

SEQUIM CITY COUNCIL AGENDA COVER SHEET

MEETING DATE: October 28, 2013

FROM: Elray Konkel, Administrative Services Director

EHK
Initials

SUBJECT/ISSUE: 2013 Third Quarter Financial Reports

Discussion dates	1 st Quarter Reports April 22, 2013	Mid-Year Reports June 24, 2013		
CATEGORY	<input type="checkbox"/> City Manager Report	<input type="checkbox"/> Information Only	Time Needed for Presentation 10	
	<input type="checkbox"/> Public Hearing	<input type="checkbox"/> Consent Agenda		
	<input type="checkbox"/> Unfinished Business	<input checked="" type="checkbox"/> New Business		
Reviewed by			Initials	Date
Steve Burkett, City Manager				
Craig Ritchie, City Attorney				

PROBLEM/ISSUE STATEMENT:

The Third Quarter Financial Reports provide financial position and results of the City for the first nine months of 2013 with explanations of any significant variances from budget. The reports are provided quarterly to inform the City Council and Community as to the progress of the year. It is noted that any reference to prior year fund balances is made subject to audit later in 2013.

LIST OF ATTACHMENTS:

1. Summary by Fund
2. Narrative Summary of Funds
3. Supporting Data Graphs
4. 2013 Capital Projects

DISCUSSION/ANALYSIS:

The attached information is presented to give the City Council and Community an update of results of operations and financial position at the end of the first nine months of 2013. The Budget is adopted at the fund level and is presented accordingly but major variations in revenues and capital projects will be noted. All Mid-Year 2013 Budget adjustments, as approved by the City Council, have been entered into the financial system.

General Fund Beginning fund balance was \$1.756ml. General Fund first nine months revenues were \$70.6k more than budgeted while expenditures were \$180k less which is very positive. Sales Tax Revenues remain strong at 103% of budget.

Street Operations (Unrestricted) Beginning Fund Balance was \$214k. Actual Revenues for the first nine months of the year were \$27.7k more than projected and actual expenditures were \$79.8k less than projected. Results of operations were generally balanced as to seasonal restrictions.

Water Operations (Unrestricted) Beginning Fund Balance was \$1.2ml. Actual Revenues for the first nine months of the year of the year were \$31.8k more than projected and actual expenditures were \$159.9k less than projected. The fund is very strong.

Sewer Operations (Unrestricted) Beginning Fund Balance was \$1.5ml. Actual Revenues for the first nine months of the year of the year were \$40.6k more than projected and actual expenditures were \$160k less than projected. This also represents a very strong fund.

All **Other Funds** were either on track or above general budget projections or did not present any significant concerns.

FINANCIAL IMPLICATIONS: None.

RECOMMENDATION: Presented as a new business update to the City Council and Community.

City of Sequim
Summary By Fund
January through September 2013

Mid-Year Amend	YTD	YTD	YTD	YTD	YTD	YTD	YTD	YTD	YTD	YTD	YTD	YTD	YTD	YTD
BUDGET	BUDGET Net	BUDGET End	BUDGET	ACTUAL	ACTUAL Rev.	BUDGET	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL
Beg Fund	Gain (Loss)	Balance	Revenues	Revenues	Budget Rev	Expenditures	Revenues	Expenditures	Expenditures	Exp	Exp	Exp	Gain (Loss)	Balance
General Fund														
001 General Fund	(353,413)	1,402,667	5,908,162	5,978,787	70,625	6,261,575	6,081,609	(179,966)	1,756,080	(102,822)	1,653,283			
Special Revenue Funds														
101-U Street Unrestricted	(95,673)	95,470	553,844	581,598	27,754	649,517	569,721	(79,796)	214,686	11,876	226,562			
101-R Street Restricted	(859,548)	(283,846)	1,535,072	960,979	(574,093)	2,394,616	835,893	(1,568,723)	397,581	125,086	522,667			
107-U Stormwater Unrestricted	5,479	20,737	82,593	83,079	486	77,114	77,392	278		5,687				
115 Lodging Tax Hotel / Motel	(150,984)	57,618	150,636	165,971	15,335	301,619	237,852	(63,767)	264,916	(71,881)	193,035			
117-R Stormwater Restricted				24,000	24,000		11,267	11,267		12,733				
120 Criminal Justice	37,885	89,934	184,199	138,627	(45,572)	146,314	141,120	(5,194)	71,539	(2,494)	69,045			
121 Police Asset Seizure	261	20,133	15,264	335	(14,929)	15,003	-	(15,003)	19,837	335	20,173			
140 Parks Restricted	(21,791)	121,606	186,342	124,274	(62,068)	208,133	102,298	(105,835)	194,556	21,976	216,532			
150 Real Estate Excise Tax	14,347	126,881	112,472	132,688	20,216	98,125	55,375	(42,750)	116,538	77,313	193,851			
160 Gifting & Donations	5,650	6,257	10,300	6,716	(3,584)	4,650	4,638	(12)	633	2,078	2,711			
164 Equip Reserve	(148,594)	305,334	77,093	141,109	64,016	225,687	276,246	50,559	539,116	(135,137)	403,978			
Debt Service Fund														
206 Debt Service Fund - City Hall	NEW	0	10,685,000	10,695,646	10,646	250,000	243,284	(6,716)	0	10,452,363	10,452,363			
Capital Funds														
306 Capital Facilities & City Hall	(315,533)	542,010	634,434	462,189	(172,245)	949,967	838,903	(111,064)	927,138	(376,714)	550,424			
Enterprise Funds														
401-U Water Unrestricted	(102,182)	890,434	1,318,582	1,350,396	31,814	1,420,768	1,260,879	(159,889)	1,179,753	89,517	1,269,270			
401-R Water Restricted	(1,709,620)	1,514,943	991,406	396,447	(594,959)	2,701,026	556,279	(2,144,747)	3,606,657	(159,832)	3,446,826			
402-USewer Unrestricted	(489,745)	878,432	2,547,467	2,588,023	40,556	3,017,210	2,857,122	(160,088)	1,571,699	(269,099)	1,302,600			
402-R Sewer Restricted	(1,354,132)	1,968,778	1,517,906	1,750,956	233,050	2,872,042	1,470,099	(1,401,943)	3,819,041	280,857	4,099,898			
403 Solid Waste														
Trust, Agency & Permanent Funds														
621 Police Expendable Trust	8,870	8,870	15,003	1,871	(13,132)	15,003	900	(14,103)	8,520	971	9,491			
631 Constructin Deposit	2,255	2,255	292,500	22,854	(269,646)	292,500	39,072	(253,428)	16,218	(16,218)	0			
635 Intergovernmental Agency Fund	1,109	2,789	133,279	61,292	(71,987)	131,599	57,842	(73,757)	1,426	3,450	4,877			
645 Utility Deposits	NEW	0	100,000	107,262	7,262	100,000	9,654	(90,346)	0	97,608	97,608			
650 Payroll Clearing Fund	NEW	0		5,273	5,273	0	-	0	291,552	5,273	5,273			
690 TBD	NEW	477	477	403,857	138		103,660	0	36,384	300,197	591,749			
701 Haller Park Fund Permanent		36,139		615			-	0		615	36,999			
Totals		13,078,153	4,919,564	18,242,918	27,052,031	26,184,847	22,132,468	(1,271,042)	15,033,870	10,353,740	25,387,635			

