



Financial Management Report

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Actuals thru June 30, 2025

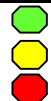
REVENUE STOPLIGHT CHART

REVENUE BY CATEGORY (NO TRANSFERS)

Actuals thru June 30, 2025

<u>Revenue Description</u>	<u>2024 ACTUAL</u>	<u>2024 % of Budget</u>	<u>2025 Annual BUDGET</u>	<u>2025 ACTUAL</u>	<u>Percent Collected</u>	<u>% Expected to Date</u>
Property Tax - Regular Levy	\$10,054,586	54%	\$ 19,000,000	\$ 10,297,160	54%	50%
Sales & Use Tax (operating)	\$5,825,182	32%	22,500,000	5,699,629	25%	33%
Sales & Use Tax (construction) (#301)	\$1,081,716	108%	2,250,000	1,107,205	49%	33%
Criminal Justice-Sales Tax & State Shared Rev.	\$599,441	38%	1,657,635	585,725	35%	33%
Leasehold Excise Tax	\$669,998	17%	4,000,000	1,832,473	46%	25%
Emergency Medical Svcs Levy	\$554,338	94%	724,999	-	*	25%
Parking Tax (#102)	\$3,799,784	37%	12,500,000	4,682,062	37%	42%
Motor Vehicle Tax - City Streets (#102)	\$183,494	30%	594,668	179,732	30%	33%
Hotel/Motel Special Revenue Tax (#107)	\$559,599	29%	2,250,000	498,838	22%	33%
Real Estate Excise Tax - #1 & #2 (#301)	\$251,624	21%	700,000	695,001	99%	42%
Subtotal: Taxes	\$23,579,762	41%	66,177,302	25,577,824	39%	39%
Permits & Plan Review (building, electrical, etc.)	1,087,478	57%	2,069,074	961,143	46%	50%
Engineering Plan Review	330,792	65%	579,000	302,498	52%	50%
Business Licenses	397,917	66%	650,000	384,663	59%	50%
Parks Programs	328,984	44%	750,320	393,629	52%	50%
Franchise Fees (#001 & #404)	487,099	52%	1,160,374	489,059	42%	39%
Valley Rdg./N. SeaTac Turf Field Fees (#301)	328,234	44%	750,000	331,885	44%	50%
GMA Traffic Impact Fees (#307)	30,070	*	50,000	31,417	63%	50%
Stormwater Fees (#403)	1,984,775	50%	3,875,510	1,904,431	49%	50%
Long Term Leases (CH & YMCA)	205,884	79%	230,373	148,219	64%	50%
Subtotal: Permits and Services	5,181,233	53%	10,114,651	4,946,943	49%	49%
Operating & Other Grants	2,924,227	27%	9,649,182	3,005,540	31%	
Parks Capital Grants	137,778	42%	274,129	398,267	145%	
Transportation Capital Grants	541,745	8%	10,470,972	458,169	4%	
SWM Capital Grants	-	*	90,000	130,000	144%	
Subtotal: Capital Grants	3,603,750	20%	20,484,283	3,991,977	19%	
Investment Interest	2,928,881	195%	5,566,857	2,671,134	48%	33%
Other Revenues (NO Transfers)	769,781	54%	3,467,647	1,901,825	55%	50%
TOTAL REVENUES	\$ 36,063,407	41%	\$ 105,810,740	\$38,410,245	36%	40%

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. November and December payments received in January and February.

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.

Four month benchmark is 33%

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 2025. The list has assisted us in properly identifying construction sales tax for allocation to the 301 Fund. See sales tax report for more details.

Hotel/Motel Special Revenue Tax (#107): Events at the federal level are impacting travel, especially international travel, and lodging tax revenues are lower this year than last year what was expected for 2025.

Quarterly benchmark is 25%

Leasehold Taxes: These taxes are remitted to the State quarterly. The first payment for 2025 will occur in June. Payments are recorded in June, September, December and March.

Emergency Medical Svcs Levy: First half of 2025 was billed in July.

Five month benchmark is 42%

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 are trending up from 2024. Average sales for the first half of 2025 were \$25M compared to \$11.1M for the same time period in 2024.

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.

Valley Rdg./N. SeaTac Turf Field Fees: Currently have 4,126 reservations, equaling 14,917 hours of usage, almost 2500 hours per field. This is in comparison to 3,650 rentals in 2024, equaling 12,571 hours of usage, or 2,100 hours per field.

Franchise Fees: The collection of Franchise Fees vary from monthly to quarterly, depending on the contract. Expected percent is adjusted to account for timing differences

Valley Ridge/NSTP Turf Fees: The use of the fields picks up in the second quarter of the year.

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

Stormwater Fees: Fees are collected by King County with Property taxes, while Port of Seattle fees are invoiced in Quarter 1.

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 \$3.7M Budgeted Revenue for ARPA/SLFRF. \$2.2M expended in 2024.

Parks Capital Grants: Includes grants for the BMX Track Lighting and the KC Parks Expansion Levy and SCL rebate for electric vehicle charging stations.

