



To: Mayor and City Councilmembers
 From: Tho Kraus, Deputy City Manager
 Through: John J. Caulfield, City Manager
 Date: January 6, 2025
 Subject: Q3 2024 Quarterly Financial Report

Introduction

The intent of the financial report is to provide an overview of activity in all funds through September 30, 2024. The delay in issuance of this report is due to timing of state distributions of major revenues. Additionally, performance measures and other data reporting are included at the end of this report.

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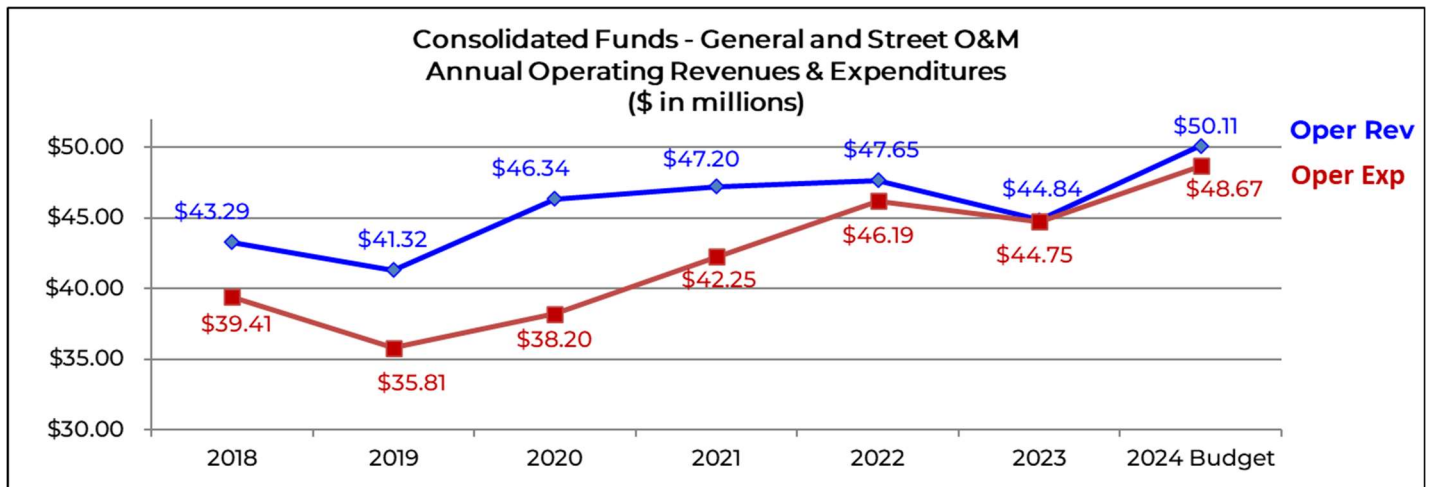
Consolidated Funds - General/Street O&M

The funds are combined in this presentation, as these two funds are the City’s primary general governmental operating funds. In 2024, the General Fund provides a total annual subsidy of \$3.06M, which equates to 76% of the Street O&M Fund total sources. This transfer subsidizes both one-time and ongoing expenditures.

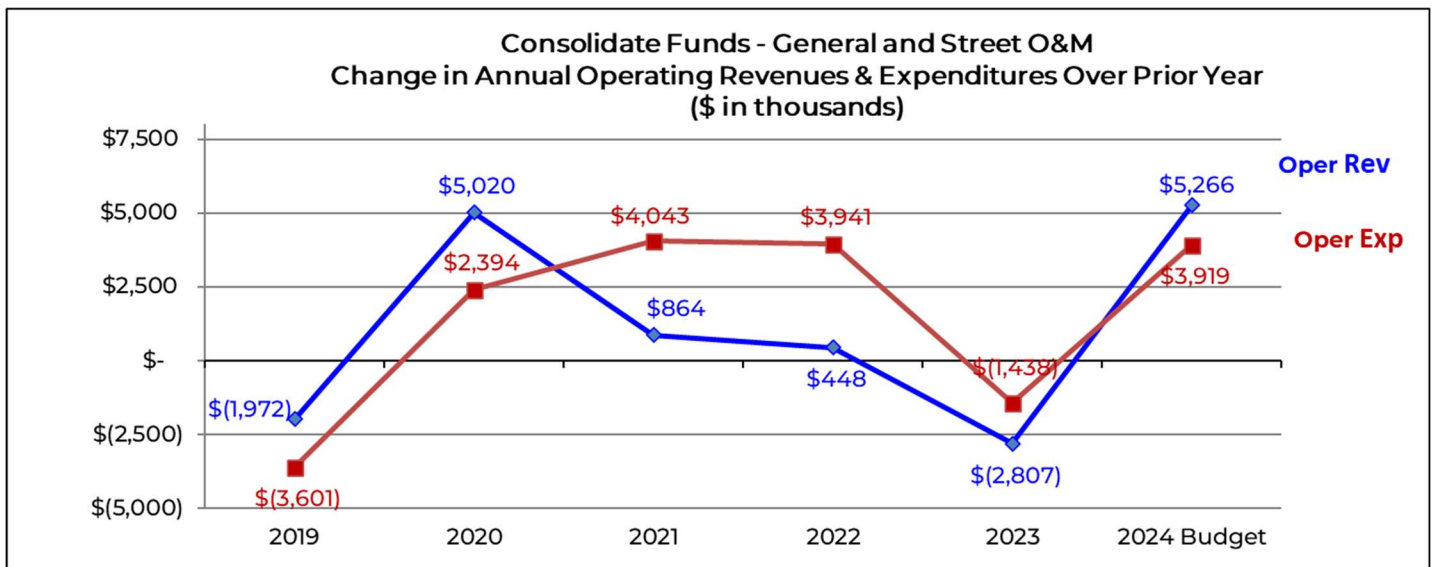
Consolidated General & Street O&M Funds	2018 Annual Actual	2019 Annual Actual	2020 Annual Actual	2021 Annual Actual	2022 Annual Actual	2023 Annual Actual	2024 Annual Budget	2024 YTD Actual
Operating Revenue	\$ 41,764,092	\$ 43,289,960	\$ 41,318,153	\$ 46,338,464	\$ 47,202,455	\$ 47,650,358	\$ 50,109,560	\$ 39,507,294
Operating Expenditures	\$ 38,468,132	\$ 39,409,137	\$ 35,808,185	\$ 38,201,881	\$ 42,245,038	\$ 46,186,326	\$ 48,666,449	\$ 36,359,048
Operating Income / (Loss)	\$3,295,960	\$3,880,823	\$5,509,968	\$8,136,582	\$4,957,417	\$1,464,032	\$ 1,443,111	\$ 3,148,246

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.



General & Street O&M Funds Combined Summary							2024 Actual vs 2023 Actual		2024 YTD Actual vs 2024 YTD Budget	
	2022	2023		2024			Over / (Under)		Over / (Under)	
	Annual Actual	Annual Actual	YTD Actual	Revised Bdgt	YTD Budget	YTD Actual	\$ Chg	% Chg	\$ Chg	% Chg
REVENUES:										
Property Tax	\$ 7,636,449	\$ 7,762,883	\$ 7,261,838	\$ 7,931,957	\$ 7,339,463	\$ 7,293,853	32,015	0.4%	(45,610)	-0.6%
Local Sales & Use Tax	14,471,103	14,221,039	10,609,258	14,645,000	10,940,319	11,132,764	523,507	4.9%	192,446	1.8%
Sales/Parks	858,957	840,609	629,734	865,800	644,453	644,024	14,290	2.3%	(430)	-0.1%
Brokered Natural Gas Use Tax	76,041	74,873	59,660	45,000	33,207	38,388	(21,272)	-35.7%	5,181	15.6%
Criminal Justice Sales Tax	1,530,752	1,495,607	1,111,832	1,540,500	1,139,277	1,141,783	29,951	2.7%	2,507	0.2%
Admissions Tax	337,384	484,965	343,213	394,800	282,304	322,298	(20,915)	-6.1%	39,995	14.2%
Utility Tax	5,628,300	5,732,027	4,267,956	5,970,000	4,378,838	4,169,246	(98,710)	-2.3%	(209,592)	-4.8%
Leasehold Tax	6,569	20,084	17,671	5,200	3,443	7,343	(10,328)	-58.4%	3,900	113.3%
Gambling Tax	3,931,398	3,048,637	2,328,800	2,633,700	1,955,693	1,919,652	(409,148)	-17.6%	(36,042)	-1.8%
Franchise Fees	4,494,718	4,606,254	3,443,533	4,769,000	3,560,643	3,504,627	61,094	1.8%	(56,015)	-1.6%
Development Service Fees (CED)	1,816,106	2,348,200	1,646,160	4,547,357	3,171,691	4,086,623	2,440,463	148.3%	914,932	28.8%
Permits & Fees (PW)	218,449	275,719	210,530	157,000	152,574	142,237	(68,293)	-32.4%	(10,337)	-6.8%
License & Permits (BL, Alarm, Animal)	413,472	410,011	312,092	393,600	295,779	322,453	10,361	3.3%	26,674	9.0%
State Shared Revenues	2,350,644	2,223,294	1,700,450	2,152,090	1,621,748	1,624,252	(76,198)	-4.5%	2,504	0.2%
Intergovernmental	321,805	491,598	365,636	510,796	393,472	410,765	45,129	12.3%	17,294	4.4%
Parks & Recreation Fees	207,524	224,581	201,097	294,000	252,089	249,667	48,570	24.2%	(2,422)	-1.0%
Police Contracts, including Extra Duty	821,394	1,116,059	592,478	1,146,000	849,754	849,754	257,276	43.4%	-	0.0%
Other Charges for Services	3,729	1,033	866	1,800	1,494	301	(565)	-65.2%	(1,193)	-79.9%
Fines & Forfeitures - Municipal Court	288,151	239,322	193,773	263,560	217,883	209,175	15,402	7.9%	(8,708)	-4.0%
Fines & Forfeitures-Camera Enforcement	1,134,328	973,592	764,980	950,000	721,975	769,809	4,829	0.6%	47,834	6.6%
Miscellaneous/Interest/Other	370,481	775,270	585,742	607,700	356,767	454,754	(130,988)	-22.4%	97,986	27.5%
Interfund Transfers	284,700	284,700	213,525	284,700	213,525	213,525	-	0.0%	-	0.0%
Subtotal Operating Revenues	\$ 47,202,455	\$ 47,650,358	\$ 36,860,823	\$ 50,109,560	\$ 38,526,390	\$ 39,507,294	\$ 2,646,470	7.2%	\$ 980,903	2.5%
EXPENDITURES:										
City Council	148,500	169,119	124,874	188,754	136,356	135,631	10,758	8.6%	(724)	-0.5%
City Manager	809,073	1,017,897	723,821	1,073,567	833,355	833,775	109,954	15.2%	420	0.1%
Municipal Court	1,834,684	1,473,378	1,099,004	1,593,095	1,193,214	1,157,076	58,072	5.3%	(36,138)	-3.0%
Administrative Services	1,500,410	2,225,614	1,665,380	2,533,792	1,859,095	1,899,644	234,264	14.1%	40,550	2.2%
Legal	2,410,990	2,578,738	1,784,763	2,660,812	1,964,507	1,793,187	8,424	0.5%	(171,320)	-8.7%
Planning & Public Works (formerly CED)	3,089,038	3,342,796	2,194,906	3,597,235	2,572,190	2,893,673	698,766	31.8%	321,483	12.5%
Parks, Recreation & Community Services	3,067,319	3,455,544	2,395,837	3,463,933	2,487,542	2,553,481	157,644	6.6%	65,939	2.7%
Police	26,557,987	28,949,671	21,143,860	30,100,976	22,622,834	23,164,334	2,020,474	9.6%	541,500	2.4%
Street Operations & Engineering	2,346,557	2,491,588	1,753,119	2,976,530	2,036,980	1,658,631	(94,488)	-5.4%	(378,349)	-18.6%
Interfund Transfers	480,481	481,981	269,660	477,756	269,615	269,615	(45)	0.0%	-	0.0%
Subtotal Operating Expenditures	\$ 42,245,038	\$ 46,186,326	\$ 33,155,224	\$ 48,666,449	\$ 35,975,687	\$ 36,359,048	3,203,824	9.7%	383,361	1.1%
OPERATING INCOME (LOSS)	\$ 4,957,417	\$ 1,464,032	\$ 3,705,600	\$ 1,443,111	\$ 2,550,703	\$ 3,148,246	\$ (557,354)	-15.0%	\$ 597,543	23.4%
OTHER FINANCING SOURCES:										
Grants, Contrib, 1-Time Source	540,611	801,698	728,551	2,401,623	1,095,248	1,095,248	366,697	50.3%	-	0.0%
Transfers In	-	-	-	1,393,075	1,380,955	1,380,955	1,380,955	n/a	-	0.0%
Subtotal Other Financing Sources	\$ 540,611	\$ 801,698	\$ 728,551	\$ 3,794,698	\$ 2,476,203	\$ 2,476,203	\$ 1,747,652	239.9%	\$ -	0.0%
OTHER FINANCING USES:										
Capital & Other 1-Time	1,273,087	4,956,868	3,809,616	10,283,165	2,311,034	2,311,034	(1,498,583)	-39.3%	-	0.0%
Interfund Transfers	2,527,325	3,283,048	3,358,580	1,871,812	1,871,812	1,871,812	(1,486,768)	-44.3%	-	0.0%
Subtotal Other Financing Uses	\$ 3,800,412	\$ 8,239,916	\$ 7,168,196	\$ 12,154,977	\$ 4,182,846	\$ 4,182,846	\$ (2,985,351)	-41.6%	\$ -	0.0%
Total Revenues and Other Sources	\$ 47,743,065	\$ 48,452,056	\$ 37,589,375	\$ 53,904,258	\$ 41,002,594	\$ 41,983,497	\$ 4,394,122	11.7%	\$ 980,903	2.4%
Total Expenditures and other Uses	\$ 46,045,450	\$ 54,426,243	\$ 40,323,420	\$ 60,821,427	\$ 40,158,533	\$ 40,541,893	\$ 218,473	0.5%	\$ 383,361	1.0%
Beginning Fund Balance:	\$ 17,774,437	\$ 19,472,052	\$ 19,472,052	\$ 13,497,865	\$ 13,497,865	\$ 13,497,865	\$ (5,974,187)	-30.7%	\$ -	0.0%
Ending Fund Balance:	\$ 19,472,052	\$ 13,497,865	\$ 16,738,006	\$ 6,580,697	\$ 14,341,926	\$ 14,939,469	\$ (1,798,538)	-10.7%	\$ 597,543	4.2%
Ending Fund Balance as a % of Oper Rev	41.3%	28.3%	45.4%	13.1%	37.2%	37.8%				
Reserve - Total Target 12% of Oper Rev:	\$ 5,664,295	\$ 5,718,043	\$ 5,718,043	\$ 6,013,147	\$ 6,013,147	\$ 6,013,147				
2% Contingency Reserves	\$ 944,049	\$ 953,007	\$ 953,007	\$ 1,002,191	\$ 1,002,191	\$ 1,002,191				
5% General Fund Reserves	\$ 2,360,123	\$ 2,382,518	\$ 2,382,518	\$ 2,505,478	\$ 2,505,478	\$ 2,505,478				
5% Strategic Reserves	\$ 2,360,123	\$ 2,382,518	\$ 2,382,518	\$ 2,505,478	\$ 2,505,478	\$ 2,505,478				
Set Aside Economic Dev Opportunity Fund	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ -	\$ -	\$ -				
Undesignated/Rsvd for 2024 & 2025/2026 Budget	\$ 11,807,758	\$ 5,779,823	\$ 9,019,963	\$ 567,549	\$ 8,328,779	\$ 8,926,321				

Explanation of Expenditure Variances (YTD Actual vs. YTD Budget)

Municipal Court: \$36K under year-to-date budget. Salary & benefits \$94K decrease is offset by overtime increase of \$64K due to filling vacant court compliance officer with overtime (position recruitment in process). Pro-tem judge increased by \$7K (\$21K year-to-date actual vs. \$18K annual budget). The remaining increase is due primarily to interpreter fees (\$45K year-to-date actual vs. \$34K annual budget).

Administrative Services: \$41K over year-to-date budget. Public Defender \$65K increase due to increased costs of primary public defender services. Salary and benefits down \$22K due to placement of new personnel in 2023 and subsequent increases based on performance evaluations compared to the amounts budgeted in the 2024 budget. Travel & training own \$4K due to holding the line on non-essential expenses.

Legal/Human Resources: \$171K under year-to-date budget. Personnel costs down \$161K due primarily to position vacancy cost savings. Travel & training \$12K due to holding the line on non-essential expenses.

Parks, Recreation & Community Services: \$66K over year-to-date budget. Personnel \$49K cost increase in general fund is offset by \$58K decrease in street operations & maintenance for a net decrease of \$9K. Senior Center lease savings of \$50K due to not using the facility. SWM assessments increased by \$13K by due to Fort Steilacoom Park. Supplies in the General Fund increased by \$30K while Street Fund O&M decreased by \$140K. Utilities increased by \$14K. Travel & Training increased by \$7K offset by a decrease of \$7K in Street Operations & Maintenance.

Planning & Public Works: \$321K over year-to-date budget. The increase is due primarily to an increase in contracted services and is offset by an increase in development services revenue.

Police: \$542K over year-to-date budget. Personnel costs decreased by \$173K offset by an increase in overtime of \$388K. Supplies increased by \$63K, other services and charges increased by \$56K, travel and training decreased by \$40K while Jail costs increased by \$248K.

Street Operations & Engineering: \$378K below year-to-date budget. Operations personnel costs is down \$171K (down \$58K in operations & maintenance and \$113K in engineering services); supplies down \$145K (down \$140K in operations & maintenance and \$6K in engineering services); other services and charges up \$40K (up \$27K in operations & maintenance and \$13K in engineering services). Utilities down \$95K due to reduced number of signals. Internal service charges down \$10K in operations & maintenance.

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 2024, this 12% equates to \$6.01M as follows:

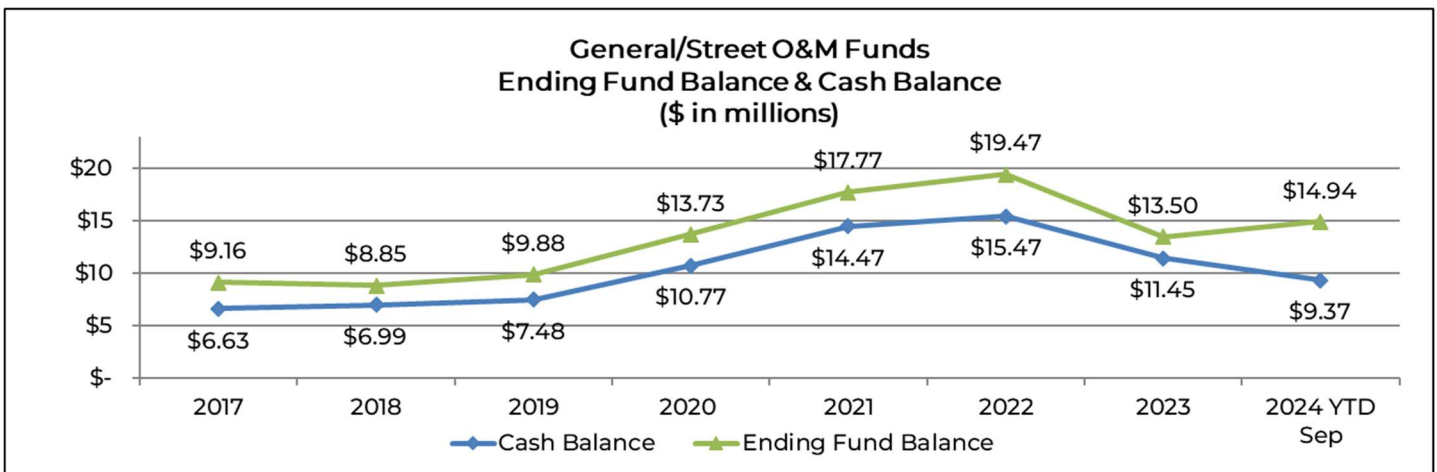
- **2% General Fund Contingency Reserves:** The purpose of this reserve is to accommodate unexpected operational changes, legislative impacts, or other economic events affecting the City’s operations which could not have been reasonably anticipated at the time the original budget was prepared. A 2% reserve fund based on the General/Street O&M Funds operating revenues equates to \$1.0M.
- **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 \$2.5M.
- **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 \$2.5M.

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.

On December 9, 2024, the City Council authorized the use of the \$2M Economic Development Opportunity Fund to be used for Edgewater Park and Downtown Park(s). Unspent funds at the end of 2024 will be carried over to 2025.

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

Year	Total Ending Fund	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	\$ 19,472,052	\$ 15,469,988
2023	\$ 13,497,865	\$ 11,449,302
2024 YTD Sep	\$ 14,939,468	\$ 9,366,309

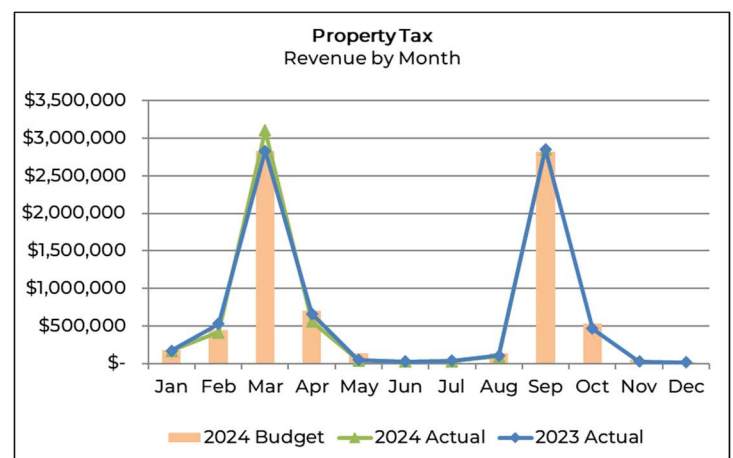
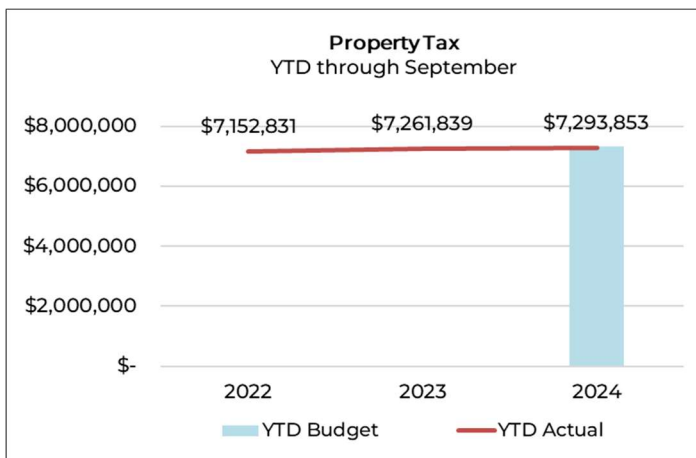


Property Tax

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	2022	2023	2024
City of Lakewood	\$ 0.81	\$ 0.71	\$ 0.71
Emergency Medical Services	0.45	0.41	0.44
Flood Control	0.10	0.10	0.10
Pierce County	0.88	0.75	0.77
Port of Tacoma	0.15	0.13	0.14
Rural Library	0.39	0.33	0.34
School District	3.46	3.13	3.27
Sound Transit	0.18	0.16	0.16
Washington State	2.66	2.31	2.31
West Pierce Fire District	2.26	2.00	2.24
Total Levy Rate	\$ 11.35	\$ 10.04	\$ 10.49
Total AV (\$ in billions)	\$ 9.33	\$ 10.95	\$ 11.15

Property Tax								
Year-to-date through September								
Month	2022 Actual	2023 Actual	2024		Over / (Under)			
			Budget	Actual	2024 Actual vs 2023 Actual		2024 Actual vs Budget	
					\$	%	\$	%
Jan	\$ 162,826	\$ 170,966	\$ 174,953	\$ 169,187	\$ (1,779)	-1.0%	\$ (5,766)	-3.3%
Feb	409,507	530,518	448,723	415,043	(115,475)	-21.8%	(33,680)	-7.5%
Mar	2,887,483	2,832,523	2,830,660	3,104,355	271,832	9.6%	273,695	9.7%
Apr	636,792	659,887	706,246	558,272	(101,615)	-15.4%	(147,974)	-21.0%
May	50,958	49,839	130,652	41,421	(8,418)	-16.9%	(89,231)	-68.3%
Jun	26,799	24,003	44,319	25,095	1,092	4.5%	(19,224)	-43.4%
Jul	40,619	35,587	45,960	33,026	(2,561)	-7.2%	(12,934)	-28.1%
Aug	100,199	104,208	134,775	93,888	(10,320)	-9.9%	(40,887)	-30.3%
Sep	2,837,648	2,854,308	2,823,174	2,853,566	(742)	0.0%	30,392	1.1%
Oct	435,809	461,499	529,323	-	-	-	-	-
Nov	31,499	26,577	46,076	-	-	-	-	-
Dec	16,310	12,968	17,095	-	-	-	-	-
Total YTD	\$ 7,152,831	\$ 7,261,839	\$ 7,339,463	\$ 7,293,853	\$ 32,014	0.4%	\$ (45,609)	-0.6%
Total Annual	\$ 7,636,449	\$ 7,762,883	\$ 7,931,957	n/a	n/a	n/a	n/a	n/a
5-Year Ave Change (2019 - 2023):		1.7%						

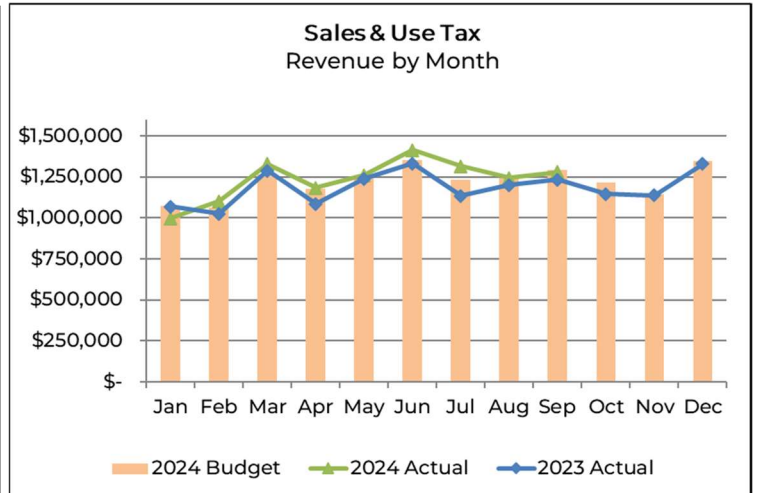
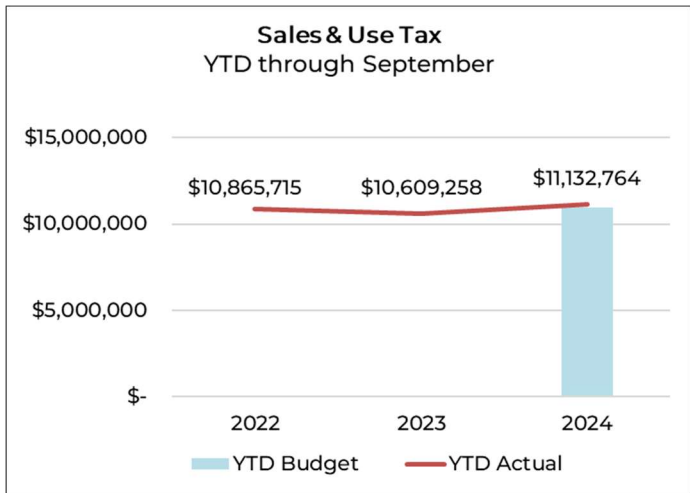


Sales & Use Tax

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 Housing & Related Services	0.10%
Pierce County Juvenile Facilities	0.10%
Zoo-Park Fee	0.10%
South Sound 911	0.10%
Pierce County Mental Health & Chemical Dependency	0.10%
Total Tax on Sales & Use	10.10%

Sales Tax									
Year-to-date through September									
Month	2022 Actual	2023 Actual	2024		Over / (Under)				
			Budget	Actual	2024 Actual vs 2023 Actual		2024 Actual vs Budget		
					\$	%	\$	%	
Jan	\$ 1,010,937	\$ 1,069,324	\$ 1,073,735	999,361	\$ (69,963)	-6.5%	\$ (74,374)	-6.9%	
Feb	1,105,666	1,024,400	1,059,946	1,101,587	77,187	7.5%	41,641	3.9%	
Mar	1,269,314	1,288,984	1,266,082	1,328,705	39,721	3.1%	62,624	4.9%	
Apr	1,271,098	1,085,598	1,176,628	1,185,085	99,487	9.2%	8,457	0.7%	
May	1,150,945	1,240,235	1,244,463	1,262,229	21,994	1.8%	17,766	1.4%	
Jun	1,294,372	1,331,775	1,351,648	1,414,310	82,535	6.2%	62,662	4.6%	
Jul	1,187,461	1,135,989	1,230,454	1,315,980	179,991	15.8%	85,526	7.0%	
Aug	1,272,958	1,200,389	1,244,711	1,245,774	45,385	3.8%	1,063	0.1%	
Sep	1,302,964	1,232,563	1,292,651	1,279,732	47,169	3.8%	(12,919)	-1.0%	
Oct	1,203,894	1,145,360	1,214,674	-	-	-	-	-	
Nov	1,131,290	1,137,856	1,142,651	-	-	-	-	-	
Dec	1,270,204	1,328,564	1,347,357	-	-	-	-	-	
Total YTD	\$ 10,865,715	\$ 10,609,258	\$ 10,940,319	\$ 11,132,764	\$ 523,506	4.9%	\$ 192,445	1.8%	
Annual Total	\$ 14,471,103	\$ 14,221,039	\$ 14,645,000	n/a	n/a	n/a	n/a	n/a	
5-Year Ave Change (2019 - 2023):		3.8%							



Top 10 Taxpayers (Grouped by Sector) Year-to-date through September				
Sector	2023	2024	Over / (Under)	
			Change from 2023	
			\$	%
General Merchandise	\$ 610,814	\$ 585,259	(25,555)	-4.2%
Miscellaneous Store Retailers	276,950	307,721	30,770	11.1%
Motor Vehicle and Parts Dealers	86,855	218,482	131,627	151.5%
Building Material and Garden Equipment & Supplies	233,334	216,315	(17,019)	-7.3%
Rental and Leasing Services	178,689	180,619	1,930	1.1%
Administrative and Support Services	156,939	170,925	13,986	8.9%
Administration of Economic Programs	176,197	166,276	(9,921)	-5.6%
Construction of Buildings	59,237	158,655	99,418	167.8%
Couriers and Messengers	103,846	134,539	30,693	29.6%
Total	\$ 1,882,861	\$ 2,138,791	\$ 255,929	13.6%

Sales & Use Tax by Sector (\$ in thousands)																		
Sector	2018			2019			2020			2021			2022			2023		
	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	\$ 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%	\$ 6,091	43%	\$ (168) -3%
Services	\$ 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%	3,552	25%	\$ 102 3%
Construction	\$ 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%	1,692	12%	\$ (327) -16%
Wholesale Trade	\$ 467	4%	\$ (27) -5%	\$ 556	5%	\$ 89 19%	\$ 517	4%	\$ (40) -7%	668	5%	\$ 111 20%	794	5%	\$ 126 19%	765	5%	\$ (30) -4%
Information	\$ 484	4%	\$ (15) -3%	\$ 478	4%	\$ (6) -1%	\$ 483	4%	\$ 5 1%	517	4%	\$ 39 8%	552	4%	\$ 35 7%	590	4%	\$ 38 7%
Finance, Ins, Real Estate	\$ 408	4%	\$ 23 6%	\$ 466	4%	\$ 58 14%	\$ 467	4%	\$ 1 0%	559	4%	\$ 93 20%	700	5%	\$ 141 25%	728	5%	\$ 28 4%
Manufacturing	\$ 222	2%	\$ 16 8%	\$ 175	1%	\$ (46) -21%	\$ 170	1%	\$ (5) -3%	216	1%	\$ 40 23%	239	2%	\$ 23 11%	266	2%	\$ 27 11%
Government	\$ 171	2%	\$ 36 27%	\$ 124	1%	\$ (47) -27%	\$ 160	1%	\$ 36 29%	212	1%	\$ 88 71%	237	2%	\$ 25 12%	300	2%	\$ 62 26%
Other	\$ 61	1%	\$ (34) -36%	\$ 70	1%	\$ 9 15%	\$ 63	1%	(7) -10%	91	1%	\$ 21 31%	220	2%	\$ 129 141%	238	2%	\$ 18 8%
Total	\$ 10,978		\$ 1,019 10%	\$ 11,956		\$ 978 9%	\$ 11,946		\$ (10) 0%	\$ 14,414		\$ 2,458 21%	\$ 14,471		\$ 57 0.4%	\$ 14,221		\$ (250) -1.7%

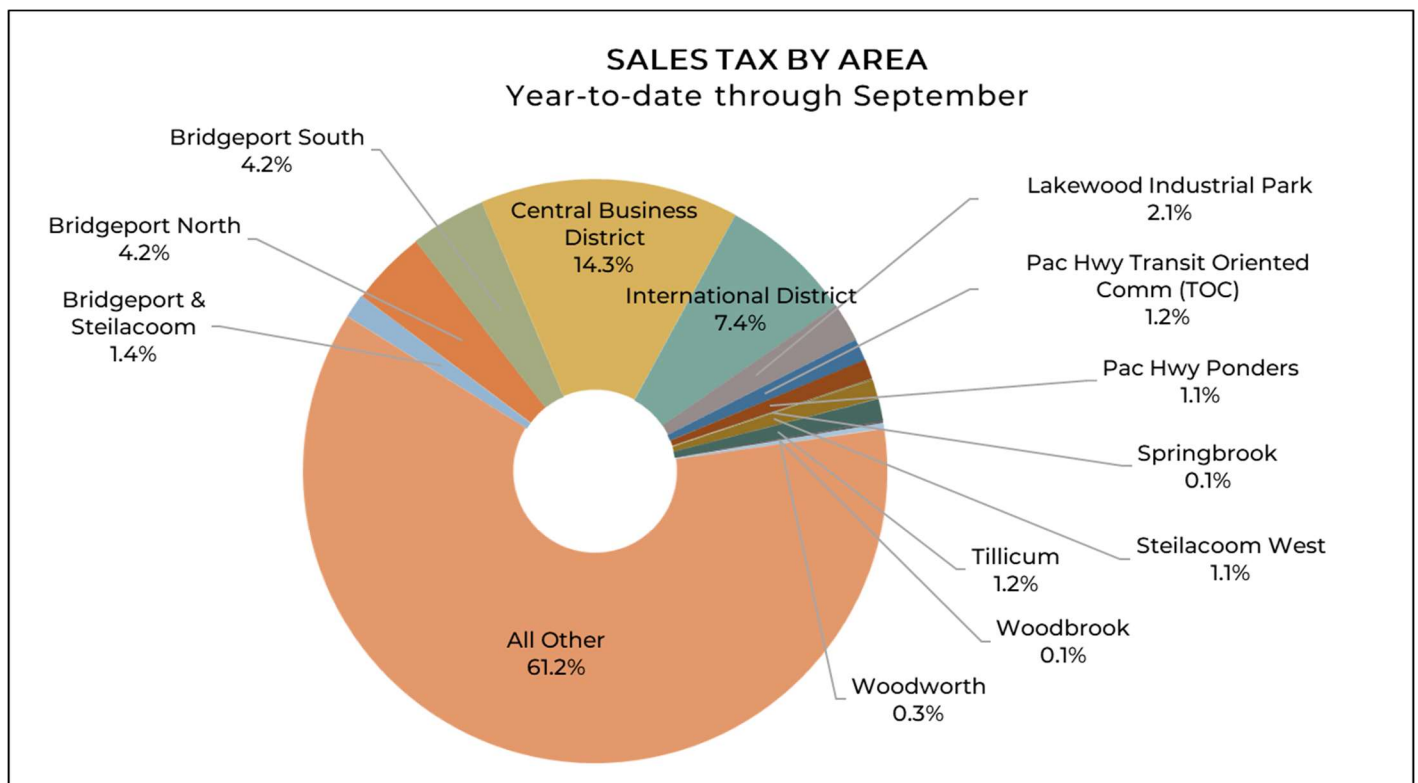
Sales & Use Tax by Sector							
Year-to-date through September							
Sector	Actual		Over / (Under)		Explanation of Variance		
			Change from 2023				
	2023	2024	\$	%	Increase / (Decrease)		
\$ in Thousands							
Retail Trade	\$ 4,577,676	\$ 4,535,219	\$ (42,457)	-0.9%	\$ 26	8%	Food and Beverage Retailers
					\$ 19	2%	Motor Vehicle and Parts Dealers
					\$ 7	3%	Sporting Goods, Hobby, Musical Instr. & Books
					\$ 5	101%	Clothing, Clothing Accessories, Shoe, and Jewelry
					\$ 5	118%	Health and Personal Care Retailers
					\$ 3	31%	Furniture, Home Furnishings, Electronics, and Appl
					\$ 1	1%	Clothing and Clothing Accessories Stores
					\$ (5)	-3%	Gasoline Stations and Fuel Dealers
					\$ (5)	-3%	Electronics and Appliance Stores
					\$ (6)	-38%	General Merchandise Retailers
					\$ (6)	-1%	Building Material and Garden Eqpt & Supp
					\$ (10)	-1%	Miscellaneous Store Retailers
					\$ (11)	-10%	Nonstore Retailers
					\$ (16)	-12%	Furniture and Home Furnishings Stores
					\$ (22)	-10%	Health and Personal Care
					\$ (29)	-3%	General Merchandise
Services	2,668,327	2,814,353	146,026	5.5%	\$ 51	4%	Food Services and Drinking Places
					\$ 37	10%	Administrative and Support Services
					\$ 31	21%	Professional, Scientific, and Technical Services
					\$ 24	5%	Repair and Maintenance
					\$ 23	25%	Accommodation
					\$ 13	156%	Ambulatory Health Care Services
					\$ 9	8%	Amusement, Gambling, and Recreation Industries
					\$ 8	68%	Ambulatory, Nursing, and Residential Care
					\$ (4)	-4%	Personal and Laundry Services
					\$ (44)	-118%	Educational Services
Construction	1,166,500	1,525,881	359,381	30.8%	\$ 344	61%	Construction of Buildings
					\$ 13	2%	Specialty Trade Contractors
					\$ 3	4%	Heavy and Civil Engineering Construction
Wholesale Trade	550,672	705,410	154,738	28.1%	\$ 151	38%	Merchant Wholesalers, Durable Goods
					\$ 4	3%	Merchant Wholesalers, Nondurable Goods
Information	436,876	463,418	26,542	6.1%	\$ 27	46%	Publishing Industries
					\$ 7	13%	Web Search Portals, Libraries, Archives, and Other
					\$ 3	1%	Telecommunications
					\$ (11)	-45%	Data Processing, Hosting, and Related Services
Finance, Insurance, Real Estate	571,802	513,073	(58,729)	-10.3%	\$ 8	-202%	Insurance Carriers and Related Activities
					\$ (6)	-11%	Credit Intermediation and Related Activities
					\$ (59)	-12%	Rental and Leasing Services
Manufacturing	209,777	163,123	(46,655)	-22.2%	\$ 2	16%	Nonmetallic Mineral Product Manufacturing
					\$ 2	38%	Computer and Electronic Product Manufacturing
					\$ (2)	-6%	Printing and Related Support Activities
					\$ (2)	-77%	Transportation Equipment Manufacturing
					\$ (2)	-20%	Machinery Manufacturing
					\$ (3)	-24%	Furniture and Related Product Manufacturing
					\$ (3)	-33%	Plastics and Rubber Products Manufacturing
					\$ (3)	-42%	Wood Product Manufacturing
					\$ (5)	-23%	Miscellaneous Manufacturing
					\$ (6)	-20%	Apparel Manufacturing
					\$ (9)	-66%	Beverage and Tobacco Product Manufacturing
					\$ (17)	-51%	Fabricated Metal Product Manufacturing
Government	249,338	201,307	(48,031)	-19.3%	\$ (0)	-8%	Administration of Environmental Quality Programs
					\$ (10)	-6%	Administration of Economic Programs
					\$ (11)	-63%	Justice, Public Order, and Safety Activities
					\$ (27)	-57%	Govt/Unclassifiable
Other	178,289	210,980	32,691	18.3%	\$ 33	31%	Couriers and Messengers
					\$ 9	1393%	Utilities
					\$ (2)	-37%	Truck Transportation
					\$ (8)	-16%	Support Activities for Transportation
Total	\$ 10,609,258	\$ 11,132,764	\$ 523,506	4.9%			

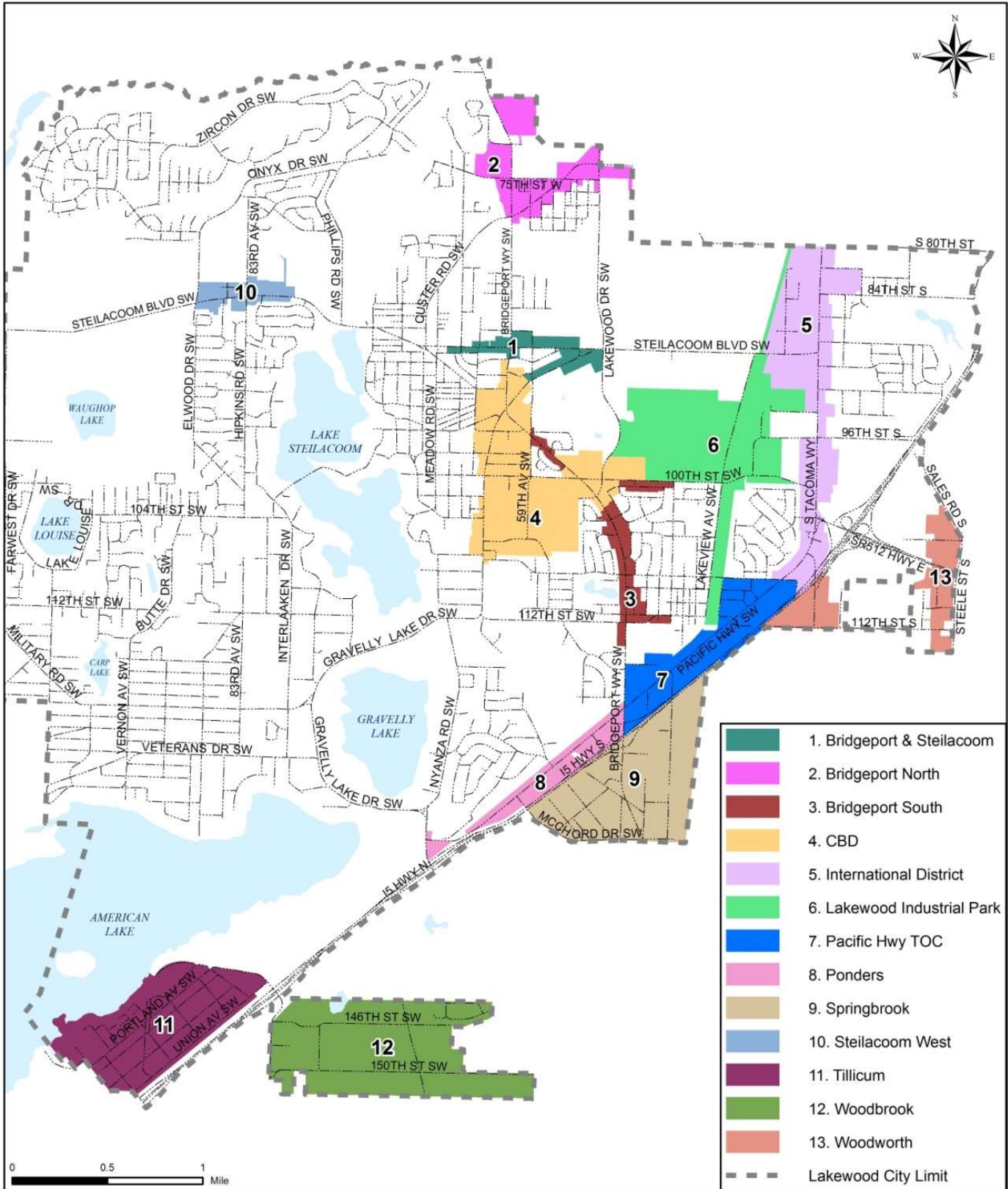
Note on Wholesale Tax Classification: Sales tax applies if the buyer does not have a reseller permit or exemption certificate. Additionally, purchases made for personal or household use is not exempt from sales tax. This includes items used in a business that are not resold, such as office supplies, 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 from Custer Rd to University Place city limit & Custer Rd from Bridgeport 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
 :Projects\Finance\RetailTax\RTAs.mxd

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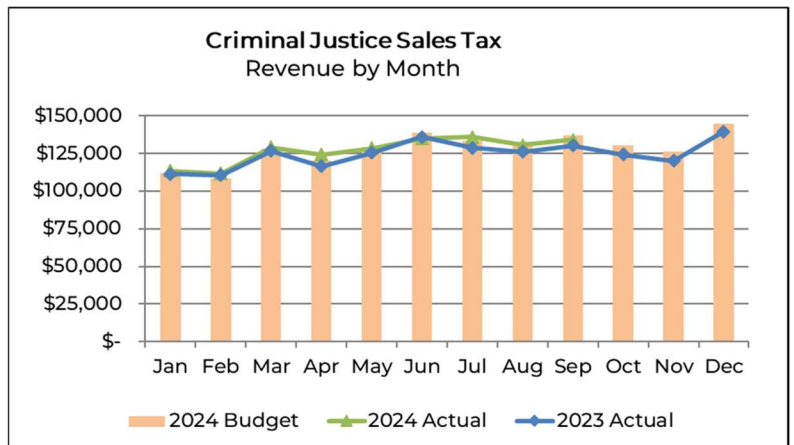
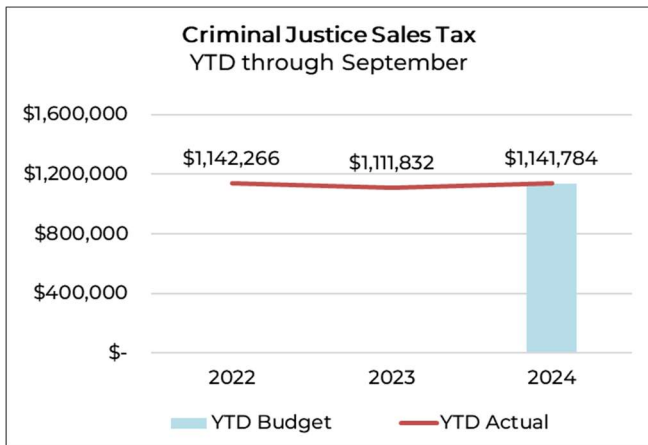
Sales & Use Tax by Area							
Year-to-date through September							
Map ID/Area	2023	2024	Over / (Under)		Explanation of Variance Increase / (Decrease)		
			Change from 2023				
			\$	%	\$ in Thousands		
1 Bridgeport & Steilacoom	\$ 162,138	\$ 152,097	\$ (10,041)	-6.2%	\$ (2)	-3%	Retail Trade
					\$ (8)	-9%	Services
2 Bridgeport North	483,044	468,330	(14,714)	-3.0%	\$ 2	61%	Construction
					\$ (1)	-32%	Manufacturing
					\$ (4)	-10%	Services
					\$ (11)	-2%	Retail Trade
3 Bridgeport South	478,388	467,745	(10,643)	-2.2%	\$ 11	45%	Construction
					\$ 7	137%	Other
					\$ (4)	-15%	Fin, Ins, Real Est
					\$ (11)	-6%	Retail Trade
					\$ (13)	-7%	Services
4 Central Business District	1,615,825	1,591,979	(23,845)	-1.5%	\$ 12	20%	Information
					\$ 1	47%	Government
					\$ (4)	-74%	Fin, Ins, Real Est
					\$ (34)	-3%	Retail Trade
5 International District	903,023	828,657	(74,366)	-8.2%	\$ 7	2%	Services
					\$ 4	2%	Fin, Ins, Real Est
					\$ (3)	-78%	Construction
					\$ (7)	-25%	Other
					\$ (75)	-19%	Retail Trade
6 Lakewood Industrial Park	134,866	239,235	104,369	77.4%	\$ 116	849%	Wholesale Trade
					\$ 18	31%	Services
					\$ 1	4%	Retail Trade
					\$ (30)	-82%	Construction
7 Pacific Highway (TOC) Transit Oriented Commercial	288,637	138,012	(150,625)	-52.2%	\$ 1	45%	Wholesale Trade
					\$ (3)	-5%	Services
					\$ (148)	-65%	Retail Trade
8 Pacific Highway Ponders	111,466	120,809	9,343	8.4%	\$ 7	9%	Services
					\$ 4	46%	Wholesale Trade
					\$ (1)	-24%	Retail Trade
9 Springbrook	9,691	8,451	(1,240)	-12.8%	\$ (1)	-12%	Retail Trade
10 Steilacoom West	119,686	117,947	(1,739)	-1.5%	\$ 6	36%	Services
					\$ (4)	-4%	Retail Trade
					\$ (5)	-100%	Wholesale Trade
11 Tillicum	142,343	136,137	(6,206)	-4.4%	\$ 3	7%	Services
					\$ (1)	-15%	Construction
					\$ (2)	-4%	Retail Trade
					\$ (6)	-23%	Manufacturing
12 Woodbrook	11,434	16,052	4,618	40.4%	\$ 2	42%	Retail Trade
					\$ 2	38%	Services
13 Woodworth	30,672	33,516	2,843	9.3%	\$ 2	12%	Services
					\$ 2	74%	Wholesale Trade
					\$ (1)	-21%	Retail Trade
Other:							
Food Services, Drinking Places	526,620	606,015	79,395	15.1%	\$ 53	11%	Services
					\$ 26	59%	Retail Trade
Construction	1,070,549	1,452,876	382,327	35.7%	\$ 376	72%	Buildings
					\$ (3)	-4%	Civil Engineering
					\$ 9	2%	Specialty Trade
Telecommunications	229,985	221,322	(8,663)	-3.8%	\$ (9)	-4%	
All Other Categories	4,290,891	4,533,585	242,694	105.7%	\$ 218	11%	Retail Trade
					\$ 76	9%	Services
					\$ 38	8%	Wholesale Trade
					\$ 33	24%	Other
					\$ 24	17%	Information
					\$ (1)	-73%	Construction
					\$ (42)	-26%	Manufacturing
					\$ (49)	-20%	Government
					\$ (55)	-16%	Fin, Ins, Real Est
Total	\$ 10,609,258	\$ 11,132,764	\$ 523,506	4.9%			

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.

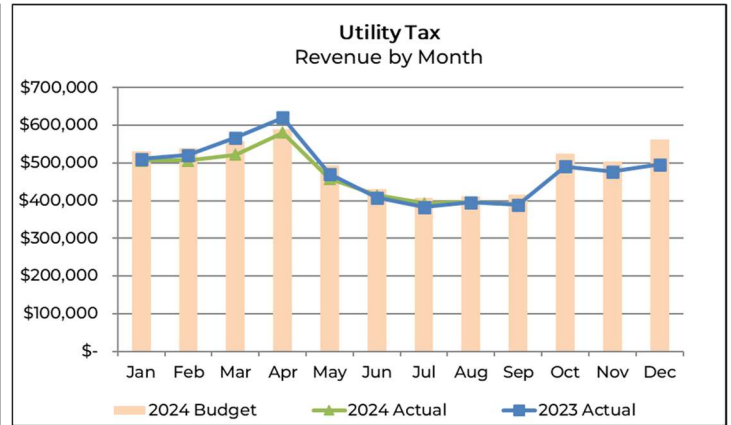
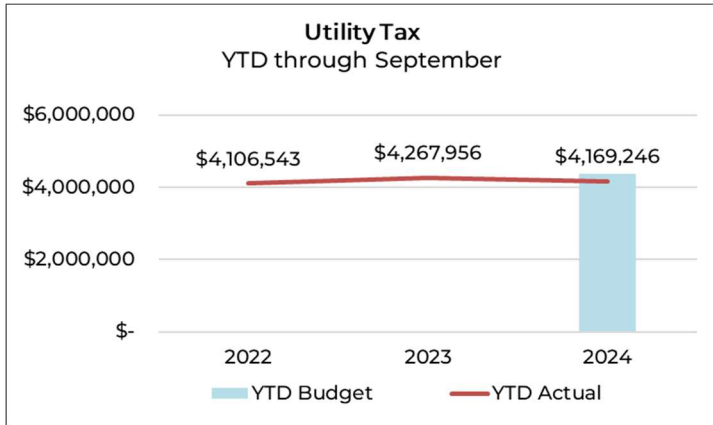
Criminal Justice Sales Tax Year-to-date through September									
Month	2022 Actual	2023 Actual	2024		Over / (Under)				
			Budget	Actual	2024 Actual vs 2023 Actual		2024 Actual vs Budget		
					\$	%	\$	%	
Jan	\$ 111,289	111,514	\$ 112,136	113,387	\$ 1,873	1.7%	\$ 1,251	1.1%	
Feb	112,135	110,490	108,290	111,706	1,216	1.1%	3,416	3.2%	
Mar	132,162	126,714	128,076	128,938	2,224	1.8%	862	0.7%	
Apr	126,749	116,641	119,956	124,221	7,580	6.5%	4,265	3.6%	
May	122,597	125,590	129,290	128,381	2,791	2.2%	(909)	-0.7%	
Jun	135,388	135,890	138,535	134,876	(1,014)	-0.7%	(3,659)	-2.6%	
Jul	131,211	128,863	133,433	135,779	6,916	5.4%	2,346	1.8%	
Aug	133,838	125,998	132,815	130,518	4,520	3.6%	(2,297)	-1.7%	
Sep	136,897	130,132	136,745	133,977	3,845	3.0%	(2,767)	-2.0%	
Oct	130,311	124,395	130,276	-	-	-	-	-	
Nov	120,186	119,955	126,442	-	-	-	-	-	
Dec	137,989	139,425	144,506	-	-	-	-	-	
Total YTD	\$ 1,142,266	\$ 1,111,832	\$ 1,139,277	\$ 1,141,784	\$ 29,952	2.7%	\$ 2,507	0.2%	
Annual Total	\$ 1,530,752	\$ 1,495,607	\$ 1,540,500	n/a	n/a	n/a	n/a	n/a	
5-Year Ave Change (2019 - 2023):		5.4%							



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.

