1. 2:00 P.M. Agenda

   Documents:

   2024-04-09 Public Works And Streets Agenda.pdf

2. Meeting Material

   Documents:

   2024-03-12 PWS Summary.pdf
   2024 March Public Works Department Report.pdf
   2024 March Water Report.pdf
   2024-02 Financial Report Public Works.pdf
   Email Re Restrooms.pdf
   CIP Updates Five Year Plan 2024-03-25.Pdf

CITY OF YACHATS

PUBLIC WORKS & STREETS COMMISSION MEETING

Tuesday April 9, at 2:00pm

To Be Held Via Zoom & In Person Located at:
Commons Bldg., Civic Meeting Room 1
441 Hwy 101 N., Yachats OR 97498

Join Zoom Meeting
https://us02web.zoom.us/j/87044929816
Meeting ID: 870 4492 9816

AGENDA

I. Call to Order

II. Announcements & Correspondence
- a. SWL Update for Supplemental Water

III. Citizens Concerns

IV. Reports
- a. Public Works Report (McClung & Buckwald) *Link*
- b. February Finance Review (Groth) *Link*
- c. Emergency Preparedness Report (West/Groth)
- d. Meeting Summary *Link*

V. Current Business
- a. HWY 101 Delineators-Status *Link*
- b. PW Standards Review
- c. Public Restroom research (Phipps)
  - i. *Link to email regarding restrooms*

VI. New Business
- a. Sign at Windy Way & 101
- b. Approach to Vacation of Property
- c. Newsletter Articles

VII. Other Business
- a. From Commission
- b. From Staff

This meeting is open to the public and all interested persons are invited to attend. This meeting will be audio taped. All items to be considered by the Commission must be submitted to City Hall no later than one week prior to the meeting. Minutes of all public meetings are available for review on the City website at www.yachatsoregon.org . In accordance with ORS 192.630, City of Yachats will make a good faith effort to provide accommodations for any person desiring to attend a public meeting, if the request is made at least 48 hours in advance of the meeting time. The meeting room is physically accessible to persons with mobility devices; a sign language or foreign language interpreter may be available, with advance notice. Call City Hall at 541- 547-3565 or Oregon Relay 1-800-735-2900 (TDD) two days in advance. Posted 01/07/23 By: Kimmie Jackson, Deputy City Recorder

ACTION SUMMARY

Date:	March 12, 2024
Time:	2:00 p.m.
Place:	441 Hwy 101 N., Civic Meeting Room 1
Attending:	Chair Linn West, Co-Chair Don Groth, Commissioner Bob Bennett, Commissioner Kevin Erdahl, , and Commissioner Don Phipps; Staff: Dave Buckwald, Wastewater Lead, Rick McClung, Water Lead and Kimmie Jackson, Deputy City Recorder
Absent	Commissioner James Welch

CALL MEETING TO ORDER:

1. Agenda Item - Announcements or Correspondence	
Topic	Discussion
	The Sea Air facility has been changed from a 4” to 2” meter 2/22/2024.
	Be aware of a water testing scam solicitation for money.
2. Agenda Item Citizens Concerns	
	None
3. Agenda Item Reports	
	Public Works Dept. attached to the online packet.
	Finance Report attached to the online packet The Cedar Street Vacation is on hold at this time It was also indicated that OSHA has put out an update on the regulation; Staff is working with South Lincoln Water are still in progress; there will be a survey of all four creeks to determine how much water they have. The clarifier rebuild is moving slow; the seismic is a the million & 200 gallon reservoir, and will need a small change order; the boardwalk application will be submitted at the end of the month; there was a site

	of shellmiddens found at the site on top of a water line, it was stated it may be just fill when the line was put in back in the 70's. Property purchase is proceeding, and Geotech will happen tomorrow.
Action Item	
4. Agenda Item Finance Report	
	Only January is still available at this time. Nothing to report
Action Items:	The work group needs to schedule a meeting soon.
	Need SDC evaluation & clarification what the study is for.
5. Agenda Item Emergency Report	
	Have received four applications to volunteer for the Emergency Preparedness Committee. Interview candidates.
Action Items:	Motion was made to forward to council to accept the following volunteers to said committeezZ;

6. Agenda Item	
Action Item	

3. Agenda Item	
Action Item	

Adjournment:	4:13p.m.
Prepared By:	Kimmie Jackson, Deputy City Recorder

Date: April 2, 2024

To: Bobbi Price, City Manager

From: Public Works Department

Re: March 2024 Public Works Report

Rainfall at Yachats Public Works:

	Inches			
	2024	**2023**	**2022**	**2021**
March	9.25	9.50	5.21	4.56
Rain year to date:	34.73	24.57	15.12	24.53

Total water produced: **2,838,100 gallons**

Total water accounted for: **2,574,929 gallons** Water loss efficiency: **90.0 %**

Total wastewater treated: **9.450,000 gallons**

The following is a list of what was done by Public Works staff in March 2024.

Streets:

- Filled potholes at multiple locations.
- Contractor work on cross walk flashers.
- Sink hole repair at intersection of 2nd and Pontiac.

Storm Drainage:

- Storm drain inspections.
- Culvert installed at Public Works yard.

Water Treatment Plant:

- Water systems operations.
- Plant Maintc.

Distribution Sys:

- Meter reading and rereads.
- Meter replacement and radio-reader installation.
- Meter maintc.
- Relocated water service on Horizon Hill.
- Cleared brush from utility services in Black Stone.
- Door hangers.
- Assisted the Geotech at the million-gallon reservoir again.

Wastewater Treatment Plant:

- Wastewater systems operations.
- Plant maintc. & clean-up.
- Biosolids operations.
- Truck of biosolids sent to Heard Farms.

Collection Sys:

- Lift station inspections.
- Degrease lift stations.
- Installed two clean-out covers.
- Jetted and CCTV'd 258 feet of sewer main on Cedar Ave.

Public Works:

- Shop maintc. and clean up.
- Fleet maintc. & repair.
- Equipment maintc. and repair.
- Multiple locates.
- Brush box handling.
- PW administration.
- Piles picked up for Trails crew.
- Garbage removal at the Commons.
- Replaced lightbulbs at the Commons.
- Sample run to Eugene.
- Samples to Newport.
- Installed video monitor for training Public Works and City Hall break room.
- Assisted electricians with equipment at City Hall.
- Safety meeting.

