



## LAKEWOOD CITY COUNCIL STUDY SESSION AGENDA

Monday, April 24, 2023

7:00 P.M.

City of Lakewood

Council Chambers

6000 Main Street SW

Lakewood, WA 98499

Residents can virtually attend City Council meetings by watching them live on the city's YouTube channel:

<https://www.youtube.com/user/cityoflakewoodwa>

Those who do not have access to YouTube can call in to listen by telephone via Zoom: Dial +1(253) 215-8782 and enter meeting ID: 868 7263 2373

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Page No.

### CALL TO ORDER

### ITEMS FOR DISCUSSION:

- (3) 1. Review of 2022 Transportation Benefit District (TBD) Annual Report. – (Memorandum)
- (7) 2. Review of 2022 Year-End Financial Report. – (Memorandum)
- (156) 3. Review of 2023 Carry Forward Budget Adjustment. – (Memorandum)
- (197) 4. Review of Non-Motorized Transportation Plan Update. – (Memorandum)
- (201) 5. Review of City Council Liaisons to Citizens' Advisory Boards, Committees and Commissions. – (Memorandum)

### ITEMS TENTATIVELY SCHEDULED FOR MAY 1, 2023 REGULAR CITY COUNCIL MEETING:

- 1. Proclamation recognizing May, 2023 as Asian American, Native Hawaiian, Pacific Islander Heritage Month.
- 2. Proclamation declaring May, 2023 as Hunger Awareness Month.  
– *Katie Titus, Communications Coordinator, Emergency Food Network*
- 3. Proclamation declaring May 7, 2023 through May 13, 2023 as Water Week.  
– *John Korsmo, Jr. and Randall Black, General Manager, Lakewood Water District*

*Persons requesting special accommodations or language interpreters should contact the City Clerk, 253-983-7705, as soon as possible in advance of the Council meeting so that an attempt to provide the special accommodations can be made.*

4. Proclamation recognizing May, 2023 as Building Safety Month.  
– *Rafik Gindy, Building Official, City of Lakewood*
5. Youth Council Report.
6. Clover Park School District Report.
7. Authorizing the execution of an agreement for the 112<sup>th</sup> Street Sidewalk Project. – ( Motion – Consent Agenda)
8. Authorizing the execution of an agreement for the 2023 Pavement Patching Program. – (Motion – Consent Agenda)
9. Authorizing the execution of an agreement for the Elwood Drive / Angle Lane Sidewalk Project. – (Motion – Consent Agenda)
10. Approving the 2022 Transportation Benefit District (TBD) Annual Report.  
– (Motion – Consent Agenda)
11. This is the date set for a public hearing on the 2023 Carry Forward Budget Adjustment. – (Public Hearings and Appeals – Regular Agenda)
12. Adopting the FY 2023 Community Development Block Grant (CDBG) Annual Action Plan. – (Resolution – Regular Agenda)
13. Approving American Rescue Plan Act (ARPA) funding the Dolly Parton Imagination Library Program. – (New Business – Regular Agenda)
14. Approving American Rescue Act (ARPA) funding for the City Hall Energy Audit, American Lake Improvement Project and tenant improvements for the City's Senior Activity Center. – (New Business – Regular Agenda)

## **REPORTS BY THE CITY MANAGER**

## **CITY COUNCIL COMMENTS**

## **ADJOURNMENT**

*Persons requesting special accommodations or language interpreters should contact the City Clerk, 253-983-7705, as soon as possible in advance of the Council meeting so that an attempt to provide the special accommodations can be made.*



To: Mayor and City Councilmembers  
From: Tho Kraus, Deputy City Manager  
Through: John J. Caulfield, City Manager *John J. Caulfield*  
Date: April 24, 2023  
Subject: City of Lakewood Transportation Benefit District 2022 Annual Report

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### Report Purpose

This report provides information on the status of the City of Lakewood Transportation Benefit District ("District") and fulfills the requirements of the State of Washington and the District for an annual report. Below are excerpts from the relevant state law and local documents.

RCW 36.73.160(2): A district shall issue an annual report, indicating the status of transportation improvement costs, transportation improvement expenditures, revenues, and construction schedules, to the public and to newspapers of record in the district.

### Previous Action taken by the City Council

- Adopted the TBD Annual Report for FY 2021 on May 2, 2022 (Reviewed at April 25, 2022 Study Session)

### Transportation Benefit District Financial Summary

The following table provides a summary of the Transportation Benefit District Fund for fiscal year 2022.

<b>Fund 103 Transportation Benefit District</b>	<b>2022 Budget</b>	<b>2022 Actual</b>
Revenues:		
\$20 Vehicle License Fee	\$ 835,000	\$ 851,401
Interest Earnings	-	16,315
<b>Total Revenues</b>	<b>\$ 835,000</b>	<b>\$ 867,716</b>
Expenditures:		
302.0004 Minor Capital & Major Maintenance	260,000	260,000
302.0005 Chip Seal Program - Local Access Roads	380,000	380,000
302.0083 Sidewalks: Hipkins Rd - Steilacoom Blvd to 104th	364,000	364,000
302.0142 Streets: Ardmore/Whitman/93rd	1,354,000	1,354,000
<b>Total Expenditures</b>	<b>\$ 2,358,000</b>	<b>\$ 2,358,000</b>
<b>Beginning Fund Balance, January 1</b>	<b>\$ 1,581,424</b>	<b>\$ 1,581,424</b>
<b>Ending Fund Balance, December 31</b>	<b>\$ 58,424</b>	<b>\$ 91,140</b>

*Note – The Washington State Department of Licensing (DOL) collects the fees and distributes the net proceeds to the City on a monthly basis. DOL automatically deducts one percent (1%) of the \$20 fee at the time of collection for administration and collections expenses incurred. The administration fee is the maximum amount permitted by RCW 82.80.140.*

## TBD Funded Projects – Revenues, Expenditures & Construction Schedules

The following is an update of TBD funded projects in 2022.

### 302.0004 Minor Capital & Major Maintenance

302.0004 Minor Capital & Major Maintenance	2022 Actual
Revenues:	
General Fund	\$ 150,000
TBD \$20 Vehicle License Fee	260,000
<b>Total Revenues</b>	<b>\$ 410,000</b>
Expenditures:	
Capital	472,738
<b>Total Expenditures</b>	<b>\$ 472,738</b>
<b>Beginning Fund Balance, January 1</b>	<b>\$ 175,587</b>
<b>Ending Fund Balance, December 31</b>	<b>\$ 112,849</b>

**Note:**

*Project balance of \$112,849 is included in the 2023 carry forward budget adjustment to provide additional resources to the 2023 minor capital and major maintenance program.*

In 2022, TBD funds were used to assist with pavement patching across the City. Approximately 2,000 square yards of patching was completed.

#### Nyanza Park Drive - Before & After Pavement Patching:





## 02.0005 Chip Seal Program - Local Access Roads

<b>302.0005</b>	
<b>Chip Seal Program - Local Access Roads</b>	<b>2022 Actual</b>
Revenues:	
TBD \$20 Vehicle License Fee	380,000
<b>Total Revenues</b>	<b>\$ 380,000</b>
Expenditure:	
Capital	428,603
<b>Total Expenditures</b>	<b>\$ 428,603</b>
<b>Beginning Fund Balance, January 1</b>	<b>\$ 247,367</b>
<b>Ending Fund Balance, December 31</b>	<b>\$ 198,764</b>

**Note:**

*Project balance of \$198,764 is included in the 2023 carry forward budget adjustment to provide additional resources to the 2023 chip seal program.*

In 2022, TBD funds were used to hip seal and fog seal roadway around Lake Louise and 107<sup>th</sup> ST SW.

### **107<sup>th</sup> & Lake Louise – Before & After Chip Seal:**



**302.0083 Sidewalks: Hipkins Road - Steilacoom Blvd to 104th**

<b>302.0083</b>	
<b>Sidewalks: Hipkins Rd - Steilacoom Blvd to 104th</b>	<b>2022</b>
Revenues:	
TBD \$20 Vehicle License Fee	\$ 364,000
Real Estate Excise Tax	669,000
<b>Total Revenues</b>	<b>\$ 1,033,000</b>
Expenditures:	
Capital	50,950
<b>Total Expenditures</b>	<b>\$ 50,950</b>
<b>Beginning Fund Balance, January 1</b>	<b>\$ -</b>
<b>Ending Fund Balance, December 31</b>	<b>\$ 982,050</b>

This is a TBD bond funded project. Design is at 60% and is expected to be complete in 2023 once full property acquisition is completed for the proposed roundabout at North Way.

**302.0142 Ardmore/Whitman/93<sup>rd</sup> St**

<b>302.0142</b>	
<b>Streets: Ardmore/Whitman/93rd St</b>	<b>2022</b>
Revenues:	
TBD \$20 Vehicle License Fee	\$ 1,354,000
Real Estate Excise Tax	2,021,000
<b>Total Revenues</b>	<b>\$ 3,375,000</b>
Expenditures:	
Capital	134,119
<b>Total Expenditures</b>	<b>\$ 134,119</b>
<b>Beginning Fund Balance, January 1</b>	<b>\$ -</b>
<b>Ending Fund Balance, December 31</b>	<b>\$ 3,240,881</b>

Design was completed in 2022 and construction is planned in 2023.



To: Mayor and City Councilmembers  
 From: Tho Kraus, Deputy City Manager  
 Through: John J. Caulfield, City Manager *John J. Caulfield*  
 Date: April 24, 2023  
 Subject: 2022 Year-End Financial Report

## Introduction

The intent of the financial report is to provide an overview of activity in all funds through December 31, 2022. Additionally, performance measures and other data reporting are included at the end of this report.

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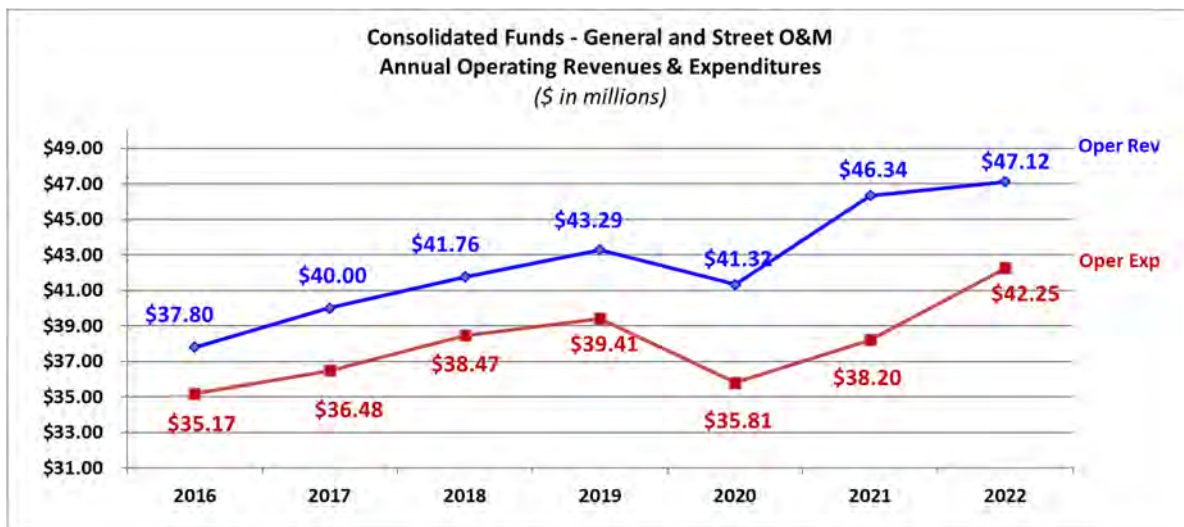
## Consolidated Funds - General/Street O&M

The funds are combined in this presentation, as these two funds are the City's primary general governmental operating funds. In 2022, the General Fund provides an annual subsidy of \$1.39M, which equates to 58% of the Street O&M Fund sources.

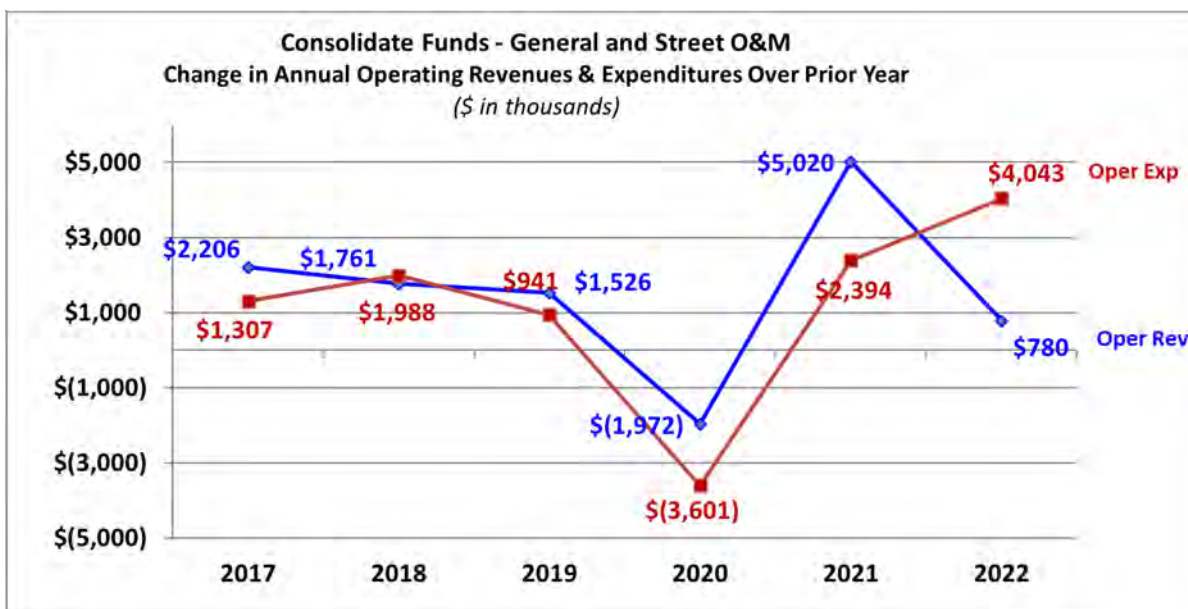
Consolidated General & Street O&M Funds	2016 Annual Actual	2017 Annual Actual	2018 Annual Actual	2019 Annual Actual	2020 Annual Actual	2021 Annual Actual	2022 Annual Actual
Operating Revenue	\$ 37,796,664	\$ 40,002,901	\$ 41,764,092	\$ 43,289,960	\$ 41,318,153	\$ 46,338,464	\$ 47,118,201
Operating Expenditures	\$ 35,172,853	\$ 36,480,054	\$ 38,468,132	\$ 39,409,137	\$ 35,808,185	\$ 38,201,881	\$ 42,245,038
Operating Income / (Loss)	\$2,623,811	\$ 3,522,847	\$ 3,295,960	\$ 3,880,823	\$ 5,509,968	\$ 8,136,582	\$ 4,873,163

The following table and charts provide a comparison of operating revenues, operating expenditures and the resulting operating income/loss for the current and historical years.

The following graph illustrates the total current budgeted and historical operating revenues and expenditures.



The following graph illustrates the change in total revenues collected and expenditures compared to the prior year.





					2022 Actual vs 2021 Actual		2022 Actual vs 2022 Year-End Est		2022 Actual vs 2022 Budget	
General & Street O&M Funds	2021	2022			Over / (Under)		Over / (Under)		Over / (Under)	
Combined Summary	Annual Actual	Revised Bdgt	Year-End Est	YTD Actual	\$ Chg	% Chg	\$ Chg	% Chg	\$ Chg	% Chg
<b>REVENUES:</b>										
Property Tax	\$ 7,431,434	\$ 7,605,010	\$ 7,605,010	\$ 7,636,449	205,015	2.8%	31,439	0.4%	31,439	0.4%
Local Sales & Use Tax	14,413,902	11,800,000	13,000,000	14,471,103	57,201	0.4%	1,471,103	11.3%	2,671,103	22.6%
Sales/Parks	789,461	750,000	750,000	858,957	69,496	8.8%	108,957	14.5%	108,957	14.5%
Brokered Natural Gas Use Tax	54,213	45,000	45,000	76,041	21,828	40.3%	31,041	69.0%	31,041	69.0%
Criminal Justice Sales Tax	1,434,092	1,368,900	1,368,900	1,530,752	96,660	6.7%	161,852	11.8%	161,852	11.8%
Admissions Tax	226,165	235,000	325,000	337,384	111,218	49.2%	12,384	3.8%	102,384	43.6%
Utility Tax	5,436,800	5,556,700	5,369,200	5,628,300	191,500	3.5%	259,100	4.8%	71,600	1.3%
Leasehold Tax	6,936	5,000	5,000	6,569	(366)	-5.3%	1,569	31.4%	1,569	31.4%
Gambling Tax	3,786,769	3,550,000	3,874,000	3,931,398	144,629	3.8%	57,398	1.5%	381,398	10.7%
Franchise Fees	4,364,450	4,397,000	4,495,400	4,494,718	130,268	3.0%	(682)	0.0%	97,718	2.2%
Development Service Fees (CED)	2,066,139	1,914,825	1,952,000	1,816,106	(250,033)	-12.1%	(135,894)	-7.0%	(98,719)	-5.2%
Permits & Fees (PW)	200,882	152,500	197,000	218,449	17,567	8.7%	21,449	10.9%	65,949	43.2%
License & Permits (BL, Alarm, Animal)	409,993	382,500	382,500	413,472	3,480	0.8%	30,972	8.1%	30,972	8.1%
State Shared Revenues	2,164,992	2,140,245	2,360,390	2,350,644	185,652	8.6%	(9,746)	-0.4%	210,399	9.8%
Intergovernmental	224,685	264,936	266,876	321,805	97,120	43.2%	54,929	20.6%	56,869	21.5%
Parks & Recreation Fees	153,762	274,000	214,000	207,524	53,762	35.0%	(6,476)	-3.0%	(66,476)	-24.3%
Police Contracts, including Extra Duty	1,085,414	1,138,500	1,052,750	821,394	(264,021)	-24.3%	(231,356)	-22.0%	(317,106)	-27.9%
Other Charges for Services	4,162	1,800	1,800	3,729	(433)	-10.4%	1,929	107.2%	1,929	107.2%
Fines & Forfeitures - Municipal Court	546,047	588,205	346,500	288,151	(257,896)	-47.2%	(58,349)	-16.8%	(300,054)	-51.0%
Fines & Forfeitures - Camera Enforcement	1,083,951	800,000	800,000	1,134,328	50,377	4.6%	334,328	41.8%	334,328	41.8%
Miscellaneous/Interest/Other	169,515	136,967	132,967	286,228	116,713	68.9%	153,261	115.3%	149,261	109.0%
Interfund Transfers	284,700	284,700	284,700	284,700	-	0.0%	-	0.0%	-	0.0%
<b>Subtotal Operating Revenues</b>	<b>\$ 46,338,464</b>	<b>\$ 43,391,788</b>	<b>\$ 44,828,993</b>	<b>\$ 47,118,201</b>	<b>\$ 779,738</b>	<b>1.7%</b>	<b>\$ 2,289,208</b>	<b>5.1%</b>	<b>\$ 3,726,413</b>	<b>8.6%</b>

					2022 Actual vs 2021 Actual		2022 Actual vs 2022 Year-End Est		2022 Actual vs 2022 Budget	
General & Street O&M Funds	2021	2022			Over / (Under)		Over / (Under)		Over / (Under)	
Combined Summary	Annual Actual	Revised Bdgt	Year-End Est	YTD Actual	\$ Chg	% Chg	\$ Chg	% Chg	\$ Chg	% Chg
<b>EXPENDITURES:</b>										
City Council	132,143	148,304	148,304	148,500	16,356	12.4%	196	0.1%	196	0.1%
City Manager	618,248	815,043	815,043	809,073	190,825	30.9%	(5,970)	-0.7%	(5,970)	-0.7%
Municipal Court	1,745,159	2,134,372	2,134,372	1,834,684	89,525	5.1%	(299,688)	-14.0%	(299,688)	-14.0%
Administrative Services	1,398,748	1,543,746	1,543,747	1,500,410	101,662	7.3%	(43,338)	-2.8%	(43,337)	-2.8%
Legal	2,161,184	2,379,523	2,379,525	2,410,990	249,806	11.6%	31,465	1.3%	31,467	1.3%
Community & Economic Development	2,439,060	2,905,420	2,905,420	3,089,038	649,978	26.6%	183,618	6.3%	183,618	6.3%
Parks, Recreation & Community Services	2,788,467	3,421,562	3,354,928	3,067,319	278,852	10.0%	(287,609)	-8.6%	(354,243)	-10.4%
Police	24,337,584	27,104,423	26,718,423	26,557,987	2,220,403	9.1%	(160,436)	-0.6%	(546,437)	-2.0%
Street Operations & Engineering	2,097,795	2,456,386	2,456,698	2,346,557	248,763	11.9%	(110,140)	-4.5%	(109,829)	-4.5%
Interfund Transfers	483,494	482,538	482,538	480,481	(3,012)	-0.6%	(2,057)	-0.4%	(2,057)	-0.4%
<b>Subtotal Operating Expenditures</b>	<b>\$ 38,201,881</b>	<b>\$ 43,391,318</b>	<b>\$ 42,938,997</b>	<b>\$ 42,245,038</b>	<b>4,043,157</b>	<b>10.6%</b>	<b>(693,960)</b>	<b>-1.6%</b>	<b>(1,146,280)</b>	<b>-2.6%</b>
<b>OPERATING INCOME (LOSS)</b>	<b>\$ 8,136,582</b>	<b>\$ 470</b>	<b>\$ 1,889,996</b>	<b>\$ 4,873,163</b>	<b>\$ (3,263,419)</b>	<b>-40.1%</b>	<b>\$ 2,983,168</b>	<b>157.8%</b>	<b>\$ 4,872,693</b>	<b>1036125.9%</b>
<b>OTHER FINANCING SOURCES:</b>										
Grants, Contrib, 1-Time Source	715,833	1,048,384	834,384	540,611	(175,222)	-24.5%	(293,773)	-35.2%	(507,773)	-48.4%
<b>Subtotal Other Financing Sources</b>	<b>\$ 715,833</b>	<b>\$ 1,048,384</b>	<b>\$ 834,384</b>	<b>\$ 540,611</b>	<b>\$ (175,222)</b>	<b>-24.5%</b>	<b>\$ (293,773)</b>	<b>-35.2%</b>	<b>\$ (507,773)</b>	<b>-48.4%</b>
<b>OTHER FINANCING USES:</b>										
Capital & Other 1-Time	1,324,735	2,456,426	2,164,477	1,273,087	(51,647)	-3.9%	(891,390)	-41.2%	(1,183,339)	-48.2%
Interfund Transfers	3,484,047	2,527,325	2,497,325	2,527,325	(956,722)	-27.5%	30,000	1.2%	-	0.0%
<b>Subtotal Other Financing Uses</b>	<b>\$ 4,808,782</b>	<b>\$ 4,983,751</b>	<b>\$ 4,661,802</b>	<b>\$ 3,800,412</b>	<b>\$ (1,008,369)</b>	<b>-21.0%</b>	<b>\$ (861,390)</b>	<b>-18.5%</b>	<b>\$ (1,183,339)</b>	<b>-23.7%</b>
<b>Total Revenues and Other Sources</b>	<b>\$ 47,054,297</b>	<b>\$ 44,440,172</b>	<b>\$ 45,663,377</b>	<b>\$ 47,658,812</b>	<b>\$ 604,515</b>	<b>1.3%</b>	<b>\$ 1,995,435</b>	<b>4.4%</b>	<b>\$ 3,218,640</b>	<b>7.2%</b>
<b>Total Expenditures and other Uses</b>	<b>\$ 43,010,663</b>	<b>\$ 48,375,069</b>	<b>\$ 47,600,799</b>	<b>\$ 46,045,450</b>	<b>\$ 3,034,787</b>	<b>7.1%</b>	<b>\$ (1,555,349)</b>	<b>-3.3%</b>	<b>\$ (2,329,619)</b>	<b>-4.8%</b>
<b>Beginning Fund Balance:</b>	<b>\$ 13,730,803</b>	<b>\$ 17,774,437</b>	<b>\$ 17,774,437</b>	<b>\$ 17,774,437</b>	<b>\$ 4,043,634</b>	<b>29.4%</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>0.0%</b>
<b>Ending Fund Balance:</b>	<b>\$ 17,774,437</b>	<b>\$ 13,839,540</b>	<b>\$ 15,837,015</b>	<b>\$ 19,387,799</b>	<b>\$ 1,613,362</b>	<b>9.1%</b>	<b>\$ 3,550,784</b>	<b>22.4%</b>	<b>\$ 5,548,259</b>	<b>40.1%</b>
Ending Fund Balance as a % of Oper Rev	38.4%	31.9%	35.3%	41.1%						
Reserve - Total Target 12% of Oper Rev:	\$ 5,560,616	\$ 5,207,015	\$ 5,379,479	\$ 5,654,184						
2% Contingency Reserves	\$ 926,769	\$ 867,836	\$ 896,580	\$ 942,364						
5% General Fund Reserves	\$ 2,316,923	\$ 2,169,589	\$ 2,241,450	\$ 2,355,910						
5% Strategic Reserves	\$ 2,316,923	\$ 2,169,589	\$ 2,241,450	\$ 2,355,910						
Set Aside Economic Dev Opportunity Fund	\$ 1,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000						
Undesignated/Reserved for 2023-2024 Budgets	\$ 11,213,821	\$ 6,632,526	\$ 8,457,535	\$ 11,733,615						

Note: Undesignated/Reserved Balances are one-time funds and per the city's financial policies may not be used for ongoing operations.

### Consolidated Funds – General and Street O&M Ending Fund Balance and Cash

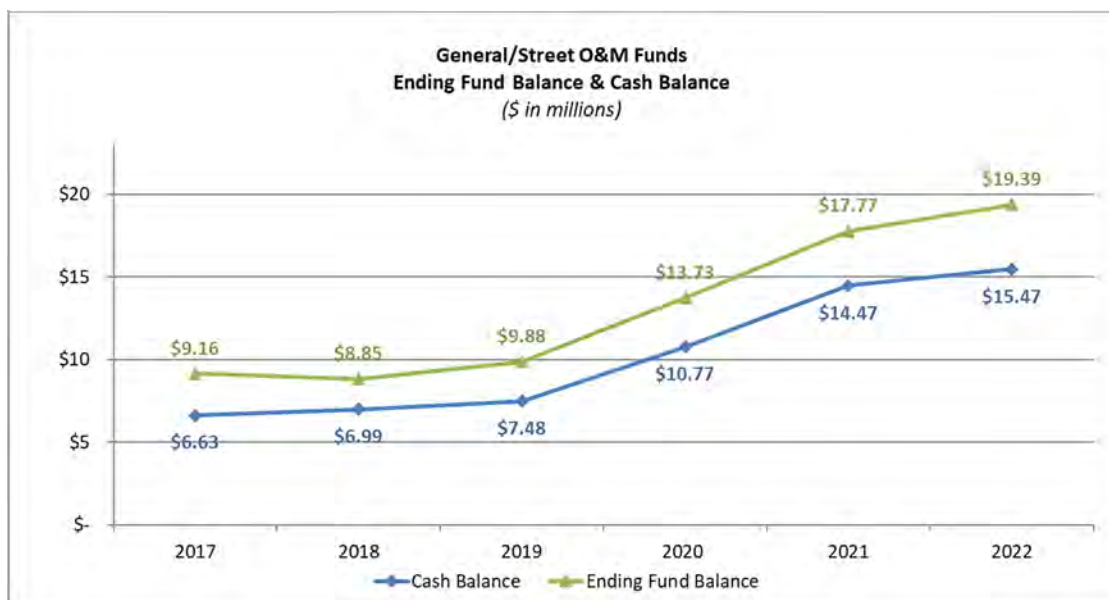
In support of the City's financial integrity, the City Council adopted on September 15, 2014, a set of financial policies including fund balance reserves totaling 12% of General/Street O&M Funds operating revenues. For the 2022, this 12% equates to \$5.66M as follows:

- **2% General Fund Contingency Reserves:** The purpose of this reserve is to accommodate unexpected operational changes, legislative impacts, or other economic events affecting the City's operations which could not have been reasonably anticipated at the time the original budget was prepared. A 2% reserve fund based on the General/Street O&M Funds operating revenues equates to \$942K.
- **5% General Fund Ending Fund Balance Reserves:** The purpose of this reserve is to provide financial stability, cash flow for operations and the assurance that the City will be able to respond to revenue shortfalls with fiscal strength. A 5% reserve fund based on the General/Street O&M Funds operating revenues equates to \$2.36M.
- **5% Strategic Reserves:** The purpose of this reserve is to provide some fiscal means for the City to respond to potential adversities such as public emergencies, natural disasters or similarly major unanticipated events. A 5% reserve fund based on the General/Street O&M Funds operating revenues equates to \$2.36M.

Additionally, on November 15, 2021 the City Council via Ordinance 764 established an Economic Development Opportunity Fund within the General Fund ending fund balance for the purpose of accumulating excess funds from the General Fund and other funds that are eligible to provide funding for economic development opportunity related expenditures. The set aside amount as approved in the 2021/2022 mid-biennium budget adjustment is \$1,000,000 in each year of 2021 and 2022 for a total of \$2,000,000. The City shall appropriate and use the funds as approved by the City Council.

The following table and graph below provides the current and historical General/Street O&M Funds ending balance and cash & investment.

Year	Total Ending Fund Balance	Total Cash
2017	\$ 9,163,535	6,634,879
2018	\$ 8,847,536	6,986,782
2019	\$ 9,878,841	7,483,611
2020	\$ 13,730,802	10,769,320
2021	\$ 17,774,437	14,473,577
2022	\$ 19,387,799	15,469,988

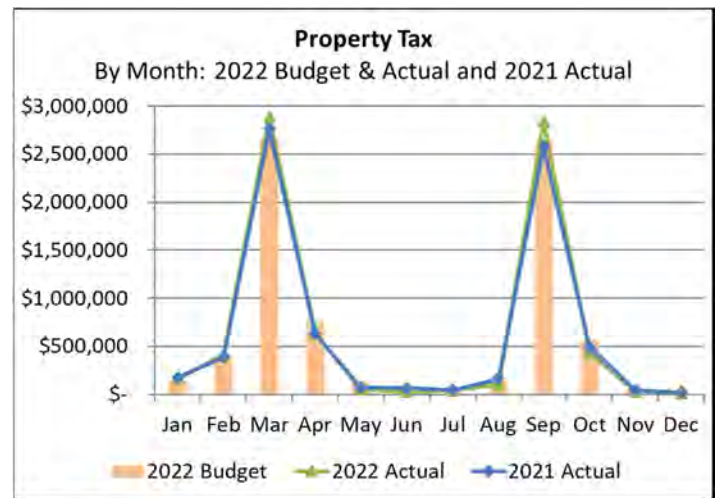
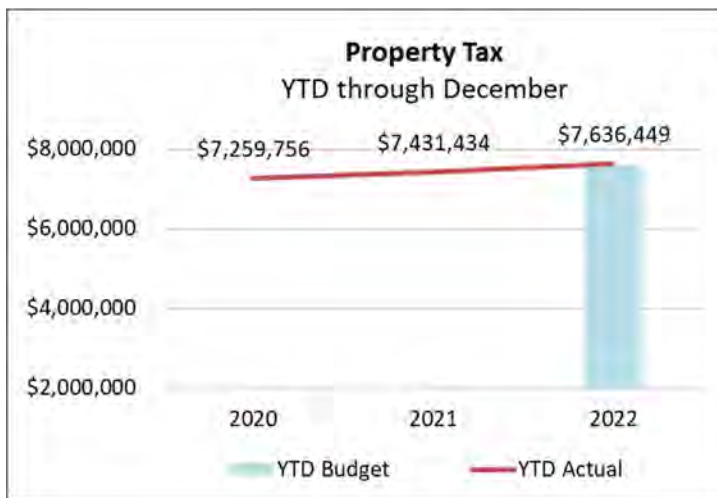


## Property Tax

A property tax rate is placed on each piece of property within the City and is used for general governmental purpose. The rate is expressed in “dollars per \$1,000 assessed value (AV), and is a function of the property tax levy permitted by law and adopted by the City Council. In the City of Lakewood, as in other Washington cities, the maximum regular levy cannot exceed \$3.60, which includes the maximum regular levy of \$3.375 plus an additional \$0.225 per \$1,000 AV to provide for the Firemen’s Pension Fund. Property tax is assessed on land, buildings, and residential homes, and on inventory and improvements to commercial property.

Levy Rate Per \$1,000 Assessed Value (AV)			
Taxing District	2020	2021	2022
City of Lakewood	\$ 0.98	\$ 0.91	\$ 0.81
Emergency Medical Services	0.50	0.49	0.45
Flood Control	0.10	0.10	0.10
Pierce County	1.05	0.98	0.88
Port of Tacoma	0.18	0.17	0.15
Rural Library	0.47	0.44	0.39
School District	3.78	3.74	3.46
Sound Transit	0.20	0.20	0.18
Washington State	3.01	2.93	2.66
West Pierce Fire District	2.81	2.67	2.26
<b>Total Levy Rate</b>	<b>\$ 13.08</b>	<b>\$ 12.63</b>	<b>\$ 11.35</b>
Total AV (\$ in billions)	\$ 7.46	\$ 8.11	\$ 9.33

Property Tax Annual Totals								
Month	2020 Actual	2021 Actual	2022		Over / (Under)			
			Budget	Actual	2022 Actual vs 2021 Actual		2022 Actual vs 2022 Budget	
					\$	%	\$	%
Jan	\$ 167,149	\$ 175,819	\$ 149,453	\$ 162,826	\$ (12,993)	-7.4%	\$ 13,373	8.9%
Feb	288,602	386,370	380,855	409,507	23,137	6.0%	28,652	7.5%
Mar	2,212,886	2,765,349	2,662,966	2,887,483	122,134	4.4%	224,517	8.4%
Apr	786,517	631,535	768,511	636,792	5,257	0.8%	(131,719)	-17.1%
May	412,020	68,297	125,794	50,958	(17,339)	-25.4%	(74,836)	-59.5%
Jun	66,088	65,822	44,029	26,799	(39,023)	-59.3%	(17,230)	-39.1%
Jul	59,647	42,677	47,668	40,619	(2,058)	-4.8%	(7,049)	-14.8%
Aug	99,526	160,391	144,086	100,199	(60,192)	-37.5%	(43,887)	-30.5%
Sep	2,517,610	2,579,648	2,643,939	2,837,648	258,000	10.0%	193,709	7.3%
Oct	559,245	493,759	569,088	435,809	(57,950)	-11.7%	(133,279)	-23.4%
Nov	73,883	43,186	48,241	31,499	(11,687)	-27.1%	(16,742)	-34.7%
Dec	16,583	18,581	20,380	16,310	(2,271)	-12.2%	(4,070)	-20.0%
<b>Total Annual</b>	<b>\$ 7,259,756</b>	<b>\$ 7,431,434</b>	<b>\$ 7,605,010</b>	<b>\$7,636,449</b>	<b>\$ 205,015</b>	<b>2.8%</b>	<b>\$ 31,439</b>	<b>0.4%</b>
5-Year Ave Change (2018 - 2022): 2.1%								

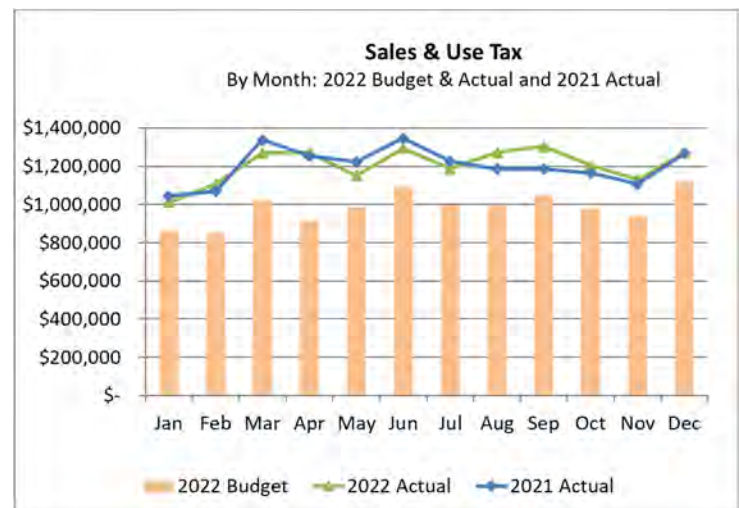


## Sales & Use Tax

The City imposes a sales and use tax of 1% to fund general government programs. Of this total, 15% is provided to Pierce County per state law. The City imposes both the basic 0.5% and the optional 0.5% sales and use tax. This tax is imposed on personal and business purchases of tangible property. The retail sales tax is also assessed on some services such as repairs and construction. The City receives 1% of the sales tax rate. Of the 1%, the City receives 0.84% (Pierce County receives 15% of the 1% and the State receives 1% of the 1% leaving 0.84% to the City).

Agency	Rate
State of Washington	6.50%
City of Lakewood	1.00%
Criminal Justice Sales Tax	0.10%
Pierce Transit	0.60%
Sound Transit	1.40%
Pierce County Juvenile Facilities	0.10%
Zoo-Park Fee	0.10%
South Sound 911	0.10%
Pierce County Mental Health & Chemical Dependency	0.10%
<b>Total Tax on Sales &amp; Use</b>	<b>10.00%</b>

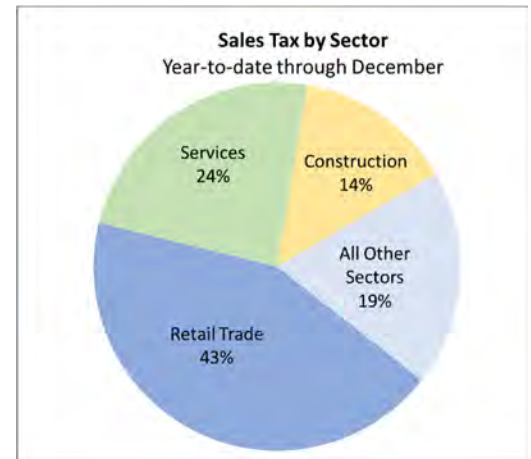
Sales Tax								
Annual Totals								
Month	2020 Actual	2021 Actual	2022		Over / (Under)			
			Budget	Actual	2022 Actual vs 2021 Actual		2022 Actual vs 2022 Budget	
					\$	%	\$	%
Jan	\$ 921,305	\$ 1,045,104	\$ 860,233	1,010,937	\$ (34,167)	-3.3%	\$ 150,704	17.5%
Feb	815,257	1,069,437	850,424	1,105,666	36,229	3.4%	255,243	30.0%
Mar	801,220	1,339,293	1,025,466	1,269,314	(69,979)	-5.2%	243,848	23.8%
Apr	835,856	1,254,417	915,650	1,271,098	16,680	1.3%	355,448	38.8%
May	1,069,435	1,223,441	986,829	1,150,945	(72,496)	-5.9%	164,116	16.6%
Jun	1,105,668	1,345,673	1,090,544	1,294,372	(51,300)	-3.8%	203,828	18.7%
Jul	1,047,578	1,225,560	996,831	1,187,461	(38,100)	-3.1%	190,630	19.1%
Aug	1,008,016	1,186,091	991,393	1,272,958	86,867	7.3%	281,565	28.4%
Sep	1,145,841	1,185,976	1,048,444	1,302,964	116,988	9.9%	254,520	24.3%
Oct	1,072,199	1,164,053	976,283	1,203,894	39,841	3.4%	227,611	23.3%
Nov	909,197	1,107,278	940,866	1,131,290	24,012	2.2%	190,424	20.2%
Dec	1,214,472	1,267,578	1,117,039	1,270,204	2,626	0.2%	153,165	13.7%
<b>Annual Total</b>	<b>\$ 11,946,044</b>	<b>\$ 14,413,902</b>	<b>\$ 11,800,000</b>	<b>\$14,471,103</b>	<b>\$ 57,200</b>	<b>0.4%</b>	<b>\$ 2,671,103</b>	<b>22.6%</b>
5-Year Ave Change (2018 - 2022):		6.4%						





Retail trade, the largest economic sector, accounts for 43% of collections, followed by services and construction, which account for 23% and 14%, respectively.

Top 10 Taxpayers (Grouped by Sector) Year-to-date through December				
Sector	2021	2022	Over / (Under)	
			Change from 2021	
			\$	%
General Merchandise	\$ 853,817	\$ 849,568	\$ (4,249)	-0.5%
Motor Vehicle and Parts Dealers	457,298	390,842	(66,455)	-14.5%
Miscellaneous Store Retailers	331,969	355,951	23,983	7.2%
Rental and Leasing Services	186,564	316,171	129,607	69.5%
Building Material, Garden Equipt & Supplies	322,267	309,373	(12,894)	-4.0%
Administrative and Support Services	210,353	213,958	3,605	1.7%
Construction of Buildings	403,296	190,188	(213,109)	-52.8%
Administration of Economic Programs	173,051	189,103	16,052	9.3%
<b>Total</b>	<b>\$ 2,938,615</b>	<b>\$ 2,815,154</b>	<b>\$(123,460)</b>	<b>-4.2%</b>



The Marketplace Fairness Act, effective January 1, 2018, resulted in an increase in sales tax distributions for all cities and counties, but also eliminated the Streamlined Sales Tax (SST) mitigation payments that many cities and counties have received since 2008. SST mitigation helped compensate jurisdictions for sales tax revenues that were lost when the state switched from an origin-based to destination-based sales tax for delivery of goods. As jurisdictions receive increased sales tax revenues from internet and remote sales, their SST mitigation payments are reduced by a corresponding amount, and all mitigation payments will cease as of October 1, 2019. The City's SST mitigation ceased mid-2018 since sales tax from the Marketplace Fairness Act exceeded SST mitigation.

Marketplace Fairness Act				
Year	AWC Annual Est	Annual Actual	Over/Under Estimate	
			\$	%
2018	\$ 83,017	\$ 121,932	\$ 38,915	46.9%
2019	\$ 254,620	\$ 157,863	\$ (96,757)	-38.0%
2020	\$ 325,104	\$ 268,037	\$ (57,067)	-17.6%
2021	\$ 364,509	\$ 331,969	\$ (32,540)	-8.9%
2022	\$ 397,231	\$ 355,951	\$ (41,280)	-10.4%
2023	\$ 433,026			
<b>Total</b>	<b>\$ 1,857,507</b>			

Marketplace Fairness Act Quarterly Distributions							
	2018	2019	2020	2021	2022	Chg From Prior Year Over/(Under)	
						\$	%
Q1	\$ 27,107	\$ 32,686	\$ 44,164	\$ 79,229	\$ 77,632	\$ (1,597)	-2.0%
Q2	28,007	36,003	69,638	83,651	84,292	641	0.8%
Q3	29,402	39,758	68,020	76,691	88,714	12,023	15.7%
Q4	37,416	49,416	86,215	92,398	105,313	12,915	14.0%
<b>Total Annual</b>	<b>\$ 121,932</b>	<b>\$ 157,863</b>	<b>\$ 268,037</b>	<b>\$ 331,969</b>	<b>\$ 355,951</b>	<b>\$ 23,982</b>	<b>7.2%</b>

Sales & Use Tax by Sector (\$ in thousands)																		
Sector	2017			2018			2019			2020			2021			2022		
	Revenue	% of Total	Change Prior Yr	Revenue	% of Total	Change Prior Yr	Revenue	% of Total	Change Prior Yr	Revenue	% of Total	Change Prior Yr	Revenue	% of Total	Change Prior Yr	Revenue	% of Total	Change Prior Yr
Retail Trade	\$ 4,587	46%	\$ 366 9%	\$ 5,013	46%	\$ 426 9%	\$ 5,348	45%	\$ 335 7%	\$ 5,572	47%	\$ 224 4%	\$ 6,659	46%	\$ 1,311 25%	\$ 6,259	43%	\$ (400) -6%
Services	\$ 2,381	24%	\$ 47 2%	\$ 2,650	24%	\$ 269 11%	\$ 2,759	23%	\$ 109 4%	\$ 2,555	21%	\$ (204) -7%	3,117	22%	\$ 358 13%	3,450	24%	\$ 333 11%
Construction	\$ 1,176	12%	\$ 254 28%	\$ 1,502	14%	\$ 326 28%	\$ 1,977	17%	\$ 476 32%	\$ 1,958	16%	\$ (19) -1%	2,375	16%	\$ 398 20%	2,019	14%	\$ (356) -15%
Wholesale Trade	\$ 494	5%	\$ 100 25%	\$ 467	4%	\$ (27) -5%	\$ 556	5%	\$ 89 19%	\$ 517	4%	\$ (40) -7%	668	5%	\$ 111 20%	794	5%	\$ 126 19%
Information	\$ 500	5%	\$ (4) -1%	\$ 484	4%	\$ (15) -3%	\$ 478	4%	\$ (6) -1%	\$ 483	4%	\$ 5 1%	517	4%	\$ 39 8%	552	4%	\$ 35 7%
Finance, Ins, Real Estate	\$ 385	4%	\$ (16) -4%	\$ 408	4%	\$ 23 6%	\$ 466	4%	\$ 58 14%	\$ 467	4%	\$ 1 0%	559	4%	\$ 93 20%	700	5%	\$ 141 25%
Manufacturing	\$ 206	2%	\$ (12) -5%	\$ 222	2%	\$ 16 8%	\$ 175	1%	\$ (46) -21%	\$ 170	1%	\$ (5) -3%	216	1%	\$ 40 23%	239	2%	\$ 23 11%
Government	\$ 135	1%	\$ 8 6%	\$ 171	2%	\$ 36 27%	\$ 124	1%	\$ (47) -27%	\$ 160	1%	\$ 36 29%	212	1%	\$ 88 71%	237	2%	\$ 25 12%
Other	\$ 95	1%	\$ 36 60%	\$ 61	1%	\$ (34) -36%	\$ 70	1%	\$ 9 15%	\$ 63	1%	(7) -10%	91	1%	\$ 21 31%	220	2%	\$ 129 141%
<b>Total</b>	<b>\$ 9,959</b>		<b>\$ 779 8%</b>	<b>\$ 10,978</b>		<b>\$ 1,019 10%</b>	<b>\$ 11,956</b>		<b>\$ 978 9%</b>	<b>\$ 11,946</b>		<b>\$ (10) 0%</b>	<b>\$ 14,414</b>		<b>\$ 2,458 21%</b>	<b>\$ 14,471</b>		<b>\$ 57 0.4%</b>

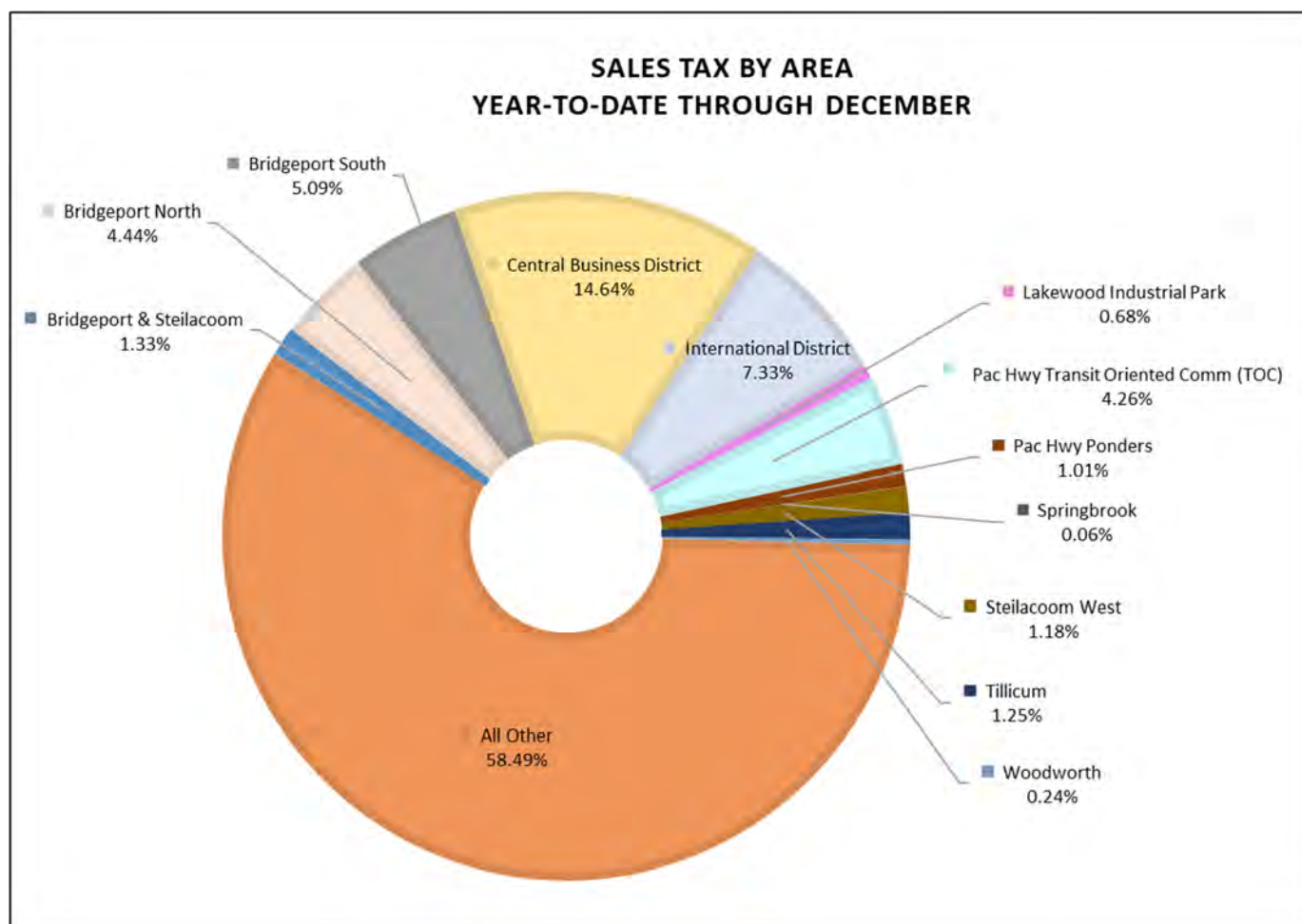
Sales & Use Tax by Sector													
Year-to-date through December													
Sector	Actual		Over / (Under)		Explanation of Variance								
			Change from 2021										
	2021	2022	\$	%	Increase / (Decrease)								
					\$ in Thousands								
Retail Trade	\$ 6,658,796	\$ 6,259,281	\$ (399,516)	-6.0%	\$ 51	18%	Sporting Goods, Hobby, Musical Instrument & Books						
					\$ 39	4%	Miscellaneous Store Retailers						
					\$ 28	18%	Gasoline Stations						
					\$ 4	1%	Building Material and Garden Equipment & Supplies						
					\$ (5)	-2%	Health and Personal Care						
					\$ (7)	-2%	Food and Beverage Stores						
					\$ (19)	-11%	Nonstore Retailers						
					\$ (22)	-9%	Electronics and Appliance Stores						
					\$ (31)	-12%	Furniture, Home Furnishings, Electronics, and Appl						
					\$ (35)	-3%	General Merchandise						
					\$ (38)	-10%	Clothing and Clothing Accessories Stores						
Services	3,116,597	3,449,827	333,230	10.7%	\$ (364)	-23%	Motor Vehicle and Parts Dealers						
					\$ 126	8%	Food Services and Drinking Places						
					\$ 58	36%	Professional, Scientific, and Technical Services						
					\$ 45	9%	Repair and Maintenance						
					\$ 41	41%	Amusement, Gambling, and Recreation Industries						
					\$ 37	8%	Administrative and Support Services						
					\$ 20	16%	Accommodation						
					\$ 4	4%	Personal and Laundry Services						
					Construction	2,375,133	2,019,154	(355,979)	-15.0%	\$ 146	23%	Specialty Trade Contractors	
										\$ (185)	-57%	Heavy and Civil Engineering Construction	
										\$ (317)	-23%	Construction of Buildings	
Wholesale Trade	667,653	794,142	126,488	18.9%	\$ 64	13%	Merchant Wholesalers, Durable Goods						
					\$ 61	34%	Merchant Wholesalers, Nondurable Goods						
Information	517,380	551,998	34,618	6.7%	\$ 25	7%	Telecommunications						
					\$ 13	61%	Motion Picture and Sound Recording Industries						
					\$ 4	5%	Publishing Industries						
					\$ 3	6%	Publishing Industries (except Internet)						
					\$ (12)	-16%	Other Information Services						
Finance, Insurance, Real Estate	558,871	700,315	141,444	25.3%	\$ 109	24%	Rental and Leasing Services						
					\$ 19	21%	Credit Intermediation and Related Activities						
					\$ 15	422%	Insurance Carriers and Related Activities						
					\$ (3)	-73%	Securities, Commodity Contracts, and Other Financi						
Manufacturing	215,538	238,944	23,406	10.9%	\$ 10	54%	Fabricated Metal Product Manufacturing						
					\$ 6	27%	Printing and Related Support Activities						
					\$ 5	31%	Beverage and Tobacco Product Manufacturing						
					\$ 4	19%	Miscellaneous Manufacturing						
					\$ (5)	-37%	Food Manufacturing						
Government	212,492	237,197	24,705	11.6%	\$ 16	9%	Administration of Economic Programs						
					\$ 6	21%	Govt/Unclassifiable						
					\$ 4	100%	Executive, Legislative, & General Government Sup						
					\$ (1)	-18%	Justice, Public Order, and Safety Activities						
Other	91,442	220,245	128,803	140.9%	\$ 130	17661%	Couriers and Messengers						
					\$ 24	59%	Support Activities for Transportation						
					\$ (4)	-42%	Other						
					\$ (19)	-63%	Transit and Ground Passenger Transportation						
Total	\$ 14,413,902	\$ 14,471,103	\$ 57,200	0.4%									

*Note on Wholesale Tax Classification: Sales tax applies if the buyer does not have a reseller permit or exemption certificate. Additionally, purchases made for personal or household use is not exempt from sales tax. This includes items used in a business that are not resold, such as office supplies, tools, equipment and equipment rentals.*

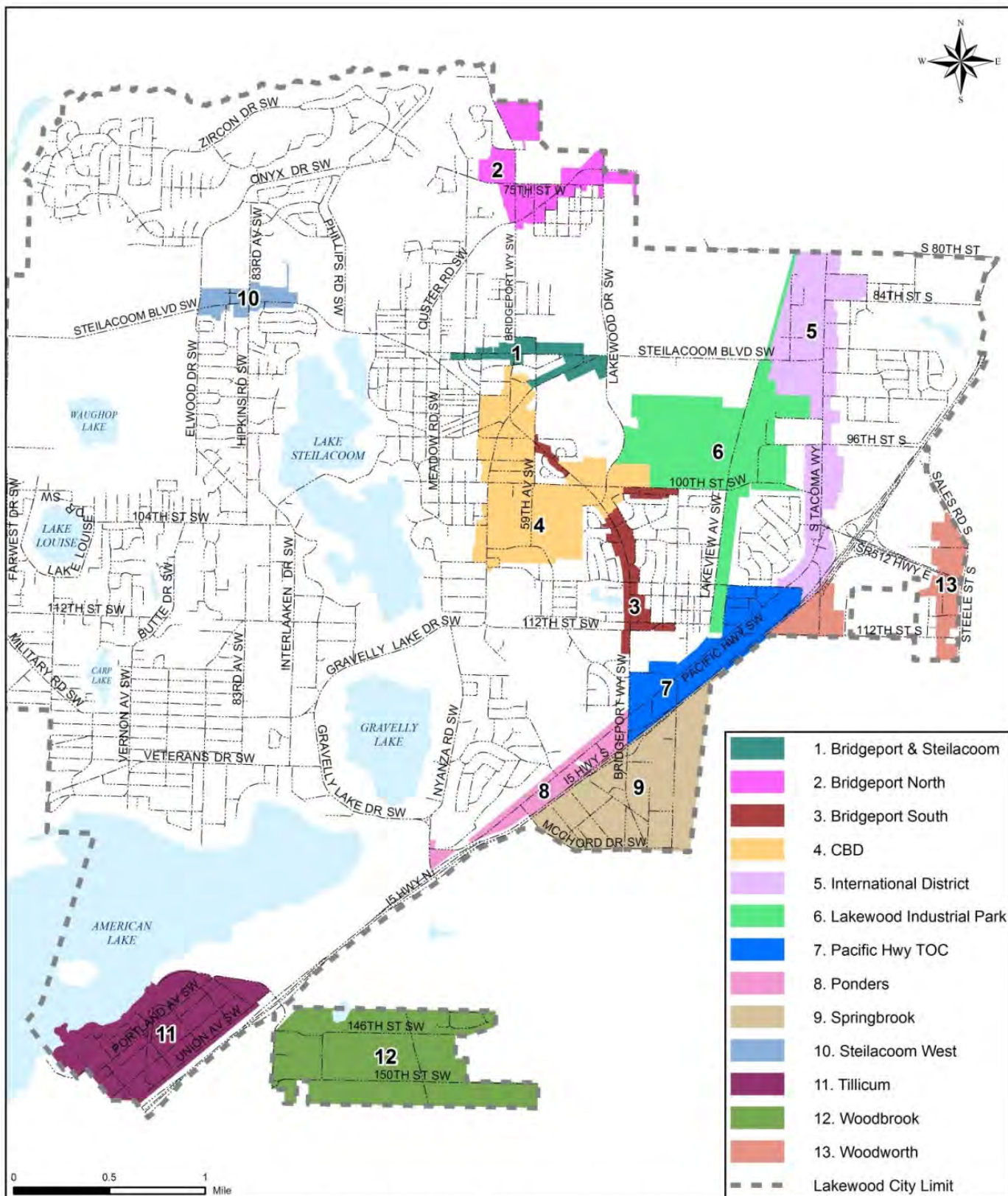
The following section provides a sales tax comparison by retail area and is based on UBI numbers and physical location addresses received from the Washington State Business License database, matched against UBI numbers in the City's sales tax database.

The area category title "All Other" which includes food services & drinking places, construction, and telecommunications attempts to capture: businesses that have multiple locations reporting under a single UBI number is excluded from the retail area reporting (such as Walgreens, O'Reilly's, Starbucks, Dollar Tree, McDonald's, etc.); businesses that do not fall under the retail area as currently defined (such food services & drinking places); or businesses that do not have a physical location in the City but are providing services within the City limits ( telecommunications and construction). Businesses are added to the sales and use tax area periodically throughout the year; therefore, amounts reported in previous periods may differ.

Area	Map ID	Location
Bridgeport & Steilacoom	1	Steilacoom Boulevard from John Dower Road to Lakewood Drive
Bridgeport North	2	Bridgeport Wy from Custer Rd to University Place city limit & Custer Road from Bridgeport Way to Tacoma city limit
Bridgeport South	3	Bridgeport Way from 108th Street to 59th Avenue
Central Business District	4	Lakewood Towne Center, the Colonial Center, and Lowes/Hobby Lobby Complex
International District	5	South Tacoma Way and Durango Avenue from 87th Street to the B&I
Lakewood Industrial Park	6	Lakeview Avenue from 108th Street to Steilacoom Boulevard and Lakewood Industrial Park
Pacific Highway TOC	7	Pacific Highway from 108th St SW to Bridgeport Way
Pacific Highway Ponders	8	Pacific Highway from Gravelly Lake Drive to Bridgeport Way
Springbrook	9	Springbrook Neighborhood
Steilacoom West	10	Steilacoom Drive from 87th Avenue to Phillips Road
Tillicum	11	Tillicum Neighborhood
Woodbrook	12	Woodbrook Neighborhood
Woodworth	13	112th Street & South Tacoma Way/Steel Street/Sales Road (East Lakewood)







# Retail Tax Areas

Map Date: April 03, 2015  
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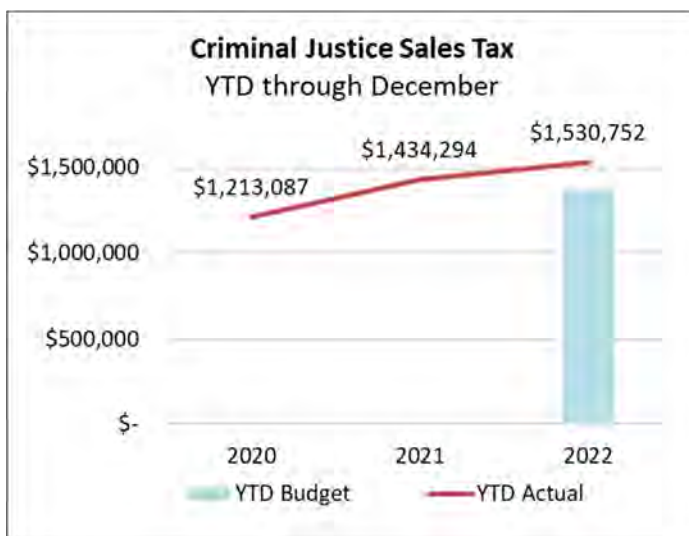
Sales & Use Tax by Area							
Year-to-date through December							
Map ID/Area	2021	2022	Over / (Under)		Explanation of Variance		
			Change from 2021		Increase / (Decrease)		
			\$	%	\$ in Thousands		
1 Bridgeport & Steilacoom	\$ 176,604	\$ 192,254	\$ 15,650	8.9%	\$ 12	14%	Services
					\$ 4	4%	Retail Trade
2 Bridgeport North	641,507	642,199	692	0.1%	\$ 6	12%	Services
					\$ (1)	-20%	Construction
					\$ (4)	-1%	Retail Trade
3 Bridgeport South	667,176	737,230	70,054	10.5%	\$ 35	70%	Construction
					\$ 29	12%	Services
					\$ 17	25%	Fin, Ins, Real Est
					\$ 9	20%	Wholesale Trade
					\$ 3	70%	Information
					\$ 3	19%	Manufacturing
					\$ (26)	-11%	Retail Trade
4 Central Business District	2,188,909	2,118,956	(69,953)	-3.2%	\$ 4	11%	Information
					\$ 3	1%	Services
					\$ 2	161%	Government
					\$ (1)	-16%	Manufacturing
					\$ (79)	-5%	Retail Trade
5 International District	1,013,813	1,060,436	46,623	4.6%	\$ 67	24%	Services
					\$ 11	44%	Other
					\$ 2	32%	Manufacturing
					\$ 1	47%	Construction
					\$ (35)	-7%	Retail Trade
6 Lakewood Industrial Park	119,417	98,215	(21,202)	-17.8%	\$ 9	17%	Services
					\$ 4	239%	Construction
					\$ (34)	-91%	Wholesale Trade
7 Pacific Highway (TOC) Transit Oriented Commercial	677,438	616,100	(61,338)	-9.1%	\$ 3	127%	Wholesale Trade
					\$ 1	1%	Services
					\$ (66)	-11%	Retail Trade
8 Pacific Highway Ponders	244,951	145,574	(99,377)	-40.6%	\$ 13	16%	Services
					\$ 6	28%	Construction
					\$ 3	31%	Wholesale Trade
					\$ 1	159%	Manufacturing
					\$ (123)	-95%	Retail Trade
9 Springbrook	11,426	8,961	(2,465)	-21.6%	\$ 2	83%	Retail Trade
					\$ (5)	-93%	Other
10 Steilacoom West	177,840	171,334	(6,506)	-3.7%	\$ 7	21%	Services
					\$ (13)	-9%	Retail Trade
11 Tillicum	169,131	180,395	11,264	6.7%	\$ 16	24%	Retail Trade
					\$ 2	14%	Manufacturing
					\$ 1	17%	Construction
					\$ (8)	-11%	Services
12 Woodbrook	1,436	398	(1,038)	-72.3%	\$ (1)	-100%	Retail Trade
13 Woodworth	25,124	35,024	9,900	39.4%	\$ 9	100%	Other
					\$ 1	5%	Services
Other:							
Food Services, Drinking Places	675,873	717,562	41,689	6.2%	\$ 39	6%	Services
					\$ 3	4%	Retail Trade
Construction	2,284,010	1,881,018	(402,993)	-17.6%	\$ (403)	-18%	
Telecommunications	316,044	346,534	30,490	9.6%	\$ 30	10%	
All Other Categories	5,021,767	5,518,518	496,751	109.9%	\$ 154	16%	Services
					\$ 144	26%	Wholesale Trade
					\$ 127	43%	Fin, Ins, Real Est
					\$ 113	215%	Other
					\$ 23	11%	Government
					\$ 15	9%	Manufacturing
					\$ (3)	-2%	Information
					\$ (76)	-3%	Retail Trade
<b>Total</b>	<b>\$ 14,413,902</b>	<b>\$ 14,471,103</b>	<b>\$ 57,200</b>	<b>0.4%</b>			

## Criminal Justice Sales Tax

Criminal Justice Sales Tax is a local option sales tax of 0.10 percent that is collected in addition to retail sales tax and use taxes by the Department of Revenue. Only counties may impose this non-voted 0.1% sales tax for criminal justice purposes, but the county must share its revenues with all cities and towns in the county. 10% of the funds are distributed to the county in which the tax was collected. The remaining 90% of the funds is distributed to the county (for unincorporated areas) and cities within the county based on population as last determined by the Office of Financial Management. The Department of Revenue retains 1% as an administrative fee.

Moneys received from this tax are restricted for criminal justice purposes. Criminal justice purposes are defined as activities that substantially assist the criminal justice system, which may include circumstances where ancillary benefit to the civil justice system occurs, and which includes domestic violence services such as those provided by domestic violence programs, community advocates, and legal advocates, as defined by RCW 70.123.020.

Criminal Justice Sales Tax								
Annual Totals								
Month	2020 Actual	2021 Actual	2022		Over / (Under)			
			Budget	Actual	2022 Actual vs 2021 Actual		2022 Actual vs 2022 Budget	
					\$	%	\$	%
Jan	\$ 89,960	\$ 99,947	\$ 98,713	111,289	\$ 11,342	11.3%	\$ 12,576	12.7%
Feb	79,544	99,087	94,149	112,135	13,048	13.2%	17,986	19.1%
Mar	80,282	127,037	113,668	132,162	5,125	4.0%	18,494	16.3%
Apr	84,461	111,841	104,337	126,749	14,908	13.3%	22,412	21.5%
May	105,683	121,585	114,984	122,597	1,012	0.8%	7,613	6.6%
Jun	110,982	127,625	123,204	135,388	7,763	6.1%	12,184	9.9%
Jul	109,830	121,635	118,140	131,211	9,576	7.9%	13,071	11.1%
Aug	106,236	122,384	118,315	133,838	11,454	9.4%	15,523	13.1%
Sep	110,656	126,914	121,713	136,897	9,983	7.9%	15,184	12.5%
Oct	106,529	121,150	114,981	130,311	9,161	7.6%	15,330	13.3%
Nov	104,888	121,484	113,885	120,186	(1,298)	-1.1%	6,301	5.5%
Dec	124,037	133,605	132,809	137,989	4,384	3.3%	5,180	3.9%
<b>Annual Total</b>	<b>\$ 1,213,087</b>	<b>\$ 1,434,294</b>	<b>\$ 1,368,900</b>	<b>\$ 1,530,752</b>	<b>\$ 96,458</b>	<b>6.7%</b>	<b>\$ 161,852</b>	<b>11.8%</b>
5-Year Ave Change (2018 - 2022):		7.0%						

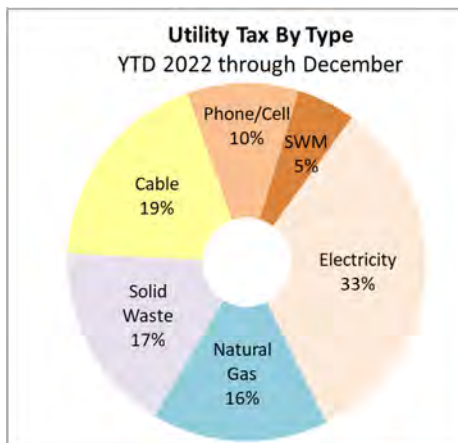
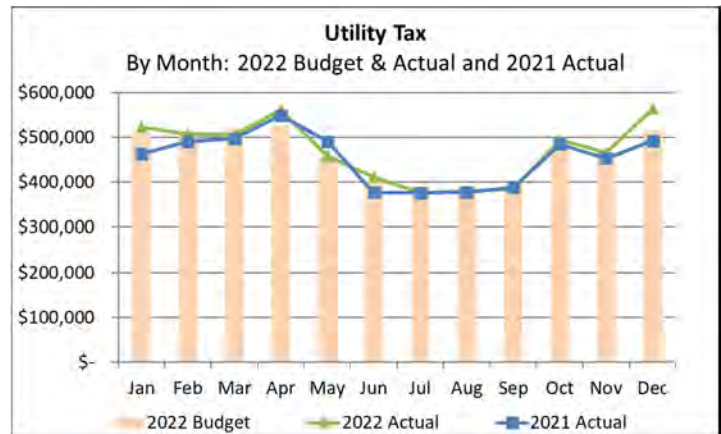
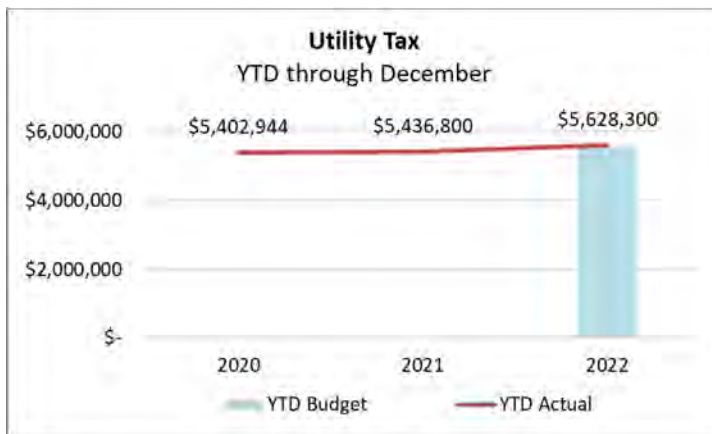


## Utility Tax

The City levies a tax on utilities provided within the city. The tax is currently 5% of gross income for electric and gas services and 6% of gross income for solid waste, cable, cellular phone, landlines and storm drainage.

In May 2021, the City received \$73K from an audit of a major phone provider for the tax period May 2012 through December 2020.

Utility Tax								
Annual Totals								
Month	2020 Actual	2021 Actual	2021		Over / (Under)			
			Budget	Actual	2022 Budget vs 2021 Actual		2022 Actual vs 2022 Budget	
					\$	%	\$	%
Jan	\$ 492,960	\$ 462,655	\$ 510,932	\$ 522,437	\$ 59,782	12.9%	\$ 11,505	2.3%
Feb	497,700	490,246	506,639	507,053	16,807	3.4%	414	0.1%
Mar	515,720	496,804	518,969	506,388	9,584	1.9%	(12,581)	-2.4%
Apr	509,190	548,293	526,219	561,128	12,835	2.3%	34,909	6.6%
May	434,542	490,158	457,344	457,928	(32,230)	-6.6%	584	0.1%
Jun	402,144	376,706	403,000	411,096	34,390	9.1%	8,096	2.0%
Jul	384,505	375,618	390,455	375,966	348	0.1%	(14,489)	-3.7%
Aug	377,613	377,828	390,785	379,590	1,762	0.5%	(11,195)	-2.9%
Sep	375,303	388,283	394,521	384,957	(3,326)	-0.9%	(9,564)	-2.4%
Oct	480,846	484,797	478,134	493,869	9,072	1.9%	15,735	3.3%
Nov	445,436	453,199	465,095	465,773	12,574	2.8%	678	0.1%
Dec	486,985	492,214	514,607	562,115	69,901	14.2%	47,508	9.2%
<b>Total Annual</b>	<b>\$ 5,402,944</b>	<b>\$ 5,436,801</b>	<b>\$ 5,556,700</b>	<b>\$ 5,628,300</b>	<b>\$ 191,499</b>	<b>3.5%</b>	<b>\$ 71,600</b>	<b>1.3%</b>
5-Year Ave Change (2018 - 2022): 0.8%								

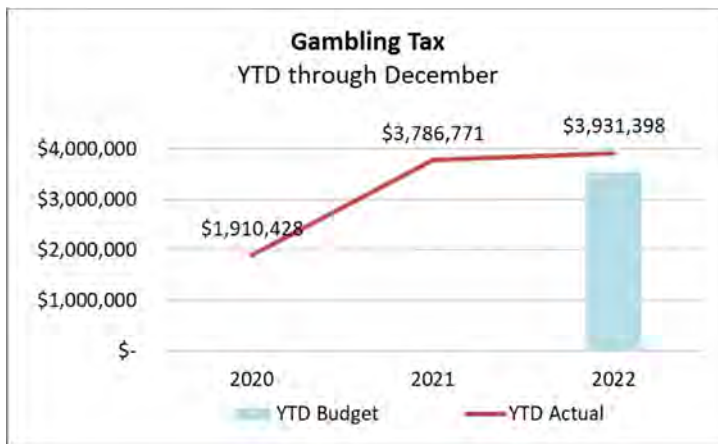


Utility Tax by Type							
Annual Totals							
Type	2021 Annual Actual	2022		Over / (Under)			
		Annual Budget	YTD Actual	2022 YTD Actual vs 2021 YTD Actual		2022 Actual vs 2022 YTD Budget	
				\$	%	\$	%
Electricity	\$ 1,727,158	\$ 1,783,000	\$1,837,314	\$ 110,156	6.4%	\$ 76,400	4.3%
Natural Gas	769,024	694,600	895,931	126,907	16.5%	180,017	25.1%
Solid Waste	922,789	903,700	969,328	46,539	5.0%	77,582	8.7%
Cable	1,080,300	1,082,200	1,061,441	(18,859)	-1.7%	(9,408)	-0.9%
Phone/Cell	655,674	825,200	566,202	(89,472)	-13.6%	(225,636)	-28.5%
SWM	281,856	268,000	298,084	16,228	5.8%	(27,354)	-8.4%
<b>Total</b>	<b>\$ 5,436,801</b>	<b>\$ 5,556,700</b>	<b>\$5,628,300</b>	<b>\$ 191,499</b>	<b>3.5%</b>	<b>\$ 71,600</b>	<b>1.3%</b>

## Gambling Tax

The City levies a gambling tax on gross receipts derived by operators of gambling activities, including punchboards; pull tabs, bingo, raffles, amusement games, and social card rooms. Fund raising activities and charitable and non-profit organizations that involve game of chance are subject to the tax. The gambling tax rates by activity are as follows: card rooms (11% of gross receipts), punch boards (3% of gross receipts), pull tabs (5% of gross receipts), bingo (5% off gross receipts less amounts paid as prizes), raffles (5% of gross receipts less amount paid as prizes); amusement games (2% of gross receipts less amount paid as prizes). Gambling tax from card rooms account for the majority of the revenues.

Gambling Tax Annual Totals								
Month	2020 Actual	2021 Actual	2022		Over / (Under)			
					2022 Actual vs 2021 Actual		2022 Actual vs 2022 Budget	
			Budget	Actual	\$	%	\$	%
Jan	\$ 221,353	\$ 232,113	\$ 284,522	\$ 290,597	\$ 58,484	25.2%	\$ 6,075	2.1%
Feb	239,499	223,710	295,404	319,743	96,033	42.9%	24,339	8.2%
Mar	116,855	347,645	314,516	404,314	56,669	16.3%	89,798	28.6%
Apr	764	306,619	263,935	292,542	(14,077)	-4.6%	28,607	10.8%
May	-	338,481	278,566	332,710	(5,771)	-1.7%	54,144	19.4%
Jun	113,131	273,233	263,446	364,209	90,976	33.3%	100,763	38.2%
Jul	200,210	361,766	295,313	356,269	(5,497)	-1.5%	60,956	20.6%
Aug	118,950	295,328	295,333	312,710	17,382	5.9%	17,377	5.9%
Sep	281,165	330,022	328,127	296,987	(33,035)	-10.0%	(31,140)	-9.5%
Oct	226,662	406,522	303,974	333,493	(73,029)	-18.0%	29,519	9.7%
Nov	167,453	345,800	304,882	322,430	(23,370)	-6.8%	17,548	5.8%
Dec	224,388	325,531	321,983	305,394	(20,137)	-6.2%	(16,589)	-5.2%
Total Annual	\$ 1,910,428	\$ 3,786,770	\$ 3,550,000	\$ 3,931,398	\$ 144,628	3.8%	\$ 381,398	10.7%
5-Year Ave Change (2018 - 2022):		4.7%	COVID-19 caused closure affected 2020.					



Card Room Gambling Tax - Major Establishments Only					
Major Establishment	2020 Annual Actual	2021 Annual Actual	2022 Annual Actual	Over / (Under)	
				2022 Actual vs 2021 Actual	
				\$	%
Chips Casino	\$ 548,388	\$ 1,344,141	\$ 1,555,756	\$ 211,615	15.7%
Great American Casino	351,655	493,162	505,775	12,614	2.6%
Macau Casino	566,617	1,074,966	1,050,555	(24,411)	-2.3%
Palace Casino	374,182	770,399	711,856	(58,543)	-7.6%
<b>Total</b>	<b>\$ 1,840,841</b>	<b>\$ 3,682,668</b>	<b>\$ 3,823,942</b>	<b>\$ 141,274</b>	<b>3.8%</b>

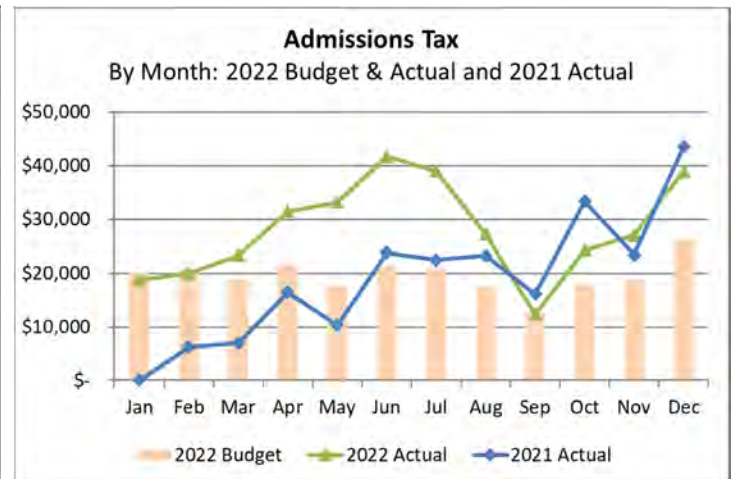
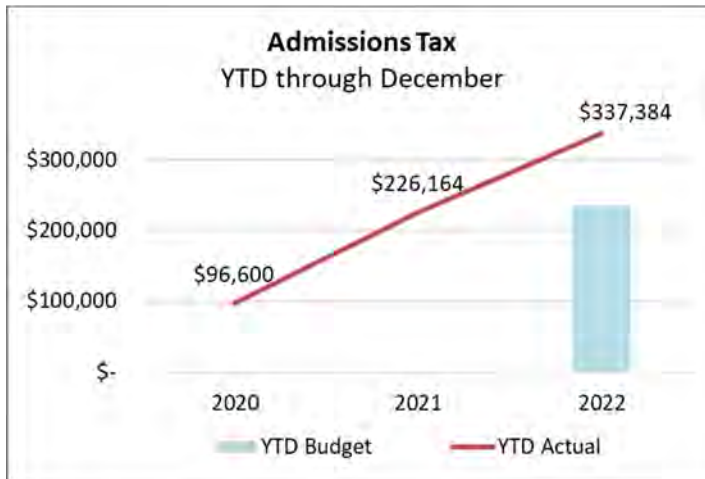
Figures above are for card room gambling tax only (does not include minor amounts for pull tabs, punch boards, or amusement).

Covid-19 Restrictions closed the card rooms for mid-March through mid-June 2020.

## Admissions Tax

The City levies an admissions tax of 5% on activities such as movie and play tickets, entrance fees and over charges to clubs. The tax is levied on the person or organization collecting the admission fee.

Admissions Tax Annual Totals								
Month	2020 Actual	2021 Actual	2021		Over / (Under)			
					2022 Actual vs 2021 Actual		2022 Actual vs Budget	
			Budget	Actual	\$	%	\$	%
Jan	\$ 39,325	\$ 7	\$ 20,075	\$ 18,817	\$ 18,810	268714.3%	\$ (1,258)	-6.3%
Feb	30,115	6,301	20,707	19,992	13,691	217.3%	(715)	-3.5%
Mar	11,369	6,970	19,035	23,308	16,338	234.4%	4,273	22.4%
Apr	-	16,432	21,728	31,455	15,023	91.4%	9,727	44.8%
May	2	10,354	17,668	33,180	22,826	220.5%	15,512	87.8%
Jun	-	23,805	21,426	41,748	17,943	75.4%	20,322	94.8%
Jul	3,752	22,495	20,878	38,979	16,484	73.3%	18,101	86.7%
Aug	2,058	23,271	17,419	27,272	4,001	17.2%	9,853	56.6%
Sep	-	16,122	12,820	12,424	(3,698)	-22.9%	(396)	-3.1%
Oct	5,339	33,390	17,964	24,269	(9,121)	-27.3%	6,305	35.1%
Nov	2,105	23,463	18,862	27,048	3,585	15.3%	8,186	43.4%
Dec	2,535	43,554	26,417	38,891	(4,663)	-10.7%	12,474	47.2%
Total Annual	\$ 96,600	\$ 226,164	\$ 235,000	\$ 337,384	\$ 111,220	49.2%	\$ 102,384	43.6%
5-Year Ave Change (2018 - 2022):		-7.6%	Decreases in 2020 and 2021 due to COVID-19 caused closure/reduced capacity.					



Admissions Tax by Payer					
Major Establishment	2020 Annual Actual	2021 Annual Actual	2022 Annual Actual	Over / (Under)	
				2022 Actual vs 2021 Actual	
				\$	%
AMC Theatres	\$ 61,598	\$ 141,501	\$ 220,878	\$ 79,376	56.1%
Catapult Adventure Park	-	-	-	-	-
Fandango Media	-	5,101	7,648	2,548	49.9%
GolfNow, LLC	-	-	965	965	-
Grand Prix Raceway	6,455	14,176	13,078	(1,098)	-7.7%
Oakbrook Golf Club	5,030	21,170	19,769	(1,401)	-6.6%
Regal Cinemas	23,516	44,217	75,046	30,829	69.7%
<b>Total</b>	<b>\$ 96,599</b>	<b>\$ 226,165</b>	<b>\$ 337,384</b>	<b>\$ 111,218</b>	<b>49.2%</b>

Note: Oakbrook Golf Club tax effective 10/1/2020. Regal Cinemas reopened May 2021.

Catapult Adventure Park tax effective 7/1/2022.

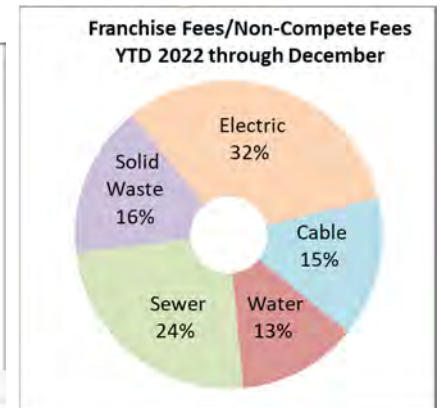


## Franchise Fees & Non-Compete Fees

Franchise fees are charges levied on private utilities for their use of City streets and other public properties to place utility infrastructure and to recoup City costs of administering franchise agreements. The franchise fees on light, natural gas, and telephone utilities are limited by statute to the actual administrative expenses incurred by the City directly related to receiving and approving permits, licenses, or franchises. Cable TV franchise fees are governed by the Federal Cable Communications Policy Act of 1996 and are negotiated with cable companies for an amount not to exceed 5% of gross revenues.

	Utility	Contract Expiration	Utility Tax	Franchise Fee	Non-Compete Fee
1	Comcast Phone	11/02/25	6.00%	-	-
2	Comcast Cable	12/04/25	6.00%	5.00%	-
3	Integra Communications	07/27/24	6.00%	-	-
4	Lakeview Light & Power	12/22/27	5.00%	-	-
5	Lakewood Water District	12/22/26	-	-	6.00%
6	Pierce County Sanitary Sewer	03/13/31	-	-	6.00%
7	Puget Sound Energy	01/20/26	5.00%	-	-
8	Rainier Connect (formerly Click!)	05/07/24	6.00%	5.00%	-
9	TPU Light	06/01/25	-	-	6.00%
10	TPU Water	11/19/26	-	-	8.00%
11	Waste Connections	12/31/25	6.00%	4.00%	-
12	Small Cell Wireless (fee is admin cost) - AT&T Small Wireless	06/08/25	-	-	-

Franchise Fees/Non-Compete Fees								
Annual Totals								
Month	2020 Actual	2021 Actual	2022		Over / (Under)			
			Budget	Actual	2022 Actual vs 2021 Actual		2022 Actual vs Budget	
					\$	%	\$	%
Jan	\$ -	\$ -	\$ -	\$ -	-	-	-	-
Feb	82,474	64,436	77,864	87,969	23,533	36.5%	10,105	13.0%
Mar	951,080	947,940	964,775	984,495	36,555	3.9%	19,720	2.0%
Apr	-	-	-	-	-	-	-	-
May	86,860	86,552	86,647	94,667	8,115	9.4%	8,020	9.3%
Jun	960,754	976,967	991,115	1,007,125	30,158	3.1%	16,010	1.6%
Jul	-	-	-	-	-	-	-	-
Aug	86,140	84,107	86,873	90,378	6,271	7.5%	3,505	4.0%
Sep	1,023,951	1,120,262	1,081,695	1,065,155	(55,107)	-4.9%	(16,540)	-1.5%
Oct	-	-	-	-	-	-	-	-
Nov	72,925	66,060	74,475	94,330	28,270	42.8%	19,855	26.7%
Dec	1,025,718	1,018,124	1,033,556	1,070,599	52,475	5.2%	37,043	3.6%
<b>Total Annual</b>	<b>\$ 4,289,902</b>	<b>\$ 4,364,450</b>	<b>\$ 4,397,000</b>	<b>\$ 4,494,718</b>	<b>\$ 130,268</b>	<b>3.0%</b>	<b>\$ 97,718</b>	<b>2.2%</b>
5-Year Ave Change (2018 - 2022):		2.3%						

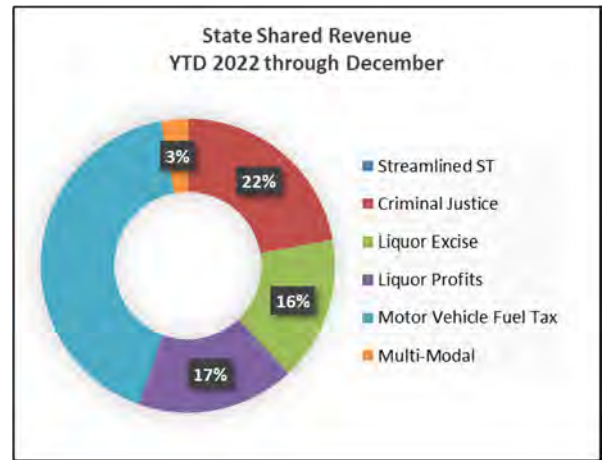


Franchise Fees/Non-Compete Fees by Type								
Annual Totals								
Type	2020 Annual Actual	2021 Annual Actual	2022		Over / (Under)			
			Annual Budget	Actual	2022 Actual vs 2021 Actual		2022 Actual vs Budget	
					\$	%	\$	%
Cable	\$ 898,527	\$ 899,002	\$ 928,000	\$ 664,340	(234,662)	-26.1%	(241,367)	-26.6%
Water	528,130	560,212	446,000	567,214	7,002	1.2%	2,824	0.5%
Sewer	999,895	1,044,648	1,058,800	1,106,182	61,534	5.9%	53,743	5.1%
Solid Waste	655,787	687,654	687,000	722,964	35,310	5.1%	30,181	4.4%
Electric	1,204,366	1,172,934	1,277,200	1,434,018	261,084	22.3%	252,336	21.4%
Small Cell	3,200	-	-	-	-	n/a	-	n/a
<b>Total</b>	<b>\$ 4,289,902</b>	<b>\$ 4,364,450</b>	<b>\$ 4,397,000</b>	<b>\$ 4,494,718</b>	<b>\$ 130,270</b>	<b>3.0%</b>	<b>\$ 97,718</b>	<b>2.2%</b>

## State Shared Revenues

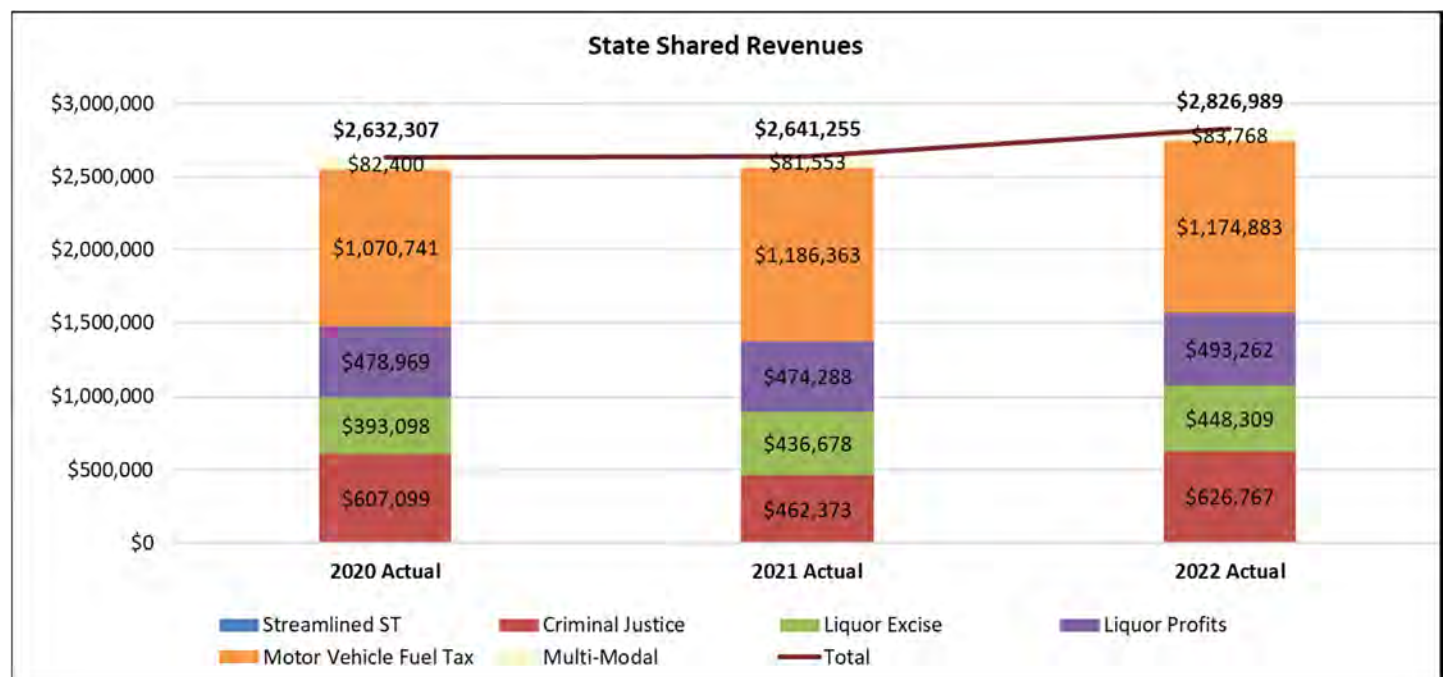
State-shared revenues are from taxes and fees collected by the State and disbursed to municipalities based on population or other criteria. The source of these shared revenues include: sales tax mitigation, criminal justice, leasehold excise tax, state lodging tax sharing, liquor excise tax and liquor profits, and motor vehicle fuel tax.