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

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

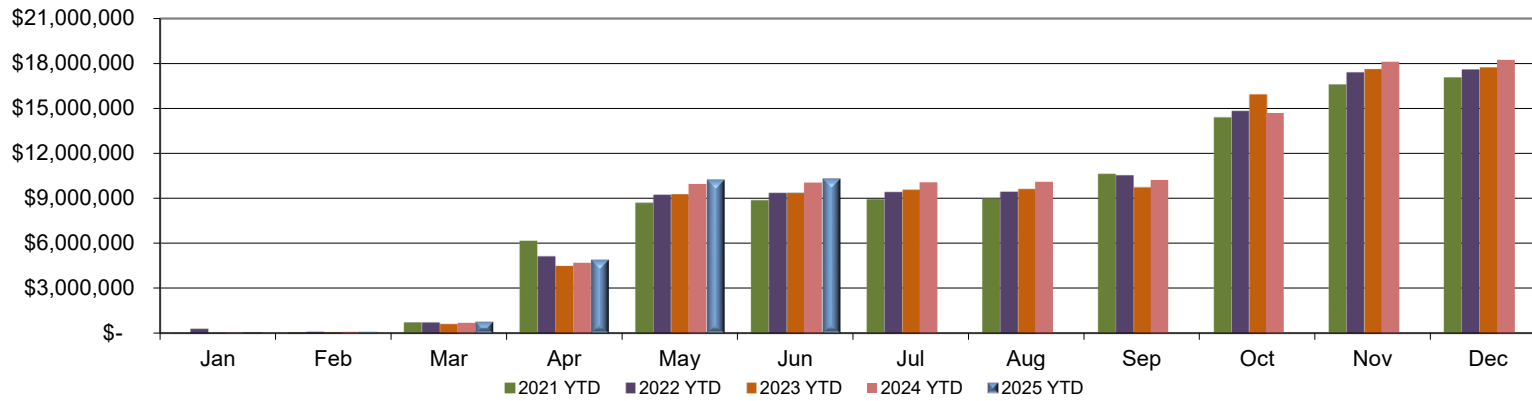
REVENUE CHARTS

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

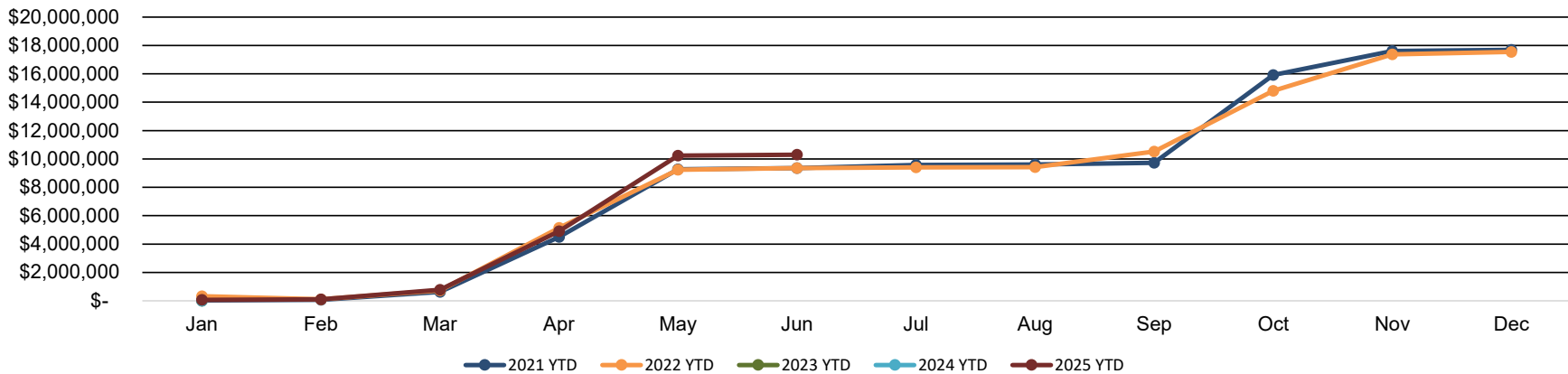
Property Taxes

Month	2021	2021 YTD	2022	2022 YTD	2023	2023 YTD	2024	2024 YTD	2025	2025 YTD	Variance YTD
Jan	\$ 14,507	\$ 14,507	\$ 316,770	\$ 316,770	\$ 31,311	\$ 31,311	\$ 27,713	\$ 27,713	\$ 63,178	\$ 63,178	\$ 35,465
Feb	44,723	59,230	(206,666)	110,103	29,013	60,324	59,421	87,134	35,233	98,411	11,277
Mar	671,760	730,989	626,393	736,497	570,389	630,713	596,033	683,167	673,163	771,575	88,407
Apr	5,457,073	6,188,062	4,399,587	5,136,084	3,869,010	4,499,724	4,005,259	4,688,426	4,128,722	4,900,296	211,870
May	2,519,398	8,707,459	4,096,874	9,232,957	4,775,188	9,274,912	5,269,201	9,957,627	5,332,098	10,232,394	274,767
Jun	172,767	8,880,226	125,898	9,358,856	73,619	9,348,530	96,959	10,054,586	64,766	10,297,160	242,573
Jul	66,120	8,946,347	55,686	9,414,541	227,310	9,575,840	17,211	10,071,798			
Aug	42,002	8,988,349	11,892	9,426,434	40,807	9,616,647	38,374	10,110,172			
Sep	1,642,017	10,630,366	1,099,087	10,525,521	112,315	9,728,962	120,559	10,230,730			
Oct	3,759,188	14,389,555	4,270,037	14,795,558	6,191,227	15,920,189	4,460,339	14,691,070			
Nov	2,188,982	16,578,536	2,573,226	17,368,784	1,689,853	17,610,042	3,421,363	18,112,433			
Dec	449,898	17,028,434	179,732	17,548,516	78,361	17,688,402	135,260	18,247,693			
Total	\$ 17,028,434	\$ 17,400,000	\$ 17,548,516	\$ 17,400,000	\$ 17,688,402	\$ 17,600,000	\$ 18,247,693	\$ 18,600,000	\$ 10,297,160	\$ 19,000,000	54.2%

Property Tax Comparisons YTD



Property Tax Comparisons YTD

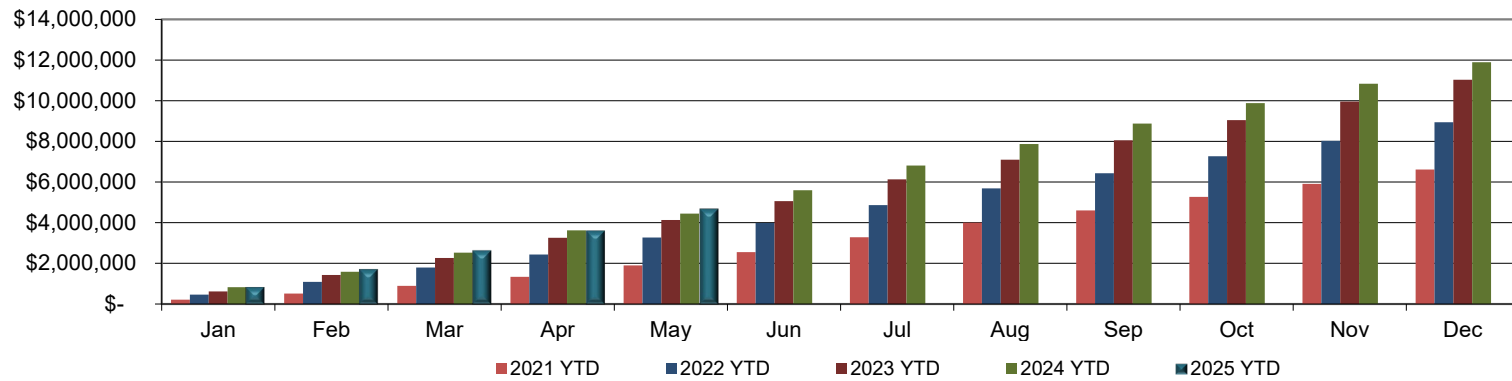


**City of SeaTac
Year to Year Revenue Comparison**

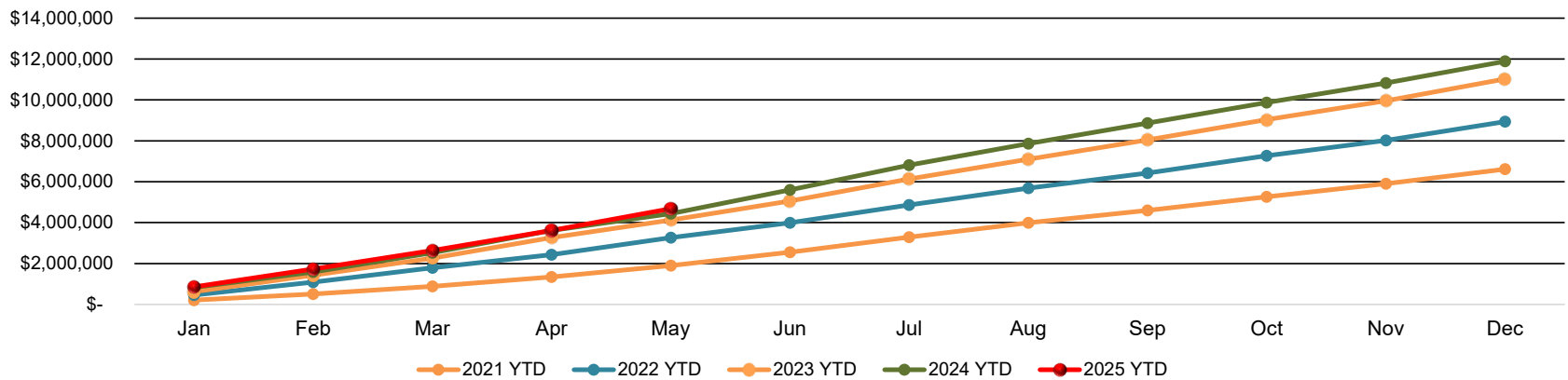
Parking Tax
(There is a 30 day delay for remittance to City)

