



Financial Status Report

For Month Ending
6/30/2020

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GENERAL FUND REVENUES

YTD % ACTUAL TO BUDGET

Month Ending June 30, 2020

Note: Time Elapsed 50%

| REVENUES YTD | | | |
|--|-------------------|--------------------|-----------------|
| GENERAL FUND REVENUE SOURCE | BUDGETED REVENUE | YTD ACTUAL REVENUE | YTD % COLLECTED |
| TAXES | | | |
| PROPERTY | 2,650,000 | 1,386,408 | 52.32% |
| SALES | 4,229,950 | 1,210,237 | 28.61% |
| UTILITY | 1,812,846 | 682,448 | 37.65% |
| EXCISE | 117,100 | 21,363 | 18.24% |
| SUB-TOTAL TAXES | 8,809,896 | 3,300,456 | 37.46% |
| LICENSES & PERMITS | 706,520 | 242,264 | 34.29% |
| GRANTS | 1,196,392 | 337,629 | 28.22% |
| CHARGES FOR SERVICES | 1,149,580 | 447,630 | 38.94% |
| FINES & FORFEITURES | 67,800 | 26,942 | 39.74% |
| INVESTMENT EARNINGS | 213,500 | 83,778 | 39.24% |
| SUB-TOTAL | 3,333,792 | 1,138,243 | 34.14% |
| MISCELLANEOUS | 89,221 | 42,402 | 47.52% |
| TRANSFERS | - | - | 0.00% |
| TOTAL GENERAL FUND OPERATING REVENUES | 12,232,909 | 4,481,101 | 36.63% |

Highlighted Explanations: (+/-) 15% YTD to Budget

SALES TAX

Sales tax is recorded the month generated. Dollars are received two months after the taxes have generated creating a timing difference for the City's collection. Sales tax is currently lower than anticipated due to COVID19 pandemic.

EXCISE TAX

Excise tax is recorded the month generated. Dollars are received two months after the taxes have generated, creating a timing difference for the City's collection. Leasehold and Admission taxes collected ytd are lower than originally budgeted due to COVID19.

LICENSES & PERMITS

Only have 1 quarter received for Franchise fees. Building, Structures and Equipment is down year-do-date from initial projection.

GRANTS

Grant revenues for General Fund Programs (the largest being Behavioral Health and Department of Commerce) are received as expenses are billed per contract. State shared revenues (such as Liquor Board Profits and Criminal Justice) are primarily received on a quarterly basis and are recorded when received.



