



September Financial Report  
October 16, 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.

September 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              | \$137,910,549      | \$140,061,378      | \$2,150,829                                     | 1.6%   |
| Expenditures | \$240,941,588              | \$169,151,831      | \$169,884,466      | (\$732,635)                                     | (0.4%)   |

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 September 2023, General Fund revenues are 1.6 percent above City budget projections with approximately \$137.9 million collected year-to-date (YTD) and \$6.6 million more than through September 2022. On the expenditure side, actuals are 0.4 percent above budget, or \$0.7 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- There were no BTs or SBOs for Aug or Sep.

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 Amended Budget | YTD Actuals        | % Received |
|----------------------------------|---------------------|--------------------|------------|
| 0020 NONDEPARTMENTAL             | 205,656,450         | 125,826,248        | 61%        |
| 0260 CITY CLERK                  | 750                 | 620                | 83%        |
| 0300 HUMAN SERVICES              | 30,000              | 21,743             | 72%        |
| 0320 COUNCIL                     | 0                   | 971                | 0%         |
| 0350 COMMUNITY CENTERS           | 95,756              | 71,817             | 75%        |
| 0370 ENGINEERING SERVICES        | 9,137,261           | 6,773,802          | 74%        |
| 0410 FINANCE                     | 81,000              | 20,387             | 25%        |
| 0430 GRANTS MANAGEMENT           | 0                   | 122                | 0%         |
| 0450 NEIGHBHD HOUSING HUMAN SVCS | 305,371             | 0                  | 0%         |
| 0470 HISTORIC PRESERVATION       | 49,082              | 24,825             | 51%        |
| 0500 LEGAL                       | 684,000             | 254,953            | 37%        |
| 0550 NEIGHBORHOOD SERVICES       | 42,500              | 20,250             | 48%        |
| 0560 MUNICIPAL COURT             | 2,209,108           | 1,302,397          | 59%        |
| 0570 OFFICE OF HEARING EXAMINER  | 30,000              | 23,226             | 77%        |
| 0650 PLANNING SERVICES           | 48,050              | 89,550             | 186%       |
| 0680 POLICE                      | 18,156,195          | 5,422,097          | 30%        |
| 0690 COMMUNITY JUSTICE SERVICES  | 603,262             | 45,746             | 8%         |
| 0700 PUBLIC DEFENDER             | 238,975             | 162,623            | 68%        |
| 0750 COMMUNITY/ECONOMIC DEV DVSN | 316,226             | 0                  | 0%         |
| <b>TOTAL</b>                     | <b>237,683,986</b>  | <b>140,061,378</b> | <b>59%</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                      | 109,587,007        | 106,560,016        | 2.8%        |
| 32000 LICENSES & PERMITS         | 4,639,068          | 4,599,630          | 0.9%        |
| 33000 INTERGOVERNMENTAL REVENUES | 1,850,645          | 1,847,009          | 0.2%        |
| 34000 CHARGES FOR SERVICES       | 4,021,478          | 4,095,755          | -1.8%       |
| 35000 FINES & FORFEITS           | (16,121)           | 7,666              | -310.3%     |
| 36000 MISCELLANEOUS REVENUES     | 5,744,186          | 3,155,103          | 82.1%       |
| <b>TOTAL REVENUE</b>             | <b>125,826,263</b> | <b>120,265,179</b> | <b>4.6%</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<br>-Unfavorable/<br>Favorable | \$ Actuals YTD vs. Prior Year<br>(Unfavorable)/<br>Favorable |
|--|---------------------|--------------------|--------------------|--|--|
| <b>Sales Tax – GF Only</b>   | <b>63,800,000</b>   | <b>36,249,692</b>  | <b>35,613,925</b>  | <b>-1.8%</b>                                 | <b>486,979</b>   |
| <i>Local Retail Sales Tax – GF Only</i>                                | <i>58,650,000</i>   | <i>33,370,446</i>  | <i>32,618,952</i>  | <i>-2.3%</i>                                 | <i>414,367</i>   |
| <b>Property Tax</b>  | <b>49,000,000</b>   | <b>28,246,078</b>  | <b>28,014,367</b>  | <b>-0.8%</b>                                 | <b>104,735</b>   |
| <b>Interfund Utility Taxes</b>   | <b>47,555,000</b>   | <b>30,293,277</b>  | <b>30,023,855</b>  | <b>-0.9%</b>                                 | <b>1,511,072</b>   |
| <b>Business Taxes</b>  | <b>24,736,000</b>   | <b>16,346,896</b>  | <b>17,589,670</b>  | <b>7.6%</b>                                  | <b>932,299</b>   |
| <i>Taxes on Private Utilities</i>                                      | <i>24,411,000</i>   | <i>16,178,881</i>  | <i>17,398,473</i>  | <i>7.5%</i>                                  | <i>913,517</i>   |
| <b>Charges for Services</b><br>(Services Provided by City Departments) | <b>20,177,258</b>   | <b>11,316,123</b>  | <b>12,687,198</b>  | <b>12.1%</b>                                 | <b>954,227</b>   |
| <b>Licenses &amp; Permits</b>  | <b>7,110,000</b>    | <b>4,818,370</b>   | <b>4,792,678</b>   | <b>-0.5%</b>                                 | <b>55,626</b>  |
| <i>Business Registrations</i>  | <i>4,420,000</i>    | <i>3,178,497</i>   | <i>3,271,910</i>   | <i>2.9%</i>                                  | <i>137,232</i>   |
| <i>Franchise Fees</i>  | <i>2,360,000</i>    | <i>1,393,487</i>   | <i>1,353,668</i>   | <i>-2.9%</i>                                 | <i>(41,203)</i>  |
| <b>Miscellaneous Revenue</b>   | <b>6,195,988</b>    | <b>4,512,999</b>   | <b>5,971,736</b>   | <b>32.3%</b>                                 | <b>2,627,097</b>   |
| <i>Interest Earnings</i>   | <i>4,810,000</i>    | <i>3,169,539</i>   | <i>4,789,996</i>   | <i>51.1%</i>                                 | <i>2,174,927</i>   |
| <b>Intergovernmental Revenues</b>                                      | <b>5,030,975</b>    | <b>3,085,132</b>   | <b>2,883,412</b>   | <b>-6.5%</b>                                 | <b>(25,140)</b>  |
| <i>Cannabis Use Tax</i>  | <i>500,000</i>      | <i>367,760</i>     | <i>485,814</i>     | <i>32.1%</i>                                 | <i>(11,429)</i>  |
| <b>Fines &amp; Forfeits</b>  | <b>1,919,000</b>    | <b>1,904,013</b>   | <b>1,251,090</b>   | <b>-34.3%</b>                                | <b>(228,245)</b>   |
| <i>Traffic &amp; Parking Violations</i>                                | <i>1,705,500</i>    | <i>1,733,251</i>   | <i>1,142,132</i>   | <i>-34.1%</i>                                | <i>(175,444)</i>   |
| <b>Other Taxes</b>   | <b>1,720,000</b>    | <b>1,133,524</b>   | <b>1,198,991</b>   | <b>5.8%</b>                                  | <b>97,695</b>  |
| <i>Admission Tax</i>   | <i>1,400,000</i>    | <i>1,003,175</i>   | <i>944,837</i>     | <i>-5.8%</i>                                 | <i>(13,262)</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>4,444</b>       | <b>21</b>          |  | <b>21</b>  |
| <b>TOTAL</b>   | <b>237,683,986</b>  | <b>137,910,549</b> | <b>140,061,378</b> | <b>1.6%</b>                                  | <b>6,550,801</b>   |

REVENUE OVERVIEW

Sales tax and local retail sales tax revenues (July 2023 activity) are both tracking below budget projections but above prior year actuals. Property tax revenue is tracking slightly below budget projections by about \$232 thousand. Taxes on Private Utilities are 7.5 percent above projections while Interfund Taxes, City utilities, are 0.9 percent below YTD budget projections. Charges for Services is beating budget projections because of engineering services. The revenue line item that has contributed the most to the favorable variance, is Interest Earnings which is above budget 51.1 percent. This is being driven by national Fed Fund rate increases.

