



Financial Management Report

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Actuals thru March 31, 2024

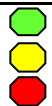
REVENUE STOPLIGHT CHART

BUDGETED REVENUE BY CATEGORY (NO TRANSFERS)

Actuals thru March 31, 2024

<u>Revenue Description</u>	<u>2023 ACTUAL</u>	<u>2022 % of Budget</u>	<u>2024 Annual BUDGET</u>	<u>2024 ACTUAL</u>	<u>Percent Collected</u>	<u>% Expected to Date</u>	<u>% Expected to Date</u>
Property Tax - Regular Levy	\$630,713	4%	\$18,600,000	\$683,167	4%		0%
Sales & Use Tax (operating)	\$1,301,974	8%	\$18,000,000	\$1,311,009	7%		8%
Sales & Use Tax (construction) (#301)	\$99,808	10%	\$1,000,000	\$238,109	24%		8%
Criminal Justice-Sales Tax & State Shared Rev	\$148,709	9%	\$1,592,000	\$144,623	9%		8%
Leasehold Excise Tax	\$0	*	\$4,000,000	\$0	*		0%
Emergency Medical Svcs Levy	\$16,840	3%	\$592,342	\$0	*		0%
Parking Tax (#102)	\$1,425,047	16%	\$10,174,500	\$1,586,102	16%		17%
Motor Vehicle Tax - City Streets (#102)	\$50,096	8%	\$620,000	\$46,700	8%		8%
Hotel/Motel Special Revenue Tax (#107)	\$116,303	6%	\$1,900,000	\$137,406	7%		8%
Real Estate Excise Tax - #1 & #2 (#301)	\$74,828	6%	\$1,200,000	\$77,574	6%		17%
Subtotal: Taxes	\$3,864,317	7%	\$57,678,842	\$4,224,691	7%		7%
Permits & Plan Review (building, electrical, etc.)	\$1,052,484	62%	\$1,751,418	\$798,027	46%		25%
Engineering Plan Review	\$145,584	29%	\$507,500	\$211,339	42%		25%
Business Licenses	\$150,692	25%	\$600,000	\$144,950	24%		25%
Parks Programs	\$187,224	25%	\$746,349	\$134,495	18%		25%
Franchise Fees (#001 & #404)	\$168,166	18%	\$942,653	\$198,279	21%		21%
Valley Rdg./N. SeaTac Turf Field Fees (#301)	\$130,119	17%	\$750,000	\$135,695	18%		25%
GMA Traffic Impact Fees (#307)	\$6,270		\$0	\$17,845	*		25%
Stormwater Fees (#403)	\$782,073	20%	\$3,993,550	\$758,396	19%		0%
Long Term Leases (CH & YMCA)	\$127,869	37%	\$258,990	\$129,292	50%		25%
Subtotal: Permits and Services	\$2,750,480	29%	\$9,550,460	\$2,528,319	26%		14%
Operating & Other Grants	\$1,464,153	42%	\$3,687,474	\$1,562,279	42%		
Parks Capital Grants	\$0	*	\$325,196	\$0	*		
Transportation Capital Grants	\$12,701	0%	\$6,133,000	\$87,890	1%		
SWM Capital Grants	\$0	*	\$100,000	\$0	*		
Subtotal: Capital Grants	\$1,476,854	23%	\$10,245,670	\$1,650,168	16%		
Investment Interest	\$910,902	61%	\$1,502,035	\$891,618	59%		25%
Other Revenues (NO Transfers)	\$291,880	10%	\$3,231,249	\$801,036	25%		25%
TOTAL REVENUES	\$9,294,433	13%	\$82,208,256	\$10,095,832	12%		9%

LEGEND:



Green = Annual Performance is within (or better than) expectations set in the budget
 Yellow = Annual performance indicates this may become an area of concern in the future
 Red = Annual Performance in this area is a cause for concern

REVENUE STOPLIGHT CHART

Notes

Property Taxes: Property taxes are due in April and October. See Revenue Charts for more details.

State Collected Tax Revenues: There is a two-month lag in the collection and remittance of certain revenues collected by the State. For example, sales tax remitted to the city in May and June is for business activities that occurred in March and April respectively. Revenues impacted by this delay are Sales Tax, Criminal Justice Sales Tax, Motor Vehicle Tax and Hotel/Motel Tax.

One month benchmark is 8%

Sales & Use Operating: See Sales Tax report for more details.

Sales & Use Construction: The Port of Seattle provided an updated construction vendor list in March 2024. The list has assisted us in properly identifying construction sales tax for allocation to the 301 Fund. See sales tax report for more details.

Quarterly benchmark is 0

Leasehold Taxes: These taxes are remitted to the State quarterly. The first payment for 2024 will occur in June. Payments are recorded in June, September, December and March.

Two month benchmark is 17%

Parking Taxes: Parking tax is based on the number of transactions that occur and not on occupancy or the value of service provided. There is a one month lag on collection of parking tax.

Real Estate Excise Tax: Real estate sales in the city continue to decline from 2022. Average sales for the first quarter of 2024 were \$8.5M compared to \$11.5M for the same time period in 2023.

Permits & Services

Business Licenses: Fees are collected by the State and remitted regularly. Business License renewals are based on the timing of the businesses state license renewal.

Parks Programs: Includes revenues from classes, sports, senior, teen, and afterschool programs as well as facility rentals.

Franchise Fees: The collection of Franchise Fees vary from monthly to quarterly, depending on the contract.

GMA Traffic Impact Fees: Traffic impact fees are dependent upon the type of development within the City and anticipated vehicle trip generation. Currently there is 1 large project and several smaller projects in the city contributing.

Stormwater Fees: Fees are collected by King County with Property taxes.

Long Term Leases: Due to new accounting standards a portion of the lease payment is now captured in the Interest category.

REVENUE STOPLIGHT CHART

Grants

Operating & Other Grants: Includes Budgeted Revenue for ARPA/SLFRF (\$1.1mil) not recongnized as revenue until expended.

Parks Capital Grants: Includes grants for the BMX Track Lighting and the Prop 1 - KC Parks Expansion Levy.

Transportation Capital Grants: Includes grants for S 34th Phase II and Airport Station Area Progject.

Investment Interest: Investments in 2024 have yielded higher returns than budgeted.

Other Revenues: Other revenues account for State shared revenues, Equip replacement charges, Court revenue and fines, and other Miscellaneous revenue.

REVENUE
CHARTS
&
SALES TAX
REPORT

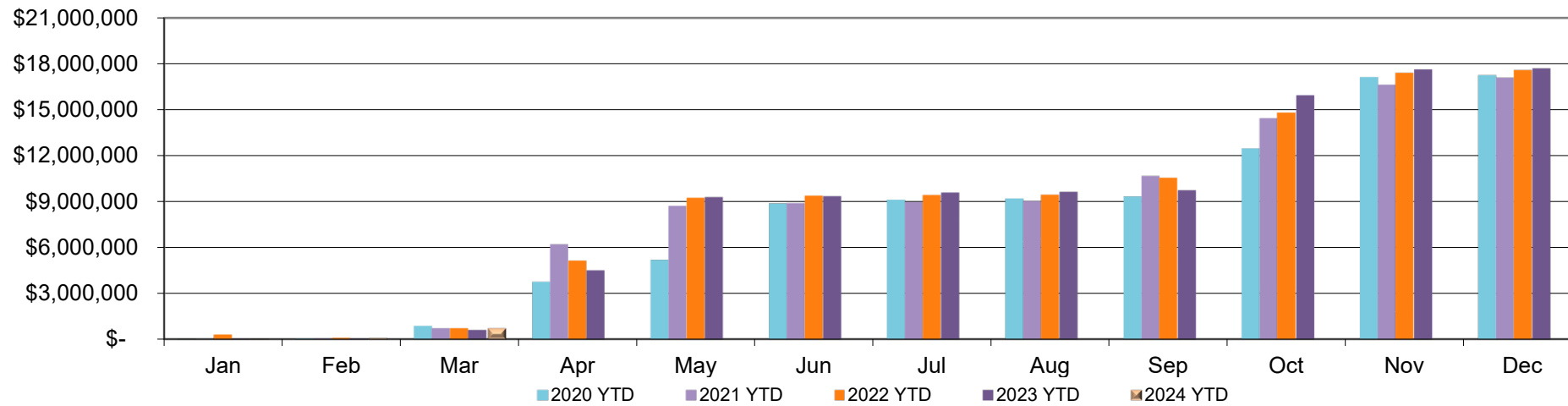
**City of SeaTac
Year to Year Revenue Comparison**