	1.2024	2.2024	3.2024
Gallons of Water Produced			
Water Plant	3,261,300	2,901,000	2,838,100
Total	**3,261,300**	**2,901,000**	**2,838,100**
Gallons of Accounted for Water			
Reservoir Level Feet	28.5	28.5	28.6
Reservoir +/- Gallons 41,666 per Foot	0	0	0
Waterline Flushing Gallons	0	0	0
Gallons Sold	3,140,312	3,258,736	2,574,929
Total Water Accounted for	**3,140,312**	**3,258,736**	**2,574,929**
Final Water Report			
Water Loss Efficiency	96%		90%
Unaccounted Gallons per Month	120,988		263,171
Unaccounted Gallons per Minute	2.8		6.1

Streets Operating 100-1040

Monthly Financial Detail Report

FEBRUARY 2024

Printed: 03/08/2024

Period 08

Fiscal Year 2024

Fund	Dept	Account Number	Description	Budget for Year	Prior Mo Bal	Current Activity	Actual to Date	% of Budget	Notes
100	1040	300101	Beginning Balance	$ 71,612.93	$ 65,580.85	$ -	$ 65,580.85	91.58%	Beginning Balance - Unaudited
100	1040	304650	Tax - State Highway	$ 80,000.00	$ 41,405.19	$ 6,839.78	$ 48,244.97	60.31%	
			REVENUE	**$ 151,612.93**	**$ 106,986.04**	**$ 6,839.78**	**$ 113,825.82**	**75.08%**	
100	1040	105110	Water Lead	$ 3,000.00	$ 1,167.81	$ 201.90	$ 1,369.71	45.66%	
100	1040	105111	Wastewater Lead	$ 4,000.00	$ 2,902.04	$ 500.14	$ 3,402.18	85.05%	
100	1040	105112	Field Utility 2	$ 3,000.00	$ -	$ -	$ -	0.00%	
100	1040	105113	Field Utility 1	$ 1,500.00	$ 1,435.87	$ -	$ 1,435.87	95.72%	
100	1040	105114	Field Utility A	$ -	$ 751.67	$ 152.00	$ 903.67	0.00%	
100	1040	105121	Field Utility Journeyman	$ -	$ 1,933.84	$ 346.34	$ 2,280.18	0.00%	
100	1040	105122	Field Utility B	$ -	$ 770.40	$ 6.41	$ 776.81	0.00%	
100	1040	105140	Fringe Benefits	$ 1,200.00	$ 657.95	$ 88.60	$ 746.55	62.21%	
100	1040	105141	Insurance Benefits	$ 3,800.00	$ 2,048.13	$ 171.03	$ 2,219.16	58.40%	
100	1040	105142	Regular PERS System	$ 1,800.00	$ 1,169.11	$ 166.81	$ 1,335.92	74.22%	
100	**1040**		**PERSONNEL**	**$ 18,300.00**	**$ 12,836.82**	**$ 1,633.23**	**$ 14,470.05**	**79.07%**	
100	1040	205222	Insurance	$ 3,000.00	$ 3,678.14	$ -	$ 3,678.14	122.60%	Annual Property/Liability Renewal FY21
100	1040	205312	Equipment Fuel/Tires/Parts	$ 1,000.00	$ 223.98	$ -	$ 223.98	22.40%	
100	1040	205313	Equipment Repair	$ 2,500.00	$ 2,533.41	$ -	$ 2,533.41	101.34%	
100	1040	205317	Tools and Small Equipment	$ 500.00	$ -	$ -	$ -	0.00%	
100	1040	205361	Parts	$ 2,500.00	$ 5,409.80	$ 0.66	$ 5,410.46	216.42%	
100	1040	205362	Consumables	$ 1,000.00	$ 1,000.43	$ -	$ 1,000.43	100.04%	
100	1040	205363	Outside Services	$ 1,500.00	$ 2,840.00	$ -	$ 2,840.00	189.33%	
100	1040	205411	Street Lighting	$ 18,000.00	$ 9,793.19	$ 1,639.33	$ 11,432.52	63.51%	
100	1040	205474	Mowing	$ 10,000.00	$ 6,238.00	$ -	$ 6,238.00	62.38%	
100	1040	205475	Tree Removal/Trimming	$ 15,000.00	$ 350.00	$ -	$ 350.00	2.33%	

Fund	Dept	Account Number	Description	Budget for Year	Prior Mo Bal	Current Activity	Actual to Date	% of Budget	Notes
			MATERIALS AND SERVICES	**$ 55,000.00**	**$ 32,066.95**	**$ 1,639.99**	**$ 33,706.94**	**61.29%**	
			EXPENSE	**$ 73,300.00**	**$ 44,903.77**	**$ 3,273.22**	**$ 48,176.99**	**65.73%**	
			Revenue Total	**$ 151,612.93**	**$ 106,986.04**	**$ 6,839.78**	**$ 113,825.82**	**75.08%**	
			Expense Total	**$ 73,300.00**	**$ 44,903.77**	**$ 3,273.22**	**$ 48,176.99**	**65.73%**	
			NET GAIN/(LOSS)	**$ 78,312.93**	**$ 62,082.27**	**$ 3,566.56**	**$ 65,648.83**	**83.83%**	

Streets Capital Reserve 150-1040

Monthly Financial Detail Report

FEBRUARY 2024

Printed: 03/08/2024

Period 08

Fiscal Year 2023

Fund	Dept	Account Number	Description	Budget for Year	Prior Mo Bal	Current Activity	Actual to Date	% of Budget	Notes
150	1040	300101	Beginning Balance	$ 255.68	$ 104,557.17	$ -	$ 104,557.17	40893.76%	Beginning Balance - Unaudited
150	1040	304481	Grants	$ 250,000.00	$ 250,000.00	$ -	$ 250,000.00	100.00%	
			REVENUE	**$ 250,255.68**	**$ 354,557.17**	**$ -**	**$ 354,557.17**	**141.68%**	
150	1040	105110	Water Lead	$ 6,000.00	$ 2,458.50	$ 134.10	$ 2,592.60	43.21%	
150	1040	105111	Wastewater Lead	$ -	$ -	$ 22.23	$ 22.23	0.00%	
150	1040	105114	Field Utility A	$ -	$ 109.06	$ -	$ 109.06	0.00%	
150	1040	105140	Fringe Benefits	$ 600.00	$ 186.60	$ 11.38	$ 197.98	33.00%	
150	1040	105141	Insurance Benefits	$ 2,000.00	$ 719.89	$ 33.75	$ 753.64	37.68%	
150	1040	105142	Regular PERS System	$ 1,000.00	$ 530.19	$ 31.02	$ 561.21	56.12%	Personnel costs for capital projects
			PERSONNEL	**$ 9,600.00**	**$ 4,004.24**	**$ 232.48**	**$ 4,236.72**	**44.13%**	
150	1040	407947	Capital Outlay-Street Projects	$ 220,281.00	$ 287,846.29	$ -	$ 287,846.29	130.67%	
			CAPITAL OUTLAY	**$ 220,281.00**	**$ 287,846.29**	**$ -**	**$ 287,846.29**	**130.67%**	
			EXPENSE	**$ 229,881.00**	**$ 291,850.53**	**$ 232.48**	**$ 292,083.01**	**127.06%**	
			Revenue Total	**$ 250,255.68**	**$ 354,557.17**	**$ -**	**$ 354,557.17**	**141.68%**	
			Expense Total	**$ 229,881.00**	**$ 291,850.53**	**$ 232.48**	**$ 292,083.01**	**127.06%**	
			NET GAIN/(LOSS)	**$ 20,374.68**	**$ 62,706.64**	**$ (232.48)**	**$ 62,474.16**	**306.63%**	

