase
5200-400 - Streets Capital (Arterial)	STR-2022-1471 - Market - Monroe - 29th Ave. Grind & Overlay	2,300,000	228,811 total 2023 spend, project moves into construction phase, construction in 2024 and will be completed in 2024
5200-400 - Streets Capital (Arterial)	STR-2022-1472 - 29th Ave. - Washington - Monroe Grind & Overlay	3,000,000	235,611 total 2023 spend, project moves into construction phase, construction in 2024 and will be completed in 2024
5200-400 - Streets Capital (Arterial)	STR-2022-1473 - Haven St. Grind & Overlay - Market to Market	1,339,000	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 allocated between the 2 projects
5200-400 - Streets Capital (Arterial)	STR-2022-1474 - Maple / Ash Chip Seal - Northwest Blvd. to Rowan	881,355	19,433 total 2023 spend, project contract awarded 10/2, construction began in late 2023, suspended over winter, begins again in 2024 and will be completed in 2024
5200-400 - Streets Capital (Arterial)	STR-2022-1475 - Illinois Ave. Grind & Overlay and Shared Path	565,000	251,821 total 2023 spend, Phase 1 (street and path) complete; Phase 2 (plazas) will be constructed with Traffic Calming Cycle
5200-400 - Streets Capital (Arterial)	STR-2022-1476 - Pacific Ave. Greenway - Howard to Sherman	80,000	10 or 11 projects in 2024
5200-400 - Streets Capital (Arterial)	STR-2022-1477 - Cook St. Greenway - Illinois to Francis	75,000	12,183 total 2023 spend, project continues in design phase
			no activity in project, pushed out to 2026 design per 2024-29 CIP

## Capital Improvement Program: FY 2023 Project Status Report

Department-Section	CIP-Project Title	2023 Expense	
		Budget	Status Update
5200-400 - Streets Capital (Arterial)	STR-2022-1478 - US 195 / Inland Empire Way	225,000	2,441 total 2023 spend, project just started design phase, desing contunes in 2024, construction in 2025
5200-400 - Streets Capital (Arterial)	STR-2022-1530 - Annual Arterial Street Maintenance Plan	5,259,522	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 will be delayed until 2024
<b>5200-400 - Streets Capital (Arterial) Total</b>		<b>40,200,480</b>	
5200-500 - Water Division	WAT-2012-141 - Plains System New Booster	600,000	Design is currently in progress. Bid awarded expected late 2024.
5200-500 - Water Division	WAT-2012-184 - Thorpe Road Reservoir No. 2	500,000	Construction has started on the project.
5200-500 - Water Division	WAT-2013-156 - Metering	2,400,000	10 year project - 21,800 updated meter radios and 10 network collectors installed
5200-500 - Water Division	WAT-2013-157 - SCADA System	200,000	Ongoing project. Hardware and radios received and being installed.
5200-500 - Water Division	WAT-2013-163 - Tank Rehabilitation Fund	1,500,000	Funding was lost. Will restart the project in 2026.
5200-500 - Water Division	WAT-2013-167 - SIA System Additional Reservoir	8,000,000	Internal plumbing and tank interior coating are underway. Tank is expected to be in operation at the end of 2024.
5200-500 - Water Division	WAT-2013-172 - Hoffman Well Station Rehabilitation	500,000	Adjustments to pumps being made. Project complete summer 2024.
5200-500 - Water Division	WAT-2013-173 - High System Tank	3,373,486	Tank is currently under construction. Completion expected 2025.
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 2024.
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	350,000	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.
5200-500 - Water Division	WAT-2020-12 - NSC - 2nd Ave Water Reroutes	3,000,000	Project in planning/design; WAT-2020-12, WAT-2020-13 and WAT-2020-14 have been consolidated to one project.