Property Taxes

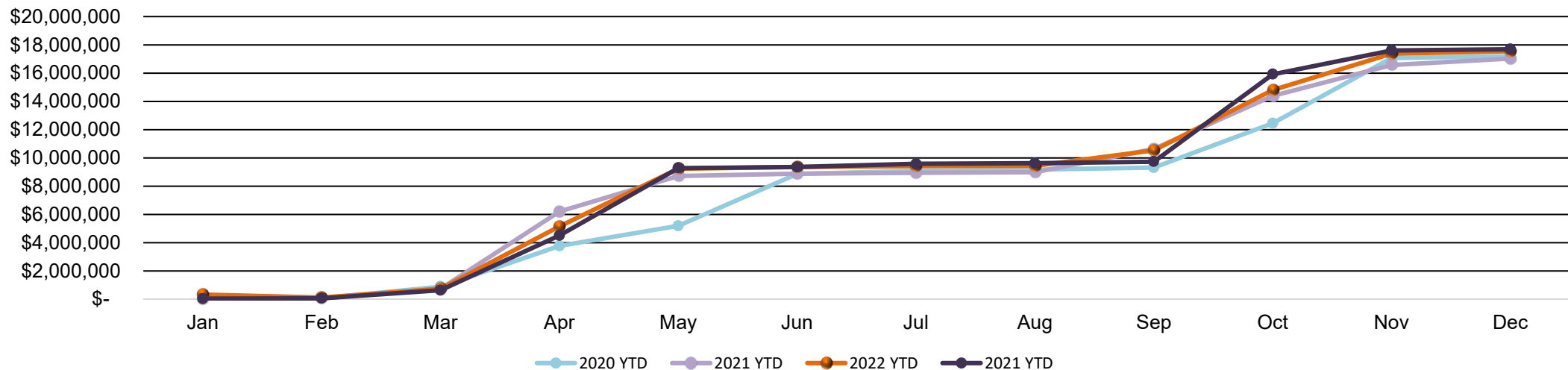
Month	2020	2020 YTD	2021	2021 YTD	2022	2022 YTD	2023	2023 YTD	2024	2024 YTD	Variance YTD
Jan	\$ 16,551	\$ 16,551	\$ 14,507	\$ 14,507	\$ 316,770	\$ 316,770	\$ 31,311	\$ 31,311	\$ 27,713	\$ 27,713	\$ (3,598)
Feb	\$ 40,881	\$ 57,433	\$ 44,723	\$ 59,230	\$ (206,666)	\$ 110,103	\$ 29,013	\$ 60,324	\$ 59,421	\$ 87,134	\$ 26,810
Mar	\$ 825,799	\$ 883,232	\$ 671,760	\$ 730,989	\$ 626,393	\$ 736,497	\$ 570,389	\$ 630,713	\$ 596,033	\$ 683,167	\$ 52,454
Apr	\$ 2,871,481	\$ 3,754,713	\$ 5,457,073	\$ 6,188,062	\$ 4,399,587	\$ 5,136,084	\$ 3,869,010	\$ 4,499,724		\$ -	
May	\$ 1,428,855	\$ 5,183,568	\$ 2,519,398	\$ 8,707,459	\$ 4,096,874	\$ 9,232,957	\$ 4,775,188	\$ 9,274,912		\$ -	
Jun	\$ 3,673,890	\$ 8,857,458	\$ 172,767	\$ 8,880,226	\$ 125,898	\$ 9,358,856	\$ 73,619	\$ 9,348,530		\$ -	
Jul	\$ 226,347	\$ 9,083,804	\$ 66,120	\$ 8,946,347	\$ 55,686	\$ 9,414,541	\$ 227,310	\$ 9,575,840		\$ -	
Aug	\$ 84,716	\$ 9,168,520	\$ 42,002	\$ 8,988,349	\$ 11,892	\$ 9,426,434	\$ 40,807	\$ 9,616,647		\$ -	
Sep	\$ 138,749	\$ 9,307,269	\$ 1,642,017	\$ 10,630,366	\$ 1,099,087	\$ 10,525,521	\$ 112,315	\$ 9,728,962		\$ -	
Oct	\$ 3,130,160	\$ 12,437,429	\$ 3,759,188	\$ 14,389,555	\$ 4,270,037	\$ 14,795,558	\$ 6,191,227	\$ 15,920,189		\$ -	
Nov	\$ 4,635,692	\$ 17,073,121	\$ 2,188,982	\$ 16,578,536	\$ 2,573,226	\$ 17,368,784	\$ 1,689,853	\$ 17,610,042		\$ -	
Dec	\$ 127,906	\$ 17,201,027	\$ 449,898	\$ 17,028,434	\$ 179,732	\$ 17,548,516	\$ 78,361	\$ 17,688,402		\$ -	

		Budget		Budget							% of Budget
Total	\$ 17,201,027	\$ 17,300,000	\$ 17,028,434	\$ 17,400,000	\$ 17,548,516	\$ 17,400,000	\$ 17,688,402	\$ 17,600,000	\$ 683,167	\$ 18,600,000	3.7%

Property Tax Comparisons YTD



Property Tax Comparisons YTD



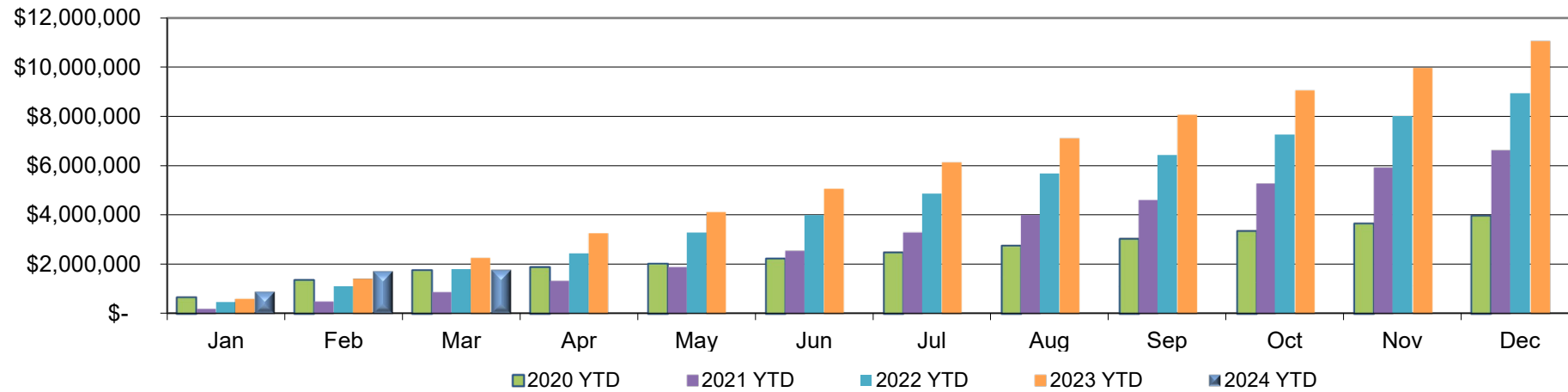
**City of SeaTac
Year to Year Revenue Comparison**

Parking Tax

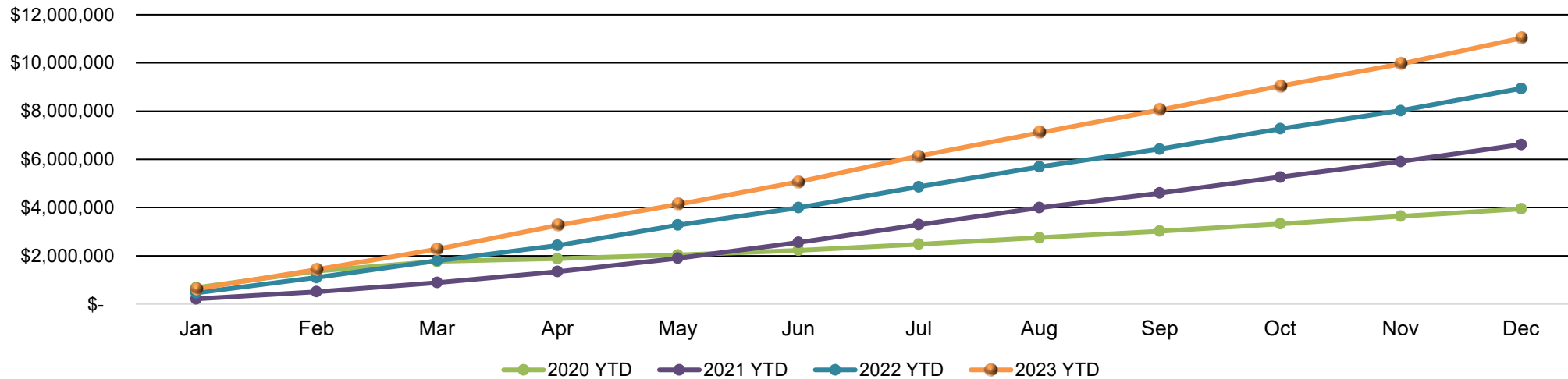
(There is a 30 day delay for remittance to City)

