



Financial Status Report

For Month Ending

9/30/2021

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GENERAL FUND REVENUES
YTD % ACTUAL TO BUDGET
Month Ending September 30, 2021

Note: Time Elapsed 75%

REVENUES YTD			
GENERAL FUND REVENUE SOURCE	BUDGETED REVENUE	YTD ACTUAL REVENUE	YTD % COLLECTED
TAXES			
PROPERTY	2,730,500	1,519,989	55.67%
SALES	4,075,000	3,068,140	75.29%
UTILITY	2,266,639	1,530,071	67.50%
EXCISE	56,000	26,153	46.70%
SUB-TOTAL TAXES	9,128,139	6,144,353	67.31%
LICENSES & PERMITS	641,398	587,816	91.65%
GRANTS - LESS NOLL ROAD	1,084,764	2,142,511	197.51%
GRANTS - NOLL ROAD	7,075,928	3,755,503	53.07%
CHARGES FOR SERVICES	682,680	822,743	120.52%
FINES & FORFEITURES	69,100	29,670	42.94%
INVESTMENT EARNINGS	207,000	19,933	9.63%
SUB-TOTAL	9,760,870	7,358,174	75.38%
MISCELLANEOUS	45,110	50,966	112.98%
TRANSFERS	271,000	-	0.00%
TOTAL GENERAL FUND OPERATING REVENUES	19,205,119	13,553,493	70.57%

Highlighted Explanations: (+/-) 15% YTD to Budget
PROPERTY TAX
Property Tax is due to the County twice a year which is consistent with the County's distribution to the City.
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. Admissions taxes make up half of this budget category, collection for this has only recently restarted as the economy continues to reopen.
LICENSES & PERMITS
Permitting Revenue has been steady throughout the year, but saw an increase in July that pushed this category to exceeding the anticipated budgetary income for the year due to a one-time transaction increase before connection fees increased in August.
GRANTS - LESS NOLL ROAD
Grant revenues for General Fund Programs (the largest being Behavioral Health) 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. COVID Local Fiscal Recovery was for 1.5mil was received in June.
GRANTS - NOLL ROAD
Grant Revenues for Noll road are received as expenses are billed per contract.
CHARGES FOR SERVICES
Plan checking services and recreation youth program fees received year to date has exceeded the reduced budgeted amount for 2021. Development fees received saw a higher than normal transaction level in July that is due to developers wanting to process pending permits prior to rate increases.
FINES & FORFEITURES
Traffic & Parking revenues are less than anticipated year-to-date.
INVESTMENT EARNINGS
This includes beginning of year reversal for unrealized investment loss/gains accrual recorded in 2020.
MISCELLANEOUS
Rental revenue has generated higher than anticipated income. Projections were lowered due to anticipated vacancy.
TRANSFERS
Impact fee transfers relating to Finn Hill and Noll road are scheduled to be processed.



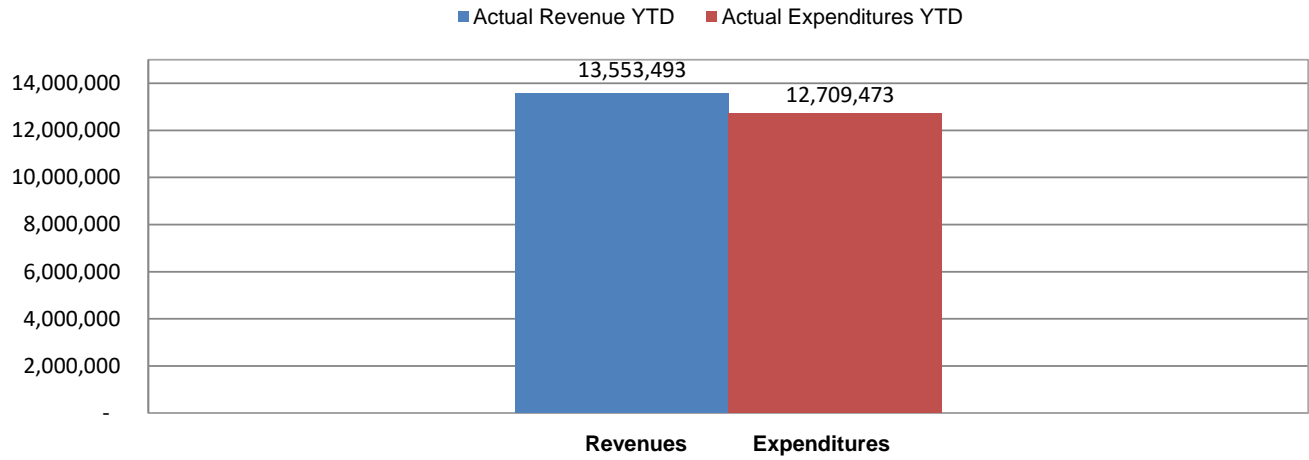
GENERAL FUND EXPENSES
YTD % ACTUAL TO BUDGET
Month Ending September 30, 2021