The following tables provides a comparison of state shared revenues, including the portion of motor vehicle fuel tax, increased gas tax and multi-modal revenue receipted directly in the transportation capital fund.



State Shared Revenue								
Annual Totals								
Revenue	2020 Annual Actual	2021 Annual Actual	2022		2022 YTD Actual vs 2021 YTD Actual		2022 Actual vs 2022 Budget	
			Annual Budget	YTD Actual	Over/(Under)		Over/(Under)	
					\$	%	\$	%
CJ-Violent Crimes/Population	\$ 102,436	\$ 104,137	\$ 95,000	\$ 108,244	\$ 4,107	3.9%	\$ 13,244	13.9%
CJ-Special Programs	67,713	72,951	73,235	78,240	5,289	7.3%	5,005	6.8%
CJ-DUI Cities	9,072	10,254	8,000	4,703	(5,551)	-54.1%	(3,297)	-41.2%
CJ-High Crime	427,878	275,031	249,500	435,580	160,549	58.4%	186,080	74.6%
Liquor Excise Tax	393,098	436,678	389,129	448,309	11,631	2.7%	59,180	15.2%
Liquor Board Profits	478,969	474,288	469,971	493,262	18,974	4.0%	23,291	5.0%
Motor Vehicle Fuel Tax	709,693	791,652	855,410	782,125	(9,527)	-1.2%	(73,285)	-8.6%
<b>Subtotal - General/Street</b>	<b>\$ 2,188,859</b>	<b>\$ 2,164,991</b>	<b>\$ 2,140,245</b>	<b>\$ 2,350,463</b>	<b>\$ 185,473</b>	<b>8.6%</b>	<b>\$ 210,218</b>	<b>9.8%</b>
Motor Vehicle Fuel Tax	289,874	323,351	330,560	319,460	(3,891)	-1.2%	(11,100)	-3.4%
Increase Motor Vehicle Fuel Tax	71,174	71,360	69,635	73,298	1,938	2.7%	3,663	5.3%
Multi-Modal	82,400	81,553	79,240	83,768	2,215	2.7%	4,528	5.7%
<b>Subtotal - Capital Projects</b>	<b>443,448</b>	<b>476,264</b>	<b>479,435</b>	<b>476,526</b>	<b>\$ 262</b>	<b>0.1%</b>	<b>\$ (2,909)</b>	<b>-0.6%</b>
<b>Total</b>	<b>\$ 2,632,307</b>	<b>\$ 2,641,255</b>	<b>\$ 2,619,680</b>	<b>\$ 2,826,989</b>	<b>\$ 185,734</b>	<b>7.0%</b>	<b>\$ 207,309</b>	<b>7.9%</b>

Motor vehicle fuel tax decrease in 2020 is due to COVID-19 stay home/work from home whereas hybrid telework beginning in 2021.



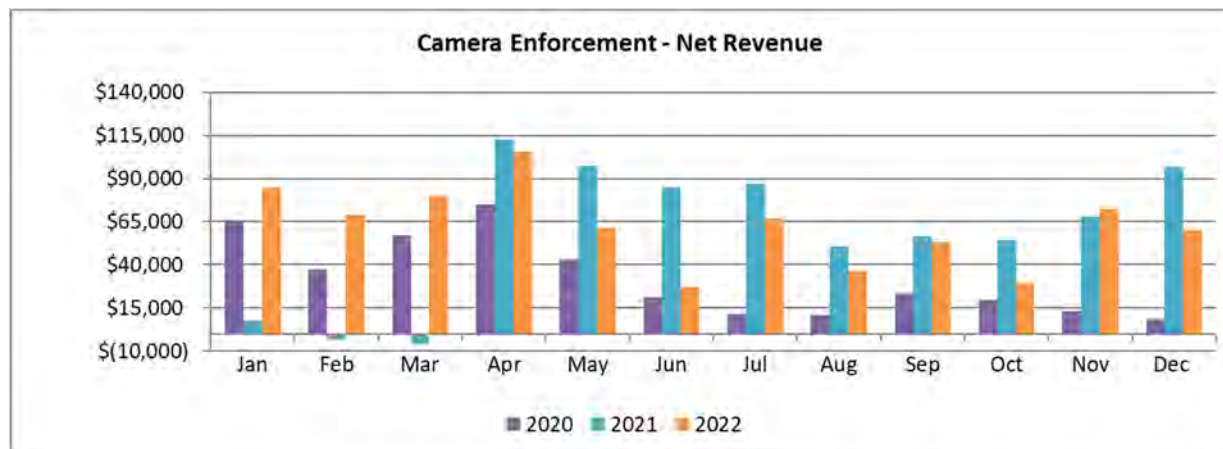
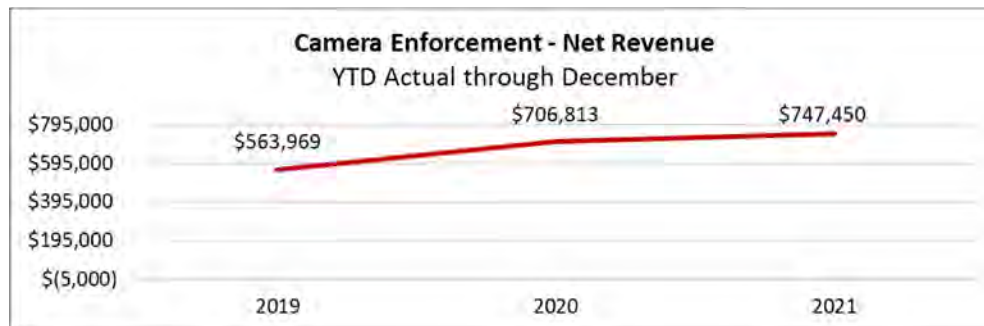
## POLICE

### Photo Infraction – Red Light/School Zone Enforcement

The City currently has eight cameras operating at five locations:

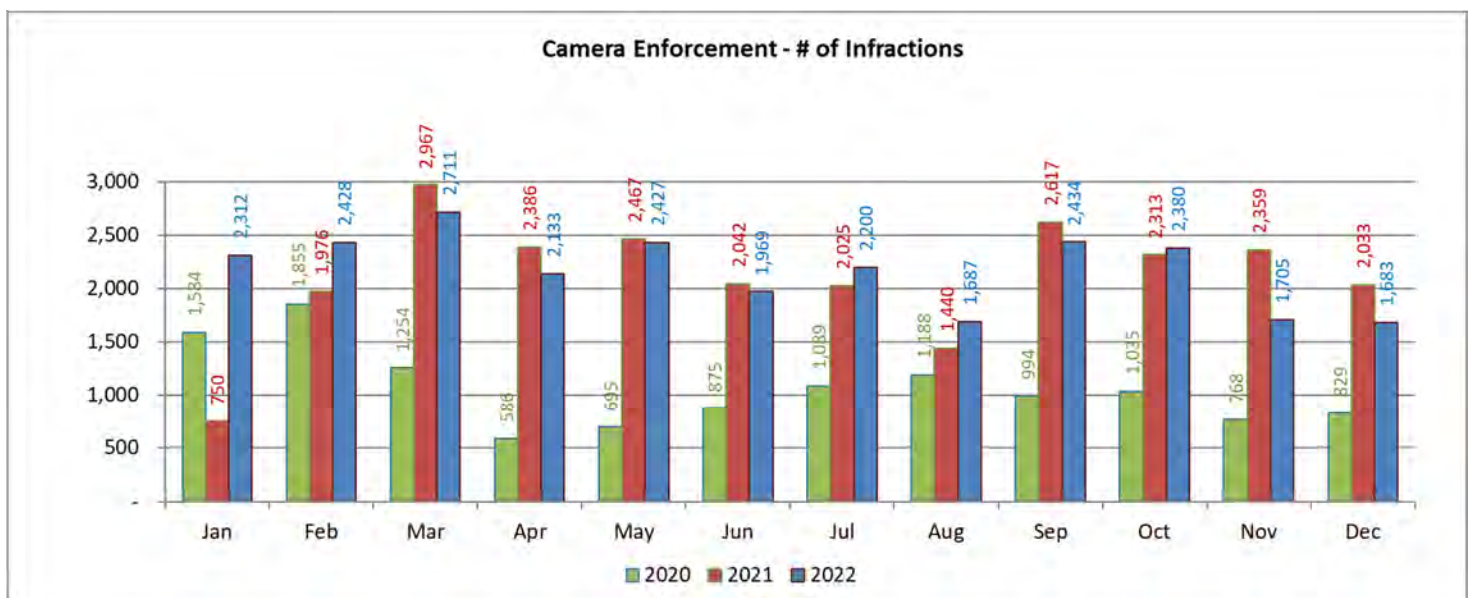
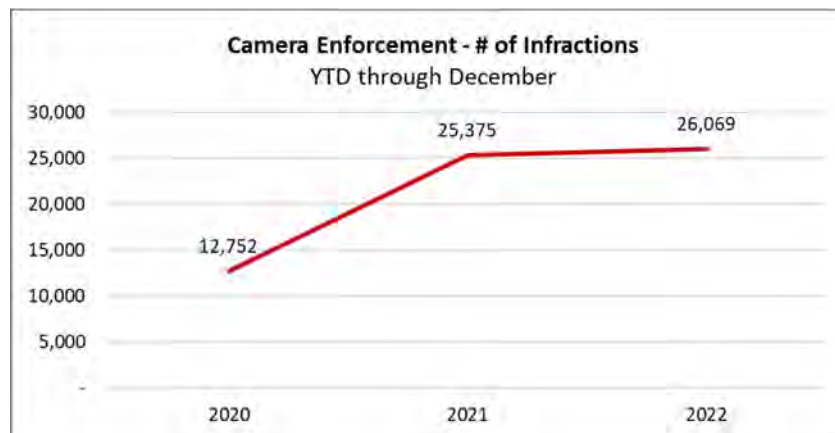
- Two (2) school zone cameras located at: 5405 Steilacoom Blvd – WB and 9904 Gravelly Lake Drive – SB.
- Six (6) red light cameras located at:
  - Bridgeport Blvd SW & San Francisco Ave SW – SB & NB
  - Steilacoom Blvd SW & Phillips Rd SW – WB & EB
  - South Tacoma Way & SR 512 – NB & SB.

Photo Infraction - Red Light / School Zone Enforcement											
Annual Totals											
Month	Year 2020			Year 2021			Year 2022			Over / (Under)	
	Gross Revenue	Vendor Payment	Net Revenue	Gross Revenue	Vendor Payment	Net Revenue	Gross Revenue	Vendor Payment	Net Revenue	Net Revenue 2022 vs 2021	
										\$	%
Jan	\$ 97,729	\$ 32,240	\$ 65,489	\$ 30,145	\$ 22,500	\$ 7,645	\$ 117,106	\$ 32,240	\$ 84,866	\$ 77,221	1010.1%
Feb	69,584	32,240	37,344	29,016	32,240	(3,224)	101,450	32,240	69,210	72,434	-2246.7%
Mar	79,403	22,500	56,903	26,207	32,240	(6,033)	111,985	32,240	79,745	85,778	-1421.8%
Apr	97,456	22,500	74,956	144,618	32,240	112,378	137,962	32,240	105,722	(6,656)	-5.9%
May	57,712	15,000	42,712	129,806	32,240	97,566	93,839	32,240	61,599	(35,967)	-36.9%
Jun	39,750	18,750	21,000	116,950	32,240	84,710	59,580	32,240	27,340	(57,370)	-67.7%
Jul	34,022	22,500	11,522	119,476	32,240	87,236	99,362	32,240	67,122	(20,114)	-23.1%
Aug	33,450	22,500	10,950	82,813	32,240	50,573	68,644	32,240	36,404	(14,169)	-28.0%
Sep	45,915	22,500	23,415	88,671	32,240	56,431	85,580	32,240	53,340	(3,091)	-5.5%
Oct	42,056	22,500	19,556	86,712	32,240	54,472	61,574	32,240	29,334	(25,138)	-46.1%
Nov	36,846	23,798	13,048	100,345	32,240	68,105	104,801	32,240	72,561	4,456	6.5%
Dec	31,227	22,500	8,727	129,194	32,240	96,954	92,447	32,240	60,207	(36,747)	-37.9%
<b>Total Annual</b>	<b>\$665,150</b>	<b>\$279,528</b>	<b>\$385,622</b>	<b>\$1,083,953</b>	<b>\$377,140</b>	<b>\$706,813</b>	<b>\$1,134,330</b>	<b>\$386,880</b>	<b>\$747,450</b>	<b>\$ 40,637</b>	<b>5.7%</b>



# of Infraction Notices Generated															
Annual Totals															
	BP Way & San Francisco			Steilacoom & Phillips			South Tacoma Way & SR512			School Zones			Total		
Month	2020	2021	2022	2020	2021	2022	2020	2021	2022	2020	2021	2022	2020	2021	2022
Jan	67	69	100	273	143	235	498	538	717	746	-	1,260	1,584	750	2,312
Feb	49	76	99	292	207	234	587	611	822	927	1,082	1,273	1,855	1,976	2,428
Mar	48	78	109	244	219	242	408	778	954	554	1,892	1,406	1,254	2,967	2,711
Apr	53	113	124	251	243	266	282	850	913	-	1,180	830	586	2,386	2,133
May	77	114	118	123	324	323	495	902	1,003	-	1,127	983	695	2,467	2,427
Jun	101	108	169	101	361	344	673	974	1,019	-	599	437	875	2,042	1,969
Jul	85	110	140	185	433	466	819	1,137	1,140	-	345	454	1,089	2,025	2,200
Aug	97	100	159	248	330	369	843	1,010	1,049	-	-	110	1,188	1,440	1,687
Sep	87	98	163	179	285	368	728	1,006	882	-	1,228	1,021	994	2,617	2,434
Oct	89	86	115	166	256	331	780	1,016	755	-	955	1,179	1,035	2,313	2,380
Nov	98	81	147	121	230	275	549	775	570	-	1,273	713	768	2,359	1,705
Dec	62	107	151	157	285	252	610	780	707	-	861	573	829	2,033	1,683
<b>Total Annual</b>	<b>913</b>	<b>1,140</b>	<b>1,594</b>	<b>2,340</b>	<b>3,316</b>	<b>3,705</b>	<b>7,272</b>	<b>10,377</b>	<b>10,531</b>	<b>2,227</b>	<b>10,542</b>	<b>10,239</b>	<b>12,752</b>	<b>25,375</b>	<b>26,069</b>

COVID-19 caused school closures and stay home/work from home affected school zone and red light camera infractions notices generated in 2020 and early 2021. The huge spike beginning in April 2021 is due to schools opening up and violations after pandemic.





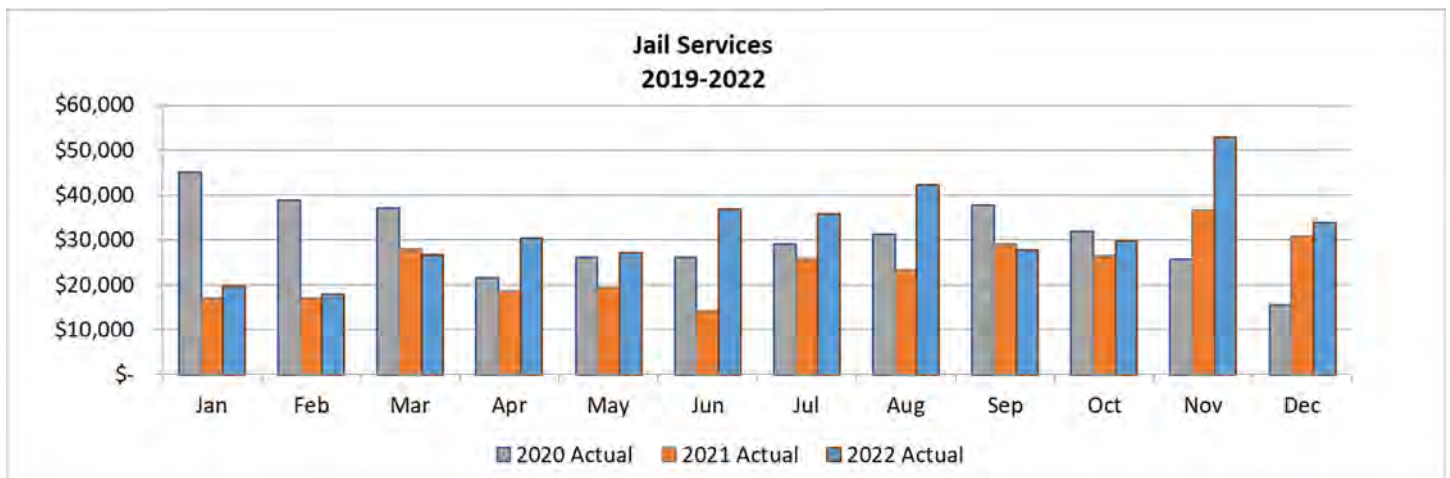
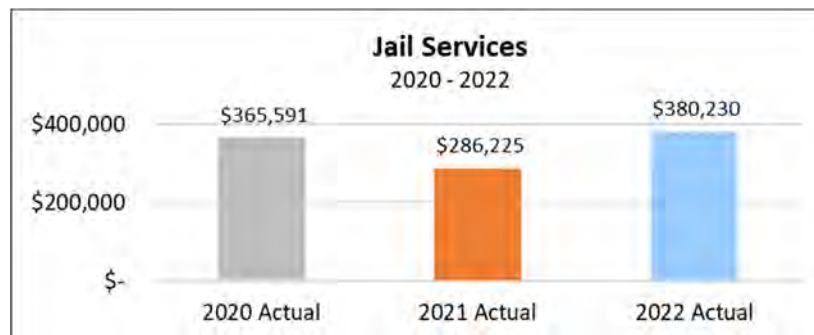
## Jail Services

The City contracts with various agencies to provide jail services. Current contracts are with Nisqually and Pierce County.

2022 Jail Rates					
Pierce County	Booking Fee	\$63.49	Nisqually	Booking Fee	\$20.00
	Daily Rate	\$94.25		Daily Rate	\$65.00
	Escort Fee	\$142.72		Major Medical Costs	City Pays
	Mental Health Fee	\$259.79			
	Special Identification Process	\$63.49			
	Major Medical Costs	City Pays			

Service Period	Year 2020				Year 2021				Year 2022			
	Nisqually	Pierce County	Medical	Total by Month	Nisqually	Pierce County	Medical	Total by Month	Nisqually	Pierce County	Medical	Total by Month
Jan	\$ 32,955	\$ 12,167	\$ -	\$ 45,122	\$ 14,662	\$ 1,349	\$ 1,085	\$ 17,095	\$ 17,412	\$ 2,200	\$ -	\$ 19,613
Feb	22,685	16,085	-	38,770	16,610	513	-	17,123	16,301	1,698	-	18,000
Mar	24,310	12,645	-	36,955	27,534	300	-	27,834	24,381	2,299	-	26,680
Apr	13,994	7,630	-	21,624	18,087	572	-	18,659	22,516	7,748	-	30,264
May	20,995	5,188	-	26,183	17,353	2,178	-	19,531	21,515	5,476	-	26,991
Jun	19,305	6,808	-	26,113	11,146	2,992	-	14,138	30,095	5,188	1,475	36,758
Jul	18,891	9,864	208	28,963	21,419	4,530	-	25,949	33,623	2,066	-	35,689
Aug	21,522	9,740	-	31,262	21,516	1,765	-	23,281	34,337	6,455	1,377	42,169
Sep	28,176	9,454	-	37,630	27,079	1,918	-	28,996	25,624	2,170	-	27,794
Oct	26,251	5,451	-	31,702	25,762	676	-	26,437	26,335	2,976	361	29,672
Nov	21,965	3,694	-	25,659	33,150	3,389	-	36,539	32,180	3,237	17,369	52,786
Dec	13,698	1,908	-	15,606	28,910	1,732	-	30,641	31,412	2,403	-	33,814
<b>Annual Total</b>	<b>\$ 264,747</b>	<b>\$ 100,636</b>	<b>\$ 208</b>	<b>\$ 365,591</b>	<b>\$ 263,226</b>	<b>\$ 21,914</b>	<b>\$ 1,085</b>	<b>\$ 286,225</b>	<b>\$ 315,732</b>	<b>\$ 43,917</b>	<b>\$ 20,581</b>	<b>\$ 380,230</b>
	Annual Budget			\$ 950,000	Annual Budget			\$ 950,000	Annual Budget			\$ 950,000
	YTD as % of Annual Budget			38.5%	YTD as % of Annual Budget			30.1%	YTD as % of Annual Budget			40.0%

2021 annual budget of \$950,000 includes \$250,000 1-time).

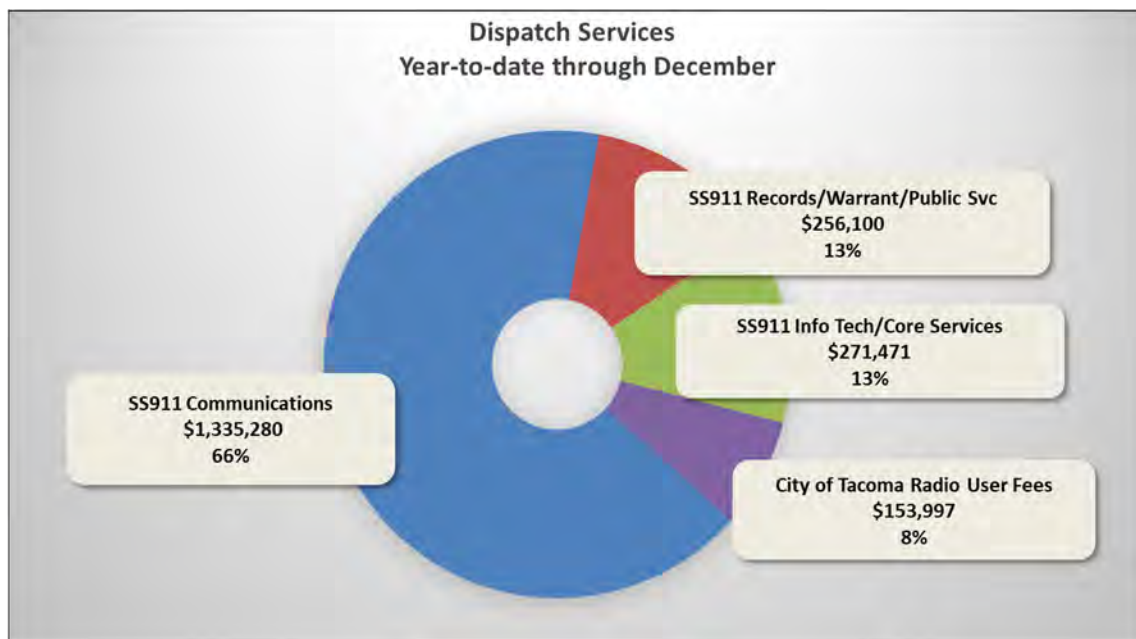




## Dispatch Services

South Sound 911 PDA (Public Development Authority) provides dispatch emergency communication, records and technology services, and regional, interoperable first responder radio system.

South Sound 911 Dispatch Services Year-to-date through December				
Category	2020 Annual	2021 Annual	2022	
			Annual Budget	Actual
Communication	\$ 1,448,880	\$ 1,390,920	\$ 1,390,920	\$ 1,335,280
Records/Warrant/Public Services	188,013	188,060	188,060	256,100
Information Technology/Core Services	294,480	298,750	298,750	271,471
<b>Subtotal</b>	<b>\$ 1,931,373</b>	<b>\$ 1,877,730</b>	<b>\$ 1,877,730</b>	<b>\$ 1,862,850</b>
Radio User Fees City of Tacoma	117,464	146,481	145,560	153,997
<b>Total Dispatch Services</b>	<b>\$ 2,048,837</b>	<b>\$ 2,024,211</b>	<b>\$ 2,023,290</b>	<b>\$ 2,016,847</b>
Change Over Prior Year - \$	\$ (70,082)	\$ (24,626)	\$ (921)	\$ (6,443)
Change Over Prior Year - %	-3.3%	-1.2%	0.0%	-0.4%

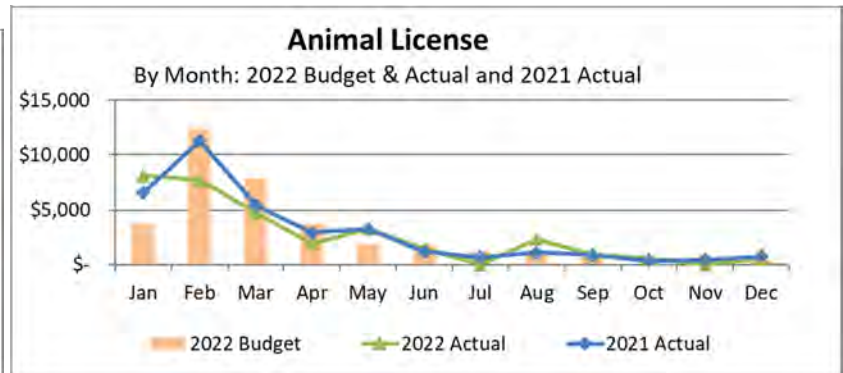


## Animal License

The City requires all dogs and cats over the age of eight weeks and residing in the city limits to be licensed annually. All licenses expire on December 31. Licenses not renewed by February 28 are subject to a \$2 late penalty.

Animal License Fees		
Fee Type	Senior (65+) or	
	Regular	Physically Disabled
Unaltered Dogs/Cats	\$55.00	\$30.00
Spayed/Neutered Dogs	\$20.00	\$10.00
Spayed/Neutered Cats	\$12.00	\$4.00
Pets Unders 6 Months Old	\$4.00	\$4.00
Service Dogs	\$0.00	\$0.00
Late Fee (after February 28)	\$2.00	\$2.00

Animal License Annual Totals								
Month	2020 Actual	2021 Actual	2022		Over / (Under)			
			Budget	Actual	2022 Actual vs 2021 Actual		2022 Actual vs Budget	
					\$	%	\$	%
Jan	\$ 1,055	\$ 6,557	\$ 3,785	\$ 8,072	\$ 1,515	23.1%	\$ 4,287	113.2%
Feb	16,839	11,271	12,378	7,693	(3,578)	-31.7%	(4,685)	-37.8%
Mar	2,291	5,453	7,819	4,757	(696)	-12.8%	(3,062)	-39.2%
Apr	7,986	2,927	3,742	1,964	(963)	-32.9%	(1,778)	-47.5%
May	410	3,275	1,883	3,302	27	0.8%	1,419	75.3%
Jun	3,216	1,193	1,803	1,464	271	22.7%	(339)	-18.8%
Jul	1,049	704	1,161	-	-	-	-	-
Aug	943	1,115	983	2,334	1,219	109.3%	1,351	137.5%
Sep	995	869	708	911	42	4.8%	203	28.7%
Oct	370	370	577	587	217	58.6%	10	1.7%
Nov	1,011	460	709	-	-	-	-	-
Dec	213	754	451	585	(169)	-22.4%	134	29.7%
<b>Total Annual</b>	<b>\$ 36,378</b>	<b>\$ 34,948</b>	<b>\$ 36,000</b>	<b>\$ 31,669</b>	<b>\$ (3,279)</b>	<b>-9.4%</b>	<b>\$ (4,331)</b>	<b>-12.0%</b>
5-Year Ave Change (2018 - 2022):			-3.1%					



Animal Control Year-to-date through December							
Operating Revenues & Expenditures	2020	2021	2022		Over / (Under)		
	Annual Actual	Annual Actual	Annual Budget	YTD Actual	2022 Actual vs 2021 Actual		
					\$	%	
<b>Operating Revenue:</b>							
Animal License	\$ 36,378	\$ 34,948	\$ 36,000	\$ 31,669	\$ (3,279)	-9.4%	
Animal Services - City of Dupont	33,917	34,595	35,164	37,288	2,693	7.8%	
Animal Services - Town of Steilacoom	15,630	17,543	16,843	21,203	3,660	20.9%	
<b>Total Operating Revenues</b>	<b>\$ 85,925</b>	<b>\$ 87,086</b>	<b>\$ 88,007</b>	<b>\$ 90,160</b>	<b>\$ 3,074</b>	<b>3.5%</b>	
<b>Operating Expenditures:</b>							
Personnel	196,614	213,976	223,968	224,201	10,225	4.8%	
Supplies	569	1,657	3,360	2,985	1,328	80.1%	
Humane Society	121,795	153,478	161,824	162,153	8,675	5.7%	
Other Services & Charges	151	-	1,200	121	121	n/a	
<b>Total Operating Expenditures</b>	<b>\$ 319,129</b>	<b>\$ 369,110</b>	<b>\$ 390,352</b>	<b>\$ 389,460</b>	<b>\$ 20,350</b>	<b>5.5%</b>	
<b>Net Program Cost</b>	<b>\$ (233,204)</b>	<b>\$ (282,024)</b>	<b>\$ (302,345)</b>	<b>\$ (299,300)</b>	<b>\$ (17,276)</b>	<b>6.1%</b>	

Note - operating expenditures do not include internal service allocations (such as vehicle repairs & maintenance, vehicle replacement reserves, etc.) as all police internal service charges are accounted for under Command Section.

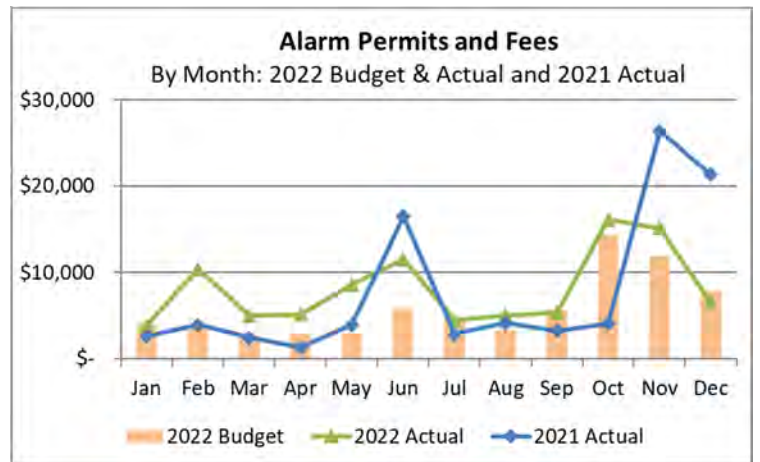
## Alarm Permits and Fees

False alarms cost the City and citizens thousands of dollars per year and take officers away from actual emergencies. The false alarm ordinance includes a registration process, provides for annual alarm permit fees for residential and business alarms, and provides for fees for false alarms to encourage all alarm users to maintain the reliability of and to properly use their alarm equipment.

Alarm Permits and Fees								
Annual Totals								
Month	2020 Actual	2021 Actual	2022		Over / (Under)			
			Budget	Actual	2022 Actual vs 2021 Actual		2022 Actual vs 2022 Budget	
					\$	%	\$	%
Jan	\$ 4,333	\$ 2,564	\$ 3,963	\$ 3,793	\$ 1,229	47.9%	\$ (170)	-4.3%
Feb	4,933	3,930	3,874	10,385	6,455	164.2%	6,511	168.1%
Mar	1,832	2,425	2,695	4,975	2,550	105.2%	2,280	84.6%
Apr	2,219	1,259	2,855	5,114	3,855	306.2%	2,259	79.1%
May	2,184	3,917	2,893	8,577	4,660	119.0%	5,684	196.5%
Jun	3,638	16,442	5,775	11,545	(4,897)	-29.8%	5,770	99.9%
Jul	1,001	2,868	4,644	4,413	1,545	53.9%	(231)	-5.0%
Aug	7,619	4,117	3,375	5,024	907	22.0%	1,649	48.9%
Sep	7,009	3,223	5,708	5,327	2,104	65.3%	(381)	-6.7%
Oct	9,543	4,074	14,393	16,063	11,989	294.3%	1,670	11.6%
Nov	13,577	26,341	11,957	15,089	(11,252)	-42.7%	3,132	26.2%
Dec	5,647	21,336	7,869	6,498	(14,838)	-69.5%	(1,371)	-17.4%
<b>Total Annual</b>	<b>\$ 63,535</b>	<b>\$ 92,496</b>	<b>\$ 70,000</b>	<b>\$ 96,803</b>	<b>\$ 4,307</b>	<b>4.7%</b>	<b>\$ 26,803</b>	<b>38.3%</b>

5-Year Ave Change (2018 - 2022): -1.5%

Note: The table reflects gross revenue and does not take into account of related processing and other fees totaling \$31,736 in 2020, \$47,004 in 2021, and \$61,849 in 2022.



## Seizure Funds

### Fund 180 Narcotics Seizure Fund

The purpose of this fund is for tracking assets seized as a result of involvement with the illegal sale, possession, or distribution of drugs or controlled substances, and for the purchase of controlled substances or drugs by law enforcement officers or agents, as well as other expenses to enhance and improve law enforcement activities having a close and demonstrable relationship to enforce enforcement of controlled substances. Funds may not be used to supplant existing funding sources.

The 2021 original adopted budget includes \$120,000 to provide for half of the cost of the new SRT vehicle. The other half of the new vehicle is funded by federal seizures. The 2022 carry forward budget adjustment rolled over \$120,000 for the vehicle and added \$72,000 funded by 2021 ending fund for potential eligible narcotics seizure related activity. The year-end budget adjustment added \$19,732 for DEA grant, \$24,499 to replace a special operations vehicle, and \$82,231 for other potential qualified uses.

Fund 180 - Narcotics Seizure Year-to-date through December				
	2020 Annual Actual	2021 Annual Actual	2022 Annual	
			Budget	Actual
<b>Sources:</b>				
Forfeitures	\$ 71,670	\$ 30,294	\$ 106,730	\$ 105,547
Law Enforcement Contracts	33,485	2,217	19,372	25,340
Interest /Misc	1,197	171	-	3,086
<b>Total Sources</b>	<b>\$ 106,352</b>	<b>\$ 32,681</b>	<b>\$ 126,102</b>	<b>\$ 133,973</b>
<b>Uses:</b>				
Investigations	162,477	66,876	173,603	97,006
Capital	-	-	144,499	173,301
<b>Total Uses</b>	<b>\$ 162,477</b>	<b>\$ 66,876</b>	<b>\$ 318,102</b>	<b>\$ 270,307</b>
<b>Sources Over/(Under) Uses</b>	<b>\$ (56,125)</b>	<b>\$ (34,195)</b>	<b>\$ (192,000)</b>	<b>\$ (136,334)</b>
<b>Beginning Balance</b>	<b>\$ 282,321</b>	<b>\$ 226,196</b>	<b>\$ 192,000</b>	<b>\$ 192,000</b>
<b>Ending Balance</b>	<b>\$ 226,196</b>	<b>\$ 192,000</b>	<b>\$ -</b>	<b>\$ 55,666</b>

## Fund 181 Felony Seizure Fund

The state statute authorizes the seizure of assets that have been or was actually employed as an instrumentality in the commission or in the aiding or abetting in the commission of any felony, or which was furnished or was intended to be furnished by any person in the commission of, as a result of, or as a compensation for the commission of, any felony, or which was acquired in whole or in part with the proceeds traceable to the commission of a felony. Funds shall be used exclusively by the City in the expansion and improvement of law enforcement activity; however may not be used to supplant existing funding sources.

The 2022 carry forward budget adjustment added \$16,198 funded by 2021 ending fund for potential eligible felony seizure related activity, and added \$20,000 for Virtual Reality Based Police Officer Training Simulator. The total simulator project cost is \$65,000 of which \$25,000 is funded via WCIA (Washington Cities Insurance Authority) grant and \$40,000 is proposed to be funded by eligible seizure funds (Felony Seizure \$20,000 & Federal Seizure \$20,000). The year-end budget adjustment added \$26,960 for other qualified uses.

Fund 181 - Felony Seizure Year-to-date through December				
	2020 Annual Actual	2021 Annual Actual	2022	
			Annual Budget	Actual
<b>Sources:</b>				
Forfeitures	\$ 42,620	\$ -	\$ 26,960	\$ 25,920
Interest /Misc	40	40	-	418
<b>Total Sources</b>	<b>\$ 42,660</b>	<b>\$ 40</b>	<b>\$ 26,960</b>	<b>\$ 26,338</b>
<b>Uses:</b>				
Investigations	2,966	11,679	43,158	16,047
Capital Purchases	-	-	20,000	23,184
<b>Total Uses</b>	<b>\$ 2,966</b>	<b>\$ 11,679</b>	<b>\$ 63,158</b>	<b>\$ 39,231</b>
<b>Sources Over/(Under) Uses</b>	<b>\$ 39,694</b>	<b>\$ (11,640)</b>	<b>\$ (36,198)</b>	<b>\$ (12,893)</b>
<b>Beginning Balance</b>	<b>\$ 8,143</b>	<b>\$ 47,837</b>	<b>\$ 36,198</b>	<b>\$ 36,198</b>
<b>Ending Balance</b>	<b>\$ 47,837</b>	<b>\$ 36,198</b>	<b>\$ -</b>	<b>\$ 23,305</b>



## Fund 182 Federal Seizure Fund

The Federal Equity Sharing Guidelines lists the following (funds shall be used to increase or supplement and not be used to replace or supplant):

**Permissible Uses:** law enforcement investigations; law enforcement training, law enforcement and detention facilities; law enforcement equipment; law enforcement travel and transportation; law enforcement awards and memorials; drug and gang education awareness programs; matching fund for grants; pro rata funding of the law enforcement agency's percentage of costs associated with supporting multi-agency items or facilities; asset accounting and tracking of expenditures of federally shared funds; language assistance services in connection with law enforcement activity; transfers of cash to other law enforcement agencies; support of community-based programs (cash transfers to community-based programs are not permitted); and windfall situations to provide additional support to community-based programs.

**Impermissible Uses:** Salaries and benefits of permanent law enforcement personnel, except in limited circumstances (i.e. express statutory authorization, overtime of officers and investigators, new positions and temporary or not-to-exceed one year appointments and salary of an officer hired to replace an officer assigned to a task force, specialized programs that generally to not involve traditional law enforcement functions); use of forfeited property by non-law enforcement personnel; payment of education-related costs; uses contrary to the laws of the state or local jurisdiction; non-official government use of shared assets; personal or political use of shared assets; purchase of food and beverage (except for conference and meals during local operations); extravagant expenditures or wasteful expenditures and entertainment; cash on hand, secondary accounts, and stored value cards (such as prepaid credit cards); transfers to other law enforcement agencies; purchase of items for other law enforcement agencies; costs related to lawsuits; loans; and money laundering operations.

The 2021 original adopted budget includes \$120,000 to provide for half of the cost of the new SRT vehicle. The other half of the new vehicle is funded by narcotics seizures. The 2022 carry forward budget adjustment rolled over the vehicle balance of \$101,499, added \$22,006 funded by 2021 ending fund for potential eligible federal seizure related activity, and added \$20,000 for Virtual Reality Based Police Officer Training Simulator. The total simulator project cost is \$65,000 of which \$25,000 is funded via WCIA (Washington Cities Insurance Authority) grant and \$40,000 is proposed to be funded by eligible seizure funds (Felony Seizure \$20,000 & Federal Seizure \$20,000). The year-end budget adjustment added \$20,100 for other qualified uses.

Fund 182 - Federal Seizure				
Year-to-date through December				
	2020 Annual Actual	2021 Annual Actual	2022	
			Budget	Actual
<b>Sources:</b>				
Forfeitures	\$ 63,492	\$ -	\$ 20,100	\$ 18,701
Interest/Misc	1,132	1,100	-	1,374
<b>Total Sources</b>	<b>\$ 64,624</b>	<b>\$ 1,100</b>	<b>\$ 20,100</b>	<b>\$ 20,075</b>
<b>Uses:</b>				
Crime Prevention	399	-	42,106	93
Capital Purchases	163,147	18,501	121,499	162,783
<b>Total Uses</b>	<b>\$ 163,546</b>	<b>\$ 18,501</b>	<b>\$ 163,605</b>	<b>\$ 162,876</b>
<b>Sources Over/(Under) Uses</b>	<b>\$ (98,922)</b>	<b>\$ (17,401)</b>	<b>\$ (143,505)</b>	<b>\$ (142,802)</b>
<b>Beginning Balance</b>	<b>\$ 259,829</b>	<b>\$ 160,907</b>	<b>\$ 143,505</b>	<b>\$ 143,505</b>
<b>Ending Balance</b>	<b>\$ 160,907</b>	<b>\$ 143,505</b>	<b>\$ -</b>	<b>\$ 703</b>

## **Fund 195 Public Safety Grants**

The purpose of this fund is to account for the revenues and expenditures related to public safety grants. The following table provides a financial summary of these grants.

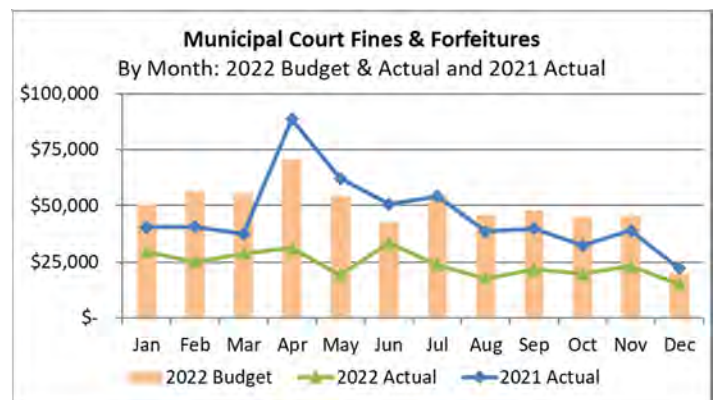
<b>Public Safety Grants</b>	<b>Year-to-date through December 31, 2022</b>			
	<b>Beginning Balance</b>	<b>Revenue</b>	<b>Expenditure</b>	<b>Ending Balance</b>
Dept. of Justice - Bulletproof Vest Partnership	\$ -	\$ 22,028	\$ 22,028	-
Dept. of Justice - Justice Assistance Grant - COVID	-	10,450	10,450	-
Dept. of Justice - Justice Assistance Grant - FARO Scene Scanner	-	41,309	41,309	-
Dept. of Justice - Veterans Treatment Court	-	64,823	64,823	-
Pierce County - STOP Violence Against Women Training	-	5,067	5,067	-
Pierce County - WTSC - Phlebotomy Certification	-	18,400	18,400	-
Washington AGO - SAKI	-	5,025	5,025	-
Washington Auto Theft Prevention Authority (WATPA)	-	256,273	256,273	-
Washington State Military Department - Emergency Management (EMPG)	-	54,688	54,688	-
Washington State Parks & Recreation Boaters Safety	-	12,021	12,021	-
Washington Traffic Safety Commission (WTSC) Distracted Driving	-	-	-	-
Washington Traffic Safety Commission (WTSC) Impaired Driving	-	10,179	10,179	-
Washington Traffic Safety Commission (WTSC) Seatbelts	-	6,186	6,186	-
<b>Total</b>	<b>\$ -</b>	<b>\$ 506,449</b>	<b>\$ 506,449</b>	<b>\$ -</b>

<b>Public Safety Grants</b>	<b>2022</b>	
	<b>Annual Budget</b>	<b>YTD Dec</b>
Dept. of Justice - Bulletproof Vest Partnership	\$ 35,963	\$ 22,028
Dept. of Justice - JAG Bicycles	5,397	-
Dept. of Justice - JAG COVID Emergency Supplement	16,388	10,450
Dept. of Justice - JAG Helmets and Exterior Vests	42,486	-
Dept. of Justice - JAG Rifle Noise Suppressors	2,069	-
Dept. of Justice - JAG Scanner	42,903	41,309
Dept. of Justice - Veterans Treatment Court	286,891	64,823
Pierce County - STOP Violence Against Women	5,073	5,067
Washington AGO SAKI	4,900	5,025
Washington Auto Theft Prevention Authority (WATPA)	260,000	256,273
Washington State Military Department - Emergency Management (EMPG)	87,971	54,688
Washington State Parks & Recreation Boaters Safety	12,021	12,021
Washington State Patrol - Phlebotomy Mobile Unit	15,000	-
Washington Traffic Safety Commission (WTSC) PC Phlebotomy	98,400	18,400
Washington Traffic Safety Commission (WTSC) Impaired & Distracted Driving	12,752	10,179
Washington Traffic Safety Commission (WTSC) Motorcycle/Seatbelt	6,187	6,186
<b>Total</b>	<b>\$ 934,401</b>	<b>\$ 506,449</b>

## MUNICIPAL COURT

Effective January 2015, as part of the new contracts, fines and forfeiture revenues from the Town of Steilacoom and City of University Place are no longer retained by the City, other than for past cases. Revenues from 2015 cases and forward are collected by the City and remitted on a monthly basis to the contract jurisdictions (City of DuPont, City of University Place and Town of Steilacoom).

Municipal Court Fines & Forfeitures								
Annual Totals								
Month	2020 Actual	2021	2022		Over / (Under)			
			Budget	Actual	2022 Actual vs 2021 Actual		2022 Actual vs Budget	
					\$	%	\$	%
Jan	\$ 71,738	\$ 40,542	\$ 50,391	\$ 29,625	\$ (10,917)	-26.9%	\$ (20,766)	-41.2%
Feb	70,791	40,724	56,366	25,074	(15,650)	-38.4%	(31,292)	-55.5%
Mar	70,471	37,627	55,223	28,855	(8,772)	-23.3%	(26,368)	-47.7%
Apr	80,802	88,547	70,506	31,236	(57,311)	-64.7%	(39,270)	-55.7%
May	44,622	62,056	53,987	19,193	(42,863)	-69.1%	(34,794)	-64.4%
Jun	38,097	50,509	42,476	33,380	(17,129)	-33.9%	(9,096)	-21.4%
Jul	58,687	54,057	54,482	23,680	(30,377)	-56.2%	(30,802)	-56.5%
Aug	58,214	38,634	46,046	17,583	(21,051)	-54.5%	(28,463)	-61.8%
Sep	56,595	39,934	47,849	21,487	(18,447)	-46.2%	(26,362)	-55.1%
Oct	44,210	32,347	45,246	19,800	(12,547)	-38.8%	(25,446)	-56.2%
Nov	47,094	38,969	45,673	23,099	(15,870)	-40.7%	(22,574)	-49.4%
Dec	(33,161)	22,101	19,959	15,137	(6,964)	-31.5%	(4,822)	-24.2%
<b>Total Annual</b>	<b>\$ 608,160</b>	<b>\$ 546,047</b>	<b>\$ 588,205</b>	<b>\$ 288,149</b>	<b>\$ (257,898)</b>	<b>-47.2%</b>	<b>\$ (300,056)</b>	<b>-51.0%</b>
5-Year Ave Change (2018 - 2022):		-12.8%						

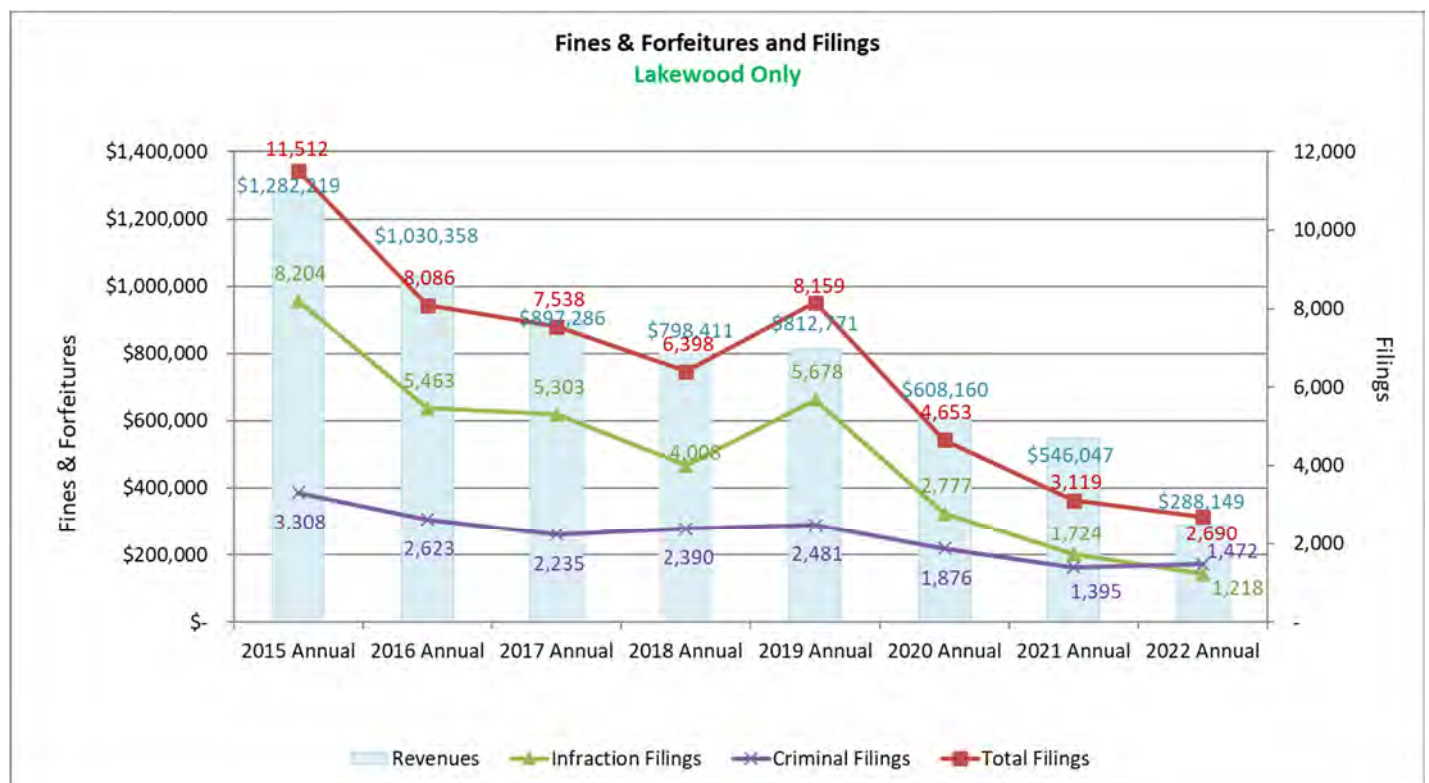


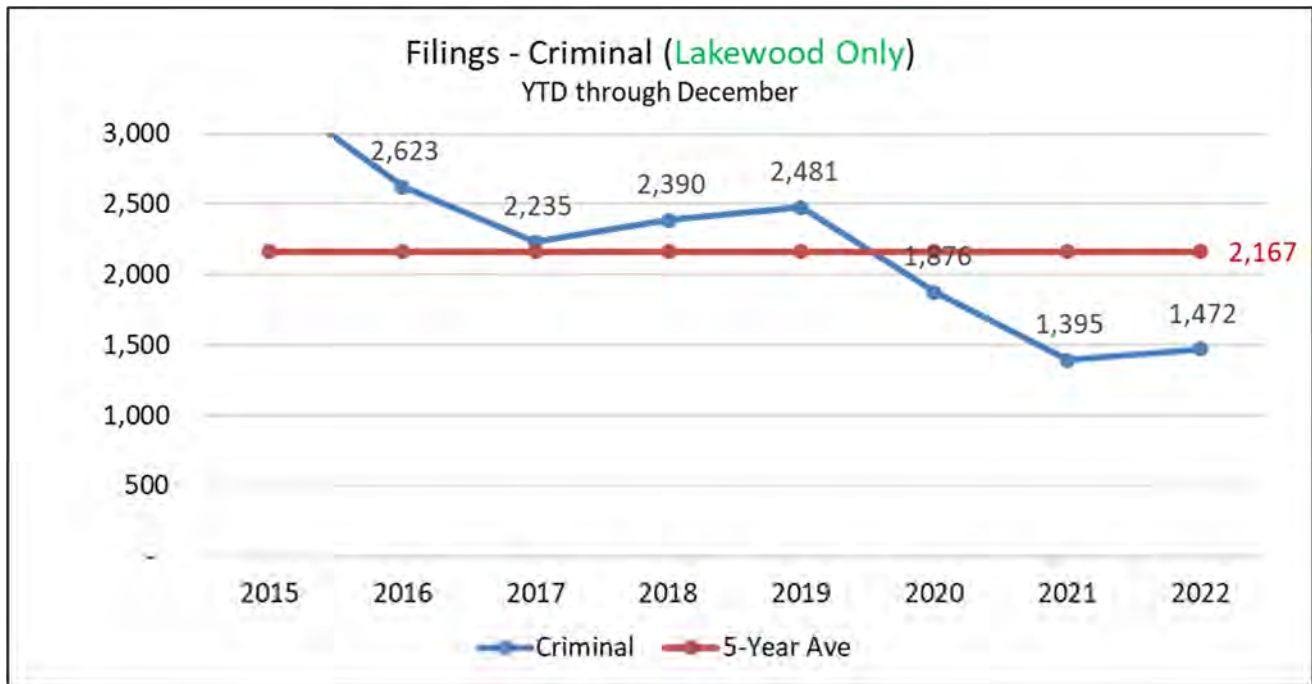
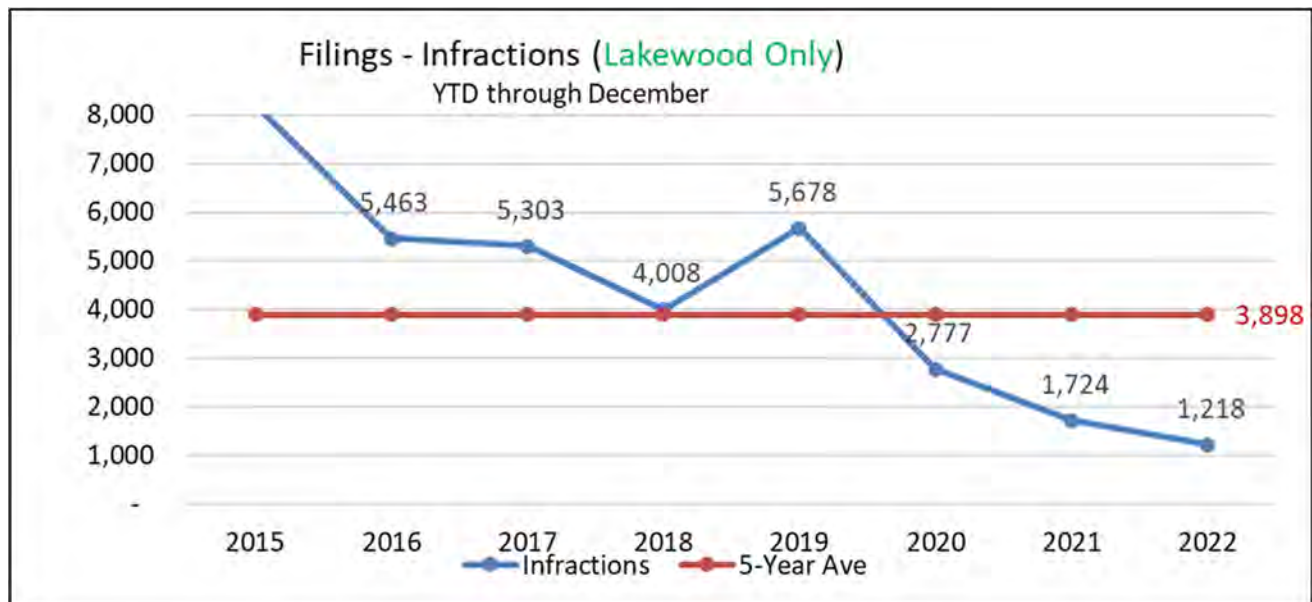
Municipal Court Fines & Forfeitures								
Annual Totals								
Category	2020 Actual	2021	2022		Over / (Under)		Over / (Under)	
		Annual Actual	Annual Budget	YTD Actual	2022 YTD Actual vs 2021 YTD Actual		2022 Actual vs 2022 Budget	
					\$	%	\$	%
Admin, Filing, Copy, Forms, Legal	\$ 42,168	\$ 35,376	\$ 41,050	\$ 26,790	\$ (8,586)	-24.3%	\$ (14,260)	-34.7%
Detention & Correction Services	95,415	101,691	190,255	61,999	(39,692)	-39.0%	(128,256)	-67.4%
Civil Penalties	1,740	1,142	1,800	239	(903)	-79.1%	(1,561)	-86.7%
Civil Infraction Penalties	384,788	339,875	283,000	148,809	(191,066)	-56.2%	(134,191)	-47.4%
Civil Parking Infractions	1,420	6,691	2,000	1,141	(5,550)	-82.9%	(859)	-42.9%
Criminal Traffic Misdemeanor Fines	10,961	12,648	13,000	7,987	(4,661)	-36.9%	(5,013)	-38.6%
Criminal Non-Traffic Fines	20,678	209	8,000	5,090	4,881	2335.4%	(2,910)	-36.4%
Court Cost Recoupment	18,633	20,439	18,800	12,319	(8,120)	-39.7%	(6,481)	-34.5%
Interest/Other/Misc	32,358	27,976	30,300	23,776	(4,200)	-15.0%	(6,524)	-21.5%
<b>Total</b>	<b>\$ 608,160</b>	<b>\$ 546,047</b>	<b>\$ 588,205</b>	<b>\$ 288,149</b>	<b>\$ (257,898)</b>	<b>-47.2%</b>	<b>\$ (300,056)</b>	<b>-51.0%</b>

Municipal Court Year-to-date through December							
Operating Revenues & Expenditures	2020 Annual Actual	2021		2022		Over / (Under)	
		Annual Actual	YTD Actual	Annual Budget	YTD Actual	2022 YTD Actual vs 2021 YTD Actual	
						\$	%
<b>Operating Revenue:</b>							
Fines & Forfeitures	\$ 608,160	\$ 546,047	\$ 546,047	\$ 588,205	\$ 288,149	\$ (257,899)	-47.2%
Court Services - City of University Place	251,187	6,000	6,000	(13,500)	(13,520)	(19,520)	-325.3%
Court Services - Town of Steilacoom	87,364	63,917	63,917	99,062	110,167	46,250	72.4%
Court Services - City of DuPont	35,565	68,080	68,080	100,367	128,914	60,834	89.4%
<b>Total Operating Revenues</b>	<b>\$ 982,276</b>	<b>\$ 684,044</b>	<b>\$ 684,044</b>	<b>\$ 774,134</b>	<b>\$ 513,710</b>	<b>\$ (170,334)</b>	<b>-24.9%</b>
<b>Operating Expenditures:</b>							
Judicial Services	1,045,965	1,007,638	1,007,638	1,135,669	1,011,751	4,113	0.4%
Professional Services*	562,198	573,451	573,451	624,000	582,340	8,889	1.6%
Probation & Detention	245,393	164,071	164,071	374,703	240,593	76,522	46.6%
<b>Total Operating Expenditures</b>	<b>\$ 1,853,556</b>	<b>\$ 1,745,160</b>	<b>\$ 1,745,160</b>	<b>\$ 2,134,372</b>	<b>\$ 1,834,684</b>	<b>\$ 89,524</b>	<b>5.1%</b>
<b>Net Revenue (Cost)</b>	<b>\$ (871,280)</b>	<b>\$ (1,061,116)</b>	<b>\$ (1,061,116)</b>	<b>\$ (1,360,238)</b>	<b>\$ (1,320,974)</b>	<b>\$ (259,858)</b>	<b>24.5%</b>

\* Professional Services includes Pro-Tem Judge, Public Defender, Jury/Witness Fees and Interpreter Services.

The following charts provides current and historical filings and fines & forfeitures for Lakewood (does not include photo infraction filings and revenues).





Fines & Forfeitures Retained by Contract Jurisdictions							
(Received by the City of Lakewood and Remitted to Contract Jurisdictions)							
Contract Jurisdiction	2016 Annual	2017 Annual	2018 Annual	2019 Annual	2020 Annual	2021 Annual	2022 Annual
City of University Place	\$ 64,187	\$ 70,720	\$ 86,876	\$ 63,086	\$ 68,482	\$ 35,207	\$ 16,937
Town of Steilacoom	69,060	90,649	104,858	99,374	65,191	64,007	73,585
City of DuPont	88,908	95,501	78,473	68,131	40,715	42,426	56,253
<b>Total</b>	<b>\$ 222,155</b>	<b>\$ 256,870</b>	<b>\$ 270,208</b>	<b>\$ 230,591</b>	<b>\$ 174,388</b>	<b>\$ 141,640</b>	<b>\$ 146,775</b>

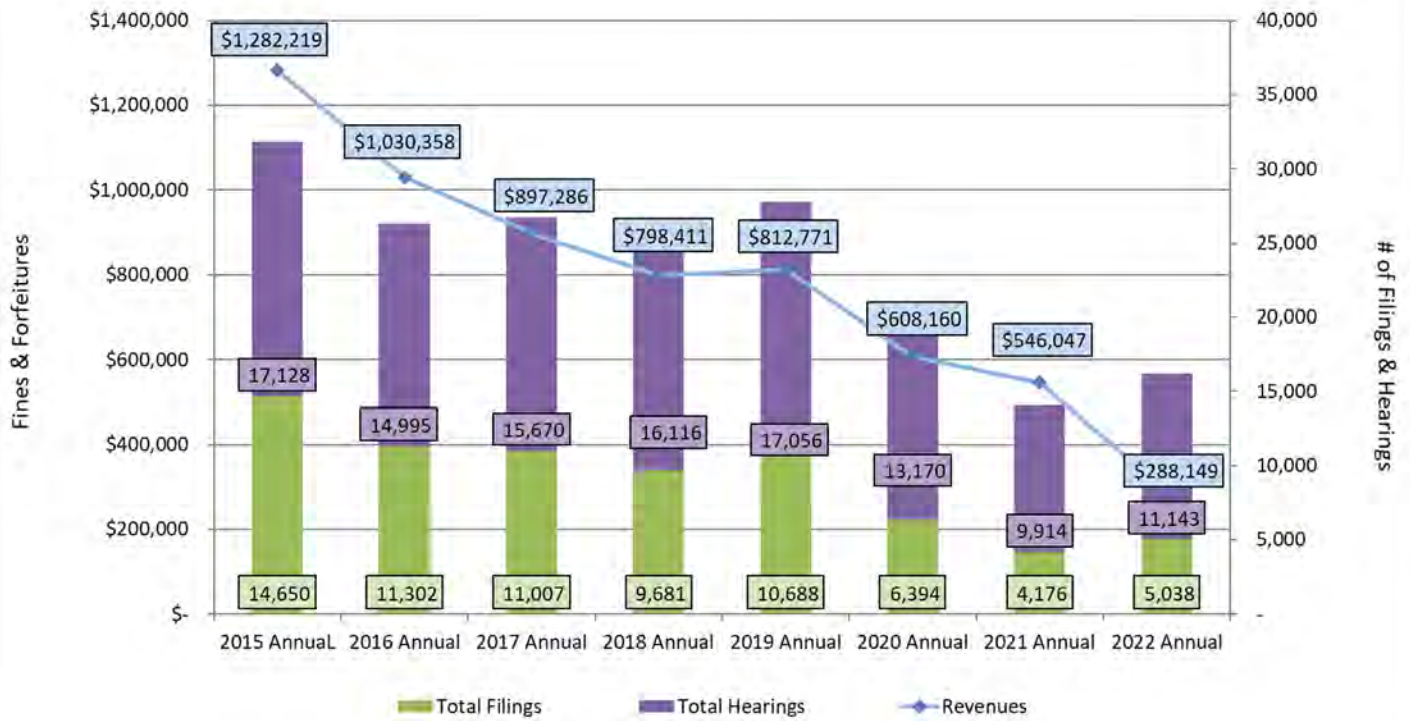


## Filings and Hearings by Jurisdiction – Annual Totals

Annual Totals	FILINGS			HEARINGS			Photo/Camera	
	Infractions	Criminal	Total Filings	Infractions	Criminal	Total Hearings	Filings	Hearings
<b>2022</b>	<b>3,415</b>	<b>1,623</b>	<b>5,038</b>	<b>914</b>	<b>10,229</b>	<b>11,143</b>	<b>19,004</b>	<b>380</b>
Lakewood	1,218	1,472	2,690	407	9,213	9,620	19,004	380
University Place	4	1	5	2	210	212	-	-
Steilacoom	1,252	100	1,352	296	476	772	-	-
DuPont	941	50	991	209	330	539	-	-
<b>2021</b>	<b>2,600</b>	<b>1,576</b>	<b>4,176</b>	<b>1,201</b>	<b>8,713</b>	<b>9,914</b>	<b>20,982</b>	<b>351</b>
Lakewood	1,724	1,395	3,119	929	7,694	8,623	20,982	351
University Place	12	5	17	42	393	435	-	-
Steilacoom	606	87	693	160	327	487	-	-
DuPont	258	89	347	70	299	369	-	-
<b>2020</b>	<b>4,120</b>	<b>2,274</b>	<b>6,394</b>	<b>2,408</b>	<b>10,762</b>	<b>13,170</b>	<b>10,143</b>	<b>267</b>
Lakewood	2,777	1,876	4,653	1,788	9,005	10,793	10,143	267
University Place	392	201	593	242	1,067	1,309	-	-
Steilacoom	633	102	735	226	374	600	-	-
DuPont	318	95	413	152	316	468	-	-
<b>2019</b>	<b>7,638</b>	<b>3,050</b>	<b>10,688</b>	<b>2,710</b>	<b>14,346</b>	<b>17,056</b>	<b>16,644</b>	<b>298</b>
Lakewood	5,678	2,481	8,159	2,070	11,598	13,668	16,644	298
University Place	419	302	721	194	1,655	1,849	-	-
Steilacoom	922	188	1,110	301	596	897	-	-
DuPont	619	79	698	145	497	642	-	-
<b>2018</b>	<b>6,494</b>	<b>3,187</b>	<b>9,681</b>	<b>2,392</b>	<b>13,724</b>	<b>16,116</b>	<b>15,680</b>	<b>333</b>
Lakewood	4,008	2,390	6,398	1,608	10,727	12,335	15,680	333
University Place	687	340	1,027	264	1,585	1,849	-	-
Steilacoom	1,053	234	1,287	313	604	917	-	-
DuPont	746	223	969	207	808	1,015	-	-
<b>2017</b>	<b>7,910</b>	<b>3,097</b>	<b>11,007</b>	<b>2,615</b>	<b>13,055</b>	<b>15,670</b>	<b>14,413</b>	<b>364</b>
Lakewood	5,303	2,235	7,538	1,890	9,898	11,788	14,413	364
University Place	629	396	1,025	227	1,843	2,070	-	-
Steilacoom	1,151	204	1,355	266	583	849	-	-
DuPont	827	262	1,089	232	731	963	-	-
<b>2016</b>	<b>7,733</b>	<b>3,569</b>	<b>11,302</b>	<b>2,581</b>	<b>12,414</b>	<b>14,995</b>	<b>15,107</b>	<b>398</b>
Lakewood	5,463	2,623	8,086	1,933	9,567	11,500	15,107	398
University Place	602	409	1,011	199	1,583	1,782	-	-
Steilacoom	678	162	840	179	487	666	-	-
DuPont	990	375	1,365	270	777	1,047	-	-
<b>2015</b>	<b>10,453</b>	<b>4,197</b>	<b>14,650</b>	<b>4,806</b>	<b>12,322</b>	<b>17,128</b>	<b>10,761</b>	<b>368</b>
Lakewood	8,204	3,308	11,512	4,569	10,784	15,353	10,761	368
University Place	316	458	774	237	1,538	1,775	-	-
Steilacoom	787	197	984	-	-	-	-	-
DuPont	1,146	234	1,380	-	-	-	-	-

# Filings & Hearings for Infractions & Criminal & Lakewood Retained Fines & Forfeiture Revenues

Annual Totals

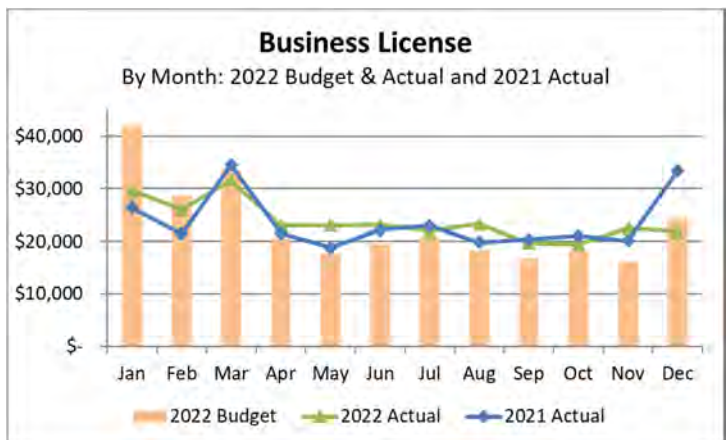


## COMMUNITY & ECONOMIC DEVELOPMENT

### Business License

Businesses located or doing business in the City are required to obtain a local business license prior to commencing operations. Business license fees are set by the City Council and may change from time to time. Currently, the cost of a general business license is \$60 for a 12-month period. Additional fees may apply to specialty businesses. Organization exempt from taxation under 26 USC 501(C)(3) and (4) must apply and obtain a business license, but are exempt from the business license fee. The number of business licenses in a given year range between 3,800 – 4,200 with roughly 3,800 renewals annually.

Business License								
Annual Totals								
Month	2020 Actual	2021 Actual	2022		Over / (Under)			
			Budget	Actual	2022 Actual vs 2021 Actual		2022 Actual vs 2022 Budget	
					\$	%	\$	%
Jan	\$ 26,180	\$ 26,370	\$ 41,983	\$ 29,635	\$ 3,265	12.4%	\$ (12,348)	-29.4%
Feb	22,935	21,420	28,574	25,930	4,510	21.1%	(2,644)	-9.3%
Mar	26,790	34,490	33,511	31,620	(2,870)	-8.3%	(1,891)	-5.6%
Apr	17,625	21,490	20,569	22,970	1,480	6.9%	2,401	11.7%
May	17,350	18,780	17,673	22,980	4,200	22.4%	5,307	30.0%
Jun	22,220	22,175	19,536	23,105	930	4.2%	3,569	18.3%
Jul	26,814	22,945	20,722	21,985	(960)	-4.2%	1,263	6.1%
Aug	20,090	19,855	18,256	23,295	3,440	17.3%	5,039	27.6%
Sep	16,815	20,350	16,777	19,705	(645)	-3.2%	2,928	17.5%
Oct	17,240	21,060	18,164	19,465	(1,595)	-7.6%	1,301	7.2%
Nov	16,775	20,140	16,257	22,460	2,320	11.5%	6,203	38.2%
Dec	23,270	33,475	24,478	21,850	(11,625)	-34.7%	(2,628)	-10.7%
<b>Annual Total</b>	<b>\$ 254,104</b>	<b>\$ 282,550</b>	<b>\$ 276,500</b>	<b>\$ 285,000</b>	<b>\$ 2,450</b>	<b>0.9%</b>	<b>\$ 8,500</b>	<b>3.1%</b>
5-Year Ave Change (2018 - 2022): 0.7%								



General business licenses were down in 2020 due to the closure of the State Business License Services (BLS) office as a result of COVID-19 causing delays in processing. BLS deferred the general business license expirations dates, thus less revenue from renewals. Business activity is overall is down due to the pandemic, however picked up in 2021 and continues to increase in 2022.

Business License By Type						
Annual Totals						
Month	2020 Annual	2021 Annual	2022		Over / (Under)	
			Budget	YTD Actual	2022 Actual vs 2021 Actual	
					\$	%
General	\$239,815	\$271,075	\$240,000	\$270,125	\$ (950)	-0.4%
Specialty	14,289	11,475	36,500	14,875	3,400	29.6%
<b>Total</b>	<b>\$254,104</b>	<b>\$282,550</b>	<b>\$276,500</b>	<b>\$285,000</b>	<b>\$ 2,450</b>	<b>0.9%</b>

## City Tree Fund

The City collects money for its City Tree Fund as payment in lieu of onsite tree replacement for removal of trees in excess of retention requirements, and as mitigation for oak trees removed in conjunction with development projects. The City has an obligation to spend the funds received for planting of trees to include oak trees and activities intended to improve Oregon White Oak Woodland habitat as well as improving the health of current or new tree and natural areas citywide.

City Tree Fund				
Date	Received From / Project	Sources	Uses	Balance
9/15/2009	Claude Remy: Mitigate oak tree removal for Gravelly Lake Brownstones Development.	\$ 5,000	\$ -	\$ 5,000
11/23/2009	Claude Remy: Mitigate oak tree removal for Gravelly Lake Brownstones Development.	8,230	-	13,230
12/31/2009	Parks Tree Planting - Oak Prairie Mediations: attempt (unsuccessful) to replant Garry Oak trees in Fort Steilacoom Park.	-	379	12,851
10/8/2013	Claude Remy: Mitigate oak tree removal for Gravelly Lake Brownstones Development.	7,560	-	20,411
11/10/2015	Clover Park School District	8,000	-	28,411
4/26/2017	Pierce County Restoration Project: purchase of small oak trees for planting.	-	2,000	26,411
5/16/2017	Jeffrey Edwards Trust Fine imposed for fir tree removal without City permit. Portion of family inheritance was used to pay the fine.	82,000		108,411
8/24/2017	Beaumont Grand	6,400		114,811
12/31/2017	Fort Steilacoom Park Waughop Lake and Angle Lane: trees and shrubs.	-	9,321	105,490
12/31/2017	Fort Steilacoom Park Waughop Lake: Trees & shrubs, irrigation and contractor services.	-	6,044	99,446
12/31/2018	Removal of 33 trees at Fort Steilacoom Park by Stumpy Tree Service.	-	24,000	75,446
12/31/2019	FSP South Angle Lane Parking & Trail: trees, shrubs and landscaping services.	-	20,000	55,446
12/31/2021	Megan Court: Applicant submitted cash guarantee in lieu of providing the required landscaping within the Farwest Drive SW right-of-way.	1,050	-	56,496
Life-to-date Totals & Balance at @ December 31, 2022		\$ 118,240	\$ 61,744	\$ 56,496

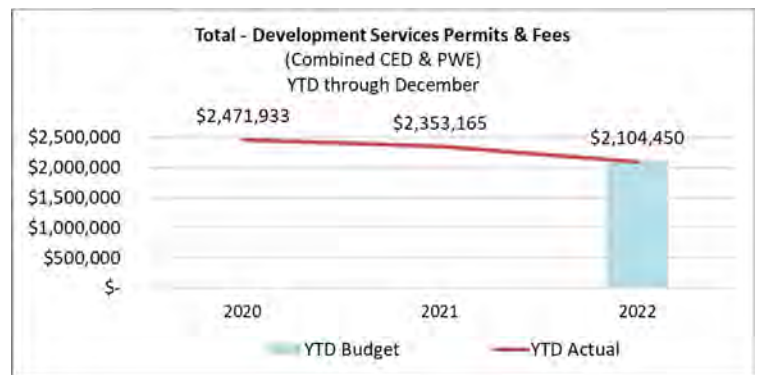
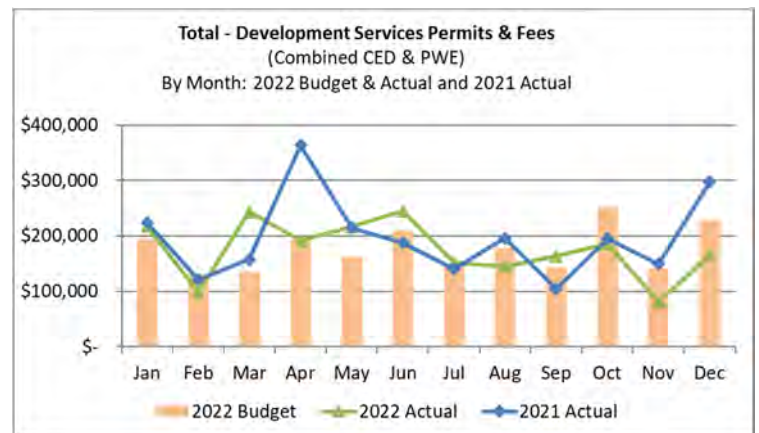
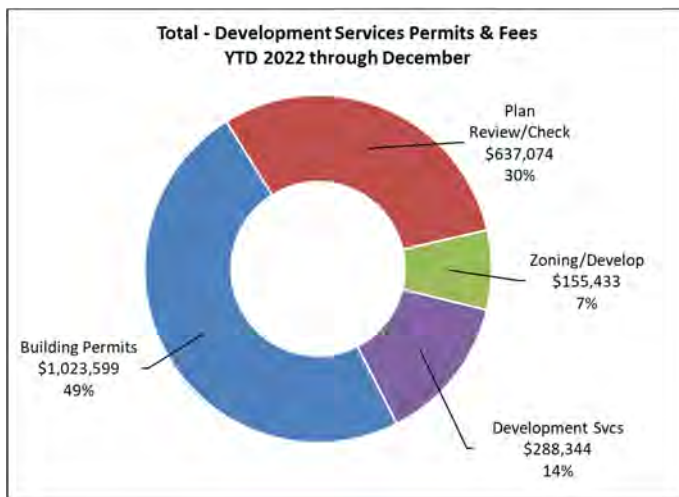
The \$82,000 from the Jeffrey Edwards Trust was an inheritance passed on to family members, Shane Clark and his brother. Clark proposed to demolish an existing, older single family residence and replace it with a new one. In the process, he wanted to remove a fir tree. He needed a tree removal permit. He failed to obtain one and hired a firm to remove the tree without City approval. The tree company got caught and Mr. Clark received a substantial fine. The fine upheld in Lakewood Municipal Court. Mr. Clark appealed court action to Pierce County Superior Court. He used part of the inheritance to pay for his fine.

## Development Services Permits & Fees

Development Services Permits & Fees include revenues from Community & Economic Development (Fund 001 General Fund) and Public Works Engineering Services (Fund 101 Street Engineering and Fund 401 SWM Engineering).

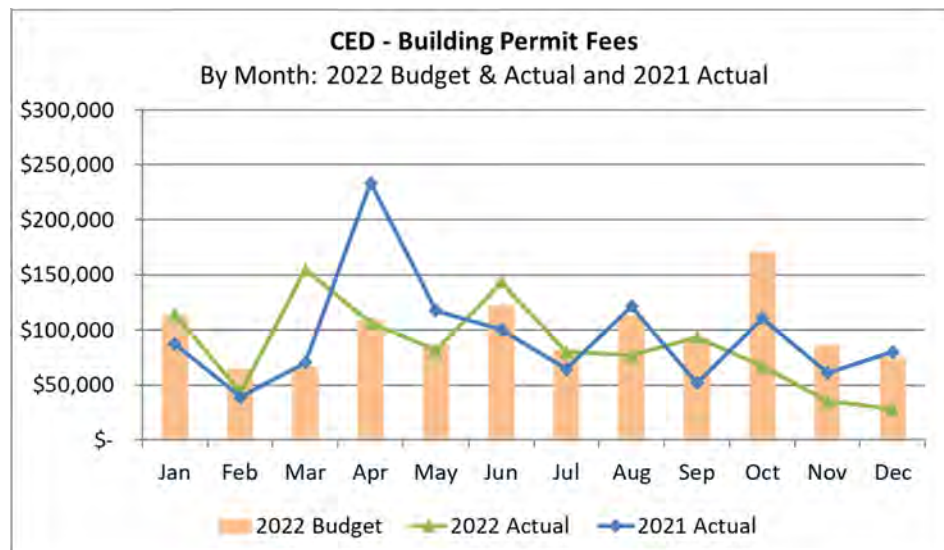
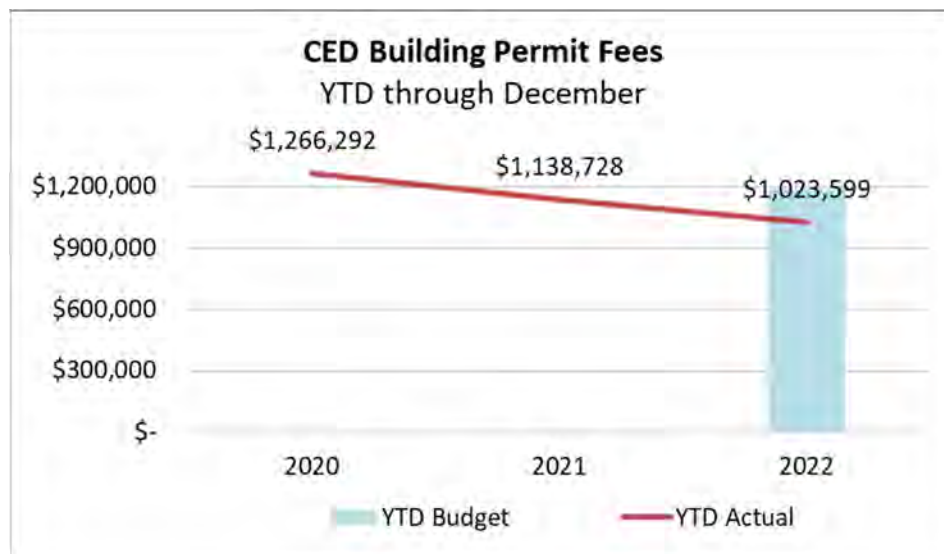
Community and Economic Development permits and fees include building and related permits (i.e. mechanical, plumbing), plan review fees, plan check fees and zoning and development fees. Public Works Engineering permits and fees include oversize load permits, right-of-way permits, site development permits street vacation permits, street opening permits and engineering review services.

