



July Financial Report  
August 21, 2023  
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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.

**July 2023 - Quarterly Financial Report**

**I. General Fund Financial Summary**

**City of Spokane**

**GENERAL FUND OVERVIEW**

	<b>2023 Amended Budget</b>	<b>Budget YTD*</b>	<b>Actuals YTD</b>	<b>\$ Variance YTD (Unfavorable)/ Favorable</b>	<b>% Variance YTD (Unfavorable)/ Favorable</b>
Revenues	\$237,683,986	\$105,201,049	\$107,749,922	\$2,548,873	2.4%
Expenditures	\$240,941,588	\$132,394,745	\$134,296,690	(\$1,901,946)	(1.4%)

Note: 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 trend or the twelve month calendar.

**SUMMARY**

Through July 2023, General Fund revenues are 2.4 percent above City budget projections with approximately \$107.7 million collected year-to-date (YTD) and \$5.6 million more than through July 2022. On the expenditure side, actuals are 1.4 percent above budget, or \$1.9 million above YTD budget projections.

**CHANGES TO 2023 ADOPTED GENERAL FUND (GF) BUDGET**

Changes Adopted GF Revenues

Adopted GF Revenues	\$228,882,286
BTs and SBOs - YTD <sup>1</sup>	\$8,801,700
<b>CURRENT REVENUES (Adopted + BTs and SBOs)</b>	<b>\$237,683,986</b>

Changes Adopted GF Expenditures

Adopted GF Expenditures	\$228,689,174
Encumbrance Carry Forward	\$3,286,971
BTs and SBOs – YTD <sup>1</sup>	\$8,965,443
<b>CURRENT EXPENDITURES (Adopted + Encumbrance + BTs and SBOs)</b>	<b>\$240,941,588</b>

1- ORD C36409 increased General Fund revenue through expected, modest increases to various revenue lines, and through transfers-in from the Criminal Justice Assistance Fund, Public Safety Personnel and Crime Reduction Fund and the Public Safety & Judicial Grant Fund. The same ordinance increased General Fund expenses mostly for the Police department to meet expected budget overages. ORD C36410 increased the WA PFMLA expense lines in the General Fund by \$91,125 as the premium rate increased late in 2022.

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 C36353 on February 6, 2023 to carry budget capacity forward from 2022 into 2023.

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I. General Fund Financial Summary

City of Spokane

GENERAL FUND REVENUES

Department	2023		% Received
	Amended Budget	YTD Actuals	
0020 NONDEPARTMENTAL	205,656,450	96,856,427	47%
0260 CITY CLERK	750	549	73%
0300 HUMAN SERVICES	30,000	17,329	58%
0320 COUNCIL	0	971	0%
0350 COMMUNITY CENTERS	95,756	55,858	58%
0370 ENGINEERING SERVICES	9,137,261	5,255,842	58%
0410 FINANCE	81,000	17,998	22%
0430 GRANTS MANAGEMENT	0	94	0%
0450 NEIGHBHD HOUSING HUMAN SVCS	305,371	0	0%
0470 HISTORIC PRESERVATION	49,082	4,500	9%
0500 LEGAL	684,000	167,010	24%
0550 NEIGHBORHOOD SERVICES	42,500	14,200	33%
0560 MUNICIPAL COURT	2,209,108	1,022,911	46%
0570 OFFICE OF HEARING EXAMINER	30,000	22,976	77%
0650 PLANNING SERVICES	48,050	80,275	167%
0680 POLICE	18,156,195	4,042,423	22%
0690 COMMUNITY JUSTICE SERVICES	603,262	36,491	6%
0700 PUBLIC DEFENDER	238,975	154,069	64%
0750 COMMUNITY/ECONOMIC DEV DVSN	316,226	0	0%
<b>TOTAL</b>	<b>237,683,986</b>	<b>107,749,922</b>	<b>45%</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.

Non-Departmental	2023 YTD Actuals	2022 YTD Actuals	Change
31000 TAXES	85,022,085	83,257,431	2%
32000 LICENSES & PERMITS	3,453,403	3,444,793	0%
33000 INTERGOVERNMENTAL REVENUES	1,377,029	1,495,633	-8%
34000 CHARGES FOR SERVICES	2,681,045	2,730,523	-2%
35000 FINES & FORFEITS	-22,075	6,510	-439%
36000 MISCELLANEOUS REVENUES	4,344,940	1,603,704	171%
<b>TOTAL</b>	<b>96,856,427</b>	<b>92,538,594</b>	<b>5%</b>

The table above shows taxes and especially miscellaneous revenues are contributing to revenue growth.

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I. General Fund Financial Summary

City of Spokane

Revenue Category	2023 Amended Budget	Budget YTD*	Actuals YTD	% Variance YTD -Unfavorable/ Favorable	\$ Actuals YTD vs. Prior Year (Unfavorable)/ Favorable
<b>Sales Tax – GF Only</b>	<b>63,800,000</b>	<b>24,945,954</b>	<b>24,414,005</b>	<b>-2.1%</b>	<b>240,692</b>
<i>Local Retail Sales Tax – GF Only</i>	<i>58,650,000</i>	<i>22,948,828</i>	<i>22,307,844</i>	<i>-2.8%</i>	<i>160,779</i>
<b>Property Tax</b>	<b>49,000,000</b>	<b>27,591,820</b>	<b>27,354,613</b>	<b>-0.9%</b>	<b>91,445</b>
<b>Interfund Utility Taxes</b>	<b>47,555,000</b>	<b>21,352,231</b>	<b>20,955,675</b>	<b>-1.9%</b>	<b>858,427</b>
<b>Business Taxes</b>	<b>24,736,000</b>	<b>12,640,248</b>	<b>13,497,889</b>	<b>6.8%</b>	<b>617,566</b>
<i>Taxes on Private Utilities</i>	<i>24,411,000</i>	<i>12,507,671</i>	<i>13,360,280</i>	<i>6.8%</i>	<i>615,987</i>
<b>Charges for Services</b> (Services Provided by City Departments)	<b>20,177,258</b>	<b>7,972,487</b>	<b>9,510,712</b>	<b>19.3%</b>	<b>1,224,369</b>
<b>Licenses &amp; Permits</b>	<b>7,110,000</b>	<b>3,599,114</b>	<b>3,577,062</b>	<b>-0.6%</b>	<b>38,689</b>
<i>Business Registrations</i>	<i>4,420,000</i>	<i>2,401,902</i>	<i>2,450,115</i>	<i>2.0%</i>	<i>81,326</i>
<i>Franchise Fees</i>	<i>2,360,000</i>	<i>1,006,919</i>	<i>991,991</i>	<i>-1.5%</i>	<i>(15,927)</i>
<b>Miscellaneous Revenue</b>	<b>6,195,988</b>	<b>2,422,443</b>	<b>4,528,616</b>	<b>86.9%</b>	<b>2,755,469</b>
<i>Interest Earnings</i>	<i>4,810,000</i>	<i>1,472,832</i>	<i>3,510,479</i>	<i>138.3%</i>	<i>2,288,840</i>
<b>Intergovernmental Revenues</b>	<b>5,030,975</b>	<b>2,414,487</b>	<b>2,123,241</b>	<b>-12.1%</b>	<b>(153,052)</b>
<i>Cannabis Use Tax</i>	<i>500,000</i>	<i>228,816</i>	<i>311,954</i>	<i>36.3%</i>	<i>0</i>
<b>Fines &amp; Forfeits</b>	<b>1,919,000</b>	<b>1,498,414</b>	<b>974,239</b>	<b>-35.0%</b>	<b>(189,963)</b>
<i>Traffic &amp; Parking Violations</i>	<i>1,705,500</i>	<i>1,369,001</i>	<i>896,987</i>	<i>-34.5%</i>	<i>(143,695)</i>
<b>Other Taxes</b>	<b>1,720,000</b>	<b>758,138</b>	<b>779,436</b>	<b>2.8%</b>	<b>42,853</b>
<i>Admission Tax</i>	<i>1,400,000</i>	<i>688,554</i>	<i>553,099</i>	<i>-19.7%</i>	<i>(104,516)</i>
<b>Operating Transfer-In</b>	<b>10,399,765</b>	<b>0</b>	<b>34,435</b>		<b>34,435</b>
<b>Disposition of Fixed Assets</b>	<b>40,000</b>	<b>5,714</b>	<b>0</b>		<b>0</b>
<b>TOTAL</b>	<b>237,683,986</b>	<b>105,201,049</b>	<b>107,749,922</b>	<b>2.4%</b>	<b>5,560,930</b>

REVENUE OVERVIEW

Sales tax and local retail sales tax revenues (May 2023 activity) are both tracking below budget projections but above prior year actuals. Property tax revenue is tracking slightly below budget projections by about \$237 thousand. Taxes on Private Utilities are 6.8 percent above projections while Interfund Taxes, City utilities, are 1.9 percent below YTD budget projections. Charges for Services is beating budget projections because of engineering services. The revenue category that has contributed the most to the favorable variance, is Miscellaneous Revenue which is above budget 86.9 percent. This is being driven by an increase in interest earnings as the Fed continues to execute rate hikes.