Month	2020	2020 YTD	2021	2021 YTD	2022	2022 YTD	2023	2023 YTD	2024	2024 YTD	Variance YTD
Jan	\$ 675,925	\$ 675,925	\$ 211,221	\$ 211,221	\$ 459,641	\$ 459,641	\$ 622,566	\$ 622,566	\$ 876,056	\$ 876,056	\$ 253,490
Feb	\$ 691,803	\$ 1,367,728	\$ 298,641	\$ 509,862	\$ 633,103	\$ 1,092,744	\$ 802,481	\$ 1,425,047	\$ 811,516	\$ 1,687,571	\$ 262,525
Mar	\$ 398,970	\$ 1,766,698	\$ 377,044	\$ 886,906	\$ 702,621	\$ 1,795,365	\$ 842,611	\$ 2,267,657	\$ 42,161	\$ 1,729,732	\$ (537,926)
Apr	\$ 112,981	\$ 1,879,679	\$ 453,841	\$ 1,340,747	\$ 633,159	\$ 2,428,525	\$ 995,359	\$ 3,263,016	\$ -	\$ -	\$ -
May	\$ 148,099	\$ 2,027,778	\$ 559,608	\$ 1,900,355	\$ 843,245	\$ 3,271,769	\$ 867,548	\$ 4,130,565	\$ -	\$ -	\$ -
Jun	\$ 196,226	\$ 2,224,004	\$ 652,652	\$ 2,553,006	\$ 722,360	\$ 3,994,130	\$ 929,131	\$ 5,059,695	\$ -	\$ -	\$ -
Jul	\$ 252,432	\$ 2,476,436	\$ 732,019	\$ 3,285,026	\$ 864,534	\$ 4,858,664	\$ 1,074,263	\$ 6,133,958	\$ -	\$ -	\$ -
Aug	\$ 275,119	\$ 2,751,554	\$ 711,264	\$ 3,996,290	\$ 825,578	\$ 5,684,242	\$ 970,349	\$ 7,104,307	\$ -	\$ -	\$ -
Sep	\$ 271,247	\$ 3,022,801	\$ 607,069	\$ 4,603,359	\$ 743,953	\$ 6,428,194	\$ 945,243	\$ 8,049,550	\$ -	\$ -	\$ -
Oct	\$ 303,736	\$ 3,326,537	\$ 662,931	\$ 5,266,290	\$ 841,496	\$ 7,269,691	\$ 993,366	\$ 9,042,916	\$ -	\$ -	\$ -
Nov	\$ 313,207	\$ 3,639,744	\$ 640,957	\$ 5,907,248	\$ 750,999	\$ 8,020,690	\$ 915,428	\$ 9,958,344	\$ -	\$ -	\$ -
Dec	\$ 302,754	\$ 3,942,498	\$ 705,807	\$ 6,613,054	\$ 919,158	\$ 8,939,848	\$ 1,068,095	\$ 11,026,439	\$ -	\$ -	\$ -
Total	\$ 3,942,498	Budget \$ 9,922,887	\$ 6,613,054	Budget \$ 6,944,600	\$ 8,939,848	Budget \$ 6,944,600	\$ 11,026,439	\$ 8,925,000	\$ 1,729,732	\$ 10,174,500	% of Budget 17.0%

Parking Tax Comparison YTD



Parking Tax Comparison YTD



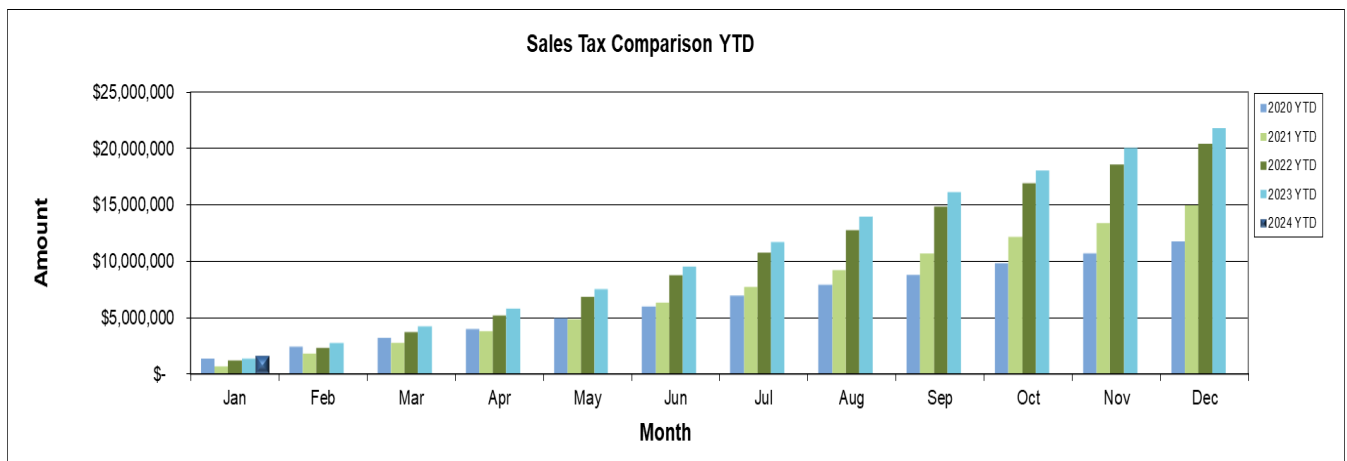
Q1 2024 - Financial Management Report

Sales Tax

When analyzing monthly sales tax receipts, there are two items of note: First, most businesses remit their sales tax collections to the Washington State Department of Revenue (DOR) on a monthly basis. However, small businesses only have to remit quarterly or annually; this can create anomalies when comparing the same month between different years. Second, there is a two-month lag from the time sales tax is collected to the time it is distributed to the City.

The chart below reflects total sales tax paid to the City, both operational and Port construction sales tax. Sales tax receipts in **January 2024** were 10.5% above those from the same period of time in 2023, our highest performing year since 2019. Operational sales tax is received into the General Fund, while Port construction sales tax is received into the Municipal Capital Improvement Program Fund and pays for general capital improvements.

When comparing the budget estimate to actual, collections are tracking just higher than budget estimates for the period.

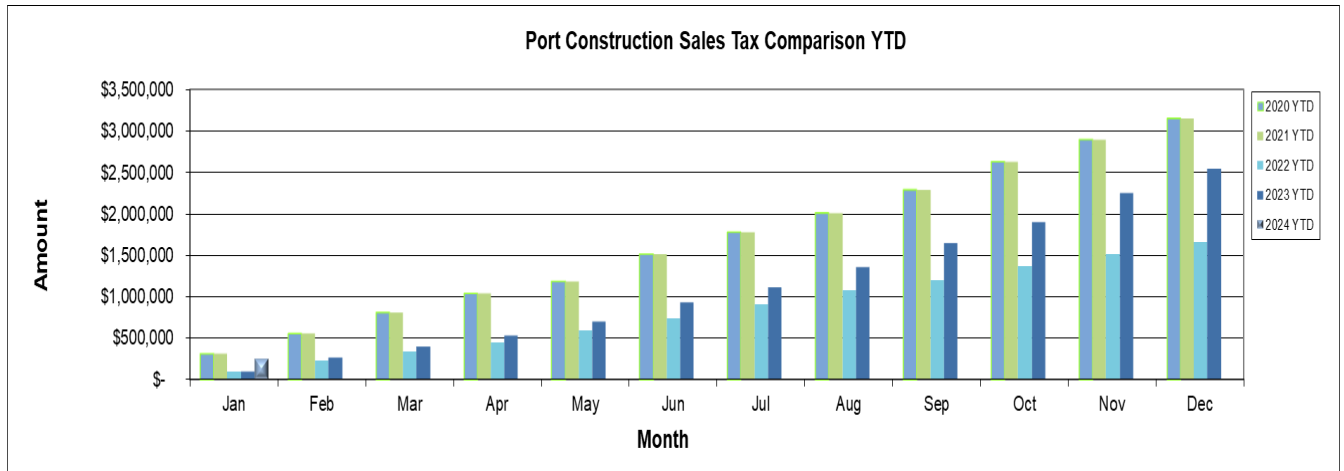


Construction Sales Tax

Construction sales tax is considered a highly volatile one-time revenue because it is completely dependent on Port projects and once the project is complete the revenue is gone. In 2003, the City decided to dedicate construction sales tax from Port of Seattle projects to fund capital improvements around the city. In November of 2018, the Port provided the city the first list of construction vendors to assist us with accurately identifying the payers of the tax. This resulted in a significant increase in revenue to the fund and now the Port provides a list to us each year. It is important to note, prior to 2018 the tax was deposited into the general fund.