GENERAL FUND EXPENSES

YTD % ACTUAL TO BUDGET

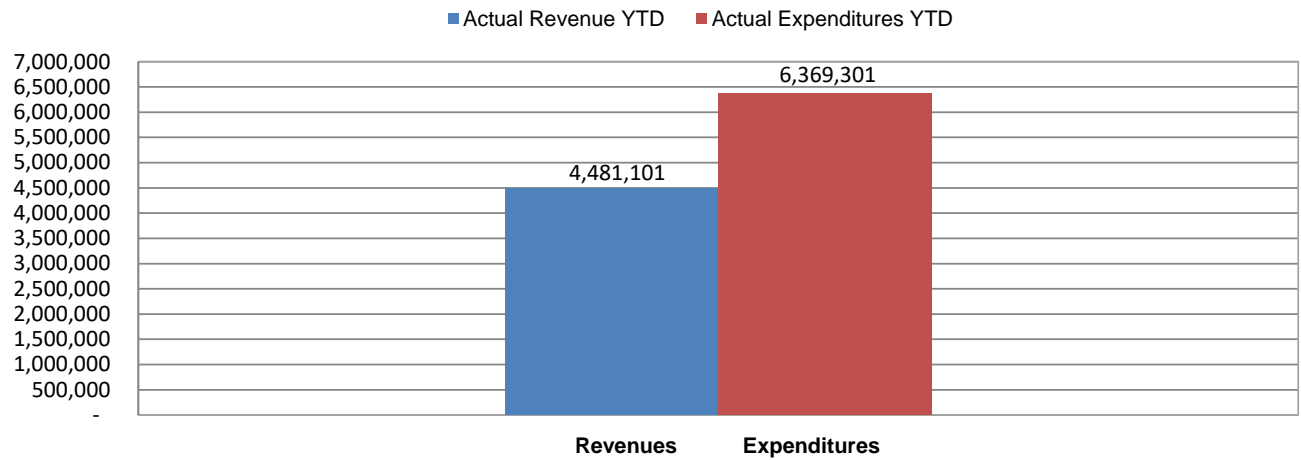
Month Ending June 30, 2020

Note: Time Elapsed 50%

| EXPENDITURES YTD | | | |
|--|--------------------------|------------------------|---------------|
| | BUDGETED EXPENDITURES | ACTUAL EXPENDITURES | % EXPENDED |
| DEPARTMENT | | | |
| BEHAVIORAL HEALTH | 521,594 | 227,761 | 43.67% |
| CEMETERY | 14,759 | 4,902 | 33.21% |
| CITY COUNCIL | 186,829 | 76,683 | 41.04% |
| CLERKS | 280,736 | 130,620 | 46.53% |
| ENGINEERING/BUILDING | 898,801 | 369,190 | 41.08% |
| EXECUTIVE | 122,737 | 50,520 | 41.16% |
| FINANCE | 550,942 | 245,958 | 44.64% |
| INFORMATION SERVICES | 164,576 | 71,372 | 43.37% |
| MUNICIPAL COURT | 452,062 | 215,517 | 47.67% |
| PARKS | 426,103 | 186,945 | 43.87% |
| PARKS AND RECREATION | 904,868 | 353,710 | 39.09% |
| PERSONNEL | 112,759 | 44,800 | 39.73% |
| PLANNING | 1,015,039 | 339,353 | 33.43% |
| POLICE | 3,605,228 | 1,739,585 | 48.25% |
| PROSECUTOR | 159,656 | 72,829 | 45.62% |
| PUBLIC WORKS - ADMIN | 195,144 | 75,987 | 38.94% |
| RISK MANAGEMENT | 89,852 | 44,485 | 49.51% |
| NON-DEPARTMENTAL | | | |
| CENTRAL SERVICES - RISK INSURANCE PREMIUM | 351,411 | 370,749 | 105.50% |
| CENTRAL SERVICES <i>City Hall Utilities, Computer Replacements , Software Maintenance....</i> | 288,217 | 149,982 | 52.04% |
| GENERAL FACILITIES <i>Building Maintenance, Janitorial....</i> | 274,090 | 145,415 | 53.05% |
| GENERAL GOVERNMENT <i>Animal Control, Audit, Copiers,</i> | 112,670 | 71,953 | 63.86% |
| LEGAL <i>Outside Legal, Public Defender</i> | 187,881 | 90,686 | 48.27% |
| NATURAL RESOURCES <i>Tree Arborist</i> | 15,915 | 6,763 | 42.49% |
| PUBLIC SAFETY <i>Cencom, Jail Costs, KCDEM....</i> | 798,019 | 250,507 | 31.39% |
| TRANSFERS OUT | 2,096,190 | 1,033,029 | 49.28% |
| TOTAL GENERAL FUND OPERATING EXPENDITURES | 13,826,078 | 6,369,301 | 46.07% |

| |
|--|
| Highlighted Explanations: (+/-) 15% YTD to Budget |
| CEMETERY |
| Expenses are shown lower due to a payroll timing difference. Casual Labor less than anticipated. |
| PLANNING |
| Professional Services year-to-date expenditures do not include encumbrances amount of \$149,869 |
| CENTRAL SERVICES - RISK INSURANCE PREMIUM |
| Insurance premium is paid as a one time payment due at the end of January, General Fund portion of premium was higher than originally anticipated. |
| PUBLIC SAFETY |
| A portion is allocated towards a new records management system that has not been expended. |