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I. General Fund Financial Summary

City of Spokane

GENERAL FUND EXPENDITURES

| Department                    | 2023<br>Amended<br>Budget | Budget YTD*        | Actuals YTD        | \$ Variance YTD<br>(Unfavorable)/<br>Favorable |
|-------------------------------|---------------------------|--------------------|--------------------|--|
| Allocations to Other Funds    | 94,531,062                | 70,898,297         | 71,194,698         | (296,402)                                      |
| City Clerk                    | 888,403                   | 634,786            | 544,323            | 90,463   |
| Civil Service                 | 1,801,679                 | 1,197,870          | 1,158,323          | 39,547   |
| NHHS Division                 | 569,731                   | 373,253            | 351,196            | 22,058   |
| Community Centers             | 779,352                   | 481,552            | 460,563            | 20,990   |
| Council                       | 2,427,335                 | 1,662,151          | 1,606,391          | 55,759   |
| CED Services                  | 2,743,791                 | 1,653,421          | 1,371,753          | 281,667  |
| Engineering Services          | 8,296,647                 | 5,721,936          | 5,247,852          | 474,084  |
| Finance                       | 1,856,436                 | 1,216,598          | 1,152,975          | 63,623   |
| Historic Preservation         | 278,495                   | 211,229            | 217,472            | (6,243)  |
| Human Resources               | 1,370,731                 | 917,261            | 869,383            | 47,879   |
| Human Services                | 3,866,926                 | 2,578,668          | 2,395,293          | 183,375  |
| Internal Service Charges      | 12,305,855                | 8,284,515          | 8,761,728          | (477,213)                                      |
| Legal                         | 4,802,470                 | 3,328,634          | 3,440,288          | (111,654)                                      |
| Mayor                         | 1,338,206                 | 1,019,598          | 776,975            | 242,623  |
| Municipal Court               | 4,606,480                 | 3,124,906          | 3,197,978          | (73,072)                                       |
| Neighborhood Services         | 646,491                   | 463,730            | 444,818            | 18,913   |
| Non-departmental              | 5,553,603                 | 3,600,847          | 3,216,508          | 384,339  |
| Office of Civil Rights        | 389,000                   | 264,667            | 82,446             | 182,221  |
| Office of Hearing Examiner    | 287,432                   | 200,865            | 198,981            | 1,884  |
| Office of Youth               | 45,000                    | 22,500             | 22,500             | 0  |
| Planning Services             | 2,641,463                 | 1,762,846          | 1,745,132          | 17,714   |
| Police                        | 81,846,390                | 54,686,467         | 56,596,164         | (1,909,696)                                    |
| Police Ombudsman              | 496,051                   | 315,483            | 325,145            | (9,663)  |
| Community Justice Services    | 2,052,673                 | 1,348,069          | 1,255,735          | 92,333   |
| Public Affairs/Communications | 1,289,469                 | 871,007            | 886,554            | (15,547)                                       |
| Public Defender               | 3,230,418                 | 2,310,675          | 2,363,293          | (52,618)                                       |
| <b>TOTAL</b>                  | <b>240,941,588</b>        | <b>169,151,831</b> | <b>169,884,466</b> | <b>(732,635)</b>                               |

Through September, 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 Legal, Municipal Court, Public Defender and Fire are on a watch list for potentially going over budget at year's end. All four departments are experiencing an increase in demand for their services.

**September 2023 - Quarterly Financial Report**

**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<br/>(Unfavorable)/<br/>Favorable</b> |
|--------------------------------------|----------------------------|--------------------|--------------------|--|
| 51000 SALARIES & WAGES               | 85,630,040                 | 64,222,530         | 59,427,626         | 4,794,904  |
| 52000 PERSONNEL BENEFITS             | 23,373,732                 | 16,814,187         | 16,310,455         | 503,733  |
| 53000 SUPPLIES                       | 2,092,068                  | 1,502,802          | 1,366,311          | 136,491  |
| 54000 OTHER SERVICES & CHARGES       | 18,483,974                 | 10,136,115         | 10,159,995         | (23,880)   |
| 56000 CAPITAL OUTLAY                 | 148,767                    | 89,802             | 48,173             | 41,629   |
| 59000 INTERFUND PAYMENT FOR SERVICES | 14,647,821                 | 9,681,033          | 10,928,860         | (1,247,827)  |
| 59950 RESERVE FOR BUDGET ADJUSTMENT  | 146,822                    | 0                  | 0                  | 0  |
| 80100 OPERATING TRANSFERS OUT        | 96,418,363                 | 66,143,204         | 71,642,984         | (5,499,780)  |

**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 and utility charges have also increased. 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 SPD fleet repair, fuel and car wash expenses have or will go over budget. 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.

**CONCLUSION**

General Fund revenues have been beating the budget all year primarily due to the favorable interest earnings environment. General Fund expenses have been gaining ground against budget and will likely end the year favorable. 2023 is expected to end the year with a small addition to unappropriated fund balance.

GENERAL FUND FINANCIAL AND RESERVE SUMMARY  
 September 30, 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> |

September 2023 - Quarterly Financial Report

II. Other Funds Financial Summary

City of Spokane

OTHER FUND REVENUES

| Department                          | 2023 Amended Budget | Budget YTD* | Actuals YTD | \$ Variance |
|-------------------------------------|---------------------|-------------|-------------|-------------|
| 1100 STREET FUND                    | 30,693,756          | 21,249,523  | 14,414,538  | (6,834,986) |
| 1200 CODE ENFORCEMENT FUND          | 3,484,818           | 2,412,566   | 3,235,179   | 822,613     |
| 1300 LIBRARY FUND                   | 12,367,348          | 8,562,010   | 9,317,007   | 754,996     |
| 1340 HISTORIC PRESERVATION INCENTIV | 8,650               | 5,988       | 7,430       | 1,442       |
| 1350 PENSION CONTRIBUTIONS FUND     | 9,797,405           | 6,782,819   | 3,787,001   | (2,995,818) |
| 1360 MISCELLANEOUS GRANTS FUND      | 4,280,926           | 2,963,718   | 732,749     | (2,230,969) |
| 1370 DOMESTIC VIOLENCE PREVENTION   | 500                 | 346         | 869         | 523         |
| 1380 TRAFFIC CALMING MEASURES       | 7,331,094           | 5,075,373   | 4,778,726   | (296,647)   |
| 1390 URBAN FORESTRY FUND            | 20,000              | 13,846      | 3,900       | (9,946)     |
| 1400 PARKS AND RECREATION FUND      | 24,309,223          | 16,829,462  | 17,819,733  | 990,271     |
| 1425 AMERICAN RESCUE PLAN           | -                   | -           | 49,000      | 49,000      |
| 1440 FIRE GRANTS MISCELLANEOUS      | 591,508             | 409,506     | 102,943     | (306,562)   |
| 1460 PARKING METER REVENUE FUND     | 6,365,900           | 4,407,162   | 3,347,799   | (1,059,363) |
| 1500 PATHS AND TRAILS RESERVE FUND  | 135,500             | 93,808      | 108,013     | 14,206      |
| 1540 HUMAN SERVICES GRANTS FUND     | 28,547,198          | 19,763,445  | 12,456,934  | (7,306,511) |
| 1541 CONTINUUM OF CARE              | 7,640,796           | 5,289,782   | 1,177,798   | (4,111,984) |
| 1560 FORFEITURES & CONTRIBUTION FND | 395,868             | 274,062     | 222,926     | (51,136)    |
| 1570 INTERMODAL FACILITY OPERATION  | -                   | -           | -           | -           |
| 1590 HOTEL/MOTEL TAX FUND           | 4,518,803           | 3,128,402   | 3,199,719   | 71,317      |
| 1595 HOUSING SALES TAX              | 6,000,000           | 4,153,846   | 4,256,504   | 102,658     |
| 1610 REET 2ND QUARTER PERCENT       | 6,000,000           | 4,153,846   | 3,264,426   | (889,420)   |
| 1615 REET 1ST QUARTER PERCENT       | 6,000,000           | 4,153,846   | 3,096,519   | (1,057,327) |
| 1620 PUBLIC SAFETY & JUDICIAL GRANT | 4,246,877           | 2,940,146   | 888,631     | (2,051,514) |
| 1625 PUBLIC SAFETY PERSONNEL FUND   | 6,710,280           | 4,645,578   | 3,833,539   | (812,039)   |
| 1630 COMBINED COMMUNICATIONS CENTER | -                   | -           | -           | -           |
| 1640 COMMUNICATIONS BLDG M&O FUND   | 286,692             | 198,479     | 306         | (198,173)   |