Utility Tax								
Year-to-date through September								
Month	2022 Actual	2023 Actual	2024		Over / (Under)			
			Budget	Actual	2024 Budget vs 2023 Actual		2024 Actual vs Budget	
					\$	%	\$	%
Jan	\$ 522,437	\$ 510,741	\$ 531,219	\$ 507,144	\$ (3,597)	-0.7%	\$ (24,075)	-4.5%
Feb	507,053	521,666	539,685	506,258	(15,408)	-3.0%	(33,427)	-6.2%
Mar	506,388	566,998	558,688	522,144	(44,854)	-7.9%	(36,544)	-6.5%
Apr	561,128	620,868	590,941	581,459	(39,409)	-6.3%	(9,482)	-1.6%
May	457,928	471,567	492,826	458,572	(12,995)	-2.8%	(34,254)	-7.0%
Jun	411,096	408,103	430,783	414,618	6,515	1.6%	(16,165)	-3.8%
Jul	375,966	383,121	407,940	393,231	10,110	2.6%	(14,709)	-3.6%
Aug	379,590	395,952	411,530	395,486	(466)	-0.1%	(16,044)	-3.9%
Sep	384,957	388,940	415,225	390,334	1,394	0.4%	(24,891)	-6.0%
Oct	493,869	490,792	524,596	-	-	-	-	-
Nov	465,773	477,527	504,279	-	-	-	-	-
Dec	562,115	495,753	562,288	-	-	-	-	-
Total YTD	\$ 4,106,543	\$ 4,267,956	\$ 4,378,838	\$ 4,169,246	\$ (98,710)	-2.3%	\$ (209,592)	-4.8%
Total Annual	\$ 5,628,300	\$ 5,732,028	\$ 5,970,000	n/a	n/a	n/a	n/a	n/a
5-Year Ave Change (2019 - 2023):	0.6%							



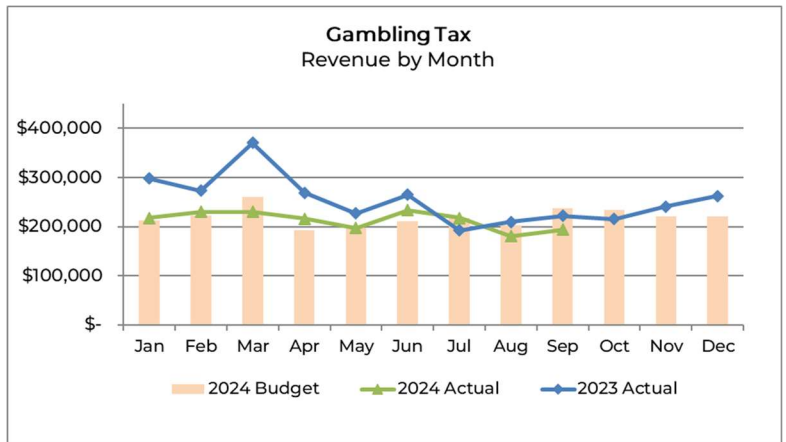
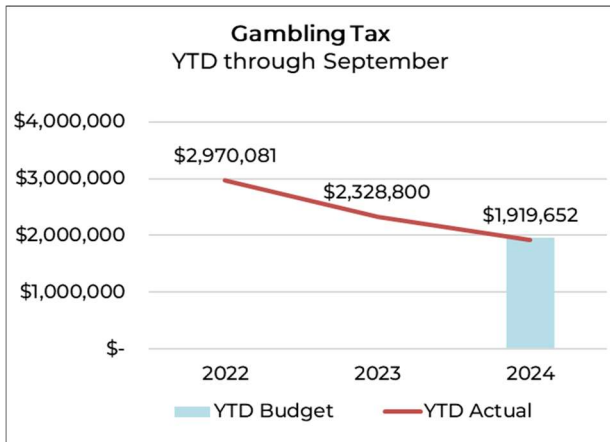
Utility Tax by Type										
Year-to-date through September										
Type	2022 Annual Actual	2023		2024			Over / (Under)			
		Annual Actual	YTD Actual	Annual Budget	YTD Budget	YTD Actual	2024 YTD Actual vs 2023 YTD Actual		2024 Actual vs 2024 Budget	
							\$	%	\$	%
Electricity	\$ 1,837,314	\$ 1,861,585	\$ 1,402,568	\$ 2,014,000	\$ 1,455,067	\$ 1,425,570	\$ 23,002	1.6%	\$ (29,497)	-2.0%
Natural Gas	895,931	974,897	742,130	1,060,000	769,909	661,988	(80,142)	-10.8%	(107,921)	-14.0%
Solid Waste	969,328	1,026,613	765,158	1,070,000	793,799	808,122	42,964	5.6%	14,323	1.8%
Cable	1,061,441	987,990	751,826	900,000	779,967	665,701	(86,125)	-11.5%	(114,266)	-14.7%
Phone/Cell	566,201	566,824	421,840	566,000	437,629	420,145	(1,695)	-0.4%	(17,484)	-4.0%
SWM	298,085	314,119	184,434	360,000	142,467	187,720	3,286	1.8%	45,253	31.8%
Total	\$ 5,628,300	\$ 5,732,028	\$ 4,267,956	\$ 5,970,000	\$ 4,378,838	\$ 4,169,246	\$ (98,710)	-2.3%	\$ (209,592)	-4.8%

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 Year-to-date through September								
Month	2022 Actual	2023 Actual	2023		Over / (Under)			
			Budget	Actual	2024 Actual vs 2023 Actual		2024 Actual vs Budget	
					\$	%	\$	%
Jan	\$ 290,597	\$ 298,468	\$ 212,821	\$ 217,959	\$ (80,509)	-27.0%	\$ 5,138	2.4%
Feb	319,743	273,646	222,535	230,304	(43,342)	-15.8%	7,769	3.5%
Mar	404,314	370,747	259,836	230,717	(140,030)	-37.8%	(29,119)	-11.2%
Apr	292,542	269,481	193,206	216,795	(52,686)	-19.6%	23,589	12.2%
May	332,710	226,781	198,417	197,070	(29,711)	-13.1%	(1,347)	-0.7%
Jun	364,209	264,861	210,925	234,077	(30,784)	-11.6%	23,152	11.0%
Jul	356,269	192,267	217,569	217,697	25,430	13.2%	128	0.1%
Aug	312,710	209,962	202,769	180,917	(29,045)	-13.8%	(21,852)	-10.8%
Sep	296,987	222,587	237,616	194,116	(28,471)	-12.8%	(43,500)	-18.3%
Oct	333,493	215,604	234,780	-	-	-	-	-
Nov	322,430	241,434	221,670	-	-	-	-	-
Dec	305,394	262,799	221,556	-	-	-	-	-
Total YTD	\$ 2,970,081	\$ 2,328,800	\$ 1,955,693	\$ 1,919,652	\$ (409,148)	-17.6%	\$ (36,041)	-1.8%
Total Annual	\$ 3,931,396	\$ 3,048,637	\$ 2,633,700	n/a	n/a	n/a	n/a	n/a
5-Year Ave Change (2019 - 2023):		-0.3%						

Gambling tax from card rooms account for the majority of revenues.



Card Room Gambling Tax - Major Establishments Only Year-to-date through September							
Major Establishment	2022		2023		2024 YTD Actual	Over / (Under)	
	Actual	YTD	Actual	YTD		YTD 2024 Actual vs YTD 2023 Actual \$	%
Chips Casino	\$ 1,555,756	\$ 1,199,686	\$ 1,229,827	\$ 942,479	\$ 761,100	\$ (181,379)	-19.2%
Great American Casino	505,775	369,202	257,431	237,085	491,386	254,302	107.3%
Macau Casino	1,050,555	770,000	830,066	586,846	468,628	(118,218)	-20.1%
Palace Casino	711,856	550,135	614,798	472,217	117,821	(354,395)	-75.0%
Total	\$3,823,942	\$2,889,023	\$2,932,123	\$ 2,238,626	\$ 1,838,935	\$ (399,691)	-17.9%

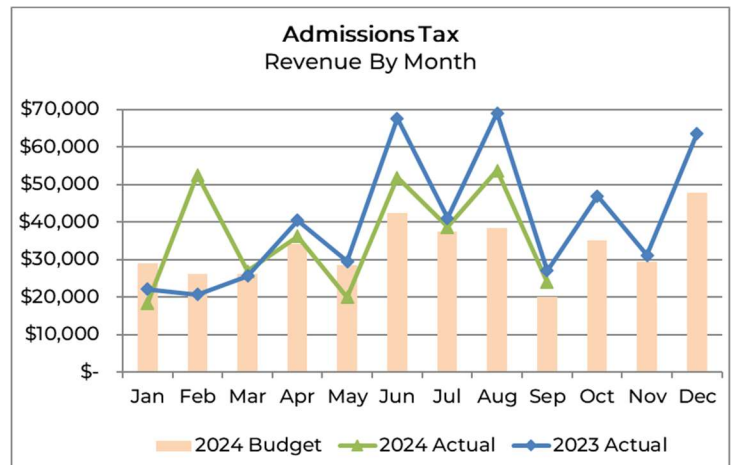
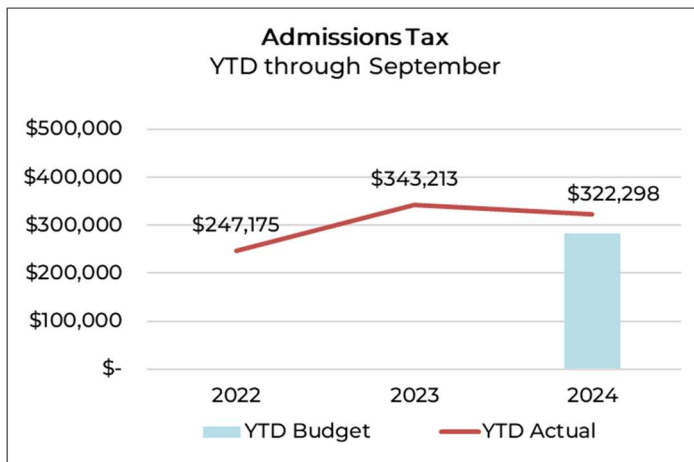
Figures above are for card room gambling tax only (does not include minor amounts for pull tabs, punch boards, or amusement).
Great American Casino closed for remodeling on 6/23/2023, reopened 12/20/2023.

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								
Year-to-date through September								
Month	2022 Actual	2023 Actual	2024		Over / (Under)			
			Budget	Actual	2024 Actual vs 2023 Actual		2024 Actual vs Budget	
					\$	%	\$	%
Jan	\$ 18,817	\$ 22,100	\$ 28,935	\$ 18,449	\$ (3,651)	-16.5%	\$ (10,486)	-36.2%
Feb	19,992	20,691	26,084	52,528	31,837	153.9%	26,444	101.4%
Mar	23,308	25,674	26,054	26,971	1,297	5.1%	917	3.5%
Apr	31,455	40,502	34,278	36,217	(4,285)	-10.6%	1,939	5.7%
May	33,180	29,492	28,441	19,945	(9,547)	-32.4%	(8,496)	-29.9%
Jun	41,748	67,618	42,472	51,831	(15,787)	-23.3%	9,359	22.0%
Jul	38,979	41,075	37,501	38,672	(2,403)	-5.9%	1,171	3.1%
Aug	27,272	69,009	38,485	53,751	(15,258)	-22.1%	15,266	39.7%
Sep	12,424	27,052	20,054	23,934	(3,118)	-11.5%	3,880	19.3%
Oct	24,269	46,905	35,119	-	-	-	-	-
Nov	27,048	31,155	29,453	-	-	-	-	-
Dec	38,891	63,692	47,924	-	-	-	-	-
Total YTD	\$ 247,175	\$ 343,213	\$ 282,304	\$ 322,298	\$ (20,915)	-6.1%	\$ 39,994	14.2%
Total Annual	\$ 337,383	\$ 484,965	\$ 394,800	n/a	n/a	n/a	n/a	n/a

5-Year Ave Change (2019 - 2023): -0.8%



Admissions Tax by Payer							
Year-to-Date through September							
Establishment	2022		2023		2024 YTD Actual	Over / (Under)	
	Actual	YTD	Actual	YTD		YTD 2024 Actual vs YTD 2023 Actual	%
AMC Theatres	\$ 220,878	\$ 166,443	\$ 248,634	\$ 193,733	\$ 178,573	\$ (15,160)	-7.8%
Catapult Adventure Park	-	-	124,978	66,590	78,073	11,482	17.2%
Fandango Media	7,648	-	7,751	-	-	-	-
GolfNow, LLC	965	-	1,501	-	-	-	-
Grand Prix Raceway	13,078	9,648	-	-	-	-	-
Oakbrook Golf Club	19,769	16,010	20,284	15,898	15,653	(245)	-1.5%
Regal Cinemas	75,046	55,074	81,817	66,991	50,000	(16,992)	-25.4%
Total	\$ 337,383	\$ 247,175	\$ 484,965	\$ 343,213	\$ 322,298	\$ (20,915)	-6.1%

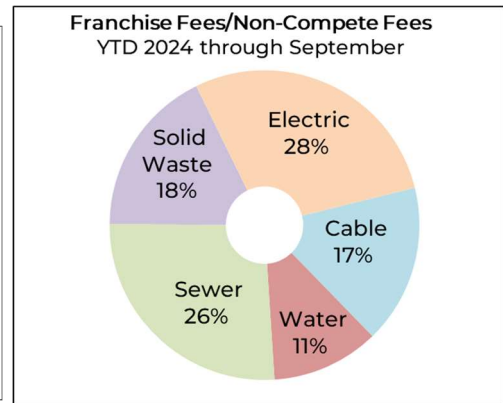
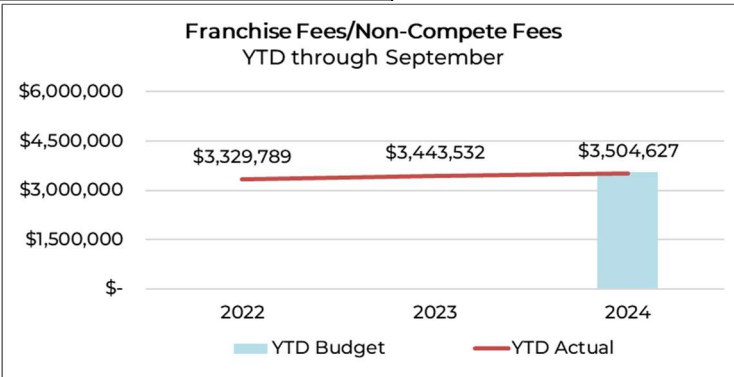
Catapult Adventure Park's tax effective 7/1/22. 2023 amount includes 7 of 9 payment plan totaling \$67,080, 2024's final two payments of \$19,165. Grand Prix Raceway closed in May 2023.

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(a)	Lightcurve (formerly Rainier Connect) Cable TV	7/3/2029	6%	5%	-
8(b)	Telecommunications	7/3/2029	6%	5%	-
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 (admin cost) - AT&T Small Wireless	06/08/25	-	-	-

Franchise Fees/Non-Compete Fees Year-to-date through September								
Month	2022 Actual	2023 Actual	2024		Over / (Under)			
			Budget	Actual	2024 Actual vs 2023 Actual		2024 Actual vs Budget	
					\$	%	\$	%
Jan	\$ -	\$ -	\$ -	\$ -	-	-	-	-
Feb	87,969	91,639	86,432	95,576	3,937	4.3%	9,144	10.6%
Mar	984,495	962,941	1,025,445	1,024,644	61,703	6.4%	(801)	-0.1%
Apr	-	-	-	-	-	-	-	-
May	94,667	139,257	113,502	57,811	(81,446)	-58.5%	(55,691)	-49.1%
Jun	1,007,125	1,038,244	1,070,410	1,097,512	59,268	5.7%	27,102	2.5%
Jul	-	-	-	-	-	-	-	-
Aug	90,378	94,127	95,133	97,913	3,786	4.0%	2,780	2.9%
Sep	1,065,155	1,117,324	1,169,720	1,131,171	13,847	1.2%	(38,549)	-3.3%
Oct	-	-	-	-	-	-	-	-
Nov	94,330	96,853	91,107	-	-	-	-	-
Dec	1,070,599	1,065,869	1,117,251	-	-	-	-	-
Total YTD	\$ 3,329,789	\$ 3,443,532	\$ 3,560,643	\$ 3,504,627	\$ 61,095	1.8%	\$ (56,016)	-1.6%
Total Annual	\$ 4,494,718	\$ 4,606,254	\$ 4,769,000	n/a	n/a	n/a	n/a	n/a
5-Year Ave Change (2019 - 2023):	2.2%							

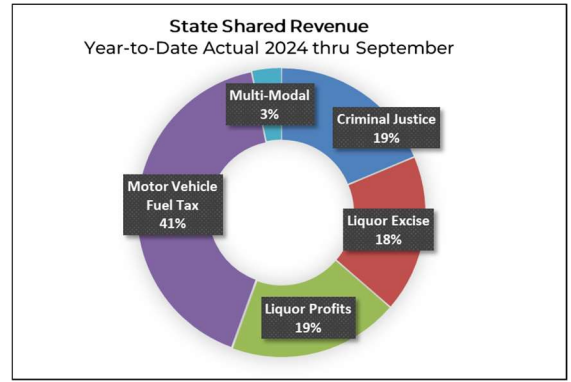


Franchise Fees/Non-Compete Fees by Type Year-to-date through September										
Type	2022 Annual Actual	2023		2024			Over / (Under)			
		Annual Actual	YTD Actual	Annual Budget	YTD Budget	YTD Actual	2024 Actual vs 2023 Actual		2024 YTD Actual vs YTD Budget	
							\$	%	\$	%
Cable	\$ 881,870	\$ 819,381	\$ 623,472	\$ 982,400	\$ 644,676	\$ 556,719	(66,753)	-10.7%	(87,957)	-13.6%
Water	567,214	632,153	459,530	612,100	475,158	479,948	20,418	4.4%	4,790	1.0%
Sewer	1,106,182	1,142,282	854,658	1,141,500	883,724	893,841	39,183	4.6%	10,117	1.1%
Solid Waste	722,964	768,472	572,898	751,400	592,382	605,451	32,553	5.7%	13,069	2.2%
Electric	1,216,488	1,243,966	932,974	1,281,600	964,703	968,668	35,694	3.8%	3,965	0.4%
Total	\$ 4,494,718	\$ 4,606,254	\$ 3,443,532	\$ 4,769,000	\$ 3,560,643	\$ 3,504,627	\$ 61,095	1.8%	\$ (56,016)	-1.6%

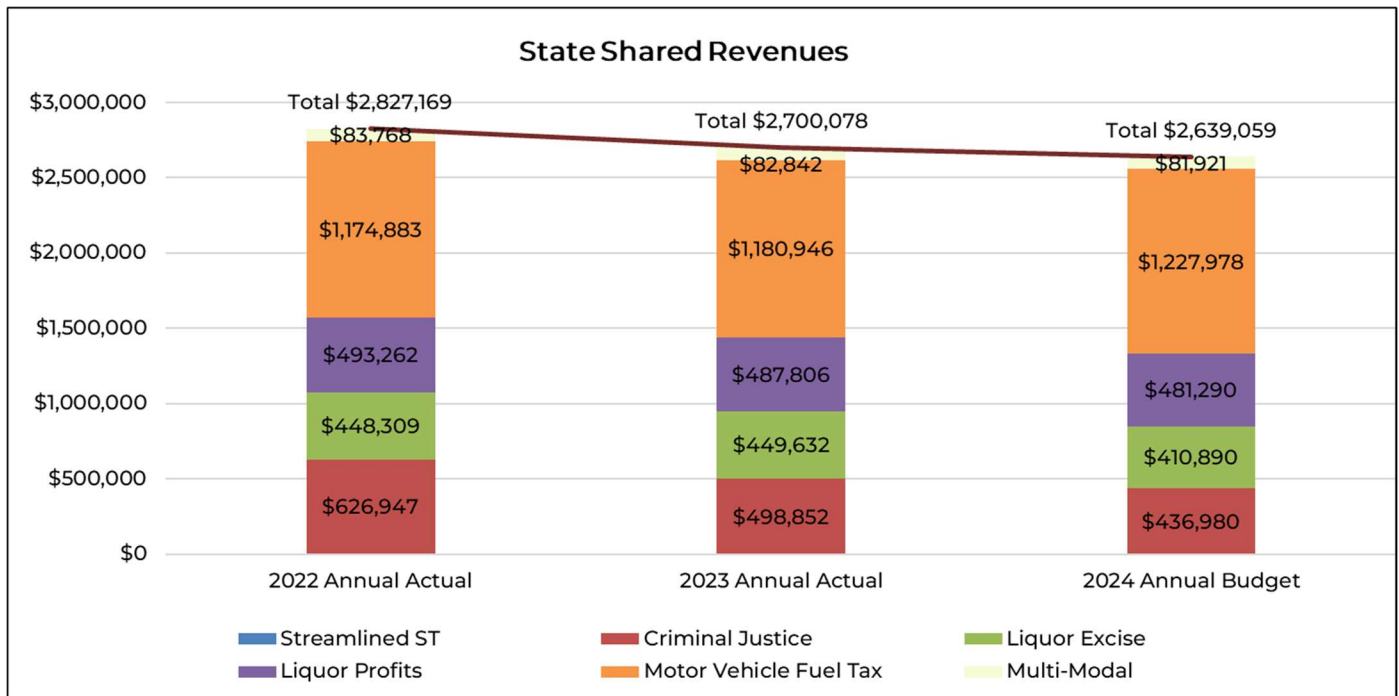
State Shared Revenues

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 includes: 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 received directly in the transportation capital fund.



State Shared Revenue Year-to-date through September							
Revenue	2022 Annual Actual	2023		2024		2024 YTD Actual vs 2023 YTD Actual	
		Annual Actual	YTD Actual	Annual Budget	Annual Actual	Over/(Under)	
						\$	%
CJ-Violent Crimes/Population	\$ 108,244	\$ 127,693	\$ 94,330	\$ 95,000	\$ 125,130	\$ 30,800	32.7%
CJ-Special Programs	78,420	82,549	61,706	84,480	65,300	3,594	5.8%
CJ-DUI Cities	4,703	6,451	4,337	8,000	4,131	(206)	-4.7%
CJ-High Crime	435,580	282,159	231,039	249,500	159,480	(71,559)	-31.0%
Liquor Excise Tax	448,309	449,632	341,607	410,890	333,963	(7,644)	-2.2%
Liquor Board Profits	493,262	487,806	365,852	481,290	363,204	(2,648)	-0.7%
Motor Vehicle Fuel Tax	782,125	787,006	601,579	822,930	573,043	(28,536)	-4.7%
Subtotal - General/Street	\$ 2,350,643	\$ 2,223,294	\$ 1,700,450	\$ 2,152,090	\$ 1,624,249	\$ (76,202)	-4.5%
Motor Vehicle Fuel Tax	319,460	321,453	160,610	333,367	152,520	(8,090)	-5.0%
Increase Motor Vehicle Fuel Tax	73,298	72,487	54,365	71,681	53,972	(393)	-0.7%
Multi-Modal	83,768	82,842	62,131	81,921	61,681	(450)	-0.7%
Subtotal - Capital Projects	476,526	476,782	277,106	486,969	268,173	\$ (8,933)	-3.2%
Total	\$ 2,827,169	\$ 2,700,076	\$ 1,977,556	\$ 2,639,059	\$ 1,892,422	\$ (85,134)	-4.3%



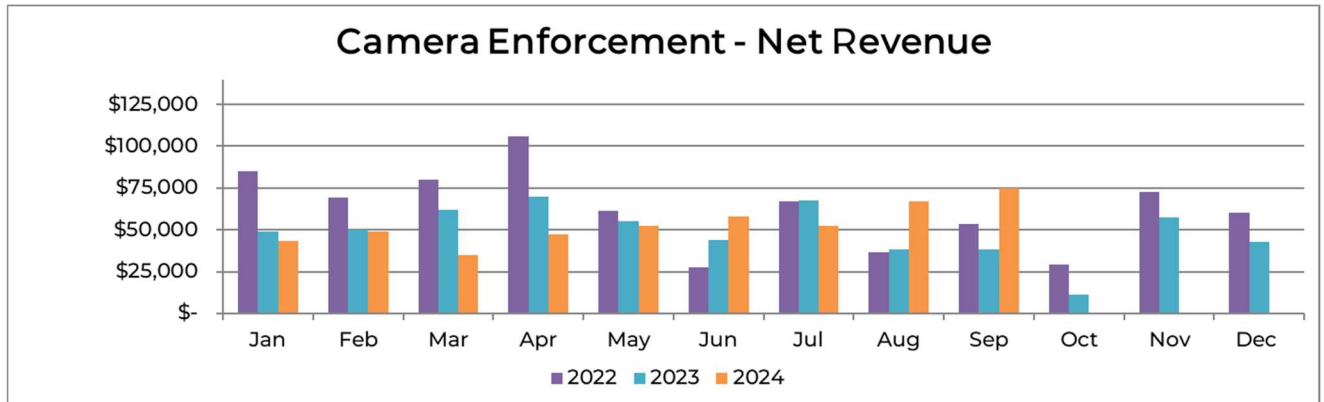
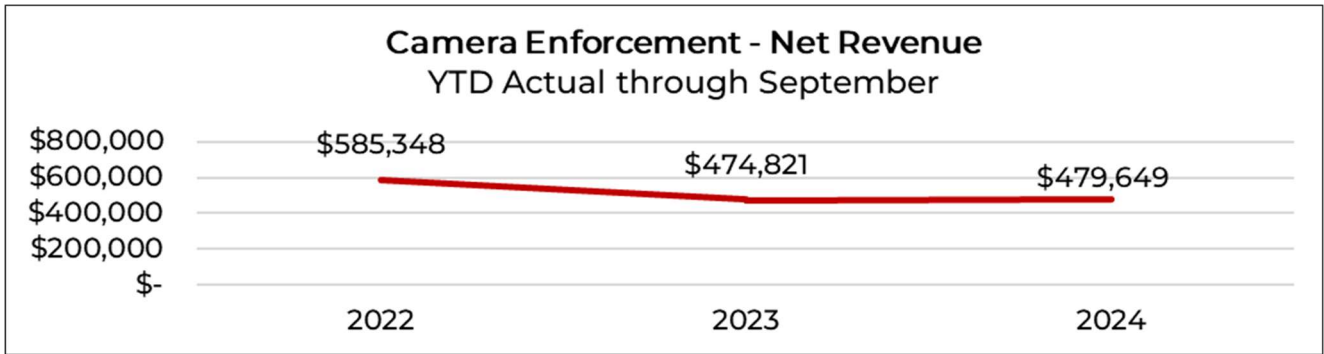
POLICE

Photo Infraction – Red Light/School Zone Enforcement

The City currently has eight cameras operating at five locations:

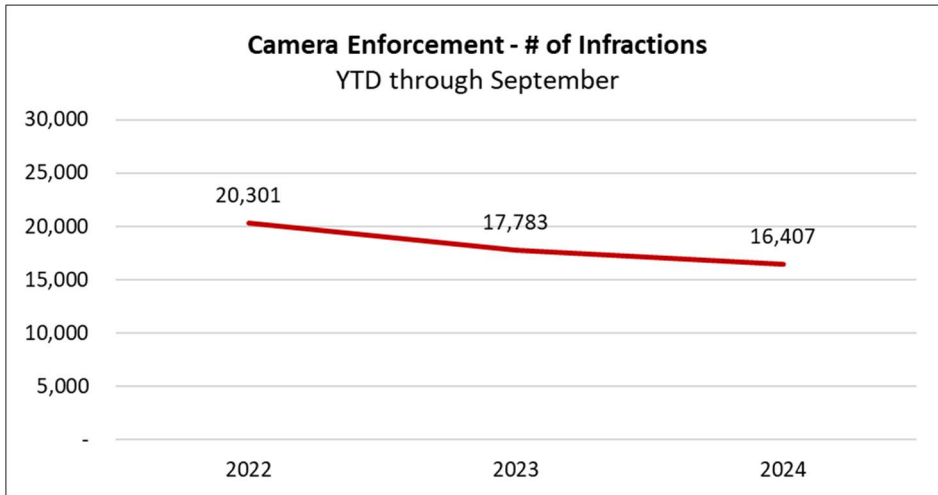
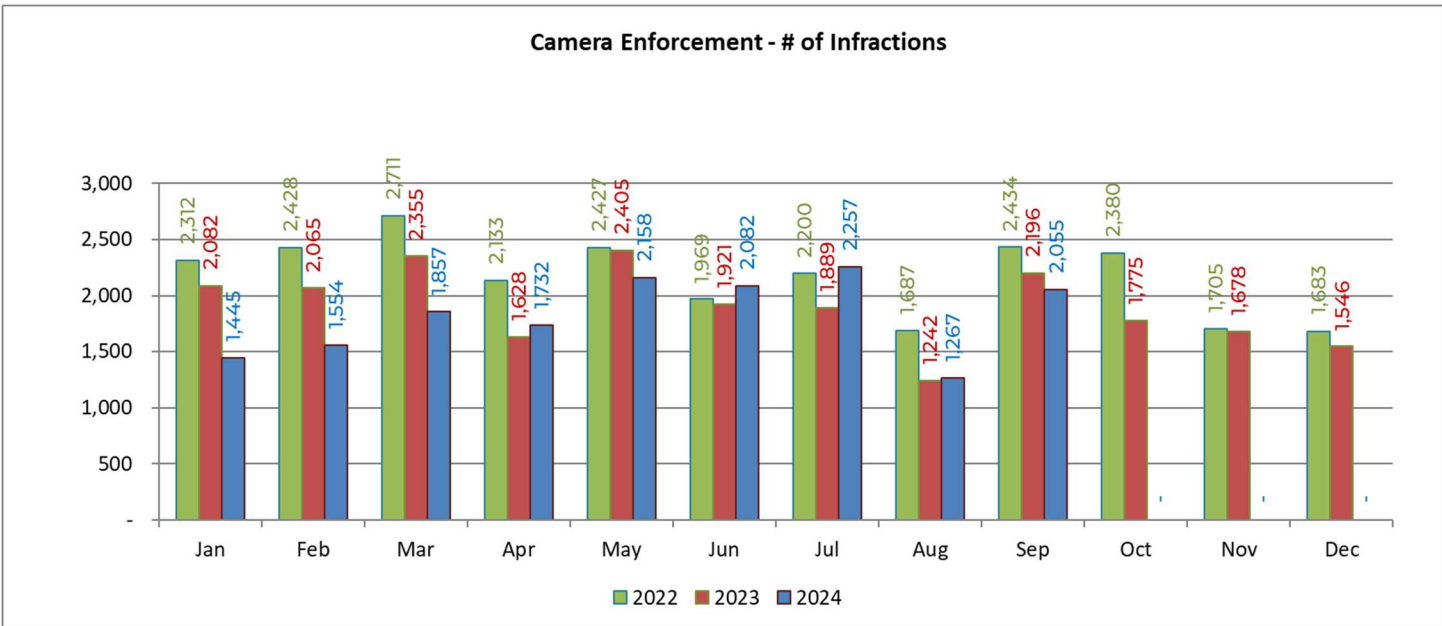
- Two (2) school zone cameras located at: 5405 Steilacoom Blvd – WB and 9904 Gravelly Lake Drive – SB.
- Six (6) red light cameras located at:
 - Bridgeport Blvd SW & San Francisco Ave SW – SB & NB
 - Steilacoom Blvd SW & Phillips Rd SW – WB & EB
 - South Tacoma Way & SR 512 – NB & SB.

Photo Infraction - Red Light / School Zone Enforcement Year-to-Date through September											
Month	Year 2022			Year 2023			Year 2024			Over / (Under) Net Revenue 2024 vs 2023	
	Gross Revenue	Vendor Payment	Net Revenue	Gross Revenue	Vendor Payment	Net Revenue	Gross Revenue	Vendor Payment	Net Revenue	\$	%
	Jan	\$ 117,106	\$ 32,240	\$ 84,866	\$ 81,379	\$ 32,240	\$ 49,139	\$ 75,657	\$ 32,240	\$ 43,417	\$ (5,722)
Feb	101,450	32,240	69,210	82,160	32,240	49,920	81,466	32,240	49,226	(694)	-1.4%
Mar	111,985	32,240	79,745	94,090	32,240	61,850	67,237	32,240	34,997	(26,853)	-43.4%
Apr	137,962	32,240	105,722	102,348	32,240	70,108	79,776	32,240	47,536	(22,572)	-32.2%
May	93,839	32,240	61,599	87,677	32,240	55,437	84,330	32,240	52,090	(3,347)	-6.0%
Jun	59,580	32,240	27,340	76,220	32,240	43,980	90,028	32,240	57,788	13,808	31.4%
Jul	99,362	32,240	67,122	99,986	32,240	67,746	84,595	32,240	52,355	(15,391)	-22.7%
Aug	68,644	32,240	36,404	70,521	32,240	38,281	99,343	32,240	67,103	28,822	75.3%
Sep	85,580	32,240	53,340	70,600	32,240	38,360	107,377	32,240	75,137	36,777	95.9%
Oct	61,574	32,240	29,334	43,741	32,240	11,501	-	-	-	-	-
Nov	104,801	32,240	72,561	89,592	32,240	57,352	-	-	-	-	-
Dec	92,447	32,240	60,207	75,279	32,240	43,039	-	-	-	-	-
Total YTD	\$ 875,506	\$ 290,160	\$ 585,348	\$ 764,981	\$ 290,160	\$ 474,821	\$ 769,809	\$ 290,160	\$ 479,649	\$ 4,828	1.0%
Total Annual	\$1,134,330	\$386,880	\$747,450	\$ 973,593	\$386,880	\$ 586,713	n/a	n/a	n/a	n/a	n/a



# of Infraction Notices Generated Year-to-date through September															
Month	BP Way & San Francisco			Steilacoom & Phillips			South Tacoma Way & SR512			School Zones			Total		
	2022	2023	2024	2022	2023	2024	2022	2023	2024	2022	2023	2024	2022	2023	2024
Jan	100	120	105	235	217	-	717	775	789	1,260	970	551	2,312	2,082	1,445
Feb	99	105	88	234	197	-	822	787	791	1,273	976	675	2,428	2,065	1,554
Mar	109	110	109	242	254	-	954	898	949	1,406	1,093	799	2,711	2,355	1,857
Apr	124	106	85	266	256	-	913	773	913	830	493	734	2,133	1,628	1,732
May	118	158	95	323	319	-	1,003	845	1,027	983	1,083	1,036	2,427	2,405	2,158
Jun	169	134	124	344	359	95	1,019	959	1,025	437	469	838	1,969	1,921	2,082
Jul	140	132	48	466	-	160	1,140	1,090	1,006	454	667	1,043	2,200	1,889	2,257
Aug	159	121	77	369	-	91	1,049	1,121	1,099	110	-	-	1,687	1,242	1,267
Sep	163	113	120	368	-	41	882	1,037	1,030	1,021	1,046	864	2,434	2,196	2,055
Oct	115	117	-	331	-	-	755	701	-	1,179	957	-	2,380	1,775	-
Nov	147	99	-	275	-	-	570	786	-	713	793	-	1,705	1,678	-
Dec	151	117	-	252	-	-	707	855	-	573	574	-	1,683	1,546	-
Total YTD	1,181	1,099	851	2,847	1,602	387	8,499	8,285	8,629	7,774	6,797	6,540	20,301	17,783	16,407

Steilacoom & Phillips down beginning July 2023 due to construction and with potential of transitioning to new camera vendor, the site was not re-installed until Q2 2024 (with one camera active).



Jail Services

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

2024 Jail Rates					
Pierce County	Booking Fee	\$66.08	Nisqually	Booking Fee	\$20.00
	Daily Rate	\$98.08		Daily Rate	\$143.33
	Escort Fee*	\$146.29		Hospital Security	\$48.50/hr
	Mental Health Fee	\$272.63		Major Medical Costs	City Pays
	Special Identification Process	\$66.08			
	Major Medical Costs	City Pays			

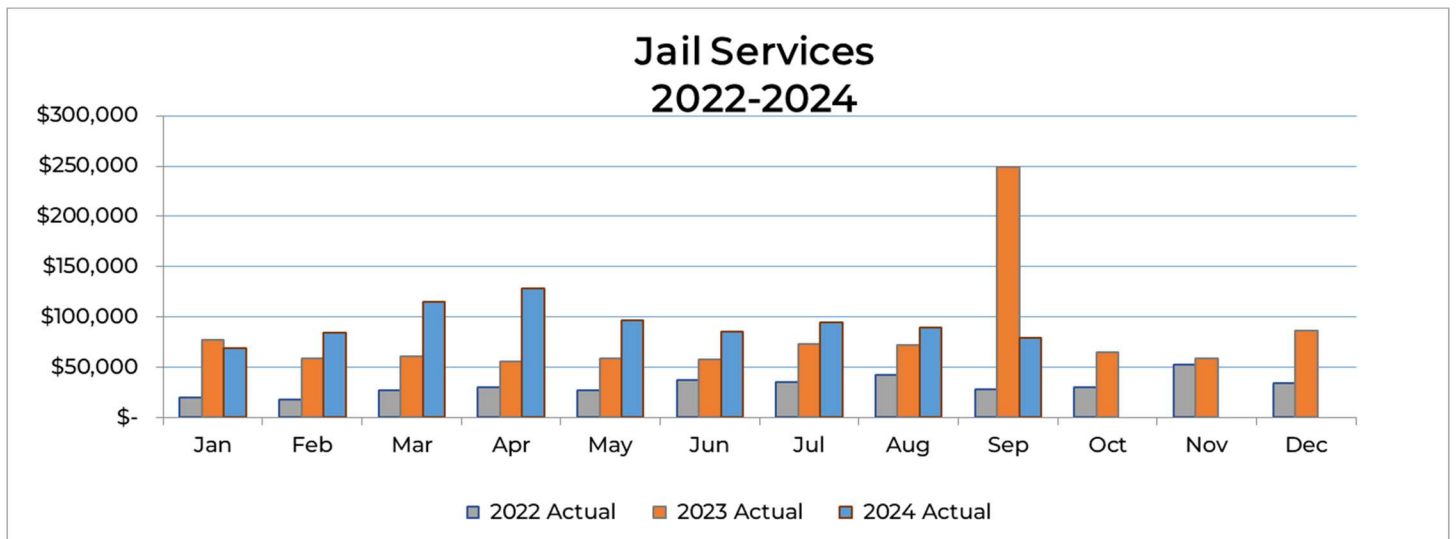
Pierce County rates listed are in accordance with Pierce County Code 9.47.020. Revised 11/21.

Starting July 2022, Nisqually's daily rate increased to \$130.00, with 5% increases every January 1st.

The current \$143.33 includes the 5% increase.

Service Period	Year 2022				Year 2023				Year 2024			
	Nisqually	Pierce County	Medical	Total by Month	Nisqually	Pierce County	Medical	Total by Month	Nisqually	Pierce County	Medical	Total by Month
Jan	\$ 17,412	\$ 2,200	\$ -	\$ 19,613	\$ 63,691	\$ 6,585	\$ 6,415	\$ 76,691	\$ 65,661	\$ 3,266	\$ -	\$ 68,927
Feb	16,301	1,698	-	18,000	45,784	3,203	9,359	58,347	77,001	7,537	-	84,537
Mar	24,381	2,299	-	26,680	57,757	3,268	-	61,025	104,274	10,519	-	114,793
Apr	22,516	7,748	-	30,264	49,184	6,416	-	55,600	121,251	7,484	-	128,735
May	21,515	5,476	-	26,991	50,915	8,168	-	59,083	89,109	7,558	-	96,667
Jun	30,095	5,188	1,475	36,758	50,505	7,333	-	57,838	64,928	20,365	-	85,293
Jul	33,623	2,066	-	35,689	62,366	10,747	-	73,113	79,736	14,479	-	94,216
Aug	34,337	6,455	1,377	42,169	62,723	9,824	-	72,547	82,744	6,237	-	88,981
Sep	25,624	2,170	-	27,794	240,441	8,660	-	249,101	73,693	5,985	-	79,679
Oct	26,335	2,976	361	29,672	50,967	13,515	-	64,482	-	-	-	-
Nov	32,180	3,237	17,369	52,786	55,714	3,250	-	58,964	-	-	-	-
Dec	31,412	2,403	-	33,814	57,549	4,258	24,338	86,145	-	-	-	-
Annual Total	\$ 315,732	\$ 43,917	\$ 20,581	\$ 380,230	\$ 847,596	\$ 85,227	\$ 40,112	\$ 972,935	\$ 758,398	\$ 83,430	\$ -	\$ 841,827
	Annual Budget \$ 950,000				Annual Budget \$ 773,485				Annual Budget \$ 800,000			
	YTD as % of Annual Budget 40.0%				YTD as % of Annual Budget 125.8%				YTD as % of Annual Budget 105.2%			

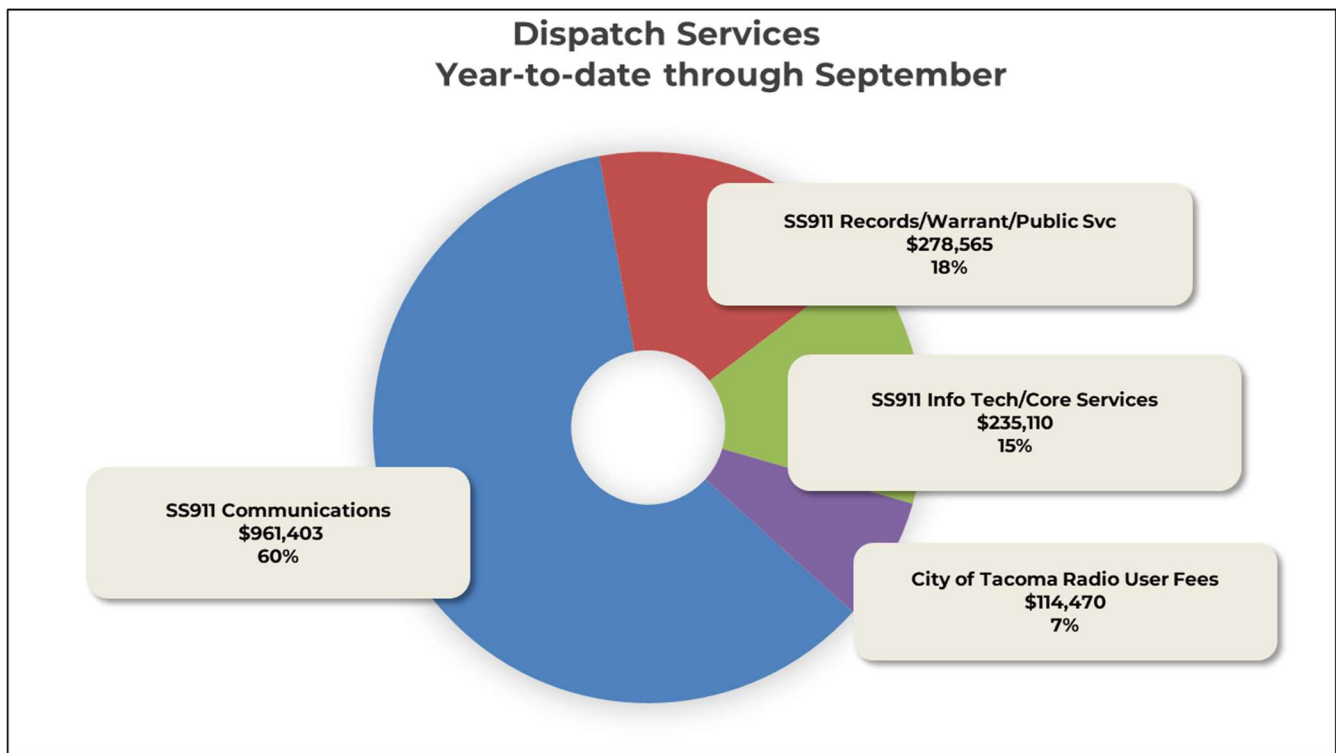
2023 annual budget of \$773,485 includes \$173,485 1-time for 7/2022 through 12/2022 Nisqually jail cost increases billed and paid for in Sep 2023.



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 September				
Category	2022	2023	2024	
	Annual Actual	Annual Actual	Annual Budget	Actual
Communication	\$ 1,335,280	\$ 1,335,280	\$ 1,485,312	\$ 961,403
Records/Warrant/Public Services	256,100	282,710	179,391	278,565
Information Technology/Core Services	271,471	302,067	302,067	235,110
Subtotal	\$ 1,862,850	\$ 1,920,057	\$ 1,966,770	\$ 1,475,078
Radio User Fees City of Tacoma	153,997	150,285	152,000	114,470
Total Dispatch Services	\$ 2,016,847	\$ 2,070,342	\$ 2,118,770	\$ 1,589,547
Change Over Prior Year - \$	\$ (7,363)	\$ 53,494	\$ 48,428	
Change Over Prior Year - %	-0.4%	2.7%	2.3%	

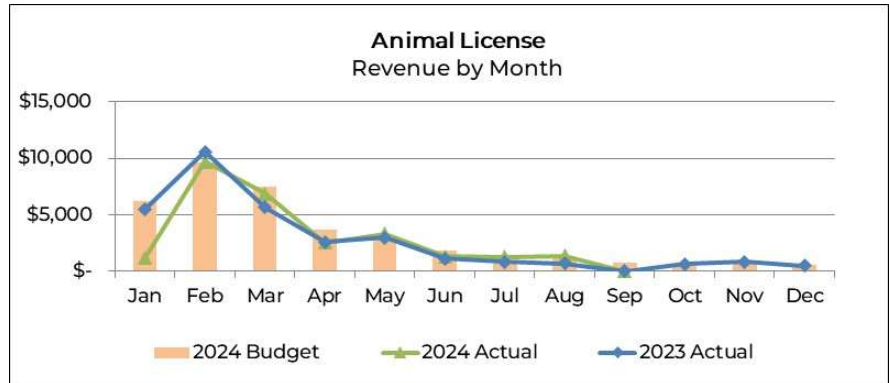


Animal License

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 Physically Disabled	
	Regular	
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 Year-to-date through September								
Month	2022 Actual	2023 Actual	2024		Over / (Under)			
			Budget	Actual	2024 Actual vs 2023 Actual		2024 Actual vs Budget	
					\$	%	\$	%
Jan	\$ 8,072	\$ 5,497	\$ 6,166	\$ 1,216	\$ (4,281)	-77.9%	\$ (4,950)	-80.3%
Feb	7,693	10,556	9,663	9,666	(890)	-8.4%	3	0.0%
Mar	4,757	5,662	7,477	6,845	1,183	20.9%	(632)	-8.5%
Apr	1,964	2,564	3,697	2,536	(28)	-1.1%	(1,161)	-31.4%
May	3,302	2,972	2,725	3,309	337	11.3%	584	21.4%
Jun	1,464	1,104	1,780	1,332	228	20.7%	(448)	-25.2%
Jul	-	827	755	1,286	459	55.5%	531	70.3%
Aug	2,334	663	1,224	1,351	688	103.8%	127	10.4%
Sep	911	4	724	20	16	400.0%	(704)	-97.2%
Oct	587	634	611	-	-	-	-	-
Nov	-	835	623	-	-	-	-	-
Dec	585	497	555	-	-	-	-	-
Total YTD	\$ 30,497	\$ 29,849	\$ 34,211	\$ 27,561	\$ (2,288)	-7.7%	\$ (6,650)	-19.4%
Total Annual	\$ 31,669	\$ 31,815	\$ 36,000	n/a	n/a	n/a	n/a	n/a
5-Year Ave Change (2019 - 2023):		-3.6%						



Animal Control Year-to-date through September							
Operating Revenues & Expenditures	2022 Annual Actual	2023		2024		Over / (Under)	
		Annual Actual	YTD Actual	Annual Budget	YTD Actual	YTD 2024 vs 2023	
						\$	%
Operating Revenue:							
Animal License	\$ 31,669	\$ 31,815	\$ 29,849	\$ 36,000	\$ 27,561	\$ (2,288)	-7.7%
Animal Services - City of Dupont	37,288	37,992	28,494	38,710	30,552	2,058	7.2%
Animal Services - Town of Steilacoom	21,203	21,710	15,119	16,800	15,557	438	2.9%
Total Operating Revenues	\$ 90,160	\$ 91,517	\$ 73,462	\$ 91,510	\$ 73,670	\$ 208	0.3%
Operating Expenditures:							
Personnel	224,201	238,279	178,850	245,324	188,968	10,118	5.7%
Supplies	2,985	500	500	3,360	3,168	2,668	533.6%
Humane Society	162,153	175,656	131,686	186,115	139,696	8,010	6.1%
Other Services & Charges	121	160	-	1,200	-	-	n/a
Total Operating Expenditures	\$ 389,459	\$ 414,595	\$ 311,036	\$ 435,999	\$ 331,832	\$ 20,796	6.7%
Net Program Cost	\$ (299,300)	\$ (323,079)	\$ (237,575)	\$ (344,489)	\$ (258,162)	\$ (20,587)	8.7%

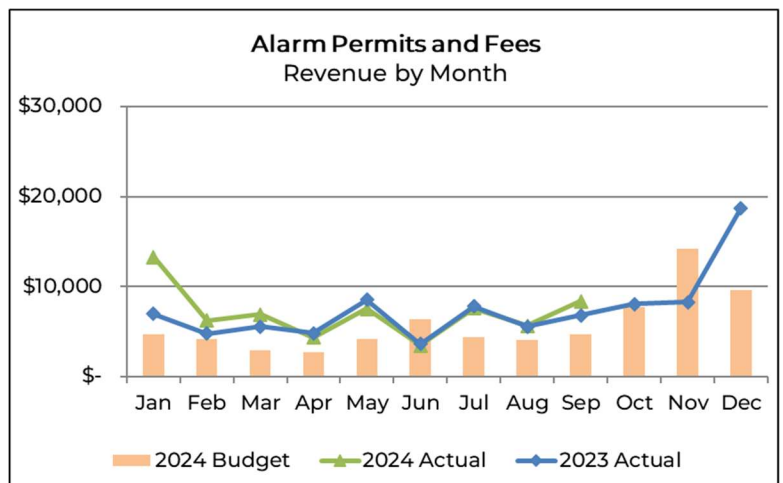
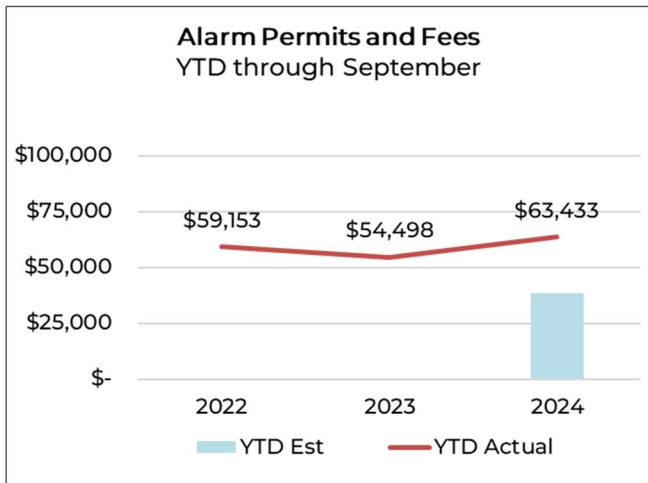
Note - operating expenditures do not include internal service allocations (such as vehicle repairs & maintenance, vehicle replacement reserves, etc.) as all police internal service charges are accounted for under Command Section.

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 Year-to-date through September								
Month	2022 Actual	2023 Actual	2024		Over / (Under)			
			Budget	Actual	2024 Actual vs 2023 Actual		2024 Actual vs Budget	
					\$	%	\$	%
Jan	\$ 3,793	\$ 6,967	\$ 4,707	\$ 13,290	\$ 6,323	90.8%	\$ 8,583	182.4%
Feb	10,385	4,797	4,206	6,232	1,435	29.9%	2,026	48.2%
Mar	4,975	5,572	2,925	6,909	1,337	24.0%	3,984	136.2%
Apr	5,114	4,841	2,764	4,345	(496)	-10.2%	1,581	57.2%
May	8,577	8,543	4,159	7,532	(1,011)	-11.8%	3,373	81.1%
Jun	11,545	3,638	6,403	3,474	(164)	-4.5%	(2,929)	-45.7%
Jul	4,413	7,796	4,427	7,592	(204)	-2.6%	3,165	71.5%
Aug	5,024	5,538	4,102	5,688	150	2.7%	1,586	38.7%
Sep	5,327	6,806	4,724	8,371	1,565	23.0%	3,647	77.2%
Oct	16,063	8,093	7,776	-	-	-	-	-
Nov	15,089	8,253	14,218	-	-	-	-	-
Dec	6,498	18,712	9,588	-	-	-	-	-
Total YTD	\$ 59,153	\$ 54,498	\$ 38,417	\$ 63,433	\$ 8,935	16.4%	\$ 25,016	65.1%
Total Annual	\$ 96,803	\$ 89,556	\$ 70,000	n/a	n/a	n/a	n/a	n/a
3rd Party Processing Fees	\$ 61,849	\$ 40,650	\$ 52,500	\$ 23,587				
5-Year Ave Change (2019 - 2023):		1.2%						

Note: The table reflects gross revenue; processing and other fees are shown separately.



Opioid Abatement Fund

Distributors: Washington State received the maximum \$518M under a resolution where three companies (McKesson Corporation, Cardinal Health Inc., and AmerisourceBergen Drug Corporation) found to have played key roles in fueling the opioid epidemic. More than \$476M will be directed toward addressing the opioid epidemic. This money will be paid over 18 distributions, with the first distribution occurring in December 2022. Local governments and State must spend the settlement funds on approved uses, must keep records of its spending, must file reports with the Settlement Administrator, and must comply with all terms of the Washington and National Distributer Settlements. A local government can either spend the money itself or elect to pool with other local governments on a regional basis.

Janssen (Johnson & Johnson): To avoid trial in the lawsuit, Janssen (Johnson & Johnson, Johnson & Johnson Innovative Medicine, Janssen Pharmaceuticals, Inc., Ortho-McNeil-Janssen Pharmaceuticals, Inc., and Janssen Pharmaceutica, Inc. collectively) was required to pay a settlement of \$149.5M in June 2024. The settlement required that \$123.3M be used to combat the opioid epidemic, including the fentanyl crisis. The attorney general has directed 50% (\$61.6M) of these resources to local governments for that purpose. The settlement was contingent on eligible cities and counties joining the settlement by May 11, 2024. As with prior resolutions, to obtain the full amount, all 125 eligible local governments needed to sign the deal. Local governments divided their share of the proceeds according to their own agreed formula.