**General Fund: Operating Revenues & Expenditures (Actual YTD)
As of June 30, 2020**





REVENUES & EXPENDITURES - ALL FUNDS

YTD % ACTUAL TO BUDGET
Month Ending June 30, 2020

Note: Time Elapsed 50%

| FUNDS | REVENUES YTD | | | EXPENDITURES YTD | | |
|---|-----------------------------|-------------------|-----------------------|-----------------------|---------------------|-----------------------|
| | Budgeted Operating Revenues | Actual Revenue | % of Actual to Budget | Budgeted Expenditures | Actual Expenditures | % of Actual to Budget |
| 001 GENERAL FUND | 12,232,909 | 4,481,101 | 36.63% | 13,826,078 | 6,369,301 | 46.07% |
| <i>Total General Fund</i> | 12,232,909 | 4,481,101 | 36.63% | 13,826,078 | 6,369,301 | 46.07% |
| 101 CITY STREET FUND | 7,824,250 | 450,887 | 5.76% | 7,863,478 | 515,056 | 6.55% |
| 121 CAPITAL IMPROVEMENT FUND | 506,000 | 213,727 | 42.24% | 1,358,600 | 212,963 | 15.68% |
| 123 TRAFFIC DEVELOPMENT FUND | 200,500 | 66,872 | 33.35% | 1,876,000 | - | 0.00% |
| 124 PARK DEVELOPMENT FUND | 61,000 | 4,662 | 7.64% | 119,700 | - | 0.00% |
| 125 AFFORDABLE HOUSING FUND | 35,000 | 13,214 | 37.76% | - | - | 0.00% |
| 131 HIS DNTWN PLSBO ASSN FUND | 88,928 | 28,985 | 32.59% | 88,000 | 18,720 | 21.27% |
| 161 PATH & TRAILS RESERVE FUND | 1,264 | 467 | 36.92% | - | - | 0.00% |
| 171 DRUG ENFORCEMENT FUND | 700 | 145 | 20.67% | 5,450 | 626 | 11.49% |
| 181 LODGING TAX FUND | 136,500 | 28,209 | 20.67% | 155,000 | 29,319 | 18.92% |
| 191 POLICE RESTRICTED FUND | 37,054 | 14,412 | 38.89% | 34,733 | 27,724 | 79.82% |
| <i>Total Special Revenue Funds</i> | 8,891,196 | 821,580 | 9.24% | 11,500,961 | 804,408 | 6.99% |
| 201 MISC GOVMNTL DEBT FUND | 76,650 | 76,617 | 99.96% | 76,600 | 76,599 | 100.00% |
| 204 NON-VOTED G O DEBT FUND | 1,209,440 | 600,808 | 49.68% | 1,210,140 | 260,455 | 21.52% |
| <i>Total Debt Service Funds</i> | 1,286,090 | 677,425 | 52.67% | 1,286,740 | 337,055 | 26.19% |
| 301 EQUIP ACQUISITION FUND | 129,250 | 64,694 | 50.05% | 47,556 | 10,361 | 21.79% |
| 302 PARK RESERVE FUND | 903,413 | 79,035 | 8.75% | 970,488 | 62,288 | 6.42% |
| 311 STREET RESERVE FUND | 8,706,373 | 161,181 | 1.85% | 9,155,189 | 493,982 | 5.40% |
| 314 CEMETERY RESERVE FUND | 3,150 | 2,092 | 66.40% | - | - | 0.00% |
| 331 FACILITIES FUND | 855,000 | 9,712 | 1.14% | 958,500 | 75,170 | 7.84% |
| <i>Total Capital Project Funds</i> | 10,597,186 | 316,714 | 2.99% | 11,131,733 | 641,802 | 5.77% |
| 401 WATER UTILITY FUND | 2,685,445 | 1,218,330 | 45.37% | 5,812,019 | 1,099,432 | 18.92% |
| 403 SEWER UTILITY FUND | 4,643,177 | 2,427,819 | 52.29% | 5,626,509 | 1,716,134 | 30.50% |
| 404 SOLID WASTE FUND | 2,481,110 | 1,351,727 | 54.48% | 2,548,497 | 1,172,886 | 46.02% |
| 410 STORM DRAIN FUND | 2,969,637 | 1,234,892 | 41.58% | 5,601,488 | 1,296,629 | 23.15% |
| <i>Total Enterprise Funds* (Operating Only)</i> | 12,779,369 | 6,232,768 | 48.77% | 19,588,513 | 5,285,081 | 26.98% |
| TOTAL ALL FUNDS | 45,786,750 | 12,529,587 | 27.37% | 57,334,025 | 13,437,646 | 23.44% |

Highlighted Explanations: (+/-) 15% YTD to Budget

| REVENUES |
|---|
| 101 CITY STREET FUND |
| Fuel Tax is collected a month after being generated. Receipt of Grant Revenues to fund Noll Road project will occur as the work progresses. Currently tracking less than projected. |
| 123 TRAFFIC DEVELOPMENT FUND |
| Impact fee revenues generated are lower than expected and will occur when building permits are paid for. |
| 124 PARK DEVELOPMENT FUND |
| Impact fee revenues generated are lower than expected and will occur when building permits are paid for. |
| 131 HISTORICAL DOWNTOWN POULSBO ASSOCIATION FUND |
| HDPa did not bill for their second quarter dues due to COVID, causing revenues to be less than anticipated. HDPa is adjusting their expenditures due to the reduced revenue. |
| 171 DRUG ENFORCEMENT FUND |
| Planned revenues for Fund 171 are from investment interest earnings, which have been impacted by the COVID19 Pandemic. |
| 181 LODGING TAX FUND |
| Taxes collected from the State are recorded when earned but collected two months after being generated. |
| 201 MISC GOVMNTL DEBT FUND |
| Transfers occur monthly (January - May) to fund debt payments due mid-year |
| 302 PARK RESERVE FUND |
| Budgeted transfers and receipt of Grant Revenues to fund projects will occur as the work progresses. |
| 311 STREET RESERVE FUND |
| Budgeted Impact Fee transfers and receipt of Grant Revenues to fund projects will occur as the work progresses (Finn Hill, Noll Road, Citywide Safety and Pavement Improvements) |
| 314 CEMETERY RESERVE FUND |
| Revenues are from Cemetery Plot Sales occur on an irregular basis and are recorded as received |
| 331 FACILITIES FUND |
| Proceeds from sale of the old Police Department Building are included in the budget. |