Note: Time Elapsed 75%

EXPENDITURES YTD			
	BUDGETED	ACTUAL	%
	EXPENDITURES	EXPENDITURES	EXPENDED
DEPARTMENT			
BEHAVIORAL HEALTH	404,403	281,538	69.62%
CEMETERY	40,767	24,824	60.89%
CITY COUNCIL	195,705	89,900	45.94%
CLERKS	219,838	140,421	63.87%
ENGINEERING/BUILDING	829,730	378,507	45.62%
EXECUTIVE	111,816	67,909	60.73%
FINANCE	522,758	315,349	60.32%
INFORMATION SERVICES	206,291	137,216	66.52%
MECHANICS	32,494	27,052	83.25%
MUNICIPAL COURT	498,352	309,338	62.07%
PARKS	403,378	315,445	78.20%
PARKS AND RECREATION	634,515	461,165	72.68%
PERSONNEL	108,538	67,788	62.46%
PLANNING	901,767	589,317	65.35%
POLICE	3,596,694	2,328,920	64.75%
PROSECUTOR	169,260	107,889	63.74%
PUBLIC WORKS - ADMIN	54,214	36,566	67.45%
RISK MANAGEMENT	90,261	59,201	65.59%
NON-DEPARTMENTAL			
CENTRAL SERVICES - RISK INSURANCE PREMIUM	368,921	377,991	102.46%
CENTRAL SERVICES <i>City Hall Utilities, Computer Replacements, Software Maintenance....</i>	310,880	252,319	81.16%
GENERAL FACILITIES <i>Building Maintenance, Janitorial....</i>	247,928	174,376	70.33%
GENERAL GOVERNMENT <i>Animal Control, Audit, Copiers,</i>	115,541	105,273	91.11%
LEGAL <i>Outside Legal, Public Defender</i>	219,006	92,678	42.32%
NATURAL RESOURCES <i>Tree Arborist</i>	14,300	4,248	29.70%
PUBLIC SAFETY <i>Cencom, Jail Costs, KCDEM....</i>	668,694	256,955	38.43%
NOLL ROAD TUNNEL & ROUNDABOUT	7,274,654	4,404,807	60.55%
TRANSFERS OUT	1,729,918	1,302,481	75.29%
TOTAL GENERAL FUND OPERATING EXPENDITURES	19,970,623	12,709,473	63.64%

<i>Highlighted Explanations: (+/-) 15% YTD to Budget</i>
CITY COUNCIL
Several legislative categories, such as voter registration and election costs, are paid closer to the end of the year.
ENGINEERING/BUILDING
Expenses are shown lower due to indirect allocation being posted on a quarterly basis as a reduction to expenditures.
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.
GENERAL GOVERNMENT
Public Health District & Pollution Control Bills are paid in January at the beginning of the year.
LEGAL
Tracking on schedule for year end with the transition to the Kitsap County Public Defender contract.
NATURAL RESOURCES
Professional Services are currently tracking lower than 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 September 30, 2021**