McKinsey & Co.: A settlement has been reached in a class action lawsuit against McKinsey & Company, Inc., and related entities claiming that McKinsey played a central role in the opioid crisis by advising opioid manufacturers and other industry participants how to sell as many prescription opioids as possible. The lawsuit is known as *In re McKinsey & Co., Inc. National Prescription Opiate Consultant Litigation*, Case No. 3:21-md-02996-CRB (N.D. California). Allocations to eligible subdivisions were made following the same general intrastate methodologies applied in the national opioid settlement with Janssen Pharmaceuticals.

CVS, Walgreens, Walmart, Teva, Allergan: Washington State will also receive an estimated \$434.4M from multistate resolutions with the following five companies:

- CVS: \$110.6 million to Washington state over 10 years;
- Walgreens: \$120.3 million to Washington state over 15 years;
- Walmart: \$62.6 million to Washington state and 97% of that paid in the first year;
- Teva: \$90.7 million to Washington state over the next 13 years; and
- Allergan: \$50 million to Washington state over the next seven years.

Actual & Projected Allocation Amounts

The following table provides an accounting of settlement funds received and projected future receipts.

Opioid Abatement Distributions Received & Projected

As of September 30, 2024

Date	Distributor ¹	Janssen (J&J)	McKinsey	Teva	Allergan	CVS	Walgreens	Walmart	Total
	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	
12/2022	\$ 41,039	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,039
12/2022	\$ 43,130	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 43,130
8/2023	\$ 43,130	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 43,130
3/2024	\$ 23,760	\$ -	\$ -	\$ 14,412	\$ 15,970	\$ 17,784	\$ 34,415	\$ 139,928	\$ 246,269
6/2024	\$ -	\$ 289,326	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 289,326
7/2024	\$ 53,983	\$ -	\$ -	\$ 14,666	\$ 16,116	\$ 14,229	\$ -	\$ -	\$ 98,994
9/2024	\$ -	\$ -	\$ 22,235	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,235
7/2025	\$ 53,983	\$ -	\$ -	\$ 14,666	\$ 16,116	\$ 28,187	\$ 13,840	\$ -	\$ 126,793
7/2026	\$ 53,983	\$ -	\$ -	\$ 14,666	\$ 16,116	\$ 28,497	\$ 13,840	\$ -	\$ 127,103
7/2027	\$ 44,328	\$ -	\$ -	\$ 14,666	\$ 15,777	\$ 28,497	\$ 13,840	\$ -	\$ 117,109
7/2028	\$ 72,417	\$ -	\$ -	\$ 14,666	\$ 15,777	\$ 27,940	\$ 14,101	\$ -	\$ 144,900
7/2029	\$ 74,695	\$ -	\$ -	\$ 14,260	\$ 15,777	\$ 26,544	\$ 14,101	\$ -	\$ 145,376
7/2030	\$ 74,695	\$ -	\$ -	\$ 14,260	\$ -	\$ 25,148	\$ 20,574	\$ -	\$ 134,677
7/2031	\$ 62,788	\$ -	\$ -	\$ 14,260	\$ -	\$ 25,126	\$ 20,574	\$ -	\$ 122,748
7/2032	\$ 62,788	\$ -	\$ -	\$ 14,260	\$ -	\$ 25,126	\$ 20,574	\$ -	\$ 122,748
7/2033	\$ 62,788	\$ -	\$ -	\$ 14,260	\$ -	\$ -	\$ 20,574	\$ -	\$ 97,623
7/2034	\$ 62,788	\$ -	\$ -	\$ 14,260	\$ -	\$ -	\$ 20,574	\$ -	\$ 97,623
7/2035	\$ 62,788	\$ -	\$ -	\$ 14,260	\$ -	\$ -	\$ 20,574	\$ -	\$ 97,623
7/2036	\$ 62,788	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,574	\$ -	\$ 83,362
7/2037	\$ 62,788	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,574	\$ -	\$ 83,362
7/2038	\$ 62,788	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 62,788
Received to LTD	\$ 205,041	\$ 289,326	\$ 22,235	\$ 29,077	\$ 32,087	\$ 32,013	\$ 34,415	\$ 139,928	\$ 784,122
Total Future Receipts	\$ 876,406	\$ -	\$ -	\$ 158,484	\$ 79,565	\$ 215,064	\$ 234,315	\$ -	\$ 1,563,835
Total Estimated	\$ 1,081,447	\$ 289,326	\$ 22,235	\$ 187,562	\$ 111,652	\$ 247,078	\$ 268,730	\$ 139,928	\$ 2,347,956

The projections are the amounts the City would receive pursuant to the settlement agreement if all relevant facts and circumstances were to remain unchanged. The relevant facts and circumstances, including but not limited to current levels of State and Subdivision participation, are subject to change and thus, there are no guarantees regarding the amounts or timing of any future payment(s). The amounts and timing of any future payments will be governed by the terms of the Settlement agreements. Projections as of September 2024.

Payment timing and amounts are subject to change and may be affected by, among other things, increased participation in a State, a State's eligibility for Incentive Payment D, and suspensions or offsets related to Later Litigating Subdivisions. Payment timing and amounts may also be affected by the Pre-payment Option and/or Significant Financial Constraint provisions of the Distributor Settlement Agreement. Additionally, these calculations do not take into account any Settlement Fund Administrator costs and fees that exceed the available interest accrued in the Settlement Fund.

Opioid Abatement Expenditures

Section 5 of the interlocal agreement states that each jurisdiction is to reserve 10% of the settlement payments to cover the administration of the Opioid Abatement Council.

Section 5. Administration of PCOAC and Expenses. Pierce County agrees to provide for the administration of the PCOAC through the Pierce County Auditor's Office as outlined in this Agreement. The Pierce County Auditor's Office (Administrator) will serve as the administrator for PCOAC and shall perform all administrative functions, including scheduling of meetings, making reports publicly available, maintaining a public dashboard, preparing a report for consideration of the PCOAC at its annual meeting, and other such tasks as assigned by the Chair.

Administrative Expenses. 10% of the Opioid Funds received by the Parties will be reserved by each Party, on an annual basis, for administrative costs related to the PCOAC. Administrative costs are limited to 10% and every effort shall be made to keep administrative costs below 10%. The Administrator shall provide itemized invoices for all administrative expenses to each of the Parties before the end of each fiscal year. Each Party will be billed by the Administrator a pro-rated amount based on the overall percentage each Party annually receives in direct allocation from the Trustee. Any reserved funds that exceed a party's pro-rated share of the administrative costs will be reallocated to each Party for Approved Purposes under the MOU.

Expenditures:

- \$2,165.37 for 2023 Opioid Abatement Council Administrative Fees

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.

Fund 180 - Narcotics Seizure				
Year-to-date through September				
	2022 Annual Actual	2023 Annual Actual	2024	
			Annual Budget	YTD Actual
Sources:				
Forfeitures	\$ 105,547	\$ 145,507	\$ 34,444	\$ 18,902
Law Enforcement Contracts	25,340	17,035	12,207	11,711
Interest /Misc	3,086	4,239	-	1,864
Total Sources	\$ 133,973	\$ 166,780	\$ 46,651	\$ 32,477
Uses:				
Investigations	97,006	128,423	102,881	56,223
Capital	173,301	17,795	20,000	67,201
Total Uses	\$ 270,307	\$ 146,218	\$ 122,881	\$ 123,424
Sources Over/(Under) Uses	\$ (136,334)	\$ 20,563	\$ (76,230)	\$ (90,947)
Beginning Balance	\$ 192,000	\$ 55,667	\$ 76,230	\$ 76,230
Ending Balance	\$ 55,667	\$ 76,230	\$ -	\$ (14,717)

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.

Fund 181 - Felony Seizure				
Year-to-date through September				
	2022 Annual Actual	2023 Annual Actual	2024	
			Annual Budget	YTD Actual
Sources:				
Forfeitures	\$ 25,920	\$ 2,657	\$ -	\$ 100
Interest /Misc	418	867	-	539
Total Sources	\$ 26,338	\$ 3,523	\$ -	\$ 639
Uses:				
Investigations	16,047	4,457	22,371	7,424
Capital Purchases	23,184	-	-	-
Total Uses	\$ 39,231	\$ 4,457	\$ 22,371	\$ 7,424
Sources Over/(Under) Uses	\$ (12,893)	\$ (934)	\$ (22,371)	\$ (6,785)
Beginning Balance	\$ 36,198	\$ 23,305	\$ 22,371	\$ 22,371
Ending Balance	\$ 23,305	\$ 22,371	\$ -	\$ 15,586

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.

Fund 182 - Federal Seizure				
Year-to-date through September				
	2022 Annual Actual	2023 Annual Actual	2024	
			Annual Budget	YTD Actual
Sources:				
Forfeitures	\$ 18,701	\$ 29,214	\$ 9,000	\$ 8,514
Interest/Misc	1,374	77	-	210
Total Sources	\$ 20,075	\$ 29,291	\$ 9,000	\$ 8,723
Uses:				
Crime Prevention	93	5,776	13,671	892
Capital Purchases	162,783	19,547	-	-
Total Uses	\$ 162,876	\$ 25,323	\$ 13,671	\$ 892
Sources Over/(Under) Uses	\$ (142,801)	\$ 3,968	\$ (4,671)	\$ 7,831
Beginning Balance	\$ 143,505	\$ 703	\$ 4,671	\$ 4,671
Ending Balance	\$ 703	\$ 4,670	\$ -	\$ 12,503

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.

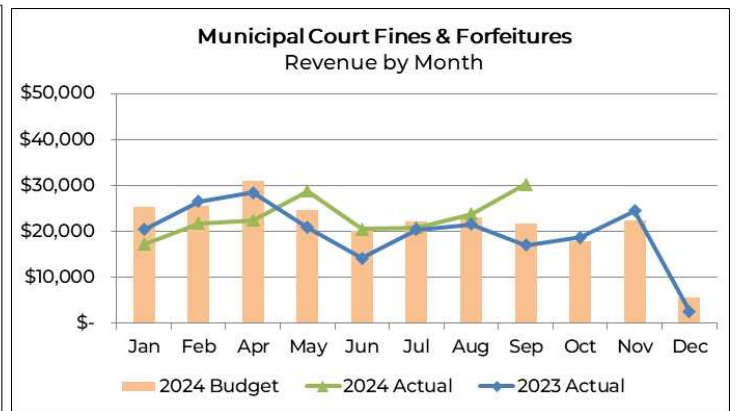
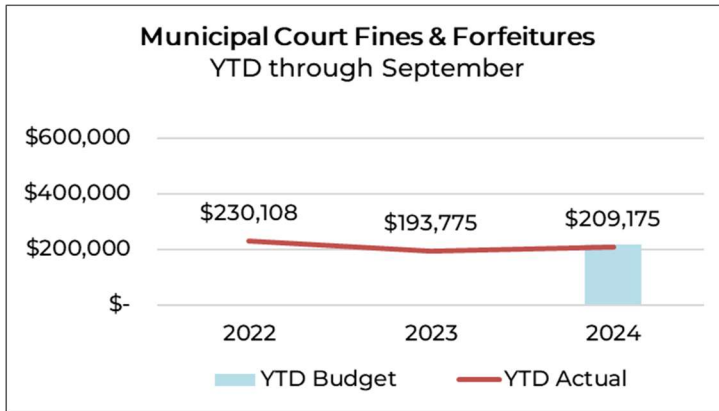
Public Safety Grants	Year-to-date through September 2024			
	Beginning Balance	Revenue	Expenditure	Ending Balance
Washington Traffic Safety Commission (WTSC) Distracted Driving	-	3,806	3,806	-
Washington Traffic Safety Commission (WTSC) DUI	-	19,289	19,289	-
Washington Traffic Safety Commission (WTSC) Speeding	-	3,691	3,691	-
Washington Traffic Safety Commission (WTSC) Seatbelts	-	1,276	1,276	-
Washington State Military Department - Emergency Management (EMPG)	-	44,756	44,756	-
Dept. of Justice - Bulletproof Vest Partnership	-	7,071	7,071	-
Washington State Parks & Recreation Boaters Safety	-	12,884	12,884	-
Pierce County - STOP Violence Against Women Training	-	5,104	5,104	-
Dept. of Justice - Veterans Treatment Court	-	38,582	38,582	-
Washington Auto Theft Prevention Authority (WATPA)	-	268,988	268,988	-
Pierce County Regional Law Enforcement Phlebotomy Program	-	1,228	1,228	-
Washington Association of Sheriffs and Police Chiefs - Traffic Safety Grant	-	6,000	6,000	-
WATPA - Public Safety Equipment	-	130,358	130,358	-
Total	\$ -	\$ 543,031	\$ 543,031	\$ -

Public Safety Grants	2024	
	Annual Budget	YTD September
Washington Traffic Safety Commission (WTSC) Distracted Driving	\$ 4,000	\$ 3,806
Washington Traffic Safety Commission (WTSC) DUI	18,600	19,289
Washington Traffic Safety Commission (WTSC) Speeding	5,258	3,691
Washington Traffic Safety Commission (WTSC) Seatbelts	2,500	1,276
Washington State Military Department - Emergency Management (EMPG)	94,778	44,756
Dept. of Justice - Bulletproof Vest Partnership	7,538	7,071
Washington State Parks & Recreation Boaters Safety	12,884	12,884
Pierce County - STOP Violence Against Women Training	6,000	5,104
Dept. of Justice - Veterans Treatment Court	201,854	38,582
Washington Auto Theft Prevention Authority (WATPA)	721,033	268,988
Pierce County Regional Law Enforcement Phlebotomy Program	1,228	1,228
Dept. of Justice - JAG - Real Time Crime Center	47,051	-
Washington Association of Sheriffs and Police Chiefs - Traffic Safety Grant	6,000	6,000
Washington Traffic Safety Commission - School Zones	10,000	-
WATPA - Public Safety Equipment	131,250	130,358
Total	\$ 1,269,974	\$ 543,031

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). The City of University Place contract ended in December 2020.

Municipal Court Fines & Forfeitures								
Year-to-date through September								
Month	2022	2023	2024		Over / (Under)			
			Budget	Actual	2024 Actual vs 2023 Actual		2024 Actual vs Budget	
					\$	%	\$	%
Jan	\$ 29,625	\$ 20,289	\$ 25,272	\$ 17,204	\$ (3,085)	-15.2%	\$ (8,068)	-31.9%
Feb	25,074	26,496	25,477	21,711	(4,785)	-18.1%	(3,766)	-14.8%
Mar	28,855	24,744	24,623	23,901	(843)	-3.4%	(722)	-2.9%
Apr	31,236	28,440	30,946	22,347	(6,093)	-21.4%	(8,599)	-27.8%
May	19,188	20,843	24,677	28,727	7,884	37.8%	4,050	16.4%
Jun	33,380	14,138	19,980	20,464	6,326	44.7%	484	2.4%
Jul	23,680	20,340	21,999	20,758	418	2.1%	(1,241)	-5.6%
Aug	17,583	21,508	23,056	23,795	2,287	10.6%	739	3.2%
Sep	21,487	16,977	21,690	30,268	13,291	78.3%	8,578	39.5%
Oct	19,800	18,616	17,873	-	-	-	-	-
Nov	23,099	24,419	22,406	-	-	-	-	-
Dec	15,144	2,514	5,560	-	-	-	-	-
Total YTD	\$ 230,108	\$ 193,775	\$ 217,720	\$ 209,175	\$ 15,400	7.9%	\$ (8,545)	-3.9%
Total Annual	\$ 288,151	\$ 239,324	\$ 263,560	n/a	n/a	n/a	n/a	n/a
5-Year Ave Change (2019 - 2023):	-14.1%							

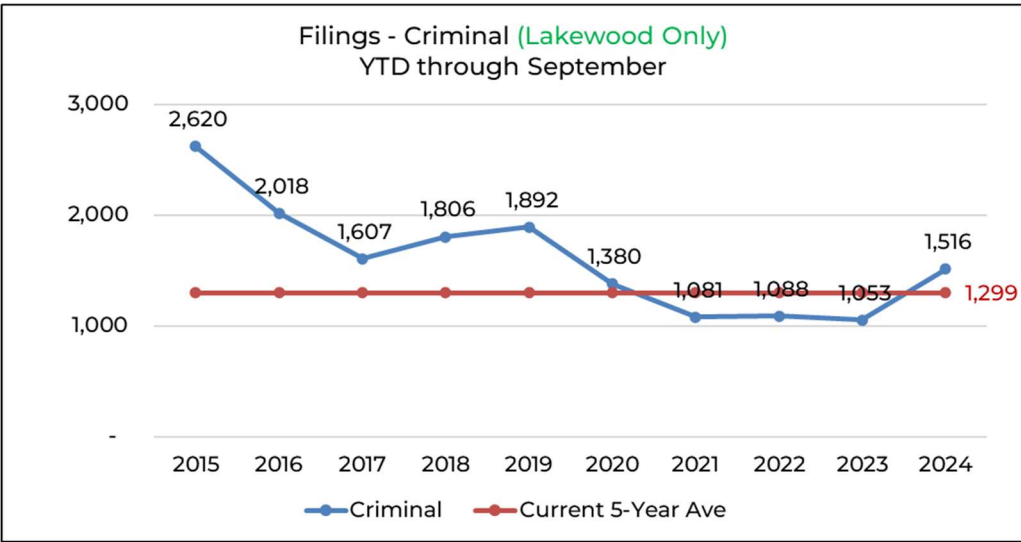
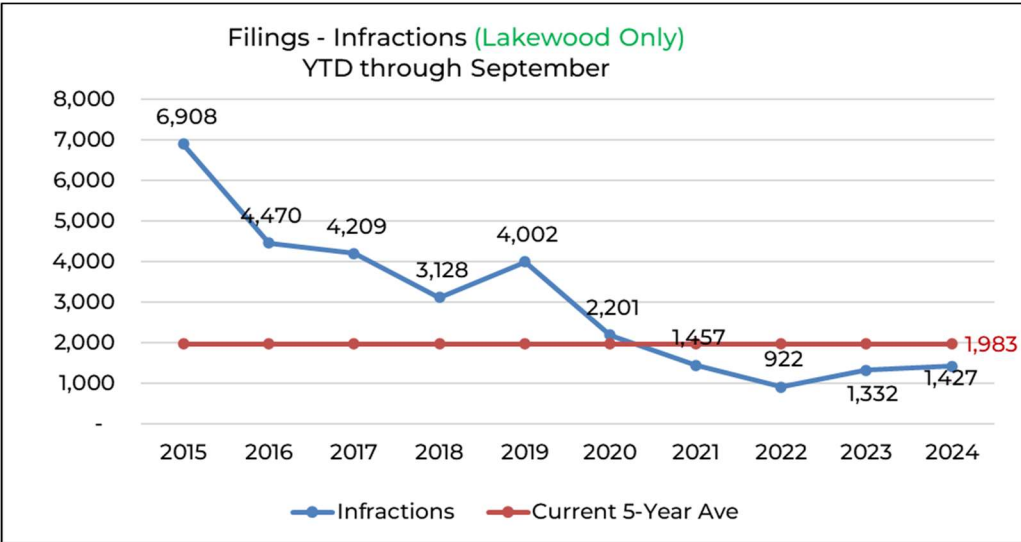


Municipal Court Fines & Forfeitures										
Year-to-date through September										
Category	2022 Actual	2023		2024			Over / (Under)		Over / (Under)	
		Annual Actual	YTD Actual	Annual Budget	YTD Budget	YTD Actual	2024 YTD Actual vs 2023 YTD Actual		2024 YTD Actual vs YTD Budget	
							\$	%	\$	%
Admin, Filing, Copy, Forms, Legal	\$ 26,790	\$ 18,104	\$ 15,305	\$ 12,000	\$ 17,196	\$ 12,126	\$ (3,179)	-20.8%	\$ (5,070)	-29.5%
Detention & Correction Services	61,999	32,929	28,896	38,700	32,467	30,320	1,424	4.9%	(2,147)	-6.6%
Civil Penalties	239	144	136	100	153	153	17	12.5%	0	0.1%
Civil Infraction Penalties	148,809	150,074	119,221	166,800	133,953	131,589	12,368	10.4%	(2,364)	-1.8%
Civil Parking Infractions	1,141	265	110	900	124	1,130	1,020	927.3%	1,006	814.3%
Criminal Traffic Misdemeanor	7,987	5,446	3,951	8,800	4,439	4,990	1,039	26.3%	551	12.4%
Criminal Non-Traffic Fines	5,090	6,826	6,577	6,800	7,390	6,018	(559)	-8.5%	(1,372)	-18.6%
Court Cost Recoupment	12,319	6,460	4,933	7,460	5,543	5,452	519	10.5%	(91)	-1.6%
Interest/Other/Misc	23,777	19,076	14,644	22,000	16,454	17,398	2,754	18.8%	944	5.7%
Total	\$ 288,151	\$ 239,324	\$ 193,775	\$ 263,560	\$ 217,720	\$ 209,175	\$ 15,400	7.9%	\$ (8,545)	-3.9%

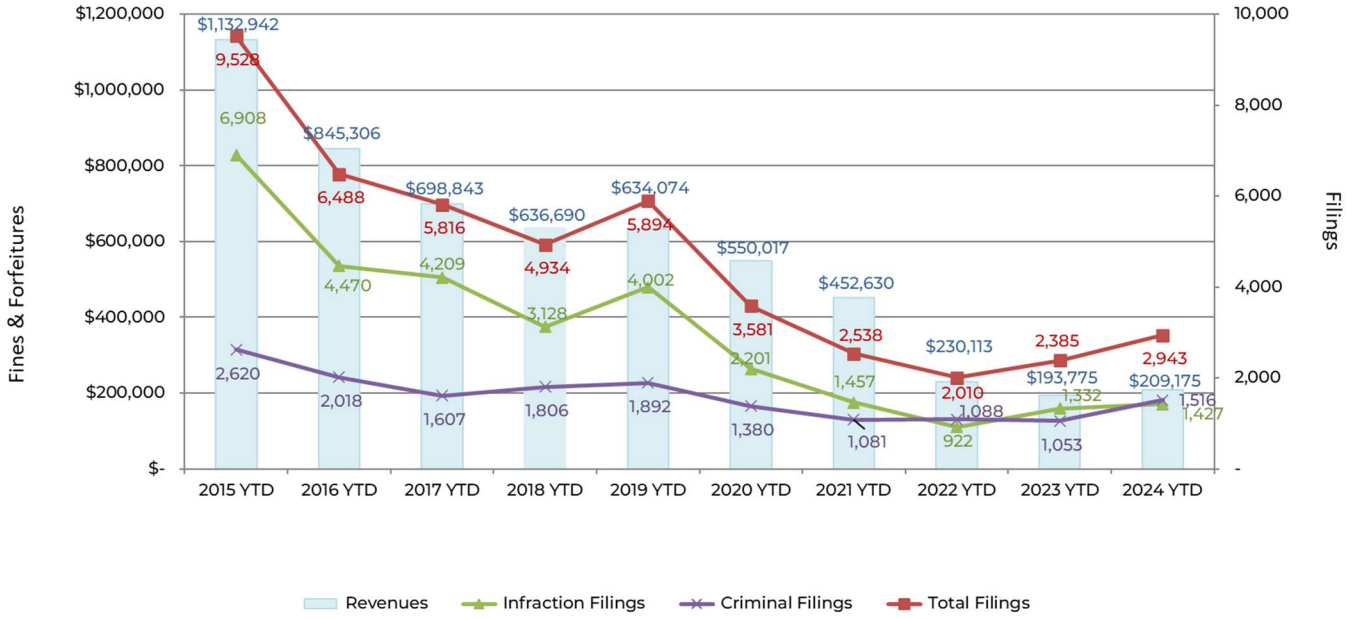
Municipal Court Year-to-date through September							
Operating Revenues & Expenditures	2022 Annual Actual	2023		2024		Over / (Under)	
		Annual Actual	YTD Actual	Annual Budget	YTD Actual	2024 YTD Actual vs 2023 YTD Actual	
						\$	%
Operating Revenue:							
Fines & Forfeitures	\$ 288,151	\$ 239,324	\$ 193,775	\$ 346,500	\$ 209,175	\$ 15,399	7.9%
Court Services - City of University Place	(13,520)	-	-	-	-	-	n/a
Court Services - Town of Steilacoom	110,167	213,840	162,250	66,242	53,010	(109,240)	-67.3%
Court Services - City of DuPont	128,914	169,551	124,987	361,044	260,944	135,957	108.8%
Total Operating Revenues	\$ 513,712	\$ 622,715	\$ 481,012	\$ 773,786	\$ 523,129	\$ 42,117	8.8%
Operating Expenditures:							
Judicial Services	1,011,751	1,158,311	886,499	1,124,376	900,230	13,731	1.5%
Professional Services*	62,590	85,356	54,828	55,000	64,212	9,384	17.1%
Probation & Detention	240,593	229,711	153,177	373,251	155,480	2,303	1.5%
Total Operating Expenditures	\$ 1,314,934	\$ 1,473,378	\$ 1,094,504	\$ 1,552,628	\$ 1,119,922	\$ 25,418	2.3%
Public Defender**	\$ 519,750	\$ 559,625	\$ 413,425	613,500	\$ 459,150	45,725	11.1%
Net Operating Revenue (Cost)	\$ (1,320,972)	\$ (1,410,288)	\$ (1,026,917)	\$ (1,392,342)	\$ (1,055,943)	\$ (29,026)	2.8%

* Professional Services includes Pro-Tem Judge, Jury/Witness Fees and interpreter services.
 ** Public Defender is accounted for under Non-Departmental beginning in 2023.

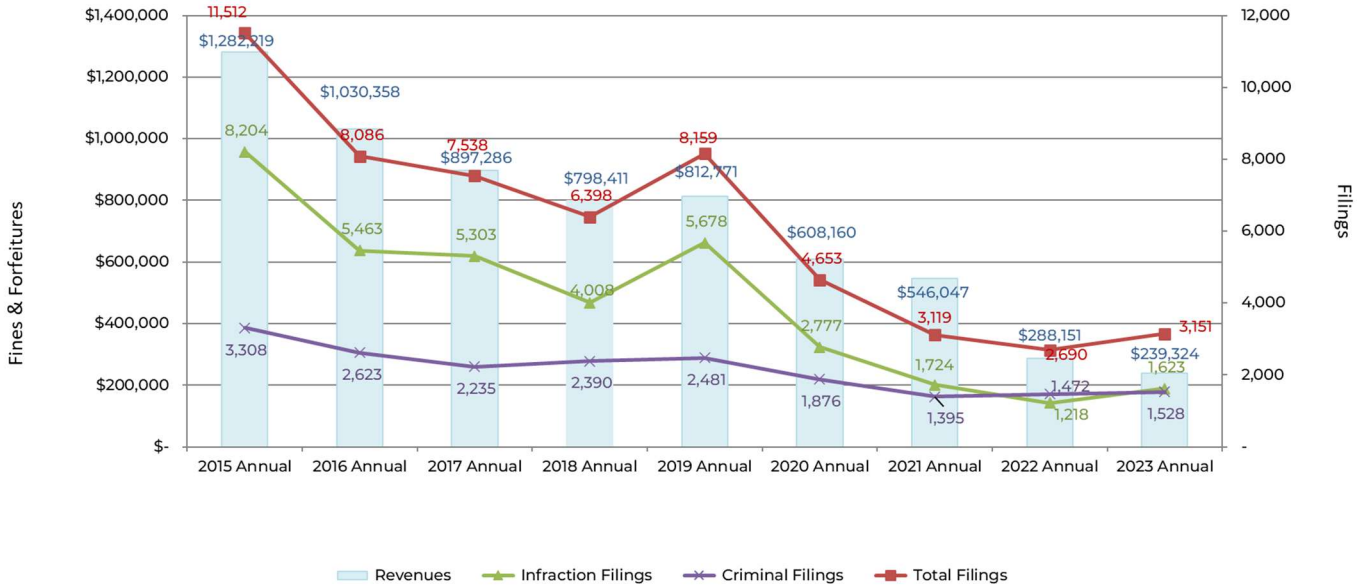
The following charts provides current and historical filings and fines & forfeitures for Lakewood (does not include photo infraction filings and revenues).



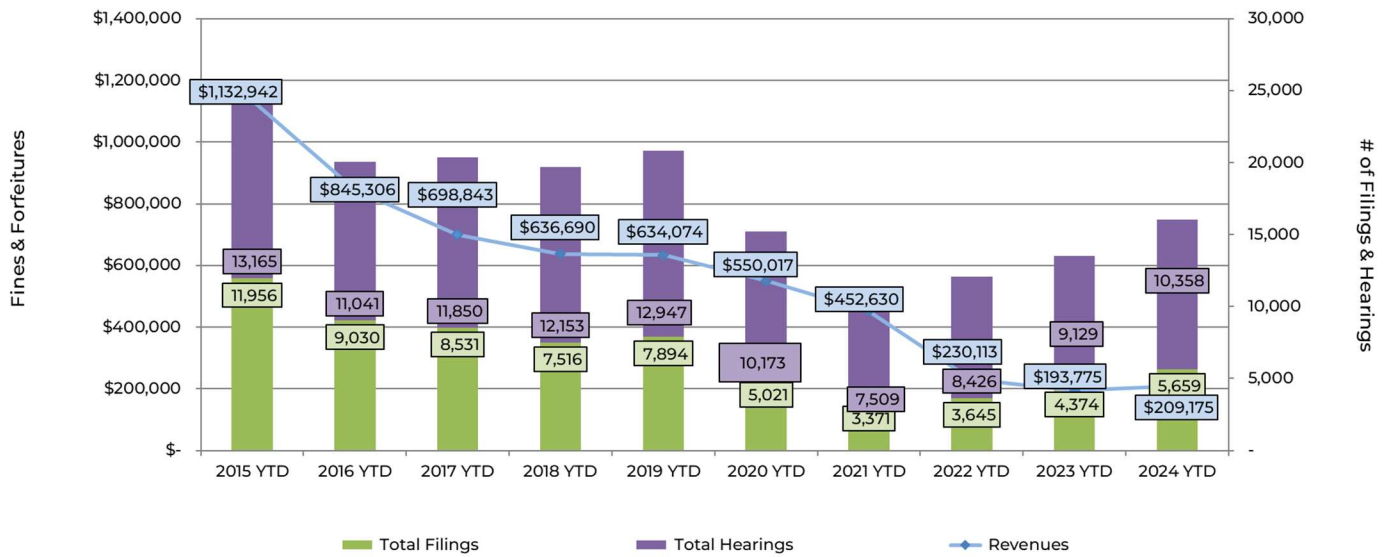
Fines & Forfeitures and Filings
Lakewood Only
YTD through September



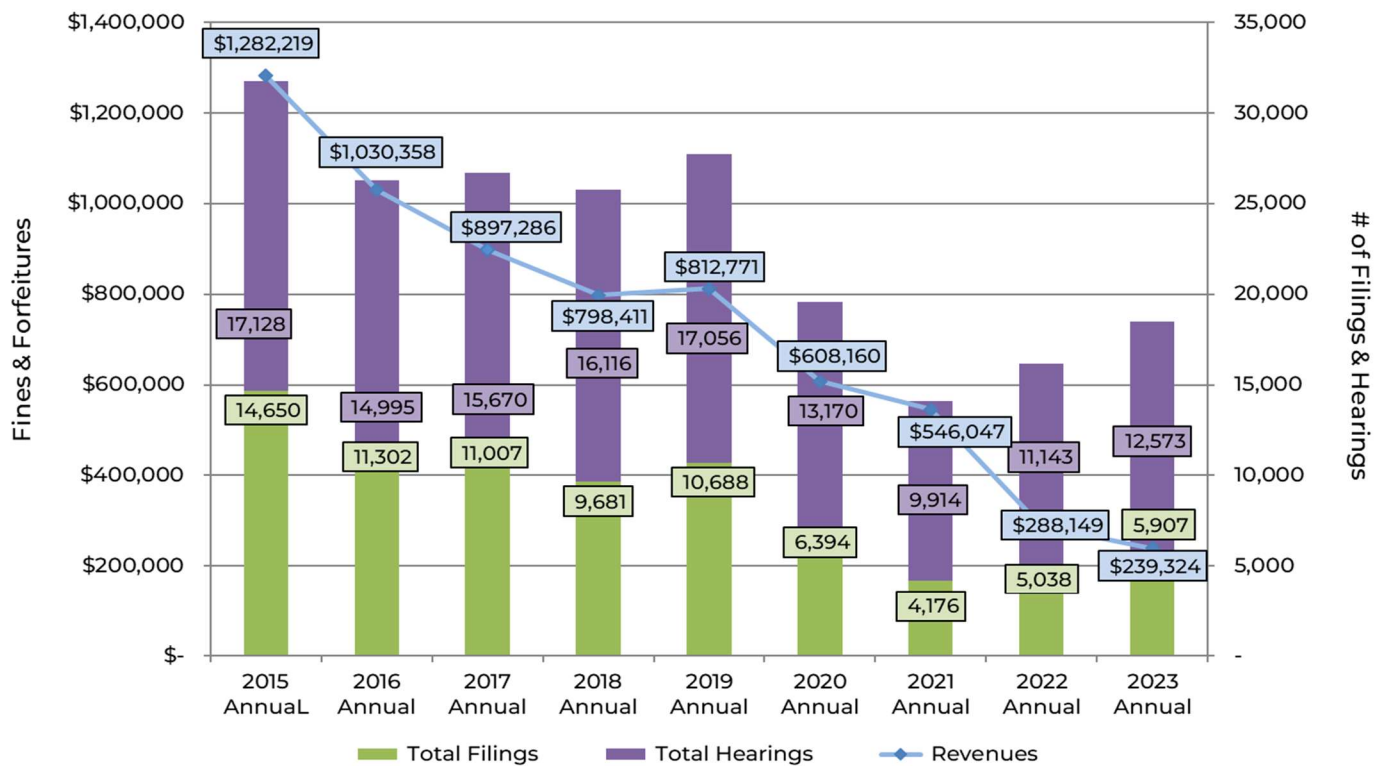
Fines & Forfeitures and Filings
Lakewood Only
Annual Totals



**Filings & Hearings for Infractions & Criminal
& Lakewood Retained Fines & Forfeiture Revenues**
YTD through September 2024



**Filings & Hearings for Infractions & Criminal
& Lakewood Retained Fines & Forfeiture Revenues**
Annual Totals



Filings and Hearings by Jurisdiction – YTD Totals

Total YTD Sep	FILINGS			HEARINGS			Photo/Camera	
	Infractions	Criminal	Total Filings	Infractions	Criminal	Total Hearings	Filings	Hearings
2024	4,043	1,616	5,659	1,392	8,966	10,358	21,479	1,379
Lakewood	1,427	1,516	2,943	478	8,423	8,901	12,700	280
University Place	12	-	12	2	49	51	-	-
Steilacoom	311	63	374	83	315	398	-	-
DuPont	2,293	37	2,330	829	179	1,008	8,779	1,099
2023	3,233	1,141	4,374	1,210	7,921	9,131	16,066	352
Lakewood	1,332	1,053	2,385	388	7,239	7,627	13,120	288
University Place	4	-	4	5	128	133	-	-
Steilacoom	228	52	280	115	311	426	-	-
DuPont	1,669	36	1,705	702	243	945	2,946	64
2022	2,430	1,215	3,645	645	7,781	8,426	14,006	293
Lakewood	922	1,088	2,010	295	6,992	7,287	14,006	293
University Place	4	1	5	2	167	169	-	-
Steilacoom	1,102	84	1,186	258	360	618	-	-
DuPont	402	42	444	90	262	352	-	-
2021	2,141	1,230	3,371	1,022	6,487	7,509	15,016	206
Lakewood	1,457	1,081	2,538	807	5,681	6,488	15,016	206
University Place	12	5	17	39	327	366	-	-
Steilacoom	489	72	561	116	252	368	-	-
DuPont	183	72	255	60	227	287	-	-
2020	3,324	1,697	5,021	1,916	8,257	10,173	8,314	204
Lakewood	2,201	1,380	3,581	1,472	6,888	8,360	8,314	204
University Place	332	151	483	174	835	1,009	-	-
Steilacoom	525	85	610	167	292	459	-	-
DuPont	266	81	347	103	242	345	-	-
2019	5,559	2,335	7,894	1,959	10,988	12,947	11,822	212
Lakewood	4,002	1,892	5,894	1,451	8,854	10,305	11,822	212
University Place	286	236	522	162	1,283	1,445	-	-
Steilacoom	798	149	947	244	470	714	-	-
DuPont	473	58	531	102	381	483	-	-
2018	5,064	2,452	7,516	1,798	10,355	12,153	11,095	249
Lakewood	3,128	1,806	4,934	1,204	8,032	9,236	11,095	249
University Place	486	279	765	196	1,223	1,419	-	-
Steilacoom	799	170	969	226	455	681	-	-
DuPont	651	197	848	172	645	817	-	-
2017	6,267	2,264	8,531	2,014	9,836	11,850	10,770	293
Lakewood	4,209	1,607	5,816	1,467	7,384	8,851	10,770	293
University Place	501	311	812	177	1,455	1,632	-	-
Steilacoom	897	150	1,047	187	445	632	-	-
DuPont	660	196	856	183	552	735	-	-
2016	6,250	2,780	9,030	2,015	9,026	11,041	11,938	289
Lakewood	4,470	2,018	6,488	1,526	6,919	8,445	11,938	289
University Place	477	334	811	130	1,152	1,282	-	-
Steilacoom	528	124	652	138	365	503	-	-
DuPont	775	304	1,079	221	590	811	-	-
2015	8,661	3,295	11,956	3,800	9,365	13,165	8,343	285
Lakewood	6,908	2,620	9,528	3,616	8,229	11,845	8,343	285
University Place	255	346	601	184	1,136	1,320	-	-
Steilacoom	611	164	775	-	-	-	-	-
DuPont	887	165	1,052	-	-	-	-	-

Filings and Hearings by Jurisdiction – Annual Totals

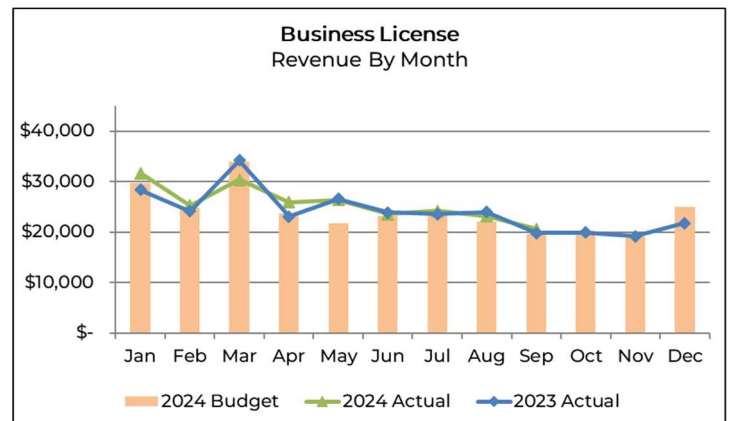
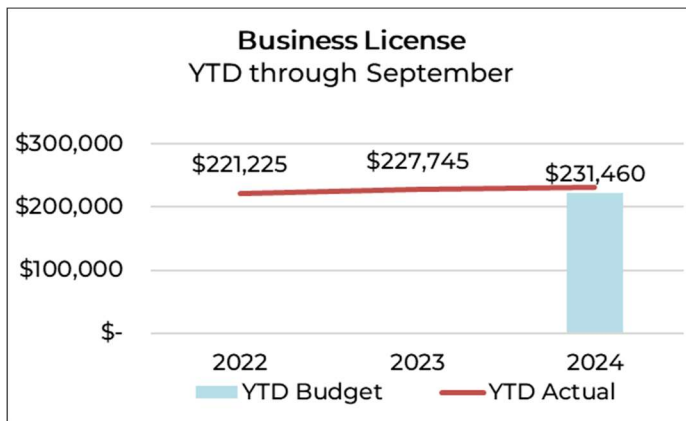
Annual Totals	FILINGS			HEARINGS			Photo/Camera	
	Infractions	Criminal	Total Filings	Infractions	Criminal	Total Hearings	Filings	Hearings
2023	4,261	1,646	5,907	1,606	10,967	12,573	27,044	714
Lakewood	1,623	1,528	3,151	574	10,051	10,625	17,473	340
University Place	4	-	4	5	156	161	-	-
Steilacoom	292	74	366	145	436	581	-	-
DuPont	2,342	44	2,386	882	324	1,206	9,571	374
2022	3,415	1,623	5,038	914	10,229	11,143	19,004	380
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	-	-
2021	2,600	1,576	4,176	1,201	8,713	9,914	20,982	351
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	-	-
2020	4,120	2,274	6,394	2,408	10,762	13,170	10,143	267
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	-	-
2019	7,638	3,050	10,688	2,710	14,346	17,056	16,644	298
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	-	-
2018	6,494	3,187	9,681	2,392	13,724	16,116	15,680	333
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	-	-
2017	7,910	3,097	11,007	2,615	13,055	15,670	14,413	364
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	-	-
2016	7,733	3,569	11,302	2,581	12,414	14,995	15,107	398
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	-	-
2015	10,453	4,197	14,650	4,806	12,322	17,128	10,761	368
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	-	-	-	-	-

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 Year-to-date through September									
Month	2021 Actual	2022 Actual	2023 Actual	2023		Over / (Under)			
				Budget	Actual	2023 Actual vs 2022 Actual		2023 Actual vs Budget	
						\$	%	\$	%
Jan	\$ 26,370	\$ 29,635	\$ 28,380	\$ 29,785	\$ 31,685	\$ 3,305	11.6%	\$ 1,900	6.4%
Feb	21,420	25,930	24,180	24,763	25,285	1,105	4.6%	522	2.1%
Mar	34,490	31,620	34,210	33,951	30,435	(3,775)	-11.0%	(3,516)	-10.4%
Apr	21,490	22,970	23,080	23,669	25,970	2,890	12.5%	2,301	9.7%
May	18,780	22,980	26,560	21,813	26,435	(125)	-0.5%	4,622	21.2%
Jun	22,175	23,105	23,915	23,194	23,590	(325)	-1.4%	396	1.7%
Jul	22,945	21,985	23,600	24,251	24,195	595	2.5%	(56)	-0.2%
Aug	19,855	23,295	24,000	22,120	23,205	(795)	-3.3%	1,085	4.9%
Sep	20,350	19,705	19,820	19,605	20,660	840	4.2%	1,055	5.4%
Oct	21,060	19,465	19,880	20,305	-	-	-	-	-
Nov	20,140	22,460	19,215	19,208	-	-	-	-	-
Dec	33,475	21,850	21,800	24,935	-	-	-	-	-
Total YTD	\$ 207,875	\$ 221,225	\$ 227,745	\$ 223,152	\$ 231,460	\$ 3,715	1.6%	\$ 8,308	3.7%
Annual Total	\$ 282,550	\$ 285,000	\$ 288,640	\$ 287,600	n/a	n/a	n/a	n/a	n/a
5-Year Ave Change (2019 - 2023):			-0.3%						



Business License By Type Year-to-date through September								
Month	2021 Annual Actual	2022 Annual Actual	2023		2024		Over / (Under) 2024 YTD Actual vs 2023 YTD	
			Annual	YTD Actual	Budget	YTD Actual	\$	%
General	\$ 271,075	\$ 270,125	\$ 278,515	\$ 218,520	\$ 249,700	\$ 221,935	\$ 3,415	1.6%
Specialty	11,475	14,875	10,125	9,225	37,900	9,525	300	3.3%
Total	\$282,550	\$ 285,000	\$ 288,640	\$ 227,745	\$ 287,600	\$ 231,460	\$ 3,715	1.6%

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 & 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
8/18/2023	Pannatoni Property 4705 123rd St SW. Industrial warehouse project located in the Springbrook neighborhood.	417,600	-	474,096
Life-to-date Totals & Balance at @ September 30, 2024		\$ 535,840	\$ 61,744	\$ 474,096

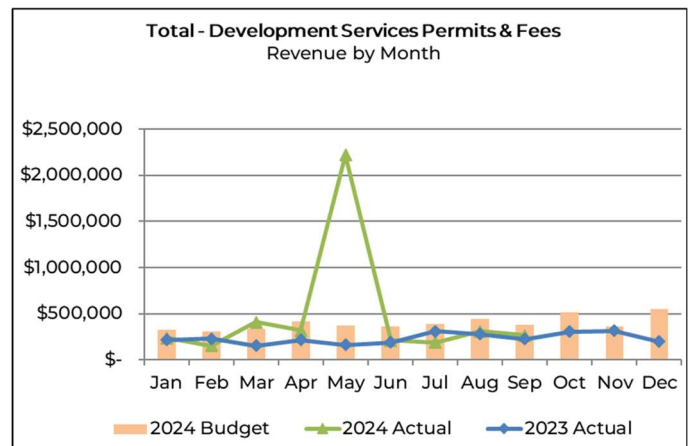
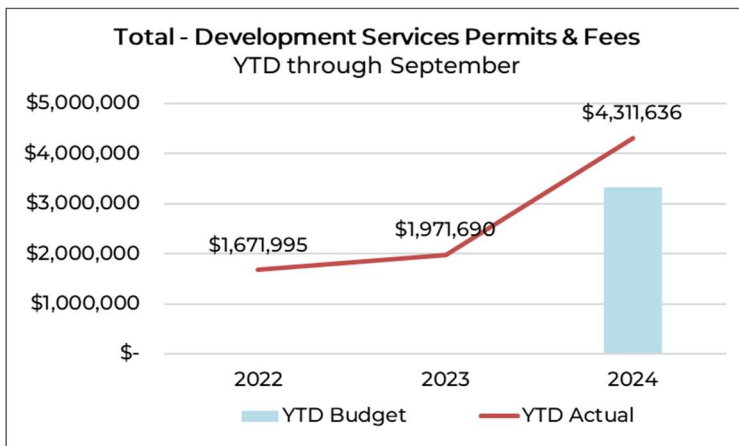
The \$82,000 from the Jeffrey Edwards Trust was an inheritance passed on to family members, Shane Clark and his brother. Clark proposed to demolish an existing, older single family residence and replace it with a new one. In the process, he wanted to remove a fir tree. He needed a tree removal permit. 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 was 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

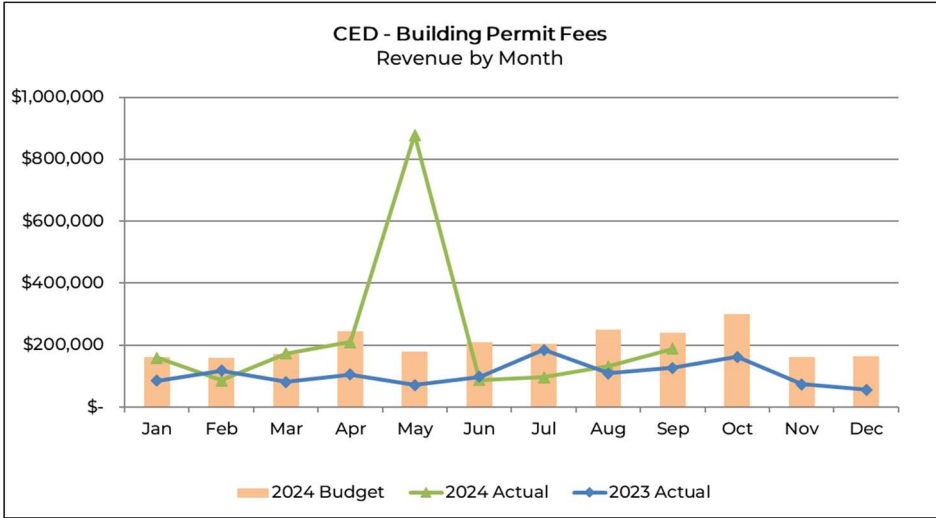
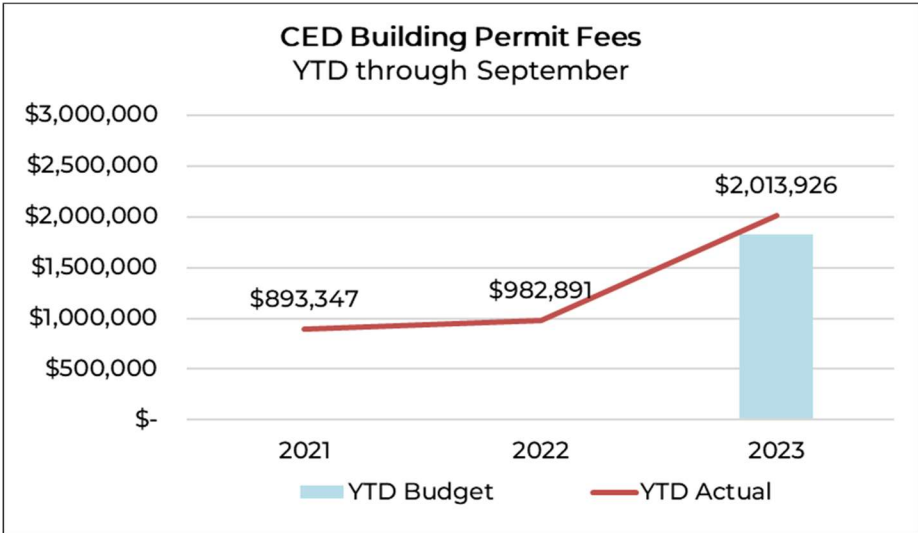
Development Services Permits & Fees include revenues from Community & Economic Development (Fund 001 General Fund) and Public Works Engineering Services (Fund 101 Street Engineering and Fund 401 SWM Engineering).

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.