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I. General Fund Financial Summary

City of Spokane

GENERAL FUND EXPENDITURES

Department	2023 Amended Budget	Budget YTD*	Actuals YTD	\$ Variance YTD (Unfavorable)/ Favorable
Allocations to Other Funds	94,531,062	55,143,120	56,922,194	(1,779,075)
City Clerk	888,403	489,366	420,665	68,701
Civil Service	1,801,679	903,069	897,768	5,301
NHHS Division	569,731	291,744	281,949	9,795
Community Centers	779,352	358,148	300,989	57,160
Council	2,427,335	1,316,582	1,275,371	41,211
Economic Development	2,743,791	1,385,047	976,926	408,122
Engineering Services	8,296,647	4,312,046	4,112,593	199,454
Finance	1,856,436	952,437	911,018	41,420
Historic Preservation	278,495	166,159	175,100	(8,941)
Human Resources	1,370,731	686,876	697,447	(10,570)
Human Services	3,866,926	1,976,366	1,797,456	178,911
Internal Service Charges	12,305,855	7,536,751	7,583,152	(46,401)
Legal	4,802,470	2,559,107	2,694,430	(135,323)
Mayor	1,338,206	782,453	627,210	155,243
Municipal Court	4,606,480	2,343,307	2,479,371	(136,064)
Neighborhood Services	646,491	360,222	344,238	15,984
Non-departmental	5,553,603	2,825,797	2,819,795	6,002
Office of Civil Rights	389,000	212,694	59,555	153,139
Office of Hearing Examiner	287,432	153,592	155,343	(1,752)
Office of Youth	45,000	22,500	11,250	11,250
Planning Services	2,641,463	1,391,923	1,299,691	92,232
Police	81,846,390	42,639,767	43,699,598	(1,059,831)
Police Ombudsman	496,051	245,056	256,836	(11,780)
Community Justice Services	2,052,673	980,951	973,497	7,454
Public Affairs/Communications	1,289,469	662,827	696,821	(33,994)
Public Defender	3,230,418	1,696,837	1,826,430	(129,592)
<b>TOTAL</b>	<b>240,941,588</b>	<b>132,394,745</b>	<b>134,296,690</b>	<b>(1,901,946)</b>

Through July, overall General Fund spending appears to be over 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 Human Resources, Legal, Public Defender and Fire are on a watch list for potentially going over budget at year's end. Human Resources used contractual services at the beginning of the year while understaffed, while demands for Fire, Legal and Public Defender services has increased.

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**I. General Fund Financial Summary**

**City of Spokane**

<b>Expense Category</b>	<b>2023 Amended Budget</b>	<b>Budget YTD*</b>	<b>Actuals YTD</b>	<b>YTD Variance (Unfavorable)/ Favorable</b>
51000 SALARIES & WAGES	85,630,040	49,950,857	46,216,311	3,734,546
52000 PERSONNEL BENEFITS	23,373,732	13,011,810	12,704,178	307,632
53000 SUPPLIES	2,092,068	1,154,345	1,045,332	109,012
54000 OTHER SERVICES & CHARGES	18,483,974	7,794,248	7,811,935	(17,687)
56000 CAPITAL OUTLAY	148,767	87,401	4,975	82,426
59000 INTERFUND PAYMENT FOR SERVICES	14,647,821	8,456,982	9,143,416	(686,434)
59950 RESERVE FOR BUDGET ADJUSTMENT	146,822	0	0	0
80100 OPERATING TRANSFERS OUT	96,418,363	51,385,166	57,370,480	(5,985,314)

**EXPENDITURE OVERVIEW**

Other Services & Charges has an unfavorable variance mostly because membership dues were paid for at the beginning of the year. Furthermore, plenty of security has been paid for at both the Tapio center and the Community Courts. The Interfund Payment for Services over budget is caused by one Internal Service department billing annually at the beginning of the year rather than throughout the year and some Fleet charges being caught up in July. Finally, Operating Transfers Out are over budget because Fire has received two advances so far this year which is typical before May property taxes are received. In the second half of the year, they will receive two fewer transfers to even it out. Additionally, the transfers out budget is weighted heavily in December due to last year's Fire retro pay.

**WATCH LIST**

At this time there are no significant variances within the General Fund that warrant further budget adjustment; however, Human Resources, Legal, Public Defender and Fire are being watched.

GENERAL FUND FINANCIAL AND RESERVE SUMMARY  
 July 31, 2023

<b>BEGINNING BALANCES (actual as of 12/31/2022, unaudited)</b>		<u>Actual %</u>
--Assigned Funds for Encumbrance Rollover	3,286,971	
--Revenue Stabilization Reserve Balance (target 3.5% of revenues)	7,362,901	3.2%
--Contingency Reserve Balance (target 10.0% of expenditures)	21,065,706	9.2%
--Unappropriated Fund Balance	<u>7,575,426</u>	
<b>Total Available Reserves (Revenue Stabilization, Contingency Reserves, Unappropriated)</b>	<b>36,004,033</b>	
<i>Total's (less Encumbrance Rollover) % of Adopted Expenses</i>	15.7%	

<b>2023 Adopted General Fund Revenues</b>	228,882,286
Add - 2023 Approved Budget Changes QR1	-
Add - 2023 Approved Budget Changes QR2	8,801,700
Add - 2023 Approved Budget Changes QR3	
Add - 2023 Approved Budget Changes QR4	
<b>Amended General Fund Revenue</b>	<b>237,683,986</b>

<b>2023 Adopted General Fund Expenses</b>	228,689,174
Add - 2022 Encumbrance Rollovers	3,286,971
Add - 2023 Approved Budget Changes QR1	-
Add - 2023 Approved Budget Changes QR2	8,965,443
Add - 2023 Approved Budget Changes QR3	
Add - 2023 Approved Budget Changes QR4	
<b>Amended General Fund Expenses</b>	<b>240,941,588</b>

<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	3.2%
--Contingency Reserve Balance (target 10.0% of expenditures)	21,065,706	9.2%
--Unappropriated Fund Balance	<u>7,604,795</u>	
<b>Total Available Reserves</b>	<b>36,033,402</b>	
<i>Total's % of Adopted Expenditures</i>	15.8%	
<i>Unappropriated's % of Adopted Expenditures</i>	3.3%	

<b>DIFFERENCE FROM RESERVE ACCOUNT TARGETS</b>	
--Revenue Stabilization Reserve Balance (target 3.5% of revenues)	647,979
--Contingency Reserve Balance (target 10.0% of expenditures)	<u>1,803,211</u>
	<b>2,451,190</b>

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

**OTHER FUND REVENUES**

<b>Department</b>	<b>2023 Amended Budget</b>	<b>Budget YTD*</b>	<b>Actuals YTD</b>	<b>\$ Variance</b>
1100 STREET FUND	30,693,756	16,527,407	7,635,446	(8,891,961)
1200 CODE ENFORCEMENT FUND	3,484,818	1,876,440	2,223,562	347,122
1300 LIBRARY FUND	12,367,348	6,659,341	7,736,527	1,077,186
1340 HISTORIC PRESERVATION INCENTIV	8,650	4,658	5,190	532
1350 PENSION CONTRIBUTIONS FUND	9,797,405	5,275,526	3,342,383	(1,933,143)
1360 MISCELLANEOUS GRANTS FUND	3,017,876	1,625,010	433,839	(1,191,172)
1370 DOMESTIC VIOLENCE PREVENTION	500	269	569	300
1380 TRAFFIC CALMING MEASURES	7,331,094	3,947,512	3,913,325	(34,187)
1390 URBAN FORESTRY FUND	20,000	10,769	4,000	(6,769)
1400 PARKS AND RECREATION FUND	24,309,223	13,089,582	13,728,404	638,823
1425 AMERICAN RESCUE PLAN	0	0	49,000	49,000
1440 FIRE GRANTS MISCELLANEOUS	591,508	318,504	41,043	(277,461)
1460 PARKING METER REVENUE FUND	6,365,900	3,427,792	2,491,951	(935,842)
1500 PATHS AND TRAILS RESERVE FUND	135,500	72,962	33,709	(39,253)
1540 HUMAN SERVICES GRANTS FUND	17,745,156	9,555,084	8,084,720	(1,470,364)
1541 CONTINUUM OF CARE	7,640,796	4,114,275	65,310	(4,048,965)
1560 FORFEITURES & CONTRIBUTION FND	395,868	213,160	186,780	(26,380)
1570 INTERMODAL FACILITY OPERATION	0	0	0	-
1590 HOTEL/MOTEL TAX FUND	4,518,803	2,433,202	2,088,562	(344,640)
1595 HOUSING SALES TAX	6,000,000	3,230,769	2,951,820	(278,949)
1610 REET 2ND QUARTER PERCENT	6,000,000	3,230,769	2,299,236	(931,533)
1615 REET 1ST QUARTER PERCENT	6,000,000	3,230,769	2,181,431	(1,049,338)
1620 PUBLIC SAFETY & JUDICIAL GRANT	2,929,877	1,577,626	838,157	(739,470)
1625 PUBLIC SAFETY PERSONNEL FUND	6,710,280	3,613,228	3,751,241	138,014
1630 COMBINED COMMUNICATIONS CENTER	0	0	0	-
1640 COMMUNICATIONS BLDG M&O FUND	286,692	154,373	0	(154,373)
1650 COMMUNITY DEVELOPMENT FUND	15,000	8,077	4,888	(3,189)



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**II. Other Funds Financial Summary**