| | |
|--|--|
| <i>Highlighted Explanations: (+/-) 15% YTD to Budget</i> | |
| EXPENDITURES | |
| 101 CITY STREET FUND | |
| | Expenditures are Noll Road project related and recorded when progress is made. |
| 121 CAPITAL IMPROVEMENT FUND | |
| | Budgeted transfers to fund projects will occur as the work progresses. |
| 123 TRAFFIC DEVELOPMENT FUND | |
| | Expenditures are project related and recorded when progress is made. (Noll Road Phase III Roadway, Noll Road Tunnel, Finn Hill) |
| 124 PARK DEVELOPMENT FUND | |
| | Expenditures are project related and recorded when progress is made. (Morrow Manor Park and Urban Paths & Trails) |
| 131 HISTORIC DOWNTOWN POULSBO ASSOCIATION (HDPa) FUND | |
| | Actual costs will be less than projected due to the revenue decrease, as well as a reduction in the Lodging Tax grant process. |
| 171 DRUG ENFORCEMENT FUND | |
| | Year-to-date expenditures are currently less than originally anticipated. This fund includes the K9 unit and will have expenditures closer to the budgeted amount by year end. |
| 181 LODGING TAX FUNDS | |
| | Expenditures incur for grant reimbursements. They will be made as submitted from recipients. |
| 191 POLICE RESTRICTED FUND | |
| | Purchase of a new boat motor. |
| 200 - DEBT SERVICE FUNDS | |
| | Debt payments are made in large increments and when due. (June and December) |
| 301 CAPITAL ACQUISITION FUND | |
| | Purchases of equipment are made in large increments and paid for when received. |
| 302 PARK RESERVE FUND | |
| | Expenditures are project related and recorded when progress is made. (Lions Park, Morrow Manor, Poulsbo Fish Park, Urban Paths and Trails) |
| 311 STREET RESERVE FUND | |
| | Expenditures are project related and recorded when progress is made (Finn Hill, Noll Road, Citywide Safety and Pavement Improvements & Liberty Bay Trail) |
| 331 FACILITIES FUND | |
| | Budget allocated for the future Public Works building relocation. Funds will not be expended until project moves forward. The Public Works building project has been put on hold. Budget for closing costs related to the sale of the old Police Department building are included in the budget. |
| 401 WATER UTILITY FUND | |
| | Expenditures that are project related are recorded when progress is made. |
| 403 SEWER UTILITY FUND | |
| | Expenditures that are project related are recorded when progress is made. |
| 410 STORM DRAIN FUND | |
| | Expenditures that are project related are recorded when progress is made. |



REVENUES & EXPENDITURES - ALL FUNDS

FINANCIAL MANAGEMENT POLICY COMPLIANCE

Month Ending June 30, 2020

Note: Time Elapsed 50%

| FUNDS | Financial Management Policy Compliance | | | |
|--|---|-----------------------------------|---|-------------------------|
| | Projected Fund Balance | Actual Fund Balance % of Revenues | Actual Cash & Investment Balance | 2 Months Operating Cash |
| | Items falling below 12% limit of Operating Revenues are highlighted below | | Items falling below 2 months Operating Cash are highlighted below | |
| 001 GENERAL FUND | 3,257,821 | 27% | 2,942,048 | 2,304,346 |
| <i>Total General Fund</i> | 3,257,821 | 27% | 2,942,048 | 2,304,346 |
| 101 CITY STREET FUND | 113,398 | 1% | 88,473 | 1,310,580 |
| 121 CAPITAL IMPROVEMENT FUND | 1,284,947 | 254% | 2,138,312 | 226,433 |
| 123 TRAFFIC DEVELOPMENT FUND | 3,670 | 2% | 1,746,041 | 312,667 |
| 124 PARK DEVELOPMENT FUND | 141,903 | 233% | 205,266 | 19,950 |
| 125 AFFORDABLE HOUSING FUND | 35,035 | 100% | 13,249 | - |
| 131 HIS DNTWN PLSBO ASSN FUND | 54,474 | 61% | 63,810 | 14,667 |
| 161 PATH & TRAILS RESRVE FUND | 21,055 | 1666% | 20,257 | - |
| 171 DRUG ENFORCEMENT FUND | 55,494 | 7928% | 59,762 | 908 |
| 181 TRANSIENT OCC TAX FUND | 69,924 | 51% | 97,306 | 25,833 |
| 191 POLICE RESTRICTED FUND | 145,642 | 393% | 130,008 | 5,789 |
| <i>Total Special Revenue Funds</i> | 1,925,542 | 22% | 4,562,485 | 1,916,827 |
| 201 MISC GOVMNTL DEBT FUND | 4,805 | 6% | 4,773 | 12,767 |
| 204 NON-VOTED G O DEBT FUND | 11,260 | 1% | 352,312 | 201,690 |
| <i>Total Debt Service Funds</i> | 16,065 | 1% | 357,085 | 214,457 |
| The funds below (300's & 400's) include Capital Reserve dollars building for future Capital Use | | | | |
| 301 EQUIP ACQUISITION FUND | 480,709 | 372% | 453,348 | 7,926 |
| 302 PARK RESERVE FUND | 236,924 | 26% | 312,126 | 161,748 |
| 311 STREET RESERVE FUND | 390,308 | 4% | 506,323 | 1,525,865 |
| 314 CEMETERY RESERVE FUND | 34,379 | 1091% | 33,321 | - |
| 331 FACILITIES FUND | 906,953 | 106% | 944,994 | 159,750 |
| <i>Total Capital Project Funds</i> | 2,049,273 | 19% | 2,250,113 | 1,855,289 |
| 401 WATER UTILITY FUND | 2,142,809 | 80% | 5,698,116 | 968,670 |
| 403 SEWER UTILITY FUND | 8,607,797 | 185% | 10,850,098 | 937,752 |
| 404 SOLID WASTE FUND | 1,688,213 | 68% | 1,984,307 | 424,750 |
| 410 STORM DRAIN FUND | 166,888 | 6% | 2,914,932 | 933,581 |
| <i>Total Enterprise Funds</i> | 12,605,707 | 99% | 21,447,453 | 3,264,752 |
| TOTAL ALL FUNDS | 19,854,408 | 69% | 31,559,184 | 9,555,671 |