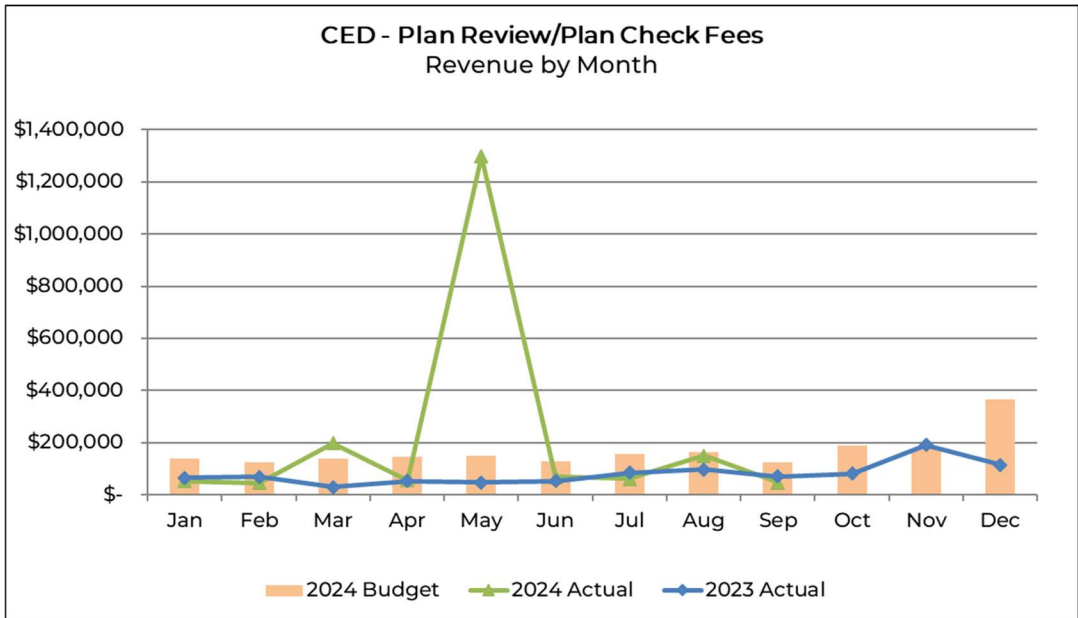
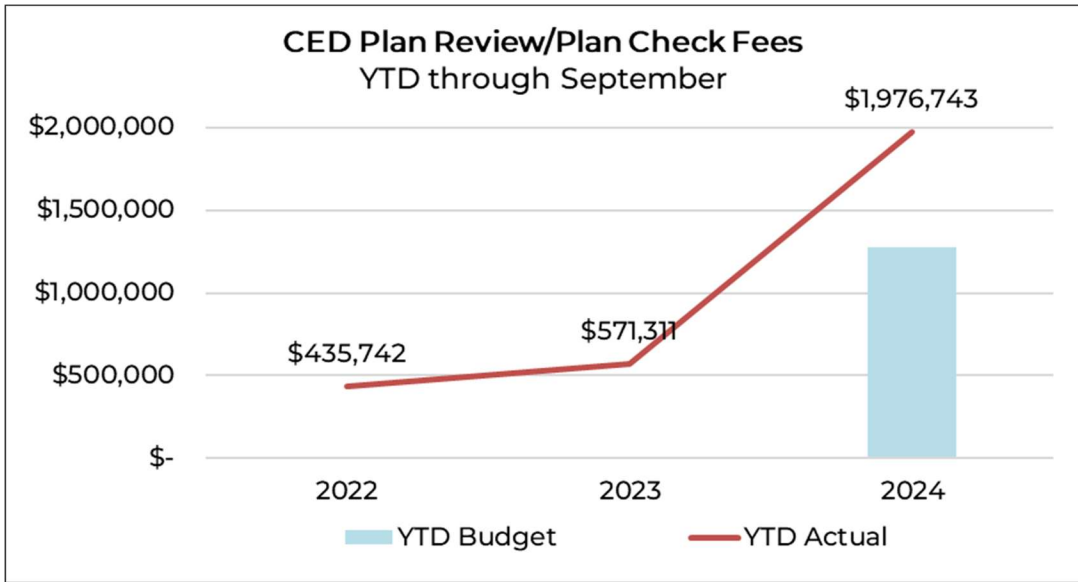
Total - Development Services Permits & Fees								
Year-to-date through September								
Month	2022 Actual	2023 Actual	2024		Over / (Under)			
			Budget	Actual	2024 Actual vs 2023 Actual		2024 Actual vs Budget	
					\$	%	\$	%
Jan	\$ 217,123	\$ 214,985	\$ 328,341	\$ 237,176	\$ 22,191	10.3%	\$ (91,165)	-27.8%
Feb	98,603	229,071	307,221	151,633	(77,438)	-33.8%	(155,588)	-50.6%
Mar	243,269	150,947	331,747	410,036	259,089	171.6%	78,289	23.6%
Apr	191,918	215,816	419,414	319,179	103,363	47.9%	(100,235)	-23.9%
May	216,359	162,379	366,516	2,222,216	2,059,837	1268.5%	1,855,700	506.3%
Jun	244,909	186,114	364,367	210,974	24,860	13.4%	(153,393)	-42.1%
Jul	151,699	310,176	383,992	187,622	(122,554)	-39.5%	(196,370)	-51.1%
Aug	144,876	279,998	439,130	310,285	30,287	10.8%	(128,845)	-29.3%
Sep	163,239	222,204	383,538	262,515	40,311	18.1%	(121,023)	-31.6%
Oct	185,624	304,512	516,965	-	-	-	-	-
Nov	81,019	314,666	361,477	-	-	-	-	-
Dec	165,812	197,987	551,651	-	-	-	-	-
Total YTD	\$ 1,671,995	\$ 1,971,690	\$ 3,324,266	\$ 4,311,636	\$ 2,339,946	118.7%	\$ 987,370	29.7%
Total Annual	\$ 2,104,450	\$ 2,788,854	\$ 4,754,357	n/a	n/a	n/a	n/a	n/a
5-Year Ave Change (2019 - 2023):		8.7%						



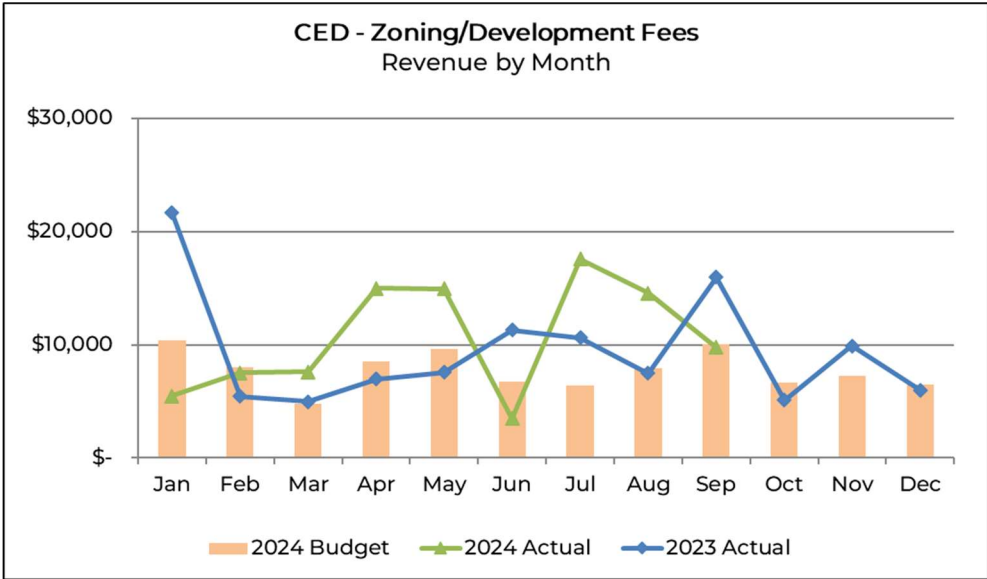
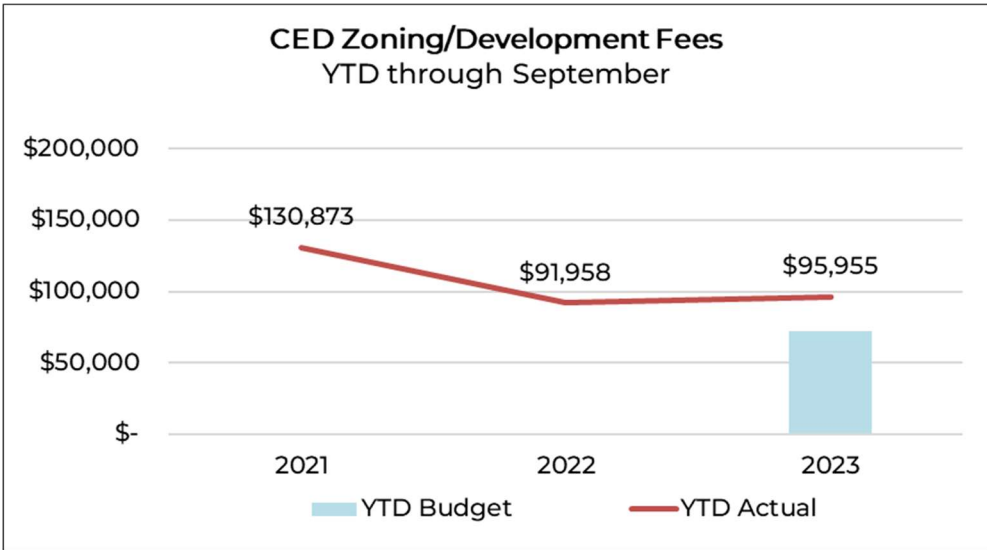
CED - Building Permit Fees Year-to-date through September								
Month	2022 Actual	2023 Actual	2024		Over / (Under)			
			Budget	Actual	2024 Actual vs 2023 Actual		2024 Actual vs Budget	
					\$	%	\$	%
Jan	\$ 114,127	\$ 85,532	\$ 160,759	\$ 159,936	\$ 74,404	87.0%	\$ (823)	-0.5%
Feb	43,211	118,816	158,822	87,050	(31,766)	-26.7%	(71,772)	-45.2%
Mar	154,372	81,956	171,867	174,032	92,076	112.3%	2,165	1.3%
Apr	106,305	105,361	245,425	210,742	105,381	100.0%	(34,683)	-14.1%
May	81,581	72,190	180,032	877,786	805,596	1115.9%	697,754	387.6%
Jun	143,130	98,220	210,228	87,745	(10,475)	-10.7%	(122,483)	-58.3%
Jul	79,972	184,906	205,264	96,509	(88,397)	-47.8%	(108,755)	-53.0%
Aug	77,090	109,148	250,751	131,621	22,473	20.6%	(119,130)	-47.5%
Sep	93,559	126,762	240,640	188,505	61,743	48.7%	(52,135)	-21.7%
Oct	66,936	162,805	299,764	-	-	-	-	-
Nov	35,241	74,461	160,581	-	-	-	-	-
Dec	28,075	56,912	163,924	-	-	-	-	-
Total YTD	\$ 893,347	\$ 982,891	\$ 1,823,788	\$ 2,013,926	\$ 1,031,035	104.9%	\$ 190,138	10.4%
Total Annual	\$ 1,023,599	\$ 1,277,069	\$ 2,448,057	n/a	n/a	n/a	n/a	n/a
5-Year Ave Change (2019 - 2023):		5.4%						



CED - Plan Review/Plan Check Fees Year-to-date through September								
Month	2022 Actual	2023 Actual	2024		Over / (Under)			
			Budget	Actual	2024 Actual vs 2023 Actual		2024 Actual vs Budget	
					\$	%	\$	%
Jan	\$ 44,030	\$ 64,497	\$ 140,010	\$ 52,318	\$ (12,179)	-18.9%	\$ (87,692)	-62.6%
Feb	26,293	68,942	124,815	45,787	(23,155)	-33.6%	(79,028)	-63.3%
Mar	66,306	29,925	140,366	197,490	167,565	559.9%	57,124	40.7%
Apr	53,275	53,298	147,608	56,257	2,959	5.6%	(91,351)	-61.9%
May	90,850	47,317	149,473	1,296,927	1,249,610	2640.9%	1,147,454	767.7%
Jun	45,259	53,692	128,709	69,637	15,945	29.7%	(59,072)	-45.9%
Jul	38,053	84,431	155,421	61,147	(23,284)	-27.6%	(94,274)	-60.7%
Aug	39,235	98,053	163,818	150,451	52,398	53.4%	(13,367)	-8.2%
Sep	32,441	71,156	125,298	46,729	(24,427)	-34.3%	(78,569)	-62.7%
Oct	69,336	81,878	186,816	-	-	-	-	-
Nov	25,082	190,532	178,410	-	-	-	-	-
Dec	106,914	114,498	365,854	-	-	-	-	-
Total YTD	\$ 435,742	\$ 571,311	\$ 1,275,519	\$ 1,976,743	\$ 1,405,432	246.0%	\$ 701,224	55.0%
Total Annual	\$ 637,074	\$ 958,219	\$ 2,006,600	n/a	n/a	n/a	n/a	n/a
5-Year Ave Change (2019 - 2023):		11.8%						

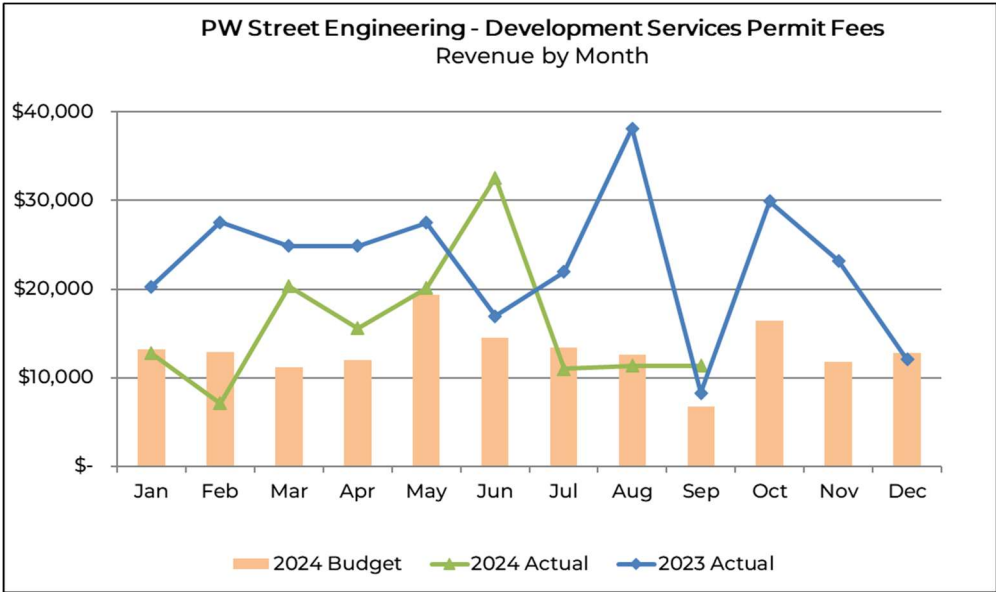
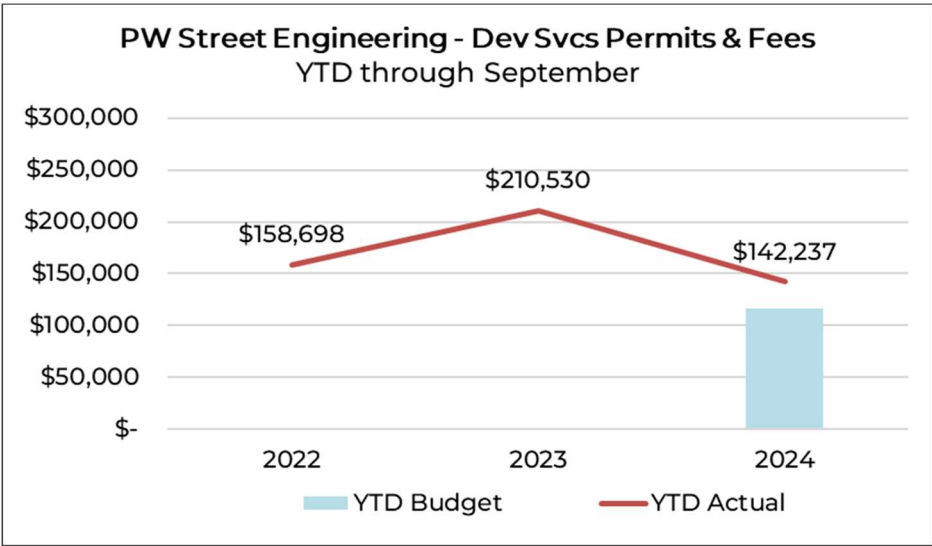


CED - Zoning/Development Fees Year-to-date through September								
Month	2022 Actual	2023 Actual	2024		Over / (Under)			
			Budget	Actual	2024 Actual vs 2023 Actual		2024 Actual vs Budget	
					\$	%	\$	%
Jan	\$ 25,310	\$ 21,650	\$ 10,404	\$ 5,490	\$ (16,160)	-74.6%	\$ (4,914)	-47.2%
Feb	7,300	5,458	8,042	7,535	2,077	38.1%	(507)	-6.3%
Mar	8,802	4,990	4,806	7,605	2,615	52.4%	2,799	58.2%
Apr	13,119	6,980	8,474	14,975	7,995	114.5%	6,501	76.7%
May	12,790	7,540	9,591	14,950	7,410	98.3%	5,359	55.9%
Jun	16,110	11,275	6,737	3,500	(7,775)	-69.0%	(3,237)	-48.1%
Jul	10,372	10,600	6,393	17,590	6,990	65.9%	11,197	175.2%
Aug	14,120	7,495	7,910	14,560	7,065	94.3%	6,650	84.1%
Sep	22,950	15,970	10,027	9,750	(6,220)	-38.9%	(277)	-2.8%
Oct	5,550	5,085	6,615	-	-	-	-	-
Nov	11,500	9,885	7,210	-	-	-	-	-
Dec	7,510	5,985	6,491	-	-	-	-	-
Total YTD	\$ 130,873	\$ 91,958	\$ 72,384	\$ 95,955	\$ 3,997	4.3%	\$ 23,571	32.6%
Total Annual	\$ 155,433	\$ 112,913	\$ 92,700	n/a	n/a	n/a	n/a	n/a
5-Year Ave Change (2019 - 2023):	-3.8%							

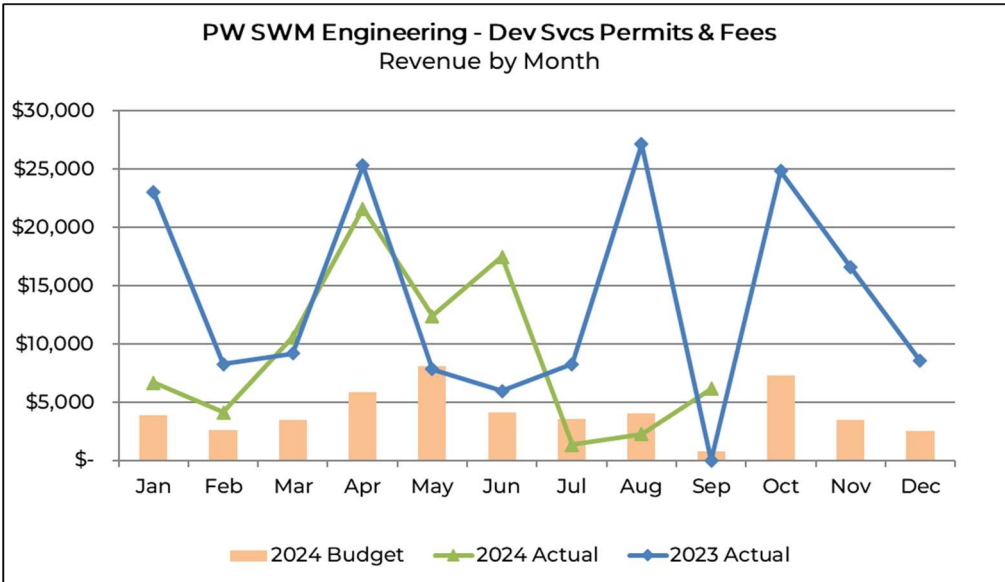
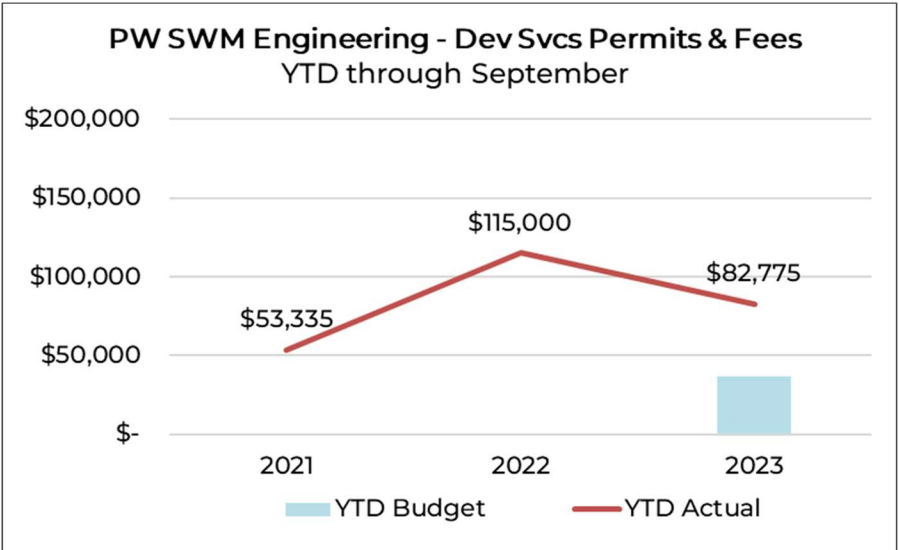


PW Street Engineering - ROW Permits & Fees								
Year-to-date through September								
Month	2022 Actual	2023 Actual	2024		Over / (Under)			
			Budget	Actual	2024 Actual vs 2023 Actual		2024 Actual vs Budget	
					\$	%	\$	%
Jan	\$ 28,596	\$ 20,306	\$ 13,250	\$ 12,762	\$ (7,544)	-37.2%	\$ (488)	-3.7%
Feb	21,339	27,575	12,899	7,121	(20,454)	-74.2%	(5,778)	-44.8%
Mar	8,524	24,876	11,185	20,329	(4,547)	-18.3%	9,144	81.8%
Apr	9,559	24,877	12,004	15,585	(9,292)	-37.4%	3,581	29.8%
May	20,098	27,512	19,308	20,133	(7,379)	-26.8%	825	4.3%
Jun	30,060	16,947	14,564	32,612	15,665	92.4%	18,048	123.9%
Jul	18,242	21,959	13,376	10,996	(10,963)	-49.9%	(2,380)	-17.8%
Aug	13,971	38,162	12,604	11,353	(26,809)	-70.3%	(1,251)	-9.9%
Sep	8,309	8,316	6,752	11,346	3,030	36.4%	4,594	68.0%
Oct	27,702	29,904	16,475	-	-	-	-	-
Nov	9,196	23,228	11,753	-	-	-	-	-
Dec	22,853	12,057	12,831	-	-	-	-	-
Total YTD	\$ 158,698	\$ 210,530	\$ 115,941	\$ 142,237	\$ (68,293)	-32.4%	\$ 26,296	22.7%
Total Annual	\$ 218,449	\$ 275,718	\$ 157,000	n/a	n/a	n/a	n/a	n/a

5-Year Ave Change (2019 - 2023): 16.6%



PW SWM - Permits & Fees Year-to-date through September								
Month	2022 Actual	2023 Actual	2024		Over / (Under)			
			Budget	Actual	2024 Actual vs 2023 Actual		2024 Actual vs Budget	
					\$	%	\$	%
Jan	\$ 5,060	\$ 23,000	\$ 3,918	\$ 6,670	\$ (16,330)	-71.0%	\$ 2,752	70.2%
Feb	460	8,280	2,643	4,140	(4,140)	-50.0%	1,497	56.7%
Mar	5,265	9,200	3,522	10,580	1,380	15.0%	7,058	200.4%
Apr	9,660	25,300	5,903	21,620	(3,680)	-14.5%	15,717	266.3%
May	11,040	7,820	8,112	12,420	4,600	58.8%	4,308	53.1%
Jun	10,350	5,980	4,128	17,480	11,500	192.3%	13,352	323.4%
Jul	5,060	8,280	3,539	1,380	(6,900)	-83.3%	(2,159)	-61.0%
Aug	460	27,140	4,047	2,300	(24,840)	-	(1,747)	-43.2%
Sep	5,980	-	819	6,185	6,185	-	5,366	654.9%
Oct	16,100	24,840	7,295	-	-	-	-	-
Nov	-	16,560	3,522	-	-	-	-	-
Dec	460	8,535	2,551	-	-	-	-	-
Total YTD	\$ 53,335	\$ 115,000	\$ 36,632	\$ 82,775	\$ (32,225)	-28.0%	\$ 46,143	126.0%
Total Annual	\$ 69,895	\$ 164,935	\$ 50,000	n/a	n/a	n/a	n/a	n/a
5-Year Ave Change (2019 - 2023):		50.2%						



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.

Development Services Permits & Fees							
Planning & Public Works							
Year-to-date through September							
	2019 Annual Actual	2020 Annual Actual	2021 Annual Actual	2022 Annual Actual	2023 Annual Actual	2024	
						Annual Budget	YTD Actual
Operating Revenues:							
Building Related Permits	1,005,902	1,266,291	1,138,728	1,023,599	1,277,069	2,448,057	2,013,926
Plan Review/Plan Check Fees	603,498	810,634	747,948	637,074	958,219	2,006,600	1,976,743
Other Zoning/Development Fees	139,627	175,840	179,462	155,433	112,913	92,700	95,955
Oversize Load Permits	4,591	3,370	9,778	255	170	-	-
ROW Permits	97,035	65,164	81,630	23,670	21,348	94,000	18,008
Site Development Permits	93,936	149,632	180,570	175,670	330,330	100,000	154,510
Other PWE Permits & Fees	2,000	1,000	15,049	88,752	88,806	13,000	52,494
Total Operating Revenue	\$ 1,946,589	\$ 2,471,931	\$ 2,353,165	\$2,104,453	\$ 2,788,855	\$4,754,357	\$ 4,311,636
Operating Expenditures:							
Current Planning	718,158	715,817	849,705	1,054,208	1,140,589	1,239,802	978,691
Building	1,146,618	1,135,909	1,186,925	1,431,140	1,583,794	1,763,920	1,359,049
Development Services	382,403	365,394	359,601	417,595	475,330	467,825	386,660
Total Operating Expenditures	\$ 2,247,179	\$ 2,217,120	\$ 2,396,231	\$2,902,943	\$ 3,199,713	\$ 3,471,547	\$ 2,724,400
General Fund Subsidy Amount	\$ 300,590	\$ (254,811)	\$ 43,066	\$ 798,490	\$ 410,858	\$ (1,282,811)	\$ (1,587,236)
Recovery Ratio	87%	111%	98%	72%	87%	137%	158%
5-Year Average Actual Recovery:							
						General Fund Subsidy (2019 - 2023)	\$ 259,639
						Recovery Ratio (2019 - 2023)	91%
5-Year + 2024 Year-to-Date Average Actual Recovery:							
						General Fund Subsidy (2019 - 2024 YTD)	\$ (48,174)
						Recovery Ratio (2019 - 2024 YTD)	102%

Note:

- Expenditures do not include indirect overhead cost allocation for finance, human resources, legal, legislative & executive support.
- Public Works Development Services Permits includes associated revenues and expenditures accounted for in the SWM Fund; also includes 10% overhead cost.
- High permit revenues in 2024 is due to Western State Hospital.

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.

Property Abatement				
Year-to-date through September 30, 2024				
Operating Revenues & Expenditures	2022 Annual Actual	2023 Annual Actual	2024	
			Annual Budget	YTD Actual
Operating Revenue:				
Abatement Charges	\$ 312,224	\$ 68,001	\$ 1,151,982	\$ 1,076,982
Misc/Interest/Other	20,535	40,304	32,309	51,706
Total Operating Revenues	\$ 332,759	\$ 108,305	\$ 1,184,291	\$ 1,128,688
Operating Expenditures:				
Personnel Costs	58,435	47,162	-	52,952
Supplies	88	421	-	418
Professional Services	1,192,539	283,109	424,698	97,367
Other Services & Charges	2,221	391	-	761
Total Operating Expenditures	\$ 1,253,284	\$ 331,083	\$ 424,698	\$ 151,498
Net Program Income (Cost)	\$ (920,525)	\$ (222,778)	\$ 759,593	\$ 977,190
Other Sources / (Uses)				
Transfer In From General Fund	535,000	35,000	35,000	35,000
Transfer Out To General Fund	-	-	(640,000)	(640,000)
Total Sources / (Uses)	\$ 535,000	\$ 35,000	\$ (605,000)	\$ (605,000)
Beginning Balance	\$ 418,710	\$ 33,185	\$ (154,593)	\$ (154,593)
Ending Balance	\$ 33,185	\$ (154,593)	\$ -	\$ 217,596

Outstanding payments on abatement liens are as follows:

Outstanding Payments on Abatement Liens				
As of September 30, 2024				
Property Owner	Address	Lien Year	Fund 105 Abatement	Fund 191 NSP
Verna Cheatham	5501 116th St SW 98499	2022	44,280	-
Bluestar Mgmt Svcs LLC	9018 Lawndale Ave SW	2022	3,219	-
Dirk Mayberry	9616 Gravelly Lake Dr SW	2022	316,801	291,047
Kannuswamy & Kariyapp	14440 Union Ave SW	2023	3,182	-
Hye Cha Galvin	10408-10410 112th ST SW	2023	7,443	-
Subtotal by Fund			\$374,925	\$291,047
Total			\$665,972	

DANGEROUS BUILDING & NUISANCE ABATEMENTS Performed by City - By Completion Year				Date		Completed By		Amount Billed						Lien & Payment Date			
Year	Owner Name	Property Address & Parcel #	Year Built	Start	End	Owner	City	Fund 105 Abatement			Fund 191 NSP			Total Billed	Filed	Payment Received	Amount Paid
								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		x	\$ 2,584	\$ 827	\$ 3,411	13,089	4,188	17,277	\$ 20,687	4/30/2015	1/10/2018	\$ 20,687
2	Manning/Funkhouse r	12116 Vernon Ave SW 98499 5005004720	1948	2/10/2014	3/30/2015		x	\$ 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	x	x	\$ 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		x	\$ 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		x	\$ 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		x	\$ 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		Completed By		Amount Billed						Lien & Payment Date			
Year	Owner Name	Property Address & Parcel #	Year Built	Start	End	Owner	City	Fund 105 Abatement			Fund 191 NSP			Total Billed	Filed	Payment Received	Amount Paid
								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		x	\$ 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		x	\$ -	\$ -	\$ -	\$ 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	x	x	\$ 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		x	\$ -	\$ -	\$ -	\$ 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		Completed By		Amount Billed						Lien & Payment Date			
Year	Owner Name	Property Address & Parcel #	Year Built	Start	End	Owner	City	Fund 105 Abatement			Fund 191 NSP			Total Billed	Filed	Payment Received	Amount Paid
								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		x	\$ -	\$ -	\$ -	\$ 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		x	\$ -	\$ -	\$ -	\$ 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		x	\$ 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		x	\$ 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 625520000	1948	11/15/2016	5/11/2017		x	\$ 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		x	\$ 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		x	\$ -	\$ -	\$ -	\$ 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		x	\$ 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		x	\$ 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		x	\$ -	\$ -	\$ -	\$ 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		x	\$ 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		x	\$ -	\$ -	\$ -	\$ 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		x	\$ 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		Completed By		Amount Billed						Lien & Payment Date			
Year	Owner Name	Property Address & Parcel #	Year Built	Start	End	Owner	City	Fund 105 Abatement			Fund 191 NSP			Total Billed	Filed	Payment Received	Amount Paid
								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		x	\$ -	\$ -	\$ -	\$ 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		x	\$ -	\$ -	\$ -	\$ 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	x		\$ -	\$ -	\$ -	\$ 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		x	\$ 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		x	\$ 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	x		\$ 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		x	\$ 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		x	\$ 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	x		\$ 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	x		\$ 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	x		\$ 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	x		\$ 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		x	\$ -	\$ -	\$ -	\$ 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	x		\$ 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		x	\$ 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		Completed By		Amount Billed						Lien & Payment Date			
Year	Owner Name	Property Address & Parcel #	Year Built	Start	End	Owner	City	Fund 105 Abatement			Fund 191 NSP			Total Billed	Filed	Payment Received	Amount Paid
								Cost	Interest	Total 105	Cost	Interest	Total				
2019								\$ 52,834	\$ 8,386	\$ 58,089	\$ -	\$ -	\$ -	\$ 58,089			\$ 58,089
1	Stockman Family Living Trust	9128 Moreland Ave SW 98498 5005002020	1913	12/6/2018	3/11/2019	x		\$ 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		x	\$ 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	x		\$ 703	\$ 14	\$ 717	\$ -	\$ -	\$ -	\$ 717	8/1/2019	12/10/2019	\$ 717
5	Gary Anderson	6821 150th St SW WA 98439 0219221072	1922	10/25/2018	10/25/2019		x	\$ 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	x		\$ 1,662	\$ 33	\$ 1,696	\$ -	\$ -	\$ -	\$ 1,696	2/6/2020	4/10/2020	\$ 1,696
														Total Outstanding Repayments \$ -			

DANGEROUS BUILDING & PUBLIC NUISANCES Performed by City - By Completion Year				Date		Completed By		Amount Billed						Date Lien Filed & Payment Received			
Year	Owner Name	Property Address & Parcel #	Year Built	Start	End	Owner	City	Fund 105 Abatement			Fund 191 NSP			Total Billed	Filed	Payment Received	Amount Paid
								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	x		\$ 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		Completed By		Amount Billed						Date Lien Filed & Payment Received			
Year	Owner Name	Property Address & Parcel #	Year Built	Start	End	Owner	City	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	x		\$ 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		Completed By		Amount Billed						Lien & Payment Date			
Year	Owner Name	Property Address & Parcel #	Year Built	Start	End	Owner	City	Fund 105 Abatement			Fund 191 NSPA			Total Billed	Filed	Payment Received	Amount Paid
								Cost	Interest	Total 105	Cost	Interest	Total				
2022																	
								\$ 438,268	\$ -	\$ 438,268	\$ 292,444	\$ -	\$ 292,444	\$ 730,711			\$ 75,364
1	Larry E. & Carol E. Bell NUISANCE	9808 Lawndale Ave SW 98498 5005006580	1963	1/21/2022	6/16/2022		x	\$ 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		x	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
3	5408SBLVD LLC	5408 Steilacoom Blvd SW 98499 0220354091	1927	11/1/2021	5/31/2022	x		\$ 3,177	\$ -	\$ 3,177	-	-	-	\$ 3,177	8/30/2022	5/10/2023	\$ 3,177
4	Youn H. Sim & Suk Chong	3851 Steilacoom Blvd SW 98499 0220364045	1950	6/1/2022	6/30/2022	x		\$ 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		x	\$ 21,125	\$ -	\$ 21,125	\$ -	\$ -	\$ -	\$ 21,125	10/5/2022	11/3/2022	\$ 21,125
6	Brian Buckner	8808 Wildwood Ave SW 98498 5005001320	1995	10/21/2021	10/31/2022		x	\$ 24,218	\$ -	\$ 24,218	\$ -	\$ -	\$ -	\$ 24,218		7/12/2023	\$ 24,218
7	Verna Cheatham	5501 116th St SW 98499 7095000330	1974	12/14/2020	11/10/2022		x	\$ 44,280	\$ -	\$ 44,280	\$ -	\$ -	\$ -	\$ 44,280			\$ -
8	Bluestar Mgmt Svcs LLC	9018 Lawndale Ave SW 98498 5005006370	1940	3/16/2022	12/30/2022	x		\$ 3,219	\$ -	\$ 3,219	\$ -	\$ -	\$ -	\$ 3,219			\$ -
9	Dirk Mayberry	9616 Gravelly Lake Dr SW 98499 0219022081	1955	11/1/2021	12/30/2022		x	\$ 316,801	\$ -	\$ 316,801	\$ 291,047	\$ -	\$ 291,047	\$ 607,848			\$ -
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

*Karwan Village - Abatement billing with no interest done on 10/09/23, interest will be added when payment is received by Pierce County

Total Outstanding Repayments \$ 655,347

DANGEROUS BUILDING & NUISANCE ABATEMENTS Performed by City - By Completion Year				Date		Completed By		Amount Billed						Lien & Payment Date			
Year	Owner Name	Property Address & Parcel #	Year Built	Start	End	Owner	City	Fund 105 Abatement			Fund 191 NSPA			Total Billed	Filed	Payment Received	Amount Paid
								Cost	Interest	Total 105	Cost	Interest	Total				
2023																	
								\$ 34,761	\$ -	\$ 34,761	\$ -	\$ -	\$ -	\$ 1,125,083			\$ 1,114,458
1	Benjamin Wurtz & Secured Holdings LLC	7004 Cherry Lane SW 98499 3375000840	1955	8/18/2022	6/5/2023	x		\$ 2,691	\$ -	\$ 2,691	\$ -	\$ -	\$ -	\$ 2,691		7/1/2023	\$ 2,691
2	Stewart Title Company	7407-7409 146th St SW 98439 0219221041	1977	1/28/2021	5/8/2023		x	\$ 25,034	\$ -	\$ 25,034	\$ -	\$ -	\$ -	\$ 25,034		5/8/2023	\$ 25,034
3	First Tacoma LLC	8104-8106 So Tacoma Way 98499	1966	10/31/2022	3/31/2023	x		\$ 2,527	\$ -	\$ 2,527	-	-	-	\$ 2,527		5/5/2023	\$ 2,527
4	Q & L Pacific LLC	12314 Pacific Highway SW 98499 30219114162	1971	4/9/2020	6/22/2023	x		\$ 4,509	\$ -	\$ 4,509	\$ -	\$ -	\$ -	\$ 4,509		6/23/2023	\$ 4,509
5	Thiyagarajan Kannuswamy & Synita Halivana Kariyapp	14440 Union Ave SW #A0077	1948	10/15/2022	2/27/2023	x		\$ 3,182	\$ -	\$ 3,182	\$ -	\$ -	\$ -	\$ 3,182			\$ -
6	Hye Cha Galvin	10408-10410 112th ST SW	1968	12/31/2021	8/29/2023		x	\$ 7,443	\$ -	\$ 7,443	\$ -	\$ -	\$ -	\$ 7,443			\$ -
7	Karwan Village	2621 84th Street S	1967	1/15/2019	3/31/2023		x	\$ 1,076,982	\$ -	\$ 1,076,982	\$ -	\$ -	\$ -	\$ 1,076,982		3/8/2024	\$ 1,076,982
8	EGU Washington Estates LLC	7319 146th St SW	1940	6/15/2023	9/15/2023	x		\$ 2,715	\$ -	\$ 2,715	\$ -	\$ -	\$ -	\$ 2,715	12/12/2023		\$ 2,715

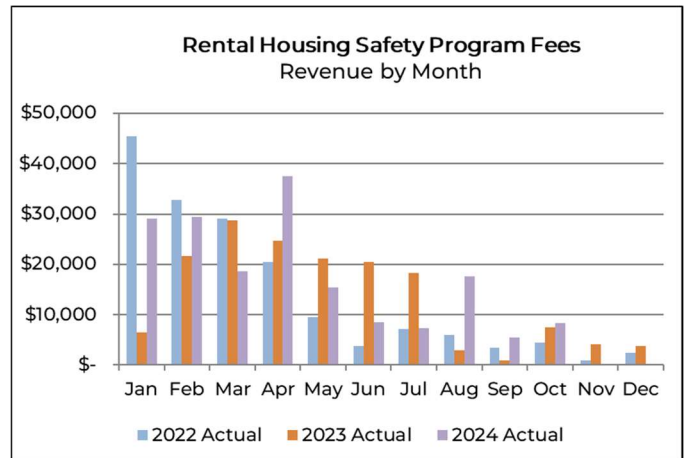
Total Outstanding Repayments \$ 10,625

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 September 30, 2024				
Operating Revenues & Expenditures	2022 Annual Actual	2023 Annual Actual	2024	
			Budget	Actual
Operating Revenue:				
Registration Program Fees	\$ 165,503	\$ 160,512	\$ 200,000	\$ 168,982
Total Operating Revenues	\$ 165,503	\$ 160,512	\$ 200,000	\$ 168,982
Operating Expenditures:				
Personnel Costs	227,410	195,107	11,451	150,968
Supplies	750	730	-	761
Professional Services	55,930	3,581	166,527	2,304
Other Services & Charges	72	44	300	66
Internal Service Charges	21,165	21,251	21,250	15,937
Total Operating Expenditures	\$ 305,327	\$ 220,713	\$ 199,528	\$ 170,037
Net Program Income (Cost)	\$ (139,824)	\$ (60,201)	\$ 472	\$ (1,055)
Other Sources / (Uses)				
Transfer In From General Fund	50,000	50,000	50,000	50,000
Total Sources / (Uses)	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Beginning Balance	\$ 49,554	\$ (40,271)	\$ (50,472)	\$ (50,472)
Ending Balance	\$ (40,271)	\$ (50,472)	\$ -	\$ (1,527)

Rental Housing Safety Program Fees			
Year-to-date through September			
Month	2022	2023	2024
Jan	45,406	6,510	29,153
Feb	32,733	21,572	29,431
Mar	29,016	28,800	18,668
Apr	20,487	24,610	37,564
May	9,517	21,116	15,371
Jun	3,757	20,471	8,505
Jul	7,232	18,279	7,241
Aug	6,049	2,918	17,540
Sep	3,496	836	5,509
Oct	4,405	7,484	8,317
Nov	971	4,055	-
Dec	2,434	3,861	-
Total YTD	\$ 157,693	\$ 145,112	\$ 168,982
Annual Total	\$ 165,503	\$ 160,512	\$ 177,299
2024 Annual Estimate =			\$ 200,000
% of Revenue Collected =			84%



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:

- 9006 71st St Ct SW: Single family residence replacement of water heater & air conditioning, installation of heat pump under new energy regulation, loan amount \$13,250 (completed Q3 2022).
- 8509 Veterans Drive SW: Single family residence rehabilitation & repairs, loan amount \$25,000 (completed Q1 2023).
- 8805 Lorraine Ave. S: Single family residence installation of fencing, loan amount \$17,000 (completed Q3 2023).
- MDC Tenant-Based Rental Assistance: Rental assistance to six Lakewood households (5 for 11 months and 1 for 2 months) through MDC, grant amount of \$67,910 (completed Q3 2023);
- 8125 Winona St. SW: Single family residence replacement of roof, gutters, truss repair, and structural and foundation repair. Work completed (Q4 2024) with a loan amount of \$43,000.
- 8509 Idlewood Dr. SW: Single family residence replacement of rear decking and stairs. Work completed (Q4 2024) with a loan amount of \$65.
- 9722 Zircon Dr. SW: Single family residence replacement of siding and fence repair (loan amount anticipated at \$20,000 to be completed in Q3 2024).
- 10519 Earley Ln. SW: Single family residence replacement of kitchen cabinetry, countertops, electrical, plumbing, painting, and appliances. Loan amount of \$36,000. Project anticipated to begin construction in February 2024.
- 8311 Mt. Tacoma Dr. SW: Single family residence with full rehab of three bathrooms, including one accessibility upgrade to bathroom. Loan amount of \$40,000. Project underway with anticipated completion in February 2024.

1406 Affordable Housing Program				
Year-to-date through September 30, 2024				
Operating Revenues & Expenditures	2022 Annual Actual	2023 Annual Actual	2024	
			Annual Budget	YTD Actual
Operating Revenue:				
Sales & Use Tax	\$ 98,562	\$ 97,453	\$ 98,000	\$ 70,032
Loan Interest	-	-	-	365
Total Operating Revenues	\$ 98,562	\$ 97,453	\$ 98,000	\$ 70,397
Operating Expenditures:				
Professional Services	32,985	84,902	405,958	39,094
Total Operating Expenditures	\$ 32,985	\$ 84,902	\$ 405,958	\$ 39,094
Net Program Income (Cost)	\$ 65,577	\$ 12,551	\$ (307,958)	\$ 31,303
Other Sources / (Uses)				
Transfer In From General Fund	-	-	-	-
SHB-1406 Home Repair Program Loans	38,250	10,222	-	60,000
Total Sources / (Uses)	\$ 38,250	\$ 10,222	\$ -	\$ 60,000
Beginning Balance	\$ 181,358	\$ 285,185	\$ 307,958	\$ 307,958
Ending Balance	\$ 285,185	\$ 307,958	\$ -	\$ 399,261

SHB-1406 Home Repair Program									
As of September 30, 2024									
Loan ID #	Original Loan Amount	Loan Adj	Total Principal Paid	Loan Balance	Closing Date	First Payment Date	Maturity Date	Interest Rate	
Year 2022									
2 = Total # Loans									
2 = Total # Loans O/s \$ 38,250 \$ 5,054 \$ 720 \$ 32,476									
1406-001	\$ 25,000	\$ 3,549	\$ -	21,451.50	3/28/2022	3/1/2042	3/1/2042	0.0%	
1406-003	\$ 13,250	\$ 1,506	\$ 720	11,024.22	7/27/2022	10/1/2022	10/1/2042	0.0%	
Year 2023									
1 = Total # Loans									
1 = Total # Loans O/s \$ 17,000 \$ 1,724 \$ 142 \$ 15,134									
1406-006	\$ 17,000	\$ 1,724	\$ 142	15,134.22	6/30/2023	9/1/2023	9/1/2043	1.0%	
Year 2024									
1 = Total # Loans									
1 = Total # Loans O/s \$ 60,000 \$ - \$ 850 \$ 59,151									
1406-008	\$ 60,000	\$ -	\$ 850	59,150.50	4/5/2024	6/1/2024	5/1/2044	1.0%	
Life-to-Date Total									
4 = Total # Loans									
4 = Total O/s \$ 115,250 \$ 6,778 \$ 1,712 \$ 106,760									

Loan adjustments include change in repair cost that may increase or decrease the original loan amount.

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.

CDBG Entitlement Funding History			
Program Year	Annual Allocation	Change Over Prior	
		\$	%
2024	553,581	11,117	2.0%
2023	542,464	(11,355)	-2.1%
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
Total	\$ 15,742,712		

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.

Major Home Repairs (MHR), Sewers (MHRS) and Down Payment Assistance (DPA) Loans and Grants:

Major Home Repairs (MHR) & Sewers (MHRS) / Down Payment Assistance (DPA) Loans and Grants As of September 30, 2024						
Program Year	MHR		MHRS		DPA	
	# of Projects	Original Amount	# of Projects	Original Amount	# of Projects	Original Amount
2024	1	\$ 311,152	-	\$ -	0	\$ -
2023	6	\$ 30,000	1	\$ 16,506	0	\$ -
2022	4	\$ 255,382	-	\$ -	1	\$ 27,500
2021	8	\$ 482,519	-	\$ -	0	\$ -
2020	4	\$ 99,994	-	\$ -	0	\$ -
2019	6	\$ 158,874	-	\$ -	0	\$ -
2018	9	\$ 188,210	-	\$ -	0	\$ -
2017	2	\$ 40,790	2	\$ 31,532	0	\$ -
2016	4	\$ 78,871	2	\$ 50,485	0	\$ -
2015	1	\$ 37,144	-	\$ -	0	\$ -
2014	4	\$ 62,209	1	\$ 10,770	1	\$ 3,364
2013	8	\$ 144,408	-	\$ -	-	\$ -
2012	5	\$ 70,863	4	\$ 36,114	1	\$ 2,250
2011	8	\$ 170,407	-	\$ -	-	\$ -
2010	13	\$ 256,287	-	\$ -	2	\$ 8,619
2009	6	\$ 102,653	-	\$ -	5	\$ 23,791
2008	3	\$ 37,224	-	\$ -	4	\$ 19,379
2007	4	\$ 56,346	-	\$ -	2	\$ 8,700
2006	6	\$ 67,556	-	\$ -	1	\$ 7,000
2005	7	\$ 69,634	-	\$ -	-	\$ -
2004	4	\$ 36,058	-	\$ -	3	\$ 14,901
2003	8	\$ 49,137	-	\$ -	8	\$ 35,336
2002	3	\$ 19,999	-	\$ -	-	\$ -
2001	-	\$ -	-	\$ -	11	\$ 51,622
2000	-	\$ -	-	\$ -	1	\$ 5,000
Total	124	\$ 2,825,717	10	\$ 145,407	40	\$ 207,462

Major Home Repair Loans Detail:

Major Home Repair Loans (MHR)									
As of September 30, 2024									
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									
0 = Total Outstanding \$ 49,137 \$ 49,137 \$ -									
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	Paid Off	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 \$ 49,042 \$ 18,514									
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	\$ 3,600	\$ 6,526	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 \$ 32,179 \$ 24,167									
MHR-061	\$ 11,777	\$ -	\$ 11,777	11/8/2007	12/1/2027		11/2/2027	0.0%	
MHR-062	\$ 18,390	\$ 6,000	\$ 12,390	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 Loans (MHR) - continued

As of September 30, 2024

Loan ID #	Original Loan / Grant Amount	Principal Payments	Loans Receivable	Closing Date	First Payment Date	Status	Maturity Date	Interest Rate
Year 2008								
3 = Total # Loans/Grants								
1 = Total Outstanding \$ 37,224 \$ 25,325 \$ 11,899								
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%
Year 2009								
6 = Total # Loans/Grants								
1 = Total Outstanding \$ 102,653 \$ 91,991 \$ 10,662								
MHR-073	\$ 14,137	\$ 3,475	\$ 10,662	12/23/2009	6/1/2013		1/1/2030	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%
Year 2010								
13 = Total # Loans/Grants								
6 = Total Outstanding \$ 256,287 \$ 169,390 \$ 86,897								
MHR-076	\$ 25,110	\$ -	\$ 25,110	7/2/2010	7/1/2030		6/1/2030	0.0%
MHR-083	\$ 26,232	\$ 26,232	\$ -	10/8/2010		Paid Off		0.0%
MHR-085	\$ 22,449	\$ 12,600	\$ 9,849	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	\$ 15,120	\$ 11,670	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
Year 2011								
8 = Total # Loans/Grants								
3 = Total Outstanding \$ 170,407 \$ 115,766 \$ 54,641								
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	\$ 12,040	\$ 12,934	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-Ordinated	5/8/2017	0.0%
MHR-107	\$ 27,300	\$ 27,300	\$ -	1/10/2012		Short Sale		0.0%
Year 2012								
5 = Total # Loans/Grants								
3 = Outstanding Loans \$ 70,863 \$ 11,870 \$ 58,993								
MHR-106	\$ 28,913	\$ -	\$ 28,913	8/28/2012	9/1/2022		7/1/2022	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%

Major Home Repair Loans (MHR) - continued

As of September 30, 2024

Loan ID #	Original Loan / Grant Amount	Principal Payments	Loans Receivable	Closing Date	First Payment Date	Status	Maturity Date	Interest Rate
Year 2013								
8 = Total # Loans/Grants								
3 = Total Outstanding \$ 144,408 \$ 91,251 \$ 53,157								
MHR-091	\$ 12,188	\$ -	\$ 12,188	1/23/2014	8/17/2034		1/1/2027	0.0%
MHR-118	\$ 27,921	\$ 27,921	\$ -	10/16/2013	10/10/2018	Paid Off	10/10/2018	0.0%
MHR-119	\$ 11,969	\$ 11,969	\$ -	7/1/2013		Paid Off		0.0%
MHR-120	\$ 15,100	\$ 15,100	\$ -	11/22/2013	1/1/2014	Paid Off	12/1/2033	0.0%
MHR-121 (Grant)	\$ 8,457	\$ 8,457	\$ -	9/6/2013			n/a	n/a
MHR-122 (Grant)	\$ 12,597	\$ 12,597	\$ -	10/3/2013			n/a	n/a
MHR-123	\$ 24,938	\$ 6,288	\$ 18,650	3/6/2014	5/1/2014		5/1/2034	0.0%
MHR-124	\$ 31,238	\$ 8,919	\$ 22,319	4/14/2014	8/1/2014		8/1/2034	0.0%
Year 2014								
4 = Total # Loans/Grants								
1 = Total Outstanding \$ 62,209 \$ 51,878 \$ 10,331								
MHR-126	\$ 11,140	\$ 11,140	\$ -	9/22/2014	12/1/2014	Paid Off	1/12/2034	0.0%
MHR-127	\$ 12,558	\$ 12,558	\$ -	2/5/2015		Paid Off		0.0%
MHR-128	\$ 14,014	\$ 3,683	\$ 10,331	1/14/2015	4/1/2015		3/1/2035	0.0%
MHR-129	\$ 24,497	\$ 24,497	\$ -	12/30/2014	3/1/2015	Paid Off	3/1/2035	0.0%
Year 2015								
1 = Total # Loans/Grants								
1 = Outstanding Loans \$ 37,144 \$ 11,292 \$ 25,852								
MHR-132	\$ 37,144	\$ 11,292	\$ 25,852	12/22/2015	2/1/2016		1/1/2036	0.0%
Year 2016								
4 = Total # Loans/Grants								
2 = Total Outstanding \$ 78,871 \$ 43,030 \$ 35,841								
MHR-133	\$ 25,000	\$ 25,000	\$ -	8/16/2016	8/1/2036	Paid Off	7/1/2036	0.0%
MHR-135	\$ 28,303	\$ 7,328	\$ 20,975	12/9/2016	2/1/2017		1/1/2037	0.0%
MHR-136	\$ 10,702	\$ 10,702	\$ -	12/5/2016	1/1/2037	Paid Off	1/1/2037	0.0%
MHR-138	\$ 14,866	\$ -	\$ 14,866	1/20/2017	12/1/2037		1/1/2037	0.0%
Year 2017								
2 = Total # Loans/Grants								
1 = Total Outstanding \$ 40,790 \$ 22,303 \$ 18,487								
MHR-137	\$ 28,225	\$ 9,738	\$ 18,487	11/15/2017	12/1/2037		11/1/2037	0.0%
MHR-145	\$ 12,565	\$ 12,565	\$ -	11/16/2017	1/1/2037	Paid Off		0.0%
Year 2018								
9 = Total # Loans/Grants								
6 = Total Outstanding \$ 188,210 \$ 34,391 \$ 153,819								
MHR-140	\$ 14,779	\$ 14,779	\$ -	1/29/2018	1/1/2038	Paid Off	1/29/2038	0.0%
MHR-142	\$ 9,405	\$ -	\$ 9,405	1/29/2018	1/1/2038		1/29/2038	0.0%
MHR-146	\$ 32,250	\$ -	\$ 32,250	2/16/2018	2/1/2038		2/16/2038	0.0%
MHR-147	\$ 13,285	\$ -	\$ 13,285	7/28/2018	7/1/2038		7/28/2038	0.0%
MHR-149	\$ 5,201	\$ 5,201	\$ -	2/6/2018	2/1/2038	Paid Off	2/1/2038	0.0%
MHR-150	\$ 5,201	\$ -	\$ 5,201	1/11/2018	1/1/2038		1/11/2038	1.0%
MHR-151	\$ 12,686	\$ 12,686	\$ -	2/16/2018	3/1/2018	Paid Off	3/1/2038	1.0%
MHR-154	\$ 70,203	\$ 1,725	\$ 68,478	11/29/2018	11/1/2038		11/29/2038	0.0%
MHR-162	\$ 25,200	\$ -	\$ 25,200	12/6/2018	12/1/2038		12/6/2038	0.0%

Major Home Repair Loans (MHR) - continued

As of September 30, 2024

Loan ID #	Original Loan / Grant Amount	Principal Payments	Loans Receivable	Closing Date	First Payment Date	Status	Maturity Date	Interest Rate
Year 2019								
6 = Total # Loans/Grants								
5 = Total Outstanding	\$ 158,874	\$ 46,328	\$ 112,546					
MHR-155	\$ 22,442	\$ 6,311	\$ 16,131	2/28/2019	6/1/2019		5/1/2039	1.0%
MHR-158	\$ 44,800	\$ 819	\$ 43,981	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	\$ 1,385	\$ 32,210	5/8/2019	6/30/2019		6/1/2039	1.0%
MHR-164	\$ 12,107	\$ -	\$ 12,107	2/13/2020	1/1/2039		1/1/2039	1.0%
MHR-165	\$ 9,194	\$ 1,077	\$ 8,117	8/1/2019	8/1/2019		7/1/2039	1.0%
Year 2020								
4 = Total # Loans/Grants								
4 = Total Outstanding	\$ 99,994	\$ 4,346	\$ 95,648					
MHR-163	\$ 23,791	\$ 4,346	\$ 19,445	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%
Year 2021								
8 = Total # Loans/Grants								
7 = Total Outstanding	\$ 482,519	\$ 54,755	\$ 427,764					
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	\$ 2,219	\$ 10,117	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	\$ 64,941	\$ -	\$ 64,941	3/8/2021	3/1/2041		3/1/2041	0.0%
MHR-181	\$ 78,228	\$ 3,550	\$ 74,678	9/7/2021	9/1/2041		9/1/2041	0.0%
MHR-183	\$ 48,986	\$ 48,986	\$ -	9/7/2021	9/1/2041	Paid Off	9/1/2041	0.0%
MHR-184	\$ 97,000	\$ -	\$ 97,000	9/3/2021	9/1/2041		9/1/2041	0.0%
Year 2022								
4 = Total # Loans/Grants								
4 = Total Outstanding	\$ 255,382	\$ 2,191	\$ 253,191					
MHR-185	\$ 62,148	\$ -	\$ 62,148	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	\$ 74,915	\$ 2,191	\$ 72,724	9/19/2022	11/1/2022		10/1/2042	1.0%
MHR-193	\$ 18,319	\$ -	\$ 18,319	5/26/2022	7/1/2042		7/1/2042	0.0%
Year 2023								
1 = Total # Loans/Grants								
1 = Total Outstanding	\$ 30,000	\$ -	\$ 30,000					
MHR-194	\$ 30,000	\$ -	\$ 30,000	1/10/2023	7/1/2043		2/1/2043	1.0%
Year 2024								
6 = Total # Loans/Grants								
6 = Total Outstanding	\$ 311,152	\$ -	\$ 311,152					
MHR-195	\$ 70,000	\$ -	\$ 70,000	7/23/2024	9/1/2024		8/1/2044	1.0%
MHR-198	\$ 21,152	\$ -	\$ 21,152	10/6/2023	10/1/2043		10/1/2043	0.0%
MHR-200	\$ 20,000	\$ -	\$ 20,000	1/24/2024	3/1/2044		3/1/2044	0.0%
MHR-201	\$ 45,000	\$ -	\$ 45,000	4/25/2024	7/1/2024		6/30/2044	1.0%
MHR-204	\$ 65,000	\$ -	\$ 65,000	7/30/2024	10/1/2024		9/1/2044	1.0%
MHR-205	\$ 90,000	\$ -	\$ 90,000	7/31/2024	8/1/2044		8/1/2044	0.0%
Life-to-Date Total								
124 = Total # Loans/Grants								
61 = Total Outstanding	\$ 2,825,717	\$ 1,012,511	\$ 1,813,206					

Major Home Repair Loans Detail:

Major Home Repair Sewer Loans (MHRS)									
As of September 30, 2024									
Loan ID #	Original Loan / Grant Amount	Principal Payments	Loans Receivable	Closing Date	First Payment Date	Status	Maturity Date	Interest Rate	
Year 2012									
4 = Total # Loans/Grants									
2 = Outstanding Loans \$ 36,114 \$ 15,844 \$ 20,270									
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%	
Year 2014									
1 = Total # Loans/Grants									
0 = Total Outstanding \$ 10,770 \$ 10,770 \$ -									
MHRS-04	\$ 10,770	\$ 10,770	\$ -	1/29/2015	4/1/2015	Paid Off	4/1/2035	0.0%	
Year 2016									
2 = Total # Loans/Grants									
1 = Total Outstanding \$ 50,485 \$ 42,675 \$ 7,810									
MHRS-09	\$ 12,724	\$ 4,914	\$ 7,810	12/19/2016	2/1/2017		1/1/2037	0.0%	
MHRS-10	\$ 37,761	\$ 37,761	\$ -	12/19/2016	2/1/2017	Paid Off	1/1/2037	0.0%	
Year 2017									
2 = Total # Loans/Grants									
1 = Total Outstanding \$ 31,532 \$ 23,289 \$ 8,243									
MHRS-08	\$ 8,243	\$ -	\$ 8,243	6/15/2017	6/1/2037		6/1/2037	0.0%	
MHRS-11	\$ 23,289	\$ 23,289	\$ -	6/19/2017	8/1/2017	Paid Off	7/1/2037	0.0%	
Year 2023									
1 = Total # Loans/Grants									
1 = Total Outstanding \$ 16,506 \$ 250 \$ 16,256									
MHRS-0013	\$ 16,506	\$ 250	\$ 16,256	8/31/2023	12/1/2023		12/1/2043	0.0%	
Life-to-Date Total									
10 = Total # Loans/Grants									
5 = Total Outstanding \$ 145,407 \$ 92,828 \$ 52,579									

Down Payment Assistance Loans & Grants Detail:

Down Payment Assistance - Loans & Grants									
As of September 30, 2024									
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		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 \$ 4,797 \$ 2,203									
DPA-027	\$ 7,000	\$ 4,797	\$ 2,203	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%	

Down Payment Assistance - Loans & Grants (continued)									
As of September 30, 2024									
Loan ID #	Original Loan/Grant Amount	Principal Payments & Other	Loans Receivable	Closing Date	First Payment Date	Status	Maturity Date	Interest Rate	
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%	
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	10/7/2029	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	5/5/2030	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		10/29/2030	0.0%	
DPA-049	\$ 7,000	\$ 7,000	\$ -	5/25/2011	5/16/2031	Paid Off	5/16/2031	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		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		5/1/2052	1.0%	
Life-to-Date Total									
40 = Total # Loans/Grant									
5 = Total Outstanding									
	\$ 207,462	\$ 168,690	\$ 38,772						

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 September 30, 2024							
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	6/2/2034	6/2/2034	0.0%
Life-to-Date Total							
1 = Total # Loans							
1 = Outstanding	\$ 250,000	\$ -	\$ 250,000				

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.