**City of Spokane**

1690 COMM DEVELOPMENT BLOCK GRANTS	10,230,000	5,508,462	41,622	(5,466,839)
1695 CDBG REVOLVING LOAN FUND	2,000,000	1,076,923	536,303	(540,620)
1700 MISC COMMUNITY DEVPMT GRANTS	4,719,000	2,541,000	17,161	(2,523,839)
1710 HOME ENTITLEMENT PROGRAM	5,400,000	2,907,692	-58,938	(2,966,630)
1715 HOME REVOLVING LOAN FUND	385,000	207,308	31,806	(175,502)
1720 HOUSING ASSISTANCE PROGRAM	2,500	1,346	3,896	2,550
1725 AFFORDABLE & SUPTIVE HOUSING	400,000	215,385	74,397	(140,988)
1760 EMERGENCY RENTAL ASSTNCE GRANT	485,296	261,313	1,105,110	843,797
1770 HOUSING TRUST GRANT FUND	1,600	862	3,764	2,903
1780 RENTAL REHABILITATION FUND	51,150	27,542	12,239	(15,303)
1890 TRIAL COURT IMPROVEMENT FUND	64,608	34,789	33,150	(1,639)
1910 CRIMINAL JUSTICE ASSISTANCE FD	7,078,000	3,811,231	2,791,129	(1,020,102)
1920 FINANCIAL PARTNERSHIP FUND	189,815	102,208	0	(102,208)
1940 CHANNEL FIVE EQUIPMENT RESERVE	230,430	124,078	105,068	(19,010)
1950 PARK CUMULATIVE RESERVE FUND	4,192,500	2,257,500	2,236,131	(21,369)
1970 FIRE/EMS FUND	68,996,643	37,152,039	42,536,185	5,384,146
1980 DEFINED CONTRIBUTION ADMIN FND	75,000	40,385	0	(40,385)
1985 VOYA DEFINED CONTR ADMIN FUND	46,000	24,769	12,663	(12,106)
1990 TRANSPORTATION BENEFIT FUND	3,277,827	1,764,984	1,957,702	192,718
2100 GO BOND REDEMPTION FUND	17,160,562	9,240,303	6,634,028	(2,606,275)
2300 SPECIAL ASSESSMENT DEBT FUND	530,000	285,385	83,572	(201,813)
2350 SPECIAL ASSESSMENT GUARANTY FD	2,500	1,346	0	(1,346)
2500 IRON BRIDGE TIF DEBT SERVICE	101,361	54,579	52,113	(2,466)
2502 UNIVERSITY DISTRICT LRF DS	275,000	148,077	44,820	(103,257)
3200 ARTERIAL STREET FUND	51,564,939	27,765,736	16,206,107	(11,559,629)
3346 UTGO 2015 PARKS	0	0	19,588	19,588
3365 2018 UTGO LIBRARY CAPITAL BOND	0	0	62,410	62,410
3495 CAPITAL IMPROVEMENTS 1995	0	0	0	-

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**II. Other Funds Financial Summary**

**City of Spokane**

3500 KENDALL YARDS TIF	400,000	215,385	178,429	(36,955)
3501 WEST QUADRANT TIF	465,000	250,385	319,566	69,182
3502 UNIVERSITY DISTRICT LRF	195,000	105,000	94,157	(10,843)
4100 WATER DIVISION	53,217,064	28,655,342	25,097,820	(3,557,522)
4210 WATER/WW DEBT SERVICE FUND	13,548,028	7,295,092	2,609,014	(4,686,078)
4250 INTEGRATED CAPITAL MANAGEMENT	93,821,036	50,519,019	28,880,055	(21,638,965)
4300 SEWER FUND	0	0	-107,282	(107,282)
4310 SEWER MAINTENANCE DIVISION	50,136,858	26,996,770	31,808,653	4,811,884
4320 RIVERSIDE PARK RECLAMATION FAC	7,985,294	4,299,774	11,583,788	7,284,014
4330 STORMWATER	8,975,577	4,833,003	85,468	(4,747,536)
4360 ENVIRONMENTAL PROGRAMS	608,549	327,680	0	(327,680)
4370 SEWER CONSTRUCTION FUND	0	0	1,007,064	1,007,064
4480 SOLID WASTE FUND	0	0	116,800	116,800
4490 SOLID WASTE DISPOSAL	24,063,266	12,957,143	12,968,494	11,350
4500 SOLID WASTE COLLECTION	64,668,100	34,821,285	34,948,273	126,988
4530 SOLID WASTE LANDFILLS	421,263	226,834	214,637	(12,197)
4600 GOLF FUND	4,924,818	2,651,825	3,760,984	1,109,158
4700 DEVELOPMENT SVCS CENTER	9,407,000	5,065,308	4,687,376	(377,932)
5100 FLEET SERVICES FUND	17,403,857	9,371,308	8,673,252	(698,056)
5110 FLEET SVCS EQUIP REPL FUND	2,802,447	1,509,010	1,361,581	(147,429)
5200 PUBLIC WORKS AND UTILITIES	6,289,180	3,386,482	3,948,093	561,612
5300 IT FUND	14,269,832	7,683,756	7,114,090	(569,666)
5310 IT CAPITAL REPLACEMENT FUND	1,835,897	988,560	778,819	(209,741)
5400 REPROGRAPHICS FUND	762,584	410,622	251,326	(159,296)
5500 PURCHASING & STORES FUND	1,323,645	712,732	799,258	86,526
5600 ACCOUNTING SERVICES	5,781,275	3,112,994	3,753,915	640,921
5700 MY SPOKANE	1,921,854	1,034,844	960,931	(73,914)
5750 OFFICE OF PERFORMANCE MGMT	1,644,489	885,494	1,402,431	516,937
5800 RISK MANAGEMENT FUND	7,165,000	3,858,077	4,921,331	1,063,254
5810 WORKERS' COMPENSATION FUND	6,829,500	3,677,423	5,290,175	1,612,752
5820 UNEMPLOYMENT COMPENSATION FUND	304,000	163,692	227,731	64,039
5830 EMPLOYEES BENEFITS FUND	46,270,354	24,914,806	26,664,445	1,749,639
5900 FACILITIES MANAGEMENT FUND OPS	5,357,185	2,884,638	2,474,497	(410,141)

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**II. Other Funds Financial Summary**

**City of Spokane**

5901 ASSET MANAGEMENT FUND CAPITAL	11,122,121	5,988,834	4,015,138	(1,973,696)
5902 PROPERTY ACQUISITION POLICE	3,484,947	1,876,510	5,053,205	3,176,695
5903 PROPERTY ACQUISITION FIRE	5,106,505	2,749,657	1,757,224	(992,432)
5904 FACILITIES CAPITAL	8,136,946	4,381,432	2,129,115	(2,252,318)
6010 FINCH MEMORIAL ARBORETUM FUND	8,000	4,308	4,902	594
6100 RETIREMENT	28,302,000	15,239,538	25,999,158	10,759,619
6200 FIREFIGHTERS' PENSION FUND	4,998,349	2,691,419	3,286,784	595,365
6230 BUILDING CODE RECORDS MGMT	60,000	32,308	27,640	(4,668)
6250 MUNICIPAL COURT	1,500,100	807,746	375,470	(432,276)
6300 POLICE PENSION	3,579,556	1,927,453	1,370,113	(557,340)
6730 PARKING & BUSINESS IMPROV DIST	0	0	1,604,984	1,604,984
<b>TOTAL</b>	<b>852,922,257</b>	<b>459,265,831</b>	<b>411,132,016</b>	<b>(48,133,815)</b>

**OTHER FUND EXPENSES**

Department	2023 Amended Budget	Budget YTD*	Actuals YTD	\$ Variance
1100 STREET FUND	37,189,275	20,024,994	14,935,914	5,089,081
1200 CODE ENFORCEMENT FUND	3,630,465	1,954,866	1,796,373	158,492
1300 LIBRARY FUND	12,689,621	6,832,873	7,078,249	(245,376)
1340 HISTORIC PRESERVATION INCENTIV	15,000	8,077	-	8,077
1350 PENSION CONTRIBUTIONS FUND	9,797,405	5,275,526	3,204,727	2,070,799
1360 MISCELLANEOUS GRANTS FUND	3,017,880	1,625,012	328,731	1,296,282
1370 DOMESTIC VIOLENCE PREVENTION	500	269		269
1380 TRAFFIC CALMING MEASURES	13,682,886	7,367,708	2,010,028	5,357,680
1390 URBAN FORESTRY FUND	20,000	10,769		10,769
1400 PARKS AND RECREATION FUND	24,976,570	13,448,922	12,992,624	456,299
1425 AMERICAN RESCUE PLAN	63,757,271	34,330,838	10,278,554	24,052,285
1440 FIRE GRANTS MISCELLANEOUS	591,509	318,505	63,520	254,985
1460 PARKING METER REVENUE FUND	5,986,429	3,223,462	1,634,619	1,588,843
1500 PATHS AND TRAILS RESERVE FUND	781,947	421,048	11,452	409,596
1510 SPOKANE REG EMERG COM SYS		-	-	-
1540 HUMAN SERVICES GRANTS FUND	27,738,148	14,935,926	12,792,471	2,143,455