**September 2023 - Quarterly Financial Report**

**II. Other Funds Financial Summary**

**City of Spokane**

|                                     |            |            |            |              |
|-------------------------------------|------------|------------|------------|--------------|
| 1650 COMMUNITY DEVELOPMENT FUND     | 15,000     | 10,385     | 6,328      | (4,057)      |
| 1690 COMM DEVELOPMENT BLOCK GRANTS  | 10,230,000 | 7,082,308  | 2,996,185  | (4,086,123)  |
| 1695 CDBG REVOLVING LOAN FUND       | 2,000,000  | 1,384,615  | 744,781    | (639,834)    |
| 1700 MISC COMMUNITY DEVPMNT GRANTS  | 4,719,000  | 3,267,000  | 2,110,340  | (1,156,660)  |
| 1710 HOME ENTITLEMENT PROGRAM       | 5,400,000  | 3,738,462  | (58,938)   | (3,797,400)  |
| 1715 HOME REVOLVING LOAN FUND       | 385,000    | 266,538    | 40,240     | (226,298)    |
| 1720 HOUSING ASSISTANCE PROGRAM     | 2,500      | 1,731      | 5,215      | 3,484        |
| 1725 AFFORDABLE & SUPTIVE HOUSING   | 400,000    | 276,923    | 169,952    | (106,971)    |
| 1760 EMERGENCY RENTAL ASSTNCE GRANT | 485,296    | 335,974    | 1,099,310  | 763,336      |
| 1770 HOUSING TRUST GRANT FUND       | 1,600      | 1,108      | 5,111      | 4,004        |
| 1780 RENTAL REHABILITATION FUND     | 51,150     | 35,412     | 15,741     | (19,671)     |
| 1890 TRIAL COURT IMPROVEMENT FUND   | 64,608     | 44,729     | 49,690     | 4,961        |
| 1910 CRIMINAL JUSTICE ASSISTANCE FD | 7,078,000  | 4,900,154  | 3,603,263  | (1,296,891)  |
| 1920 FINANCIAL PARTNERSHIP FUND     | 189,815    | 131,410    | 189,815    | 58,405       |
| 1940 CHANNEL FIVE EQUIPMENT RESERVE | 230,430    | 159,528    | 155,700    | (3,829)      |
| 1950 PARK CUMULATIVE RESERVE FUND   | 4,192,500  | 2,902,500  | 3,064,709  | 162,209      |
| 1970 FIRE/EMS FUND                  | 68,996,643 | 47,766,907 | 51,123,830 | 3,356,923    |
| 1980 DEFINED CONTRIBUTION ADMIN FND | 75,000     | 51,923     | -          | (51,923)     |
| 1985 VOYA DEFINED CONTR ADMIN FUND  | 46,000     | 31,846     | 12,663     | (19,183)     |
| 1990 TRANSPORTATION BENEFIT FUND    | 3,277,827  | 2,269,265  | 2,292,017  | 22,752       |
| 2100 GO BOND REDEMPTION FUND        | 17,160,562 | 11,880,389 | 6,765,642  | (5,114,747)  |
| 2300 SPECIAL ASSESSMENT DEBT FUND   | 530,000    | 366,923    | 102,962    | (263,962)    |
| 2350 SPECIAL ASSESSMENT GUARANTY FD | 2,500      | 1,731      | -          | (1,731)      |
| 2500 IRON BRIDGE TIF DEBT SERVICE   | 101,361    | 70,173     | 52,850     | (17,324)     |
| 2502 UNIVERSITY DISTRICT LRF DS     | 275,000    | 190,385    | 136,787    | (53,598)     |
| 3160 GENERAL CAPITAL IMPROVEMENTS   | 1,400,000  | 969,231    | -          | (969,231)    |
| 3200 ARTERIAL STREET FUND           | 56,569,456 | 39,163,470 | 23,041,158 | (16,122,312) |
| 3346 UTGO 2015 PARKS                | -          | -          | 19,588     | 19,588       |

**September 2023 - Quarterly Financial Report**

**II. Other Funds Financial Summary**

**City of Spokane**

|                                     |            |            |            |              |
|-------------------------------------|------------|------------|------------|--------------|
| 3365 2018 UTGO LIBRARY CAPITAL BOND | -          | -          | 76,325     | 76,325       |
| 3495 CAPITAL IMPROVEMENTS 1995      | -          | -          | -          | -            |
| 3500 KENDALL YARDS TIF              | 400,000    | 276,923    | 184,503    | (92,420)     |
| 3501 WEST QUADRANT TIF              | 465,000    | 321,923    | 327,379    | 5,456        |
| 3502 UNIVERSITY DISTRICT LRF        | 195,000    | 135,000    | 98,142     | (36,858)     |
| 4100 WATER DIVISION                 | 53,217,064 | 36,842,583 | 40,568,310 | 3,725,727    |
| 4210 WATER/WW DEBT SERVICE FUND     | 13,548,028 | 9,379,404  | 2,609,014  | (6,770,390)  |
| 4250 INTEGRATED CAPITAL MANAGEMENT  | 93,821,036 | 64,953,025 | 39,290,750 | (25,662,275) |
| 4300 SEWER FUND                     | -          | -          | (72,300)   | (72,300)     |
| 4310 SEWER MAINTENANCE DIVISION     | 50,136,858 | 34,710,132 | 43,062,603 | 8,352,471    |
| 4320 RIVERSIDE PARK RECLAMATION FAC | 7,985,294  | 5,528,280  | 14,265,145 | 8,736,864    |
| 4330 STORMWATER                     | 8,975,577  | 6,213,861  | 85,468     | (6,128,394)  |
| 4360 ENVIRONMENTAL PROGRAMS         | 608,549    | 421,303    | -          | (421,303)    |
| 4370 SEWER CONSTRUCTION FUND        | -          | -          | 1,509,576  | 1,509,576    |
| 4480 SOLID WASTE FUND               | -          | -          | 137,719    | 137,719      |
| 4490 SOLID WASTE DISPOSAL           | 24,063,266 | 16,659,184 | 16,905,773 | 246,589      |
| 4500 SOLID WASTE COLLECTION         | 64,668,100 | 44,770,223 | 48,371,373 | 3,601,150    |
| 4530 SOLID WASTE LANDFILLS          | 421,263    | 291,644    | 250,956    | (40,687)     |
| 4600 GOLF FUND                      | 4,924,818  | 3,409,489  | 5,280,568  | 1,871,079    |
| 4700 DEVELOPMENT SVCS CENTER        | 9,407,000  | 6,512,538  | 6,632,809  | 120,270      |
| 5100 FLEET SERVICES FUND            | 17,403,857 | 12,048,824 | 11,015,749 | (1,033,075)  |
| 5110 FLEET SVCS EQUIP REPL FUND     | 2,802,447  | 1,940,156  | 1,808,019  | (132,137)    |
| 5200 PUBLIC WORKS AND UTILITIES     | 6,289,180  | 4,354,048  | 5,121,456  | 767,408      |
| 5300 IT FUND                        | 14,269,832 | 9,879,114  | 9,476,676  | (402,438)    |
| 5310 IT CAPITAL REPLACEMENT FUND    | 1,835,897  | 1,271,006  | 1,090,532  | (180,473)    |
| 5400 REPROGRAPHICS FUND             | 762,584    | 527,943    | 318,668    | (209,274)    |
| 5500 PURCHASING & STORES FUND       | 1,323,645  | 916,370    | 856,579    | (59,791)     |
| 5600 ACCOUNTING SERVICES            | 5,781,275  | 4,002,421  | 4,478,735  | 476,314      |
| 5700 MY SPOKANE                     | 1,921,854  | 1,330,514  | 1,441,395  | 110,880      |
| 5750 OFFICE OF PERFORMANCE MGMT     | 1,644,489  | 1,138,492  | 1,402,431  | 263,939      |
| 5800 RISK MANAGEMENT FUND           | 7,165,000  | 4,960,385  | 4,962,901  | 2,516        |
| 5810 WORKERS' COMPENSATION FUND     | 6,829,500  | 4,728,115  | 5,389,889  | 661,774      |
| 5820 UNEMPLOYMENT COMPENSATION FUND | 304,000    | 210,462    | 227,731    | 17,270       |
| 5830 EMPLOYEES BENEFITS FUND        | 46,270,354 | 32,033,322 | 34,857,620 | 2,824,298    |

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**II. Other Funds Financial Summary**

**City of Spokane**

|                                     |                    |                    |                    |                     |
|-------------------------------------|--------------------|--------------------|--------------------|---------------------|
| 5900 FACILITIES MANAGEMENT FUND OPS | 5,357,185          | 3,708,820          | 3,177,159          | (531,661)           |
| 5901 ASSET MANAGEMENT FUND CAPITAL  | 11,122,121         | 7,699,930          | 4,670,261          | (3,029,669)         |
| 5902 PROPERTY ACQUISITION POLICE    | 3,484,947          | 2,412,656          | 5,228,202          | 2,815,546           |
| 5903 PROPERTY ACQUISITION FIRE      | 5,106,505          | 3,535,273          | 1,827,224          | (1,708,049)         |
| 5904 FACILITIES CAPITAL             | 8,136,946          | 5,633,270          | 2,379,709          | (3,253,561)         |
| 6010 FINCH MEMORIAL ARBORETUM FUND  | 8,000              | 5,538              | 5,060              | (478)               |
| 6100 RETIREMENT                     | 28,302,000         | 19,593,692         | 45,860,355         | 26,266,662          |
| 6200 FIREFIGHTERS' PENSION FUND     | 4,998,349          | 3,460,395          | 3,547,363          | 86,968              |
| 6230 BUILDING CODE RECORDS MGMT     | 60,000             | 41,538             | 38,584             | (2,955)             |
| 6250 MUNICIPAL COURT                | 1,500,100          | 1,038,531          | 488,618            | (549,913)           |
| 6300 POLICE PENSION                 | 3,579,556          | 2,478,154          | 1,765,039          | (713,116)           |
| 6730 PARKING & BUSINESS IMPROV DIST | -                  | -                  | 1,629,451          | 1,629,451           |
| <b>TOTAL</b>                        | <b>872,708,866</b> | <b>604,183,061</b> | <b>560,496,644</b> | <b>(43,686,417)</b> |