REVENUES & EXPENDITURES - ALL FUNDS
YTD % ACTUAL TO BUDGET
Month Ending September 30, 2021

Note: Time Elapsed 75%

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 - LESS NOLL ROAD	12,129,191	9,797,991	80.78%	12,695,969	8,304,666	65.41%
001 GENERAL FUND - NOLL ROAD	7,075,928	3,755,503	53.07%	7,274,654	4,404,807	60.55%
<i>Total General Fund</i>	<i>19,205,119</i>	<i>13,553,493</i>	<i>70.57%</i>	<i>19,970,623</i>	<i>12,709,473</i>	<i>63.64%</i>
101 CITY STREET FUND	1,163,846	716,818	61.59%	1,167,709	705,254	60.40%
121 CAPITAL IMPROVEMENT FUND	406,000	798,379	196.65%	400,000	327,273	81.82%
123 TRAFFIC DEVELOPMENT FUND	275,500	280,089	101.67%	1,150,000	-	0.00%
124 PARK DEVELOPMENT FUND	16,000	144,289	901.81%	21,000	-	0.00%
125 AFFORDABLE HOUSING FUND	35,000	24,150	69.00%	30,000	3,750	12.50%
131 HIS DNTWN PLSBO ASSN FUND	81,350	60,272	74.09%	93,755	35,290	37.64%
161 PATH & TRAILS RESERVE FUND	1,159	742	63.99%	-	-	0.00%
171 DRUG ENFORCEMENT FUND	700	28	4.00%	14,450	244	1.69%
181 LODGING TAX FUND	81,000	91,554	113.03%	80,000	36,812	46.01%
191 POLICE RESTRICTED FUND	31,014	18,231	58.78%	13,445	2,626	19.53%
<i>Total Special Revenue Funds</i>	<i>2,091,569</i>	<i>2,134,552</i>	<i>102.06%</i>	<i>2,970,359</i>	<i>1,111,248</i>	<i>37.41%</i>
204 NON-VOTED G O DEBT FUND	2,392,783	2,209,956	92.36%	2,393,183	1,522,133	63.60%
<i>Total Debt Service Funds</i>	<i>2,392,783</i>	<i>2,209,956</i>	<i>92.36%</i>	<i>2,393,183</i>	<i>1,522,133</i>	<i>63.60%</i>
301 EQUIP ACQUISITION FUND	141,110	40,530	28.72%	232,161	89,748	38.66%
302 PARK RESERVE FUND	107,175	51,180	47.75%	334,109	32,196	9.64%
311 STREET RESERVE FUND	11,678,602	3,263,551	27.94%	10,255,667	2,757,016	26.88%
314 CEMETERY RESERVE FUND	3,100	8,614	277.88%	-	-	0.00%
331 FACILITIES FUND	2,185,746	2,172,485	99.39%	1,413,245	1,122,988	79.46%
<i>Total Capital Project Funds</i>	<i>14,115,733</i>	<i>5,536,360</i>	<i>39.22%</i>	<i>12,235,182</i>	<i>4,001,947</i>	<i>32.71%</i>
401 WATER UTILITY FUND	3,050,776	2,874,740	94.23%	7,150,195	2,925,375	40.91%
403 SEWER UTILITY FUND	5,322,867	4,357,446	81.86%	7,847,390	4,610,538	58.75%
404 SOLID WASTE FUND	3,494,026	2,877,267	82.35%	3,917,242	2,562,260	65.41%
410 STORM DRAIN FUND	2,989,561	2,127,899	71.18%	5,324,350	3,261,262	61.25%
<i>Total Enterprise Funds* (Operating Only)</i>	<i>14,857,230</i>	<i>12,237,352</i>	<i>82.37%</i>	<i>24,239,177</i>	<i>13,359,436</i>	<i>55.12%</i>
TOTAL ALL FUNDS	52,662,434	35,671,712	67.74%	61,808,524	32,704,237	52.91%