Storm Drains Operating 100-1050

Monthly Financial Detail Report

FEBRUARY 2024

Printed: 03/08/2024

Period 08

Fiscal Year 2023

Fund	Dept	Account Number	Description	Budget for Year		Prior Mo Bal		Current Activity		Actual to Date		% of Budget	Notes
100	1050	300101	Beginning Balance	$	13,975.59	$	19,874.43	$	-	$	19,874.43	142.21%	Beginning Balance - Unaudited
100	1050	314861	Transfer in General Fund	$	10,000.00	$	5,000.00	$	-	$	5,000.00	50.00%	Quarterly Transfer from 100-1010
			RESOURCES	**$**	**23,975.59**	**$**	**24,874.43**	**$**	**-**	**$**	**24,874.43**	**103.75%**	
100	1050	105110	Water Lead	$	-	$	189.14	$	143.77	$	332.91	0.00%	
100	1050	105111	Wastewater Lead	$	2,000.00	$	3,524.47	$	344.53	$	3,869.00	193.45%	
100	1050	105112	Field Utility 2	$	2,800.00	$	-	$	-	$	-	0.00%	
100	1050	105113	Field Utility 1	$	2,400.00	$	152.86	$	-	$	152.86	6.37%	
100	1050	105114	Field Utility A	$	1,600.00	$	1,211.35	$	147.57	$	1,358.92	84.93%	
100	1050	105121	Field Utility Journeyman	$	-	$	2,237.60	$	123.26	$	2,360.86	0.00%	
100	1050	105122	Field Utility B	$	-	$	687.29	$	2.56	$	689.85	0.00%	
100	1050	105140	Fringe Benefits	$	900.00	$	589.18	$	56.10	$	645.28	71.70%	
100	1050	105141	Insurance Benefits	$	2,900.00	$	1,295.66	$	118.19	$	1,413.85	48.75%	
100	1050	105142	Regular PERS System	$	1,400.00	$	976.33	$	98.05	$	1,074.38	76.74%	
			PERSONNEL	**$**	**14,000.00**	**$**	**10,863.88**	**$**	**1,034.03**	**$**	**11,897.91**	**84.99%**	
100	1050	205313	Equipment Repair	$	5,000.00	$	4,999.53	$	-	$	4,999.53	99.99%	
100	1050	205317	Tools and Small Equipment	$	500.00	$	-	$	-	$	-	0.00%	
100	1050	205367	Storm Drain Parts	$	300.00	$	-	$	-	$	-	0.00%	
			MATERIALS AND SERVICES	**$**	**5,800.00**	**$**	**4,999.53**	**$**	**-**	**$**	**4,999.53**	**86.20%**	
			EXPENSE	**$**	**19,800.00**	**$**	**15,863.41**	**$**	**1,034.03**	**$**	**16,897.44**	**85.34%**	
			Resource Total	**$**	**23,975.59**	**$**	**24,874.43**	**$**	**-**	**$**	**24,874.43**	**103.75%**	
			Expense Total	**$**	**19,800.00**	**$**	**15,863.41**	**$**	**1,034.03**	**$**	**16,897.44**	**85.34%**	
			NET GAIN/(LOSS)	**$**	**4,175.59**	**$**	**9,011.02**	**$**	**(1,034.03)**	**$**	**7,976.99**	**191.04%**	

Storm Drains Capital Reserve 150-1050

Monthly Financial Detail Report

FEBRUARY 2024

Printed: 03/08/2024
Period 08
Fiscal Year 2023

Fund	Dept	Account Number	Description	Budget for Year		Prior Mo Bal		Current Activity		Actual to Date		% of Budget	Notes
150	1050	300101	Beginning Balance	$	96,920.01	$	113,811.49	$	-	$	113,811.49	117.43%	Beginning Balance - Unaudited
			RESOURCES	**$**	**96,920.01**	**$**	**113,811.49**	**$**	**-**	**$**	**113,811.49**	**117.43%**	
150	1050	105110	Water Lead	$	4,200.00	$	447.00	$	-	$	447.00	10.64%	
150	1050	105140	Fringe Benefits	$	-	$	200.07	$	-	$	200.07	0.00%	
150	1050	105141	Insurance Benefits	$	420.00	$	47.09	$	-	$	47.09	11.21%	
150	1050	105142	Regular PERS System	$	1,400.00	$	151.72	$	-	$	151.72	10.84%	
			PERSONNEL	$	700.00	$	119.73	$	-	$	119.73	17.10%	
				$	**6,720.00**	**$**	**965.61**	**$**	**-**	**$**	**965.61**	**14.37%**	
150	1050	407942	Capital Outlay-Infrastructure	$	59,371.00	$	37,145.00	$	5,500.00	$	42,645.00	71.83%	FEB: Westech Engineering $5500
150	1050	407947	Capital Outlay-Street Projects	$	-	$	8,250.00	$	-	$	8,250.00	0.00%	
			CAPITAL OUTLAY	**$**	**59,371.00**	**$**	**45,395.00**	**$**	**5,500.00**	**$**	**50,895.00**	**85.72%**	
			EXPENSE	**$**	**66,091.00**	**$**	**46,360.61**	**$**	**5,500.00**	**$**	**51,860.61**	**78.47%**	
			Resource Total	**$**	**96,920.01**	**$**	**113,811.49**	**$**	**-**	**$**	**113,811.49**	**117.43%**	
			Expense Total	**$**	**66,091.00**	**$**	**46,360.61**	**$**	**5,500.00**	**$**	**51,860.61**	**78.47%**	
			NET GAIN/(LOSS)	**$**	**30,829.01**	**$**	**67,450.88**	**$**	**(5,500.00)**	**$**	**61,950.88**	**200.95%**	

Water Operating 660-1700

Monthly Financial Detail Report

FEBRUARY 2024

Printed: 03/08/2024

Period 08

Fiscal Year 2023

Fund	Dept	Account Number	Description	Budget for Year	Prior Mo Bal	Current Activity	Actual to Date	% of Budget	Notes
660	1700	300101	Beginning Balance	$ 209,763.63	$ 186,781.55	$ -	$ 186,781.55	89.04%	Beginning Balance - Unaudited
660	1700	304310	Water/Wastewater Services	$ 890,000.00	$ 532,369.90	$ 73,260.20	$ 605,630.10	68.05%	
660	1700	304320	Installation Charges	$ 4,000.00	$ 3,857.68	$ -	$ 3,857.68	96.44%	
660	1700	304335	Rents or Fees	$ 700.00	$ 813.00	$ 10.00	$ 823.00	117.57%	
			REVENUE	**$ 1,104,463.63**	**$ 723,822.13**	**$ 73,270.20**	**$ 797,092.33**	**72.17%**	
660	1700	105101	City Manager	$ 26,300.00	$ 16,240.97	$ 2,396.00	$ 18,636.97	70.86%	
660	1700	105102	Deputy Recorder	$ 12,900.00	$ 8,778.79	$ 1,480.63	$ 10,259.42	79.53%	
660	1700	105103	Bookkeeping/Accounting	$ 19,000.00	$ 2,720.38	$ 891.09	$ 3,611.47	19.01%	
660	1700	105104	CIP Coordinator	$ 23,300.00	$ 6,218.06	$ 1,284.36	$ 7,502.42	32.20%	
660	1700	105108	Planner	$ 2,700.00	$ 747.92	$ 251.88	$ 999.80	37.03%	
660	1700	105109	Administrative Assistant	$ -	$ -	$ -	$ -	0.00%	
660	1700	105110	Water Lead	$ 51,000.00	$ 33,016.51	$ 4,364.96	$ 37,381.47	73.30%	
660	1700	105111	Wastewater Lead	$ 6,000.00	$ 12,660.54	$ 1,670.34	$ 14,330.88	238.85%	
660	1700	105112	Field Utility 2	$ -	$ -	$ -	$ -	0.00%	
660	1700	105113	Field Utility 1	$ 7,000.00	$ 4,737.47	$ -	$ 4,737.47	67.68%	
660	1700	105114	Field Utility A	$ 51,800.00	$ 16,882.75	$ 2,978.99	$ 19,861.74	38.34%	
660	1700	105121	Field Utility Journeyman	$ 47,700.00	$ 12,037.33	$ 3,301.47	$ 15,338.80	32.16%	
660	1700	105122	Field Utility B	$ -	$ 6,163.90	$ 37.22	$ 6,201.12	0.00%	
660	1700	105140	Fringe Benefits	$ 26,400.00	$ 8,891.74	$ 1,385.66	$ 10,277.40	38.93%	
660	1700	105141	Insurance Benefits	$ 81,700.00	$ 24,119.64	$ 2,541.53	$ 26,661.17	32.63%	
660	1700	105142	Regular PERS System	$ 39,600.00	$ 15,129.32	$ 2,243.64	$ 17,372.96	43.87%	
			PERSONNEL	**$ 395,400.00**	**$ 168,345.32**	**$ 24,827.77**	**$ 193,173.09**	**48.86%**	
660	1700	205210	Dues & Memberships	$ 1,500.00	$ 331.00	$ -	$ 331.00	22.07%	
660	1700	205211	State Fees	$ 14,000.00	$ 13,268.14	$ -	$ 13,268.14	94.77%	
660	1700	205212	Fee Expense	$ 7,000.00	$ 7,699.22	$ 705.25	$ 8,404.47	120.06%	
660	1700	205222	Insurance	$ 20,000.00	$ 24,520.94	$ -	$ 24,520.94	122.60%	Annual Property/Liability Renewal FY23
660	1700	205240	Office Materials & Supplies	$ 4,000.00	$ 4,320.51	$ 1,443.41	$ 5,763.92	144.10%	