Month	2021	2021 YTD	2022	2022 YTD	2023	2023 YTD	2024	2024 YTD	2025	2025 YTD	Variance YTD
Jan	\$ 211,221	\$ 211,221	\$ 459,641	\$ 459,641	\$ 622,566	\$ 622,566	\$ 829,669	\$ 829,669	\$ 858,052	\$ 858,052	\$ 28,384
Feb	298,641	509,862	633,103	1,092,744	802,481	1,425,047	756,434	1,586,102	874,335	1,732,387	146,285
Mar	377,044	886,906	702,621	1,795,365	842,611	2,267,657	939,494	2,525,597	907,516	2,639,903	114,306
Apr	453,841	1,340,747	633,159	2,428,525	995,359	3,263,016	1,094,692	3,620,289	973,575	3,613,477	(6,812)
May	559,608	1,900,355	843,245	3,271,769	867,548	4,130,565	825,851	4,446,140	1,068,584	4,682,062	235,921
Jun	652,652	2,553,006	722,360	3,994,130	929,131	5,059,695	1,154,730	5,600,870			
Jul	732,019	3,285,026	864,534	4,858,664	1,074,263	6,133,958	1,215,222	6,816,093			
Aug	711,264	3,996,290	825,578	5,684,242	970,349	7,104,307	1,051,349	7,867,442			
Sep	607,069	4,603,359	743,953	6,428,194	945,243	8,049,550	1,006,485	8,873,927			
Oct	662,931	5,266,290	841,496	7,269,691	993,366	9,042,916	1,002,424	9,876,351			
Nov	640,957	5,907,248	750,999	8,020,690	915,428	9,958,344	954,891	10,831,242			
Dec	705,807	6,613,054	919,158	8,939,848	1,068,095	11,026,439	1,058,052	11,889,294			
		Budget		Budget		Budget		Budget		Budget	% of Budget
Total	\$ 6,613,054	\$ 6,944,600	\$ 8,939,848	\$ 6,944,600	\$ 11,026,439	\$ 8,925,000	\$ 11,889,294	\$ 10,174,500	\$ 4,682,062	\$ 12,500,000	37.5%

Parking Tax Comparison YTD



Parking Tax Comparison YTD



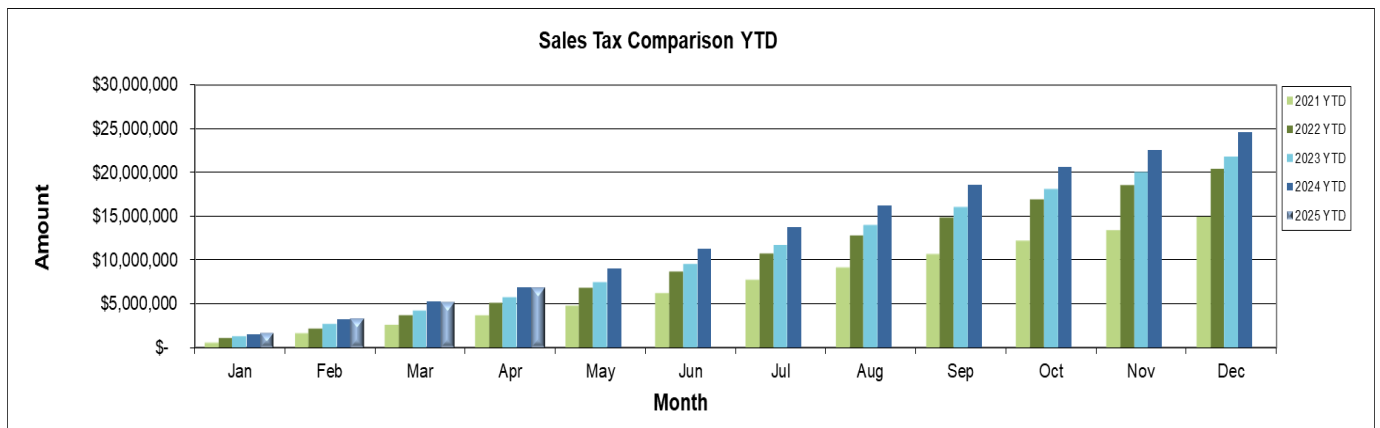
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Sales Tax

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 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 collected in **June 2025** for **April 2025** were 1.9% above those from the same period in 2024 and are up 0.4% for the year. Operational sales tax is receipted into the General Fund, while Port construction sales tax is receipted into the Municipal Capital Improvement Program Fund and pays for general capital improvements.

When comparing the budget estimate to actual, collections are tracking slightly below (3%) budget estimates for the period at 30% received.



Construction Sales Tax

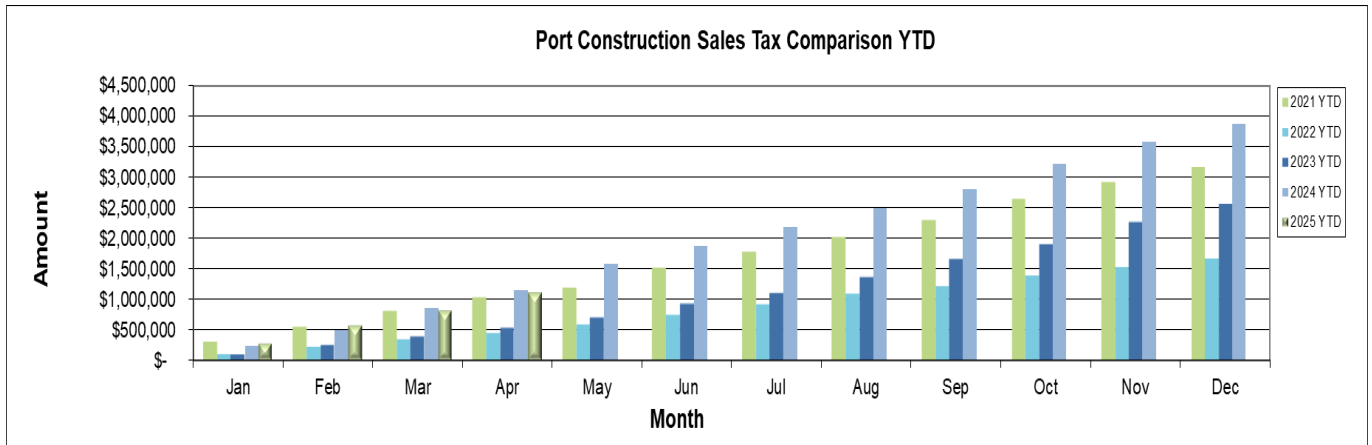
Construction sales tax is considered a highly volatile one-time revenue because it is completely dependent on Port projects and once the project is complete the revenue is gone. In 2003, the City decided to dedicate construction sales tax from Port of Seattle projects to fund capital improvements around 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 for 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.

The C Concourse Expansion is well underway, adding four floors and 13 new dining and retail spaces. Other projects at the airport include SEA Gateway projects Baggage Optimization, and S

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Concourse Evolution. According to the Ports Aviation Capital Plan, 11 new projects totaling \$362M are proposed in the 2025-2029 CIP.

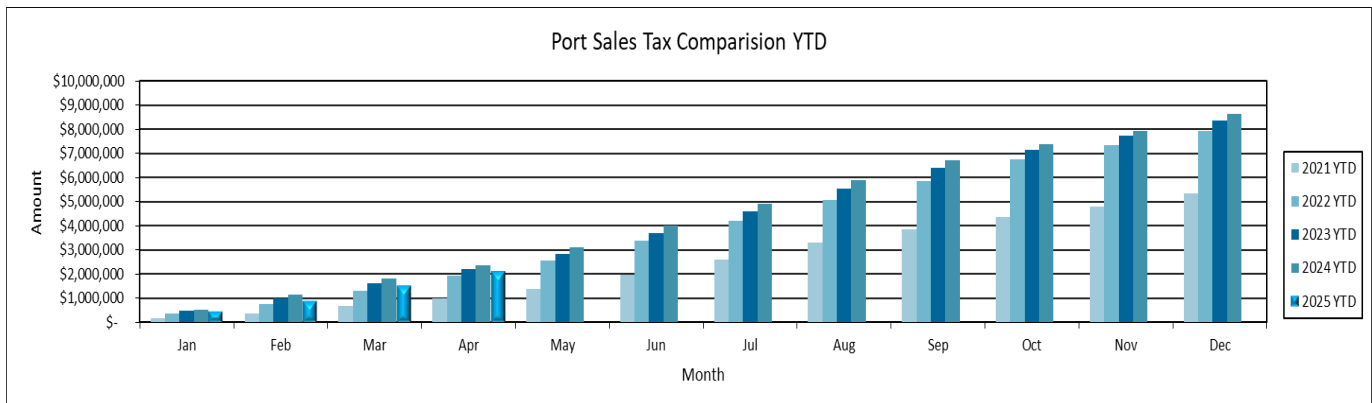
Construction sales tax receipts for 2025 have slowed over 2024 with a 4.24% decrease, however collections (\$1,107,205) are at 49% of budget. 2024 collections exceeded all other years for Construction Sales Tax. Identifiable Port Construction Sales Tax is about 55% of total sales tax from construction activities throughout the city.