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**City of Spokane**

1541 CONTINUUM OF CARE	11,986,458	6,454,247	1,940,715	4,513,532
1560 FORFEITURES & CONTRIBUTION FND	672,180	361,943	81,695	280,248
1590 HOTEL/MOTEL TAX FUND	4,773,755	2,570,483	1,419,091	1,151,392
1595 HOUSING SALES TAX	3,214,350	1,730,804	1,223,908	506,896
1610 REET 2ND QUARTER PERCENT	16,617,770	8,948,030	1,809,101	7,138,929
1615 REET 1ST QUARTER PERCENT	19,503,129	10,501,685	2,060,266	8,441,419
1620 PUBLIC SAFETY & JUDICIAL GRANT	2,858,303	1,539,086	850,331	688,755
1625 PUBLIC SAFETY PERSONNEL FUND	11,884,753	6,399,483	4,178,150	2,221,333
1630 COMBINED COMMUNICATIONS CENTER		-	-	-
1640 COMMUNICATIONS BLDG M&O FUND	342,310	184,321	155,218	29,102
1650 COMMUNITY DEVELOPMENT FUND	45,000	24,231	4,907	19,324
1680 CD/HS OPERATIONS	938	505	190,872	(190,367)
1690 COMM DEVELOPMENT BLOCK GRANTS	12,837,910	6,912,721	2,951,553	3,961,168
1695 CDBG REVOLVING LOAN FUND	4,003,823	2,155,905	622,672	1,533,233
1700 MISC COMMUNITY DEVPMENT GRANTS	6,088,908	3,278,643	91,302	3,187,341
1710 HOME ENTITLEMENT PROGRAM	5,438,634	2,928,495	129,552	2,798,944
1715 HOME REVOLVING LOAN FUND	1,085,000	584,231		584,231
1720 HOUSING ASSISTANCE PROGRAM	177,500	95,577		95,577
1725 AFFORDABLE & SUPTIVE HOUSING	978,700	526,992	529,432	(2,440)
1760 EMERGENCY RENTAL ASSTNCE GRANT	1,354,041	729,099	1,133,487	(404,388)
1770 HOUSING TRUST GRANT FUND	211,600	113,938		113,938
1780 RENTAL REHABILITATION FUND	411,150	221,388	7,855	213,534
1890 TRIAL COURT IMPROVEMENT FUND	64,608	34,789		34,789
1910 CRIMINAL JUSTICE ASSISTANCE FD	17,153,268	9,236,375	6,987,055	2,249,320
1920 FINANCIAL PARTNERSHIP FUND	1,076,680	579,751	95,092	484,658
1940 CHANNEL FIVE EQUIPMENT RESERVE	230,433	124,079	65,190	58,889
1950 PARK CUMULATIVE RESERVE FUND	7,754,293	4,175,389	3,025,956	1,149,432
1970 FIRE/EMS FUND	69,780,572	37,574,154	39,896,155	(2,322,001)

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**II. Other Funds Financial Summary**  
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1980 DEFINED CONTRIBUTION ADMIN FND	68,800	37,046	27,503	9,544
1985 VOYA DEFINED CONTR ADMIN FUND	45,913	24,722	15,832	8,891
1990 TRANSPORTATION BENEFIT FUND	9,046,763	4,871,334	2,754,879	2,116,455
2100 GO BOND REDEMPTION FUND	17,160,562	9,240,303	3,945,786	5,294,516
2300 SPECIAL ASSESSMENT DEBT FUND	183,982	99,067	569	98,498
2350 SPECIAL ASSESSMENT GUARANTY FD	8,000	4,308	6,867	(2,559)
2500 IRON BRIDGE TIF DEBT SERVICE	101,361	54,579	50,781	3,798
2502 UNIVERSITY DISTRICT LRF DS	224,225	120,737	112,317	8,420
3160 GENERAL CAPITAL IMPROVEMENTS	40,000	21,538		21,538
3200 ARTERIAL STREET FUND	52,074,930	28,040,347	10,675,473	17,364,874
3346 UTGO 2015 PARKS	958,650	516,196	460,328	55,868
3365 2018 UTGO LIBRARY CAPITAL BOND	9,715,096	5,231,206	3,918,045	1,313,160
3495 CAPITAL IMPROVEMENTS 1995	40,778	21,957		21,957
3500 KENDALL YARDS TIF	400,000	215,385	178,410	36,974
3501 WEST QUADRANT TIF	1,953,935	1,052,119	0	1,052,119
3502 UNIVERSITY DISTRICT LRF	195,000	105,000	-	105,000
4100 WATER DIVISION	83,453,841	44,936,684	26,943,221	17,993,463
4210 WATER/WW DEBT SERVICE FUND	13,548,028	7,295,092	763,363	6,531,729
4250 INTEGRATED CAPITAL MANAGEMENT	122,814,106	66,130,672	31,650,830	34,479,842
4310 SEWER MAINTENANCE DIVISION	40,478,221	21,795,965	15,351,410	6,444,555
4320 RIVERSIDE PARK RECLAMATION FAC	36,084,399	19,430,061	21,205,826	(1,775,764)
4330 STORMWATER	8,736,045	4,704,024	2,664,331	2,039,693
4360 ENVIRONMENTAL PROGRAMS	565,296	304,390	215,147	89,243
4370 SEWER CONSTRUCTION FUND	1,634,663	880,203	1,061,323	(181,120)
4490 SOLID WASTE DISPOSAL	45,706,943	24,611,431	22,263,400	2,348,031
4500 SOLID WASTE COLLECTION	63,230,438	34,047,159	29,681,059	4,366,100
4530 SOLID WASTE LANDFILLS	701,000	377,462	278,030	99,432
4600 GOLF FUND	5,372,072	2,892,654	2,581,100	311,554
4700 DEVELOPMENT SVCS CENTER	10,680,646	5,751,117	4,389,186	1,361,931
5100 FLEET SERVICES FUND	17,749,823	9,557,597	9,236,407	321,190
5110 FLEET SVCS EQUIP REPL FUND	5,749,228	3,095,738	1,266,108	1,829,630
5200 PUBLIC WORKS AND UTILITIES	6,057,383	3,261,668	2,786,457	475,210
5300 IT FUND	14,903,444	8,024,931	8,211,295	(186,364)

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**II. Other Funds Financial Summary**

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5310 IT CAPITAL REPLACEMENT FUND	2,021,996	1,088,767	489,330	599,437
5400 REPROGRAPHICS FUND	727,995	391,997	327,098	64,899
5500 PURCHASING & STORES FUND	1,321,172	711,400	610,036	101,364
5600 ACCOUNTING SERVICES	5,777,678	3,111,058	2,864,826	246,232
5700 MY SPOKANE	1,924,347	1,036,187	948,255	87,932
5750 OFFICE OF PERFORMANCE MGMT	1,644,917	885,725	591,348	294,377
5800 RISK MANAGEMENT FUND	7,242,690	3,899,910	2,697,200	1,202,710
5810 WORKERS' COMPENSATION FUND	6,795,476	3,659,103	3,336,219	322,884
5820 UNEMPLOYMENT COMPENSATION FUND	588,482	316,875	130,188	186,687
5830 EMPLOYEES BENEFITS FUND	47,864,185	25,773,023	25,523,071	249,952
5900 FACILITIES MANAGEMENT FUND OPS	7,179,534	3,865,903	2,132,343	1,733,560
5901 ASSET MANAGEMENT FUND CAPITAL	12,348,846	6,649,379	9,470,379	(2,821,000)
5902 PROPERTY ACQUISITION POLICE	8,173,586	4,401,162	697,174	3,703,988
5903 PROPERTY ACQUISITION FIRE	6,300,036	3,392,327	2,342,457	1,049,870
5904 FACILITIES CAPITAL	8,652,059	4,658,801	1,223,501	3,435,300
6010 FINCH MEMORIAL ARBORETUM FUND	8,000	4,308		4,308
6100 RETIREMENT	40,444,242	21,777,669	22,211,771	(434,103)
6200 FIREFIGHTERS' PENSION FUND	5,242,195	2,822,720	2,557,428	265,292
6230 BUILDING CODE RECORDS MGMT	60,000	32,308	23,457	8,851
6250 MUNICIPAL COURT	1,500,100	807,746	340,008	467,738
6300 POLICE PENSION	3,579,037	1,927,174	1,760,936	166,238
6730 PARKING & BUSINESS IMPROV DIST	75,000	40,385	37,267	3,118
<b>TOTAL</b>	<b>1,143,576,118</b>	<b>615,771,756</b>	<b>419,586,390</b>	<b>196,185,366</b>

## 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	
0410-700 - Facilities	FAC-2019-24 - City Hall Roof Replacement	1,200,000	90% complete
0410-700 - Facilities	FAC-2019-3 - City Hall HVAC Upgrade Phase II	1,267,500	Will begin after Citywide Phase 1 is completed
0410-700 - Facilities	FAC-2021-38 - Citywide HVAC Controls Upgrade Phase 1	593,000	Currently in process of gathering all necessary information
0410-700 - Facilities	FAC-2022-1500 - Meter Shop Windows	200,000	Cancelled
0410-700 - Facilities	FAC-2023-1502 - Police Evidence Building - Exterior Wall Treatment	200,000	To begin in July 2023
0410-700 - Facilities	FAC-2023-1544 - City Hall Reconfiguration Implementation	250,000	To begin after a City Hall Space Utilization Plan is adopted
<b>0410-700 - Facilities Total</b>		<b>3,954,881</b>	
0410-800 - Fleet	FLT-2023-1494 - Establishing Clean Fuel Infrastructure	300,000	40 ACL2 charging stations are complete at various City Facilities. Awaiting site selection for DCL3 Fast Charger. RNG expansion is underway for SWC.
<b>0410-800 - Fleet Total</b>		<b>300,000</b>	
0680-150 - Police Facilities	SPD-2022-1545 - Police Academy Upgrades & Remodel	220,000	\$150k target turning system won't be used/\$70k flooring project is underway
<b>0680-150 - Police Facilities Total</b>		<b>220,000</b>	
0680-800 - Police Capital	SPD-2012-224 - SPD Fleet	351,726	Pending arrival of ordered vehicles
0680-800 - Police Capital	SPD-2014-172 - Patrol Rugged Laptops and Tablets	70,500	Planned for 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	Planned for procurement
0680-800 - Police Capital	SPD-2020-61 - Forensic Equipment	32,000	Planned for 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	Planned for procurement
0680-800 - Police Capital	SPD-2022-1576 - Gunshot Detection System	1,843,500	Has been pushed back to 2024 and beyond
<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	The Parking System Upgrade is still in progress. We have completed device installation in the most high use area of the downtown core. We are awaiting more new devices as well as signage to complete the next round of device installation.
<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>Ongoing</u> - design completed. Bidding in summer, construction start in fall 2023.
1400-600 - Parks Capital	PKS-2012-286 - Ops - Don Kardong Bridge	175,000	<u>Substantially Complete</u> . Awaiting final retainage authorization by WA State.
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>Not Yet Started</u> . Design scheduled to begin in Fall 2023.
1400-600 - Parks Capital	PKS-2012-303 - Rec - SE Sports Complex Renovations	150,000	<u>Deferred to 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>In Construction</u> . Substantial completion expected in early fall 2023.
1400-600 - Parks Capital	PKS-2012-330 - Ops - Franklin Park Irrigation	50,000	<u>Deferred to 2025</u> . Funds shifted to complete irrigation work @ Liberty Park concurrent with playground work.
1400-600 - Parks Capital	PKS-2012-333 - Ops - Cannon Hill Park Irrigation & Pond	750,000	<u>Ongoing</u> . Design scheduled to begin in Summer 2023. Construction not yet fully funded. Construction as early as 2024 and as late as 2025.
1400-600 - Parks Capital	PKS-2013-136 - Rec - Make Beacon Hill Public - Phase 2	150,000	<u>Ongoing</u> . Design contracted and in progress. Design completion expected by year end.