Fund	Dept	Account Number	Description	Budget for Year	Prior Mo Bal	Current Activity	Actual to Date	% of Budget	Notes
660	1700	205241	Computer Equipment and Maint.	$ -	$ 179.00	$ 288.85	$ 467.85	0.00%	
660	1700	205251	Telephones/Cell Phones/DSL	$ 10,000.00	$ 6,737.06	$ 937.61	$ 7,674.67	76.75%	
660	1700	205253	Postage	$ -	$ 162.99	$ -	$ 162.99	0.00%	
660	1700	205255	Education and Training	$ 4,000.00	$ 733.00	$ 500.00	$ 1,233.00	30.83%	
660	1700	205260	Contract Expense (all Professional, IGA & Personal Svcs)	$ 33,000.00	$ 8,815.92	$ 670.00	$ 9,485.92	28.75%	FEB: Finance JCline $670
660	1700	205261	Auditor	$ 5,000.00	$ 1,000.00	$ -	$ 1,000.00	20.00%	
660	1700	205262	Legal Expense	$ 5,000.00	$ 4,564.00	$ 705.00	$ 5,269.00	105.38%	
660	1700	205270	Travel	$ 1,000.00	$ -	$ -	$ -	0.00%	
660	1700	205282	Software	$ 12,000.00	$ 6,720.89	$ 7,981.03	$ 14,701.92	122.52%	
660	1700	205311	Equipment Lease and Rental	$ 3,000.00	$ 1,536.31	$ 142.33	$ 1,678.64	55.95%	
660	1700	205312	Equipment Fuel/Tires/Parts	$ 5,000.00	$ 2,510.89	$ 875.08	$ 3,385.97	67.72%	
660	1700	205313	Equipment Repair	$ -	$ 6,404.76	$ 61.99	$ 6,466.75	0.00%	
660	1700	205317	Tools and Small Equipment	$ 2,000.00	$ 3,449.25	$ 369.27	$ 3,818.52	190.93%	
660	1700	205330	Building and Land Maintenance	$ 7,500.00	$ 1,822.00	$ -	$ 1,822.00	24.29%	
660	1700	205335	Custodial Support/Supplies	$ 2,000.00	$ 1,328.57	$ 350.00	$ 1,678.57	83.93%	
660	1700	205342	Plant Utilities	$ 25,000.00	$ 11,261.92	$ 1,913.34	$ 13,175.26	52.70%	
660	1700	205351	Main Plant Parts	$ 10,000.00	$ 2,038.73	$ 184.00	$ 2,222.73	22.23%	
660	1700	205352	Main Plant Consumables	$ 10,000.00	$ 9,044.27	$ 1,349.83	$ 10,394.10	103.94%	
660	1700	205353	Main Plant Outside Services	$ 45,000.00	$ 12,623.95	$ 466.50	$ 13,090.45	29.09%	
660	1700	205361	Parts	$ 42,000.00	$ 20,474.12	$ 1,274.57	$ 21,748.69	51.78%	
660	1700	205362	Consumables	$ -	$ 1,137.94	$ -	$ 1,137.94	0.00%	
660	1700	205363	Outside Services	$ 15,000.00	$ 2,880.30	$ 400.00	$ 3,280.30	21.87%	
660	1700	205470	Equipment Repair/Maintenance	$ -	$ 110.59	$ -	$ 110.59	0.00%	
660	1700	205474	Mowing	$ 6,000.00	$ 5,430.00	$ -	$ 5,430.00	90.50%	
660	1700	205475	Tree Removal/Trimming	$ 10,000.00	$ 3,706.57	$ -	$ 3,706.57	37.07%	
660	1700	208000	Operating Contingency	$ 30,000.00	$ -	$ -	$ -	0.00%	
			MATERIALS AND SERVICES	**$ 329,000.00**	**$ 164,812.84**	**$ 20,618.06**	**$ 185,430.90**	**56.36%**	
660	1700	217126	Transfer out Cap Res	$ 250,000.00	$ 125,000.00	$ -	$ 125,000.00	50.00%	Quarterly Transfer to 660-1705
660	1700	217136	Transfer Out Debt Services	$ 43,000.00	$ 21,500.00	$ -	$ 21,500.00	50.00%	Quarterly Transfer to 155-1200
			TRANSFERS	**$ 293,000.00**	**$ 146,500.00**	**$ -**	**$ 146,500.00**	**50.00%**	
			EXPENSE	**$ 1,017,400.00**	**$ 479,658.16**	**$ 45,445.83**	**$ 525,103.99**	**51.61%**	
			Revenue Total	**$ 1,104,463.63**	**$ 723,822.13**	**$ 73,270.20**	**$ 797,092.33**	**72.17%**	
			Expense Total	**$ 1,017,400.00**	**$ 479,658.16**	**$ 45,445.83**	**$ 525,103.99**	**51.61%**	
			NET GAIN/(LOSS)	**$ 87,063.63**	**$ 244,163.97**	**$ 27,824.37**	**$ 271,988.34**	**312.40%**	