Port Sales Tax

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

Revenue is down 11.1% from 2024, which remains the highest performing year to date. The opening of the new North Satellite and the International Arrivals Facility has contributed to growth at the airport and the increase in sales tax collection. However, while 2025 has not outperformed 2024 overall there was a slight increase (3%) when comparing month to month in April.



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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 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.

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

In the first quarter of 2025, **Transportation & Warehousing** fell **15.1%** with a decline in Air and Truck Transportation and **Financing, Insurance, and Real Estate** decreased **11.7%**. **All Other** sectors increased **23.2%**.

Quarter 1 saw a total decrease of **2.4%**, compared to 2024 which saw a **24.5%** increase overall.

	1st Quarter				
	2021	2022	2023	2024	2025
Retail Trade	\$ 282,824	\$ 386,801	\$ 520,663	\$ 468,594	\$ 457,310
\$ Change	\$ (9,250)	\$ 103,977	\$ 133,862	\$ (52,069)	\$ (11,284)
% Change	-3.2%	36.8%	34.6%	-10.0%	-2.4%
% of Total	10.3%	10.4%	12.2%	8.8%	8.8%
Accommodation & Food Services	\$ 366,866	\$ 737,330	\$ 942,922	\$ 982,689	\$ 971,162
\$ Change	\$ (121,092)	\$ 370,464	\$ 205,592	\$ 39,767	\$ (11,527)
% Change	-24.8%	101.0%	27.9%	4.2%	-1.2%
% of Total	13.4%	19.8%	22.1%	18.5%	18.8%
Construction	\$ 1,049,409	\$ 655,187	\$ 701,300	\$ 1,518,662	\$ 1,505,166
\$ Change	\$ (99,910)	\$ (394,222)	\$ 46,113	\$ 817,362	\$ (13,496)
% Change	-8.7%	-37.6%	7.0%	116.5%	-0.9%
% of Total	38.4%	17.6%	16.4%	28.6%	29.1%
Transportation/Warehousing/Utilities	\$ 422,539	\$ 828,795	\$ 827,521	\$ 1,096,605	\$ 930,545
\$ Change	\$ (68,287)	\$ 406,256	\$ (1,274)	\$ 269,084	\$ (166,060)
% Change	-13.9%	96.1%	-0.2%	32.5%	-15.1%
% of Total	15.4%	22.2%	19.4%	20.7%	18.0%
Finance/Insurance/Real Estate	\$ 270,783	\$ 517,611	\$ 593,066	\$ 617,746	\$ 545,268
\$ Change	\$ (89,661)	\$ 246,828	\$ 75,455	\$ 24,680	\$ (72,478)
% Change	-24.9%	91.2%	14.6%	4.2%	-11.7%
% of Total	9.9%	13.9%	13.9%	11.6%	10.5%
All Others	\$ 343,746	\$ 600,621	\$ 678,282	\$ 624,029	\$ 769,063
\$ Change	\$ (67,372)	\$ 256,875	\$ 77,661	\$ (54,253)	\$ 145,034
% Change	-16.4%	74.7%	12.9%	-8.0%	23.2%
% of Total	12.6%	16.1%	15.9%	11.8%	14.9%
Total	\$ 2,736,167	\$ 3,726,345	\$ 4,263,754	\$ 5,308,325	\$ 5,178,514
\$ Change	\$ (455,571)	\$ 990,178	\$ 537,409	\$ 1,044,571	\$ (129,811)
% Change	-14.3%	36.2%	14.4%	24.5%	-2.4%

The available **second quarter** by month statistics are presented on the following pages.

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April 2025 outperformed the same period last year with a total increase of **1.9%** for the month, over 2024. **Construction** accounts for the largest increase for the month at **25.6%**. All other categories underperformed during the same period last year, with the largest decline being **Retail Trade**, which saw a decrease of **19.6%**.

	April				
	2021	2022	2023	2024	2025
Retail Trade	\$ 88,300	\$ 137,783	\$ 152,818	\$ 160,070	\$ 128,775
\$ Change	\$ 15,193	\$ 49,483	\$ 15,035	\$ 7,252	\$ (31,295)
% Change	20.8%	56.0%	10.9%	4.7%	-19.6%
% of Total	8.5%	9.4%	10.1%	10.0%	7.9%
Accommodation & Food Services	\$ 177,299	\$ 315,229	\$ 335,393	\$ 381,364	\$ 344,077
\$ Change	\$ 50,619	\$ 137,930	\$ 20,164	\$ 45,971	\$ (37,287)
% Change	40.0%	77.8%	6.4%	13.7%	-9.8%
% of Total	17.0%	21.5%	22.1%	23.9%	21.1%
Construction	\$ 290,785	\$ 224,049	\$ 243,494	\$ 448,000	\$ 562,895
\$ Change	\$ (117,031)	\$ (66,736)	\$ 19,445	\$ 204,506	\$ 114,895
% Change	-28.7%	-23.0%	8.7%	84.0%	25.6%
% of Total	28.0%	15.2%	16.0%	28.0%	34.6%
Transportation/Warehousing/Utilities	\$ 179,527	\$ 342,490	\$ 311,061	\$ 139,951	\$ 137,540
\$ Change	\$ 129,960	\$ 162,963	\$ (31,429)	\$ (171,110)	\$ (2,411)
% Change	262.2%	90.8%	-9.2%	-55.0%	-1.7%
% of Total	17.3%	23.3%	20.5%	8.8%	8.4%
Finance/Insurance/Real Estate	\$ 146,535	\$ 238,723	\$ 236,644	\$ 219,884	\$ 205,673
\$ Change	\$ 94,511	\$ 92,188	\$ (2,079)	\$ (16,760)	\$ (14,211)
% Change	181.7%	62.9%	-0.9%	-7.1%	-6.5%
% of Total	14.1%	16.2%	15.6%	13.8%	12.6%
All Others	\$ 157,457	\$ 211,108	\$ 241,099	\$ 249,303	\$ 249,363
\$ Change	\$ 98,062	\$ 53,651	\$ 29,991	\$ 8,204	\$ 60
% Change	165.1%	34.1%	14.2%	3.4%	0.0%
% of Total	15.1%	14.4%	15.9%	15.6%	15.3%
Total	\$ 1,039,903	\$ 1,469,382	\$ 1,520,509	\$ 1,598,572	\$ 1,628,323
\$ Change	\$ 271,313	\$ 429,479	\$ 51,127	\$ 78,063	\$ 29,751
% Change	35.3%	41.3%	3.5%	5.1%	1.9%

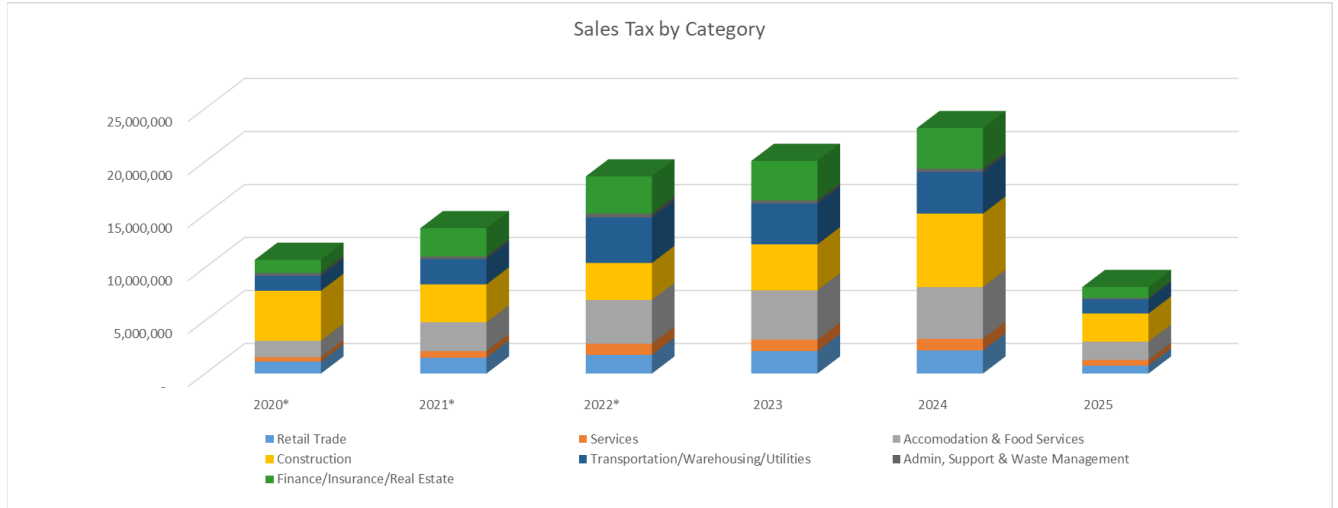
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May 2025 underperformed during the same period last year with a decrease of **4.2%**. Exhibiting signs of the slowing economy **Transportation & Warehousing** are down **21.8%** due to a decline in the Air Transportation and Transportation Support groups. The **All Other** category shows signs of growth at **32.3%**, the second highest growth for this category in the last 5 years.