Narrative Summary of Results Third Quarter 2013
General Fund

*****	****	***	**	*
Excellent	On Target	Need to Monitor	Caution	Extreme Caution
Revenues/Fund Balance exceeded Budget	Revenues/Fund Balance met Budget	Revenues/Fund Balance 1-2% under Budget	Revenues/Fund Balance 3-5% under Budget	Revenues/Fund Balance under 5% or more under Budget
Expenditures below Budget 3-5%	Expenditures at/near Budget	Expenditures 1-2% over Budget	Expenditures 3-5% over Budget	Expenditures 5% or more over Budget

Item	Description	Results
Beginning Fund Balance	2012 ended the year higher than projected in the 2013 Budget projections at \$1.756ml.	*****
Revenues Summary	Revenues for the period were \$71k (101%) over budget with overall strong revenues.	*****
Taxes	Sales Tax, Property and Utility Tax collections are strong	*****
Licenses, Permits, Fines, Forfeits	Combined strong over budget	*****
Charges for Goods/Services	Overall strong as to budget with capital project overhead recovery.	*****
Expense Summary	Expenses were \$180k (3%) under budget due to controlled expenditures across all departments.	*****
Salaries/Benefits	1% over budget due to nonbudgeted payouts	***
Supplies/Services/Intergovernmental	All well under budget	*****
Ending Fund Balance	\$1.65ml still exceeding budgeted level	*****

Streets, Parks, Capital Facilities and Utility funds

*****	****	***	**	*
Excellent	On Target	Need to Monitor	Caution	Extreme Caution
Revenues/Fund Balance exceeded Budget	Revenues/Fund Balance met Budget	Revenues/Fund Balance 1-2% under Budget	Revenues/Fund Balance 3-5% under Budget	Revenues/Fund Balance under 5% or more under Budget
Expenditures below Budget 3-5%	Expenditures at/near Budget	Expenditures 1-2% over Budget	Expenditures 3-5% over Budget	Expenditures 5% or more over Budget

Fund	Description	Results
Streets Operations	Beginning Fund Balance for 2013 was \$215k. Actual Revenues for the first nine months of the year were only \$27.7k more than projected and actual expenditures were \$79.8k less than projected. Results of operations were generally strong and balanced.	****
Street Restricted Projects	Actual beginning Fund Balance for 2013 was \$397k. Actual Revenues for the first nine months of the year were \$574k less than projected and actual expenditures were \$1.558ml less than projected.	****
Parks Restricted	Beginning Fund Balance for 2013 was \$194k. Actual Revenues for the nine months were \$62k less than projected and actual expenditures were \$105k less than projected.	****
Capital Facilities (City/Hall)	The Beginning Fund Balance of \$927k will fund the initial stages of the Police Station/City Hall project. Purchase of the Gull property was expensed to this fund and was offset by a transfer from the General Fund.	****
Water Operations	(Unrestricted) Beginning Fund Balance for 2013 was \$1.2ml. Actual Revenues for the first nine months of the year were \$32k more than projected and actual expenditures were \$160k less than projected.	*****
Water Restricted	Beginning Fund Balance for 2013 was \$3.6ml. Actual Revenues for the first nine months of the year were \$595k less than projected and actual expenditures were \$2.14ml less than projected.	*****
Sewer Operations	(Unrestricted) Beginning Fund Balance for 2013 was \$1.57ml. Actual Revenues for the first nine months of the year were \$41k more than projected and actual expenditures were \$160k less than projected.	*****
Sewer Restricted	Beginning Fund Balance for 2013 was \$3.8ml. Actual Revenues for the first nine months of the year were \$233k higher than projected and actual expenditures were \$1.4ml less than projected.	*****

Other Key Funds

*****	****	***	**	*
Excellent	On Target	Need to Monitor	Caution	Extreme Caution
Revenues/Fund Balance exceeded Budget	Revenues/Fund Balance met Budget	Revenues/Fund Balance 1-2% under Budget	Revenues/Fund Balance 3-5% under Budget	Revenues/Fund Balance under 5% or more under Budget
Expenditures below Budget 3-5%	Expenditures at/near Budget	Expenditures 1-2% over Budget	Expenditures 3-5% over Budget	Expenditures 5% or more over Budget

Item	Description	Results
Lodging Tax Hotel/Motel	Beginning Fund Balance for 2013 was \$265k. Actual Revenues for the first nine months of the year were \$15k more than projected and actual expenditures were \$64k less than projected. Solid as to budget with delayed capital project.	*****
REET	Funds restricted for capital facilities and expenditures only. Beginning Fund Balance for 2013 was \$117k. Actual Revenues for the first nine months of the year were \$20k more than projected and actual expenditures were \$43k less than budgeted.	*****
Equipment Reserve	Funds set aside for capital equipment acquisitions. Beginning Fund Balance for 2013 was \$539k. Actual Revenues for the first nine months of the year were \$141k and actual expenditures were \$276k (mostly attributed to the Financial System conversion) leaving a solid Fund Balance of \$404k.	*****

**Total General Fund Activity
(Operating & NonOperating)**

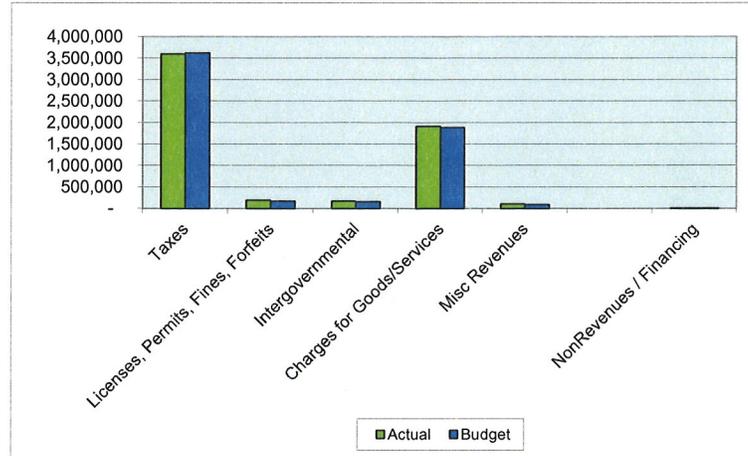
As of 9/30/2013

	Actual	Budget	Actual / Budget
Taxes	3,599,071	3,617,011	100%
Licenses, Permits, Fines, Forfeits	189,365	165,806	114%
Intergovernmental	169,128	155,488	109%
Charges for Goods/Services	1,914,898	1,879,039	102%
Misc Revenues	101,995	83,616	122%
NonRevenues / Financing	4,331	7,201	60%
Total Revenues	5,978,787	5,908,162	101%