Water Capital Reserve 660-1705

Monthly Financial Detail Report

FEBRUARY 2024

Printed: 03/08/2024
Period 08
Fiscal Year 2023

Fund	Dept	Account	Description	Budget for Year	Prior Mo Bal	Current Activity	Actual to Date	% of Budget	Notes
660	1705	300101	Beginning Balance	$ 1,811,654.02	$ 1,854,322.94	$ -	$ 1,854,322.94	102.36%	Beginning Balance - Unaudited
660	1705	301500	Interest Earned	$ 18,000.00	$ 24,190.37	$ 4,040.12	$ 28,230.49	156.84%	LGIP Interest Earned
660	1705	304481	Grants	$ -	$ 26,425.00	$ -	$ 26,425.00	0.00%	
660	1705	314861	Transfer in General Reserve	$ 174,000.00	$ 87,000.00	$ -	$ 87,000.00	50.00%	Quarterly transfer from 100-1010
660	1705	314864	Transfer in General Fund	$ 200,000.00	$ 100,000.00	$ -	$ 100,000.00	50.00%	Quarterly transfer from 100-1010
660	1705	314875	Transfer in Water Operations	$ 250,000.00	$ 125,000.00	$ -	$ 125,000.00	50.00%	Quarterly transfer from 660-1700
660	1705	314879	Transfer in SDC	$ 49,000.00	$ 24,500.00	$ -	$ 24,500.00	50.00%	Quarterly transfer from 160-1605
			REVENUE	**$ 2,502,654.02**	**$ 2,241,438.31**	**$ 4,040.12**	**$ 2,245,478.43**	**89.72%**	
660	1705	105110	Water Lead	$ 5,000.00	$ 10,593.90	$ 1,877.40	$ 12,471.30	249.43%	
660	1705	105111	Wastewater Lead	$ 3,000.00	$ 911.41	$ 155.61	$ 1,067.02	35.57%	
660	1705	105114	Field Utility A	$ -	$ -	$ -	$ -	0.00%	
660	1705	105121	Field Utility Journeyman	$ -	$ 272.08	$ -	$ 272.08	0.00%	
660	1705	105122	Field Utility B	$ -	$ 153.97	$ -	$ 153.97	0.00%	
660	1705	105140	Fringe Benefits	$ 800.00	$ 868.17	$ 147.71	$ 1,015.88	126.99%	
660	1705	105141	Insurance Benefits	$ 2,600.00	$ 2,980.07	$ 449.20	$ 3,429.27	131.90%	
660	1705	105142	Regular PERS System	$ 1,300.00	$ 2,383.90	$ 414.24	$ 2,798.14	215.24%	
660	**1705**		**PERSONNEL**	**$ 12,700.00**	**$ 18,163.50**	**$ 3,044.16**	**$ 21,207.66**	**166.99%**	
660	1705	407921	Capital Outlay-Infrastructure	$ -	$ -	$ -	$ -	0.00%	
660	1705	407941	Capital Outlay - Equipment	$ 138,000.00	$ 108,087.39	$ -	$ 108,087.39	78.32%	
660	1705	407948	Capital Outlay - Water systems	$ 943,400.00	$ 302,146.74	$ 7,394.45	$ 309,541.19	32.81%	FEB: Westech Engineering $780, Automation Group $6614.45
			CAPITAL OUTLAY	**$ 1,081,400.00**	**$ 410,234.13**	**$ 7,394.45**	**$ 417,628.58**	**38.62%**	
			EXPENSE	**$ 1,094,100.00**	**$ 428,397.63**	**$ 10,438.61**	**$ 438,836.24**	**40.11%**	
			Revenue Total	**$ 2,502,654.02**	**$ 2,241,438.31**	**$ 4,040.12**	**$ 2,245,478.43**	**89.72%**	
			Expense Total	**$ 1,094,100.00**	**$ 428,397.63**	**$ 10,438.61**	**$ 438,836.24**	**40.11%**	
			NET GAIN/(LOSS)	**$ 1,408,554.02**	**$ 1,813,040.68**	**$ (6,398.49)**	**$ 1,806,642.19**	**128.26%**	

Wastewater Operating 670-1800

Monthly Financial Detail Report

FEBRUARY 2024

Printed: 03/08/2024

Period 08

Fiscal Year 2023

Fund	Dept	Account Number	Description	Budget for Year	Prior Mo Bal	Current Activity	Actual to Date	% of Budget	Notes
670	1800	300101	Beginning Balance	$ 234,739.55	$ 210,850.05	$ -	$ 210,850.05	89.82%	Beginning Balance - Unaudited
670	1800	304310	Water/Wastewater Services	$ 840,000.00	$ 495,319.74	$ 68,553.43	$ 563,873.17	67.13%	
670	1800	304320	Installation Charges	$ 2,500.00	$ 10,058.47	$ -	$ 10,058.47	402.34%	
			REVENUE	**$ 1,077,239.55**	**$ 716,228.26**	**$ 68,553.43**	**$ 784,781.69**	**72.85%**	
670	1800	105101	City Manager	$ 26,300.00	$ 16,240.92	$ 2,395.99	$ 18,636.91	70.86%	
670	1800	105102	Deputy Recorder	$ 12,900.00	$ 8,778.78	$ 1,480.61	$ 10,259.39	79.53%	
670	1800	105103	Bookkeeping/Accounting	$ 19,000.00	$ 2,720.42	$ 891.09	$ 3,611.51	19.01%	
670	1800	105104	CIP Coordinator	$ 23,300.00	$ 6,218.11	$ 1,284.36	$ 7,502.47	32.20%	
670	1800	105108	Planner	$ 2,700.00	$ 747.92	$ 251.88	$ 999.80	37.03%	
670	1800	105109	Administrative Assistant	$ -	$ -	$ -	$ -	0.00%	
670	1800	105110	Water Lead	$ 500.00	$ -	$ -	$ -	0.00%	
670	1800	105111	Wastewater Lead	$ 57,000.00	$ 43,566.40	$ 5,625.45	$ 49,191.85	86.30%	
670	1800	105112	Field Utility 2	$ -	$ -	$ -	$ -	0.00%	
670	1800	105113	Field Utility 1	$ 28,700.00	$ 3,671.03	$ -	$ 3,671.03	12.79%	
670	1800	105114	Field Utility A	$ 71,100.00	$ 26,443.02	$ 4,557.21	$ 31,000.23	43.60%	
670	1800	105121	Field Utility Journeyman	$ 26,200.00	$ 4,934.89	$ 675.15	$ 5,610.04	21.41%	
670	1800	105122	Field Utility B	$ -	$ 5,598.64	$ 207.88	$ 5,806.52	0.00%	
670	1800	105140	Fringe Benefits	$ 31,300.00	$ 8,794.45	$ 1,288.27	$ 10,082.72	32.21%	
670	1800	105141	Insurance Benefits	$ 96,900.00	$ 23,883.52	$ 2,984.45	$ 26,867.97	27.73%	
670	1800	105142	Regular PERS System	$ 47,000.00	$ 12,270.78	$ 1,710.15	$ 13,980.93	29.75%	
670	**1800**		**PERSONNEL**	**$ 442,900.00**	**$ 163,868.88**	**$ 23,352.49**	**$ 187,221.37**	**42.27%**	
670	1800	205210	Dues & Memberships	$ 1,000.00	$ 956.00	$ -	$ 956.00	95.60%	
670	1800	205211	State Fees	$ 18,600.00	$ 3,581.00	$ -	$ 3,581.00	19.25%	
670	1800	205212	Fee Expense	$ 6,600.00	$ 5,339.88	$ 705.25	$ 6,045.13	91.59%	
670	1800	205222	Insurance	$ 15,000.00	$ 18,390.70	$ -	$ 18,390.70	122.60%	
670	1800	205240	Office Materials & Supplies	$ 4,200.00	$ 4,539.34	$ 1,443.39	$ 5,982.73	142.45%	