Q1 2024 - Financial Management Report

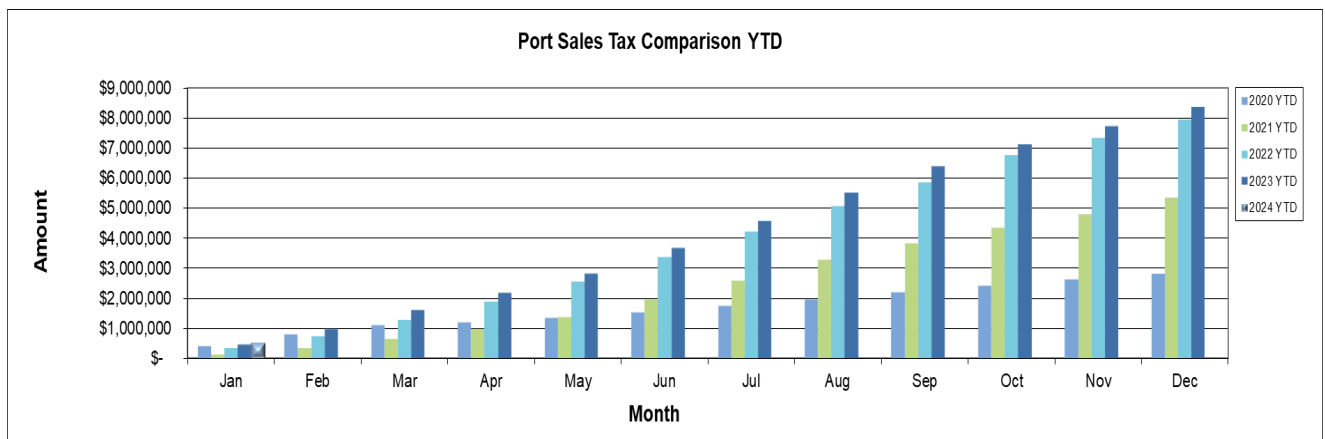
The baggage optimization, C Concourse Expansion, and SEA Gateway projects are currently underway and future projects include the IAF Airline Realignment and South Concourse Evolution. Construction sales tax receipts have grown significantly over 2023 with a 141% (\$140,991) increase in January 2024. In January, identifiable Port Construction Sales Tax is about 61% of total sales tax from construction activities throughout the city.



Port Sales Tax

The chart below tracks the sales tax attributed to retail trade specifically at the airport.

Revenue in **January 2024** is up 5.6% from **January 2023** making 2024 the highest performing year to date. The opening of the new North Satellite and the International Arrivals Facility has contributed to the increase in sales tax collection.



Q1 2024 - Financial Management Report

Sales Tax by Sector

Comparing sales tax data by sector allows for better understanding of where the City's revenues are coming from, and therefore, track trends that may impact various sectors differently. Comparing monthly data year over year provides a better insight into business sector performance, controlling for seasonal cycles in sales as well as occasional adjustments.

In analyzing all sectors operating within the City of SeaTac for the past five years the top five sectors are:

- Retail Trade;
- Accommodations & Food Services;
- Construction;
- Transportation/Warehousing/Utilities, and
- Finance/Insurance/Real Estate.

Other sectors Operating within the City include:

- Services,
- Manufacturing;
- Wholesale Trade;
- Arts/Entertainment/Recreation;
- Administration/Support/Waste Management;
- Information; and
- Public Administration.

Q1 2024 - Financial Management Report

The following table illustrates the **January** performance of the 5 top sectors compared to all other sectors over the last five years.

In 2024, **Retail** fell **27.9%** with a decline in home furnishings, sporting goods, and clothing sales and All Other sectors decreased **20.7%**. **Construction** was up **112.3%** and **Accommodation & Food Services** increased **10.8%**.

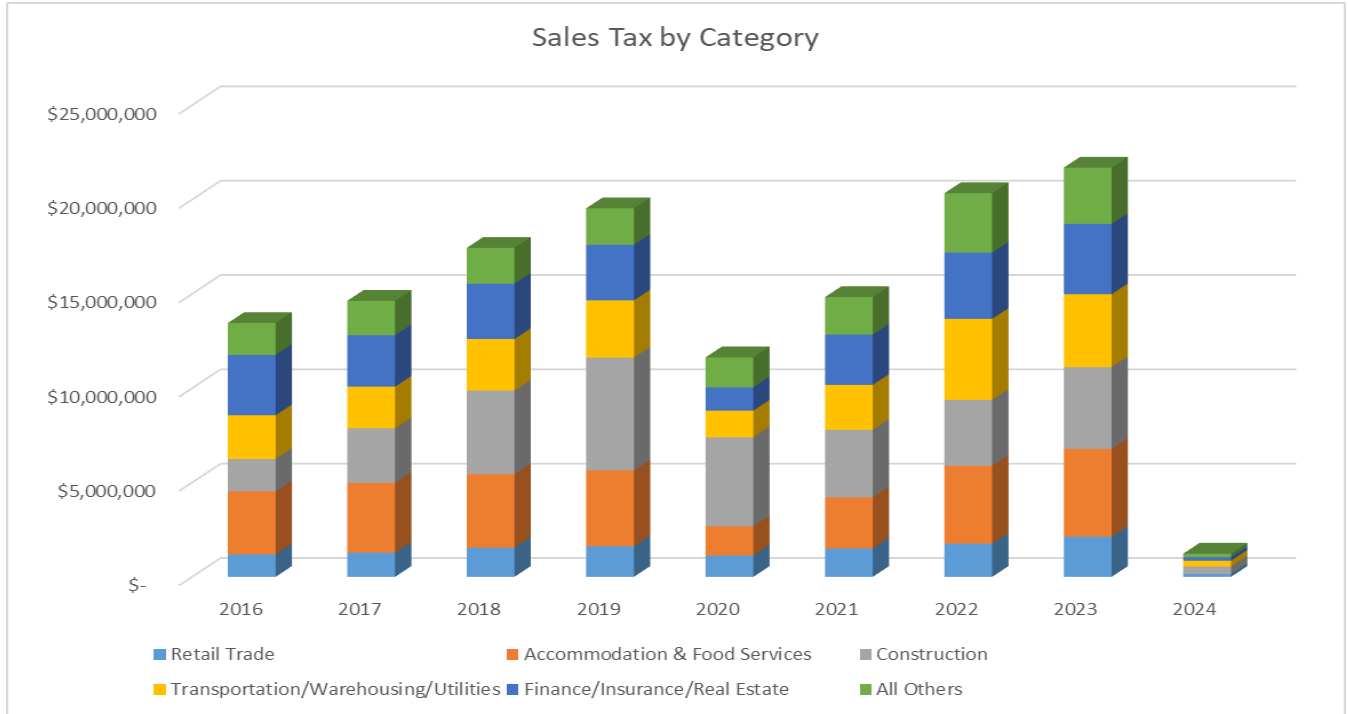
January saw a total increase of **10.5%**, compared to 2023 which saw a **19.9%** increase overall.

	January				
	2020	2021	2022	2023	2024
Retail Trade	\$ 103,953	\$ 83,187	\$ 116,416	\$ 208,587	\$ 150,323
\$ Change	\$ (13,171)	\$ (20,766)	\$ 33,229	\$ 92,171	\$ (58,264)
% Change	-11.2%	-20.0%	39.9%	79.2%	-27.9%
% of Total	7.8%	6.2%	17.5%	17.8%	10.7%
Accommodation & Food Services	\$ 288,170	\$ 97,703	\$ 218,487	\$ 288,259	\$ 319,406
\$ Change	\$ 27,108	\$ (190,467)	\$ 120,784	\$ 69,772	\$ 31,147
% Change	10.4%	-66.1%	123.6%	31.9%	10.8%
% of Total	21.5%	14.7%	18.7%	20.6%	20.6%
Construction	\$ 455,159	\$ 256,501	\$ 205,216	\$ 187,429	\$ 397,983
\$ Change	\$ (132,885)	\$ (198,658)	\$ (51,285)	\$ (17,787)	\$ 210,554
% Change	-22.6%	-43.6%	-20.0%	-8.7%	112.3%
% of Total	34.0%	38.5%	17.6%	13.4%	25.7%
Transportation/Warehousing/Utilities	\$ 184,209	\$ 106,801	\$ 277,966	\$ 301,825	\$ 309,744
\$ Change	\$ (37,996)	\$ (77,408)	\$ 171,165	\$ 23,859	\$ 7,919
% Change	-17.1%	-42.0%	160.3%	8.6%	2.6%
% of Total	13.7%	16.0%	23.8%	21.5%	20.0%
Finance/Insurance/Real Estate	\$ 167,555	\$ 74,438	\$ 151,280	\$ 184,920	\$ 188,760
\$ Change	\$ 17,641	\$ (93,117)	\$ 76,842	\$ 33,640	\$ 3,840
% Change	11.8%	-55.6%	103.2%	22.2%	2.1%
% of Total	12.5%	11.2%	12.9%	13.2%	12.2%
All Others	\$ 141,429	\$ 47,485	\$ 199,324	\$ 230,763	\$ 182,903
\$ Change	\$ (3,339)	\$ (93,944)	\$ 151,839	\$ 31,439	\$ (47,860)
% Change	-2.3%	-66.4%	319.8%	15.8%	-20.7%
% of Total	10.6%	7.1%	17.1%	16.5%	11.8%
Total	\$ 1,340,475	\$ 666,115	\$ 1,168,689	\$ 1,401,783	\$ 1,549,119
\$ Change	\$ (142,642)	\$ (674,360)	\$ 502,574	\$ 233,094	\$ 147,336
% Change	-9.6%	-50.3%	75.4%	19.9%	10.5%