**OTHER FUND EXPENSES**

| <b>Department</b>                   | <b>2023 Amended Budget</b> | <b>Budget YTD*</b> | <b>Actuals YTD</b> | <b>\$ Variance</b> |
|-------------------------------------|----------------------------|--------------------|--------------------|--------------------|
| 1100 STREET FUND                    | 37,189,275                 | 25,746,421         | 19,528,121         | 6,218,301          |
| 1200 CODE ENFORCEMENT FUND          | 3,630,465                  | 2,513,399          | 2,284,191          | 229,208            |
| 1300 LIBRARY FUND                   | 12,689,621                 | 8,785,122          | 8,975,769          | (190,647)          |
| 1340 HISTORIC PRESERVATION INCENTIV | 15,000                     | 10,385             | -                  | 10,385             |
| 1350 PENSION CONTRIBUTIONS FUND     | 9,797,405                  | 6,782,819          | 3,610,640          | 3,172,179          |
| 1360 MISCELLANEOUS GRANTS FUND      | 4,280,930                  | 2,963,721          | 435,902            | 2,527,818          |
| 1370 DOMESTIC VIOLENCE PREVENTION   | 500                        | 346                |                    | 346                |
| 1380 TRAFFIC CALMING MEASURES       | 13,760,886                 | 9,526,767          | 2,436,728          | 7,090,040          |
| 1390 URBAN FORESTRY FUND            | 20,000                     | 13,846             |                    | 13,846             |
| 1400 PARKS AND RECREATION FUND      | 24,976,570                 | 17,291,472         | 17,152,410         | 139,062            |
| 1425 AMERICAN RESCUE PLAN           | 63,757,271                 | 44,139,649         | 15,831,652         | 28,307,997         |
| 1440 FIRE GRANTS MISCELLANEOUS      | 591,509                    | 409,506            | 103,824            | 305,682            |
| 1460 PARKING METER REVENUE FUND     | 5,986,429                  | 4,144,451          | 2,298,920          | 1,845,530          |
| 1500 PATHS AND TRAILS RESERVE FUND  | 781,947                    | 541,348            | 32,287             | 509,060            |
| 1510 SPOKANE REG EMERG COM SYS      |                            | -                  | -                  | -                  |

**September 2023 - Quarterly Financial Report**

**II. Other Funds Financial Summary**

**City of Spokane**

|                                     |            |            |            |            |
|-------------------------------------|------------|------------|------------|------------|
| 1540 HUMAN SERVICES GRANTS FUND     | 38,540,190 | 26,681,670 | 13,361,357 | 13,320,313 |
| 1541 CONTINUUM OF CARE              | 11,986,458 | 8,298,317  | 2,576,701  | 5,721,616  |
| 1560 FORFEITURES & CONTRIBUTION FND | 672,180    | 465,355    | 204,018    | 261,337    |
| 1590 HOTEL/MOTEL TAX FUND           | 4,773,755  | 3,304,907  | 2,565,142  | 739,765    |
| 1595 HOUSING SALES TAX              | 3,514,350  | 2,433,012  | 1,709,366  | 723,645    |
| 1610 REET 2ND QUARTER PERCENT       | 16,617,770 | 11,504,610 | 2,751,050  | 8,753,560  |
| 1615 REET 1ST QUARTER PERCENT       | 19,503,129 | 13,502,166 | 7,785,397  | 5,716,769  |
| 1620 PUBLIC SAFETY & JUDICIAL GRANT | 4,175,303  | 2,890,594  | 1,287,339  | 1,603,255  |
| 1625 PUBLIC SAFETY PERSONNEL FUND   | 11,884,753 | 8,227,906  | 5,475,476  | 2,752,430  |
| 1630 COMBINED COMMUNICATIONS CENTER |            | -          | -          | -          |
| 1640 COMMUNICATIONS BLDG M&O FUND   | 342,310    | 236,984    | 193,433    | 43,551     |
| 1650 COMMUNITY DEVELOPMENT FUND     | 45,000     | 31,154     | 4,907      | 26,247     |
| 1680 CD/HS OPERATIONS               | 938        | 649        | 106,999    | (106,349)  |
| 1690 COMM DEVELOPMENT BLOCK GRANTS  | 12,837,910 | 8,887,784  | 3,156,086  | 5,731,698  |
| 1695 CDBG REVOLVING LOAN FUND       | 4,003,823  | 2,771,877  | 871,410    | 1,900,468  |
| 1700 MISC COMMUNITY DEVPMENT GRANTS | 6,088,908  | 4,215,398  | 2,546,041  | 1,669,357  |
| 1710 HOME ENTITLEMENT PROGRAM       | 5,438,634  | 3,765,208  | 170,208    | 3,595,001  |
| 1715 HOME REVOLVING LOAN FUND       | 1,085,000  | 751,154    |            | 751,154    |
| 1720 HOUSING ASSISTANCE PROGRAM     | 177,500    | 122,885    |            | 122,885    |
| 1725 AFFORDABLE & SUPTIVE HOUSING   | 978,700    | 677,562    | 758,947    | (81,386)   |
| 1760 EMERGENCY RENTAL ASSTNCE GRANT | 1,354,041  | 937,413    | 1,134,549  | (197,136)  |
| 1770 HOUSING TRUST GRANT FUND       | 211,600    | 146,492    |            | 146,492    |
| 1780 RENTAL REHABILITATION FUND     | 411,150    | 284,642    | 7,855      | 276,787    |
| 1890 TRIAL COURT IMPROVEMENT FUND   | 64,608     | 44,729     |            | 44,729     |
| 1910 CRIMINAL JUSTICE ASSISTANCE FD | 17,153,268 | 11,875,339 | 6,976,915  | 4,898,424  |
| 1920 FINANCIAL PARTNERSHIP FUND     | 1,076,680  | 745,394    | 95,092     | 650,301    |
| 1940 CHANNEL FIVE EQUIPMENT RESERVE | 230,433    | 159,531    | 74,780     | 84,751     |
| 1950 PARK CUMULATIVE RESERVE FUND   | 7,754,293  | 5,368,357  | 3,413,310  | 1,955,046  |

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**II. Other Funds Financial Summary**

**City of Spokane**

|  |             |            |            |             |
|--|-------------|------------|------------|-------------|
| 1970 FIRE/EMS FUND                     | 69,780,572  | 48,309,627 | 50,946,461 | (2,636,834) |
| 1980 DEFINED CONTRIBUTION<br>ADMIN FND | 68,800      | 47,631     | 39,503     | 8,127       |
| 1985 VOYA DEFINED CONTR ADMIN<br>FUND  | 45,913      | 31,786     | 15,832     | 15,954      |
| 1990 TRANSPORTATION BENEFIT<br>FUND    | 9,146,763   | 6,332,374  | 3,140,942  | 3,191,432   |
| 2100 GO BOND REDEMPTION FUND           | 17,160,562  | 11,880,389 | 3,945,802  | 7,934,587   |
| 2300 SPECIAL ASSESSMENT DEBT<br>FUND   | 183,982     | 127,372    | 7,948      | 119,424     |
| 2350 SPECIAL ASSESSMENT<br>GUARANTY FD | 8,000       | 5,538      | 6,867      | (1,329)     |
| 2500 IRON BRIDGE TIF DEBT SERVICE      | 101,361     | 70,173     | 50,781     | 19,392      |
| 2502 UNIVERSITY DISTRICT LRF DS        | 224,225     | 155,233    | 112,317    | 42,916      |
| 3160 GENERAL CAPITAL<br>IMPROVEMENTS   | 1,440,000   | 996,923    |            | 996,923     |
| 3200 ARTERIAL STREET FUND              | 57,079,447  | 39,516,540 | 17,450,831 | 22,065,709  |
| 3346 UTGO 2015 PARKS                   | 958,650     | 663,681    | 617,143    | 46,537      |
| 3365 2018 UTGO LIBRARY CAPITAL<br>BOND | 9,715,096   | 6,725,836  | 4,369,405  | 2,356,431   |
| 3495 CAPITAL IMPROVEMENTS 1995         | 40,778      | 28,231     |            | 28,231      |
| 3500 KENDALL YARDS TIF                 | 400,000     | 276,923    | 178,410    | 98,513      |
| 3501 WEST QUADRANT TIF                 | 1,953,935   | 1,352,724  | 5          | 1,352,719   |
| 3502 UNIVERSITY DISTRICT LRF           | 195,000     | 135,000    | -          | 135,000     |
| 4100 WATER DIVISION                    | 83,453,841  | 57,775,736 | 38,617,387 | 19,158,349  |
| 4210 WATER/WW DEBT SERVICE<br>FUND     | 13,548,028  | 9,379,404  | 763,363    | 8,616,041   |
| 4250 INTEGRATED CAPITAL<br>MANAGEMENT  | 122,814,106 | 85,025,150 | 48,288,894 | 36,736,256  |
| 4310 SEWER MAINTENANCE<br>DIVISION     | 40,478,221  | 28,023,384 | 22,612,301 | 5,411,083   |
| 4320 RIVERSIDE PARK RECLAMATION<br>FAC | 36,084,399  | 24,981,507 | 29,659,145 | (4,677,638) |
| 4330 STORMWATER                        | 8,736,045   | 6,048,031  | 3,529,640  | 2,518,390   |
| 4360 ENVIRONMENTAL PROGRAMS            | 565,296     | 391,359    | 291,317    | 100,041     |
| 4370 SEWER CONSTRUCTION FUND           | 1,634,663   | 1,131,690  | 1,636,232  | (504,542)   |
| 4490 SOLID WASTE DISPOSAL              | 45,706,943  | 31,643,269 | 30,602,341 | 1,040,928   |
| 4500 SOLID WASTE COLLECTION            | 63,230,438  | 43,774,919 | 36,166,433 | 7,608,486   |
| 4530 SOLID WASTE LANDFILLS             | 701,000     | 485,308    | 375,468    | 109,840     |
| 4600 GOLF FUND                         | 5,372,072   | 3,719,127  | 3,489,008  | 230,119     |
| 4700 DEVELOPMENT SVCS CENTER           | 10,680,646  | 7,394,293  | 5,805,997  | 1,588,296   |
| 5100 FLEET SERVICES FUND               | 17,749,823  | 12,288,339 | 11,782,088 | 506,251     |
| 5110 FLEET SVCS EQUIP REPL FUND        | 5,749,228   | 3,980,235  | 1,523,093  | 2,457,142   |
| 5200 PUBLIC WORKS AND UTILITIES        | 6,057,383   | 4,193,573  | 3,802,418  | 391,155     |