## Capital Improvement Program: FY 2023 Project Status Report

Department-Section	CIP-Project Title	2023 Expense	
		Budget	Status Update
5200-500 - Water Division	WAT-2020-13 - NSC - Trumpet Area Water Reroutes	200,000	Project in planning/design; WAT-2020-12, WAT-2020-13 and WAT-2020-14 have been consolidated to one project.
5200-500 - Water Division	WAT-2020-14 - NSC - 3rd Ave Water Reroute	150,000	Project in planning/design; WAT-2020-12, WAT-2020-13 and WAT-2020-14 have been consolidated to one project.
5200-500 - Water Division	WAT-2020-1515 - Distribution System Monitoring	50,000	NW Terrace connections completed
5200-500 - Water Division	WAT-2020-35 - Fire Suppression System Upgrades	300,000	Ongoing project to replace/install generators.
5200-500 - Water Division	WAT-2020-48 - Rebuild Generators #4 and #5 in Powerhouse #2	300,000	Project delayed until 2026
5200-500 - Water Division	WAT-2020-51 - Indian Trail Reservoir Frontage Improvements	440,000	Project is pending development.
5200-500 - Water Division	WAT-2020-52 - Study - Nevada Well Station Rehabilitation	200,000	Study is underway. Expected completion in 2024.
5200-500 - Water Division	WAT-2020-7 - NSC - Trent Interchange Water Reroute	950,000	project in design phase
5200-500 - Water Division	WAT-2021-13 - Northwest Terrace PRV's	300,000	Design to start in 2024.
5200-500 - Water Division	WAT-2021-14 - Study-Well Transmission Optimization	150,000	Complete.
5200-500 - Water Division	WAT-2021-1556 - Lowboy Trailer	154,000	Complete
5200-500 - Water Division	WAT-2021-16 - Ray St., 17th to 11th Ave, Main Replacement	300,000	Design has been pushed to start in 2024.
5200-500 - Water Division	WAT-2021-22 - Future Development Water Projects	250,000	Ongoing project coordination work with development.
5200-500 - Water Division	WAT-2021-25 - Northwest Terrace Transmission Main	320,000	Design to start in 2024.
5200-500 - Water Division	WAT-2021-69 - Water Dept. Ops Facility Maintenance and Renovation	1,100,000	Design is underway. On site utility work going this summer.
5200-500 - Water Division	WAT-2021-75 - Light Vehicles	150,000	2024 vehicles requested and awaiting approvals.
5200-500 - Water Division	WAT-2022-1506 - NSC - Regal St. Water Main Crossing	125,000	Project in planning/design; WAT-2022-1506 and WAT-2022-1507 have been consolidated to one project.
5200-500 - Water Division	WAT-2022-1507 - NSC - Napa St. Water Main Crossing	125,000	1507 have been consolidated to one project.
5200-500 - Water Division	WAT-2022-1554 - Study - Asset Management Framework	75,000	Study underway.
<b>5200-500 - Water Division Total</b>		<b>56,702,486</b>	
5200-700 - Sewer	WWM-2012-11 - Public Sewer Extensions	450,000	Identifying Projects
5200-700 - Sewer	WWM-2012-13 - Rehabilitation Project Fund	270,000	Continuing
5200-700 - Sewer	WWM-2012-22 - Bio-Infiltration System Rehabilitation	175,000	Bid came in to high- Have to rebid Modifying scope to rebid
5200-700 - Sewer	WWM-2012-276 - Large Line Rehabilitation from Hydrogen Sulfide Damage	300,000	Projects being identified/selected.
5200-700 - Sewer	WWM-2012-277 - Marion Hay Intertie-Holland St and Everett Ave	1,600,000	Complete.
5200-700 - Sewer	WWM-2012-354 - Serpentex Biosolids Conveyor Replacement	400,000	Contracted- Construction 24
5200-700 - Sewer	WWM-2012-4 - Citywide Ongoing Cure In Place Pipe (CIPP) Project	300,000	Projects being identified/selected.
5200-700 - Sewer	WWM-2013-138 - Post Street Bridge Rehabilitation	3,100,000	Complete.
5200-700 - Sewer	WWM-2014-113 - Inflow and Infiltration (I/I) Reduction/ Net Enviro. Benefit	300,000	Projects being identified/selected.
5200-700 - Sewer	WWM-2014-96 - Study - Sewer Capital Facility Plan	200,000	Work is currently underway.
5200-700 - Sewer	WWM-2015-109 - Cochran Basin Treatment Facility-Downriver Boat Launch	400,000	Complete.
5200-700 - Sewer	WWM-2015-68 - Cochran Basin Stormwater Piping, TJ Meenach-River to NW Blvd	2,900,000	Complete.
5200-700 - Sewer	WWM-2015-83 - TJ Meenach, NW Blvd to Pettet Dr, Sewer Upgrade	500,000	Complete.
5200-700 - Sewer	WWM-2016-111 - Closed Circuit Television Inspection Truck 2023	350,000	Waiting to be commissioned at city Garage
5200-700 - Sewer	WWM-2016-121 - Plant-wide Supply Fan Upgrade/Replacement (Occupied Spaces)	120,000	2023 work is completed. (More in future years)
5200-700 - Sewer	WWM-2016-122 - Air Handling Units Supply and Exhaust (non-occupied)	150,000	2023 work is completed. (More in future years)
5200-700 - Sewer	WWM-2016-130 - Headworks Building and Grit Chambers Odor Control System	200,000	Design RFP currently being prepared.
5200-700 - Sewer	WWM-2016-133 - Study - Northeast Stormwater	50,000	Complete.
5200-700 - Sewer	WWM-2016-15 - Cochran Basin Treatment Facility-Downriver Disc Golf Course	400,000	Complete.
5200-700 - Sewer	WWM-2016-41 - Lift Station Repair and Upgrade Fund	275,000	Projects being identified/selected.
5200-700 - Sewer	WWM-2016-58 - Study - Stormwater Capital Facility Plan	350,000	Work is currently underway.
5200-700 - Sewer	WWM-2017-43 - Critical Digester Expansion Joint Replacement	500,000	Modifying scope
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.