HOME Housing Rehabilitation Loans		
As of September 30, 2024		
Program Year	# of Projects	Original Amount
2024	-	\$ -
2023	-	\$ -
2022	-	\$ -
2021	-	\$ -
2020	-	\$ -
2019	1	\$ 65,000
2018	1	\$ 82,718
2017	1	\$ 39,000
2016	1	\$ 74,611
2015	2	\$ 88,697
2014	-	\$ -
2013	1	\$ 36,258
2012	4	\$ 198,142
2011	2	\$ 131,300
2010	3	\$ 178,130
2009	6	\$ 412,850
2008	7	\$ 289,765
2007	3	\$ 179,627
2006	7	\$ 379,491
2005	7	\$ 286,313
2004	10	\$ 396,715
2003	11	\$ 343,491
2002	5	\$ 155,914
2001	3	\$ 126,899
2000	1	\$ 40,000
Total	76	\$ 3,504,921

HOME Housing Rehabilitation Loan Detail:

HOME Housing Rehabilitation Loans										
As of September 30, 2024										
Loan ID #	Original Loan Amount	Loan Adj	Net Loan Amount	Principal Paid & Write Offs	Loans Receivable	Closing Date	First Payment Date	Status	Maturity Date	Interest Rate
Year 2002										
5 = Total # Loans										
1 = Total # O/S										
	\$ 155,914	\$ -	\$ 155,914	\$ 140,467	\$ 15,447					
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%
Year 2003										
11 = Total # Loans										
3 = Total # O/S										
	\$ 343,491	\$ 8,084	\$ 333,615	\$ 248,005	\$ 85,610					
LHR-009	\$ 40,000	\$ -	\$ 40,000	\$ -	\$ 40,000	7/31/2003	4/1/2023		4/1/2043	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	\$ 45,560	\$ -	6/1/2004	6/1/2024		6/1/2024	0.0%
LHR-016	\$ 42,304	\$ -	\$ 42,304	\$ 42,304	\$ -	4/1/2006		Paid Off		0.0%
LHR-019	\$ 23,344	\$ -	\$ 21,552	\$ -	\$ 21,552	12/18/2003	12/18/2023		12/18/2043	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%
Year 2004										
10 = Total # Loans										
2 = Total # O/S										
	\$ 396,715	\$ 35,570	\$ 361,239	\$ 293,762	\$ 67,477					
LHR-018	\$ 51,089	\$ 19,574	\$ 31,515	\$ 31,515	\$ -	11/14/2006		Paid Off		0.0%
LHR-019B	\$ 19,500	\$ -	\$ 19,594	\$ -	\$ 19,594	4/29/2005	4/29/2025		12/27/2026	0.0%
LHR-021	\$ 34,100	\$ -	\$ 34,100	\$ 34,100	\$ -	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%
Year 2005										
7 = Total # Loans										
2 = Total # O/S										
	\$ 286,313	\$ -	\$ 286,313	\$ 195,813	\$ 90,500					
LHR-033R	\$ 33,752	\$ -	\$ 33,752	\$ 33,752	\$ -	8/29/2005		Paid Off		0.0%
LHR-034	\$ 52,577	\$ -	\$ 52,577	\$ 52,577	\$ -	8/23/2005	8/23/2025	Paid Off	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	\$ -	1/8/2007		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%
Year 2006										
7 = Total # Loans										
2 = Total # O/S										
	\$ 379,491	\$ (4,100)	\$ 383,591	\$ 249,696	\$ 133,895					
LHR-040	\$ 42,420	\$ (4,100)	\$ 46,520	\$ 46,520	\$ -	10/4/2006		Paid Off		0.0%
LHR-050	\$ 52,000	\$ -	\$ 52,000	\$ 52,000	\$ -	8/23/2006	1/1/2013	Paid Off	8/23/2026	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	\$ 16	\$ 69,134	1/31/2007	1/31/2026		1/31/2027	0.0%
LHR-057	\$ 65,039	\$ -	\$ 65,039	\$ 278	\$ 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 - continued

As of September 30, 2024

Loan ID #	Original Loan Amount	Loan Adj	Net Loan Amount	Principal Paid & Write Offs	Loans Receivable	Closing Date	First Payment Date	Status	Maturity Date	Interest Rate
Year 2007										
3 = Total # Loans										
2 = Total # O/S	\$ 179,627	\$ -	\$ 179,627	\$ 57,160	\$ 122,467					
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%
Year 2008										
7 = Total # Loans										
2 = Total # O/S	\$ 289,765	\$ 750	\$ 289,015	\$ 200,569	\$ 88,446					
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%
Year 2009										
6 = Total # Loans										
2 = Total # O/S	\$ 412,850	\$ -	\$ 412,850	\$ 295,976	\$ 116,874					
LHR-074	\$ 59,525	\$ -	\$ 59,525	\$ 3,242	\$ 56,283	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%
Year 2010										
3 = Total # Loans										
1 = Total # O/S	\$ 178,130	\$ -	\$ 178,130	\$ 149,672	\$ 28,458					
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	\$ 23,742	\$ 28,458	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	Paid Off	5/5/2031	0.0%
Year 2011										
2 = Total # Loans										
2 = Total # O/S	\$ 131,300	\$ -	\$ 131,300	\$ 11,464	\$ 119,836					
LHR-090	\$ 47,500	\$ -	\$ 47,500	\$ 11,227	\$ 36,273	4/5/2012	4/5/2032		4/5/2029	0.0%
LHR-091	\$ 83,800	\$ -	\$ 83,800	\$ 237	\$ 83,563	5/8/2012	5/8/2032		5/8/2032	0.0%
Year 2012										
4 = Total # Loans										
2 = Total # O/S	\$ 198,142	\$ -	\$ 198,142	\$ 73,203	\$ 124,939					
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%
Year 2013										
1 = Total # Loans										
1 = Total # O/S	\$ 36,258	\$ -	\$ 36,258	\$ 25,585	\$ 10,673					
LHR-066R	\$ 36,258	\$ -	\$ 36,258	\$ 25,585	\$ 10,673	8/27/2013	10/1/2013		10/1/2028	0.0%
Year 2015										
2 = Total # Loans										
1 = Total # O/S	\$ 88,697	\$ -	\$ 88,697	\$ 47,797	\$ 40,900					
LHR-099X/018	\$ 15,947	\$ -	\$ 15,947	\$ 15,947	\$ -	12/29/2015	1/1/2016	Paid Off	12/29/2035	0.0%
LHR-100	\$ 72,750	\$ -	\$ 72,750	\$ 31,850	\$ 40,900	9/28/2015	11/1/2015		10/31/2035	0.0%
Year 2016										
1 = Total # Loans										
0 = Total # O/S	\$ 74,611	\$ -	\$ 74,611	\$ 74,611	\$ -					
LHR-101	\$ 74,611	\$ -	\$ 74,611	\$ 74,611	\$ -	8/26/2016	8/26/2036	Paid Off	7/1/2036	0.0%
Year 2017										
1 = Total # Loans										
0 = Total # O/S	\$ 39,000	\$ -	\$ 39,000	\$ 39,000	\$ -					
LHR-103	\$ 39,000	\$ -	\$ 39,000	\$ 39,000	\$ -	1/3/2018	3/1/2018	Paid Off	2/1/2038	0.0%
Year 2018										
1 = Total # Loans										
1 = Total # O/S	\$ 82,718	\$ 7,718	\$ 75,000	\$ -	\$ 75,000					
LHR-01	\$ 82,718	\$ 7,718	\$ 75,000	\$ -	\$ 75,000	7/28/2018	8/1/2038		8/1/2038	0.0%
Year 2019										
1 = Total # Loans										
1 = Total # O/S	\$ 65,000	\$ -	\$ 65,000	\$ -	\$ 65,000					
LRH-01	\$ 65,000	\$ -	\$ 65,000	\$ -	\$ 65,000	3/12/2020	1/1/2040		1/1/2040	0.0%
76 = Total # Loans										
25 = Total # O/S	\$ 3,504,921	\$ 48,022	\$ 3,455,201	\$ 2,269,679	\$ 1,185,522					

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 \$1,978,905 as of July 1, 2024 (maximum loan amount is five times the current allocation of \$533,581, less outstanding principal balances of \$689,000). 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 September 30, 2024									
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 # O/S \$ 700,000 \$ 291,000 \$ 187,113 \$ 409,000									
Curbside Motors	\$ 700,000	\$ 291,000	\$ 187,113	\$ 409,000	12/5/2014	8/1/2015	8/1/2034	4.25%	
Year 2015									
1 = Total # Loans									
1 = Total # O/S \$ 310,000 \$ 83,000 \$ 99,840 \$ 227,000									
Living Access Support Alliance (LASA)	\$ 310,000	\$ 83,000	\$ 99,840	\$ 227,000	5/28/2015	8/1/2020	8/1/2034	4.25%	
Year 2017									
1 = Total # Loans									
0 = Total # O/S \$ 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 # O/S \$ 1,151,000 \$ 515,000 \$ 293,302 \$ 636,000									

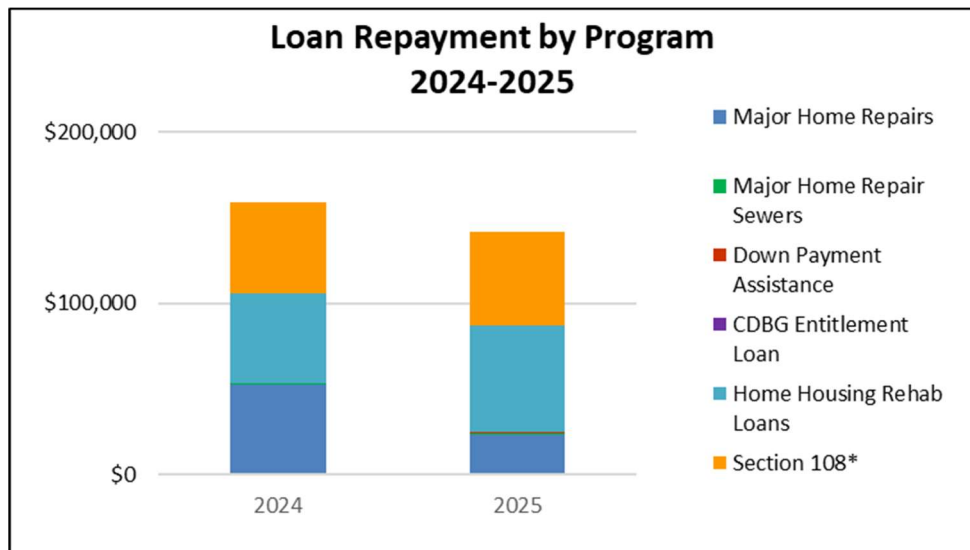
On August 31, 2017, the City entered into a Contract Loan Guarantee with Housing Urban Development for the overlay project 108th Street. The loan amount is \$141,000 to be paid with three years of CDBG entitlement funds. This was approved in the annual action plan and the note application. The security 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, 2024 of \$636,000 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	2024	2025	2026-2030	2031-2060
Major Home Repairs	\$ 52,167	\$ 23,254	\$ 271,602	\$ 1,466,184
Major Home Repair Sewers	948	948	4,740	45,943
Down Payment Assistance	351	351	8,574	29,496
CDBG Entitlement Loan	-	-	-	250,000
Home Housing Rehab Loans	52,405	62,283	625,486	445,348
Section 108*	53,000	55,000	313,000	215,000
Total	\$ 158,871	\$ 141,836	\$1,223,402	\$ 2,451,971
Average Annual Years 2026-2030			\$ 244,680	
Average Annual Years 2031-2060				\$ 81,732



CDBG Fund Summary

The following tables provide the fund's financial information.

Fund 190 CDBG Balance Sheet	
As of September 30, 2024	
Assets:	
Cash	\$ (55,345)
Due From Other Governments	\$ 72,809
Notes/Loan Receivable - CDBG Down Payment Assistance	38,772
Notes/Loan Receivable - CDBG Major Home & Sewer Repairs	1,865,785
Notes/Loan Receivable - CDBG LASA	250,000
Total Assets	\$ 2,172,021
Liabilities:	
Retainage Payable	18,779
Payroll Payable	10,027
Total Liabilities	\$ 28,806
Fund Balance (Restricted)	\$ 2,143,215
Total Liabilities & Fund Balance	\$ 2,172,021

Fund 190 CDBG Summary	Year-to-date through September 30, 2024			
	Beginning	Revenue	Expenditure	Fund
CDBG	\$ 1,851,285	\$ 346,670	\$ 55,494	\$ 2,142,461
CDBG - Department of Commerce	(6,493)	-	-	(6,493)
HOME	-	49,797	49,797	-
Nisqually Tribal	7,248	-	-	7,248
Total	\$ 1,852,040	\$ 396,467	\$ 105,291	\$ 2,143,215

Fund 190 CDBG	Beginning	Revenue	Expenditure	Ending
CDBG	\$ 1,851,285	\$ 346,670	\$ 55,494	\$ 2,142,461
Administration	(16,386)	70,178	73,615	(19,823)
Administration - FFY 2022/23	-	70,178	70,178	-
Administration - Revolving Program Income ¹	(16,386)	-	3,437	(19,823)
Public Service	-	57,308	57,308	-
PC Housing Authority Oak Leaf	-	18,462	18,462	-
Emergency Payments Program	-	38,846	38,846	-
Housing Programs	1,617,671	219,184	(75,429)	1,912,284
Major Home Repair/Sewer	-	147,611	159,896	(12,285)
Emergency Assistance Displaced Resident	-	58,368	58,368	-
Admin of HOME Programs	-	10,773	10,773	-
Major/DPA Revolving Loans ²	1,617,671	2,432	(304,466)	1,924,568
Affordable Housing	250,000	-	-	250,000
CDBG Loan	250,000	-	-	250,000
CDBG Department of Commerce - LASA	\$ (6,493)	\$ -	\$ -	\$ (6,493)
Affordabel Housing ³	(6,493)	-	-	(6,493)
HOME	\$ -	\$ 49,797	\$ 49,797	\$ -
Administration	-	12,024	12,024	-
Affordable Housing - 15121 Boat St SW	-	37,500	37,500	-
HOME ARP	-	273	273	-
NISQUALLY & OTHER	\$ 7,248	\$ -	\$ -	\$ 7,248
Emergency Assist Displaced Residents	441	-	-	441
Emergency Assist Displaced Residents	441	-	-	441
Minor Home Repairs	6,807	-	-	6,807
Minor Home Repairs	6,807	-	-	6,807
Total	\$ 1,852,040	\$ 396,467	\$ 105,291	\$ 2,143,216

¹ Loan payment program income expenditures.

² Major Revolving Loan Activity - Loan payment interest and fees/ expenditures and loan disbursements.

³ Time difference in the grant reimbursement

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 September 30, 2024			
	Beginning Balance	Revenue	Expenditure	Ending Balance
Neighborhood Stabilization Program 3	\$ 14,148	\$ -	\$ -	\$ 14,148
Total	\$ 14,148	\$ -	\$ -	\$ 14,148

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).

Fund 192 SSMCP Balance Sheet As of September 30, 2024	
Assets:	
Cash	\$ 180,414
Due From Other Governments	2,132
Lease Receivable*	229,163
Total Assets	\$ 411,709
Liabilities:	
Payroll Payable	14,951
Interfund Loan Payable	149,402
Deferred Inflow	18,000
Unearned Revenue*	229,163
Total Liabilities	\$ 411,516
Fund Balance	\$ 193
Total Liabilities & Fund Balance	\$ 411,709

*Required GASB 87 Lease accounting for Tactical Tailor.

South Sound Military Communities Partnership	2024	
	Annual Budget	Actual YTD Sep
Operating Revenues:		
SSMCP Participation - City of Lakewood	\$ 75,000	\$ 75,000
SSMCP Participation - Others	236,125	267,550
Contributions & Donations	-	8,000
Total Operating Revenues	\$ 311,125	\$ 350,550
Operating Expenditures:		
Personnel	301,821	203,966
Supplies	2,300	-
Other Services & Charges	45,990	34,186
Total Operating Expenditures	\$ 350,111	\$ 238,152
Subtotal Operating Revenues Over/(Under) Uses	\$ (38,986)	\$ 112,398
Other Sources:		
Tactical Tailor Building Acquisition:		
Tactical Tailor Lease & Other Reimbursements	130,800	87,333
Subtotal	130,800	87,333
OLDCC Grant - JBLM Growth Management		
Federal Grant - Office of Local Defense Community Cooperation (OLDCC)	266,885	165,484
Subtotal	266,885	165,484
North Clear Zone Property Purchase		
State Grant - Department of Commerce	900,000	-
Subtotal	900,000	-
Total Other Sources	\$ 1,297,685	\$ 252,817
Other Uses:		
Tactical Tailor Building Acquisition:		
Tactical Tailor Lease & Other Costs	32,436	32,921
Subtotal	32,436	32,921
OLDCC Grant - JBLM Growth Management		
Federal Grant - Office of Local Defense Community Cooperation (OLDCC)	266,885	165,484
Subtotal	266,885	165,484
North Clear Zone Property Purchase		
State Grant - Department of Commerce	891,567	2,116
Subtotal	891,567	2,116
Total Other Uses	\$ 1,190,888	\$ 200,521
Subtotal Other - Sources Over/(Under) Uses	\$ 106,797	\$ 52,296
Total Sources	\$ 1,608,810	\$ 603,367
Total Uses	\$ 1,540,999	\$ 438,673
Total - Sources Over/(Under) Uses	\$ 67,811	\$ 164,694
Beginning Fund Balance	\$ (113,707)	\$ (164,772)
Ending Balance	\$ (45,896)	\$ (78)

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 traunches, 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.

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.

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

American Rescue Plan Act (ARPA)								
Program	Recipient/Subaward	Date Council Authorized	Total Obligated	Actual				
				2021	2022	2023	2024	Life to Date
Total - Category 1 Public Health			\$ 32,162	\$ 1,098	\$ 2,035	\$ -	\$ -	3,133
HR Temporary Staffing for COVID Tracing 12/1/2021-06/30/2022	City of Lakewood	12/1/2021	32,162	1,098	2,035	-	-	3,133
Total - Category 2 Negative Economic			2,805,888	1,133,420	(181,125)	490,900	851,827	2,295,022
Pierce County BIPOC Business Accelerator Contribution	Pierce County Economic Dev	11/1/2021	525,000	99,250	400,750	-	-	500,000
Aspen Court	Low Income Housing Institute (LIHI)	9/20/2021	350,000	1,000,000	(700,000)	-	-	300,000
Lakewood Community Services Advisory Board (CSAB) 1% Funds Career Team Workforce Training (2 years)	Workforce	9/20/2021	73,146	-	36,313	35,830.00	-	72,143
Warriors of Change	CPSD Communities in Schools	11/1/2021	71,873	34,170	-	-	-	34,170
Habitat for Humanity Boat Street Project	Habitat for Humanity	11/1/2021	254,100	-	-	229,451	12,549	242,000
Rebuilding Together South Sound	Rebuilding Together South Sound	9/20/2021	341,250	-	65,000	46,537	-	111,537
YMCA Child & Teen Svc Programs (2022-2026) Summer Learning Academies	YMCA	12/20/2021	100,000	-	2,450	75,041	-	77,491
YMCA Child & Teen Services Programs (2022-2026) Child Care, Summer Day Camp, Afterschool Club	YMCA	12/20/2021	151,847	-	14,362	-	30,000	44,362
YMCA Child and Teen Services Programs (2002-2026) Water Safety/Swimming Lessons, Youth Sports, Art Classes, Gymnastics	YMCA	12/20/2021	34,500	-	-	-	9,148	9,148
Edgewater & Downtown Parks plus other residual projects funding	City of Lakewood	5/31/2023	904,172	-	-	104,041	800,130	904,172
Total - Category 6 Revenue Replacement			10,223,840	115,970	1,304,913	3,054,957	1,584,689	6,060,530
Lakewood Community Services Advisory Board (CSAB) 1% Funds Youth Mental Health	Clover Park School District	9/20/2021	71,400	-	34,000	34,000	-	68,000
LPD Body Cameras	City of Lakewood	9/20/2021	102,944	98,044	4,900	-	-	102,944
Purchase of Cameras & Video Storage	City of Lakewood	9/20/2021 & 11/21/2022 & 5/31/2023	768,490	15,815	190,430	274,811	148,886	629,942
LPD Body Cameras Operations	City of Lakewood	9/20/2021	13,331	1,065	-	-	-	1,065
Emergency Services Alert & Warning System	Emergency Management	9/20/2021	13,331	1,065	-	-	-	1,065
West Pierce Fire & Rescue	West Pierce Fire & Rescue	11/1/2021	241,500	-	158,090	71,900	-	229,990
City Website and Multilingual Services	City of Lakewood	9/20/2021	35,000	1,046	14,005	-	-	15,051
Youth Employment Program	Northwest Youth Corp	9/20/2021	84,000	-	26,352	30,364	20,442	77,159
City Reader Boards	City of Lakewood	9/20/2021	320,000	-	-	8,560	4,640	13,200
Tacomaprobono Housing Justice (2022-2023)	Tacomaprobono	12/20/2021	472,500	-	102,023	159,599	103,237	364,859
Boys & Girls Club (2022-2026)	Boys & Girls Club	12/20/2021	237,374	-	46,738	41,394	42,433	130,565
Municipal Court Technology Improvements	City of Lakewood	12/20/2021	141,750	-	54,976	86,774	-	141,750
City Hall HVAC Air Handlers & Bipolar Ionization	City of Lakewood	12/20/2021	525,000	-	5,146	169,872	349,983	525,000
American Lake Park Improvement Plan reallocated from Handwashing Stations	City of Lakewood	12/20/2021	78,750	-	-	78,500	-	78,500
City Hall Space Evaluation	City of Lakewood	12/20/2021 & 4/18/2022	105,000	-	60,755	40,658	-	101,412
LPD Retention Bonus	City of Lakewood	12/20/2021	669,375	-	607,500	-	-	607,500
Monte Vista Warehouse	Emergency Food Network	12/5/2022 / 6/3/2024	1,000,000	-	-	750,000	250,000	1,000,000
Nourish Pierce County	Pierce Co Economic Dev	12/5/2023	2,000,000	-	-	1,250,000	-	1,250,000
Pierce County Village	Tacoma Rescue Mission	12/2/2022	1,000,000	-	-	-	-	-
LASA Gravelly Lake Phase 3	LASA	2/6/2023 / 6/3/2024	1,000,000	-	-	-	14,786	14,786
Springbrook Connections	City of Lakewood	3/20/2023	50,000	-	-	49,950	-	49,950
Energy Audit Improvements	City of Lakewood	5/1/2023	500,000	-	-	-	500,000	500,000
Dolly Parton Imagination Library	Dolly Parton Imagination Library	5/1/2023	77,426	-	-	6,075	10,043	16,118
Buffalo Museum	9th & 10th Calvary Buffalo Museum	5/31/2023 / 6/3/2024	5,000	-	-	2,500	2,500	5,000
Camp Murray Boat Launch Master Plan	City of Lakewood	5/31/2023	100,000	-	-	-	-	-
Urban Forestry Prog-Establish & Administer	City of Lakewood	5/31/2023	340,000	-	-	-	45,740	45,740
2024 Comprehensive Plan Supplemental Environmental Impact Statement (SEIS)	City of Lakewood	12/4/2023	110,000	-	-	-	80,202	80,202
Shoreline Master Program/Critical Areas Ord	FACET NW Inc.	6/3/2024	25,000	-	-	-	11,796	11,796
2024 Tree Inventory	City of Lakewood	6/3/2024	150,000	-	-	-	-	-
Total - Category 7 Administrative Cost			545,812	48,786	77,230	63,496	33,580	223,092
Indirect Administrative Cost (Including ARPA Coordinator & Finance)	City of Lakewood	9/20/2021	545,812	48,786	77,230	63,496	33,580	223,092
ARPA 2025-2026	City of Lakewood							
Grand Total			\$ 13,607,702	\$ 1,299,275	\$ 1,203,054	\$ 3,609,353	\$ 2,470,096	8,581,777

2022 actuals reflects reclassification of expenditures compared to figures previously reported in the 2022 Year-End Financial Report; however, 2022 overall total remains unchanged.

	ARPA Grant Award	\$ 13,766,236
	Life-to-Date Interest Earnings	\$ 878,098
	Program Income from Aspen Court (funds allocated, balance is \$0)	\$ 700,000
	Subtotal	\$ 15,344,334
	Total Obligated	\$ (13,607,702)
	Balance as of 9/30/2024	\$ 1,736,632

Category 1 – Public Health

HR Temporary Staffing for COVID Tracing – Total Budget \$32,162

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

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 \$500,000

\$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)

\$254,030 Matching Grant Awards for Small Business Economic Assistance

\$35,000 Commercial Lease Reimbursements

\$70,970 Professional Service Grants

Aspen Court – Total Budget \$350,000

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.

Program Income - \$700,000 Loan Repayment

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

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 \$72,143

- o Professional Services to Workforce

Warriors of Change – Total Budget \$71,873

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

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 \$242,000

- o Professional Services to Tacoma Pierce County Habitat

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

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 \$111,537

2021-105 YMCA Child and Teen Care Service Programs (2022-2026) – Total Budget \$286,346

Funds to provide Child and Teen Service Programs as follows:

- Summer Learning Academies – Total \$100,000
- Child Care, Summer Day Camp, Afterschool Club – Total \$151,847
- Water Safety/Swimming Lessons, Youth Sports, Art Classes, Gymnastics – Total \$151,847

Expenditure Status – Total LTD \$131,001

Edgewater & Downtown Parks plus other residual projects funding - Total Budget \$904,172

Partner with the Lakewood Rotary Club, Clover Park School District, Pierce County Libraries, and other community organizations to support the establishment of a Lakewood Dolly Parton Imagination Library (DPIL).

Expenditure Status – Total LTD \$905,172

\$464,172 Consulting and legal expenses
\$440,000 Property Acquisition

Category 6 – Revenue Replacement

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

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 \$68,000

LPD Body Cameras Purchase of Cameras & Video Storage – Total Budget \$102,904

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 \$102,944

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 \$768,490

Funds to support Year 2021, 2022 and 2023 operations. Includes Records Specialist 1.0 FTE beginning August 2021 and Associate Attorney 1.0 FTE beginning in January 2022.

Expenditure Status – Total LTD \$629,942

For City of Lakewood personnel costs.

Emergency Services Alert & Warning System – Total Budget \$13,331

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 residents to subscribe for routine messages from the City.

Expenditure Status – Total LTD \$1,065

- o \$1,065 for Program personnel costs

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

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 \$229,990

- o Professional Services to West Pierce Fire & Rescue

City Website and Multilingual Services – Total Budget \$35,000

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

Expenditure Status – Total LTD \$15,051

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

Youth Employment Program – Total Budget \$84,000

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 \$77,159

- Professional Services to Northwest Youth Corps

City Reader Boards – Total Budget \$320,000

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 \$13,200

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

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. Tacomaprobona'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, Tacomaprobona's Housing Justice Project will not have the funding or staff to assist Lakewood renters who receive an eviction notice. With additional staff, Tacomaprobona 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 \$364,859

- 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

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

Expenditure Status – Total LTD \$130,565

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

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 \$141,750

- \$141,750 Computer hardware and equipment

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

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 \$525,000

- City of Lakewood personnel costs, equipment, and installation.

American Lake Park Improvement Plan – Total Budget \$78,750

Reallocated from Handwashing Stations at City Parks without Restrooms

Expenditure Status – Total LTD \$78,500

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

The City is looking to reconfigure the City's operations in City Hall to just the 1st and 2nd 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 \$101,412

- \$2,266 City of Lakewood personnel costs.
- \$95,738 Needs Assessment

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

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 conduct 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.

Emergency Food Network – Total Budget \$1,000,000

Funds to construct a second food storage warehouse at its Monte Vista location.

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

Nourish Pierce County Food Bank – Total Budget \$2,000,000

Funds in support of Nourish Pierce County's purchase and renovation of a new building to relocate and expand food bank services in Lakewood. One to One match of up to \$750,000 in additional funds if Nourish Pierce County successfully raises over \$1,000,000.

Expenditure Status – Total LTD \$1,250,000

Tacoma Rescue Mission – Pierce County Village – Total Budget \$1,000,000

Support Pierce County Village, provided funding for Phase One secured, a project to place chronically homeless, including veterans, in permanent supportive housing. Pierce County Village will welcome, and plans to set aside, 25 micro-homes for veterans.

Expenditure Status – Total LTD \$0

Springbrook Connections - Total Budget \$50,000

Fund cost of office space and operational support: rent and utilities; program supplies and staffing for ongoing community outreach and referral services; mailboxes for homeless individuals; and monthly meetings and annual programs managed and maintained by the Springbrook Connections organization. Programs include free community meals, ongoing access to free resources (clothes, baby supplies, food), summer youth programs, community garden and seasonal events.

Expenditure Status – Total LTD \$49,950

- Professional Services to Springbrook Connections

Energy Audit Improvements - Total Budget \$500,000

To replace the City Hall existing low efficiency boilers with high efficiency gas fired condensing boilers.

Expenditure Status – Total LTD \$500,000

Dolly Parton Imagination Library - Total Budget \$77,426

Partner with the Lakewood Rotary Club, Clover Park School District, Pierce County Libraries, and other community organizations to support the establishment of a Lakewood Dolly Parton Imagination Library (DPIL).

Expenditure Status – Total LTD \$16,118

- Professional Services to Rotary Club of Lakewood

Buffalo Museum – Labor Day Event - Total Budget \$5,000

To support the 2023 Labor Day Festival Monday, September 4. The "Honoring the Past, Embracing the Future" event will provide significant educational, historical and cultural resources and will honor our military labor force.

Expenditure Status – Total LTD \$5,000

Camp Murray Boat Launch Master Plan - Total Budget \$100,000

To create an American Lake Boat Launch Master Plan.

Expenditure Status – Total LTD \$0

Urban Forestry Program - Establishment & Administration - Total Budget \$340,000

Establish and administrate an Urban Forestry Program through 2023.

Expenditure Status – Total LTD \$45,740

2024 Comprehensive Plan Supplemental Environmental Impact Statement (SEIS) - Total Budget \$110,000

2024 Comprehensive Plan Periodic Review Transportation Element updates and expands SEIS per HB 1110 and HB 1337 which addresses the state’s acute housing shortage and accessory dwelling units (ADUs) respectively.

Expenditure Status – Total LTD \$80,202

Shoreline Master Program/Critical Areas Ordinance - Total Budget \$25,000

FACET NW, INC to update the City’s critical areas regulations (CAO) in LMC Title 14 as part of the 2024 Comprehensive Plan Periodic Review process and perform updates consistent with the 2019 Lakewood Shoreline Master Program (SMP).

Expenditure Status – Total LTD \$11,796

Tree Inventory - Total Budget \$150,000

(Program Cost \$143,000 + 5% Direct Admin Cost \$7,000)

FACET NW, Inc. to perform a review of the 2022 Citywide tree canopy cover assessment and update as appropriate based on tree inventory data collection in 2024 and 2025.

Expenditure Status – Total LTD \$0

Category 7 – Administrative Costs

Indirect Administration – Finance 1.0 FTE and ARPA Coordinator 1.0 FTE – Total Budget - \$545,812

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, childcare services, workforce training, medical and behavioral health services, and/or emergency shelter.

Expenditure Status – Total LTD \$223,092

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).

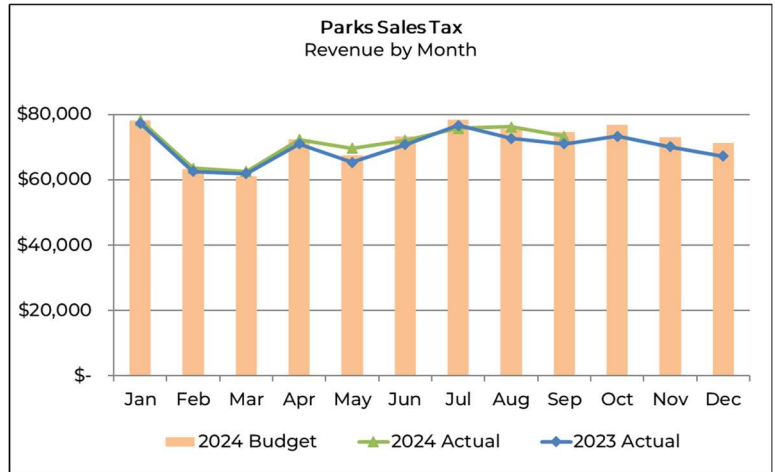
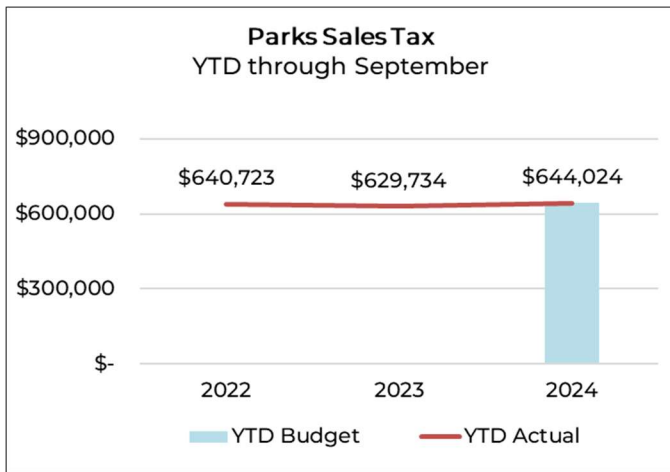
PARKS, RECREATION & COMMUNITY SERVICES

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								
Year-to-date through September								
Month	2022 Actual	2023 Actual	2024 Budget		Over / (Under)			
			Budget	Actual	2023 Actual vs 2022 Actual		2023 Actual vs Budget	
					\$	%	\$	%
Jan	\$ 74,948	\$ 77,404	\$ 78,132	\$ 78,208	\$ 804	1.0%	\$ 76	0.1%
Feb	62,429	62,552	63,360	63,602	1,050	1.7%	242	0.4%
Mar	62,902	61,977	61,185	62,658	681	1.1%	1,473	2.4%
Apr	74,138	71,078	72,366	72,322	1,244	1.8%	(44)	-0.1%
May	71,104	65,427	67,595	69,680	4,253	6.5%	2,085	3.1%
Jun	69,193	70,851	73,204	72,130	1,279	1.8%	(1,074)	-1.5%
Jul	76,412	76,662	78,461	75,775	(887)	-1.2%	(2,686)	-3.4%
Aug	74,057	72,700	75,556	76,287	3,587	4.9%	731	1.0%
Sep	75,540	71,083	74,595	73,362	2,279	3.2%	(1,233)	-1.7%
Oct	77,265	73,412	76,794	-	-	-	-	-
Nov	73,550	70,178	73,136	-	-	-	-	-
Dec	67,419	67,285	71,417	-	-	-	-	-
Total YTD	\$ 640,723	\$ 629,734	\$ 644,453	\$ 644,024	\$ 14,290	2.3%	\$ (429)	-0.1%
Total Annual	\$ 858,957	\$ 840,609	\$ 865,800	n/a	n/a	n/a	n/a	n/a
5-Year Ave Change (2019 - 2023):		5.3%						



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 September							
Program	2019	2020	2021	2022	2023	2024	
	Annual Actual	Annual Actual	Annual Actual	Annual Actual	Annual Actual	Annual Budget	YTD Actual
Recreation:							
Revenues	\$ 273,458	\$ 152,314	\$ 221,709	\$ 317,354	\$ 345,516	\$ 382,173	\$ 264,360
Expenditures	\$ 467,173	\$ 297,314	\$ 359,860	\$ 506,322	\$ 619,482	\$ 565,333	\$ 436,138
General Fund Subsidy	\$ 193,715	\$ 145,000	\$ 138,151	\$ 188,968	\$ 273,966	\$ 183,160	\$ 171,778
Recovery Ratio	59%	51%	62%	63%	56%	68%	61%
Senior Services:							
Revenues	\$ 164,863	\$ 120,842	\$ 80,541	\$ 95,369	\$ 93,178	\$ 168,461	\$ 80,607
Expenditures	\$ 246,535	\$ 180,325	\$ 153,114	\$ 173,804	\$ 206,487	\$ 280,144	\$ 161,483
General Fund Subsidy	\$ 81,672	\$ 59,483	\$ 72,573	\$ 78,435	\$ 113,309	\$ 111,683	\$ 80,876
Recovery Ratio	67%	67%	53%	55%	45%	60%	50%
Parks Facilities:							
Revenues	\$ 216,183	\$ 211,344	\$ 249,287	\$ 279,965	\$ 297,550	\$ 279,748	\$ 269,894
Expenditures	\$ 544,466	\$ 424,886	\$ 499,351	\$ 599,361	\$ 739,043	\$ 615,981	\$ 683,444
General Fund Subsidy	\$ 328,283	\$ 213,542	\$ 250,064	\$ 319,396	\$ 441,493	\$ 336,233	\$ 413,550
Recovery Ratio	40%	50%	50%	47%	40%	45%	39%
Fort Steilacoom Park:							
Revenues	\$ 298,997	\$ 245,841	\$ 329,182	\$ 303,514	\$ 287,426	\$ 322,045	\$ 259,426
Expenditures	\$ 733,560	\$ 619,238	\$ 715,634	\$ 621,533	\$ 710,977	\$ 683,121	\$ 517,967
General Fund Subsidy	\$ 434,563	\$ 373,397	\$ 386,452	\$ 318,019	\$ 423,551	\$ 361,076	\$ 258,541
Recovery Ratio	41%	40%	46%	49%	40%	47%	50%
Subtotal Direct Cost:							
Revenues	\$ 953,501	\$ 730,341	\$ 880,719	\$ 996,202	\$ 1,023,670	\$ 1,152,427	\$ 874,288
Expenditures	\$ 1,991,734	\$ 1,521,763	\$ 1,727,959	\$ 1,901,020	\$ 2,275,989	\$ 2,144,579	\$ 1,799,032
General Fund Subsidy	\$ 1,038,233	\$ 791,422	\$ 847,240	\$ 904,818	\$ 1,252,319	\$ 992,152	\$ 924,744
Recovery Ratio	48%	48%	51%	52%	45%	54%	49%
Administration (Indirect Cost):							
Revenues	\$ 94,133	\$ 122,958	\$ 154,319	\$ 170,708	\$ 131,449	\$ 121,623	\$ 87,888
Expenditures	\$ 329,201	\$ 341,371	\$ 419,838	\$ 471,515	\$ 421,875	\$ 350,496	\$ 284,308
General Fund Subsidy	\$ 235,068	\$ 218,413	\$ 265,519	\$ 300,807	\$ 290,426	\$ 228,873	\$ 196,420
Recovery Ratio	29%	36%	37%	36%	31%	35%	31%
Total Direct & Indirect Cost:							
Revenues	\$ 1,047,634	\$ 853,299	\$ 1,035,038	\$ 1,166,910	\$ 1,155,120	\$ 1,274,050	\$ 962,176
Expenditures	\$ 2,320,935	\$ 1,863,134	\$ 2,147,797	\$ 2,372,535	\$ 2,697,864	\$ 2,495,075	\$ 2,083,340
General Fund Subsidy	\$ 1,273,301	\$ 1,009,835	\$ 1,112,759	\$ 1,205,625	\$ 1,542,744	\$ 1,221,025	\$ 1,121,164
Recovery Ratio	45%	46%	48%	49%	43%	51%	46%
5-Year Average General Fund Subsidy (2019 - 2023)							\$ 1,228,853
5-Year Average Recovery Ratio (2019 - 2023)							46%

Note:

- COVID-19 caused closure/event cancellation and participant capacity limitations in 2020 and 2021.
- Revenues includes Parks Sales Tax which is prorated based on share of total expenditures.
- 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 & executive support.

Farmers Market

The 2024 Lakewood Farmers Market runs Tuesdays from 2-7pm at Fort Steilacoom Park with opening day on June 4. The market runs 14 weeks until September 17, except on July 16 and 23. New this season are featured pop up markets where different businesses will be featured within the farmers market.

Farmers Market Activity				
Year-to-date through September				
Financial Information	2022	2023	2024	
	Annual Actual	Annual Actual	Budget	YTD Actual
Sources:				
Vendor Fees	\$ 24,717	\$ 30,776	\$ 22,000	\$ 31,509
Grants	-	7,964	-	2,510
Sponsorships & Donations	10,502	10,500	53,000	5,500
Lodging Tax	35,000	57,000	78,000	52,043
Total Sources	70,219	106,240	153,000	91,562
Uses:				
Temporary Personnel	-	10,095	19,580	-
Office & Operating Supplies	26,393	1,701	4,100	8,349
Professional Services	42,486	34,873	23,000	26,874
Advertising	495	4,022	15,400	3,364
Printing & Binding	421	209	-	402
Travel & Training	-	686	570	-
Memberships & Dues	300	214	350	-
Tourism & Promotion	-	57,000	78,000	52,043
Total Uses *	70,095	108,800	141,000	91,032
Sources Over/(Under) Uses **	\$ 124	\$ (2,560)	\$ 12,000	\$ 530

* Uses does not include regular employees personnel costs.

Market Sales and Attendance						
Month	Market Sales			Estimated Attendance*		
	2022	2023	2024	2022	2023	2024
May	\$ -	\$ -	\$ -	-	-	-
June	218,807	233,709	272,519	18,752	20,030	27,252
July	176,140	161,311	-	15,098	13,827	-
August	195,888	165,169	-	16,613	14,157	-
September	57,257	98,074	-	4,907	8,406	-
	\$ 648,092	\$ 658,263	\$ 272,519	55,370	56,420	27,252

* 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 Actual	2023 Actual	2024 Allocation
	Total	\$ 329,605	\$ 354,224	\$ 369,337	\$ 435,000	\$ 440,000
	Health & Behavior Health	\$ 54,005	\$ 39,054	\$ 43,946	\$ 84,850	\$ 70,000
Community Healthcare	Lakewood Prompt Care	15,000	14,000	14,000	15,000	15,000
Lindquist Dental Clinic	Uncompensated Care	14,005	15,000	15,000	25,000	25,000
Pierce County Aids Foundation	Case Management	12,500	-	-	14,850	-
Pierce County Project Access	Donated Care	12,500	10,054	14,946	15,000	15,000
Your Money Matters	Youth Financial Literacy	-	-	-	15,000	15,000
	Emotional Supports and Youth Programming	\$ 85,973	\$ 101,670	\$ 115,177	\$ 118,150	\$ 122,650
Asian Pacific Cultural Center	Promised Leaders of Tomorrow	-	20,000	20,000	20,250	22,500
Centerforce	Inclusion for Adult with Disabilities	10,000	-	-	-	-
Children's Therapy Center	Children with Special Needs	-	-	-	20,250	22,500
Communities in Schools	School-wide Supports	17,500	25,000	27,500	25,000	25,000
Lakewood Boys & Girls Club	After School Program	20,000	20,000	22,500	-	-
Lakewood's Promise (*)	HSC staff costs, Youth Council & 5 Promises	25,664	17,964	19,089	32,650	32,650
Oasis Youth Center	Center for LGBTQ Youth	10,000	10,588	17,500	20,000	20,000
YMCA of Pierce & Kitsap Counties	Late Night Youth Programs	2,809	8,117	8,588	-	-
	Housing Assistance and Homelessness Prevention	\$ 29,000	\$ 40,000	\$ 40,000	\$ 75,250	\$ 77,500
Catholic Community Services	Family Housing Network	15,000	14,000	14,000	-	-
Lakewood Area Shelter Association	Emergency Shelter	-	-	-	15,000	15,000
Lakewood Area Shelter Association	Hygiene Center	-	-	-	20,250	22,500
Rebuilding Together South Sound	Community Revitalization	14,000	14,000	14,000	25,000	25,000
The Rescue Mission	Shelter Services	-	12,000	12,000	15,000	15,000
	Crisis Stabilization and Advocacy	\$ 85,627	\$ 68,000	\$ 68,000	\$ 40,500	\$ 45,000
Greater Lakes Mental Health	Emergency Assistance	25,000	25,000	25,000	-	-
Lakewood Area Shelter Association	Client Services Center	3,555	-	-	-	-
Rebuilding Hope Sexual Assault Center	Therapy & Advocacy	14,000	12,500	12,500	20,250	22,500
Springbrook Connections	Direct Services & Resouce Connections	-	12,500	12,500	-	-
Tacoma Community House	Victims of Crime Advocacy	13,072	-	-	-	-
YWCA Pierce County	Crisis intervention and advocacy services	30,000	18,000	18,000	20,250	22,500
	Access to Food	\$ 75,000	\$ 105,500	\$ 102,214	\$ 116,250	\$ 124,850
Emergency Food Network	Food Distribution	25,000	25,000	25,000	20,250	22,500
Emergency Food Network	Co-op Food Purchasing	-	-	-	20,250	22,500
Making a Difference Foundation	Lakewood Food Delivery	-	15,500	15,500	20,250	19,850
Multicultural Child and Family Hope	Food Distribution	-	-	-	20,250	22,500
Nourish Pierce Co (Fish Food Banks)	Nutritious Food for Families	20,000	25,000	25,000	20,250	22,500
St. Leo Food Connection	Feeding the Hungry/Mobile	30,000	25,000	25,000	15,000	15,000
Tillicum Community Center	Emergency Services - Food	-	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.

Property Management Operating Expenditures				
Year-to-date through September 30, 2024				
	2022	2023	2024	
	Annual Actual	Annual Actual	Annual Budget	YTD Actual
Sources:				
M&O Revenue	\$ 760,062	\$ 735,999	\$ 829,278	\$ 638,581
Interest Earnings/Misc	9,253	29,700	-	24,529
Replacement Reserves Collections	100,000	100,000	100,000	75,000
1-Time M&O/Capital Contributions/Transfer	26,930	201,763	1,368,251	397,497
Total Sources	\$ 896,245	\$ 1,067,463	\$ 2,297,529	\$ 1,135,607
Operating Exp:				
City Hall Facility	\$ 399,345	\$ 431,731	\$ 429,454	\$ 368,373
Personnel	141,653	117,994	173,954	127,417
Supplies	23,691	33,245	35,810	21,591
Services	116,955	149,996	80,400	129,315
Utilities	117,046	130,496	139,290	90,049
Police Station	\$ 318,334	\$ 305,305	\$ 328,006	\$ 242,332
Personnel	73,680	44,071	96,936	69,118
Supplies	26,865	18,066	25,700	9,917
Services	102,037	124,672	84,390	93,518
Utilities	115,753	118,496	120,980	69,779
Sounder Transit Station *	\$ 51,635	\$ 40,233	\$ 71,818	\$ 52,405
Personnel	12,293	6,154	14,668	10,544
Supplies	3,712	4,463	5,000	3,213
Services	32,132	25,306	46,150	35,855
Utilities	3,498	4,311	6,000	2,793
Subtotal - Operating Exp	\$ 769,314	\$ 777,270	\$ 829,278	\$ 663,110
Capital & Other 1-Time:				
City Hall 3rd Floor ADA Improvements	-	16,775	-	-
City Hall Beam Maintenance	-	15,181	868,331	19,954
City Hall HVAC Upgrade	-	-	421,566	394,261
City Hall Server Rm Air Conditioner	-	-	25,000	-
City Hall Beam Painting	-	-	60,000	-
City Hall Hands Free Upgrade	15,010	-	-	-
City Hall Parking Lot Improvements	145	773	5,000	2,137
City Hall Boiler & Chiller Fan Replacement	-	-	360,000	360,000
City Hall Space Evaluation	-	-	30,000	3,237
Police Firearms Range	-	-	135,000	-
Police Fuel System Modernization	-	30,934	-	-
Police Generator Controls	-	-	75,000	-
Police HVAC Controller Upgrade	2,750	10,844	-	-
Police Parking Lot Gate Repair & Replace	-	31,226	50,000	-
Police Station Impound Yard Security Fence	-	49,545	-	-
Police Station Parking Lot Improvements	18,707	-	-	-
PRCS Caretaker House Repairs	5,243	24,874	8,025	-
PRCS Front Street O&M Shop Security System Repairs	3,927	25,994	-	-
PRCS Front Street O&M New Fuel Tank, Paving of Washdown Station and Salt Cover	-	-	170,000	-
Subtotal 1-Time/Capital	\$ 45,783	\$ 206,147	\$ 2,207,922	\$ 779,589
Total Uses	\$ 815,097	\$ 983,416	\$ 3,037,200	\$ 1,442,698
Sources Over/(Under) Uses	\$ 81,148	\$ 84,046	\$ (739,671)	\$ (307,091)
Beginning Balance	\$ 574,478	\$ 655,625	\$ 739,671	\$ 739,671
Ending Balance	\$ 655,625	\$ 739,671	\$ 1	\$ 432,580

* Reflects the portion 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 except those facilities financed by proprietary and trust funds.