(1)

Intergovernmental is PUD privilege tax
Charges for Good and Services includes
Interfund Charges

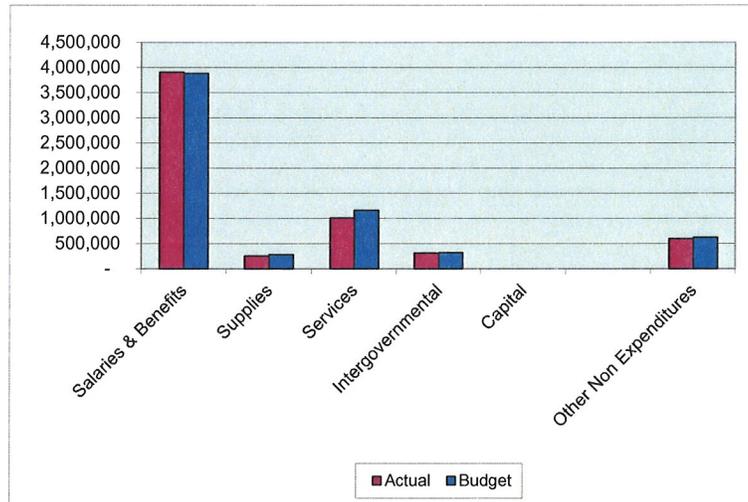
Total General Fund Revenues
Budget to Actual



As of 9/30/2013

	Actual	Budget	Actual / Budget
Salaries & Benefits	3,906,552	3,879,019	101%
Supplies	255,502	280,048	91%
Services	1,008,749	1,160,312	87%
Intergovernmental	310,403	320,996	97%
Capital	-	-	-
Other Non Expenditures	600,403	621,200	97%
Total Expenses	6,081,609	6,261,575	97%

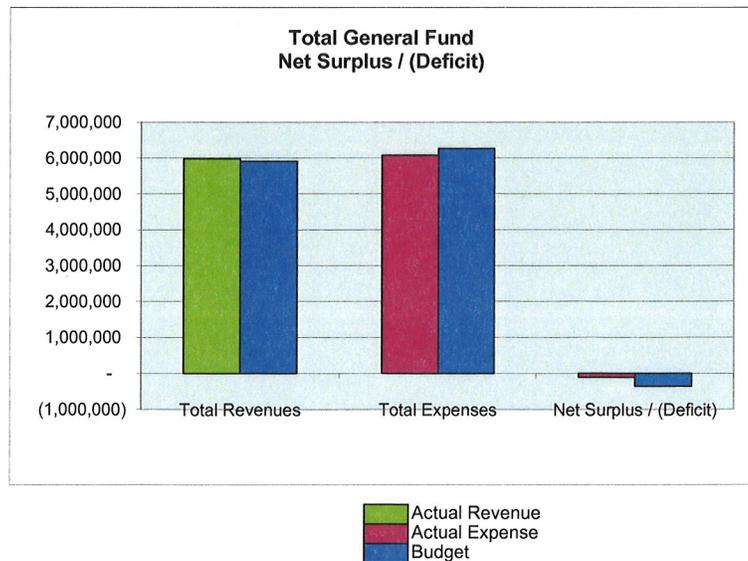
Total General Fund Expenses
Budget to Actual

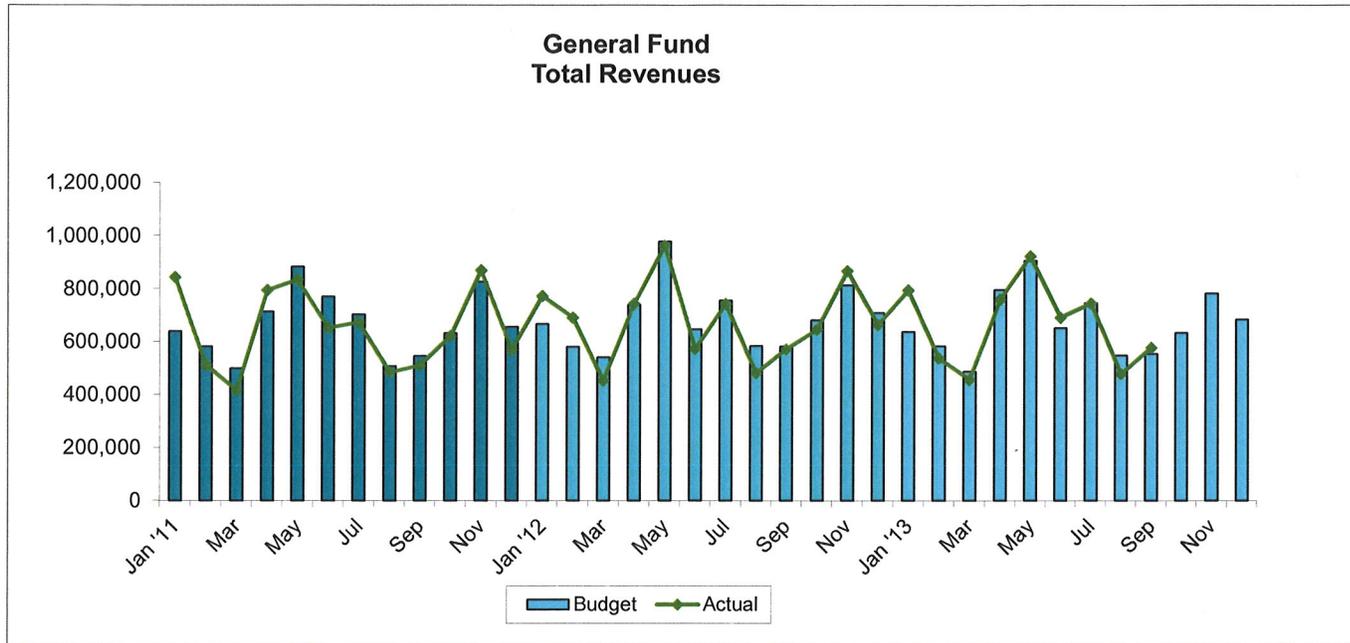


As of 9/30/2013

	Actual	Budget	Net Over / (Under)
Total Revenues	5,978,787	5,908,162	70,625
Total Expenses	6,081,609	6,261,575	(179,966)
Net Surplus / (Deficit)	(102,822)	(353,413)	250,591