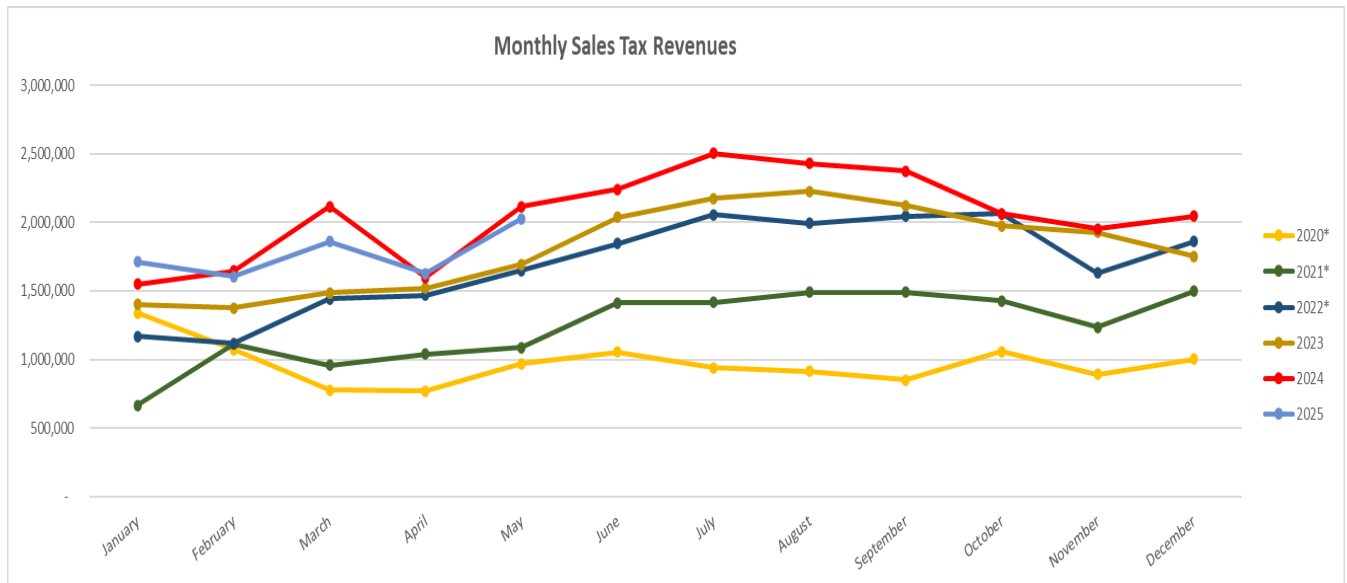
	May				
	2021	2022	2023	2024	2025
Retail Trade	\$ 111,504	\$ 27,150	\$ 194,475	\$ 190,098	\$ 160,608
\$ Change	\$ 27,735	\$ (84,354)	\$ 167,325	\$ (4,377)	\$ (29,490)
% Change	33.1%	-75.7%	616.3%	-2.3%	-15.5%
% of Total	10.2%	1.6%	11.5%	9.0%	7.9%
Accommodation & Food Services	\$ 209,426	\$ 336,040	\$ 392,774	\$ 419,359	\$ 412,459
\$ Change	\$ 64,104	\$ 126,614	\$ 56,734	\$ 26,585	\$ (6,900)
% Change	44.1%	60.5%	16.9%	6.8%	-1.6%
% of Total	19.2%	20.4%	23.2%	19.8%	20.4%
Construction	\$ 323,972	\$ 302,403	\$ 321,733	\$ 647,854	\$ 583,979
\$ Change	\$ (32,368)	\$ (21,569)	\$ 19,330	\$ 326,121	\$ (63,875)
% Change	-9.1%	-6.7%	6.4%	101.4%	-9.9%
% of Total	29.8%	18.3%	19.0%	30.6%	28.8%
Transportation/Warehousing/Utilities	\$ 110,254	\$ 355,298	\$ 312,354	\$ 357,543	\$ 279,582
\$ Change	\$ (44,857)	\$ 245,044	\$ (42,944)	\$ 45,189	\$ (77,961)
% Change	-28.9%	222.3%	-12.1%	14.5%	-21.8%
% of Total	10.1%	21.6%	18.4%	16.9%	13.8%
Finance/Insurance/Real Estate	\$ 195,269	\$ 279,539	\$ 262,605	\$ 265,881	\$ 279,121
\$ Change	\$ 104,056	\$ 84,270	\$ (16,934)	\$ 3,276	\$ 13,240
% Change	114.1%	43.2%	-6.1%	1.2%	5.0%
% of Total	17.9%	17.0%	15.5%	12.6%	13.8%
All Others	\$ 138,023	\$ 347,848	\$ 210,621	\$ 234,523	\$ 310,194
\$ Change	\$ 1,213	\$ 209,825	\$ (137,227)	\$ 23,902	\$ 75,671
% Change	0.9%	152.0%	-39.5%	11.3%	32.3%
% of Total	12.7%	21.1%	12.4%	11.1%	15.3%
Total	\$ 1,088,448	\$ 1,648,278	\$ 1,694,562	\$ 2,115,258	\$ 2,025,943
\$ Change	\$ 119,883	\$ 559,830	\$ 46,284	\$ 420,696	\$ (89,315)
% Change	12.4%	51.4%	2.8%	24.8%	-4.2%

Q2 2025 - Financial Management Report

The bar chart below shows sales tax growth year over year by category. 2025 accounts for 5 months of tax collection.











The line graph below shows SeaTac’s sales tax revenue month over month through **May 2025** compared to the five prior years and shows collections tracking just below **2024** for the for the year. In the **2024** reports, we were monitoring the impacts of high interest rates on consumer spending and were looking for signs of declining sales tax towards the end of the year. **2024** ended on a positive note and the start of **2025** brought optimistic hopes that we would continue to see growth. However, the unrest around the world is impacting our travel industry and construction may be starting to slow due to the higher cost of supplies.



EXPENDITURE STOPLIGHT CHART




BUDGETED EXPENSE BY COST CATEGORY (NO TRANSFERS)

Actuals thru June 30, 2025

<u>Expense Category</u>	<u>2024 YTD ACTUAL</u>	<u>2024 % of Budget</u>	<u>2025 Annual BUDGET</u>	<u>2025 YTD ACTUAL</u>	<u>Percent Expended</u>	
PERSONNEL	\$ 11,804,844	44%	\$ 27,471,168	\$ 12,529,649	46%	
SUPPLIES	\$ 364,558	32%	\$ 1,102,780	\$ 467,107	42%	
SERVICES & CHARGES	\$ 6,586,984	28%	\$ 24,488,209	\$ 7,319,745	30%	
POLICE- ILA with King Co.	\$ -	*	\$ 17,001,629	\$ 6,667,147	39%	
FIRE/EMS- ILA with PSRFA	\$ 3,020,503	24%	\$ 15,203,313	\$ 3,724,042	24%	
CAPITAL	\$ 3,773,690	9%	\$ 38,553,113	\$ 3,823,477	10%	
DEBT SERVICE (Leases)	\$ 7,876	5%	\$ 198,665	\$ 48,680	25%	
TOTAL EXPENSES	\$ 25,558,455	21%	\$ 124,018,877	\$ 34,579,848	28%	

YTD Target: 50%

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: 53% of the total General Fund budget is allocated to contracted police and fire services; 31% is allocated to Personnel.