Highlighted Explanations: Variances from Financial Policies

POLICY: FUND BALANCE > 12% OF OPERATING REVENUES

101 CITY STREET FUND

Receipt of Grant Revenues is billed on a reimbursement basis which causes a timing difference for cash. Noll Road Roundabout and Tunnel is accounted for in this fund, which greatly increases expenditure and revenue projections for one-time items.

123 TRAFFIC DEVELOPMENT FUND

Transfer for Noll Road & Finn Hill are projected to deplete previous funds collected, leaving minimal fund balance.

201 MISC GOVERNMENTAL DEBT FUND & 204 NON-VOTED GO DEBT

A fund balance is not planned for debt funds

311 STREET RESERVE FUND

Budgeted transfers and receipt of Grant Revenues to fund projects will occur as the work progresses (Finn Hill, Noll Road, Citywide Safety and Pavement Improvements)

410 STORM DRAIN FUND

There are several capital projects scheduled for 2020, including Dogfish Creek Restoration, Noll Road Culvert Replacement/Bjorgen Creek, Noll Road Storm-South Segment, West Poulsbo Waterfront Park, depleting fund balance. Projects prioritization is being worked on and projects will be re-allocated to future years.

POLICY: CASH & INVESTMENTS > 2 MONTHS OPERATING CASH

101 CITY STREET FUND

Receipt of Grant Revenues to fund projects will occur as the work progresses. Funds have been allocated for the new Noll Road Roundabout & Tunnel.

201 MISC GOVERNMENTAL DEBT FUND & 204 NON-VOTED GO DEBT

A fund balance is not planned for debt funds

311 STREET RESERVE FUND

Budgeted transfers and receipt of Grant Revenues to fund projects will occur as the work progresses (Finn Hill, Noll Road, Citywide Safety and Pavement Improvements)