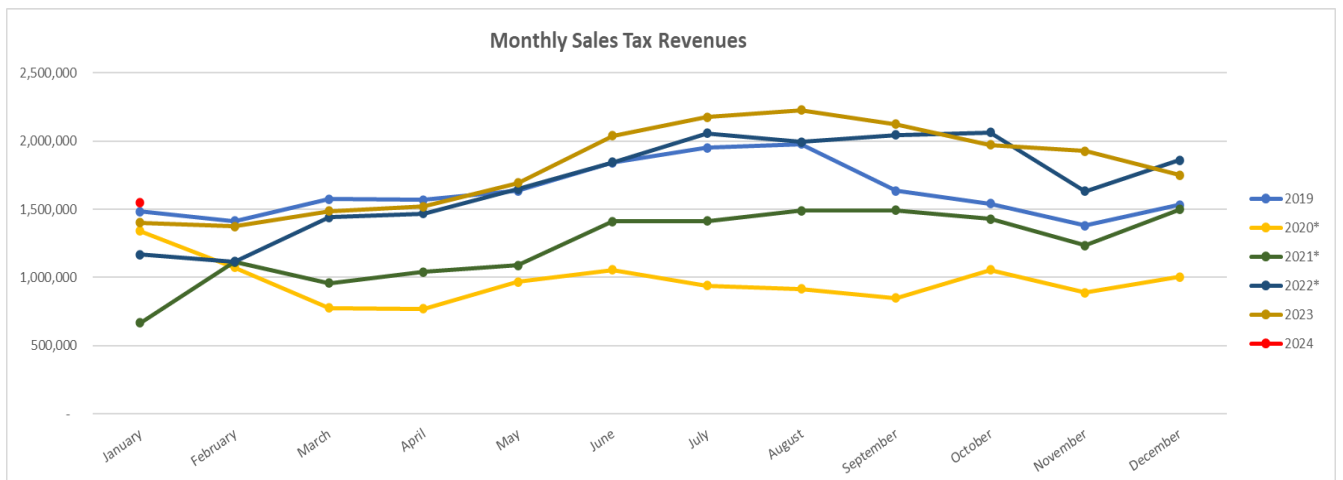
February sales tax receipts are not included in the first quarter reports, due to the two-month lag from the time sales tax is collected to the time it is distributed to the City and the timing of this report.

Q1 2024 - Financial Management Report

The bar chart below shows sales tax year over year and the impacts of the pandemic on sales tax collections by category. 2024 accounts for 1 month of tax collection.



The line graph below shows SeaTac’s sales tax revenue month over month through **January 2024** compared to the five prior years and shows collections tracking over all other years. In the **2023** reports, we anticipated the signs of recession/inflation concerns and declining consumer confidence would impact our sales tax collections. While that did not materialize, we are remaining aware of the impacts of high interest rates on consumer spending and continue to monitor for signs of declining sales tax over the remainder of the year.



EXPENDITURE STOPLIGHT CHART

BUDGETED EXPENSE BY COST CATEGORY (NO TRANSFERS)

Actuals thru March 31, 2024

<u>Expense Category</u>	<u>2023 YTD ACTUAL</u>	<u>2023 % of Budget</u>	<u>2024 Annual BUDGET</u>	<u>2024 YTD ACTUAL</u>	<u>Percent Expended</u>	
PERSONNEL	\$ 4,977,532	22%	\$ 26,651,349	\$ 5,658,591	21%	●
SUPPLIES	\$ 236,456	23%	\$ 1,036,195	\$ 173,641	17%	●
SERVICES & CHARGES	\$ 2,718,551	19%	\$ 22,748,857	\$ 1,698,410	7%	●
POLICE- Base ILA with King Co.	\$ -	*	\$ 16,540,028	\$ -	*	●
FIRE/EMS- ILA with Kent RFA	\$ 2,707,713	24%	\$ 12,562,281	\$ -	*	●
CAPITAL	\$ 525,706	3%	\$ 40,480,228	\$ 1,637,906	4%	●
DEBT SERVICE	\$ -	*	\$ 141,539	\$ 2,608	2%	
TOTAL EXPENSES	\$ 11,165,958	13%	\$ 120,160,477	\$ 9,171,156	8%	●

YTD Target: 25%

LEGEND:

- Green = Annual Performance is within (or better than) expectations set in the budget
- Yellow = Annual performance indicates this may become an area of concern in the future
- Red = Annual Performance in this area is a cause for concern

Notes

General Fund: 47% of the total General Fund budget is allocated to contracted police and fire services; 33% is allocated to Personnel.

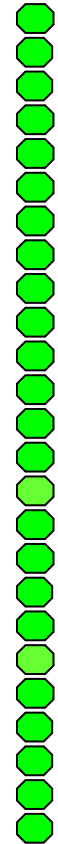
Police Contract: King County "trues up" 2023 contract costs in the first half of 2024. A reconciling bill is provided in May for the first 5 months and any credit or additional cost owed from the previous year.

Capital: See Capital Expense report for project status.

Debt Service: Polaris Lease is captured as debt service - GASB - 87. SCORE Bond debt service for 2024 will be paid from SCORE contract revenue.

City of SeaTac
Summary of Expenditures by Fund and Department
Expense to Budget Comparison
Month Ending March 31, 2024

GENERAL FUND		2023 YTD	2023 %	2024 Budget	2024 Q1 Actual	2024 YTD	YTD %
Department	Section	Actual	Expended			Expended	Expended
City Council		\$ 128,191	39%	\$ 339,172	\$ 132,532	\$ 132,532	39%
Municipal Court		\$ 314,371	26%	\$ 1,792,855	\$ 365,866	\$ 365,866	20%
City Manager		\$ 430,664	20%	\$ 2,454,645	\$ 457,362	\$ 457,362	19%
Finance & Systems		\$ 939,208	32%	\$ 3,653,365	\$ 814,607	\$ 814,607	22%
Legal Services		\$ 1,101,853	34%	\$ 3,899,885	\$ 545,923	\$ 545,923	14%
Human Resources		\$ 171,559	17%	\$ 1,155,564	\$ 217,561	\$ 217,561	19%
Police Services		\$ 715,525	5%	\$ 17,687,374	\$ 262,801	\$ 262,801	1%
Fire Services		\$ 2,737,186	25%	\$ 12,604,737	\$ 6,424	\$ 6,424	0%
	<i>Central Facilities</i>	\$ 245,136	20%	\$ 1,419,297	\$ 285,118	\$ 285,118	20%
	<i>Fire Stations (2)</i>	\$ 20,561	13%	\$ 84,225	\$ 17,562	\$ 17,562	21%
	<i>Maintenance Facility</i>	\$ 14,928	16%	\$ 93,602	\$ 16,450	\$ 16,450	18%
	<i>Park, CP & Admin</i>	\$ 79,646	19%	\$ 912,268	\$ 210,924	\$ 210,924	23%
	<i>Rec. Svcs/Classes</i>	\$ 327,313	29%	\$ 698,229	\$ 174,068	\$ 174,068	25%
	<i>Rec Prgms/Camps</i>	\$ 200,905	17%	\$ 1,737,730	\$ 283,640	\$ 283,640	16%
	<i>Comm Ctr. Facility</i>	\$ 33,245	19%	\$ 193,091	\$ 40,363	\$ 40,363	21%
	<i>Parks Maintenance</i>	\$ 501,188	19%	\$ 2,996,920	\$ 547,472	\$ 547,472	18%
Parks & Recreation Total		\$ 1,422,923	20%	\$ 8,135,362	\$ 1,575,596	\$ 1,575,596	19%
	<i>Planning</i>	\$ 273,991	20%	\$ 2,070,200	\$ 303,940	\$ 303,940	15%
	<i>Permitting</i>	\$ 179,932	23%	\$ 926,958	\$ 178,852	\$ 178,852	19%
	<i>Building</i>	\$ 230,532	20%	\$ 1,439,495	\$ 256,695	\$ 256,695	18%
	<i>Economic Dvlpmnt</i>	\$ 52,185	15%	\$ 506,654	\$ 38,125	\$ 38,125	8%
	<i>Code Compliance</i>	\$ 73,838	16%	\$ 482,774	\$ 52,953	\$ 52,953	11%
	<i>Human Services</i>	\$ 55,982	5%	\$ 1,557,150	\$ 76,390	\$ 76,390	5%
Comm & Econ Devm't Total		\$ 866,461	17%	\$ 6,983,231	\$ 906,956	\$ 906,956	13%
TOTAL GENERAL FUND		\$ 8,827,943	18%	\$ 58,706,190	\$ 5,285,628	\$ 5,285,628	9%



YTD Target: 25%

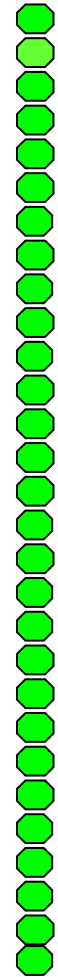
Summary of Expenditures by Department and Division Notes:

City Council - City memberships are paid at the beginning of the year.