Highlighted Explanations: (+/-) 15% YTD to Budget	
REVENUES	
121 CAPITAL IMPROVEMENT FUND	Large REET distributions have been received to date this year.
123 TRAFFIC DEVELOPMENT FUND	Impact fee revenues generated occur when building permits are paid for. Year-to-date impact fee revenues have been higher than anticipated.
124 PARK DEVELOPMENT FUND	Impact fee revenues generated occur when building permits are paid for. Year-to-date impact fee revenues have been higher than anticipated.
171 DRUG ENFORCEMENT FUND	Revenues received are Investment Interest, rates are currently lower than in past years.
181 LODGING TAX FUND	Taxes collected from the State are recorded when earned but collected two months after being generated. This projection was lowered due to the COVID-19 pandemic, but revenues are now exceeding the lowered projection.
191 POLICE RESTRICTED FUND	Criminal Justice Funds for state shared revenue are collected quarterly. A boating safety operating grant is billed as expended.
204 NON-VOTED GO DEBT FUND	Transfers occur monthly (January - May) to fund debt payments due mid-year. Bond proceeds to fund the Noll Road project & the Public Works property was received in February.
301 EQUIP ACQUISITION FUND	General Fund transfer for the Audio Visual Equipment has not yet been processed.
302 PARK RESERVE FUND	Budgeted transfers and receipt of Grant Revenues to fund projects will occur as the work progresses. A grant currently included in the budget was fully expended in 2020.
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	Bond proceeds to fund the purchase of the Public Works property was received in February. Proceeds from sale of the old Police Department building was received in June.
401 WATER UTILITY FUND	Capital Contribution revenues are generated when water connections are processed, and are currently trending higher than anticipated.

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

EXPENDITURES

123 TRAFFIC DEVELOPMENT FUND

Expenditures are project related and recorded when progress is made. (Noll Road)

124 PARK DEVELOPMENT FUND

Expenditures are project related and recorded when progress is made. (Urban Paths & Trails).

125 AFFORDABLE HOUSING FUND

Expenditures are currently tracking less than anticipated.

131 HISTORIC DOWNTOWN POULSBO ASSOCIATION (HDPA) FUND

Due to the ongoing Pandemic, expenditures are currently tracking lower than normal but is anticipated to be higher once events are able to be held again.

171 DRUG ENFORCEMENT FUND

One time expenditures to purchase new rifles has not yet been expended.

181 LODGING TAX FUNDS

Expenditures incur for grant reimbursements. They will be made as submitted from recipients on a monthly or quarterly basis.

191 POLICE RESTRICTED FUND

Year-to-date expenditures are currently less than originally anticipated.

301 CAPITAL AQUITION FUND

A one time purchase for audio visual equipment has not yet been processed.

302 PARK RESERVE FUND

Expenditures are project related and recorded when progress is made. (Poulsbo Fish Park, Urban Paths and Trails, and the Waterfront Boardwalk)

311 STREET RESERVE FUND

Expenditures are project related and recorded when progress is made

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.