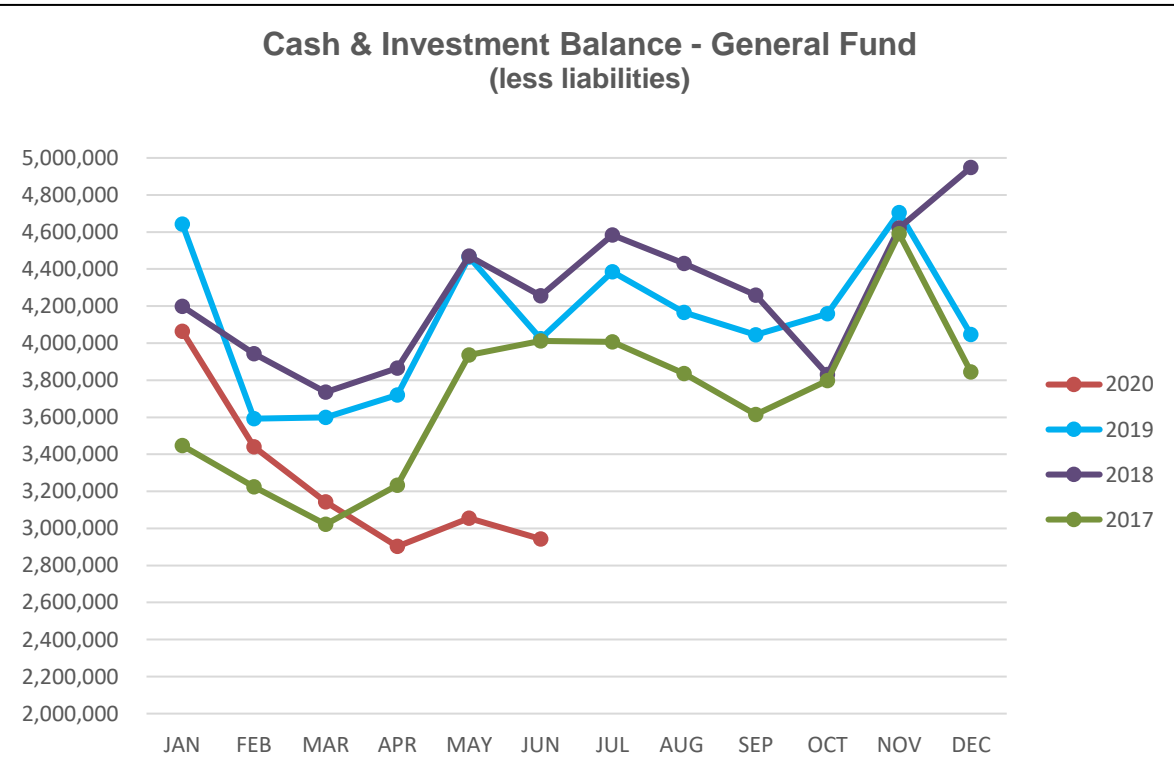
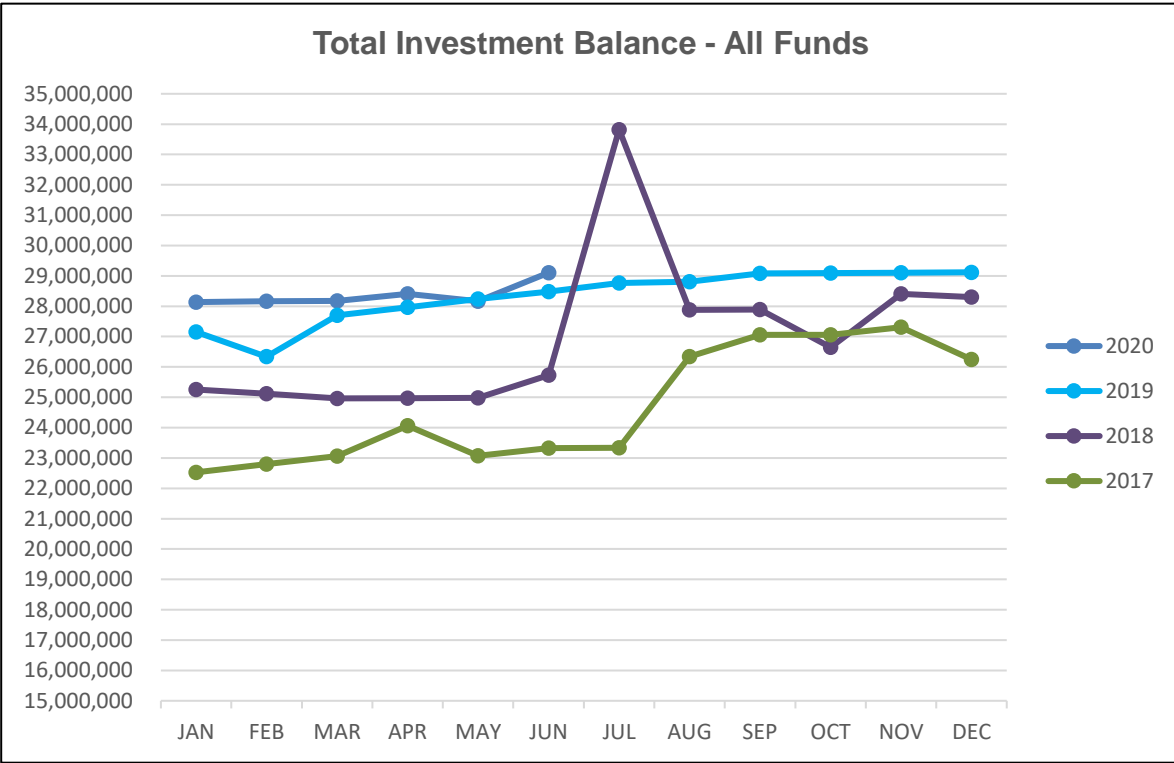