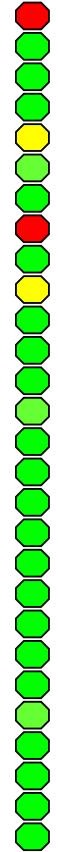
Police Contract: King County "trues up" 2024 contract costs in the first half of 2025.

Capital: See Capital Expense report for project status.

Debt Service: Polaris Lease is captured as debt service - GASB - 87. Software Based Information Technology Agreements (SBITA's) are captured as debt service - GASB 96. 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 June 30, 2025

GENERAL FUND		2024 YTD	2024 %	2025 YTD		YTD %
Department	Section	Actual	Expended	2025 Budget	2025 Q2	Expended
City Council		\$ 210,661	62%	\$ 348,816	\$ 71,152	\$ 206,038 59%
Municipal Court		756,442	42%	1,921,846	444,669	840,862 44%
	<i>CMO Admin</i>	1,059,662	62%	1,902,990	409,381	840,066 44%
	<i>Communications</i>	264,256	35%	441,598	105,019	192,782 44%
	<i>Human Services</i>	625,712	40%	2,336,601	841,504	1,248,852 53%
City Manager Total		1,949,630	54%	4,583,689	1,346,720	2,267,541 49%
Finance		640,126	45%	1,488,954	256,644	596,715 40%
Information Systems		1,128,665	51%	2,358,903	526,254	1,363,141 58%
Legal Services		1,735,340	44%	3,559,996	549,529	1,620,551 46%
Human Resources		475,424	41%	1,646,499	580,431	904,336 55%
Police Services		1,127,227	6%	17,466,524	3,645,717	6,664,243 38%
Fire Services		3,268,559	26%	15,244,068	3,731,895	3,738,741 25%
	<i>Central Facilities</i>	615,788	43%	1,336,273	308,428	590,542 44%
	<i>Fire Stations (2)</i>	37,035	44%	112,835	35,906	56,721 50%
	<i>Maintenance Facility</i>	43,247	46%	109,388	30,690	47,596 44%
	<i>Parks & Rec Admin</i>	432,445	47%	1,012,593	236,284	464,965 46%
	<i>Rec. Svcs/Classes</i>	333,125	52%	762,157	183,644	357,772 47%
	<i>Rec. Prgms/Camps</i>	631,294	36%	1,164,747	256,873	438,116 38%
	<i>Comm Ctr. Facility</i>	93,515	48%	298,203	54,325	95,996 32%
	<i>Parks Maintenance</i>	1,149,462	38%	3,443,977	774,089	1,463,319 42%
Parks & Recreation Total		3,335,911	41%	8,240,173	1,880,239	3,515,026 43%
	<i>Planning</i>	734,933	33%	1,725,581	333,835	685,970 40%
	<i>Permitting</i>	356,834	38%	830,891	193,290	380,414 46%
	<i>Building</i>	545,731	38%	1,609,336	304,041	574,391 36%
	<i>Economic Dvlpmnt</i>	100,174	20%	440,448	70,016	116,745 27%
	<i>Code Compliance</i>	137,173	28%	524,002	91,597	182,472 35%
Comm & Econ Devm't Total		1,874,845	35%	5,130,258	992,779	1,939,992 38%
TOTAL GENERAL FUND		\$ 16,576,175	28%	\$ 61,989,726	\$ 14,026,029	\$ 23,657,185 38%



YTD Target: 50%

Summary of Expenditures by Department and Division Notes:

- City Council - Memberships are paid at the beginning of the year.
- Human Services - Additional unanticipated Professional Services not budgeted.
- Information Systems - Annual software maintenance plans are paid at the beginning of the year.
- Human Resources - Additional unanticipated Professional Services not budgeted.

City of SeaTac
Summary of Expenditures by Fund and Department
Expense to Budget Comparison
Month Ending June 30, 2025

OTHER FUNDS	Fund Name	2024 YTD	2024 %	2025 Budget		YTD Actual	YTD %	
		Actual	Expended		2025 Q2	Expended	Expended	
	<i>Roadway Maintenance</i>	\$ 1,207,693	41%	\$ 4,840,351	\$ 974,991	\$ 1,880,544	39%	●
	<i>Snow and Ice Control</i>	43,460	29%	104,862	1,766	57,995	55%	●
	<i>Engineering Review</i>	113,641	29%	511,067	93,505	179,656	35%	●
	<i>Admin & Engineering</i>	668,233	31%	1,832,630	356,867	708,747	39%	●
	<i>Capital and Transfers</i>	584,525	30%	1,922,616	350,676	713,910	37%	●
102	Street Fund Total	2,617,552	35%	7,539,289	1,439,629	2,868,858	38%	●
105	Port of Seattle ILA	5,877	0%	1,831,997	365,311	718,059	39%	●
106	Transit Planning	179	0%	30,179	45	90	0%	●
107	Hotel/Motel Tax	462,810	21%	4,112,468	209,252	350,222	9%	●
108	Building Mgmt	140,748	49%	553,508	202,523	275,233	50%	●
111	DMC Basin ILA	32,850	1%	100,543	875	2,955	3%	●
112	Affordable Housing ST	34,405	18%	167,445	20,233	20,233	12%	●
113	ARPA Grant	499,246	8%	4,535,853	705,304	1,282,739	28%	●
114	Restricted Public Safety	25,990	9%	61,200	15,404	22,142	36%	●
207	2019 Score Bonds	-	0%	141,619	-	-	0%	●
301	Municipal CIP	1,017,389	8%	17,736,924	614,203	856,392	5%	●
306	Facility Construction CIP	254,751	32%	960,513	175,723	244,276	0%	●
307	Transportation CIP	1,858,749	11%	16,942,176	1,088,062	1,811,582	11%	●
308	Light Rail Area CIP	5,138	0%	502,978	1,029	1,774	0%	●
	<i>SWM Admin</i>	248,666	27%	851,526	166,106	258,789	30%	●
	<i>SWM Compliance</i>	316,331	41%	742,299	167,399	378,483	51%	●
	<i>SWM Maintenance</i>	544,014	45%	1,199,323	280,212	575,283	48%	●
	<i>SWM Engineering Rev</i>	112,523	30%	391,228	90,807	174,907	45%	●
	<i>Capital and Transfers</i>	636,337	23%	1,767,302	89,257	208,743	12%	●
403	Surface Wtr Mgt Total	1,857,870	31%	4,951,678	793,780	1,596,205	32%	●
404	Solid Waste & Env	115,571	28%	384,569	77,998	116,925	30%	●
501	Equipment Rental	612,924	17%	2,146,516	422,301	1,223,349	57%	●
SUBTOTAL OTHER FUNDS		\$ 9,542,050	15%	\$ 62,699,455	\$ 6,131,673	\$ 11,391,033	18%	●
ALL FUNDS - EXPENDITURE TOTAL		\$ 26,118,225	21%	\$ 124,689,181	\$ 20,157,703	\$ 35,048,218	28%	●

YTD Target: 50%

Summary of Expenditures by Fund Notes:

102 Snow & Ice Control - In an effort to better identify program costs, this division has been broken out and wages are tracked and charged to the program. Wages are budgeted where the employee normally works. Snow event occurred in February.

Equipment Rental - Equipment purchases made at the beginning of the year.