REVENUES & EXPENDITURES - ALL FUNDS

FINANCIAL MANAGEMENT POLICY COMPLIANCE

Month Ending September 30, 2021

Note: Time Elapsed 75%

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 *Noll Road Receivables	3,337,630	17%	4,947,216 265,322	3,328,437
<i>Total General Fund</i>	3,337,630	17%	5,212,538	3,328,437
101 CITY STREET FUND	176,494	15%	191,921	194,618
121 CAPITAL IMPROVEMENT FUND	2,526,626	622%	2,991,733	66,667
123 TRAFFIC DEVELOPMENT FUND	263,513	96%	1,418,102	191,667
124 PARK DEVELOPMENT FUND	102,768	642%	252,056	3,500
125 AFFORDABLE HOUSING FUND	41,786	119%	57,186	5,000
131 HIS DNTWN PLSBO ASSN FUND	45,049	55%	82,436	15,626
161 PATH & TRAILS RESRVE FUND	22,042	1902%	21,624	-
171 DRUG ENFORCEMENT FUND	45,247	6464%	58,781	2,408
181 TRANSIENT OCC TAX FUND	83,367	103%	137,109	13,333
191 POLICE RESTRICTED FUND	162,981	526%	161,017	2,241
<i>Total Special Revenue Funds</i>	3,469,873	166%	5,371,964	495,060
204 NON-VOTED G O DEBT FUND	11,007	0.5%	699,229	398,864
<i>Total Debt Service Funds</i>	11,007	0%	699,229	398,864
The funds below (300's & 400's) include Capital Reserve dollars building for future Capital Use				
301 EQUIP ACQUISITION FUND	412,554	292%	454,387	38,694
302 PARK RESERVE FUND	200,984	188%	446,902	55,685
311 STREET RESERVE FUND	2,521,743	22%	1,605,344	1,709,278
314 CEMETERY RESERVE FUND	36,040	1163%	41,554	-
331 FACILITIES FUND	1,733,085	79%	2,010,081	235,541
<i>Total Capital Project Funds</i>	4,904,406	35%	4,558,267	2,039,197
401 WATER UTILITY FUND	2,239,525	73%	6,698,253	1,191,699
403 SEWER UTILITY FUND	8,702,132	163%	12,167,420	1,307,898
404 SOLID WASTE FUND	1,654,386	47%	2,480,352	652,874
410 STORM DRAIN FUND	1,144,499	38%	2,660,775	887,392
<i>Total Enterprise Funds</i>	13,740,542	92%	24,006,799	4,039,863
TOTAL ALL FUNDS	25,463,458	76%	39,848,798	10,301,421

Highlighted Explanations: Variances from Financial Policies

POLICY: FUND BALANCE > 12% OF OPERATING REVENUES

204 NON-VOTED GO DEBT

A fund balance is not planned for debt funds

POLICY: CASH & INVESTMENTS > 2 MONTHS OPERATING CASH

101 CITY STREET FUND

State shared revenues are receipted 1-2 months after the revenues are generated which has created a timing difference for the City. Motor Vehicle Fuel Tax is currently tracking slightly lower than anticipated.