Comm & Econ Devm't/Human Services - Human Services contract payments begin in April.

City of SeaTac
Summary of Expenditures by Fund and Department
Expense to Budget Comparison
Month Ending March 31, 2024

OTHER FUNDS	Fund Name	2023 YTD Actual	2023 % Expended	2024 Budget	2024 Q1 Actual	YTD Actual Expended	YTD % Expended
	Roadway Maintenance	\$ 477,936	19%	\$ 2,926,026	\$ 493,305	\$ 493,305	17%
	Snow and Ice Control	\$ 38,016	37%	\$ 152,366	\$ 39,881	\$ 39,881	26%
	Engineering Review	\$ 86,994	21%	\$ 392,056	\$ 48,193	\$ 48,193	12%
	Admin & Engineering	\$ 320,384	20%	\$ 1,985,425	\$ 338,850	\$ 338,850	17%
	Capital and Transfers	\$ 65,539	5%	\$ 1,960,851	\$ 152,412	\$ 152,412	8%
102	Street Fund Total	\$ 988,868	16%	\$ 7,416,724	\$ 1,072,641	\$ 1,072,641	14%
105	Port of Seattle ILA	\$ 2,582	0%	\$ 1,659,675	\$ 2,939	\$ 2,939	0%
106	Transit Planning	\$ 172	0%	\$ 50,357	\$ 123	\$ 123	0%
107	Hotel/Motel Tax	\$ 101,509	7%	\$ 2,251,732	\$ 127,447	\$ 127,447	6%
108	Building Mgmt	\$ 69,549	24%	\$ 290,141	\$ 70,035	\$ 70,035	24%
111	DC Basin ILA	\$ 512	0%	\$ 3,378,921	\$ 24,284	\$ 24,284	1%
112	Affordable Housing ST	\$ -	0%	\$ 195,293	\$ 34,405	\$ 34,405	18%
113	ARPA Grant	\$ 34,297	3%	\$ 5,433,306	\$ 178,008	\$ 178,008	3%
114	Restricted Public Safety	\$ 1,804	3%	\$ 100,986	\$ 11,646	\$ 11,646	12%
207	2019 Score Bonds	\$ -	0%	\$ 141,539	\$ -	\$ -	0%
301	Municipal CIP	\$ 223,279	2%	\$ 13,084,358	\$ 480,537	\$ 480,537	4%
306	Facility Construction CIP	\$ -	0%	\$ 748,912	\$ 115,608	\$ 115,608	15%
307	Transportation CIP	\$ 632,620	13%	\$ 17,044,571	\$ 936,396	\$ 936,396	5%
308	Light Rail Area CIP	\$ -	0%	\$ 810,101	\$ -	\$ -	0%
	SWM Admin	\$ 95,088	13%	\$ 926,532	\$ 117,645	\$ 117,645	13%
	SWM Compliance	\$ 106,493	15%	\$ 771,679	\$ 149,909	\$ 149,909	19%
	SWM Maintenance	\$ 269,375	24%	\$ 1,211,299	\$ 271,389	\$ 271,389	22%
	SWM Engineering Rev	\$ 73,843	21%	\$ 376,987	\$ 47,749	\$ 47,749	13%
	Capital and Transfers	\$ 85,321	6%	\$ 2,767,383	\$ 91,369	\$ 91,369	3%
403	Surface Wtr Mgt Total	\$ 630,120	14%	\$ 6,053,880	\$ 678,060	\$ 678,060	11%
404	Solid Waste & Env	\$ 37,872	12%	\$ 414,397	\$ 35,726	\$ 35,726	9%
501	Equipment Rental	\$ 124,935	7%	\$ 3,522,917	\$ 397,559	\$ 397,559	11%
SUBTOTAL OTHER FUNDS		\$ 2,848,120	8%	\$ 62,597,810	\$ 4,165,413	\$ 4,165,413	7%
ALL FUNDS - EXPENDITURE TOTAL		\$ 11,676,062	14%	\$ 121,304,000	\$ 9,451,041	\$ 9,451,041	8%



YTD Target: 25%

**City of SeaTac
ARPA Fund
Cash Basis Report
Month Ending March 31, 2024**

ARPA Fund Program Name	2022 Actual	2023 Actual	2024 Budget	2024 Q1 Actual	2024 YTD Actual	2025-2026 Estimated Budget	Totals & Estimated Cash Available
Beginning Cash Balance							\$ 8,115,494
Revenue							
Interest	\$ 68,336	\$ 280,706	\$ 18,695	\$ 70,276	\$ 70,276	\$ 150,000	\$ 517,737
Expenditures							
Salaries & Wages	\$ 25,302	\$ 96,888	\$ 108,248	\$ 26,125	\$ 26,125	\$ 233,200	
Benefits	\$ 10,751	\$ 36,214	\$ 43,754	\$ 9,553	\$ 9,553	\$ 125,000	
Supplies	\$ 853	\$ 5,989	\$ 16,000	\$ 83	\$ 83	\$ 16,000	
Services	\$ 596	\$ 9,070	\$ 156,418	\$ 12,950	\$ 12,950	\$ 75,000	
Community Outreach Services - CMO	\$ 37,502	\$ 148,160	\$ 324,420	\$ 48,710	\$ 48,710	\$ 449,200	\$ 959,282
Website Redesign - CMO	\$ -	\$ -	\$ 202,850	\$ -	\$ -	\$ 50,000	\$ 252,850
Salaries & Wages	\$ -	\$ 19,830	\$ 113,725	\$ 24,866	\$ 24,866	\$ 241,830	
Benefits	\$ -	\$ 3,862	\$ 55,028	\$ 4,833	\$ 4,833	\$ 125,000	
Supplies	\$ -	\$ 120	\$ -	\$ -	\$ -	\$ 250	
Services	\$ -	\$ -	\$ 880	\$ 1,569	\$ 1,569	\$ 2,500	
Grant Administration - Finance	\$ -	\$ 23,812	\$ 169,633	\$ 31,269	\$ 31,269	\$ 369,580	\$ 563,025
Network Security Subscription	\$ -	\$ 40,646	\$ 42,713	\$ -	\$ -	\$ 92,890	
Microsoft Teams Phone Conversion	\$ -	\$ -	\$ 86,776	\$ -	\$ -	\$ 18,068	
Audio Visual Upgrades	\$ -	\$ 307,629	\$ 103,209	\$ 58,266	\$ 58,266	\$ 15,000	
Wireless Access Point Upgrades	\$ -	\$ 21,139	\$ 9,034	\$ -	\$ -	\$ -	
UPS Modernization	\$ -	\$ -	\$ 20,442	\$ -	\$ -	\$ -	
Information Systems Services - Systems	\$ -	\$ 369,414	\$ 262,174	\$ 58,266	\$ 58,266	\$ 125,958	\$ 757,546
Salaries & Wages	\$ -	\$ -	\$ 102,532	\$ -	\$ -	\$ -	
Benefits	\$ -	\$ -	\$ 50,442	\$ -	\$ -	\$ -	
Supplies	\$ -	\$ -	\$ 4,200	\$ -	\$ -	\$ -	
Services	\$ -	\$ -	\$ 8,700	\$ -	\$ -	\$ -	
Mental Health Co-Responder - Police	\$ -	\$ -	\$ 165,874	\$ -	\$ -	\$ -	\$ 165,874
Salaries & Wages	\$ -	\$ -	\$ 240,964	\$ -	\$ -	\$ -	
Benefits	\$ -	\$ -	\$ 7,228	\$ -	\$ -	\$ -	
Supplies	\$ -	\$ -	\$ 11,808	\$ -	\$ -	\$ -	
Services	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ -	
Angle Lake Lifeguards - P&R	\$ -	\$ -	\$ 270,000	\$ -	\$ -	\$ -	\$ 270,000
Community Center Backup Generator- P&R	\$ -	\$ -	\$ 382,900	\$ -	\$ -	\$ -	\$ 382,900
Small Business Capital Access Program	\$ -	\$ -	\$ 1,500,000	\$ -	\$ -	\$ -	
Digital MarketPlace	\$ -	\$ -	\$ 242,700	\$ -	\$ -	\$ -	
Regional FastTrack Childcare Initiative	\$ -	\$ 102,444	\$ 1,697,555	\$ 39,763	\$ 39,763	\$ -	
ANEW Apprenticeship Program	\$ -	\$ -	\$ 115,200	\$ -	\$ -	\$ -	
SeaTac Farmers Market	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	
Community & Economic Development	\$ -	\$ 102,444	\$ 3,655,455	\$ 39,763	\$ 39,763	\$ -	\$ 3,757,899
Subtotal Expenditures	\$ 37,502	\$ 643,830	\$ 5,433,306	\$ 178,008	\$ 178,008	\$ 994,738	
Estimated Ending Cash Balance							\$ 1,523,855