**City of SeaTac
ARPA Fund
Cash Basis Report
Month Ending June 30, 2025**

ARPA Fund Program Name	2022 Actual	2023 Actual	2024 Actual	2026			Totals
				2025 YTD 2025 Budget	Actual	Estimated Budget	
Beginning Cash Balance							\$ 8,115,494
Expenditures							
<i>Salaries & Wages</i>	\$ 25,302	\$ 96,888	\$ 108,689	\$ 117,819	\$ 58,551	\$ 122,831	
<i>Benefits</i>	10,751	36,214	38,817	45,807	20,738	48,950	
<i>Supplies</i>	853	5,989	13,730	25,500	2,401	10,500	
<i>Services</i>	596	9,070	84,431	100,420	27,722	98,420	
<i>Capital - Vehicle Purchase</i>	-	-	-	80,000	70,375	-	
Community Outreach Services - CMO	37,502	148,160	245,666	369,546	179,788	280,701	\$ 1,081,575
Website Redesign - CMO	-	-	91,733	1,664,569	365,329	-	\$ 1,756,302
<i>Salaries & Wages</i>	-	19,830	94,324	117,580	55,273	127,240	
<i>Benefits</i>	-	3,862	19,752	24,777	19,548	26,751	
<i>Supplies</i>	-	120	350	1,350	-	-	
<i>Services</i>	-	-	1,569	-	-	2,820	
Grant Administration - Finance	-	23,812	115,995	143,707	74,821	156,811	\$ 440,325
<i>Network Security Subscription</i>	-	40,646	40,646	46,445	46,445	46,445	
<i>Microsoft Teams Phone Conversion</i>	-	-	52,087	-	-	-	
<i>Audio Visual Upgrades</i>	-	307,629	84,769	-	-	-	
<i>Wireless Access Point Upgrades</i>	-	21,139	-	-	-	-	
<i>UPS Modernization</i>	-	-	22,051	-	-	-	
Information Systems Services - Systems	-	369,414	199,553	46,445	46,445	46,445	\$ 661,857
<i>Salaries & Wages</i>	-	-	37,617	107,601	53,697	116,450	
<i>Benefits</i>	-	-	10,994	32,594	15,370	35,429	
<i>Supplies</i>	-	-	2,294	4,000	-	4,050	
<i>Services</i>	-	-	1,625	8,700	2,952	8,700	
Mental Health Co-Responder - Police	-	-	52,530	152,895	72,019	164,629	\$ 370,054
<i>Salaries & Wages</i>	-	-	166,283	-	-	-	
<i>Benefits</i>	-	-	13,662	-	-	-	
<i>Supplies</i>	-	-	17,921	-	-	-	
<i>Services</i>	-	-	5,679	-	-	-	
Angle Lake Lifeguards - P&R	-	-	203,545	-	-	-	\$ 203,545
Community Center Backup Generator- P&R	-	-	169,872	213,028	206,507	3,900	\$ 386,800
<i>Small Business Capital Access Program</i>	-	-	23,637	1,326,363	226,929	392,700	
<i>Regional FastTrack Childcare Initiative</i>	-	102,444	501,489	600,000	91,604	596,067	
<i>ANEW Apprenticeship Program</i>	-	-	104,550	-	-	-	
<i>SeaTac Farmers Market</i>	-	-	80,701	19,300	19,299	-	
Community & Economic Development	-	102,444	710,376	1,945,663	337,832	988,767	\$ 3,747,250
PW Land Acquisition	-	-	438,124	-	-	-	\$ 438,124
Subtotal Expenditures	\$ 37,502	\$ 643,830	\$ 2,227,394	\$ 4,535,853	\$ 1,282,739	\$ 1,641,253	

SALARY
AND
BENEFITS
EXPENDITURES

**City of SeaTac
Salaries & Benefits
Summary by Fund and Department
Month Ending June 30, 2025**

GENERAL FUND		2024 YTD	2024 %	2025 Q1		YTD Actual	YTD %
Department	Section	Actual	Expended	2025 Budget	Actual	Expended	Expended
City Council		\$ 110,983	50%	\$ 221,971	\$ 55,510	\$ 111,020	50%
Municipal Court		\$ 653,140	39%	\$ 1,679,026	\$ 389,345	\$ 749,412	45%
	<i>City Manager Admin</i>	\$ 928,532	73%	\$ 1,299,105	\$ 313,701	\$ 671,058	52%
	<i>Communications</i>	\$ 230,656	35%	\$ 384,512	\$ 95,817	\$ 180,595	47%
	<i>Human Services</i>	\$ 159,322	48%	\$ 429,628	\$ 121,016	\$ 239,308	56%
City Manager Total		\$ 1,318,510	52%	\$ 1,683,617	\$ 409,518	\$ 851,652	51%
Finance		\$ 595,219	47%	\$ 1,267,304	\$ 237,809	\$ 551,059	43%
Information Systems		\$ 659,583	43%	\$ 1,543,907	\$ 381,139	\$ 747,470	48%
	<i>City Clerk</i>	\$ 188,167	48%	\$ 370,042	\$ 91,085	\$ 182,111	49%
	<i>Legal</i>	\$ 802,302	46%	\$ 1,721,560	\$ 345,227	\$ 690,280	40%
Legal Services Total		\$ 990,469	46%	\$ 2,091,602	\$ 436,312	\$ 872,391	42%
	<i>Human Resources</i>	\$ 379,197	46%	\$ 1,083,387	\$ 458,492	\$ 655,468	61%
	<i>Retired Fire - LEOFF 1</i>	\$ 20,530	31%	\$ 63,000	\$ 9,425	\$ 21,419	34%
Human Resources Total		\$ 399,727	45%	\$ 1,146,387	\$ 467,917	\$ 676,887	59%
	<i>Police Admin</i>	\$ 65,880	49%	\$ 138,206	\$ 32,613	\$ 65,223	47%
	<i>Parking Permit Program</i>	\$ 62,441	30%	\$ 107,487	\$ 22,992	\$ 37,778	35%
Police Services Total		\$ 128,322	37%	\$ 245,693	\$ 55,605	\$ 103,001	42%
	<i>Central Facilities</i>	\$ 387,077	53%	\$ 749,983	\$ 183,038	\$ 367,961	49%
	<i>Park & Rec Admin.</i>	\$ 419,122	47%	\$ 860,153	\$ 230,213	\$ 453,097	53%
	<i>Rec. Svcs/Events</i>	\$ 528,230	37%	\$ 1,328,280	\$ 311,148	\$ 602,793	45%
	<i>Comm Center Operations</i>	\$ 196,579	48%	\$ 387,669	\$ 99,920	\$ 192,913	50%
	<i>Parks Maintenance</i>	\$ 836,598	44%	\$ 2,166,253	\$ 481,973	\$ 940,510	43%
Parks & Recreation Total		\$ 2,367,605	44%	\$ 5,492,338	\$ 1,306,292	\$ 2,557,273	47%
	<i>Planning</i>	\$ 607,001	46%	\$ 1,356,507	\$ 310,823	\$ 647,223	48%
	<i>Building</i>	\$ 494,191	44%	\$ 1,199,244	\$ 291,790	\$ 541,814	45%
	<i>Permitting</i>	\$ 333,696	45%	\$ 722,485	\$ 176,682	\$ 343,158	47%
	<i>Econ Development</i>	\$ 75,739	44%	\$ 175,498	\$ 43,384	\$ 87,001	50%
	<i>Code Compliance</i>	\$ 125,678	38%	\$ 334,768	\$ 73,117	\$ 153,218	46%
Comm & Econ Devm't Total		\$ 1,636,305	45%	\$ 3,788,502	\$ 895,795	\$ 1,772,413	47%
TOTAL GENERAL FUND		\$ 8,859,863	46%	\$ 19,160,347	\$ 4,635,243	\$ 8,992,580	47%