Total - Development Services Permits & Fees (Combined CED & PWE)								
Annual Totals								
Month	2020 Actual	2021 Actual	2022		Over / (Under)			
			Budget	Actual	2022 Actual vs 2021 Actual		2022 Actual vs 2022 Budget	
					\$	%	\$	%
Jan	\$ 104,008	\$ 223,911	\$ 193,466	\$ 217,123	\$ (6,788)	-3.0%	\$ 23,657	12.2%
Feb	246,268	121,333	129,907	98,603	(22,730)	-18.7%	(31,304)	-24.1%
Mar	104,847	157,680	134,645	243,269	85,589	54.3%	108,624	80.7%
Apr	137,944	363,968	192,933	191,918	(172,050)	-47.3%	(1,015)	-0.5%
May	249,214	214,688	163,038	216,359	1,671	0.8%	53,321	32.7%
Jun	138,946	187,746	209,444	244,909	57,163	30.4%	35,465	16.9%
Jul	150,805	140,942	150,271	151,699	10,757	7.6%	1,428	1.0%
Aug	283,230	196,127	177,838	144,876	(51,251)	-26.1%	(32,962)	-18.5%
Sep	261,246	104,430	144,048	163,239	58,809	56.3%	19,191	13.3%
Oct	329,860	195,559	251,600	185,624	(9,935)	-5.1%	(65,976)	-26.2%
Nov	111,357	149,695	141,934	81,019	(68,676)	-45.9%	(60,915)	-42.9%
Dec	354,208	297,086	228,207	165,812	(131,274)	-44.2%	(62,395)	-27.3%
<b>Total Annual</b>	<b>\$ 2,471,933</b>	<b>\$ 2,353,164</b>	<b>\$ 2,117,327</b>	<b>\$ 2,104,450</b>	<b>\$ (248,714)</b>	<b>-10.6%</b>	<b>\$ (12,877)</b>	<b>-0.6%</b>
5-Year Ave Change (2018 - 2022):		-2.6%						

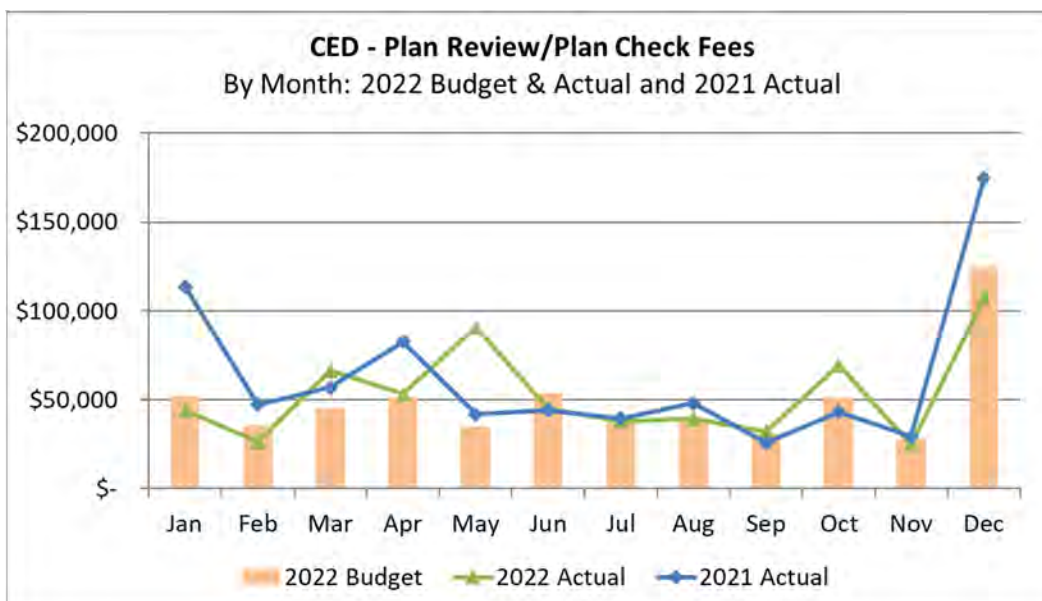
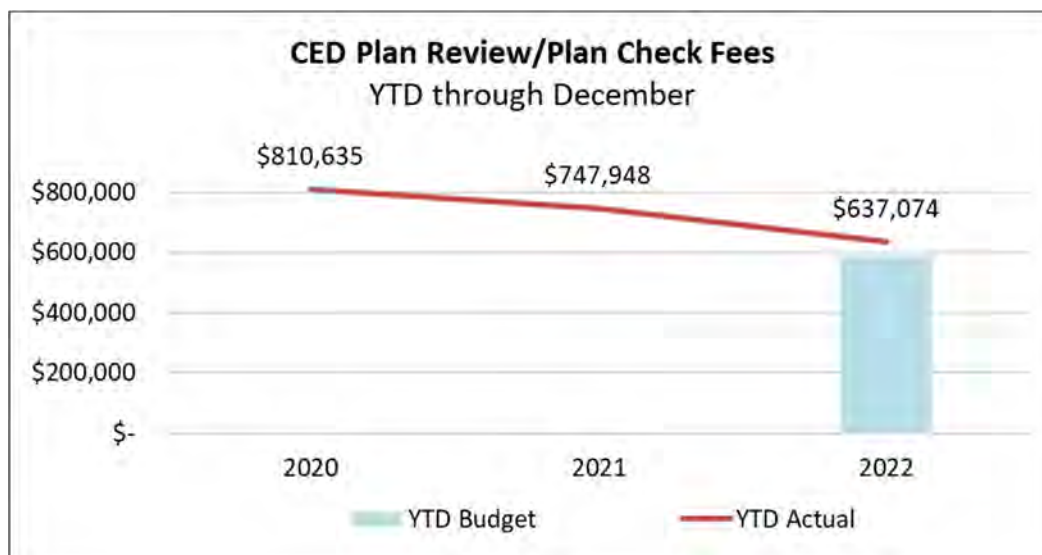




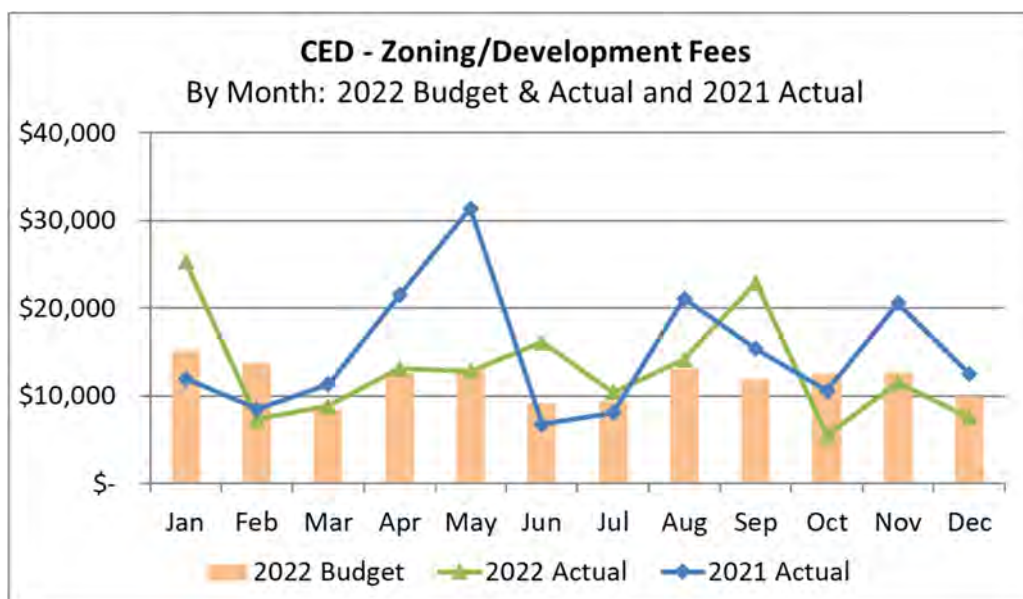
CED - Building Permit Fees								
Annual Totals								
Month	2020 Actual	2021 Actual	2022		Over / (Under)			
			Budget	Actual	2022 Actual vs 2021 Actual		2022 Actual vs 2022 Budget	
					\$	%	\$	%
Jan	\$ 50,272	\$ 87,473	\$ 113,232	\$ 114,127	\$ 26,654	30.5%	\$ 895	0.8%
Feb	136,871	39,191	65,033	43,211	4,020	10.3%	(21,822)	-33.6%
Mar	37,180	70,527	66,969	154,372	83,845	118.9%	87,403	130.5%
Apr	71,701	233,354	109,540	106,305	(127,049)	-54.4%	(3,235)	-3.0%
May	89,589	117,693	87,088	81,581	(36,112)	-30.7%	(5,507)	-6.3%
Jun	70,566	100,532	122,884	143,130	42,598	42.4%	20,246	16.5%
Jul	62,726	64,643	82,276	79,972	15,329	23.7%	(2,304)	-2.8%
Aug	176,682	121,642	113,515	77,090	(44,552)	-36.6%	(36,425)	-32.1%
Sep	177,112	51,690	92,801	93,559	41,869	81.0%	758	0.8%
Oct	190,511	110,674	170,759	66,936	(43,738)	-39.5%	(103,823)	-60.8%
Nov	55,369	61,142	86,329	35,241	(25,901)	-42.4%	(51,088)	-59.2%
Dec	147,713	80,167	75,397	28,075	(52,092)	-65.0%	(47,322)	-62.8%
<b>Total Annual</b>	<b>\$ 1,266,292</b>	<b>\$ 1,138,728</b>	<b>\$ 1,185,825</b>	<b>\$ 1,023,599</b>	<b>\$ (115,129)</b>	<b>-10.1%</b>	<b>\$ (162,226)</b>	<b>-13.7%</b>
5-Year Ave Change (2018 - 2022):		-5.3%						



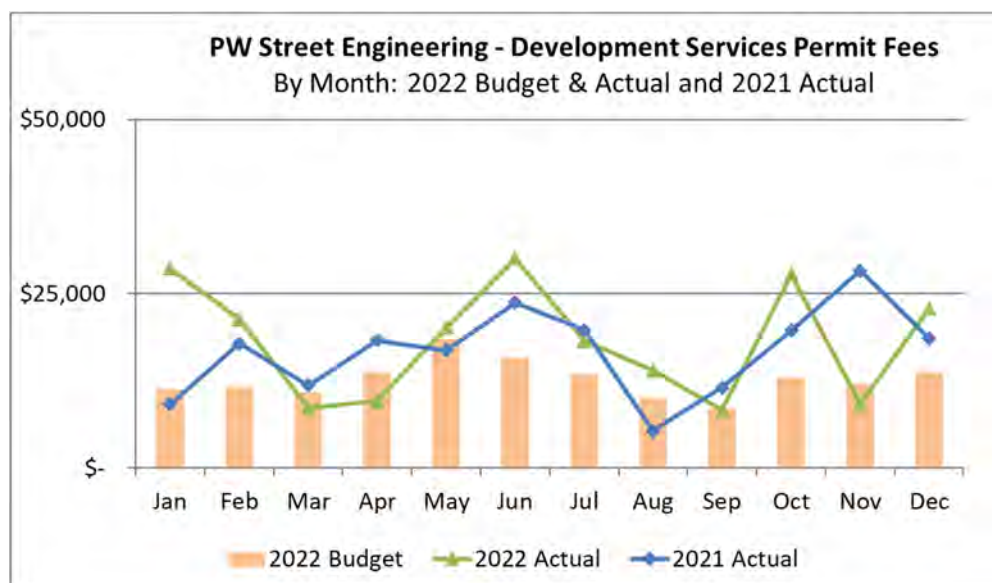
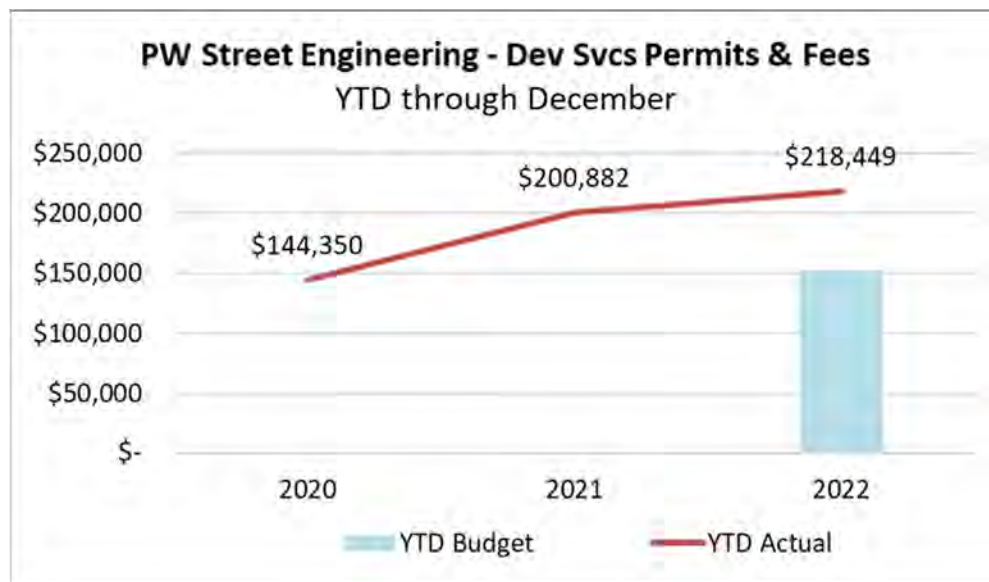
CED - Plan Review/Plan Check Fees								
Annual Totals								
Month	2020 Actual	2021 Actual	2022		Over / (Under)			
			Budget	Actual	2022 Actual vs 2021 Actual		2022 Actual vs 2022 Budget	
					\$	%	\$	%
Jan	\$ 19,758	\$ 113,615	\$ 52,146	\$ 44,030	\$ (69,585)	-61.2%	\$ (8,116)	-15.6%
Feb	71,472	47,394	35,373	26,293	(21,101)	-44.5%	(9,080)	-25.7%
Mar	43,523	57,098	45,419	66,306	9,208	16.1%	20,887	46.0%
Apr	40,794	82,668	51,650	53,275	(29,393)	-35.6%	1,625	3.1%
May	62,631	41,850	35,160	90,850	49,000	117.1%	55,690	158.4%
Jun	58,319	44,261	53,836	45,259	998	2.3%	(8,577)	-15.9%
Jul	56,290	39,689	40,246	38,053	(1,636)	-4.1%	(2,193)	-5.5%
Aug	76,218	48,110	38,821	39,235	(8,875)	-18.4%	414	1.1%
Sep	67,124	25,868	30,630	32,441	6,573	25.4%	1,811	5.9%
Oct	101,986	43,315	51,207	69,336	26,021	60.1%	18,129	35.4%
Nov	34,565	29,548	27,829	25,082	(4,466)	-15.1%	(2,747)	-9.9%
Dec	177,955	174,532	124,882	106,914	(67,618)	-38.7%	(17,968)	-14.4%
<b>Total Annual</b>	<b>\$ 810,635</b>	<b>\$ 747,948</b>	<b>\$ 587,200</b>	<b>\$ 637,074</b>	<b>\$ (110,874)</b>	<b>-14.8%</b>	<b>\$ 49,874</b>	<b>8.5%</b>
Ave Change (2018 - 2022):		0.4%						



CED - Zoning/Development Fees								
Annual Totals								
Month	2020 Actual	2021 Actual	2022		Over / (Under)			
			Budget	Actual	2022 Actual vs 2021 Actual		2022 Actual vs 2022 Budget	
					\$	%	\$	%
Jan	\$ 12,112	\$ 11,960	\$ 15,136	\$ 25,310	\$ 13,350	111.6%	\$ 10,174	67.2%
Feb	29,024	8,472	13,776	7,300	(1,172)	-13.8%	(6,476)	-47.0%
Mar	7,118	11,295	8,385	8,802	(2,493)	-22.1%	417	5.0%
Apr	13,770	21,462	12,632	13,119	(8,343)	-38.9%	487	3.9%
May	15,459	31,379	13,187	12,790	(18,589)	-59.2%	(397)	-3.0%
Jun	5,611	6,769	9,203	16,110	9,341	138.0%	6,907	75.1%
Jul	17,829	8,080	9,394	10,372	2,292	28.4%	978	10.4%
Aug	14,780	21,070	13,027	14,120	(6,950)	-33.0%	1,093	8.4%
Sep	13,060	15,354	11,795	22,950	7,596	49.5%	11,155	94.6%
Oct	18,487	10,580	12,551	5,550	(5,030)	-47.5%	(7,001)	-55.8%
Nov	10,130	20,581	12,770	11,500	(9,081)	-44.1%	(1,270)	-9.9%
Dec	18,460	12,460	9,945	7,510	(4,950)	-39.7%	(2,435)	-24.5%
<b>Total Annual</b>	<b>\$ 175,840</b>	<b>\$ 179,462</b>	<b>\$ 141,800</b>	<b>\$ 155,433</b>	<b>\$ (24,029)</b>	<b>-13.4%</b>	<b>\$ 13,633</b>	<b>9.6%</b>
5-Year Ave Change (2018 - 2022):		-3.5%						

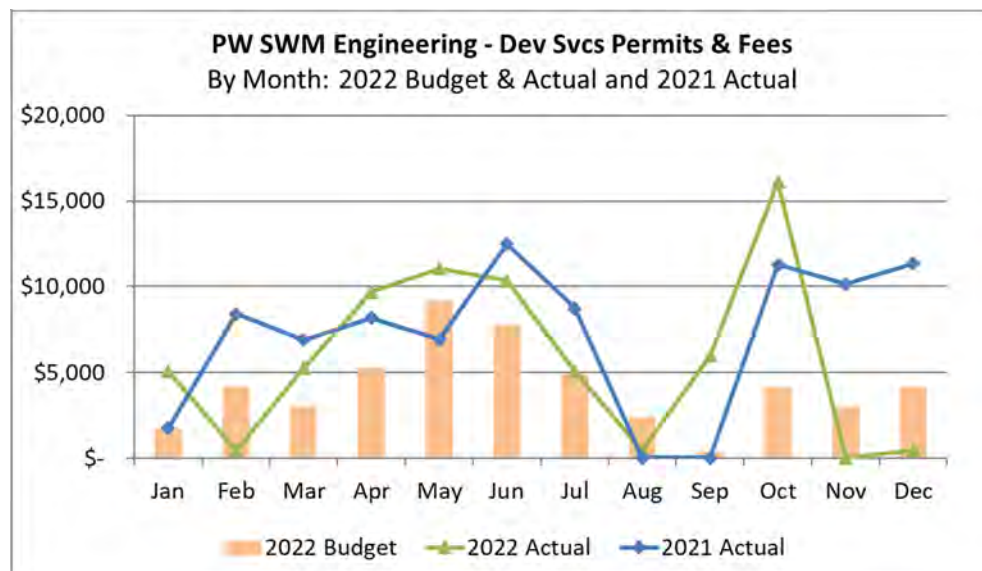
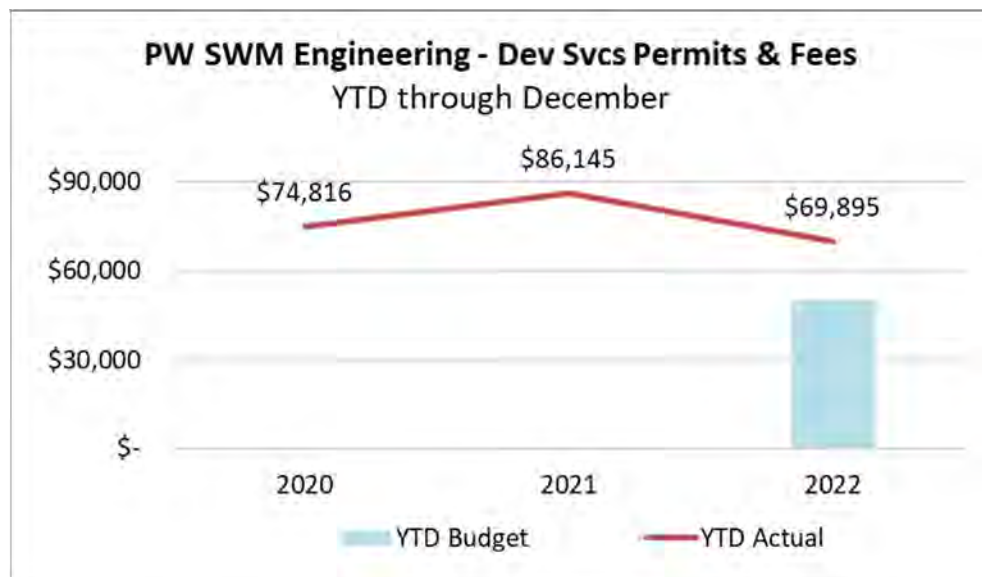


PW Street Engineering - ROW Permits & Fees								
Annual Totals								
Month	2020 Actual	2021 Actual	2022		Over / (Under)			
			Budget	Actual	2022 Actual vs 2021 Actual		2022 Actual vs 2022 Budget	
					\$	%	\$	%
Jan	\$ 17,366	\$ 9,113	\$ 11,237	\$ 28,596	\$ 19,483	213.8%	\$ 17,359	154.5%
Feb	7,276	17,841	11,552	21,339	3,498	19.6%	9,787	84.7%
Mar	13,526	11,865	10,832	8,524	(3,341)	-28.2%	(2,308)	-21.3%
Apr	8,679	18,289	13,842	9,559	(8,730)	-47.7%	(4,283)	-30.9%
May	42,492	16,846	18,457	20,098	3,252	19.3%	1,641	8.9%
Jun	3,825	23,714	15,749	30,060	6,346	26.8%	14,311	90.9%
Jul	9,210	19,785	13,470	18,242	(1,543)	-7.8%	4,772	35.4%
Aug	10,925	5,305	10,127	13,971	8,666	163.4%	3,844	38.0%
Sep	3,950	11,518	8,488	8,309	(3,209)	-27.9%	(179)	-2.1%
Oct	10,738	19,720	12,928	27,702	7,982	40.5%	14,774	114.3%
Nov	7,408	28,304	11,974	9,196	(19,108)	-67.5%	(2,778)	-23.2%
Dec	8,955	18,582	13,846	22,853	4,271	23.0%	9,007	65.1%
<b>Total Annual</b>	<b>\$ 144,350</b>	<b>\$ 200,881</b>	<b>\$ 152,500</b>	<b>\$ 218,449</b>	<b>\$ 17,568</b>	<b>8.7%</b>	<b>\$ 65,949</b>	<b>43.2%</b>
5-Year Ave Change (2018 - 2022): 7.1%								





PW SWM - Permits & Fees								
Annual Totals								
Month	2020 Actual	2021 Actual	2022		Over / (Under)			
			Budget	Actual	2022 Actual vs 2021 Actual		2022 Actual vs 2022 Budget	
					\$	%	\$	%
Jan	\$ 4,500	\$ 1,750	\$ 1,715	\$ 5,060	\$ 3,310	189.1%	\$ 3,345	195.0%
Feb	1,625	8,435	4,173	460	(7,975)	-94.5%	(3,713)	-89.0%
Mar	3,500	6,895	3,038	5,265	(1,630)	-23.6%	2,227	73.3%
Apr	3,000	8,195	5,269	9,660	1,465	17.9%	4,391	83.3%
May	39,043	6,920	9,144	11,040	4,120	59.5%	1,896	20.7%
Jun	625	12,470	7,772	10,350	(2,120)	-17.0%	2,578	33.2%
Jul	4,750	8,745	4,885	5,060	(3,685)	-42.1%	175	3.6%
Aug	4,625	-	2,349	460	460	-	(1,889)	-80.4%
Sep	-	-	334	5,980	5,980	-	5,646	1692.1%
Oct	8,138	11,270	4,154	16,100	4,830	42.9%	11,946	287.6%
Nov	3,885	10,120	3,032	-	-	-	-	-
Dec	1,125	11,345	4,137	460	(10,885)	-95.9%	(3,677)	-88.9%
<b>Total Annual</b>	<b>\$ 74,816</b>	<b>\$ 86,145</b>	<b>\$ 50,000</b>	<b>\$ 69,895</b>	<b>\$ (16,250)</b>	<b>-18.9%</b>	<b>\$ 19,895</b>	<b>39.8%</b>
5-Year Ave Change (2018 - 2022): 5.0%								





## Cost Recovery – Development Services

In May 2016, the City Council adopted a set of revised financial policies to include cost recovery. The following is an excerpt of the cost recovery policy as it relates specifically to target cost recovery for development review services:

*Target Cost Recovery Level for Development Review Services.* The cost recovery policy applies to the following development programs/services: planning (long and short plats, privately initiated re-zonings and comprehensive plan amendments, variances, use permits); building and safety (building permits, structural plan checks, inspections); engineering (public improvement plan checks, inspections, subdivision requirements, encroachments, right-of-way permits); and fire plan check. Cost recovery for these services should generally be very high. In most instances, the City's cost recovery ratio goal should be 85%. The timeline to achieve the cost recovery is no later than year 2021. In setting cost recovery levels, the City shall clearly establish and articulate performance measurements to ensure that there is "value for cost."

The table below provides historical annual and current estimated annual and actual subsidy and recovery ratio by program.

<b>Development Services Permits &amp; Fees</b> (Includes Community & Economic Development, Public Works Engineering & Surface Water Management)							
<b>Annual Totals</b>							
	2017 Annual Actual	2018 Annual Actual	2019 Annual Actual	2020 Annual Actual	2021 Annual Actual	2022 Annual Budget	2022 Annual Actual
<b>Operating Revenues:</b>							
Building Related Permits	860,776	1,390,775	1,005,902	1,266,291	1,138,728	1,185,825	1,023,599
Plan Review/Plan Check Fees	661,291	625,754	603,498	810,634	747,948	587,200	637,074
Other Zoning/Development Fees	134,106	188,137	139,627	175,840	179,462	141,800	155,433
Oversize Load Permits	6,851	6,636	4,591	3,370	9,778	6,000	255
ROW Permits	88,026	97,528	97,035	65,164	81,630	94,000	23,670
Site Development Permits	79,678	113,246	93,936	149,632	180,570	100,000	175,670
Other PWE Permits & Fees	2,754	2,620	2,000	1,000	15,049	2,500	88,752
<b>Total Operating Revenue</b>	<b>\$1,833,482</b>	<b>\$ 2,424,696</b>	<b>\$ 1,946,589</b>	<b>\$ 2,471,931</b>	<b>\$ 2,353,165</b>	<b>\$ 2,117,325</b>	<b>\$ 2,104,453</b>
<b>Operating Expenditures:</b>							
Current Planning	630,971	659,093	718,158	715,817	849,705	885,049	1,054,208
Building	1,014,891	1,035,962	1,146,618	1,135,909	1,186,925	1,500,609	1,431,140
Development Services	325,821	331,330	382,403	365,394	359,601	431,312	417,595
<b>Total Operating Expenditures</b>	<b>\$1,971,683</b>	<b>\$ 2,026,385</b>	<b>\$ 2,247,179</b>	<b>\$ 2,217,120</b>	<b>\$ 2,396,231</b>	<b>\$ 2,816,970</b>	<b>\$ 2,902,943</b>
<b>General Fund Subsidy Amount</b>	<b>\$ 138,201</b>	<b>\$ (398,311)</b>	<b>\$ 300,590</b>	<b>\$ (254,811)</b>	<b>\$ 43,066</b>	<b>\$ 699,645</b>	<b>\$ 798,490</b>
<b>Recovery Ratio</b>	<b>93%</b>	<b>120%</b>	<b>87%</b>	<b>111%</b>	<b>98%</b>	<b>75%</b>	<b>72%</b>
<b>5-Year Average Actual Recovery:</b> General Fund Subsidy (2018 - 2022) \$ 97,805 Recovery Ratio (2018 - 2022) 98%							

**Fund 105 Property Abatement / Rental Housing Safety Program / 1406 Affordable Housing Program**

**Property Abatement**

The Property Abatement portion of this fund accounts for projects that the City has identified and processed through the abatement program. All revenue and the rightful recovery of those project expenses, along with all revenues from fees, fines, and interest, and other rightful recoveries from those projects are deposited into the program for the purpose of funding additional abatement projects.

<b>Property Abatement</b>				
<i>Year-to-date through December</i>				
<b>Operating Revenues &amp; Expenditures</b>	<b>2020 Annual Actual</b>	<b>2021 Annual Actual</b>	<b>2022</b>	
			<b>Annual Budget</b>	<b>YTD Actual</b>
<b>Operating Revenue:</b>				
Abatement Charges	\$ 59,134	\$ 93,741	\$ 45,000	\$ 312,224
Misc/Interest/Other	13,401	44,768	6,500	20,535
<b>Total Operating Revenues</b>	<b>\$ 72,535</b>	<b>\$ 138,509</b>	<b>\$ 51,500</b>	<b>\$ 332,759</b>
<b>Operating Expenditures:</b>				
Personnel Costs	31,419	49,737	50,322	58,435
Supplies	642	767	-	88
Professional Services	60,513	313,842	954,888	1,192,539
Other Services & Charges	360	840	-	2,221
<b>Total Operating Expenditures</b>	<b>\$ 92,934</b>	<b>\$ 365,186</b>	<b>\$ 1,005,210</b>	<b>\$ 1,253,284</b>
<b>Net Program Income (Cost)</b>	<b>\$ (20,398)</b>	<b>\$ (226,676)</b>	<b>\$ (953,710)</b>	<b>\$ (920,525)</b>
<b>Other Sources / (Uses)</b>				
Transfer In From General Fund	60,000	35,000	535,000	535,000
<b>Total Sources / (Uses)</b>	<b>\$ 60,000</b>	<b>\$ 35,000</b>	<b>\$ 535,000</b>	<b>\$ 535,000</b>
<b>Beginning Balance</b>	<b>\$ 570,784</b>	<b>\$ 610,387</b>	<b>\$ 418,710</b>	<b>\$ 418,710</b>
<b>Ending Balance</b>	<b>\$ 610,386</b>	<b>\$ 418,710</b>	<b>\$ -</b>	<b>\$ 33,186</b>

Outstanding payments on abatement liens as of December 31, 2022 are as follows:

<b>Outstanding Payments on Abatement Liens</b>				
<b>Property Owner</b>	<b>Address</b>	<b>Lien Year</b>	<b>Fund 105 Abatement</b>	<b>Fund 191 NSP</b>
Kenneth & Donna Buster	7119 Foster St SW 98499	2019	\$ 3,131	\$ -
5408SBLVD LLC	5408 Steilacoom Blvd SW 98499	2022	\$ 3,177	\$ -
Brian Buckner	8808 Wildwood Ave SW 98498	2022	24,218	-
Verna Cheatham	5501 116th St SW 98499	2022	44,280	-
Bluestar Mgmt Svcs LLC	9018 Lawndale Ave SW 98498	2022	3,219	-
Dirk Mayberry	9616 Gravelly Lake Dr SW 98499	2022	316,801	291,047
<b>Subtotal by Fund</b>			<b>\$ 394,826</b>	<b>\$ 291,047</b>
<b>Total</b>			<b>\$685,873</b>	

DANGEROUS BUILDING & NUISANCE ABATEMENTS Performed by City - By Completion Year				Date		Amount Billed							Date Lien Filed & Payment Received		
Year	Owner Name	Property Address & Parcel #	Year Built			Started	Completed	Fund 105 Abatement			Fund 191 NSP			Total Billed	Filed
				Cost	Interest			Total 105	Cost	Interest	Total				
2015						\$ 149,102	\$ 62,726	\$ 211,828	28,074	4,788	32,862	\$ 244,689			\$ 244,689
1	Alphonso & Isabell Knight	8811 Forest Rd SW 98498 0219212079	1943	12/3/2013	1/2/2015	\$ 2,584	\$ 827	\$ 3,411	13,089	4,188	17,277	\$ 20,687	4/30/2015	1/10/2018	\$ 20,687
2	Manning/Funkhouser	12116 Vernon Ave SW 98499 5005004720	1948	2/10/2014	3/30/2015	\$ 45,813	\$ 15,697	\$ 61,510	-	-	-	\$ 61,510	4/30/2015	12/10/2018	\$ 61,510
3	Bella Vita Investments, LLC	15121 Boat St SW 98498 0219212116 0219212056	1964	12/31/2013	7/24/2015	\$ 25,852	\$ 8,531	\$ 34,383	-	-	-	\$ 34,383	10/1/2015	10/10/2019	\$ 34,383
4	Bella Vita Investments, LLC	15123-27 88th Ave Ct SW 98498 0219212017	1955	12/31/2013	7/24/2015	\$ 15,722	\$ 7,390	\$ 23,112	-	-	-	\$ 23,112	10/1/2015	10/10/2019	\$ 23,112
5	Bank of America	9625 Newgrove Ave SW 98498 6385100190	1940	2/6/2013	7/24/2015	\$ 4,393	\$ 176	\$ 4,569	14,985	599	15,585	\$ 20,154	11/3/2015	4/11/2016	\$ 20,154
6	Beady Bankston	9406 Winona St SW 989498 5005005340	1910	6/23/2014	11/20/2015	\$ 54,737	\$ 30,106	\$ 84,843	-	-	-	\$ 84,843	4/29/2016	1/8/2021	\$ 84,843

Total Outstanding Repayments \$ -

DANGEROUS BUILDING & PUBLIC NUISANCES Performed by City - By Completion Year				Date		Amount Billed							Date Lien Filed & Payment Received		
Year	Owner Name	Property Address & Parcel #	Year Built			Started	Completed	Fund 105 Abatement			Fund 191 NSP			Total Billed	Filed
				Cost	Interest			Total 105	Cost	Interest	Total				
2016						\$ 38,560	\$ 6,657	\$ 45,216	\$ 30,377	\$ 1,604	\$ 31,981	77,197			\$ 77,197
1	Bank of America	11014 Lakeview Ave SW 98499 5080001931	1948	3/10/2015	2/8/2016	\$ 20,227	\$ 607	\$ 20,834	\$ -	\$ -	\$ -	\$ 20,834	5/18/2016	9/9/2016	\$ 20,834
2	Bernie & Juanita Barrett	7305 146th St SW #2 & #3 98439 0219221002 0219221042	1963	7/13/2015	5/4/2016	\$ -	\$ -	\$ -	\$ 13,057	\$ 392	\$ 13,449	\$ 13,449	8/4/2016	11/8/2016	\$ 13,449
3	Bank of America	8316 Wildwood Ave SW 98498 5005001258	1984	2/29/2016	8/10/2016	\$ 18,333	\$ 6,050	\$ 24,383	\$ -	\$ -	\$ -	\$ 24,383	9/29/2016	8/8/2019	\$ 24,383
4	Bank of America/ Beltran	5023 101st St SW 98499 0219114035	1949	4/22/2016	10/7/2016	\$ -	\$ -	\$ -	\$ 17,320	\$ 1,212	\$ 18,532	\$ 18,532	12/7/2016	7/26/2017	\$ 18,532

Total Outstanding Repayments \$ -

DANGEROUS BUILDING & NUISANCE ABATEMENTS Performed by City - By Completion Year				Date		Amount Billed							Date Lien Filed & Payment Received		
Year	Owner Name	Property Address & Parcel #	Year Built			Started	Completed	Fund 105 Abatement			Fund 191 NSP			Total Billed	Filed
				Cost	Interest			Total 105	Cost	Interest	Total				
2017						\$ 154,611	\$ 20,400	\$ 175,010	133,993	23,438	157,432	\$ 332,442			\$ 332,442
1	Deutsche Bank/ Jim Resinger	15210 Portland Ave SW 98498 0219212063	1925	5/16/2016	1/20/2017	\$ -	\$ -	\$ -	\$ 20,661	\$ 9,710	\$ 30,371	\$ 30,371	4/25/2017	5/10/2021	\$ 30,371
2	David & Cornelia Parkhurst	11201-11203 Military Rd SW 98498 0219081033	1956	5/5/2016	1/20/2017	\$ -	\$ -	\$ -	\$ 21,177	\$ 1,271	\$ 22,447	\$ 22,447	3/20/2017	10/11/2017	\$ 22,447
3	Pacific NW Pro, LLC/ Chung	3413 86th St S 98499 0320312073	1941	2/25/2016	2/23/2017	\$ 27,460	\$ 9,219	\$ 36,679	\$ -	\$ -	\$ -	\$ 36,679	3/27/2017	12/10/2018	\$ 36,679
4	Loraine Allen/ FannieMae	9121 Hipkins Rd SW 98498 9455000100	1954	8/25/2016	4/4/2017	\$ 20,392	\$ 204	\$ 20,596	\$ -	\$ -	\$ -	\$ 20,596	7/7/2017	9/8/2017	\$ 20,596
5	Maria Avery Gutema	8809 Frances Folsom St SW 98498 6385300202	1948	11/15/2016	5/11/2017	\$ 32,548	\$ 651	\$ 33,199	\$ -	\$ -	\$ -	\$ 33,199	7/6/2017	11/9/2017	\$ 33,199
6	Eun Taek Yi/ Bankers Ins. Co.	11618 Pacific Highway SW 98499 0219126003	1974	9/1/2016	5/17/2017	\$ 22,407	\$ 8,963	\$ 31,370	\$ -	\$ -	\$ -	\$ 31,370	7/6/2017	12/9/2020	\$ 31,370
7	Terry & Tangi Seals	2622 92nd St So 98499 0320314076	1978	1/25/2017	7/28/2017	\$ -	\$ -	\$ -	\$ 42,266	\$12,257	\$ 54,523	\$ 54,523	10/4/2017	4/10/2020	\$ 54,523
8	Wilmington Savings Fund	11219 Military Rd SW 98498 0219085014	1948	3/8/2017	7/26/2017	\$ 17,504	\$ -	\$ 17,504	\$ -	\$ -	\$ -	\$ 17,504	10/4/2017	1/10/2018	\$ 17,504
9	Jin Li Hu (Colonial Motel)	12117 Pacific Hwy SW 98499 0219114106	1935	2/21/2017	10/2/2017	\$ 1,031	\$ -	\$ 1,031	\$ -	\$ -	\$ -	\$ 1,031	n/a	10/16/2017	\$ 1,031
10	Milmor Lumber Mfg., Inc.	15001 Woodbrook Dr SW 98439 0219232027	1963	12/22/2016	10/3/2017	\$ -	\$ -	\$ -	\$ 4,001	\$ 200	\$ 4,201	\$ 4,201	12/4/2017	6/8/2018	\$ 4,201
11	William Chung/BA & C Prop Mgt	9704 South Tacoma Way 98499 0219011127	1938	8/21/2012	11/2/2017	\$ 31,666	\$ 1,267	\$ 32,932	\$ -	\$ -	\$ -	\$ 32,932	12/5/2017	6/8/2018	\$ 32,932
12	Terry & Tangi Seals	2616 92nd St S 98499 0320314055	1970	1/25/2017	11/9/2017	\$ -	\$ -	\$ -	\$ 45,888	\$ -	\$ 45,888	\$ 45,888	12/6/2017	9/27/2019	\$ 45,888
13	TD Bank/James & Jean Olson	14618 W Thorne Ln SW 98498 2200000050	1949	6/14/2017	12/30/2017	\$ 1,603	\$ 96	\$ 1,699	\$ -	\$ -	\$ -	\$ 1,699	1/18/2019	8/8/2019	\$ 1,699

Total Outstanding Repayments \$ -



DANGEROUS BUILDING & NUISANCE ABATEMENTS Performed by City - By Completion Year				Date		Amount Billed						Date Lien Filed & Payment Received			
Year	Owner Name	Property Address & Parcel #	Year Built			Started	Completed	Fund 105 Abatement			Fund 191 NSP			Total Billed	Filed
				Cost	Interest			Total 105	Cost	Interest	Total				
2018						\$ 127,397	\$ 7,024	\$ 134,421	\$ 29,700	\$ 2,098	\$ 31,798	\$ 226,272			\$ 226,272
1	Monica E. Smith	14927 W Thorne Ln SW 98498 2200000050	1938	6/14/2017	1/9/2018	\$ -	\$ -	\$ -	\$ 9,808	\$ 1,766	\$ 11,574	\$ 11,574	3/12/2018	11/8/2019	\$ 11,574
2	Christiana Trust	5212 San Francisco Ave SW 98499 0219114111	1948	10/6/2017	1/16/2018	\$ -	\$ -	\$ -	\$ 16,619	\$ 332	\$ 16,952	\$ 16,952	3/2/2018	6/8/2018	\$ 16,952
3	Violette Dyson	8201 Spruce St SW 98498 2200002660	1960	11/15/2017	1/31/2018	\$ -	\$ -	\$ -	\$ 3,273	\$ -	\$ 3,273	\$ 3,273	n/a	3/27/2018	\$ 3,273
4	Heirs of William & Emma Thompson	8817 121st St SW 98498 5005003460	1955	12/22/2016	2/7/2018	\$ 47,479	\$ 2,849	\$ 50,328	\$ -	\$ -	\$ -	\$ 50,328	4/6/2018	12/10/2018	\$ 50,328
5	Robert Torrez	8209 Maple St SW 98498 2200002211	1923	12/14/2017	5/12/2018	\$ 22,370	\$ 2,684	\$ 25,055	\$ -	\$ -	\$ -	\$ 25,055	10/10/2018	11/8/2019	\$ 25,055
6	Dirk Mayberry	9616 Gravelly Lake Dr SW 98499 0219022168	1955	3/8/2017	5/7/2018	\$ 7,272	\$ 873	\$ 8,145	\$ -	\$ -	\$ -	\$ 8,145	10/2/2018	11/8/2019	\$ 8,145
7	Kwang & Jinsoo Choe	15302 Union Ave SW 98498 2200001250	1962	8/11/2017	7/27/2018	\$ 23,953	\$ 92	\$ 24,045	\$ -	\$ -	\$ -	\$ 24,045	10/2/2018	11/9/2018	\$ 24,045
8	Holly Loeza	7305 146th St SW 98439 (front) 0219221002	1960	10/3/2017	7/31/2018	\$ 16,009	\$ 321	\$ 16,330	\$ -	\$ -	\$ -	\$ 16,330	10/2/2018	12/11/2018	\$ 16,330
9	Holly Loeza	7305 146th St SW 98439 (back) 0219221042	1969	10/3/2017	7/31/2018	\$ 10,313	\$ 205	\$ 10,518	\$ -	\$ -	\$ -	\$ 10,518	10/2/2018	1/10/2019	\$ 10,518
10	William Chung/ BA & C Prop	3411 90th St S 98499 0320313029	1916	2/7/2018	8/3/2018	\$ 19,461	\$ 4,281	\$ 23,743	\$ -	\$ -	\$ -	\$ 23,743	10/13/2019	12/9/2021	\$ 23,743
11	Sergiu Cucereavii	10101 Hemlock St SW 98498 5420000010	1960	5/18/2017	9/5/2018	\$ 1,851	\$ -	\$ 1,851	\$ -	\$ -	\$ -	\$ 1,851	n/a	11/5/2018	\$ 1,851
12	Todd & Carmen Warnstadt	8801-8805 Commercial St SW 98498 2200002840	1949	12/7/2017	9/8/2018	\$ 1,882	\$ 19	\$ 1,900	\$ -	\$ -	\$ -	\$ 1,900	11/26/2018	2/15/2019	\$ 1,900
13	Rhona Radcliffe	5908 Lake Grove St SW 98499 6765000060	1965	8/11/2017	10/24/2018	\$ -	\$ -	\$ -	\$ 21,750	\$ 6,090	\$ 27,840	\$ 27,840	12/4/2018	5/3/2021	\$ 27,840
14	Frank Zazeski/ Tom McKee	9111 Newgrove Ave SW 98498 2205000470	1941	2/9/2018	12/28/2018	\$ 2,152	\$ -	\$ 2,152	\$ -	\$ -	\$ -	\$ 2,152	5/30/2019	4/26/2019	\$ 2,152
15	Cecil Woolfolk - NUISANCE	3902 108th St SW 98499 0219014046	1985	1/26/2018	5/22/2018	\$ 2,556	\$ 10	\$ 2,567	\$ -	\$ -	\$ -	\$ 2,567	6/13/2018	11/9/2018	\$ 2,567

Total Outstanding Repayments \$ (0)

DANGEROUS BUILDING & NUISANCE ABATEMENTS Performed by City - By Completion Year				Date		Amount Billed						Date Lien Filed & Payment Received			
Year	Owner Name	Property Address & Parcel #	Year Built			Started	Completed	Fund 105 Abatement			Fund 191 NSP			Total Billed	Filed
				Cost	Interest			Total 105	Cost	Interest	Total				
2019						\$ 52,834	\$ 8,386	\$ 61,220	\$ -	\$ -	\$ -	\$ 61,220			\$ 61,220
1	Stockman Family Living Trust	9128 Moreland Ave SW 98498 5005002020	1913	12/6/2018	3/11/2019	\$ 295	\$ 9	\$ 304	\$ -	\$ -	\$ -	\$ 304	6/26/2019	11/8/2019	\$ 304
2	Reinhard Meier	14433 Union Ave SW 98498 0219222039	1941	10/25/2018	6/30/2019	\$ 22,136	\$ 1,107	\$ 23,243	\$ -	\$ -	\$ -	\$ 23,243	7/29/2019	2/10/2020	\$ 23,243
3	Nancy Burrington - NUISANCE	8113 Sherwood Forest St. SW 98498 7570000100	1961	9/4/2018	8/1/2019	\$ 703	\$ 14	\$ 717	\$ -	\$ -	\$ -	\$ 717	8/1/2019	12/10/2019	\$ 717
4	Kenneth & Donna Buster	7119 Foster St SW 98499	1927	10/30/2019		\$ 3,131	\$ -	\$ 3,131	\$ -	\$ -	\$ -	\$ 3,131		2/16/2023	\$ 3,131
5	Gary Anderson	6821 150th St SW WA 98439 0219221072	1922	10/25/2018	10/25/2019	\$ 24,907	\$ 7,223	\$ 32,130	\$ -	\$ -	\$ -	\$ 32,130	2/5/2020	6/10/2022	\$ 32,130
6	Integrity II LLC	5103 Filbert Ln SW 98499 5400200770	1949	7/11/2019	12/30/2019	\$ 1,662	\$ 33	\$ 1,696	\$ -	\$ -	\$ -	\$ 1,696	2/6/2020	4/10/2020	\$ 1,696

Total Outstanding Repayments \$ -

DANGEROUS BUILDING & PUBLIC NUISANCES				Date		Amount Billed							Date Lien Filed & Payment Received		
Performed by City - By Completion Year						Fund 105 Abatement			Fund 191 NSP			Total Billed	Filed	Payment Received	Amount Paid
Year	Owner Name	Property Address & Parcel #	Year Built	Started	Completed	Cost	Interest	Total 105	Cost	Interest	Total				
2020						\$ 1,102	\$ 22	\$ 1,124	\$ -	\$ -	\$ -	\$ 1,124			\$ 1,124
1	5408SBLVD LLC - NUISANCE	5408 Steilacoom Blvd SW 98499 0220354091	1927	12/3/2019	2/4/2020	\$ 1,102	\$ 22	\$ 1,124	\$ -	\$ -	\$ -	\$ 1,124	7/30/2020	11/10/2020	\$ 1,124

Total Outstanding Repayments \$ -

DANGEROUS BUILDING & NUISANCE ABATEMENTS Performed by City - By Completion Year				Date		Amount Billed						Date Lien Filed & Payment Received			
Year	Owner Name	Property Address & Parcel #	Year Built			Fund 105 Abatement			Fund 191 NSPA			Total Billed	Filed	Payment Received	Amount Paid
				Cost	Interest	Total 105	Cost	Interest	Total						
2021						\$ 4,338	\$ -	\$ 4,338	\$ -	\$ -	\$ -	\$ 4,338			\$ 4,338
1	National Retail Properties LP	6112 100th St SW 98499 0219022217	1979	5/16/2019	12/30/2021	\$ 4,338	\$ -	\$ 4,338	\$ -	\$ -	\$ -	\$ 4,338		5/2/2022	\$ 4,338

Total Outstanding Repayments \$ -

DANGEROUS BUILDING & NUISANCE ABATEMENTS Performed by City - By Completion Year				Date		Amount Billed						Date Lien Filed & Payment Received			
Year	Owner Name	Property Address & Parcel #	Year Built			Started	Completed	Fund 105 Abatement			Fund 191 NSPA			Total Billed	Filed
				Cost	Interest			Total 105	Cost	Interest	Total				
2022						\$ 438,268	\$ -	\$ 438,268	\$ 292,444	\$ -	\$ 292,444	\$ 730,711			\$ 47,969
1	Larry E. & Carol E. Bell NUISANCE	9808 Lawndale Ave SW 98498 5005006580	1963	1/21/2022	6/16/2022	\$ 23,349	\$ -	\$ 23,349	\$ -	\$ -	\$ -	\$ 23,349		9/1/2022	\$ 23,349
2	Karwan Village LLC	2621 84th St S 98499 0320311042	1967	1/9/2019	5/31/22- demo	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
3	5408SBLVD LLC Payment O/S	5408 Steilacoom Blvd SW 98499 0220354091	1927	11/1/2021	5/31/2022	\$ 3,177	\$ -	\$ 3,177	-	-	\$ -	\$ 3,177	8/30/2022		O/S
4	Youn H. Sim & Suk Chong	3851 Steilacoom Blvd SW 98499 0220364045	1950	6/1/2022	6/30/2022	\$ 2,097	\$ -	\$ 2,097	\$ -	\$ -	\$ -	\$ 2,097		9/15/2022	\$ 2,097
5	Patsy Lininger - NUISANCE	9704-9706 121st St SW 98498 5005004331	1968	1/21/2021	7/20/2022	\$ 21,125	\$ -	\$ 21,125	\$ -	\$ -	\$ -	\$ 21,125	10/5/2022	11/3/2022	\$ 21,125
6	Brian Buckner Payment O/S	8808 Wildwood Ave SW 98498 5005001320	1995	10/21/2021	10/31/2022	\$ 24,218	\$ -	\$ 24,218	\$ -	\$ -	\$ -	\$ 24,218			O/S
7	Verna Cheatham Payment O/S	5501 116th St SW 98499 7095000330	1974	12/14/2020	11/10/2022	\$ 44,280	\$ -	\$ 44,280	\$ -	\$ -	\$ -	\$ 44,280			O/S
8	Bluestar Mgmt Svcs LLC Paymment O/S	9018 Lawndale Ave SW 98498 5005006370	1940	3/16/2022	12/30/2022	\$ 3,219	\$ -	\$ 3,219	\$ -	\$ -	\$ -	\$ 3,219			O/S
9	Dirk Mayberry Payment O/S	9616 Gravelly Lake Dr SW 98499 0219022081	1955	11/1/2021	12/30/2022	\$ 316,801	\$ -	\$ 316,801	\$ 291,047	\$ -	\$ 291,047	\$ 607,848			O/S
10	Benjamin M. Stockman	11206-11208 Military Rd SW 98499	1942	4/1/2022		\$ -	\$ -	\$ -	\$ 1,397	\$ -	\$ 1,397	\$ 1,397	n/a	6/23/2022	\$ 1,397

Total Outstanding Repayments \$ 682,742



## Rental Housing Safety Program

On August 1, 2016, the Lakewood City Council approved Ordinance No. 644 creating a Rental Housing Safety Program (RHSP). The program requires all residential rental properties (apartments, single family homes, duplexes, etc.) within Lakewood city limits to be registered. The program is designed to ensure that all rental housing units comply with specific life and safety standards and are providing a safe place for tenants to live. As of October 4, 2017, all rental properties owners will be required to register their property with the City every year and have the property inspected once every five years.

Rental Housing Safety Program Year-to-date through December				
Operating Revenues & Expenditures	2020 Annual Actual	2021 Annual Actual	2022	
			Budget	Actual
<b>Operating Revenue:</b>				
Registration Program Fees	\$ 179,398	\$ 162,967	\$ 182,910	\$ 165,503
<b>Total Operating Revenues</b>	<b>\$ 179,398</b>	<b>\$ 162,967</b>	<b>\$ 182,910</b>	<b>\$ 165,503</b>
<b>Operating Expenditures:</b>				
Personnel Costs	218,137	219,368	200,985	227,410
Supplies	687	823	-	750
Professional Services	222	370	-	55,930
Other Services & Charges	329	15	300	72
Internal Service Charges	44,345	17,836	81,179	21,165
<b>Total Operating Expenditures</b>	<b>\$ 263,719</b>	<b>\$ 238,412</b>	<b>\$ 282,464</b>	<b>\$ 305,327</b>
<b>Net Program Income (Cost)</b>	<b>\$ (84,321)</b>	<b>\$ (75,445)</b>	<b>\$ (99,554)</b>	<b>\$ (139,825)</b>
<b>Other Sources / (Uses)</b>				
Transfer In From General Fund	25,000	149,287	50,000	50,000
<b>Total Sources / (Uses)</b>	<b>\$ 25,000</b>	<b>\$ 149,287</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>
<b>Beginning Balance</b>	<b>\$ 35,034</b>	<b>\$ (24,287)</b>	<b>\$ 49,554</b>	<b>\$ 49,554</b>
<b>Ending Balance</b>	<b>\$ (24,287)</b>	<b>\$ 49,554</b>	<b>\$ -</b>	<b>\$ (40,272)</b>

Rental Housing Safety Program Fees Annual Totals			
Month	2020	2021	2022
Jan	\$ 72,979	79,429	45,406
Feb	24,523	24,951	32,733
Mar	9,715	25,589	29,016
Apr	6,480	9,181	20,487
May	1,844	3,907	9,517
Jun	5,867	4,039	3,757
Jul	4,330	2,938	7,232
Aug	12,498	1,720	6,049
Sep	9,453	5,643	3,496
Oct	11,754	1,338	4,405
Nov	16,058	298	971
Dec	3,814	3,934	2,434
<b>Annual Total</b>	<b>\$ 179,315</b>	<b>\$ 162,967</b>	<b>\$ 165,503</b>
<b>2022 Annual Estimate =</b>			<b>\$ 182,910</b>
<b>% of Revenue Collected =</b>			<b>90%</b>



## 1406 Affordable Housing Program

On March 2, 2020, the City Council approved Ordinance 731 relating to local sales and use tax, authorizing the maximum capacity of the tax authorized under the provisions of Substitute House Bill 1406 for affordable and supporting housing. The revenue to the City is a credit of the state's sales tax. With adoption of this ordinance, the City is able to impose the rate of 0.0073%. According to the Department of Revenue (DOR), the maximum amount the City may receive is \$98K per state fiscal year for twenty years totaling an estimated \$1.95M. The City notified DOR on March 13, 2020 and DOR began imposing the tax effective May 1, 2020. The City received its first full distribution amount in July 2020 with some funds trickling through in May and June due to early returns filed.

The direction from the Lakewood City Council is to use the funds in conjunction with the City's CDBG Major Home Repair Program, CDBG Major Home Repair and Sewer Loan Program, and HOME Housing Rehabilitation Loan Program given that there is a high demand for home repair and rehabilitation loans in the City.

CDBG is a federal entitlement program and provides annual grants on a formula basis to states, cities, and counties to provide decent housing and a suitable living environment, and by expanding economic opportunities, principally for low- and moderate-income persons. The City processes on average six to eight CDBG housing repair programs annually.

"1406" Affordable Housing Program Funds are reserved for persons and/or housing repairs not eligible under CDBG, those who fall just outside CDBG program guidelines but where some level of assistance may be required.

"1406" projects are as follows:

- 8509 Veterans Drive SW: Single family residence rehabilitation & repairs, loan amount \$25,000 (completed);
- 12522 Nyanza Road SW: Single family residence rehabilitation & repairs, assistance provided by Habitat for Humanity, loan amount pending application (in process of obtaining bids);
- 9006 71<sup>st</sup> St Ct SW: Replacements of water heater & air conditioning, installation of heat pump under new energy regulation, loan amount \$13,250 (completed); and
- 8804 Veterans Drive SW: Installation of walk-in shower (loan amount pending final application/documentation from homeowner).

1406 Affordable Housing Program Year-to-date through December				
Operating Revenues & Expenditures	2020 Annual Actual	2021 Annual Actual	2022 Annual Budget	YTD Actual
<b>Operating Revenue:</b>				
Sales & Use Tax	\$ 72,316	\$ 109,042	\$ 98,000	\$ 98,562
<b>Total Operating Revenues</b>	<b>\$ 72,316</b>	<b>\$ 109,042</b>	<b>\$ 98,000</b>	<b>\$ 98,562</b>
<b>Operating Expenditures:</b>				
Professional Services	-	-	279,358	32,985
<b>Total Operating Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 279,358</b>	<b>\$ 32,985</b>
<b>Net Program Income (Cost)</b>	<b>\$ 72,316</b>	<b>\$ 109,042</b>	<b>\$ (181,358)</b>	<b>\$ 65,577</b>
<b>Other Sources / (Uses)</b>				
Transfer In From General Fund	-	-	-	-
SHB-1406 Home Repair Program Loans	-	-	-	38,250
<b>Total Sources / (Uses)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 38,250</b>
<b>Beginning Balance</b>	<b>\$ -</b>	<b>\$ 72,316</b>	<b>\$ 181,358</b>	<b>\$ 181,358</b>
<b>Ending Balance</b>	<b>\$ 72,316</b>	<b>\$ 181,358</b>	<b>\$ -</b>	<b>\$ 285,185</b>

1406 Affordable Housing Program Year-to-date through September			
Month	2020	2021	2022
Jan	\$ -	\$ 8,941	8,742
Feb	-	9,198	5,401
Mar	-	7,349	-
Apr	107	-	-
May	7,811	10,758	10,152
Jun	9,379	11,237	10,783
Jul	8,959	10,527	10,262
Aug	8,618	10,243	11,030
Sep	10,203	10,211	11,411
Oct	8,924	10,153	10,335
Nov	7,860	9,524	9,490
Dec	10,456	10,901	-
<b>Annual Total</b>	<b>\$ 72,317</b>	<b>\$ 109,042</b>	<b>\$ 87,606</b>

SHB-1406 Home Repair Program As of December 2022							
Loan ID #	Original Loan Amount	Total Principal Paid	Loan Balance	Closing Date	First Payment Date	Maturity Date	Interest Rate
<b>Year 2022</b>							
<b>2 = Total # Loans</b>							
<b>2 = Total Outstanding</b>	<b>\$ 38,250</b>	<b>\$ 90</b>	<b>\$ 38,160</b>				
1406-001	\$ 25,000	\$ -	\$ 25,000	3/28/2022	3/1/2042	3/1/2042	0.0%
1406-003	\$ 13,250	\$ 90	\$ 13,160	7/27/2022	9/1/2042	9/1/2042	0.0%
<b>Life-to-Date Total</b>							
<b>2 = Total # Loans</b>							
<b>2 = Total Outstanding</b>	<b>\$ 38,250</b>	<b>\$ 90</b>	<b>\$ 38,160</b>				

## **Fund 190 Community Development Block Grant**

Fund 190 CDBG is predominantly comprised of U.S. Department of Housing and Urban Development funds for Community Development Block Grant Entitlements (CDBG), HOME program funding through the Lakewood and Tacoma HOME Consortium and Section 108 Loan Guarantees. There is also a grant from the Nisqually Tribe for minor home repairs and West Pierce Fire & Rescue for emergency assistance for displaced residents.

Through the planning and citizen participation process CDBG and HOME spending priorities are set on an annual basis, to be broken out into funding projects for physical improvements, public service (not to exceed 15%), housing, economic development, and administration (not to exceed 20%).

### **CDBG:**

CDBG is Authorized under Title 1 of the Housing and Community Development Act of 1974, the Community Development Block Grant (CDBG) program is a grant to local jurisdictions to assist in the development of viable communities. Funds are to be expended to principally benefit low- and moderate-income individuals through the provision of: 1) decent housing; 2) a suitable living environment; and 3) expanded economic opportunities. Each CDBG grantee is responsible for choosing how best to serve its community's interests and meet the needs of eligible citizens.

Eligible CDBG activities include the following:

- (1) **Public Facilities/Infrastructure Improvements:** Acquisition, construction, rehab or installation of public or community facilities; and infrastructure installation or improvements (i.e. roads, sidewalks, sewers, street lighting, etc.)
- (2) **Public Service:** Employment and education services; childcare; health and substance abuse services; services for seniors; fair housing counseling; services for homeless; and job training and employment services.
- (3) **Affordable Housing:** Homeowner rehabilitation; down payment assistance; rental rehabilitation; acquisition and demolition; lead paint activities; and new construction if carried out by a CBDO (Community Board Development Organization).
- (4) **Economic Development:** microenterprise assistance; commercial rehabilitation; job training and technical assistance; and special economic development - acquisition, construction, rehab, installation of property or equipment.

Investments made in various housing programs (Major Home Repair/Sewer Loan Program, Down Payment Assistance, and Multi-family Housing), and economic development activities (Microenterprise Loan Program) have created multiple Revolving Loan Funds (RLF) for each of the funded activities.

In addition to tracking the various CDBG grant allocation's revenue and expenditures in Fund 190 CDBG, notes receivable for Housing Program Loans are also tracked. These are revolving loans for Major Home Repair, Major Home Repair for Sewer and Down Payment Assistance for qualifying homebuyers.

The following tables provide a summary of loans and grants for Major Home and Sewer Repair Down Payment Assistance. These are zero interest loans with 20-year terms. Payments are revolving which dictates that the principal received is applied to current program expenditures before billing CDBG.

CDBG Entitlement Funding History			
Program Year	Annual Allocation	Change Over Prior Year	
		\$	%
2022	\$ 553,819	\$ (19,533)	-3.4%
2021	573,352	(22,563)	-3.8%
2020	595,915	32,791	5.8%
2019	563,124	1,893	0.3%
2018	561,231	76,865	15.9%
2017	484,366	17,316	3.7%
2016	467,050	(698)	-0.1%
2015	467,748	(4,004)	-0.8%
2014	471,752	(9,846)	-2.0%
2013	481,598	10,703	2.3%
2012	470,895	(106,895)	-18.5%
2011	577,790	(114,016)	-16.5%
2010	691,806	50,755	7.9%
2009	641,051	5,749	0.9%
2008	635,302	(24,966)	-3.8%
2007	660,268	(3,682)	-0.6%
2006	663,950	(77,700)	-10.5%
2005	741,650	(43,350)	-5.5%
2004	785,000	(21,000)	-2.6%
2003	806,000	(91,000)	-10.1%
2002	897,000	(46,000)	-4.9%
2001	943,000	30,000	3.3%
2000	913,000	n/a	n/a
<b>Total</b>	<b>\$ 14,092,848</b>		

**Major Home Repairs & Sewer and Down Payment Assistance Loans and Grants:**

Major Home Repairs & Sewers (MHRS) / Down Payment Assistance (DPA) Loans and Grants <i>As of December 31, 2022</i>				
Program Year	MHRS		DPA	
	# of Projects	Original Amount	# of Projects	Original Amount
2022	4	\$ 245,000	1	\$ 27,500
2021	8	\$ 485,850	-	\$ -
2020	4	\$ 99,994	-	\$ -
2019	6	\$ 158,875	-	\$ -
2018	9	\$ 188,210	-	\$ -
2017	4	\$ 72,323	-	\$ -
2016	6	\$ 129,356	-	\$ -
2015	1	\$ 37,144	-	\$ -
2014	5	\$ 72,979	1	\$ 3,365
2013	8	\$ 144,408	-	\$ -
2012	9	\$ 106,977	1	\$ 2,250
2011	8	\$ 170,407	-	\$ -
2010	13	\$ 256,287	2	\$ 8,619
2009	6	\$ 102,652	5	\$ 23,791
2008	3	\$ 37,224	4	\$ 19,379
2007	4	\$ 56,347	2	\$ 8,700
2006	6	\$ 67,556	1	\$ 7,000
2005	7	\$ 69,634	-	\$ -
2004	4	\$ 36,058	3	\$ 14,901
2003	8	\$ 49,136	8	\$ 35,336
2002	3	\$ 19,999	-	\$ -
2001	-	\$ -	11	\$ 51,621
2000	-	\$ -	1	\$ 5,000
<b>Total</b>	<b>126</b>	<b>\$ 2,606,416</b>	<b>40</b>	<b>\$ 207,462</b>

Major Home Repairs & Sewer Loans Detail:

Major Home Repair & Sewer Loans (MHRS)											
As of December 31, 2022											
Loan ID #	Original Loan / Grant Amount		Principal Payments	Loans Receivable	Closing Date	First Payment Date	Status	Maturity Date	Interest Rate		
Year 2002											
3 = Total # Loans/Grants											
0 = Total Outstanding	\$	19,999	\$	19,999	\$	-					
MHR-001	\$	6,000	\$	6,000	\$	-	9/23/2002		Paid Off		0.0%
MHR-003	\$	5,999	\$	5,999	\$	-	2/24/2003		Paid Off		0.0%
MHR-004	\$	8,000	\$	8,000	\$	-	5/5/2003		Paid Off		0.0%
Year 2003											
8 = Total # Loans/Grants											
1 = Total Outstanding	\$	49,137	\$	41,181	\$	7,956					
MHR-006	\$	7,831	\$	7,831	\$	-	7/23/2003		Paid Off		0.0%
MHR-008	\$	4,523	\$	4,523	\$	-	9/8/2003	10/1/2023	Paid Off	9/8/2023	0.0%
MHR-009	\$	7,956	\$	-	\$	7,956	9/16/2003	10/1/2023		9/10/2023	0.0%
MHR-011	\$	7,237	\$	7,237	\$	-	10/21/2003		Paid Off		0.0%
MHR-018	\$	6,950	\$	6,950	\$	-	1/28/2004		Paid Off		0.0%
MHR-016	\$	6,640	\$	6,640	\$	-	3/2/2004	3/1/2024	Paid Off	2/25/2024	0.0%
MHR-019	\$	8,000	\$	8,000	\$	-	5/12/2004		Paid Off		0.0%
MHR-017	\$	-	\$	-	\$	-	5/21/2004		Written Off		0.0%
Year 2004											
4 = Total # Loans/Grants											
0 = Total Outstanding	\$	36,058	\$	36,058	\$	-					
MHR-020	\$	12,554	\$	12,554	\$	-	9/15/2004		Paid Off		0.0%
MHR-024	\$	8,000	\$	8,000	\$	-	12/3/2004		Paid Off		0.0%
MHR-029	\$	8,000	\$	8,000	\$	-	11/1/2004		Written Off		0.0%
MHR-030	\$	7,504	\$	7,504	\$	-	9/23/2004		Paid Off		0.0%
Year 2005											
7 = Total # Loans/Grants											
2 = Total Outstanding	\$	69,634	\$	49,989	\$	19,645					
MHR-031	\$	9,235	\$	1,590	\$	7,645	9/1/2005	4/1/2016		3/1/2026	0.0%
MHR-032	\$	7,302	\$	7,302	\$	-	9/2/2005		Paid Off		0.0%
MHR-034	\$	7,993	\$	7,993	\$	-	10/19/2005		Paid Off		0.0%
MHR-036	\$	15,840	\$	15,840	\$	-	12/15/2005		Paid Off		0.0%
MHR-038	\$	7,064	\$	7,064	\$	-	8/29/2005		Paid Off		0.0%
MHR-040	\$	10,200	\$	10,200	\$	-	4/11/2006		Paid Off		0.0%
MHR-047	\$	12,000	\$	-	\$	12,000	6/7/2006	6/1/2026		6/1/2026	0.0%
Year 2006											
6 = Total # Loans/Grants											
2 = Total Outstanding	\$	67,556	\$	48,942	\$	18,614					
MHR-046	\$	9,697	\$	9,697	\$	-	7/26/2006		Paid Off		0.0%
MHR-052	\$	11,927	\$	11,927	\$	-	11/14/2006	12/1/2026	Paid Off	11/8/2026	0.0%
MHR-053	\$	11,858	\$	11,858	\$	-	12/20/2006		Paid Off		0.0%
MHR-054	\$	11,988	\$	-	\$	11,988	4/25/2007	5/1/2027		4/19/2027	0.0%
MHR-055	\$	10,126	\$	3,500	\$	6,626	1/3/2007	1/1/2027		12/27/2026	0.0%
MHR-056	\$	11,960	\$	11,960	\$	-	5/22/2007		Paid Off		0.0%
Year 2007											
4 = Total # Loans/Grants											
2 = Total Outstanding	\$	56,346	\$	29,179	\$	27,167					
MHR-061	\$	11,777	\$	-	\$	11,777	11/8/2007	12/1/2027		11/2/2027	0.0%
MHR-062	\$	18,390	\$	3,000	\$	15,390	11/20/2007	12/1/2027		11/14/2027	0.0%
MHR-063	\$	19,291	\$	19,291	\$	-	11/20/2007		Paid Off		0.0%
MHR-064	\$	6,888	\$	6,888	\$	-	2/4/2008		Paid Off		0.0%



## Major Home Repair & Sewer Loans (MHRS) - continued

As of December 31, 2022

Loan ID #	Original Loan / Grant Amount	Principal Payments	Loans Receivable	Closing Date	First Payment Date	Status	Maturity Date	Interest Rate
<b>Year 2008</b>								
<b>3 = Total # Loans/Grants</b>								
<b>1 = Total Outstanding</b>	<b>\$ 37,224</b>	<b>\$ 25,325</b>	<b>\$ 11,899</b>					
MHR-066	\$ 11,899	\$ -	\$ 11,899	8/21/2008	9/1/2028		8/15/2028	0.0%
MHR-069	\$ 11,980	\$ 11,980	\$ -	12/29/2008		Written Off		0.0%
MHR-070	\$ 13,345	\$ 13,345	\$ -	2/12/2009		Paid Off		0.0%
<b>Year 2009</b>								
<b>6 = Total # Loans/Grants</b>								
<b>2 = Total Outstanding</b>	<b>\$ 102,653</b>	<b>\$ 91,466</b>	<b>\$ 11,187</b>					
MHR-073	\$ 14,137	\$ 2,950	\$ 11,187	12/23/2009	6/1/2013		12/1/2017	0.0%
MHR-075	\$ 14,397	\$ 14,397	\$ -	9/21/2009	9/1/2013	Paid Off	9/1/2016	0.0%
MHR-077	\$ 12,597	\$ 12,597	\$ -	11/13/2009	12/1/2013	Paid Off	11/1/2016	0.0%
MHR-079	\$ 23,168	\$ 23,168	\$ -	11/4/2009		Paid Off		0.0%
MHR-080	\$ 13,164	\$ 13,164	\$ -	4/16/2010		Paid Off		0.0%
MHR-082	\$ 25,190	\$ 25,190	\$ -	5/28/2010	6/1/2030	Paid Off	6/1/2030	0.0%
<b>Year 2010</b>								
<b>13 = Total # Loans/Grants</b>								
<b>6 = Total Outstanding</b>	<b>\$ 256,287</b>	<b>\$ 164,455</b>	<b>\$ 91,832</b>					
MHR-076	\$ 25,110	\$ -	\$ 25,110	7/2/2010	7/1/2030		6/25/2013	0.0%
MHR-083	\$ 26,232	\$ 26,232	\$ -	10/8/2010		Paid Off		0.0%
MHR-085	\$ 22,449	\$ 10,500	\$ 11,949	5/14/2014	7/1/2014		7/1/2029	0.0%
MHR-086	\$ 21,778	\$ 21,778	\$ -	11/29/2010		Paid Off		0.0%
MHR-087	\$ 19,930	\$ 4,260	\$ 15,670	9/30/2010	9/1/2030		9/23/2030	0.0%
MHR-088	\$ 21,124	\$ -	\$ 21,124	9/30/2010	10/1/2030		9/24/2030	0.0%
MHR-089	\$ 3,474	\$ -	\$ 3,474	10/29/2010	11/1/2030		10/22/2030	0.0%
MHR-090	\$ 16,770	\$ 16,770	\$ -	3/14/2011	4/1/2031	Paid Off	3/8/2031	0.0%
MHR-092 (Grant)	\$ 12,100	\$ 12,100	\$ -	2/28/2011			n/a	n/a
MHR-093	\$ 24,390	\$ 24,390	\$ -	2/28/2011	6/1/2016	Paid Off	2/18/2031	0.0%
MHR-094	\$ 25,020	\$ 25,020	\$ -	4/4/2011	4/1/2031	Paid Off	3/29/2031	0.0%
MHR-095	\$ 26,790	\$ 12,285	\$ 14,505	6/28/2011	4/1/2015		4/1/2031	0.0%
MHR-096 (Grant)	\$ 11,120	\$ 11,120	\$ -	4/21/2011			n/a	n/a
<b>Year 2011</b>								
<b>8 = Total # Loans/Grants</b>								
<b>3 = Total Outstanding</b>	<b>\$ 170,407</b>	<b>\$ 112,826</b>	<b>\$ 57,581</b>					
MHR-098	\$ 22,293	\$ -	\$ 22,293	7/21/2011	8/1/2031		7/13/2031	0.0%
MHR-099	\$ 19,414	\$ -	\$ 19,414	12/30/2011	1/1/2031		12/21/2031	0.0%
MHR-100	\$ 18,858	\$ 18,858	\$ -	9/20/2011	6/1/2017	Paid Off	9/14/2016	0.0%
MHR-101	\$ 26,182	\$ 26,182	\$ -	11/9/2011	12/1/2031	Paid Off	11/2/2016	0.0%
MHR-102	\$ 6,386	\$ 6,386	\$ -	12/19/2011		Paid Off		0.0%
MHR-103	\$ 24,974	\$ 9,100	\$ 15,874	1/11/2012	8/1/2017		1/5/2017	0.0%
MHR-105/to MHR-162	\$ 25,000	\$ 25,000	\$ -	5/14/2012	6/1/2022	Sub-Ordinate	5/8/2017	0.0%
MHR-107	\$ 27,300	\$ 27,300	\$ -	1/10/2012		Short Sale		0.0%
<b>Year 2012</b>								
<b>9 = Total # Loans/Grants</b>								
<b>5 = Outstanding Loans</b>	<b>\$ 106,977</b>	<b>\$ 27,714</b>	<b>\$ 79,263</b>					
MHR-106	\$ 28,913	\$ -	\$ 28,913	8/28/2012	9/1/2022		8/21/2022	0.0%
MHR-112	\$ 12,230	\$ -	\$ 12,230	2/27/2013	3/1/2033		2/20/2033	0.0%
MHR-113	\$ 17,850	\$ -	\$ 17,850	12/8/2012	12/1/2032		12/4/2032	0.0%
MHR-114 (Grant)	\$ 1,696	\$ 1,696	\$ -	7/18/2012			n/a	n/a
MHR-117	\$ 10,174	\$ 10,174	\$ -	6/17/2013		Paid Off		0.0%
MHRS-01	\$ 7,150	\$ 7,150	\$ -	9/27/2012		Paid Off		0.0%
MHRS-05	\$ 10,022	\$ -	\$ 10,022	9/18/2012	10/1/2032		9/11/2032	0.0%
MHRS-06	\$ 10,248	\$ -	\$ 10,248	9/27/2012	12/1/2017		9/20/2017	0.0%
MHRS-07	\$ 8,694	\$ 8,694	\$ -	9/11/2012	12/1/2017	Paid Off	9/5/2017	0.0%

**Major Home Repair & Sewer Loans (MHRS) - continued**  
**As of December 31, 2022**

Loan ID #	Original Loan / Grant Amount	Principal Payments	Loans Receivable	Closing Date	First Payment Date	Status	Maturity Date	Interest Rate
<b>Year 2019</b>								
<b>6 = Total # Loans/Grants</b>								
<b>5 = Total Outstanding</b>	<b>\$ 158,875</b>	<b>\$ 43,074</b>	<b>\$ 115,801</b>					
MHR-155	\$ 22,442	\$ 4,198	\$ 18,244	2/28/2019	6/1/2019		5/1/2039	1.0%
MHR-158	\$ 44,800	\$ 540	\$ 44,260	5/15/2019	8/1/2019		6/1/2039	1.0%
MHR-160	\$ 36,736	\$ 36,736	\$ -	4/26/2019	6/1/2019	Paid Off	5/1/2039	1.0%
MHR-161	\$ 33,595	\$ 903	\$ 32,692	5/8/2019	6/30/2019		6/1/2039	1.0%
MHR-164	\$ 12,108	\$ -	\$ 12,108	2/13/2020	1/1/2039		1/1/2039	1.0%
MHR-165	\$ 9,194	\$ 697	\$ 8,497	8/1/2019	8/1/2019		7/1/2039	1.0%
<b>Year 2020</b>								
<b>4 = Total # Loans/Grants</b>								
<b>4 = Total Outstanding</b>	<b>\$ 99,994</b>	<b>\$ 2,403</b>	<b>\$ 97,591</b>					
MHR-163	\$ 23,791	\$ 2,403	\$ 21,388	3/12/2020	3/1/2040		3/1/2040	1.0%
MHR-168	\$ 30,500	\$ -	\$ 30,500	2/6/2020	2/1/2040		2/1/2040	0.0%
MHR-173	\$ 3,440	\$ -	\$ 3,440	5/26/2020	5/26/2040		5/26/2040	0.0%
MHR-177	\$ 42,263	\$ -	\$ 42,263	11/20/2020	11/1/2040		11/1/2040	1.0%
<b>Year 2021</b>								
<b>8 = Total # Loans/Grants</b>								
<b>8 = Total Outstanding</b>	<b>\$ 485,850</b>	<b>\$ 1,145</b>	<b>\$ 484,705</b>					
MHR-170	\$ 118,000	\$ -	\$ 118,000	5/12/2021	5/1/2041		5/1/2041	0.0%
MHR-172	\$ 46,652	\$ -	\$ 46,652	3/8/2021	3/1/2041		3/1/2041	0.0%
MHR-175	\$ 12,336	\$ 1,103	\$ 11,233	1/14/2021	1/1/2041		1/1/2041	1.0%
MHR-178	\$ 16,376	\$ -	\$ 16,376	3/8/2021	3/1/2041		3/1/2041	0.0%
MHR-180	\$ 68,000	\$ -	\$ 68,000	3/8/2021	3/1/2041		3/1/2041	0.0%
MHR-181	\$ 78,500	\$ 42	\$ 78,458	9/7/2021	9/1/2041		9/1/2041	0.0%
MHR-183	\$ 48,986	\$ -	\$ 48,986	9/7/2021	9/1/2041		9/1/2041	0.0%
MHR-184	\$ 97,000	\$ -	\$ 97,000	9/3/2021	9/1/2041		9/1/2041	0.0%
<b>Year 2022</b>								
<b>4 = Total # Loans/Grants</b>								
<b>4 = Total Outstanding</b>	<b>\$ 245,000</b>	<b>\$ 240</b>	<b>\$ 244,760</b>					
MHR-185	\$ 55,000	\$ -	\$ 55,000	4/5/2022	5/1/2042		5/1/2042	0.0%
MHR-186	\$ 100,000	\$ -	\$ 100,000	5/23/2022	7/1/2042		7/1/2042	1.0%
MHR-190	\$ 75,000	\$ 240	\$ 74,760					
MHR-193	\$ 15,000	\$ -	\$ 15,000	5/26/2022	7/1/2042		7/1/2042	0.0%
<b>Life-to-Date Total</b>								
<b>126 = Total # Loans/Grants</b>								
<b>61 = Total Outstanding</b>	<b>\$ 2,606,416</b>	<b>\$ 1,014,106</b>	<b>\$ 1,592,310</b>					

Down Payment Assistance Loans & Grants Detail:

Down Payment Assistance - Loans & Grants									
As of December 31, 2022									
Loan ID #	Original Loan/Grant Amount	Principal Payments & Other	Loans Receivable	Closing Date	First Payment Date	Status	Maturity Date	Interest Rate	
Year 2000									
1 = Total # Loans/Grants									
0 = Total Outstanding	\$ 5,000	\$ 5,000	\$ -						
DPA-001	\$ 5,000	\$ 5,000	\$ -	12/5/2001		Paid Off		0.0%	
Year 2001									
11 = Total # Loans/Grants									
0 = Total Outstanding	\$ 51,622	\$ 51,622	\$ -						
DPA-002	\$ 5,000	\$ 5,000	\$ -	7/2/2001		Paid Off		0.0%	
DPA-004	\$ 3,366	\$ 3,366	\$ -	8/28/2001		Paid Off		0.0%	
DPA-005	\$ 5,000	\$ 5,000	\$ -	9/4/2001		Paid Off		0.0%	
DPA-006	\$ 5,000	\$ 5,000	\$ -	9/20/2001		Paid Off		0.0%	
DPA-007	\$ 5,000	\$ 5,000	\$ -	9/21/2001		Written Off		0.0%	
DPA-008	\$ 4,425	\$ 4,425	\$ -	10/18/2001		Paid Off		0.0%	
DPA-009	\$ 3,973	\$ 3,973	\$ -	12/5/2001		Paid Off		0.0%	
DPA-012	\$ 5,000	\$ 5,000	\$ -	1/25/2002		Paid Off		0.0%	
DPA-011	\$ 5,000	\$ 5,000	\$ -	1/31/2002		Paid Off		0.0%	
DPA-013	\$ 4,778	\$ 4,778	\$ -	2/28/2002		Paid Off		0.0%	
DPA-014	\$ 5,080	\$ 5,080	\$ -	3/21/2002		Paid Off	2/1/2022	0.0%	
Year 2003									
8 = Total # Loans/Grants									
0 = Total Outstanding	\$ 35,336	\$ 35,336	\$ -						
DPA-015	\$ 5,000	\$ 5,000	\$ -	8/1/2003		Paid Off		0.0%	
DPA-016	\$ 2,167	\$ 2,167	\$ -	8/20/2003		Paid Off		0.0%	
DPA-017 (Grant)	\$ 5,000	\$ 5,000	n/a	12/3/2003			n/a	n/a	
DPA-018 (Grant)	\$ 5,000	\$ 5,000	n/a	1/22/2004			n/a	n/a	
DPA-020 (Grant)	\$ 3,169	\$ 3,169	n/a	2/17/2004			n/a	n/a	
DPA-022 (Grant)	\$ 5,000	\$ 5,000	n/a	4/22/2004			n/a	n/a	
DPA-021 (Grant)	\$ 5,000	\$ 5,000	n/a	4/29/2004			n/a	n/a	
DPA-023 (Grant)	\$ 5,000	\$ 5,000	n/a	6/30/2004			n/a	n/a	
Year 2004									
3 = Total # Loans/Grants									
0 = Total Outstanding	\$ 14,901	\$ 14,901	\$ -						
DPA-024	\$ 5,000	\$ 5,000	\$ -	9/2/2004		Paid Off		0.0%	
DPA-025	\$ 4,901	\$ 4,901	\$ -	9/28/2004		Paid Off		0.0%	
DPA-026	\$ 5,000	\$ 5,000	\$ -	5/2/2005		Paid Off		0.0%	
Year 2006									
1 = Total # Loans/Grants									
1 = Total Outstanding	\$ 7,000	\$ 2,340	\$ 4,660						
DPA-027	\$ 7,000	\$ 2,340	\$ 4,660	7/26/2006	7/17/2026		7/17/2026	0.0%	
Year 2007									
2 = Total # Loans/Grants									
1 = Total Outstanding	\$ 8,700	\$ 3,500	\$ 5,200						
DPA-029	\$ 5,200	\$ -	\$ 5,200	2/28/2008	2/27/2028		2/27/2028	0.0%	
DPA-030	\$ 3,500	\$ 3,500	\$ -			Written Off		0.0%	
Year 2008									
4 = Total # Loans/Grants									
0 = Total Outstanding	\$ 19,379	\$ 19,379	\$ -						
DPA-032	\$ 6,959	\$ 6,959	\$ -	11/21/2008		Written Off		0.0%	
DPA-033	\$ 2,550	\$ 2,550	\$ -	12/22/2008	2/18/2028	Paid Off	12/18/2028	0.0%	
DPA-034	\$ 6,995	\$ 6,995	\$ -	Short Sale		Written Off		0.0%	
DPA-035	\$ 2,875	\$ 2,875	\$ -	5/11/2009	4/27/2029	Paid Off	4/27/2029	0.0%	

Down Payment Assistance - Loans & Grants (continued)										
As of December 31, 2022										
Loan ID #	Original Loan/Grant Amount	Principal Payments & Other	Loans Receivable	Closing Date	First Payment Date	Status	Maturity Date	Interest Rate		
Year 2009										
5 = Total # Loans/Grants										
0 = Total Outstanding	\$	23,791	\$	23,791	\$	-				
DPA-041	\$	7,000	\$	7,000	\$	-	9/30/2009		Paid Off	0.0%
DPA-042	\$	4,410	\$	4,410	\$	-	10/9/2009	10/7/2029	Paid Off	0.0%
DPA-044	\$	2,091	\$	2,091	\$	-	11/30/2009		Paid Off	0.0%
DPA-046	\$	7,000	\$	7,000	\$	-	5/12/2010		Paid Off	0.0%
DPA-055	\$	3,290	\$	3,290	\$	-	6/18/2010		Paid Off	0.0%
Year 2010										
2 = Total # Loans/Grants										
1 = Total Outstanding	\$	8,619	\$	7,000	\$	1,619				
DPA-048	\$	1,619	\$	-	\$	1,619	11/18/2010	10/29/2030		0.0%
DPA-049	\$	7,000	\$	7,000	\$	-	5/25/2011	5/16/2031	Paid Off	0.0%
Year 2012										
1 = Total # Loans/Grants										
1 = Total Outstanding	\$	2,250	\$	-	\$	2,250				
DPA-050	\$	2,250	\$	-	\$	2,250	10/24/2012	10/16/2032		0.0%
Year 2014										
1 = Total # Loans/Grants										
0 = Total Outstanding	\$	3,364	\$	3,364	\$	-				
DPA-051	\$	3,364	\$	3,364	\$	-	9/30/2014		Paid Off	0.0%
Year 2022										
1 = Total # Loans/Grants										
1 = Total Outstanding	\$	27,500	\$	-	\$	27,500				
DPA-059	\$	27,500	\$	-	\$	27,500	4/28/2022	5/1/2052		1.0%
Life-to-Date Total										
40 = Total # Loans/Grant										
5 = Total Outstanding	\$	207,462	\$	166,233	\$	41,229				

#### CDBG Loan Detail:

The City of Lakewood note receivable from Living Access Support Alliance (LASA) of \$250,000 is for partial funding of the Client Services Center project. This is a 20 year deferred loan at zero interest.

CDBG Entitlement Loan - Living Access Support Alliance Loan (LASA)							
As of December 31, 2022							
Loan ID #	Original Loan/Grant Amount	Total Principal Paid	Loans Receivable	Closing Date	First Payment Date	Maturity Date	Interest Rate
2013-01	\$ 250,000	\$ -	\$ 250,000	6/2/2014	7/23/2023	6/2/2034	0.0%
<b>Life-to-Date Total</b>							
<b>1 = Total # Loans</b>							
<b>1 = Outstanding</b>	<b>\$</b>	<b>250,000</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>250,000</b>	

**HOME:**

In accordance with HOME federal regulations, expenditures for the HOME program have primarily focused investment in the creation of, maintenance of, or acquisition of affordable housing for low and moderate income individuals. Programs funded include the Housing Rehabilitation Program (single-family homeowner rehabilitation), Down Payment Assistance, and the Affordable Housing Fund (investments primarily with Habitat for Humanity and various non-profit housing providers). The Housing Rehabilitation, Down Payment, and Affordable Housing Funds all have corresponding Revolving Loan Funds (RLF) established in accordance with HUD regulations, which allow for the recapture and reuse of loan funds for similar housing activities.

The HOME program is funded annually through the Lakewood and Tacoma HOME Consortium. The Consortium reimburses expenditures for the City of Lakewood's projects/programs, which include Housing Rehabilitation, Affordable Housing, and Home Down Payment Loans, to the City of Lakewood. The notes on these loans are held and tracked by the Lakewood and Tacoma HOME Consortium in Tacoma, and are not accounted for in Fund 190 CDBG.