**Total General Fund
Net Surplus / (Deficit)**

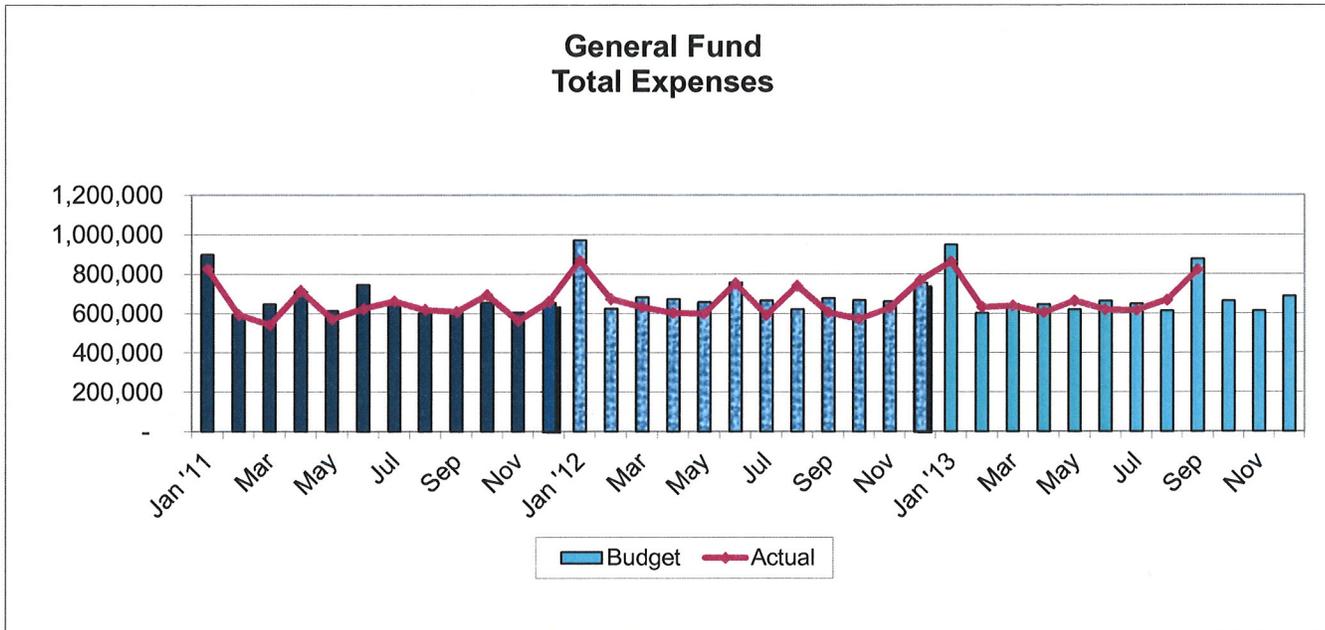




As of 9/30/13

Operating	2010	2011	2012	YTD 2013	YTD		2013 Budget
					Budget	Actual / Budget	
Taxes	4,740,511	5,086,645	4,945,522	3,599,071	3,617,011	100%	4,980,129
Licenses & Permits	253,835	159,541	153,228	134,467	108,231	124%	147,387
Intergovernmental	232,011	200,551	231,750	169,128	155,488	109%	177,575
Charges for Services	1,723,125	2,091,701	2,629,812	1,914,898	1,879,039	102%	2,501,673
Fines Forfeits	69,613	66,136	69,577	54,898	57,575	95%	77,845
Misc Revenues	95,751	176,658	128,060	101,995	83,616	122%	113,732
Op Rev Total	7,114,847	7,781,232	8,157,949	5,974,457	5,900,960	101%	7,998,341
NonOperating							
NonRevenues	8,191	5,468	6,193	3,323	7,201	46%	9,205
Financing Sources	31,117	3,513	12,194	1,008	0		0
Total Revenues	7,154,154	7,790,213	8,176,336	5,978,788	5,908,161	101%	8,007,546
Total Expenses	7,412,193	7,671,083	8,035,033	6,081,609	6,261,575	97%	8,224,978
Net Over / (Under)	(258,038)	119,130	141,303	(102,821)	(353,414)	29%	(217,432)

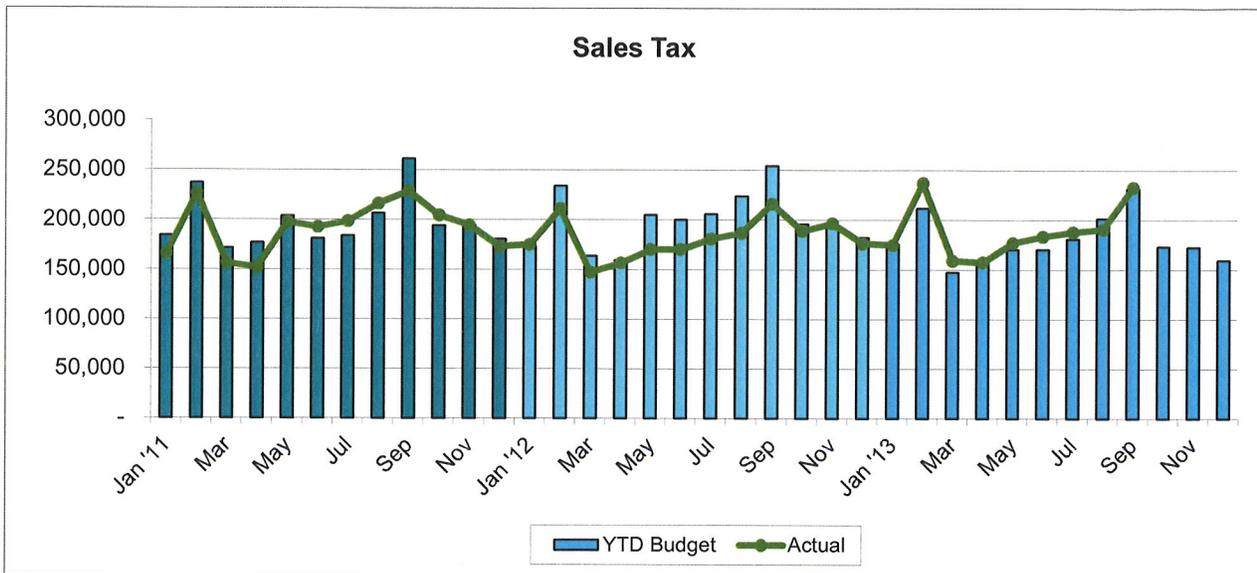
	2010	2011	2012	YTD Actual
Operating Revenue	7,114,847	7,781,232	8,158,095	5,974,457
Operating Expenses	7,412,193	7,557,387	7,982,763	5,827,409
Net Over / (Under)	(297,346)	223,845	175,332	147,048