Fund	Dept	Account Number	Description	Budget for Year	Prior Mo Bal	Current Activity	Actual to Date	% of Budget	Notes
670	1800	205241	Computer Equipment and Maint.	$ 2,000.00	$ -	$ 288.85	$ 288.85	14.44%	
670	1800	205251	Telephones/Cell Phones/DSL	$ 7,000.00	$ 4,242.98	$ 571.41	$ 4,814.39	68.78%	
670	1800	205253	Postage	$ -	$ 162.98	$ -	$ 162.98	0.00%	
670	1800	205255	Education and Training	$ 4,000.00	$ 378.00	$ 220.00	$ 598.00	14.95%	
670	1800	205260	Contract Expense (all Professional, IGA & Personal Svcs)	$ 28,000.00	$ 8,815.91	$ 670.00	$ 9,485.91	33.88%	FEB: Finance JCline $670
670	1800	205261	Auditor	$ 3,000.00	$ 1,000.00	$ -	$ 1,000.00	33.33%	
670	1800	205262	Legal	$ 5,000.00	$ 4,563.98	$ 705.00	$ 5,268.98	105.38%	
670	1800	205270	Travel	$ 1,000.00	$ -	$ -	$ -	0.00%	
670	1800	205282	Software	$ 12,000.00	$ 6,720.79	$ 8,000.02	$ 14,720.81	122.67%	
670	1800	205311	Equipment Lease and Rental	$ 3,000.00	$ 996.31	$ 142.33	$ 1,138.64	37.95%	
670	1800	205312	Equipment Fuel/Tires/Parts	$ 5,000.00	$ 2,880.69	$ 2,471.19	$ 5,351.88	107.04%	
670	1800	205313	Equipment Repair	$ -	$ 4,208.59	$ 292.62	$ 4,501.21	0.00%	
670	1800	205317	Tools and Small Equipment	$ 3,000.00	$ 941.27	$ 622.31	$ 1,563.58	52.12%	
670	1800	205330	Building and Land Maintenance	$ 4,000.00	$ 295.00	$ -	$ 295.00	7.38%	
670	1800	205335	Custodial Support/Supplies	$ 4,000.00	$ 1,769.71	$ 353.27	$ 2,122.98	53.07%	
670	1800	205342	Plant Utilities	$ 25,000.00	$ 13,708.56	$ 2,791.39	$ 16,499.95	66.00%	
670	1800	205351	Main Plant Parts	$ 7,000.00	$ 3,776.06	$ 4.85	$ 3,780.91	54.01%	
670	1800	205352	Main Plant Consumables	$ 37,000.00	$ 12,765.76	$ 2,050.65	$ 14,816.41	40.04%	
670	1800	205353	Main Plant Outside Services	$ 20,000.00	$ 27,882.68	$ 445.77	$ 28,328.45	141.64%	
670	1800	205361	Parts	$ 20,000.00	$ 4,790.43	$ 372.92	$ 5,163.35	25.82%	
670	1800	205362	Consumables	$ 1,000.00	$ 2,433.61	$ 5.25	$ 2,438.86	243.89%	
670	1800	205363	Outside Services	$ 25,000.00	$ 7,936.43	$ 1,536.00	$ 9,472.43	37.89%	
670	1800	205470	Equipment Repair/Maintenance	$ -	$ 110.59	$ -	$ 110.59	0.00%	
670	1800	205474	Mowing	$ 1,500.00	$ 1,619.00	$ -	$ 1,619.00	107.93%	
670	1800	205475	Tree Removal/Trimming	$ 10,000.00	$ 106.56	$ -	$ 106.56	1.07%	
670	1800	208000	Operating Contingency	$ 25,000.00	$ -	$ -	$ -	0.00%	
			MATERIALS AND SERVICES	**$ 297,900.00**	**$ 144,912.81**	**$ 23,692.47**	**$ 168,605.28**	**56.60%**	
670	1800	217126	Transfer out Cap Res	$ 200,000.00	$ 100,000.00	$ -	$ 100,000.00	50.00%	Quarterly transfer to 670-1805
			TRANSFERS	**$ 200,000.00**	**$ 100,000.00**	**$ -**	**$ 100,000.00**	**50.00%**	
			EXPENSE	**$ 940,800.00**	**$ 408,781.69**	**$ 47,044.96**	**$ 455,826.65**	**48.45%**	
			Revenue Total	**$ 1,077,239.55**	**$ 716,228.26**	**$ 68,553.43**	**$ 784,781.69**	**72.85%**	
			Expense Total	**$ 940,800.00**	**$ 408,781.69**	**$ 47,044.96**	**$ 455,826.65**	**48.45%**	
			NET GAIN/(LOSS)	**$ 136,439.55**	**$ 307,446.57**	**$ 21,508.47**	**$ 328,955.04**	**241.10%**	

Wastewater Capital Reserve 670-1805

Monthly Financial Detail Report

FEBRUARY 2024

Printed: 03/08/2024

Period 08

Fiscal Year 2023

Fund	Dept	Account Number	Description	Budget for Year	Prior Mo Bal	Current Activity	Actual to Date	% of Budget	Notes
670	1805	300101	Beginning Balance	$ 983,008.52	$ 1,056,946.44	$ -	$ 1,056,946.44	107.52%	Beginning Balance - Unaudited
670	1805	301500	Interest Earned	$ 27,000.00	$ 33,406.93	$ 5,484.00	$ 38,890.93	144.04%	LGIP Interest Earned
670	1805	314866	Urban Renewal Contribution	$ 400,000.00	$ 200,000.00	$ -	$ 200,000.00	50.00%	Quarterly transfer from 900-9000
670	1805	314876	Transfer in Wastewater Service	$ 200,000.00	$ 100,000.00	$ -	$ 100,000.00	50.00%	Wastewater Master Plan - Qtrly Transfer from 670-1800
			REVENUE	**$ 1,610,008.52**	**$ 1,390,353.37**	**$ 5,484.00**	**$ 1,395,837.37**	**86.70%**	
670	1805	105110	Water Lead	$ -	$ 88.92	$ -	$ 88.92	0.00%	
670	1805	105111	Wastewater Lead	$ 10,000.00	$ 3,356.63	$ 311.21	$ 3,667.84	36.68%	
670	1805	105114	Field Utility A	$ -	$ -	$ -	$ -	0.00%	
670	1805	105121	Field Utility Journeyman	$ -	$ 15.12	$ -	$ 15.12	0.00%	
670	1805	105122	Field Utility B	$ -	$ 9.62	$ -	$ 9.62	0.00%	
670	1805	105140	Fringe Benefits	$ 1,000.00	$ 252.62	$ 22.63	$ 275.25	27.53%	
670	1805	105141	Insurance Benefits	$ 3,300.00	$ 805.12	$ 72.00	$ 877.12	26.58%	
670	1805	105142	Regular PERS System	$ 1,600.00	$ 448.54	$ 40.29	$ 488.83	30.55%	
670	**1805**		**PERSONNEL**	**$ 15,900.00**	**$ 4,976.57**	**$ 446.13**	**$ 5,422.70**	**34.11%**	
670	1805	407921	Capital Outlay - Infrastructure Systems	$ 480,000.00	$ 69,901.71	$ 73,355.17	$ 143,256.88	29.85%	FEB: Jack's Overhead Door $69,912.50, Westech Engineering $357.67, Civil West Engineering $3085.
670	1805	407941	Capital Outlay - Equipment	$ 210,000.00	$ 44,121.60	$ -	$ 44,121.60	21.01%	
			CAPITAL OUTLAY	**$ 690,000.00**	**$ 114,023.31**	**$ 73,355.17**	**$ 187,378.48**	**27.16%**	
			EXPENSE	**$ 705,900.00**	**$ 118,999.88**	**$ 73,801.30**	**$ 192,801.18**	**27.31%**	
			Revenue Total	**$ 1,610,008.52**	**$ 1,390,353.37**	**$ 5,484.00**	**$ 1,395,837.37**	**86.70%**	
			Expense Total	**$ 705,900.00**	**$ 118,999.88**	**$ 73,801.30**	**$ 192,801.18**	**27.31%**	
			NET GAIN/(LOSS)	**$ 904,108.52**	**$ 1,271,353.49**	**$ (68,317.30)**	**$ 1,203,036.19**	**133.06%**	