<b>HOME Housing Rehabilitation Loans As of December 31, 2022</b>		
<b>Program Year</b>	<b># of Projects</b>	<b>Original Amount</b>
2022	-	\$ -
2021	-	\$ -
2020	-	\$ -
2019	-	\$ -
2018	1	\$ 82,718
2017	1	\$ 37,432
2016	1	\$ 74,611
2015	2	\$ 88,697
2014	-	\$ -
2013	1	\$ 36,258
2012	4	\$ 201,175
2011	2	\$ 131,300
2010	3	\$ 178,130
2009	6	\$ 412,750
2008	7	\$ 289,765
2007	3	\$ 179,627
2006	7	\$ 379,452
2005	7	\$ 286,313
2004	10	\$ 390,697
2003	11	\$ 363,099
2002	5	\$ 155,471
2001	3	\$ 126,899
2000	1	\$ 40,000
<b>Total</b>	<b>75</b>	<b>\$ 3,454,394</b>



## HOME Housing Rehabilitation Loan Detail:

HOME Housing Rehabilitation Loans										
As of December 30, 2022										
Loan ID #	Original Loan Amount	Loan Reduction	Net Loan Amount	Principal Paid & Write Offs	Loans Receivable	Closing Date	First Payment Date	Status	Maturity Date	Interest Rate
<b>Year 2000</b>										
<b>1 = Total # Loans</b>	<b>\$ 40,000</b>	<b>\$ -</b>	<b>\$ 40,000</b>	<b>\$ 40,000</b>	<b>\$ -</b>					
LHR-001	\$ 40,000	\$ -	\$ 40,000	\$ 40,000	\$ -	9/23/2002		Paid Off		0.0%
<b>Year 2001</b>										
<b>3 = Total # Loans</b>	<b>\$ 126,899</b>	<b>\$ -</b>	<b>\$ 126,899</b>	<b>\$ 126,899</b>	<b>\$ -</b>					
LHR-002	\$ 49,979	\$ -	\$ 49,979	\$ 49,979	\$ -	7/23/2003		Paid Off		0.0%
LHR-004	\$ 40,000	\$ -	\$ 40,000	\$ 40,000	\$ -	9/8/2003		Paid Off		0.0%
LHR-005	\$ 36,920	\$ -	\$ 36,920	\$ 36,920	\$ -	9/16/2003		Paid Off		0.0%
<b>Year 2002</b>										
<b>5 = Total # Loans</b>	<b>\$ 155,914</b>	<b>\$ -</b>	<b>\$ 155,914</b>	<b>\$ 140,467</b>	<b>\$ 15,447</b>					
LHR-003	\$ 39,028	\$ -	\$ 39,028	\$ 39,028	\$ -	9/15/2004		Paid Off		0.0%
LHR-006	\$ 50,000	\$ -	\$ 50,000	\$ 50,000	\$ -	7/22/2002		Paid Off		0.0%
LHR-007	\$ 30,735	\$ -	\$ 30,735	\$ 30,735	\$ -	9/23/2004		Paid Off		0.0%
LHR-008	\$ 15,808	\$ -	\$ 15,808	\$ 361	\$ 15,447	2/28/2003	2/1/2023		2/28/2023	0.0%
LHR-011	\$ 20,343	\$ -	\$ 20,343	\$ 20,343	\$ -	12/3/2004		Paid Off		0.0%
<b>Year 2003</b>										
<b>11 = Total # Loans</b>	<b>\$ 343,491</b>	<b>\$ 8,084</b>	<b>\$ 335,407</b>	<b>\$ 204,549</b>	<b>\$ 130,858</b>					
LHR-009	\$ 40,000	\$ -	\$ 40,000	\$ -	\$ 40,000	7/31/2003	4/1/2023		8/23/2025	0.0%
LHR-012	\$ 45,176	\$ -	\$ 45,176	\$ 45,176	\$ -	10/19/2005		Paid Off		0.0%
LHR-012B	\$ 23,145	\$ -	\$ 23,145	\$ 23,145	\$ -	5/14/2004		Paid Off		0.0%
LHR-013	\$ 35,328	\$ -	\$ 35,328	\$ 35,328	\$ -	9/1/2005		Paid Off		0.0%
LHR-014	\$ 45,560	\$ -	\$ 45,560	\$ 4	\$ 45,556	6/1/2024	6/1/2024			0.0%
LHR-016	\$ 42,304	\$ -	\$ 42,304	\$ 42,304	\$ -	4/11/2006		Paid Off		0.0%
LHR-019	\$ 23,344	\$ -	\$ 23,344	\$ 2,100	\$ 21,244	12/18/2003	12/18/2023		12/18/2023	0.0%
LHR-020	\$ 18,744	\$ -	\$ 18,744	\$ 18,744	\$ -	11/13/2003	11/1/2023	Paid Off	11/13/2023	0.0%
LHR-022	\$ 26,520	\$ -	\$ 26,520	\$ 26,520	\$ -	6/7/2006		Paid Off		0.0%
LHR-026	\$ 28,760	\$ -	\$ 28,760	\$ 4,702	\$ 24,058	5/4/2004	5/1/2024		5/4/2024	0.0%
LHR-032	\$ 14,610	\$ 8,084	\$ 6,526	\$ 6,526	\$ -	6/21/2004		Paid Off		0.0%
<b>Year 2004</b>										
<b>10 = Total # Loans</b>	<b>\$ 396,715</b>	<b>\$ 34,564</b>	<b>\$ 362,151</b>	<b>\$ 260,993</b>	<b>\$ 101,158</b>					
LHR-018	\$ 51,089	\$ 18,568	\$ 32,521	\$ 32,521	\$ -	11/14/2006		Paid Off		0.0%
LHR-019B	\$ 19,500	\$ -	\$ 19,500	\$ 214	\$ 19,286	4/29/2005	4/29/2025		12/27/2026	0.0%
LHR-021	\$ 34,100	\$ -	\$ 34,100	\$ 111	\$ 33,989	7/28/2004	7/1/2024		7/28/2024	0.0%
LHR-025R	\$ 53,097	\$ -	\$ 53,097	\$ 53,097	\$ -	10/11/2004		Paid Off	10/11/2024	0.0%
LHR-027	\$ 47,838	\$ -	\$ 47,838	\$ 47,838	\$ -	4/2/2005		Paid Off		0.0%
LHR-028	\$ 48,000	\$ -	\$ 48,000	\$ 117	\$ 47,883	6/6/2005	6/6/2025		6/6/2025	0.0%
LHR-030	\$ 48,000	\$ 15,996	\$ 32,004	\$ 32,004	\$ -	12/16/2004		Paid Off		0.0%
LHR-031	\$ 13,072	\$ -	\$ 13,072	\$ 13,072	\$ -	12/20/2006		Paid Off		0.0%
LHR-039	\$ 38,704	\$ -	\$ 38,704	\$ 38,704	\$ -	3/30/2005	3/30/2025	Paid Off	3/30/2025	0.0%
LHR-041	\$ 43,315	\$ -	\$ 43,315	\$ 43,315	\$ -	5/22/2007		Paid Off		0.0%
<b>Year 2005</b>										
<b>7 = Total # Loans</b>	<b>\$ 286,313</b>	<b>\$ -</b>	<b>\$ 286,313</b>	<b>\$ 173,944</b>	<b>\$ 112,369</b>					
LHR-033R	\$ 33,752	\$ -	\$ 33,752	\$ 33,752	\$ -	8/29/2005		Paid Off		0.0%
LHR-034	\$ 52,577	\$ -	\$ 52,577	\$ 30,708	\$ 21,869	8/23/2005	8/23/2025		8/23/2025	0.0%
LHR-038	\$ 26,504	\$ -	\$ 26,504	\$ 26,504	\$ -	2/14/2006		Paid Off		0.0%
LHR-043	\$ 41,480	\$ -	\$ 41,480	\$ 41,480	\$ -	11/8/2007		Paid Off		0.0%
LHR-047	\$ 25,500	\$ -	\$ 25,500	\$ -	\$ 25,500	6/8/2006	6/8/2026		6/8/2026	0.0%
LHR-049	\$ 65,000	\$ -	\$ 65,000	\$ -	\$ 65,000	6/1/2006	6/1/2026		6/1/2026	0.0%
LHR-052	\$ 41,500	\$ -	\$ 41,500	\$ 41,500	\$ -	6/23/2006	6/23/2026	Paid Off	6/23/2026	0.0%
<b>Year 2006</b>										
<b>7 = Total # Loans</b>	<b>\$ 379,452</b>	<b>\$ -</b>	<b>\$ 383,552</b>	<b>\$ 249,658</b>	<b>\$ 133,894</b>					
LHR-050	\$ 52,000	\$ -	\$ 52,000	\$ 52,000	\$ -	8/23/2006	1/1/2013	Paid Off	8/23/2026	0.0%
LHR-040	\$ 42,420	\$ -	\$ 46,520	\$ 46,520	\$ -	10/4/2006		Paid Off		0.0%
LHR-053	\$ 73,910	\$ -	\$ 73,910	\$ 73,910	\$ -	10/24/2006		Written Off		0.0%
LHR-054	\$ 47,570	\$ -	\$ 47,570	\$ 47,570	\$ -	1/31/2007	8/1/2017	Paid Off	1/31/2027	0.0%
LHR-055	\$ 69,150	\$ -	\$ 69,150	\$ 17	\$ 69,133	1/31/2007	1/31/2026		1/31/2027	0.0%
LHR-057	\$ 65,000	\$ -	\$ 65,000	\$ 239	\$ 64,761	3/29/2007	3/29/2027		3/29/2027	0.0%
LHR-060	\$ 29,402	\$ -	\$ 29,402	\$ 29,402	\$ -	2/12/2009		Written Off		0.0%

HOME Housing Rehabilitation Loans										
As of December 30, 2022										
Loan ID #	Original Loan Amount	Loan Reduction	Net Loan Amount	Principal Paid & Write Offs	Loans Receivable	Closing Date	First Payment Date	Status	Maturity Date	Interest Rate
<b>Year 2007</b>										
<b>3 = Total # Loans</b>	<b>\$ 179,627</b>	<b>\$ -</b>	<b>\$ 179,627</b>	<b>\$ 57,160</b>	<b>\$ 122,467</b>					
LHR-062	\$ 57,060	\$ -	\$ 57,060	\$ 57,060	\$ -	12/23/2009		Paid Off		0.0%
LHR-058/087	\$ 56,967		\$ 56,967	\$ -	\$ 56,967	8/17/2007	8/17/2018		8/17/2027	0.0%
LHR-063	\$ 65,600	\$ -	\$ 65,600	\$ 100	\$ 65,500	1/31/2008	2/1/2028		1/31/2028	0.0%
<b>Year 2008</b>										
<b>7 = Total # Loans</b>	<b>\$ 289,765</b>	<b>\$ 750</b>	<b>\$ 289,015</b>	<b>\$ 200,569</b>	<b>\$ 88,446</b>					
LHR-066	\$ 36,915	\$ -	\$ 36,915	\$ 36,915	\$ -	7/2/2010		Paid Off		0.0%
LHR-068	\$ 49,085	\$ -	\$ 49,085	\$ 49,085	\$ -	10/10/2008	10/10/2028	Paid Off	10/10/2028	0.0%
LHR-069	\$ 26,450	\$ -	\$ 26,450	\$ 181	\$ 26,269	2/24/2009	12/19/2028		2/24/2029	0.0%
LHR-070	\$ 38,050	\$ -	\$ 38,050	\$ 38,050	\$ -	10/10/2008		Paid Off		0.0%
LHR-071	\$ 62,845	\$ -	\$ 62,845	\$ 668	\$ 62,177	10/10/2008	10/10/2028		10/10/2028	0.0%
LHR-072	\$ 50,070	\$ 750	\$ 49,320	\$ 49,320	\$ -	9/30/2010		Paid Off		0.0%
LHR-073	\$ 26,350	\$ -	\$ 26,350	\$ 26,350	\$ -	4/10/2009	4/10/2029	Paid Off	4/10/2029	0.0%
<b>Year 2009</b>										
<b>6 = Total # Loans</b>	<b>\$ 412,850</b>	<b>\$ -</b>	<b>\$ 412,850</b>	<b>\$ 295,977</b>	<b>\$ 116,873</b>					
LHR-074	\$ 59,525	\$ -	\$ 59,525	\$ 3,243	\$ 56,282	10/2/2009	10/2/2029		10/2/2029	0.0%
LHR-076	\$ 64,300	\$ -	\$ 64,300	\$ 64,300	\$ -	11/6/2009	11/1/2029	Paid Off	11/6/2029	0.0%
LHR-077	\$ 83,100	\$ -	\$ 83,100	\$ 83,100	\$ -	11/9/2011		Paid Off		0.0%
LHR-078	\$ 65,000	\$ -	\$ 65,000	\$ 65,000	\$ -	9/15/2009	9/15/2029	Paid Off	9/15/2029	0.0%
LHR-080	\$ 61,685	\$ -	\$ 61,685	\$ 1,094	\$ 60,591	12/17/2009	12/31/2029		12/17/2029	0.0%
LHR-082	\$ 79,240	\$ -	\$ 79,240	\$ 79,240	\$ -	2/16/2010	2/16/2030	Paid Off		0.0%
<b>Year 2010</b>										
<b>3 = Total # Loans</b>	<b>\$ 178,130</b>	<b>\$ -</b>	<b>\$ 178,130</b>	<b>\$ 72,392</b>	<b>\$ 105,738</b>					
LHR-081	\$ 59,150	\$ -	\$ 59,150	\$ 59,150	\$ -	1/31/2011	12/28/2030	Paid Off	1/31/2031	0.0%
LHR-085	\$ 52,200	\$ -	\$ 52,200	\$ 13,242	\$ 38,958	2/2/2011	2/18/2031		2/2/2031	0.0%
LHR-086	\$ 66,780	\$ -	\$ 66,780	\$ -	\$ 66,780	5/5/2011	5/5/2031		5/5/2031	0.0%
<b>Year 2011</b>										
<b>2 = Total # Loans</b>	<b>\$ 131,300</b>	<b>\$ -</b>	<b>\$ 131,300</b>	<b>\$ 7,464</b>	<b>\$ 123,836</b>					
LHR-090	\$ 47,500	\$ -	\$ 47,500	\$ 7,227	\$ 40,273	4/5/2012	4/5/2032		4/5/2032	0.0%
LHR-091	\$ 83,800	\$ -	\$ 83,800	\$ 237	\$ 83,563	5/8/2012	5/8/2032		5/8/2032	0.0%
<b>Year 2012</b>										
<b>4 = Total # Loans</b>	<b>\$ 198,142</b>	<b>\$ -</b>	<b>\$ 198,142</b>	<b>\$ 73,203</b>	<b>\$ 124,939</b>					
LHR-094	\$ 31,467	\$ -	\$ 31,467	\$ 31,467	\$ -	9/28/2012	9/28/2032	Paid Off	9/28/2032	0.0%
LHR-095	\$ 41,175	\$ -	\$ 41,175	\$ 41,175	\$ -	12/30/2014		Paid Off		0.0%
LHR-096	\$ 50,000	\$ -	\$ 50,000	\$ 561	\$ 49,439	1/23/2013	1/29/2018		1/23/2033	0.0%
LHR-097	\$ 75,500	\$ -	\$ 75,500	\$ -	\$ 75,500	2/20/2013	2/20/2033		4/20/2033	0.0%
<b>Year 2013</b>										
<b>1 = Total # Loans</b>	<b>\$ 36,258</b>	<b>\$ -</b>	<b>\$ 36,258</b>	<b>\$ 21,785</b>	<b>\$ 14,473</b>					
LHR-066R	\$ 36,258	\$ -	\$ 36,258	\$ 21,785	\$ 14,473	8/27/2013	10/1/2013		8/27/2033	0.0%
<b>Year 2015</b>										
<b>2 = Total # Loans</b>	<b>\$ 88,697</b>	<b>\$ -</b>	<b>\$ 88,697</b>	<b>\$ 42,097</b>	<b>\$ 46,600</b>					
LHR-099X/018	\$ 15,947	\$ -	\$ 15,947	\$ 15,947	\$ -	12/29/2015	1/1/2016		12/29/2035	0.0%
LHR-100	\$ 72,750	\$ -	\$ 72,750	\$ 26,150	\$ 46,600	9/28/2015	11/1/2015		9/28/2035	0.0%
<b>Year 2016</b>										
<b>1 = Total # Loans</b>	<b>\$ 74,611</b>	<b>\$ -</b>	<b>\$ 74,611</b>	<b>\$ 74,611</b>	<b>\$ -</b>					
LHR-101	\$ 74,611	\$ -	\$ 74,611	\$ 74,611	\$ -	8/26/2016	8/26/2036	Paid Off	7/1/2036	0.0%
<b>Year 2017</b>										
<b>1 = Total # Loans</b>	<b>\$ 39,000</b>	<b>\$ -</b>	<b>\$ 39,000</b>	<b>\$ 39,000</b>	<b>\$ -</b>					
LHR-103	\$ 39,000	\$ -	\$ 39,000	\$ 39,000	\$ -	1/3/2018	3/1/2018	Paid Off	2/1/2038	0.0%
<b>Year 2018</b>										
<b>1 = Total # Loans</b>	<b>\$ 82,718</b>	<b>\$ 7,718</b>	<b>\$ 75,000</b>	<b>\$ -</b>	<b>\$ 75,000</b>					
LHR-104	\$ 82,718	\$ 7,718	\$ 75,000	\$ -	\$ 75,000	7/28/2018	8/1/2038		8/1/2038	0.0%
<b>Year 2022</b>										
<b>0 = Total # Loans</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>					
<b>Life-to-Date Total</b>										
<b>75 = Total # Loans</b>	<b>\$ 3,439,882</b>	<b>\$ 51,116</b>	<b>\$ 3,392,866</b>	<b>\$ 2,080,768</b>	<b>\$ 1,312,098</b>					

**Section 108:**

The Section 108 program funds are used to fund large-scale, capital intensive economic development, housing, public facilities, and infrastructure and community development projects throughout Lakewood. This funding source most closely mirrors CDBG program regulations and requirements, in that, it must meet the national objective of serving low and moderate income individuals (primarily through the creation or retention of jobs for low and moderate income persons). Funding is to be awarded to qualifying projects as “gap funding” and is typically the final piece of the financing puzzle required to complete a project’s budget. Funds are to be provided as loans with terms up to 20 years and carry standard underwriting and collateralization requirements. Section 108 loans require borrower (jurisdiction) to pledge current and future CDBG allocations as principal security for the loan guarantee with additional collateral security being provided to the City by the final borrower (business or end use).

In 2012, the City of Lakewood applied for and was allocated \$2,888,000 in Section 108 Loan Guarantee funding from HUD. To be eligible for continuation of this loan program, the City must reapply every five years, which the City did not. If the City were to reapply, the City may be eligible for \$1.97M as of March 13, 2023 (maximum loan amount is five times the current allocation of \$542,464, less outstanding principal balances of \$739,000). Changes in underwriting requirements and complexity, new administrative and programmatic regulations, along with additional HUD charges and increasing commercial borrowing rates were some of the determining factors to not reapply and pursue this type of financing source only as last resort.

Section 108 Loans								
As of December 31, 2022								
Loan ID #	Original Loan/Grant Amount	Total Principal Paid	Total Interest Paid	Loan Balance	Closing Date	First Payment Date	Maturity Date	Interest Rate
Year 2014								
1 = Total # Loans								
1 = Total Outstanding	\$ 700,000	\$ 223,000	\$ 151,649	\$ 477,000				
Curbside Motors	\$ 700,000	\$ 223,000	\$ 151,649	\$ 477,000	12/5/2014	8/1/2015	8/1/2034	4.25%
Year 2015								
1 = Total # Loans								
1 = Total Outstanding	\$ 310,000	\$ 48,000	\$ 80,333	\$ 262,000				
Living Access Support Alliance (LASA)	\$ 310,000	\$ 48,000	\$ 80,333	\$ 262,000	8/1/2015	8/1/2020	8/1/2034	4.25%
Year 2017								
1 = Total # Loans								
0 = Total Outstanding	\$ 141,000	\$ 141,000	\$ 6,349	\$ -				
City of Lakewood 108th Street	\$ 141,000	\$ 141,000	\$ 6,349	\$ -	8/31/2017	8/1/2018	8/31/2020	1.5% variable
Life-to-Date Total								
3 = Total # Loans								
2 = Total Outstanding	\$ 1,151,000	\$ 412,000	\$ 238,331	\$ 739,000				

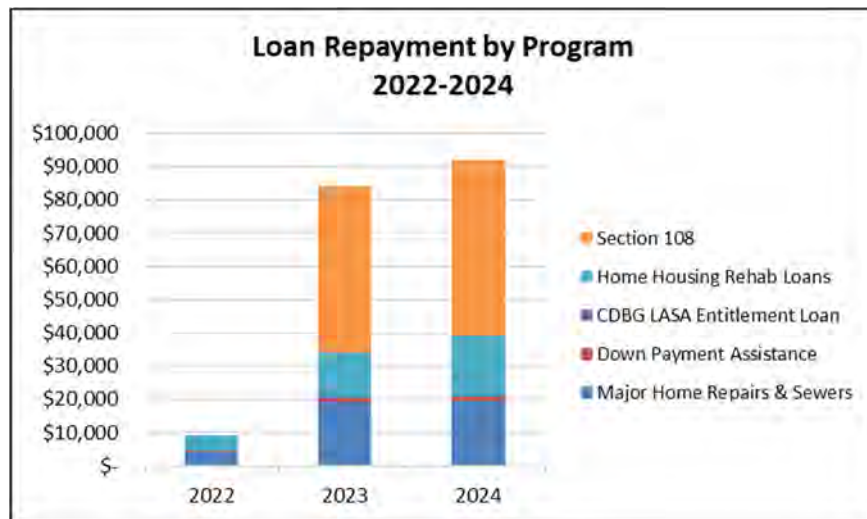
On August 31, 2017, the City entered into a Contract Loan Guarantee with Housing Urban Development for the overlay project 108th Street. The loan amount is \$141,000 to be paid with three years of CDBG entitlement funds. This was approved in the annual action plan and the note application. The security pledge is the City’s full faith and credit. The interest rate is variable and is set by LIBOR. As of 9/30/2020 the outstanding principal balance for this loan is zero.

A Section 108 Loan in the amount of \$700,000 was issued in 2014 for Curbside Motors Incorporated and another for \$310,000 in 2015 for Living Access Support Alliance by the United States Department of Housing and Urban Development (HUD) to the City. The outstanding combined principal balance as of September 30, 2022 of \$739,000 is being repaid by a third party and, therefore, is not recognizable as debt on the City’s long-term debt schedule or City’s financials.

### Loan Repayment by Program

The following table provides a schedule of loan repayments by program.

Loan Repayment by Program	2022	2023	2024	2025-2029	2030-2060
Major Home Repairs & Sewers	\$ 4,078	\$ 19,138	\$ 19,457	\$ 106,367	\$ 1,443,268
Down Payment Assistance	351	1,404	1,404	2,076	35,994
CDBG LASA Entitlement Loan	-	-	-	-	250,000
Home Housing Rehab Loans	4,889	13,475	18,128	173,672	1,101,936
Section 108	-	50,000	53,000	300,000	336,000
<b>Total</b>	<b>\$ 9,318</b>	<b>\$ 84,017</b>	<b>\$ 91,989</b>	<b>\$ 582,115</b>	<b>\$ 3,167,198</b>
Average Annual Years 2025-2029				\$ 97,019	
Average Annual Years 2030-2060					\$ 105,573



### CDBG Fund Summary

The following tables provide the fund's financial information.

Fund 190 CDBG Balance Sheet As of December 31, 2022	
<b>Assets:</b>	
Due From Other Governments	\$ 503,399
Notes/Loan Receivable - CDBG Down Payment Assistance	41,229
Notes/Loan Receivable - CDBG Major Home & Sewer Repairs	1,592,308
Notes/Loan Receivable - CDBG LASA	250,000
<b>Total Assets</b>	<b>\$ 2,386,936</b>
<b>Liabilities:</b>	
Accounts Payable	\$ 14,743
Retainage Payable	26,741
Payroll Payable	15,917
Interfund Loan Payable	465,612
HUD DPA Checking Interest	189
<b>Total Liabilities</b>	<b>\$ 523,202</b>
<b>Fund Balance (Restricted)</b>	<b>\$ 1,863,734</b>
<b>Total Liabilities &amp; Fund Balance</b>	<b>\$ 2,386,936</b>

Fund 190 CDBG Summary	Year-to-date through December 31, 2022			
	Beginning Balance	Revenue	Expenditure	Fund Balance
CDBG	\$ 1,506,761	\$ 1,141,330	\$ 791,607	\$ 1,856,486
CDBG - Department of Commerce	-	54,758	54,758	-
HOME	-	20,687	20,687	-
Nisqually Tribal	6,733	515	-	7,248
<b>Total</b>	<b>\$ 1,513,494</b>	<b>\$ 1,217,290</b>	<b>\$ 867,052</b>	<b>\$ 1,863,734</b>

Fund 190 CDBG	Beginning Balance	Revenue	Expenditure	Balance
CDBG	\$ 1,506,761	\$ 1,141,330	\$ 791,607	\$ 1,856,485
<b>Administration</b>	<b>-</b>	<b>147,549</b>	<b>157,576</b>	<b>(10,027)</b>
Administration - FFY 2022	-	147,549	147,549	-
Administration - Revolving Program Income <sup>1</sup>	-	-	10,027	(10,027)
<b>Public Service</b>	<b>-</b>	<b>14,396</b>	<b>14,396</b>	<b>-</b>
Emergency Payments Program	-	14,396	14,396	-
<b>Physical Improvements</b>	<b>-</b>	<b>276,823</b>	<b>276,823</b>	<b>-</b>
Phillips Rd. Sidewalks	-	276,823	276,823	-
<b>Housing Programs</b>	<b>1,256,761</b>	<b>529,360</b>	<b>169,610</b>	<b>1,616,512</b>
Major Home Repair/Sewer <sup>2</sup>	1,256,761	513,281	523,949	1,246,093
Emergency Assistance Displaced Resident	-	9,265	9,265	-
Admin of HOME Programs	-	2,689	2,689	-
Major/DPA Revolving Loans <sup>3</sup>	-	4,125	(366,293)	370,419
<b>Affordable Housing</b>	<b>250,000</b>	<b>-</b>	<b>-</b>	<b>250,000</b>
CDBG Loan	250,000	-	-	250,000
<b>CARES - CVD 1 &amp; CVD 3 Programs</b>	<b>-</b>	<b>173,202</b>	<b>173,202</b>	<b>-</b>
Program - Mortgage Assistance	-	173,202	173,202	-
<b>CDBG Department of Commerce - LASA CVD 2</b>	<b>\$ -</b>	<b>54,758</b>	<b>54,758</b>	<b>\$ -</b>
Affordable Housing	-	54,758	54,758	-
<b>HOME</b>	<b>\$ -</b>	<b>20,687</b>	<b>20,687</b>	<b>-</b>
Administration	-	281	281	-
Affordable Housing - TBRA & Other	-	20,406	20,406	-
<b>NISQUALLY &amp; OTHER</b>	<b>\$ 6,733</b>	<b>\$ 515</b>	<b>\$ -</b>	<b>\$ 7,248</b>
<b>Emergency Assist Displaced Residents</b>	<b>441</b>	<b>-</b>	<b>-</b>	<b>441</b>
Emergency Assist Displaced Residents	441	-	-	441
<b>Minor Home Repairs</b>	<b>6,292</b>	<b>515</b>	<b>-</b>	<b>6,807</b>
Minor Home Repairs	6,292	515	-	6,807
<b>Total</b>	<b>\$ 1,513,494</b>	<b>\$ 1,217,290</b>	<b>\$ 867,052</b>	<b>\$ 1,863,734</b>

<sup>1</sup> Loan payment program Income expenditures

<sup>2</sup> Rev/Exp Difference \$10,668.00 contractor retainage held and not billed

<sup>3</sup> Major Revolving Loan Activity - Loan payment interest and fees/ expenditures and loan disbursements

### **Fund 191 Neighborhood Stabilization Program**

The purpose of this fund is to account for the revenues and expenditures associated with the Federal Neighborhood Stabilization Program. The NSP was established for the purpose of stabilizing communities that have suffered from foreclosures and abandonment. The NSP1 program provides funds to purchase and redevelop foreclosed and abandoned residential properties and/or structures. The NSP3 program provides a third round of neighborhood stabilization grants to all states and select governments on a formula basis. Revolving funds are used to pay for program costs.

In January 2020, the City met with the Washington State Department of Commerce to close out NSP1 funds. If the City has any NSP1 funds after five years of close out date, the City may reprogram unspent funds with no restrictions. This means, the City could use the funds for abatements, set up a housing loan program similar to CDBB/HOME without all the federal requirements, or even put funds back to the General Fund.

Neighborhood Stabilization Program	Year-to-date through December 31, 2022			
	Beginning Balance	Revenue	Expenditure	Ending Balance
Neighborhood Stabilization Program 1	\$ 240,528	\$ 35,907	\$ 276,435	\$ -
Neighborhood Stabilization Program 3	14,148	-	-	14,148
<b>Total</b>	<b>\$ 254,676</b>	<b>\$ 35,907</b>	<b>\$ 276,435</b>	<b>\$ 14,148</b>

## **Fund 192 South Sound Military Communities Partnership**

The purpose of this fund is to account for the revenues and expenditures associated with the Federal Office of Economic Adjustment Grant Program, which provides grants to assist communities with the alleviation of socioeconomic effects that may result from military base closures and realignments. This fund also accounts for all activity associated with the South Sound Military Communities Partnership (SSMCP). The following table provides a financial summary of the SSMCP and associated programs (OLDCC Office of Local Defense Community Cooperation, formerly Office of Economic Adjustment).

South Sound Military Communities Partnership	2022	
	Annual Budget	Actual YTD Dec
<b>Operating Revenues:</b>		
SSMCP Participation - City of Lakewood	\$ 50,000	\$ 50,000
SSMCP Participation - Others	177,500	188,550
Contributions & Donations	-	17,500
<b>Total Operating Revenues</b>	<b>\$ 227,500</b>	<b>\$ 256,050</b>
<b>Operating Expenditures:</b>		
Personnel	244,799	239,752
Supplies	-	6,863
Other Services & Charges	15,000	44,253
<b>Total Operating Expenditures</b>	<b>\$ 259,799</b>	<b>\$ 290,868</b>
<b>Subtotal Operating Revenues Over/(Under) Uses</b>	<b>\$ (32,299)</b>	<b>\$ (34,818)</b>
<b>Other Sources:</b>		
<b>Tactical Tailor Building Acquisition:</b>		
Local Grant - Pierce County	530,000	530,000
State Grant - Department of Commerce	768,133	768,133
State Grant - Department of Commerce (State Capital Budget)	490,000	490,000
Federal Grant - Department of Defense Office of Economic Adjustment Grant <sup>1</sup>	5,100,000	4,989,837
Tactical Tailor Lease & Other Reimbursements <sup>2</sup>	593,802	177,204
NCZ Due Diligence Future Purchase - Transfer In	30,000	30,000
<b>Subtotal</b>	<b>7,511,935</b>	<b>6,985,175</b>
<b>For Future NCZ Purchases</b>		
State Grant - Department of Commerce (Legislative)	1,400,000	-
<b>Subtotal</b>	<b>1,400,000</b>	<b>-</b>
<b>OLDCC Grant - JBLM Growth Management</b>		
Federal Grant - Office of Local Defense Community Cooperation (OLDCC) <sup>3</sup>	139,907	125,082
<b>Subtotal</b>	<b>139,907</b>	<b>125,082</b>
<b>Total Other Sources</b>	<b>\$ 9,051,842</b>	<b>\$ 7,110,257</b>
<b>Other Uses:</b>		
<b>Tactical Tailor Building Acquisition:</b>		
Local Grant - Pierce County	530,000	530,000
State Grant - Department of Commerce	768,133	768,133
State Grant - Department of Commerce (State Capital Budget)	490,000	490,000
Federal Grant - Department of Defense Office of Economic Adjustment Grant <sup>1</sup>	5,100,000	5,069,089
Tactical Tailor Lease & Other Reimbursements <sup>2</sup>	593,802	528,112
NCZ Due Diligence Future Purchase	30,000	3,200
<b>Subtotal</b>	<b>7,511,935</b>	<b>7,388,533</b>
<b>For Future NCZ Purchases</b>		
State Grant - Department of Commerce	1,400,000	-
<b>Subtotal</b>	<b>1,400,000</b>	<b>-</b>
<b>OLDCC Grant - JBLM Growth Management</b>		
Federal Grant - Office of Local Defense Community Cooperation (OLDCC)	139,907	125,082
<b>Subtotal</b>	<b>139,907</b>	<b>125,082</b>
<b>Total Other Uses</b>	<b>\$ 9,051,842</b>	<b>\$ 7,513,615</b>
<b>Subtotal Other - Sources Over/(Under) Uses</b>	<b>\$ -</b>	<b>\$ (403,359)</b>
<b>TOTAL SOURCES</b>	<b>\$ 9,279,342</b>	<b>\$ 7,366,307</b>
<b>TOTAL USES</b>	<b>\$ 9,311,641</b>	<b>\$ 7,804,483</b>
<b>Total - Sources Over/(Under) Uses</b>	<b>\$ (32,299)</b>	<b>\$ (438,177)</b>
<b>Beginning Balance</b>	<b>\$ 32,299</b>	<b>\$ 32,299</b>
<b>Ending Balance</b>	<b>\$ -</b>	<b>\$ (405,878)</b>

(1) Source: \$30,911 Due Diligence is prior year revenue and \$79,251 Attorney Fees Non-reimbursable

Uses: \$30,911 Due Diligence is prior year expenditure.

(2) The total interfund loan is \$593,801 and will be repaid by Tactical Tailor lease payments.

(3) A bid award came in less than anticipated.

The negative ending balance is due to the purchase of Tactical Taylor and will decrease as lease payments are made.



## **Fund 196 American Rescue Plan Act (ARPA)**

On March 12, 2021, President Biden signed the American Rescue Plan Act of 2021 (ARPA). Per Title IX Part 8 Subtitle M of the act, ARPA allocates funds to states, counties and cities for their use to mitigate the effects of COVID-19 has had on their government's revenue and operations as well as their citizens

ARPA funds total \$1.9 trillion, of which \$350 billion is allocate to states and local governments. The State portion of the funding is \$195 billion of which \$1.25 billion minimum is distributed equally among the 50 states and the District of Columbia. The remaining state portion is distributed according to a formula that takes into account each state's share of unemployed individuals.

The local portion of the funding totals \$130 billion, which is equally divided between cities and counties. For cities, \$45.5 billion of the \$65 billion will be allocated to metropolitan cities (population over 50,000) utilizing a modified formula and the remaining amounts for smaller jurisdictions (population under 50,000) will be allocated according to population share but will not exceed 75% of their most recent budget. For counties, the \$65 billion is allocated based on the county share of population. Counties that are CDBG recipients will receive the larger share between the population based on CDBG formula.

As a metropolitan city, Lakewood was allocated \$13.77 million in ARPA funds. Funds will be disbursed in two tranches, each 50% (\$6.88M). The City received the first disbursement in August 2021 and the second disbursement in August 2022 (12 months after the first distribution).

Eligible uses include:

- (A) to respond to the public health emergency with respect to the Coronavirus Disease 2019 (COVID-19) or its negative impacts, including assistance to households, small businesses, and nonprofits, or aid to impacted industries such as tourism, travel, and hospitality;
- (B) to responds to workers performing essential work during the COVID-19 public health emergency by providing premium pay to eligible workers of the State, territory, or Tribal / local government that are performing such essential work, or by providing grants to eligible employers that have eligible workers who perform essential work;
- (C) for the provision of government services to the extent of the reduction in revenues of such State, territory, or Tribal/local government due to the COVID-19 public health emergency relative to revenues collected in the most recent full year of the State, territory, or Tribal / local government prior to the emergency; or
- (D) to make necessary investments in water, sewer, or broadband infrastructure.

ARPA funds are one-time monies, and commensurate with City financial policies, should only be used for one-time purposes versus ongoing operations. The additional administrative support needed to administer ARPA funds will depend on the scope and number of grants or programs the City Council directs to be established.

The entire program funds are budgeted in the year the City Council approved the program even though the program may span over multiple years. The rationale for this is to account for the programs on a project length basis. Unspent funds will be carried over to the following year and unspent funds after that will roll over into the next year through 2026, which is the year in which all ARPA funds must be spent or returned to Treasury.

Per Treasury, the funds may accumulate interest, which the City may keep and use at its discretion. The plan is to bring forward the accumulated interest earned for City Council consideration (for example, to use on other ARPA related programs or transfer to the General Fund) at a later date. Life-to-date interest earnings as of September 30, 2022 totals \$47,506.

Life-to-date ARPA activity and budgeted program details are provided in the sections that follow.

Program	Recipient/Subaward	Budget			Actual		
		Program Cost	5% Direct Admin	Total	2021	2022 YTD Dec	Total
<b>Total - Category 1 Public Health:</b>		<b>30,360</b>	<b>-</b>	<b>30,360</b>	<b>1,098</b>	<b>2,035</b>	<b>3,133</b>
HR Temporary Staffing for COVID Tracing 12/1/2021-06/30/2022	City of Lakewood	30,360	-	30,360	1,098	2,035	3,133
<b>Total - Category 2 Negative Economic Impact:</b>		<b>2,205,113</b>	<b>110,256</b>	<b>2,315,369</b>	<b>1,133,420</b>	<b>544,952</b>	<b>1,678,373</b>
Pierce County BIPOC Business Accelerator Contribution	Pierce County Economic Dev	500,000	25,000	525,000	99,250	400,750	500,000
Aspen Court (Purchase & Emergency Shelter Operation for 2 Yrs)	Low Income Housing Institute (LIHI)	1,000,000	50,000	1,050,000	1,000,000	144,202	1,144,202
Lakewood Community Services Advisory Board (CSAB) 1% Funds Career Team Workforce Training (2 years)	Workforce	69,663	3,483	73,146	-	-	-
Warriors of Change	CPSD Communities in Schools	68,450	3,423	71,873	34,170	-	34,170
Habitat for Humanity Boat Street Project	Habitat for Humanity	242,000	12,100	254,100	-	-	-
Rebuilding Together South Sound	Rebuilding Together South Sound	325,000	16,250	341,250	-	-	-
<b>Total - Category 6 Revenue Replacement:</b>		<b>3,953,489</b>	<b>197,673</b>	<b>4,151,162</b>	<b>115,970</b>	<b>1,423,038</b>	<b>1,539,008</b>
Lakewood Community Services Advisory Board (CSAB) 1% Funds Youth Mental Health	Clover Park School District	68,000	3,400	71,400	-	70,313	70,313
LPD Body Cameras Purchase of Cameras & Video Storage	City of Lakewood	98,044	4,900	102,944	98,044	4,900	102,944
LPD Body Cameras Operations	City of Lakewood	284,045	14,202	298,247	15,815	190,430	206,245
Emergency Services Alert & Warning System	Emergency Management	13,330	667	13,997	1,065	-	1,065
West Pierce Fire & Rescue	West Pierce Fire & Rescue	230,000	11,500	241,500	-	158,090	158,090
City Website and Multilingual Services	City of Lakewood	35,000	1,750	36,750	1,046	14,005	15,051
Youth Employment Program	Northwest Youth Corp	84,000	4,200	88,200	-	26,352	26,352
City Reader Boards	City of Lakewood	320,000	16,000	336,000	-	-	-
Tacomaprobono Housing Justice (2022-2023)	Tacomaprobono	450,000	22,500	472,500	-	167,023	167,023
Boys & Girls Club (2002-2026)	Boys & Girls Club	226,070	11,304	237,374	-	46,738	46,738
YMCA Child & Teen Services Programs (2002-2026) Child Care, Summer Day Camp, Afterschool Club	YMCA	390,000	19,500	409,500	-	14,362	14,362
YMCA Child & Teen Services Programs (2002-2026) Summer Learning Academies	YMCA	157,500	7,875	165,375	-	2,450	2,450
YMCA Child and Teen Services Programs (2002-2026) Water Safety/Swimming Lessons, Youth Sports, Art Classes, Gymnastics	YMCA	150,000	7,500	157,500	-	-	-
YMCA Direct	YMCA						
Municipal Court Technology Improvements	City of Lakewood	135,000	6,750	141,750	-	54,976	54,976
City Hall HVAC Air Handlers & Bipolar Ionization	City of Lakewood	500,000	25,000	525,000	-	5,146	5,146
Handwashing Stations at Parks without Restrooms	City of Lakewood	75,000	3,750	78,750	-	-	-
City Hall Space Evaluation	City of Lakewood	100,000	5,000	105,000	-	60,755	60,755
LPD Retention Bonus	City of Lakewood	637,500	31,875	669,375	-	607,500	607,500
<b>Total - Category 7 Administrative Cost:</b>		<b>688,312</b>	<b>-</b>	<b>688,312</b>	<b>48,786</b>	<b>77,230</b>	<b>126,017</b>
Indirect Administrative Cost (Including ARPA Coordinator & Finance)	City of Lakewood	688,312	-	688,312	48,786	77,230	126,017
<b>Grand Total</b>		<b>\$6,877,274</b>	<b>\$307,929</b>	<b>\$7,185,203</b>	<b>\$1,299,275</b>	<b>\$2,047,256</b>	<b>\$3,346,531</b>

**Note:**

- The entire program funds are budgeted in the year the City Council approved the program even through the program may span over multiple years. The rationale for this is to account for the programs on a project length basis. Unspent funds will be carried over to the following year (2022) and unspent funds after that will roll over into the next year through 2026, which is the year in which all ARPA funds must be spent or returned to Treasury.
- Per Treasury, the funds may accumulate interest, which the City may keep and use at its discretion. The plan is to bring forward the accumulated interest earned for City Council consideration (for example, to use on other ARPA related programs or transfer to General Fund) at a later date. Life-to-date interest earnings as of December 31, 2022 totals \$126,287. Program Income of \$700,000.00 was received from Aspen Court
- Fiscal Recovery Funds must be used in eligible use categories specified in the American Rescue Plan Act and implemented in the Interim Final Rule. Over the past year these have been adjusted to provide substantial flexibility for each jurisdiction to meet local needs.

## **Program Details**

### **Category 1 – Public Health**

#### **HR Temporary Staffing for COVID Tracing – Total Budget \$30,360**

(Program Cost \$30,360 + 5% Direct Admin Cost \$0)

Human Resources is responsible for tracking employees who test positive and/or are exposed to COVID-19 and working with affected employees to comply with state COVID protocols. The administrative requirements have resulted in an unanticipated increased workload. This funding would cover the costs for a temporary HR Assistant who would handle the COVID-19 related work between December 1, 2021 and September 30, 2022.

Expenditure Status – Total LTD \$3,133:

For City of Lakewood personnel performing COVID tracing.

### **Category 2 – Negative Economic Impact**

#### **Pierce County BIPOC Business Accelerator Contribution – Total Budget \$525,000**

(Program Cost \$500,000 + 5% Direct Admin Cost \$25,000)

Partnership opportunity -- Entrepreneurial & Technical Assistance with focus Opportunities. The County Council has set aside \$5M of their ARPA funds toward this initiative with the caveat that they receive matching funds from cities, non-profits and the business community. During the CARES process the County with thousands of businesses and saw some gaps and opportunities to grow entrepreneurship and help Black, Indigenous and People of color (BIPOC) communities and small and micro businesses grow their companies. Programs will have a county-wide focus to include: growing entrepreneurship; BIPOC; structured cohort opportunities; and tailored individual opportunities. Resources will go to training, technical resources needed by businesses, innovation grants to help with seed money funding, financial reporting programs and mentors/navigators to help the businesses learn to use the tools. Success measures include the number of businesses launched and growing wealth in our communities.

Expenditure Status – Total LTD \$259,250

\$140,000 for Cohort Training for City of Lakewood Businesses – Completion of 6 weeks of in class training for 14 businesses:

- o In Focus Productions (Veteran, Women & Minority Owned)
- o Undeniable Bajinya (Women & Minority Owned)
- o Chaskas LLC (Women & Minority Owned)
- o Naked Face Cosmetics (Veteran, Women & Minority Owned)
- o Imperial Cleaners (Women & Minority Owned)
- o Kyoto Japanese Restaurant (Minority Owned)
- o Lakewood Bubble Island Inc (Women & Minority Owned)
- o Vihaco Inc USA (Minority Owned)
- o Yes Nails Enterprise LLC (Minority Owned)
- o 33imports.com (Veteran Owned)
- o Lash Lady Aesthetics (Women & Minority Owned)
- o The It Factor Hair Studio/The Curl Factor (Women & Minority Owned)
- o BahDiallo African Imports (Women & Minority Owned)
- o Neaxus (Minority Owned)

\$96,750 Matching Grant Awards for 10 Small Business Economic Assistance

\$15,500 Commercial Lease Reimbursements

\$7,000 Professional Service Grants

#### **Aspen Court – Total Budget \$1,050,000**

(Program Cost \$1,000,000 + 5% Direct Admin Cost \$50,000)

This provides for the City's conditional funding of \$1 million in capital needs to be used in combination with funds from the City of Tacoma and Pierce County, by Low Income housing Institute (LIHI) to purchase the building and pay associated costs of closing. \$700,000 will be conditionally committed as an acquisition bridge loan, and \$300,000 will be committed as a deferred loan as permanent financing. The City understands that LIHI is seeking to leverage State Department of Commerce Funding through their Rapid Capital Housing Acquisition program in the amount of \$7,000,000. A portion of these funds will be used to repay the City's bridge loan. The City's funding amount is subject to change based on final project capital and

operating costs. If there are decreases in development costs or increases in other projected capital revenue sources, the City and other public funders explicitly reserve the right to decrease the final subsidy award to the minimum level needed. The conditional funding is subject to: the reservation of 12 emergency shelter beds for Lakewood individuals; approval of the final project development and operations budget; consistency with the City of Lakewood 5-Year 2020-2024 Consolidated Plan and FY2021 Consolidated Annual Action Plan (approved); Income and Affordability levels of the Multi-Family Lending term sheet; and additional City of Lakewood requirements will be identified as further details become available regarding the project's construction costs, operational costs, and timelines for conversion from an enhanced shelter to permanent supportive housing. The conditional commitment does not cover all federal, state, and local requirements, nor all the terms that will be included in loan documents including legal rights and obligations.

Expenditure Status – Total LTD \$1,000,000

For City of Lakewood's contribution to capital needs.

**Lakewood Community Services Advisory Board (CSAB) 1% Funds - Workforce – Total Budget \$73,146**

(Program Cost \$69,663 + 5% Direct Admin Fee \$3,483)

Allocate 1% per year in 2022 and 2023 to support human service needs. CSAB members concur with the Lakewood's Promise Advisory Board that the two human services strategic initiatives (workforce development and youth mental health) are critical investments to address changes that have been exacerbated by COVID-19 pandemic. CSAB recommends allocating half of the 1% allocation to the Lakewood Thrives workforce development initiative that is now being managed by Career TEAM, and half towards youth mental health. The CSAB board will need additional time working with partners to form a recommendation for a youth mental health investment. The City will work with the Clover Park School District, Communities in Schools, Lakewood's Promise, and the Lakewood Youth Council.

Expenditure Status – Total LTD \$0

**Warriors of Change – Total Budget \$71,873**

(Program Cost \$68,450 + 5% Direct Admin Cost \$3,423)

The Clover Park School District (CPSD) is providing funding for school – staff and teachers, facilitator costs, and the contract with Quantum Learning. CPSD requesting funding from the City of Lakewood for Communities in Schools of Lakewood portion of the Warriors Change Program and cash incentives for student participants.

ARPA program funds total \$68,450 and will provide:

- \$40,000 Student end-of-program incentives (80 students @ \$500/each)
- \$8,000 Cohort-Mentor stipends (8 college age students @ \$1,000/each)
- \$4,800 Administration costs for managing students and mentors (10%)
- \$9,150 Summer Program Coordinator costs (2 months -> 2 weeks planning + 6 week program)
- \$6,500 Summer Site Coordinator costs (2 months)
- \$68,450 Total Program Costs**

Note: The Warriors of Change 2021 is the pilot program of a 6-week leadership development project-based learning experience for Clover Park High School rising seniors, with the hope that the program can grow to expand and serve more students for futures year.

Expenditure Status – Total LTD \$34,170

\$34,170 to Communities in Schools of Lakewood

- o \$14,090 for Program personnel costs
- o \$14,520 for Students and alumni stipend/incentives
- o \$4,800 for Administration
- o \$760 for Other/supplies

#### **Habitat for Humanity Boat Street Project – Total Budget \$254,100**

(Program Cost \$242,000 + 5% Direct Admin Cost \$12,100)

Provide for off-site construction costs including sanitary sewer extension, water main extension and hydrants, storm drainage, joint utility trench, and public street work (paving sidewalk, traffic control, etc.)

Expenditure Status – Total LTD \$0

#### **Rebuilding Together South Sound - Total Budget \$341,250**

(Program Cost \$325,000 + 5% Direct Admin Cost \$16,250)

Provide funds to operate a Rebuilding a Healthy Neighborhood (RaHN) Program for 1 to 2 years in each of the 4 neighborhoods that the City of Lakewood has identified as specific neighborhoods in need of attention with regards to safe and healthy housing (Tillicum/Woodbrook, Springbrook, Lakeview, and Monte Vista areas). Some Rebuilding Together Affiliates have had a much better success rate when they focus on one neighborhood for two consecutive years. Other affiliates have had good results with a single year focus in neighborhoods. The cost per neighborhood is \$65,000. The \$325,000 would provide for \$65,000/year for 5 years. A 5-year span would allow for a RaHN event in either each of the 4 neighborhoods plus an additional neighborhood or select 2 neighborhoods for 2-year programs and 1 neighborhood for a single year program.

Expenditure Status – Total LTD \$0

### **Category 6 – Revenue Replacement**

#### **Lakewood Community Services Advisory Board (CSAB) 1% Funds – Clover Park School District – Total Budget \$71,400**

(Program Cost \$68,000 + 5% Direct Admin Fee \$3,400)

Allocate 1% per year in 2022 and 2023 to support human service needs. CASB members concur with the Lakewood's Promise Advisory Board that the two human services strategic initiatives (workforce development and youth mental health) are critical investments to address changes that have been exacerbated by COVID-19 pandemic. CASB recommends allocating half of the 1% allocation to the Lakewood Thrives workforce development initiative that is now being managed by Career TEAM, and half towards youth mental health. The CSAB board will need additional time working with partners to form a recommendation for a youth mental health investment. The City will work with the Clover Park School District, Communities in Schools, Lakewood's Promise, and the Lakewood Youth Council.

Expenditure Status – Total LTD \$15,704

#### **LPD Body Cameras Purchase of Cameras & Video Storage – Total Budget \$102,944**

(Program Cost \$98,044 + 5% Direct Admin Cost \$4,900)

Purchase of 80 body cameras (includes cameras, docking stations, software with training and 5-year service plan). Total estimated 1-time cost for cameras and video storage of \$336,304 is funded in part with State police reform funding of \$238,260.

Expenditure Status – Total LTD \$99,311

Total cost is \$354,805 funded by:

\$98,044 ARPA

\$238,260 State Legislative Funding for Police Reform

\$18,501 Federal Seizure

For purchase of 82 body cameras, 68 docks and remote storage and support.

#### **LPD Body Cameras Operations – Total Budget \$298,247**

(Program Cost \$284,045+ 5% Direct Admin Cost \$14,202)

Funds to support Year 2021 and 2022 operations. Includes Records Specialist 1.0 FTE beginning August 2021 and Associate Attorney 1.0 FTE beginning in January 2022.

Expenditure Status – Total LTD \$157,823

For City of Lakewood personnel costs.

### **Emergency Services Alert & Warning System – Total Budget \$13,998**

(Program Cost \$13,331 + 5% Direct Admin Cost \$667)

Funds for annual subscription. Lakewood is a part of a coalition that provides emergency management services to Lakewood, University place, West Pierce Fire and Rescue and Steilacoom (joining coalition in January 2022). The coalition is evaluating its own alert and warning system. The system would allow the coalition to send emergency messages via reverse 911 to landlines and/or to any cell phone within the alert boundary. It would also allow for residents to subscribe for routine messages from the City.

#### Expenditure Status – Total LTD \$1,065

- \$1,065 for Program personnel costs

### **West Pierce Fire & Rescue - Total Budget \$241,500**

(Program Cost \$230,000 + 5% Direct Admin Cost \$11,500)

Funds to improve 2 items of the emergency management program. They are: 1) update WPFR's Department Operations Center (DOC) and backup DOCS to better communicate with the City and stakeholders during times of emergency or disaster, including technology to hold virtual meetings. Cost of technology upgrades at 4 fire stations total \$200,000. Also, \$10,000 for HAM radios for similar level of capabilities as the City to be able to communicate seamlessly if phone and internet fail during an emergency; and 2) Translation of basic emergency messages into additional languages to better serve the community. WPFR would serve as lead on this project for the Emergency Management Coalition. Cost to translate emergency messages into the top 4 languages utilized in the fire district is approximately \$20,000.

#### Expenditure Status – Total LTD \$94,658

- Professional Services to West Pierce Fire & Rescue

### **City Website and Multilingual Services – Total Budget \$36,750**

(Program Cost \$35,000 + 5% Direct Admin Cost \$1,750)

Implementation of transition software and comprehensive overhaul of the City's website for usability improvements.

#### Expenditure Status – Total LTD \$15,051

- \$14,414 for City of Lakewood personnel costs
- \$198 for Website translation services
- \$439 for Multimedia software.

### **Youth Employment Program – Total Budget \$88,200**

(Program Cost \$84,000 + 5% Direct Admin Cost \$4,200)

To provide a more traditional Youth Corp work crew program for the 2022 summer season. The 12-week program would include hands on work throughout the City as well as leadership and employment readiness training. The program including estimated costs involves: 2 recreation leaders \$25,000; 8 youth workers \$57,000; and fuel and program supplies \$1,000.

#### Expenditure Status – Total LTD \$316

For City of Lakewood personnel costs.

### **City Reader Boards – Total Budget \$336,000**

(Program Cost \$320,000 + 5% Direct Admin Cost \$16,000)

Funds to purchase 2 reader boards at \$160,000 each. Considerations for locations of the reader boards include: average daily traffic count; whether location is at a stop light; competition for attention (are there too many other signs in the area?); access to right-of-way for installation; and zoning.

#### Expenditure Status – Total LTD \$0



### **Tacomaprobona Housing Justice (2022-2023) – Total Budget \$472,500**

(Program Cost \$450,000 + 5% Direct Admin Cost \$22,500)

Funds to provide personnel (staff attorney 1.0 FTE / Paralegal 1.0 FTE) and support for expanded outreach materials (paper publications, videos, increased targeting of vulnerable populations, translation). Their goals are: 1) provide direct representation to clients prior to eviction matters being filed in court; 2: provide legal services in other areas that directly impact housing security, such as legal financial obligation reconsideration, criminal records sealing and relicensing; and 3) provide additional resources to increase general community outreach and education, focusing on communities of color. Tacomaprobono's Housing Justice Project can do the essential work of keeping evictions off records with funding for additional staff attorneys to represent Lakewood residents prior to cases being filed. Previously, the organization was able to use other funds to support this work for Lakewood residents. Pierce County has funded their staff to handle pre-eviction filing cases in rural areas of the county, excluding the City of Tacoma, City of Lakewood, and other more urban municipalities. In late 2021, when Right to Counsel was certified in Pierce County, Tacomaprobono's Housing Justice Project will not have the funding or staff to assist Lakewood renters who receive an eviction notice. With additional staff, Tacomaprobono would be able to assist City of Lakewood residents and prevent evictions from ever being filed by responding to the case immediately. Their attorneys would negotiate with landlords to remedy the underlying issue, leading to a complete resolution or additional time to move out – both of which eliminate the need for a landlord to proceed with litigation. This is crucial to keep evictions off records, preventing homelessness and promoting long term housing security. American Rescue Plan Act (ARPA) funds would fill the gap in services that, if left unfunded, will detrimentally impact the City's residents and communities of color by displacing thousands of renters and increasing the homelessness crisis.

#### **Expenditure Status – Total LTD \$60,729**

- Contract to Tacomaprobona for personnel costs, lease, telephone and internet services, office and computer supplies, advertising/marketing, outreach, insurance, travel, and litigation expenses

### **Boys & Girls Club Teen Service Programs (2022-2026) – Total Budget \$237,374**

(Program Cost \$226,070 + 5% Direct Admin Cost \$11,304)

Funds to provide Teen Service Programs ("Teen Late Nights", "Teen Mental Health First Aid", "Talk Saves Lives") (5 years)

#### **Expenditure Status – Total LTD \$9,749**

### **2021-105 YMCA Child and Teen Care Service Programs (2022-2026) – Total Budget \$732,375**

(Program Cost \$697,500 + 5% Direct Admin Cost \$34,875)

Note – YMCA budget is overstated by \$37,000. For correct allocation is used for this reporting.

Funds to provide Child and Teen Service Programs as follows:

- Child Care, Summer Day Camp, Afterschool Club – Total \$409,500  
(Program Cost \$390,000 + 5% Direct Admin Cost \$19,500)
- Summer Learning Academies – Total \$165,375  
(Program Cost \$157,500 + 5% Direct Admin Cost \$7,875)
- Water Safety/Swimming Lessons, Youth Sports, Art Classes, Gymnastics – Total \$157,500  
(Program Cost \$150,000 + 5% Direct Admin Cost \$7,500)

#### **Expenditure Status – Total LTD \$0**

### **Municipal Court Technology Improvements –Total Budget \$141,750**

(Program Cost \$135,000 + 5% Direct Admin Cost \$6,750)

The funds provide for the following: replace existing audio solution with technology to include wireless microphones, handheld and lapel microphones; implement wireless content sharing providing real time collaboration during court proceedings; replace existing overhead speakers with new units to eliminate any overhead feedback or squeal; replace existing amplifiers, signal processors and mixing hardware; build the system around digital audio recordings software; implement new video solution to include cameras, digital display screens; remote streaming capacity along with local recording options; implement new video solution which provides enhanced streaming capability, numerous recording and archival options for long term storage of court proceedings and provide online; remove services and court proceedings for the public; add assisted listing technology; and comply with all state and federal guidelines pertaining to COVID-19.

#### Expenditure Status – Total LTD \$54,976

- \$54,976 Computer hardware

### **City Hall HVAC Air Handlers and Bipolar Ionization – Total Budget \$525,000**

(Program Cost \$500,000 + 5% Direct Admin Cost \$25,000)

Funds to provide for the replacement City Hall air handlers that are near their end of life resulting in a more energy efficient HVAC system. In addition, an air cleaning bipolar ionization system to reduce exposure risks would be installed similar to that funded for West Pierce Fire and Rescue with CARES funding in 2020. The system would reduce or eliminate recirculating pathogens throughout City Hall in public and employee spaces. Upgrading the HVAC system at City Hall would be a first step to meet the WA state clean building energy efficiency legislation requirements, as outlined in the following webpage link <https://apps.leg.wa.gov/wac/default.aspx?cite=194-50>. This legislation is required on all government buildings over 50,000 sq. ft. and work needs to be done by 2028. City Hall is the only City of Lakewood building that qualifies. By doing this assessment work early (by July 2022), Lakewood could apply for a \$100,000 grant to help offset our actual upgrade work to meet code compliance. Cost savings will be calculated during the City Hall assessment regarding what needs to be done (HVAC, lighting, etc.) The City has established an energy efficient portfolio manager that connects our facility to our various utility companies; the City will contract with its current HVAC service provider, McDonald Miller, to help create the entire energy efficiency plan. Any new equipment and upgrades will be more energy efficient than what we have now and will help us reduce energy costs. More detailed costs, anticipated energy savings and information will be available once the City proceeds with the project. The City Council will be provided status updates.

#### Expenditure Status – Total LTD \$5,146

- City of Lakewood personnel costs.

### **Handwashing Stations at City Parks without Restrooms – Total Budget \$78,750**

(Program Cost \$75,000 + 5% Direct Admin Cost \$3,750)

Funds to install hand washing stations at five City parks (Oakbrook, Active, Washington, Edgewater, and Wards Lake) without bathrooms to reduce the spread of COVID-19.

#### Expenditure Status – Total LTD \$0

### **City Hall Space Reconfiguration Study – Total Budget \$105,000**

(Program Cost \$100,000 + 5% Direct Admin Cost \$5,000)

The City is looking to reconfigure the City's operations in City Hall to just the 1st and 2<sup>nd</sup> floors in order to open up the 3rd floor for other uses. This recommended ARPA funding would be for the first phase, hiring a space expert to analyze how to organize the first two floors. Actual remodeling and relocation would be handled in future phases with as-yet unidentified funds. The proposed phase 1 plan does not include anticipating the creation of a vet center in City Hall; however, the idea is to consolidate space needed for City services (to one or two floors) to allow "other" types of businesses / agencies to use or lease space. Note - There is an additional \$30,000 budgeted for this study in the Property Management Fund, for a total of \$135,000 (\$130,000 Project Cost + \$5,000 Direct Admin Fee).

#### Expenditure Status – Total LTD \$50,580

\$2,267 City of Lakewood personnel costs.

\$48,313 Needs Assessment

#### **Lakewood Police Department Retention Bonus – Total Budget \$669,375**

(Program Cost \$637,500 + 5% Direct Admin Cost \$31,875)

Funds to create a one-time retention bonus funded with ARPA funds. The offer to existing officers would be a \$7,500 lump sum payment (current 85 officers equates to \$637,500) in exchange for a commitment to remain with the department for three years. That amount of time should allow LPD to hire enough people to get staffing back up to a level commensurate with the services we are expected to provide. The City is expecting a large number of police officer retirements to occur in the near future. When the Police Department was established in 2004, many of the officers who were hired from other agencies with approximately the same number of years' experience; early to mid-career. Since then, LPD is now expecting earlier than originally planned retirements, and others looking to leave the state altogether. New impacts from COVID-19, such as when we have to periodically quarantine an employee due to potential exposure to the disease (e.g., prisoner transport, family exposure) has exacerbated the need to find new officers quickly. LPD has been maintaining shift coverage with the use of overtime; however, that is not an optimal solution. Most members of the special operations unit have been reassigned to patrol and the remaining to conducting background checks on applicants. This has not been enough to maintain full staffing levels in patrol and LPD projects overtime will continue to rise. This not only has a budgetary impact, it also puts significant stress on officers, leading to burnout and exasperating the issue. In addition, LPD may need to pull officers from ancillary units like neighborhood policing and property crimes unit to help support basic staffing in patrol. This could require the termination of the Western State Hospital Community Partnership contract and the Behavioral Health Contact Team in order to reassign the affiliated neighborhood police officers (NPOs). LPD also continues to aggressively recruit both new police officers and laterals as quickly as the state civil service process allows. We recently implemented incentives to attract lateral applications; however, we also need to provide incentives to entice current officers from not leaving and/or retiring early.

#### **Expenditure Status – Total LTD \$607,500**

For 81 police officers retention bonuses.

#### **Indirect Administration – Finance 1.0 FTE and ARPA Coordinator 1.0 FTE – Total Budget - \$688,312**

(Program Cost \$688,312 + 5% Direct Admin Cost \$0)

Limited Term Positions ending 12/31/2026 or sooner – TBD

Positions in support of ARPA Program. Add grant accountant position to ensure compliance with financial accounting, auditing and interim/annual reporting. Grant requirements, including accounting and reporting, have become increasingly complex, as well as accessing/utilizing the various specific granting agency systems and portals. Add ARPA coordinator position to assist ARPA Program Manager in various ARPA program requirements, serve as Lakewood ARPA Resident Navigator and point of contact for Lakewood businesses seeking ARPA assistance available from County, State and Federal levels. The City's Resident Navigator program referral assistance to city residents seeking ARPA rent/mortgage and utility funds, child care services, workforce training, medical and behavioral health services, and/or emergency shelter.

#### **Expenditure Status – Total LTD \$111,155**

For personnel costs not associated specifically with a program, specifically ARPA Coordinator and ARPA Manager (Long Range/Strategic Planning Manager) and Finance support (Deputy City Manager & Assistant Finance Director).

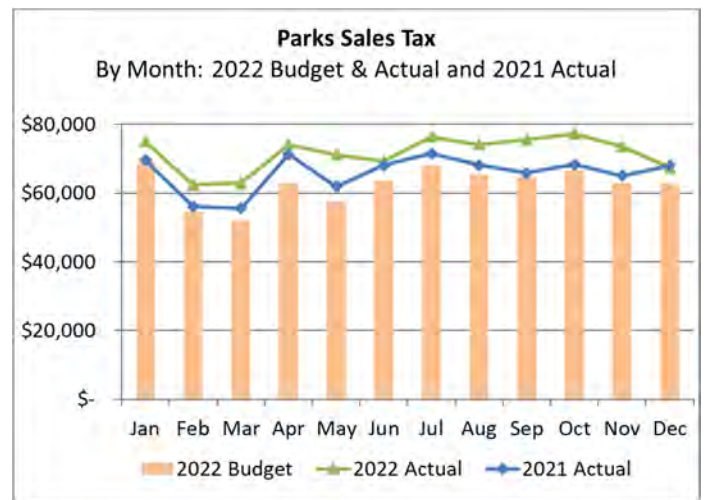
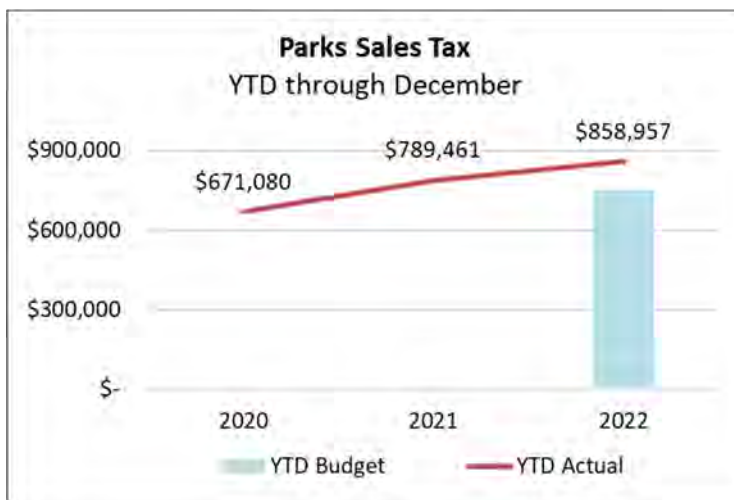
## PARKS, RECREATION & COMMUNITY SERVICES

### Parks Sales Tax

On September 19, 2000, Pierce County voters approved the ballot measure to increase local sales taxes by one-tenth of 1 percent. A sales and use tax equal to one-tenth of one percent (0.001%) within Pierce County provides funds to acquire, improve, rehabilitate, maintain, or develop regional and local parks; to improve, rehabilitate, maintain or expand accredited zoo, aquarium and wildlife preserves pursuant to RCW 82.14.400(6); for community-based housing; and to implement the creation of a zoo and aquarium advisory authority.

The tax was proposed as a funding mechanism for Tacoma Metro Park District (the zoo). The money collected is shared 50-50 between the Parks District and the cities not contained in the District and the county.

Parks Sales Tax								
Annual Totals								
Month	2020 Actual	2021 Actual	2022		Over / (Under)			
			Budget	Actual	2022 Actual vs 2021 Actual		2022 Actual vs 2022 Budget	
					\$	%	\$	%
Jan	\$ 60,456	\$ 69,579	\$ 69,278	\$ 74,948	\$ 5,369	7.7%	\$ 5,670	8.2%
Feb	50,467	56,065	54,565	62,429	6,364	11.4%	7,864	14.4%
Mar	44,623	55,579	52,039	62,902	7,323	13.2%	10,863	20.9%
Apr	45,035	71,262	62,828	74,138	2,876	4.0%	11,310	18.0%
May	47,381	61,925	57,486	71,104	9,179	14.8%	13,618	23.7%
Jun	59,234	68,116	63,481	69,193	1,077	1.6%	5,712	9.0%
Jul	62,205	71,499	68,036	76,412	4,913	6.9%	8,376	12.3%
Aug	61,563	68,146	65,225	74,057	5,911	8.7%	8,832	13.5%
Sep	59,547	65,867	64,718	75,540	9,673	14.7%	10,822	16.7%
Oct	62,021	68,303	66,568	77,265	8,962	13.1%	10,697	16.1%
Nov	59,711	65,083	62,854	73,550	8,467	13.0%	10,696	17.0%
Dec	58,837	68,037	62,923	67,419	(618)	-0.9%	4,496	7.1%
<b>Total Annual</b>	<b>\$ 671,080</b>	<b>\$ 789,461</b>	<b>\$ 750,000</b>	<b>\$ 858,957</b>	<b>\$ 69,496</b>	<b>8.8%</b>	<b>\$ 108,957</b>	<b>14.5%</b>
5-Year Ave Change (2018 - 2022):			7.2%					



## Cost Recovery – Parks, Recreation & Community Services

In May 2016, the City Council adopted a set of revised financial policies to include cost recovery. The following is an excerpt of the cost recovery policy as it relates specifically to target cost recovery for parks programs/services:

*Target Cost Recovery Level for Parks Programs/Services.* The cost recovery policy applies to the following parks and recreation programs/services: recreation services; special events and community gathering; senior services; and all parks. The following should be considered when determining pricing levels: The higher the community benefit, the higher the General Fund subsidy level and the higher the individual benefit, the lower the General Fund subsidy level. The overall cost recovery goal for all parks programs and services should be 45%.

Included in the revenues is the parks sales tax, which is allocated to the various parks programs/functions based on prorated share of expenditures. The growth in parks sales tax has helped reduce the general fund subsidy amount.

The table below provides historical annual and current budgeted annual and actual subsidy and recovery ratio by program.

Parks, Recreation & Community Services Year-to-Date through December							
Program	2017 Annual Actual	2018 Annual Actual	2019 Annual Actual	2020 Annual Actual	2021 Annual Actual	2022	
						Annual Budget	YTD Actual
<b>Recreation:</b>							
Revenues	\$ 261,919	\$ 259,786	\$ 273,458	\$ 152,314	\$ 221,709	\$ 383,841	\$ 317,354
Expenditures	\$ 465,267	\$ 405,448	\$ 467,173	\$ 297,314	\$ 359,860	\$ 530,236	\$ 506,322
General Fund Subsidy	\$ 203,347	\$ 145,662	\$ 193,715	\$ 145,000	\$ 138,151	\$ 146,395	\$ 188,968
Recovery Ratio	56%	64%	59%	51%	62%	72%	63%
<b>Senior Services:</b>							
Revenues	\$ 146,667	\$ 135,302	\$ 164,863	\$ 120,842	\$ 80,541	\$ 142,766	\$ 95,369
Expenditures	\$ 222,371	\$ 236,627	\$ 246,535	\$ 180,325	\$ 153,114	\$ 262,737	\$ 173,804
General Fund Subsidy	\$ 75,703	\$ 101,325	\$ 81,672	\$ 59,483	\$ 72,573	\$ 119,971	\$ 78,435
Recovery Ratio	66%	57%	67%	67%	53%	54%	55%
<b>Parks Facilities:</b>							
Revenues	\$ 196,875	\$ 207,559	\$ 216,183	\$ 211,344	\$ 249,287	\$ 223,792	\$ 279,965
Expenditures	\$ 465,075	\$ 500,484	\$ 544,466	\$ 424,886	\$ 499,351	\$ 607,936	\$ 599,361
General Fund Subsidy	\$ 268,200	\$ 292,925	\$ 328,283	\$ 213,542	\$ 250,064	\$ 384,144	\$ 319,396
Recovery Ratio	42%	41%	40%	50%	50%	37%	47%
<b>Fort Steilacoom Park:</b>							
Revenues	\$ 229,551	\$ 282,142	\$ 298,997	\$ 245,841	\$ 329,182	\$ 332,475	\$ 303,514
Expenditures	\$ 588,850	\$ 672,444	\$ 733,560	\$ 619,238	\$ 715,634	\$ 903,888	\$ 621,533
General Fund Subsidy	\$ 359,299	\$ 390,302	\$ 434,563	\$ 373,397	\$ 386,452	\$ 571,413	\$ 318,019
Recovery Ratio	39%	42%	41%	40%	46%	37%	49%
<b>Subtotal Direct Cost:</b>							
Revenues	\$ 835,013	\$ 884,789	\$ 953,501	\$ 730,341	\$ 880,719	\$ 1,082,874	\$ 996,202
Expenditures	\$ 1,741,562	\$ 1,815,003	\$ 1,991,734	\$ 1,521,763	\$ 1,727,959	\$ 2,304,797	\$ 1,901,020
General Fund Subsidy	\$ 906,549	\$ 930,214	\$ 1,038,233	\$ 791,422	\$ 847,240	\$ 1,221,923	\$ 904,818
Recovery Ratio	48%	49%	48%	48%	51%	47%	52%
<b>Administration (Indirect Cost):</b>							
Revenues	\$ 87,032	\$ 89,860	\$ 94,133	\$ 122,958	\$ 154,319	\$ 113,871	\$ 170,708
Expenditures	\$ 304,327	\$ 301,174	\$ 329,201	\$ 341,371	\$ 419,838	\$ 412,571	\$ 471,515
General Fund Subsidy	\$ 217,295	\$ 211,314	\$ 235,068	\$ 218,413	\$ 265,519	\$ 298,700	\$ 300,807
Recovery Ratio	29%	30%	29%	36%	37%	28%	36%
<b>Total Direct &amp; Indirect Cost:</b>							
Revenues	\$ 922,045	\$ 974,649	\$ 1,047,634	\$ 853,299	\$ 1,035,038	\$ 1,196,745	\$ 1,166,910
Expenditures	\$ 2,045,889	\$ 2,116,177	\$ 2,320,935	\$ 1,863,134	\$ 2,147,797	\$ 2,717,368	\$ 2,372,535
General Fund Subsidy	\$ 1,123,844	\$ 1,141,528	\$ 1,273,301	\$ 1,009,835	\$ 1,112,759	\$ 1,520,623	\$ 1,205,625
Recovery Ratio	45%	46%	45%	46%	48%	44%	49%
5-Year Average General Fund Subsidy (2017 - 2021)						\$ 1,132,253	
5-Year Average Recovery Ratio (2017 - 2021)						46%	

COVID-19 caused closure/event cancellation and participant capacity limitations in 2020 and 2021.

### Note:

- Revenues includes Parks Sales
- Revenues for Administration (Indirect Cost) is the program's prorated share of Parks Sales Tax.
- Expenditures do not include Indirect overhead Cost allocation for finance, human resources, legal, legislative and executive functions.

## Farmers Market

In 2020, State pandemic restrictions forced the City to move its traditional “Night Market” to Fort Steilacoom Park, which is more wide-open and suitable to social distancing guidelines. With this move, the event experienced increased vendor sales as local demand for fresh produce in a safe environment was stimulated during the lockdown. The 2022 season begins June 7 and ends September 20 from 2:00pm -7:00pm. The market features food trucks and local wine and beer in addition to local produce and handcraft. For the first time, this year the market will accept SNAP/EBT benefits.

Farmers Market Activity Year-to-date through December				
Financial Information	2020	2021	2022	
	Annual Actual	Annual Actual	Revised Budget	Annual Actual
Sources:				
Vendor Fees	\$ 15,896	\$ 23,176	\$ 15,000	\$ 24,717
Grants	-	20,000	-	\$ -
Sponsorships & Donations	9,025	11,000	42,000	\$ 10,502
Lodging Tax	2,958	5,974	35,000	\$ 35,000
<b>Total Sources</b>	<b>27,879</b>	<b>60,150</b>	<b>92,000</b>	<b>70,219</b>
Uses:				
Temporary Personnel	2,598	-	19,580	-
Office & Operating Supplies	-	7,814	4,100	26,393
Professional Services	-	12,047	69,000	42,486
Advertising	2,863	8,117	15,400	495
Printing & Binding	-	118	-	421
Travel & Training	-	-	570	-
Memberships & Dues	450	-	350	300
Tourism & Promotion	2,958	3,477	-	-
<b>Total Uses *</b>	<b>8,869</b>	<b>31,573</b>	<b>109,000</b>	<b>70,095</b>
<b>Sources Over/(Under) Uses</b>	<b>\$ 19,010</b>	<b>\$ 28,577</b>	<b>\$ (17,000)</b>	<b>\$ 124</b>

\* Uses does not include regular employees personnel costs.

Market Sales and Attendance						
Month	Market Sales			Estimated Attendance*		
	2020	2021	2022	2020	2021	2022
May	\$ 49,313	\$ 98,536	\$ -	4,227	8,446	-
June	127,631	146,316	218,807	10,940	12,541	18,752
July	108,710	149,971	176,140	9,318	12,855	15,098
August	108,709	108,960	195,888	9,318	9,339	16,613
September	121,001	142,081	57,257	10,372	12,178	4,907
	<b>\$ 515,364</b>	<b>\$ 645,864</b>	<b>\$ 648,092</b>	<b>44,174</b>	<b>55,360</b>	<b>55,370</b>

\* Estimated attendance assumes average sales of \$35 per person and each person is accompanied by two other people, for a total family or group of three.



## Human Services Program

Since incorporation, the City has dedicated 1% of General Fund in for human services programs that support our most vulnerable populations and create conditions that enable people in need to access resources and support services which foster healthy and functional individuals and families where children thrive and achieve their full potential.

Agency	Program	2020 Actual	2021 Actual	2022 Allocation	2022 Actual
	<b>Total</b>	<b>\$ 329,605</b>	<b>\$ 354,224</b>	<b>\$ 390,000</b>	<b>\$ 369,337</b>
<b>Access to Health &amp; Behavior Health</b>		<b>\$ 54,005</b>	<b>\$ 39,054</b>	<b>\$ 41,500</b>	<b>\$ 43,946</b>
Community Healthcare	Primary Medical Care	15,000	14,000	14,000	14,000
Lindquist Dental Clinic for Children	Dental Care for Children	14,005	15,000	15,000	15,000
Pierce County Aids Foundation	Case Management	12,500	-	-	-
Pierce County Project Access	Donated Care Program	12,500	10,054	12,500	14,946
<b>Emotional Supports and Youth Programming</b>		<b>\$ 85,973</b>	<b>\$ 101,670</b>	<b>\$ 135,000</b>	<b>\$ 115,177</b>
Asian Pacific Cultural Center	Promised Leaders of Tomorrow	-	20,000	20,000	20,000
Centerforce	Inclusion for Adult with Disabilities	10,000	-	-	-
Communities In Schools	After School Program	17,500	25,000	27,500	27,500
Lakewood Boys & Girls Club	After School Program	20,000	20,000	22,500	22,500
Pierce College	Computer Clubhouse	-	-	-	-
Pierce College / City of Lakewood (*)	Lakewood's Promise	25,664	17,964	25,000	19,089
Pierce County Aids Foundation	Oasis Youth Center	10,000	10,588	17,500	17,500
YMCA of Pierce & Kitsap Counties	Late Night Youth Programs	2,809	8,117	-	-
YMCA	Y on the Fly	-	-	22,500	8,588
<b>Housing Assistance and Homelessness Prevention</b>		<b>\$ 29,000</b>	<b>\$ 40,000</b>	<b>\$ 40,000</b>	<b>\$ 40,000</b>
Catholic Community Services	Family Housing Network	15,000	14,000	14,000	14,000
Rebuilding Together South	Rebuilding Day & Year-Round Services	14,000	14,000	14,000	14,000
Tacoma Rescue Mission	Adams Street Family Shelter	-	12,000	12,000	12,000
<b>Crisis Stabilization and Advocacy</b>		<b>\$ 85,627</b>	<b>\$ 68,000</b>	<b>\$ 68,000</b>	<b>\$ 68,000</b>
Caring for Kids	Ready to Learn Fair & School Supplies	-	-	-	-
Greater Lakes Mental Health	Emergency Assistance	25,000	25,000	25,000	25,000
Lakewood Area Shelter Association (LASA)	Client Services Center	3,555	-	-	-
Rebuilding Hope Sexual Assault Center	Therapy & Advocacy Programs	14,000	12,500	12,500	12,500
South Sound Outreach Services	Connection Center Utility Assistance	-	-	-	-
Springbrook Connections	Direct Services & Resouce Connections	-	12,500	12,500	12,500
Tacoma Community House	Victims of Crime Advocacy Program	13,072	-	-	-
YWCA Pierce County	Domestic Violence Services	30,000	18,000	18,000	18,000
<b>Access to Food</b>		<b>\$ 75,000</b>	<b>\$ 105,500</b>	<b>\$ 105,500</b>	<b>\$ 102,214</b>
Emergency Food Network	Food Distribution	25,000	25,000	25,000	25,000
Making a Difference Foundation	Eloise's Cooking Pot Food Delivery	-	15,500	-	-
Making a Difference Foundation	Lakewood Food Delivery Program	-	-	15,500	15,500
Nourish Pierce Co (Fish Food Banks)	Food Bank	20,000	25,000	-	-
Nourish Pierce Co	Nutritious Food for Families	-	-	25,000	25,000
St. Leo Food Connection	Children's Feeding Program	-	-	-	-
St. Leo Food Connection	Springbrook Mobile Food Bank	30,000	25,000	25,000	25,000
Tillicum Community Center	Emergency Services - Food	-	15,000	15,000	11,714

\* In 2017, the City brought Lakewood's Promise work back in-house and cancelled the contract with Pierce College.

## **Fund 502 Property Management**

The table below provides the operating costs of maintaining City Hall, Police Station and Sounder Station and 1-time property management expenditures.

<b>Property Management Operating Expenditures</b> <i>Year-to-date through December</i>				
	2020 Actual	2021 Actual	2022	
			Annual Budget	YTD Actual
<b>Sources:</b>				
M&O Revenue	\$ 702,611	\$ 769,605	\$ 748,917	\$ 760,062
Interest Earnings/Misc	2,278	549	-	9,253
Replacement Reserves Collections	100,000	-	100,000	100,000
1-Time M&O/Capital Contributions	56,178	26,782	98,142	26,930
<b>Total Sources</b>	<b>\$ 861,067</b>	<b>\$ 796,936</b>	<b>\$ 947,059</b>	<b>\$ 896,245</b>
<b>Operating Exp:</b>				
<b>City Hall Facility</b>	<b>\$ 374,899</b>	<b>\$ 415,462</b>	<b>\$ 406,354</b>	<b>\$ 399,345</b>
Personnel	122,649	118,484	150,854	141,653
Supplies	21,762	27,064	35,810	23,691
Services	127,510	159,622	80,400	116,955
Utilities	102,978	110,292	139,290	117,046
<b>Police Station</b>	<b>\$ 275,468</b>	<b>\$ 294,848</b>	<b>\$ 268,881</b>	<b>\$ 318,335</b>
Personnel	66,397	56,654	85,661	73,680
Supplies	12,654	24,205	25,700	26,865
Services	82,857	97,543	66,390	102,037
Utilities	113,561	116,446	91,130	115,753
<b>Sounder Station *</b>	<b>\$ 54,521</b>	<b>\$ 59,844</b>	<b>\$ 73,682</b>	<b>\$ 51,635</b>
Personnel	13,279	11,769	16,532	12,293
Supplies	2,085	2,263	5,000	3,712
Services	33,156	42,276	52,150	32,132
Utilities	6,001	3,536	-	3,498
<b>Subtotal - Operating Exp</b>	<b>\$ 704,889</b>	<b>\$ 770,153</b>	<b>\$ 748,917</b>	<b>\$ 769,314</b>
<b>Capital &amp; Other 1-Time:</b>				
City Hall Exterior Beam Painting	-	-	75,000	-
City Hall Parking Lot Improvements	-	-	10,000	145
City Hall Space Evaluation	-	-	30,000	-
City Wide Light Bulb & Battery Replacement Program	757	-	-	-
Police Firearms Range Equipment	-	9,822	35,178	-
Police Fuel System Modernization	-	-	30,000	-
Police Station Parking Lot Improvements	-	-	20,000	18,707
Police HVAC Controller Upgrade	-	-	2,750	2,750
Police Station Window Security Film	7,178	-	-	-
PRCS Caretaker House Repairs	-	11,858	38,142	5,243
PRCS Front Street O& M Shop Security System Repairs	-	-	30,000	3,927
Washdown Station	-	-	160,000	-
Sound Transit Elevator Repair	-	14,924	-	-
City Hall Hands Free Upgrade	-	-	-	15,010
<b>Subtotal 1-Time/Capital</b>	<b>\$ 7,934</b>	<b>\$ 36,604</b>	<b>\$ 431,070</b>	<b>\$ 45,783</b>
<b>Total Uses</b>	<b>\$ 712,823</b>	<b>\$ 806,757</b>	<b>\$ 1,179,987</b>	<b>\$ 815,097</b>
<b>Sources Over/(Under) Uses</b>	<b>\$ 148,244</b>	<b>\$ (9,821)</b>	<b>\$ (232,928)</b>	<b>\$ 81,148</b>
<b>Beginning Balance</b>	<b>\$ 436,058</b>	<b>\$ 584,300</b>	<b>\$ 574,478</b>	<b>\$ 574,478</b>
<b>Ending Balance</b>	<b>\$ 584,302</b>	<b>\$ 574,479</b>	<b>\$ 341,550</b>	<b>\$ 655,625</b>

\* Reflects Sounder Station operating expenditures accounted for in Fund 502 Property Management.

**Fund 301 – Parks CIP**

The Parks Capital Project Fund accounts for the receipts and disbursements related to the acquisition or construction of major park capital facilities with the exception of those facilities financed by proprietary and trust funds.

<b>Fund 301 Parks CIP - As of December 31, 2022</b>		<b>2022 Budget</b>	<b>2022 Actual</b>
<b>Revenues:</b>			
Grants		\$ 9,796,355	\$ 574,591
MVET		-	4,627
Interest/Other		-	58,752
Transfer In - Fund 001 General		647,500	647,500
Transfer In - Fund 104 LTAC		72,892	-
Transfer In - Fund 303 REET		624,500	624,500
Transfer In - Fund 401 SWM		206,277	-
<b>Total Revenues</b>		<b>\$ 11,347,524</b>	<b>\$ 1,909,970</b>
<b>Expenditures:</b>			
301.0000	Unallocated	-	688
301.0003	Harry Todd Playground Replacement	204,281	6,480
301.0005	Chambers Creek Trail Planning	664,582	3,722
301.0006	Gateways	154,063	-
301.0014	Ft Steilacoom Park/South Angle Lane Parking & Elwood Fencing	93,569	46,912
301.0016	Park Equipment Replacement	72,625	40,762
301.0017	Park Playground Resurfacing	19,264	8,970
301.0018	Project Support	120,000	120,141
301.0019	Edgewater Dock	51,556	-
301.0020	Wards Lake Improvements	2,541,005	286,085
301.0022	Street Banners & Brackets Phase II	8,789	931
301.0027	American Lake Improvement (ADA, Playground)	2,235,182	92,782
301.0028	Oakbrook Park Improvements	50,000	-
301.0031	Fort Steilacoom Park Turf Infields	6,020,923	137,720
301.0032	Springbrook Park Expansion V	1,402,651	79,365
301.0034	Park Sign Replacement	210,000	896
301.0037	Seeley Lake Improvement Project	90,644	9,245
301.0038	Property Acquisition & Demolition (Near Washington Park)	55,000	-
301.0039	American Lake Park - North Parking Lot	314,777	245,502
301.0041	Parks Sign Design	20,000	3,584
301.0042	Downtown Park	100,000	-
301.0043	FSP - H-Barn Complex Restoration and Renovation	150,000	150,000
301.0044	Ward Lakes Building Demolition	50,000	46,171
301.0045	Colonial Plaza Up Lighting & Garry Oaks	15,000	70,871
<b>Total Expenditures</b>		<b>\$ 14,643,911</b>	<b>\$ 1,350,824</b>
<b>Beginning Fund Balance</b>		<b>\$ 3,388,223</b>	<b>\$ 3,388,223</b>
<b>Ending Fund Balance</b>		<b>\$ 91,834</b>	<b>\$ 3,947,368</b>

## Fund 303 Real Estate Excise Tax

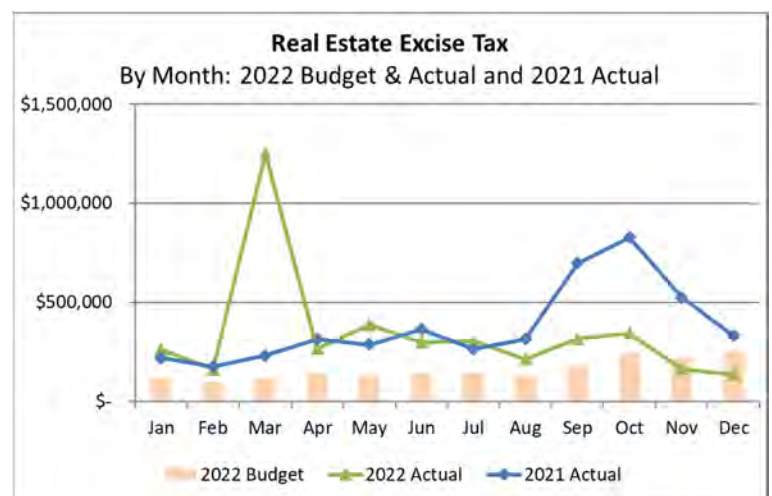
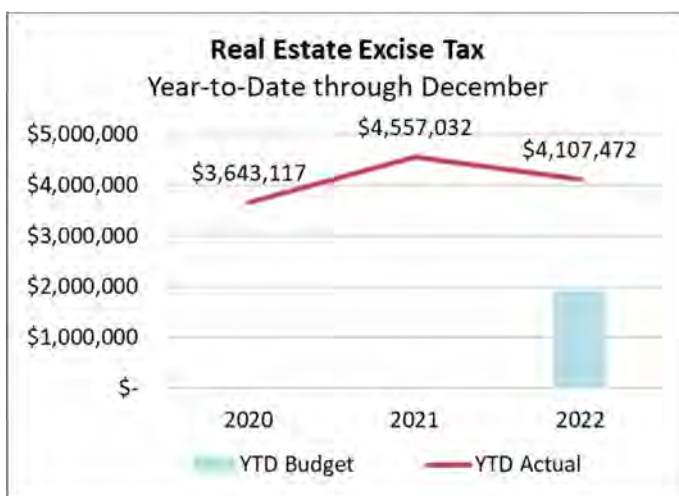
Prior to January 1, 2020, the State of Washington levied a flat 1.28% real estate excise tax (REET) upon all sales of real estate under chapter 82.45 RCW. Beginning January 1, 2020 the state implemented a graduated tax scale based on the selling price ranging from 1.1% for the portion of sale that is \$500,000 and less to 3.0% on the portion that is greater than \$3M. The selling price thresholds listed above will be reviewed and adjusted every fourth year beginning July 1, 2022 based on the growth of the Consumer Price Index (CPI) for shelter of 5.0%, whichever is less, rounded to the nearest \$1,000. If the CPI growth is negative, the thresholds will remain unchanged.

This graduated scale applies only to the state portion of real estate excise tax. The locally imposed REET remains unchanged.

Chapter 82.46 RCW authorizes cities and towns to impose local real estate excise taxes on top of the state rate. The tax is calculated based on the full selling price, including the amount of any liens, mortgages and other debts given to secure the purchase. The City of Lakewood is planning under the Growth Management Act (GMA) and enacted both the first ¼% and second ¼% tax, for a total of 0.50%.

Real estate excise taxes are typically the responsibility of the seller of the property, not the buyer, although the buyer is liable if the tax is not paid. However, sometimes the buyer pays some or all of the tax as part of the negotiated sale agreement. The Pierce County Treasurer collects the real estate excise tax and remits to the City on a monthly basis.

Real Estate Excise Tax								
Annual Totals								
Month	2020	2021	2022		Over / (Under)			
			Budget	Actual	2022 Actual vs 2021 Actual		2022 Actual vs 2022 Budget	
					\$	%	\$	%
Jan	\$ 170,333	\$ 219,089	115,632	\$ 262,570	\$ 43,481	19.8%	\$ 146,938	127.1%
Feb	187,573	176,802	101,666	162,001	(14,801)	-8.4%	60,335	59.3%
Mar	166,651	231,280	114,924	1,250,177	1,018,897	440.5%	1,135,253	987.8%
Apr	169,105	314,889	146,504	266,777	(48,112)	-15.3%	120,273	82.1%
May	133,477	286,068	130,579	387,669	101,601	35.5%	257,090	196.9%
Jun	206,539	364,377	143,200	298,316	(66,061)	-18.1%	155,116	108.3%
Jul	254,238	265,602	146,207	305,538	39,936	15.0%	159,331	109.0%
Aug	201,397	315,485	132,876	213,248	(102,237)	-32.4%	80,372	60.5%
Sep	243,682	698,559	180,804	316,744	(381,815)	-54.7%	135,940	75.2%
Oct	454,960	828,032	244,349	343,304	(484,728)	-58.5%	98,955	40.5%
Nov	814,336	524,688	218,084	165,231	(359,457)	-68.5%	(52,853)	-24.2%
Dec	640,825	332,161	256,729	135,897	(196,264)	-59.1%	(120,832)	-47.1%
<b>Total Annual</b>	<b>\$ 3,643,117</b>	<b>\$ 4,557,032</b>	<b>\$ 1,931,553</b>	<b>\$ 4,107,472</b>	<b>\$ (449,560)</b>	<b>-9.9%</b>	<b>\$ 2,175,919</b>	<b>112.7%</b>
5-Year Ave Change (2018 - 2022):			10.5%					



Transactions that are exempt from REET include (WAC 458-61A):

- Gifts;
- Inheritance of devise;
- Community property, dissolution of marriage or domestic partnership, legal separation, decree of invalidity;
- Tenants in common and joint tenants;
- Governmental transfers\*;
- Condemnation proceedings;
- Bankruptcy;
- Transfers pursuant to deeds of trusts, foreclosure proceedings, executions of judgment, deeds in lieu of foreclosure, and contract forfeiture;
- Rescission of sale;
- Irrevocable trusts;
- Mere change in identity or form – family corporations and partnerships;
- Transfers where gain is not recognized under the Internal Revenue Code;
- IRS “tax deferred” exchange;
- Nominee;
- Clearing or exiting title, and additions to title;
- Mortgage insurers;
- Rerecord;
- Low income housing; and
- Developmentally disabled person-Housing-Transfers and Improvements.

*\* The transfer from a governmental is not subject to the tax. However, transfers to a governmental entity is generally subject to the tax, unless otherwise exempted (condemnation not subject to tax). Transfers to a governmental entity for a public purpose in connection with the development of real property by a developer when the transfer is required for plat approval are not subject to the real estate excise tax (example – a developer who deeds property to the city for streets and utilities).*

The following tables summarize by month, the number of taxable and exempt real estate transactions, and lists major transactions (sales price of \$1M and greater).