As of 9/30/2013

	2010	2011	2012	YTD Actual	YTD Budget	Actual / Budget	2013 Budget
Operating							
Wages & Benefits	4,660,309	4,990,288	5,322,917	3,906,552	3,879,019	101%	5,214,670
Supplies	243,245	328,434	320,274	255,502	280,048	91%	364,221
Service Charges	1,272,019	1,375,210	1,219,037	1,008,749	1,160,312	87%	1,452,233
Intergovernmental	412,875	400,145	492,361	310,403	320,996	97%	432,250
Capital Equipment	70,240	5,311	1,159	-	-		-
Transfers for Operations	753,504	458,000	626,965	346,203	346,200	100%	461,603
Op Exp Total	7,412,192	7,557,388	7,982,713	5,827,409	5,986,575	97%	7,924,977
NonOperating							
Other NonOperating Expenses	-	195	-				
Transfers for Capital Projects	-	113,500	52,320	254,200	275,000	92%	300,000
Total Expense	\$ 7,412,192	\$ 7,671,083	\$ 8,035,033	\$ 6,081,609	\$ 6,261,575	97%	\$ 8,224,977
Total Revenue							
	7,154,154	7,790,213	8,176,336	5,978,788	5,908,161	101%	8,007,545
Net Over / (Under)	(258,038)	119,130	141,303	(102,821)	(353,414)	29%	(217,432)
	2010	2011	2012	YTD Actual			
Operating Revenues	7,114,847	7,781,232	8,157,949	5,974,457			
Operating Expenses	7,412,192	7,557,388	7,982,713	5,827,409			
Net Over / (Under)	(297,345)	223,844	175,236	147,048			

GENERAL FUND 001



As of 9/30/13

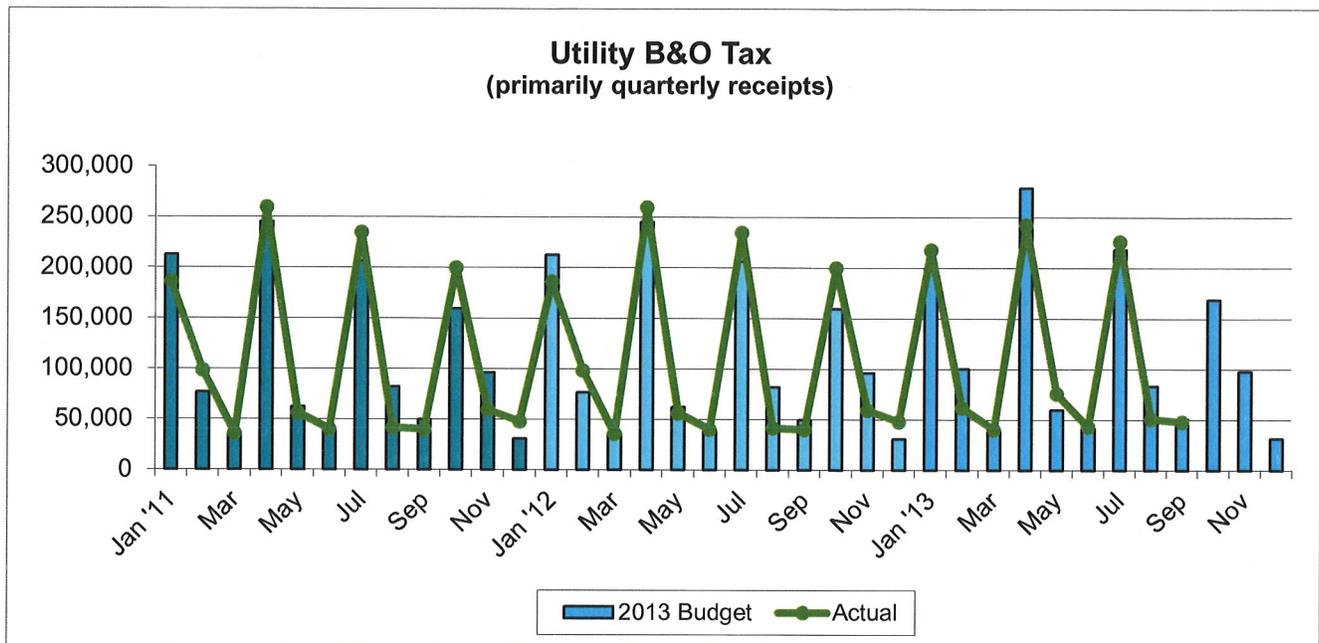
	2010	2011	2012	YTD 2013	YTD Budget	Actual / Budget	2013 Budget
Sales Tax	2,322,938	2,311,882	2,180,508	1,703,672	1,646,804	103%	2,152,576

TBD SALES TAX (not included above)

	2010	2011	2012	YTD 2013	YTD Budget	Actual / Budget	2013 Budget
Sales Tax	312,702	535,413	511,030	396,262	\$390,170	102%	510,000

PUBLIC SAFETY SALES TAX (not included above)

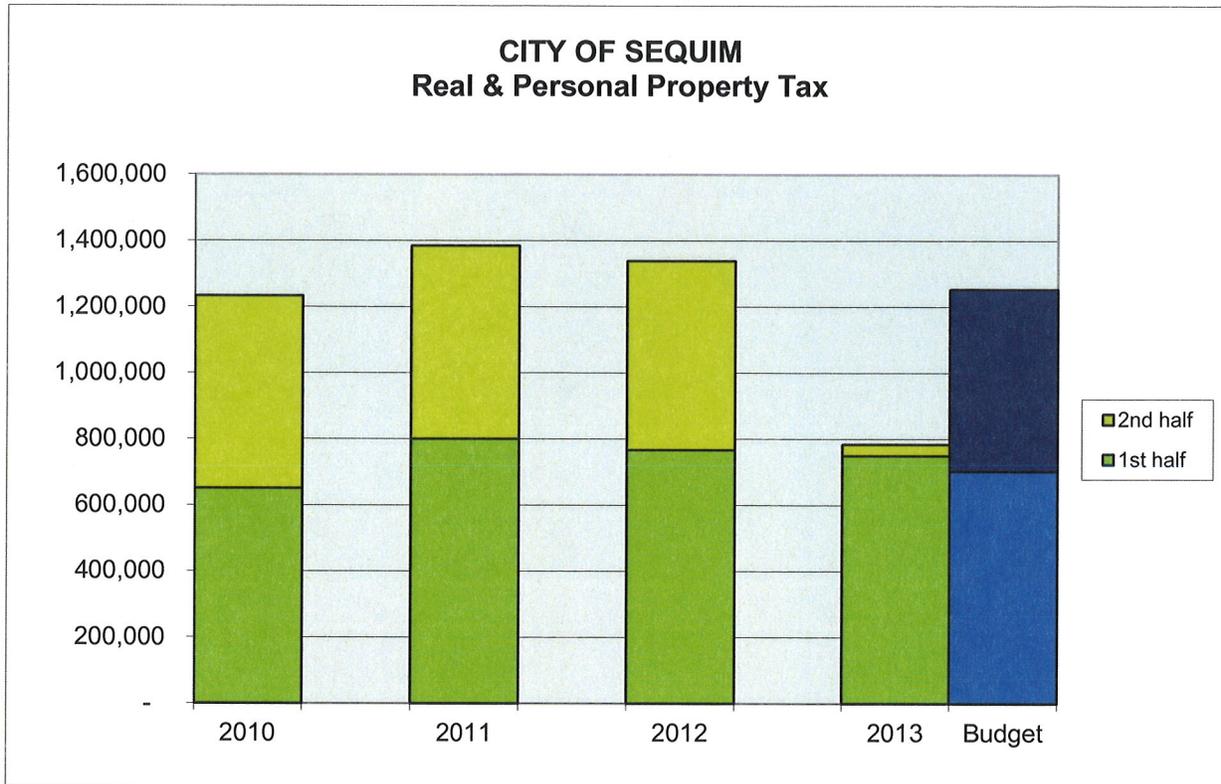
	YTD 2013	YTD Budget	Actual / Budget	2013 Budget
Public Safety Tax Started March 2013	126,290	148,186	85%	207,689