INVESTMENT INVENTORY - ALL FUNDS

Month Ending June 30, 2020

| INVESTMENTS - ALL FUNDS | Cost Value | Yield | Final Maturity |
|---------------------------------|---------------|--------|----------------|
| Gov Agency | | | |
| 3135G0T60 | 748,335.00 | 1.500% | 7/30/2020 |
| 3130A66T9 | 749,889.17 | 1.625% | 9/11/2020 |
| 3137EAEL9 | 750,937.29 | 2.375% | 2/16/2021 |
| 3135G0U27 | 763,055.83 | 1.917% | 4/13/2021 |
| 3133EKJP2 | 1,013,363.33 | 2.400% | 4/29/2021 |
| 3133EJZU6 | 998,007.50 | 2.850% | 9/20/2021 |
| 3130A0EN6 | 750,532.08 | 2.875% | 12/10/2021 |
| 3135G0U92 | 1,010,098.33 | 2.625% | 1/11/2022 |
| 313378WG2 | 1,015,826.11 | 2.500% | 3/11/2022 |
| 313GOV59 | 998,175.00 | 2.250% | 4/12/2022 |
| 313379Q69 | 766,386.25 | 2.125% | 6/10/2022 |
| 3130AJ7E3 | 1,030,417.22 | 0.375% | 2/17/2023 |
| 3137EAEQ8 | 501,342.92 | 0.375% | 4/20/2023 |
| 3137EAER6 | 752,298.44 | 0.375% | 5/5/2023 |
| TOTAL Gov Agency | 11,848,664.47 | | |
| US Treasury | | | |
| 912828VV9 | 747,075.41 | 2.125% | 8/31/2020 |
| 912828L65 | 742,294.60 | 1.375% | 9/30/2020 |
| 912828A42 | 747,281.51 | 2.000% | 11/30/2020 |
| 9128283Q1 | 757,126.78 | 2.000% | 1/15/2021 |
| 912828WN6 | 739,502.91 | 2.000% | 5/31/2021 |
| 9128285L0 | 752,036.05 | 2.875% | 11/15/2021 |
| 912828V72 | 735,058.59 | 1.875% | 1/31/2022 |
| 912828W55 | 763,102.14 | 1.433% | 2/28/2022 |
| 912828XR6 | 1,000,418.16 | 1.750% | 5/31/2022 |
| 9128287C8 | 1,008,471.47 | 1.750% | 7/15/2022 |
| 912828YF1 | 752,543.36 | 1.500% | 9/15/2022 |
| 912828M80 | 758,150.29 | 2.000% | 11/30/2022 |
| TOTAL US Treasury | 9,503,061.27 | | |
| State Pool | | | |
| State Pool - Ongoing | 7,752,393.38 | | |
| TOTAL Investment Balance | 29,104,119.12 | | |

| | Beginning Balance 1/1/2020 | Net Change | Ending Balance 6/30/2020 |
|------------------------------------|-------------------------------|-------------|-----------------------------|
| CASH BALANCE - GENERAL FUND | | | |
| Cash | 41,723 | 285,009 | 326,732 |
| Receivables | 1,282,283 | (1,174,347) | 107,936 |
| Investments | 4,665,140 | (1,579,591) | 3,085,550 |
| Sub-Total | 5,989,147 | (2,468,929) | 3,520,219 |
| Less Liability | (1,139,171) | 561,000 | (578,171) |
| TOTAL GENERAL FUND | 4,849,976 | (1,907,928) | 2,942,048 |





CAPITAL PROJECT STATUS REPORT

YTD % to Actual Budget
Month Ending June 30, 2020

Note: Time Elapsed 50%

| PARK FACILITIES | | | | QTR 2 2020 | | | |
|------------------------------|---------------------|--|---------------------------|------------------------------------|-----|-----|------|
| | | | | % of Total Project Work Completion | | | |
| Project Name | 2020 Project Budget | Project Expenditures/ Encumbered Amounts YTD | YTD % of Actual to Budget | 25% | 50% | 75% | 100% |
| Fish Park IV | 678,538 | 43,584 | 6.42% | | | | |
| Morrow Manor Park/Eastside | 218,130 | 55,592 | 25.49% | | | | |
| Lions Park | 31,320 | - | 0.00% | | | | |
| Urban Paths & Trails | 42,500 | - | 0.00% | | | | |
| PARK FACILITIES TOTAL | \$ 970,488 | \$ 99,176 | 10.22% | | | | |

| TRANSPORTATION | | | | QTR 2 2020 | | | |
|------------------------------|----------------------|--|---------------------------|------------------------------------|-----|-----|------|
| | | | | % of Total Project Work Completion | | | |
| Project Name | 2020 Project Budget | Project Expenditures/ Encumbered Amounts YTD | YTD % of Actual to Budget | 25% | 50% | 75% | 100% |
| Finn Hill Reconstruction | 2,376,969 | 1,970,269 | 82.89% | | | | |
| Liberty Bay Waterfront Trail | 188,389 | 11,738 | 6.23% | | | | |
| Neighborhood Streets | 413,000 | 41,811 | 10.12% | | | | |
| Noll Road Phase III | 5,311,040 | 162,449 | 3.06% | | | | |
| Noll Road - Roundabout | 5,398,437 | 38,432 | 0.71% | | | | |
| Noll Road - ROW | 605,791 | 220,076 | 36.33% | | | | |
| Noll Road - Tunnel | 1,477,274 | 1,987 | 0.13% | | | | |
| Citywide Safety Improvements | 260,000 | - | 0.00% | | | | |
| TRANSPORTATION TOTAL | \$ 16,030,900 | \$ 2,446,761 | 15.26% | | | | |