Month	Transaction Type			# of Parcels	Major Transactions - 2022		
	Exempt	Taxable	Total		Description	Sales Price	Net Tax
Jan	55	84	139	148	General Merchandise Retail Trade 11626 TO 11634 Pacific Hwy S Midas Muffler Shop 9140 Gravelly Lake Drive Single Family Residence 7711 Bernese Road SW Lou's Automotive 8920 Gravelly Lake Dr SW Flett Creek Plaza Condo 7602 Bridgeport Way W Unit 1A Commercial Professional Services 4928 109th St SW Duplex Condo 22 Country Club Drive SW Unit E Single Family Residence 10213 Green Lane SW Multi Family Complex 12413 Bridgeport Way SW Tactical Tailor 2916 107th St S	\$1,000,000 \$1,075,000 \$1,250,000 \$1,350,000 \$1,400,000 \$1,400,000 \$1,516,000 \$1,700,000 \$1,897,500 \$7,360,000	\$4,950 \$5,321 \$6,188 \$6,683 \$6,930 \$6,930 \$7,504 \$8,415 \$9,393 \$36,432
Feb	43	70	113	119	Single Family Residence 11621 Gravelly Lake Drive SW	\$2,250,000	\$11,138
Mar	58	92	150	161	Single Family Residence 12418 Harwood Cove Lane SW Land & Improvements Perkins II Building XXX 36th Ave Ct SW Vacant Land Use Sec Schools 7802 150th St SW Vacant Undeveloped Commercial Land 15102 WOODBROOK DR S General Warehousing Storage 7530 150TH ST SW General Warehousing Storage 14802 Spring Street	\$1,010,000 \$3,200,000 \$9,700,000 \$33,900,000 \$54,400,000 \$114,600,000	\$5,000 \$15,840 \$45,977 \$160,681 \$257,848 \$543,188
Apr	66	95	161	178	Vacant Industrial Land xxx Sales Road S Single Family Residence 10837 Evergreen Terrace SW Single Family Condo 7201 Holly Hedge Lane SW Single Family Residence 11615 Gravelly Lake Drive SW Brentwood Apts 3102 92nd St S	\$1,247,500 \$1,375,000 \$1,570,000 \$1,700,000 \$2,362,000	\$6,175 \$6,806 \$7,772 \$8,415 \$11,692
May	48	96	144	158	Single Family Residence 6520 Flanagan Road West Single Family Residence 9830 Dekoven Drive SW Centerforce 5204 Solberg Drive SW Bell Garden Apts 8810 John Dower Road SW Cottage Lane Apts 4711 115th St Ct SW Retail Center (Former Costco) 11013 Pacific Highway SW	\$1,050,000 \$1,700,000 \$2,615,000 \$3,846,400 \$7,188,000 \$17,720,000	\$5,198 \$8,415 \$12,944 \$19,040 \$35,581 \$87,714
Jun	31	109	140	147	Professional Services Building 5202 100th St SW Single Family Residence 11320 Military Road SW Single Family Residence 11013 Lagoon Lane SW Single Family Residence 11923 Gravelly Lake Drive SW Commercial General Merchandise Retail 14902 Union Ave SW	\$1,150,000 \$1,560,000 \$1,950,000 \$2,100,000 \$3,850,000	\$5,693 \$7,722 \$9,653 \$10,395 \$19,058
Jul	45	92	137	146	AAMCO Auto Repair 12006 Pacific Hwy So General Warehousing Storage 8129 Durango St SW Johnson Stoner Counters 1201 Pacific Ave Ste 1400 Single Family Residence 11821 Gravelly Lake Dr SW Mai Tai Apts 11320 Bridgeport Way SW Lockburn Villa 8814 Lochburn Lane SW Clover Meadows Apts 12517 47th Ave SW Greer Industrial Park Buildings ABC 11302 Steel St So	\$1,300,000 \$1,318,340 \$1,442,770 \$1,494,000 \$1,499,100 \$2,593,000 \$4,346,100 \$5,650,000	\$6,435 \$6,526 \$7,142 \$7,395 \$7,421 \$12,835 \$21,513 \$27,968
Aug	37	87	124	128	Single Family Residence 11617 Gravelly Lake Drive SW Single Family Residence 12222 Gravelly Lake Drive SW Single Family Residence 11521 Gravelly Lake Drive SW Single Family Residence 12718 Gravelly Lake Drive SW	\$1,025,000 \$1,299,999 \$1,511,250 \$3,500,000	\$5,074 \$6,435 \$7,481 \$17,325
Sep	50	81	131	135	Single Family Residence 9714 Veterans Drive Single Family Residence 53 Country Club Rd SW Triplex 14814 to 14818 Woodlawn St SW Single Family Resince 10931 Greendale Dr SW Multi-Family 14405 to 14417 Union Ave SW Single Family Residence 8017 Thorne Lane SW Macau Casino 9811 South Tacoma Way	\$1,200,000 \$1,275,000 \$1,350,000 \$1,849,990 \$2,497,900 \$3,320,000 \$22,122,231	\$5,940 \$6,311 \$6,683 \$9,157 \$12,365 \$16,434 \$109,505
Oct	45	64	109	125	Commmercial Vacant Land 10202 Gravelly Lake Drive Single Family Residence 12617 Gravelly Lake Drive Single Family Residence 77 Country Club Circle SW Single Family Residence 96 Country Club Circle SW Commercial Vacant Land 3418 to 3422 84th St South Lakewood Business Park 10029 South Tacoma Way	\$1,187,500 \$1,215,000 \$1,400,000 \$2,400,000 \$4,100,000 \$32,895,000	\$5,878 \$6,014 \$6,930 \$11,880 \$20,295 \$162,830
Nov	32	72	104	108	Single Family Residence 7205 Interlaaken Drive SW Single Family Residence 11407 Gravelly Lake Drive SW	\$1,250,000 \$3,850,000	\$6,188 \$19,058
Dec	41	53	94	97	Oak Terrace Apts 5123 Seattle Ave SW Emerald Village Apts 5610 Boston Ave SW Carrig & Dancer Insulation 2520 112th St S	\$1,500,000 \$2,500,000 \$3,380,000	\$7,425 \$12,375 \$16,731
<b>Total Annual</b>	<b>551</b>	<b>995</b>	<b>1,546</b>	<b>1,650</b>		<b>\$408,264,580</b>	<b>\$1,976,236</b>



Month	Transaction Type			# of Parcels	Major Transactions - 2021		
	Exempt	Taxable	Total		Description	Sales Price	Net Tax
Jan	54	81	135	143	Single Family Residence 128 Country Club Circle SW Condo 13140 Country Club Drive SW Unit 403 Vacant Commercial Land & Improvements 7907 WA Blvd SW Bridgeport Plaza 11001 to 10017 Bridgeport Way Americas Best Value Inn 4215 Sharondale St Industrial Land & Land Improvements 10720 26th Ave S	\$1,120,000 \$1,425,000 \$1,500,000 \$2,500,000 \$4,200,000 \$5,553,000	\$5,544 \$7,054 \$7,425 \$12,375 \$20,790 \$27,487
Feb	65	98	163	171	Woodbrook Food Center 14421 Woodbrook SW Dirk's Truck Repair 2421 110th St S Single Family Residence 8921 North Thorne Lane SW New Apartment Complex 14607 - 14619 Murray Rd SW NewDuplexes 8113 to 8133 John Dower Road SW Vacant Industrial Land 7402 150th St SW	\$1,030,000 \$1,200,000 \$1,500,000 \$1,750,000 \$1,760,500 \$3,390,017	\$5,099 \$5,940 \$7,425 \$8,663 \$8,714 \$16,781
Mar	56	99	155	158	Apartments 14405 to 14417 Union Ave SW Single Family Residence 12785 Gravelly Lake Drive SW Single Family Residence 7235 Interlaaken Drive SW Herfy's Texaco Minimart & Laundry 12706 Bridgeport Way SW	\$1,521,440 \$1,680,000 \$1,999,000 \$2,840,000	\$7,531 \$8,316 \$9,895 \$14,058
Apr	56	121	177	189	Single Family Residence 6803 75th St W Darrelyn Apartments 3409 88th St S Single Family Residence 7817 Walnut St SW Single Family Residence 12230 Gravelly Lake Dr SW The Fairy Store Cinema Plaza Pad "D" 2202 84th St S Flett Creek Plaza Condo 7602 Bridgeport Way W Unit 1A Foothills Family Property 3612 100th St SW Single Family Residence 8019 N Thorne Ln SW Days Inn 9325 S Tacoma Way	\$1,010,000 \$1,050,000 \$1,150,000 \$1,200,000 \$1,350,000 \$1,658,800 \$1,700,000 \$2,229,000 \$5,770,000	\$5,000 \$5,198 \$5,693 \$5,940 \$6,683 \$8,211 \$8,415 \$11,034 \$28,562
May	74	116	190	202	Kentucky Fried Chcken 15116 Union Ave South Single Family Residence 13006 Avenue DuBois SW Single Family Residence 108 County Club Cir SW Single Family Residence 8201 North Thorne Lane SW Monta Vista Court Apts 3407 to 3411 92nd St S	\$1,500,000 \$1,850,000 \$2,000,000 \$2,650,000 \$2,750,000	\$7,425 \$9,158 \$9,900 \$13,118 \$13,613
Jun	50	120	170	181	Single Family Residence 31 Country Club Drive SW Single Family Residence 10501 Brook Lane SW Single Family Residence 7420 North St SW Westland Apts 6124 88th St SW Single Family Residence 12629 Gravelly Lake Drive SW Single Family Residence 10311 Interlaaken Drive SW Condo 13140 Country Club Drive SW Unit 304 Heritage Bank 8801 South Tacoma Way Maple Creek Retirement Home 10420 Gravelly Lake Drive Single Family Residence 11407 Gravelly Lake Drive Oak Terrace Apts 42 Thunderbird Parkway SW	\$1,130,000 \$1,149,000 \$1,164,795 \$1,305,000 \$1,350,000 \$1,370,000 \$1,450,000 \$1,490,000 \$3,181,260 \$3,550,000 \$10,500,000	\$5,594 \$5,688 \$5,766 \$6,460 \$6,683 \$6,782 \$7,178 \$7,376 \$15,747 \$17,573 \$51,975

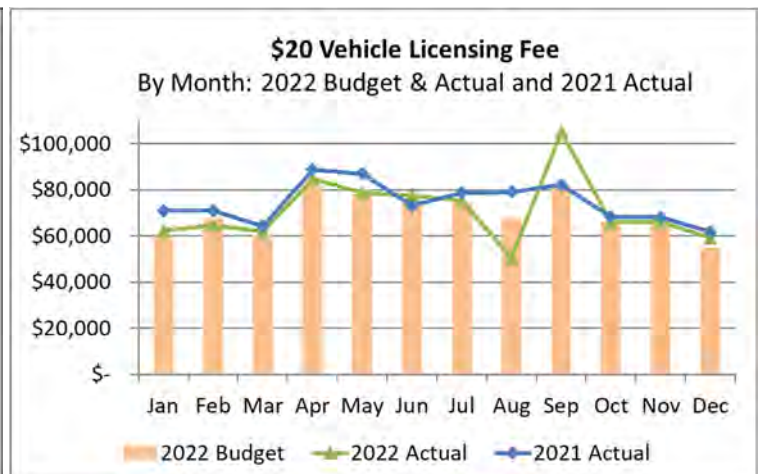
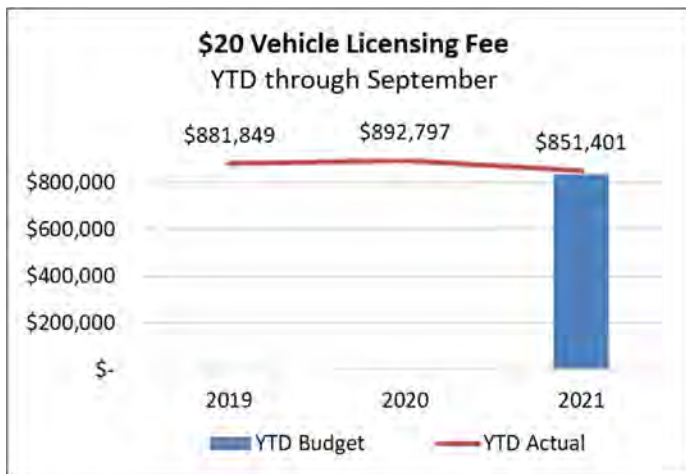
Month	Transaction Type			# of Parcels	Major Transactions - 2021 (continued)		
	Exempt	Taxable	Total		Description	Sales Price	Net Tax
Jul	71	118	189	201	Commercial Retail 12314 Pacific Highway SW Single Family Residence 14 Beach Lane SW Retail, Residential & Storage Space 5503 - 5495 Steilacoom Blvd Single Family Residence 85 Country Club Circ SW Gas Station Mini Mart 3701 Steilacoom Blvd SW Ponders Collision Center 12424 Pacific Highway SW	\$1,000,000 \$1,338,000 \$1,500,000 \$1,699,500 \$1,900,000 \$3,911,169	\$4,950 \$6,623 \$7,425 \$8,413 \$9,405 \$19,360
Aug	42	112	154	161	Single Family Residence 6708 70th St SW Commercial Vacant Land 6145 Steilacoom Blvd SW Single Family Residence 8719 North Thorne Ln SW Black Angus Restaurant 9905 Bridgeport Way SW Other Residential 8902 Frances Folsom St SW Commercial Vacant Land Panattoni XXX 47th Ave SW Commercial Retail 9522 to 9537 Gravelly Lake Dr SW	\$1,000,000 \$1,075,000 \$1,362,000 \$1,450,000 \$1,600,000 \$4,500,000 \$10,375,000	\$4,950 \$5,321 \$6,742 \$7,178 \$7,920 \$22,275 \$51,356
Sep	43	126	169	177	Duplex 11013 to 11013 B Lagoon Lane SW Melody Apts 4914 115th St Ct SW Villa Lane Village 10102 Bridgeport Way SW Custer Square Commercial Retail 7402 to 7406 Custer Rd W Evergreen Ridge Apts 12615 to 12623 Lincoln Ave SW Woodspring Suites Hotel 11329 Pacific Hwy SW Citizen and Oak Apts 5406 82nd St SW	\$1,025,000 \$1,577,662 \$2,430,000 \$2,900,000 \$2,916,225 \$19,042,000 \$59,785,000	\$5,074 \$7,809 \$12,029 \$14,355 \$14,435 \$94,258 \$295,936
Oct	59	109	168	175	Single Family Residence 11440 Gravelly Lake Dr SW Vacant Commercial Land Star Lite 8327 South Tacoma Way Used Car Lot 8121 South Tacoma Way European Square 6108 Mt Tacoma Dr SW Lakewood Professional Center 7502 Lakewood Dr West Clover Creek Apts 12502 Addison St SW Steilacoom Blvd Plaza 8520 Steilacoom Blvd SW Lakewood You Store It 12611 Pacific Highway SW Curbsmart Storage 12117 Pacific Highway SW Wellstone Bridgeport Apts 12535 Bridgeport Way SW	\$1,400,000 \$1,400,000 \$1,700,000 \$2,120,000 \$2,415,000 \$2,700,000 \$7,500,000 \$10,950,000 \$14,500,000 \$71,821,212	\$6,930 \$6,930 \$8,415 \$10,494 \$11,954 \$13,365 \$37,125 \$54,203 \$71,775 \$355,515
Nov	59	109	168	176	Single Family Residence 11409 Gravelly Lake Drive SW Single Family Residence 3411 South 90th St Retail Trade 9315 Gravelly Lake Dr SW Jack In the Box 8814 South Tacoma Way Single Family Residence 9908 Meadow Road SW Single Family Residence 13006 Avenue Dubois SW Chandelle Apts 3408 to 3412 South 90th St Somerset Gardens Apts 5110 Chicago Ave SW Grand Central Casino 10115 to 10117 South Tacoma Way The James Apts 4828 123rd St SW	\$1,325,000 \$1,450,000 \$1,500,000 \$1,540,000 \$1,695,000 \$2,115,500 \$4,984,000 \$5,487,400 \$8,250,000 \$32,550,000	\$6,559 \$7,178 \$7,425 \$7,623 \$8,390 \$10,472 \$24,671 \$27,163 \$40,838 \$161,123
Dec	60	105	165	181	Single Family Residence 11406 Gravelly Lake Drive SW Single Family Residence 8815 Lake Steilacoom Point Rd SW Commercial Vacant Land 3515 82nd Street South Vacant Undeveloped Land XXX Country Club Lane SW Lakewood Village/Towne Center Apts 10240 BPW SW Ste 106	\$1,085,000 \$1,200,000 \$2,000,000 \$3,000,000 \$9,266,750	\$5,371 \$5,940 \$9,900 \$14,850 \$45,870
<b>Total Annual</b>	<b>689</b>	<b>1,314</b>	<b>2,003</b>	<b>2,115</b>		<b>\$406,818,230</b>	<b>\$2,013,750</b>

Month	Transaction Type			# of Parcels	Major Transactions - 2020		
	Exempt	Taxable	Total		Description	Sales Price	Net Tax
Jan	60	67	127	142	Apartment Complex 14405 to 14417 Union Ave SW Crest Apartments 3276 South 92nd St Washington Oaks Apartments 15308 Washington Ave SW Carlisle Apartments 12721 47th Ave SW Clover Creek Apartments 12502 Addison St SW Eden Plaza 9312 South Tacoma Way Steilacoom Square 3865 Steilacoom Blvd SW	\$1,198,400 \$1,199,000 \$1,700,000 \$1,700,000 \$1,750,000 \$3,280,000 \$4,612,500	\$5,932 \$5,935 \$8,415 \$8,415 \$8,663 \$16,236 \$22,832
Feb	42	70	112	124	Auto Repair Services 4046 100th St SW Entertainment Bars 8920 South Tacoma Way Single Family Residence 7708 Walnut Street SW Gas Station Mini Mart 15408 Union Ave SW Western Inn 9920 South Tacoma Way	\$1,400,000 \$1,890,000 \$2,000,000 \$2,500,000 \$7,170,000	\$6,930 \$9,356 \$9,900 \$12,375 \$35,492
Mar	53	82	135	143	Single Family Residence 12746 Gravelly Lake Drive SW Malibu Apts 4120 109th St SW Grand Cedars Apts 5226 to 5230 Chicago Ave SW Amber Court Apts 12809 Lincoln Ave SW	\$1,625,000 \$2,093,000 \$2,820,000 \$3,080,000	\$8,044 \$10,360 \$13,959 \$15,246
Apr	38	73	111	174	Land & Land Improvements 5400 Chicago Ave SW Single Family Residences 124xx - 125xx Springbrook Lane	\$2,472,600 \$7,417,400	\$12,239 \$36,716
May	40	72	112	118	Vincent Apartments 3313 to 3317 92nd St South Single Family Residence 11702 Madera Drive SW Single Family Residence 8904 Frances Folsom St SW	\$1,200,000 \$1,236,000 \$1,403,000	\$5,940 \$6,118 \$6,945
Jun	43	100	143	153	Vacant Undeveloped Land 8109 North Thorne Lane SW Single Family Residence 8911 North Thorne Lane SW Medical Office 5605 100th St SW STE A-D Islander Apts 10417 to 10423 112th St SW Apt 5810 to 5816 77th St West Single Family Residence 11507 Gravelly Lake Drive SW Residential 6922 & 6918 146th St SW and 14714, 14704, 14601 Woodbrook Dr SW	\$1,000,000 \$1,010,000 \$1,100,000 \$1,175,000 \$1,300,000 \$1,872,500 \$2,514,998	\$4,950 \$5,000 \$5,445 \$5,816 \$6,435 \$9,269 \$12,449
Jul	59	103	162	174	Single Family Residence 11420 Gravelly Lake Drive SW Single Family Residence 8925 Lake Steilacoom Point Road SW Vacant Industrial Land 7301 150th Street SW Apt Condo High Rise 13140 Country Club Drive SW Unit 303 Auto Parking XXX 36th Ave Court SW Bell Garden Apartments 8810 John Dower Road SW Vacant Undeveloped Residential Land XXX Moreland Ave SW Boral Roofing 10920 Steele St S	\$1,150,000 \$1,225,000 \$1,300,000 \$1,300,000 \$2,500,000 \$2,644,000 \$2,700,000 \$6,100,000	\$5,693 \$6,064 \$6,435 \$6,435 \$12,375 \$13,088 \$13,365 \$30,195
Aug	41	95	136	138	Single Family Residence 9705 Lake Seilacoom Drive SW Single Family Residence 15 Lagoon Ln N Single Family Residence 8812 Frances Folsom St SW Single Family Residence 7308 North St S	\$1,000,000 \$1,150,000 \$1,334,000 \$1,650,000	\$4,950 \$5,693 \$6,603 \$8,168

Month	Transaction Type			# of Parcels	Major Transactions - 2020 (continued)		
	Exempt	Taxable	Total		Description	Sales Price	Net Tax
Sep	53	98	151	165	Single Family Residence 7233 Interlaaken Drive SW	\$1,050,000	\$5,198
					Retail Trade 12612 Pacific Highway SW	\$1,100,000	\$5,445
					Single Family Residence 10807 Evergreen Terrace SW	\$1,280,000	\$6,336
					Single Family Residence 10007 Lake Steilacoom Drive SW	\$1,300,000	\$6,435
					Single Family Residence 9104 116th St SW	\$1,300,000	\$6,435
					Gas Station Mini Mart 7718 Bridgeport Way W	\$1,500,000	\$7,425
					Multi-Family Apts 110 Country Club Lane	\$2,190,000	\$10,841
					Duplex 8102 Sherwood Forest St SW	\$2,348,400	\$11,625
					Gas Station Mini Mart 8306 Tacoma Mall Boulevard	\$5,250,000	\$25,988
Oct	61	98	159	164	Single Family Residence 12617 Gravelly Lake Drive SW	\$1,000,000	\$4,950
					General Warehousing Storage 3003 107th St South	\$1,100,000	\$5,445
					Multi-Family Apts 6415 Steilacom Blvd SW	\$1,317,500	\$6,522
					Multi-Family Apts 11216 to 11230 Kline St SW	\$1,450,000	\$7,178
					Single Family Residence 8420 Woodholme Rd SW	\$2,038,200	\$10,089
					Professional Svcs Building 5712 Main St SW	\$11,350,000	\$56,183
					Vacant Industrial Land 3451 84th St South	\$39,500,000	\$195,525
Nov	48	91	139	153	Single Family Residence 48 Loch Lane SW	\$1,025,000	\$5,074
					Jack In the Box 8814 South Tacoma Way	\$1,400,000	\$6,930
					Precision Countertops 8201 Durango St SW	\$1,630,000	\$8,069
					Clover Meadows Apartments 12517 47th Ave SW	\$3,272,250	\$16,198
					Warehouse Condo 2624 112th St S	\$5,550,000	\$27,473
					Village at Seeley Lake Apts 9221 57th Ave S	\$119,000,000	\$589,050
Dec	66	119	185	217	Single Family Residence 10313 Interlaaken Drive SW	\$1,000,000	\$4,950
					General Warehousing Storage 3727 112th St SW	\$2,600,000	\$12,870
					General Merchandise Retail Trade 8016 Durango St SW	\$2,950,000	\$14,603
					Governmental Services 12811 Pacific Highway SW (DHS)	\$5,573,000	\$27,586
					Business Park 10029 South Tacoma Way	\$18,231,250	\$90,245
					Beaumont Apts 8609 82nd St SW	\$62,116,500	\$307,477
<b>Total Annual</b>	<b>604</b>	<b>1,068</b>	<b>1,672</b>	<b>1,865</b>		<b>\$387,194,498</b>	<b>\$1,916,613</b>

**Fund 103 Transportation Benefit District**

<b>\$20 Vehicle Licensing Fee</b>								
<i>Annual Totals</i>								
Month	2020 Actual	2021 Actual	2022		Over / (Under)			
			Budget	Actual	2022 Actual vs 2021 Actual		2022 Actual vs 2022 Budget	
					\$	%	\$	%
Jan	\$ 57,938	\$ 70,902	\$ 60,122	62,251	\$ (8,651)	-12.2%	\$ 2,129	3.5%
Feb	78,329	70,983	67,554	64,449	(6,534)	-9.2%	(3,105)	-4.6%
Mar	66,865	64,192	60,516	62,073	(2,119)	-3.3%	1,557	2.6%
Apr	82,118	88,760	81,562	84,665	(4,095)	-4.6%	3,103	3.8%
May	75,953	86,863	78,130	78,675	(8,188)	-9.4%	545	0.7%
Jun	73,676	73,042	74,136	77,557	4,515	6.2%	3,421	4.6%
Jul	77,463	78,742	74,378	75,285	(3,457)	-4.4%	907	1.2%
Aug	66,960	79,022	67,537	50,406	(28,616)	-36.2%	(17,131)	-25.4%
Sep	86,194	82,114	81,520	104,944	22,830	27.8%	23,424	28.7%
Oct	79,594	68,261	66,482	65,962	(2,299)	-3.4%	(520)	-0.8%
Nov	74,686	68,100	67,898	66,112	(1,988)	-2.9%	(1,786)	-2.6%
Dec	62,073	61,816	55,165	59,022	(2,794)	-4.5%	3,857	7.0%
<b>Annual Total</b>	<b>\$ 881,849</b>	<b>\$ 892,797</b>	<b>\$ 835,000</b>	<b>\$ 851,401</b>	<b>\$ (41,396)</b>	<b>-4.6%</b>	<b>\$ 16,401</b>	<b>2.0%</b>
5-Year Ave Chg (2018 - 2022):			0.4%					



On August 6, 2012, the Lakewood City Council adopted Ordinance #550, creating a transportation benefit district (TBD) in the City of Lakewood, referred to as the Lakewood TBD. The TBD is a quasi-municipal corporation and independent taxing district created for the sole purpose of acquiring, constructing, improving, providing and funding transportation improvement within the city limits of Lakewood. It has the authority to impose certain taxes and fees, either through the vote of the people of board action, for transportation purposes. The TBD is governed by the members of the Lakewood City Council as the District's Board of Directors and the Mayor services as Chair of the Board. The Transportation Benefit District authority automatically expires on 12:01 am on July 16, 2032, unless dissolved sooner.

On September 15, 2014, the Lakewood TBD adopted Ordinance #TBD-01, authorizing an annual \$20 vehicle licensing fee for the TBD. The TBD Board found this fee is the best way to preserve, maintain, operate, construct, or reconstruct the transportation infrastructure of the City of Lakewood and fund transportation improvements within the District that are consistent with existing state, regional or local transportation plans necessitated by existing or reasonably foreseeable congestion levels.

The fees are effective for tabs due beginning April 1, 2015. The Washington State Department of Licensing (DOL) collects the fees and distributes the net proceeds to the City on a monthly basis. DOL automatically deducts one percent (1%) of the \$20 fee at the time of

collection for administration and collections expenses incurred. The 1% administration fee is the maximum amount permitted by RCW 82.80.140.

On July 1, 2015 the Washington State Legislature enacted Second Engrossed Substitute Bill 5987 (SESSB 5987), which authorizes the City to assume the rights, powers, functions, and obligation of the TBD. On November 22, 2016, the City Council declared its intent to conduct a public hearing to consider the proposed assumption of the rights, powers, function, and obligations of the existing City of Lakewood TBD. The City Council conducted the public hearing on December 5, 2016. On December 12, 2016, the City Council adopted the ordinance to assume the TBD.

On December 20, 2021 the City Council approved to use the Transportation Benefit District \$20 vehicle license fee to leverage the issuance of bonds in support of seven transportation projects totaling \$11,600,000. The estimated bond repayment period is 20 years with annual debt service of \$835,000. Ordinance 767 added these seven projects the list of TBD eligible projects and extended the original sunset date from 12:01 AM on July 16, 2032 unless dissolved sooner to 12:01 AM December 2, 2044 to coincide with the debt service schedule.

On December 20, 2021, the Lakewood TBD adopted Ordinance # 767, authorizing seven additional eligible projects and identified completed TBD projects as follows:

#### Completed Projects

- Steilacoom Boulevard – Lakewood Drive to West of South Tacoma Way
- Lakewood Drive – 100<sup>th</sup> to Steilacoom Boulevard
- Main Street – Gravelly Lake Drive to 108<sup>th</sup> St
- 59<sup>th</sup> – Main Street to 100<sup>th</sup>
- 108<sup>th</sup> – Bridgeport to Pacific Highway
- 108<sup>th</sup> – Main Street to Bridgeport

#### Current Eligible Projects

- Pacific Highway – 108<sup>th</sup> to SR 512
- 100<sup>th</sup> – Lakeview to South Tacoma Way
- New LED Street Lights
- Signal Projects
- Minor Capital Projects
- Neighborhood Traffic Safety
- Personnel, Engineering, Professional Services
- Chip Seal Program – Local Access Roads
- Lakewood Drive – Flett Creek to North City Limits
- 59<sup>th</sup> – 100<sup>th</sup> to Bridgeport
- Custer – Steilacoom to John Dower
- 88<sup>th</sup> – Steilacoom to Custer
- 100<sup>th</sup> – 59<sup>th</sup> to Lakeview
- Non-Motorized Trail: Gravelly Lake Drive – Washington Blvd to Nyanza Road SW (added 5/6/2019)
- Overlay & Sidewalk Fill-In: Custer Road – John Dower to 500' West of Bridgeport Way (added 5/6/2019)
- Nyanza Road SW: Gravelly Lake Drive to Gravelly Lake Drive (added 12/20/2021)
- Mt Tacoma Drive SW (Interlaaken to Whitman Ave SW) (added 12/20/2021)
- Ardmore/Whitman/93rd Street (added 12/20/2021)
- Hipkins Road SW from Steilacoom Boulevard to 104th Street SW (added 12/20/2021)
- Idlewild Road SW: Idlewild School to 112th Street SW (added 12/20/2021)
- 112th Street SW: Idlewild Road SW to Interlaaken Drive SW (added 12/20/2021)
- Interlaaken from 112th Street to Washington Boulevard (added 12/20/2021)



## Vehicles Subject to the Vehicle Licensing Fee

The annual vehicle fee is due for each vehicle subject to license tab fees and for each vehicle subject to gross weight fees with an unladen (scale) weight of 6,000 pounds or less as described in table below. Vehicles with non-expiring registration, such as Disabled American Veteran and Collector Vehicles, are exempt from the tax. The annual vehicle licensing fee applies only when renewing a vehicle registration, and is effective upon the registration renewal date as provided by the Department of Licensing.

The following vehicles are subject to the vehicle licensing fee under RCW 82.80.140:

Vehicles Subject to the VLF		
Use Type	Description	Authority
CAB	Taxicab	RCW 46.17.350
CMB	Combination	RCW 46.17.355 if scale weight is 6000 pounds or less
CMB (non-powered)	Trailers	RCW 46.16A.450(b)
COM	Commercial vehicle	RCW 46.17.350 if scale weight is 6000 pounds or less
COM non powered	Commercial	RCW 46.16A.450
CYC	Motorcycle	RCW 46.17.350
FIX	Fixed Load vehicle	RCW 46.17.355 if scale weight is 6000 pounds or less
FRH, 6 seats or less	For Hire	RCW 46.17.350
FRH, 7 seats or more	For Hire	RCW 46.17.355 if scale weight is 6000 pounds or less
HDL	House Moving Dolly	RCW 46.17.350
LOG (powered)	Used Exclusively for hauling logs	RCW 46.17.355 if scale weight is 6000 pounds or less
LOG (non-powered)	Used exclusively for hauling logs	RCW 46.17.355
MHM	Motor home	RCW 46.17.350
MOB	Mobile Home	RCW 46.17.350 (if actually licensed)
PAS	Passenger vehicle	RCW 46.17.350
STA, 6 seats or less	Stage	RCW 46.17.350
STA, 7 seats or more	Stage	RCW 46.17.355 if scale weight is 6000 pounds or less
TLR	Private –use trailer (if over 2000 pounds scale weight)	RCW 46.17.350
TOW	Tow truck	RCW 46.17.350
TRK	Truck	RCW 46.17.355 if scale weight is 6000 pounds or less
TVL	Travel trailer	RCW 46.17.350
NEP	Neighborhood electric passenger vehicle	RCW 46.17.350
NET	Neighborhood electric truck	RCW 46.17.355 if scale weight is 6000 pounds or less
MEP	Medium-speed electric passenger vehicle	RCW 46.17.350
MET	Medium-speed electric truck	RCW 46.17.355 if scale weight is 6000 pounds or less

## Vehicles Exempt from the Vehicle Licensing Fee

The following vehicles are specifically exempted from the vehicle licensing fee:

- a. Campers, as defined in RCW 46.04.085;
- b. Farm tractors or farm vehicles as defined in RCW 46.04.180 and 46.04.181;
- c. Mopeds, as defined in RCW 46.04.304;
- d. Off-road and non-highway vehicles as defined in RCW 46.04.365;
- e. Private use single-axle trailer, as defined in RCW 46.04.422;
- f. Snowmobiles as defined in RCW 46.04.546; and
- g. Vehicles registered under chapter 46.87 RCW and the international registration plan.

The following vehicles are not subject to the vehicle fee under RCW 82.80.140:

Vehicles Exempt from VLF		
Use Type	Description	Reasoning
ATQ	Antique Vehicle (any vehicle 30 years old)	Not subject to license fees
ATV	Motorized Non highway vehicle	Not subject to RCW 82.80.140
CGR	Converter Gear	Not subject to license fees
CMP	Campers	Exempt under RCW 82.80.140
GOV	State, County, City, Tribal	Not subject to license fees
FAR	Farm	Exempt under RCW 82.80.140
FCB	Farm Combination	Exempt under RCW 82.80.140
FED	Federally Owned	Not subject to license fees
FEX	Farm Exempt	Not subject to license fees
FMC	Federal Motorcycle Trailer	Not subject to license fees
ORV	Off Road Vehicles	Exempt under RCW 82.80.140
PED	Moped	Exempt under RCW 82.80.140
ATQ	Restored and Collector Vehicles	Not subject to license fees
SCH	Private School	Not subject to license fees
SNO, SNV	Snowmobiles	Exempt under RCW 82.80.140
SNV	Vintage snowmobiles	Exempt under RCW 82.80.140
SNX	State, County, City owned snowmobiles	Exempt under RCW 82.80.140
TLR	Personal use trailers, single axle (less than 2,000 pounds scale weight)	Exempt under RCW 82.80.140

## **Fund 302 – Transportation CIP**

The **Transportation Capital Projects Fund** accounts for receipts and disbursements related to acquisition, design, construction and any other related street capital project expenditures. Revenues supporting this fund's activities include motor vehicle fuel tax; direct and indirect federal grants; state grants; GO bond proceeds; transfers in from the Real Estate Excise Tax Fund; contribution from General Fund, Community Development Block Grant, and the councilmanic \$20 vehicle licensing fees from the Transportation Benefit District Fund.

<b>Fund 302 Transportation CIP - As of December 31, 2022</b>		<b>2022 Budget</b>	<b>2022 Actual</b>
<b>Revenues:</b>			
Motor Vehicle Excise Tax		\$ 330,560	\$ 314,833
Increased Motor Vehicle Excise Tax		69,635	73,298
Multi-Modal Distribution		79,240	83,768
Grants		12,064,501	5,658,915
Contributions From Utilities/Developers/Partners		1,999,753	1,153,924
Proceeds from Sale of Asset/Street Vacation		-	28,685
Pavement Degradation		-	47,386
Interest/Other		-	138,918
Transfer In - Fund 001 General		1,219,825	1,219,825
Transfer In - Fund 103 TBD		2,358,000	2,358,000
Transfer In - Fund 190 CDBG		276,823	276,823
Transfer In - Fund 303 REET		5,187,200	5,187,200
Transfer In - Fund 401 SWM		5,979,543	3,893,169
<b>Total Revenues</b>		<b>\$ 29,565,080</b>	<b>\$ 20,434,745</b>
<b>Expenditures:</b>			
302.0000	Unallocated	103,505	1,759
302.0001	Personnel, Engineering & Professional Svcs	673,846	559,022
302.0002	New LED Streetlights	366,633	81,104
302.0003	Neighborhood Traffic Safety	76,725	7,116
302.0004	Minor Capital	585,587	472,738
302.0005	Chip Seal Program	627,367	428,603
302.0015	112th/111th Bridgeport Way to Kendrick	280,827	32,890
302.0024	Steilacoom Blvd - Farwest to Phillips	333,853	22,015
302.0060	Signal Projects	161,311	83,409
302.0068	Overlay: Pac Hw to 112th St SW	670,927	712,516
302.0071	Safety: SRTS - Phillips Rd Sidewalks & Bike Lanes (Steilacoom to Onyx)-Phase II	428,823	584,616
302.0072	Sidewalks: 59th Ave – 100th to Bridgeport Way	14,473	65,657
302.0074	Streets: S Tacoma Way - 88th to 80th St	477,463	63,956
302.0080	Overlay: 108th Street – Bridgeport Way to Pacific Highway	42,084	42,084
302.0083	Streets: Oakbrook: Onyx Dr SW – Garnet to Phillips Rd	-	50,950
302.0096	Streets: Union Avenue – West Thorne Lane to Spruce Street	65,000	-
302.0098	Pedestrian Crossing Signal: 84th St at Pine St S Intersection	969,000	29,614
302.0114	112th Sidewalks: Gravelly Lk Dr SW to Bridgeport Way SW	656,000	34,451
302.0116	Street & Sidewalks: Custer Rd. SW: BPW - Lakewood Dr. SW(East City Limits/74th St.)	65,000	-
302.0121	Streets: 112th - Farwest Dr SW to Butte Dr SW	825,340	-
302.0131	Overlay & Sidewalk Fill-In: Custer Rd - John Dower to 500' West of BW	75,000	63,697
302.0133	Street & Sidewalks: Steilacoom Blvd (Farwest to Weller) ROW Acquisition	1,100,000	-
302.0134	Veterans Dr - GL Dr to Amer Lake Park	418,598	999
302.0135	Building, Street & Park Improvements	15,188,310	8,938,704
302.0136	Street & Sidewalks: 100th St.: 59th Ave. to S. Tacoma Way	100,000	49,619
302.0137	Streets: Steilacoom Blvd/88th (Weller to Custer Rd.)	3,889,812	1,757,938
302.0138	Sidewalks: Onyx Dr SW - 89th to 97th	702,750	1,417
302.0142	Streets: Ardmore Dr SW - Custer Rd SW to Whitman Ave SW	-	134,119
302.0144	146th St - Woodbrook to Murray	302,489	34,453
302.0156	Elwood Dr. SW and Angle Lane SW Pedestrian Improvements	900,000	38,759
302.0164	Sidewalks: Farwest Dr, 112th to Lakes HS, 100th St Ct SW to STL Blvd	1,475,000	24,618
<b>Total Expenditures</b>		<b>\$ 31,575,723</b>	<b>\$ 14,316,823</b>
<b>Beginning Fund Balance</b>			
		<b>\$ 6,989,573</b>	<b>\$ 6,989,573</b>
<b>Ending Fund Balance</b>			
		<b>\$ 4,978,930</b>	<b>\$ 13,107,494</b>

### Sewer CIP Funds

The Sewer Capital Project CI Fund accounts for the construction and expansion of a sewer system and related costs to maintain and operate the fund. The City Council also adopted Resolution 2018-19, which supports continuing the sewer surcharge and expanding the geographical area to include the entire city and identifies that the surcharge are to be used for design, construction and other costs associated with sewer projects beyond paying for debt service. This will allow the City to use surcharge revenue to pay for sewer projects both inside and outside of Tillicum and Woodbrook.

<b>Fund 311 Sewer Capital Project - As of December 31, 2022</b>		<b>2022 Budget</b>	<b>2022 Actual</b>
<b>Revenues:</b>			
Interest/Other		\$ -	\$ 27,847
Grant		75,000	-
Sewer Availability charges		385,020	281,662
Sewer Collection charges		-	3,994
Transfer In - Fund 204 Sewer Project Debt (4.75% Surcharge)		50,000	50,000
<b>Total Revenues</b>		<b>\$ 510,020</b>	<b>\$ 363,502</b>
<b>Expenditures:</b>			
311.0000	Unallocated	35,000	16,436
311.0002	Side Sewer CIPS	300,419	-
311.0004	North Thorne Lane Sewer Extension	-	4,272
311.0005	Maple St Sewer Extension	360,101	32,196
311.0006	Rose Rd. & Forest Rd. Sewer Extension	45,000	51,069
311.0013	Fort Steilacoom Park Sewer Extension	227,000	-
<b>Total Expenditures</b>		<b>\$ 967,520</b>	<b>\$ 103,974</b>
<b>Beginning Fund Balance</b>		<b>\$ 1,525,500</b>	<b>\$ 1,525,500</b>
<b>Ending Fund Balance</b>		<b>\$ 1,068,000</b>	<b>\$ 1,785,029</b>

**Fund 401 – Surface Water Management Operations & CIP**

The Surface Water Management Fund accounts for activities that provide storm water collection and disposal services to the City. Activities include administration, engineering, construction, operation, maintenance, and repairs, which are primarily supported by user fees. The fees are billed by Pierce County and are included in the semi-annual property taxes, and remitted by the County to the City.

<b>Fund 401 Surface Water Management - As of December 31, 2022</b>		<b>2022 Budget</b>	<b>2022 Actual</b>
Storm Drainage Fees & Charges		\$ 4,516,400	\$ 4,990,889
Site Development Permits		50,000	69,895
Special Assessment		33,476	24,564
Flood Control Services		-	146,263
Interest Earnings / Other		15,600	96,382
Interest - SWM Bond		-	80,243
Grants/Contributions		-	127,817
<b>Total Revenues</b>		<b>\$ 4,615,476</b>	<b>\$ 5,536,053</b>
<b>Expenditures:</b>			
401.0000	Operations & Maintenance	2,910,974	2,154,457
401.0000	Transfers to General Fund	284,700	284,700
401.0000	Transfers to Parks CIP	206,277	-
401.0000	Transfers to Transportation CIP	5,979,543	3,893,169
401.0000	Debt Service Payment	240,821	437,695
401.0000	Debt Service Interest	260,179	63,305
401.0008	Outfall Retrofit	124,184	-
401.0012	Outfall Retrofit Feasibility Project	60,000	-
401.0014	Water Quality Improvements - Stormwater Vault	245,000	16,469
401.0015	Oakbrook Outfall Retrofits	219,577	-
401.0018	Waughop Lake Treatment	16,557	193
401.0020	2022 Drainage Pipe Repair Project	315,000	226,787
401.0021	American Lake Treatment Project	59,830	16,594
401.0023	Clover Creek Flood Risk Reduction Study	218,738	176,014
401.0025	2023 Drainage Pipe Repair Project	35,000	4,281
401.9999	Other 1-Time Programs	23,206	9,522
<b>Total Expenditures</b>		<b>\$ 11,199,586</b>	<b>\$ 7,283,185</b>
<b>Beginning Fund Balance</b>		<b>\$ 10,975,878</b>	<b>\$ 10,975,878</b>
<b>Ending Fund Balance</b>		<b>\$ 4,391,768</b>	<b>\$ 9,228,747</b>

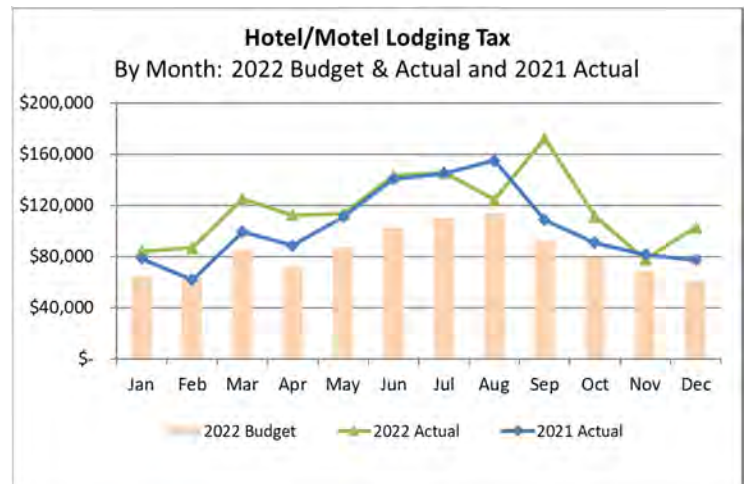
## ADMINISTRATIVE SERVICES

### Fund 104 Hotel/Motel Lodging Tax

There is an excise tax of 7% on the sale of or charge made for the furnishing of lodging by a hotel, rooming house, tourist court, motel, trailer camp and the granting of similar license to use real property. The hotel/motel taxes generated from the rental of rooms are restricted to the promotion of tourism in the City.

The City's Lodging Tax Advisory Committee makes recommendations to the City Council in regards to how the taxes are to be used.

Hotel/Motel Lodging Tax								
Annual Totals								
Month	2020 Actual	2021 Actual	2022		Over / (Under)			
			Budget	Actual	2022 Actual vs 2021 Actual		2022 Actual vs 2022 Budget	
					\$	%	\$	%
Jan	\$ 80,098	\$ 78,567	\$ 64,853	\$ 84,139	\$ 5,572	7.1%	\$ 19,286	29.7%
Feb	58,654	61,859	63,452	86,982	25,123	40.6%	23,530	37.1%
Mar	51,444	99,524	84,896	125,151	25,627	25.7%	40,255	47.4%
Apr	53,538	88,869	72,080	112,337	23,468	26.4%	40,257	55.9%
May	72,138	111,327	87,292	113,323	1,996	1.8%	26,031	29.8%
Jun	79,755	140,640	102,098	143,017	2,378	1.7%	40,919	40.1%
Jul	87,560	144,932	109,854	145,951	1,019	0.7%	36,097	32.9%
Aug	97,783	155,248	113,897	124,544	(30,704)	-19.8%	10,647	9.3%
Sep	81,284	108,717	92,239	172,299	63,582	58.5%	80,060	86.8%
Oct	81,553	90,941	79,168	111,419	20,478	22.5%	32,251	40.7%
Nov	63,713	81,749	68,736	77,909	(3,840)	-4.7%	9,173	13.3%
Dec	59,791	77,448	61,433	103,018	25,570	33.0%	41,585	67.7%
<b>Annual Total</b>	<b>\$ 867,311</b>	<b>\$ 1,239,821</b>	<b>\$ 1,000,000</b>	<b>\$ 1,400,089</b>	<b>\$ 160,268</b>	<b>12.9%</b>	<b>\$ 400,089</b>	<b>40.0%</b>
5-Year Ave Change (2018 - 2022):		6.5%	Decreases in 2020 due to COVID-19 caused closure/cancellation of events.					





The following table provides details of the hotel/motel lodging tax allocations for year-to-date December 31, 2022.

Hotel/Motel Lodging Tax Summary	2022	
	Annual Budget	Actual YTD Dec
<b>4% Revenue:</b>		
Special Hotel/Motel Tax (2%)	\$ 285,714	\$ 400,024
Transient Rental Income (2%)	285,714	400,029
<b>Subtotal</b>	<b>571,428</b>	<b>800,053</b>
<b>3% Revenue:</b>		
Special Hotel/Motel Tax (3%)	428,572	600,036
<b>Subtotal</b>	<b>428,572</b>	<b>600,036</b>
<b>Interest</b>	<b>-</b>	<b>38,681</b>
<b>Total Revenue</b>	<b>1,000,000</b>	<b>1,438,770</b>
<b>4% Expenditure:</b>		
Asia Pacific Cultural Center	15,000	15,000
City of Lakewood Communications - Imaging Promotion	50,000	50,000
City of Lakewood - Concert Series	20,000	19,900
City of Lakewood - Love Lakewood First Saturdays	30,000	30,000
City of Lakewood - PRCS - Farmers Market	35,000	35,000
City of Lakewood - PRCS - SummerFEST	80,000	80,000
City of Lakewood - PRCS - Lakewood Film Festival - Reel 96	17,100	14,901
Historic Fort Steilacoom Association	15,000	14,821
Lakewold Gardens	85,000	84,940
Lakewood Arts Festival Association	20,500	20,500
Lakewood Chamber of Commerce	100,000	100,000
Lakewood Chamber of Commerce - Nights of Lights	25,000	17,690
Lakewood Historical Society & Museum	35,000	35,000
Lakewood Playhouse	25,000	7,757
Lakewood Sister Cities Association - Gimhae	20,550	9,896
Lakewood Sister Cities Association - Int'l Festival	5,500	5,500
Tacoma Regional Convention + Visitor Bureau & Tacoma Sound Sports Comm	100,000	91,270
<b>Subtotal</b>	<b>678,650</b>	<b>632,177</b>
<b>3% Expenditure:</b>		
City of Lakewood - PRCS - Gateways	72,893	-
CPTC McGavick Center Payment	101,850	101,850
<b>Subtotal</b>	<b>174,743</b>	<b>101,850</b>
<b>Total Expenditures</b>	<b>\$ 853,393</b>	<b>\$ 734,027</b>
<b>Beginning Balance</b>	<b>\$ 2,305,432</b>	<b>\$ 2,305,432</b>
<b>Ending Balance</b>	<b>\$ 2,452,039</b>	<b>\$ 3,010,175</b>

### **Fund 501 Fleet & Equipment**

The Fleet and Equipment Replacement Fund accounts for all costs associated with operating, maintaining and replacing the City's vehicles and other motorized equipment. This fund owns and depreciates all non-proprietary fund assets of this nature. Fleet and equipment user charges are allocated to the operating funds based on usage.

<b>Fund 501 - Fleet &amp; Equipment Fund</b>				
<i>As of December 31, 2022</i>				
	<b>2020</b>	<b>2021</b>	<b>2022</b>	
	<b>Annual</b>	<b>Annual</b>	<b>Annual</b>	<b>YTD</b>
	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>
<b>Sources:</b>				
M&O Revenue	\$ 617,408	\$ 609,767	\$ 740,720	\$ 715,706
Interest Earnings/Misc	19,472	3,932	15,000	73,798
Interfund Loan Proceeds	880,204	-	-	-
Replacement Reserves Collections	-	835,636	843,891	843,892
Capital Contributions	25,807	99,695	163,250	-
Proceeds from Sale of Assets	11,716	30,580	-	80,293
Transfer In from Insurance Recovery	64,851	-	50,000	52,170
<b>Total Sources</b>	<b>\$ 1,619,458</b>	<b>\$ 1,579,610</b>	<b>\$ 1,812,861</b>	<b>\$ 1,765,858</b>
Operating Exp:				
Fuel/Gasoline	255,476	323,367	424,150	431,757
Other Supplies	11,720	12,089	3,990	15,199
Repairs & Maintenance	380,884	308,472	327,580	422,251
Other Services & Charges	516	352	-	590
<b>Subtotal - Operating Exp</b>	<b>\$ 648,596</b>	<b>\$ 644,280</b>	<b>\$ 755,720</b>	<b>\$ 869,796</b>
Capital & Other 1-Time:				
Fleet & Equipment Replacement	490,005	585,059	653,563	312,269
Transfer to Fund 180 Narcotics Seizure	-	14,500	-	-
<b>Subtotal - Capital &amp; Other 1-Time Exp</b>	<b>\$ 490,005</b>	<b>\$ 599,559</b>	<b>\$ 653,563</b>	<b>\$ 312,269</b>
<b>Total Uses</b>	<b>\$ 1,138,601</b>	<b>\$ 1,243,839</b>	<b>\$ 1,409,283</b>	<b>\$ 1,182,065</b>
<b>Sources Over/(Under) Uses</b>	<b>\$ 480,857</b>	<b>\$ 335,771</b>	<b>\$ 403,578</b>	<b>\$ 583,792</b>
<b>Beginning Balance</b>	<b>\$ 3,780,451</b>	<b>\$ 4,261,308</b>	<b>\$ 4,597,079</b>	<b>\$ 4,597,079</b>
<b>Ending Balance</b>	<b>\$ 4,261,308</b>	<b>\$ 4,597,079</b>	<b>\$ 5,000,657</b>	<b>\$ 5,180,872</b>

### **Fund 503 Information Technology**

The Information Technology Fund accounts for all costs and services associated with the City's Information Technology needs. This fund supports all internal systems such as the City's Geographical Information Systems (GIS) needs, Internal & External Web Resources (WWW, Intranet & FTP), E-Mail Systems, business continuity needs, infrastructure resources, applications and overall support. In addition, the fund leverages emerging technologies to reduce cost, limit growth in the workforce, and improve services to citizens and employees; and to provide the most innovative and cost effective technology services for managing the City of Lakewood. Information technology costs are allocated to the operating funds based on a combination of FTEs and usage.

<b>Fund 503 - Information Technology</b>				
<b><i>As of December 31, 2022</i></b>				
	<b>2020 Annual Actual</b>	<b>2021 Annual Actual</b>	<b>2022</b>	
			<b>Annual Budget</b>	<b>YTD Actual</b>
<b>Sources:</b>				
M&O Revenue	\$ 1,337,482	\$ 1,381,651	\$ 2,104,333	\$ 1,874,210
Interest Earnings/Misc	2,826	215	-	4,453
Replacement Reserves Collections	66,845	-	66,756	66,576
Capital Contributions/Grants	305,350	344,580	628,093	404,150
<b>Total Sources</b>	<b>\$ 1,712,503</b>	<b>\$ 1,726,446</b>	<b>\$ 2,799,182</b>	<b>\$ 2,349,389</b>
<b>Operating Exp:</b>				
Personnel	524,535	583,361	657,693	640,728
Supplies	60,796	49,704	179,520	94,684
Other Services & Charges	754,976	748,801	1,267,120	1,143,251
<b>Subtotal - Operating Exp</b>	<b>\$ 1,340,307</b>	<b>\$ 1,381,866</b>	<b>\$ 2,104,333</b>	<b>\$ 1,878,663</b>
<b>Capital &amp; Other 1-Time:</b>				
Website Update/Redesign	520	2,421	5,078	293
Disaster Recover/Co-Location Police (MO)	-	19,957	-	-
Computer Replacement	142,264	68,808	281,058	160,853
Server/Hardware Upgrades	-	-	50,000	22,055
In Car Video System	121,333	-	-	-
CW - Co-Location Disaster Recovery Servers	-	-	103,000	136,639
1-Time Projects (Body Cameras)	-	-	30,000	50,941
Fiber Optic Connection FSP O&M	36,860	-	-	-
Rental Housing Project	-	17,836	57,164	26,754
Document Management System	3,594	194,613	101,793	6,616
CED+ / PALS Permit System	779	-	-	-
Redundant Voice/Data at Police Station	-	5,596	-	-
Replace Radio Antenna	-	24,886	-	-
Enterprise Vault	-	10,463	-	-
<b>Subtotal - Capital &amp; Other 1-Time Exp</b>	<b>\$ 305,350</b>	<b>\$ 344,580</b>	<b>\$ 628,093</b>	<b>\$ 404,150</b>
<b>Total Uses</b>	<b>\$ 1,645,657</b>	<b>\$ 1,726,446</b>	<b>\$ 2,732,426</b>	<b>\$ 2,282,813</b>
<b>Sources Over/(Under) Uses</b>	<b>\$ 66,846</b>	<b>\$ -</b>	<b>\$ 66,756</b>	<b>\$ 66,576.00</b>
<b>Beginning Balance</b>	<b>\$ 138,678</b>	<b>\$ 205,524</b>	<b>\$ 205,522</b>	<b>\$ 205,522</b>
<b>Ending Balance</b>	<b>\$ 205,524</b>	<b>\$ 205,522</b>	<b>\$ 272,278</b>	<b>\$ 272,098</b>

## **Fund 504 Risk Management**

The Risk Management Fund accounts for the financial administration of the City's comprehensive risk management program. The Fund assures that the revenues and assets of the City are protected through an established risk control and risk finance program including risk management goals and objectives, a formalized risk assessment process and methodology for reviewing and monitoring of the effectiveness of the risk management program. Risk management functions include property, casualty and general liability and similar functions. Risk management provides departments with information and assistance about recommended insurance requirements for various City contracts. Through the safety program, information and training is provided on how to reduce the risk of injury to employees, the general public and the City owned and leased property. This fund is funded primarily through user charges allocated to the operating funds based on a combination of FTEs and usage.

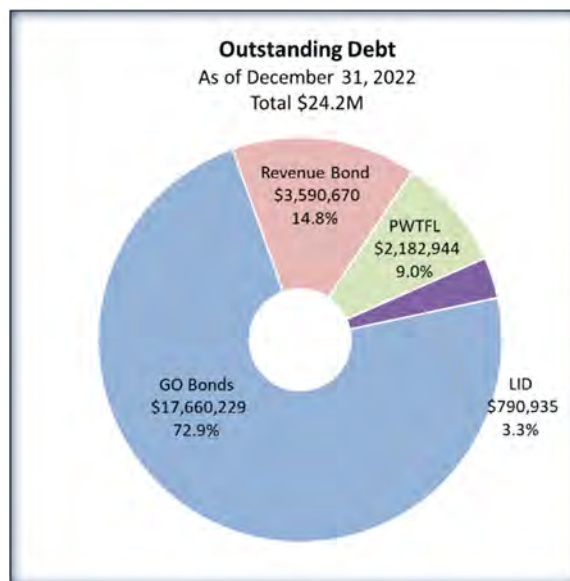
<b>Fund 504 - Risk Management</b>				
<b><i>As of December 31, 2022</i></b>				
	<b>2020 Annual Actual</b>	<b>2021 Annual Actual</b>	<b>2022</b>	
			<b>Annual Budget</b>	<b>YTD Actual</b>
<b>Sources:</b>				
M&O Revenue	\$ 1,289,027	\$ 1,273,297	\$ 1,502,450	\$ 1,652,141
AWC Retro Refund	128,938	117,286	-	-
Insurance Proceeds/3rd Party Recoveries	371,383	215,508	562,495	217,548
<b>Total Sources</b>	<b>\$ 1,789,348</b>	<b>\$ 1,606,091</b>	<b>\$ 2,064,945</b>	<b>\$ 1,869,688</b>
<b>Uses:</b>				
Safety Program	2,474	2,754	3,980	1,748
AWC Retro Program	37,356	33,944	37,500	66,497
WCIA Assessment	1,438,931	1,364,838	1,477,365	1,477,145
Claims/Judgments & Settlements	245,735	204,553	496,100	324,297
Transfer Insurance Proceeds to Fleet & Equipment	64,851	-	50,000	-
<b>Total Uses</b>	<b>\$ 1,789,347</b>	<b>\$ 1,606,090</b>	<b>\$ 2,064,945</b>	<b>\$ 1,869,688</b>
<b>Sources Over/(Under) Uses</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Beginning Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Ending Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## Debt Service

Under RCW 39.36.020(2), the public may vote to approve bond issues for general government in an amount not to exceed 2.5% of the value of all taxable property within the City. Within the 2.5% limit, the City Council may approve bond issues not to exceed 1.5% of the City's assessed valuation. Prior to the passage of new legislation in 1994, the statutory limit on councilmanic (non-voted) debt for general government purposes was 0.75% of assessed valuation. Another 0.75% of councilmanic debt was available only for lease-purchase contracts (RCW 35.43.200). These two components are combined and can be used for any municipal purpose, including using the entire 1.5% for bonds. Therefore, the City's remaining debt capacity without voter approval is \$123.2M and an additional \$93.9M may be accessed with voter approval. The voter-approved capacity is generally referred to as unlimited tax general obligation debt, which requires 60% voter approval and the election must have a voter turnout of at least 40% of those who voted in the last State general election. With this vote, the voter approves additional property tax be levied above and beyond the constitutional and statutory caps on property tax. In addition to this general purpose debt capacity, RCW 39.36.030(4) also allows voter approval of park facilities and utility bond issues, each limited to 2.5% of the City's assessed valuation. Therefore, legally the City can issue up to a total of 7.5% of the City's assessed valuation in bonds for \$686.5M. The tables below show the City's available debt capacity and outstanding debt as of December 31, 2022.

Computation of Limitation of Indebtedness As of December 31, 2022					
Description	General Purpose		Excess Levy Open Space & Park (voted)	Excess Levy Utility Purposes (voted)	Total Debt Capacity
	Councilmanic (Limited GO)	Excess Levy (with a vote)			
AV = \$9,388,375,496 (A)					
1.50%	\$ 140,825,632	\$ (140,825,632)			\$ -
2.50%		\$ 234,709,387	\$ 234,709,387	\$ 234,709,387	\$ 704,128,162
Add: Cash on Hand for Redemption (B)	\$ -				\$ -
Less: Bonds Outstanding	\$ (17,660,229)	\$ -	\$ -	\$ -	\$ (17,660,229)
Remaining Debt Capacity	\$123,165,404	\$93,883,755	\$234,709,387	\$234,709,387	\$686,467,933
General Capacity (C)	\$217,049,159				
(A) Certified Values for Tax Year 2022					
(B) Debt Service Prefunding (the City currently does not prefund debt service)					
(C) Combined Total for Councilmanic and Excess Levy Capacities					

**Public Works Trust Fund Loans & SWM Revenue Bonds:** The City borrowed a total of \$7.93M at rates between 0.50% and 1.0% for 20 years from the State's Public Works Trust Fund (PWTF) to finance sewer projects. The PWTF is a revolving loan managed by the State to provide below market rate financing for health and safety related public works improvement projects through a competitive application process. The City also issued \$4.0 in SWM Revenue Bonds in 2021. These loans are backed by the rates collected from users thus are not considered as the City's general obligation debt nor are they subject to the limitation of calculation.



Summary of Outstanding Debt As of December 31, 2022								
Description	Purpose	Issue Date	Final Maturity	Interest Rate %	Amount Issued	Outstanding Debt	Average Annual Payment	Funding Source
Limited Tax General Obligation Bonds (LTGO) - 2021A	Transportation Projects	10/16/2021	12/01/2023	1.00%	\$ 667,375	\$ 334,245	\$ 339,000	REET
Limited Tax General Obligation Bonds (LTGO) - 2021B	Transportation Projects	10/16/2021	12/01/2037	2.00%	\$ 5,971,635	\$ 5,971,635	\$ 443,000	REET
2020 Limited Tax General Obligation Bonds (LTGO)	Transportation Projects	12/9/2020	12/1/2035	2.00%	\$ 3,029,885	\$ 2,674,805	\$ 236,000	REET
2019 Limited Tax General Obligation Bonds (LTGO)	Transportation Projects	5/8/2019	12/1/2038	3.0 - 5%	\$ 7,460,000	\$ 6,645,000	\$ 540,000	REET
2016 Limited Tax General Obligation Bonds (LTGO)	Refunding 2009 LTGO	4/19/2016	12/1/2028	1.40 - 2.41%	\$ 1,884,032	\$ 1,173,771	\$ 211,000	General Fund
LOCAL Financing	LED Streetlight Retrofit	3/24/2015	12/1/2027	2.33%	\$ 1,460,000	\$ 715,000	\$ 157,000	General Fund
59th Avenue Promissory Note	Right-of-Way / Roadway in Lakewood Towne Center	4/30/2005	4/30/2024	3.74%	\$ 1,071,000	\$ 145,773	\$ 77,000	General Fund
Subtotal					\$ 21,543,927	\$ 17,660,229	\$ 2,003,000	
Surface Water Management Revenue Bond - 2021	Surface Water Management Projects	10/16/2021	12/01/2030	1.50%	\$ 4,028,365	\$ 3,590,670	\$ 479,000	SWM
					\$ 4,028,365	\$ 3,590,670	\$ 479,000	
PWTFL 04-691-PRE-132	American Lake Gardens / Tillicum Sewer	7/7/2005	7/7/2024	1.00%	\$ 593,864	\$ 59,430	\$ 30,000	Assessments on all Lakewood Sewer Accounts
PWTFL 06-962-022	American Lake Gardens / Tillicum Sewer	9/18/2006	9/18/2026	0.50%	\$ 5,000,000	\$ 1,177,928	\$ 299,000	Assessments on all Lakewood Sewer Accounts
PWTFL 08-951-025	American Lake Gardens / Tillicum Sewer	3/1/2008	7/1/2028	0.50%	\$ 1,840,000	\$ 624,157	\$ 106,000	Assessments on all Lakewood Sewer Accounts
PWTFL 12-951-025	American Lake Gardens / Tillicum Sewer	6/1/2012	6/1/2031	0.50%	\$ 500,000	\$ 321,429	\$ 37,000	Assessments on all Lakewood Sewer Accounts
Subtotal					\$ 7,933,864	\$ 2,182,944	\$ 472,000	
Local Improvement District (LID) 1108	Street Improvements	1/1/2008	12/1/2023	4.22 - 5.3%	\$ 880,000	\$ 9,935	\$ 35,000	Assessment on Single Business
Local Improvement District (LID) 1109	Street Improvements	3/2/2020	3/1/2033	2.76 - 3.47%	\$ 922,757	\$ 781,000	\$ 84,000	Assessment on Single Business
Subtotal					\$ 1,802,757	\$ 790,935	\$ 119,000	
Total					\$ 35,308,913	\$ 24,224,778	\$ 3,073,000	

Compensated absences are an unfunded liability comprised of all outstanding vacation pay and accrued compensatory time that is recorded as an expenditure when paid. This occurs when an employee is paid out for unused vacation or compensatory time when an employee leaves the City. The calculation is made on an annual basis. As of December 31, 2022, this unfunded liability totals \$3.4M.

Legacy Cost						
Group	December 31, 2020		December 31, 2021		December 31, 2022	
	FTE	Total Liability	FTE	Total Liability	FTE	Total Liability
Non-Rep	33.00	\$ 525,929	35.00	\$ 600,304	36.00	\$ 669,160
AFSCME	86.00	\$ 664,352	90.50	\$ 711,374	94.75	\$ 740,049
LPMG	4.00	\$ 222,861	4.00	\$ 215,585	5.00	\$ 275,003
LPIG	92.00	\$ 1,845,670	95.00	\$ 1,443,539	96.00	\$ 1,691,570
Teamsters	4.00	\$ 22,168	2.00	\$ 18,163	2.00	\$ 17,299
<b>Total</b>	<b>219.00</b>	<b>\$ 3,280,980</b>	<b>226.50</b>	<b>\$ 2,988,965</b>	<b>233.75</b>	<b>\$ 3,393,081</b>



## Cash & Investments

The City currently maintains cash in its bank account to earn earnings credit, which offsets banking service fees. The remainder is invested with the Local Government Investment Pool (LGIP). As of December 31, 2022, the total invested with the LGIP is \$61.8M with net earnings of 4.13% compared to the average yield on the 6-month Treasury Bill of 4.16%.

## By Fund Summary

The following table provides a summary of each fund's activity as of December 31, 2022.

Fund	Beginning Fund Balance 1/1/2022	YTD Activity		Revenue Over/(Under) Expenditures	Ending Fund Balance 12/31/2022	Cash Balance <sup>(3)</sup> 12/31/2022
		Revenues <sup>(1)</sup>	Expenditures <sup>(2)</sup>			
<b>Total All Funds</b>	<b>\$59,025,955</b>	<b>\$ 107,555,839</b>	<b>\$ 103,547,605</b>	<b>\$ 4,008,233</b>	<b>\$ 63,034,195</b>	<b>\$ 70,345,710</b>
<b>001 General Fund</b>	<b>\$17,750,655</b>	<b>\$ 46,646,866</b>	<b>\$ 45,009,723</b>	<b>\$ 1,637,143</b>	<b>\$ 19,387,799</b>	<b>\$ 15,364,248</b>
<b>1XX Special Revenue Funds</b>	<b>\$ 6,852,658</b>	<b>\$ 18,116,473</b>	<b>\$ 19,161,162</b>	<b>\$ (1,044,689)</b>	<b>\$ 5,807,973</b>	<b>\$ 16,275,591</b>
101 Street Operations & Maintenance	23,781	2,406,340	2,430,120	(23,781)	0	105,740
103 Transportation Benefit District	1,581,424	867,716	2,358,000	(1,490,284)	91,140	91,140
104 Hotel/Motel Lodging Tax	2,305,435	1,438,770	734,027	704,743	3,010,181	2,961,159
105 Property Abatement/RHSP/1406 Funds	649,622	\$1,181,823	1,553,346	(371,523)	278,099	1,092,434
106 Public Art	120,223	41,943	111,579	(69,636)	50,586	52,088
180 Narcotics Seizure	192,000	133,973	270,308	(136,335)	55,667	56,862
181 Felony Seizure	36,198	26,338	39,231	(12,893)	23,305	26,185
182 Federal Seizure	143,505	20,075	162,876	(142,802)	703	703
190 CDBG	1,513,495	1,217,289	867,051	350,238	1,863,732	-
191 Neighborhood Stabilization Program	254,676	35,907	276,435	(240,528)	14,149	45,753
192 South Sound Military Partnership	32,299	7,366,307	\$7,804,483	(438,177)	(405,878)	71,081
195 Public Safety Grants	-	506,450	506,449	1	1	-
196 ARPA (American Rescue Plan Act)	-	2,873,543	2,047,256	826,287	826,287	11,772,445
<b>2XX Debt Service Fund</b>	<b>\$ 986,131</b>	<b>\$ 2,748,647</b>	<b>\$ 2,369,683</b>	<b>\$ 378,964</b>	<b>\$ 1,365,095</b>	<b>\$ 1,293,777</b>
201 General Obligation Bond Debt Service	-	1,686,078	1,686,078	-	-	-
202 Local Improvement District Debt Service	118,951	146,621	155,987	(9,366)	109,585	110,332
204 Sewer Project Debt Service	734,088	913,853	527,618	386,236	1,120,324	1,048,256
251 Local Improvement District Guaranty	133,093	2,095	-	2,095	135,188	135,188
<b>3XX Capital Project Funds</b>	<b>\$16,983,759</b>	<b>\$ 26,938,826</b>	<b>\$ 22,823,918</b>	<b>\$ 4,114,908</b>	<b>\$ 21,098,667</b>	<b>\$ 21,487,605</b>
301 Parks CIP	3,388,224	1,909,970	1,350,824	559,145	3,947,370	3,735,042
302 Transportation CIP	6,989,572	20,434,745	14,316,823	6,117,921	13,107,493	14,033,364
103 Real Estate Excise Tax	5,080,463	4,230,609	7,052,297	(2,821,688)	2,258,774	1,930,336
311 Sewer Project CIP	1,525,500	363,502	103,974	259,529	1,785,029	1,788,863
<b>4XX Enterprise Funds</b>	<b>\$10,975,879</b>	<b>\$ 5,536,053</b>	<b>\$ 7,283,185</b>	<b>\$ (1,747,132)</b>	<b>\$ 9,228,748</b>	<b>\$ 9,258,164</b>
401 Surface Water Management	10,975,879	5,536,053	7,283,185	(1,747,132)	9,228,747	9,258,164
<b>5XX Internal Service Funds</b>	<b>\$ 5,377,080</b>	<b>\$ 6,881,180</b>	<b>\$ 6,149,664</b>	<b>\$ 731,516</b>	<b>\$ 6,108,598</b>	<b>\$ 6,624,420</b>
501 Fleet & Equipment	4,597,080	1,765,858	1,182,065	583,792	5,180,873	5,272,750
502 Property Management	574,479	896,245	815,097	81,147	655,627	706,985
503 Information Technology	205,523	2,349,389	2,282,813	66,576	272,099	596,361
504 Risk Management	-	1,869,688	1,869,688	-	-	48,324
<b>6XX Fiduciary Funds</b>	<b>\$ 99,792</b>	<b>\$ 687,794</b>	<b>\$ 750,270</b>	<b>\$ (62,476)</b>	<b>\$ 37,316</b>	<b>\$ 41,906</b>
631 Custodial Funds	99,792	687,794	750,270	(62,476)	37,316	41,906

(1) Revenues includes all sources, ongoing and one-time.

(2) Expenditures includes all uses, ongoing and one-time.

(3) Negative cash balance due to timing of grant reimbursements and/or revenue collection.

	2020 Annual Actual	2021 Annual Actual	2022 Original	2022 Current Revised	2022 Annual
<b>(001) GENERAL FUND</b>					
REVENUES:					
<b>Taxes</b>	<b>\$28,546,334</b>	<b>\$33,579,772</b>	<b>\$28,853,140</b>	<b>\$30,915,610</b>	<b>\$34,476,953</b>
Property Tax	7,259,756	7,431,434	7,508,500	7,605,010	7,636,449
Local Sales & Use Tax	11,946,044	14,413,902	10,724,000	11,800,000	14,471,103
Sales/Parks	671,080	789,461	670,000	750,000	858,957
Brokered Natural Gas Use Tax	39,494	54,213	45,000	45,000	76,041
Criminal Justice Sales Tax	1,213,087	1,434,092	1,188,900	1,368,900	1,530,752
Admissions Tax	96,599	226,165	275,000	235,000	337,384
Utility Tax	5,402,943	5,436,800	5,556,700	5,556,700	5,628,300
Leasehold Tax	6,903	6,936	5,000	5,000	6,569
Gambling Tax	1,910,429	3,786,769	2,880,040	3,550,000	3,931,398
<b>Franchise Fees</b>	<b>4,289,904</b>	<b>4,364,450</b>	<b>4,397,000</b>	<b>4,397,000</b>	<b>4,494,718</b>
Cable, Water, Sewer, Solid Waste	3,082,339	3,191,516	3,119,800	3,119,800	3,278,231
Tacoma Power	1,204,366	1,172,934	1,277,200	1,277,200	1,216,487
Small Cell	3,200	-	-	-	-
<b>Development Service Fees</b>	<b>2,252,765</b>	<b>2,066,139</b>	<b>1,772,600</b>	<b>1,914,825</b>	<b>1,816,106</b>
Building Permits	992,686	963,054	743,000	885,225	768,106
Other Building Permit Fees	273,605	175,675	300,600	300,600	255,493
Plan Review/Plan Check Fees	810,634	747,948	587,200	587,200	637,074
Other Zoning/Development Fees	175,840	179,462	141,800	141,800	155,433
<b>Licenses &amp; Permits</b>	<b>354,013</b>	<b>409,993</b>	<b>382,500</b>	<b>382,500</b>	<b>413,472</b>
Business License	254,104	282,550	276,500	276,500	285,000
Alarm Permits & Fees	63,533	92,496	70,000	70,000	96,803
Animal Licenses	36,376	34,947	36,000	36,000	31,669
<b>State Shared Revenues</b>	<b>1,479,167</b>	<b>1,373,339</b>	<b>1,246,265</b>	<b>1,284,835</b>	<b>1,568,519</b>
Criminal Justice	179,221	187,341	176,235	176,235	191,367
Criminal Justice High Crime	427,878	275,031	249,500	249,500	435,580
Liquor Excise Tax	393,098	436,678	334,600	389,129	448,309
Liquor Board Profits	478,969	474,288	485,930	469,971	493,262
<b>Intergovernmental</b>	<b>453,830</b>	<b>224,685</b>	<b>275,274</b>	<b>264,936</b>	<b>321,805</b>
Police FBI & Other Misc	12,870	12,960	12,000	12,000	15,000
Police-Animal Svcs-Steilacoom	15,630	17,543	16,843	16,843	21,303
Police-Animal Svcs-Dupont	33,917	34,595	35,164	35,164	37,288
Police-South Sound 911 Background Investigations	17,298	21,590	15,000	15,000	22,653
Muni Court-University Place Contract	251,187	6,000	-	(13,500)	(13,520)
Muni Court-Town of Steilacoom Contract	87,364	63,917	106,090	99,062	110,167
Muni Court-City of Dupont	35,565	68,080	90,177	100,367	128,914

	2020 Annual Actual	2021 Annual Actual	2022 Original	2022 Current Revised	2022 Annual
<b>(001) GENERAL FUND-continued</b>					
<b>Charges for Services &amp; Fees</b>	<b>1,365,370</b>	<b>1,243,338</b>	<b>1,414,300</b>	<b>1,414,300</b>	<b>1,032,647</b>
Parks & Recreation Fees	127,720	153,762	274,000	274,000	207,524
Police - Various Contracts	3,851	9,855	4,000	4,000	122,947
Police - Towing Impound Fees	3,000	-	4,000	4,000	-
Police - Extra Duty	875,281	719,810	775,000	775,000	-
Police - Western State Hospital Community Policing	355,500	355,750	355,500	355,500	698,446
Other	18	4,162	1,800	1,800	3,729
<b>Fines &amp; Forfeitures</b>	<b>1,273,308</b>	<b>1,629,997</b>	<b>1,363,205</b>	<b>1,388,205</b>	<b>1,422,479</b>
Municipal Court	608,159	546,047	663,205	588,205	288,151
Photo Infraction	665,148	1,083,951	700,000	800,000	1,134,328
<b>Miscellaneous/Interest/Other</b>	<b>161,833</b>	<b>169,515</b>	<b>136,967</b>	<b>136,967</b>	<b>286,228</b>
Interest Earnings	52,458	19,124	67,930	67,930	251,720
Penalties & Interest - Taxes	34,294	19,004	7,500	7,500	2,023
Miscellaneous/Other	75,081	131,388	61,537	61,537	32,485
<b>Interfund Transfers</b>	<b>284,700</b>	<b>284,700</b>	<b>284,700</b>	<b>284,700</b>	<b>284,700</b>
Transfers In - Fund 401 SWM	284,700	284,700	284,700	284,700	284,700
<b>Subtotal Operating Revenues</b>	<b>\$40,461,225</b>	<b>\$45,345,928</b>	<b>\$40,125,951</b>	<b>\$42,383,878</b>	<b>\$46,117,627</b>
<b>EXPENDITURES:</b>					
<b>City Council</b>	<b>134,101</b>	<b>132,143</b>	<b>148,304</b>	<b>148,304</b>	<b>148,500</b>
Legislative	134,101	132,128	144,854	144,854	148,017
Sister City	-	15	3,450	3,450	483
<b>City Manager</b>	<b>636,362</b>	<b>618,248</b>	<b>786,062</b>	<b>815,043</b>	<b>809,073</b>
Executive	551,617	519,561	636,217	662,755	613,149
Communications	84,745	98,687	149,845	152,288	195,924
<b>Municipal Court</b>	<b>1,853,556</b>	<b>1,745,159</b>	<b>2,009,513</b>	<b>2,134,372</b>	<b>1,834,684</b>
Judicial Services	1,045,965	1,007,638	1,072,114	1,135,669	1,011,751
Professional Services	562,198	573,451	588,000	624,000	582,340
Probation & Detention	245,393	164,071	349,399	374,703	240,593
<b>Administrative Services</b>	<b>1,372,582</b>	<b>1,398,748</b>	<b>1,460,461</b>	<b>1,543,746</b>	<b>1,500,410</b>
Finance	1,265,348	1,279,028	1,323,536	1,404,569	1,377,366
Non-Departmental (City-Wide) / Internal Service Charges to Be Allocated	107,234	119,720	136,925	139,177	123,043
<b>Legal</b>	<b>2,006,145</b>	<b>2,161,184</b>	<b>2,283,786</b>	<b>2,379,523</b>	<b>2,410,990</b>
Civil Legal Services	956,930	977,929	1,069,919	1,126,411	1,145,619
Criminal Prosecution Services	164,818	214,387	232,432	248,568	244,960
City Clerk	217,889	195,951	238,880	243,601	203,213
Election	91,302	171,865	90,000	90,000	125,155
Human Resources	575,206	601,053	652,555	670,943	692,043

	2020 Annual Actual	2021 Annual Actual	2022 Original	2022 Current Revised	2022 Annual
<b>(001) GENERAL FUND-continued</b>					
<b>Community &amp; Economic Development</b>	<b>2,188,040</b>	<b>2,439,060</b>	<b>2,666,419</b>	<b>2,905,420</b>	<b>3,089,038</b>
Current Planning	715,817	849,705	806,399	885,049	1,054,208
Long Range Planning	196,147	203,805	254,760	282,779	303,817
Building	1,135,909	1,186,925	1,387,786	1,500,609	1,431,140
Economic Development	140,167	198,627	217,474	236,982	299,873
<b>Parks, Recreation &amp; Community Services</b>	<b>2,407,609</b>	<b>2,788,467</b>	<b>2,998,234</b>	<b>3,421,562</b>	<b>3,067,319</b>
Human Services	370,123	419,355	493,607	504,295	430,860
Administration	341,371	419,838	323,442	412,571	471,515
Recreation	297,314	359,860	488,877	530,236	506,322
Senior Services	180,325	153,114	247,197	262,737	173,804
Parks Facilities	424,886	499,351	453,027	607,936	599,361
Fort Steilacoom Park	619,238	715,634	811,231	903,888	621,533
Street Landscape Maintenance	174,352	221,316	180,853	199,899	263,925
<b>Police</b>	<b>22,920,852</b>	<b>24,337,584</b>	<b>24,985,911</b>	<b>27,104,423</b>	<b>26,557,987</b>
Command	3,413,795	4,009,900	4,046,127	4,845,221	4,895,906
Jail Service	365,591	286,225	700,000	950,000	380,230
Dispatch Services/SS911	2,048,834	2,024,211	1,995,290	2,023,290	2,016,847
Investigations	3,898,138	4,133,204	4,399,550	4,399,550	3,725,373
Patrol	7,522,202	8,247,439	7,902,057	8,751,272	10,166,298
Special Units	291,102	150,489	270,533	270,533	61,403
Special Response Team (SRT)	37,322	95,717	70,730	165,730	131,728
Neighborhood Policing Unit	1,287,326	1,278,287	1,353,865	1,353,865	912,746
Contracted Services (Extra Duty, offset by Revenue)	900,942	804,173	775,000	775,000	782,869
Community Safety Resource Team (CSRT)	370,379	429,601	484,226	526,259	528,654
Training	749,949	853,910	833,722	844,047	875,519
Traffic Policing	883,041	762,349	967,924	972,906	820,678
Property Room	229,129	263,380	321,692	342,109	306,184
Reimbursements	276,459	207,665	64,650	64,650	128,083
Support Services/Emergency Management	47,987	44,785	39,640	39,640	49,129
Animal Control	319,129	369,110	370,905	390,352	389,460
Road & Street/Camera Enforcement	279,528	377,140	390,000	390,000	386,880
<b>Interfund Transfers</b>	<b>1,462,408</b>	<b>1,764,403</b>	<b>1,873,112</b>	<b>1,907,233</b>	<b>1,874,874</b>
Transfer to Fund 101 Street O&M	981,149	1,280,910	1,390,574	1,424,695	1,394,393
Transfer to Fund 105/190 Abatement Program	35,000	35,000	35,000	35,000	35,000
Transfer to Fund 201 GO Bond Debt Service	446,260	448,494	447,538	447,538	445,481
<b>Subtotal Operating Expenditures</b>	<b>\$34,981,655</b>	<b>\$37,384,996</b>	<b>\$39,211,802</b>	<b>\$42,359,627</b>	<b>\$41,292,873</b>
<b>OPERATING INCOME (LOSS)</b>	<b>5,479,570</b>	<b>7,960,932</b>	<b>914,149</b>	<b>24,251</b>	<b>4,824,753</b>
<b>As a % of Operating Expenditures</b>	<b>15.7%</b>	<b>21.29%</b>	<b>2.33%</b>	<b>0.06%</b>	<b>11.68%</b>

	2020 Annual Actual	2021 Annual Actual	2022 Original	2022 Current Revised	2022 Annual
<b>(001) GENERAL FUND-continued</b>					
<i>OTHER FINANCING SOURCES:</i>					
Grants, Donations/Contrib, 1-Time	3,434,273	712,586	100,250	1,048,384	529,239
Contributions/Donations/Other	58,319	78,706	100,250	362,241	227,714
Grants	3,375,954	633,879	-	686,143	301,525
<b>Subtotal Other Financing Sources</b>	<b>\$3,434,273</b>	<b>\$712,586</b>	<b>\$100,250</b>	<b>\$1,048,384</b>	<b>\$529,239</b>
<i>OTHER FINANCING USES:</i>					
Capital & Other 1-Time	4,042,415	1,169,618	137,028	2,312,345	1,189,525
Municipal Court	76,136	66,228	8,279	123,881	48,825
City Council	-	-	-	-	-
City Manager	1,666	32,293	2,005	111,264	12,970
Administrative Services	3,055	10,137	4,629	20,116	7,139
Internal Service Charges to be Allocated	-	-	-	-	-
Legal/Clerk	36,694	48,572	11,378	70,324	74,880
Community & Economic Development	293,575	209,439	13,796	793,260	263,911
Parks, Recreation & Community Services	156,355	261,131	14,358	658,384	377,685
Police	597,075	535,972	82,583	535,117	404,116
<b>Interfund Transfers</b>	<b>1,014,676</b>	<b>3,484,047</b>	<b>745,465</b>	<b>2,671,406</b>	<b>2,527,325</b>
Transfer Out - Fund 101 Street	-	-	-	144,081	-
Transfer Out - Fund 105 Property Abatement/RHSP	50,000	149,287	50,000	550,000	550,000
Transfer Out - Fund 106 Public Art	-	22,500	-	30,000	30,000
Transfer Out - Fund 192 SSMCP	50,000	50,000	50,000	80,000	80,000
Transfer Out - Fund 301 Parks CIP	494,129	2,562,260	212,500	647,500	647,500
Transfer Out - Fund 302 Transportation CIP	393,547	700,000	432,965	1,219,825	1,219,825
<b>Subtotal Other Financing Uses</b>	<b>\$5,057,091</b>	<b>\$4,653,665</b>	<b>\$882,491</b>	<b>\$4,983,751</b>	<b>\$3,716,850</b>
<b>Total Revenues and Other Sources</b>	<b>\$43,895,498</b>	<b>\$46,058,514</b>	<b>\$40,226,201</b>	<b>\$43,432,262</b>	<b>\$46,646,865</b>
<b>Total Expenditures and other Uses</b>	<b>\$40,038,746</b>	<b>\$42,038,661</b>	<b>\$40,094,292</b>	<b>\$47,343,378</b>	<b>\$45,009,723</b>
<b>Beginning Fund Balance:</b>	<b>\$9,874,049</b>	<b>\$13,730,802</b>	<b>\$4,804,154</b>	<b>\$17,750,655</b>	<b>\$17,750,655</b>
<b>Ending Fund Balance:</b>	<b>\$13,730,802</b>	<b>\$17,750,655</b>	<b>\$4,936,063</b>	<b>\$13,839,539</b>	<b>\$19,387,797</b>
Ending Fund Balance as a % of Gen/Street Operating Rev	33.2%	38.3%	12.0%	31.9%	41.1%
Reserve - Total Target 12% Reserves & Set Aside	\$4,958,178	\$6,560,616	\$4,936,063	\$7,207,015	\$7,654,184
2% Contingency Reserves	\$826,363	\$926,769	\$822,677	\$867,836	\$942,364
5% General Fund Reserves	\$2,065,908	\$2,316,923	\$2,056,693	\$2,169,589	\$2,355,910
5% Strategic Reserves	\$2,065,908	\$2,316,923	\$2,056,693	\$2,169,589	\$2,355,910
Set Aside for Economic Development Opportunity Fund	\$0	\$1,000,000	\$0	\$2,000,000	\$2,000,000
Unreserved/Designated 2023-2024 Budget	\$8,772,623	\$11,190,039	\$0	\$6,632,525	\$11,733,613

	2020 Annual Actual	2021 Annual Actual	2022 Original	2022 Current Revised	2022 Annual
<b>FUND 101 STREET OPERATIONS &amp; MAINTENANCE</b>					
<i>REVENUES:</i>					
Permits	147,196	189,474	152,500	152,500	138,273
Engineering Review Fees	40	11,408	-	-	80,176
Motor Vehicle Fuel Tax	709,693	791,653	855,410	855,410	782,125
<b>Subtotal Operating Revenues</b>	<b>\$ 856,929</b>	<b>\$ 992,535</b>	<b>\$ 1,007,910</b>	<b>\$ 1,007,910</b>	<b>\$ 1,000,575</b>
<i>EXPENDITURES:</i>					
Street Lighting	353,182	390,257	337,210	337,210	400,486
Traffic Control Devices	235,746	311,617	431,508	431,508	374,479
Snow & Ice Response	28,747	39,171	45,500	45,500	78,644
Road & Street Preservation	1,190,004	1,356,749	1,568,811	1,642,168	1,492,948
<b>Subtotal Operating Expenditures</b>	<b>\$1,807,679</b>	<b>\$2,097,795</b>	<b>2,383,029</b>	<b>2,456,386</b>	<b>2,346,557</b>
<b>OPERATING INCOME (LOSS)</b>	<b>(\$950,750)</b>	<b>(\$1,105,260)</b>	<b>(\$1,375,119)</b>	<b>(\$1,448,476)</b>	<b>(\$1,345,983)</b>
<i>OTHER FINANCING SOURCES:</i>					
Grants	12,000	-	-	-	
Donations/Contributions	-	-	-	-	10,000
Judgments, Settlements/Miscellaneous	319	3,247	-	-	1,372
Transfer In From General Fund	981,149	1,280,910	\$1,390,574	\$1,568,776	\$1,394,393
<b>Subtotal Other Financing Sources</b>	<b>\$993,467</b>	<b>\$1,284,157</b>	<b>\$1,390,574</b>	<b>\$1,568,776</b>	<b>\$1,405,765</b>
<i>OTHER FINANCING USES:</i>					
Grants/Other	-	-	-	-	-
Building, Vehicles, Equipment & Other 1-Time	47,507	155,117	15,454	144,081	83,563
<b>Subtotal Other Financing Uses</b>	<b>\$47,507</b>	<b>\$155,117</b>	<b>\$15,454</b>	<b>\$144,081</b>	<b>\$83,563</b>
<b>Total Revenues and Other Sources</b>	<b>\$1,850,396</b>	<b>\$2,276,692</b>	<b>\$2,398,484</b>	<b>\$2,576,686</b>	<b>\$2,406,340</b>
<b>Total Expenditures and other Uses</b>	<b>\$1,855,185</b>	<b>\$2,252,912</b>	<b>\$2,398,483</b>	<b>\$2,600,467</b>	<b>\$2,430,120</b>
<b>Beginning Fund Balance:</b>	<b>\$4,789</b>	<b>(\$0)</b>	<b>\$0</b>	<b>\$23,780</b>	<b>\$23,780</b>
<b>Ending Fund Balance:</b>	<b>\$0</b>	<b>\$23,780</b>	<b>\$0</b>	<b>\$0</b>	<b>-\$1</b>



	2020 Annual Actual	2021 Annual Actual	2022 Original	2022 Current Revised	2022 Annual
<b>FUND 103 LAKEWOOD TRANSPORTATION BENEFIT DISTRICT</b>					
<b>REVENUES:</b>					
\$20 Vehicle License Fee (Net of State Admin Fee)	881,849	892,796	835,000	835,000	851,401
Interest Earnings	904	875	-	-	16,315
<b>Total Revenue</b>	<b>\$882,753</b>	<b>\$893,671</b>	<b>\$835,000</b>	<b>\$835,000</b>	<b>\$867,716</b>
<b>EXPENDITURES:</b>					
Transfer to Fund 201 Debt Service			-	-	
Transfer to Fund 302 Transportation Capital	247,457	-	640,000	2,358,000	2,358,000
<b>Total Expenditures</b>	<b>\$247,457</b>	<b>\$0</b>	<b>\$640,000</b>	<b>\$2,358,000</b>	<b>\$2,358,000</b>
<b>Beginning Fund Balance:</b>	<b>\$52,457</b>	<b>\$687,753</b>	<b>\$1,475,000</b>	<b>\$1,581,424</b>	<b>\$1,581,424</b>
<b>Ending Fund Balance:</b>	<b>\$687,753</b>	<b>\$1,581,424</b>	<b>\$1,670,000</b>	<b>\$58,424</b>	<b>\$91,140</b>

	2020 Annual Actual	2021 Annual Actual	2022 Original	2022 Current Revised	2022 Annual
<b>FUND 104 HOTEL/MOTEL LODGING TAX</b>					
<b>REVENUES:</b>					
Special Hotel/Motel Lodging Tax (5%)	\$619,508	\$884,764	\$714,286	\$714,286	\$1,000,059
Transient Rental income Tax (2%)	247,803	355,057	285,714	285,714	400,029
Interest Earnings	7,693	2,118	-	-	38,681
<b>Total Revenues</b>	<b>\$875,005</b>	<b>\$1,241,939</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$1,438,770</b>
<b>EXPENDITURES:</b>					
Lodging Tax Programs	456,515	527,489	800,000	780,500	734,027
Lodging Tax Programs-Transfer Out to Fund 301 Parks CIP	320,093	68,049	-	72,893	-
<b>Total Expenditures</b>	<b>\$776,609</b>	<b>\$595,538</b>	<b>\$800,000</b>	<b>\$853,393</b>	<b>\$734,027</b>
<b>Beginning Fund Balance:</b>	<b>\$1,560,637</b>	<b>\$1,659,033</b>	<b>\$1,375,103</b>	<b>\$2,305,435</b>	<b>\$2,305,435</b>
<b>Ending Fund Balance (earmarked for next year's grant awards)</b>	<b>\$1,659,033</b>	<b>\$2,305,435</b>	<b>\$1,575,103</b>	<b>\$2,452,042</b>	<b>\$3,010,178</b>

H-Barn Complex Restoration & Renovation:

The City intends to apply for LTAC funding in 2024 for 2025 grant allocation to pay estimated annual debt service payments of \$160,000 in support of \$2M construction bonds, 20 year life.