## Capital Improvement Program: FY 2023 Project Status Report

Department-Section	CIP-Project Title	2023 Expense	
		Budget	Status Update
5200-700 - Sewer	WWM-2018-72 - Washington Basin Stormwater Project (Knox and Montgomery)	5,000	Complete.
5200-700 - Sewer	WWM-2018-73 - Study - Indian Trail Stormwater	240,000	Study delayed to future date.
5200-700 - Sewer	WWM-2019-11 - Cochran Basin Lift Station and Control Facility	4,000,000	Completed in Spring 2024.
5200-700 - Sewer	WWM-2019-29 - NSC Planning - Interstate 90 to Sprague Avenue	10,000	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 into 2025.
5200-700 - Sewer	WWM-2019-7 - Rehabilitation of Combined Sewer Overflow (CSO) Facilities	1,100,000	
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 Utility Impacts"
5200-700 - Sewer	WWM-2020-17 - NSC - 2nd Ave and Trumpet Area Sewer Reroutes	250,000	
5200-700 - Sewer	WWM-2020-30 - Heavy Construction Van- 2023	300,000	Ordered- Waiting for delivery of truck
5200-700 - Sewer	WWM-2020-39 - Sewer Line Replacement	180,000	for unforeseen repairs
5200-700 - Sewer	WWM-2020-40 - Northeast Lift Station Forcemain	840,000	Construction complete with the exception of paving.
5200-700 - Sewer	WWM-2020-5 - NSC - Greene Basin Storm Improvements	100,000	no activity Project removed from program because the station will be eliminated.
5200-700 - Sewer	WWM-2020-64 - Wind River Lift Station Improvements	50,000	
5200-700 - Sewer	WWM-2020-74 - Emergency Overflow Modifications for Digesters 4 and 5	300,000	Design RFP currently being prepared.
5200-700 - Sewer	WWM-2020-9 - NSC - Trent Interchange Storm and Sewer Reroute	260,000	project in design phase
5200-700 - Sewer	WWM-2021-11 - Future Development Sewer Upgrades	250,000	Ongoing project coordination work with development.
5200-700 - Sewer	WWM-2021-37 - WWC SCADA Equipment Upgrades	10,000	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 2024.
5200-700 - Sewer	WWM-2022-1486 - Cheney-Spokane Rd Sewer	1,000,000	
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.
<b>5200-700 - Sewer Total</b>		<b>25,860,000</b>	
5200-800 - Solid Waste	SW-2022-1495 - Camera System Replacement	100,000	Project was started installing individual cameras but paused due to a new city wide value blanket for cameras. Discussing path forward with new vendor.
5200-800 - Solid Waste	SW-2022-1498 - Automated Scale Upgrade	280,000	Project has been awarded to Paradigm, IT is reviewing contract language and project schedule. Anticipate 4-5 months for implementation after contract completed.
5200-800 - Solid Waste	SW-2022-1519 - Compressed Natural Gas (CNG) Backup Generator	300,000	PO has been issued and compressor is expected to arrive on 4-19-24.
5200-800 - Solid Waste	SWM-2012-194 - Metal Commercial Refuse & Recycling Containers	175,000	All container orders for 2023 have been received. Project is complete.
5200-800 - Solid Waste	SWM-2012-345 - Replace Generating Tubes	200,000	Project has been placed on hold to allocate funding for other higher priority projects.
5200-800 - Solid Waste	SWM-2015-35 - Superheater Replacement #2 Boiler	1,300,000	Secondary tubes were replaced in the Fall 2023 outage, project is complete.
5200-800 - Solid Waste	SWM-2015-36 - Superheater Replacement #1 Boiler	1,300,000	Secondary tubes were replaced in the Fall 2023 outage, project is complete.