SDC-Admin 160-1605

Monthly Financial Detail Report

FEBRUARY 2024

Printed: 03/08/2024
Period 08
Fiscal Year 2023

Fund	Dept	Account Number	Description	Budget for Year	Prior Mo Bal	Current Activity	Actual to Date	% of Budget	Notes
160	1605	300101	Beginning Fund Balance	$ 811,525.06	$ 814,536.39	$ -	$ 814,536.39	100.37%	Beginning Balance - Unaudited
160	1605	301500	Interest Earned	$ 18,000.00	$ 14,634.11	$ 2,229.60	$ 16,863.71	93.69%	LGIP Interest
160	1605	304341	SDC Water Improvements	$ 8,700.00	$ 17,580.76	$ -	$ 17,580.76	202.08%	
160	1605	304342	SDC Water Reimbursements	$ 5,400.00	$ 10,761.27	$ -	$ 10,761.27	199.28%	
160	1605	304343	SDC Wastewater Reimbursement	$ 14,000.00	$ 28,448.10	$ -	$ 28,448.10	203.20%	
160	1605	304344	SDC Storm Drain Improvement	$ 4,200.00	$ 12,520.00	$ -	$ 12,520.00	298.10%	
160	1605	304435	LID Assessments	$ 10,000.00	$ 4,610.57	$ -	$ 4,610.57	46.11%	
			REVENUE	**$ 871,825.06**	**$ 903,091.20**	**$ 2,229.60**	**$ 905,320.80**	**103.84%**	
160	1605	217126	Transfer out Cap Res	$ 49,000.00	$ 24,500.00	$ -	$ 24,500.00	50.00%	Quarterly Transfer to 660-1705
			TRANSFERS	**$ 49,000.00**	**$ 24,500.00**	**$ -**	**$ 24,500.00**	**50.00%**	
			EXPENSE	**$ 49,000.00**	**$ 24,500.00**	**$ -**	**$ 24,500.00**	**50.00%**	
			Revenue Total	**$ 871,825.06**	**$ 903,091.20**	**$ 2,229.60**	**$ 905,320.80**	**103.84%**	
			Expense Total	**$ 49,000.00**	**$ 24,500.00**	**$ -**	**$ 24,500.00**	**50.00%**	
			NET GAIN/(LOSS)	**$ 822,825.06**	**$ 878,591.20**	**$ 2,229.60**	**$ 880,820.80**	**107.05%**	

THIS EMAIL WAS TO PARKS & COMMONS COMMISSION - PASSED ON TO PW&SC

Hello Meg,

As you are the Chairman of the Oarks and Commons Commission I am reaching out to you regarding my desire to see a daytime public restroom facility to be made available at or in the vicinity of the Commons. My friend and neighbor, Don Phipps who is a member of the Public Works and Streets Commission, shared with me that he presented the need for public restrooms during a recent PESC meeting. For the last 5 years my wife and I have been vendors at the Yachats Farmers Market where at our booth, Dancing Lizard Gardens, we offer both hardy and tender container planted succulents. During our five year tenure as vendors at the market we have met hundreds of folks. While many local residents visit our booth, the vast majority of people that come to the market are non-resident tourists. During a typical Sunday at the market I get the common question, where is a restroom. The only response I have is to point to a port-a-potty behind the Commons. Often the port-a-potty has not had a recent servicing. I asked the Market Manager if the restrooms inside the commons could be made available for visitors. I was told that the City does not want to give access to those commons restrooms unless there is an event going on inside. I recommend that commission consider either building public restrooms adjacent to the commons or provide access to the existing restrooms inside during reasonable daytime hours.

I would be happy to discuss this further by phone, feel free to call me.