## Capital Improvement Program: FY 2023 Project Status Report

Department-Section	CIP-Project Title	2023 Expense	
		Budget	Status Update
1400-600 - Parks Capital	PKS-2014-201 - RFP - Non-Bond Projects	75,000	<u>Substantially Complete.</u> Implemented repairs @ theme stream and skyride.
1400-600 - Parks Capital	PKS-2015-137 - Rec - Dwight Merkel Synthetic Field Enhancements	200,000	<u>Ongoing.</u> Annual debt service payment for work previously completed.
1400-600 - Parks Capital	PKS-2016-1571 - OPS - Corbin Park Sport Court Replacement	225,000	<u>Bidding for Construction.</u> Construction expected in fall of 2024.
1400-600 - Parks Capital	PKS-2017-53 - Ops - Park Irrigation Vaults	50,000	<u>In Construction.</u> Funding work within Liberty Park concurrent with playground work.
1400-600 - Parks Capital	PKS-2017-56 - Ops - Park-Wide Irrigation Controller Upgrades	15,000	<u>In Construction.</u> Funding work within Liberty Park concurrent with playground work.
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>In Construction.</u> Substantial completion expected in late summer 2023.
1400-600 - Parks Capital	PKS-2019-39 - Ops - Meadowglen Park Development	75,000	<u>Not Yet Started.</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 Fall 2023.
<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>Substantially Complete.</u> Downriver golf course forest health management
1400-700 - Golf	GLF-2013-63 - Golf - Facilities Renovations	300,000	<u>Ongoing.</u> 1 of 2 planned projects completed - 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 planned retainage release not yet authorized by WA state.
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	In Procurement
1970-300 - Fire Facilities	SFD-2020-63 - Fire Facilities: Urgent Repair Fieldhouse & Training Bldg.	60,000	In Procurement
1970-300 - Fire Facilities	SFD-2021-103 - Fire Facilities: CCB Roof Replacement	622,000	Roof A complete, moving to roof B
1970-300 - Fire Facilities	SFD-2021-104 - Fire Facilities: CCB UPS Replacement	240,000	In Procurement
1970-300 - Fire Facilities	SFD-2021-1575 - Fire Site Study	400,000	Near completion; regular updates provided at PSCHC
1970-300 - Fire Facilities	SFD-2021-95 - Fire Facilities: HVAC and Mechanical Systems	140,000	In Procurement
1970-300 - Fire Facilities	SFD-2021-98 - Fire Facilities: Dispatch Chiller replacement	182,000	In Procurement
<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 vehicles on order or received
5200-300 - Street Maintenance	STR-2017-84 - Replacement Street Sweeper 2023	400,000	PO created vehicles on order or received
5200-300 - Street Maintenance	STR-2017-85 - Replace 3 Each: 10-Wheel Dump Trucks - 2023	900,000	PO created vehicles on order or received
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	have not placed vehicle order yet
5200-300 - Street Maintenance	STR-2021-90 - Street Department Snow Maintenance Facility Improvements	1,000,000	in progress, uncertain due to funding
5200-300 - Street Maintenance	STR-2022-1525 - Residential Grind & Overlay Projects	1,201,633	current Residential G&O 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-2022-1526 - Residential Chip Seal Projects	1,782,130	current Residential Chip Seal projects in construction or design phase
5200-300 - Street Maintenance	STR-2022-1527 - Residential Crack Seal Work	400,000	construction in progress
5200-300 - Street Maintenance	STR-2022-1528 - Paving Unpaved Roadway Program	700,000	current Paving Unpaved Roadway projects in construction or design phase
5200-300 - Street Maintenance	STR-2022-1529 - Transportation Benefit District New Sidewalk Program	600,000	no activity
5200-300 - Street Maintenance	STR-2022-1543 - 2022 Business Area Grind and Overlay	4,034,500	project is awarded construction in progress 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
5200-300 - Street Maintenance	STR-2022-1564 - Street Capital Enhancement Maintenance Projects	4,000,000	current Streets work in progress
<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	current year project in progress
5200-400 - Streets Capital (Arterial)	STR-2012-26 - Post Street Replacement Bridge	825,841	construction in progress
5200-400 - Streets Capital (Arterial)	STR-2012-63 - Bike Route Signing and Striping	10,000	current year project in progress
5200-400 - Streets Capital (Arterial)	STR-2012-99 - General Engineering-Street	625,000	current year project in progress
5200-400 - Streets Capital (Arterial)	STR-2014-23 - Traffic Calming Program	550,000	current Traffic Calming projects in construction or design phase
5200-400 - Streets Capital (Arterial)	STR-2015-10 - TJ Meenach Dr, TJ Meenach Bridge to Northwest Blvd	500,000	construction in progress
5200-400 - Streets Capital (Arterial)	STR-2015-17 - Ray-Thor St, 17th Ave to Hartson Ave	352,000	project in planning phase
5200-400 - Streets Capital (Arterial)	STR-2016-13 - Sunset Highway Bike Path - Royal to Deer Heights - Design	50,000	project in design phase
5200-400 - Streets Capital (Arterial)	STR-2016-33 - Transportation Benefit District (TBD) Sidewalk Program	400,000	current TBD Sidewalk projects in construction or design phase
5200-400 - Streets Capital (Arterial)	STR-2016-79 - Riverside Avenue, Monroe St to Wall St	100,000	construction complete, finalized in 2023
5200-400 - Streets Capital (Arterial)	STR-2018-10 - Broadway Avenue – Ash to Post	50,000	project in planning phase
5200-400 - Streets Capital (Arterial)	STR-2018-101 - Thor and Freya St, Hartson to Sprague Ave, Et. Al.	2,217,000	construction in progress
5200-400 - Streets Capital (Arterial)	STR-2018-17 - Aubrey L. White Parkway, Downriver to Treatment Plant	50,000	project in planning phase
5200-400 - Streets Capital (Arterial)	STR-2018-20 - South Gorge Trail Connection - Main Ave to CSO 26	170,000	recently bid, construction anticipated in Fall, 2023.
5200-400 - Streets Capital (Arterial)	STR-2018-3 - Wellesley Ave, Freya St to Havana St	87,000	project in design phase
5200-400 - Streets Capital (Arterial)	STR-2018-4 - Hatch Rd Bridge Deck Replacement	183,500	construction complete, finalized in 2023
5200-400 - Streets Capital (Arterial)	STR-2018-6 - Spokane Falls Blvd – Post to Division	75,000	project in design phase
5200-400 - Streets Capital (Arterial)	STR-2018-66 - Holland Avenue, Normandy St to Colton St	1,550,000	construction in progress
5200-400 - Streets Capital (Arterial)	STR-2019-6 - NSC - Wellesley Avenue PH 2, Haven to Market	550,000	construction in progress
5200-400 - Streets Capital (Arterial)	STR-2019-87 - School Safety Program	1,600,000	current School Safety projects in construction or design phase current Flex Paving projects in construction or design phase or
5200-400 - Streets Capital (Arterial)	STR-2019-88 - Flexible Arterial Maintenance Program	7,000,000	postponed due to funding
5200-400 - Streets Capital (Arterial)	STR-2020-18 - Meadow Lane Rd. / US 195 Intersection	10,000	project in design phase
5200-400 - Streets Capital (Arterial)	STR-2020-19 - Garland Pathway	1,435,660	construction in progress
5200-400 - Streets Capital (Arterial)	STR-2020-20 - Freya Ave. / Palouse Highway Roundabout	39,000	project in planning phase
5200-400 - Streets Capital (Arterial)	STR-2020-21 - NSC - 2nd & 3rd Fiber Reroute	520,000	no activity in project
5200-400 - Streets Capital (Arterial)	STR-2020-29 - Riverside Ave, Monroe St to Division St	300,000	construction complete, finalized in 2023
5200-400 - Streets Capital (Arterial)	STR-2020-4 - NSC - Ralph Street Improvements	210,000	project in design phase
5200-400 - Streets Capital (Arterial)	STR-2021-1 - 44th Avenue - Crestline to Altamont	45,000	constructino substantially complete
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	construction in progress
5200-400 - Streets Capital (Arterial)	STR-2021-5 - Driscoll - Alberta - Cochran Sidewalk	1,783,602	construction in progress Phase 1 (sidewalk) construction finalized in 2022; Phase 2
5200-400 - Streets Capital (Arterial)	STR-2021-6 - Riverside Ave., Grant to Sherman	30,000	(street/utilities) TBD
5200-400 - Streets Capital (Arterial)	STR-2022-1463 - Maple Street Bridge Deck Repair	350,000	design complete, bidding mid-summer 2023.