SALARY
AND
BENEFITS
EXPENDITURES

City of SeaTac
Salaries & Benefits
Summary by Fund and Department
Month Ending March 31, 2024

GENERAL FUND		2023 YTD	2023 %	2024 Q1		YTD Actual	YTD %
Department	Section	Actual	Expended	2024 Budget	Actual	Expended	Expended
City Council		\$ 55,407	25%	\$ 221,991	\$ 55,491	\$ 55,491	25%
Municipal Court		\$ 270,398	25%	\$ 1,654,216	\$ 324,304	\$ 324,304	20%
City Manager	City Manager Admin	\$ 238,601	23%	\$ 1,272,301	\$ 287,004	\$ 287,004	23%
	Communications	\$ 110,755	19%	\$ 665,826	\$ 128,936	\$ 128,936	19%
	City Manager Total	\$ 349,356	21%	\$ 1,938,127	\$ 415,940	\$ 415,940	21%
Finance & Systems	Finance Administration	\$ 276,441	24%	\$ 1,263,664	\$ 295,035	\$ 295,035	23%
	Systems/GIS	\$ 250,514	23%	\$ 1,544,007	\$ 336,071	\$ 336,071	22%
	Finance & Systems Total	\$ 526,955	24%	\$ 2,807,671	\$ 631,107	\$ 631,107	22%
Legal Services	City Clerk	\$ 122,650	25%	\$ 390,025	\$ 93,714	\$ 93,714	24%
	Legal	\$ 373,969	25%	\$ 1,742,016	\$ 404,072	\$ 404,072	23%
	Legal Services Total	\$ 496,619	25%	\$ 2,132,041	\$ 497,786	\$ 497,786	23%
Human Resources	Human Resources	\$ 134,878	19%	\$ 823,514	\$ 191,997	\$ 191,997	23%
	Retired Fire Service - LEOFF 1	\$ 12,191	22%	\$ 65,471	\$ 9,001	\$ 9,001	14%
	Human Resources Total	\$ 147,069	19%	\$ 888,985	\$ 200,998	\$ 200,998	23%
Police Services	Police Admin	\$ 29,654	24%	\$ 134,268	\$ 32,836	\$ 32,836	24%
	Parking Permit Program	\$ 53,446	27%	\$ 209,586	\$ 51,136	\$ 51,136	24%
	Police Services Total	\$ 83,100	26%	\$ 343,854	\$ 83,972	\$ 83,972	24%
Parks & Recreation	Central Facilities	\$ 162,415	25%	\$ 735,680	\$ 183,138	\$ 183,138	25%
	Park & Rec Admin.	\$ 74,902	20%	\$ 892,145	\$ 201,525	\$ 201,525	23%
	Rec. Svcs/Events	\$ 354,486	23%	\$ 1,472,663	\$ 264,513	\$ 264,513	18%
	Comm Center Operations	\$ 43,599	20%	\$ 408,438	\$ 98,542	\$ 98,542	24%
	Parks Maintenance	\$ 371,870	20%	\$ 1,905,728	\$ 395,044	\$ 395,044	21%
	Parks & Recreation Total	\$ 1,007,272	22%	\$ 5,414,654	\$ 1,142,762	\$ 1,142,762	21%
Comm & Econ Devm't	Planning	\$ 269,117	23%	\$ 1,321,792	\$ 288,908	\$ 288,908	22%
	Building	\$ 220,993	26%	\$ 1,118,363	\$ 241,830	\$ 241,830	22%
	Permitting	\$ 159,396	24%	\$ 742,600	\$ 169,960	\$ 169,960	23%
	Econ Development	\$ 37,035	24%	\$ 173,511	\$ 35,374	\$ 35,374	20%
	Code Compliance	\$ 72,519	25%	\$ 333,872	\$ 47,521	\$ 47,521	14%
	Human Services	\$ 36,069	26%	\$ 332,997	\$ 80,173	\$ 80,173	24%
	Comm & Econ Devm't Total	\$ 795,129	24%	\$ 4,023,135	\$ 863,766	\$ 863,766	21%
TOTAL GENERAL FUND		\$ 3,731,304	23%	\$ 19,424,674	\$ 4,216,126	\$ 4,216,126	22%
OTHER FUNDS		2023 YTD	2023 %	2024 Q1		YTD Actual	YTD %
Fund Name		Actual	Expended	2024 Budget	Actual	Expended	Expended
Roadway Maintenance		\$ 208,022	20%	\$ 1,314,857	\$ 241,700	\$ 241,700	18%
Engineering Review		\$ 76,911	21%	\$ 369,425	\$ 45,963	\$ 45,963	12%
Admin & Engineering		\$ 166,791	22%	\$ 858,865	\$ 189,496	\$ 189,496	22%
102 Street Fund Total		\$ 451,724	21%	\$ 2,543,147	\$ 477,160	\$ 477,160	19%
107 Hotel/Motel Tax Fund		\$ 33,199	10%	\$ 320,203	\$ 70,183	\$ 70,183	22%
113 ARPA Fund		\$ 31,943	11%	\$ 721,921	\$ 65,377	\$ 65,377	9%
307 Transportation CIP Fund		\$ 296,757	24%	\$ 1,332,333	\$ 329,234	\$ 329,234	25%
SWM Admin		\$ 92,247	25%	\$ 412,407	\$ 102,925	\$ 102,925	25%
SWM Compliance		\$ 40,865	10%	\$ 449,219	\$ 110,462	\$ 110,462	25%
SWM Maintenance		\$ 168,658	24%	\$ 760,674	\$ 176,079	\$ 176,079	23%
SWM Engineering Rev		\$ 68,647	20%	\$ 369,429	\$ 45,963	\$ 45,963	12%
403 Surface Water Mgt.		\$ 370,416	20%	\$ 1,991,729	\$ 435,429	\$ 435,429	22%
404 Solid Waste & Environ		\$ 29,569	23%	\$ 176,496	\$ 30,748	\$ 30,748	17%
501 Equipment Rental Fund		\$ 31,311	25%	\$ 140,846	\$ 34,335	\$ 34,335	24%
SUBTOTAL OTHER FUNDS		\$ 1,244,919	20%	\$ 7,226,675	\$ 1,442,465	\$ 1,442,465	20%
ALL FUNDS TOTAL		\$ 4,976,223	22%	\$ 26,651,349	\$ 5,658,591	\$ 5,658,591	21%

YTD Target: 25%

EMPLOYMENT BY DEPARTMENT
(Number of Full-Time Equivalent Positions - FTE's)

<u>By Dept. Headcount (Fund)</u>	<u>2019 ACTUAL</u>	<u>2020 ACTUAL</u>	<u>2021 ACTUAL</u>	<u>2022 ACTUAL</u>	<u>2023 BUDGET</u>	<u>2024 BUDGET</u>
City Council	0.42	0.42	0.42	0.42	0.42	0.42
Municipal Court	5.55	6.55	6.55	7.66	8.66	11.66
City Manager	9.00	9.00	8.20	10.20	10.20	11.20
Finance	14.00	13.00	13.00	14.00	17.00	8.50
Information Systems	0.00	0.00	0.00	0.00	0.00	9.50
Legal/City Clerk	11.00	11.38	11.38	12.38	12.00	12.00
Human Resources	3.00	3.00	3.00	3.00	4.00	4.00
Police-City Staff	1.00	1.00	1.00	1.00	3.00	4.00
Parks& Recreation	40.16	45.42	44.82	47.82	44.92	50.17
Public Works (102,106,307,403,404,501)	41.50	41.50	40.29	40.29	37.79	39.79
Community & Economic Devel. (001,107)	21.75	21.75	21.75	22.75	24.75	25.75
Total City Full-Time Equivalent Positions	147.4	153.0	150.4	159.9	163.1	177.4
Police Interlocal Dedicated FTE's	48.0	48.0	49.0	53.0	53.0	53.0
Fire Interlocal Dedicated FTE's	44.0	44.0	45.0	45.0	45.0	45.0
Equivalent Service FTE's	239.4	245.0	244.4	257.9	261.1	275.4