## Capital Improvement Program: FY 2023 Project Status Report

Department-Section	CIP-Project Title	2023 Expense		Status Update
		Budget		
5200-800 - Solid Waste	SWM-2015-67 - Front-End Loader and Other Mobile Equipment	233,000		SIP loan submitted and PO's were issued for 2 Front end loaders and a semi. Loaders have arrived, awaiting delivery of the semi.
5200-800 - Solid Waste	SWM-2017-41 - Rear-Load Collection Vehicles	1,380,000		Rear load trucks were delivered and are in service, project is complete.
5200-800 - Solid Waste	SWM-2018-129 - Compressor/Air Dryer Upgrades	862,300		Components have been delivered but building modifications needed prior to installation, project completion scheduled for 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.
5200-800 - Solid Waste	SWM-2020-59 - Cart/Container Storage & Maintenance Building	140,000		Project was delayed until 2024 to allow additional funding.
<b>5200-800 - Solid Waste Total</b>		<b>10,020,300</b>		Design is being completed and RFP prepared.
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.
<b>5300-500 - IT Replacement Total</b>		<b>1,396,354</b>		
<b>Grand Total</b>		<b>165,656,536</b>		



**March 2024 - Quarterly Financial Report**

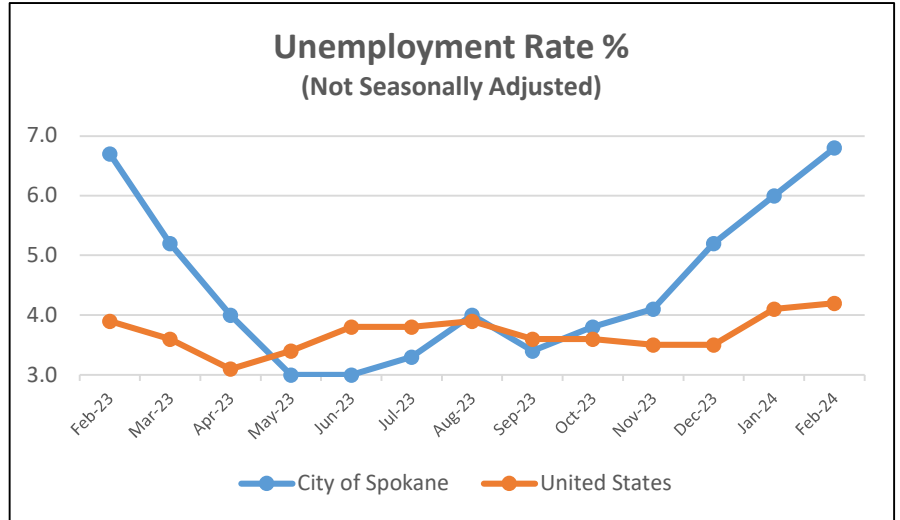
**IV. Economic Briefing**

**City of Spokane**

**KEY ECONOMIC INDICATORS**

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

MONTH	UNEMPLOYMENT RATE
March 2023	5.2%
April 2023	4.0%
May 2023	3.0%
June 2023	3.0%
July 2023	3.3%
August 2023	4.0%
September 2023	3.4%
October 2023	3.8%
November 2023	4.1%
December 2023*	5.2%
January 2024	6.0%
February 2024*	6.8%