## Capital Improvement Program: FY 2023 Project Status Report

Department-Section	CIP-Project Title	2023 Expense	
		Budget	Status Update
5200-400 - Streets Capital (Arterial)	STR-2022-1465 - Washington Street and Stevens Street Bridges Deck Repair	650,000	project in design phase
5200-400 - Streets Capital (Arterial)	STR-2022-1466 - Greene-Carlisle PHB and Sidewalk	1,200,000	construction in progress
5200-400 - Streets Capital (Arterial)	STR-2022-1467 - Nevada-Joseph Ped Hybrid Beacon	370,000	construction in progress
5200-400 - Streets Capital (Arterial)	STR-2022-1468 - Bemiss Elementary Walk Route	774,000	construction in progress
5200-400 - Streets Capital (Arterial)	STR-2022-1469 - Haven St. Sidewalk - Rockwell to Heroy	285,000	project in design phase; bidding late Summer 2023.
5200-400 - Streets Capital (Arterial)	STR-2022-1470 - Pacific Ave. Greenway Study - Sherman to Ben Burr Trail	138,000	project in planning phase
5200-400 - Streets Capital (Arterial)	STR-2022-1471 - Market - Monroe - 29th Ave. Grind & Overlay	2,300,000	project in design phase; bidding Fall, 2023.
5200-400 - Streets Capital (Arterial)	STR-2022-1472 - 29th Ave. - Washington - Monroe Grind & Overlay	3,000,000	project in design phase; bidding Fall, 2023.
5200-400 - Streets Capital (Arterial)	STR-2022-1473 - Haven St. Grind & Overlay - Market to Market	1,339,000	project in design phase; bidding late Summer 2023.
5200-400 - Streets Capital (Arterial)	STR-2022-1474 - Maple / Ash Chip Seal - Northwest Blvd. to Rowan	881,355	project in design phase; bidding late Summer 2023.
5200-400 - Streets Capital (Arterial)	STR-2022-1475 - Illinois Ave. Grind & Overlay and Shared Path	565,000	Phase 1 (street and path) complete; Phase 2 (plazas) in design.
5200-400 - Streets Capital (Arterial)	STR-2022-1476 - Pacific Ave. Greenway - Howard to Sherman	80,000	project in design phase
5200-400 - Streets Capital (Arterial)	STR-2022-1477 - Cook St. Greenway - Illinois to Francis	75,000	no activity in project
5200-400 - Streets Capital (Arterial)	STR-2022-1478 - US 195 / Inland Empire Way	225,000	project in design phase current Arterial Maintenance projects in construction or design phase
5200-400 - Streets Capital (Arterial)	STR-2022-1530 - Annual Arterial Street Maintenance Plan	5,259,522	phase
<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	2023 Design delayed to 2024.
5200-500 - Water Division	WAT-2012-184 - Thorpe Road Reservoir No. 2	500,000	Design is underway. Approximately 75% complete. 10 year project - 16,710 updated meter radios and 10 network collectors installed
5200-500 - Water Division	WAT-2013-156 - Metering	2,400,000	Review of system ongoing, Backup server on order Ongoing fund for tank maintenance. Strong Rd is being repainted this fall. Tank has been painted. Bowl will be raised on 7/18. Final completion in 2024.
5200-500 - Water Division	WAT-2013-157 - SCADA System	200,000	Will be complete by end of 2024.
5200-500 - Water Division	WAT-2013-163 - Tank Rehabilitation Fund	1,500,000	Bid awarded. Construction will begin in late July.
5200-500 - Water Division	WAT-2013-167 - SIA System Additional Reservoir	8,000,000	Construction expected to be complete the end of 2023.
5200-500 - Water Division	WAT-2013-172 - Hoffman Well Station Rehabilitation	500,000	Design has been delayed while the scope is being evaluated.
5200-500 - Water Division	WAT-2013-173 - High System Tank	3,373,486	Currently under construction. Complete by Fall 2023. Scope of the project has changed (from lining to open cut).
5200-500 - Water Division	WAT-2013-174 - Havana Well	2,000,000	Design expected to start late summer 2023.
5200-500 - Water Division	WAT-2014-163 - 16th Ave Transmission Main, Chestnut to Milton Booster	300,000	Complete.
5200-500 - Water Division	WAT-2015-104 - TJ Meenach Dr. Water Transmission Main; Bridge to NW Blvd	865,000	Delayed to 2025
5200-500 - Water Division	WAT-2015-115 - Ray St., 11th to Hartson Ave, Main Replacement	2,500,000	Underway.
5200-500 - Water Division	WAT-2015-121 - Post Street Bridge Water Main	10,000	
5200-500 - Water Division	WAT-2015-144 - Parkwater Pump and Motor Replacements	640,000	
5200-500 - Water Division	WAT-2016-17 - Study - Water Capital Facilities Plan	300,000	
5200-500 - Water Division	WAT-2016-94 - Well Electric Well Station Update	1,250,000	Test well drilling to begin on 6/29. Study complete early 2024.
5200-500 - Water Division	WAT-2016-95 - Ray Street Well Station Update	2,500,000	Design delayed to 2024. Construction 2025. Project has been bid and awarded. Phase I construction expected to start in September.
5200-500 - Water Division	WAT-2016-96 - Marshall Road from Thorpe to Qualchan Transmission Main	8,000,000	Complete.
5200-500 - Water Division	WAT-2017-22 - Riverside Ave, Monroe to Division	50,000	September construction start anticipated. Ongoing fund with dollars in several years of the program.
5200-500 - Water Division	WAT-2017-27 - SIA Transmission Line Crossing Under I-90	2,000,000	Assessment of Havana pipe was completed this year.
5200-500 - Water Division	WAT-2017-34 - Assessment of Existing Pipes	250,000	Not ordered yet. Working on specs for it.
5200-500 - Water Division	WAT-2018-121 - Backhoe	350,000	Ordered from Pape
5200-500 - Water Division	WAT-2018-122 - Loader	400,000	RFQ for design underway
5200-500 - Water Division	WAT-2018-146 - Upriver Dam Ops Facility Remodel	100,000	

## Capital Improvement Program: FY 2023 Project Status Report

Department-Section	CIP-Project Title	2023 Expense	
		Budget	Status Update
5200-500 - Water Division	WAT-2018-1508 - Upriver Dam Spillway Rehabilitation Phase 3a	210,000	Project Spec's submitted to FERC
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 Construction expected to start in July and be complete in Fall
5200-500 - Water Division	WAT-2018-44 - Thor and Freya, Hartson to Sprague Avenue Water Upgrades	800,000	of '23.
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	Bid and awarded late '23. Construction in Spring of '24
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	construction in progress
5200-500 - Water Division	WAT-2020-12 - NSC - 2nd Ave Water Reroutes	3,000,000	project in planning/design
5200-500 - Water Division	WAT-2020-13 - NSC - Trumpet Area Water Reroutes	200,000	project in planning/design
5200-500 - Water Division	WAT-2020-14 - NSC - 3rd Ave Water Reroute	150,000	project in planning/design
5200-500 - Water Division	WAT-2020-1515 - Distribution System Monitoring	50,000	Parts on order for NW Terrace monitoring
5200-500 - Water Division	WAT-2020-35 - Fire Suppression System Upgrades	300,000	Ongoing planning/study to continue into 2025
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 late 2023 into 2024.
5200-500 - Water Division	WAT-2021-14 - Study-Well Transmission Optimization	150,000	Expected completion in 2023.
5200-500 - Water Division	WAT-2021-1556 - Lowboy Trailer	154,000	On order from Pape
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 late 2023 into 2024.
5200-500 - Water Division	WAT-2021-69 - Water Dept. Ops Facility Maintenance and Renovation	1,100,000	First phase completed, RFQ for architecture work is underway
5200-500 - Water Division	WAT-2021-75 - Light Vehicles	150,000	waiting on allowed vehicles to post on state's website
5200-500 - Water Division	WAT-2022-1506 - NSC - Regal St. Water Main Crossing	125,000	project in planning/design
5200-500 - Water Division	WAT-2022-1507 - NSC - Napa St. Water Main Crossing	125,000	project in planning/design
5200-500 - Water Division	WAT-2022-1554 - Study - Asset Management Framework	75,000	Expected to start in 2023 and extend through 2024.
<b>5200-500 - Water Division Total</b>		<b>56,702,486</b>	
5200-700 - Sewer	WWM-2012-11 - Public Sewer Extensions	450,000	Planning to go out to bid soon
5200-700 - Sewer	WWM-2012-13 - Rehabilitation Project Fund	270,000	Planning to go out to bid soon
5200-700 - Sewer	WWM-2012-22 - Bio-Infiltration System Rehabilitation	175,000	getting ready to go out to bid
5200-700 - Sewer	WWM-2012-276 - Large Line Rehabilitation from Hydrogen Sulfide Damage	300,000	Planning stage
5200-700 - Sewer	WWM-2012-277 - Marion Hay Intertie-Holland St and Everett Ave	1,600,000	Currently under construction. Complete in Fall 2023.
5200-700 - Sewer	WWM-2012-354 - Serpentex Biosolids Conveyor Replacement	400,000	Request for Bid currently being prepared.
5200-700 - Sewer	WWM-2012-4 - Citywide Ongoing Cure In Place Pipe (CIPP) Project	300,000	Planning stage
5200-700 - Sewer	WWM-2013-138 - Post Street Bridge Rehabilitation	3,100,000	Sewer line has been installed. Overall bridge work is ongoing.
5200-700 - Sewer	WWM-2014-113 - Inflow and Infiltration (I/I) Reduction/ Net Enviro. Benefit	300,000	Planning stage
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	Under construction. Complete in Fall 2023.
5200-700 - Sewer	WWM-2015-68 - Cochran Basin Stormwater Piping, TJ Meenach-River to NW Blvd	2,900,000	Under construction. Complete in Fall 2023.
5200-700 - Sewer	WWM-2015-83 - TJ Meenach, NW Blvd to Pettet Dr, Sewer Upgrade	500,000	Under construction. Complete in Fall 2023.
5200-700 - Sewer	WWM-2016-111 - Closed Circuit Television Inspection Truck 2023	350,000	Ordered
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	Project will be complete in summer 2023.