2024

Court	1 Add Administrative Assistant 1 1 Add Lead Judicial Support Specialist 1 Add Judicial Support Specialist
City Manager's Office	1 Add Special Capital Projects Manager (Limited Term)
Finance	-8.5 Move Information Systems to own Department
Information Systems	8.5 Move Information Systems to own Department from Finance 1 Add IS Business Analyst
Police	1 Add Mental Health Co-Responder
Parks & Recreation	1 Add Administrative Assistant 2 4.25 Add Lifeguard FTE equivalent
Public Works (102, 307,403,404,501)	2 Add Maintenance Operations Workers
Comm. Econ. Dev. (001,107)	1 Add Commercial Plans Examiner

2023

Court	1 Add Community Court Coordinator
Finance & Systems	1 Add Grant Administrator 1 Add Administrative Assistant II 1 Add IS Project Manager
Legal	-0.38 Remove Part-Time Prosecutor (Expired 12/31/2022)
Human Resources	1 Add HR Analyst
Police	2 Transfer Parking Compliance Officers from PW
Parks & Recreation	-0.2 Add Rec 3 remove Rec 2 equivalents -2.7 Reduction of Seasonal Workers 1 Parks Operations Worker -1 Transfer Human Services Coordinator to CED
Public Works (102,106,307,403,404,501)	-2 Transfer Parking Compliance Officers To Police 1 Add Water Quality Technician -2 Remove Sound Transit Civil Engineers (Expired 12/31/2021) 0.5 Add PW Intern
Comm. Econ. Dev. (001,107)	1 Transfer Human Services Coordinator from Parks 1 Add Human Services Manager

2022

Court	1 Add Judicial Support Specialist POS ILA 0.1 Additional time for POS ILA - Judge
City Manager	1 Add Multimedia Video Specialist
Finance & Systems	1 Add Community Outreach Strategist 1 Add IS Systems Analyst
Legal	1 Add Prosecuting Attorney
Parks	1 Add Volunteer and Special Events Coordinator 2 Add Parks Operations Workers -3.46 Remove Seasonal Parks Operations Workers
Community & Economic Development	1 Add Long Range Planner

EMPLOYMENT BY DEPARTMENT
(Number of Full-Time Equivalent Positions - FTE's)

Police	1	Add Captain
	3	Add Sergeants
<u>2021</u>		
City Manager	-0.8	Transfer Administrative Assistant II to PW
Legal	0.38	Add Part-Time Prosecutor (1/26/2021)
Public Works	0.8	Transfer Administrative Assistant II from City Manager Office
	-1	Remove Civil Engineer II
	-1	Remove Limited Term Sound Transit CAD Technician
Fire	1	Add Emergency Management Coordinator
<u>2020</u>		
Court	1	Add Judicial Support Specialist
City Manager	1	Added Digital Communications Strategist
	-1	Remove Out-going City Manager
Finance & Systems	-1	Limited-Term GIS Analyst (Expired 12/31/2019)
Legal	0.38	Added Rule 9 Intern (Expired 12/31/2020)
Parks	1	Added Facilities Maintenance Worker 1
	1	Added Parks Operations Worker
	3.26	Correction of Part-Time/Seasonal Worker Hours
Community & Economic Development	1	Add Economic Development Manager
	-1	Eliminate Code Compliance Supervisor
<u>2019</u>		
City Manager	1	Add Deputy City Manager
	1	Transfer
	-1	Administrativ
Finance & Systems	1	Transfer Real Property Management Specialist to Finance
	1	Add GIS Analyst
	-1	Transfer Real Property Management Specialist to PW
Parks	2	Add Parks Operations Workers
	1	Add Parks Operations Supervisor
	0.34	Reduce
Public Works (102,106,307,403,404,501)	1	Add PW Maintenance & Operations Manager
	1	Transfer Real Property Management Specialist from Finance
	1	Add Limited-Term Engineering Review Technician
	2	Add Sound Transit Civil Engineer II
	2	Add Parking Officers
	0.25	Add Senior Planner
Comm. Econ. Dev. (001,107)	1	Add Code Compliance Supervisor
	-0.75	Transfer AA II Graphic Design Specialist to CMO
	0.75	Add Senior Planner

CAPITAL EXPENDITURES

**City of SeaTac
Capital Funds Summary
Capital Expenditures by Type
Month Ending March 31, 2024**

Type	Description	Annual BUDGET	YTD Actual Expended	YTD % Expended	Project Status
62 Buildings					
Fund 301	City Hall Impr. Inc HVAC Update	914,018	412,214	45%	Installation in progress
	City Hall Cubicles & Carpet Replacement				Project Complete 10/10/23, waiting for NOC paperwork to come back to release the retainage.
		63,900	9,400	15%	
	SeaTac Community Center Improvements	34,368	2,268	7%	Substantial completion
	Community Center HVAC Replacement	486,505	-	0%	Parts/Permitting/Planning
	SeaTac Community Center Remodel	175,000	-	0%	Delayed
Fund 306	Police Community Outreach Center	-	-		* Substantial completion
	Maintenance & Storage Facilities	401,812	115,608	29%	Design
	Buildings Total	2,075,603	539,490	26%	
63 Other Improvements					
Fund 102	Miller Creek Realignment & Daylighting	401,247	-	0%	
	2023 Overlay-S 154th St & S 160th St				Construction complete - Going to Council for Final 100% Acceptance on 5/14.
		61,469	61,469	100%	
	2024 Street Overlay	1,422,169	22,036	2%	In Design - Construction to start in July of 2024.
Fund 111	DMC Capital Replacement	2,935,804	-	0%	
Fund 113	Community Center Backup Generator	379,000	-	0%	On order
Fund 301	Angle Lake Fishing Pier/Boat Ramp	3,728,815	2,828	0%	Design
	SeaTac Des Moines Crk Park Trailhead	2,864,079	14,767	1%	Design
	Riverton Heights Spray Park	2,124,602	17,857	1%	Design
	Botanical Garden Entry Sign	120,000	-	0%	Planning
	Lighting at BMX Track	258,196	-	0%	Planning
	North Seatac Park Baseball Fields	300,000	-	0%	Planning
Fund 307	34th Ave S from S 160th to S 166th				In construction. Anticipate completion of construction in May 2024.
		1,547,089	289,911	19%	
	Airport Light Rail Station Pedestrian Imp				Design and Right of Way. Design is 90% complete.
		10,047,152	86,591	1%	Construction scheduled for Q2 2025.
	River Ridge Elementry Sidewalk				Construction complete. Working on closing out project with school district.
		226,922	-	0%	
	Intelligent Transportation Systems	100,000	23,270	23%	
	Pedestrian Crossing Program	200,000	-	0%	Plan to start construction summer of 2024
	34th Ave S/S 166th-S 176th	995,567	-	0%	30% Design
	S 204th St Improvements	1,409,490	15,481	1%	30% Design
	Neighborhood Multi-Model TIP	550,000	-	0%	
	Transportation Master Plan Update	599,210	189,585	32%	In Design
Fund 308	Gateway Treatments	799,700	-	0%	
Fund 403	Miller Creek Realignment & Daylight Project	895,115	-	0%	
	Water Quaility Retrofit Program	400,000	-	0%	
	S 166th St Drainage Improvements	210,556	-	0%	Planning
	2023 Annual Overlay SWM Project	424,199	-	0%	Construction complete
	2024 Annual Overlay SWM Project	500,000	6,991	1%	Construction to begin July of 2024
	Other Improvements Total	33,500,381	730,786	2%	
64 Equipment					

Type	Description	Annual BUDGET	YTD Actual Expended	YTD % Expended	Project Status
Fund 113	A/V SYSTEM UPGRADES-CH, ECC, COM CTR	97,213	58,266	60%	ECC and COM CTR are complete. CH is 50%
	UPS Modernization	20,442	-	0%	PO has been sent to vendor. Waiting for scheduling.
Fund 301	Permitting Software Update	68,557	-	0%	
	Financial Management System	1,816,650	-	0%	In Vendor Selection Process
	SeaTV Upgrade	16,505	-	0%	No projects planned
Fund 501	Vehicles/Heavy Equipment	2,428,085	309,365	13%	
	Tools and Equipment	456,792	-	0%	
	Equipment Total	4,904,244	367,631	7%	
	Total Capital Expenditures	40,480,228	1,637,906	4%	

Definition of Project Status Terms:

Planning = Includes scoping, budgeting, and grant funding work

Design = Includes both design and ROW acquisition work

Bid Advertisement = Advertising for construction bids

Construction = Construction contract awarded and project being built

Substantial Completion = Construction complete to a point where facility can be used or occupied

Final Acceptance = Owner acceptance of the facility/project as complete