\*Preliminary data

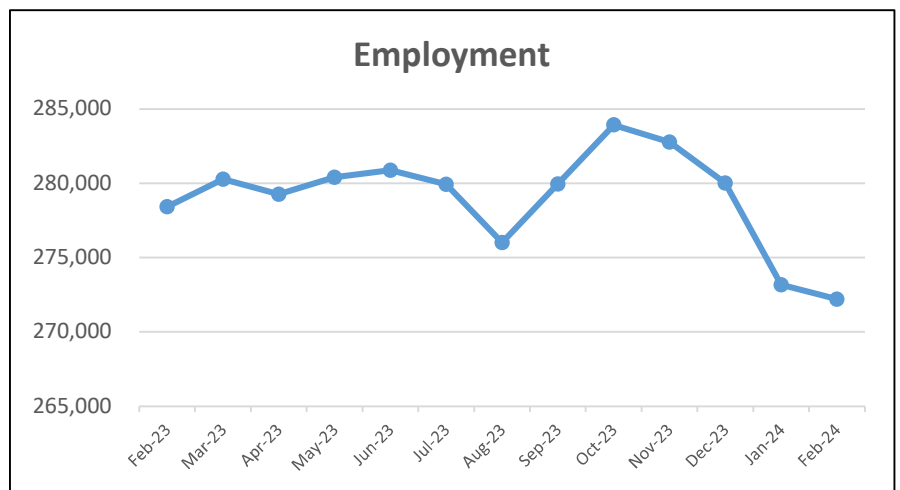
Source: U.S. Bureau of Labor Statistics (BLS). On April 21, 2023 BLS issued major revisions to all prior months, may not match previous reports.

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
March 2023	280,285
April 2023	279,279
May 2023	280,404
June 2023	280,883
July 2023	279,928
August 2023	276,025
September 2023	279,953
October 2023	283,934
November 2023	282,788
December 2023*	280,031
January 2024	273,168
February 2024*	272,207



\*Preliminary data.