## Capital Improvement Program: FY 2023 Project Status Report

Department-Section	CIP-Project Title	2023 Expense	
		Budget	Status Update
5200-700 - Sewer	WWM-2016-15 - Cochran Basin Treatment Facility-Downriver Disc Golf Course	400,000	Under construction. Complete in Fall 2023.
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	Project is pending review/development. May be modified
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	Request for Bid currently being prepared. Construction expected to start in July and be complete in Fall
5200-700 - Sewer	WWM-2018-55 - Thor and Freya, Hartson to Sprague Avenue Sewer Upgrades	720,000	of '23.
5200-700 - Sewer	WWM-2018-72 - Washington Basin Stormwater Project (Knox and Montgomery)	5,000	Complete. Project scope is being evaluated. Study may be delayed to
5200-700 - Sewer	WWM-2018-73 - Study - Indian Trail Stormwater	240,000	future date.
5200-700 - Sewer	WWM-2019-11 - Cochran Basin Lift Station and Control Facility	4,000,000	Under construction. Complete in 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 expected to begin in late 2023.
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 2024.
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
5200-700 - Sewer	WWM-2020-17 - NSC - 2nd Ave and Trumpet Area Sewer Reroutes	250,000	project in design phase
5200-700 - Sewer	WWM-2020-30 - Heavy Construction Van- 2023	300,000	In bid process
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	Bid awarded. Construction will start in summer 2023.
5200-700 - Sewer	WWM-2020-5 - NSC - Greene Basin Storm Improvements	100,000	no activity Project removed from program because the station will be
5200-700 - Sewer	WWM-2020-64 - Wind River Lift Station Improvements	50,000	eliminated.
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	Request for Bid currently being prepared. Construction scheduled spring '24 to be complete in summer
5200-700 - Sewer	WWM-2022-1486 - Cheney-Spokane Rd Sewer	1,000,000	'24.
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	Under construction. Complete in 2023. 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	Preparing RFP IT assisting with development of RFP, due to lead times this
5200-800 - Solid Waste	SW-2022-1498 - Automated Scale Upgrade	280,000	project will likely will not be completed until 2024 Will be bid at the end of 2023 so we can incorporate 2024
5200-800 - Solid Waste	SW-2022-1519 - Compressed Natural Gas (CNG) Backup Generator	300,000	funds for the install All containers have been ordered, awaiting completion of
5200-800 - Solid Waste	SWM-2012-194 - Metal Commercial Refuse & Recycling Containers	175,000	deliveries Project placed on hold due to funding needed to complete
5200-800 - Solid Waste	SWM-2012-345 - Replace Generating Tubes	200,000	other projects

## Capital Improvement Program: FY 2023 Project Status Report

Department-Section	CIP-Project Title	2023 Expense	
		Budget	Status Update
5200-800 - Solid Waste	SWM-2015-35 - Superheater Replacement #2 Boiler	1,300,000	Secondary tubes to be replaced in Fall 2023 outage
5200-800 - Solid Waste	SWM-2015-36 - Superheater Replacement #1 Boiler	1,300,000	Secondary tubes to be replaced in Fall 2023 outage Due to increased costs, working with Finance on financing options
5200-800 - Solid Waste	SWM-2015-67 - Front-End Loader and Other Mobile Equipment	233,000	options
5200-800 - Solid Waste	SWM-2017-41 - Rear-Load Collection Vehicles	1,380,000	3 Labrie rear-loaders have been ordered, awaiting delivery
5200-800 - Solid Waste	SWM-2018-129 - Compressor/Air Dryer Upgrades	862,300	Order placed, awaiting delivery 6 Labrie automated side loaders have been ordered, awaiting delivery
5200-800 - Solid Waste	SWM-2018-18 - Automated Side Load Collection Vehicles	3,250,000	delivery
5200-800 - Solid Waste	SWM-2020-34 - Motor and Mechanical Systems Upgrades	500,000	Order placed, awaiting delivery Due to increased building material costs, project was rescheduled for 2024
5200-800 - Solid Waste	SWM-2020-59 - Cart/Container Storage & Maintenance Building	140,000	rescheduled for 2024
<b>5200-800 - Solid Waste Total</b>		<b>10,020,300</b>	
5300-500 - IT Replacement	ITD-2015-143 - Datacenter Hardware Upgrades	376,002	Rolling upgrades. 59% expensed.
5300-500 - IT Replacement	ITD-2015-148 - Desktop Replacement Program	350,000	Rolling upgrades. 37% expensed
5300-500 - IT Replacement	ITD-2015-149 - Network Hardware Upgrades	300,000	Rolling upgrades. 59% expensed.
5300-500 - IT Replacement	ITD-2015-150 - Server/Storage Hardware Upgrades	170,352	Rolling upgrades. 59% expensed.
5300-500 - IT Replacement	ITD-2019-89 - Fiber Network Infrastructure Upgrades	200,000	Multiple cabling projects. 41% expensed
<b>5300-500 - IT Replacement Total</b>		<b>1,396,354</b>	
<b>Grand Total</b>		<b>165,656,536</b>	

**July 2023 - Quarterly Financial Report**

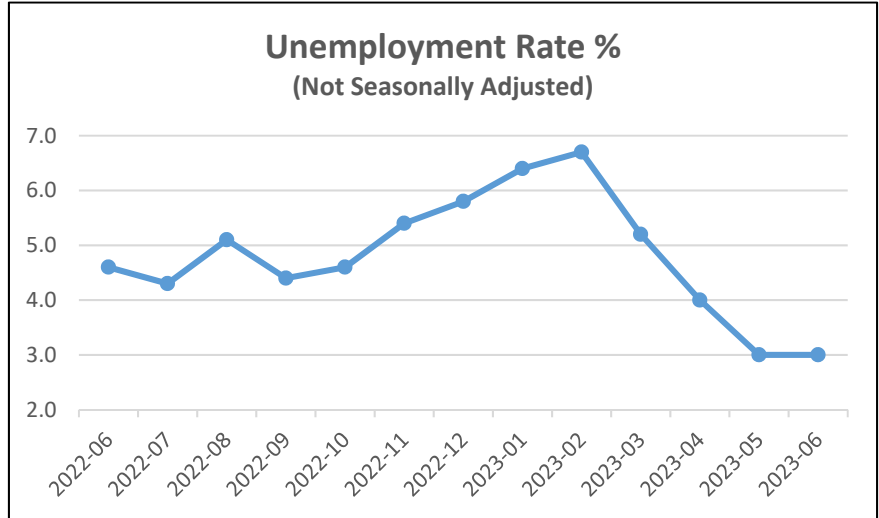
**IV. Economic Briefing**

**City of Spokane**

**KEY ECONOMIC INDICATORS**

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

MONTH	UNEMPLOYMENT RATE
July 2022	4.3%
August 2022	5.1%
September 2022	4.4%
October 2022	4.6%
November 2022	5.4%
December 2022	5.8%
January 2023	6.4%
February 2023	6.7%
March 2023	5.2%
April 2023	4.0%
May 2023	3.0%
June 2023*	3.0%



\*Preliminary data

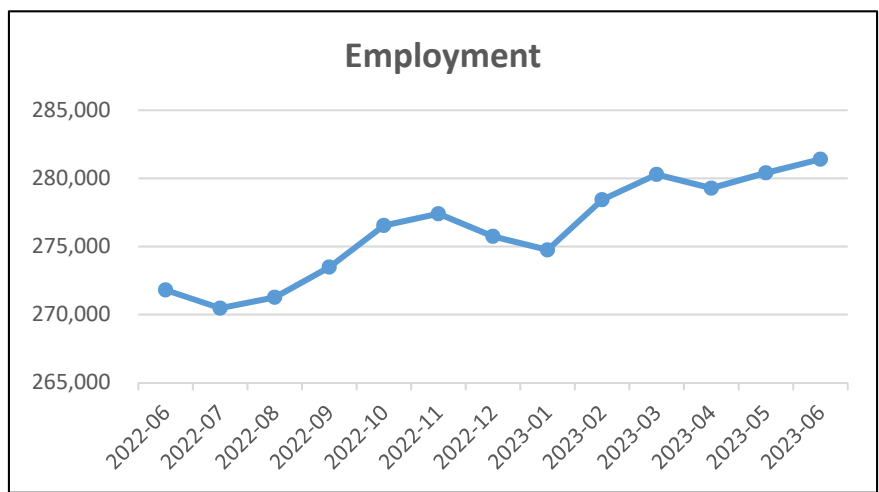
Source: U.S. Bureau of Labor Statistics (BLS). On April 21, 2023 BLS issued major revisions to all prior months, may not match previous reports.

The unemployment rate in the Spokane-Spokane Valley metropolitan statistical area (MSA) was at 3.0 percent for June 2023. This is a significant decrease from last quarter’s February rate of 6.7 percent.

Historically the unemployment rate tends to decrease in the summer months. Additionally, over eight thousand individuals have removed themselves from the eligible workforce since February 2023 which contributes to the decreased unemployment rate. The 3.0 percent unemployment rates in May and June 2023 mark the lowest unemployment rate the area has experienced in at least twenty years. The national unemployment rate for June 2023 was 3.6 percent.