**September 2023 - Quarterly Financial Report**

**II. Other Funds Financial Summary**

**City of Spokane**

|                                     |                      |                    |                    |                    |
|-------------------------------------|----------------------|--------------------|--------------------|--------------------|
| 5300 IT FUND                        | 14,903,444           | 10,317,769         | 10,230,394         | 87,375             |
| 5310 IT CAPITAL REPLACEMENT FUND    | 2,021,996            | 1,399,843          | 881,902            | 517,941            |
| 5400 REPROGRAPHICS FUND             | 727,995              | 503,996            | 436,250            | 67,746             |
| 5500 PURCHASING & STORES FUND       | 1,321,172            | 914,658            | 777,283            | 137,374            |
| 5600 ACCOUNTING SERVICES            | 5,777,678            | 3,999,931          | 3,849,419          | 150,513            |
| 5700 MY SPOKANE                     | 1,924,347            | 1,332,240          | 1,220,452          | 111,789            |
| 5750 OFFICE OF PERFORMANCE MGMT     | 1,644,917            | 1,138,789          | 787,319            | 351,470            |
| 5800 RISK MANAGEMENT FUND           | 7,242,690            | 5,014,170          | 5,183,272          | (169,101)          |
| 5810 WORKERS' COMPENSATION FUND     | 6,795,476            | 4,704,561          | 4,940,507          | (235,946)          |
| 5820 UNEMPLOYMENT COMPENSATION FUND | 588,482              | 407,411            | 177,930            | 229,480            |
| 5830 EMPLOYEES BENEFITS FUND        | 47,864,185           | 33,136,744         | 33,448,652         | (311,908)          |
| 5900 FACILITIES MANAGEMENT FUND OPS | 7,179,534            | 4,970,447          | 2,807,249          | 2,163,197          |
| 5901 ASSET MANAGEMENT FUND CAPITAL  | 12,348,846           | 8,549,201          | 10,314,926         | (1,765,725)        |
| 5902 PROPERTY ACQUISITION POLICE    | 8,173,586            | 5,658,636          | 1,161,488          | 4,497,148          |
| 5903 PROPERTY ACQUISITION FIRE      | 6,300,036            | 4,361,563          | 874,482            | 3,487,082          |
| 5904 FACILITIES CAPITAL             | 8,652,059            | 5,989,887          | 2,618,872          | 3,371,015          |
| 6010 FINCH MEMORIAL ARBORETUM FUND  | 8,000                | 5,538              |                    | 5,538              |
| 6100 RETIREMENT                     | 40,444,242           | 27,999,860         | 28,565,533         | (565,673)          |
| 6200 FIREFIGHTERS' PENSION FUND     | 5,242,195            | 3,629,212          | 3,253,156          | 376,056            |
| 6230 BUILDING CODE RECORDS MGMT     | 60,000               | 41,538             | 33,783             | 7,756              |
| 6250 MUNICIPAL COURT                | 1,500,100            | 1,038,531          | 454,650            | 583,881            |
| 6300 POLICE PENSION                 | 3,579,037            | 2,477,795          | 2,238,745          | 239,049            |
| 6730 PARKING & BUSINESS IMPROV DIST | 75,000               | 51,923             | 55,600             | (3,677)            |
| <b>TOTAL</b>                        | <b>1,163,840,727</b> | <b>805,735,888</b> | <b>564,056,056</b> | <b>241,679,832</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     |  | Status Update   |
|---|---|------------------|--|---|
|   |   | Budget           |  |   |
| 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        | Completed  |   |
| 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          | Postponed due to bids coming in double                       |   |
| 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> |  |   |
|   |   |                  |  | 40 ACL2 charging stations are complete at various City Facilities. Awaiting site selection for DCL3 Fast Charger. RNG expansion is underway for SWC. Suspension of Fuel Surcharge collection may delay future projects.                       |
| 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 won't be used/\$70k flooring project is out for RFP  |
| 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          | Pending arrival of ordered vehicles                          |   |
| 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        | Has been pushed back to 2024 and beyond                      |   |
| <b>0680-800 - Police Capital Total</b>    |   | <b>3,242,136</b> |  |   |
|   |   |                  |  | 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. |
| 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>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          | Under Contract OPR 2023-0444   |
| 1970-300 - Fire Facilities              | SFD-2020-63 - Fire Facilities: Urgent Repair Fieldhouse & Training Bldg. | 60,000           | Partial under contract OPR 2023-0871   |
| 1970-300 - Fire Facilities              | SFD-2021-103 - Fire Facilities: CCB Roof Replacement                     | 622,000          | Roof A complete, roof B under contract   |
| 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          | Near completion; regular updates provided at PSCHC   |
| 1970-300 - Fire Facilities              | SFD-2021-95 - Fire Facilities: HVAC and Mechanical Systems               | 140,000          | 50% completion.  |
| 1970-300 - Fire Facilities              | SFD-2021-98 - Fire Facilities: Dispatch Chiller replacement              | 182,000          | Under contract OPR 2023-0847   |
| <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          | vehicles pushed to 2024 2 F-550's now on order and Cat 926M Wheel Loader on order  |
| 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           | PO created vehicle on order now F-350  |
| 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/multiple Residential G&O projects in construction or design phase, TBD funded approx 1.4M spent in 2023  |



## 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/multiple Residential Chip Seal projects in construction or design phase, approx 1.6M spent so far in 2023  |
| 5200-300 - Street Maintenance              | STR-2022-1527 - Residential Crack Seal Work                             | 400,000           | construction in progress, approx 315k spent so far in 2023   |
| 5200-300 - Street Maintenance              | STR-2022-1528 - Paving Unpaved Roadway Program                          | 700,000           | current/multiple Paving Unpaved Roadway projects in construction or design phase, approx 884k spent so far in 2023   |
| 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         | construction is approx 20% complete  |
| 5200-300 - Street Maintenance              | STR-2022-1563 - Residential Slurry Seal and Micro Overlay Projects      | 300,000           | no activity, not performing Slurry Seal or Micro Overlay projects in 2023  |
| 5200-300 - Street Maintenance              | STR-2022-1564 - Street Capital Enhancement Maintenance Projects         | 4,000,000         | approx 3.4M spent so far 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            | 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 approx 85% complete, costs will be allocated from Utilites fund before the end of 2023  |
| 5200-400 - Streets Capital (Arterial)      | STR-2015-17 - Ray-Thor St, 17th Ave to Hartson Ave                      | 352,000           | project in planning/design phase, per 2024-29 CIP CN in 2025   |
| 5200-400 - Streets Capital (Arterial)      | STR-2016-13 - Sunset Highway Bike Path - Royal to Deer Heights - Design | 50,000            | project in design phase, grant funding secured for future construction per 2024-29 CIP design continues in 2024, 2025, construction 2026   |
| 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         | Phase 1 construction is nearly complete, Phase 2 construction rebid in fall but construction will not occur until 2024, remaining project budget will be carried over to 2024 budget |
| 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           | construction has begun in September, project will probably not be complete until 2024  |
| 5200-400 - Streets Capital (Arterial)      | STR-2018-3 - Wellesley Ave, Freya St to Havana St                       | 87,000            | project in design phase approx 36k spent so far in 2023  |
| 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 approx 37k spent so far in 2023  |
| 5200-400 - Streets Capital (Arterial)      | STR-2018-66 - Holland Avenue, Normandy St to Colton St                  | 1,550,000         | construction approx 79% complete, costs will also be allocated from Utilites fund before the end of 2023   |
| 5200-400 - Streets Capital (Arterial)      | STR-2019-6 - NSC - Wellesley Avenue PH 2, Haven to Market               | 550,000           | construction is approx 99% complete  |
| 5200-400 - Streets Capital (Arterial)      | STR-2019-87 - School Safety Program                                     | 1,600,000         | current School Safety projects in construction or design phase   |
| 5200-400 - Streets Capital (Arterial)      | STR-2019-88 - Flexible Arterial Maintenance Program                     |                   | current Flex Paving projects in construction or design phase or postponed due to funding - Strong Rd construction is 90%   |
| 5200-400 - Streets Capital (Arterial)      | STR-2020-18 - Meadow Lane Rd. / US 195 Intersection                     | 7,000,000         | complete, Park S Suspension Bridge construction is in progress   |
|  |   | 10,000            | project in design phase approx 6k spent so far in 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-2020-19 - Garland Pathway  | 1,435,660         | construction is approx 27% complete   |
| 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 - project was cancelled  |
| 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, includes Traffic Calming funded project from Cycle 9<br>construction substantially complete, should be finalized before year end   |
| 5200-400 - Streets Capital (Arterial)              | STR-2021-1 - 44th Avenue - Crestline to Altamont                         | 45,000            | year end  |
| 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 is approx 8% complete<br>Phase 1 (sidewalk) construction finalized in 2022; Phase 2 (street/utilities) TBD   |
| 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           | construction is approx 30% complete   |
| 5200-400 - Streets Capital (Arterial)              | STR-2022-1465 - Washington Street and Stevens Street Bridges Deck Repair | 650,000           | project in design phase, approx 301k spent so far in 2023   |
| 5200-400 - Streets Capital (Arterial)              | STR-2022-1466 - Greene-Carlisle PHB and Sidewalk                         | 1,200,000         | construction is finalized   |
| 5200-400 - Streets Capital (Arterial)              | STR-2022-1467 - Nevada-Joseph Ped Hybrid Beacon                          | 370,000           | construction is approx 83% complete   |
| 5200-400 - Streets Capital (Arterial)              | STR-2022-1468 - Bemiss Elementary Walk Route                             | 774,000           | construction is approx 83% complete<br>project in design phase; bidding in fall/winter, construction is delayed until 2024 combined with Haven St G&O   |
| 5200-400 - Streets Capital (Arterial)              | STR-2022-1469 - Haven St. Sidewalk - Rockwell to Heroy                   | 285,000           | delayed until 2024 combined with Haven St G&O   |
| 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, approx 424k spent so far in 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, approx 567k spent so far in 2023   |
| 5200-400 - Streets Capital (Arterial)              | STR-2022-1473 - Haven St. Grind & Overlay - Market to Market             | 1,339,000         | project in design phase; bidding in fall/winter, construction is delayed until 2024 combined with Haven St Sidewalk project contract awarded 10/2, construction will begin in 2023, majority of construction delayed until 2024 |
| 5200-400 - Streets Capital (Arterial)              | STR-2022-1474 - Maple / Ash Chip Seal - Northwest Blvd. to Rowan         | 881,355           | Phase 1 (street and path) complete; Phase 2 (plazas) in design. -   |
| 5200-400 - Streets Capital (Arterial)              | STR-2022-1475 - Illinois Ave. Grind & Overlay and Shared Path            | 565,000           | construction is approx 95% complete   |
| 5200-400 - Streets Capital (Arterial)              | STR-2022-1476 - Pacific Ave. Greenway - Howard to Sherman                | 80,000            | project in design phase<br>no activity in project, pushed out to 2026 design per 2024-29 CIP  |
| 5200-400 - Streets Capital (Arterial)              | STR-2022-1477 - Cook St. Greenway - Illinois to Francis                  | 75,000            | CIP<br>project just started design phase, grant funded, approx 2k spent so far in 2023  |
| 5200-400 - Streets Capital (Arterial)              | STR-2022-1478 - US 195 / Inland Empire Way                               | 225,000           | 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   |
| 5200-400 - Streets Capital (Arterial)              | STR-2022-1530 - Annual Arterial Street Maintenance Plan                  | 5,259,522         | 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           | Project awarded DOH loan funds. Design scheduled for '24 and construction in '25.   |
| 5200-500 - Water Division                          | WAT-2012-184 - Thorpe Road Reservoir No. 2                               | 500,000           | The project is currently out to bid.<br>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  |
| 5200-500 - Water Division                          | WAT-2013-157 - SCADA System  | 200,000           | Ongoing fund for tank maintenance. Strong Rd is being repainted this fall.  |
| 5200-500 - Water Division                          | WAT-2013-163 - Tank Rehabilitation Fund                                  | 1,500,000         |   |