McGavick Center:

In 2007, the City entered into an agreement with Clover Park Technical College to contribute 11% of the construction costs for the McGavick Center. The contribution is in equal installments of \$101,850 over 20 years. In return for the contribution, the City has use of the center for 18 days per year for a 30-year period to be used for tourism related activities. The City's practice has been to use available restricted funds for this commitment.

	2020 Annual Actual	2021 Annual Actual	2022 Original	2022 Current Revised	2022 Annual
<b>FUND 105 PROPERTY ABATEMENT/RENTAL HOUSING SAFETY PROGRAM/1406 FUNDS</b>					
<i>REVENUES:</i>					
<b>Abatement Program:</b>	<b>132,535</b>	<b>173,509</b>	<b>86,500</b>	<b>586,500</b>	<b>867,759</b>
Abatement Charges	59,134	93,741	45,000	45,000	312,224
Interest Earnings	13,401	44,768	6,500	6,500	20,535
Judgments & Settlements/Other Misc	-	-	-	-	-
Transfer In - Fund 001 General	60,000	35,000	35,000	535,000	535,000
<b>Rental Housing Safety Program:</b>	<b>204,398</b>	<b>312,254</b>	<b>225,000</b>	<b>232,910</b>	<b>215,503</b>
Transfer In - Fund 001 General	25,000	149,287	50,000	50,000	50,000
Rental Housing Safety Program Fees	179,398	162,967	175,000	182,910	165,503
<b>1406 Affordable Housing Program:</b>	<b>72,316</b>	<b>109,042</b>	<b>98,000</b>	<b>98,000</b>	<b>98,562</b>
Sales Tax	72,316	109,042	98,000	98,000	98,562
<b>Total Revenues</b>	<b>\$409,250</b>	<b>\$594,805</b>	<b>\$409,500</b>	<b>\$917,410</b>	<b>\$1,181,823</b>
<i>EXPENDITURES:</i>					
Abatement	92,934	365,186	86,500	1,005,210	1,253,284
Rental Housing Safety Program	263,719	238,412	225,000	282,464	305,327
1406 Affordable Housing Program	-	-	98,000	279,358	(5,265)
<b>Total Expenditures</b>	<b>\$356,653</b>	<b>\$603,598</b>	<b>\$409,500</b>	<b>\$1,567,032</b>	<b>\$1,553,346</b>
<b>Beginning Fund Balance:</b>	<b>\$605,817</b>	<b>\$658,414</b>	<b>\$0</b>	<b>\$649,622</b>	<b>\$649,622</b>
<b>Ending Fund Balance:</b>	<b>\$658,414</b>	<b>\$649,622</b>	<b>\$0</b>	<b>\$0</b>	<b>\$278,099</b>
Abatement Program	\$610,386	\$418,710	\$0	\$0	\$33,185
Rental Housing Safety Program	(\$24,288)	\$49,554	\$0	\$0	(\$40,271)
1406 Affordable Housing Program	\$72,316	\$181,359	\$0	\$0	\$285,185

	2020 Annual Actual	2021 Annual Actual	2022 Original	2022 Current Revised	2022 Annual
<b>FUND 106 PUBLIC ART</b>					
<i>REVENUES:</i>					
Interest Earnings	722	124	-	-	1,443
Facility Rentals	(3,000)	-	15,000	15,000	10,500
Donations/Contributions	-	-	-	-	-
Transfer In - Fund 001 General	-	22,500	-	30,000	30,000
Transfer In - Fund 102 REET	-	-	-	-	-
<b>Total Revenues</b>	<b>(\$2,278)</b>	<b>\$22,624</b>	<b>\$15,000</b>	<b>\$45,000</b>	<b>\$41,943</b>
<i>EXPENDITURES:</i>					
Arts Commission Programs	-	-	2,000	4,626	-
Public Art	5,000	37,902	13,000	160,598	111,579
<b>Total Expenditures</b>	<b>\$5,000</b>	<b>\$37,902</b>	<b>\$15,000</b>	<b>\$165,224</b>	<b>\$111,579</b>
<b>Beginning Fund Balance:</b>	<b>\$142,778</b>	<b>\$135,500</b>	<b>\$0</b>	<b>\$120,223</b>	<b>\$120,223</b>
<b>Ending Fund Balance:</b>	<b>\$135,500</b>	<b>\$120,223</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,587</b>

	2020 Annual Actual	2021 Annual Actual	2022 Original	2022 Current Revised	2022 Annual
<b>FUND 180 NARCOTICS SEIZURE</b>					
<i>REVENUES:</i>					
Forfeitures	71,670	15,794	-	106,730	106,506
Law Enforcement Contracts	33,485	2,217	-	19,372	25,340
Interest Earnings	1,197	171	-	-	2,127
Transfer In from Fleet & Equipment Fund	-	14,500	-	-	-
<b>Total Revenues</b>	<b>\$106,352</b>	<b>32,681</b>	<b>\$0</b>	<b>\$126,102</b>	<b>\$133,973</b>
<i>EXPENDITURES:</i>					
Investigations	162,477	66,876	-	293,603	97,007
Capital	-	-	-	24,499	173,301
<b>Total Expenditures</b>	<b>\$162,477</b>	<b>\$66,876</b>	<b>\$0</b>	<b>\$318,102</b>	<b>\$270,308</b>
<b>Beginning Fund Balance:</b>	<b>\$282,321</b>	<b>\$226,196</b>	<b>\$0</b>	<b>\$192,000</b>	<b>\$192,000</b>
<b>Ending Fund Balance:</b>	<b>\$226,196</b>	<b>\$192,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$55,665</b>

	2020 Annual Actual	2021 Annual Actual	2022 Original	2022 Current Revised	2022 Annual
<b>FUND 181 FELONY SEIZURE</b>					
<i>REVENUES:</i>					
Forfeitures/Misc/Interest	42,660	40	-	26,960	26,338
<b>Total Revenues</b>	<b>\$42,660</b>	<b>\$40</b>	<b>\$0</b>	<b>\$26,960</b>	<b>\$26,338</b>
<i>EXPENDITURES:</i>					
Investigations/Predictive Policing	2,966	11,679	-	43,158	16,047
Capital Purchases	-	-	-	20,000	23,184
Transfer to Fund 501 Fleet & Equipment	-	-	-	-	-
<b>Total Expenditures</b>	<b>\$2,966</b>	<b>\$11,679</b>	<b>\$0</b>	<b>\$63,158</b>	<b>\$39,231</b>
<b>Beginning Fund Balance:</b>	<b>\$8,143</b>	<b>\$47,837</b>	<b>\$0</b>	<b>\$36,198</b>	<b>\$36,198</b>
<b>Ending Fund Balance:</b>	<b>\$47,837</b>	<b>\$36,198</b>	<b>\$0</b>	<b>\$0</b>	<b>\$23,305</b>

	2020 Annual Actual	2021 Annual Actual	2022 Original	2022 Current Revised	2022 Annual
<b>FUND 182 FEDERAL SEIZURE</b>					
<i>REVENUES:</i>					
Forfeitures	63,492	919	-	20,100	18,701
Interest Earnings	1,132	181	-	-	1,374
<b>Total Revenues</b>	<b>\$64,624</b>	<b>\$1,100</b>	<b>\$0</b>	<b>\$20,100</b>	<b>\$20,075</b>
<i>EXPENDITURES:</i>					
Crime Prevention	399	0	-	42,106	17,884
Capital	163,147	18,501	-	121,499	144,992
<b>Total Expenditures</b>	<b>\$163,546</b>	<b>\$18,501</b>	<b>\$0</b>	<b>\$163,605</b>	<b>\$162,876</b>
<b>Beginning Fund Balance:</b>	<b>\$259,829</b>	<b>\$160,907</b>	<b>\$0</b>	<b>\$143,505</b>	<b>\$143,505</b>
<b>Ending Fund Balance:</b>	<b>\$160,907</b>	<b>\$143,505</b>	<b>\$0</b>	<b>\$0</b>	<b>\$703</b>

	2020 Annual Actual	2021 Annual Actual	2022 Original	2022 Current Revised	2022 Annual
<b>FUND 190 CDBG</b>					
<i>REVENUES:</i>					
Grants	385,342	925,565	595,000	3,287,587	1,215,475
Section 108 Loan Proceeds	-	-	-	-	-
Interest Earnings	16	6	-	-	15
Miscellaneous/Contributions	3,411	5,661	-	-	1,800
<b>Total Revenues</b>	<b>\$388,769</b>	<b>\$931,232</b>	<b>\$595,000</b>	<b>\$3,287,587</b>	<b>\$1,217,289</b>
<i>EXPENDITURES:</i>					
Grants	402,213	799,461	595,000	4,801,082	867,051
Section 108 Loan Repayment	-	-	-	-	-
Transfer Out - Fund 302 Transportation	8,056	-	-	-	-
<b>Total Expenditures</b>	<b>\$410,269</b>	<b>\$799,461</b>	<b>\$595,000</b>	<b>\$4,801,082</b>	<b>\$867,051</b>
<b>Beginning Fund Balance:</b>	<b>\$1,403,224</b>	<b>\$1,381,724</b>	<b>\$0</b>	<b>\$1,513,495</b>	<b>\$1,513,495</b>
<b>Ending Fund Balance:</b>	<b>\$1,381,724</b>	<b>\$1,513,495</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,863,733</b>

	2020 Annual Actual	2021 Annual Actual	2022 Original	2022 Current Revised	2022 Annual
<b>FUND 191 NEIGHBORHOOD STABILIZATION PROGRAM</b>					
<i>REVENUES:</i>					
Grant-NSP 1	43,741	46,093	-	42,000	29,581
Grant-NSP 3	57,505	-	-	-	-
Abatement Charges	-	-	37,000	-	-
Abatement Interest	12,257	6,090	5,000	-	6,326
<b>Total Revenues</b>	<b>\$113,503</b>	<b>\$52,182</b>	<b>\$42,000</b>	<b>\$42,000</b>	<b>\$35,907</b>
<i>EXPENDITURES:</i>					
Grant-NSP 1	822	9,263	42,000	282,528	276,435
Grant-NSP 3	-	43,357	-	14,148	-
<b>Total Expenditures</b>	<b>\$822</b>	<b>\$52,620</b>	<b>\$42,000</b>	<b>\$296,676</b>	<b>\$276,435</b>
<b>Beginning Fund Balance:</b>	<b>\$142,433</b>	<b>\$255,115</b>	<b>\$0</b>	<b>\$254,676</b>	<b>\$254,676</b>
<b>Ending Fund Balance:</b>	<b>\$255,115</b>	<b>\$254,676</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,148</b>

	2020 Annual Actual	2021 Annual Actual	2022 Original	2022 Current Revised	2022 Annual
<b>FUND 192 SSMCP (SOUTH SOUND MILITARY COMMUNITIES PARTNERSHIP)</b>					
<i>REVENUES:</i>					
Grants	461,015	531,351	-	8,428,040	6,903,052
Partner Participation	186,000	204,800	177,500	177,500	205,550
Misc/Other	500	-	-	593,802	177,704
Transfer In From Fund 001 General	50,000	50,000	50,000	80,000	80,000
<b>Total Revenues</b>	<b>\$697,515</b>	<b>\$786,151</b>	<b>\$227,500</b>	<b>\$9,279,342</b>	<b>\$7,366,307</b>
<i>EXPENDITURES:</i>					
SSMCP Capital & 1-Time	732,928	771,870	227,500	9,311,641	7,804,483
<b>Total Expenditures</b>	<b>\$732,928</b>	<b>\$771,870</b>	<b>\$227,500</b>	<b>\$9,311,641</b>	<b>\$7,804,483</b>
<b>Beginning Fund Balance:</b>	<b>\$53,431</b>	<b>\$18,018</b>	<b>\$0</b>	<b>\$32,299</b>	<b>\$32,299</b>
<b>Ending Fund Balance:</b>	<b>\$18,018</b>	<b>\$32,299</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$405,878)</b>

*Note: The negative ending fund balance is due to accounting of the General Fund interfund loan as a liability in this fund.*

	2020 Annual Actual	2021 Annual Actual	2022 Original	2022 Current Revised	2022 Annual
<b>FUND 195 PUBLIC SAFETY GRANTS</b>					
<i>REVENUES:</i>					
Grants	535,656	460,460	132,328	934,401	506,449
<b>Total Revenues</b>	<b>\$535,656</b>	<b>\$460,460</b>	<b>\$132,328</b>	<b>\$934,401</b>	<b>\$506,449</b>
<i>EXPENDITURES:</i>					
Grants	535,656	460,460	132,328	934,401	506,449
<b>Total Expenditures</b>	<b>\$535,656</b>	<b>\$460,460</b>	<b>\$132,328</b>	<b>\$934,401</b>	<b>\$506,449</b>
<b>Beginning Fund Balance:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Ending Fund Balance:</b>	<b>\$0</b>	<b>(\$0)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



	2020 Annual Actual	2021 Annual Actual	2022 Original	2022 Current Revised	2022 Annual
<b>FUND 196 ARPA (AMERICAN RESCUE PLAN ACT) GRANT</b>					
<b>REVENUES:</b>					
Grants	-	1,298,065	-	12,806,044	2,048,465
Program Income	-	-	-	-	700,000
Interest	-	1,209	-	-	125,077
<b>Total Revenues</b>	<b>\$0</b>	<b>\$1,299,275</b>	<b>\$0</b>	<b>12,806,044</b>	<b>2,873,543</b>
<b>EXPENDITURES:</b>					
Grants	-	1,299,275	-	12,806,044	2,047,256
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ 1,299,275</b>	<b>\$0</b>	<b>\$12,806,044</b>	<b>\$2,047,256</b>
<b>Beginning Fund Balance:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Ending Fund Balance:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$826,287</b>

Note: ARPA funds received totaling \$13.77M is deposited as unearned revenue in the balance sheet and recorded as revenue as expenditures are incurred.

	2020 Annual Actual	2021 Annual Actual	2022 Original	2022 Current Revised	2022 Annual
<b>FUND 201 GENERAL OBLIGATION BOND DEBT SERVICE</b>					
<b>REVENUES:</b>					
Transfer-In From General Fund	446,260	448,494	447,538	447,538	445,481
Transfer-In REET Fund	535,296	773,601	1,242,400	1,242,400	1,240,597
Transfer-In TBD Fund (\$20 VLF)	-	-	-	-	-
<b>Total Revenues</b>	<b>\$981,556</b>	<b>\$1,222,095</b>	<b>\$1,689,938</b>	<b>\$1,689,938</b>	<b>\$1,686,078</b>
<b>EXPENDITURES:</b>					
Principal & Interest - 59th Avenue	77,000	77,000	77,000	77,000	77,000
Principal & Interest - Police Station - 2009/2016	209,006	212,594	210,707	210,707	210,706
Principal & Interest - LOCAL LED Streetlight	154,650	158,900	158,707	157,775	157,775
Principle & Interest - Transp CIP - LTGO 2019	540,900	537,900	1,243,524	539,400	539,400
Principle & Interest - Transp CIP - LTGO 2020	-	235,701	-	235,699	235,699
Principle & Interest - Transp CIP - LTGO 2021	-	-	-	469,357	465,498
Principle & Interest - TBD \$20 VLF Bonds	-	-	-	-	-
<b>Total Expenditures</b>	<b>\$981,556</b>	<b>\$1,222,095</b>	<b>\$1,689,938</b>	<b>\$1,689,938</b>	<b>\$1,686,078</b>
<b>Beginning Fund Balance:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Ending Fund Balance:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

	2020 Annual Actual	2021 Annual Actual	2022 Original	2022 Current Revised	2022 Annual
<b>FUND 202 LOCAL IMPROVEMENT DISTRICT (LID) DEBT SERVICE</b>					
<i>REVENUES:</i>					
Interest	1,407	224	-	-	1,763
Assessments	270,724	252,218	247,774	245,641	144,858
LID 1109 Bond Proceeds for Admin Fees (Fund 302)	17,730	-	-	-	-
<b>Total Revenues</b>	<b>\$289,861</b>	<b>\$252,442</b>	<b>\$247,774</b>	<b>\$245,641</b>	<b>\$146,621</b>
<i>EXPENDITURES:</i>					
LID 1101/1103	10,800	220,690	950	-	330
LID 1108	65,521	63,100	59,977	137,950	60,142
LID 1109	600	97,739	94,686	226,641	95,515
<b>Total Expenditures</b>	<b>\$76,921</b>	<b>\$381,529</b>	<b>\$155,613</b>	<b>\$364,591</b>	<b>155,987</b>
<b>Beginning Fund Balance:</b>	<b>\$35,097</b>	<b>\$248,038</b>	<b>\$0</b>	<b>\$118,951</b>	<b>\$118,951</b>
<b>Ending Fund Balance:</b>	<b>\$248,038</b>	<b>\$118,951</b>	<b>\$92,161</b>	<b>\$0</b>	<b>\$109,585</b>

	2020 Annual Actual	2021 Annual Actual	2022 Original	2022 Current Revised	2022 Annual
<b>FUND 204 SEWER PROJECT DEBT SERVICE</b>					
<i>REVENUES:</i>					
Sewer Charges (4.75% Sewer Surcharge)	791,007	790,478	805,000	805,000	900,320
Interest Earnings/Other	4,127	734	9,200	9,200	13,533
Sanitary Side Sewer Connection Home Loan Repayment	30,413	5,649	20,058	20,058	-
<b>Total Revenues</b>	<b>\$825,547</b>	<b>\$796,861</b>	<b>\$834,258</b>	<b>\$834,258</b>	<b>\$913,853</b>
<i>EXPENDITURES:</i>					
Principal & Interest	482,554	480,086	477,618	477,618	477,618
Transfer To Fund 311 Sewer Capital	55,000	190,000	50,000	50,000	50,000
<b>Total Expenditures</b>	<b>\$537,554</b>	<b>\$670,086</b>	<b>\$527,618</b>	<b>\$527,618</b>	<b>\$527,618</b>
<b>Beginning Fund Balance:</b>	<b>\$319,321</b>	<b>\$607,313</b>	<b>\$708,683</b>	<b>\$734,088</b>	<b>\$734,088</b>
<b>Ending Fund Balance:</b>	<b>\$607,313</b>	<b>\$734,088</b>	<b>\$1,015,323</b>	<b>\$1,040,728</b>	<b>\$1,120,324</b>

	2020 Annual Actual	2021 Annual Actual	2022 Original	2022 Current Revised	2022 Annual
<b>FUND 251 LOCAL IMPROVEMENT DISTRICT (LID) GUARANTY DEBT SERVICE</b>					
<i>REVENUES:</i>					
Interest Earnings	674	125	-	-	2,095
<b>Total Revenues</b>	<b>\$674</b>	<b>\$125</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,095</b>
<i>EXPENDITURES:</i>					
Transfer Out - Fund 001 General	-	-	-	-	-
<b>Total Expenditures</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Beginning Fund Balance:</b>	<b>\$132,294</b>	<b>\$132,968</b>	<b>\$132,294</b>	<b>\$133,093</b>	<b>\$133,093</b>
<b>Ending Fund Balance:</b>	<b>\$132,968</b>	<b>\$133,093</b>	<b>\$132,294</b>	<b>\$133,093</b>	<b>\$135,188</b>

	2020 Annual Actual	2021 Annual Actual	2022 Original	2022 Current Revised	2022 Annual
<b>FUND 301 PARKS CAPITAL</b>					
<i>REVENUES:</i>					
Grants	2,112,047	686,715	2,518,000	9,796,355	563,591
Motor Vehicle Excise Tax for Paths & Trails	4,198	4,683	-	-	4,627
Funds Anticipated	-	-	-	-	-
Interest Earnings	12,768	1,539	-	-	58,752
Contributions/Donations/Utility & Developers	5,023	13,540	-	-	11,000
Transfer In From Fund 001 General	494,129	2,562,260	212,500	647,500	647,500
Transfer In From Fund 102 REET	519,589	158,000	624,500	624,500	624,500
Transfer In From Fund 104 Hotel/Motel Lodging Tax	320,093	68,049	-	72,892	-
Transfer In From Fund 302 Transportation CIP	-	-	-	-	-
Transfer In From Fund 401 Surface Water Mgmt	-	-	-	206,277	-
<b>Total Revenues</b>	<b>\$3,467,848</b>	<b>\$3,494,786</b>	<b>\$3,355,000</b>	<b>\$11,347,524</b>	<b>\$1,909,970</b>
<i>EXPENDITURES:</i>					
Capital	3,478,905	2,712,062	3,355,000	14,643,911	1,350,824
Transfer to Fund 102 REET	100,000	-	-	-	-
<b>Total Expenditures</b>	<b>3,578,905</b>	<b>\$2,712,062</b>	<b>\$3,355,000</b>	<b>\$14,643,911</b>	<b>\$1,350,824</b>
<b>Beginning Fund Balance:</b>	<b>\$2,716,557</b>	<b>\$2,605,500</b>	<b>\$0</b>	<b>\$3,388,224</b>	<b>\$3,388,224</b>
<b>Ending Fund Balance:</b>	<b>\$2,605,500</b>	<b>\$3,388,224</b>	<b>\$0</b>	<b>\$91,837</b>	<b>\$3,947,369</b>

	2020 Annual Actual	2021 Annual Actual	2022 Original	2022 Current Revised	2022 Annual
<b>FUND 302 TRANSPORTATION CAPITAL PROJECT</b>					
<b>REVENUES:</b>					
Motor Vehicle Excise Tax	285,676	318,668	330,560	330,560	314,833
State Transportation Package - Multi-Modal Distribution	81,341	81,553	79,240	79,240	83,768
State Transportation Package - Increased Gas Tax (MVET)	71,174	71,360	69,635	69,635	73,298
Traffic Mitigation Fees	-	-	-	-	-
Pavement Degradation Fees	28,135	44,110	-	-	47,386
Grants/Congressional Direct Spending	2,192,897	3,574,537	4,859,598	12,064,501	5,658,915
Contributions from Utilities/Developers/Partners	150,126	950,443	-	1,999,753	1,153,924
LID Financing	922,757	-	-	-	-
Proceeds from Sale of Asset/Street Vacation	65,203	-	-	-	28,685
Interest/Other	57,861	4,346	-	-	138,918
GO Bond Proceeds	3,029,885	6,639,010	-	-	-
Transfer In - Fund 001 General	512,000	700,000	432,965	1,219,825	1,219,825
Transfer In - Fund 102/303 REET	1,100,950	818,295	-	5,187,200	5,187,200
Transfer In - Fund 103 TBD	247,457	-	640,000	2,358,000	2,358,000
Transfer In - Fund 190 CDBG	8,056	18,137	-	276,823	276,823
Transfer In - Fund 401 SWM	492,901	930,556	3,000,000	5,979,543	3,893,169
<b>Total Revenues</b>	<b>\$9,246,420</b>	<b>\$14,151,015</b>	<b>\$9,411,998</b>	<b>\$29,565,080</b>	<b>\$20,434,745</b>
<b>EXPENDITURES:</b>					
Capital Projects (Excluding TBD Bond Projects Add'l Cost)	14,571,364	11,981,972	9,411,998	31,533,639	14,274,739
Debt Issue Cost	19,500	49,389	-	-	-
Transfer Out - Fund 301 Parks CIP	-	-	-	-	-
Transfer Out - Fund 303 REET	-	-	-	42,084	42,084
Transfer Out - Fund 201 GO Bond Debt Service	17,730	-	-	-	-
Transfer Out - Fund 401 SWM	241,840	-	-	-	-
Intefund Loan Repayment	880,204	-	-	-	-
<b>Total Expenditures</b>	<b>\$15,730,638</b>	<b>\$12,031,361</b>	<b>\$9,411,998</b>	<b>\$31,575,723</b>	<b>\$14,316,823</b>
<b>Beginning Fund Balance:</b>	<b>\$11,354,136</b>	<b>\$4,869,918</b>	<b>\$181,246</b>	<b>\$6,989,572</b>	<b>\$6,989,572</b>
<b>Ending Fund Balance:</b>	<b>\$4,869,918</b>	<b>\$6,989,572</b>	<b>\$181,246</b>	<b>\$4,978,929</b>	<b>\$13,107,493</b>

	2020 Annual Actual	2021 Annual Actual	2022 Original	2022 Current Revised	2022 Annual
<b>FUND 303 REAL ESTATE EXCISE TAX</b>					
<i>REVENUES:</i>					
Real Estate Excise Tax	3,643,117	4,557,032	1,800,000	1,931,553	4,134,784
Interest Earnings	2,413	1,817	-	-	53,741
Transfer In - Parks CIP	100,000	-	-	-	-
Transfer In - Transportation CIP	-	-	-	42,084	42,084
<b>Total Revenue</b>	<b>\$3,745,530</b>	<b>\$4,558,849</b>	<b>1,800,000</b>	<b>1,973,637</b>	<b>4,230,609</b>
<i>EXPENDITURES:</i>					
Transfer Out - Fund 201 GO Bond Debt Service	535,296	773,601	1,242,400	1,242,400	1,240,597
Transfer Out - Fund 301 Parks CIP	519,589	158,000	624,500	624,500	624,500
Transfer Out - Fund 302 Transportation CIP	1,219,403	818,295	-	5,187,200	5,187,200
<b>Total Expenditures</b>	<b>\$2,274,288</b>	<b>\$1,749,896</b>	<b>\$1,866,900</b>	<b>\$7,054,100</b>	<b>\$7,052,297</b>
<b>Beginning Fund Balance:</b>	<b>\$800,269</b>	<b>\$2,271,510</b>	<b>\$261,900</b>	<b>\$5,080,463</b>	<b>\$5,080,463</b>
<b>Ending Fund Balance:</b>	<b>\$2,271,510</b>	<b>\$5,080,463</b>	<b>\$195,000</b>	<b>\$0</b>	<b>\$2,258,775</b>

	2020 Annual Actual	2021 Annual Actual	2022 Original	2022 Current Revised	2022 Annual
<b>FUND 311 SEWER CAPITAL PROJECT</b>					
<i>REVENUES:</i>					
Grants	-	-	-	75,000	-
Sewer Availability Charge	297,919	613,517	200,000	385,020	285,655
Interest Earnings	5,381	81,850	-	-	26,183
Proceeds from Lien	1,543	4,081	-	-	1,664
Transfer In Fund 001 General	27,000	-	-	-	-
Transfer In From Fund 401 Surface Water Mgmt	8,000	-	-	-	-
Transfer In Fund 204 Sewer Debt (Sewer Surcharge 4.75%)	55,000	190,000	50,000	50,000	50,000
Transfer In Fund 312 Sanitary Sewer Connection Capital	-	-	-	-	-
<b>Total Revenues</b>	<b>\$394,844</b>	<b>\$889,447</b>	<b>\$250,000</b>	<b>\$510,020</b>	<b>\$363,502</b>
<i>EXPENDITURES:</i>					
Capital/Administration	108,745	895,865	130,000	967,520	103,974
<b>Total Expenditures</b>	<b>\$108,745</b>	<b>\$895,865</b>	<b>\$130,000</b>	<b>\$967,520</b>	<b>103,974</b>
<b>Beginning Fund Balance:</b>	<b>\$1,245,820</b>	<b>\$1,531,919</b>	<b>\$25,586</b>	<b>\$1,525,500</b>	<b>\$1,525,500</b>
<b>Ending Fund Balance:</b>	<b>\$1,531,919</b>	<b>\$1,525,500</b>	<b>\$145,586</b>	<b>\$1,068,000</b>	<b>\$1,785,029</b>

	2020 Annual Actual	2021 Annual Actual	2022 Original	2022 Current Revised	2022 Annual
<b>FUND 401 SURFACE WATER MANAGEMENT</b>					
<b>REVENUES:</b>					
Storm Drainage Fees	4,480,680	4,682,408	4,466,400	4,516,400	4,990,889
Site Development Permit Fee	74,816	86,145	50,000	50,000	69,895
Interest Earnings & Misc	22,701	6,283	15,600	15,600	176,624
<b>Subtotal Operating Revenues</b>	<b>\$4,578,197</b>	<b>\$4,774,836</b>	<b>\$4,532,000</b>	<b>\$4,582,000</b>	<b>\$5,237,408</b>
<b>EXPENDITURES:</b>					
Engineering Services	1,430,305	1,478,580	1,912,690	1,945,473	1,526,948
Operations & Maintenance	623,702	889,557	965,501	965,501	600,622
Revenue Bonds - Debt Service (15-Year Life, 4%)	-	-	501,000	501,000	501,000
Transfer to Fund 001 General Admin Support	284,700	284,700	284,700	284,700	284,700
<b>Subtotal Operating Expenditures</b>	<b>\$2,338,707</b>	<b>\$2,652,837</b>	<b>\$3,663,891</b>	<b>\$3,696,674</b>	<b>\$2,913,270</b>
<b>OPERATING INCOME (LOSS)</b>	<b>\$2,239,490</b>	<b>\$2,122,000</b>	<b>\$868,109</b>	<b>\$885,326</b>	<b>\$2,324,139</b>
<b>As a % of Operating Expenditures</b>	<b>95.8%</b>	<b>80.0%</b>	<b>23.7%</b>	<b>23.9%</b>	<b>79.8%</b>
<b>OTHER FINANCING SOURCES:</b>					
Grants/Contributions	120,168	37,518	-	-	127,817
American Lake Management District	32,337	32,659	33,476	33,476	24,564
Flood Control Opportunity Fund	300,202	-	-	-	146,263
Revenue Bonds - Bond Proceeds	-	4,028,365	3,000,000	-	-
Transfer In From Fund 302 Transportation Capital	241,840	-	-	-	-
<b>Subtotal Other Financing Sources</b>	<b>\$694,546</b>	<b>\$4,098,541</b>	<b>\$3,033,476</b>	<b>\$33,476</b>	<b>\$298,645</b>
<b>OTHER FINANCING USES:</b>					
Capital/1-Time	903,821	75,635	906,270	1,257,262	460,152
Debt Issue Cost	-	28,361	-	-	-
American Lake Management District	14,584	31,129	30,464	59,830	16,594
Transfer to Fund 301 Parks CIP	-	-	-	206,277	-
Transfer to Fund 302 Transportation Capital	492,901	930,556	3,000,000	5,979,543	3,893,169
Transfer To Fund 311 Sewer Capital	8,000	-	-	-	-
<b>Subtotal Other Financing Uses</b>	<b>\$1,419,305</b>	<b>\$1,065,681</b>	<b>\$3,936,734</b>	<b>\$7,502,912</b>	<b>\$4,369,915</b>
<b>Total Revenues and Other Sources</b>	<b>\$5,272,743</b>	<b>\$8,873,377</b>	<b>\$7,565,476</b>	<b>\$4,615,476</b>	<b>\$5,536,053</b>
<b>Total Expenditures and other Uses</b>	<b>\$3,758,013</b>	<b>\$3,718,518</b>	<b>\$7,600,625</b>	<b>\$11,199,586</b>	<b>\$7,283,185</b>
<b>Beginning Fund Balance:</b>	<b>\$4,306,289</b>	<b>\$5,821,019</b>	<b>\$1,881,315</b>	<b>\$10,975,879</b>	<b>\$10,975,879</b>
<b>Ending Fund Balance:</b>	<b>\$5,821,019</b>	<b>\$10,975,879</b>	<b>\$1,846,166</b>	<b>\$4,391,769</b>	<b>\$9,228,747</b>
Ending Fund Balance as a % of Operating Rev	127.1%	229.9%	40.7%	95.8%	176.2%
17% Operating Reserves (of operating revenues)	\$0	\$0	\$0	\$0	\$0
33% Operating Reserves (of operating expenditures)	\$771,773	\$875,436	\$1,209,084	\$1,219,902	\$961,379
1% Capital Reserves	\$453,795	\$490,130	\$529,130	\$525,630	\$453,795
American Lake Management District	\$31,237	\$29,679	\$33,604	\$0	\$34,781
SWM Bonds for Transportation CIP	\$0	4,000,000	\$0	\$0	\$475,428
Unreserved / (Shortfall):	\$4,564,214	\$5,580,633	\$74,348	\$2,646,236	\$7,303,364



	2020 Annual Actual	2021 Annual Actual	2022 Original	2022 Current Revised	2022 Annual
<b>FUND 501 FLEET &amp; EQUIPMENT</b>					
<i>OPERATING REVENUES:</i>					
M&O Revenue	617,408	609,767	740,720	740,720	715,706
Interest Earnings	19,472	3,932	15,000	15,000	73,798
<b>Total Revenues</b>	<b>\$636,880</b>	<b>\$613,700</b>	<b>\$755,720</b>	<b>\$755,720</b>	<b>\$789,504</b>
<i>OPERATING EXPENDITURES:</i>					
Fuel/Gasoline	255,476	323,367	424,150	424,150	431,757
Other Supplies	11,720	12,089	3,990	3,990	16,430
Repairs & Maintenance	380,884	308,472	327,580	327,580	421,019
Other Services & Charges	516	352	-	-	590
<b>Total Expenditures</b>	<b>\$648,597</b>	<b>\$644,280</b>	<b>\$755,720</b>	<b>\$755,720</b>	<b>\$869,796</b>
<b>Operating Revenue Over/(Under) Expenditures</b>	<b>(\$11,716)</b>	<b>(\$30,580)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$80,293)</b>
<i>OTHER FINANCING SOURCES:</i>					
Interfund Loan (Fund 302 LID Interim Financing)	880,204	-	-	-	-
Replacement Reserves Collections	-	835,636	-	843,891	843,892
Capital Contribution	25,807	99,695	-	163,250	52,170
Proceeds From Sale of Assets	11,716	30,580	-	-	80,293
Transfer In from Fund 181 Felony Seizure	-	-	-	-	-
Transfer In From Fund 504 Risk Management	64,851	-	-	50,000	-
<b>Total Other Financing Sources</b>	<b>\$982,578</b>	<b>\$965,911</b>	<b>\$0</b>	<b>\$1,057,141</b>	<b>\$976,354</b>
<i>OTHER FINANCING USES:</i>					
Fleet & Equipment New & Replacement	490,005	585,059	252,000	653,563	312,269
Interfund Loan To Fund 302 LID Interim Financing	-	-	-	-	-
<b>Total Other Financing Uses</b>	<b>\$490,005</b>	<b>\$599,559</b>	<b>\$252,000</b>	<b>\$653,563</b>	<b>\$312,269</b>
<b>Total Revenues</b>	<b>\$1,619,459</b>	<b>\$1,579,611</b>	<b>\$755,720</b>	<b>\$1,812,861</b>	<b>\$1,765,858</b>
<b>Total Expenditures</b>	<b>\$1,138,602</b>	<b>\$1,243,839</b>	<b>\$1,007,720</b>	<b>\$1,409,283</b>	<b>\$1,182,065</b>
<b>Beginning Fund Balance:</b>	<b>\$3,780,451</b>	<b>\$4,261,308</b>	<b>\$3,456,779</b>	<b>\$4,597,080</b>	<b>\$4,597,080</b>
<b>Ending Fund Balance:</b>	<b>\$4,261,308</b>	<b>\$4,597,080</b>	<b>\$3,204,779</b>	<b>\$5,000,658</b>	<b>\$5,180,872</b>

	2020 Annual Actual	2021 Annual Actual	2022 Original	2022 Current Revised	2022 Annual
<b>FUND 502 PROPERTY MANAGEMENT</b>					
<i>OPERATING REVENUES:</i>					
M&O Revenue	702,611	769,605	698,917	748,917	760,062
Interest Earnings	2,278	549	-	-	9,253
<b>Total Operating Revenues</b>	<b>\$ 704,888</b>	<b>\$ 770,154</b>	<b>\$ 698,917</b>	<b>\$ 748,917</b>	<b>\$ 769,314</b>
<i>OPERATING EXPENDITURES:</i>					
City Hall Facility	374,899	415,462	383,354	406,354	399,345
Police Station	275,469	294,848	245,881	268,881	318,335
Parking Facilities/Light Rail	54,521	59,844	69,682	73,682	51,635
<b>Total Operating Expenditures</b>	<b>\$ 704,888</b>	<b>\$ 770,154</b>	<b>\$ 698,917</b>	<b>\$ 748,917</b>	<b>\$ 769,314</b>
<b>Operating Revenue Over/(Under) Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<i>OTHER FINANCING SOURCES:</i>					
Annual Replacement Reserve Collections / Other 1-Time	156,178	26,782	100,000	198,142	126,930
<b>Total Other Financing Sources</b>	<b>\$ 156,178</b>	<b>\$ 26,782</b>	<b>\$ 100,000</b>	<b>\$ 198,142</b>	<b>\$ 126,930</b>
<i>OTHER FINANCING USES:</i>					
Capital/1-Time/6-Year Property Management Plan	7,934	36,604	5,000	428,320	45,783
<b>Total Other Financing Uses</b>	<b>\$ 7,934</b>	<b>\$ 36,604</b>	<b>\$ 5,000</b>	<b>\$ 428,320</b>	<b>\$ 45,783</b>
<b>Total Revenues</b>	<b>\$ 861,066</b>	<b>\$ 796,936</b>	<b>\$ 798,917</b>	<b>\$ 947,059</b>	<b>\$ 896,245</b>
<b>Total Expenditures</b>	<b>\$ 712,823</b>	<b>\$ 806,758</b>	<b>\$ 703,917</b>	<b>\$ 1,177,237</b>	<b>\$ 815,097</b>
<b>Beginning Fund Balance:</b>	<b>\$436,057</b>	<b>\$584,300</b>	<b>\$159,124</b>	<b>\$574,479</b>	<b>\$574,479</b>
<b>Ending Fund Balance:</b>	<b>\$584,300</b>	<b>\$574,479</b>	<b>\$254,124</b>	<b>\$344,301</b>	<b>\$655,626</b>

	2020 Annual Actual	2021 Annual Actual	2022 Original	2022 Current Revised	2022 Annual
<b>FUND 503 INFORMATION TECHNOLOGY</b>					
<i>REVENUES:</i>					
M&O Revenue	1,337,482	1,381,651	1,952,033	2,104,333	1,874,210
Misc/Interest/Other	2,826	215	-	-	4,453
6-Year IT Strategic Plan/Revenues to be Allocated	-	-	-	-	-
<b>Total Operating Revenues</b>	<b>\$ 1,340,308</b>	<b>\$ 1,381,866</b>	<b>\$ 1,952,033</b>	<b>\$ 2,104,333</b>	<b>\$ 1,878,663</b>
<i>EXPENDITURES:</i>					
Personnel	524,535	583,361	601,193	657,693	640,728
Supplies	60,796	49,704	179,520	179,520	94,684
Services & Charges	754,976	748,801	1,171,320	1,267,120	1,143,251
6-Year IT Strategic Plan/IS Expenses to be Allocated	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$1,340,308</b>	<b>\$1,381,866</b>	<b>\$1,952,033</b>	<b>\$2,104,333</b>	<b>\$1,878,663</b>
<b>Operating Revenue Over/(Under) Expenditures</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>OTHER FINANCING SOURCES:</i>					
Replacement Reserve Collection	66,845	-	66,756	66,756	66,576
Capital Contrib & Other 1-Time /6-Year Strategic Plan	305,350	344,580	158,750	628,093	404,150
<b>Total Other Financing Sources</b>	<b>\$372,195</b>	<b>\$344,580</b>	<b>\$225,506</b>	<b>\$694,849</b>	<b>\$470,726</b>
<i>OTHER FINANCING USES:</i>					
One-Time/Capital	305,350	344,580	158,750	628,093	404,150
<b>Total Other Financing Uses</b>	<b>\$305,350</b>	<b>\$344,580</b>	<b>\$158,750</b>	<b>\$628,093</b>	<b>\$404,150</b>
<b>Total Revenues</b>	<b>\$1,712,503</b>	<b>\$1,726,446</b>	<b>\$2,177,539</b>	<b>\$2,799,182</b>	<b>\$2,349,389</b>
<b>Total Expenditures</b>	<b>\$1,645,658</b>	<b>\$1,726,446</b>	<b>\$2,110,783</b>	<b>\$2,732,426</b>	<b>\$2,282,813</b>
<b>Beginning Fund Balance:</b>	<b>\$138,678</b>	<b>\$205,523</b>	<b>\$205,522</b>	<b>\$205,522</b>	<b>\$205,522</b>
<b>Ending Fund Balance:</b>	<b>\$205,523</b>	<b>\$205,523</b>	<b>\$272,278</b>	<b>\$272,278</b>	<b>\$272,098</b>

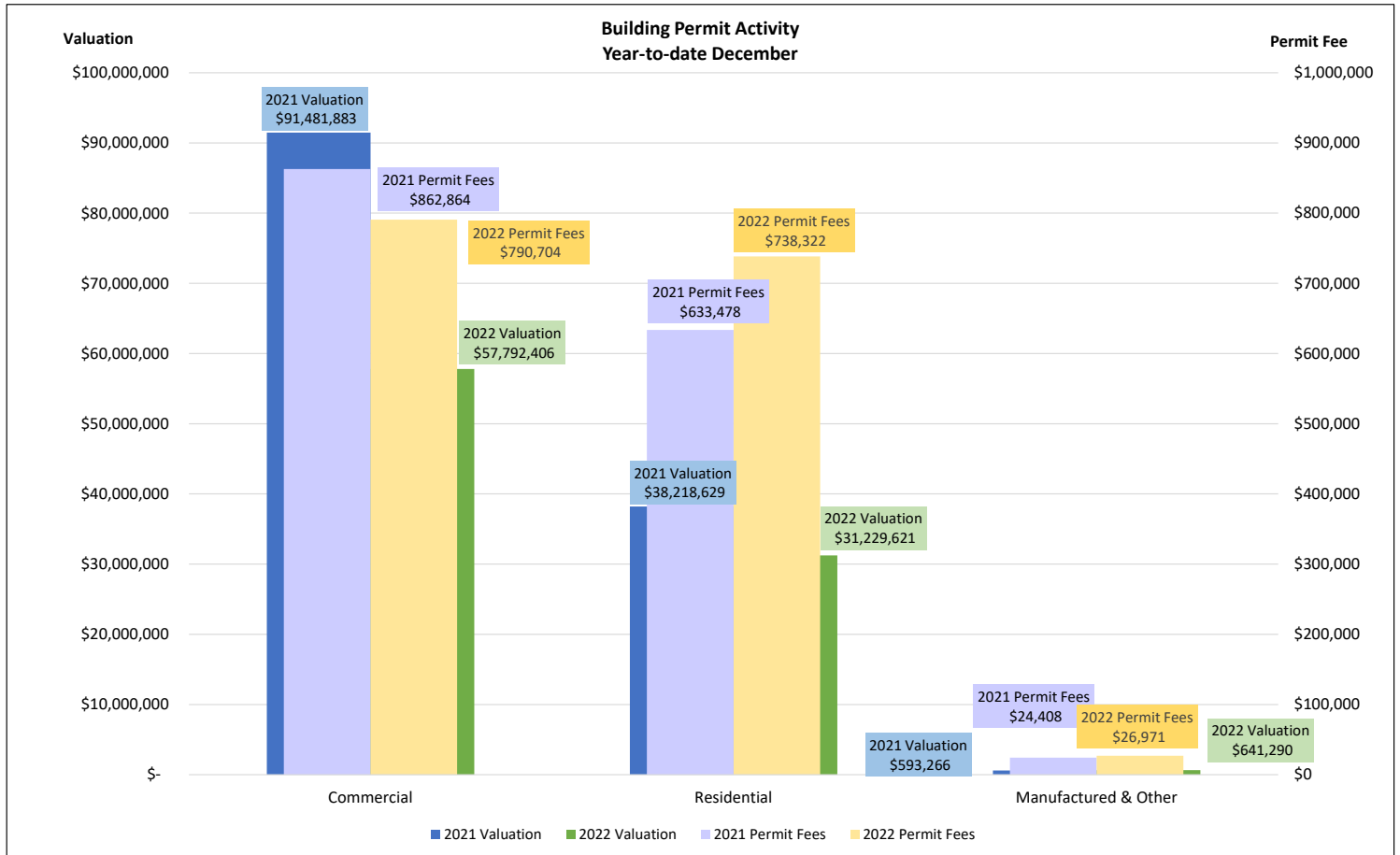
	2020 Annual Actual	2021 Annual Actual	2022 Original	2022 Current Revised	2022 Annual
<b>FUND 504 RISK MANAGEMENT</b>					
<i>REVENUES:</i>					
M&O Revenue	1,289,027	1,273,297	1,396,480	1,502,450	1,644,051
AWC Retro Refund	128,938	117,286	-	112,495	0
Interest/Miscellaneous	-	-	-	-	205
Insurance Proceeds/3rd Party Recoveries	371,383	215,508	200,000	450,000	225,432
<b>Total Revenues</b>	<b>\$1,789,348</b>	<b>\$1,606,091</b>	<b>\$1,596,480</b>	<b>\$2,064,945</b>	<b>\$1,869,688</b>
<i>EXPENDITURES:</i>					
Safety Program	2,474	2,754	3,980	3,980	2,223
AWC Retro Program	37,356	33,945	37,500	37,500	231
WCIA Assessment	1,438,931	1,364,838	1,355,000	1,477,365	1,477,145
Claims/Judgments & Settlements	245,735	204,554	200,000	496,100	390,089
<b>Total Expenditures</b>	<b>\$1,724,497</b>	<b>\$1,606,091</b>	<b>\$1,596,480</b>	<b>\$2,014,945</b>	<b>\$1,869,688</b>
<i>OTHER FINANCING SOURCES:</i>					
Capital Contribution/1-Time M&O	-	-	-	-	-
<b>Total Other Financing Sources</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>OTHER FINANCING USES:</i>					
One-Time/Capital	-	-	-	-	-
Transfer To Fund 501 Fleet & Equipment	64,851	-	-	50,000	-
<b>Total Other Financing Uses</b>	<b>\$64,851</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>
<b>Total Revenues</b>	<b>\$1,789,348</b>	<b>\$1,606,091</b>	<b>\$1,596,480</b>	<b>\$2,064,945</b>	<b>\$1,869,688</b>
<b>Total Expenditures</b>	<b>\$1,789,348</b>	<b>\$1,606,091</b>	<b>\$1,596,480</b>	<b>\$2,064,945</b>	<b>\$1,869,688</b>
<b>Beginning Fund Balance:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Ending Fund Balance:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Building Permit Activity Report

Permit Type Description	2021 Total			2022 Total			2022 Change over 2021 Increase/(Decrease)					
	# of Permits	Permit Fees	Valuation	# of Permits	Permit Fees	Valuation	# of Permits		Permit Fees		Valuation	
<b>Commercial</b>	<b>248</b>	<b>\$ 862,864</b>	<b>\$ 91,481,883</b>	<b>332</b>	<b>\$ 790,704</b>	<b>\$ 57,792,406</b>	<b>84</b>	<b>34%</b>	<b>\$ (72,160)</b>	<b>-8%</b>	<b>\$ (33,689,476)</b>	<b>-37%</b>
Commercial Addition	2	\$ 3,568	\$ 158,864	9	\$ 29,682	\$ 1,897,504	7	350%	\$ 26,114	732%	\$ 1,738,640	1094%
Commercial Carport	1	\$ 1,600	\$ 46,202	-	\$ -	\$ -	(1)	-100%	\$ (1,600)	-100%	\$ (46,202)	-100%
Commercial Deck	-	\$ -	\$ -	-	\$ -	\$ -	0	n/a	\$ -	n/a	\$ -	n/a
Commercial Demolition Permit	14	\$ 3,596	\$ 1,686,499	14	\$ 4,432	\$ 511,450	0	0%	\$ 837	23%	\$ (1,175,049)	-70%
Commercial Gate	1	\$ 1,337	\$ 30,000	7	\$ 10,795	\$ 403,339	6	600%	\$ 9,458	707%	\$ 373,339	1244%
Commercial Mechanical	52	\$ 24,490	\$ -	96	\$ 72,937	\$ 2,363,655	44	85%	\$ 48,447	198%	\$ 2,363,655	n/a
Comm Over-the-Counter Mechanical	11	\$ 2,186	\$ -	16	\$ 2,664	\$ 57,564	5	45%	\$ 478	22%	\$ 57,564	n/a
Solar - Comm/Non-prescriptive Res	-	\$ -	\$ -	-	\$ -	\$ -	0	n/a	\$ -	n/a	\$ -	n/a
New Commercial Building	18	\$ 386,723	\$ 48,819,251	8	\$ 109,485	\$ 11,626,017	(10)	-56%	\$ (277,238)	-72%	\$ (37,193,234)	-76%
New Commercial Bldg - Multi-Family	-	\$ -	\$ -	5	\$ 95,300	\$ 9,693,151	5	n/a	\$ 95,300	n/a	\$ 9,693,151	n/a
Commercial Plumbing	40	\$ 12,892	\$ -	67	\$ 37,639	\$ 216,041	27	68%	\$ 24,747	192%	\$ 216,041	n/a
Commercial Swimming Pool/Spa	-	\$ -	\$ -	-	\$ -	\$ -	0	n/a	\$ -	n/a	\$ -	n/a
Comm over-the-counter plumbing	6	\$ 925	\$ -	4	\$ 1,688	\$ 50,000	(2)	-33%	\$ 763	82%	\$ 50,000	n/a
Commercial Retaining Wall	2	\$ 5,003	\$ 210,056	2	\$ 2,358	\$ 68,100	0	0%	\$ (2,644)	-53%	\$ (141,956)	-68%
Commercial Remodel	67	\$ 385,658	\$ 38,509,818	87	\$ 406,299	\$ 29,923,314	20	30%	\$ 20,642	5%	\$ (8,586,504)	-22%
Commercial Re-roof	8	\$ 14,885	\$ 894,300	12	\$ 14,982	\$ 925,391	4	50%	\$ 97	1%	\$ 31,091	3%
Comm re-roof over-the-counter	19	\$ 19,269	\$ 1,117,773	1	\$ 1,259	\$ 34,020	(18)	-95%	\$ (18,010)	-93%	\$ (1,083,753)	-97%
Commercial Window Replacement	1	\$ 195	\$ 1,680	3	\$ 757	\$ 13,300	2	200%	\$ 563	289%	\$ 11,620	692%
Comm Window replacement OTC	6	\$ 538	\$ 7,439	1	\$ 426	\$ 9,560	(5)	-83%	\$ (112)	-21%	\$ 2,121	29%
<b>Residential</b>	<b>879</b>	<b>\$ 633,478</b>	<b>\$ 38,218,629</b>	<b>1,326</b>	<b>\$ 738,322</b>	<b>\$ 31,229,621</b>	<b>447</b>	<b>51%</b>	<b>\$ 104,844</b>	<b>17%</b>	<b>\$ (6,989,008)</b>	<b>-18%</b>
Residential Accessory Structure	18	\$ 21,993	\$ 849,087	20	\$ 26,147	\$ 1,015,601	2	11%	\$ 4,154	19%	\$ 166,515	20%
Residential Addition	21	\$ 34,909	\$ 1,290,023	39	\$ 63,460	\$ 2,535,565	18	86%	\$ 28,551	82%	\$ 1,245,542	97%
Residential Accessory Dwelling Unit	5	\$ 18,772	\$ 954,550	3	\$ 11,003	\$ 507,947	(2)	-40%	\$ (7,770)	-41%	\$ (446,603)	-47%
Residential Demolition Permit	46	\$ 8,563	\$ 828,922	28	\$ 6,228	\$ 595,984	(18)	-39%	\$ (2,335)	-27%	\$ (232,939)	-28%
Residential Gate	-	\$ -	\$ -	-	\$ -	\$ -	0	n/a	\$ -	n/a	\$ -	n/a
Residential Mechanical	1	\$ 115	\$ -	114	\$ 16,094	\$ 34,975	113	11300%	\$ 15,979	13894%	\$ 34,975	n/a
Res over-the-counter mechanical	399	\$ 31,084	\$ -	542	\$ 43,274	\$ 20,150	143	36%	\$ 12,190	39%	\$ 20,150	n/a
New Single Family Residence	54	\$ 355,822	\$ 22,543,669	46	\$ 265,129	\$ 15,952,167	(8)	-15%	\$ (90,693)	-25%	\$ (6,591,503)	-29%
Residential Plumbing	11	\$ 878	\$ -	114	\$ 22,405	\$ 320,147	103	936%	\$ 21,526	2451%	\$ 320,147	n/a
Res over-the-counter plumbing	41	\$ 2,650	\$ -	57	\$ 3,437	\$ 13,900	16	39%	\$ 787	30%	\$ 13,900	n/a
Residential Re-roof	5	\$ 5,251	\$ 231,541	28	\$ 14,928	\$ 635,541	23	460%	\$ 9,677	184%	\$ 404,000	174%
Res re-roof over-the-counter	50	\$ 17,973	\$ 785,585	61	\$ 27,649	\$ 1,276,528	11	22%	\$ 9,677	54%	\$ 490,943	62%
Residential Remodel/Repair	105	\$ 108,842	\$ 3,701,660	166	\$ 171,751	\$ 6,405,302	61	58%	\$ 62,909	58%	\$ 2,703,642	73%
Solar - Residential Prescriptive OTC	9	\$ 3,437	\$ 86,178	41	\$ 38,312	\$ 1,090,210	32	356%	\$ 34,875	1015%	\$ 1,004,032	1165%
Residential Window Replacement	1	\$ 737	\$ 12,500	45	\$ 14,733	\$ 384,653	44	4400%	\$ 13,996	1898%	\$ 372,153	2977%
Res Window replacement OTC	113	\$ 22,452	\$ 6,934,913	22	\$ 13,774	\$ 440,951	(91)	-81%	\$ (8,678)	-39%	\$ (6,493,961)	-94%
WEB Residential Furnace	-	\$ -	\$ -	-	\$ -	\$ -	0	n/a	\$ -	n/a	\$ -	n/a
WEB Residential Water Heater	-	\$ -	\$ -	-	\$ -	\$ -	0	n/a	\$ -	n/a	\$ -	n/a
<b>Manufactured Home</b>	<b>14</b>	<b>\$ 9,439</b>	<b>\$ 311,922</b>	<b>10</b>	<b>\$ 5,841</b>	<b>\$ 178,876</b>	<b>(4)</b>	<b>-29%</b>	<b>\$ (3,598)</b>	<b>-38%</b>	<b>\$ (133,046)</b>	<b>-43%</b>
Manufactured Home - residential lot	-	\$ -	\$ -	-	\$ -	\$ -	0	n/a	\$ -	n/a	\$ -	n/a
Manufactured Home - MH Park	2	\$ 472	\$ 20,000	-	\$ -	\$ -	(2)	-100%	\$ (472)	-100%	\$ (20,000)	-100%
Monument Sign	12	\$ 8,967	\$ 291,922	10	\$ 5,841	\$ 178,876	(2)	-17%	\$ (3,126)	-35%	\$ (113,046)	-39%
<b>Other</b>	<b>47</b>	<b>\$ 14,969</b>	<b>\$ 281,344</b>	<b>66</b>	<b>\$ 21,130</b>	<b>\$ 462,414</b>	<b>19</b>	<b>40%</b>	<b>\$ 6,161</b>	<b>41%</b>	<b>\$ 181,070</b>	<b>64%</b>
Change of Use	1	\$ 184	\$ -	8	\$ 2,040	\$ -	7	700%	\$ 1,856	1009%	\$ -	n/a
Day Care	-	\$ -	\$ -	1	\$ 117	\$ -	1	n/a	\$ 117	n/a	\$ -	n/a
Pole Sign	2	\$ 1,499	\$ 47,190	5	\$ 4,865	\$ 245,520	3	150%	\$ 3,367	225%	\$ 198,330	420%
Wall Sign	26	\$ 9,975	\$ 234,154	27	\$ 9,324	\$ 216,894	1	4%	\$ (650)	-7%	\$ (17,260)	-7%
Adult Family Home	18	\$ 3,312	\$ -	25	\$ 4,784	\$ -	7	39%	\$ 1,472	44%	\$ -	n/a
Universal Base Plan	-	\$ -	\$ -	-	\$ -	\$ -	0	n/a	\$ -	n/a	\$ -	n/a
	<b>1,188</b>	<b>\$ 1,520,750</b>	<b>\$ 130,293,778</b>	<b>1,734</b>	<b>\$ 1,555,997</b>	<b>\$ 89,663,318</b>	<b>546</b>	<b>46%</b>	<b>\$ 35,247</b>	<b>2%</b>	<b>\$ (40,630,460)</b>	<b>-31%</b>

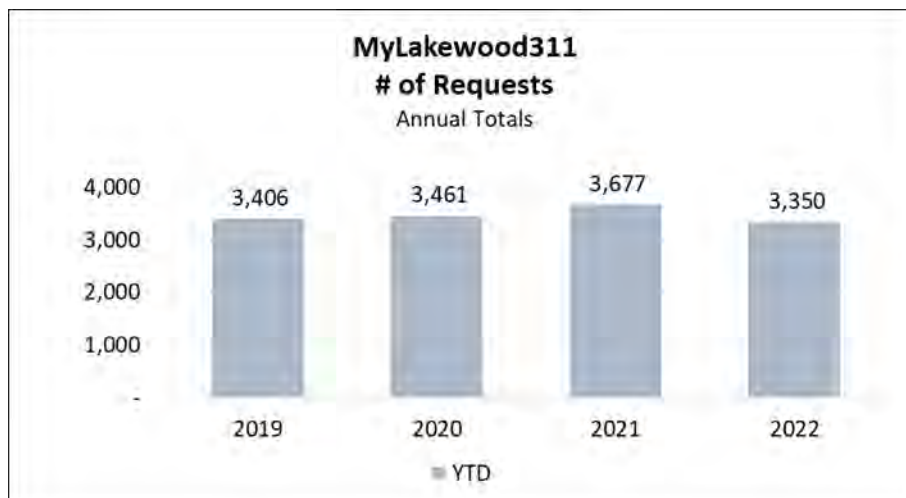
### Note:

- Reports generated in the permits module are based either on application date range or issued date range and are meant to show activity.
- At application a portion of the fees are collected with the balance being collected at issuance which could fall in two different reporting periods.
- The report is not intended to be a revenue report, rather it is intended to show the number and types of permits and information on what those permits generated overall in permit fees and valuation.
- The Building Permit Report only reflects the building division and does not include planning and public works.
- The revenue reported on this spreadsheet is based on issued permits and will never match the financial revenue report as it does not include monies collected on permits that have not yet been issued.



Annual Totals	2021 # Permits	2022 # Permits	2021 Permit Fees	2022 Permit Fees	2021 Valuation	2022 Valuation
Commercial	248	332	\$ 862,864	\$ 790,704	\$ 91,481,883	\$ 57,792,406
Residential	879	1,326	\$ 633,478	\$ 738,322	\$ 38,218,629	\$ 31,229,621
Manufactured & Other	61	76	\$ 24,408	\$ 26,971	\$ 593,266	\$ 641,290
Total	1,188	1,734	\$ 1,520,750	\$ 1,555,997	\$ 130,293,778	\$ 89,663,318

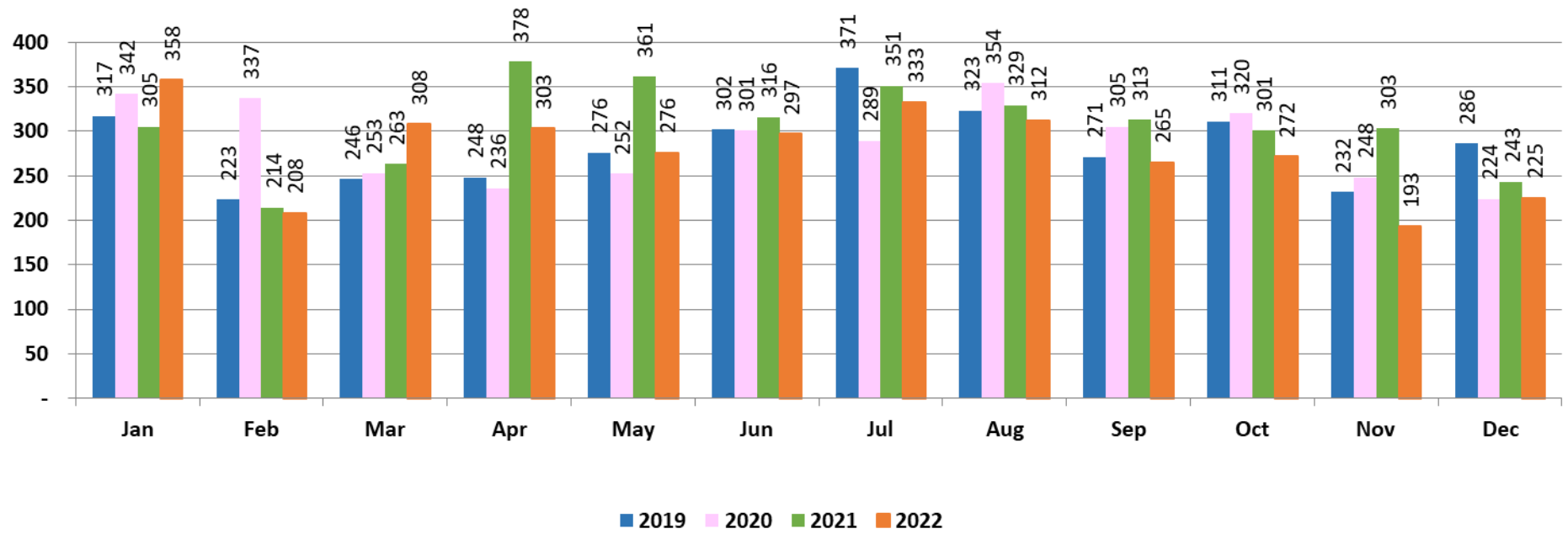
MyLakewood311 # of Requests by Type				
	2019	2020	2021	2022
Type				
Abandon/Vacant Property	55	53	61	52
Abandoned Vehicles	178	180	250	210
Animal-Related Calls	77	56	98	129
Compliments	13	10	11	15
Drug Activity/House	16	27	38	25
Flooding	75	95	67	60
Gang Activity	8	11	11	-
Garbage-Related Calls	1187	861	988	794
General Questions	110	115	87	96
Graffiti/Vandalism	192	192	141	97
Hazardous Materials	8	4	2	4
Hazardous Weather/Road Conditions	52	46	60	30
Homeless Concerns	0	141	173	188
Illegal Auto Activity	44	38	62	37
Illegal Dumping	0	6	238	235
Noise/Nuisance	26	90	143	119
Other Police Requests	54	34	102	70
Parking Commercial Vehicle Private Property	18	30	35	24
Patrol Response	31	24	13	11
Play Equipment	7	11	6	11
Pothole	263	294	196	326
Restroom	2	2	8	4
Signs	392	401	362	270
Speed Complaint	47	47	62	45
Street Light	83	54	82	101
Street Sweeper Requests	0	26	56	37
Traffic	17	24	26	44
Traffic Signal	86	39	43	39
Unpermitted/Prohibited Signs	80	127	101	50
Unsafe Power Lines	5	8	4	5
Vegetation-Related calls	162	148	123	169
Other Requests		267	28	53
<b>Total</b>	<b>3,406</b>	<b>3,461</b>	<b>3,677</b>	<b>3,350</b>

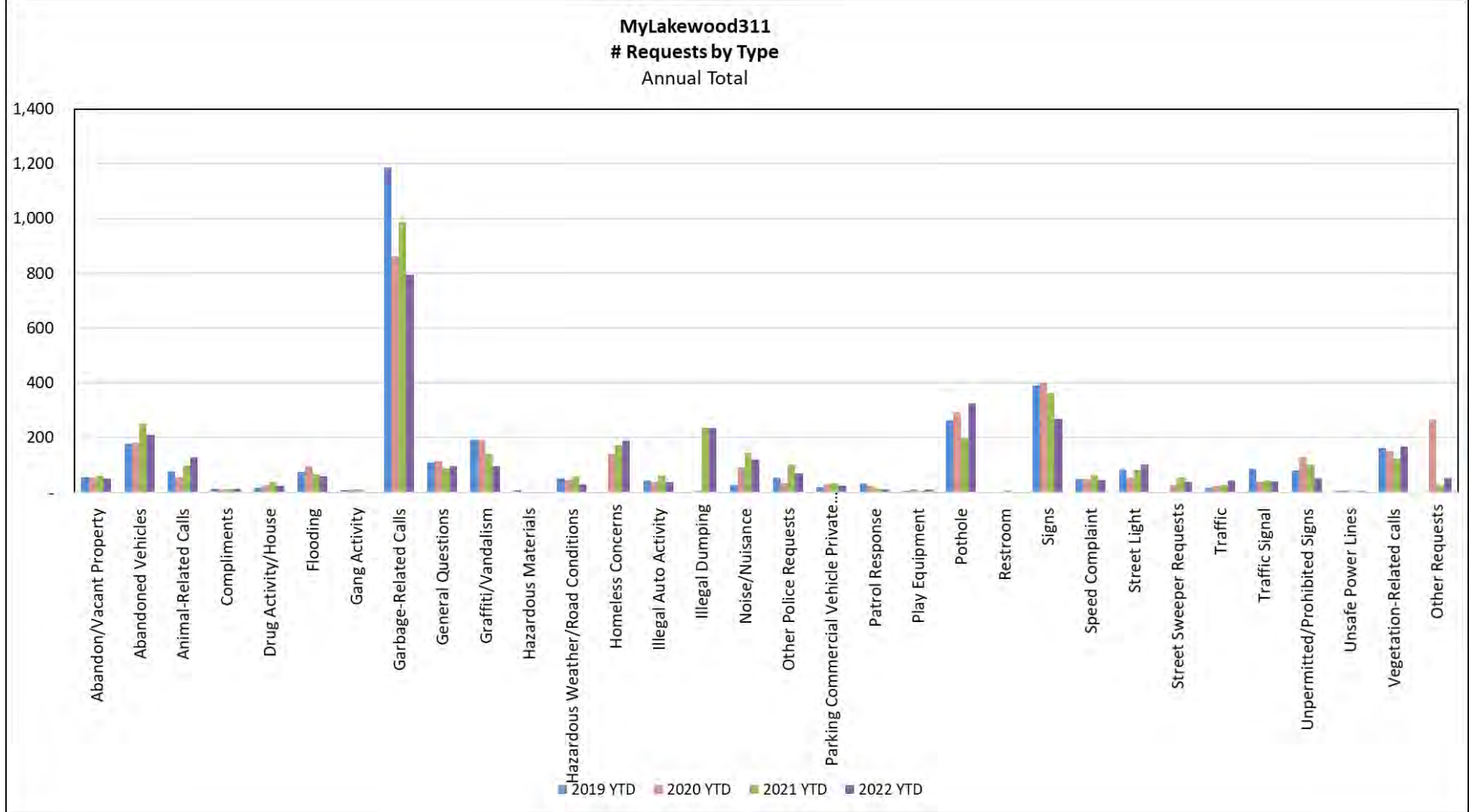




# MyLakewood311

## # of Requests by Month





MyLakewood311 # of Requests by Type													
Year 2019													
Type	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total Annual
Abandon/Vacant Property	3	2	9	1	8	5	5	8	4	3	5	2	55
Abandoned Vehicles	11	16	13	17	8	16	30	13	21	10	11	12	178
Animal-Related Calls	3	1	3	3	4	13	8	17	6	12	2	5	77
Compliments	2	1	-	-	-	3	1	2	1	2	-	1	13
Crime Tips	1	1	2	2	2	3	2	-	-	-	-	-	13
Drug Activity/House	-	2	1	2	3	2	1	1	1	1	-	2	16
Flooding	7	6	1	1		2	3		5	9	1	40	75
Gang Activity	1	1	-	-	-	-	1	-	-	-	4	1	8
Garbage-Related Calls	72	53	100	106	95	105	158	132	93	103	90	80	1,187
General Questions	11	7	7	1	8	13	8	12	8	15	10	10	110
Graffiti/Vandalism	9	19	19	8	30	17	17	17	11	16	8	21	192
Hazardous Materials	2	-	-		-	-	1	2	2	-	1	-	8
Hazardous Weather/Road Conditions	29	-	2	3	2	-	1	2	2	7	2	2	52
Homeless Concerns	-	-	-	-	-	-	-	-	-	-	-	-	-
Homeless Encampment	5	-	5	11	7	12	15	15	10	2	14	9	105
Illegal Auto Activity	2	2	1	1	5	11	4	6	4	2	3	3	44
Illegal Dumping	-	-	-	-	-	-	-	-	-	-	-	-	-
Noise/Nuisance	3	1	1	4	-	3	1	6	4	2	1	-	26
Other Police Requests	4	4	5	3	5	9	13	2	1	6	2	-	54
Parking Commercial Vehicle Private	1	2	2	2	-	1		3	2	2	1	2	18
Patrol Response	2	-	-	4	2	3	6	4	1	5	2	2	31
Play Equipment	-	-	-		1	2	1		1	1	1	-	7
Pothole	23	36	30	30	23	19	13	14	12	21	16	26	263
Restroom	-	-	-		-	-			-	-	-	2	2
Signs	75	38	20	27	31	25	27	31	34	38	18	28	392
Speed Complaint	1	1		7	11	1	8	5	9	2	-	2	47
Street Light	17	8	13	4	3	6	6	1	6	10	2	7	83
Street Sweeper Request	-	-	-	-	-	-	-	-	-	-	-	-	-
Traffic	-	1	-	2	1	3	3	3	2	2	-	-	17
Traffic Signal	10	5	4	2	5	7	9	6	9	7	13	9	86
Unpermitted/Prohibited Signs	2	3	-	1	1	-	11	8	9	14	14	17	80
Unsafe Power Lines	3	2	-			-			-	-	-	-	5
Vegetation-Related calls	18	11	8	6	21	21	18	13	13	19	11	3	162
Other Requests	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	317	223	246	248	276	302	371	323	271	311	232	286	3,406

MyLakewood311 # of Requests by Type													
Year 2020													
Type	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Annual Total
Abandon/Vacant Property	3	7	5	1	5	1	4	7	11	3	3	3	53
Abandoned Vehicles	8	11	11	6	21	16	22	18	17	24	12	14	180
Animal-Related Calls	10	11	8	5		1		1	5	12		3	56
Compliments		1	1	1		2	1	1	2			1	10
Drug Activity/House	1	1	-	4	1	4	9	1	5			1	27
Flooding	25	1	4	-	1	3	1	1	31	13	10	5	95
Gang Activity	2						3	4			1	1	11
Garbage-Related Calls	65	74	68	63	58	71	70	123	93	64	54	58	861
General Questions	8	9	12	20	16	13	11	4	3	5	6	8	115
Graffiti/Vandalism	25	17	23	11	16	8	12	10	9	24	24	13	192
Hazardous Materials						1				2		1	4
Hazardous Weather/Road Conditions	6	5		3	6	5	4	4	1	5	1	6	46
Homeless Concerns	12	11	6	7	4	12	15	18	18	19	7	12	141
Illegal Auto Activity	4	1	2	8	4	1	3	1	7	2	3	2	38
Illegal Dumping	3						3						6
Noise/Nuisance	2	3	2	3	10	13	9	13	6	5	11	13	90
Other Police Requests		1	4	4	1	1	3	3	8	5	2	2	34
Parking Commercial Vehicle Private Property	1		3	1	3	2	7	6	3	1	3		30
Patrol Response	2	1	4	7		6			2		1	1	24
Play Equipment		1	2	1			4	2			1		11
Pothole	65	74	26	33	4	29	5	15	12	4	14	13	294
Restroom		1									1		2
Signs	63	53	29	28	21	18	23	38	24	52	38	14	401
Speed Complaint	5	3	4	3	9	2	7	5	3	3	2	1	47
Street Light	2	7	5	2	2	2	5	3	2	9	6	9	54
Street Sweeper Requests		3			3	4	2	1	1	5	3	4	26
Traffic			2	1	3	2	3	5	3	4		1	24
Traffic Signal	6	2	3		1	2	5	7	4	4	3	2	39
Unpermitted/Prohibited Signs	9	15	6	2	9	23	7	20	12	14	8	2	127
Unsafe Power Lines	-	-	-	-	-	-	6	2	-	-	-	-	8
Vegetation-Related calls	13	15	6	8	17	13	16	25	3	16	10	6	148
Other Requests	2	9	17	14	37	46	29	16	20	25	24	28	267
Total	342	337	253	236	252	301	289	354	305	320	248	224	3,461

MyLakewood311 # of Requests by Type Year 2021													
Type	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Annual Total
Abandon/Vacant Property	-	3	2	13	9	7	10	9	3	-	2	3	61
Abandoned Vehicles	22	15	20	22	28	22	33	21	13	16	14	24	250
Animal-Related Calls	5	2	9	7	14	10	10	11	12	6	4	8	98
Compliments	2	1	1	-	1	-	2	-	2	1	-	1	11
Drug Activity/House	6	2	2	4	2	4	3	4	4	1	3	3	38
Flooding	21	3	-	-	-	4	-	-	5	7	18	9	67
Gang Activity	-	-	1	-	2	2	2	3	-	-	1	-	11
Garbage-Related Calls	71	53	67	126	109	75	97	99	95	87	57	52	988
General Questions	5	5	9	12	3	10	8	5	9	3	12	6	87
Graffiti/Vandalism	15	3	7	13	10	5	15	25	19	16	12	1	141
Hazardous Materials	-	-	-	-	-	-	1	-	-	-	-	1	2
Hazardous Weather/Road Conditions	17	5	-	-	-	1	3	4	3	3	9	15	60
Homeless Concerns	6	7	15	25	14	11	16	25	20	20	4	10	173
Illegal Auto Activity	2	6	4	6	7	5	9	5	6	5	4	3	62
Illegal Dumping	16	16	19	29	23	15	37	17	18	20	13	15	238
Noise/Nuisance	9	8	12	11	14	7	13	17	11	18	13	10	143
Other Police Requests	2	7	7	10	11	14	8	7	16	7	9	4	102
Parking Commercial Vehicle Private Property	-	2	3	1	9	3	2	2	4	2	5	2	35
Patrol Response	2	1	1	1	-	2	1	4	1	-	-	-	13
Play Equipment	-	-	-	-	2	1	-	2	-	-	-	1	6
Pothole	28	27	17	16	17	13	10	6	7	11	20	24	196
Restroom	-	-	-	1	-	-	2	-	3	1	1	-	8
Signs	43	22	27	32	38	30	24	16	29	40	41	20	362
Speed Complaint	2	1	3	3	6	6	10	5	8	5	11	2	62
Street Light	5	11	9	4	4	-	3	4	6	12	12	12	82
Street Sweeper Requests	1	-	1	8	-	10	2	2	4	8	15	5	56
Traffic	3	2	-	2	3	1	3	2	2	2	4	2	26
Traffic Signal	3	-	4	5	5	1	-	4	5	3	8	5	43
Unpermitted/Prohibited Signs	7	6	13	7	9	25	6	11	6	4	5	2	101
Unsafe Power Lines	-	-	-	-	-	1	-	1	-	1	1	-	4
Vegetation-Related calls	11	4	9	17	17	26	18	17	-	-	3	1	123
Other Requests	1	2	1	3	4	5	3	1	2	2	2	2	28
Total	305	214	263	378	361	316	351	329	313	301	303	243	3,677

MyLakewood311 # of Requests by Type													
Year 2022													
Type	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Annual Total
Abandon/Vacant Property	9	1	6	5	-	10	5	6	2	4	1	3	52
Abandoned Vehicles	18	12	21	22	17	25	21	12	10	22	17	13	210
Animal-Related Calls	13	1	10	11	13	9	14	21	14	11	4	8	129
Compliments	1	1	2	1	-	-	-	5	4	1	-	-	15
Drug Activity/House	6	1	1	1	2	5	1	2	2	1	1	2	25
Flooding	32	2	2	-	4	2	2	1	-	4	8	3	60
Garbage-Related Calls	63	54	80	70	72	46	77	81	75	64	56	56	794
General Questions	5	3	4	4	6	3	15	13	8	12	9	14	96
Graffiti/Vandalism	7	7	9	19	11	7	6	6	5	7	6	7	97
Hazardous Materials	-	-	1	-	1	-	1	-	-	-	1	-	4
Hazardous Weather/Road Conditions	7	1	-	3	2	4	5	2	3	1	-	2	30
Homeless Concerns	8	5	14	18	11	11	19	28	23	26	15	10	188
Illegal Auto Activity	6	4	3	4	4	5	4	2	2	1	2	-	37
Illegal Dumping	18	29	24	18	16	14	23	17	30	22	14	10	235
Noise/Nuisance	8	10	8	8	5	20	22	12	10	8	5	3	119
Other Police Requests	11	6	6	1	3	6	7	4	3	9	4	10	70
Parking Commercial Vehicle Private Property	3	2	4	-	-	2	5	2	2	1	1	2	24
Patrol Response	1	-	-	-	-	1	1	1	2	3	1	1	11
Play Equipment	-	-	2	1	-	1	1	2	3	1	-	-	11
Pothole	75	13	51	37	39	35	21	11	9	6	8	21	326
Restroom	-	-	3	-	-	-	1	-	-	-	-	-	4
Signs	42	26	26	31	20	13	17	23	13	18	21	20	270
Speed Complaint	6	2	6	4	4	4	4	5	4	5	-	1	45
Street Light	10	16	8	6	6	6	5	12	9	10	2	11	101
Street Sweeper Requests	1	1	2	7	3	1	4	3	3	4	5	3	37
Traffic	2	4	5	4	2	8	1	8	4	5	1	-	44
Traffic Signal	2	2	-	2	5	5	10	3	3	2	3	2	39
Unpermitted/Prohibited Signs	1	3	2	6	2	4	6	4	7	6	3	6	50
Unsafe Power Lines	-	-	-	-	-	2	3	-	-	-	-	-	5
Vegetation-Related calls	-	-	6	11	16	42	31	20	15	14	3	11	169
Other Requests	3	2	2	9	12	6	1	6	-	4	2	6	53
Total	358	208	308	303	276	297	333	312	265	272	193	225	3,350

Performance Measures	Target	YTD				Previous Year Ends		
		Q1	Q2	Q3	Q4	2021	2020	2019
# of City Council retreats	2 times per year	1	2	2	3	2	1	1
# of City Council sponsored/supported events	20 per year	3	14	22	25	21	5	33

MLK Jr. Virtual Ceremony  
 APCC Asia Pacific New Year Celebration  
 Reel Life 96 Film Event  
 Spring Community Clean Up Event  
 Parks Appreciation Day  
 United Way 100 Years Event  
 Law Enforcement Memorial Ceremony  
 Youth Fishing Event  
 Youth Summit  
 Dancing in the Streets Event  
 Arlington Project  
 Paddle Row and Canoe Day  
 Buffalo Soldiers Museum Grand Opening  
 Summer Nights at the Pavilion



		YTD				Previous Year Ends		
Performance Measures	Target	Q1	Q2	Q3	Q4	2021	2020	2019
Average # of items on study session agenda	< 6 items	3	4	3	4	5	5	4
# of presentations of the State of the City	10	2	4	5	5	6	6	11
# of new followers: City Twiter	180	105	168	210	210	2,710	198	219
# of new followers: LPD Twitter	180	472	829	983	1,146	8,809	550	969
# of new likes: City FB	180	306	578	684	856	10,907	3,612	1,160
# of new likes: LPD FB	180	115	208	535	981	18,248	N/A	2,402
# of new likes: Parks FB	180	N/A	N/A	N/A	N/A	N/A	N/A	179
# of new likes: Senior Center FB	180	10	32	41	44	523	n/a	67
# of posts: City Instragram	180	23	58	160	279	49	n/a	145
# of multimedia items prduced - video	12	7	7	7	47	7	n/a	23

Performance Measures	Target	YTD				Previous Year Ends		
		Q1	Q2	Q3	Q4	2021	2020	2019
% of accounts receivable aged balances over 60 days versus annual billing	5%	7.34%	8.22%	5.91%	1.47%	0.17%	0.07%	1.54%
GFOA Award Received for the Annual Comprehensive Financial Report (ACFR) (2013-2020) <sup>(1)</sup>	Yes	FY2021 Pending Review				Yes	Yes	Yes
GFOA Award Received for the Popular Annual Financial Report (PAFR) (2013-2020) <sup>(1)</sup>	Yes	FY2021 Pending Review				Yes	Yes	Yes
GFOA Award Received for Biennium's Budget Document <sup>(1)</sup>	Yes	Received				Yes	Yes	Yes
Clean Audit for Prior Fiscal Year	Yes	Clean Audit for FY2021, FY2022 in Review				Yes	Yes	Yes
Bond Rating Per Standard & Poor's <sup>(2)</sup>	AA	AA	AA	AA	AA	AA	AA	AA

Informational Measures	Historic Average	YTD				Previous Year Ends		
		Q1	Q2	Q3	Q4	2021	2020	2019
# of invoices paid annually	7577	1857	3714	5685	7453	7221	7160	8350
% of invoices paid within 30 days of invoice date <sup>(3)</sup>	95%	88.7%	88.40%	89.10%	89%	89.25%	89.18%	89.83%

(1) Received Triple Crown Medallion Award which signifies government has received all three GFOA awards (the Certificate of Achievement for Excellence in Financial Reporting Award (FY 2020), the Distinguished Budget Presentation Award (2020/2021 Budget), and the Popular annual Financial Report (FY 2020).

(2) Bond rating upgraded June 2018.

(3) Requires coordination with departments to ensure Accounts Payable receives invoices timely.