**Employment – Spokane-Spokane Valley, WA (MSA)**

MONTH	EMPLOYMENT
July 2022	270,471
August 2022	271,259
September 2022	273,482
October 2022	276,535
November 2022	277,399
December 2022	275,740
January 2023	274,746
February 2023	278,429
March 2023	280,285
April 2023	279,279
May 2023	280,404
June 2023*	281,400



\*Preliminary data

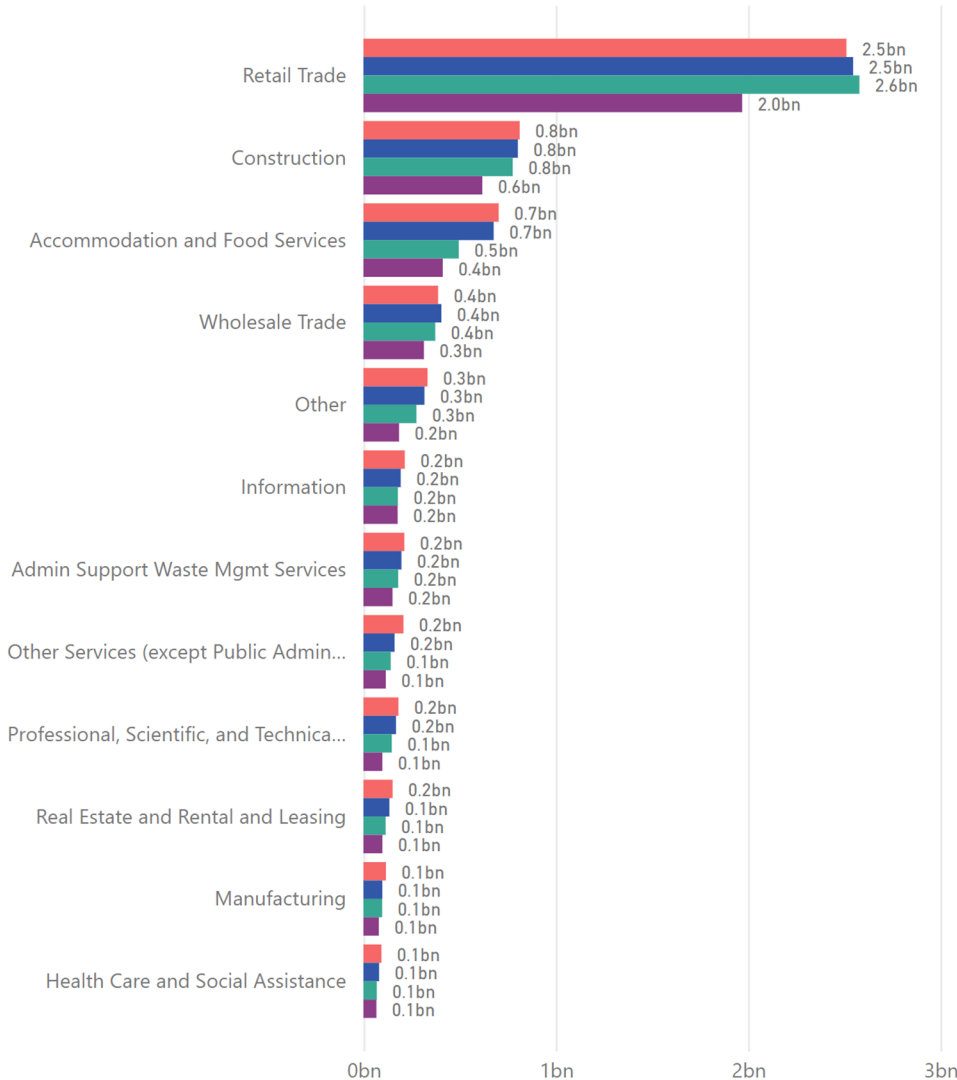
Source: U.S. Bureau of Labor Statistics (BLS). On April 21, 2023 BLS issued major revisions to all prior months, may not match previous reports.

**July 2023 - Quarterly Financial Report**  
**IV. Economic Briefing**  
**City of Spokane**

**Taxable Sales**

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

Activity Year ● 2023 ● 2022 ● 2021 ● 2020



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

**Activity Month**

May 2023

**Taxable Sales for the Month of May, 2023**

**\$1,265,352,851**

Taxable Current Year

**\$1,220,267,588**

Taxable Prior Year

**\$45,085,263**

Change

**3.69%**

Change Pct

**YTD Taxable Sales Through May, 2023**

**\$5,929,469,163**

YTD Current Year

**\$5,786,527,653**

YTD Prior Year

**\$142,941,510**

ChangeYTD

**2.47%**

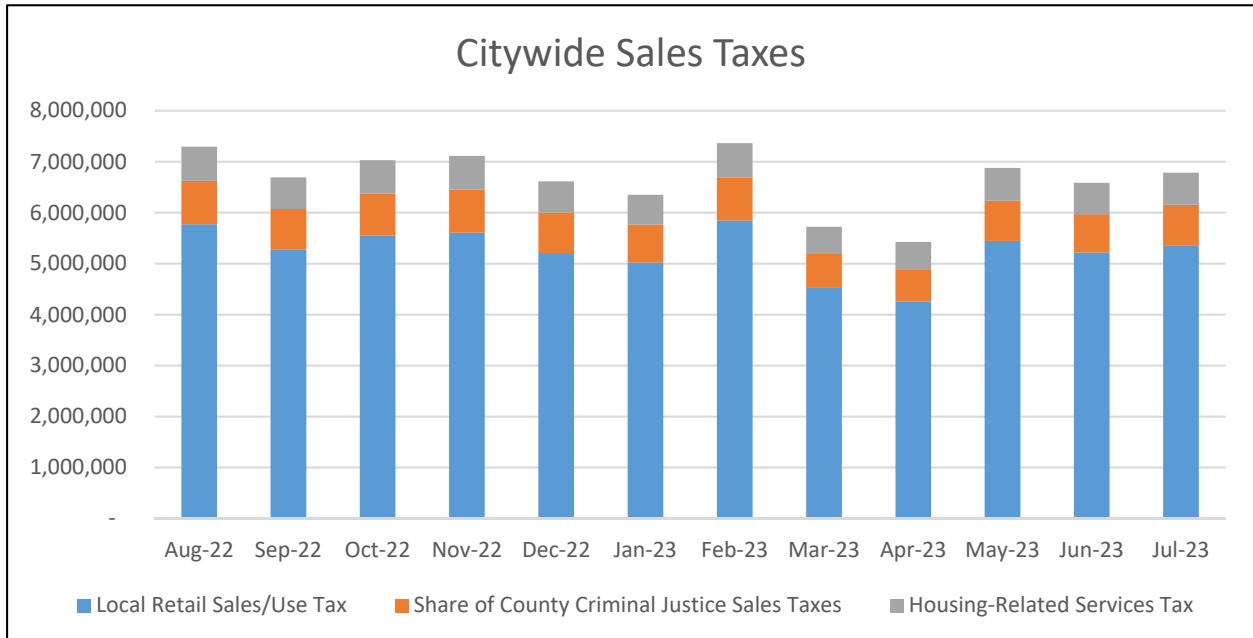
ChangeYTDpct

Year-to-Date (YTD) total taxable sales through the month of May 2023 were 2.47 percent greater than YTD taxable sales in May 2022. Retail Trade continues to be the largest category of taxable sales, but has experienced a YTD decrease of 1.36 percent through May 2023 when compared to May 2022. 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 YTD increases in every other category, with the exception of Wholesale Trade which is closely related to Retail Trade.

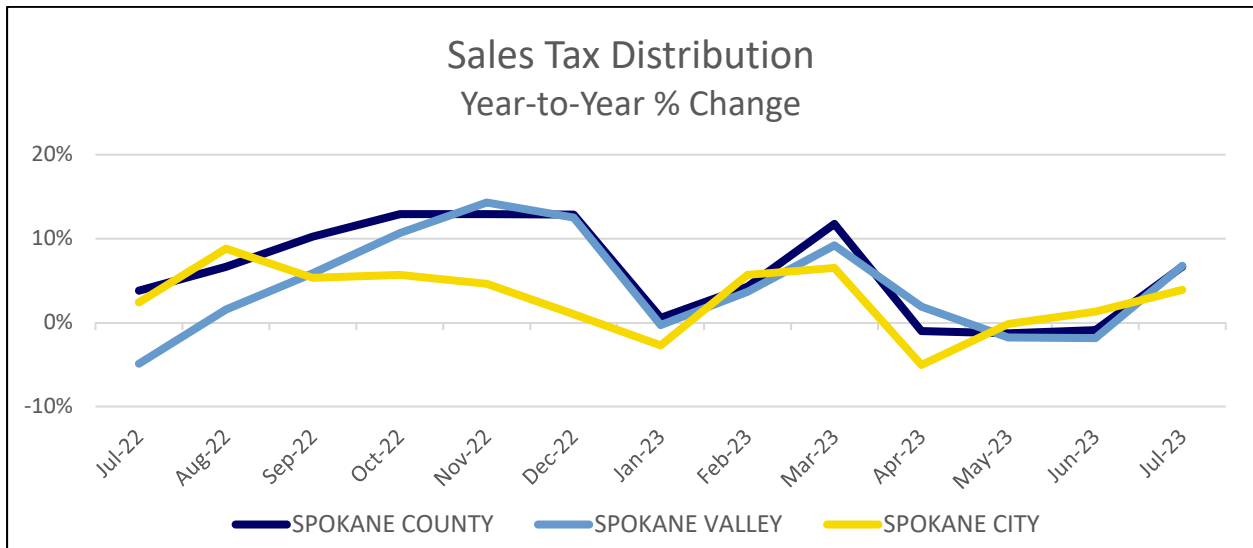
July 2023 - Quarterly Financial Report

IV. Economic Briefing

City of Spokane



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%). In general, sales tax 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 2023.



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 1.4 percent growth in the first seven months of the year. The City of Spokane Valley and Spokane County have experienced stronger growth through the first seven months of 2023 at 2.5 percent growth and 2.9 percent growth, respectively.