## Capital Improvement Program: FY 2023 Project Status Report

| Department-Section        | CIP-Project Title  | 2023 Expense |   |
|---------------------------|--|--------------|---|
|                           |  | Budget       | Status Update   |
| 5200-500 - Water Division | WAT-2013-167 - SIA System Additional Reservoir                           | 8,000,000    | Bowl has been raised. Internal plumbing is being installed.                                     |
| 5200-500 - Water Division | WAT-2013-172 - Hoffman Well Station Rehabilitation                       | 500,000      | Tank will be coated and completed in '24.   |
| 5200-500 - Water Division | WAT-2013-173 - High System Tank  | 3,373,486    | Will be complete by end of 2024.  |
| 5200-500 - Water Division | WAT-2013-174 - Havana Well   | 2,000,000    | Tank is currently under construction.   |
| 5200-500 - Water Division | WAT-2014-163 - 16th Ave Transmission Main, Chestnut to Milton Booster    | 300,000      | Construction expected to be complete the end of 2023.   |
| 5200-500 - Water Division | WAT-2015-104 - TJ Meenach Dr. Water Transmission Main; Bridge to NW Blvd | 865,000      | The project scope is currently being re-evaluated.  |
| 5200-500 - Water Division | WAT-2015-115 - Ray St., 11th to Hartson Ave, Main Replacement            | 2,500,000    | Currently under construction. Complete by Fall 2023.  |
| 5200-500 - Water Division | WAT-2015-121 - Post Street Bridge Water Main                             | 10,000       | Design is currently underway.   |
| 5200-500 - Water Division | WAT-2015-144 - Parkwater Pump and Motor Replacements                     | 640,000      | Complete.   |
| 5200-500 - Water Division | WAT-2016-17 - Study - Water Capital Facilities Plan                      | 300,000      | Delayed to 2025   |
| 5200-500 - Water Division | WAT-2016-94 - Well Electric Well Station Update                          | 1,250,000    | Underway.   |
| 5200-500 - Water Division | WAT-2016-95 - Ray Street Well Station Update                             | 2,500,000    | Test well drilling underway. Study complete early 2024.   |
| 5200-500 - Water Division | WAT-2016-96 - Marshall Road from Thorpe to Qualchan Transmission Main    | 8,000,000    | Design delayed to 2024. Construction 2025.  |
| 5200-500 - Water Division | WAT-2017-22 - Riverside Ave, Monroe to Division                          | 50,000       | Pipe procurement issues have pushed the construction of the project to '24.                     |
| 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      | construction under I-90 in progress.  |
| 5200-500 - Water Division | WAT-2018-121 - Backhoe   | 350,000      | Ongoing fund with dollars in several years of the program.                                      |
| 5200-500 - Water Division | WAT-2018-122 - Loader  | 400,000      | Assessment of Havana pipe was completed this year.  |
| 5200-500 - Water Division | WAT-2018-146 - Upriver Dam Ops Facility Remodel                          | 100,000      | Funds were reallocated for purchase of service vehicles and approved through council last week. |
| 5200-500 - Water Division | WAT-2018-1508 - Upriver Dam Spillway Rehabilitation Phase 3a             | 210,000      | Ordered from Pape   |
| 5200-500 - Water Division | WAT-2018-1509 - Upriver Dam Spillway Rehabilitation Phase 3b             | 540,000      | RFQ for design underway   |
| 5200-500 - Water Division | WAT-2018-1510 - Upriver Dam Spillway Gate Replacement                    | 1,780,000    | Project Spec's submitted to FERC  |
| 5200-500 - Water Division | WAT-2018-44 - Thor and Freya, Hartson to Sprague Avenue Water Upgrades   | 800,000      | Will be rolled into phase 3a tasks  |
| 5200-500 - Water Division | WAT-2019-10 - NSC Planning from Spokane River to Sprague Avenue          | 5,000        | Need to complete phase 3a first   |
| 5200-500 - Water Division | WAT-2019-13 - 9th & Pine Booster Station                                 | 6,000,000    | Construction started with completion expected by the end of '23.                                |
| 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       | Bid and award late '23. Construction in Spring of '24   |
| 5200-500 - Water Division | WAT-2019-51 - NSC Wellesley Avenue PH2 - Haven Street to Market Street   | 85,000       | Ongoing NSC planning  |
| 5200-500 - Water Division | WAT-2020-12 - NSC - 2nd Ave Water Reroutes                               | 3,000,000    | Complete.   |
| 5200-500 - Water Division | WAT-2020-13 - NSC - Trumpet Area Water Reroutes                          | 200,000      | construction in progress  |
| 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       | project in planning/design  |
| 5200-500 - Water Division | WAT-2020-35 - Fire Suppression System Upgrades                           | 300,000      | Parts on order for NW Terrace monitoring  |
| 5200-500 - Water Division | WAT-2020-48 - Rebuild Generators #4 and #5 in Powerhouse #2              | 300,000      | Ongoing planning/study to continue into 2025  |
| 5200-500 - Water Division | WAT-2020-51 - Indian Trail Reservoir Frontage Improvements               | 440,000      | Project delayed until 2026  |
| 5200-500 - Water Division | WAT-2020-52 - Study - Nevada Well Station Rehabilitation                 | 200,000      | Project is pending development.   |
| 5200-500 - Water Division | WAT-2020-7 - NSC - Trent Interchange Water Reroute                       | 950,000      | Study is underway. Expected completion in 2024.   |
| 5200-500 - Water Division | WAT-2021-13 - Northwest Terrace PRV's                                    | 300,000      | project in design phase   |
| 5200-500 - Water Division | WAT-2021-14 - Study-Well Transmission Optimization                       | 150,000      | Design to start in 2024.  |
| 5200-500 - Water Division | WAT-2021-1556 - Lowboy Trailer   | 154,000      | Expected completion in 2023.  |
| 5200-500 - Water Division | WAT-2021-16 - Ray St., 17th to 11th Ave, Main Replacement                | 300,000      | Received from Pape waiting on fleet to commission.  |
| 5200-500 - Water Division | WAT-2021-22 - Future Development Water Projects                          | 250,000      | Design has been pushed to start in 2024.  |
| 5200-500 - Water Division | WAT-2021-25 - Northwest Terrace Transmission Main                        | 320,000      | Ongoing project coordination work with development.   |
| 5200-500 - Water Division | WAT-2021-69 - Water Dept. Ops Facility Maintenance and Renovation        | 1,100,000    | Design to start in 2024.  |
|                           |  |              | First phase completed, RFQ for achitecture work is underway                                     |