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

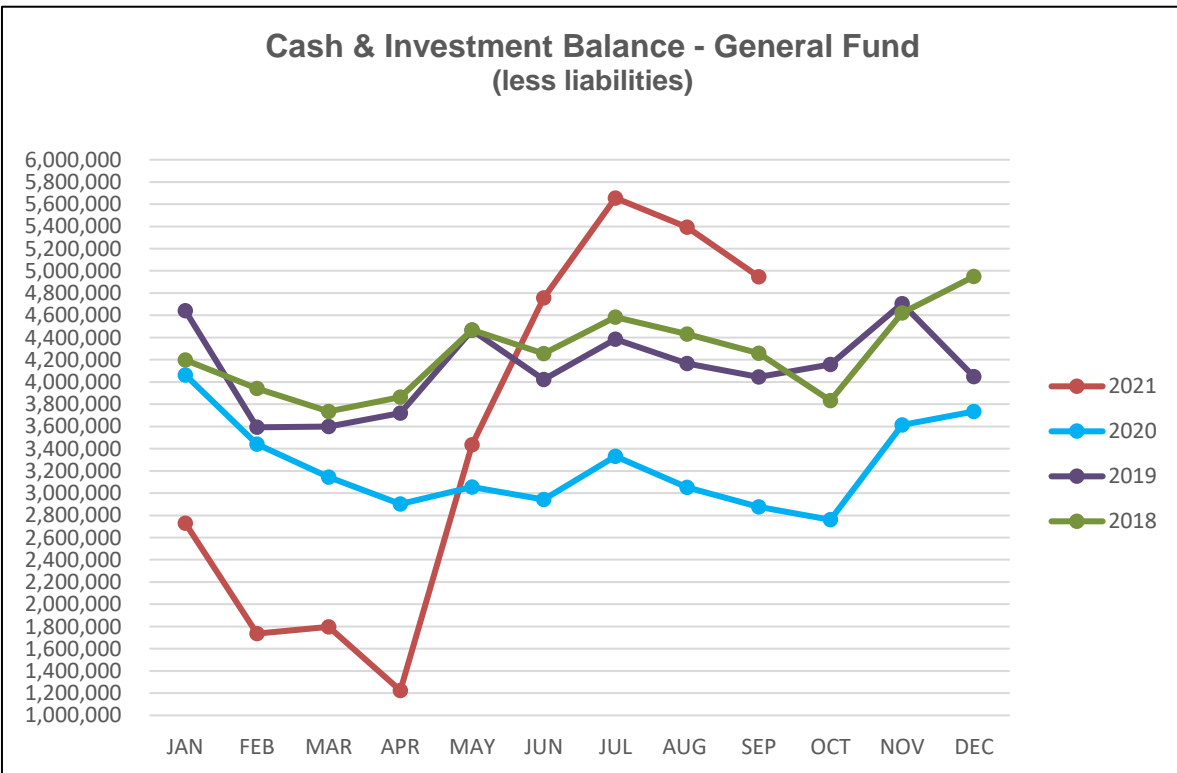
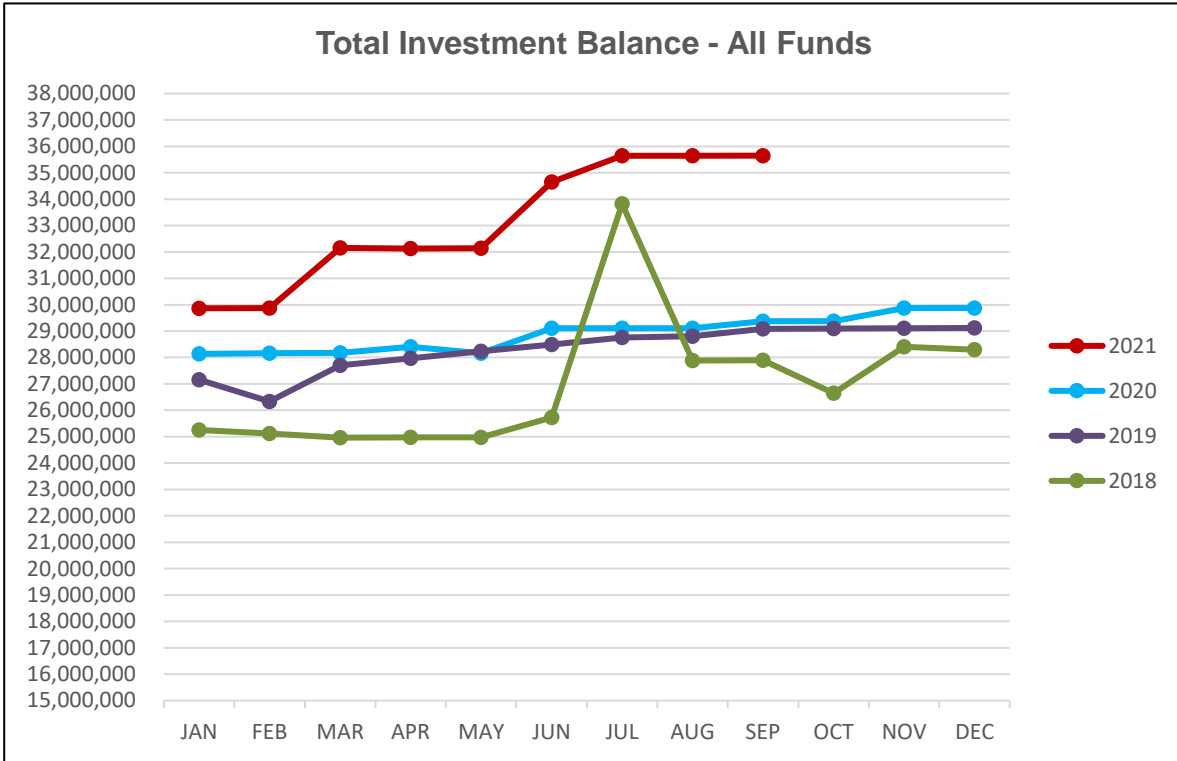
Month Ending September 30, 2021