Fund 301 Parks CIP - As of September 30, 2024		2024 Budget	2024 Actual
Revenues:			
Grants		\$ 6,783,740	\$ 1,968,765
Motor Vehicle Excise Tax		3,921	3,390
Interest/Other		105,000	122,461
Transfer In - Fund 001 General		1,415,000	1,415,000
Transfer In - Fund 303 REET		470,788	470,788
Transfer In - Fund 401 SWM		206,277	-
Total Revenues		\$ 8,984,726	\$ 3,980,404
Expenditures:			
301.0000	Unallocated	-	5,084
301.0005	Chambers Creek Trail Planning	660,860	-
301.0006	Gateways	81,170	13,217
301.0014	Ft Steilacoom Park/South Angle Lane Parking & Elwood Fencing	46,657	-
301.0016	Park Equipment Replacement	78,345	7,061
301.0017	Park Playground Resurfacing	31,456	6,342
301.0018	Project Support	180,000	140,934
301.0019	Edgewater Dock	201,494	175,373
301.0020	Wards Lake Improvements	5,515,366	253,954
301.0027	American Lake Improvement (ADA, Playground)	3,205,024	180,287
301.0028	Oakbrook Park Improvements	150,000	-
301.0031	Fort Steilacoom Park Turf Infields	1,943,202	1,929,190
301.0034	Park Sign Replacement	329,104	-
301.0037	Seeley Lake Improvement Project	81,399	-
301.0038	Property Acquisition & Demolition (Near Washington Park)	290,000	-
301.0041	Parks Sign Design	51,906	7,170
301.0042	Downtown Park	100,000	-
301.0045	Colonial Plaza Up Lighting & Garry Oaks	27,458	-
301.0048	Nisqually Partnership Project	300,000	17,178
301.0049	Harry Todd Pickleball Courts	700,000	25,147
301.0050	Ft Steilacoom Park Pavilion Acoustics	50,000	-
301.0053	Ft Steilacoom Park ADA Overflow Parking	275,000	-
301.0054	Harry Todd Deferred Maintenance	100,000	3,768
301.0055	Tenzler Log Relocation	247,210	91,586
Total Expenditures		\$ 14,645,651	\$ 2,856,291
Beginning Fund Balance		\$ 5,660,924	\$ 5,660,924
Ending Fund Balance		\$ 0	\$ 6,785,037

Fund 303 Real Estate Excise Tax

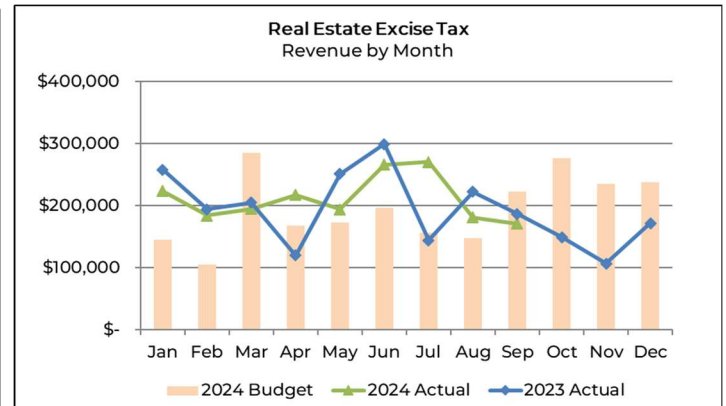
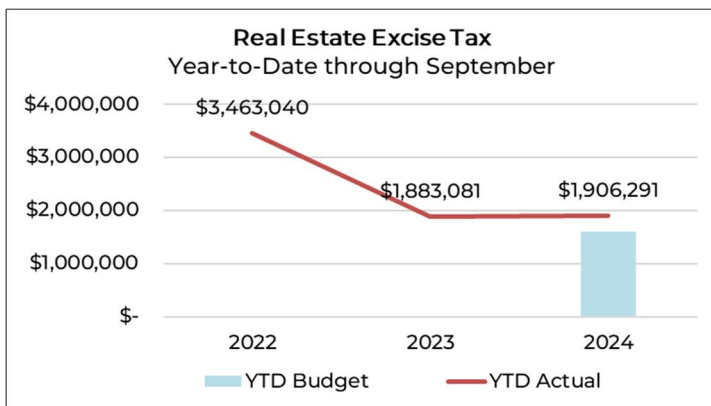
Prior to January 1, 2020, the State of Washington levied a flat 1.28% real estate excise tax (REET) upon all sales of real estate under chapter 82.45 RCW. Beginning January 1, 2020, the state implemented a graduated tax scale based on the selling price ranging from 1.1% for the portion of sale that is \$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								
Year-to-date through September								
Month	2022	2023	2024		Over / (Under)			
			Budget	Actual	2024 Actual vs 2023 Actual		2024 Actual vs Budget	
					\$	%	\$	%
Jan	\$ 262,570	\$ 258,227	145,058	\$ 224,097	\$ (34,130)	-13.2%	\$ 79,039	54.5%
Feb	162,001	194,297	105,897	184,665	(9,632)	-5.0%	78,768	74.4%
Mar	1,250,177	205,420	284,884	195,411	(10,009)	-4.9%	(89,473)	-31.4%
Apr	266,777	120,296	167,671	217,897	97,601	81.1%	50,226	30.0%
May	387,669	251,166	172,829	194,308	(56,858)	-22.6%	21,479	12.4%
Jun	298,316	299,478	196,886	266,493	(32,984)	-11.0%	69,607	35.4%
Jul	305,538	144,668	156,401	270,783	126,115	87.2%	114,382	73.1%
Aug	213,248	222,602	148,309	181,091	(41,511)	-18.6%	32,782	22.1%
Sep	316,744	186,928	222,581	171,546	(15,382)	-8.2%	(51,035)	-22.9%
Oct	343,304	149,211	276,045	-	-	-	-	-
Nov	165,231	106,979	235,599	-	-	-	-	-
Dec	163,209	171,778	241,339	-	-	-	-	-
Total YTD	\$ 3,463,040	\$ 1,883,081	\$ 1,600,516	\$ 1,906,291	\$ 23,210	1.2%	\$ 305,775	19.1%
Total Annual	\$ 4,134,784	\$ 2,311,049	\$ 2,353,500	n/a	n/a	n/a	n/a	n/a
5-Year Ave Change (2019 - 2023):		-4.6%						



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 - 2024		
	Exempt	Taxable	Total		Description	Sales Price	Net Tax
Jan	52	34	86	93	Single Family Residence 8150 Veterans Dr SW	\$1,040,000	\$5,148
Feb	37	53	90	100	Convenience Store/Gas Station 11202 S Steele St Tracy Court Duplexes 8324 Washington Blvd SW Mini Mart & Laundry 12706 Bridgeport Way SW	\$1,025,000 \$1,601,077 \$3,500,000	\$5,074 \$7,925 \$17,325
Mar	44	59	103	115	Single Family Residence 5412 78th St W Single Family Residence 15404 Rose Road SW Single Family Residence 7219 Interlaaken Dr SW First Baptist Church 5509 Arrowhead Road SW Commercial/Multiple 8328 So Tacoma Way	\$1,000,000 \$1,065,000 \$2,400,000 \$2,800,000 \$3,050,000	\$4,950 \$5,272 \$11,880 \$13,860 \$15,098
Apr	33	71	104	112	Single Family Residence 8166 Veterans Drive SW Cascade Apts 4425 Pacific St SW Single Family Residence 8918 Dolly Madison St SW Single Family Residence 106 West Shore Ave Single Family Residence 9828 American Ave SW Single Family Residence 11419 Gravelly Lake Dr SW	\$1,155,000 \$1,347,200 \$1,350,000 \$1,545,000 \$1,700,000 \$2,750,000	\$5,717 \$6,669 \$6,683 \$7,648 \$8,415 \$13,613
May	49	73	122	135	Gravelly Lake Apts 9502 - 9504 Whitman Ave SW Single Family Residence 11428 Gravelly Lake Dr SW Single Family Residence 13028 Lake City Blvd SW Single Family Residence 7115 Interlaaken Dr SW Other Residential 8902 Frances Folsom St SW Pediatric Dental Assoc 6015 100th St SW 76 Union Gas Station 7718 Bridgeport Way W	\$1,025,000 \$1,150,000 \$1,250,000 \$1,950,000 \$2,375,000 \$2,525,000 \$2,620,000	\$5,074 \$5,693 \$6,188 \$9,653 \$11,756 \$12,499 \$12,969
Jun	37	74	111	125	Single Family Residence 11719 Madera Drive SW Lakewood Foreign Car Parts 11738 Pacific Hwy So Tillicum Mini Storage 15009 Washington Ave SW Single Family Residence 8002 112th St SW Residential 11201 & xxx Kendrick St SW	\$1,335,000 \$1,500,000 \$1,585,000 \$1,595,000 \$1,600,000	\$6,608 \$7,425 \$7,846 \$7,895 \$7,920
Jul	37	71	108	117	Single Family Residence 11016 Lake Steilacoom Dr SW Single Family Residence 2 Lakeside Country Club Dr SW Dondo 11316 Greystone Drive SW Single Family Residence 7121 Holly Hedge Lane SW Single Family Residence 10435 Lake Steilacoom Dr SW Single Family Dwelling 10427 Lake Steilacoom Dr SW Single Family Dwelling 12501 Gravelly Lake Dr SW Single Family Residence 12115 Gravelly Lake Dr SW Apt Condo 13140 Country Club Dr SW Unit 503 Gas Station 11919 Pacific Highway SW Bridgeport Oaks Retail 7801 Bridgeport Way W	\$1,000,000 \$1,075,000 \$1,200,000 \$1,250,000 \$1,485,000 \$1,630,000 \$1,700,000 \$1,800,000 \$1,980,000 \$2,400,000 \$2,640,000	\$4,950 \$5,321 \$5,940 \$6,188 \$7,351 \$8,069 \$8,415 \$8,910 \$9,801 \$11,880 \$13,068
Aug	44	68	112	138	Single Family Residence 10906 Meadow Road SW Single Family Residence 11425 Gravelly Lake Drive Condo 22 Country Club Drive SW Unit C Single Family Residence 17 Country Club Drive SW Single Family Residence 29 Country Club Drive SW General Warehouse Storage 8607 Durango St SW	\$1,209,000 \$1,235,000 \$1,400,000 \$1,575,000 \$2,650,000 \$9,500,000	\$5,985 \$6,113 \$6,930 \$7,796 \$13,118 \$47,025
Sep	55	69	124	128	Single Family Residence - 9119 Lake Steilacoom Pt Rd SW Single Family Residence 435 to 435B Lake Louise Dr SW Single Family Residence 51 Lagoon Lane N Land & Improvements - Hotel/Motel 11711 Pac Hwy SW Single Family Residence 10028 Point Ln SW Westland Apts 6124 88th St SW	\$1,125,000 \$1,136,800 \$1,200,000 \$1,250,000 \$1,420,000 \$1,500,000	\$5,569 \$5,627 \$5,940 \$6,188 \$7,029 \$7,425
Total YTD Sep	388	572	960	1,063		\$91,199,077	\$451,435

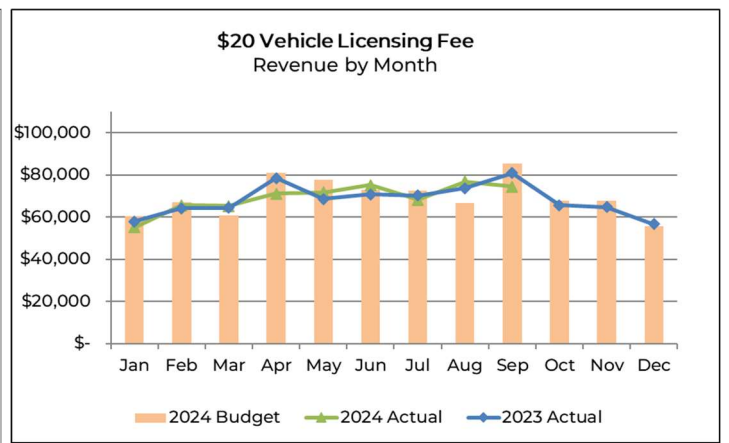
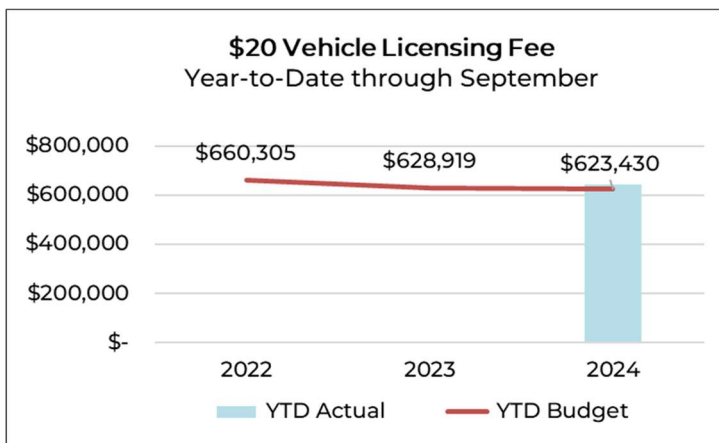
Month	Transaction Type			# of Parcels	Major Transactions - 2023		
	Exempt	Taxable	Total		Description	Sales Price	Net Tax
Jan	27	49	76	85	Single Family Residence 7123 Interlaaken Drive SW Lost Lake Forest Apts 7907 Washington Blvd SW Single Family Residence 11419 Gravelly Lake Dr SW Single Family Residence 7119 Interlaaken Dr SW Nourish Land & Improvements 8916 Lakewood Dr SW Pineridge Apts 5612 Boston Ave SW Evergreen Court Apts 12805 47th Ave SW Garden Park 12850 Lincoln Ave SW Colonial Court 9120 Lawndale Ave SW	\$1,216,500 \$1,536,000 \$1,740,750 \$2,700,000 \$3,700,000 \$4,200,000 \$6,210,000 \$7,000,000 \$7,160,000	\$6,022 \$7,603 \$8,617 \$13,365 \$18,315 \$20,790 \$30,740 \$34,650 \$35,442
Feb	29	54	83	89	Village Studio Apts 4402 110th St SW Synergy Petroleum Enterprises 8533 S Tacoma Way Duplex 37 Country Club Dr SW Unit B BCI IV Lakewood Logistics Center I LLC BCI Lakewood Logistics Center V LLC BCI Lakewood Logistics Center IV LLC IPT Lakewood Logistics Center II LLC	\$1,000,000 \$1,100,000 \$1,295,000 \$2,858,879 \$1,781,543 \$509,764 \$6,022,566	\$4,950 \$5,445 \$6,410 \$14,151 \$8,819 \$2,523 \$29,812
Mar	52	88	140	146	Single Family Residence 7602 Langlow St SW Single Family Residence 12108 Gravelly Lake Drive SW	\$1,100,000 \$1,535,000	\$5,445 \$7,598
Apr	35	51	86	90	Single Family Residence 9123 80th St SW Pennymanor Apts 4001 112th St SW	\$1,000,000 \$1,824,000	\$4,950 \$9,029
May	42	92	134	137	Single Family Residence 11450 Gravelly Lake Drive SW Single Family Residence 9118 Eagle Point Loop Rd SW Single Family Residence 16 Forest Glen Lane SW General Retail 11111 Bridgeport Way SW Single Family Residence 7914 Nixon Ave SW Single Family Residence 9924 Clara Blvd SW Single Family Residence 109 Country Club Circle SW	\$1,012,500 \$1,075,000 \$1,125,000 \$1,220,000 \$1,275,000 \$1,760,000 \$2,000,000	\$5,012 \$5,321 \$5,569 \$6,039 \$6,311 \$8,712 \$9,900
Jun	56	80	136	139	Single Family Residence 12711 Gravelly Lake Drive SW Palace Casino 8108 to 8200 Tacoma Mall Blvd S	\$1,400,000 \$27,046,714	\$6,930 \$133,881
Jul	24	58	82	82	Single Family Residence 12519 Ave Dubois SW Single Family Residence 11420 Gravelly Lake Drive SW	\$1,100,000 \$1,650,000	\$5,445 \$8,168
Aug	43	79	122	126	Single Family Residence 11515 Gravelly Lake Drive SW Single Family Residence 10807 Evergreen Terrace SW Single Family Residence 12785 Gravelly Lake Drive SW Commercial Vacant Land 4805 123rd St SW	\$1,300,000 \$1,430,000 \$2,165,000 \$5,736,925	\$6,435 \$7,079 \$10,717 \$28,398
Sep	41	81	122	137	Used Car Lot 11205 Pacific Hwy SW Sherwin Williams 5211 100th St SW Sherwin Williams 5211 100th St SW Sizzler Restaurant 10204 South Tacoma Way ARCO 10006 South Tacoma Way	\$1,100,000 \$1,525,000 \$1,525,000 \$2,225,000 \$3,400,000	\$5,445 \$7,549 \$7,549 \$11,014 \$16,830
Oct	51	60	111	124	Single Family Residence 10036 Dekoven Dr SW Single Family Residence 9012 Edgewater Dr SW Corral Apts 3265 96th St So	\$1,049,950 \$1,150,000 \$1,880,000	\$5,197 \$5,693 \$9,306
Nov	34	46	80	87	Trudeau Automotive 9220 So Tacoma Way Single Family Residence 11014 Kendrick Dr SW	\$1,050,000 \$1,200,000	\$5,198 \$5,940
Dec	53	50	103	116	Single Family Residence 8142 Veterans Dr SW Single Family Residence 8158 Veterans Dr SW Single Family Residence 11605 Gravelly Lake Dr SW Single Family Condo 7201 Holly Hedge Ln SW Unit 9 Single Family Residence 8 Country Club Dr SW Office Space 3615 Steilacoom Blvd SW Stone/Clay/Glass Manufacturing 4610 114th St SW	\$1,009,999 \$1,095,000 \$1,100,000 \$1,595,000 \$1,795,000 \$4,000,000 \$5,000,000	\$5,000 \$5,420 \$5,445 \$7,895 \$8,885 \$19,800 \$24,750
Total YTD Sep	349	632	981	1,031		\$116,561,141	\$576,977
Total Annual	487	788	1,275	1,358		\$138,486,090	\$685,506

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 D 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	Commnrcial 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
Total YTD Sep	433	806	1,239	1,320		\$352,587,080	\$1,700,631
Total Annual	551	995	1,546	1,650		\$408,264,580	\$1,976,236

Fund 103 Transportation Benefit District

\$20 Vehicle Licensing Fee								
<i>Year-to-date through September</i>								
Month	2022 Actual	2023 Actual	2024		Over / (Under)			
			Budget	Actual	2024 Actual vs 2023 Actual		2024 Actual vs Budget	
					\$	%	\$	%
Jan	\$ 62,251	\$ 57,880	\$ 60,444	55,186	\$ (2,694)	-4.7%	\$ (5,258)	-8.7%
Feb	64,449	64,093	67,103	65,698	1,605	2.5%	(1,405)	-2.1%
Mar	62,073	64,370	60,579	65,213	843	1.3%	4,634	7.7%
Apr	84,665	78,369	80,932	71,183	(7,186)	-9.2%	(9,749)	-12.0%
May	78,675	68,587	77,568	71,643	3,056	4.5%	(5,925)	-7.6%
Jun	77,557	70,839	72,710	75,187	4,348	6.1%	2,477	3.4%
Jul	75,285	70,270	72,498	68,115	(2,155)	-3.1%	(4,383)	-6.0%
Aug	50,406	73,686	66,519	76,845	3,159	4.3%	10,326	15.5%
Sep	104,944	80,825	85,513	74,360	(6,465)	-8.0%	(11,153)	-13.0%
Oct	65,962	65,573	67,573	-	-	-	-	-
Nov	66,112	64,777	67,899	-	-	-	-	-
Dec	59,022	56,542	55,663	-	-	-	-	-
Total YTD	\$ 660,305	\$ 628,919	\$ 643,865	\$ 623,430	\$ (5,490)	-0.9%	\$ (20,435)	-3.2%
Annual Total	\$ 851,401	\$ 815,811	\$ 835,000	n/a	n/a	n/a	n/a	n/a

5-Year Ave Change (2019 - 2023): -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 – 100th to Steilacoom Boulevard
- Main Street – Gravelly Lake Drive to 108th St
- 59th – Main Street to 100th
- 108th – Bridgeport to Pacific Highway
- 108th – Main Street to Bridgeport

Current Eligible Projects

- Pacific Highway – 108th to SR 512
- 100th – 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
- 59th – 100th to Bridgeport
- Custer – Steilacoom to John Dower
- 88th – Steilacoom to Custer
- 100th – 59th 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.

Fund 302 Transportation CIP - As of September 30, 2024		2024 Budget	2024 Actual
Revenues:			
Motor Vehicle Excise Tax		\$ 329,446	\$ 230,670
Increased Motor Vehicle Excise Tax		71,681	53,972
Multi-Modal Distribution		81,921	61,681
Grants		18,931,835	2,904,382
Contributions From Utilities/Developers/Partners		1,874,902	1,534,324
Proceeds from Sale of Asset/Street Vacation		-	25,000
Pavement Degradation		-	24,272
Traffic Mitigation		-	7,419
Interest/Other		328,960	275,120
GO Bond Proceeds		2,907,000	-
Transfer In - Fund 001 General		309,812	309,812
Transfer In - Fund 103 TBD		999,924	838,924
Transfer In - Fund 303 REET		942,166	942,166
Transfer In - Fund 401 SWM		1,863,087	605,926
Total Revenues		\$28,640,734	\$ 7,813,668
Expenditures:			
302.0000 Unallocated		114,312	2,235
302.0001 Personnel, Engineering & Professional Svcs		708,019	327,056
302.0002 New LED Streetlights		506,362	75,932
302.0003 Neighborhood Traffic Safety		78,384	14,489
302.0004 Minor Capital		268,112	252,650
302.0005 Chip Seal Program		440,497	279,280
302.0024 Steilacoom Blvd - Farwest to Phillips		464,022	298,412
302.0074 Streets: S Tacoma Way - 88th to 80th St		4,486,009	131,880
302.0076 Streets: Nyanza Road SW		450,000	203,887
302.0078 New Traffic Signal - 92nd Street & S Tacoma Way		1,250,000	23,369
302.0083 Streets: Oakbrook: Onyx Dr SW – Garnet to Phillips Rd		4,604,756	4,302,422
302.0096 Streets: Union Avenue – West Thorne Lane to Spruce Street		171,240	103,291
302.0098 Pedestrian Crossing Signal: 84th St at Pine St S Intersection		1,000,319	764,595
302.0113 Military Road SW - Edgewood to 112th		358,806	203,719
302.0114 112th Sidewalks: Gravelly Lk Dr SW to Bridgeport Way SW		33,470	29,167
302.0116 Street & Sidewalks: Custer Rd. SW: BPW - Lakewood Dr. SW(East City Limits/74th St.)		3,785,858	31,718
302.0121 Streets: 112th - Farwest Dr SW to Butte Dr SW		1,304,720	-
302.0131 Overlay & Sidewalk Fill-In: Custer Rd - John Dower to 500' West of BW		1,572,706	50,396
302.0133 Street & Sidewalks: Steilacoom Blvd (Farwest to Weller) ROW Acquisition		6,130,000	-
302.0135 Building, Street & Park Improvements		868,089	550,832
302.0136 Street & Sidewalks: 100th St.: 59th Ave. to S. Tacoma Way		581,473	97,874
302.0137 Streets: Steilacoom Blvd/88th (Weller to Custer Rd.)		1,024,160	-
302.0142 Streets: Ardmore Dr SW - Custer Rd SW to Whitman Ave SW		2,560,028	2,210,782
302.0151 S Tacoma Way between 96th St S & Steilacoom Blvd		843,634	40,224
302.0156 Elwood Dr. SW and Angle Lane SW Pedestrian Improvements		51,578	1,612
302.0158 Interlaaken: 112th to WA Blvd		190,000	103,918
302.0159 Idlewild Rd SW: Idlewild School to 112th SW		520,000	111,383
302.016 112th St SW; Idlewild Rd SW to Interlaaken Dr SW		490,000	-
302.0164 Sidewalks: Farwest Dr, 112th to Lakes HS, 100th St Ct SW to STL Blvd		1,539,635	1,669,438
302.0177 Western State Hospital Traffic Lights		103,450	19,149
302.0178 Interlaaken Bridge		835,000	798,116
Total Expenditures		\$ 37,334,639	\$ 12,697,826
Beginning Fund Balance		\$ 8,693,911	\$ 8,693,912
Ending Fund Balance		\$ -	\$ 3,809,754

Sewer CIP Funds

The Sewer Capital Project CIP 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 is 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.

Fund 311 Sewer Capital Project - As of September 30, 2024		2024 Budget	2024 Actual
Revenues:			
Interest/Other		\$ -	\$ 77,608
Grant		2,305,539	102,708
Sewer Availability charges		229,940	177,638
Sewer Collection charges		-	1,793
Transfer In - Fund 204 Sewer Project Debt (4.75% Surcharge)		1,390,658	1,390,658
Total Revenues		\$ 3,926,137	\$ 1,750,404
Expenditures:			
311.0000	Unallocated	35,000	16,423
311.0002	Side Sewer CIPS	400,419	-
311.0006	Rose Rd. & Forest Rd. Sewer Extension	1,729,103	73,165
311.0007	Wadsworth, Silcox & Boat St. Sewer Extension	2,395,721	101,192
311.0008	Grant Ave & Orchard Sewer Extension	1,235,600	715
Total Expenditures		\$ 5,795,843	\$ 191,495
Beginning Fund Balance		\$ 2,176,298	\$ 2,176,298
Ending Fund Balance		\$ 306,592	\$ 3,735,207

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.

Fund 401 Surface Water Management - September 30, 2024		2024 Budget	2024 Actual
Revenues:			
Storm Drainage Fees & Charges		\$ 4,745,043	\$ 3,129,802
Site Development Permits		50,000	82,775
Special Assessment		33,839	21,231
Interest Earnings / Other		18,500	399,577
Grants/Contributions		287,342	46,599
Total Revenues		\$ 5,134,724	\$ 3,679,983
Expenditures:			
401.0000	Operations & Maintenance	3,479,683	1,571,472
401.0000	Transfers to General Fund	284,700	213,525
401.0000	Transfers to Parks CIP	206,277	-
401.0000	Transfers to Transportation CIP	1,863,087	605,926
401.0000	Debt Service Payment	457,355	-
401.0000	Debt Service Interest	43,640	21,820
401.0012	Outfall Retrofit Feasibility Project	60,000	-
401.0014	Water Quality Improvements - Stormwater Vault	228,531	-
401.0018	Waughop Lake Treatment	81,799	21,057
401.0020	2022 Drainage Pipe Repair Project	85,729	620
401.0021	American Lake Management District	62,080	28,118
401.0023	Clover Creek Flood Risk Reduction Study	159,478	-
401.0024	Clover Creek Streambank Restoration Study	134,280	-
401.0025	2023 Drainage Pipe Repair Project	370,719	-
401.0026	2024 Drainage Pipe Repair Project	395,000	-
401.0027	2025 Drainage Pipe Repair Project	40,000	-
401.9999	1-Time Programs	397,685	47,328
Total Expenditures		\$ 8,350,043	\$ 2,509,867
Beginning Fund Balance		\$ 11,219,617	\$ 11,219,617
Ending Fund Balance		\$ 8,004,298	\$ 12,389,734

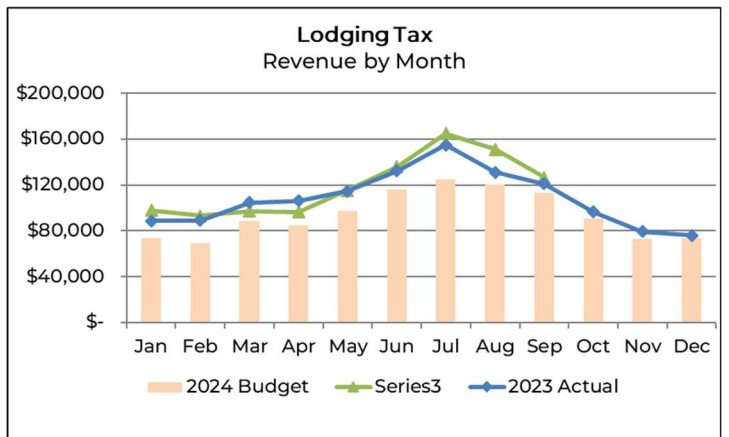
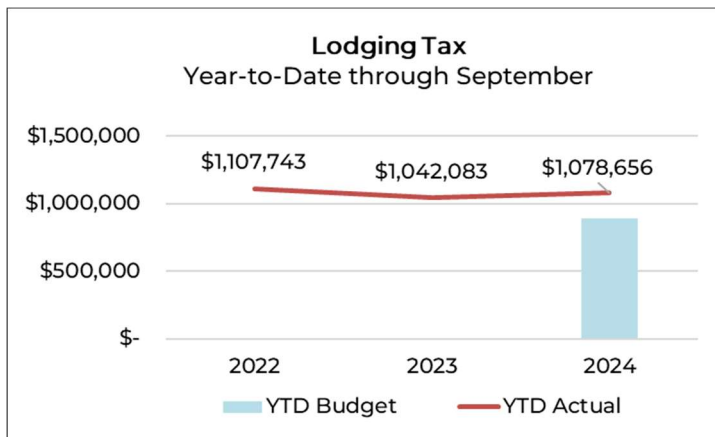
ADMINISTRATIVE SERVICES

Fund 104 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 how the taxes are to be used.

Lodging Tax Year-to-date through September								
Month	2022 Actual	2023 Actual	2024		Over / (Under)			
			Budget	Actual	2024 Actual vs 2023 Actual		2024 Actual vs Budget	
					\$	%	\$	%
Jan	\$ 84,139	\$ 88,499	\$ 73,332	\$ 98,018	\$ 9,519	10.8%	\$ 24,686	33.7%
Feb	86,982	89,116	69,191	92,906	3,790	4.3%	23,715	34.3%
Mar	125,151	104,450	88,752	97,251	(7,199)	-6.9%	8,500	9.6%
Apr	112,337	106,117	84,551	96,236	(9,881)	-9.3%	11,685	13.8%
May	113,323	114,605	97,231	115,542	937	0.8%	18,311	18.8%
Jun	143,017	132,250	115,965	135,934	3,684	2.8%	19,969	17.2%
Jul	145,951	154,831	124,915	165,028	10,197	6.6%	40,113	32.1%
Aug	124,544	131,112	120,555	151,014	19,902	15.2%	30,459	25.3%
Sep	172,299	121,103	113,110	126,727	5,624	4.6%	13,617	12.0%
Oct	111,419	96,359	90,726	-	-	-	-	-
Nov	77,909	79,325	73,066	-	-	-	-	-
Dec	103,018	76,001	73,606	-	-	-	-	-
Total YTD	\$ 1,107,743	\$ 1,042,083	\$ 887,602	\$ 1,078,656	\$ 36,573	3.5%	\$ 191,054	21.5%
Annual Total	\$ 1,400,089	\$ 1,293,768	\$ 1,125,000	n/a	n/a	n/a	n/a	n/a
5-Year Ave Change (2019 - 2023):		3.7%						



The following table provides details of lodging tax revenues and grant allocations.

Lodging Tax Summary	2024	
	Annual Budget	Actual YTD Sep
4% Revenue:		
Special Hotel/Motel Tax (2%)	\$ 321,428	\$ 307,077
Transient Rental Income (2%)	321,430	310,964
Subtotal	642,858	618,040
3% Revenue:		
Special Hotel/Motel Tax (3%)	482,142	460,615
Subtotal	482,142	460,615
Interest Earnings	-	124,509
GASB 87 - CPTC McGavick Lease	213,567	-
Total Revenue	1,338,567	1,203,165
4% Expenditure:		
Asia Pacific Cultural Center	15,000	-
City of Lakewood - Communications - Imaging Promotion	75,000	57,668
City of Lakewood - Concert Series	30,000	30,000
City of Lakewood - Saturday Street Festivals on Motor Ave.	15,000	7,065
City of Lakewood - Gimhae Delegation Visit	35,000	14,207
City of Lakewood - PRCS - Farmers Market	78,000	49,179
City of Lakewood - PRCS - SummerFEST	193,000	193,000
City of Lakewood - PRCS - Fiesta de la Familia	27,000	27,000
Grave Concerns	10,000	1,944
Historic Fort Steilacoom Association	15,000	-
Lakewold Gardens	200,000	111,085
Lakewood Chamber of Commerce	112,000	85,622
Lakewood County Booster Club	6,500	1,324
Lakewood Historical Society & Museum	39,500	26,862
Lakewood Playhouse	35,000	35,000
Lakewood Sister Cities Association - Gimhae	23,950	18,314
Tacoma Regional Convention + Visitor Bureau & Tacoma Sound Sports Commission	115,000	55,337
Subtotal	1,024,950	713,607
3% Expenditure:		
CPTC McGavick Lease Payment	101,850	-
GASB 87 - CPTC McGavick Lease	213,567	-
Subtotal	315,417	-
Total Expenditures	\$ 1,340,367	\$ 713,607
Beginning Balance	\$ 3,593,011	\$ 3,593,011
Ending Balance	\$ 3,591,211	\$ 4,082,568

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.

Fund 501 - Fleet & Equipment Fund				
As of September 30, 2024				
	2022 Annual Actual	2023 Annual Actual	2024	
			Annual Budget	YTD Actual
Sources:				
M&O Revenue	\$ 715,706	\$ 537,957	\$ 800,720	\$ 399,766
Interest Earnings/Misc	73,798	232,573	-	176,000
Lease Revenue	-	12,917	-	22,500
Replacement Reserves Collections	843,892	852,807	140,800	-
Capital Contributions	-	982,221	756,000	396,625
Proceeds from Sale of Assets	80,293	86,490	-	17,789
Transfer In from Insurance Recovery	52,170	227,531	111,700	27,596
Total Sources	\$ 1,765,858	\$ 2,932,496	\$ 1,809,220	\$ 1,040,276
Operating Exp:				
Fuel/Gasoline	431,757	464,344	459,150	305,579
Other Supplies	15,199	9,647	3,990	9,941
Repairs & Maintenance	422,251	395,447	337,580	300,232
Other Services & Charges	590	499	-	183
Subtotal - Operating Exp	\$ 869,796	\$ 869,937	\$ 800,720	\$ 615,934
Capital & Other 1-Time:				
Fleet & Equipment Replacement	312,269	1,822,710	1,805,912	1,300,434
Subtotal - Capital & Other 1-Time Exp	\$ 312,269	\$ 1,822,710	\$ 1,805,912	\$ 1,300,434
Total Uses	\$ 1,182,065	\$ 2,692,647	\$ 2,606,632	\$ 1,916,369
Sources Over/(Under) Uses	\$ 583,792	\$ 239,849	\$ (797,412)	\$ (876,093)
Beginning Balance	\$ 4,597,079	\$ 5,180,871	\$ 5,420,720	\$ 5,420,720
Ending Balance	\$ 5,180,871	\$ 5,420,720	\$ 4,623,308	\$ 4,544,627

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.

Fund 503 - Information Technology

As of September 30, 2024

	2022 Annual Actual	2023 Annual Actual	2024	
			Annual Budget	YTD Actual
Sources:				
M&O Revenue	\$ 1,874,210	\$ 1,927,692	\$ 2,788,181	\$ 1,681,243
Interest Earnings/Misc	4,453	16,573	-	13,994
Replacement Reserves Collections	66,576	66,844	66,844	50,132
Sale of Surplus	-	-	-	10,619
1-Time M&O/Capital Contributions/Grants	404,150	1,299,004	1,724,680	795,449
Total Sources	\$ 2,349,389	\$ 3,310,112	\$ 4,579,705	2,551,437
Operating Exp:				
Personnel	640,728	751,000	811,168	598,704
Supplies	94,684	86,339	246,020	54,434
Other Services & Charges	1,143,251	944,165	1,736,993	1,052,718
Subtotal - Operating Exp	\$ 1,878,663	\$ 1,781,504	\$ 2,794,181	\$ 1,705,856
Capital & Other 1-Time:				
CW Wireless Access Point (WI-FI)	-	-	20,000	-
CW Website Update/Redesign	293	-	4,785	4,000
CW Video Surveillance	-	-	50,000	-
CW Server/Hardware Upgrades	22,055	64,256	6,000	-
CW Computer Replacement	160,853	188,685	115,000	53,651
CW Document Management System	6,616	6,206	88,795	-
CD Rental Housing Project	26,754	-	24,000	-
PD SANS Implementation (Storage)	-	-	35,000	-
CW Security Enhancements	-	-	13,600	-
CW Co-Network/Cybersecurity	136,639	-	50,000	-
PD AXON Body Cameras	-	469,598	431,000	544,422
CW Replacement Copiers	-	52,251	15,000	-
PD Criminal Investigations Cellebrite System	-	18,477	-	-
CW Replace Firewall	-	46,944	-	-
CW Crowdstrike	-	73,205	80,000	-
CW Co-Location Disaster Recovery Servers	-	109,851	25,000	9,020
CW Managed Services Provider	-	127,687	174,000	80,373
CW Microsoft Office 365	-	-	20,000	11,000
CW Phone System Upgrade	-	-	20,000	-
PD Flock Safety	-	125,404	-	-
AD ERP Software	-	-	450,000	-
CW Incident Response Plan	-	-	13,000	12,550
CW ARC GIS Online Migration	-	-	5,000	-
CW GIS View/Edit Licenses	-	-	4,500	-
CW MS Share Point Implementation	-	-	13,000	13,000
PD Lexipol	-	-	66,000	67,433
PD Laptop Replacement	-	-	45,000	-
CW Computer Software/Hardware	-	16,440	-	-
PD 1-Time Projects (Body Cameras)	50,941	-	-	-
Transfer to General Fund	-	-	355,786	355,786
Subtotal - Capital & Other 1-Time Exp	\$ 353,209	\$ 1,299,004	\$ 2,124,466	\$ 1,151,235
Total Uses	\$ 2,231,873	\$ 3,080,508	\$ 4,918,647	\$ 2,857,090
Total Sources Over/(Under) Uses	\$ 117,517	\$ 229,605	\$ (338,942)	\$ (305,654)
Other Sources:				
GASB 96 SBITA Subscription Based IT Arrangements	-	2,055,085	520,000	-
Total Other Sources	\$ -	\$ -	\$ 520,000	\$ -
Other Uses:				
GASB 96 - Subscription Principal & Interest	-	162,761	-	-
GASB 96 SBITA Subscription Based IT Arrangements	-	2,055,085	520,000	-
Total Other Uses	\$ -	\$ -	\$ 520,000	\$ -
Beginning Balance	\$ 205,522	\$ 272,099	\$ 338,943	\$ 338,943
Ending Balance	\$ 272,099	\$ 338,943	\$ 0	\$ 33,289

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.

Fund 504 - Risk Management				
As of September 30, 2024				
	2022 Annual Actual	2023 Annual Actual	2024	
			Annual Budget	YTD Actual
Sources:				
M&O Revenue	\$ 1,652,141	\$ 2,155,675	\$ 2,966,437	\$ 2,886,675
AWC Retro Refund	-	-	-	-
Insurance Proceeds/3rd Party Recoveries	217,548	541,540	511,700	247,582
Total Sources	\$ 1,869,688	\$ 2,697,215	\$ 3,478,137	\$ 3,134,257
Uses:				
Safety Program	1,748	4,587	3,980	4,099
AWC Retro Program	66,497	8,514	78,740	64,824
WCIA Assessment	1,477,145	2,020,676	2,796,672	2,883,449
Claims/Judgments & Settlements	324,297	435,906	400,000	154,289
Transfer Insurance Proceeds to Fleet & Equipment	-	227,531	111,700	27,596
1-Time Insurance Premiums	-	-	87,045	-
Total Uses	\$ 1,869,688	\$ 2,697,215	\$ 3,478,137	\$ 3,134,257
Sources Over/(Under) Uses	\$ -	\$ -	\$ -	\$ -
Beginning Balance	\$ -	\$ -	\$ -	\$ -
Ending Balance	\$ -	\$ -	\$ -	\$ -

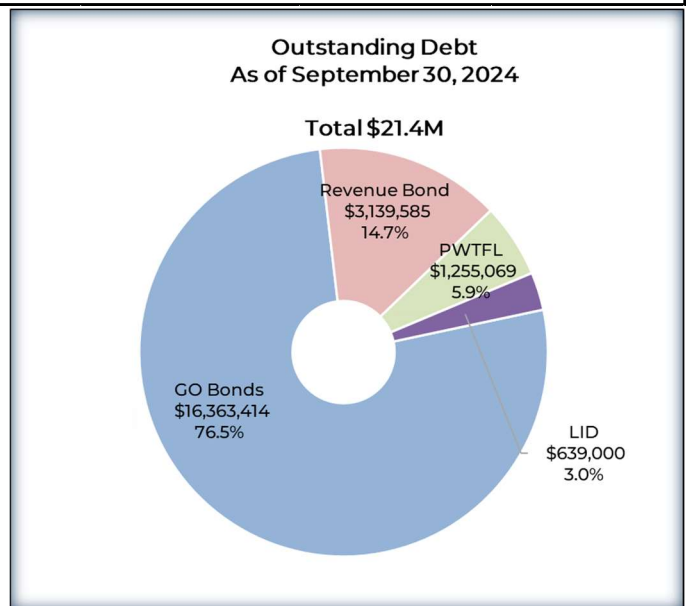
Debt Service

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 \$150.9M and an additional \$111.5M 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 \$819.9M. The tables below show the City's available debt capacity and outstanding debt as of September 30, 2024.

Computation of Limitation of Indebtedness					
As of September 30, 2024					
Description	General Purpose		Excess Levy Open Space & (voted)	Excess Levy Utility Purposes (voted)	Total Debt Capacity
	Councilmanic (Limited GO)	Excess Levy (with a vote)			
AV = \$11,150,721,653 (A)					
1.50%	\$ 167,260,825	\$ (167,260,825)			\$ -
2.50%		\$ 278,768,041	\$ 278,768,041	\$ 278,768,041	\$ 836,304,124
Add: Cash on Hand for Redemption (B)	\$ -				\$ -
Less: Bonds Outstanding	\$ (16,363,414)	\$ -	\$ -	\$ -	\$ (16,363,414)
Remaining Debt Capacity	\$150,897,411	\$111,507,217	\$278,768,041	\$278,768,041	\$819,940,710
General Capacity (C)	\$262,404,627				

(A) Certified Values for Tax Year 2024
 (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 September 30, 2024								
Description	Purpose	Issue Date	Final Maturity	Interest Rate %	Amount Issued	Outstanding Debt	Average Annual Payment	Funding Source
2021B LTGO	Transportation Projects	10/16/2021	12/01/2037	2.00%	\$ 5,971,635	\$ 5,954,955	\$ 489,000	REET
2020 LTGO	Transportation Projects	12/9/2020	12/1/2035	2.00%	\$ 3,029,885	\$ 2,492,600	\$ 236,000	REET
2019 LTGO	Transportation Projects	5/8/2019	12/1/2038	3.0 - 5%	\$ 7,460,000	\$ 6,345,000	\$ 540,000	REET
2016 LTGO	Refunding 2009 LTGO	4/19/2016	12/1/2028	1.40 - 2.41%	\$ 1,884,032	\$ 985,859	\$ 211,000	General Fund
LOCAL Financing	LED Streetlight Retrofit	3/24/2015	6/1/2027	2.33%	\$ 1,460,000	\$ 585,000	\$ 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	\$ -	\$ -	General Fund
Subtotal					\$ 20,876,552	\$ 16,363,414	\$ 1,633,000	
2021 SWM Revenue Bond	Surface Water Management Projects	10/16/2021	12/01/2030	1.50%	\$ 4,028,365	\$ 3,139,585	\$ 473,000	SWM
Subtotal					\$ 4,028,365	\$ 3,139,585	\$ 473,000	
PWTFL 04-691-PRE-132	American Lake Gardens/ Tillicum Sewer	7/7/2005	7/7/2024	1.00%	\$ 593,864	\$ -	\$ -	Assessments on all Lakewood
PWTFL 06-962-022	American Lake Gardens/ Tillicum Sewer	9/18/2006	6/1/2026	0.50%	\$ 5,000,000	\$ 588,964	\$ 297,000	Assessments on all Lakewood
PWTFL 08-951-025	American Lake Gardens/ Tillicum Sewer	3/1/2008	6/1/2028	0.50%	\$ 1,840,000	\$ 416,105	\$ 105,000	Assessments on all Lakewood
PWTFL 12-951-025	American Lake Gardens/ Tillicum Sewer	6/1/2012	6/1/2031	0.50%	\$ 500,000	\$ 250,000	\$ 36,000	Assessments on all Lakewood
Subtotal					\$ 7,933,864	\$ 1,255,069	\$ 438,000	
Local Improvement District (LID) 1109	Street Improvements	3/2/2020	3/1/2033	2.76 - 3.47%	\$ 922,757	\$ 639,000	\$ 81,000	Assessment on Single Business
Subtotal					\$ 922,757	\$ 639,000	\$ 81,000	
Total					\$ 33,761,538	\$ 21,397,068	\$ 2,625,000	

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, 2023, this unfunded liability totals \$3.96M.

Legacy Cost as of December 31						
Group	2021		2022		2023	
	FTE	Total Liability	FTE	Total Liability	FTE	Total Liability
Non-Rep	35.00	\$ 600,304	36.00	\$ 669,160	36.00	\$ 1,049,600
AFSCME	90.50	\$ 711,374	94.75	\$ 740,049	101.00	\$ 725,308
LPMG	4.00	\$ 215,585	5.00	\$ 275,003	5.00	\$ 295,898
LPIG	95.00	\$ 1,443,539	96.00	\$ 1,691,570	99.00	\$ 1,875,883
Teamsters	2.00	\$ 18,163	2.00	\$ 17,299	2.00	\$ 15,820
Total	226.50	\$ 2,988,965	233.75	\$ 3,393,081	243.00	\$ 3,962,509

Note: 2023 Total Liability for non-represented employees includes sick leave reported as compensated absences in accordance with with GASB (Governmental Accounting Standards Board) Statement 101.

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 September 30, 2024, the total invested with the LGIP is \$47.18M with net earnings of 5.23% compared to the average quarterly yield on the 6-month Treasury Bill of 4.16%.

LGIP Net Earnings Rate				
Month	2021	2022	2023	2024
Jan	0.14%	0.09%	4.40%	5.42%
Feb	0.13%	0.11%	4.61%	5.41%
Mar	0.11%	0.22%	4.76%	5.41%
Apr	0.10%	0.40%	4.93%	5.40%
May	0.08%	0.70%	5.15%	5.40%
Jun	0.08%	1.01%	5.20%	5.40%
Jul	0.18%	1.61%	5.24%	5.41%
Aug	0.08%	2.25%	5.34%	5.40%
Sep	0.09%	2.56%	5.39%	5.23%
Oct	0.09%	3.03%	5.40%	
Nov	0.09%	3.76%	5.43%	
Dec	0.09%	4.12%	5.43%	
Average	0.10%	1.66%	5.11%	5.39%

By Fund Summary

The following table provides a summary of each fund's activity as of September 30, 2024.

Fund	Beginning Fund Balance 1/1/2024	YTD Activity		Revenue Over/(Under) Expenditures	Ending Fund Balance 9/30/2024	Cash Balance ⁽³⁾ 9/30/2024
		Revenues ⁽¹⁾	Expenditures ⁽²⁾			
Total All Funds	\$ 57,143,609	\$ 81,095,115	\$ 81,887,346	\$ (792,232)	\$ 56,351,373	\$ 52,181,580
001 General Fund	\$ 13,497,864	\$ 41,257,060	\$ 39,815,456	\$ 1,441,604	\$ 14,939,468	\$ 9,440,559
1XX Special Revenue Funds	\$ 7,040,861	\$9,460,727	\$7,991,653	\$1,469,074	\$8,509,934	\$10,266,292
101 Street Operations & Maintenance	0	1,808,855	1,808,855	0	0	(74,250)
103 Transportation Benefit District	212,288	626,903	838,924	(212,021)	267	268
104 Hotel/Motel Lodging Tax	3,593,014	1,203,165	713,607	489,558	4,082,572	3,809,770
105 Property Abatement/RHSP/1406 Funds	102,892	1,453,067	940,629	512,437	615,328	501,002
106 Public Art	26,902	36,915	808	36,108	63,010	63,010
180 Narcotics Seizure	76,230	32,477	123,424	(90,947)	(14,717)	(3,127)
181 Felony Seizure	22,371	639	7,424	(6,785)	15,586	15,586
182 Federal Seizure	4,671	8,723	892	7,831	12,502	12,503
190 CDBG	1,852,040	396,467	105,291	291,176	2,143,216	(55,345)
191 Neighborhood Stabilization Program	14,148	0	0	0	14,148	14,148
192 South Sound Military Partnership	(164,772)	603,367	438,672	164,695	(77)	180,144
195 Public Safety Grants	0	543,031	543,031	0	0	(266,245)
196 ARPA (American Rescue Plan Act)	1,301,077	2,747,117	2,470,096	277,021	1,578,098	6,068,829
2XX Debt Service Fund	\$2,037,327	\$1,274,070	\$2,768,839	(\$1,494,769)	\$542,557	\$542,645
201 General Obligation Bond Debt Service	0	428,402	428,402	0	0	0
202 Local Improvement District Debt Service	344,289	79,810	424,098	(344,288)	0	1
204 Sewer Project Debt Service	1,551,698	760,931	1,863,339	(1,102,408)	449,290	449,375
251 Local Improvement District Guaranty	141,341	4,927	53,000	(48,073)	93,268	93,268
3XX Capital Project Funds	\$16,810,561	\$15,461,306	\$17,352,353	(\$1,891,047)	\$14,919,513	\$14,356,304
301 Parks CIP	5,660,924	3,980,404	2,856,291	1,124,113	6,785,036	6,635,774
302 Transportation CIP	8,693,911	7,813,667	12,697,826	(4,884,158)	3,809,754	3,829,926
303 Real Estate Excise Tax	279,428	1,916,831	1,606,741	310,090	589,517	236,882
311 Sewer Project CIP	2,176,298	1,750,404	191,495	1,558,909	3,735,207	3,653,723
4XX Enterprise Funds	\$11,219,617	\$3,679,983	\$2,509,869	\$1,170,115	\$12,389,732	\$12,360,847
401 Surface Water Management	11,219,617	3,679,983	2,509,869	1,170,115	12,389,731	12,360,847
5XX Internal Service Funds	\$6,499,332	\$7,861,577	\$9,350,414	(\$1,488,837)	\$5,010,495	\$5,175,259
501 Fleet & Equipment	5,420,720	1,040,276	1,916,369	(876,093)	4,544,627	4,544,507
502 Property Management	739,671	1,135,607	1,442,698	(307,091)	432,580	463,979
503 Information Technology	338,943	2,551,437	2,857,090	(305,654)	33,289	155,590
504 Risk Management	0	3,134,257	3,134,257	0	0	11,183
6XX Fiduciary Funds	\$38,046	\$2,100,391	\$2,098,762	\$1,629	\$39,675	\$39,675
631 Custodial Funds	38,046	2,100,391	2,098,762	1,629	39,675	39,675

(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.