9/30/2013

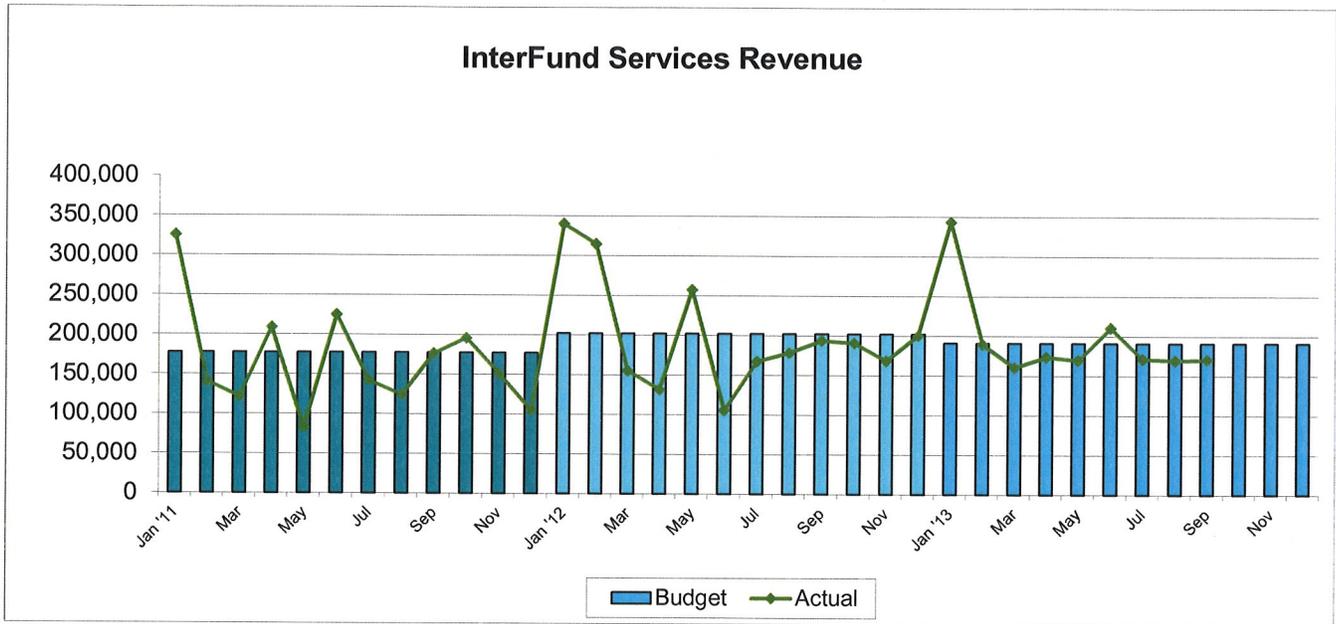
	2010	2011	2012	YTD 2013	YTD Budget	Actual / Budget	Budget 2013
Electric	439,201	485,357	506,078	394,748	456,156	87%	563,336
Gas	-	-	-	-	-		-
Garbage	101,642	140,429	145,957	110,502	129,158	86%	163,942
Cable	56,247	57,249	59,300	45,924	44,064	104%	58,690
Telephone	185,468	176,798	182,577	142,344	137,786	103%	180,702
Water	95,473	147,098	142,285	108,697	102,425	106%	133,813
Sewer	185,620	255,638	265,350	204,728	201,723	101%	268,789
	1,063,651	1,262,569	1,301,547	1,006,943	1,071,312	94%	1,369,272

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As of 9/30/2013

	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2013 Budget</u>	<u>Actual / Budget</u>
1st half	650,716	800,047	766,945	749,314	702,548	107%
2nd half	582,350	585,275	571,633	34,330	550,603	6%
	1,233,066	1,385,322	1,338,578	783,643	1,253,151	63%



9/30/2013

	2010	2011	2012	YTD 2013	YTD 2013 Budget	Actual/Budget	2013 Budget
Streets UnRestricted	193,349	196,988	263,880	165,820	163,698	101%	218,264
Streets Restricted	11,798	199,080	263,836	164,999	113,772	145%	151,696
Stormwater UnRestricted				23,058	20,008	115%	26,677
Stormwater Restricted				2,537	5,342	47%	7,122
Water UnRestricted	246,473	375,422	427,813	318,394	313,698	101%	418,263
Water Restricted	44,092	136,692	174,366	51,620	176,436	29%	235,248
Sewer UnRestricted	622,046	883,895	985,841	753,423	725,039	104%	966,718
Sewer Restricted	334,141	138,669	143,201	130,375	121,940	107%	162,587
Solid Waste	3,182	707	-	-	-		* closed
Capital Facilities	51,758	-	148,855	151,815	78,969	192%	105,292
TOTAL	1,506,839	1,931,453	2,407,792	1,762,041	1,718,902	103%	2,291,867
GF allocation	37%	41%	33%	34%			
NonGeneral allocation	63%	59%	67%	66%			

Interfund Services are departments that provide Central Services:

City Council, City Manager, City Clerk, City Attorney, Finance, HR, IT, GIS Engineer, PW Admin, Facilities Maint, and NonDepartment

Central Services Costs are passed through to Operating Departments which include:

General Fund - Criminal Prosecution (Muni Court), Police, Building / Code Compliance, Park Operations, Planning