OTHER FUNDS	Fund Name	2024 YTD Actual	2024 % Expended	2025 Q1 2025 Budget	2025 Q1 Actual	YTD Actual Expended	YTD % Expended
	<i>Roadway Maintenance</i>	\$ 526,244	40%	1,432,407	264,696	515,740	36%
	<i>Engineering Review</i>	\$ 108,916	29%	382,796	89,090	171,284	45%
	<i>Admin & Engineering</i>	\$ 347,758	40%	783,988	146,102	294,388	38%
	102 Street Fund Total	\$ 982,919	39%	2,599,191	499,888	981,413	38%
	105 Port of Seattle ILA	-	0%	107,487	22,992	37,778	35%
	107 Hotel/Motel Tax Fund	\$ 143,673	45%	364,339	81,634	162,847	45%
	113 ARPA Fund	\$ 180,532	25%	788,358	163,734	273,674	35%
	307 Transportation CIP Fund	\$ 654,173	49%	-	-	-	0%
	<i>SWM Admin</i>	\$ 178,239	43%	427,680	88,344	178,649	42%
	<i>SWM Compliance</i>	\$ 222,164	49%	476,522	120,932	238,755	50%
	<i>SWM Maintenance</i>	\$ 345,849	45%	785,303	191,029	396,366	50%
	<i>SWM Engineering Rev</i>	\$ 108,916	29%	382,796	89,090	171,284	45%
	403 Surface Water Mgt.	\$ 855,168	43%	2,072,301	489,394	985,054	48%
	404 Solid Waste & Environ	\$ 59,199	40%	180,460	24,378	49,561	27%
	501 Equipment Rental Fund	\$ 63,025	49%	148,062	35,788	72,428	49%
	SUBTOTAL OTHER FUNDS	\$ 2,620,533	43%	\$ 6,152,711	\$ 1,294,816	\$ 2,524,976	41%
	ALL FUNDS TOTAL	\$ 10,073,052	44%	\$ 25,313,058	\$ 5,930,059	\$ 11,517,556	46%

YTD Target: 50%

Notes

General Notes:

Vacancies, termination benefits, medical assumptions, and actual overtime costs can impact salary and wage line items.

City Manager Administration - City Manager Contract higher than budgeted.

Human Services - Human Services Manager reclassified at the end of 2024. Increase not included in budget.

Human Resources - Acting Pay and Sick Leave Cash Out Program

Parks and Rec Administration - Sick Leave Cash Out Program.

SWM Maintenance - Snow event overtime.

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

<u>By Dept. Headcount (Fund)</u>	<u>2020</u> <u>ACTUAL</u>	<u>2021</u> <u>ACTUAL</u>	<u>2022</u> <u>ACTUAL</u>	<u>2023</u> <u>BUDGET</u>	<u>2024</u> <u>BUDGET</u>	<u>2025</u> <u>BUDGET</u>
City Council	0.42	0.42	0.42	0.42	0.42	0.42
Municipal Court	6.55	6.55	7.66	8.66	11.66	11.66
City Manager(001,113)	9.00	8.20	10.20	10.20	11.20	14.20
Finance(001,113)	13.00	13.00	14.00	17.00	8.50	8.50
Information Systems	0.00	0.00	0.00	0.00	9.50	9.50
Legal	11.38	11.38	12.38	12.00	12.00	12.00
Human Resources	3.00	3.00	3.00	4.00	4.00	4.00
Police-City Staff(001,113)	1.00	1.00	1.00	3.00	4.00	4.00
Parks & Recreation	45.42	44.82	47.82	44.92	50.17	50.59
Public Works (102,403,404,501)	41.50	40.29	40.29	37.79	39.79	39.79
Community & Economic Devel. (001,107)	21.75	21.75	22.75	24.75	25.75	23.75
Total City Full-Time Equivalent Positions	153.0	150.4	159.9	163.1	177.4	178.8
Police Interlocal Dedicated FTE's	48.0	49.0	53.0	53.0	53.0	53.0
Fire Interlocal Dedicated FTE's	44.0	45.0	45.0	45.0	45.0	45.0
Equivalent Service FTE's	245.0	244.4	257.9	261.1	275.4	276.8

2025

City Manager's Office	2	Human Service Division moved from CED
	1	Added Limited-Term Human Service Coordinator (7/31/2026)
Public Works (102,307,403,404,501)	1	Added Senior Civil Engineer
Comm. Econ. Dev. (001,107)	-2	Human Service Division moved to CMO

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
	4.61	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

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

<u>2022</u>		
Court	1	Add Judicial Support Specialist POS ILA
	0.1	Additional time for POS ILA - Judge
City Manager	1	Add Multimedia Video Specialist
	1	Add Community Outreach Strategist
Finance & Systems	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
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

CAPITAL EXPENDITURES

City of SeaTac
Capital Funds Summary
Capital Expenditures by Type
Month Ending June 30, 2025

Type	Description	Annual BUDGET	YTD Actual Expended	YTD % Expended	Project Status
62 Buildings					
Fund 301	City Hall HVAC Update	15,522	-		* In progress - anticipated completion 2025
	City Hall Cubicles & Carpet Replacement	-	3,317		* Project Complete
	City Hall EV Chargers	136,714	133,437		* Project Complete
	Maintenace Facility EV Chargers	103,172	101,338		* Project Complete
	Maintenace Facility Bird Control	72,732	-		*
	Maintenace Roof Replacement	242,440	-		*
	Community Center HVAC Replacement	95,818	47,531	50%	In progress - anticipated completion 2025
Fund 306	Maintenance & Storage Facilities	198,042	19,161	10%	Design
Buildings Total		864,440	304,784	35%	
63 Other Improvements					
Fund 102	2024 Street Overlay	120,000	-		Complete and proceeding thru closeout. No further expenditures anticipated.
Fund 113	Community Center Backup Generator	209,128	206,507	99%	On order
Fund 301	Angle Lake Fishing Pier/Boat Ramp	4,082,247	126,798	3%	Design - anticipated completion winter 2026
	SeaTac Des Moines Crk Park Trailhead	5,225,232	228,645	4%	Under construction - anticipated completion late fall 2025
	Riverton Heights Spray Park	5,967,343	115,092	2%	Design - anticipated completion fall 2026
	Skate Park Reno at Valley Ridge	494,880	-		* Delayed until 2027
	Botanical Garden Entry Sign	120,000	-		* Planning
Fund 307	34th Ave S from S 160th to S 166th	460,000	8,238	2%	Construction physically complete. Proceeding into closeout. Consultant working on as-built plans.
	Airport Light Rail Station Pedestrian Imp	11,286,750	1,225,313	11%	Design and Right of Way. Design is 100% complete. Recieved 1 year extension on federal funding. Construction scheduled for Q2 2026.
	Intelligent Transportation Systems	100,000	-		*
	S 154th St Crossing	657,000	113,834	17%	In Construction
	34th Ave S/S 166th-S 176th (Phase II)	1,962,911	326,337	17%	In Design
	S 204th St Improvements	1,955,515	127,791	7%	In Design
	2026 Overlay	500,000	-		*
	Transportation Master Plan Update	20,000	10,068	50%	In Design
Fund 308	Gateway Treatments	500,000	285		*
Fund 403	Water Quaility Retrofit Program	200,000	-		*
	S 166th St Drainage Improvements	50,000	-		* Planning
	16th Ave S/S 188th St Drainage Improvements	143,000	33,604	23%	In Design
	2024 Annual Overlay SWM Project	70,696	-		Complete and proceeding thru closeout. No further expenditures anticipated.
	2026 Annual Overlay SWM Project	100,000	-		*
Fund 102	Miller Creek Realignment & Daylighting	48,113	-		*
Fund 403	Miller Creek Realignment & Daylight Project	834,872	-		*
Other Improvements Total		35,107,687	2,522,511	7%	
64 Equipment					

Type	Description	Annual BUDGET	YTD Actual Expended	YTD % Expended	Project Status
Fund 113	Community Outreach Program Vehicle	80,000	70,375	88%	Van rec'd Q1 2025
Fund 301	Financial Management System	881,600	-	*	Planning. Kick-off scheduled Q3 2025
	Computer Hardware	107,200	-	*	Assessing hardware needs
	SeaTV Upgrade	16,363	-	*	No projects planned
Fund 501	Equipment Under \$15,000	-	5,179	*	Budget included in capital accounts
	Vehicles/Heavy Equipment	1,487,915	920,627	62%	
	Tools and Equipment	7,908	-	*	
Equipment Total		2,580,986	996,182	39%	
Total Capital Expenditures		38,553,113	3,823,477	10%	

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