	2022 Annual Actual	2023 Annual Actual	2023 Actual YTD	2024 Original	2024 Current Revised	2024 Actual YTD
(001) GENERAL FUND						
<i>REVENUES:</i>						
Taxes	\$34,476,953	\$33,680,724	\$26,629,962	\$32,094,600	\$34,031,957	\$26,669,351
Property Tax	7,636,449	7,762,883	7,261,838	7,804,100	7,931,957	7,293,853
Local Sales & Use Tax	14,471,103	14,221,039	10,609,258	12,240,000	14,645,000	11,132,764
Sales/Parks	858,957	840,609	629,734	765,000	865,800	644,024
Brokered Natural Gas Use Tax	76,041	74,873	59,660	45,000	45,000	38,388
Criminal Justice Sales Tax	1,530,752	1,495,607	1,111,832	1,438,200	1,540,500	1,141,783
Admissions Tax	337,384	484,965	343,213	344,800	394,800	322,298
Utility Tax	5,628,300	5,732,027	4,267,956	5,542,100	5,970,000	4,169,246
Leasehold Tax	6,569	20,084	17,671	5,200	5,200	7,343
Gambling Tax	3,931,398	3,048,637	2,328,800	3,910,200	2,633,700	1,919,652
Franchise Fees	4,494,718	4,606,254	3,443,533	4,769,000	4,769,000	3,504,627
Cable, Water, Sewer, Solid Waste	3,278,231	3,362,288	2,510,558	3,487,400	3,487,400	2,535,959
Tacoma Power	1,216,487	1,243,966	932,974	1,281,600	1,281,600	968,668
Small Cell	-	-	-	-	-	-
Development Service Fees	1,816,106	2,348,200	1,646,160	1,952,000	4,547,357	4,086,623
Building Permits	768,106	945,734	737,396	900,000	1,398,057	1,196,216
Other Building Permit Fees	255,493	331,334	245,495	300,600	1,050,000	817,710
Plan Review/Plan Check Fees	637,074	958,219	571,311	609,600	2,006,600	1,976,742
Other Zoning/Development Fees	155,433	112,913	91,958	141,800	92,700	95,955
Licenses & Permits	413,472	410,011	312,092	393,600	393,600	322,453
Business License	285,000	288,640	227,745	287,600	287,600	231,460
Alarm Permits & Fees	96,803	89,556	54,498	70,000	70,000	63,433
Animal Licenses	31,669	31,815	29,849	36,000	36,000	27,561
State Shared Revenues	1,568,519	1,436,289	1,098,871	1,329,160	1,329,160	1,051,209
Sales Tax Mitigation	-	-	-	-	-	-
Criminal Justice	191,367	216,693	160,373	187,480	187,480	194,562
Criminal Justice High Crime	435,580	282,159	231,039	249,500	249,500	159,480
Liquor Excise Tax	448,309	449,632	341,607	410,890	410,890	333,963
Liquor Board Profits	493,262	487,806	365,852	481,290	481,290	363,204
Intergovernmental	321,805	491,598	365,636	295,010	510,796	410,765
Police FBI & Other Misc	15,000	11,790	11,790	12,000	12,000	12,860
Police-Animal Svcs-Steilacoom	21,303	21,710	15,119	16,800	16,800	15,557
Police-Animal Svcs-Dupont	37,288	37,992	28,494	38,710	38,710	30,552
Police-South Sound 911 Background Investigations	22,653	36,716	22,996	16,000	16,000	37,842
Muni Court-University Place Contract	(13,520)	-	-	-	-	-
Muni Court-Town of Steilacoom Contract	110,167	213,840	162,250	115,800	66,242	53,010
Muni Court-City of Dupont	128,914	169,551	124,987	95,700	361,044	260,944

	2022 Annual Actual	2023 Annual Actual	2023 Actual YTD	2024 Original	2024 Current Revised	2024 Actual YTD
(001) GENERAL FUND-continued						
Charges for Services & Fees	1,032,647	1,341,673	794,441	1,426,300	1,441,800	1,099,722
Parks & Recreation Fees	207,524	224,581	201,097	294,000	294,000	249,667
Police - Various Contracts	122,947	5,776	2,346	-	14,500	13,733
Police - Extra Duty	-	913,138	442,457	775,000	775,000	687,979
Police - Western State Hospital Community Policing	698,446	197,145	147,675	355,500	356,500	148,043
Other	3,729	1,033	866	1,800	1,800	301
Fines & Forfeitures	1,422,480	1,212,915	958,754	1,196,500	1,213,560	978,984
Municipal Court	288,151	239,322	193,773	346,500	263,560	209,175
Photo Infraction	1,134,328	973,592	764,980	850,000	950,000	769,809
Miscellaneous/Interest/Other	370,481	775,270	585,742	122,500	607,700	454,754
Interest Earnings	251,912	686,146	504,895	57,500	542,700	401,229
Penalties & Interest - Taxes	2,023	2,619	1,653	3,500	3,500	3,147
Miscellaneous/Other	116,545	86,504	79,194	61,500	61,500	50,378
Interfund Transfers	284,700	284,700	213,525	284,700	284,700	213,525
Transfers In - Fund 401 SWM	284,700	284,700	213,525	284,700	284,700	213,525
Subtotal Operating Revenues	\$46,201,880	\$46,587,634	\$36,048,714	\$43,863,370	\$49,129,630	\$38,792,013
<i>EXPENDITURES:</i>						
City Council	148,500	169,119	124,874	159,609	188,754	135,631
Legislative	148,017	167,931	123,685	156,159	185,304	135,631
Sister City	483	1,188	1,188	3,450	3,450	-
City Manager	809,073	1,017,897	723,821	966,844	1,073,567	833,775
Executive	613,149	667,671	486,955	607,730	705,778	556,063
Communications	195,924	350,227	236,866	359,114	367,789	277,712
Municipal Court	1,834,684	1,473,378	1,099,004	1,524,353	1,593,095	1,157,076
Judicial Services	1,011,751	1,158,311	886,499	1,113,277	1,164,843	937,384
Professional Services	582,340	85,356	59,328	55,000	55,000	64,212
Probation & Detention	240,593	229,711	153,177	356,076	373,251	155,480
Administrative Services	1,500,410	2,225,614	1,665,380	2,337,034	2,533,792	1,899,644
Finance	1,377,366	1,539,453	1,158,529	1,592,969	1,787,727	1,325,177
Non-Departmental (City-Wide & Public Defender)	123,043	686,161	506,851	744,065	746,065	574,468
Legal	2,410,990	2,578,738	1,784,763	2,562,219	2,660,812	1,793,187
Civil Legal Services	1,145,619	1,080,778	827,351	1,043,611	1,084,447	793,926
Criminal Prosecution Services	244,960	243,426	213,511	270,470	276,195	149,274
City Clerk	203,213	239,289	169,214	400,680	433,298	285,247
Election	125,155	208,956	-	110,000	110,000	-
Human Resources	692,043	806,289	574,686	737,458	756,872	564,739

	2022 Annual Actual	2023 Annual Actual	2023 Actual YTD	2024 Original	2024 Current Revised	2024 Actual YTD
(001) GENERAL FUND-continued						
Planning & Public Works (formerly CED)	3,089,038	3,342,796	2,194,906	3,272,911	3,597,235	2,893,673
Current Planning	1,054,208	1,140,589	861,071	1,159,192	1,239,802	978,691
Long Range Planning	303,817	302,435	220,244	294,279	314,718	268,506
Building	1,431,140	1,583,794	900,907	1,573,793	1,763,920	1,359,049
Economic Development	299,873	315,978	212,684	245,647	278,795	287,427
Parks, Recreation & Community Services	3,067,319	3,455,544	2,395,837	3,459,217	3,463,933	2,553,481
Human Services	430,860	495,033	212,409	523,754	531,048	237,190
Administration	471,306	421,875	325,234	397,772	350,496	284,308
Recreation	506,531	619,482	447,427	545,295	565,333	436,138
Senior Services	173,804	206,487	154,518	268,694	280,144	161,483
Parks Facilities	599,361	739,043	545,044	603,708	615,969	683,444
Fort Steilacoom Park	621,533	710,977	523,827	579,559	683,121	517,967
Street Landscape Maintenance	263,925	262,646	187,378	540,435	437,822	232,951
Police	26,557,987	28,949,671	21,143,860	27,101,474	30,100,976	23,164,334
Command	4,895,906	5,804,904	4,415,332	5,148,820	5,689,007	4,391,360
Jail Service	380,230	799,450	589,858	600,000	800,000	841,827
Dispatch Services/SS911	2,016,847	2,070,342	1,553,149	2,064,390	2,118,770	1,589,547
Investigations	3,725,373	4,329,076	3,138,538	4,148,764	4,424,986	3,463,137
Patrol	10,166,298	9,721,009	7,041,951	8,656,354	11,162,188	8,101,347
Special Units	61,403	89,797	57,809	115,340	129,840	107,693
Special Response Team (SRT)	131,728	104,332	56,135	91,300	91,300	21,262
Neighborhood Policing Unit	912,746	1,453,132	1,036,696	605,786	1,029,527	920,635
Contracted Services (Extra Duty, offset by Revenue)	782,869	1,057,846	688,000	775,000	775,000	978,620
Community Safety Resource Team (CSRT)	528,654	569,321	427,682	1,049,979	590,812	439,823
Training	875,519	640,090	474,200	1,215,289	740,726	539,631
Traffic Policing	820,678	950,848	692,228	1,126,380	984,072	719,356
Property Room	306,184	348,982	257,651	339,906	368,711	280,646
Reimbursements	128,083	155,586	111,501	64,650	85,072	147,460
Support Services/Emergency Management	49,129	53,479	1,935	284,967	284,967	-
Animal Control	389,460	414,596	311,035	424,549	435,999	331,831
Road & Street/Camera Enforcement	386,880	386,880	290,160	390,000	390,000	290,160
Interfund Transfers	1,874,874	1,920,222	1,591,830	2,384,328	2,537,633	1,201,506
Transfer to Fund 101 Street O&M	1,394,393	1,438,241	1,322,171	1,906,572	2,059,877	931,891
Transfer to Fund 105/190 Abatement Program	35,000	35,000	35,000	35,000	35,000	35,000
Transfer to Fund 201 GO Bond Debt Service	445,481	446,981	234,660	442,756	442,756	234,615
Subtotal Operating Expenditures	\$41,292,873	\$45,132,979	\$32,724,276	\$43,767,989	\$47,749,797	\$35,632,307
OPERATING INCOME (LOSS)	4,909,007	1,454,655	3,324,438	95,381	1,379,833	3,159,706
As a % of Operating Expenditures	11.9%	3.2%	10.2%	0.2%	2.9%	8.9%

	2022 Annual Actual	2023 Annual Actual	2023 Actual YTD	2024 Original	2024 Current Revised	2024 Actual YTD
(001) GENERAL FUND-continued						
<i>OTHER FINANCING SOURCES:</i>						
Grants, Donations/Contrib, 1-Time	529,239	801,216	728,248	282,550	2,401,623	1,084,092
Contributions/Donations/Other	227,714	83,456	71,556	252,250	1,712,107	721,592
Grants	301,525	717,760	656,693	30,300	689,516	362,500
Transfers In	-	-	-	-	1,393,075	1,380,955
Transfer In - Fund 105 Property Abatement	-	-	-	-	640,000	640,000
Transfer In - Fund 202 LID Debt Service	-	-	-	-	344,289	332,169
Transfer In - Fund 251 LID Guaranty	-	-	-	-	53,000	53,000
Transfer In - Fund 503 Information Technology	-	-	-	-	355,786	355,786
Subtotal Other Financing Sources	\$529,239	\$801,216	\$728,248	\$282,550	\$3,794,698	\$2,465,047
<i>OTHER FINANCING USES:</i>						
Capital & Other 1-Time	1,189,525	4,497,671	3,428,152	2,210,997	9,223,766	2,160,810
City Council	-	8,237	8,237	-	20,400	22,111
City Manager	12,970	143,914	39,110	106,834	164,591	106,317
Administrative Services	7,139	24,693	17,892	6,602	554,815	43,806
City-Wide COVID-19 Grants	-	326,617	256,249	-	-	6,191
Planning & Public Works (formerly CED)	263,911	496,688	313,305	474,623	3,983,971	277,726
Legal	74,880	149,595	116,057	89,816	1,055,143	116,114
Municipal Court	48,825	153,830	112,143	11,600	384,528	149,991
Parks, Recreation & Community Services	377,685	347,636	207,295	260,052	585,849	225,111
Police	404,116	2,846,461	2,357,864	1,261,470	2,474,469	1,213,444
Interfund Transfers	2,527,325	3,732,387	3,358,580	1,858,526	2,867,935	2,022,339
Transfer Out - Fund 101 Street	-	449,339	-	71,526	996,123	150,527
Transfer Out - Fund 105 Property Abatement/RHSP	550,000	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
Transfer Out - Fund 192 SSMCP	80,000	75,000	75,000	75,000	75,000	75,000
Transfer Out - Fund 301 Parks CIP	647,500	2,620,877	2,620,877	940,000	1,415,000	1,415,000
Transfer Out - Fund 302 Transportation CIP	1,219,825	515,171	590,703	700,000	309,812	309,812
Subtotal Other Financing Uses	\$3,716,850	\$8,230,057	\$6,786,732	\$4,069,521	\$12,091,701	\$4,183,149
Total Revenues and Other Sources	\$46,731,119	\$47,388,850	\$36,776,962	\$44,145,920	\$52,924,328	\$41,257,060
Total Expenditures and other Uses	\$45,009,723	\$53,363,036	\$39,511,008	\$47,837,509	\$59,841,498	\$39,815,456
Beginning Fund Balance:	\$17,750,655	\$19,472,051	\$19,472,051	\$11,165,657	\$13,497,864	\$13,497,864
Ending Fund Balance:	\$19,472,051	\$13,497,864	\$16,738,005	\$7,474,068	\$6,580,694	\$14,939,468
Ending Fund Balance as a % of Gen/Street Operating Rev	41.3%	28.3%	45.4%	16.7%	13.1%	37.8%
Reserve - Total Target 12% Reserves	\$5,664,295	\$5,718,043	\$4,423,299	\$5,381,196	\$6,013,147	\$6,013,147
2% Contingency Reserves	\$944,049	\$953,007	\$737,216	\$896,866	\$1,002,191	\$1,002,191
5% General Fund Reserves	\$2,360,123	\$2,382,518	\$1,843,041	\$2,242,165	\$2,505,478	\$2,505,478
5% Strategic Reserves	\$2,360,123	\$2,382,518	\$1,843,041	\$2,242,165	\$2,505,478	\$2,505,478
Set Aside for Economic Development Opportunity Fund	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$0	\$0
Unreserved/Designated	\$11,807,756	\$5,779,822	\$10,314,706	\$92,872	\$567,547	\$8,926,320

	2022 Annual Actual	2023 Annual Actual	2023 Actual YTD	2024 Original	2024 Current Revised	2024 Actual YTD
FUND 101 STREET OPERATIONS & MAINTENANCE						
<i>REVENUES:</i>						
Permits	138,273	201,015	148,522	152,000	152,000	98,077
Engineering Review Fees	80,176	74,704	62,008	5,000	5,000	44,160
Motor Vehicle Fuel Tax	782,125	787,006	601,579	822,930	822,930	573,043
Subtotal Operating Revenues	\$ 1,000,575	\$ 1,062,724	\$ 812,109	\$ 979,930	\$ 979,930	\$ 715,280
<i>EXPENDITURES:</i>						
Street Lighting	400,486	413,973	239,018	472,210	472,210	162,711
Traffic Control Devices	374,479	423,769	301,069	489,575	489,575	253,110
Snow & Ice Response	78,644	27,286	1,098	45,500	45,500	3,104
Road & Street Preservation	1,492,948	1,626,560	1,211,933	1,879,217	1,969,245	1,239,706
Subtotal Operating Expenditures	2,346,557	2,491,588	1,753,119	2,886,502	2,976,530	1,658,631
OPERATING INCOME (LOSS)	(\$1,345,983)	(\$1,428,864)	(\$941,009)	(\$1,906,572)	(\$1,996,600)	(\$943,351)
<i>OTHER FINANCING SOURCES:</i>						
Grants/Donations/Contributions	10,000	-	-	-	-	9,000
Judgments, Settlements/Miscellaneous	1,372	482	303	-	-	2,157
Transfer In From General Fund	\$1,394,393	\$1,887,579	\$1,322,171	\$1,978,097	3,055,999	1,082,418
Subtotal Other Financing Sources	\$1,405,765	\$1,888,062	\$1,322,473	\$1,978,097	\$3,055,999	\$1,093,574
<i>OTHER FINANCING USES:</i>						
Building, Vehicles, Equipment & Other 1-Time	83,563	459,198	381,464	71,526	1,059,399	150,224
Subtotal Other Financing Uses	\$83,563	\$459,198	\$381,464	\$71,526	\$1,059,399	\$150,224
Total Revenues and Other Sources	\$2,406,340	\$2,950,786	\$2,134,583	\$2,958,027	\$4,035,929	\$1,808,855
Total Expenditures and other Uses	\$2,430,120	\$2,950,786	\$2,134,583	\$2,958,027	\$4,035,929	\$1,808,855
Beginning Fund Balance:	\$23,780	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance:	\$0	\$0	\$0	\$0	\$0	\$0

	2022 Annual Actual	2023 Annual Actual	2023 Actual YTD	2024 Original	2024 Current Revised	2024 Actual YTD
FUND 103 LAKEWOOD TRANSPORTATION BENEFIT DISTRICT						
<i>REVENUES:</i>						
\$20 Vehicle License Fee (Net of State Admin Fee)	851,401	815,810	628,919	835,000	835,000	623,430
Interest Earnings	16,315	4,870	3,782	-	-	3,473
Total Revenue	\$867,716	\$820,680	\$632,701	\$835,000	\$835,000	\$626,903
<i>EXPENDITURES:</i>						
Transfer to Fund 201 Debt Service	-	-	-	835,000	-	-
Transfer to Fund 302 Transportation Capital	2,358,000	699,532	444,000	-	999,924	838,924
Total Expenditures	\$2,358,000	\$699,532	\$444,000	\$835,000	\$999,924	\$838,924
Beginning Fund Balance:	\$1,581,424	\$91,140	\$91,140	\$58,424	\$212,288	\$212,288
Ending Fund Balance:	\$91,140	\$212,288	\$279,841	\$58,424	\$47,364	\$267

	2022 Annual Actual	2023 Annual Actual	2023 Actual YTD	2024 Original	2024 Current Revised	2024 Actual YTD
FUND 104 HOTEL/MOTEL LODGING TAX						
<i>REVENUES:</i>						
Special Hotel/Motel Lodging Tax (5%)	\$1,000,059	\$921,994	\$743,049	\$803,570	\$803,570	\$767,691
Transient Rental income Tax (2%)	400,029	371,775	299,034	321,430	321,430	310,964
Interest Earnings	38,681	138,869	100,843	-	-	124,509
GASB 86 Lease	347,240	-	-	-	433,567	-
Total Revenues	\$1,786,010	\$1,432,637	\$1,142,926	\$1,125,000	\$1,558,567	\$1,203,165
<i>EXPENDITURES:</i>						
Lodging Tax Programs	659,177	774,951	598,135	1,125,000	1,126,800	713,607
GASB 86 Lease	422,090	74,850	-	-	433,567	-
Total Expenditures	1,081,267	\$849,801	\$598,135	\$1,125,000	\$1,560,367	\$713,607
Beginning Fund Balance:	\$2,305,435	\$3,010,178	\$3,010,178	\$2,677,042	\$3,593,014	\$3,593,014
Ending Fund Balance (earmarked for next year's grant awards)	\$3,010,178	\$3,593,014	\$3,554,969	\$2,677,042	\$3,591,214	\$4,082,572

	2022 Annual Actual	2023 Annual Actual	2023 Actual YTD	2024 Original	2024 Current Revised	2024 Actual YTD
FUND 105 PROPERTY ABATEMENT/RENTAL HOUSING SAFETY PROGRAM/1406 FUNDS						
<i>REVENUES:</i>						
Abatement Program:	867,759	143,305	127,503	140,000	1,219,291	1,163,688
Abatement Charges	312,224	68,001	65,286	75,000	1,151,982	1,076,982
Interest Earnings	20,535	27,954	20,967	30,000	32,309	51,706
Judgments & Settlements/Other Misc	-	12,350	6,250	-	-	-
Transfer In - Fund 001 General	535,000	35,000	35,000	35,000	35,000	35,000
Rental Housing Safety Program:	215,503	210,512	195,112	250,000	250,000	218,982
Transfer In - Fund 001 General	50,000	50,000	50,000	50,000	50,000	50,000
Rental Housing Safety Program Fees	165,503	160,512	145,112	200,000	200,000	168,982
1406 Affordable Housing Program:	98,562	97,453	66,298	98,000	98,000	70,397
Sales Tax	98,562	97,384	66,298	98,000	98,000	70,032
Loan Interest	-	69	-	-	-	365
Total Revenues	\$1,181,823	\$451,270	\$388,913	\$488,000	\$1,567,291	\$1,453,067
<i>EXPENDITURES:</i>						
Abatement	1,253,284	331,083	311,603	140,000	424,698	151,498
Abatement - Transfer Out - Fund 001 General Fund	-	-	-	-	640,000	640,000
Rental Housing Safety Program	305,327	220,713	155,914	250,000	199,528	170,037
1406 Affordable Housing Program	(5,265)	74,680	78,143	98,000	405,958	(20,906)
Total Expenditures	\$1,553,346	\$626,476	\$545,660	\$488,000	\$1,670,184	\$940,629
Beginning Fund Balance:	\$649,622	\$278,099	\$278,099	\$0	\$102,892	\$102,892
Ending Fund Balance:	\$278,099	\$102,892	\$121,352	\$0	\$0	\$615,329
Abatement Program	\$33,185	(\$154,593)	(\$150,916)	\$0	\$0	\$217,596
Rental Housing Safety Program	(\$40,271)	(\$50,472)	(\$1,073)	\$0	\$0	(\$1,527)
1406 Affordable Housing Program	\$285,185	\$307,958	\$307,958	\$0	\$0	\$399,261

	2022 Annual Actual	2023 Annual Actual	2023 Actual YTD	2024 Original	2024 Current Revised	2024 Actual YTD
FUND 106 PUBLIC ART						
<i>REVENUES:</i>						
Interest Earnings	1,443	2,209	1,723	-	-	1,415
Facility Rentals	10,500	21,000	19,500	15,000	15,000	13,500
Transfer In - Fund 001 General	30,000	22,000	22,000	22,000	22,000	22,000
Total Revenues	\$41,943	\$45,209	\$43,223	\$37,000	\$37,000	\$36,915
<i>EXPENDITURES:</i>						
Arts Commission Programs	-	1,190	314	2,000	2,000	808
Public Art	111,579	67,704	54,001	35,000	61,902	-
Total Expenditures	\$111,579	\$68,894	\$54,315	\$37,000	\$63,902	\$808
Beginning Fund Balance:	\$120,223	\$50,587	\$50,587	\$0	\$26,902	\$26,902
Ending Fund Balance:	\$50,587	\$26,902	\$39,495	\$0	\$0	\$63,010

	2022 Annual Actual	2023 Annual Actual	2023 Actual YTD	2024 Original	2024 Current Revised	2024 Actual YTD
FUND 180 NARCOTICS SEIZURE						
<i>REVENUES:</i>						
Forfeitures	106,506	127,096	127,096	-	20,000	18,902
Law Enforcement Contracts/Grants	25,340	35,989	10,255	-	26,651	11,711
Interest Earnings	2,127	3,695	2,753	-	-	1,864
Total Revenues	\$133,973	\$166,780	\$140,105	\$0	\$46,651	\$32,477
<i>EXPENDITURES:</i>						
Investigations	97,007	128,423	62,120	-	46,651	56,223
Capital	173,301	17,795	17,795	-	76,230	67,201
Total Expenditures	\$270,308	\$146,218	\$79,915	\$0	\$122,881	\$123,424
Beginning Fund Balance:	\$192,000	\$55,667	\$55,667	\$0	\$76,230	\$76,230
Ending Fund Balance:	\$55,667	\$76,230	\$115,856	\$0	\$0	(\$14,717)

	2022 Annual Actual	2023 Annual Actual	2023 Actual YTD	2024 Original	2024 Current Revised	2024 Actual YTD
FUND 181 FELONY SEIZURE						
<i>REVENUES:</i>						
Forfeitures/Misc/Interest	26,338	3,523	634	-	-	639
Total Revenues	\$26,338	\$3,523	\$634	\$0	\$0	\$639
<i>EXPENDITURES:</i>						
Investigations/Predictive Policing	16,047	4,457	2,155	-	22,370	7,424
Capital Purchases	23,184	-	-	-	-	-
Total Expenditures	\$39,231	\$4,457	\$2,155	\$0	\$22,370	\$7,424
Beginning Fund Balance:	\$36,198	\$23,305	\$23,305	\$0	\$22,371	\$22,371
Ending Fund Balance:	\$23,305	\$22,371	\$21,784	\$0	\$0	\$15,586

	2022 Annual Actual	2023 Annual Actual	2023 Actual YTD	2024 Original	2024 Current Revised	2024 Actual YTD
FUND 182 FEDERAL SEIZURE						
<i>REVENUES:</i>						
Forfeitures	18,701	29,214	29,214	-	9,000	8,514
Interest Earnings	1,374	77	45	-	-	210
Total Revenues	\$20,075	\$29,291	\$29,259	\$0	\$9,000	\$8,723
<i>EXPENDITURES:</i>						
Crime Prevention	17,884	5,776	5,776	-	13,671	892
Capital	144,992	19,547	19,455	-	-	-
Total Expenditures	\$162,876	\$25,323	\$25,232	\$0	\$13,671	\$892
Beginning Fund Balance:	\$143,505	\$703	\$703	\$0	\$4,671	\$4,671
Ending Fund Balance:	\$703	\$4,671	\$4,731	\$0	\$0	\$12,502

	2022 Annual Actual	2023 Annual Actual	2023 Actual YTD	2024 Original	2024 Current Revised	2024 Actual YTD
FUND 190 CDBG						
<i>REVENUES:</i>						
Grants	1,215,475	760,091	608,697	550,000	3,556,011	396,467
Interest Earnings	15	-	-	-	-	-
Miscellaneous/Contributions	1,800	1,075	-	-	-	-
Total Revenues	\$1,217,289	\$761,166	\$608,697	\$550,000	\$3,556,011	\$396,467
<i>EXPENDITURES:</i>						
Grants	867,051	772,859	584,315	550,000	5,408,051	105,291
Total Expenditures	\$867,051	\$772,859	\$584,315	\$550,000	\$5,408,051	\$105,291
Beginning Fund Balance:	\$1,513,495	\$1,863,733	\$1,863,733	\$1,513,495	\$1,852,040	\$1,852,040
Ending Fund Balance:	\$1,863,733	\$1,852,040	\$1,888,115	\$1,513,495	\$0	\$2,143,216

	2022 Annual Actual	2023 Annual Actual	2023 Actual YTD	2024 Original	2024 Current Revised	2024 Actual YTD
FUND 191 NEIGHBORHOOD STABILIZATION PROGRAM						
<i>REVENUES:</i>						
Grant-NSP 1	29,581	-	-	-	275,000	-
Abatement Charges	-	-	-	40,000	65,000	-
Abatement Interest	6,326	-	-	5,500	8,500	-
Total Revenues	\$35,907	\$0	\$0	\$45,500	\$348,500	\$0
<i>EXPENDITURES:</i>						
Grant-NSP 1	276,435	-	-	45,500	348,500	-
Grant-NSP 3	-	-	-	-	14,148	-
Total Expenditures	\$276,435	\$0	\$0	\$45,500	\$362,648	\$0
Beginning Fund Balance:	\$254,676	\$14,148	\$14,148	\$0	\$14,148	\$14,148
Ending Fund Balance:	\$14,148	\$14,148	\$14,148	\$0	\$0	\$14,148

	2022 Annual Actual	2023 Annual Actual	2023 Actual YTD	2024 Original	2024 Current Revised	2024 Actual YTD
FUND 192 SSMCP (SOUTH SOUND MILITARY COMMUNITIES PARTNERSHIP)						
<i>REVENUES:</i>						
Grants	6,903,052	431,965	184,000	-	1,166,885	165,484
Partner Participation	205,550	276,758	276,758	236,125	236,125	275,550
Misc/Other	228,768	165,769	184,083	-	130,800	87,333
Transfer In From Fund 001 General	80,000	75,000	75,000	75,000	75,000	75,000
Total Revenues	\$7,417,370	\$949,492	\$719,841	\$311,125	\$1,608,810	\$603,367
<i>EXPENDITURES:</i>						
SSMCP Capital & 1-Time	7,804,483	759,450	426,407	315,874	1,508,566	409,903
Transfer to Fund 501 Tactical Tailor Insurance	-	-	-	-	32,436	28,770
Total Expenditures	\$7,804,483	\$759,450	\$426,407	\$315,874	1,541,002	438,672
Beginning Fund Balance:	\$32,299	(\$354,814)	(\$354,814)	\$4,748	(\$113,708)	(\$164,772)
Ending Fund Balance:	(\$354,814)	(\$164,772)	(\$61,380)	\$0	(\$45,900)	(\$77)

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

	2022 Annual Actual	2023 Annual Actual	2023 Actual YTD	2024 Original	2024 Current Revised	2024 Actual YTD
FUND 195 PUBLIC SAFETY GRANTS						
<i>REVENUES:</i>						
Grants	506,449	560,631	429,510	-	1,269,973	543,031
Total Revenues	\$506,449	\$560,631	\$429,510	\$0	\$1,269,973	\$543,031
<i>EXPENDITURES:</i>						
Grants	506,449	560,631	429,510	-	1,269,973	543,031
Total Expenditures	\$506,449	\$560,631	\$429,510	\$0	\$1,269,973	\$543,031
Beginning Fund Balance:	\$0	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance:	\$0	\$0	\$0	\$0	\$0	\$0

	2022 Annual Actual	2023 Annual Actual	2023 Actual YTD	2024 Original	2024 Current Revised	2024 Actual YTD
FUND 196 ARPA (AMERICAN RESCUE PLAN ACT) GRANT						
<i>REVENUES:</i>						
Grants	1,904,263	3,609,353	1,842,512	-	6,656,176	2,470,096
Program Income	700,000	-	-	-	-	-
Interest	125,077	474,790	367,118	-	-	277,021
Total Revenues	2,729,341	4,084,143	2,209,630	\$0	\$6,656,176	2,747,117
<i>EXPENDITURES:</i>						
Grants	1,903,054	3,609,353	1,842,512	-	7,957,253	2,470,096
Total Expenditures	\$1,903,054	\$3,609,353	\$1,842,512	\$0	\$7,957,253	\$2,470,096
Beginning Fund Balance:	\$0	\$826,287	\$826,287	\$19,209	\$1,301,077	\$1,301,077
Ending Fund Balance:	\$826,287	\$1,301,077	\$1,193,405	\$19,209	\$0	\$1,578,098

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

	2022 Annual Actual	2023 Annual Actual	2023 Actual YTD	2024 Original	2024 Current Revised	2024 Actual YTD
FUND 201 GENERAL OBLIGATION BOND DEBT SERVICE						
<i>REVENUES:</i>						
Transfer-In From General Fund	445,481	446,981	234,660	442,756	442,756	234,615
Transfer-In REET Fund	1,240,597	1,239,997	203,433	1,239,997	1,239,998	193,787
Transfer-In TBD Fund (\$20 VLF)	-	-	-	835,000	-	-
Total Revenues	\$1,686,078	\$1,686,978	\$438,093	\$2,517,753	\$1,682,754	\$428,402
<i>EXPENDITURES:</i>						
Principal & Interest - 59th Avenue	77,000	77,000	77,000	77,000	77,000	77,000
Principal & Interest - Police Station - 2009/2016	210,706	213,581	12,835	210,981	210,981	11,040
Principal & Interest - LOCAL LED Streetlight	157,775	156,400	144,825	154,775	154,775	146,575
Principle & Interest - Transp CIP - LTGO 2019	539,400	540,150	120,075	540,150	540,150	112,575
Principle & Interest - Transp CIP - LTGO 2020	235,699	235,701	26,748	235,697	235,697	24,926
Principle & Interest - Transp CIP - LTGO 2021	465,498	464,146	56,610	464,151	464,151	56,286
Principle & Interest - TBD \$20 VLF Bonds	-	-	-	835,000	-	-
Total Expenditures	\$1,686,078	\$1,686,978	\$438,093	\$2,517,754	\$1,682,754	\$428,402
Beginning Fund Balance:	\$0	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance:	\$0	\$0	\$0	\$0	\$0	\$0

	2022 Annual Actual	2023 Annual Actual	2023 Actual YTD	2024 Original	2024 Current Revised	2024 Actual YTD
FUND 202 LOCAL IMPROVEMENT DISTRICT (LID) DEBT SERVICE						
<i>REVENUES:</i>						
Interest	1,763	6,610	4,078	-	-	10,517
Assessments	144,858	332,731	179,487	219,765	219,765	69,293
Total Revenues	\$146,621	\$339,340	\$183,565	\$219,765	\$219,765	\$79,810
<i>EXPENDITURES:</i>						
LID 1101/1103	330	361	270	-	-	283
LID 1108	60,142	10,642	135	-	-	142
LID 1109	95,515	93,634	93,452	219,765	219,765	91,504
Transfer Out - Fund 001 General Fund	-	-	-	-	344,289	332,169
Total Expenditures	155,987	104,636	93,857	219,765	564,054	\$424,098
Beginning Fund Balance:	\$118,951	\$109,585	\$109,584	\$0	\$344,289	\$344,289
Ending Fund Balance:	\$109,585	\$344,289	\$199,292	\$0	\$0	\$1

	2022 Annual Actual	2023 Annual Actual	2023 Actual YTD	2024 Original	2024 Current Revised	2024 Actual YTD
FUND 204 SEWER PROJECT DEBT SERVICE						
<i>REVENUES:</i>						
Sewer Charges (4.75% Sewer Surcharge)	900,320	902,554	677,137	847,000	847,000	706,709
Interest Earnings/Other	13,533	53,967	38,883	1,300	1,300	54,222
Sanitary Side Sewer Connection Home Loan Repayment	-	-	-	21,457	21,457	-
Total Revenues	\$913,853	\$956,520	\$716,020	\$869,757	\$869,757	\$760,931
<i>EXPENDITURES:</i>						
Principal & Interest	477,618	475,150	475,150	472,682	472,682	472,681
Transfer To Fund 311 Sewer Capital	50,000	50,000	-	467,178	1,390,658	1,390,658
Total Expenditures	\$527,618	\$525,150	\$475,150	\$939,860	\$1,863,340	\$1,863,339
Beginning Fund Balance:	\$734,088	\$1,120,324	\$1,120,324	\$1,396,836	\$1,551,695	\$1,551,695
Ending Fund Balance:	\$1,120,324	\$1,551,695	\$1,361,195	\$1,326,733	\$558,112	\$449,287

	2022 Annual Actual	2023 Annual Actual	2023 Actual YTD	2024 Original	2024 Current Revised	2024 Actual YTD
FUND 251 LOCAL IMPROVEMENT DISTRICT (LID) GUARANTY DEBT SERVICE						
<i>REVENUES:</i>						
Interest Earnings	2,095	6,153	4,522	-	4,659	4,927
Total Revenues	\$2,095	\$6,153	\$4,522	\$0	\$4,659	\$4,927
<i>EXPENDITURES:</i>						
Transfer Out - Fund 001 General	-	-	-	-	53,000	53,000
Total Expenditures	\$0	\$0	\$0	\$0	\$53,000	\$53,000
Beginning Fund Balance:	\$133,093	\$135,188	\$135,188	\$133,093	\$141,341	\$141,341
Ending Fund Balance:	\$135,188	\$141,341	\$139,710	\$133,093	\$93,000	\$93,268

	2022 Annual Actual	2023 Annual Actual	2023 Actual YTD	2024 Original	2024 Current Revised	2024 Actual YTD
FUND 301 PARKS CAPITAL						
<i>REVENUES:</i>						
Grants	563,591	6,775,931	1,915,192	2,175,000	6,783,740	1,968,765
Motor Vehicle Excise Tax for Paths & Trails	4,627	4,656	3,559	-	3,921	3,390
Interest Earnings	58,752	185,592	141,207	-	105,000	122,461
Contributions/Donations/Utility & Developers	11,000	-	-	-	-	-
Transfer In From Fund 001 General	647,500	2,620,877	2,620,877	940,000	1,415,000	1,415,000
Transfer In From Fund 102 REET	624,500	614,124	614,124	-	470,788	470,788
Transfer In From Fund 401 Surface Water Mgmt	-	-	-	-	206,277	-
Total Revenues	\$1,909,970	\$10,201,180	\$5,294,959	\$3,115,000	\$8,984,726	\$3,980,404
<i>EXPENDITURES:</i>						
Capital	1,350,824	8,487,624	3,320,454	3,115,000	14,645,651	2,856,291
Total Expenditures	\$1,350,824	\$8,487,624	\$3,320,454	\$3,115,000	\$14,645,651	\$2,856,291
Beginning Fund Balance:	\$3,388,224	\$3,947,369	\$3,947,369	\$0	\$5,660,925	\$5,660,925
Ending Fund Balance:	\$3,947,369	\$5,660,925	\$5,921,875	\$0	\$0	\$6,785,038

	2022 Annual Actual	2023 Annual Actual	2023 Actual YTD	2024 Original	2024 Current Revised	2024 Actual YTD
FUND 302 TRANSPORTATION CAPITAL PROJECT						
<i>REVENUES:</i>						
Motor Vehicle Excise Tax	314,833	316,797	242,157	329,446	329,446	230,670
State Transportation Package - Multi-Modal Distribution	83,768	82,842	62,131	81,921	81,921	61,681
State Transportation Package - Increased Gas Tax (MVET)	73,298	72,487	54,365	71,681	71,681	53,972
Traffic Mitigation Fees	-	10,807	10,807	-	-	7,419
Pavement Degradation Fees	47,386	50,554	43,682	-	-	24,272
Grants/Congressional Direct Spending	5,658,915	2,895,084	2,093,344	5,074,480	18,931,835	2,904,382
Contributions from Utilities/Developers/Partners	1,153,924	1,283,480	1,125,134	-	1,874,902	1,534,324
Proceeds from Sale of Asset/Street Vacation	28,685	340,000	340,000	-	-	25,000
Interest/Other	138,918	574,576	432,780	-	328,960	275,120
GO Bond Proceeds	-	-	-	1,394,000	2,907,000	-
Transfer In - Fund 001 General	1,219,825	515,171	590,703	700,000	309,812	309,812
Transfer In - Fund 102/303 REET	5,187,200	2,746,007	2,399,739	1,347,472	942,166	942,166
Transfer In - Fund 103 TBD	2,358,000	699,532	444,000	-	999,924	838,924
Transfer In - Fund 190 CDBG	276,823	-	-	-	-	-
Transfer In - Fund 401 SWM	3,893,169	836,832	636,494	155,000	1,863,087	605,926
Total Revenues	\$20,434,745	\$10,424,169	\$8,475,336	\$9,154,000	\$28,640,734	\$7,813,667
<i>EXPENDITURES:</i>						
Capital Projects	14,274,739	14,684,251	10,487,658	9,154,000	37,334,639	12,697,826
Transfer Out - Fund 303 REET	42,084	153,500	-	-	-	-
Total Expenditures	\$14,316,823	\$14,837,751	\$10,487,658	\$9,154,000	\$37,334,639	\$12,697,826
Beginning Fund Balance:	\$6,989,572	\$13,107,493	\$13,107,493	\$0	\$8,693,911	\$8,693,911
Ending Fund Balance:	\$13,107,493	\$8,693,911	\$11,095,171	\$0	\$0	\$3,809,753

	2022 Annual Actual	2023 Annual Actual	2023 Actual YTD	2024 Original	2024 Current Revised	2024 Actual YTD
FUND 303 REAL ESTATE EXCISE TAX						
<i>REVENUES:</i>						
Real Estate Excise Tax	4,134,784	2,311,049	1,883,081	2,200,000	2,353,500	1,906,291
Interest Earnings	53,741	78,647	62,957	-	20,024	10,540
Transfer In - Transportation CIP	42,084	231,084	231,084	-	-	-
Total Revenue	4,230,609	2,620,780	\$2,177,122	2,200,000	2,373,524	1,916,831
<i>EXPENDITURES:</i>						
Transfer Out - Fund 201 GO Bond Debt Service	1,240,597	1,239,997	203,433	1,239,998	1,239,998	193,787
Transfer Out - Fund 301 Parks CIP	624,500	614,124	614,124	-	470,788	470,788
Transfer Out - Fund 302 Transportation CIP	5,187,200	2,746,007	2,399,739	1,347,472	942,166	942,166
Total Expenditures	\$7,052,297	\$4,600,128	\$3,217,296	\$2,587,470	\$2,652,952	\$1,606,741
Beginning Fund Balance:	\$5,080,463	\$2,258,775	\$2,258,775	\$401,822	\$279,427	\$279,427
Ending Fund Balance:	\$2,258,775	\$279,427	\$1,218,601	\$14,352	\$0	\$589,517

	2022 Annual Actual	2023 Annual Actual	2023 Actual YTD	2024 Original	2024 Current Revised	2024 Actual YTD
FUND 311 SEWER CAPITAL PROJECT						
<i>REVENUES:</i>						
Grants	-	369,878	100,545	1,222,822	2,305,539	102,708
Sewer Availability Charge	285,655	289,242	223,182	229,940	229,940	179,431
Interest Earnings	26,183	83,746	61,146	-	-	76,456
Proceeds from Lien	1,664	4,612	4,100	-	-	1,152
Transfer In Fund 204 Sewer Debt (Sewer Surcharge 4.75%)	50,000	50,000	-	467,178	467,178	467,178
Transfer In Fund 312 Sanitary Sewer Connection Capital	-	-	-	-	923,480	923,480
Total Revenues	\$363,502	\$797,478	\$388,974	\$1,919,940	\$3,926,137	\$1,750,404
<i>EXPENDITURES:</i>						
Capital/Administration	103,974	406,209	113,084	2,215,000	5,795,843	191,495
Total Expenditures	103,974	406,209	113,084	\$2,215,000	\$5,795,843	\$191,495
Beginning Fund Balance:	\$1,525,500	\$1,785,029	\$1,785,029	\$372,175	\$2,176,298	\$2,176,298
Ending Fund Balance:	\$1,785,029	\$2,176,298	\$2,060,918	\$77,115	\$306,592	\$3,735,207

	2022 Annual Actual	2023 Annual Actual	2023 Actual YTD	2024 Original	2024 Current Revised	2024 Actual YTD
FUND 401 SURFACE WATER MANAGEMENT						
<i>REVENUES:</i>						
Storm Drainage Fees	4,990,889	5,235,163	3,063,890	4,745,043	4,745,043	3,129,802
Site Development Permit Fee	69,895	164,935	115,000	50,000	50,000	82,775
Interest Earnings & Misc	176,624	438,758	318,068	18,500	18,500	399,577
Subtotal Operating Revenues	\$5,237,408	\$5,838,856	\$3,496,957	\$4,813,543	\$4,813,543	\$3,612,153
<i>EXPENDITURES:</i>						
Engineering Services	1,526,948	1,547,245	1,161,392	2,133,194	2,175,116	1,176,731
Operations & Maintenance	600,622	579,384	422,147	1,301,706	1,304,569	394,743
Revenue Bonds - Debt Service (15-Year Life, 4%)	501,000	500,995	24,955	500,995	500,995	21,820
Transfer to Fund 001 General Admin Support	284,700	284,700	213,525	284,700	284,700	213,525
Subtotal Operating Expenditures	\$2,913,270	\$2,912,324	\$1,822,020	\$4,220,595	\$4,265,380	\$1,806,819
OPERATING INCOME (LOSS)	\$2,324,139	\$2,926,533	\$1,674,937	\$592,948	\$548,163	\$1,805,334
<i>OTHER FINANCING SOURCES:</i>						
Grants/Contributions/Settlements/Misc	127,817	152,615	144,795	-	287,342	46,599
American Lake Management District	24,564	24,406	17,881	33,839	33,839	21,231
Flood Control Opportunity Fund	146,263	-	-	-	-	-
Subtotal Other Financing Sources	\$298,645	\$177,021	\$162,676	\$33,839	\$321,181	\$67,830
<i>OTHER FINANCING USES:</i>						
Capital/1-Time	460,152	250,574	226,953	405,829	1,953,221	69,005
American Lake Management District	16,594	25,275	23,968	31,043	62,080	28,118
Transfer to Fund 301 Parks CIP	-	-	-	155,000	206,277	-
Transfer to Fund 302 Transportation Capital	3,893,169	836,832	636,494	-	1,863,087	605,926
Subtotal Other Financing Uses	\$4,369,915	\$1,112,682	\$887,414	\$591,872	\$4,084,665	\$703,049
Total Revenues and Other Sources	\$5,536,053	\$6,015,877	\$3,659,633	\$4,847,382	\$5,134,724	\$3,679,983
Total Expenditures and other Uses	\$7,283,185	\$4,025,006	\$2,709,434	\$4,812,467	\$8,350,045	\$2,509,869
Beginning Fund Balance:	\$10,975,879	\$9,228,747	\$9,228,747	\$3,392,767	\$11,219,619	\$11,219,619
Ending Fund Balance:	\$9,228,747	\$11,219,619	\$10,178,946	\$3,427,682	\$8,004,298	\$12,389,734

	2022 Annual Actual	2023 Annual Actual	2023 Actual YTD	2024 Original	2024 Current Revised	2024 Actual YTD
FUND 501 FLEET & EQUIPMENT						
<i>OPERATING REVENUES:</i>						
M&O Revenue	715,706	537,957	480,804	800,720	800,720	399,766
Proceeds From Sale of Assets	80,293	86,490	650	-	-	17,789
Lease Revenue	-	12,917	-	-	-	22,500
Interest Earnings	73,798	232,573	170,495	-	-	176,000
Total Revenues	\$869,796	\$869,937	\$651,949	\$800,720	\$800,720	\$616,055
<i>OPERATING EXPENDITURES:</i>						
Fuel/Gasoline	431,757	464,344	338,358	459,150	459,150	305,579
Other Supplies	16,430	9,647	4,803	3,990	3,990	9,941
Repairs & Maintenance	421,019	394,988	308,361	337,580	337,580	300,232
Other Services & Charges	590	958	428	-	-	183
Total Expenditures	\$869,796	\$869,937	\$651,949	\$800,720	\$800,720	\$615,934
Operating Revenue Over/(Under) Expenditures	\$0	\$0	\$0	\$0	\$0	\$120
<i>OTHER FINANCING SOURCES:</i>						
Replacement Reserves Collections	843,892	852,807	631,601	852,807	140,800	-
Capital Contribution	52,170	982,221	747,333	826,400	756,000	396,625
Transfer In From Fund 504 Risk Management	-	227,531	67,531	-	111,700	27,596
Total Other Financing Sources	\$896,061	\$2,062,559	\$1,446,465	\$1,679,207	\$1,008,500	\$424,221
<i>OTHER FINANCING USES:</i>						
Fleet & Equipment New & Replacement	312,269	1,822,710	1,352,732	1,371,600	1,805,912	1,300,434
Total Other Financing Uses	\$312,269	\$1,822,710	\$1,352,732	\$1,371,600	\$1,805,912	\$1,300,434
Total Revenues	\$1,765,858	\$2,932,496	\$2,098,414	\$2,479,927	\$1,809,220	\$1,040,276
Total Expenditures	\$1,182,065	\$2,692,647	\$2,004,681	\$2,172,320	\$2,606,632	\$1,916,369
Beginning Fund Balance:	\$4,597,080	\$5,180,872	\$5,180,872	\$5,373,084	\$5,420,721	\$5,420,721
Ending Fund Balance:	\$5,180,872	\$5,420,721	\$5,274,605	\$5,680,691	\$4,623,309	\$4,544,628

	2022 Annual Actual	2023 Annual Actual	2023 Actual YTD	2024 Original	2024 Current Revised	2024 Actual YTD
FUND 502 PROPERTY MANAGEMENT						
<i>OPERATING REVENUES:</i>						
M&O Revenue	760,062	735,999	519,231	816,396	829,278	638,581
Interest Earnings	9,253	29,700	21,992	-	-	24,529
Total Operating Revenues	\$ 769,314	\$ 765,700	\$ 541,223	\$ 816,396	\$ 829,278	\$ 663,110
<i>OPERATING EXPENDITURES:</i>						
City Hall Facility	399,345	431,731	318,374	422,527	429,454	368,373
Police Station	318,335	293,735	197,370	322,853	328,006	242,332
Sounder Transit Station	51,635	40,233	25,480	71,016	71,818	52,405
Total Operating Expenditures	\$ 769,314	\$ 765,700	\$ 541,223	\$ 816,396	\$ 829,278	\$ 663,110
Operating Revenue Over/(Under) Expenditures	\$ -	\$ -	\$ -	\$ -	\$ 0	\$ -
<i>OTHER FINANCING SOURCES:</i>						
Annual Replacement Reserve Collections / Other 1-Time	126,930	301,763	132,879	100,000	1,468,251	472,497
Total Other Financing Sources	\$ 126,930	\$ 301,763	\$ 132,879	\$ 100,000	\$ 1,468,251	\$ 472,497
<i>OTHER FINANCING USES:</i>						
Capital/1-Time/6-Year Property Management Plan	45,783	217,717	67,221	185,000	2,207,922	779,589
Total Other Financing Uses	\$ 45,783	\$ 217,717	\$ 67,221	\$ 185,000	\$ 2,207,922	\$ 779,589
Total Revenues	\$ 896,245	\$ 1,067,463	\$ 674,103	\$ 916,396	\$ 2,297,529	\$ 1,135,607
Total Expenditures	\$ 815,097	\$ 983,416	\$ 608,445	\$ 1,001,396	\$ 3,037,200	\$ 1,442,698
Beginning Fund Balance:	\$574,479	\$655,626	\$655,626	\$85,000	\$739,672	\$739,672
Ending Fund Balance:	\$655,626	\$739,672	\$721,284	\$0	\$1	\$432,581

	2022 Annual Actual	2023 Annual Actual	2023 Actual YTD	2024 Original	2024 Current Revised	2024 Actual YTD
FUND 503 INFORMATION TECHNOLOGY						
<i>REVENUES:</i>						
M&O Revenue	1,874,210	1,764,931	1,282,391	2,278,852	2,794,181	1,681,243
Misc/Interest/Other	4,453	16,573	12,340	-	-	24,612
Total Operating Revenues	\$ 1,878,663	\$ 1,781,503	\$ 1,294,731	\$ 2,278,852	\$ 2,794,181	\$ 1,705,856
<i>EXPENDITURES:</i>						
Personnel	640,728	751,000	548,987	788,267	811,168	598,704
Supplies	94,684	86,182	65,296	179,520	246,020	54,434
Services & Charges	1,143,251	944,322	680,448	1,311,065	1,736,993	1,052,718
Total Operating Expenditures	\$1,878,663	\$1,781,504	\$1,294,731	\$2,278,852	\$2,794,181	\$1,705,856
Operating Revenue Over/(Under) Expenditures	\$0	(\$0)	\$0	\$0	\$0	\$0
<i>OTHER FINANCING SOURCES:</i>						
Replacement Reserve Collection	66,576	66,844	50,133	66,844	66,844	50,132
Capital Contrib & Other 1-Time /6-Year Strategic Plan	404,150	1,461,765	1,021,124	672,000	1,718,680	795,449
GASB 96 SBITA	-	2,055,085	-	-	520,000	-
Total Other Financing Sources	\$470,726	\$3,583,693	\$1,071,257	\$738,844	\$2,305,524	\$845,581
<i>OTHER FINANCING USES:</i>						
One-Time/Capital	404,150	950,043	1,021,124	672,000	1,768,680	795,449
Transfer Out - Fund 001 General Fund	-	-	-	-	355,786	355,786
GASB 96 SBITA	-	2,566,807	-	-	520,000	-
Total Other Financing Uses	\$404,150	\$3,516,849	\$1,021,124	\$672,000	\$2,644,466	\$1,151,235
Total Revenues	\$2,349,389	\$5,365,197	\$2,365,988	\$3,017,696	\$5,099,705	\$2,551,437
Total Expenditures	\$2,282,813	\$5,298,353	\$2,315,855	\$2,950,852	\$5,438,647	\$2,857,090
Beginning Fund Balance:	\$205,522	\$272,098	\$272,098	\$335,622	\$338,942	\$338,942
Ending Fund Balance:	\$272,098	\$338,942	\$322,231	\$402,466	\$0	\$33,288

	2022 Annual Actual	2023 Annual Actual	2023 Actual YTD	2024 Original	2024 Current Revised	2024 Actual YTD
FUND 504 RISK MANAGEMENT						
<i>REVENUES:</i>						
M&O Revenue	1,644,051	2,155,675	2,113,319	2,050,120	2,766,256	2,886,675
Interest/Miscellaneous	205	-	-	-	-	-
Insurance Proceeds/3rd Party Recoveries	225,432	541,540	312,807	400,000	511,700	218,813
Total Revenues	\$1,869,688	\$2,697,215	\$2,426,127	\$2,450,120	\$3,277,956	\$3,105,487
<i>EXPENDITURES:</i>						
Safety Program	2,223	5,236	4,090	3,980	3,980	4,099
AWC Retro Program	231	8,514	57,085	78,740	78,740	64,824
WCIA Assessment	1,477,145	2,020,676	2,020,676	1,967,400	2,742,672	2,883,449
Claims/Judgments & Settlements	390,089	435,257	276,745	400,000	400,000	154,133
Total Expenditures	\$1,869,688	\$2,469,683	\$2,358,595	\$2,450,120	\$3,225,392	\$3,106,505
<i>OTHER FINANCING SOURCES:</i>						
Capital Contribution/1-Time M&O	-	-	-	-	167,745	-
Transfer from Fund 192 SSMCP Tactial Tailor Reimbursement	-	-	-	-	32,436	28,770
Total Other Financing Sources	-	-	\$0	\$0	\$200,181	\$28,770
<i>OTHER FINANCING USES:</i>						
One-Time/Capital	-	-	-	-	141,045	156
Transfer To Fund 501 Fleet & Equipment	-	227,531	67,531	-	111,700	27,596
Total Other Financing Uses	\$0	\$227,531	\$67,531	\$0	\$252,745	\$27,752
Total Revenues	\$1,869,688	\$2,697,215	\$2,426,127	\$2,450,120	\$3,478,137	\$3,134,257
Total Expenditures	\$1,869,688	\$2,697,215	\$2,426,127	\$2,450,120	\$3,478,137	\$3,134,257
Beginning Fund Balance:	\$0	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance:	\$0	\$0	\$0	\$0	\$0	\$0

	2022 Annual Actual	2023 Annual Actual	2023 Actual YTD	2024 Original	2024 Current Revised	2024 Actual YTD
FUND 631 CUSTODIAL FUNDS						
<i>REVENUES:</i>						
Municipal Court	537,561	1,525,354	524,558	-	-	1,980,181
Parks	14,632	9,902	9,902	-	-	9,559
Sales & Use Tax	135,601	146,622	91,283	-	-	110,651
Total Revenues	\$687,794	\$1,681,878	\$625,743	\$0	\$0	\$2,100,391
<i>EXPENDITURES:</i>						
Municipal Court	529,020	1,514,554	516,023	-	-	1,972,115
Police	64,523	-	-	-	-	-
Parks	12,885	9,171	9,147	-	-	8,808
Sales & Use Tax	135,601	146,622	91,283	-	-	110,651
Custodial Activities	8,241	10,800	7,775	-	-	7,189
Total Expenditures	\$750,270	\$1,681,147	\$624,228	\$0	\$0	\$2,098,762
Total Revenues	\$687,794	\$1,681,878	\$625,743	\$0	\$0	\$2,100,391
Total Expenditures	\$750,270	\$1,681,147	\$624,228	\$0	\$0	\$2,098,762
Beginning Fund Balance:	\$99,792	\$37,316	\$37,316	\$0	\$0	\$38,047
Ending Fund Balance:	\$37,316	\$38,047	\$38,832	\$0	\$0	\$39,676

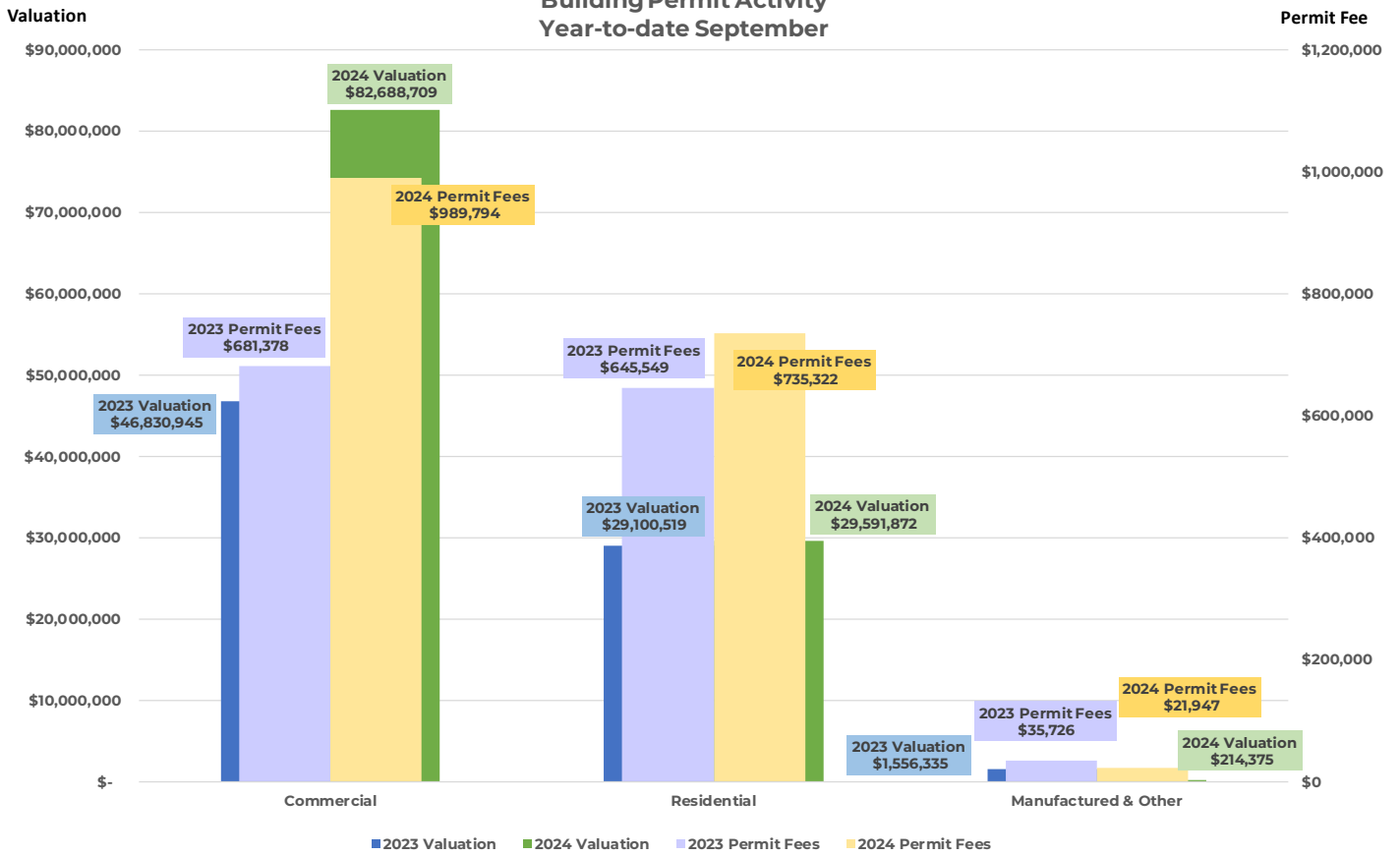
Building Permit Activity Report

Permit Type Description	2023 Total			2024 Total			2024 Change over 2023					
	# of Permits	Permit Fees	Valuation	# of Permits	Permit Fees	Valuation	Increase/(Decrease)					
							# of Permits	Permit Fees	Valuation	# of Permits	Permit Fees	Valuation
Commercial	351	\$ 681,378	\$ 46,830,945	340	\$ 989,794	\$ 82,688,709	(11)	-3%	\$ 308,416	45%	\$ 35,857,765	77%
Commercial Addition	6	\$ 115,045	\$ 17,342,949	4	\$ 5,177	\$ 187,956	(2)	-33%	\$ (109,868)	-96%	\$ (17,154,993)	-99%
Commercial Demolition Permit	17	\$ 5,925	\$ 384,000	11	\$ 3,341	\$ 932,750	(6)	-35%	\$ (2,584)	-44%	\$ 548,750	143%
Commercial Gate	5	\$ 7,580	\$ 274,625	4	\$ 3,481	\$ 82,230	(1)	-20%	\$ (4,098)	-54%	\$ (192,395)	-70%
Commercial Mechanical	89	\$ 76,311	\$ 2,499,477	81	\$ 149,886	\$ 6,060,930	(8)	-9%	\$ 73,575	96%	\$ 3,561,453	142%
New Commercial Building	5	\$ 53,963	\$ 4,458,493	10	\$ 269,249	\$ 36,063,927	5	100%	\$ 215,286	399%	\$ 31,605,434	709%
New Commercial Bldg - Multi-	3	\$ 62,928	\$ 4,806,274	7	\$ 139,320	\$ 11,450,341	4	133%	\$ 76,392	121%	\$ 6,644,067	138%
Commercial Plumbing	67	\$ 25,282	\$ 490,943	79	\$ 79,992	\$ 3,139,344	12	18%	\$ 54,710	216%	\$ 2,648,401	539%
Commercial Retaining Wall	2	\$ 2,792	\$ 95,720	5	\$ 15,428	\$ 950,000	3	150%	\$ 12,635	452%	\$ 854,280	892%
Commercial Remodel	119	\$ 287,196	\$ 14,271,437	121	\$ 302,907	\$ 23,211,547	2	2%	\$ 15,711	5%	\$ 8,940,109	63%
Commercial Re-roof	34	\$ 42,785	\$ 2,148,840	15	\$ 20,172	\$ 600,134	(19)	-56%	\$ (22,613)	-53%	\$ (1,548,706)	-72%
Comm re-roof over-the-counter	1	\$ 880	\$ 48,725	-	\$ -	\$ -	(1)	-100%	\$ (880)	-100%	\$ (48,725)	-100%
Commercial Window Replacement	3	\$ 691	\$ 9,461	3	\$ 842	\$ 9,550	0	0%	\$ 150	22%	\$ 88	1%
Residential	930	\$ 645,549	\$ 29,100,519	1,066	\$ 735,322	\$ 29,591,872	136	15%	\$ 89,773	14%	\$ 491,352	2%
Residential Accessory Structure	17	\$ 23,935	\$ 903,882	9	\$ 12,126	\$ 504,372	(8)	-47%	\$ (11,810)	-49%	\$ (399,511)	-44%
Residential Addition	31	\$ 59,745	\$ 3,045,970	42	\$ 54,526	\$ 1,780,442	11	35%	\$ (5,218)	-9%	\$ (1,265,528)	-42%
Residential Accessory Dwelling	-	\$ -	\$ -	2	\$ 6,649	\$ 318,478	2	n/a	\$ 6,649	n/a	\$ 318,478	n/a
Residential Demolition Permit	11	\$ 2,412	\$ 65,775	44	\$ 9,758	\$ 2,107,281	33	300%	\$ 7,347	305%	\$ 2,041,506	3104%
Residential Gate	-	\$ -	\$ -	3	\$ 1,962	\$ 39,090	3	n/a	\$ 1,962	n/a	\$ 39,090	n/a
Residential Mechanical	282	\$ 70,362	\$ 1,695,144	430	\$ 142,400	\$ 2,846,827	148	52%	\$ 72,038	102%	\$ 1,151,683	68%
Res over-the-counter mechanical	168	\$ 13,439	\$ 2,715	-	\$ -	\$ -	(168)	-100%	\$ (13,439)	-100%	\$ (2,715)	-100%
New Single Family Residence	42	\$ 224,501	\$ 15,290,502	32	\$ 174,596	\$ 10,433,785	(10)	-24%	\$ (49,906)	-22%	\$ (4,856,718)	-32%
Residential Plumbing	98	\$ 24,195	\$ 296,273	174	\$ 36,676	\$ 406,407	76	78%	\$ 12,481	52%	\$ 110,133	37%
Res over-the-counter plumbing	25	\$ 1,420	\$ 3,512	-	\$ -	\$ -	(25)	-100%	\$ (1,420)	-100%	\$ (3,512)	-100%
Residential Re-roof	55	\$ 27,569	\$ 1,225,621	80	\$ 36,318	\$ 1,605,082	25	45%	\$ 8,750	32%	\$ 379,461	31%
Res re-roof over-the-counter	4	\$ 1,695	\$ 69,414	-	\$ -	\$ -	(4)	-100%	\$ (1,695)	-100%	\$ (69,414)	-100%
Residential Remodel/Repair	119	\$ 126,810	\$ 4,393,627	172	\$ 192,517	\$ 7,547,504	53	45%	\$ 65,707	52%	\$ 3,153,877	72%
Solar - Residential Prescriptive	49	\$ 56,140	\$ 1,778,933	45	\$ 49,984	\$ 1,505,276	(4)	-8%	\$ (6,155)	-11%	\$ (273,657)	-15%
Residential Window Replacement	22	\$ 9,693	\$ 245,410	33	\$ 17,810	\$ 497,329	11	50%	\$ 8,117	84%	\$ 251,919	103%
Res Window replacement OTC	7	\$ 3,635	\$ 83,739	-	\$ -	\$ -	(7)	-100%	\$ (3,635)	-100%	\$ (83,739)	-100%
Manufactured Home	16	\$ 6,389	\$ 153,712	6	\$ 1,985	\$ 39,700	(10)	-63%	\$ (4,404)	-69%	\$ (114,012)	-74%
Manufactured Home - MH Park	1	\$ 241	\$ -	1	\$ 241	\$ -	0	0%	\$ -	0%	\$ -	n/a
Monument Sign	15	\$ 6,148	\$ 153,712	5	\$ 1,745	\$ 39,700	(10)	-67%	\$ (4,404)	-72%	\$ (114,012)	-74%
Other	92	\$ 29,337	\$ 1,402,623	80	\$ 19,962	\$ 174,675	(12)	-13%	\$ (9,375)	-32%	\$ (1,227,948)	-88%
Change of Use	26	\$ 6,630	\$ -	14	\$ 3,570	\$ -	(12)	-46%	\$ (3,060)	-46%	\$ -	n/a
Pole Sign	3	\$ 514	\$ 6,250	5	\$ 2,583	\$ 68,378	2	67%	\$ 2,068	402%	\$ 62,128	994%
Wall Sign	22	\$ 7,894	\$ 175,489	22	\$ 6,383	\$ 106,297	0	0%	\$ (1,511)	-19%	\$ (69,192)	-39%
Adult Family Home	37	\$ 6,808	\$ -	39	\$ 7,426	\$ -	2	5%	\$ 618	9%	\$ -	n/a
Universal Base Plan	4	\$ 7,490	\$ 1,220,884	-	\$ -	\$ -	(4)	-100%	\$ (7,490)	-100%	\$ (1,220,884)	-100%
	1,389	\$ 1,362,653	\$ 77,487,799	1,492	\$ 1,747,064	\$ 112,494,956	103	7%	\$ 384,410	28%	\$ 35,007,157	45%

Note:

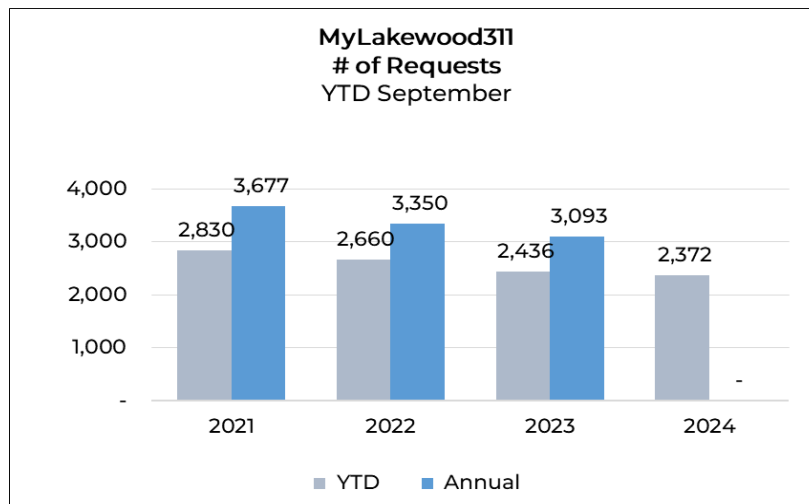
- Reports generated in the permits module are based either on application date range or issued date range and are meant to show activity.
- At application a portion of the fees are collected with the balance being collected at issuance which could fall in two different reporting periods.
- The report 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.