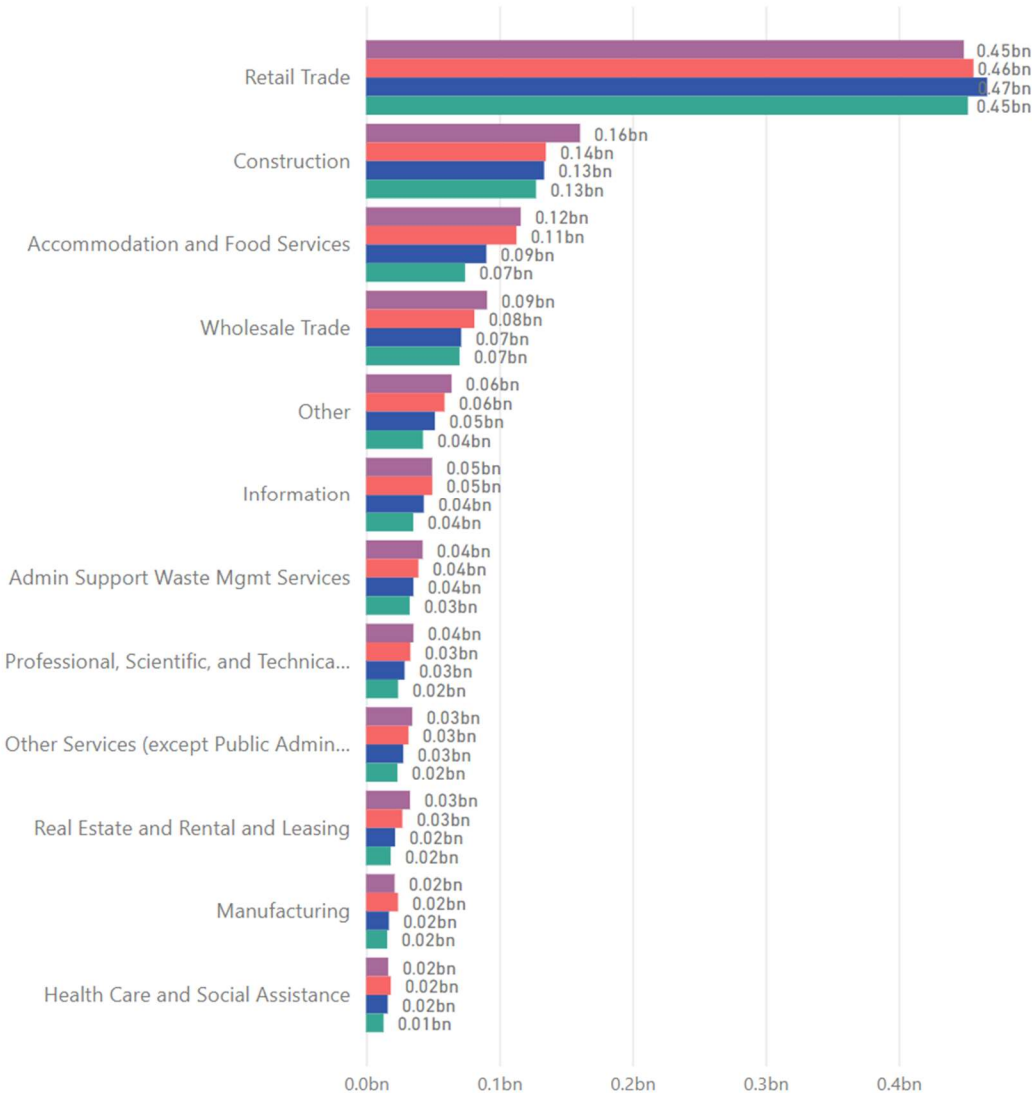
Source: U.S. Bureau of Labor Statistics (BLS). On April 21, 2023 BLS issued major revisions to all prior months, may not match previous reports.

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**Taxable Sales**

**Taxable Sales by NAICS Group - Year to Date**

Activity Year ● 2024 ● 2023 ● 2022 ● 2021



NAICS: North American Industry Classification System  
 Source: Washington State Department of Revenue

**Activity Month**

January 2024

**Taxable Sales for the Month of Jan, 2024**

**\$1,114,971,006**  
Taxable Current Year

**\$1,069,025,068**  
Taxable Prior Year

**\$45,945,938**  
Change

**4.30%**  
Change Pct

**YTD Taxable Sales Through Jan, 2024**

**\$1,114,971,006**  
YTD Current Year

**\$1,069,025,068**  
YTD Prior Year

**\$45,945,938**  
ChangeYTD

**4.30%**  
ChangeYTDpct

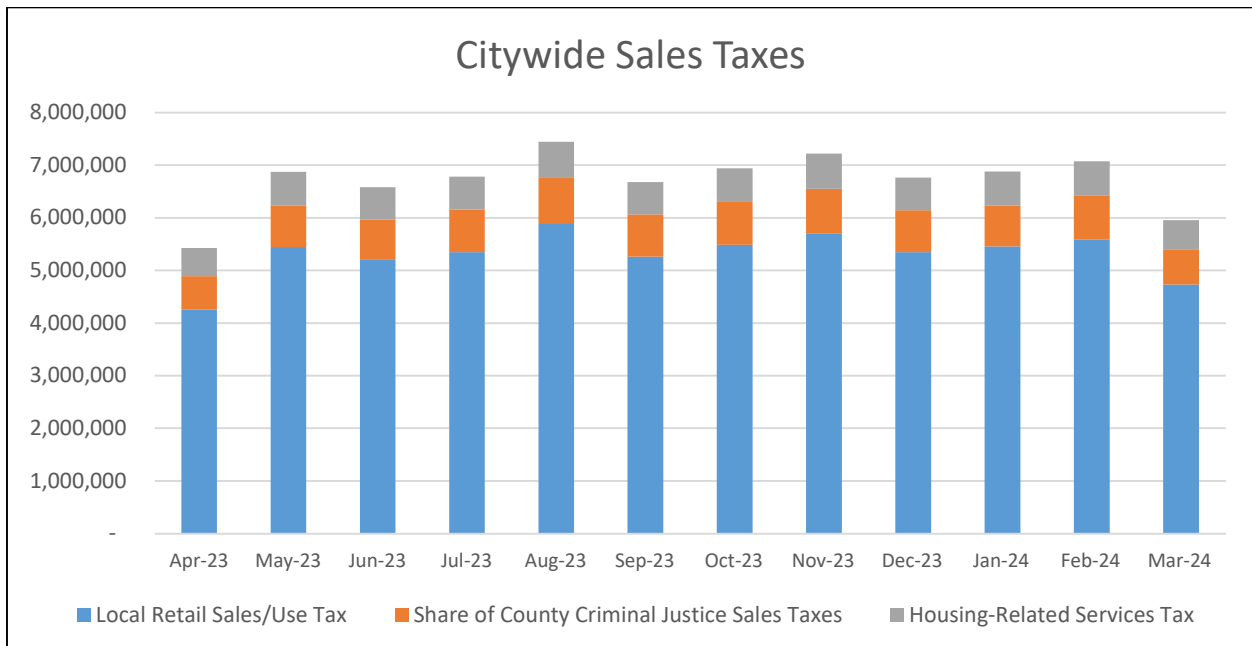
Monthly total taxable sales in the month of January 2024 were 4.3 percent greater than taxable sales in January 2023, while 2023 total taxable sales were only 1.7 percent greater than 2022 total taxable sales.