INVESTMENTS - ALL FUNDS	Cost Value	Yield	Final Maturity
Gov Agency			
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
3137EAES4	750,135.63	0.250%	6/26/2023
3135G05G4	749,464.38	0.250%	7/10/2023
3137EAEV7	749,249.58	0.250%	8/24/2023
3137EAEW5	1,000,950.56	0.220%	9/8/2023
3135G06H1	749,683.96	0.250%	11/27/2023
TOTAL Gov Agency	10,824,560.46		
US Treasury			
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
912828DZ5	755,168.99	0.500%	3/15/2023
91282CBA8	748,409.92	0.125%	12/15/2023
91282CBE0	748,167.41	0.125%	1/15/2024
91282CBV2	1,000,729.38	0.375%	4/15/2024
91282CCC3	748,924.94	0.250%	5/15/2024
91282CCG4	995,782.10	0.250%	6/15/2024
91282CBT7	1,003,214.01	0.750%	3/31/2026
TOTAL US Treasury	11,770,176.81		
State Pool			
State Pool - Ongoing	10,768,411.59		
State Pool - Bonds	2,286,182.24		
TOTAL Investment Balance	35,649,331.10		

CASH BALANCE - GENERAL FUND	Beginning Balance 1/1/2021	Net Change	Ending Balance 9/30/2021
Cash	259,429	1,277,997	1,537,426
Receivables*	1,231,524	(762,847)	468,677
Investments	3,377,896	259,820	3,637,716
Sub-Total	4,868,849	774,970	5,643,819
Less Liability	(1,209,383)	512,780	(696,603)
TOTAL GENERAL FUND	3,659,466	1,287,750	4,947,216

**Receivables for Noll Road was entered in period 10, and is approx 265 thousand*

***Year end adjustment for ARPA funds adjustment of actual revenue & remainder in Deposit account will be processed at year end.*



*ARPA Funding was received in June

**July saw an increase in revenues due to developers paying for permits before a rate increase went into effect.



CAPITAL PROJECT STATUS REPORT

YTD % to Actual Budget
Month Ending September 30, 2021

Note: Time Elapsed 75%

GENERAL FACILITIES					QTR 3 2021			
					% of Total Project Work Completion			
Project Name	2021 Project Budget	Project Expenditures year-to-date	Contractual Obligations Remaining Balance	YTD % of Actual to Budget	25%	50%	75%	100%
PW Building & Tenant Improvements	4,150,000	2,935,112	-	70.73%				
GENERAL FACILITIES TOTAL	\$ 4,150,000	\$ 2,935,112	\$ -	70.73%				

PARK FACILITIES					QTR 3 2021			
					% of Total Project Work Completion			
Project Name	2021 Project Budget	Project Expenditures year-to-date	Contractual Obligations Remaining Balance	YTD % of Actual to Budget	25%	50%	75%	100%
Poulsbo Fish Park Restoration	40,296	12,749	-	31.64%				
Rotary Morrow Manor Community Park	186,313	18,119	4,521	12.15%				
Urban Paths and Trails	50,000	-	-	0.00%				
Waterfront Boardwalk	50,000	-	-	0.00%				
PARK FACILITIES TOTAL	\$ 326,609	\$ 30,868	\$ 4,521	10.84%				