| WATER | | | | QTR 2 2020 | | | |
|----------------------------------|---------------------|--|---------------------------|------------------------------------|-----|-----|------|
| | | | | % of Total Project Work Completion | | | |
| Project Name | 2020 Project Budget | Project Expenditures/ Encumbered Amounts YTD | YTD % of Actual to Budget | 25% | 50% | 75% | 100% |
| Raab Park Water Tank Replacement | 1,635,595 | 6,757 | 0.41% | | | | |
| Westside Well Pump Rehab | 1,180,827 | 120,140 | 10.17% | | | | |
| Finn Hill Tank Retrofit | 80,000 | - | 0.00% | | | | |
| Noll Road Water Improvements | 705,547 | - | 0.00% | | | | |
| Wilderness Tank Retrofit | 80,000 | - | 0.00% | | | | |
| WATER TOTAL | \$ 3,601,969 | \$ 126,897 | 3.52% | | | | |

| Highlighted Explanations: |
|----------------------------------|
| Project in progress |
| Project not commenced or on hold |
| Project completed |

| SEWER | | | | QTR 2 2020 | | | |
|----------------------------------|---------------------|--|---------------------------|------------------------------------|-----|-----|------|
| | | | | % of Total Project Work Completion | | | |
| Project Name | 2020 Project Budget | Project Expenditures/ Encumbered Amounts YTD | YTD % of Actual to Budget | 25% | 50% | 75% | 100% |
| Applewood Pump Station | 20,741 | 4,061 | 19.58% | <div></div> | | | |
| KC Johnson Metering Station | 270,000 | - | 0.00% | <div></div> | | | |
| KC Lemolo Siphon Phase 2 | 50,686 | 3,257 | 6.43% | <div></div> | | | |
| KC Solids Dewatering | 273,450 | - | 0.00% | <div></div> | | | |
| KC UV Upgrades | 79,150 | - | 0.00% | <div></div> | | | |
| Noll Road - Sewer Improvements | 299,900 | 359 | 0.12% | <div></div> | | | |
| Pump Station Safety Improvements | 281,245 | 30,037 | 10.68% | <div></div> | | | |
| Kitsap County Campus Building* | 158,300 | - | 0.00% | <div></div> | | | |
| SEWER TOTAL | \$ 1,433,472 | \$ 37,714 | 2.63% | | | | |

*City share of Kitsap Co sewer projects are paid one year after project completion per contract

| STORM DRAIN | | | | QTR 2 2020 | | | |
|---------------------------------------|---------------------|--|---------------------------|------------------------------------|-----|-----|------|
| | | | | % of Total Project Work Completion | | | |
| Project Name | 2020 Project Budget | Project Expenditures/ Encumbered Amounts YTD | YTD % of Actual to Budget | 25% | 50% | 75% | 100% |
| Dogfish Creek Restoration | 222,321 | 10,946 | 4.92% | <div></div> | | | |
| Dogfish Creek Retrofit | 723,483 | 45,278 | 6.26% | <div></div> | | | |
| Liberty Bay Bioretention | 401,101 | 364,319 | 90.83% | <div></div> | | | |
| Noll Road/Bjorgen Culvert Replacement | 1,276,154 | 287 | 0.02% | <div></div> | | | |
| Noll Road Retrofit Design | 246,703 | 167,284 | 67.81% | <div></div> | | | |
| West Poulsbo Waterfront Park | 260,727 | 47,677 | 18.29% | <div></div> | | | |
| Bjorn Creek Culvert (Deer Run) | 30,000 | - | 0.00% | <div></div> | | | |
| Deer Run Pond Retrofit | 16,000 | - | 0.00% | <div></div> | | | |
| Glenn Haven Storm Drain Replacement | 10,000 | - | 0.00% | <div></div> | | | |
| Noll Road South Segment | 500,000 | - | 0.00% | <div></div> | | | |
| Poulsbo Creek Outfall | 40,000 | - | 0.00% | <div></div> | | | |
| STORM DRAIN TOTAL | \$ 3,726,489 | \$ 635,791 | 17.06% | | | | |

| |
|----------------------------------|
| Highlighted Explanations: |
| Project in progress |
| Project not commenced or on hold |
| Project completed |