Performance Measures	Target	YTD				Previous Year Ends		
		Q1	Q2	Q3	Q4	2021	2020	2019
Overall Phish-Phone Percentage (Cyber Phishing)	< 29%	16%	20%	7%	7%	5%	19%	N/A

Informational Measures	Historic Average	YTD				Previous Year Ends		
		Q1	Q2	Q3	Q4	2021	2020	2019
# of users served	N/A	233	225	215	250	259	223	259
# of personal computers maintained	N/A	492	501	501	500	492	444	428
# of applications maintained	N/A	140	140	140	140	140	139	139
# of servers maintained (LAN/WAN)	N/A	81	81	81	85	81	82	83
# of Cell Phones maintained	N/A	238	238	238	250	205	205	229
# of Shoretel phones operated and maintained	N/A	290	290	290	290	290	290	290
% of IT system up-time during normal business hours	100%	99%	99%	100%	90%	100%	100%	99%
% of communications up-time during normal business hours	100%	100%	100%	100%	90%	100%	100%	100%
Number of help desk requests received (YTD)	N/A	351	691	1114	1498	1601	1466	1885
Help desk requests resolved: Total requests resolved (YTD)	N/A	602	961	1345	1732	1478	1311	1759

Performance Measures	YTD					Previous Year Ends		
	Target	Q1	Q2	Q3	Q4	2021	2020	2019
# of days on average to review/process a contract	3	2.49	2.53	3	2.57	2.78	2.12	1.8
Average days from incident to charging decision by Prosecutor	14	1	3	2.3	2	N/A	N/A	N/A
Average days from charging decision to filing complaint in Muncipal Court	5	4.5	4.75	6	6.06	N/A	N/A	N/A

Informational Measures	YTD					Previous Year Ends		
	Historic Average	Q1	Q2	Q3	Q4	2021	2020	2019
# of criminal citation cases filed	N/A	477	849	1,215	1,623	1,576	2,274	3,050
# of days on average for PRA response (Next Request)	30	34	28.85	26.83	27.57	34	21	24
# of days on average for PRA response (GovQA)	30	18.35	18.4	16.95	15.73	21.82	13.31	52.19

		YTD				Previous Years		
Informational Measures	Historic Average	Q1	Q2	Q3	Q4	2021	2020	2019
Human Resources								
Number of current (unexpired) Collective Bargaining Agreements as of EOQ (not cumulative)	4	3	4	4	2	3.25	3.5	3.25
Voluntary Employee Turnover Rate	<12%	2.40%	6.23%	8.09%	12.33%	7.79%	8.17%	7.97%
Number of recruitments in progress (not cumulative)	N/A	21	46	19	23	31	10	40
Percentage of employees hired during the quarter last year and still employed	100%	100%	100%	92%	90%	88%	77.5%	93%
Average number of days to complete external recruitment (excluding Police Officers)(not cumulative)	<45	42.6	43	56	44	41.25	58.00	36
Percentage of Applicants who are People of Color	40%	48%	47%	46%	45%	N/A	N/A	N/A
Percentage of new hires from underutilized EEO category	60%	50%	34%	25%	25%	N/A	N/A	N/A
Percentage of performance evaluations due during quarter completed	100%	47%	39%	42%	48%	31.25%	38%	43.75%
Risk Management								
Percentage of employees in compliance with quarterly mandatory training	100%	98%	97%	96%	97%	85.25%	91.25%	88.75%
Percentage Stay at Work applications of total medical releases to light duty	70%	0.00%	25%	8%	6%	33%	0	66%
Percentage workers comp developed claim expense of total annual premium cost = Loss Ratio%	<70%	3.2%	27.3%	175.3%	471%	149%	7.3%	131%
Worker's Compensation Experience Factor (not cumulative)	<1.0	0.8988	0.8988	0.8988	0.8988	0.8908	1.0137	101587

		YTD				Previous Year Ends		
Performance Measures	Target	Q1	Q2	Q3	Q4	2021	2020	2019
CDBG								
# of owner-occupied units rehabilitated	12	0	6	7	10	7	11	4
# of new affordable housing units constructed	9	0	Boat St not started	Boat St not started	Boat St not started	0	0	5
# persons assisted with emergency HOME tenant-based rental assistance	100	program closed	program closed	program closed	program closed	108	n/a	n/a
# persons assisted with emergency CDBG-CV assistance payments for rental and mortgage assistance	150	47	117	122	program closed	394	n/a	n/a
# persons with access to affordable housing through fair housing activities	40	51	121	130	138	0	15	7
Nuisances and Abatements								
#of dangerous building abatements completed	30	3	7	8	18	16	14	5
RHSP								
# rental properties inspected	913	76	276	312	369	254	283	232
# rental units inspected	2,451	131	341	400	498	394	735	787
Economic Development								
# of participant attending forums, focus groups, or special events	500	175	175	415	560	153	36	495
Average turnaround time for 1st review - Site Development Permits	30 days	40	40	40	50	30	30	29

		YTD				Previous Year Ends		
Informational Measures	Historic Average	Q1	Q2	Q3	Q4	2021	2020	2019
Measure- CDBG								
# of persons with new or improved access to public facility or infrastructure	5,115	0	5,345	0	0	0	875	5,115
# units assisted that are occupied by the elderly	12	3	9	10	12	28	5	4
\$ program income received (CDBG & NSP)	\$180,894	\$22,023	\$58,869	\$63,434	\$364,600	\$270,294	\$171,163	\$101,225
Measure - Nuisances and Abatements**								
#of dangerous building abatements pending	65	14	14	14	8	78	75	41
# of public nuisances completed annually	3	1	4	6	6	5	14	3
# of public nuisances pending	10	3	5	3	5	16	7	6
Measure- RHSP								
# rental properties registered	3,732	1,633	3,456	25	6	1,921	2,499	198
# rental units registered	13,915	8,811	20,157	486	20	11,629	13,902	1,116
Measure- Economic Development								
\$ investment created through economic dev efforts	\$320,000,000	\$52,607,246	\$242,988,016	\$201,902,350	\$71,809,252	\$470,001,046	\$488,375,205	\$303,316,305
# of business retention/expansion of interviews conducted	80	21	65	88	103	106	127	101
# of new market rate, owner-occupied housing units constructed annually	40	13	44	92	143	89	25	48
# of projects where permit assistance was provided	40	18	54	68	80	60	37	48
# of special projects completed	50	11	39	48	55	64	46	71
# of economic development inquiries received	200	89	160	227	306	277	266	636
# of new companies located in Lakewood	20	166	524	662	760	732	755	553
# of new development projects assisted	30	8	27	33	42	32	38	32
Measure- Building Permit								
# of permits issued	tbd	486	1,445	2,039	2,405	tbd	1,769	1,716
# of plan reviews performed	tbd	158	537	959	1,111	tbd	875	1,057
# of inspections performed	tbd	1,304	3,996	5,155	6,117	tbd	5,443	7,174

Informational Measures	Historic Average	YTD				Previous Year Ends		
		Q1	Q2	Q3	Q4	2021	2020	2019
<b>Measure- Long Range Planning</b>								
Annual Comprehensive Plan & Development Regulation Amendments (setting docket, drafting city-initiated amendments, SEPA review of city-initiated amendments and privately-initiated amendments)	N/A	In process	Completed	Completed	Completed	Completed for 2021	Completed for 2020	In-process
Annual Development Regulation Amendments	N/A	Not started	Not started	Not started	Completed	Not started	Completed for 2020	Not started
Annual Shoreline Restoration Plan and Master Program Review	N/A	In-process	Completed	Completed	Completed	Completed for 2021	Completed for 2020	Completed
Biennial Review of Downtown Subarea Plan (even years)	N/A	In-process	In-process	Completed	Completed	n/a	Completed for 2020	In-process
Biennial Review of Lakewood Station District Subarea Plan (odd years)	N/A	In-process	In-process	Completed	Not started	Subarea Plan app'd in 2021; next review 2023	N/A	Not started
American Rescue Plan Act (ARPA) Program - Distribute Funds, Quarterly Reports to Treasury, Quarterly Reports to City Council, Technical Assistance to Subrecipients	N/A	In-process	In-process	In-process	In-process	In-process	In-process	In-process
Statutory Periodic Review of Comprehensive Plan per GMA (every 8 years/every 10 years)	N/A	In-process	In-process	In-process	In-process	Not started in 2021	Not started in 2020	In-process
Participation on Countywide and Regional Planning Bodies (GMCC, PSRC Regional Staff Committee, SSHAP Staff Working Group, TLP Continuum of Care, Other Appointed Positions)	N/A	Ongoing	Ongoing	Ongoing	Ongoing	Continual	Continual	Continual
Reporting to City Council re Projects and Programs	N/A	Ongoing	Ongoing	Ongoing	Ongoing	Continual	Continual	Continual
Monthly Lakewood Planning Commission Meetings	N/A	6	4	5	4	20-24	20-24	20-24
Buildable Lands Report - Development and Tracking	N/A	Completed	Completed	Completed	Completed	Completed for 2021	In-process for 2020	In-process 2019
City Population and Employment Growth Targets - Development and Tracking	N/A	In-process	In-process	Completed	Completed	In-process	In-process for 2020	In-process
Dicennial Census Data Development and Tracking	N/A	Ongoing	Ongoing	Ongoing	Completed	In-process/ nearing completion	In-process for 2020	In-process for 2019
Special Projects as Directed by City Manager	N/A	Ongoing (2 projects)	Ongoing (2 projects)	Ongoing (2 projects)	Ongoing (2 projects)	2 projects in-process	2 projects in-process	2 projects in-process
Special Projects as Directed by CED Director	N/A	Ongoing ( 3 projects)	Ongoing (3 projects)	Ongoing (3 projects)	Ongoing (3 projects)	N/A	3 projects completed for 2020	1 project in-process



		Q1				Q2					Quarter 3					Quarter 4					Total Permits at Year End			
Permit Type- Current Planning	Target # of Days to first review	Total Permits	Average Days	% w/in Target?	# Outside Target	Target # of Days	Total Permits	Average Days	% w/in Target?	# Outside Target	Target # of Days	Total Permits	Average Days	% w/in Target?	# Outside Target	Target # of Days	Total Permits	Average Days	% w/in Target?	# Outside Target	2022	2021	2020	2019
Zoning Certification	30	10	27.00	80%	2	30	16	22	88%	2	28	18	17.5	66%	6	28	11	21	73%	3	55	43	28	38
Conditional use	120	0	n/a	n/a	n/a	120	0	n/a	n/a	n/a	28	2	19.00	50%	1	28	0	N/A	N/A	N/A	2	1	4	4
Design Review	120	6	11.00	100%	0	120	4	26.25	1	0	28	4	47.75	25%	3	28	4	21.75	75%	1	18	19	10	12
Preliminary plat	120	0	n/a	n/a	n/a	120	0	n/a	n/a	n/a	28	1	20.00	100%	0	28	0	N/A	N/A	N/A	1	0	0	0
Sign permit	90	13	10	92%	1	90	12	8	100%	0	28	8	8	100%	0	28	7	7	100%	0	40	62	55	51
SEPA Environmental	20	14	9.00	100%	0	20	12	8	1	0	28	7	39.4	29	5	28	6	18.17	83%	1	39	20	13	9
Building Permit	90	153	22	100%	0	90	215	27.67	100%	0	28	170	10.5	96%	3	28	134	15.6	86%	5	672	393	346	335
Shoreline permit	20	4	20.5	100%	0	20	3	21	100%	0	28	7	21	71%	2	28	5	19.5	80%	1	19	21	27	19

Permit Type	Target # of Days	Total Permits	Average Days	% w/in Target?	# Outside Target	Target # of Days	Total Permits	Average Days	% w/in Target?	# Outside Target	Target # of Days	Total Permits	Average Days	% w/in Target?	# Outside Target	Target # of Days	Total Permits	Average Days	% w/in Target?	# Outside Target
Commercial Building Permits	30	44	14	93%	1	30	43	12	93%	3	30	40	13	98%	1	30	24	33	58%	10
New commercial buildings *	30	0	0.0	0%	0	30	2	14	100%	0	30	1	36	0%	1	30	0	0	0%	0
New multi-family *	30	1	0.0	0%	0	30	0	0	0%	0	30	0	0	0%	0	30	0	0	0%	0
Residential Building Permits	30	159	13	92%	1	30	93	1	100%	0	30	116	7	100%	0	30	106	8	94%	3
New Single Family Homes	30	5	19	92%	1	30	50	22	100%	0	30	11	9	100%	0	30	4	10	100%	0
Mechanical	30	180	14	100%	0	30	232	1	100%	0	30	191	14	100%	0	30	171	23	94%	10
Plumbing	30	48	12.0	100%	0	30	71	1	100%	0	30	75	11	100%	0	30	51	16	33%	34
Accessory Dwelling Unit	30	0	0	0%	0	30	2	1	100	0	30	2	5	100	0	30	1	9	100	0

\*Historical data is not available for the days to first review.

		YTD				Previous Year Ends		
Performance Measures	Target	Q1	Q2	Q3	Q4	2021	2020	2019
# of community group road tours	8	3	6	9	12	15	6	16
Cost saved from reduced number of court transports	\$35,000	\$7,407	\$14,169	\$15,905	\$21,249	\$30,516	\$25,708	\$24,113
Number of Veteran's Court participants	18	4	7	7	7	29	26	33

		YTD				Previous Year Ends		
Informational Measures	Historic Average	Q1	Q2	Q3	Q4	2021	2020	2019
# of work crew hours performed in lieu of jail	N/A	80	208	320	408	568	872	2,344
Cost saved by using alternative sentencing	N/A	\$13,480	\$45,310	\$63,598	\$83,048	\$30,426	\$46,751	\$29,399
Number of Veteran's Court graduates	N/A	1	2	2	2	7	5	5

Performance Measures	Target	YTD				Previous Year Ends		
		Q1	Q2	Q3	Q4	2021	2020	2019
<b>Specialty Units</b>								
Successful Property Room Audits (percentage)	100%	0%	0%	0%	100%	100%	100%	100%
K9 training hours	tbd	93	220	521	1,017	128	N/A	N/A
Marine Service Hours	90	63	150	501	501	131	216	363
<b>Criminal Investigations</b>								
Cases assigned for follow up (percent of cases followed up)	1,000	237	481	817	1,186	1,284	619	1,914
# of findings during Special Operations quarterly audits	0	0	0	0	0	0	0	0
<b>Patrol</b>								
# of minutes to respond to call for service	12	25	21	28	23	20.16	19.01	23.61
Top Priority calls: Average time from receipt to dispatch (in minutes)	3	4.24	4.30	6.05	3.48	2.84	2.90	3.32
Top Priority calls: Average time from dispatch to arrival on scene (in minutes)	3.5	4.02	3.7	4.64	2.66	4.11	3.97	4.36
<b>Professional Standards</b>								
% of officers meeting state requirements for annual training hours	100%	100%	100%	100%	100%	100%	100%	100%
# of training hours provided	8,080	3,718	8,666	12,959	18,318	12,453	11,190	11,199
Use of force as percent of arrests	5%	3.60%	5.99%	6.94%	6.92%	7%	6.25%	5.25%
Uses of force as percent of calls for service	0.20%	0.11%	0.17%	0.20%	0.21%	0.23%	0.21%	0.20%
<b>CSRT</b>								
Average calendar days: Code complaint to first investigation	7	3	5	3	4	3	2	2

Informational Measures	Historic Average	YTD				Previous Year Ends		
		Q1	Q2	Q3	Q4	2021	2020	2019
<b>Specialty Units</b>								
# of traffic stops	9,000	717	2,346	3,445	4,477	3,437	5,021	8,934
Animal Complaints	2,600	393	945	1,500	1,847	1,366	1,301	2,538
# of captures by K9	25	3	7	14	15	17	16	22
Special Response Team (SRT) Missions/Callout	10	5	8	11	14	15	10	14
Special Response Team (SRT) Training Days	31	10	20	30	39	30	32	30
Civil Disturbance missions	0	0	0	0	0	1	9	0
Civil Disturbance Team Training Days	13	1	0	2	1	4	2	6
Vehicle Collisions (Fatality)	0	1	2	3	1	3	3	3
Vehicle Collisions (Injury)	250	53	94	125	126	231	194	233
Vehicle Collisions (Non-Injury)	2100	239	656	1,196	1,522	992	832	1,000
<b>Criminal Investigations</b>								
Cases cleared by investigation	700	168	359	550	743	1,284	621	1,177
Amount of narcotics seized (lbs)	30	0	0	0	4	62	45	n/a
<b>Patrol</b>								
# of arrests	2,500	361	701	1,080	1,474	1,455	1,806	2,271
# of self-initiated calls for service	2,200	2,312	4,957	7,969	10,772	10,792	14,399	21,448
Total calls for service	55,000	11,652	24,159	37,007	48,964	48,496	49,474	56,838
<b>Professional Standards</b>								
Successful WASPC accreditation	Yes	n/a	n/a	YES	n/a	n/a	n/a	n/a
# of internal investigations conducted	0	3	4	4	5	6	13	12
Pursuits	35	6	15	22	29	25	39	34
Pursuit Terminations	15%	1	3	3	4	6	16	17
Promotional processes completed	2	0	0	3	4	2	0	3
Hiring processes completed	4	5	9	12	13	12	2	5
Resignations/Retirements/Termination	N/A	1	3	5	7	N/A	N/A	N/A
<b>CSRT</b>								
Total number of code enforcement complaints received	600	157	325	523	649	708	619	680
Total code enforcement cases initiated during the reporting period	500	145	302	481	596	671	503	700
Code enforcement cases resolved through voluntary compliance	300	63	121	183	220	242	202	234
Code enforcement cases resolved through forced compliance	0	12	32	60	71	65	72	45
Code enforcement: Average calendar days, Inspection to Forced Compliance	60	7	22	6	1	24	10	2
Code enforcement: Average calendar days, Inspection to Voluntary Compliance	14	11	25	21	37	41	14	11
Code enforcement: Average calendar days, Inspection to Compliance	60	18	20	14	14	65	59	58
Community Meetings Attended	120	3	14	32	62	92	28	159

		YTD				Previous Year Ends		
Performance Measures	Target	Q1	Q2	Q3	Q4	2021	2020	2019
Street Operations and Maintenance								
% of completed MyLakewood311 requests	100%	95%	89%	93%	90%	97%	97%	98%
# of potholes responded to	<275	141	106	294	326	187	289	259

		YTD				Previous Year Ends		
Informational Measures	Historic Average	Q1	Q2	Q3	Q4	2021	2020	2019
Admin								
Cost Recovery % Target - 45% for parks and recreation services *	45 %	51%	50%	50%	49%	49%	44%	46%
Human Services								
Monthly average attendance at Lakewood Community Collaboration Meetings (duplicate participants)	40 each month	32	31.5	31	28.5	102	145	150
# of human services contracts Managed	22	22	22	22	22	26	26	24
Recreation								
\$ vendor sales generated from Farmers Market	\$140,000	na	\$211,000	\$462,041	462,041	\$520,000	\$56,000	\$372,500
# of partners at SummerFEST	50	50	200	200	200	N/A	20	95
\$ vendor fees generated from SummerFest	\$17,000	N/A	\$10,205	\$13,220	\$13,220	N/A	\$5,700	N/A
\$ sponsorship, grants and in-kind service	\$70,000	\$23,800	\$123,800	\$123,800	123,800	\$52,150	\$62,000	\$113,300
Senior Center								
# of unduplicated seniors served	1,400	513	774	986	1,144	687	1,074	1,692
\$ revenue generated from grants, fees, donations & in-kind support	\$80,000	\$5,856	\$14,037	\$21,801	\$30,865	\$26,514	\$46,607	\$78,566
# of volunteer hours	1,300	67	131	208	255	552	1192	2140
Park Facilities								
# of special use permits generated at park site (not FSP)	160	4	43	123	129	100	36	144
Boat Launch Revenue	\$50,000	\$9,388	\$23,016	\$50,926	\$54,242	\$61,932	\$60,869	\$51,716
# of returning customers	20	3	15	49	53	39	11	52
Fort Steilacoom								
# of acres of open space to maintain	500	500	500	500	500	500	500	500
# of special use permits for park use	230	10	132	280	315	313	66	241
# of returning customers	25	10	54	121	142	111	24	52
Property Management								
# of square feet of coverage per building maintenance employee	158,615	158,615	158,615	158,615	158,615	158,615	158,615	158,615
# of unscheduled system failures	0	8	13	16	19	26	12	44
# of service requests	400	51	157	237	237	547	356	689
Street Operations and Maintenance								
# of MyLakewood311 service requests regarding street maintenance	N/A	516	916	1,335	1,656	1,943	1,183	1,824
# of reported downed signs	<400	83	137	198	253	326	385	385
# of traffic signal major equipment failures	<2	0	0	0	0	0	0	0
# of after hour call outs	<250	28	51	64	84	112	119	59

		YTD				Previous Year Ends		
Performance Measures	Target	Q1	Q2	Q3	Q4	2021	2020	2019
SWM Operations & Maintenance								
# of City street curb miles swept	3,600	1,159	1,949	2,604	3,918	4,270	4,234	3,776
# of catch basins cleaned or inspected	3,400	1,672	2,733	3,501	3,501	3,242	3,269	4,765
# of hours of storm drain pipe video inspections recorded	900	136	145	145	150	1,267	442	709
# of linear feet of storm drain pipe cleaned	30,000	0	0	0	53	1,752	21,586	47,452
# of tons of sweeping and vactor waste disposed of	2,000	392	716	780	796	1,538	886	1,381
# of gallons of sweeping and vactor liquid waste disposed of	100,000	0	67,200	115,200	126,325	122,500	67,260	103,960
Engineering Services								
Average turnaround time for Right of Way Permits	5 days	3	5	4	5	5	5	6
% of operational traffic signals	100%	100%	100%	100%	100%	N/A	N/A	N/A
% of time traffic signals are repaired within 30 days	100%	100%	100%	100%	100%	N/A	N/A	N/A
% of opeational street lights	100%	99%	99%	98%	100%	N/A	N/A	N/A
% of time street lights are repaired within 30 days	100%	80%	39%	100%	86%	N/A	N/A	N/A

		YTD				Previous Year Ends		
Informational Measures	Historic Average	Q1	Q2	Q3	Q4	2021	2020	2019
Transportation Capital								
Annual transportation capital funds administered	N/A	\$1,811,426	\$2,815,375	\$9,200,855	\$13,963,286.51	\$11,953,635	\$17,430,575	\$6,950,749
Amount of transportation grant funds awarded	N/A	0	\$746,000	\$0	\$3,016,417	\$8,959,901	\$3,800,000	\$1,880,000
Engineering Services								
# of businesses/properties inspected for SWM compliance	400/yr	43	209	257	257	110	189	234
# of volunteer hours for water quality sampling	150/yr	32	32	92	126	165	100	200
# of traffic signals operated and maintained	69	66	66	64	64	68	69	69
# of City maintained street lights	2,555	2,555	2,637	2,637	2,637	2555	2372	2372



To: Mayor and City Councilmembers  
From: Tho Kraus, Deputy City Manager  
Through: John J. Caulfield, City Manager *John J. Caulfield*  
Date: April 24, 2023  
Subject: Review of Proposed 2023 Carry Forward Budget Adjustment

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## BACKGROUND

The proposed budget adjustment makes the following types of modification to the current biennium:

- Revise the estimated beginning fund balance to reflect the final 2022 ending fund balance ;
- Adjustments to incorporate items previously approved by the City Council;
- Appropriate projects funded by grants and contributions;
- Continuation of capital projects; and
- New allocations as necessary.

## NEXT STEPS

- Public Hearing - May 1, 2023
- Adoption - May 15, 2023

## OTHER ITEMS FOR CONSIDERATION

**Collective Bargaining Agreements.** The carry forward budget adjustment does not include potential financial impacts to 2024 for the AFSCME contract.

Group	Contract Period	Status
AFCSME	1/1/2022 – 12/31/2023	Expires 12/31/2023
Teamsters	1/1/2022 – 12/31/2025	Current
LPIG	1/1/2023 – 12/31/2027	Current
LPMG	1/1/2023 – 12/31/2025	Current

**Fort Steilacoom Park H-Barn Restoration and Renovation Construction.** The City will apply for Lodging Tax grant funding for annual debt service payments of \$160,000 in support of \$2.0M construction bonds, 20 year life. The grant application will occur in August 2024 for funds availability in 1<sup>st</sup> quarter 2025.

## PROPOSED BUDGET ADJUSTMENT SUMMARY

### Year 2023:

- Increase beginning fund balance by \$25.50M, resulting in a revised estimate of \$64.63M;
- Increases revenues by \$37.72M, resulting in a revised estimate of \$121.07M;
- Increases expenditures by \$60.35, resulting in a revised estimate of \$155.09M; and
- Increases ending fund balance by \$3.70M, resulting in a revised estimate of \$30.61M.

### Year 2024:

- Increase beginning fund balance by \$3.70M, resulting in a revised estimate of \$30.61M;
- Increases revenues by \$2.25M, resulting in a revised estimate of \$86.46M;
- Increases expenditures by \$2.06M, resulting in a revised estimate of \$90.39M; and
- Increases ending fund balance by \$3.89M, resulting in a revised estimate of \$26.68M.

The table below provides a breakdown of the proposed budget adjustment (\$ in millions):

Fund Group	Beginning Fund Balance			Revenue			Expenditure			Ending Fund Balance		
	Current Budget	Prop Adj	Proposed Revised Budget	Current Budget	Prop Adj	Proposed Revised Budget	Current Budget	Prop Adj	Proposed Revised Budget	Current Budget	Prop Adj	Proposed Revised Budget
<b>Total Year 2023</b>	\$ 38.30	\$ 25.50	\$ 64.63	\$ 83.35	\$ 37.72	\$ 121.07	\$ 94.73	\$ 60.35	\$ 155.09	\$ 26.91	\$ 3.70	\$ 30.61
General	\$ 15.84	\$ 3.55	\$ 19.39	\$ 43.54	\$ 1.76	\$ 45.29	\$ 48.21	\$ 5.09	\$ 53.29	\$ 11.17	\$ 0.22	\$ 11.39
Special Revenue	\$ 4.25	\$ 0.73	\$ 5.81	\$ 7.11	\$ 11.87	\$ 18.98	\$ 7.10	\$ 14.54	\$ 21.65	\$ 4.25	\$ (1.12)	\$ 3.14
Debt Service	\$ 1.20	\$ 0.16	\$ 1.37	\$ 3.61	\$ -	\$ 3.61	\$ 3.28	\$ 0.11	\$ 3.39	\$ 1.53	\$ 0.05	\$ 1.58
Capital Projects	\$ 6.81	\$ 14.14	\$ 20.95	\$ 15.16	\$ 22.52	\$ 37.68	\$ 21.20	\$ 36.90	\$ 58.10	\$ 0.77	\$ (0.25)	\$ 0.53
Enterprise	\$ 4.39	\$ 6.62	\$ 11.01	\$ 4.73	\$ -	\$ 4.73	\$ 5.73	\$ 1.71	\$ 7.44	\$ 3.39	\$ 4.91	\$ 8.30
Internal Service	\$ 5.80	\$ 0.31	\$ 6.11	\$ 9.20	\$ 1.58	\$ 10.78	\$ 9.21	\$ 2.00	\$ 11.21	\$ 5.79	\$ (0.12)	\$ 5.68
<b>Total Year 2024</b>	\$ 26.91	\$ 3.70	\$ 30.61	\$ 84.20	\$ 2.25	\$ 86.46	\$ 88.33	\$ 2.06	\$ 90.39	\$ 22.79	\$ 3.89	\$ 26.68
General	\$ 11.17	\$ 0.22	\$ 11.39	\$ 44.15	\$ 1.36	\$ 45.50	\$ 47.84	\$ 1.51	\$ 49.35	\$ 7.47	\$ 0.07	\$ 7.54
Special Revenue	\$ 4.25	\$ (1.12)	\$ 3.14	\$ 6.35	\$ 0.26	\$ 6.61	\$ 6.35	\$ 0.16	\$ 6.52	\$ 4.25	\$ (1.02)	\$ 3.23
Debt Service	\$ 1.53	\$ 0.05	\$ 1.58	\$ 3.61	\$ -	\$ 3.61	\$ 3.68	\$ -	\$ 3.68	\$ 1.46	\$ 0.05	\$ 1.51
Capital Projects	\$ 0.77	\$ (0.25)	\$ 0.53	\$ 16.39	\$ 0.19	\$ 16.58	\$ 17.07	\$ (0.07)	\$ 17.00	\$ 0.09	\$ 0.02	\$ 0.11
Enterprise	\$ 3.39	\$ 4.91	\$ 8.30	\$ 4.85	\$ -	\$ 4.85	\$ 4.81	\$ 0.02	\$ 4.83	\$ 3.43	\$ 4.89	\$ 8.32
Internal Service	\$ 5.79	\$ (0.12)	\$ 5.68	\$ 8.86	\$ 0.44	\$ 9.31	\$ 8.57	\$ 0.44	\$ 9.02	\$ 6.08	\$ (0.12)	\$ 5.97



## GENERAL FUND ENDING FUND BALANCE

In support of the City's financial integrity, the City Council originally adopted on September 15, 2014, a set of financial policies including fund balance reserves totaling 12% of General/Street O&M Funds operating revenues as follows:

- 2% General Fund Contingency Reserves: The purpose of this reserve is to accommodate unexpected operational changes, legislative impacts, or other economic events affecting the City's operations which could not have been reasonably anticipated at the time the original budget was prepared.
- 5% General Fund Ending Fund Balance Reserves: The purpose of this reserve is to provide financial stability, cash flow for operations and the assurance that the City will be able to respond to revenue shortfalls with fiscal strength.
- 5% Strategic Reserves: The purpose of this reserve is to provide some fiscal means for the City to respond to potential adversities such as public emergencies, natural disasters or similarly major, unanticipated events.

Additionally, on November 15, 2021 the City Council via Ordinance 764 established an Economic Development Opportunity Fund within the General Fund ending fund balance for the purpose of accumulating excess funds from the General Fund and other funds that are eligible to provide funding for economic development opportunity related expenditures. The set aside amount as approved in the 2021/2022 mid-biennium budget adjustment is \$1,000,000 in each year of 2021 and 2022 for a total of \$2,000,000. The City shall appropriate and use the funds as approved by the City Council.

The proposed budget adjustment maintains General Fund ending fund balance reserves, Economic Development Opportunity Fund, and a balanced budget as follows:

<b>General Fund Ending Fund Balance</b>	<b>Proposed Revised Budget</b>	
	<b>2023</b>	<b>2024</b>
2% Contingency Reserves	\$ 907,696	\$ 923,986
5% Ending Fund Balance Reserves	2,269,239	2,309,965
5% Strategic Reserves	2,269,239	2,309,965
<b>Total 12% Ending Fund Balance Reserves</b>	<b>5,446,174</b>	<b>5,543,916</b>
+ Economic Development Opportunity Fund	2,000,000	2,000,000
+ Unreserves/Designated for 2023/2024 Budget	3,941,021	-
<b>Total Ending Fund Balance</b>	<b>\$ 11,387,195</b>	<b>\$ 7,543,916</b>

<b>General Fund Financial Summary</b>	<b>Proposed Revised Budget</b>	
	<b>2023</b>	<b>2024</b>
Operating Revenue	\$ 44,403,360	\$ 45,219,370
operating Expenditures	44,390,769	45,121,263
<b>Operating Income / (Loss)</b>	<b>12,591</b>	<b>98,107</b>
<b>As a % of Operating Expenditures</b>	<b>0.03%</b>	<b>0.22%</b>
Other Financing Sources	888,754	282,550
Other Financing Uses	8,901,949	4,223,936
<b>Beginning Fund Balance</b>	<b>\$ 19,387,798</b>	<b>\$ 11,387,195</b>
<b>Ending Fund Balance</b>	<b>\$ 11,387,195</b>	<b>\$ 7,543,916</b>

## PROPOSED BUDGET ADJUSTMENT DETAILS

The narrative below provides detailed information on the proposed budget adjustments. A summarized list is included as an attachment to this memo.

### Fund 001 General

#### **REV – Sales Tax,**

Increase sales tax revenue estimates by \$1,150,000 in 2023 and \$1,356,000 in 2024, resulting in revised estimates of \$1,315,000 and \$1,349,600, respectively. Prior years actuals were \$11,946,044 in 2020 / \$14,413,902 in 2021 / \$14,471,103 in 2022.

#### **CC – Gimhae Sister City Trip, New/1-Time**

Add \$11,900 for Mayor and four Councilmembers to participate in the Gimhae Sister City Trip.

#### **CC – AWC Annual Conference, New/1-Time**

Add \$4,800 for three additional attendees. The original adopted budget provides for 2 attendees.

#### **CD – City Tree Fund, Continuation / 1-Time**

Carry forward the balance of \$56,496 for projects that meet certain program criteria. The City collects money for its City Tree Fund as payment in lieu of onsite tree replacement for removal of trees in excess of retention requirements, and as mitigation for oak trees removed in conjunction with development projects. The City has an obligation to spend the funds received for planting of trees to include oak trees and activities intended to improve Oregon White Oak Woodland habitat as well as improving the health of current or new tree and natural areas citywide. Since inception, the City has received \$118,240 in City Tree Funds and spent \$61,744 as of December 31, 2022.

#### **CD – Comprehensive Plan Amendment, New/1-Time**

Add \$50,000 for comprehensive plan amendments for the Housing Element update.

#### **CD – Lakewood Equity Map, New/1-Time**

Add \$30,000 for consultant to assist with developing the City's equity map as part of the 2024 Comprehensive Plan periodic review process.

#### **CD – Economic Development Strategy, Continuation/1-Time**

Carry forward \$11,900 for economic development strategy. The City developed a draft economic development strategy in the fall of 2019, but the adoption of this document was placed on hold due to COVID-19 pandemic. The City is now in the process of updating and finalizing this strategy, which will be used to align City and partner expectations regarding the City's economic development vision and efforts. The final document will be posted to the City's website and should communicate the City's ongoing approach to external audiences (both community members and economic development partners), while also serving as an internal management tool to coordinate efforts across City departments. Scope of work includes baseline information gathering, strategy revisions, and document finalization.

#### **CD – Tax Increment Financing Strategy, New/1-Time**

Add \$58,500 for consultant services to conduct a Tax Increment Financing (TIF) analysis and to provide an implementation plan within the Downtown Subarea. : The Downtown Planned Action Ordinance, adopted October 2018, requires upwards of \$30 million in infrastructure improvements plus a Downtown park. The area is a Regional Center, as designated by Puget Sound Regional Council, calling for a significant increase in commercial and residential development. The following thresholds of new land uses are contemplated by the Downtown Planned Action: By 2035, to support 2,257 net residential units, and to support 7,369 net jobs. At the time of subarea adoption there were 419 dwelling units, and approximately 5,000 jobs. The TIF for Jobs bill was signed by Governor Jay Inslee in May of 2021. TIF is a powerful public-private partnership tool that allows local governments to encourage private

development in targeted areas by financing public infrastructure and improvements with additional property taxes from increased property values resulting from that public investment and the ensuing, related private investment. A local government may create increment areas and bond against future increases in taxes anticipated due to new development. An established TIF increment area will help the City of Lakewood to fund infrastructure within the Downtown. TIF increment areas require highly technical analysis, carefully planned implementation, and collaboration with private development in order to be successful. Timing is critical in creating increment areas where we know development will occur.

**CD – Economic Development Annual Meeting Gold Sponsor, New/1-Time**

Add \$6,000 for

**CD – Woodworth Industrial Park Community Association Membership Dues, New/Ongoing**

Add \$3,300 for the annual maintenance costs of an existing private road for two Tactical Tailor parcels the City purchased. Maintenance costs are part of an underlying maintenance easement which the City agreed to upon purchase.

**PK – Lakewood Multicultural Coalition Signature Event, New/Ongoing**

Add \$3,000 per year for a signature event.

**PK – Sponsorships, New/1-Time**

Add sponsorships for various parks programs as follows:

- Amazon \$15,000 (\$10,000 for SummerFest / \$5,000 for Love Lakewood)
- Virginia Mason \$5,000 for Love Lakewood Walk/Yoga
- Lakewood Rotary \$500 for Love Lakewood Walk/Yoga

**PK – CHOICE Grant, Grant/1-Time**

Carry forward program expenditures of \$330,925 funded by grant revenue from the Washington State Health Care Authority (HCA) CHOICE. The City has been the fiscal agent for the Lakewood's CHOICE program since July 1, 2019. It is a behavioral health initiative that serves parents and youth directly with various programs and curricula in partnership with the school district and local nonprofit organizations. This initiative does high impact work and is a great partner in Lakewood. The contract ends 12/31/2023. Most of the contract pays for the two CHOICE contractors who perform the work, and 8% is set aside to cover a portion of the administrative costs as it relates to the Human Services Coordinator position but does not cover other administrative costs such as finance and accounting.

**LG - Opioid Funds, New/1-Time**

Carry forward \$84,168 for distributions 1 & 2 received in 2022. The specific uses of the fund is currently under review.

**MC – Office of Public Defense Grant, Grant/1-Time**

Add \$77,947 for OPD grant received from Washington State Office of Public Defense (\$68,000 for funding period 1/1/2022-12/31/2023 and \$9947 from prior year balance). The funds must be used in accordance with the grant agreement which provides for reimbursement of training costs for public defense service providers, investigator and/or expert services, social worker services to assist public defense attorneys and interpreter services for attorney-client interviews and communications.

**PD – Collective Bargaining Implementation, New/Ongoing**

- LPIG (Lakewood Police Independent Guild) – Add \$955,478 in 2023 and \$1,000,458 in 2024.
- LPMG (Lakewood Police Management Guild) – Add \$149,787 in 2023 and \$195,043 in 2024.

**PD – Tahoma Narcotics Enforcement Team Puyallup (TNET) – Grant/1-Time**

Add \$10,675 in carry forward revenue available for drawdown. The current contract runs from 7/1/2022 – 6/30/2023. This is an indirect federal funding from the Department of Justice through the Department of Commerce and the City of Puyallup. These funds pay a portion of regular time and benefits of a dedicated Lakewood Officer to TNET.

#### **PD – Pierce County Sex Offender Residency Verification, Grant/1-Time**

Add \$7,871 in carry forward revenue for contract available for draw down. The current contract runs from 7/1/2022 – 6/30/2023. The purpose of this contract is to aid in the verification of all registered sex offenders' places of residence for level I offenders every twelve months, level II offenders every six months, and level III offenders every three months in Pierce County.

#### **PD – FBI Innocence Lost Grant, Continuation/1-Time**

Add \$17,622 in carry forward revenue for contract available for drawdown. The current contract runs from 10/1/2022 – 9/30/2023. The grant provides overtime work of two officers with the FBI in targeting the prosecution of organized crime groups responsible for the promotion of prostitution, specifically juvenile prostitution, interstate, or through the use of interstate commerce, drug trafficking, money laundering and alien smuggling.

#### **Internal Service Charges:**

See internal services funds for additional information.

#### **Transfers to Parks CIP, New/1-Time**

See Parks CIP Fund for additional information.

- \$1,710,877 to 301.0027 American Lake Access Park

#### **Reduce Transfers to Transportation CIP, New/1-Time**

See Transportation CIP Fund for additional information.

- Reduce General Fund source \$624,000 and replacing with TBD \$20 VLF funds (delay bond issuance)
- Reduce General Fund source \$91,140 and replacing with TBD \$20 VLF funds (prior year ending fund balance)
- Reduce General Fund source \$99,399 and replacing with REET (prior year ending fund balance)
- Reduce General Fund source \$125,865 and replacing with various transportation CIP project savings

#### **General/Street Fund Subsidy**

See Street O&M Fund for additional information.

#### **Fund 101 Streets O&M**

#### **Internal Service Charges:**

See internal services funds for additional information.

#### **Fund 102 Transportation Benefit District**

#### **Transfer to Transportation Capital Improvement Projects, New/1-Time**

Defer debt service issuance until end of 2023 and redirect funds to TBD (Transportation Benefit District) eligible projects and free up General Fund as follows:

- \$159,000 to 302.0001 Personnel, Engineering & Professional Services
- \$180,000 to 302.0001 New LED Street Lights
- \$25,000 to 302.0003 Neighborhood Traffic Safety
- \$260,000 to 302.0004 Minor Capital & Major Maintenance

Replace General Fund source with TBD source:

- \$91,140 to 302.0001 Personnel, Engineering & Professional Services

#### **Fund 104 Hotel-Motel Lodging Tax**

#### **2023 LTAC Grant Allocation, New/1-Time**

Eliminate \$1,125,000 estimated grant awards and replace with actual 2023 grant awards totaling \$904,350 as follows:

- \$15,000 for Asian Pacific Cultural Center

- \$5,000 for Grave Concerns
- \$12,000 for Historic Fort Steilacoom
- \$100,000 for Lakewold Gardens
- \$23,000 for Lakewood Arts Book Festival Association
- \$100,000 for Lakewood Chamber of Commerce Tourism
- \$25,000 for Lakewood Chamber of Commerce Night of Lights
- \$32,500 for Lakewood Historical Society
- \$25,000 for Lakewood Playhouse
- \$115,000 for Travel Tacoma + Mt. Rainier Sports
- \$21,500 for Lakewood Sister Cities Association Gimhae Delegation
- \$9,000 for Lakewood Sister Cities International Festival
- \$60,000 for City of Lakewood Imaging Promotions
- \$57,000 for City of Lakewood Farmers Market
- \$135,000 for City of Lakewood SummerFEST
- \$30,000 for City of Lakewood Summer Concert Series
- \$37,500 for City of Lakewood Saturday Street Festivals on Motor Avenue
- \$101,850 for Clover Park Technical College McGavick Center Debt Service

### **Fund 105 Property Abatement/Rental Housing Safety Program /1406 Affordable Housing**

#### **Property Abatement, Continuation/1-Time**

Carry forward \$33,185 in expenditures funded by program balance. The Property Abatement portion of this fund accounts for projects that the City has identified and processed through the abatement program. All revenue and the rightful recovery of those project expenses, along with all revenues from fees, fines, and interest, and other rightful recoveries from those projects are deposited into the program for the purpose of funding additional abatement projects.

#### **Rental Housing Safety Program, Continuation/1-Time**

Reduce expenditures by \$40,271 as a result of ending balance shortfall. This program will be evaluated as part of the mid-biennium budget adjustment and may be moved to the General Fund.

#### **1406 Affordable Housing, Continuation/1-Time**

Carry forward \$285,185 funded by ending balance.

### **Fund 106 Public Art**

#### **Public Art, Continuation/1-Time**

Earmark \$50,588 for a major art project to be determined funded by ending fund balance.

### **Fund 180 Narcotics Seizure Fund**

#### **Narcotic Seizure Balance Available for Eligible Expenditures, New/1-Time**

Add \$55,667 in expenditures for eligible uses.

The purpose of this fund is to track assets seized as a result of involvement with the illegal sale, possession, or distribution of drugs or controlled substances, and for the purchase of controlled substances or drugs by law enforcement officers or agents, as well as other expenses to enhance and improve law enforcement activities having a close and demonstrable relationship to enforce enforcement of controlled substances. Funds may not be used to supplant existing funding sources.

### **Fund 181 Felony Seizure**

#### **Felony Seizure Balance Available for Eligible Expenditures, New/1-Time**

Add \$23,305 in expenditures for eligible felony seizure related activity.

The purpose of this fund is for tracking assets seized under RCW 10.105.101 and the related expenditures. The state statute authorizes the seizure of assets that have been or was actually employed as an instrumentality in the commission or in the aiding or abetting in the commission of any felony, or which was furnished or was intended to be furnished by any person in the commission of, as a result of, or as a compensation for the commission of, any felony, or which was acquired in whole or in part with the proceeds traceable to the commission of a felony. Funds shall be used exclusively by the City in the expansion and improvement of law enforcement activity; however may not be used to supplant existing funding sources.

### **Fund 182 Federal Seizure**

#### **Federal Seizure, New/1-Time**

Add \$703 in expenditures for eligible federal seizure related activity.

The Federal Equity Sharing Guidelines lists the following (funds shall be used to increase or supplement and not be used to replace or supplant):

Permissible Uses: law enforcement investigations; law enforcement training, law enforcement and detention facilities; law enforcement equipment; law enforcement travel and transportation; law enforcement awards and memorials; drug and gang education awareness programs; matching fund for grants; pro rata funding of the law enforcement agency's percentage of costs associated with supporting multi-agency items or facilities; asset accounting and tracking of expenditures of federally shared funds; language assistance services in connection with law enforcement activity; transfers of cash to other law enforcement agencies; support of community-based programs (cash transfers to community-based programs are not permitted); and windfall situations to provide additional support to community –based programs.

Impermissible Uses: Salaries and benefits of permanent law enforcement personnel, except in limited circumstances (i.e. express statutory authorization, overtime of officers and investigators, new positions and temporary or not-to-exceed one year appointments and salary of an officer hired to replace an officer assigned to a task force, specialized programs that generally to not involve traditional law enforcement functions); use of forfeited property by non-law enforcement personnel; payment of education-related costs; uses contrary to the laws of the state or local jurisdiction; non-official government use of shared assets; purchase of food and beverage (except for conference and meals during local operations); extravagant expenditures or wasteful expenditures and entertainment; cash on hand, secondary accounts, and stored value cards (such as prepaid credit cards); transfers to other law enforcement agencies; purchase of items for other law enforcement agencies; costs related to lawsuits; loans; and money laundering operations.

### **Fund 190 Community Development Block Grant (CDBG) Fund**

Fund 190 CDBG is predominantly comprised of U.S. Department of Housing and Urban Development funds for Community Development Block Grant Entitlements (CDBG), HOME program funding through the Lakewood and Tacoma HOME Consortium and Section 108 Loan Guarantees. There is also a grant from the Nisqually Tribe for minor home repairs and West Pierce Fire & Rescue for emergency assistance for displaced residents.

Through the planning and citizen participation process CDBG and HOME spending priorities are set on an annual basis, to be broken out into funding projects for physical improvements, public service (not to exceed 15%), housing, economic development, and administration (not to exceed 20%).

#### **2023 CDBG Funds – Total \$646,422 – Grant/1-Time**

- \$248,971 Housing – Major Home Repair
- \$20,000 Housing – Emergency Assistance for Displaced Residents
- \$75,000 Housing – Rebuilding Together South Sound

- \$80,000 Public Service – Emergency Payments Program
- \$108,493 Administration
- \$3,958 Housing Major Home Repair – Reprogrammed CDBG
- \$100,000 Housing Major Home Repair – Program Income

#### **CDBG CARES (Coronavirus Aid, Relief, and Economic Security Act) – CV2 (Round 2) Grant/1-Time**

Carry forward of \$81,948 for LASA program through the Washington State Department of Commerce.

#### **CDBG – Restricted Funds, Grant/1-Time**

Earmark \$1,863,733 restricted funds for future loan programs. The required accounting does not recognize revenues or expenditures since these are revolving funds.

#### **Fund 191 Neighborhood Stabilization Program**

##### **NSP1 (Neighborhood Stabilization Program 1), Continuation/1-Time**

Add \$275,000 for abatements funded by program income.

##### **NSP3 (Neighborhood Stabilization Program 3), Continuation/1-Time**

Carry forward \$14,148 funded by project balance.

#### **Fund 192 South Sound Military Communities Partnership**

##### **Interfund Loan Repayment, Continuation/Ongoing**

Add Tactical Tailor Lease Revenue \$442,800 to pay back General Fund interfund loan \$405,878 and earmark funds for future NCZ (North Clear Zone) property purchases \$36,922.

#### **Fund 195 Public Safety Grants**

##### **Emergency Management Planning, Grant/1-Time**

Carry forward \$33,384 for remaining balance for grant period of 6/1/2022-6/30/2023. The grant pays the partial salary and benefits of an emergency management coordinator in cooperation with West Pierce Fire and Rescue and the City of University Place. This grant requires a match which is already budgeted in the General Fund Emergency Management budget in addition to in-kind Assistant Police Chief personnel cost and balance of coordinator's salary.

##### **Washington State Parks Recreational Boating Safety, Grant/1-Time**

Add \$12,906 for grant period 3/1/2023 – 9/30/2023. This grant provides funding for officer overtime for emphasis patrol, vessel safety inspections, and educational boater safety related activities. This grant has in-kind (such as personnel, maintenance of boats, fuel, trailers, boat house) matching requirements of \$3,226. The match is the annual vessel registration fee.

##### **JAG Ballistic Helmet & Rifle Plates, Grant/1-Time**

Add \$42,486 for grant starting 10/1/2021 and expires 9/30/2025. This grant provides funding to purchase ballistic helmets and rifle plates.

##### **Pierce County Sheriff's STOP Grant 2023, Grant/1-Time**

Add \$5,000 for grant period 3/1/2023 – 9/30/2023. This grant provides funding for training of law enforcement officers to more effectively identify and respond to violent crimes against women.

##### **Washington Traffic Safety Commission – Motorcycle/Seatbelts/Distracted Driving, Grant/1-Time**

Add \$5,000 for grant period 10/1/2022 – 9/30/2023. This grant provides funding for overtime and related benefits for law enforcement personnel to participate in scheduled multijurisdictional seatbelt, motorcycle, and distracted driving focused patrol.



### **Washington Traffic Safety Commission – Impaired Driving Emphasis, Grant/1-Time**

Add a total of \$14,045 for WTSC Impaired Driving Emphasis grant (10/1/2022-09/30/2023). The grant provides funding for overtime wages and related benefits for law enforcement personnel to participate in scheduled local and multi-jurisdictional DUI, distracted, speeding, and safety patrols.

### **Fund 196 American Rescue Plan Act (ARPA)**

#### **ARPA Programs, Grant/1-Time**

Carry forward \$11,945,992 for ARPA programs funded by grant balance \$10,419,705 and earmark program income of \$700,000 and interest earnings \$126,287. The specific projects will be itemized as part of the Q1 2023 quarterly financial report and will also City Council approval date.

### **Fund 301 Parks Capital**

#### **301.0003 Harry Todd Park Phase 1 & 2, Continuation/1-Time**

Carry forward \$197,801 in project expenditures funded by project balance.

This budget adjustment results in a life-to-date 2024 cost estimate of \$3,596,435 funded by:

- \$1,080,000 RCO Grant
- \$1,126,718 ALEA Grant
- \$10,000 Contributions/Donations
- \$404,474 Sale of Lakeland Property
- \$107,129 General Fund
- \$618,114 REET
- \$200,000 LTAC
- \$50,000 SWM
- \$3,596,435 Total Sources**

The Tillicum Neighborhood is both economically and geographically challenged. Harry Todd Park is the only public open space in this neighborhood area. The waterfront area is not ADA accessible. The docks are in a state of disrepair and sections have been removed for safety. This project will complete phase one and two of the Harry Todd waterfront restoration master plan. Improvements include ADA pathways and new access to docks, bulkhead replacement, shoreline and open space restoration, playground, restroom, fishing pier and site amenities. This project was identified as a high priority project in the Legacy Plan and in the 6 year CIP. Grant funds from RCO will offset construction costs.



### 301.0005 Chambers Creek Trail, Continuation/1-Time

Carry forward \$660,860 in project expenditures funded by project balance of \$560,860 and transfer in from SWM of \$100,000 for storm related elements of the project. In 2019 Lakewood, Pierce County and University place entered into an interlocal agreement for the purpose of designing and constructing the Chambers Creek Trail along with bridges and one boardwalk. Bridge #1 construction was completed in late 2021 and opened approximately one mile of trail to users. Phase 2 will build approximately 3.5 miles of trail in the Canyon and will include two more bridges and the associated boardwalks.

<u>Sources/Project Costs</u>	<u>Phase I – Bridge</u>	<u>Phase 2 - Trail</u>
City of Lakewood	\$179,451	\$657,659
City of University Place	\$179,451	\$657,659
Pierce County	\$179,451	\$657,659
RCO Grant	\$150,000	\$709,000
<b>Total</b>	<b>\$688,353</b>	<b>\$2,681,977</b>

This budget adjustment results in a life-to-date 2024 cost estimate of \$837,110 funded by:

\$591,701 General Fund  
\$100,000 REET  
\$20,409 Paths & Trails  
\$125,000 SWM  
**\$837,110 Total Sources**

### 301.0006 Gateways, Continuation/1-Time

Carry forward \$81,170 in project expenditures funded by project balance. Funds will be used to construct new gateways. The cost of a gateway is estimated at \$75,000 and is based on standards costs and does not take into consideration of potential unknowns.

### 301.0014 Fort Steilacoom Park/South Angle Lane, Continuation/1-Time

Carry forward \$46,657 in project expenditures funded by project balance.

This budget adjustments results in a life-to-date through 2024 cost estimate of \$1,525,827 funded by:

\$500,000 WWRP Grant  
\$24,763 Contributions/Donations  
\$350,000 General Fund  
\$390,130 REET  
\$209,870 LTAC  
\$51,064 Project Savings from North Angle Lane Improvements  
**\$1,525,827 Total Sources**

Fort Steilacoom Park is the most popular park in our system. Access off Elwood and Angle Lane is limited and has created issues regarding illegal parking and unauthorized access into the park. These issues create negative neighborhood impacts, safety issues when people pull in and back out at various angles. Parking lot improvements on park land adjacent to Angle Lane could provide another way to support use of the park and provide neighborhood and safe pedestrian access at the south end of the park. Temporary use of this area occurred while roadway was built and was well received by visitors. Improvements included trail heads, signage a new parking area on the south side of the park and a new restroom near the dog park and Waughop Lake trail parking lot.

### **301.0016 Park Equipment Replacement – Annual Program, Continuation/1-Time**

Carry forward \$42,863 in project expenditures funded by project balance and increasing the total amount available in 2023 to \$62,863. The amount available in 2024 remains unchanged at \$171,000. Upon incorporation the City started rehabilitating park sites. This included adding concrete picnic tables and benches to address excessive use and vandalism. The City also inherited metal framed wooden picnic tables from Pierce County. Equipment replacement is needed at all of the parks. The current standard for tables and benches is a heavy gauge metal mesh with thermoplastic coating. This protective coating creates a smooth surface that stays cool to the touch even in the sun, resists fading, mold and vandalism, and will ensure durability through years of high traffic usage. This annual replacement program (current 6-year CIP plan includes \$20,000 cost per year) would enable the City to replace up to 20 tables each year unless funded are needed for park equipment replacement. Equipment replacement may include: drinking fountains, benches, damaged playground elements and other site amenities as they wear out, are vandalized or need replacement. The City is able to offset the cost and/or expand this program by allowing visitors to purchase memorable tables and benches at the park. Specific projects to be determined based on park need and equipment replacement schedules.

### **301.0017 Park Playground Resurfacing – Annual Program, Continuation/1-Time**

Carry forward \$10,294 in project expenditures funded by project balance and increasing the total amount available in 2023 to \$25,294. The amount available in 2024 remains unchanged at \$15,000. This annual program includes \$10,000 per year cost per the current 6-year CIP plan. Playgrounds at all City parks are used year round. The engineered wood chips below the structure gets compressed, worn down and migrates to the edges of the park. Replacement is needed to keep the areas safe and to meet national playground and risk management safety standards. Besides wood chips, mats and other surfacing materials are purchased to support areas under swings, slides and entry ramps. The \$10,000 per year allows for purchases of approximately 200 cubic yards each year to update all city parks. Traditionally, the City purchases large quantities in advance of Parks Appreciation Day and Make a Difference Day and utilizes volunteers to move and spread the material.

### **301.0019 Edgewater Dock, Continuation/1-Time**

Add \$51,556 in project expenditures funded by project balance. The City will submit for an RCO grant for the next round in 2023. The additional funds will be used for engineering, traffic study, design, and cost estimating in advance of the grant application.

This budget adjustment results in a life-to-date through 2024 cost estimate of \$175,000 funded by:

\$50,000 REET  
\$125,000 General Fund  
**\$175,000 Total Sources**

### **301.0020 Wards Lake Improvements, Continuation & New/1-Time**

Carry forward/add \$3,671,648 (includes \$1,436,912 new) in project expenditures funded by project balance \$328,459, MVET Paths & Trails \$23,575, WWRP grant \$500,000, Land & Water Conservation Fund \$1,000,000, YAF Grant \$350,000, REET \$900,206, and transfer in from SWM \$56,277 for storm drainage element of the project. Add \$20,200 from General Fund to cover loss of Pierce County Conservation Futures.

This budget adjustments results in a life-to-date through 2024 cost estimate of \$5,982,068 funded by:

- \$7,315 Grant - Pierce County Conservation Futures
- \$1,850,000 Funds Anticipated
- \$500,000 Grant - WWRP
- \$1,000,000 Grant- LWCF (Land & Water Conservation Fund)
- \$350,000 Grant - YAF (Youth Athletic Fields)
- \$252,840 Grant – DOC (Department of Commerce)
- \$237,500 General Fund
- \$1,660,837 REET
- \$100,000 SWM
- \$23,575 MVET for Paths & Trails
- \$5,982,068 Total Sources**

The City received a grant in 2020 to purchase two parcels of land near Wards Lake Park. One of the parcels was purchased in 2020. The other parcel has been extremely complicated due to having to define and divide portions of three parcels to create one, amend a binding site plan and address title issues. A reimbursement of \$7,315 was received to reimburse for 2020 appraisal costs. If the purchase were to be completed, the City anticipated receiving \$27,500 in 2022 to offset 50% of the land costs. Due to complications regarding the binding site plan, multiple parties and legal issues delayed the purchase, the City will not receive the remaining Pierce County Conservation Futures since the funding period ended.

Wards Lake Park is located in the Northeast neighborhood area of Lakewood. Since incorporation, the City has utilized a variety of funding sources (approx. \$2 million) to purchase several parcels of contiguous land to make up the Wards Lake Park property. At over 26 acres, Wards Lake is an amazing natural area in a densely populated area. This project would start to implement elements of the master plan approved in 2010. Improvements would include removing aquatic vegetation affecting the storm water pond, demolition and removal of the vacated duplex near the 25th Ave South entry and park development accessible from 88th street south. Development would include pathways to connect to current trail system, enhanced open space areas, picnic shelter, tables and benches and access to a fishing dock (already on site). The City will work with the neighborhood to discuss improvements and impacts. We will also work with adjacent property owners to purchase land or obtain easements to create a loop trail around Wards Lake which would provide more pedestrian access and also allow City to more easily access and clean up area(s) when dumping or encampments are created.

### **301.0022 Banners & Brackets, Continuation/1-Time**

Carry forward \$7,858 in project expenditures funded by project balance. This budget adjustments results in a life-to-date through 2024 cost estimate of \$50,000 funded by the General Fund. The majority of work on this project occurred prior to the COVID-19 pandemic when old banners and brackets were replaced and integrated with the current banner program to identify and beautify areas. The remaining funds will be used for brackets, equipment and materials needed to support hanging baskets and planters primarily in the Motor Avenue area. Since the area was not being used regularly the City waited to reduce wear and tear and potential for vandalism.

### **301.0027 American Lake Improvements, Continuation & New/1-Time**

Carry forward/add \$2,142,400 funded (includes new \$1,782,452) project expenditures funded by project balance \$982,341, WWRP Grant \$433,006, ALEA Grant \$500,000, Department of Commerce Grant from state legislative ask \$227,053, General Fund \$1,710,877 and REET \$71,575.

This budget adjustments results in a life-to-date through 2024 cost estimate of \$4,193,792 funded by:

- \$500,000 Grant - WWRP
- \$500,000 Grant - ALEA
- \$252,840 Grant - DOC (Department of Commerce)
- \$35,000 Pierce County
- \$3,500 Donations/Contributions
- \$2,330,887 General Fund
- \$571,575 REET
- \$4,193,792 Total Sources**

American Lake park is a 5 ½ acre park with upland play spaces and viewing areas, 450 feet of fresh water shoreline and also includes a boat launch. This project will expand and improve 3 acres of the 5 acre site. By completing this project, American Lake Park will continue to be an important community asset providing a place where visitors can play, exercise, gather and enjoy the outdoors. Improvements will include ADA access to the waterfront, a new restroom building, group picnic shelter, viewpoint upgrades, and new entry sign.

### **301.0028 Oakbrook Park Improvements, Continuation/1-Time**

Carry forward \$50,000 in project expenditures funded by project balance.

This budget adjustments results in a life-to-date through 2024 cost estimate of \$200,000 funded by:

- \$37,000 Grant - Pierce County
- \$100,000 General Fund
- \$63,000 REET
- \$200,000 Total Sources**

Oakbrook Park is located in the NW neighborhood of Lakewood. In 2022 (\$50,000) funds were provided to make improvements at this site. After meeting with neighborhood groups, additional resources totaling \$100,000 is needed to complete the anticipated improvements which include: picnic shelter, perimeter walking path, site furnishings, vegetation removal, landscaping, fencing and sport court.

### **301.0031 Fort Steilacoom Parks Turf Infields, Continuation/1-Time**

Carry forward \$5,883,203 in project expenditures funded by project balance \$264,487 and grants totaling \$5,618,716. Pierce College increased their financial contribution from \$1,600,000 to \$4,472,339, an increase of \$2,872,339. In addition to paying for their share of infield turf, Pierce College will install outfield turf, add ballfield lighting for field #3 that they would use along with all the necessary electrical upgrades and some other proposed improvements such as dugouts, press box, and batting facility.

This budget adjustment results in a life-to-date through 2024 cost estimate of \$6,082,339 funded by:

- \$4,472,339 Grant - State Community College Pierce
- \$350,000 Grant – YAF (Youth Athletic Fields)
- \$994,700 Grant – DOC (Department of Commerce)
- \$15,300 General Fund
- \$250,000 REET
- \$6,082,339 Total Sources**

The City has made major improvements at Fort Steilacoom Park to support youth sports in recent years. This project would continue in that tradition. The baseball fields at Fort Steilacoom Park serve youth throughout Pierce, Thurston and South King Counties, and are also home to the Lakewood Baseball Club. Often baseball tournament organizers select tournament locations where they are assured a full day or weekend of play. Replacing these dirt infields with synthetic turf material would make Fort Steilacoom Park a more desirable location for large tournaments. Fields could be used year round in all types of weather. This improvement would also save the City 60% on annual ballfield maintenance costs. By leaving the grass outfields, the City would retain an old fashioned baseball tradition and feel of playing on the grass. With an increase in ballgames, these fields could provide local economic increases for businesses, restaurants, and hotels in and around Lakewood. This project also includes the development of a home field for Pierce College baseball program.

### **301.0032 Springbrook Park Expansion Phase V, Continuation/1-Time**

Carry forward \$1,409,945 in project expenditures funded by project balance \$739,481, various project savings \$77,659 and Department of Commerce grant \$592,805. The total project cost includes legal fees associated with the Louwien property and removal of the house.

This budget adjustment results in a life-to-date through 2024 cost estimate of \$1,875,916 funded by:

- \$757,540 Department of Commerce Grant
- \$19,000 Tacoma Pierce County Health Department Grant
- \$900,100 General Fund
- \$121,616 Springbrook Park Acquisition Phase III Project Savings
- \$77,659 Various CIP Project Savings
- \$1,875,916 Total Sources**

This project continues City efforts to improve the quality of life for residents in the Springbrook neighborhood. This project would help us restore the ecosystem along approximately 660 linear feet of shoreline, improve water quality, and create a healthy place for Springbrook residents. Restoration efforts will improve the biodiversity of native and aquatic plants and improve water quality within this important salmon bearing riparian area. Other improvements could include walking paths, viewpoints, picnic and open space areas on park property and SWM property across the bridge. The project was delayed for 12 months due to permitting issues.

### **301.0034 Park Sign Replacement/Monument Signs, Continuation/1-Time**

Carry forward \$209,104 in project expenditures funded by project balance.

This budget adjustment results in a life-to-date through 2024 cost estimate of \$330,000 funded by:

\$120,000 General Fund

\$210,000 REET

**\$330,000 Total Sources**

### **301.0037 Seeley Lake Improvement Project, Continuation/1-Time**

Carry forward \$81,399 in project expenditures funded by project balance \$31,399 and transfer in from SWM \$50,000 for the storm drainage element of the project. Pierce County will be contributing approximately \$100,000 in additional funding directly to project and site improvements to include parking area, trail access, bidding and construction management.

This budget adjustment results in a life-to-date through 2024 cost estimate of \$175,000 funded by:

\$100,000 Pierce County Grant

\$25,000 General Fund (new)

\$50,000 SWM

**\$175,000 Total Sources**

### **301.0038 Playground Replacement – Annual Program, Continuation/1-Time**

Carry forward \$55,000 in project expenditures funded by project balance and increasing the total amount available in 2023 to \$165,000. The amount available in 2024 remains unchanged at \$125,000.

Playgrounds are an important amenity in city parks, especially neighborhood parks. Playgrounds are regularly inspected and repaired as needed. The life span of a playground is influenced by use, materials and environment but can typically last between 15-20 years.

### **301.0041 Parks Sign Replacement (Design), Continuation/1-Time**

Carry forward \$16,416 project balance and add new \$42,930 from various parks CIP savings, interest, miscellaneous, etc. While reviewing park entry sign design options, the City Council requested expansion of the program to include a review of signs city-wide to ensure they are cohesive uniform. Outside support and skills are needed to provide review, design services and project management.

This budget adjustment results in a life-to-date through 2024 cost estimate of \$62,930 funded by:

\$20,000 General Fund

\$42,930 Various CIP Project Savings

**\$62,930 Total Sources**

Council authorized \$20,000 in the 2022 budget for design services to support a park sign replacement program for 11 different park sites. The City created a stakeholders group to support the project. During the first stakeholders meeting it became apparent there were several concurrent projects and community needs that could be coordinated to make best use of the stakeholder team and the hired consultants. Examples include electronic reader boards, park and pedestrian and vehicle wayfinding. The expanded scope of work will focus on park wayfinding to include the Ft. Steilacoom park main entry, and communications and electronic reader boards.

### **301.0042 Downtown Park Schematic Design & Planning, Continuation/1-Time**

Carry forward \$100,000 for schematic design and planning. The City's Legacy Plan regarding Parks Capital Facility Plan (PCFP) consists of the top ranked projects. Two PCFPs are provided to account for the development of two different downtown parks: 1) a 2-acre park and 2) a 4-acre park. Funds will be used to explore the options, including schematic design and planning.

This budget adjustment results in a life-to-date through 2024 cost estimate of \$100,000 funded by:

\$100,000 General Fund

**\$100,000 Total Sources**

### **301.0045 Motor Avenue Uplighting & Gary Oaks, New/1-Time**

Add \$27,458 funded by various CIP project saving, interest, etc. The City's downtown sub area plan identifies improvements to road corridors for vehicular and pedestrian functioning and safety. General streetscape improvements such as street lighting, landscaping and signage contribute to increase use and the overall public experience. These funds will be used to design, install and add up lighting and landscaping improvements near the Garry oak trees adjacent to the new public art installation and colonial plaza festival street improvements on Motor Avenue.

This budget adjustment results in a life-to-date through 2024 cost estimate of \$98,329 funded by:

\$15,000 General Fund

\$83,329 Various CIP Project Savings

**\$98,329 Total Sources**

Uplighting of the oak trees on the city property near the old QFC project was complete in 2022. However, additional work is needed to landscape the area, install water meter and plantings. This will be done in the spring. Costs for lights/meters was \$54,000 with the remainder to be used for landscaping (install water service/meter, update irrigation and landscaping supplies. The City will do the work. The infrastructure (water and power meters / systems) put in now may support future events, restroom building or community park.

### **301.0048 Nisqually Partnership Project, Continuation/1-Time**

Add \$50,000 to increase the state legislative ask to \$300,000 for a total project cost of \$300,000.

The City, in partnership with the Nisqually Indian Tribe, is expected to receive \$250,000 from the state legislature to fully fund art and signage improvements at Fort Steilacoom Park related to the history and culture of the Nisqually Indian Tribe. The City of Lakewood and the Nisqually Indian Tribe are engaged in a collaborative partnership to develop interpretive installations on public lands within the City featuring the unique culture and history of the Nisqually Indian Tribe. The City and Nisqually Indian Tribe's partnership pilot project at Ft. Steilacoom Park intends to add signage, art, and interpretive information throughout the park that will provide an introduction to the Nisqually people and will include Lushootseed language. The installations incorporate information regarding Chief Leschi's legacy. Cultural interpretive markers will be installed along the 1.7 mile Nisqually Loop Trail. The plaza area will include a new kiosk sign with historic territory map, land acknowledgement statement and introduction to Nisqually tribe along with new benches that include tribal artwork. The Nisqually loop trail will include 6-8 interpretive markers featuring seasonal tribal cultural practices and/or highlighting flora and fauna endemic to the park with Lushootseed language along the trail. The Chief Leschi Trailhead will include kiosk signage and a significant sculptural art installation at newly established park entrance honoring the past and present legacy of the tribe and Chief Leschi.

## **Fund 302 Transportation Capital**

### **302.0000 Earmark Traffic Mitigation LTD 2022 Balance, Continuation/1-Time**

Life-to-date through December 2022 traffic mitigation fees received total \$103,505. Plan for the use of these moneys is to first to construct a new traffic signal at Avondale and Gravelly Lake Drive to include signal coordination along the Gravelly Lake Drive Corridor. The estimated cost for a new traffic signal in 2020 dollars is roughly \$700,000 and is anticipated to be covered 50% by traffic mitigation funds matched by 50% City funds. The carry forward budget adjustment includes earmarking \$103,505 of life-to-date 2022 funds for this purposes.

### **302.0001 Personnel, Engineering, Professional Services, Continuation/1-Time**

Carry forward project expenditures of \$114,824 funded by project balance resulting in a 2023 budget of \$761,824. This project accounts for Public Works Engineering time for grant writing, feasibility studies, street capital program management, federal funding reporting requirements, and professional services. The professional services include traffic engineering studies, professional land surveyor research and exhibits, geotechnical and structural engineering, and comprehensive planning. The 2024 budget remains unchanged at \$679,000.

### **302.0002 New LED Street Light, Continuation/1-Time**

Carry forward project expenditures of \$285,529 funded by project balance. This budget adjustments results in a 2023 budget of \$465,529. The 2024 budget remains unchanged at \$180,000.

### **302.0003 Safety: Neighborhood Traffic Safety/Traffic Calming, Continuation/1-Time**

Carry forward \$34,990 in project expenditures funded by project balance. This budget adjustment results in a 2023 budget of \$59,990. The 2024 budget remains unchanged at \$25,000.

### **302.0004 Minor Capital & Major Maintenance, Continuation/1-Time**

Carry forward \$112,849 in project expenditures funded by project balance. This budget adjustment results in a 2023 budget of \$372,849. The 2024 budget remains unchanged at \$260,000

### **302.0005 Chip Seal Program – Local Access Roads, Continuation/1-Time**

Carry forward \$198,764 in project expenditures funded by project balance. This budget adjustment results in a 2023 budget of \$558,764. The 2024 budget remains unchanged at \$360,000.

### **302.0024 Streets: Steilacoom Blvd – Farwest to Phillips Road (ROW Only), Continuation/1-Time**

Carry forward \$718,037 in project expenditures funded by project fund balance \$523,002 and Federal WSDOT \$195,035.

This budget adjustment results in a life-to-date through 2022 cost estimate of \$2,038,388 funded by:

\$1,101,883 Federal WSDOT Grant

\$134,052 Other/Town of Steilacoom

\$163,190 General Fund

\$526,300 REET

\$15,964 SWM

\$97,000 Unallocated CIP (from various project savings, interest earnings, miscellaneous revenue)

**\$2,038,388 Total Sources**



### **302.0074 Streets: South Tacoma Way – 88<sup>th</sup> to 80<sup>th</sup> Street, Continuation/1-Time**

Carry forward \$413,506 in expenditures funded by project balance \$128,692 and Federal Highway Administration (FHWA) grant balance \$284,814.

This budget adjustment results in a life-to-date through 2024 cost estimate of \$4,618,935 funded by:

- \$389,250 Grant - FHWA
- \$6,685 Contributions
- \$2,500,000 Funds Anticipated – Congressional Direct Spending
- \$1,723,000 REET
- \$4,618,934 Total Sources**

### **302.0083 Hipkins Road SW from Steilacoom Blvd to 104<sup>th</sup> St SW Continuation/1-Time**

Carry forward \$313,050 funded by project balance \$1,043,000 and transfer in from SWM \$190,000 for storm drainage element of project. SWM contribution increased by \$153,500 resulting in a decrease in the amount of REET source needed, which will be transferred back to REET fund.

This budget adjustment results in a life-to-date through 2024 cost estimate of \$3,640,000 funded by:

- \$1,422,000 GO Bonds Funded by TBD \$20 VLF
- \$1,337,000 REET
- \$364,000 TBD \$20 VLF
- \$517,000 SWM
- \$3,640,000 Total Sources**

### **302.0096 Union Avenue, Berkley to Thorne Lane, Continuation & New**

Carry forward \$1,065,000 funded by project balance \$65,000, new TIB Grant \$500,000, new allocation from REET \$452,000 for grant match and new fee-in-lieu from Manic Meatballs \$48,000 for grant match. The funds from Manic Meatballs is for construction of curb, gutter, sidewalks, driveways for 175 feet of street frontage as part of the development permit requirements.

The budget adjustment results in a life-to-date through 2024 cost estimate of \$1,065,000 funded by:

- \$500,000 Grant - TIB
- \$452,000 REET (Grant Match Match)
- \$48,000 Fee-in Lieu Manic Meatballs (Grant Match)
- \$65,000 General Fund
- \$1,065,000 Total Sources**

### **302.0098 Pine Street Sidewalk & Pedestrian Crossing, New/1-Time**

Carry forward \$172,716 funded by project balance \$86,000 and WSDOT Grant \$86,716. The project scope includes installing a full traffic signal at 84th & Pine along with sidewalks on Pine Street 200' north along with street lighting. Additional elements include pedestrian lighting at crossings, crosswalks, ADA curb ramp retrofits, bike lanes on Pine Street, lighting, and removal of some on-street parking.

The budget adjustment results in a life-to-date through 2024 cost estimate of \$1,080,330 funded by:

- \$883,000 Grant - WSDOT
- \$86,000 REET
- \$111,330 SWM
- 1,080,330 Total Sources**

### **302.0114 112<sup>th</sup> St SW – Clover Park High School Sidewalk – Gravelly Lake Drive to Highland, Continuation/1-Time**

Carry forward \$54,679 funded by project balance. Project scope includes pedestrian lighting at crossings, school speed zone flashing beacons and signage re-installed, ADA curb ramp retrofits, sidewalk with curb, pedestrian-scale lighting, and bike lane on one side of the road.

The budget adjustment results in a life-to-date through 2022 cost estimate of \$743,130 funded by:

\$656,000 WSDOT Safe Routes to Schools

\$87,130 REET

**\$743,130 Total Sources**

### **302.0116 Custer Road from Bridgeport Way to 75<sup>th</sup> Street - Continuation/1-Time**

Carry forward \$65,000 funded by project balance for design to position the City for pursuing grant funding for completion of design and construction. Design will include the option of adding a middle turn lane to aid access to the many businesses along this corridor. This would require a number of rights of way (ROW) acquisition. This project will consist of public outreach on the design, roadway surface improvements, curb, gutter, sidewalks, street lighting, drainage, and identification of any ROW acquisition needs.

This budget adjustment results in a life-to-date 2024 cost estimate of \$65,000 funded by:

\$65,000 General Fund

**\$65,000 Total Sources**

### **302.0131 Overlay & Sidewalk Fill-In: Custer Rd - John Dower to 500' West of Bridgeport Way, Continuation/1-Time**

Carry forward \$1,535,303 funded by project balance \$11,303, WSDOT grant \$1,382,000 and transfer in from SWM \$142,000 for storm drainage element of project and remove grants anticipated of \$125,000 in 2024. This project costs of two phases of work. Phase 1 constructs improvements to the existing signal at John Dower and Custer Boulevard with left turn pockets and includes curb/gutter and sidewalks on the north side of Custer from the intersection to the existing sidewalk approximately 500' west of Bridgeport Way. Phase 2 is under design and will identify ROW needs and will be used in pursuit of additional funding as opportunities arise.

This budget adjustment results in a life-to-date through 2024 cost estimate of \$1,762,000 funded by:

\$1,420,000 Grant – WSDOT (Phase 1)

\$75,000 General Fund (Phase 2)

\$142,000 SWM

**\$1,637,000 Total Sources**

### **302.0133 Streets & Sidewalks: Steilacoom Blvd (Farwest to Weller) ROW, Continuation/1-Time**

Carry forward \$935,000 in project expenditures funded by project balance \$165,000 and PSRC grant \$935,000. This project is the ROW acquisition and construction to add sidewalks and bike lanes from 87th Ave SW to Weller Rd. Improvements would include Curb, gutter, sidewalks, sharrows, turn lanes, street lighting, drainage, and overlay.

This budget adjustment results in a life-to-date through 2024 cost estimate of \$6,130,000 funded by:

\$935,000 Grant – PSRC (ROW)

\$1,500,000 Grant – PRSC (Construction)

\$442,680 Grant – TIB (Construction)

\$2,301,800 Grant - Safety (Construction)

\$950,520 REET

**\$6,130,000 Total Sources**

### 302.0135 JBLM North Access, Continuation & New/1-Time

Carry forward \$6,249,607 in project expenditures funded by project balance \$4,439,930, developer contributions including Lakewood Water District \$845,829, TIB Grant \$605,999 transfer in from SWM \$357,849 for storm drainage related element of the project. The improvements paid by Lakewood Water District will be owned by the District.

The budget adjustment results in a life-to-date through 2024 budget of \$22,245,580 as follows:

#### Sources:

\$ 5,484,970 GO Bonds  
\$ 6,698,002 TIB Grant  
\$ 252,860 General Fund  
\$ 2,352,638 REET  
\$ 195,000 TBD \$20 VLF  
\$ 150,126 Developer Fees  
\$ 4,311,914 SWM  
**\$19,445,510 Subtotal City**  
\$ 2,800,070 Lakewood Water District  
**\$22,245,580 Total Project**

#### Uses:

\$ 2,176,000 Preliminary Engineering  
\$ 122,710 ROW Acquisition  
\$ 6,775,000 Phase 1 Construction & 5% Contingency  
\$ 389,500 Construction Management Phase I  
\$ 9,582,300 Phase 2 Construction & 5% Contingency  
\$ 400,000 Construction Management Phase 2  
**\$19,445,510 Subtotal – City**  
\$ 2,800,070 Lakewood Water District  
**\$22,245,580 Total Project**

Through this project, the City will reconstruct the roadway along Washington Boulevard between Interlaaken Drive and Edgewood Avenue, along Edgewood Avenue between Washington Boulevard and North Gate Road, along North Gate Road between Edgewood Avenue between North Gate Road and Nottingham Road, and along Vernon Avenue between Washington Boulevard and Veterans Drive. Improvements include reconstructed pavement, storm drainage, water main, street lighting, curb, sidewalk and landscaping. All water main work will be covered by the Interlocal agreement with the Lakewood Water District currently in place. It is anticipated that construction will be completed in March, 2024. This second phase of the JBLM North Access Improvement Project will complete a vision for the corridor from JBLM North Gate to I-5 the City has been working towards since 2020.

### 302.0136 100<sup>th</sup> St SW from Lakeview Drive to South Tacoma Way, inclusive of 40th, Continuation/1-Time

Carry forward \$583,381 funded by project balance \$50,831 funded by new PSRC Grant \$413,230 and new REET \$119,770 for grant match. The grant covers design of 100<sup>th</sup> Street: Lakeview to South Tacoma Way.

The budget adjustment results in a life-to-date through 2024 cost estimate of \$633,000 funded by:

\$413,230 PSRC Grant  
\$100,000 General Fund  
\$119,770 REET  
**\$633,000 Total Sources**

### 302.0137 Streets: Steilacoom Boulevard/88<sup>th</sup> (Weller to Custer Road), Continuation/1-Time

Carry forward \$2,131,875 in project expenditures funded by project balance \$1,962,175, Federal WSDOT grant \$111,690 and transfer in from SWM \$58,010 for storm drainage element of project. The accounting below includes other projects that were merged with this project.

The budget adjustment results in a life-to-date through 2022 cost estimate of \$5,351,431 funded by:

\$1,197,000 Federal WSDOT Grant  
\$2,981,730 General Obligation Bonds  
\$75,000 General Fund  
\$405,194 REET  
\$461,506 Transportation Benefit District  
\$231,000 SWM  
**\$5,351,431 Total Sources**

### **302.0142 Ardmore/Whitman/93rd, Continuation/1-Time**

Carry forward \$213,881 in project expenditures funded by project balance \$179,381 and transfer in from SWM \$34,500 for storm drainage element of project. The intent of this project is to complete Ardmore/Whitman/93rd Streets with curb, gutter, and sidewalks and a new driving surface where appropriate. This will connect the Steilacoom Boulevard corridor to the new Colonial Plaza and Towne Center shopping complex. This will improve pedestrian and non-motorized access through the corridor and improve the ride quality for the motoring public that utilize this road. The reconstruction of this roadway will be accomplished by bringing the infrastructure up to current standards by completing the street lighting system along the corridor, curb, gutter and sidewalks, pavement milling of the existing roadway and an overlay to improve mobility and ride quality. Existing traffic signals will be upgraded with cameras for vehicle detection, and improved storm drain facilities will be installed.

The budget adjustment results in a life-to-date through 2024 cost estimate of \$3,375,000 funded by:

\$1,683,500 REET  
\$1,354,000 General Obligation Bonds  
\$337,500 SWM  
**\$3,375,000 Total Sources**

### **302.0144 146th St. SW: Murray Rd. SW to Woodbrook Dr. SW, Continuation/1-Time**

Carry forward \$41,036 in project expenditures and return of REET source not needed \$77,584 funded by project balance \$69,540 and transfer in from SWM \$49,080.

This budget adjustment results in a life-to-date through 2024 cost estimate of \$128,504 funded by:

\$40,584 Port of Tacoma  
\$9,416 REET  
\$50,000 SWM  
**\$100,000 Total Sources**

### **302.0151 South Tacoma Way Between 96th St South & Steilacoom Boulevard, Continuation/1-Time**

Reduce expenditures by \$133,000 and reduce REET source by \$251,000. The purpose of this project is to reconstruct the wearing course of asphalt along South Tacoma Way between 96th Street SW and Steilacoom Boulevard. Improvements also include pavement repair, grinding, two-inch overlay, channelization, upgrading sidewalk ramps to conform to ADA, and signage.

This budget adjustment results in a life-to-date through 2024 cost estimate of \$868,000 funded by:

\$750,000 PSRC Grant  
\$118,000 REET  
**\$868,000 Total Sources**

### **302.0156 Angle Lane/Elwood Sidewalks and Pedestrian Pathway – Continuation & New/1-Time**

Add \$1,871,482 (includes \$941,241 new) in project expenditures funded by Complete Streets grant \$713,055, transfer in from General Fund \$549,000, transfer in from REET Fund \$316,241 and transfer in from SWM \$214,186 for storm drainage element of project.

This budget adjustment results in a life-to-date through 2022 cost estimate of \$900,000 funded by:

\$746,000 Complete Streets Grant  
\$628,000 General Fund  
\$316,241 REET  
\$220,000 SWM  
**\$1,910,241 Total Sources**

### **302.0164 Sidewalk Fill-in Farwest Dr from 112th to Lakes HS, & 100th St Ct SW to STL, Blvd, Continuation/1-Time**

Carry forward \$291,412 in project expenditures funded by project balance \$139,000 and Federal WSDOT grant \$152,412. The project scope includes pedestrian lighting, road reconfiguration, ADA curb ramp retrofits, sidewalk with curb, and bike lanes. Project is anticipated to open to traffic in July 2023.

The budget adjustment results in a life-to-date through 2024 cost estimate of \$1,653,030 funded by:

\$1,336,000 Safe Routes to Schools

\$317,030 REET

**\$1,653,030 Total Sources**

### **302.xxxx Military Road SW – Edgewood to 112th, New/1-Time**

Add \$48,600 in revenues and expenditures funded by REET for potential PSRC grant required local match.

The budget adjustment results in a life-to-date through 2024 cost estimate of \$48,600 funded by:

\$48,600 REET

**\$48,600 Total Sources**

## **Fund 303 Real Estate Excise Tax**

### **Increase REET Revenue Estimate, New/1-Time**

Increase REET revenue estimate by \$717,500 per year, resulting in revised estimates of \$2,917,500 per year. Actual revenues received are as follows: \$3.00M in 2019 / \$3.64M in 2020 / \$4.56M in 2021 / \$4.1M in 2022.

### **Transfers to Parks CIP**

Total \$1,084,912 – See Parks CIP Fund for details.

- \$1,013,337 to 301.0020 Wards Lake Park
- \$71,575 to 301.0027 American Lake Park Access

### **Transfers to Transportation CIP**

Total \$926,611 – See Transportation CIP Fund for details.

- \$99,399 to 302.0004 Minor Capital & Major Maintenance
- \$48,600 to 302.xxxx Military Road SW - Edgewood to 112<sup>th</sup>
- \$452,000 to 302.0096 Union Avenue, Berkley to Thorne Lane
- \$119,770 to 302.0136 100th St: 59th to South Tacoma Way
- (\$251,000) eliminate transfer to 302.0151 South Tacoma Way Between 96<sup>th</sup> St South & Steilacoom Blvd
- \$316,241 to 302.0156 Angle Lane/Elwood Sidewalks & Pedestrian Pathway

## **Fund 311 Sewer Capital Projects**

### **311.0002 Side Sewers, Continuation/1-Time**

Carry forward \$300,419 in project expenditures funded by project balance. This is annual program averaging \$51,000 per year starting in 2017.

The budget adjustment results in a life-to-date through 2024 cost estimate of \$408,000 funded by:

\$408,000 Transfer In From Fund 204 (4.75% Sewer Surcharge)

**\$408,000 Total Sources**

#### **311.0004 North Thorne Lane Sewer Extension, Continuation/1-Time**

Carry forward \$7,615 in project expenditures funded by project balance.

The budget adjustment results in a life-to-date through 2024 cost estimate of \$1,419,000 funded by:

\$450,000 Pierce County Interlocal Grant  
\$35,000 Sewer Availability  
\$934,000 Transfer In From Fund 204 (4.75% Sewer Surcharge)  
**\$1,419,000 Total Sources**

#### **311.0005 Maple Street Sewer Extension, Continuation/1-Time**

Carry forward \$327,905 in project expenditures funded by project balance.

The budget adjustment results in a life-to-date through 2024 cost estimate of \$1,316,905 funded by:

\$1,141,905 Sewer Availability  
\$27,000 General Fund (for transportation CIP element of project)  
\$140,000 Transfer In From Fund 204 (4.75% Sewer Surcharge)  
\$8,000 SWM (for storm drainage element of project)  
**\$1,316,905 Total Sources**

#### **311.0006 Rose Road & Forest Road Sewer Extension, Continuation/1-Time**

Reduce current year's budget by \$6,069 for amounts spent in prior year.

The budget adjustment results in a life-to-date through 2024 cost estimate of \$1,209,000 funded by:

\$611,005 Sewer Availability  
\$597,995 Pierce County ARPA Grant  
**\$1,209,000 Total Sources**

### **Fund 401 Surface Water Management**

#### **401.0012 Outfall Retrofit Feasibility, Continuation/1-Time**

Carry forward \$60,000 in project expenditures funded by project balance. The budget adjustment results in a life-to-date through 2024 cost estimate of \$60,000 funded by SWM.

#### **401.0014 Water Quality Improvements 2021, Continuation/1-Time**

Carry forward \$228,531 in project expenditures funded by project balance. The budget adjustment results in a life-to-date through 2024 cost estimate of \$245,000 funded by SWM.

#### **401.0018 Waughop Lake Treatment, Continuation/1-Time**

Carry forward \$16,364 in project expenditures funded by project balance.

The budget adjustment results in a life-to-date through 2024 cost estimate of \$402,085 funded by:

\$301,883 SWM  
\$46,565 Department of Ecology Grant  
\$300,202 Pierce County Flood Control  
**\$648,650 Total Sources**

#### **401.0020 Drainage Pipe Repair 2022, Continuation/1-Time**

Carry forward \$85,729 in project expenditures funded by project balance. The budget adjustment results in a life-to-date through 2024 cost estimate of \$350,000 funded by SWM.

#### **401.0021 American Lake Management District, Continuation/1-Time**

Carry forward \$32,912 in project expenditures funded by project balance from special assessments.

#### **401.0023 Clover Creek Reduction Study, Continuation & New/1-Time**

Carry forward \$188,987 in project expenditures funded by project balance. This budget adjustment result in a life-to-date through 2024 cost estimate of \$371,263 funded by SWM fees.

#### **401.0025 Drainage Pipe Repair 2023, Continuation/1-Time**

Carry forward \$30,719 in project expenditures funded by project balance. The budget adjustment results in a life-to-date through 2024 cost estimate of \$375,000 funded by SWM.

#### **Internal Service Charges**

See internal services funds for additional information.

#### **Transfers to Parks CIP**

Total \$206,277 – See Parks CIP Fund for details.

- \$100,000 to 301.0005 Chambers Creek Trail
- \$56,277 to Wards Lake Improvements
- \$50,000 to Seeley Lake Resource Conservancy Park

#### **Transfers to Transportation CIP**

Total \$823,045 – See Transportation CIP Fund for details.

- \$36,500 to 302.0083 Hipkins Road SW from Steilacoom Blvd to 104th St SW
- \$142,000 to 302.0131 Overlay & Sidewalk Fill-In: Custer-John Dower to 500' West of BPW
- \$357,849 to 302.0135 Streets: WA Blvd & Edgewood Dr (North Fort to Gravelly Lk. Dr.
- \$58,010 to 302.0137 Streets: Steilacoom Blvd/88th (Weller to Custer Rd.)
- \$34,500 to 302.0142 Ardmore/Whitman/93<sup>rd</sup>
- \$194,186 to 302.0156 Angle Lane/Elwood Sidewalks and Pedestrian Pathway

#### **Fund 501 Fleet & Equipment**

#### **Vehicle & Equipment Purchases/Replacements, Continuation/1-Time**

Carry forward \$330,000 funded by replacement reserves \$280,000 and insurance proceeds \$50,000 for the following:

- \$65,000 Replace Police Vehicle 41790
- \$70,000 Replace Municipal Court Van 42160
- \$15,000 Purchase Safety Light for PRCS O&M Vehicles
- \$65,000 Replace PW/PRCS O&M Vehicle 42420
- \$50,000 Replace PRCS O&M Double Drum Roller 42970
- \$65,000 Replace PRCS O&M Rake-O-Vac 42880

#### **Police Public Address (PA) Microphones, Continuation/1-Time**

Carry forward \$18,000 for the purchase of PA microphones funded by replacement reserves. The Washington State Criminal Justice Training Commission (WSCJTC) is providing legislatively mandated training for all commissioned officers called Patrol Tactics. The training teaches de-escalation as well as basic patrol tactical concepts that includes high risk stops. These are used when an officer needs to detain/arrest a high risk subject (i.e. subject who did a shooting, robbery, or possesses firearms). The old technique was to use the PA microphone from the driver's seat and instruct the suspect to exit their car and walk back to the officer. The new tactic that is being taught/recommended by WSCJTC is to conduct this stop while the officer is standing at the rear of the patrol vehicle. This is a much safer technique and requires new microphones installed at the rear of the patrol vehicle at a cost of \$300 per marked patrol vehicle for a total cost of approximately \$18,000. This item was previously approved as part of the 2021/2022 mid-biennium budget adjustment but was not purchased in 2022.



## **Fund 502 Property Management**

### **City Hall Exterior Beam Painting, Continuation/1-Time**

Carry forward \$75,000 to seal and protect the exposed exterior beams on City Hall funded by replacement reserves. This was previously approved in 2019/2020 and is expected to be completed in 2023.

### **CW – City-wide Parking Lot Improvements, Continuation/1-Time**

Carry forward \$9,855 in project expenditures funded by project balance (replacement reserves). The city manages and maintains many parking lots throughout the City. The City purchased a striping machine in 2017 to support ongoing maintenance of the parking areas. Paint, signs, crack seal material and curb replacements are needed to maintain safe and efficient parking areas.

### **City Hall Space Reconfiguration Study, Continuation/1-Time**

Carry forward \$30,000 for consultant services to perform a needs and space assessment of City hall for post COVID-19 return to work/telework and the potential to reduce the footprint at City hall. This funding is in addition to the \$105,000 ARPA grant allocation. The City is looking to reconfigure the City's operations in City Hall to just the 1st and 2<sup>nd</sup> floors in order to open up the 3rd floor for other uses. These funds would be for the first phase, hiring a space expert to analyze how to organize the first two floors. Actual remodeling and relocation would be handled in future phases with as-yet unidentified funds. The proposed phase 1 plan does not include anticipating the creation of a vet center in City Hall; however, the idea is to consolidate space needed for City services (to one or two floors) to allow "other" types of businesses / agencies to use or lease space.