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.

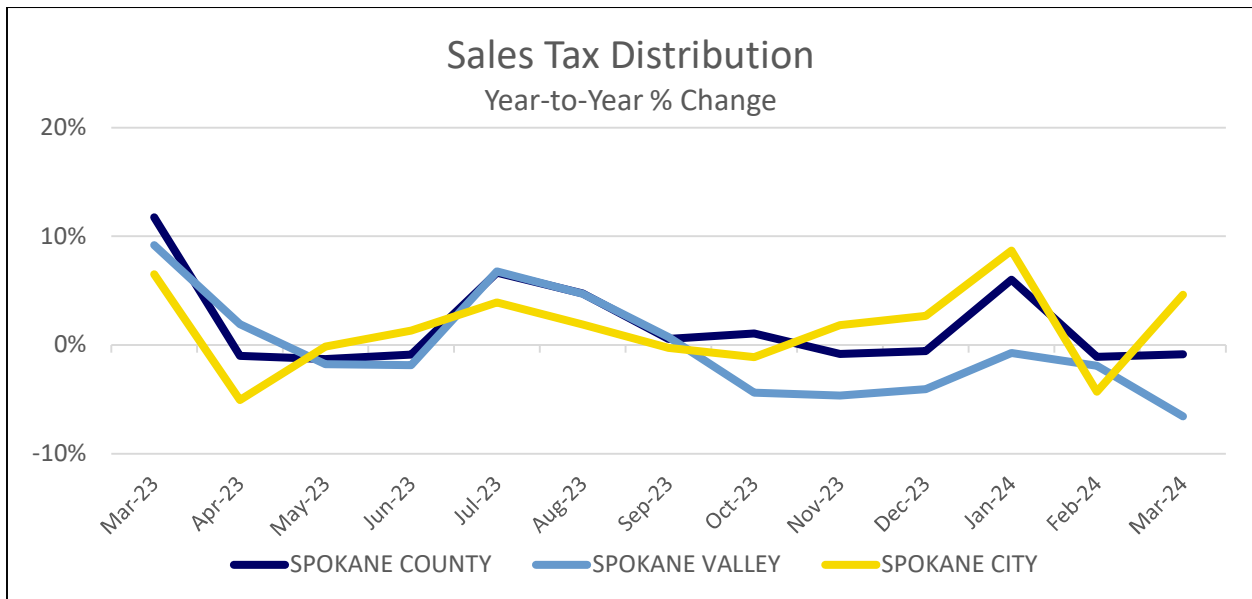
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The City receives revenue from three versions of sales tax: local option retail sales/use tax (1%), portions of Spokane County criminal justice sales taxes, and housing-related services tax (0.1%). Sales tax revenue is received approximately two months 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.