## Capital Improvement Program: FY 2023 Project Status Report

| Department-Section                     | CIP-Project Title   | 2023 Expense      |   |
|--|---|-------------------|---|
|  |   | Budget            | Status Update   |
| 5200-500 - Water Division              | WAT-2021-75 - Light Vehicles  | 150,000           | Vehicles on order through CARS system.  |
| 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            | Project to start in 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           | 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.  |
| 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           | 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           | Request for Bid ready to go out waiting on Expenditure control form<br>Construction expected to start in July and be complete in Fall of '23. |
| 5200-700 - Sewer                       | WWM-2018-55 - Thor and Freya, Hartson to Sprague Avenue Sewer Upgrades      | 720,000           |   |
| 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         | 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<br>Work is currently underway by a consultant. Will likely extend into 2024.   |
| 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   |
| 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           | Ordered   |
| 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           | Currently under construction  |
| 5200-700 - Sewer                       | WWM-2020-5 - NSC - Greene Basin Storm Improvements                          | 100,000           | no activity   |

## Capital Improvement Program: FY 2023 Project Status Report

| Department-Section                     | CIP-Project Title  | 2023 Expense       |  |
|--|--|--------------------|--|
|  |  | Budget             | Status Update  |
| 5200-700 - Sewer                       | WWM-2020-64 - Wind River Lift Station Improvements                   | 50,000             | Project removed from program because the station will be 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            | Combining with a safety stair project for efficiencies   |
| 5200-700 - Sewer                       | WWM-2022-1486 - Cheney-Spokane Rd Sewer                              | 1,000,000          | Design currently underway. Construction scheduled for '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.<br>Project cost has changed. Funds to be combined with 2024 funds to complete this project in 2024.  |
| 5200-700 - Sewer                       | WWM-2022-1540 - AC Unit for Blower Building                          | 350,000            | Currently in planning stages. Implementation 2024-2029.  |
| 5200-700 - Sewer                       | WWM-2023-1483 - Sewer Collections SCADA System                       | 75,000             |  |
| <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, project will not be complete until 2024<br>IT assisting with development of RFP, due to lead times this project will likely will not be completed until 2024                |
| 5200-800 - Solid Waste                 | SW-2022-1498 - Automated Scale Upgrade                               | 280,000            | RFP is being prepared for the purchase of compressor.  |
| 5200-800 - Solid Waste                 | SW-2022-1519 - Compressed Natural Gas (CNG) Backup Generator         | 300,000            | Installation will be completed in 2024   |
| 5200-800 - Solid Waste                 | SWM-2012-194 - Metal Commercial Refuse & Recycling Containers        | 175,000            | All containers have been ordered, awaiting completion of deliveries<br>Project placed on hold due to funding needed to complete other projects   |
| 5200-800 - Solid Waste                 | SWM-2012-345 - Replace Generating Tubes                              | 200,000            |  |
| 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<br>Due to increased costs, submitting a SIP loan request to purchase. Vehicles should be ordered in 2023 but many not arrive until 2024 |
| 5200-800 - Solid Waste                 | SWM-2015-67 - Front-End Loader and Other Mobile Equipment            | 233,000            |  |
| 5200-800 - Solid Waste                 | SWM-2017-41 - Rear-Load Collection Vehicles                          | 1,380,000          | 3 Labrie rear-loaders have been ordered, awaiting delivery<br>Air Dryer has been delivered, awaiting compressor delivery due in October. Installation scheduled for fall of 2023           |
| 5200-800 - Solid Waste                 | SWM-2018-129 - Compressor/Air Dryer Upgrades                         | 862,300            | 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          | Order placed, awaiting delivery. Likely will not be completed until 2024   |
| 5200-800 - Solid Waste                 | SWM-2020-34 - Motor and Mechanical Systems Upgrades                  | 500,000            | 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            |  |
| <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 as of June.   |
| 5300-500 - IT Replacement              | ITD-2015-148 - Desktop Replacement Program                           | 350,000            | Rolling upgrades. 37% expensed as of June.   |
| 5300-500 - IT Replacement              | ITD-2015-149 - Network Hardware Upgrades                             | 300,000            | Rolling upgrades. 59% expensed as of June.   |
| 5300-500 - IT Replacement              | ITD-2015-150 - Server/Storage Hardware Upgrades                      | 170,352            | Rolling upgrades. 59% expensed as of June.   |
| 5300-500 - IT Replacement              | ITD-2019-89 - Fiber Network Infrastructure Upgrades                  | 200,000            | Multiple cabling projects. 41% expensed as of June.  |
| <b>5300-500 - IT Replacement Total</b> |  | <b>1,396,354</b>   |  |
| <b>Grand Total</b>                     |  | <b>165,656,536</b> |  |

**September 2023 - Quarterly Financial Report**

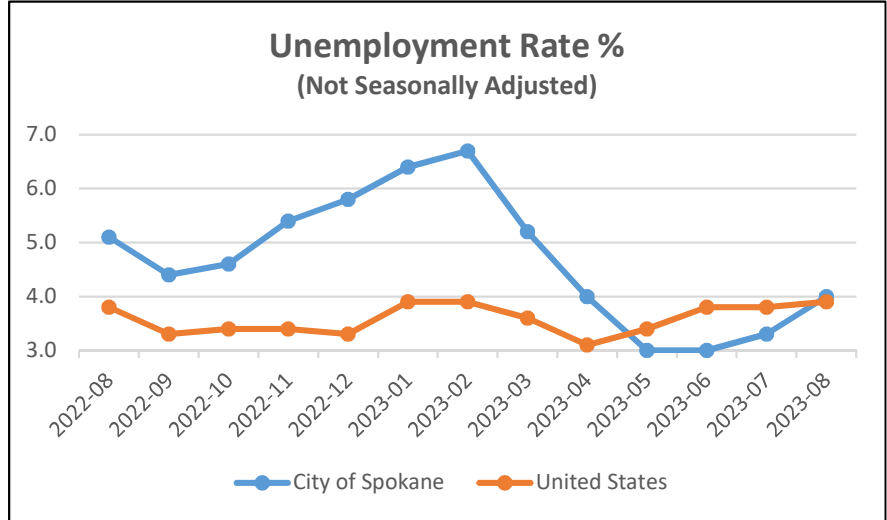
**IV. Economic Briefing**

**City of Spokane**

**KEY ECONOMIC INDICATORS**

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

| MONTH          | UNEMPLOYMENT RATE |
|----------------|-------------------|
| 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%              |
| July 2023      | 3.3%              |
| August 2023*   | 4.0%              |



\*Preliminary data

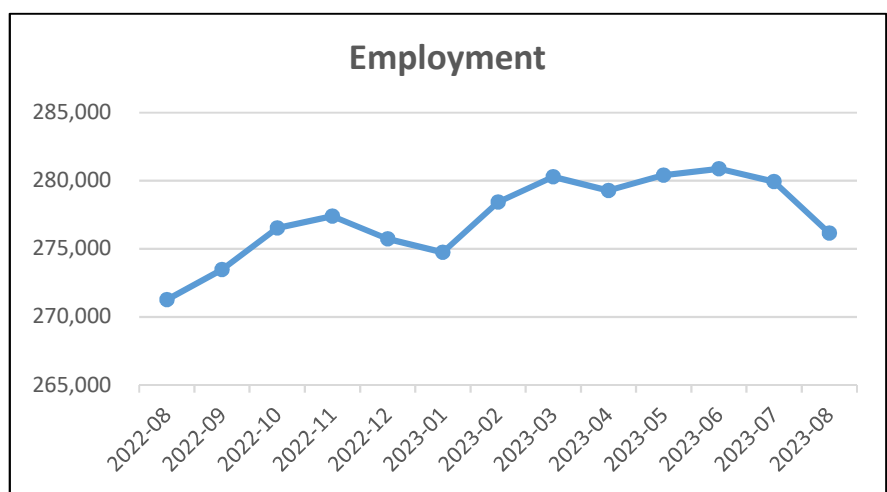
Source: U.S. Bureau of Labor Statistics (BLS). On April 21, 2023 BLS issued major revisions to all prior months, may not match previous reports.

The unemployment rate in the Spokane-Spokane Valley metropolitan statistical area (MSA) was at 4.0 percent for August 2023. This is an expected increase from last quarter’s low of 3.0 percent which marked the lowest unemployment rate that Spokane has experienced in at least twenty years.

Historically, the unemployment rate tends to increase in the winter months as we can see throughout the last year. Spokane’s unemployment rate dipped below the national rate during the summer months, but Spokane’s unemployment rate is expected to surpass the national rate as the winter weather begins to disrupt the operations of weather-dependent industries.

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

| MONTH          | EMPLOYMENT |
|----------------|------------|
| 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      | 280,883    |
| July 2023      | 279,928    |
| August 2023*   | 276,151    |



\*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.