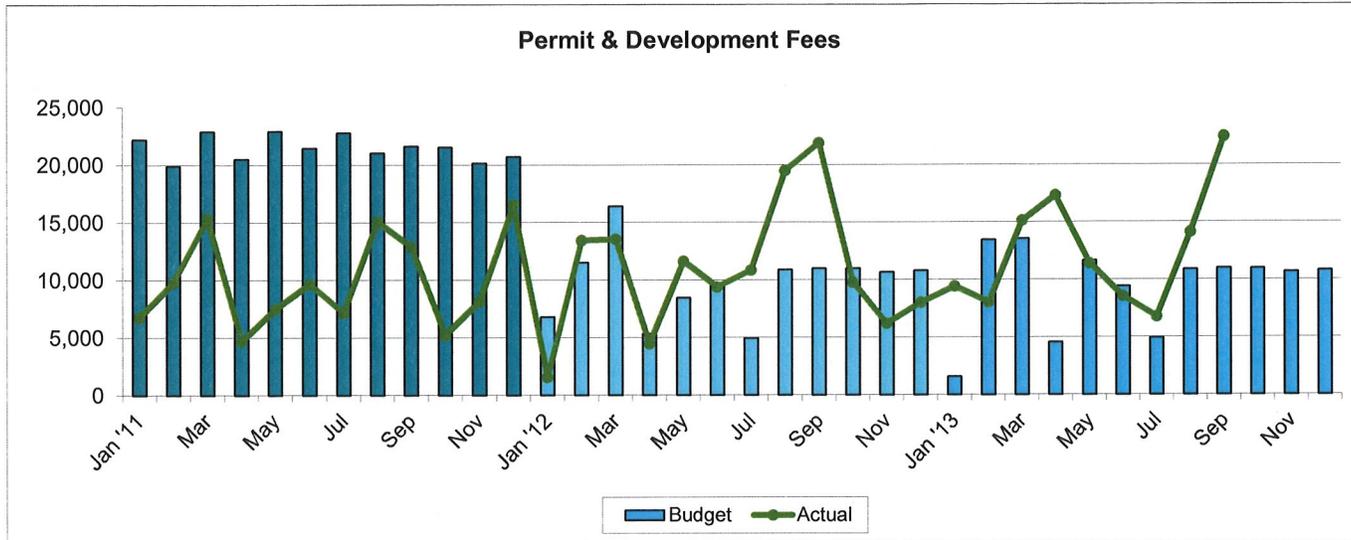
NonGeneral Fund - Streets*, Parks Restricted, Capital Facilities, Water*, Sewer*, and Solid Waste

* Includes UnRestricted and Restricted

2011 WaterR and SewerR capital projects and related prof services were substantially under budget (\$970K and \$1MIL) primarily due to delays in the Battelle and Reclaimed Water projects. This redistributed charges to other funds (StreetsU&R and Water/SewerU).

StreetsR, on the other hand, had substantial carryover expenses for 2011 projects not reflected in the budget.

All Years January: \$270,000 insurance premium distorts allocations early in the year when fund activity is generally low.



As of 9/30/13

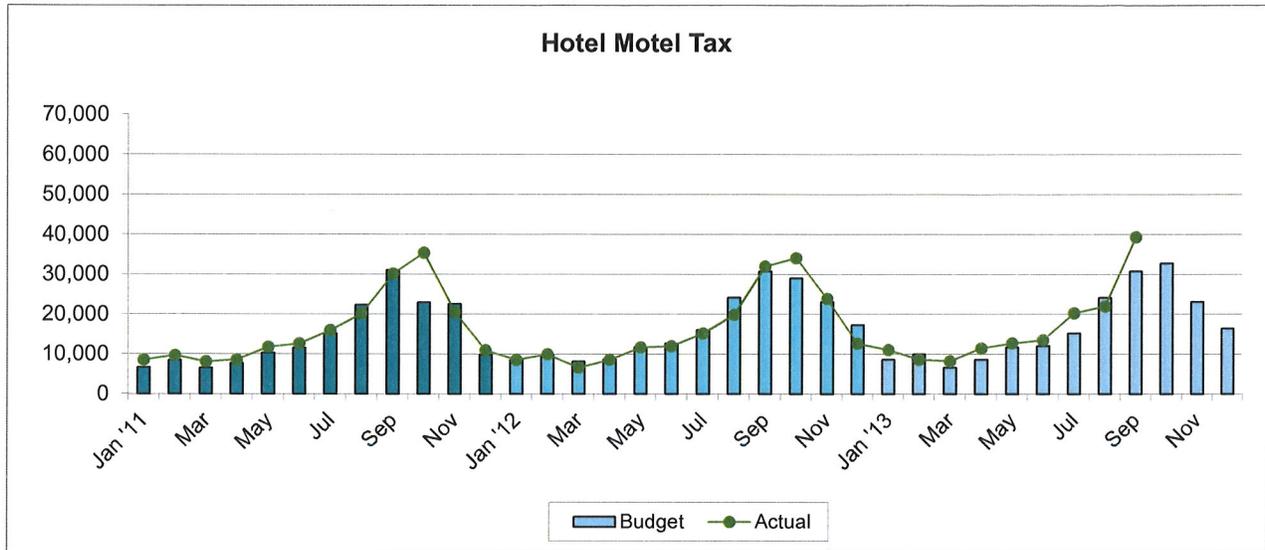
	2010	2011	2012	YTD 2013	YTD Budget	Actual / Budget	2013 Budget
Building Permits	192,333	86,908	81,210	80,198	52,490	153%	77,723
Plan Check Fees	87,840	25,434	39,024	29,858	19,243	155%	25,183
Inspection Fees	5,011	1,900	2,450	1,850	1,495	124%	1,798
Other Planning Development	21,177	4,748	7,880	1,559	7,854	20%	8,850
Total	306,360	118,990	130,564	113,465	81,082	140%	113,554
Construction Sales Tax	217,676	181,805	139,557	105,901	103,324	102%	137,765
Total Development Related	524,036	300,795	270,121	219,366	184,406	119%	251,319

2010: June and July permits totalled 26 and 21, respectively, compared to monthly average of 15. Included new Taco Bell, 6 single family dwellings and a duplex. Spike represents summer increases in building activity.
 2010: November, Sea Breeze Assoc. permits for commercial and multi family dwelling
 2010: December, Ross Dress for Less permits for commercial construction