### **City Hall 3<sup>rd</sup> Floor ADA Improvements, New/1-Time**

Add \$16,000 for door access pad for hands free access to the 3<sup>rd</sup> women's restroom door as an ADA accommodation.

### **City Hall Stairwell Card Reader, New/1-Time**

Add \$14,000 for card reader access control. With employees returning to City Hall post Covid closures, new security measures were put in place to support staff and visitor ingress and egress. New card readers were installed to restrict access to first floor.

### **City Hall Energy Upgrades, New/1-Time**

Add \$421,566 for City Hall energy upgrades. Lakewood City Hall is over 20 years old and several of the building systems are experiencing lifecycle issues. Over the next six years or three biennium's, it is recommended that the City update the City Hall HVAC system which includes three components; the chillers (which create cold air); the boilers (that create warm air); and the air handlers (which move the air through the building). All systems contribute to City Hall air quality. In order to implement a facility upgrade project and to do the necessary and/or selected improvements within the required timeline, engineering is needed to develop the designs and plans needed to complete the work. The City will also need to allow time at the end of the project to review energy savings to ensure we have met compliance by June 1, 2028.

### **PD – Police Station Firearms Range Equipment, Continuation/1-Time**

Carry forward \$35,178 funded by project balance (replacement reserves). Repair/replace shooting range equipment as needed. Currently, it is difficult to estimate when a major repair is needed, therefore the request is to earmark some funds for that purpose. Due to the hazardous materials (lead) being used in the range, the HVAC system will need to be repaired/replaced along with the foam acoustic tiles. At that same time, new trap and target systems will be installed thus completing major systems upgrades to keep the facility state of the art.

### **PD Police Station Fuel Modernization, Continuation/1-Time**

Carry forward \$30,000 for repairs and maintenance. The fueling system that was installed as part of the original construction in 2009 is suffering multiple failures on an ongoing basis. As a result, the system is not accurately capturing fuel dispensing. The proposal is to replace the computerized system and pump with new modern equipment.



#### **PD – Police Station Parking Lot Improvements, Continuation/1-Time**

Carry forward \$1,293 funded by project balance (replacement reserves). Slurry seal should occur every 5 years on City parking lots to maximize the life and functionality of the pavement. The slurry seal helps replace the fines in the existing surface that have been created over time. The police station parking lot is over 10 years old and has not been resealed. A complete restripe is needed after a treatment.

#### **Police Station Generator Controls, New/1-Time**

Add \$75,000 to replace generator controls. The pro-logic computer (PCL) controls the Police Station backup generator system which is used as an emergency power supply during system / electrical failures. The automatic monthly testing sequence is out of sync and needs to be replaced in order to keep the generator in normal operating conditions.

#### **Police Station HVAC Controls, New/1-Time**

Add \$15,000 for replacement and installation. The controls for the Police Station HVAC system are the original equipment from 2009 and are no longer manufactured or supported on either parts or service. If/when they fail, the Police Station will not have HVAC until upgrades are made to the new controller, which could take weeks. As a preventative measure, controllers were ordered in September 2022 and installation date is pending delivery.

#### **Fort Steilacoom Park Caretaker's House Repairs, Continuation/1-Time**

Carry forward \$32,899 balance for repairs and maintenance at the Fort Steilacoom Park caretaker's house funded by internal service charges to the General Fund. Other than painting the exterior of the house in 2006 when the City took over maintenance and operations from Pierce County, there hasn't been any major repairs. The City Council authorized \$10,000 for a new roof and gutters necessary to keep the property in good useable condition and ensure a safe living environment is maintained for the tenant at this site. The original additional \$40,000 request is for the HVAC system, new doors and windows and updates to the electrical panel. The repairs are necessary to keep the property in good useable condition and ensure a safe living environment is maintained for the tenant at this site.

#### **Front Street O&M Shop Security System, Continuation/1-Time**

Carry forward \$26,073 for security system repairs and updates funded by internal service charges. The current security system at the Front St Shop was installed in 2013. The system started failing in 2019 and was patched together until the main components failed and cannot be replaced. The current system is also not compatible with the City's card reader system. This new system was proposed by our Information Technology team to interface with City systems and includes a new gate access and building control systems plus an intercom for visitor communication.

#### **Sound Transit Elevator, Continuation/1-Time**

Carry forward \$17,500 for elevator door replacement. The glass doors were smashed and the cost to replace the glass with glass is half the cost of replacing with stainless steel door panels, however, this cost is for every time the glass is broken. The replacement with a solid door instead will eliminate future breakage. The stainless steel doors are on back order and will be installed when received.

#### **Fund 503 Information Technology**

#### **Small Tools & Minor Equipment, Continuation/1-Time**

Carry forward \$11,500 for unforeseen requests city-wide.

#### **Computer Replacement, Continuation/1-Time**

Carry forward \$70,000 for computer replacement that were not completed in the prior years. Computer desktop, laptop & mobile device replacement is a necessity as the aging life of computers and mobile devices will drive replacements. Older computers are unlikely to support newer generation operating systems in the future. Whether by hardware failure or software obsolescence the city will need to replace computers and mobile devices to continue to function and provide services to the general public. Current replacement cycle for existing systems is 4 years.

#### **Document Management System, Continuation/1-Time**

Carry forward \$95,000. Working in partnership with GRM, City employees are working with the vendor to implement the document management system. This process will take some time to complete as the project spans across all City departments. Once completed, the system will provide a comprehensive solution for managing the creation, capture, indexing, storage, retrieval, and disposition of records within the city. The roll out has been slow due to other higher priority projects such as PALS/CED+, daily City operations, and more recently, issues with the GRM system requiring GRM engineers to resolve and City to test. Target date for completion is December 2023.

#### **Website Update/Redesign, Continuation/1-Time**

Carry forward \$4,785 for continuation of the City's website redesign project. This process will modernize the system; provide additional enhancements to include video, enhanced customer service options and to provide a solution, which not only looks better, but one that works better for both visitors and search engines.

#### **Server/Hardware Upgrades, New/1-Time**

Carry forward \$50,000 to replace two physical servers that have reached the end of life but not yet replaced. It is essential to maintain information technology equipment that performs critical processing functions at a level to ensure their reliability and availability to support the business process for the City. Objectives related to energy efficiency, performance & operating system migration will be thoroughly considered prior to procurement. Further analysis related to the separation of processing capability and data management will be evaluated as well as positioning to improve our security, disaster recovery and continued business operations.

#### **RHSP Software Enhancements, New/1-Time**

Carry forward \$30,000 for third party software developer to continue working with RHSP team to streamline the processes, resolve outstanding bugs and implement newly requested.

#### **Phone System Upgrade, New/1-Time**

Carry forward \$20,000 for upgrade of phone system servers and controllers. The City is currently two upgrade versions behind and is likely another version will be released in 2023/2024 which would make the City three versions behind and is not recommended.

#### **Copier Replacement, New/1-Time**

Add \$10,000 for copier replacement. The existing copiers are in need of replacement due to continuous maintenance and repair required to keep them up and running. These replacement copiers will continue to provide secure printing, scanning, repository hold and e-mail capability.

#### **GIS Streetsaver Software Upgrade, New/1-Time**

Add \$5,000 in additional funds to reflect higher than anticipated costs. The 2023/2024 original budget includes \$3,500 for the purchase of Streetsaver software upgrade for integration into the City's GIS platform. The City uses a proprietary software to evaluate existing roadway conditions. Adding on the functionality of GIS compatibility will improve the City's ability to manage the visual representation of the data and reflect roadway conditions to other.

#### **Replace Firewall, New/1-Time & Ongoing**

Add \$60,000 to replace the current firewall that will reach end of life in December 2023 which means no more software updates or patches. Also, add ongoing m&o costs of \$20,000 in 2024.

#### **Storage System, New/1-Time & Ongoing**

Add \$109,850 for the purchase of storage system Disaster Recovery (DR) site as previously approved by City Council. The City has been planning and building a DR site to be housed in a data center in Hillsboro Oregon. This site will be used by the City to maintain a replica of city's core systems and for restoring its information technology infrastructure when/if the primary center is affected by a natural or man-made disaster. DR sites are often built in a remote location so as to ensure that the disaster which has affected the primary site will not affect the secondary site as well. The DR site will allow the City to resume conducting operations and delivering services with minimal disruption, until the primary location is restored. To build the DR site, the City is using mostly existing and replacement equipment,

however, greater storage capacity is needed for this location. The purchase of a Dell/DD6900 storage system with 60TB net storage capacity from Xiologix utilizing the Washington State Contract # 05815044 provides the capacity needed. The estimated annual ongoing M&O cost is \$25,000 per year.

#### **CrowdStrike, New/1-Time**

Add \$38,000 in 2023 and \$54,550 in 2024 for purchase of CrowdStrike as previously approved by City Council for information systems security malware detection and respond system and services, replacing and enhancing the current Palo Alto antivirus system. CrowdStrike products and services, include monitoring and prevention of malicious attacks on our infrastructure. The products and services described will be supplied by CrowdStrike directly and includes 24 hour monitoring, detection and response. CrowdStrike is one of the leading systems for Endpoint Detection and Response (EDR) and Managed Detection and Response services (MDR).

#### **Managed Services Provider, New/1-Time**

Add \$123,250 in 2023 and \$174,000 in 2024 for purchase of information technology managed services as previously approved by City Council. There are many aspects of the information technology services that require specialized knowledge to manage and maintain. It is difficult for smaller organizations to recruit and retain experts in all areas of technology. Contracting with Managed Service Providers (MSPs) is an efficient opportunity to acquire multiple talents and services in one package to augment the City's information technology skill pool and bandwidth. During the past several years, the City has made great efforts in maintaining core systems while expanding the support for the end-users, a large number of devices, applications and services in addition to exposing our systems for interconnecting with other jurisdictions, providing online services for citizens, and telework capability for staff and much more. This growth has also increased vulnerabilities and reliance on information technology services has introduced the need for additional skills to protect and keep up with the changing landscape. A managed services provider (MSP) is an outsourced company that provides proactive management of information technology by a third party on behalf of an organization. These professionals have the technical expertise, personnel resources, automated software, and insightful solutions necessary to monitor the organization's technology infrastructure remotely, and respond and prevent technical issues from occurring. The proposed MSP includes: performance monitoring of critical IT infrastructure components, including networks, servers, end point devices, applications, databases, patch management, multifactor authentication, and helpdesk. The MSP does not replace City's IT personnel, rather it supplements it, improves the customer service level, and allows time for future enhancements.

#### **Microsoft 365, New/1-Time & Ongoing**

Add \$55,000 ongoing (includes \$20,000 1-time implementation) in 2023 and \$115,000 in 2024. This project is part of the City's strategic plan to migrate applications and data to secure cloud. Microsoft 365 is a turnkey suite of integrated collaboration and productivity applications designed to be deployed all at once to save time and resources. Businesses can use Microsoft 365 to deploy IT infrastructure that incorporates desktop and mobile devices, and the security and authentication systems required to keep data safe in a mobile workforce environment. Microsoft 365 combines features and toolsets from the Windows operating system, the Office 365 productivity suite and the Enterprise Mobility and Security package, which establishes authentication and security protocols for employees and systems to protect data and infiltration by outside influences.

### **504 Risk Management**

#### **Insurance Proceeds, Continuation/1-Time**

Transfer \$50,000 vehicle insurance proceeds to Fleet & Equipment.

#### **WCIA Assessment, New/1-Time**

Add \$54,000 per year for WCIA assessment to account for increases in general liability.

#### **Bridgeport Gateway Replacement, New/1-Time**

Add \$70,000 for replacement of Bridgeport Way Gateway funded by insurance proceeds.

**2023 Carry Forward Budget Adjustment  
Summary of Proposed Requests**

	Adjustment Type	Ongoing/ 1-Time	Year 2023		Year 2024	
			Revenue	Expenditure	Revenue	Expenditure
<b>Grand Total - All Funds</b>			<b>\$ 37,724,725</b>	<b>\$ 60,354,890</b>	<b>\$ 2,253,634</b>	<b>\$ 2,062,524</b>
<b>Total - Fund 001 General</b>			<b>\$ 1,756,204</b>	<b>\$ 5,085,452</b>	<b>\$ 1,356,000</b>	<b>\$ 1,507,684</b>
RV Sales Tax	Rev	Ongoing	1,150,000	-	1,356,000	-
CC Gimhae Sister City Trip	New	1-Time	-	11,900	-	-
CC AWC Conference	New	1-Time	-	4,800	-	-
CD City Tree Fund	Continuation	1-Time	56,496	56,496	-	-
CD Lakewood Equity Map	New	1-Time	-	30,000	-	-
CD Comprehensive Plan Amendment	New	1-Time	-	50,000	-	-
CD Economic Development Strategy	New	1-Time	-	11,900	-	-
CD Tax Increment Financing Strategy	New	1-Time	-	58,500	-	-
CD Economic Development Annual Meeting Gold Sponsor	New	1-Time	-	6,000	-	-
CD Woodworth Industrial Park Community Park Assoc Dues	New	Ongoing	-	3,300	-	3,300
PK Lakewood Multicultural Cultural Coalition Signature Event	New	Ongoing	-	3,000	-	3,000
PK Amazon Sponsorship - SummerFest	Grant	1-Time	10,000	10,000	-	-
PK Amazon Sponsorship - Love Lakewood	Grant	1-Time	5,000	5,000	-	-
PK Virginia Mason Sponsorship - Love Lakewood Walk/Yoga	Grant	1-Time	5,000	5,000	-	-
PK Lakewood Rotary Sponsorship - Love Lakewood Walk/Yoga	Grant	1-Time	500	500	-	-
PK Washington State Health Care Authority HCA CHOICE	Grant	1-Time	330,925	330,925	-	-
LG Opioid Funds Distributions 1& 2 Received in 2022	New	1-Time	84,168	84,168	-	-
MC Office of Public Defense Grant	Grant	1-Time	77,947	77,947	-	-
PD Collective Bargaining Implementation LPIG (Lakewood Police Independent Guild)	New	Ongoing	-	955,478	-	998,587
PD Collective Bargaining Implementation LPMG (Lakewood Police Management Guild)	New	Ongoing	-	149,787	-	195,043
PD Tahoma Narcotics Enforcement Team (TNET)	Grant	1-Time	10,675	-	-	-
PD Pierce County Sex Offender Residency Verification Grant	Grant	1-Time	7,871	-	-	-
PD FBI Innocence Lost Grant	Grant	1-Time	17,622	-	-	-
Property Management Internal Service Charges:						
City Hall Space Reconfiguration Study - Total \$30,000	Continuation	1-Time	-	21,736	-	-
City Hall 3rd Floor ADA Hands Free Improvements - Total \$16,000	New	1-Time	-	11,594	-	-
City Hall Stairwell Card Reader - Total \$14,000	New	1-Time	-	10,144	-	-
City Hall Energy Upgrades	New	1-Time	-	421,566		
Police Station Generator Controls	New	1-Time	-	75,000	-	-
Police Station HVAC Controller	New	1-Time	-	15,000	-	-
Police Station Fuel System Modernization	Continuation	1-Time	-	30,000	-	-
Fort Steilacoom Park Caretaker's House	Continuation	1-Time	-	28,600	-	-
Information Technology Internal Service Charges:						
Small Tools/Minor Equipment - Total \$11,500	Continuation	1-Time	-	10,075	-	-
Computer Replacement - Total \$70,000	Continuation	1-Time	-	61,329	-	-
Document Management - Total \$95,000	Continuation	1-Time	-	83,231	-	-
Rental Housing Safety Program Software Enhancements - Total \$30,000	Continuation	1-Time	-	30,000	-	-
Phone System Upgrade - Total \$20,000	Continuation	1-Time	-	17,522	-	-
Website Update/Upgrade	Continuation	1-Time	-	4,785	-	-
Copier Replacement - Total \$10,000	New	1-Time	-	8,761	-	-
Server Hardware Upgrade - Total \$50,000	New	1-Time	-	43,808		
Replace Firewall -Total \$60,000	New	1-Time	-	52,567	-	-
Firewall M&O - Total \$20,000	New	Ongoing	-	-	-	17,522
Crowdstrike - Total \$38,000 / \$54,550	New	1-Time	-	33,294	-	47,792
Disaster Recovery Storage Server - Total \$109,850	New	1-Time	-	96,241	-	-
Disaster Recovery Storage Server M&O - Total \$25,000	New	Ongoing	-	-	-	21,904

**2023 Carry Forward Budget Adjustment  
Summary of Proposed Requests**

	Adjustment Type	Ongoing/ 1-Time	Year 2023		Year 2024	
			Revenue	Expenditure	Revenue	Expenditure
Information Technology Managed Services Provider - Total \$123,250 / \$174,000	New	1-Time	-	107,983	-	152,446
Microsoft Office 365 - Total \$35,000 / \$115,000	New	Ongoing	-	30,665	-	100,756
Microsoft Office 365 Initial Setup- Total \$20,000	New	1-Time	-	17,522	-	-
Risk Management Internal Service Charges:						
WCIA Assessment Property Assessment Increase - Total \$54,000 / \$54,000	New	1-Time	-	46,877	-	46,877
General/Street Fund Subsidy	New	1-Time	-	113,695	-	23,699
General/Street Fund Subsidy	New	Ongoing	-	2,879	-	13,162
Transfers to Parks CIP:						
301.0020 Wards Lake Improvements	New	1-Time	-	220,000	-	200,000
301.0027 American Lake Park Access	New	1-Time	-	1,710,877	-	-
Transfers to Transportation CIP:						
302.0001 Personnel, Engineering & Professional Services Replace with Transfer from TBD \$20 VLF	Continuation	1-Time	-	(159,000)	-	(91,140)
302.0001 New LED Street Lights Replace with Transfer from TBD \$20 VLF	Continuation	1-Time	-	(180,000)	-	-
302.0003 Neighborhood Traffic Safety Replace with Transfer from TBD \$20 VLF	Continuation	1-Time	-	(25,000)	-	-
302.0004 Minor Capital & Major Maintenance Replace with Transfer from TBD \$20 VLF in 2023 Replace with Transfer from REET in 2024 \$99,399 & Various CIP Project Savings \$125,865	Continuation	1-Time	-	(260,000)	-	(225,264)
302.0156 Angle Lane/Elwood Sidewalks and Pedestrian Pathway	New	1-Time	-	549,000	-	-
<b>Total - Special Revenue Funds</b>			<b>\$ 11,868,470</b>	<b>\$ 14,544,350</b>	<b>\$ 263,661</b>	<b>\$ 164,923</b>
<b>Total - Fund 101 Street O&amp;M</b>			<b>116,574</b>	<b>116,574</b>	<b>36,861</b>	<b>36,861</b>
TR General/Street Fund Subsidy	New	Ongoing	2,879	-	13,162	-
TR General/Street Fund Subsidy	New	1-Time	113,695	-	23,699	-
Property Management Internal Service Charges:						
City Hall Space Reconfiguration Study - Total \$30,000	Continuation	1-Time	-	5,120	-	-
City Hall 3rd Floor ADA Hands Free Improvements - Total \$16,000	Continuation	1-Time	-	2,731	-	-
City Hall Stairwell Card Reader - Total \$14,000	New	1-Time	-	2,389	-	-
Front Street O&M Security	New	1-Time	-	26,073	-	-
Sound Transit Elevator	New	1-Time	-	17,500	-	-
Information Technology Internal Service Charges:						
GIS Software	New	1-Time	-	5,000	-	-
Small Tools/Minor Equipment - Total \$11,500	Continuation	1-Time	-	946	-	-
Computer Replacement - Total \$70,000	Continuation	1-Time	-	5,758	-	-
Document Management - Total \$95,000	Continuation	1-Time	-	7,815	-	-
Phone System Upgrade - Total \$20,000	Continuation	1-Time	-	1,646	-	-
Server Hardware Upgrade - Total \$50,000	New	1-Time	-	4,113	-	-
Copier Replacement - Total \$10,000	New	1-Time	-	823	-	-
Replace Firewall -Total \$60,000	New	1-Time	-	4,936	-	-
Firewall M&O - Total \$20,000	New	Ongoing	-	-	-	1,646
Crowdstrike - Total \$38,000 / \$54,550	New	1-Time	-	3,126	-	4,488
Disaster Recovery Storage Server - Total \$109,850	New	1-Time	-	9,037	-	-
Disaster Recovery Storage Server M&O - Total \$25,000	New	Ongoing	-	-	-	2,056
Information Technology Managed Services Provider - Total \$123,250 / \$174,000	New	1-Time	-	10,139	-	14,314
Microsoft Office 365 - Total \$35,000 / \$115,000	New	Ongoing	-	2,879	-	9,460
Microsoft Office 365 Initial Setup- Total \$20,000	New	1-Time	-	1,646	-	-
Risk Management Internal Service Charges:						
WCIA Assessment Property Assessment Increase - Total \$54,000 / \$54,000	New	1-Time	-	4,897	-	<b>4,897</b>

**2023 Carry Forward Budget Adjustment  
Summary of Proposed Requests**

	Adjustment Type	Ongoing/ 1-Time	Year 2023		Year 2024	
			Revenue	Expenditure	Revenue	Expenditure
<b>Total - Fund 103 Transportation Benefit District</b>			\$ -	\$ -	\$ -	\$ 91,140
AD Reduce Annual Debt Service Payment (Move Issue Debt Late 2023)	New	1-Time	-	(624,000)	-	-
AD Transfers to Transportation Projects (Swap General Fund)	New	1-Time	-	624,000	-	91,140
<b>Total - Fund 104 Hotel/Motel Lodging Tax</b>			\$ -	\$ (220,650)	\$ -	\$ -
AD Remove Original LTAC Grant Allocation Estimate	Grant	1-Time	-	(1,125,000)	-	-
AD Add Approved 2023 Grant Allocations	Grant	1-Time	-	904,350	-	-
<b>Total - Fund 105 Property Abatement</b>			\$ -	\$ 278,099	\$ -	\$ -
CD Abatement Program	Continuation	Ongoing	-	33,185	-	-
CD Rental Housing Safety Program	Continuation	Ongoing	-	(40,271)	-	-
CD 1406 Affordable Housing	Continuation	Ongoing	-	285,185	-	-
<b>Total - Fund 106 Public Art</b>			\$ -	\$ 50,588	\$ -	\$ -
PK Public Art Program - Earmark for Major Project To Be Determined	New	1-Time	-	50,588	-	-
<b>Total - Fund 180 Narcotics Seizure</b>			\$ -	\$ 55,667	\$ -	\$ -
PD Narcotics Seizure Balance Available for Eligible Expenditures	Continuation	1-Time	-	55,667	-	-
<b>Total - Fund 181 Felony Seizure</b>			\$ -	\$ 23,305	\$ -	\$ -
PD Felony Seizure Balance Available for Eligible Expenditures	Continuation		-	23,305	-	-
<b>Total - Fund 182 Federal Seizure</b>			\$ -	\$ 703	\$ -	\$ -
PD Federal Seizure Balance Available for Eligible Expenditures	Continuation		-	703	-	-
<b>Total - Fund 190 CDBG</b>			\$ 728,370	\$ 2,592,103	\$ -	\$ -
FY 2023 CDBG:						
Housing Major Home Repair	Grant	1-Time	248,971	248,971	-	-
Housing - Emergency Assistance for Displaced Residents	Grant	1-Time	20,000	20,000	-	-
Housing - Rebuilding Together South Sound	Grant	1-Time	75,000	75,000	-	-
Services - CDBG Emergency Payments Program	Grant	1-Time	80,000	80,000	-	-
CDBG Admin of HOME Housing Services	Grant	1-Time	10,000	10,000	-	-
Administration	Grant	1-Time	108,493	108,493	-	-
Housing Major Home Repair - Reprogrammed CDBG	Grant	1-Time	3,958	3,958	-	-
Housing Major Home Repair - Program Income	Grant	1-Time	100,000	100,000	-	-
CDBG - CV2 Department of Commerce for LASA	Grant	1-Time	81,948	81,948	-	-
CDBG Restricted Funds	Grant	1-Time	-	1,863,733	-	-
<b>Total - Fund 191 Neighborhood Stabilization Program</b>			\$ 275,000	\$ 289,148	\$ -	\$ -
CD Neighborhood Stabilization Program1	Continuation	1-Time	275,000	275,000	-	-
CD Neighborhood Stabilization Program 3	Continuation	1-Time	-	14,148	-	-
<b>Total - Fund 192 South Sound Military Communities Partnership (SSMCP)</b>			\$ 216,000	\$ -	\$ 226,800	\$ 36,922
CD Tactical Tailor Lease Revenue (Pay Back General Fund Interfund Loan)	Continuation	1-Time	216,000	-	189,878	-
CD Tactical Tailor Lease Revenue (Earmark for Future NCZ Purchases)	Continuation	1-Time	-	-	36,922	36,922
<b>Total - Fund 195 Public Safety Grants</b>			\$ 112,821	\$ 112,821	\$ -	\$ -
PD Emergency Management Performance Grant (EMPG)	Grant	1-Time	33,384	33,384	-	-
PD WA State Parks & Recreation Boater Safety	Grant	1-Time	12,906	12,906	-	-
PD Ballistic Helmets and Rifle Plates Grant	Grant	1-Time	42,486	42,486	-	-
PD Pierce County Sheriff STOP Grant	Grant	1-Time	5,000	5,000	-	-
PD Washington Traffic Safety Commission - Motorcycle/Seatbelts/Distracted Driving	Grant	1-Time	5,000	5,000	-	-
PD Washington Traffic Safety Commision - Impaired & Distracted Driving Emphasis	Grant	1-Time	14,045	14,045	-	-
<b>Total - Fund 196 ARPA Grant</b>			\$ 10,419,705	\$ 11,245,992	\$ -	\$ -
Earmark - Program Income	Grant	1-Time	-	700,000	-	-
Earmark - Interest Earnings	Grant	1-Time	-	126,287	-	-
ARPA Grant - Balance	Grant	1-Time	10,419,705	10,419,705	-	-

**2023 Carry Forward Budget Adjustment  
Summary of Proposed Requests**

	Adjustment Type	Ongoing/ 1-Time	Year 2023		Year 2024	
			Revenue	Expenditure	Revenue	Expenditure
<b>Grand Total - Debt Service Funds</b>			\$ -	\$ 109,584	\$ -	\$ -
<b>Total - Fund 202 LID Debt Service</b>			\$ -	\$ 109,584	\$ -	\$ -
Earmark for Early Redemption	Continuation	1-Time	-	109,584	-	-
<b>Total - Capital Improvement Project Funds</b>			\$ 22,519,927	\$ 36,903,941	\$ 191,423	\$ (71,025)
<b>Total - Fund 301 Parks CIP</b>			\$ 12,022,858	\$ 15,970,226	\$ 670,788	\$ 670,788
301.0003 Harry Todd Park Phase 1 & 2 Funded by Project Balance	Continuation	1-Time	-	197,801	-	-
301.0005 Chambers Creek Trail - Bridge 1 & Bridge 2 Funded by SWM \$100,000 / Project Balance \$560,860	Continuation	1-Time	100,000	660,860	-	-
301.0006 Gateways Funded by Project Balance \$81,170	Continuation	1-Time	-	81,170	-	-
301.0014 FSP Angle Lane Parking & Trail Improvement Funded by Project Balance	Continuation	1-Time	-	46,657	-	-
301.0016 Park Equipment Replacement Funded by Project Balance	Continuation	1-Time	-	42,863	-	-
301.0017 Playground Resurfacing Funded by Project Balance	Continuation	1-Time	-	10,294	-	-
301.0019 Edgewater Dock Funded by Project Balance	Continuation	1-Time	-	51,556	-	-
301.0020 Wards Lake Funded by Grants \$1,850,000 / Gen Fund \$20,000 / SWM \$56,277 / Project Bal \$328,459 REET \$969,762 / General Fund \$420,000 / Project Balance MVET Paths & Trails \$23,575	Continuation	1-Time	1,926,277	2,254,736	-	-
	New	1-Time	742,549	766,124	670,788	670,788
301.0022 Banners & Brackets Phase II Funded by Project Balance	Continuation	1-Time	-	7,858	-	-
301.0027 American Lake Park Funded by Grants \$1,160,059 & Project Balance \$982,341 Funded by General Fund \$1,710,877 & REET \$71,575 REET	Continuation	1-Time	1,160,059	2,142,400	-	-
	New	1-Time	1,782,452	1,782,452		
301.0028 Oakbrook Park Funded by Project Balance	Continuation	1-Time	-	50,000	-	-
301.0031 Fort Steilacoom Park Turf Infields Funded by Grants \$5,618,716 / Project Balance \$264,487	Continuation	1-Time	5,618,716	5,883,203	-	-
301.0032 Springbrook Park Expansion Phase V Funded by Grant \$592,805 / Parks CIP Savings, Interest, etc \$77,659 / Project Balance \$739,481	Continuation	1-Time	592,805	1,409,945	-	-
301.0034 Park Sign Replacement/Monument Signs Funded by Project Balance	Continuation	1-Time	-	209,104	-	-
301.0037 Seeley Lake Funded by SWM \$50,000 / Project Balance \$31,399	Continuation	1-Time	50,000	81,399	-	-
301.0038 Playground Replacement Funded by Project Balance \$55,000	Continuation	1-Time	-	55,000		
301.0041 Park Sign Replacement (Design) Funded by Project Balance \$16,416 / Parks CIP Savings, Interest, etc \$42,930	Continuation	1-Time	-	59,346	-	-
301.0042 Downtown Park Schematic Design and Planning Funded by Project Balance	Continuation	1-Time	-	100,000	-	-
301.0045 Motor Avenue Uplighting & Gary Oaks Funded by Various CIP Project Savings	New	1-Time	-	27,458	-	-
301.0048 Nisqually Partnership Project Funded by General Fund New \$28,096 / Parks CIP Savings, Interest, etc \$21,904	New	1-Time	50,000	50,000	-	-



**2023 Carry Forward Budget Adjustment  
Summary of Proposed Requests**

	Adjustment Type	Ongoing/ 1-Time	Year 2023		Year 2024	
			Revenue	Expenditure	Revenue	Expenditure
<b>Total - Fund 302 Transportation CIP</b>			<b>\$ 9,548,485</b>	<b>\$ 18,763,110</b>	<b>\$ (1,196,865)</b>	<b>\$ (1,071,000)</b>
302.0000 Earmark LTD 2022 Traffic Mitigation Fees Funded by Project Balance	Continuation	1-Time	-	103,505	-	-
302.0001 Personnel, Engineering & Professional Services Funded by Project Balance	Continuation	1-Time	-	114,824	-	-
302.0002 Street Lights: New LED Street Lights Funded by Project Balance	Continuation	1-Time	-	285,529	-	-
302.0003 Safety: Neighborhood Traffic Safety/Traffic Calming Funded by Project Balance	Continuation	1-Time	-	34,990	-	-
302.0004 Minor Capital & Major Maintenance Funded by Project Balance \$112,849 / Change General Fund Source to Various CIP Savings \$125,865	Continuation	1-Time	-	112,849	(125,865)	-
302.0005 Chip Seal Program - Local Access Roads Funded by Project Balance \$198,764	Continuation	1-Time	-	198,764	-	-
302.0024 Streets: Steilacoom Blvd – Farwest to Phillips Rd (ROW Only) Funded by Grant Balance \$195,035 & Project Balance \$718,037	Continuation	1-Time	195,035	718,037	-	-
302.0038 Bridgeport Way - I-5 Ramp To Pac Highway Refund Contributions	Continuation	1-Time	(6,210)	-	-	-
302.0074 Streets: S Tacoma Way - 88th to 80th St Funded by Grant Balance \$284,814 & Project Balance \$128,692	Continuation	1-Time	284,814	413,506	-	-
302.0083 Hipkins Road SW from Steilacoom Blvd to 104th St SW Funded by SWM \$190,000 & Project Balance \$313,050 Return REET Source Not Needed (Increase SWM Eligible) \$153,500	Continuation	1-Time	190,000	466,550	-	-
302.0096 Union Ave, Berkley to Thorne Lane Funded by Grant Project Balance \$65,000 and New Grant \$500,000 / REET Grant Match \$452,000 / Fee-In Lieu \$48,000	Continuation	1-Time	-	65,000	-	-
	New	1-Time	1,000,000	1,000,000	-	-
302.0098 Pine Street Sidewalk & Pedestrian Crossing Funded by Grant \$86,716 & Project Balance \$86,000	Continuation	1-Time	86,716	172,716	-	-
302.0114 112th Street SW - Clover Park High School Sidewalk Funded by Grant \$54,679	Continuation	1-Time	54,679	54,679	-	-
302.0116 Custer Road from BPW to 75th St Funded by Project Balance \$65,000	Continuation	1-Time	-	65,000	-	-
302.0131 Overlay & Sidewalk Fill-In: Custer-John Dower to 500' West of BPW Funded by Grant \$1,420,000 SWM \$142,000 & Project Balance \$11,303	Continuation	1-Time	1,524,000	1,535,303	(125,000)	(125,000)
302.0133 Street & Sidewalks: Steilacoom Blvd (Farwest to Weller) ROW Funded by Grant \$935,000 / Project Balance \$165,000	Continuation	1-Time	935,000	1,100,000	-	-
302.0135 Streets: WA Blvd & Edgewood Dr (North Fort to Gravelly Lk. Dr. Funded by Grant \$605,999 / Developer Contributions \$845,829 / SWM \$357,849 / Project Balance \$380,710	Continuation	1-Time	1,809,677	6,249,607	-	-
302.0136 100th St SW from Lakeview Dr to So Tac Way, including 40th Funded by Project Balance \$50,381	Continuation	1-Time	-	50,381	-	-
	New	1-Time	533,000	533,000	-	-
302.0137 Streets: Steilacoom Blvd/88th (Weller to Custer Rd.) Funded by Grant \$111,690 / SWM \$58,010 / Project Balance \$1,962,175	Continuation	1-Time	169,700	2,131,875	-	-
302.0142 Ardmore/Whitman/93rd Funded by SWM \$34,500 / Project Balance \$179,381	Continuation	1-Time	34,500	213,881	-	-
302.0144 146th St. SW: Murray Rd. SW to Woodbrook Dr. SW Funded by Project Balance \$69,540 & SWM \$50,000 Return REET Source Not Needed \$77,584	Continuation	1-Time	49,080	118,620	-	-
302.0151 So Tac Way Between 96th St So & Steilacoom Blvd Funded by Grant \$868,000 / Project Balance \$118,000	Continuation	1-Time	695,000	813,000	(946,000)	(946,000)
302.0156 Angle Lane/Elwood Sidewalks and Pedestrian Pathway Funded by Grant \$713,055 / Project Balance \$79,000 / SWM 138,186 Funded by General Fund \$549,000 / REET \$316,241 / SWM \$76,000	Continuation	1-Time	851,241	930,241	-	-
	New	1-Time	941,241	941,241	-	-
302.0164 Sidewalk Fill-in: Farwest Dr 112th to LHS, 100th St Ct SW to STL Blvd Funded by Grant \$152,412 / Project Balance \$139,000	Continuation	1-Time	152,412	291,412	-	-
302.xxxx Military Road SW - Edgewood to 112th Earmark Grant Match from REET \$48,600	New	1-Time	48,600	48,600	-	-



**2023 Carry Forward Budget Adjustment  
Summary of Proposed Requests**

	Adjustment Type	Ongoing/ 1-Time	Year 2023		Year 2024	
			Revenue	Expenditure	Revenue	Expenditure
<b>Total - Fund 303 Real Estate Excise Tax</b>			<b>\$ 948,584</b>	<b>\$ 1,540,735</b>	<b>\$ 717,500</b>	<b>\$ 329,187</b>
REET Revenue Increase	New	1-Time	717,500	-	717,500	-
Transfers to Parks CIP:						
301.0020 Wards Lake Park	New	1-Time	-	542,549	-	470,788
301.0027 American Lake Park Access	New	1-Time	-	71,575	-	-
Transfers to/from Transportation CIP:						
302.0004 Minor Capital & Major Maintenance Change General Fund Source to REET	New	1-Time	-	-	-	99,399
302.xxxx Military Road SW - Edgewood to 112th	New	1-Time	-	48,600	-	-
302.0083 Hipkins Road SW from Steilacoom Blvd to 104th St SW SWM Eligible Increase / Reduce REET Source	Continuation	1-Time	153,500	-	-	-
302.0096 Union Avenue, Berkley to Thorne Lane	New	1-Time	-	452,000	-	-
302.0136 100th St: 59th to South Tacoma Way	New	1-Time	-	119,770	-	-
302.0144 146th St. SW: Murray Rd. SW to Woodbrook Dr. SW	Continuation	1-Time	77,584	-	-	-
302.0151 So Tac Way Between 96th St So & Steilacoom Blvd	Continuation	1-Time	-	(10,000)	-	(241,000)
302.0156 Angle Lane/Elwood Sidewalks & Pedestrian Pathway	New	1-Time	-	316,241	-	-
<b>Total - Fund 311 Sewer Project CIP</b>			<b>\$ -</b>	<b>\$ 629,870</b>	<b>\$ -</b>	<b>\$ -</b>
311.0002 Side Sewers	New	1-Time	-	300,419	-	-
311.0004 North Thorne Lane Sewer Extension	New	1-Time	-	7,615	-	-
311.0005 Maple Street Sewer Extension	New	1-Time	-	327,905	-	-
311.0006 Rose Road & Forest Road Sewer Extension	New	1-time	-	(6,069)	-	-
<b>Total - Enterprise Funds</b>			<b>\$ -</b>	<b>\$ 1,707,814</b>	<b>\$ -</b>	<b>\$ 18,392</b>
<b>Total - Fund 401 Surface Water Management</b>			<b>\$ -</b>	<b>\$ 1,707,814</b>	<b>\$ -</b>	<b>\$ 18,392</b>
401.0012 Outfall Retrofit Feasibility	Continuation	1-Time	-	60,000	-	-
401.0014 Water Quality Improvements 2021	Continuation	1-Time	-	228,531	-	-
401.0018 Wauhup Lake Treatment	Continuation	1-Time	-	16,364	-	-
401.0020 Drainage Pipe Repair 2022	Continuation	1-Time	-	85,729	-	-
401.0021 American Lake Management District	Continuation	1-Time	-	32,912	-	-
401.0023 Clover Creek Risk Reduction Study	Continuation	1-Time	-	188,987	-	-
401.0025 Drainage Pipe Repair Project 2023	Continuation	1-Time	-	30,719	-	-
Transfer to Parks CIP:						
301.0005 Chambers Creek Trail - Bridge 1 & Bridge 2	Continuation	1-Time	-	100,000	-	-
301.0020 Wards Lake	Continuation	1-Time	-	56,277	-	-
301.0037 Seeley Lake Resource Conservancy Park	Continuation	1-Time	-	50,000	-	-
Transfers to Transportation CIP:						
302.0083 Hipkins Road SW from Steilacoom Blvd to 104th St SW	Continuation	1-Time	-	36,500		
302.0131 Overlay & Sidewalk Fill-In: Custer-John Dower to 500' West of BPW	Continuation	1-Time	-	142,000		
302.0135 Streets: WA Blvd & Edgewood Dr (North Fort to Gravelly Lk. Dr.	Continuation	1-Time	-	357,849		
302.0137 Streets: Steilacoom Blvd/88th (Weller to Custer Rd.)	Continuation	1-Time	-	58,010		
302.0142 Ardmore/Whitman/93rd	Continuation	1-Time	-	34,500		
302.0156 Angle Lane/Elwood Sidewalks and Pedestrian Pathway	Continuation	1-Time	-	194,186		
Property Management Internal Service Charges:						
City Hall Space Reconfiguration Study - Total \$30,000	Continuation	1-Time	-	3,144	-	-
City Hall 3rd Floor ADA Hands Free Improvements - Total \$16,000	Continuation	1-Time	-	1,675	-	-
City Hall Stairwell Card Reader - Total \$14,000	New	1-Time	-	1,467	-	-
Information Technology Internal Service Charges:						
Small Tools/Minor Equipment - Total \$11,500	Continuation	1-Time	-	479	-	-
Computer Replacement - Total \$70,000	Continuation	1-Time	-	2,913	-	-
Document Management - Total \$95,000	Continuation	1-Time	-	3,954	-	-

**2023 Carry Forward Budget Adjustment  
Summary of Proposed Requests**

	Adjustment Type	Ongoing/ 1-Time	Year 2023		Year 2024	
			Revenue	Expenditure	Revenue	Expenditure
Phone System Upgrade - Total \$20,000	Continuation	1-Time	-	832	-	-
Server Hardware Upgrade - Total \$50,000	New	1-Time	-	2,079	-	-
Copier Replacement - Total \$10,000	New	1-Time	-	416	-	-
Replace Firewall -Total \$60,000	New	1-Time	-	2,497	-	-
Firewall M&O - Total \$20,000	New	Ongoing	-	-	-	832
Crowdstrike - Total \$38,000 / \$54,550	New	1-Time	-	1,580	-	2,270
Disaster Recovery Storage Server - Total \$109,850	New	1-Time	-	4,572	-	-
Disaster Recovery Storage Server M&O - Total \$25,000	New	Ongoing	-	-	-	1,040
Information Technology Managed Services Provider - Total \$123,250 / \$174,000	New	1-Time	-	5,128	-	7,240
Microsoft Office 365 - Total \$35,000 / \$115,000	New	Ongoing	-	1,456	-	4,784
Microsoft Office 365 Initial Setup- Total \$20,000	New	1-Time	-	832	-	-
Risk Management Internal Service Charges:						
WCIA Assessment Property Assessment Increase - Total \$54,000 / \$54,000	New	1-Time	-	2,226	-	2,226
<b>Total - Internal Service Funds</b>			<b>\$ 1,580,124</b>	<b>\$ 2,003,749</b>	<b>\$ 442,550</b>	<b>\$ 442,550</b>
<b>Total - Fund 501 Fleet &amp; Equipment</b>			<b>\$ 50,000</b>	<b>\$ 348,000</b>	<b>\$ -</b>	<b>\$ -</b>
Vehicle & Equipment Replacements Funded by Replacement Reserves:						
Replace Police Vehicle 41790	Continuation	1-Time	-	65,000	-	-
Police Public Address Microphone	Continuation	1-Time	-	18,000	-	-
Replace Municipal Court Van 42160	Continuation	1-Time	-	70,000	-	-
Purchase Safety Light for PRCS O&M Vehicles	Continuation	1-Time	-	15,000	-	-
Replace PW/PRCS O&M Vehicle 42420	Continuation	1-Time	-	65,000	-	-
Replace PRCS O&M Double Drum Roller 42970	Continuation	1-Time	-	50,000	-	-
Replace PRCS O&M Rake-O-Vac 42880	Continuation	1-Time	-	65,000	-	-
Insurance Proceeds from Risk Management	Continuation	1-Time	50,000	-	-	-
<b>Total - Fund 502 Property Management</b>			<b>\$ 673,739</b>	<b>\$ 799,364</b>	<b>\$ -</b>	<b>\$ -</b>
PK City Hall Exterior Beam Painting	Continuation	1-Time	-	75,000	-	-
PK City Hall Parking Lot Improvements	Continuation	1-Time	-	9,855	-	-
PK City Hall Space Reconfiguration Study	Continuation	1-Time	30,000	30,000	-	-
PK City Hall 3rd Floor ADA Hands Free Improvements	New	1-Time	16,000	16,000	-	-
PK City Hall Stairwell Card Reader	New	1-Time	14,000	14,000	-	-
PK City Hall Energy Upgrades	New	1-Time	421,566	421,566	-	-
PK Police Station Firearms Range Equipment	Continuation	1-Time	-	35,178	-	-
PK Police Station Fuel System Modernization	Continuation	1-Time	30,000	30,000	-	-
PK Police Station Parking Lot Improvements	Continuation	1-Time	-	1,293	-	-
PK Police Station Generator Controls	New	1-Time	75,000	75,000	-	-
PK Police Station HVAC Controller	New	1-Time	15,000	15,000	-	-
PK Fort Steilacoom Park Caretaker's House	Continuation	1-Time	28,600	32,899	-	-
PK Front Street O&M Shop Security System	Continuation	1-Time	26,073	26,073	-	-
PK Sound Transit Elevator Repair	Continuation	1-Time	17,500	17,500	-	-

**2023 Carry Forward Budget Adjustment  
Summary of Proposed Requests**

	Adjustment Type	Ongoing/ 1-Time	Year 2023		Year 2024	
			Revenue	Expenditure	Revenue	Expenditure
<b>Total - Fund 503 Information Technology</b>			<b>682,385</b>	<b>682,385</b>	<b>388,550</b>	<b>388,550</b>
AD Small Tools/Minor Equipment	Continuation	1-Time	11,500	11,500	-	-
AD Computer Replacement	Continuation	1-Time	70,000	70,000	-	-
AD Document Management System	Continuation	1-Time	95,000	95,000	-	-
AD Website Update/Redesign	Continuation	1-Time	4,785	4,785	-	-
AD Server Hardware Upgrade	New	1-Time	50,000	50,000	-	-
AD Rental Housing Safety Program Software Enhancement	New	1-Time	30,000	30,000	-	-
AD Phone System Upgrade	New	1-Time	20,000	20,000	-	-
AD Copier Replacement	New	1-Time	10,000	10,000	-	-
AD GIS Software for Streets	New	1-Time	5,000	5,000	-	-
AD Replace Firewall	New	1-Time	60,000	60,000	-	-
Annual M&O	New	Ongoing	-	-	20,000	20,000
AD New Disaster Recovery Storage Server	New	1-Time	109,850	109,850	-	-
Annual M&O	New	Ongoing	-	-	25,000	25,000
AD CrowdStrike	New	1-Time	38,000	38,000	54,550	54,550
AD Information Technology Managed Services Provider	New	1-Time	123,250	123,250	174,000	174,000
AD Microsoft Office 365	New	1-Time	20,000	20,000	-	-
Annual M&O	New	Ongoing	35,000	35,000	115,000	115,000
<b>Total - Fund 504 Risk Management</b>			<b>\$ 174,000</b>	<b>\$ 174,000</b>	<b>\$ 54,000</b>	<b>\$ 54,000</b>
Transfer Insurance Proceeds to Fleet for Vehicle 40731	Continuation	1-Time	50,000	50,000	-	-
WCIA Assessment Property Assessment Increase	New	1-Time	54,000	54,000	54,000	54,000
Bridgeport Way Gateway Replacement Funded by Insurance Proceeds	New	1-Time	70,000	70,000	-	-

	2022 Annual	2023 Original	2023 Current Revised	2023 Proposed Adjustments	2023 Proposed Revised	2024 Original	2024 Current Revised	2024 Proposed Adjustments	2024 Proposed Revised
<b>(001) GENERAL FUND</b>									
REVENUES:									
<b>Taxes</b>	<b>\$34,476,953</b>	<b>\$31,601,400</b>	<b>\$31,601,400</b>	<b>1,150,000</b>	<b>\$32,751,400</b>	<b>\$32,094,600</b>	<b>\$32,094,600</b>	<b>1,356,000</b>	<b>\$33,450,600</b>
Property Tax	7,636,449	7,703,900	7,703,900	-	7,703,900	7,804,100	7,804,100	-	7,804,100
Local Sales & Use Tax	14,471,103	12,000,000	12,000,000	1,150,000	13,150,000	12,240,000	12,240,000	1,356,000	13,596,000
Sales/Parks	858,957	750,000	750,000	-	750,000	765,000	765,000	-	765,000
Brokered Natural Gas Use Tax	76,041	45,000	45,000	-	45,000	45,000	45,000	-	45,000
Criminal Justice Sales Tax	1,530,752	1,410,000	1,410,000	-	1,410,000	1,438,200	1,438,200	-	1,438,200
Admissions Tax	337,384	334,800	334,800	-	334,800	344,800	344,800	-	344,800
Utility Tax	5,628,300	5,442,300	5,442,300	-	5,442,300	5,542,100	5,542,100	-	5,542,100
Leasehold Tax	6,569	5,200	5,200	-	5,200	5,200	5,200	-	5,200
Gambling Tax	3,931,398	3,910,200	3,910,200	-	3,910,200	3,910,200	3,910,200	-	3,910,200
<b>Franchise Fees</b>	<b>4,494,718</b>	<b>4,630,200</b>	<b>4,630,200</b>	<b>-</b>	<b>4,630,200</b>	<b>4,769,000</b>	<b>4,769,000</b>	<b>-</b>	<b>4,769,000</b>
Cable, Water, Sewer, Solid Waste	3,278,231	3,385,900	3,385,900	-	3,385,900	3,487,400	3,487,400	-	3,487,400
Tacoma Power	1,216,487	1,244,300	1,244,300	-	1,244,300	1,281,600	1,281,600	-	1,281,600
Small Cell	-	-	-	-	-	-	-	-	-
<b>Development Service Fees</b>	<b>1,816,106</b>	<b>1,952,000</b>	<b>1,952,000</b>	<b>-</b>	<b>1,952,000</b>	<b>1,952,000</b>	<b>1,952,000</b>	<b>-</b>	<b>1,952,000</b>
Building Permits	768,106	900,000	900,000	-	900,000	900,000	900,000	-	900,000
Other Building Permit Fees	255,493	300,600	300,600	-	300,600	300,600	300,600	-	300,600
Plan Review/Plan Check Fees	637,074	609,600	609,600	-	609,600	609,600	609,600	-	609,600
Other Zoning/Development Fees	155,433	141,800	141,800	-	141,800	141,800	141,800	-	141,800
<b>Licenses &amp; Permits</b>	<b>413,472</b>	<b>388,000</b>	<b>388,000</b>	<b>-</b>	<b>388,000</b>	<b>393,600</b>	<b>393,600</b>	<b>-</b>	<b>393,600</b>
Business License	285,000	282,000	282,000	-	282,000	287,600	287,600	-	287,600
Alarm Permits & Fees	96,803	70,000	70,000	-	70,000	70,000	70,000	-	70,000
Animal Licenses	31,669	36,000	36,000	-	36,000	36,000	36,000	-	36,000
<b>State Shared Revenues</b>	<b>1,568,519</b>	<b>1,359,270</b>	<b>1,359,270</b>	<b>-</b>	<b>1,359,270</b>	<b>1,329,160</b>	<b>1,329,160</b>	<b>-</b>	<b>1,329,160</b>
Criminal Justice	191,367	184,030	184,030	-	184,030	187,480	187,480	-	187,480
Criminal Justice High Crime	435,580	249,500	249,500	-	249,500	249,500	249,500	-	249,500
Liquor Excise Tax	448,309	437,670	437,670	-	437,670	410,890	410,890	-	410,890
Liquor Board Profits	493,262	488,070	488,070	-	488,070	481,290	481,290	-	481,290
<b>Intergovernmental</b>	<b>321,805</b>	<b>287,590</b>	<b>287,590</b>	<b>-</b>	<b>287,590</b>	<b>295,010</b>	<b>295,010</b>	<b>-</b>	<b>295,010</b>
Police FBI & Other Misc	15,000	12,000	12,000	-	12,000	12,000	12,000	-	12,000
Police-Animal Svcs-Steilacoom	21,303	16,800	16,800	-	16,800	16,800	16,800	-	16,800
Police-Animal Svcs-Dupont	37,288	37,990	37,990	-	37,990	38,710	38,710	-	38,710
Police-South Sound 911 Background Investigations	22,653	15,500	15,500	-	15,500	16,000	16,000	-	16,000
Muni Court-University Place Contract	(13,520)	-	-	-	-	-	-	-	-
Muni Court-Town of Steilacoom Contract	110,167	112,400	112,400	-	112,400	115,800	115,800	-	115,800
Muni Court-City of Dupont	128,914	92,900	92,900	-	92,900	95,700	95,700	-	95,700

	2022 Annual	2023 Original	2023 Current Revised	2023 Proposed Adjustments	2023 Proposed Revised	2024 Original	2024 Current Revised	2024 Proposed Adjustments	2024 Proposed Revised
<b>(001) GENERAL FUND-continued</b>									
<b>Charges for Services &amp; Fees</b>	<b>1,032,647</b>	<b>1,426,300</b>	<b>1,426,300</b>	-	<b>1,426,300</b>	<b>1,426,300</b>	<b>1,426,300</b>	-	<b>1,426,300</b>
Parks & Recreation Fees	207,524	294,000	294,000	-	294,000	294,000	294,000	-	294,000
Police - Various Contracts	122,947	-	-	-	-	-	-	-	-
Police - Towing Impound Fees	-	-	-	-	-	-	-	-	-
Police - Extra Duty	-	775,000	775,000	-	775,000	775,000	775,000	-	775,000
Police - Western State Hospital Community Policing	698,446	355,500	355,500	-	355,500	355,500	355,500	-	355,500
Other	3,729	1,800	1,800	-	1,800	1,800	1,800	-	1,800
<b>Fines &amp; Forfeitures</b>	<b>1,422,479</b>	<b>1,196,500</b>	<b>1,196,500</b>	-	<b>1,196,500</b>	<b>1,196,500</b>	<b>1,196,500</b>	-	<b>1,196,500</b>
Municipal Court	288,151	346,500	346,500	-	346,500	346,500	346,500	-	346,500
Photo Infraction	1,134,328	850,000	850,000	-	850,000	850,000	850,000	-	850,000
<b>Miscellaneous/Interest/Other</b>	<b>286,228</b>	<b>127,400</b>	<b>127,400</b>	-	<b>127,400</b>	<b>122,500</b>	<b>122,500</b>	-	<b>122,500</b>
Interest Earnings	251,720	62,400	62,400	-	62,400	57,500	57,500	-	57,500
Penalties & Interest - Taxes	2,023	3,500	3,500	-	3,500	3,500	3,500	-	3,500
Miscellaneous/Other	32,485	61,500	61,500	-	61,500	61,500	61,500	-	61,500
<b>Interfund Transfers</b>	<b>284,700</b>	<b>284,700</b>	<b>284,700</b>	-	<b>284,700</b>	<b>284,700</b>	<b>284,700</b>	-	<b>284,700</b>
Transfers In - Fund 401 SWM	284,700	284,700	284,700	-	284,700	284,700	284,700	-	284,700
<b>Subtotal Operating Revenues</b>	<b>\$46,117,627</b>	<b>\$43,253,360</b>	<b>\$43,253,360</b>	<b>\$1,150,000</b>	<b>\$44,403,360</b>	<b>\$43,863,370</b>	<b>\$43,863,370</b>	<b>\$1,356,000</b>	<b>\$45,219,370</b>
<b>EXPENDITURES:</b>									
<b>City Council</b>	<b>148,500</b>	<b>159,609</b>	<b>159,609</b>	-	<b>159,609</b>	<b>159,609</b>	<b>159,609</b>	-	<b>159,609</b>
Legislative	148,017	156,159	156,159	-	156,159	156,159	156,159	-	156,159
Sister City	483	3,450	3,450	-	3,450	3,450	3,450	-	3,450
<b>City Manager</b>	<b>809,073</b>	<b>943,314</b>	<b>943,314</b>	-	<b>943,314</b>	<b>966,845</b>	<b>966,844</b>	-	<b>966,844</b>
Executive	613,149	594,434	594,434	-	594,434	607,730	607,730	-	607,730
Communications	195,924	348,880	348,880	-	348,880	359,115	359,114	-	359,114
<b>Municipal Court</b>	<b>1,834,684</b>	<b>1,493,471</b>	<b>1,493,471</b>	-	<b>1,493,471</b>	<b>1,524,353</b>	<b>1,524,353</b>	-	<b>1,524,353</b>
Judicial Services	1,011,751	1,089,961	1,089,961	-	1,089,961	1,113,277	1,113,277	-	1,113,277
Professional Services	582,340	55,000	55,000	-	55,000	55,000	55,000	-	55,000
Probation & Detention	240,593	348,510	348,510	-	348,510	356,076	356,076	-	356,076
<b>Administrative Services</b>	<b>1,500,410</b>	<b>2,286,890</b>	<b>2,286,890</b>	<b>30,665</b>	<b>2,317,555</b>	<b>2,337,034</b>	<b>2,337,034</b>	<b>140,182</b>	<b>2,477,216</b>
Finance	1,377,366	1,554,825	1,554,825	-	1,554,825	1,592,969	1,592,969	-	1,592,969
Non-Departmental (City-Wide) / Internal Service Charges to Be Allocated	123,043	732,065	732,065	30,665	762,730	744,065	744,065	140,182	884,247
<b>Legal</b>	<b>2,410,990</b>	<b>2,554,837</b>	<b>2,554,837</b>	-	<b>2,554,837</b>	<b>2,562,219</b>	<b>2,562,219</b>	-	<b>2,562,219</b>
Civil Legal Services	1,145,619	1,016,935	1,016,935	-	1,016,935	1,043,612	1,043,611	-	1,043,611
Criminal Prosecution Services	244,960	262,412	262,412	-	262,412	270,470	270,470	-	270,470
City Clerk	203,213	385,295	385,295	-	385,295	400,680	400,680	-	400,680
Election	125,155	180,000	180,000	-	180,000	110,000	110,000	-	110,000
Human Resources	692,043	710,195	710,195	-	710,195	737,457	737,458	-	737,458

	2022 Annual	2023 Original	2023 Current Revised	2023 Proposed Adjustments	2023 Proposed Revised	2024 Original	2024 Current Revised	2024 Proposed Adjustments	2024 Proposed Revised
<b>(001) GENERAL FUND-continued</b>									
<b>Community &amp; Economic Development</b>	<b>3,089,038</b>	<b>3,186,228</b>	<b>3,186,228</b>	<b>3,300</b>	<b>3,189,528</b>	<b>3,272,911</b>	<b>3,272,911</b>	<b>3,300</b>	<b>3,276,211</b>
Current Planning	1,054,208	1,116,207	1,116,207	3,300	1,119,507	1,159,192	1,159,192	3,300	1,162,492
Long Range Planning	303,817	285,498	285,498	-	285,498	294,280	294,279	-	294,279
Building	1,431,140	1,547,288	1,547,288	-	1,547,288	1,573,794	1,573,793	-	1,573,793
Economic Development	299,873	237,235	237,235	-	237,235	245,646	245,647	-	245,647
<b>Parks, Recreation &amp; Community Services</b>	<b>3,067,319</b>	<b>3,417,376</b>	<b>3,417,376</b>	<b>3,000</b>	<b>3,420,376</b>	<b>3,459,218</b>	<b>3,459,217</b>	<b>3,000</b>	<b>3,462,217</b>
Human Services	430,860	517,738	517,738	3,000	520,738	523,754	523,754	3,000	526,754
Administration	471,515	389,323	389,323	-	389,323	397,772	397,772	-	397,772
Recreation	506,322	540,102	540,102	-	540,102	545,295	545,295	-	545,295
Senior Services	173,804	267,464	267,464	-	267,464	268,694	268,694	-	268,694
Parks Facilities	599,361	597,171	597,171	-	597,171	603,708	603,708	-	603,708
Fort Steilacoom Park	621,533	574,232	574,232	-	574,232	579,559	579,559	-	579,559
Street Landscape Maintenance	263,925	531,346	531,346	-	531,346	540,436	540,435	-	540,435
<b>Police</b>	<b>26,557,987</b>	<b>26,850,296</b>	<b>26,850,296</b>	<b>1,105,265</b>	<b>27,955,561</b>	<b>27,101,475</b>	<b>27,101,474</b>	<b>1,193,630</b>	<b>28,295,104</b>
Command	4,895,906	5,139,338	5,139,338	-	5,139,338	5,148,821	5,148,820	-	5,148,820
Jail Service	380,230	600,000	600,000	-	600,000	600,000	600,000	-	600,000
Dispatch Services/SS911	2,016,847	2,064,390	2,064,390	-	2,064,390	2,064,390	2,064,390	-	2,064,390
Investigations	3,725,373	4,100,049	4,100,049	-	4,100,049	4,148,764	4,148,764	-	4,148,764
Patrol	10,166,298	8,547,101	8,547,101	1,105,265	9,652,366	8,656,354	8,656,354	1,193,630	9,849,984
Special Units	61,403	115,340	115,340	-	115,340	115,340	115,340	-	115,340
Special Response Team (SRT)	131,728	91,300	91,300	-	91,300	91,300	91,300	-	91,300
Neighborhood Policing Unit	912,746	602,356	602,356	-	602,356	605,786	605,786	-	605,786
Contracted Services (Extra Duty, offset by Revenue)	782,869	775,000	775,000	-	775,000	775,000	775,000	-	775,000
Community Safety Resource Team (CSRT)	528,654	1,026,158	1,026,158	-	1,026,158	1,049,979	1,049,979	-	1,049,979
Training	875,519	1,206,895	1,206,895	-	1,206,895	1,215,289	1,215,289	-	1,215,289
Traffic Policing	820,678	1,109,612	1,109,612	-	1,109,612	1,126,380	1,126,380	-	1,126,380
Property Room	306,184	323,152	323,152	-	323,152	339,906	339,906	-	339,906
Reimbursements	128,083	64,650	64,650	-	64,650	64,650	64,650	-	64,650
Support Services/Emergency Management	49,129	283,702	283,702	-	283,702	284,967	284,967	-	284,967
Animal Control	389,460	411,253	411,253	-	411,253	424,549	424,549	-	424,549
Road & Street/Camera Enforcement	386,880	390,000	390,000	-	390,000	390,000	390,000	-	390,000
<b>Interfund Transfers</b>	<b>1,874,874</b>	<b>2,353,639</b>	<b>2,353,639</b>	<b>2,879</b>	<b>2,356,518</b>	<b>2,384,328</b>	<b>2,384,328</b>	<b>13,162</b>	<b>2,397,490</b>
Transfer to Fund 101 Street O&M	1,394,393	1,871,658	1,871,658	2,879	1,874,537	1,906,572	1,906,572	13,162	1,919,734
Transfer to Fund 105/190 Abatement Program	35,000	35,000	35,000	-	35,000	35,000	35,000	-	35,000
Transfer to Fund 201 GO Bond Debt Service	445,481	446,981	446,981	-	446,981	442,756	442,756	-	442,756
<b>Subtotal Operating Expenditures</b>	<b>\$41,292,873</b>	<b>\$43,245,660</b>	<b>\$43,245,660</b>	<b>\$1,145,109</b>	<b>\$44,390,769</b>	<b>\$43,767,992</b>	<b>\$43,767,989</b>	<b>\$1,353,274</b>	<b>\$45,121,263</b>
<b>OPERATING INCOME (LOSS)</b>	<b>4,824,753</b>	<b>7,700</b>	<b>7,700</b>	<b>4,891</b>	<b>12,591</b>	<b>95,378</b>	<b>95,381</b>	<b>2,726</b>	<b>98,107</b>
<b>As a % of Operating Expenditures</b>	<b>11.68%</b>	<b>0.02%</b>	<b>0.02%</b>		<b>0.03%</b>	<b>0.22%</b>	<b>0.22%</b>		<b>0.22%</b>

	2022 Annual	2023 Original	2023 Current Revised	2023 Proposed Adjustments	2023 Proposed Revised	2024 Original	2024 Current Revised	2024 Proposed Adjustments	2024 Proposed Revised
<b>(001) GENERAL FUND-continued</b>									
<i>OTHER FINANCING SOURCES:</i>									
Grants, Donations/Contrib, 1-Time	529,239	282,550	282,550	606,204	888,754	282,550	282,550	-	282,550
Contributions/Donations/Other	227,714	252,250	252,250	161,164	413,414	252,250	252,250	-	252,250
Grants	301,525	30,300	30,300	445,040	475,340	30,300	30,300	-	30,300
<b>Subtotal Other Financing Sources</b>	<b>\$529,239</b>	<b>\$282,550</b>	<b>\$282,550</b>	<b>\$606,204</b>	<b>\$888,754</b>	<b>\$282,550</b>	<b>\$282,550</b>	<b>\$0</b>	<b>\$282,550</b>
<i>OTHER FINANCING USES:</i>									
Capital & Other 1-Time	1,189,525	2,485,262	2,485,262	1,970,771	4,456,033	2,210,997	2,211,000	247,115	2,458,115
Municipal Court	48,825	7,460	7,460	77,947	85,407	11,599	11,600	-	11,600
City Council	-	-	-	16,700	16,700	-	-	-	-
City Manager	12,970	127,922	127,922	-	127,922	106,834	106,834	-	106,834
Administrative Services	7,139	4,246	4,246	-	4,246	6,602	6,602	-	6,602
Internal Service Charges to be Allocated	-	-	-	1,227,635	1,227,635	-	-	247,115	247,115
Legal/Clerk	74,880	84,118	84,118	84,168	168,286	89,816	89,816	-	89,816
Community & Economic Development	263,911	488,102	488,102	212,896	700,998	474,624	474,624	-	474,624
Parks, Recreation & Community Services	377,685	310,735	310,735	351,425	662,160	260,052	260,054	-	260,054
Police	404,116	1,462,679	1,462,679	-	1,462,679	1,261,470	1,261,470	-	1,261,470
<b>Interfund Transfers</b>	<b>2,527,325</b>	<b>2,476,344</b>	<b>2,476,344</b>	<b>1,969,572</b>	<b>4,445,916</b>	<b>1,858,526</b>	<b>1,858,526</b>	<b>(92,705)</b>	<b>1,765,821</b>
Transfer Out - Fund 101 Street	-	939,344	939,344	113,695	1,053,039	71,526	71,526	23,699	95,225
Transfer Out - Fund 105 Property Abatement/RHSP	550,000	50,000	50,000	-	50,000	50,000	50,000	-	50,000
Transfer Out - Fund 106 Public Art	30,000	22,000	22,000	-	22,000	22,000	22,000	-	22,000
Transfer Out - Fund 192 SSMCP	80,000	75,000	75,000	-	75,000	75,000	75,000	-	75,000
Transfer Out - Fund 301 Parks CIP	647,500	690,000	690,000	1,930,877	2,620,877	940,000	940,000	200,000	1,140,000
Transfer Out - Fund 302 Transportation CIP	1,219,825	700,000	700,000	(75,000)	625,000	700,000	700,000	(316,404)	383,596
<b>Subtotal Other Financing Uses</b>	<b>\$3,716,850</b>	<b>\$4,961,606</b>	<b>\$4,961,606</b>	<b>\$3,940,343</b>	<b>\$8,901,949</b>	<b>\$4,069,521</b>	<b>\$4,069,526</b>	<b>\$154,410</b>	<b>\$4,223,936</b>
<b>Total Revenues and Other Sources</b>	<b>\$46,646,865</b>	<b>\$43,535,910</b>	<b>\$43,535,910</b>	<b>\$1,756,204</b>	<b>\$45,292,114</b>	<b>\$44,145,920</b>	<b>\$44,145,920</b>	<b>\$1,356,000</b>	<b>\$45,501,920</b>
<b>Total Expenditures and other Uses</b>	<b>\$45,009,723</b>	<b>\$48,207,265</b>	<b>\$48,207,266</b>	<b>\$5,085,451</b>	<b>\$53,292,716</b>	<b>\$47,837,512</b>	<b>\$47,837,515</b>	<b>\$1,507,684</b>	<b>\$49,345,199</b>
<b>Beginning Fund Balance:</b>	<b>\$17,750,655</b>	<b>\$15,837,013</b>	<b>\$15,837,013</b>		<b>\$19,387,798</b>	<b>\$11,165,657</b>	<b>\$11,165,657</b>		<b>\$11,387,195</b>
<b>Ending Fund Balance:</b>	<b>\$19,387,797</b>	<b>\$11,165,658</b>	<b>\$11,165,657</b>		<b>\$11,387,195</b>	<b>\$7,474,065</b>	<b>\$7,474,062</b>		<b>\$7,543,916</b>
Ending Fund Balance as a % of Gen/Street Operating Rev	41.1%	25.2%	25.2%		25.1%	16.7%	16.7%		16.3%
Reserve - Total Target 12% Reserves & Set Aside	\$7,654,184	\$5,308,174	\$7,308,174		\$5,446,174	\$5,381,196	\$7,381,196		\$5,543,916
2% Contingency Reserves	\$942,364	\$884,696	\$884,696		\$907,696	\$896,866	\$896,866		\$923,986
5% General Fund Reserves	\$2,355,910	\$2,211,739	\$2,211,739		\$2,269,239	\$2,242,165	\$2,242,165		\$2,309,965
5% Strategic Reserves	\$2,355,910	\$2,211,739	\$2,211,739		\$2,269,239	\$2,242,165	\$2,242,165		\$2,309,965
Set Aside for Economic Development Opportunity Fund	\$2,000,000	\$2,000,000	\$2,000,000		\$2,000,000	\$2,000,000	\$2,000,000		\$2,000,000
Unreserved/Designated 2023-2024 Budget	\$11,733,613	\$3,857,484	\$3,857,483		\$3,941,021	\$92,869	\$92,866		\$0





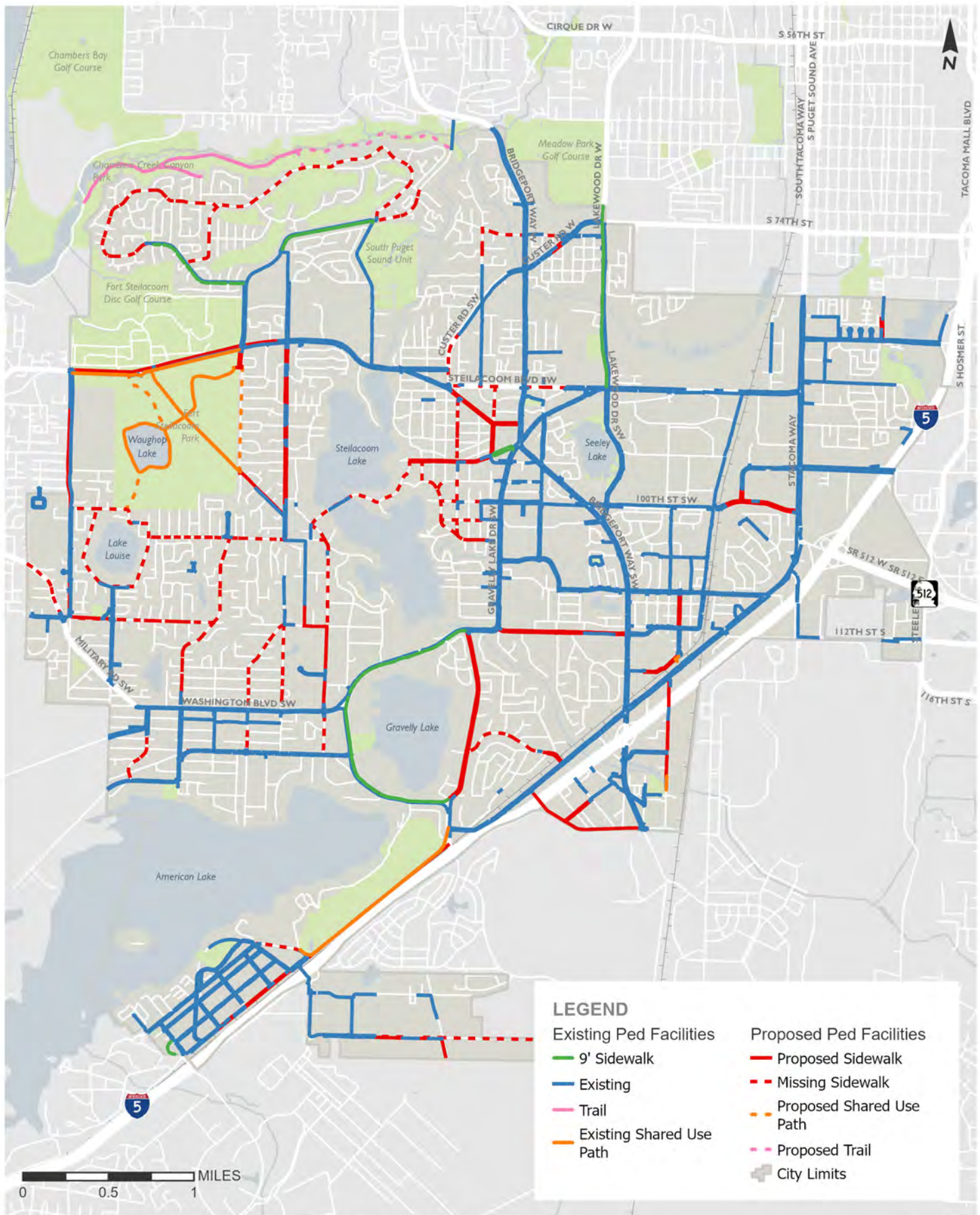
To: Mayor and City Councilmembers  
From: Paul A. Bucich, Public Works Engineering Director/City Engineer  
Through: John J. Caulfield, City Manager *John J. Caulfield*  
Date: April 24, 2023  
Subject: 2023 Non-Motorized Transportation Plan Update

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The City of Lakewood Public Works Engineering department in conjunction with Transpo Group completed the update to the City's 2009 Non-Motorized Transportation Plan and presented it to City Council on March 27, 2023. A revised update is available on the City website under the Public Works Engineering Documents and includes minor revisions requested by City Council.

[https://cityoflakewood.us/public\\_works\\_engineering/public-works-engineering-related-documents/](https://cityoflakewood.us/public_works_engineering/public-works-engineering-related-documents/)

The 2023 update was initiated in July 2022 with Transpo Group. The contract was for \$75,000 and included the update of relevant chapters to reflect work completed since 2009, updates due to City or national standard changes, and public outreach. The work reflects the City's numerous improvements since 2009 to roadways, sidewalks, bike facilities, and shared use paths citywide. Lakewood's 2009 Non-motorized Transportation Plan and 2023 plan update provide the comprehensive direction for how the City will enhance pedestrian, bicycle and other non-motorized use connectivity within its urban areas. After the March 27, 2023, City Council requested additional discussion and PWE will be ready to assist the City Council with their deliberations. Copies of tables 5.1, 5.2, and 5.3 as updated are provided with this memo and have been included in the 2023 posted update.



# Pedestrian System Plan

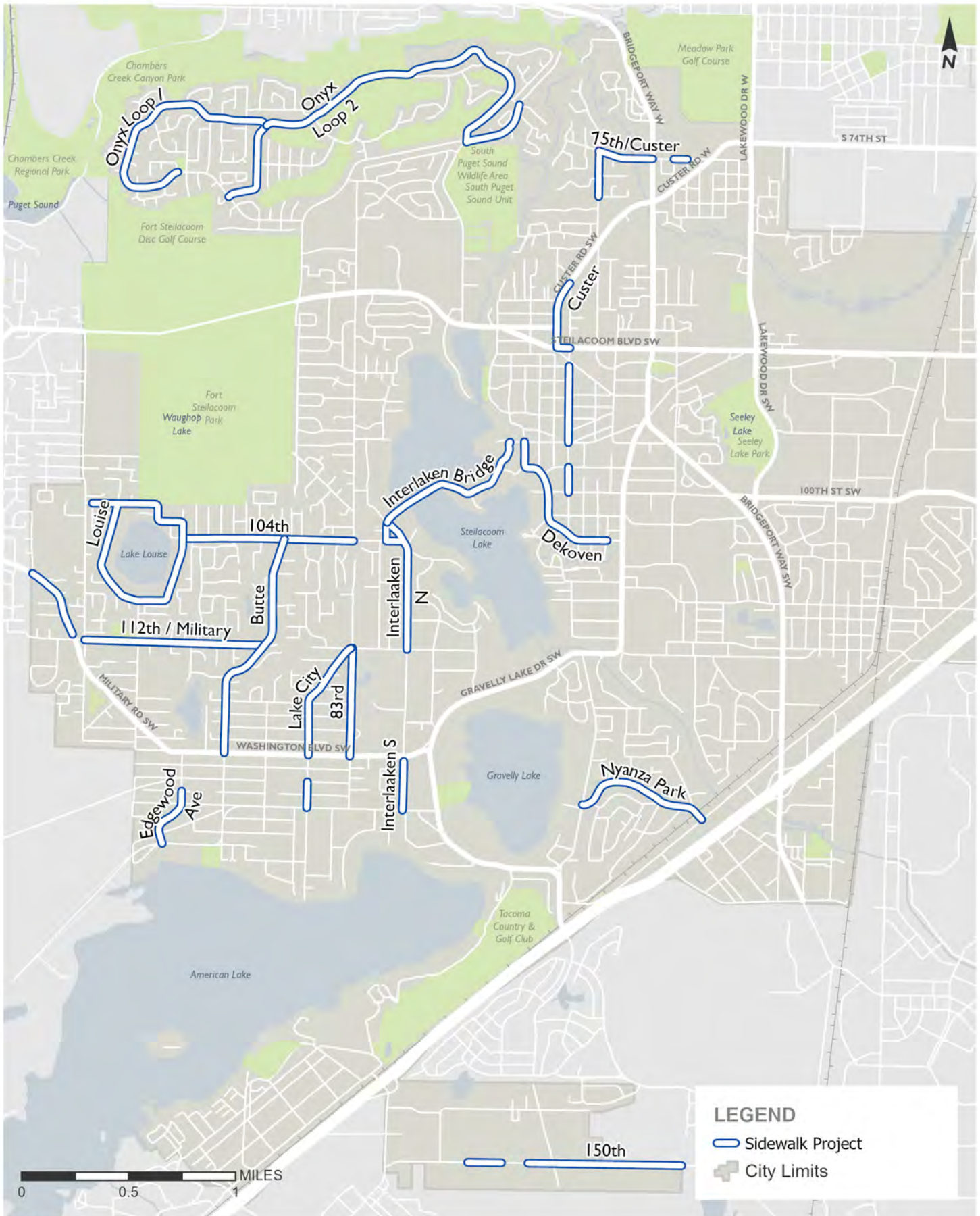
Lakewood Non-Motorized Transportation Plan Update

transpogroup

FIGURE

5.1





## Missing Sidewalks - Projects

Lakewood Non-Motorized Transportation Plan Update

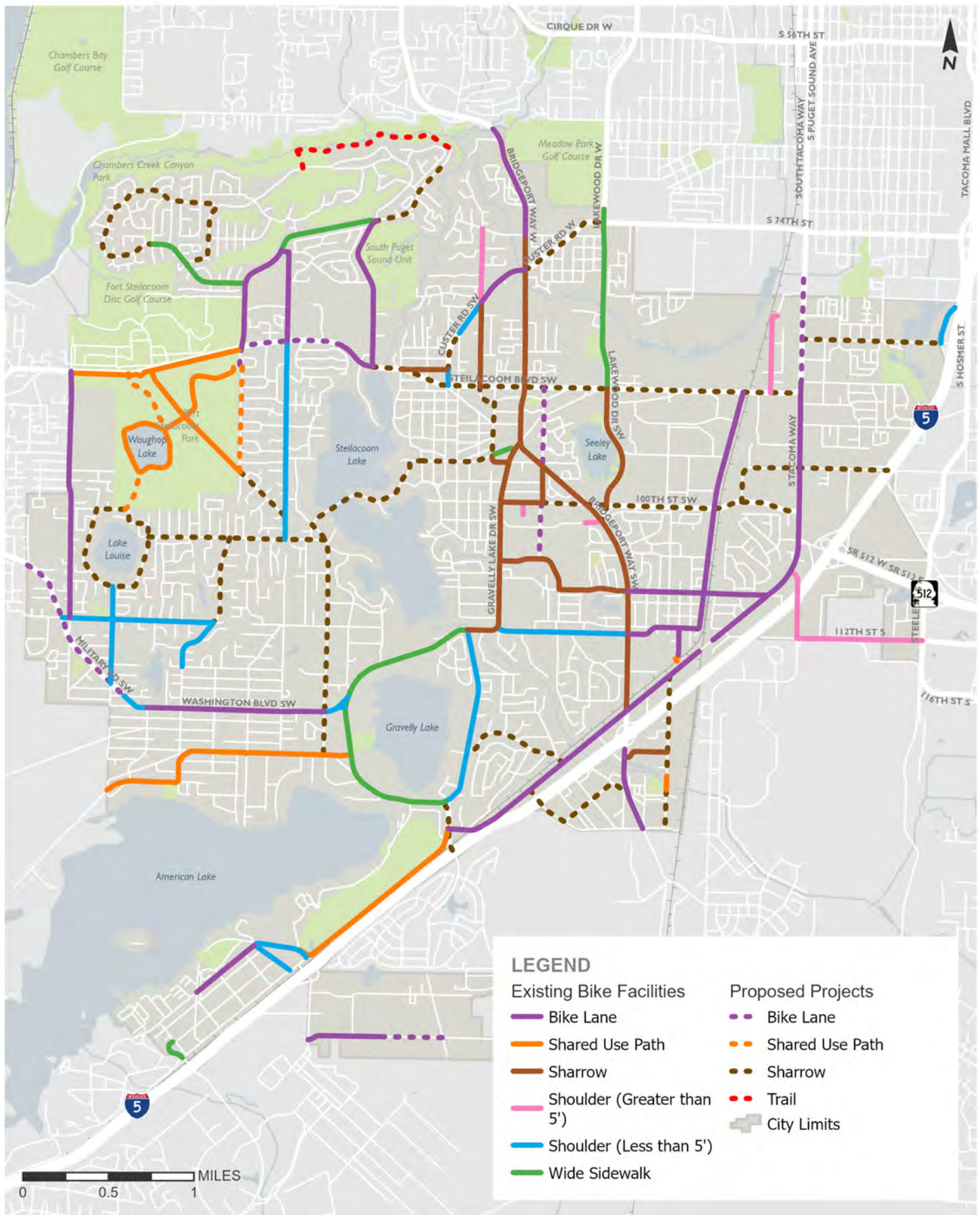
transpogroup 

FIGURE

5.2

199





# Bicycle System Plan

Lakewood Non-Motorized Transportation Plan Update

transpogroup

FIGURE

5.3

200



To: Mayor and City Councilmembers

From: Briana Schumacher, City Clerk

Through: John J. Caulfield, City Manager *John J. Caulfield*

Date: April 24, 2023

Subject: 2023 City Council Liaisons to Citizens' Advisory Boards, Committees and Commissions and representation to external Committees and Boards

Annually, the City Council has reviewed its Council liaison assignments to its citizens' advisory boards, committees and commissions. Attached is a list of Council liaison assignments should the City Council wish to make any adjustments for 2023. Also included is a list of external committees and boards that Councilmembers are currently serving and a tentative schedule for rotating Councilmember attendance at School Board and Neighborhood Association meetings.



## CITIZENS ADVISORY BOARDS, COMMITTEES, & COMMISSIONS (CABC)

<b>Committee/Board</b>	<b>Council Liaison</b>	<b>Legislation</b>	<b>Meeting Time</b>	<b>Meeting Location</b>
American Lake – Lake Management District No. 1	N/A	Resolution No. 2019-15	As needed	City Hall
Civil Service Commission	N/A	Appointed by the City Manager	1 <sup>st</sup> Thursday, 9:30 a.m.	City Hall
Community Services Advisory Board		Ordinance No. 594	3 <sup>rd</sup> Wednesday, 5:30 p.m.	City Hall
Lakewood Arts Commission	Patti Belle	Ordinance No. 421	1 <sup>st</sup> Monday, 5:00 p.m.	City Hall
Lakewood's Promise Advisory Board	Mary Moss	Ordinance No. 619	1 <sup>st</sup> Thursday, 7:30 a.m.	City Hall
Landmarks Heritage & Advisory Board	Paul Bocchi	Ordinance No. 578	4 <sup>th</sup> Thursday, 6:00 p.m.	City Hall
Lodging Tax Advisory Committee	Jason Whalen	Ordinance No. 133	As needed	City Hall
Parks & Recreation Advisory Board	Don Anderson	Ordinance No. 240	4 <sup>th</sup> Tuesday, 5:30 p.m.	City Hall
Planning Commission	Paul Bocchi	Ordinance No. 594	1 <sup>st</sup> & 3 <sup>rd</sup> Wednesday, 6:30 p.m.	City Hall
Public Safety Advisory Committee	Mike Brandstetter	Ordinance No. 413	1 <sup>st</sup> Wednesday, every other month 5:15 p.m.	Police Station
Youth Council	Mike Brandstetter	Resolution No. 2002-16	1 <sup>st</sup> & 3 <sup>rd</sup> Monday, 4:00 p.m.	City Hall

<b>Committee/Board</b>	<b>Council Member</b>	<b>Appointed by</b>	<b>Term of Office</b>	<b>Term Expires</b>	<b>Meeting time</b>	<b>Meeting location</b>
Greater Tacoma Convention Center Public Facilities Board	Citizen appointment Linda Smith, Paul Bocchi (Alternate)	City Council	1/1/2020 (Appointed 2/7/2022)	12/31/2023	3 <sup>rd</sup> Thursday, Quarterly	Tacoma Regional Convention Center
Pierce County Regional Council	Jason Whalen, Paul Bocchi (Alternate)	City Council	Ongoing	Ongoing	3 <sup>rd</sup> Thursday, 6:00 p.m.	Pierce County Annex
Pierce Transit Board	Jason Whalen	City Council	1/1/2020	12/31/2022	2 <sup>nd</sup> Monday, 4:00 p.m.	Pierce Transit Training Center
Pierce Transit (Public Transportation Benefit Area)		City Council	3/16/2020 (last review)	Review once every four years	As needed	Pierce Transit Training Center
Puget Sound Regional Council General Assembly	Mayor and City Council	Board elected by General Assembly constituents	Ongoing	Ongoing	Varies	
Puget Sound Regional Council Executive Committee	Don Anderson		Ongoing	Ongoing	4 <sup>th</sup> Thursday, 10:00 a.m.	
Sex Offender Policy Board		Association of Washington Cites	Ongoing	Ongoing	Varies	
South Sound Housing Affordability Partners (SSHA <sup>3</sup> P)	Paul Bocchi (Member) and Mike Brandstetter (Alternate)	City Council	Ongoing	Ongoing	Monthly	
South Sound Military Community Partnership Elected Officials Council (EOC)	Mayor, Co-Chair and City Council	Pursuant to SSMCP MOA	Ongoing	Ongoing	Twice annually, typically May and November	
South Sound 911 Policy Board	Mike Brandstetter	City Council	Ongoing	Ongoing	4 <sup>th</sup> Wednesday, 9:00 a.m.	
Tacoma Tideflats Subarea Plan Advisory Group	Mike Brandstetter and Tiffany Speir	N/A	N/A	N/A	Varies	Varies



**OTHER AFFILIATED COMMITTEES AND BOARDS**

<b>Committee/Board</b>	<b>Council Representative</b>	<b>Meeting Time</b>	<b>Meeting Location</b>
Lakewood Multicultural Coalition	Councilmember Moss and Councilmember Brandstetter	1 <sup>st</sup> Thursday, 9:00 a.m.	City Hall
Lakewood Sister Cities Association	Councilmember Brandstetter	2 <sup>nd</sup> Thursday, 6:00 p.m.	Varies

**Clover Park School District****[School Board Meetings](#)****6:00 p.m.**

<b>Meeting Date:</b>	<b>Councilmember Attending:</b>
January 9, 2023	Bocchi
February 13, 2023	Brandstetter
March 13, 2023	Moss
April 10, 2023	Whalen
May 8, 2023	Lauricella
June 12, 2023	Anderson
July 10, 2023	Belle
August 14, 2023	Bocchi
September 11, 2023	Brandstetter
October 2, 2023	Moss
November 6, 2023	Whalen
December 4, 2023	Lauricella

**Lakewood Community Collaboration**  
**9:00 a.m.**

<b>Meeting Date:</b>	<b>Councilmember Attending:</b>
January 11, 2023	Anderson
February 8, 2023	Belle
March 8, 2023	Bocchi
April 12, 2023	Brandstetter
May 10, 2023	Moss
June 14, 2023	Whalen
September 13, 2023	Lauricella
October 11, 2023	Anderson
November 8, 2023	Belle
December 13, 2023	Bocchi

**Lake City Neighborhood**  
**7:00 p.m.**

<b>Meeting Date:</b>	<b>Councilmember Attending:</b>
January 12, 2023	Brandstetter
February 9, 2023	Moss
March 9, 2023	Whalen
April 13, 2023	Brandstetter
May 11, 2023	Anderson
June 8, 2023	Belle
July 13, 2023	Bocchi
August 10, 2023	Brandstetter
September 14, 2023	Moss
October 12, 2023	Whalen
November 9, 2023	Lauricella

### North Lakewood Neighborhood

Meeting Date:	Councilmember Attending:
April 19, 2023	Belle
July 12, 2023	Bocchi
October 11, 2023	Brandstetter
January 10, 2024	TBD

### Tillicum/Woodbrook Neighborhood 6:30 p.m.

Meeting Date:
May 1, 2023
June 5, 2023
July 3, 2023
August 7, 2023
September 4, 2023
October 2, 2023
November 6, 2023
December 4, 2023

### Northeast Neighborhood

**Meeting:** No meetings until further notice.

### Pacific Neighborhood

**Meeting:** No meetings until further notice.