TRANSPORTATION					QTR 3 2021			
					% of Total Project Work Completion			
Project Name	2021 Project Budget	Project Expenditures year-to-date	Contractual Obligations Remaining Balance	YTD % of Actual to Budget	25%	50%	75%	100%
Citywide Safety Improvements	260,000	17,878	7,908	9.92%				
Finn Hill Reconstruction	306,962	207,435	125,914	108.60%				
Liberty Bay Waterfront Trail	174,225	5,159	-	2.96%				
Local Neighborhood Road Maintenance	396,318	3,488	-	0.88%				
Noll Road - Roundabout	4,725,928	2,674,782	2,025,686	99.46%				
Noll Road - Tunnel	2,476,437	1,687,213	720,841	97.24%				
Noll Road Improvements - Phase III	8,318,800	2,535,938	4,751,038	87.60%				
Noll Road Improvements - RAB Artwork	150,000	48,888	61,486	73.58%				
Noll Road Improvements - ROW	521,882	371	136,245	26.18%				
TRANSPORTATION TOTAL	\$ 17,330,552	\$ 7,181,153	\$ 7,829,117	86.61%				

WATER					QTR 3 2021			
					% of Total Project Work Completion			
Project Name	2021 Project Budget	Project Expenditures year-to-date	Contractual Obligations Remaining Balance	YTD % of Actual to Budget	25%	50%	75%	100%
Noll Road Water Improvements	701,631	241,455	370,849	87.27%				
Olhava (Norland Trails) Watermain Relocation	52,806	54,359	-	102.94%				
Westside Well - Treatment for Manganese	1,908,467	733,401	794,725	80.07%				
Wilderness Tank Retrofit	80,000	-	-	0.00%				
Raab Park Water Tank Treatment	1,628,545	-	-	0.00%				
WATER TOTAL	\$ 4,371,449	\$ 1,029,215	\$ 1,165,575	50.21%				

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

SEWER					QTR 3 2021			
					% of Total Project Work Completion			
Project Name	2021 Project Budget	Project Expenditures year-to-date	Contractual Obligations Remaining Balance	YTD % of Actual to Budget	25%	50%	75%	100%
KC UV Upgrades**	483,172	483,172	-	100.00%				
KC Solids Dewatering**	788,702	788,708	-	100.00%				
KC Staff Trailers Replacement**	142,200	-	-	0.00%				
Noll Road Sewer Improvements	298,146	94,015	92,273	62.48%				
Sewer Comprehensive Plan	200,942	121,258	101,203	110.71%				
SR305 Storage Facility	600,000	23,356	39,938	10.55%				
KC Nutrient Process Upgrade**	15,800	-	-	0.00%				
Pump Station Improvements	245,338	-	-	0.00%				
SEWER TOTAL	\$ 2,774,300	\$ 1,510,509	\$ 233,414	62.86%				

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

KC Staff Trailers Replacement project is complete, but won't be paid until 2022

STORM DRAIN					QTR 3 2021			
					% of Total Project Work Completion			
Project Name	2021 Project Budget	Project Expenditures year-to-date	Contractual Obligations Remaining Balance	YTD % of Actual to Budget	25%	50%	75%	100%
Dogfish Creek Retrofit (Culvert)	177,386	118,019	35,405	86.49%				
Bjorgen/Noll Rd Culvert Replacement	1,262,494	800,422	500,277	103.03%				
Noll Road - Retrofit Design	145,894	41,500	22,040	43.55%				
Noll Road - Storm South Segment	1,000,000	575,390	511,165	108.66%				
West Poulsbo Waterfront Park - Storm Drain	257,215	32,713	146,772	69.78%				
Glenn Haven Storm Drain Replacement	10,000	-	-	0.00%				
Noll Road Basin Direct Discharge	40,000	-	-	0.00%				
Poulsbo Creek Outfall	40,000	-	-	0.00%				
STORM DRAIN TOTAL	\$ 2,932,989	\$ 1,568,044	\$ 1,215,659	94.91%				

Highlighted Explanations:

Project in progress

Project not commenced or on hold

Project completed