September 2023 - Quarterly Financial Report

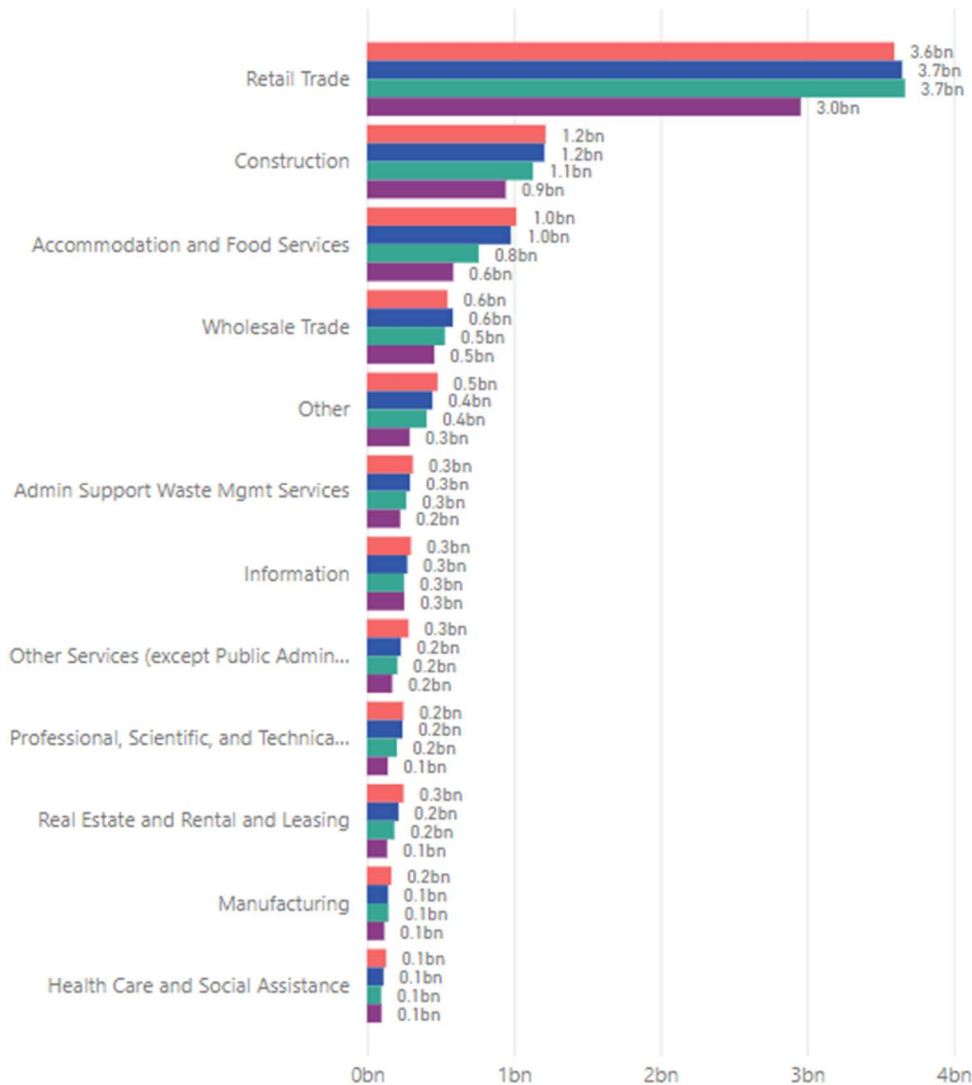
IV. Economic Briefing

City of Spokane

Taxable Sales

Taxable Sales by NAICS Group - Year to Date

Activity Year ● 2023 ● 2022 ● 2021 ● 2020



Activity Month

July 2023

Taxable Sales for the Month of July, 2023

\$1,239,861,067

Taxable Current Year

\$1,248,144,702

Taxable Prior Year

(\$8,283,635)

Change

-0.66%

Change Pct

YTD Taxable Sales Through July, 2023

\$8,560,988,391

YTD Current Year

\$8,395,381,517

YTD Prior Year

\$165,606,874

ChangeYTD

1.97%

ChangeYTDpct

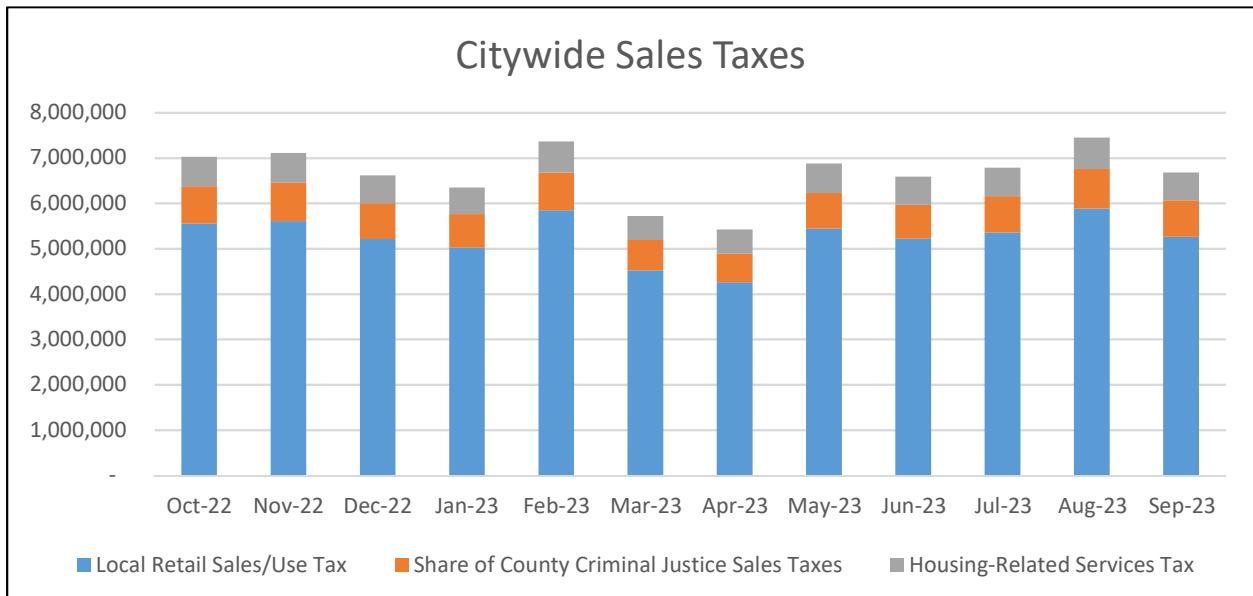
NAICS: North American Industry Classification System  
Source: Washington State Department of Revenue

Year-to-Date (YTD) total taxable sales through the month of July 2023 were 1.97 percent greater than YTD taxable sales in July 2022. Retail Trade continues to be the largest category of taxable sales, but has experienced a YTD decrease of 1.47 percent through July 2023 when compared to July 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 nearly every other category, with the exception of Wholesale Trade which is closely related to Retail Trade.

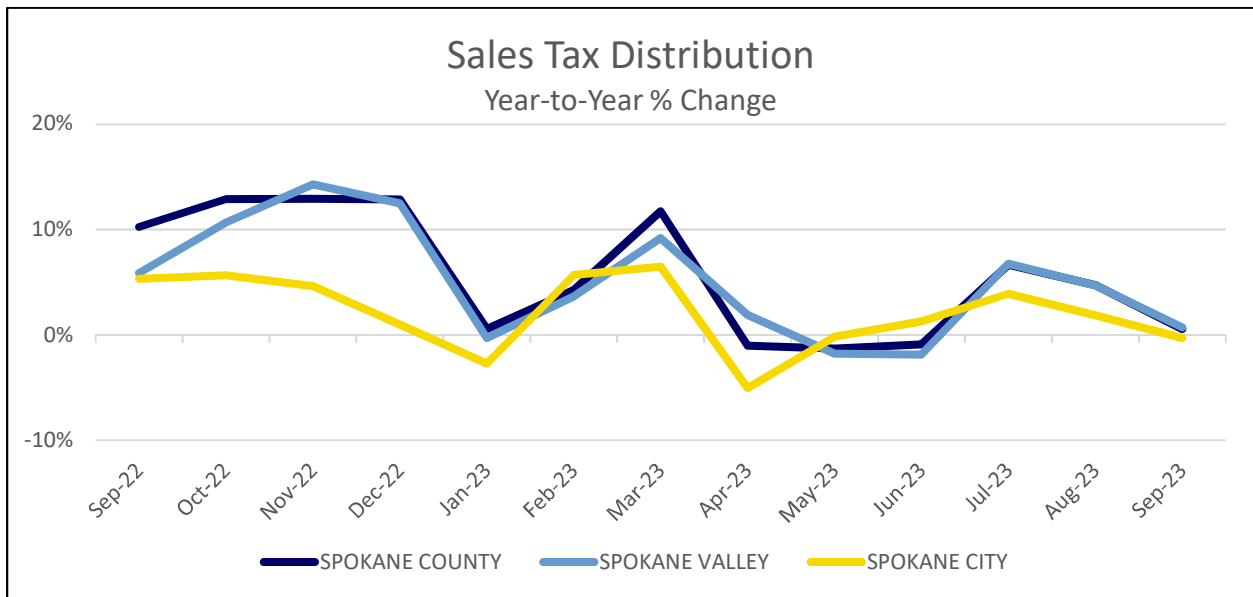
September 2023 - Quarterly Financial Report

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 1.23 percent growth in the first nine months of the year. The City of Spokane Valley and Spokane County have experienced stronger growth through the first nine months of 2023 at 2.56 percent growth and 2.81 percent growth, respectively. Generally speaking, this shows that most of the expansion in the area is occurring outside of the City of Spokane.