Building Permit Activity Year-to-date September

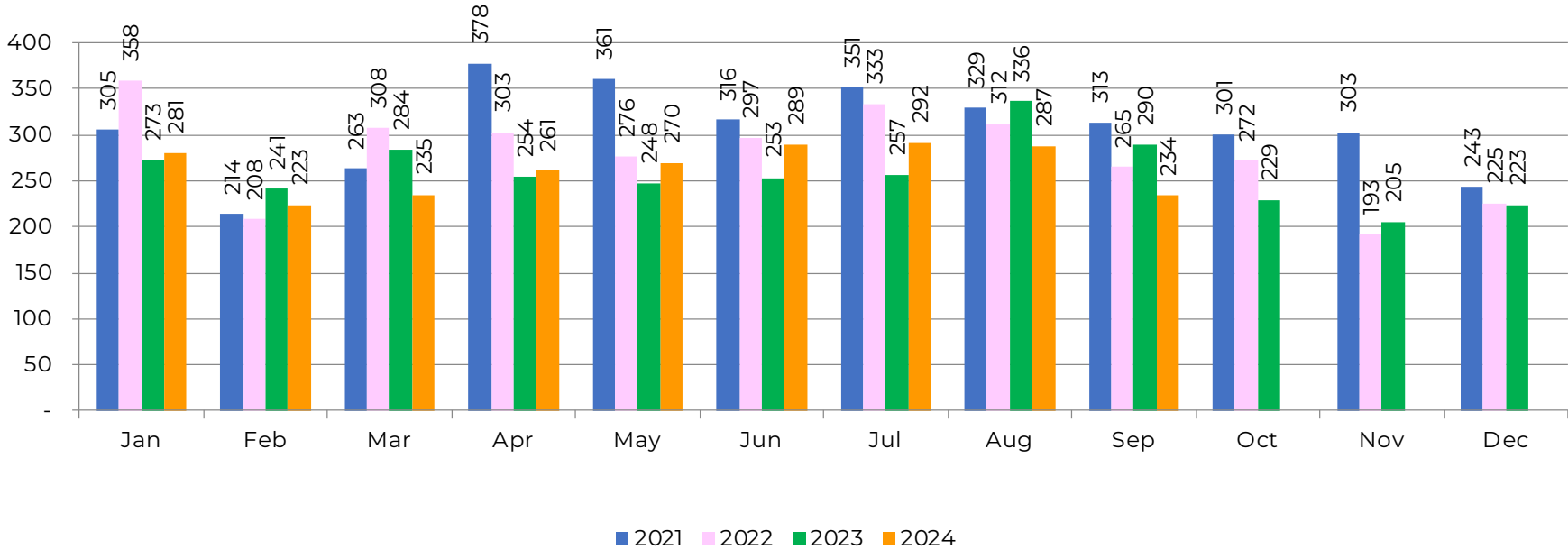


Annual Totals	2023 # Permits	2024 # Permits	2023 Permit Fees	2024 Permit Fees	2023 Valuation	2024 Valuation
Commercial	351	340	\$ 681,378	\$ 989,794	\$ 46,830,945	\$ 82,688,709
Residential	930	1,066	\$ 645,549	\$ 735,322	\$ 29,100,519	\$ 29,591,872
Manufactured & Other	108	86	\$ 35,726	\$ 21,947	\$ 1,556,335	\$ 214,375
Total	1,389	1,492	\$ 1,362,653	\$ 1,747,064	\$ 77,487,799	\$ 112,494,956

MyLakewood311 # of Requests by Type							
Type	2021		2022		2023		2024
	YTD	Annual	YTD	Annual	YTD	Annual	YTD
Abandon/Vacant Property	56	61	44	52	36	46	35
Abandoned Vehicles	196	250	158	210	191	226	157
Animal-Related Calls	80	98	106	129	120	164	134
Compliments	9	11	14	15	12	15	9
Drug Activity/House	31	38	21	25	36	39	24
Flooding	33	67	45	60	22	59	28
Garbage-Related Calls	792	988	618	794	610	752	551
General Questions	66	87	61	96	87	108	76
Graffiti/Vandalism	112	141	77	97	74	94	78
Hazardous Materials	1	2	3	4	2	2	3
Hazardous Weather/Road Conditions	33	60	27	30	15	16	12
Homeless Concerns	139	173	137	188	207	246	142
Illegal Auto Activity	50	62	34	37	35	43	37
Illegal Dumping	190	238	189	235	116	152	126
Noise/Nuisance	102	143	103	119	80	93	65
Other Police Requests	82	102	47	70	36	42	48
Parking Commercial Vehicle Private Property	26	35	20	24	17	18	12
Patrol Response	13	13	6	11	23	26	14
Play Equipment	5	6	10	11	-	-	10
Pothole	141	196	291	326	190	237	189
Restroom	6	8	4	4	4	6	2
Signs	261	362	211	270	202	276	241
Speed Complaint	44	62	39	45	51	58	43
Street Light	46	82	78	101	56	79	48
Street Sweeper Requests	28	56	25	37	23	51	29
Traffic	18	26	38	44	19	23	25
Traffic Signal	27	43	32	39	26	32	28
Unpermitted/Prohibited Signs	90	101	35	50	21	33	39
Unsafe Power Lines	2	4	5	5	1	2	4
Vegetation-Related calls	119	123	141	169	124	155	163
Total	2,830	3,677	2,660	3,350	2,436	3,093	2,372



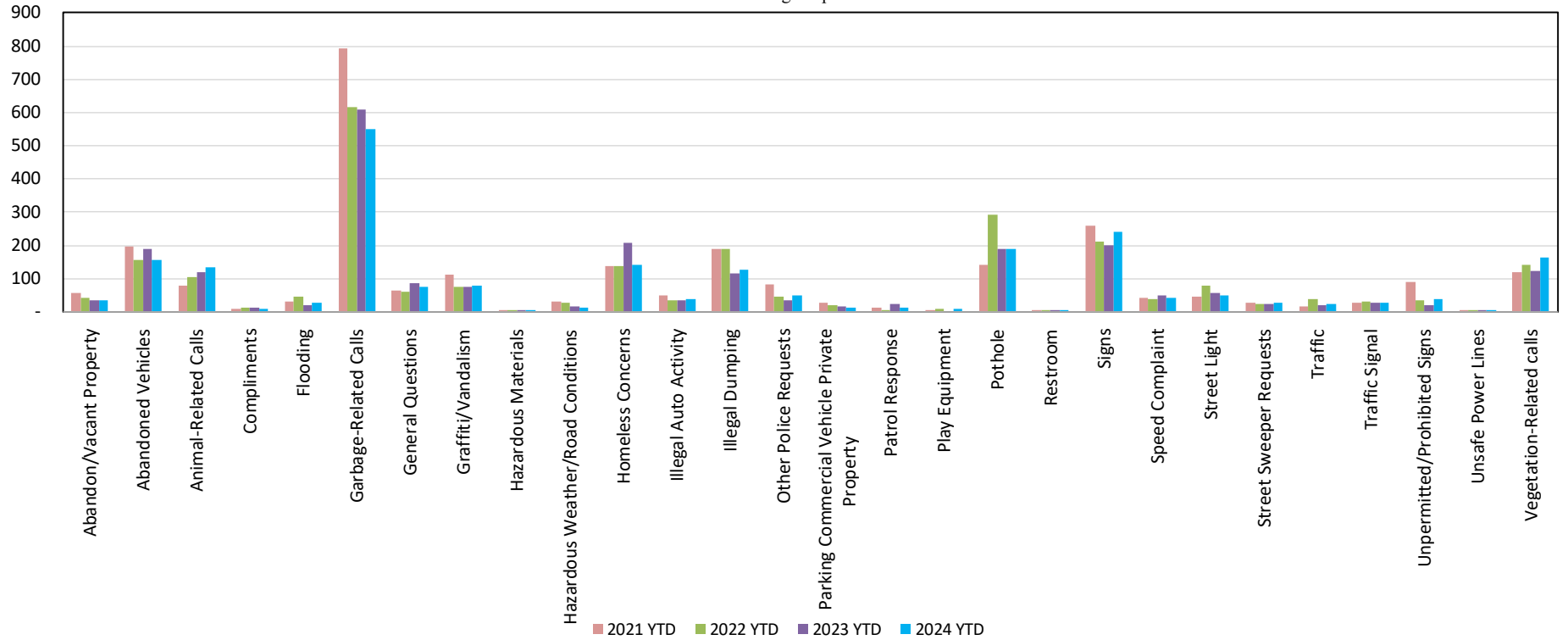
MyLakewood311 # of Requests by Month



MyLakewood311

Requests by Type

Year-to-date through September



MyLakewood311 # of Requests by Type
Year 2021

Type	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD Sep	Total Annual
Abandon/Vacant Property	-	3	2	13	9	7	10	9	3	-	2	3	56	61
Abandoned Vehicles	22	15	20	22	28	22	33	21	13	16	14	24	196	250
Animal-Related Calls	5	2	9	7	14	10	10	11	12	6	4	8	80	98
Compliments	2	1	1	-	1	-	2	-	2	1	-	1	9	11
Drug Activity/House	6	2	2	4	2	4	3	4	4	1	3	3	31	38
Flooding	21	3	-	-	-	4	-	-	5	7	18	9	33	67
Gang Activity	-	-	1	-	2	2	2	3	-	-	1	-	10	11
Garbage-Related Calls	71	53	67	126	109	75	97	99	95	87	57	52	792	988
General Questions	5	5	9	12	3	10	8	5	9	3	12	6	66	87
Graffiti/Vandalism	15	3	7	13	10	5	15	25	19	16	12	1	112	141
Hazardous Materials	-	-	-	-	-	-	1	-	-	-	-	1	1	2
Hazardous Weather/Road Conditions	17	5	-	-	-	1	3	4	3	3	9	15	33	60
Homeless Concerns	6	7	15	25	14	11	16	25	20	20	4	10	139	173
Illegal Auto Activity	2	6	4	6	7	5	9	5	6	5	4	3	50	62
Illegal Dumping	16	16	19	29	23	15	37	17	18	20	13	15	190	238
Noise/Nuisance	9	8	12	11	14	7	13	17	11	18	13	10	102	143
Other Police Requests	2	7	7	10	11	14	8	7	16	7	9	4	82	102
Parking Commercial Vehicle Private Property	-	2	3	1	9	3	2	2	4	2	5	2	26	35
Patrol Response	2	1	1	1	-	2	1	4	1	-	-	-	13	13
Play Equipment	-	-	-	-	2	1	-	2	-	-	-	1	5	6
Pothole	28	27	17	16	17	13	10	6	7	11	20	24	141	196
Restroom	-	-	-	1	-	-	2	-	3	1	1	-	6	8
Signs	43	22	27	32	38	30	24	16	29	40	41	20	261	362
Speed Complaint	2	1	3	3	6	6	10	5	8	5	11	2	44	62
Street Light	5	11	9	4	4	-	3	4	6	12	12	12	46	82
Street Sweeper Requests	1	-	1	8	-	10	2	2	4	8	15	5	28	56
Traffic	3	2	-	2	3	1	3	2	2	2	4	2	18	26
Traffic Signal	3	-	4	5	5	1	-	4	5	3	8	5	27	43
Unpermitted/Prohibited Signs	7	6	13	7	9	25	6	11	6	4	5	2	90	101
Unsafe Power Lines	-	-	-	-	-	1	-	1	-	1	1	-	2	4
Vegetation-Related calls	11	4	9	17	17	26	18	17	-	-	3	1	119	123
Other Requests	1	2	1	3	4	5	3	1	2	2	2	2	22	28
Total	305	214	263	378	361	316	351	329	313	301	303	243	2,830	3,677

MyLakewood311 # of Requests by Type
Year 2022

Type	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD Sep	Total Annual
Abandon/Vacant Property	9	1	6	5	-	10	5	6	2	4	1	3	44	52
Abandoned Vehicles	18	12	21	22	17	25	21	12	10	22	17	13	158	210
Animal-Related Calls	13	1	10	11	13	9	14	21	14	11	4	8	106	129
Compliments	1	1	2	1	-	-	-	5	4	1	-	-	14	15
Drug Activity/House	6	1	1	1	2	5	1	2	2	1	1	2	21	25
Flooding	32	2	2	-	4	2	2	1	-	4	8	3	45	60
Garbage-Related Calls	63	54	80	70	72	46	77	81	75	64	56	56	618	794
General Questions	5	3	4	4	6	3	15	13	8	12	9	14	61	96
Graffiti/Vandalism	7	7	9	19	11	7	6	6	5	7	6	7	77	97
Hazardous Materials	-	-	1	-	1	-	1	-	-	-	1	-	3	4
Hazardous Weather/Road Conditions	7	1	-	3	2	4	5	2	3	1	-	2	27	30
Homeless Concerns	8	5	14	18	11	11	19	28	23	26	15	10	137	188
Illegal Auto Activity	6	4	3	4	4	5	4	2	2	1	2	-	34	37
Illegal Dumping	18	29	24	18	16	14	23	17	30	22	14	10	189	235
Noise/Nuisance	8	10	8	8	5	20	22	12	10	8	5	3	103	119
Other Police Requests	11	6	6	1	3	6	7	4	3	9	4	10	47	70
Parking Commercial Vehicle Private Property	3	2	4	-	-	2	5	2	2	1	1	2	20	24
Patrol Response	1	-	-	-	-	1	1	1	2	3	1	1	6	11
Play Equipment	-	-	2	1	-	1	1	2	3	1	-	-	10	11
Pothole	75	13	51	37	39	35	21	11	9	6	8	21	291	326
Restroom	-	-	3	-	-	-	1	-	-	-	-	-	4	4
Signs	42	26	26	31	20	13	17	23	13	18	21	20	211	270
Speed Complaint	6	2	6	4	4	4	4	5	4	5	-	1	39	45
Street Light	10	16	8	6	6	6	5	12	9	10	2	11	78	101
Street Sweeper Requests	1	1	2	7	3	1	4	3	3	4	5	3	25	37
Traffic	2	4	5	4	2	8	1	8	4	5	1	-	38	44
Traffic Signal	2	2	-	2	5	5	10	3	3	2	3	2	32	39
Unpermitted/Prohibited Signs	1	3	2	6	2	4	6	4	7	6	3	6	35	50
Unsafe Power Lines	-	-	-	-	-	2	3	-	-	-	-	-	5	5
Vegetation-Related calls	-	-	6	11	16	42	31	20	15	14	3	11	141	169
Other Requests	3	2	2	9	12	6	1	6	-	4	2	6	41	53
Total	358	208	308	303	276	297	333	312	265	272	193	225	2,660	3,350

MyLakewood311 # of Requests by Type
Year 2023

Type	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD Sep	Total Annual
Abandon/Vacant Property	2	4	-	5	9	5	5	4	2	6	-	4	36	46
Abandoned Vehicles	22	20	25	16	18	18	28	24	20	19	12	4	191	226
Animal-Related Calls	10	10	15	15	14	12	14	17	13	19	15	10	120	164
Compliments	1	2	2	1	1	-	1	2	2	1	1	1	12	15
Drug Activity/House	-	3	5	3	6	10	1	3	5	1	1	1	36	39
Flooding	7	-	2	3	-	-	-	1	9	5	12	20	22	59
Garbage-Related Calls	74	53	84	47	43	73	67	93	76	57	27	58	610	752
General Questions	4	9	13	9	14	7	10	14	7	13	7	1	87	108
Graffiti/Vandalism	7	4	13	5	4	4	12	4	21	6	7	7	74	94
Hazardous Materials	1	-	-	-	-	1	-	-	-	-	-	-	2	2
Hazardous Weather/Road Conditions	1	5	1	2	-	3	1	-	2	-	1	-	15	16
Homeless Concerns	23	11	18	27	18	24	30	29	27	15	15	9	207	246
Illegal Auto Activity	7	3	2	1	7	4	1	5	5	2	2	4	35	43
Illegal Dumping	13	15	14	16	14	4	9	21	10	13	10	13	116	152
Noise/Nuisance	6	8	7	7	9	8	8	17	10	4	4	5	80	93
Other Police Requests	2	4	3	6	4	3	4	6	4	3	2	1	36	42
Parking Commercial Vehicle Private Property	4	-	2	3	2	1	1	4	-	-	-	1	17	18
Patrol Response	1	-	1	10	5	1	1	3	1	2	1	-	23	26
Pothole	39	29	27	36	14	13	7	22	3	14	12	21	190	237
Restroom	-	-	-	-	2	1	-	1	-	1	-	1	4	6
Signs	17	38	30	13	20	20	22	20	22	18	29	27	202	276
Speed Complaint	3	5	4	2	9	9	-	8	11	3	2	2	51	58
Street Light	18	5	1	4	9	2	6	4	7	8	7	8	56	79
Street Sweeper Requests	1	3	5	3	3	-	1	4	3	2	22	4	23	51
Traffic	1	1	3	1	2	1	-	6	4	3	-	1	19	23
Traffic Signal	3	2	2	1	2	4	3	3	6	2	-	4	26	32
Unpermitted/Prohibited Signs	1	3	1	5	2	-	1	3	5	-	2	10	21	33
Unsafe Power Lines	-	1	-	-	-	-	-	-	-	1	-	-	1	2
Vegetation-Related calls	5	3	4	13	17	25	24	18	15	11	14	6	124	155
Total	273	241	284	254	248	253	257	336	290	229	205	223	2,436	3,093

MyLakewood311 # of Requests by Type										
YTD September 2024										
Type	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	YTD Sep
Abandon/Vacant Property	2	7	1	5	2	4	8	2	4	35
Abandoned Vehicles	19	19	21	13	16	18	17	21	13	157
Animal-Related Calls	12	16	11	10	11	16	19	25	14	134
Compliments	1	-	2	1	-	1	1	2	1	9
Drug Activity/House	3	2	2	2	3	3	3	4	2	24
Flooding	18	1	1	1	1	-	1	3	2	28
Garbage-Related Calls	43	49	41	70	69	62	68	88	61	551
General Questions	7	5	6	7	8	12	10	11	10	76
Graffiti/Vandalism	3	6	10	9	4	15	13	7	11	78
Hazardous Materials	1	-	1	-	-	-	1	-	-	3
Hazardous Weather/Road Conditions	3	1	1	1	-	3	-	3	-	12
Homeless Concerns	14	19	14	19	17	18	21	4	16	142
Illegal Auto Activity	4	4	6	1	3	2	7	3	7	37
Illegal Dumping	12	14	16	17	25	15	8	9	10	126
Noise/Nuisance	10	1	7	8	12	10	6	4	7	65
Other Police Requests	2	2	5	3	6	8	10	5	7	48
Parking Commercial Vehicle Private Property	-	1	-	-	-	5	-	3	3	12
Patrol Response	-	-	2	-	2	1	3	4	2	14
Play Equipment	-	2	-	1	1	2	4	-	-	10
Pothole	44	27	36	30	20	8	11	9	4	189
Restroom	-	-	-	1	-	-	1	-	-	2
Signs	46	24	21	37	22	21	23	28	19	241
Speed Complaint	2	4	2	3	4	6	6	6	10	43
Street Light	12	3	10	4	8	6	-	3	2	48
Street Sweeper Requests	7	-	2	1	4	7	2	3	3	29
Traffic	1	2	2	4	1	-	7	3	5	25
Traffic Signal	2	3	6	-	6	6	-	2	3	28
Unpermitted/Prohibited Signs	2	1	2	-	1	2	19	9	3	39
Unsafe Power Lines	1	-	1	1	-	-	-	1	-	4
Vegetation-Related calls	10	10	6	12	24	38	23	25	15	163
Total	281	223	235	261	270	289	292	287	234	2,372

City Council

Performance Measures	Target	YTD			Previous Year Ends				
		Q1	Q2	Q3	2023	2022	2021	2020	2019
# of City Council retreats	1 time this year	1	1	1	1	3	2	1	1
# of City Council sponsored/supported events	20 per year	13	26	42	38	25	21	5	33

2/2 SBCT Community Connector Dinner
 17th Annual Korean American Day Celebration
 City Welcome Walk
 LPAB Partnering for Progress Event
 Washington -Tacoma Korean Night Celebration
 Caring For Kids Happy Hearts Dinner and Auction
 Asia Pacific Cultural Center New Year Celebration
 Boys & Girls Clubs of South Puget Sound’s Annual Legacy of Hope
 Merle Hagbo Memorial Field Dedication
 VA American Lake Health System 100th Year Celebration
 Lakewood Multicultural Coalition Gala
 Tacoma Pierce County Opioid Summit
 Clover Park School District Student Voice on Fentanyl
 Parks Appreciation Day
 Lakewood Rotary Festival
 Lakes High School Student Art Event
 SSMCP Elected Officials Council
 JBLM Armed Forces Day
 Kids Fishing Event
 Clover Park School District Arlington Project
 Youth Summit

Dancing in the Streets Festival
 Dr. Claudia Thomas Legacy House Dedication
 Chambers Creek Canyon Dedication
 Juneteenth Celebration
 JBLM Freedom Festival
 Farmers Market and Summer Concert Series
 SummerFEST
 Lakewood Sister City Delegation Visit (Gimhae, South Korea)
 Asia Pacific Cultural Center's 14th Annual Samoa Cultural Week
 National Night Out
 Dancing in the Streets Festival
 Desserts on the Driveway
 Maverick Gaming 2024 Back to School Event
 Youth Council Kick Off Event
 Asia Pacific Cultural Center's 27th Annual Polynesian Luau
 Fiesta de la Familia
 Volunteer Recognition Event
 September 11 Remembrance Ceremony
 Interim Lakewood Library Grand Opening Ceremony
 Lakewood Arts Commission Artist Reception
 Harvest Hodown at H-Barn

City Manager

Performance Measures	Target	YTD			Previous Year Ends				
		Q1	Q2	Q3	2023	2022	2021	2020	2019
Average # of items on study session agenda	6	3.33	3.8	4	4	4	5	5	4
# of presentations of the State of the City	10	3	3	3	10	5	6	6	11

Information Measures	Historic Average	YTD			Previous Year Ends				
		Q1	Q2	Q3	2023	2022	2021	2020	2019
# of new followers: City Twitter (sunset at end of 2024)	834	37	72	111	445	210	2,710	198	219
# of new followers: LPD Twitter (sunset at end of 2024)	2869	173	281	398	1,002	1,146	8,809	550	969
# of new followers: City FB (sunset at end of 2024)	4134	406	854	1,426	1,687	856	10,907	3,612	1,160
# of new followers: LPD FB (sunset at end of 2024)	7210	150	542	799	2,455	981	18,248	N/A	2,402
# of new followers: Senior Center FB (sunset at end of 2024)	211	-27	-25	-33	67	44	523	N/A	67
# of posts: LPD Instagram (sunset at end of 2024)	N/A	41	81	112	141	N/A	N/A	N/A	N/A
# of posts: City Instagram (sunset at end of 2024)	158	130	276	417	601	279	49	N/A	145
# of multimedia items produced - Video (sunset at end of 2024)	26	N/A	N/A	N/A	N/A	47	7	N/A	23
Audience Growth Rate %: City FB	tbd	3.00%	3.25	4.00%	2.4	N/A	N/A	N/A	N/A
Audience Growth Rate %: LPD FB	tbd	1	2	3	1	N/A	N/A	N/A	N/A
Audience Growth Rate %: Senior Center FB	tbd	-4	0	-1	3	N/A	N/A	N/A	N/A
Audience Growth Rate %: City Instagram	tbd	4	4	7	4	N/A	N/A	N/A	N/A
Audience Growth Rate %: LPD Instagram	tbd	22	11	8	24	N/A	N/A	N/A	N/A
Audience Growth Rate %: City Twitter	tbd	1	1	1	1	N/A	N/A	N/A	N/A
Audience Growth Rate %: LPD Twitter	tbd	2	1	1	1	N/A	N/A	N/A	N/A
Total impressions: City FB	tbd	616,856	1,986,735	4,418,036	1,830,263	N/A	N/A	N/A	N/A
Total impressions: LPD FB	tbd	542,729	1,172,942	1,481,613	1,401,881	N/A	N/A	N/A	N/A
Total impressions: Senior Center FB	tbd	8,806	13,403	17,293	26,339	N/A	N/A	N/A	N/A
Total impressions: City Instagram	tbd	80,610	183,887	338,995	417,884	N/A	N/A	N/A	N/A
Total impressions: LPD Instagram	tbd	21,851	41,315	62,754	68,904	N/A	N/A	N/A	N/A
Total impressions: City Twitter	tbd	5,741	9,399	12,793	176,117	N/A	N/A	N/A	N/A
Total impressions: LPD Twitter	tbd	34,399	96,413	111,293	435,330	N/A	N/A	N/A	N/A
Total engagement: City FB	tbd	18,497	67,105	101,714	123,057	N/A	N/A	N/A	N/A
Total engagement: LPD FB	tbd	32,835	150,365	192,937	65,250	N/A	N/A	N/A	N/A
Total engagement: Senior Center FB	tbd	832	1,318	1,774	1,893	N/A	N/A	N/A	N/A
Total engagement: City Instagram	tbd	4,834	9,469	13,945	20,340	N/A	N/A	N/A	N/A
Total engagement: LPD Instagram	tbd	1,409	2,603	3,791	3,924	N/A	N/A	N/A	N/A
Total engagement: City Twitter	tbd	132	228	331	7,052	N/A	N/A	N/A	N/A
Total engagement: LPD Twitter	tbd	2,706	7,139	7,687	29,172	N/A	N/A	N/A	N/A
Total Video views: City FB	tbd	54,323	113,559	490,172	1,966,655	N/A	N/A	N/A	N/A
Total Video views: LPD FB	tbd	12,302	21,995	26,407	53,889	N/A	N/A	N/A	N/A
Total Video views: Senior Center FB	tbd	66	72	296	88	N/A	N/A	N/A	N/A
Total Video views: City YouTube Channel	tbd	75,800	322,528	337,389	726,700	N/A	N/A	N/A	N/A

Executive Leadership Team

Performance Measures	Target	YTD			Previous Year Ends				
		Q1	Q2	Q3	2023	2022	2021	2020	2019
Percentage of performance evaluations due during quarter completed	100%	42%	44%	42%	22%	48%	31%	38%	44%

Informational Measures	Historic Average	YTD			Previous Year Ends				
		Q1	Q2	Q3	2023	2022	2021	2020	2019
Percentage of employees in compliance with quarterly mandatory training	91%	99%	91%	92%	95%	97%	81%	91%	89%
Percentage of performance evaluations due during quarter completed	40%	42%	44%	42%	22%	48%	31%	38%	44%
Worker's Compensation Experience Factor (not cumulative)	<1.0	1.0636	1.0636	1.0636	0.9151	0.90	0.89	1.01	1.02
Percentage of new hires from underutilized EEO category	25%	33%	25%	31%	32%	25%	N/A	N/A	N/A

Finance

Performance Measures	Target	YTD			Previous Year Ends				
		Q1	Q2	Q3	2023	2022	2021	2020	2019
% of accounts receivable aged balances over 60 days versus annual billing	5%	11.51%	4.79%	0.85%	0.70%	1.47%	0.17%	0.07%	1.54%
GFOA Award Received for the Annual Comprehensive Financial Report (ACFR) (2013-2023) ⁽¹⁾	Yes	Pending	Pending	Pending	Yes	Yes	Yes	Yes	Yes
GFOA Award Received for the Popular Annual Financial Report (PAFR) (2013-2023)	Yes	Pending	Pending	Pending	Yes	Yes	Yes	Yes	Yes
GFOA Award Received for 2023 & 2024 Biennium's Budget Document ⁽¹⁾	Yes	n/a	n/a	n/a	Yes	Yes	Yes	Yes	Yes
Clean Audit for Prior Fiscal Year ⁽²⁾	Yes	Pending	Pending	Yes	Yes	Yes	Yes	Yes	Yes
Bond Rating Per Standard & Poor's ⁽³⁾	AA	AA	AA	AA	AA	AA	AA	AA	AA

Informational Measures	Historic Average	YTD			Previous Year Ends				
		Q1	Q2	Q3	2023	2022	2021	2020	2019
# of invoices paid annually	7577	2,004	4,028	6,240	7,986	7,453	7,221	7,160	8,350
% of invoices paid within 30 days of invoice date ⁽⁴⁾	95%	86.1%	88.3%	87.8%	88.7%	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 2022), the Distinguished Budget Presentation Award (2021/2022 Budget), and the Popular annual Financial Report (FY 2022).

(2) <https://sao.wa.gov/reports-data/audit-reports>

(3) Bond rating upgraded June 2018.

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

Information Technology

Performance Measures	Target	YTD			Previous Year Ends				
		Q1	Q2	Q3	2023	2022	2021	2020	2019
Overall Phish-Phone Percentage (Cyber Phishing)	29%	12%	10%	9%	N/A	7%	5%	19%	N/A

Informational Measures	Historic Average	YTD			Previous Year Ends				
		Q1	Q2	Q3	2023	2022	2021	2020	2019
# of users served	248	240	240	240	250	250	259	223	259
# of personal computers maintained	466	450	400	400	450	500	492	444	428
# of applications maintained	140	140	135	135	143	140	140	139	139
# of servers maintained (LAN/WAN)	83	50	40	45	49	85	81	82	83
# of Cell Phones maintained	222	222	222	230	230	250	205	205	229
# of Shoretel phones operated and maintained	290	290	290	290	290	290	290	290	290
% of IT system up-time during normal business hours	97%	99%	99%	99%	100%	90%	100%	100%	99%
% of communications up-time during normal business hours	98%	99%	99%	99%	100%	90%	100%	100%	100%
Number of help desk requests received (YTD)	1612	1500	1567	1924	2315	1,498	1,601	1,466	1,885
Help desk requests resolved: Total requests resolved (YTD)	1570	1400	1500	1720	2286	1,732	1,478	1,311	1,759

Human Resources

Informational Measures	Historic Average	YTD			Previous Years				
		Q1	Q2	Q3	2023	2022	2021	2020	2019
Human Resources									
Number of current (unexpired) Collective Bargaining Agreements as of EOQ (not cumulative)	3	4	4	4	3	2	3	4	3
Voluntary Employee Turnover Rate	<12%	4.30%	7.96%	5.96%	1.80%	12.33%	7.79%	8.17%	7.97%
Number of recruitments in progress (not cumulative)	N/A	13	25	6	19	23	31	10	40
Percentage of employees hired during the quarter last year and still employed	86%	100%	88%	69%	80%	90%	88%	77.5%	93%
Average number of days to complete external recruitment (excluding Police Officers)(not cumulative)	<45	60.5	38.7	57.85	38.5	44	41.25	58.00	36
Percentage of Applicants who are People of Color	45%	46%	46%	46%	45%	45%	N/A	N/A	N/A
Percentage of new hires from underutilized EEO category	29%	33%	28%	31%	32%	25%	N/A	N/A	N/A
Risk Management									
Percentage of employees in compliance with quarterly mandatory training (not cumulative).	91%	99%	91%	92%	95%	97%	85.25%	91.25%	88.75%
Percentage Stay at Work applications of total medical releases to light duty	26%	0.00%	0.00%	28%	38%	6%	33%	0	66%
Percentage workers comp developed claim expense of total annual premium cost = Loss Ratio%	164%	7.4%	25.4%	59.0%	62%	471%	149%	7.3%	131%
Worker's Compensation Experience Factor (not cumulative)	0.95	1.0636	1.0636	1.0636	0.9151	0.8988	0.8908	1.0137	1.01587

Legal

Performance Measures	YTD				Previous Year Ends				
	Target	Q1	Q2	Q3	2023	2022	2021	2020	2019
# of days on average to review/process a contract	2.3	2.5	2.3	2.1	3.1	2.57	2.78	2.12	1.8
Average days from incident to charging decision by Prosecutor	14	5	6	5.6	11.3	2	N/A	N/A	N/A
Average days from charging decision to filing complaint in Municipal Court	5	7.5	4.5	4.6	10.5	6.06	N/A	N/A	N/A

Informational Measures	Historic Average	YTD			Previous Year Ends				
		Q1	Q2	Q3	2023	2022	2021	2020	2019
# of criminal citation cases filed	2,131	559	1,060	1,616	1,646	1,623	1,576	2,274	3,050
# of days on average for PRA response (Next Request)	27	16	13.7	13.10	12.4	27.57	34	21	24
# of days on average for PRA response (GovQA)	26	8.52	8.95	13.77	11.46	15.73	21.82	13.31	52.19

Municipal Court

Performance Measures	Target	YTD			Previous Year Ends				
		Q1	Q2	Q3	2023	2022	2021	2020	2019
# of community group road tours	8	3	5	12	14	12	15	6	16
Cost saved from reduced number of court transports	\$35,000	\$12,737	\$24,877	\$50,275	\$103,218	\$21,249	\$30,516	\$25,708	\$24,113
Number of Veteran's Court participants	18	7	6	7	10	7	29	26	33

Informational Measures	Historic Average	YTD			Previous Year Ends				
		Q1	Q2	Q3	2023	2022	2021	2020	2019
# of work crew hours performed in lieu of jail	1,048	32	64	8	232	408	568	872	2,344
Cost saved by using alternative sentencing	\$47,406	\$20,985	\$58,661	\$75,076	\$85,302	\$83,048	\$30,426	\$46,751	\$29,399

Police

Performance Measures	Target	YTD			Previous Year Ends				
		Q1	Q2	Q3	2023	2022	2021	2020	2019
Specialty Units									
Successful Property Room Audits (percentage)	100%	n/a	n/a	n/a	100%	100%	100%	100%	100%
K9 training hours	tbd	171	332	520	860.7	1,017	128	N/A	N/A
Marine Service Hours	90	0	64	193	300	501	131	216	363
Criminal Investigations									
Cases assigned for follow up (percent of cases followed up)	1000	278	580	781	924	1,186	1,284	619	1,914
# of findings during Special Operations quarterly audits	0	0	0	0	0	0	0	0	0
Patrol									
Non-Priority Calls (Priority 2-9): # of minutes to respond to call for service	25	21.9	24.1	23.5	26.3	22.9	20.2	19.0	23.6
Top Priority calls (Priority 1): Average time from receipt to dispatch (in minutes)	4	3.7	3.65	3.5	4.05	3.5	2.8	2.9	3.3
Top Priority calls (Priority 1): Average time from dispatch to arrival on scene (in minutes)	3.5	4.4	5.2	4.7	4.3	2.7	4.1	4.0	4.4
Professional Standards									
% of officers meeting state requirements for annual training hours	100%	100%	100%	100%	100%	100%	100%	100%	100%
# of training hours provided	8,080	5,010	8,485	11,161	16,407	18,318	12,453	11,190	11,199
Use of force as percent of arrests	5%	6.49%	6.45%	6.12%	7.35%	6.92%	7%	6.25%	5.25%
Uses of force as percent of calls for service	0.20%	0.27%	0.26%	0.25%	0.25%	0.21%	0.23%	0.21%	0.20%
CSRT									
Average calendar days: Code complaint to first investigation	7	1	1.5	1.16	2	4	2.5	2.25	2.25

Police

Informational Measures	Historic Average	YTD			Previous Year Ends				
		Q1	Q2	Q3	2023	2022	2021	2020	2019
Specialty Units									
# of traffic stops	5,467	1,215	2,494	3,644	4,631	4,477	3,437	5,021	8,934
Animal Complaints	1,763	432	968	1,468	1,733	1,847	1,366	1,301	2,538
# of captures by K9	17	6	11	25	42	15	17	16	22
Special Response Team (SRT) Missions/Callout	13	6	13	15	26	14	15	10	14
Special Response Team (SRT) Training Days	33	11	25	35	44	39	30	32	30
Civil Disturbance missions	3	0	0	0	0	0	1	9	0
Civil Disturbance Team Training Days	3	1	2	3	0	1	4	2	6
Vehicle Collisions (Fatality)	3	2	4	5	4	1	3	3	3
Vehicle Collisions (Injury)	196	99	220	353	445	126	231	194	233
Vehicle Collisions (Non-Injury)	1087	239	468	696	1006	1522	992	832	1000
Narcotics Detections	40	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Criminal Investigations									
Cases cleared by investigation	956	229	473	635	811	743	1,284	621	1,177
Amount of narcotics seized (lbs)	37	42	48	52	N/A	4	62	45	n/a
Patrol									
# of arrests	1,752	493	977	1,520	1,876	1,474	1,455	1,806	2,271
# of self-initiated calls for service	14,353	4,099	8,163	12,183	14,955	10,772	10,792	14,399	21,448
Total calls for service	50,943	11,795	24,130	37,363	53,921	48,964	48,496	49,474	56,838
Professional Standards									
Successful WASPC accreditation	Yes	n/a	n/a	n/a	NA	Yes	Yes	Yes	Yes
# of internal investigations conducted	9	0	1	1	8	5	6	13	12
Pursuits	32	8	24	57	29	29	25	39	34
Pursuit Terminations	11	1	8	22	5	4	6	16	17
Promotional processes completed	2	0	0	1	4	4	2	0	3
Hiring processes completed	8	0	1	2	16	13	12	2	5
Resignations/Retirements/Termination	9	0	1	1	14	11	17	3	5
CSRT									
Total number of code enforcement complaints received	664	143	292	439	561	649	708	619	680
Total code enforcement cases initiated during the reporting period	617	143	288	434	546	596	671	503	700
Code enforcement cases resolved through voluntary compliance	224	42	91	137	235	220	242	202	234
Code enforcement cases resolved through forced compliance	63	7	10	21	22	71	65	72	45
Code enforcement: Average calendar days, Inspection to Forced Compliance	9	2	3.5	2.33	5.25	1	24	10	2
Code enforcement: Average calendar days, Inspection to Voluntary Compliance	26	18	18.5	18.33	19	37	41	14	11.25
Code enforcement: Average calendar days, Inspection to Compliance	49	10	11	10.33	12.1	14	65	59	58
Community Meetings Attended	85	5	10	22	47	62	92	28	159

Community Economic Development

Performance Measures	Target	YTD			Previous Year Ends				
		Q1	Q2	Q3	2023	2022	2021	2020	2019
CDBG									
# of owner-occupied units rehabilitated	16	2	4	2	10	10	7	11	4
# of new affordable housing units constructed	8	4	0	0	0- Boat St under way	Boat St not started	0	0	5
# persons assisted with CDBG emergency payments programs,	50	17	53	20	142	122	394	n/a	n/a
# persons with access to affordable housing through fair housing activities or emergency relocation assistance	42	18	4	10	8580	138	0	15	7
Nuisances and Abatements									
# of dangerous building abatements completed	25	1	4	2	12	18	16	14	5
RHSP									
# rental properties inspected	913	114	114	199	479	369	254	283	232
# rental units inspected	2,451	267	335	600	1380	498	394	735	787
# of household units provided relocation assistance	< 20	3	5	10	54	22	N/A	N/A	N/A
Economic Development									
# of participants attending forums, focus groups, or special events	500	95	217	387	649	560	153	36	495

Informational Measures	Historic Average	YTD			Previous Year Ends				
		Q1	Q2	Q3	2023	2022	2021	2020	2019
Measure- CDBG									
# of persons with new or improved access to public facility or infrastructure	0	0	0	0	0	5,345	0	875	5,115
# units assisted that are occupied by the elderly	12	1	2	2	20	12	28	5	4
\$ program income received (CDBG & NSP)	\$202,088	\$5,465	\$5,435	\$6,283	\$103,156	\$364,600	\$270,294	\$171,163	\$101,225
Measure - Nuisances and Abatements**									
#of dangerous building abatements pending	65	10	16	14	46	8	78	75	41
# of public nuisances completed annually	3	0	0	0	4	6	5	14	3
# of public nuisances pending	10	3	9	9	18	5	16	7	6
Measure- RHSP									
# rental properties registered	3,732	1,046	645	113	1,913	5,120	1,921	2,499	198
# rental units registered	13,915	6,326	4,356	1,047	14,950	29,474	11,629	13,902	1,116
Measure- Economic Development									
\$ investment created through economic dev efforts	\$320,000,000	\$52,948,244	\$102,533,345	\$199,118,986	\$228,284,777	\$569,306,864	\$470,001,046	\$488,375,205	\$303,316,305
# of business retention/expansion of interviews conducted	80	23	48	65	110	103	106	127	101
# of new market rate, owner-occupied housing units constructed annually	40	4	13	18	49	143	89	25	48
# of projects where permit assistance was provided	40	19	32	39	99	80	60	37	48
# of special projects completed	50	13	22	35	58	55	64	46	71
# of economic development inquiries received	200	47	105	187	229	306	277	266	636
# of business licenses issued in Lakewood	700	180	328	732	648	760	732	755	553
# of new development projects assisted	30	11	17	26	36	42	32	38	32
Measure- Building Permit									
# of permits issued	tbd	466	945	1,444	1,789	2,405	tbd	1,769	1,716
# of plan reviews performed	tbd	341	585	898	1,339	1,111	tbd	875	1,057
# of inspections performed	tbd	930	1,932	2,924	4,140	6,117	tbd	5,443	7,174
Average turnaround time for 1st review - Site Development Permits	tbd	90	92	69	62	50	30	30	29

Community Economic Development

Informational Measures	Historic Average	YTD			Previous Year Ends				
		Q1	Q2	Q3	2023	2022	2021	2020	2019
Measure- Long Range Planning									
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	In-process	In-process	In-process	Completed	Completed for 2021	Completed for 2020	In-process
Annual Development Regulation Amendments	N/A	Not started	Not started	Not started	In-process	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 (2024, then every 5 years thereafter)	N/A	In-process	In-process	Completed	In-process	Completed	n/a	Completed for 2020	In-process
Biennial Review of Lakewood Station District Subarea Plan (2024, then every 5 years thereafter)	N/A	In-process	In-process	Completed	In-process	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	In-process
Statutory Periodic Review of Comprehensive Plan per GMA (every 10 years)	N/A	In-process	In-process	Completed	In-process	In-process	Not started in '21	Not started in '20	Not Started in '19
Participation on Countywide and Regional Planning Bodies (GMCC, PSRC Regional Staff Committee, SSHAP Staff Working Group, PC CPEH Implementation Advisory Board, Continuum of Care, Other Appointed Positions)	N/A	Continual	Continual	Continual	Continual	Ongoing	Continual	Continual	Continual
Reporting to City Council re Projects and Programs	N/A	Continual	Continual	Continual	Continual	Ongoing	Continual	Continual	Continual
Monthly Lakewood Planning Commission Meetings	N/A	6	7	3	20+	20+	20-24	20-24	20-24
Buildable Lands Report - Development and Tracking	N/A	N/A in 2024	N/A in 2024	N/A in 2024	N/A in 2023	Update completed in '22	Completed in '21	In-process for '20	In-process '19
City Population and Employment Growth Targets - Development and Tracking	N/A	Continual	Continual	Continual	N/A in 2023	Completed	In-process	In-process for '20	In-process
Dicennial Census Data Development and Tracking	N/A	N/A in 2024	N/A in 2024	N/A in 2024	N/A in 2023	Completed	In-process/ nearing completion	In-process for '20	In-process for '19

Permit Type- Current Planning	Target # of Days to first review	Q1				Q2					Quarter 3					Total Permits at Year End				
		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	2023	2022	2021	2020	2019
Zoning Certification	28	3	29.30	67%	1	28	11	21	100%	0	28	24	37	83%	4	33	55	43	28	38
Conditional use	28	0	0.00	0.00	0.00	28	1	17	100	0	28	4	77	0%	2	1	2	1	4	4
Design Review	28	2	23.00	50%	1	28	9	52	67%	3	28	13	94	8%	7	17	18	19	10	12
Preliminary plat	28	0	0.00	0.00	0.00	28	0	0	0	0	28	0	0.00	0%	0	0	1	0	0	0
Sign permit	28	13	21	100%	0	28	22	19	99%	1	28	36	21	86%	5	64	40	62	55	51
SEPA Environmental	28	1	102.00	0%	1	28	5	50	60%	2	28	9	104	22	5	14	39	20	13	9
Building Permit	28	80	28	65%	28	28	212	24	90%	21	28	659	24	91%	58	361	672	393	346	335
Shoreline permit	28	5	45	20%	4	28	9	31	55%	4	28	14	31	43%	7	25	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
Commercial Building Permits	30	78	20	84.00%	9	30	321	55	57%	137	30	209	33	100%	1
New commercial buildings *	30	4	50.0	0.00%	4	30	2	71	0%	2	30	25	30	65%	70
New multi-family *	30	0	0.0	0.00%	0	30	3	107	0%	3	30	11	86	0%	11
Residential Building Permits	30	94	10	95.00%	5	30	69	16	86%	10	30	450	18	70%	137
New Single Family Homes	30	18	29	55.50%	8	30	24	19	79%	5	30	41	16	85%	6
Mechanical	30	48	15	88.00%	4	30	102	57	60%	41	30	521	36	27%	380
Plumbing	30	55	13	91.00%	5	30	117	91	62%	45	30	273	32	63%	101
Site Development	30	0	0.0	0.00%	0	30	0	0.00	0%	0	30	23	71	13%	7
Accessory Dwelling Unit	30	2	9.5	100.00%	0	30	4	28	50	2	30	4	28	50	2

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

Public Works

Performance Measures	Target	YTD			Previous Year Ends			
		Q1	Q2	Q3	2022	2021	2020	2019
SWM Operations & Maintenance								
# of City street curb miles swept	3,600	831	790	637	3,918	4,270	4,234	3,776
# of catch basins cleaned or inspected	3,400	1,736	849	305	3,501	3,242	3,269	4,765
Engineering Services								
Average turnaround time for 1st review - Site Development Permits	30	40	40	71	30	30	30	29
Average turnaround time for Right of Way Permits	5	5	5	5	5	5	5	6
% of time traffic signals are repaired within 30 days	100%	100%	100%	100%	100%	N/A	N/A	N/A
% of time street lights are repaired within 30 days	100%	62%	0%	0%	86%	N/A	N/A	N/A

Informational Measures	Historic Average	YTD			Previous Year Ends			
		Q1	Q2	Q3	2022	2021	2020	2019
SWM Operations & Maintenance								
# of hours of storm drain pipe video inspections recorded	642	221	61	15	150	1,267	442	709
# of linear feet of storm drain pipe cleaned	23,597	0	3,820	0	53	1,752	21,586	47,452
# of tons of sweeping and vector waste disposed of	1,150	598	73	29	796	1,538	886	1,381
Engineering Services								
# of businesses/properties inspected for SWM compliance	197	91	54	38	257	110	189	234
# of traffic signals operated and maintained	68	64	64	64	64	68	69	69
# of City maintained street lights	2,555	2,637	2,637	2,637	2,637	2555	2372	2372