PERMIT DATA

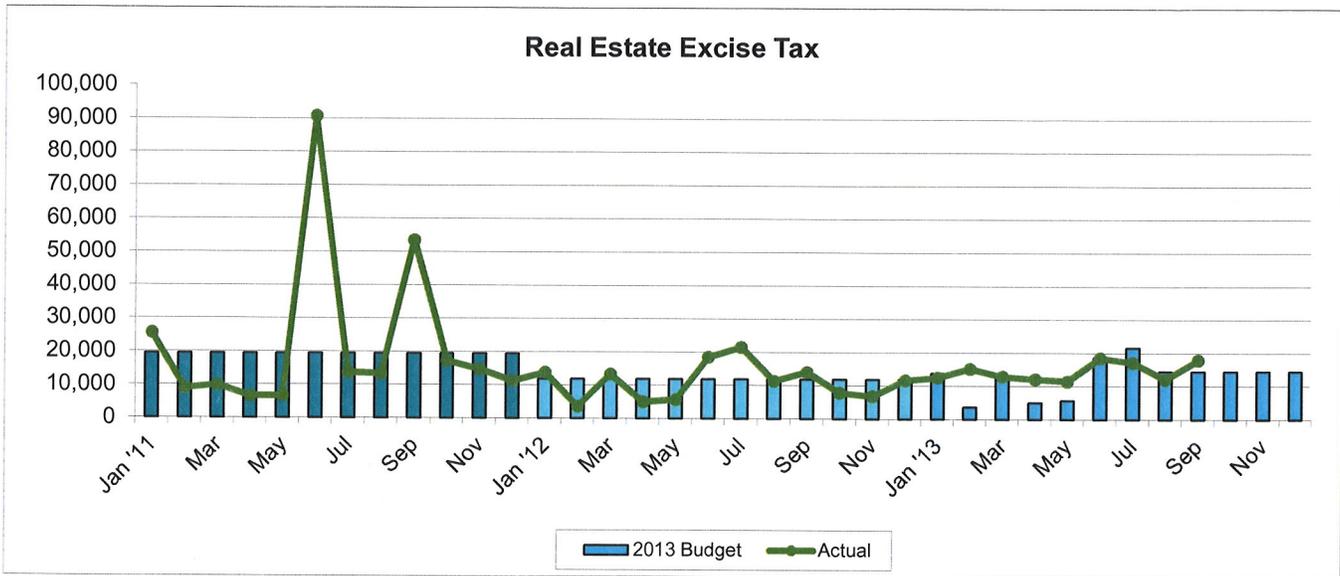
Number of Permits		2010	2011	2012	YTD 2013
New	Residential	30	15	20	20
	Commercial	6	3	0	0
		36	18	20	20
Remodel	Residential	84	54	99	98
	Commercial	92	108	71	74
		176	162	170	172
Totals		212	180	190	192

HOTEL MOTEL FUND 115



9/30/2013

	2010	2011	2012	YTD Actual	YTD Budget	Actual / Budget	2013 Budget
Hotel Motel Tax	179,932	193,027	195,607	147,650	127,836	115%	200,199



As of 9/30/13

	2010	2011	2012	YTD Actual	YTD Budget	Actual / Budget	2013 Budget
REET 1st 1/4%	151,577	156,160	67,022	65,029	55,345	117%	77,080
REET 2nd 1/4%	149,874	116,473	66,778	65,028	55,344	117%	77,079
Total	301,451	272,633	133,800	130,057	110,689	117%	154,159

1/1/2011-Sale of IHOP property in January

06/2011-Sale of 1000 South 5th to Sequim Properties LLC \$17.8 million

09/2011 - Transfer of controlling interest in 408 W Wash and 1000 S Fifth, by Nat. Health Prop of \$7.6 mill = \$38k in REET

2013 Capital Projects-10/25/12		Project Cost	3rd Qtr FORECAST	Notes
Parks				
Carrie Blake Park Entrance/Site Improvements -Phase 1	\$120,000	\$	25,000.00	
City-wide Restroom Upgrade	\$30,000	\$	30,000.00	
Carrie Blake Park Docent/Host Site Construction	\$10,000	\$	7,500.00	done
Park's Master Plan Update	\$25,000	\$	-	next year
Water System-Gerhardt-placeholder	\$15,000		?	only if something comes up that has to be done
Park Bridge Maintenance	\$20,000	\$	3,000.00	most work done by eagle scouts
Park Kiosks	\$10,500		?	not sure if will get done
D.R. Standard Park Playground Equipment	\$30,000	\$	-	
Snack Bar/Storage @ Reuse Water Park	\$100,000	\$	-	
Total Parks Projects	\$360,500			
Hotel/Motel				
Downtown Design for Streetscape & Way-Finding Signs	\$50,000			check with BH
Total Hotel/Motel Projects	\$50,000			
Building Facilities - City Hall (24% Interfund Charge)				
City Hall - Architectural/Engineering & Project Manager	\$600,000	\$	600,000.00	
Guy Cole Remodel	\$100,000	\$	-	
Sub-Total Capital Facilities	\$700,000			
Total Capital Facilities Projects + Interfund Charges				
Streets (31% Interfund Charge or 21% on TBD)				
Stormwater Needs Assessment	\$40,000	\$	40,000.00	
ADA Sidewalk Upgrades Fir/Washington/Widening	\$150,000	\$	150,000.00	
ODT stormwater upgrade	\$20,000	\$	-	
Pedestrian/Sidewalks-Pathways-3rd Ave. (Brownsfield to Reservoir)	\$200,000	\$	200,000.00	
Sequim/Fir Signal	\$250,000	\$	-	
West Sequim Bay Improvements-NEPA/SEPA/Partial Construction	\$750,000	\$	-	
Pavement Rehabilitation	\$624,000	\$	260,000.00	
Fir Street Improvements-Sequim to 5th PE/ROW	\$200,000	\$	50,000.00	
Sequim/US 101 Signals-Unfunded	\$400,000	\$	-	
Street Light LED Conversion	\$50,000			
West Prairie St. Improvements - Green Street-PE	\$50,000	\$	25,000.00	
Prairie/Sequim Signal	\$250,000	\$	-	
Signal/Roadway Traffic Engr.-Signal Improvements/Striping	\$50,000	\$	30,000.00	
Public Works Facilities Programming-Property Utilization	\$30,000	\$	20,000.00	
Safety/Capacity Improvements (Washington Taper at Priest Road)	\$50,000	\$	-	
Major Repair/Unidentified Street Projects	\$100,000	\$	-	
Sub-Total Streets Projects	\$3,214,000			
Total Streets Projects + Interfund Charges				
Water Projects (28% Interfund Charge)				
Major Repair/Unidentified/Oversize Water Projects	\$150,000	?		
Etta St Water Main Roadway Design/Oversize/AC Repl-PE/ROW	\$100,000	\$	50,000.00	
AC/Galv line Replacement--PE/ROW-various below				
East Maple (South Sequim to Sunnyside)	\$50,000	\$	25,000.00	
East Bell (South Sequim to Sunnyside)	\$50,000	\$	25,000.00	
West Prairie (South Sequim to 2nd St)	\$50,000	\$	25,000.00	
West Maple (South Sequim to 2nd St)	\$50,000	\$	25,000.00	
Replacement Meters	\$50,000	\$	50,000.00	
Remotely Read Meters	\$230,000	\$	230,000.00	
New meter Replacement project	\$100,000	?		
Economic Development Project	\$1,008,000	?		
Capacity Improvements	\$300,000	\$	300,000.00	
Unidentified Regionalization Effort	\$50,000	\$	50,000.00	
Subtotal Water Projects	\$2,188,000			
Total Water Projects + Interfund Charges				
Sewer Projects (28% Interfund Charge)				
Major Repairs /Unidentified/Oversize Sewer Projects	\$200,000	\$	40,000.00	
Reclaimed Water Project	\$379,754	\$	420,147.00	budget ammend
Economic Development Project	\$905,000	?		
Subtotal Sewer Projects	\$1,484,754			
Total Sewer Projects + Interfund Charges				