Thank you,

David Diamond

955 Hanley Drive

Yachats

CITY OF YACHATS

CAPITAL IMPROVEMENT PROJECTS

3/15/2024

BILLING		PROJECTS	ORIGINAL ESTIMATED COST	CIP BUDGET ADOPTED APPROP	CIP BUDGET APPROPS AFTER RECLASS	FISCAL 2023-2024 (ACTUAL) SPEND TO DATE	FISCAL 2023-2024 (REMAINING) AVAILABLE TO YEAR END	SPEND or CARRY Estimated Spending Apr-Jun	SPEND or CARRY CARRY FORWARD	CIP 5 YEAR PROJECTION *FISCAL CIP YR1	*FISCAL CIP YR2	*FISCAL CIP YR3	*FISCAL CIP YR4	*FISCAL CIP YR5	*FISCAL CIP >5YRS	TOTAL CIP	NOTES
FUND/CODE	MASTERPLAN	DEPARTMENT / DETAIL		2023-2024	3/13/2024	@3/13/24	@3/13/24	@3/13/24	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	>2029	2024 >	
ENTERPRISE		WATER (WTP)															
WTPBKWSH		Plant Backwash Recycle System	142,000	140,000	140,000	92,747	47,253	47,253	0	-	-	-	-	-	-	0	
WTPSCADA		SCADA Upgrade	60,000	49,044	49,044	913	48,131	0	48,131	30,000	30,000	30,000	30,000	30,000	30,000	180,000	
WTPUPGRD	M/P T-1 (1)	WTP Upgrade CIP Annually	30,000	30,000	30,000	15,044	14,956	14,956	0	30,000	30,000	30,000	30,000	30,000	30,000	180,000	
	M/P D-10 (1)	Combs Circle Pressure Release Valve Rehab	40,000	0	0	0	0	-	-	-	-	40,000	-	-	-	40,000	
		Watertank Design Development	10,000	10,000	10,000	0	10,000	0	-	-	-	-	-	-	-	0	
WPCLRRHB	**M/P T-2 (2)**	Water Plant Clarifier - Rehabilitation of Drives ($641k)	250,000	150,000	150,000	0	150,000	0	150,000	250,000			-	-	-	250,000	Critical Path. System is operating at less than optimum functionality.
	M/P T-1 (1)	Water Plant Electrical Control Systems - MCC (Master Control)	814,000	0	0	0	0	-	-		407,000	407,000			-	814,000	Motor Drives are breaking down. Operating only at 50%.
	M/P D-2 (1)	System Pressure Release Valve Rehab/ Update	50,000	0	0	0	0	-	-		50,000		-	-	-	50,000	
	M/P S-5 (1)	Reedy Creek Raw Water Pipeline Improvements	208,000	0	0	0	0	-	-	104,000	104,000		-	-	-	208,000	
	M/P D-3 (1)	Windsong Street Service Reconnections	11,000	0	0	0	0	-	-		11,000		-	-	-	11,000	
	M/P D-4 (1)	New PRV at 7th Street & Radar Road	101,000	0	0	0	0	-	-			101,000	-	-	-	101,000	
	M/P D-5 (1)	New PRV on King Street Between 7th and Prospect Ave	101,000	0	0	0	0	-	-			101,000	-	-	-	101,000	
	M/P D-6 (1)	New 8" Water Main on Radar Road at Prospect Ave	57,000	0	0	0	0	-	-			-	57,000	-		57,000	Lines are Asbestos Concrete. Pending resolution on tank placement. Not Looping Projects
	M/P D-7 (1)	New 8" Water Main on King Street at Prospect Ave	86,000	0	0	0	0	-	-			-	86,000	-		86,000	Lines are Asbestos Concrete. Pending resolution on tank placement. Not Looping Projects
	M/P S-4 (1)	Yachats River Intake and Raw Water Pipeline	2,893,000	0		-	-	-	-	-	-	-	-	-	2,893,000	2,893,000	Hold pending SWLCPUD Tie in Agreement Determination
	M/P S-2 (1)	Yachats River Dvlpt Planning Work - Long Term Water Rights	50,000	0		-	-	-	-	-	-	-	-	-	50,000	50,000	Hold pending SWLCPUD Tie in Agreement Determination
	M/P T-3 (2)	WTP Mixed Media Filter Rehabilitation	350,000	0		-	-	-	-	-	-	-	-	-	350,000	350,000	
	M/P T-4 (2)	WTP Pump and Compressor Upgrades	402,000	0		-	-	-	-	-	-	-	-	-	402,000	402,000	
	M/P T-5 (2)	WTP Instrumentation Upgrades	271,000	0		-	-	-	-	-	-	-	-	-	271,000	271,000	
	M/P T-6 (2)	WTP Chemical Feed System Improvements	205,000	0		-	-	-	-	-	-	-	-	-	205,000	205,000	
	M/P D-8 (2)	New 8" Water Main on Third Street	167,000	0		-	-	-	-	-	-	167,000	-	-		167,000	
	M/P D-9 (2)	New 4" Water Main and PRV on Horizon Hill Road (hillside rock)	737,000	0		-	-	-	-	-	-	-	-	-	737,000	737,000	
	M/P D-11 (2)	Yachats Ocean Road Service Reconnections	20,000	0		-	-	-	-	-	-	-	-	-	20,000	20,000	
	M/P D-15 (2)	Pontiac Street Waterline - 3rd to 4th	88,000	0		-	-	-	-	-	-	-	88,000			88,000	
	M/P D-16 (2)	Shell Street Waterline	79,000	0		-	-	-	-	-	-	-	-	-	79,000	79,000	
	M/P D-17 (2)	Gender Drive and Windy Way Waterlines	254,000	0		-	-	-	-	-	-	-	-	-	254,000	254,000	
	M/P D-18 (2)	Pontiac Street Waterline - 2nd to 3rd	105,000	0		-	-	-	-	-	-	-	-	-	105,000	105,000	
	M/P D-19 (2)	Hanley Drive Waterline	47,000	0		-	-	-	-	-	-	-	-	-	47,000	47,000	
	M/P P-1 (2)	New Radar Road Pump Station	767,000	0		-	-	-	-	-	-	-	-	-	767,000	767,000	
	M/P P-2 (2)	New Horizon Hill Pump Station & Reservoir	1,079,000	0		-	-	-	-	-	-	-	-	-	1,079,000	1,079,000	
		1,000,000-gallon Reservoir Replacement	6,000,000	0		-	-	-	-	-	-	-	-	-	6,000,000	6,000,000	
	M/P ST-1 (2)	New 200,000-gallon Lower Radar Road Reservoir	2,000,000	0		-	-	-	-	-	-	-	-	-	2,000,000	2,000,000	
	M/P ST-3 (2)	Upper Radar Road Reservoir Seismic Retrofit Improvements	1,013,000	0		-	-	-	-	-	-	-	-	-	1,013,000	1,013,000	
	M/P D-20 (3)	Automated Water Meter Reading System	318,000	0		-	-	-	-	-	-	-	-	-	318,000	318,000	
		Annual Hydrant Replacements	10,000	8,000	8,000	0	8,000	0	0	10,000	10,000	10,000	10,000	10,000	10,000	60,000	
WTPTRUCK		Service Truck w/Lift	80,000	80,000	80,000	79,045	955	0	0	-	-	-	-	-	-	0	Heavy Duty Service Truck w/crane. Condition of Existing Trucks is poor.
WTPTRUCK		Service Truck - Ranger	30,000	30,000	30,000	29,042	958	0	0	-	-	-	-	-	-	0	Standard Truck. Condition of Existing Trucks is poor.
	M/P T-7 (2)	WTP Building Seismic Retrofit	270,000	-		-	-	-	-	-	-	-	-	-	270,000	270,000	
WELECGT		Public Works Slide Gate	20,000	20,000	20,000	0	20,000	0	20,000	20,000	-	-	-	-	-	20,000	
		Property Acquisition, Surveys, Geotech	250,000	250,000	250,000	0	250,000	0	250,000	280,000	-	-	-	-	-	280,000	
	M/P ST-2 (2)	Water Tank Seismic Retrofit Engineering	60,000	60,000	60,000	23,444	36,556	6,556	30,000	30,000	-	-	-	-	-	30,000	
		Water Treatment Plant Fence	20,000							20,000						20,000	
		Blackstone 126 res Fence	25,000							25,000						25,000	
		Water Booster Stations Gensets	70,000							70,000						70,000	
	M/P S-3 (1)	Analysis / Engineering SWLCWPUD	75,000	75,000	75,000	-	75,000	75,000	0	70,000	100,000	100,000	100,000	100,000	100,000	570,000	Analysis / Engineering of Prosp. Intertie Agreement w/SWLCPUD
E2PHS2WL	M/P D-13 (1)	'2ND ST PH2 Prospect-Loma Waterline Construction	154,375	154,375	154,375	160,775	0	-	-	0	-	-	-	-	-	0	2nd Street Phase II Bid
		2ND ST PH3 Loma to River Rd Engineering - Water	15,000							15,000							Engineering 45k, 15k water, 10k wastewater, 20k streets storms
E2PHS3WL	M/P D-13 (1)	'2ND ST PH3 Loma to River Rd Waterline Construction	150,000	-	-	-	-	-	-	75,000	75,000	-	-	-	-	150,000	
		Water Unplanned / Contingency								25,000	25,000	25,000	25,000	25,000	25,000	150,000	
		TOTAL WTP	**20,034,375**	**1,056,419**	**1,056,419**	**401,010**	**661,809**	**143,765**	**498,131**	**1,054,000**	**842,000**	**1,011,000**	**426,000**	**195,000**	**17,055,000**	**20,568,000**	20,583,000
ENTERPRISE	MASTERPLAN	WASTEWATER (WWTP)															
PUMPPLGS	M/P P-1 (1)	Submersible Pump Plug Engineering & Installation	371,000	265,000	265,000	32,162	232,838	38,838	194,000	300,000	-	-	-	-	-	300,000	Pump Plugs - price increased to 371k, estimating 71k spending FY23-24 and another 300k FY24-25
MLSPUMP4		Main Lift Station Improve	405,000	50,000	50,000	0	50,000	50,000	0	166,000	166,000	-	-	-	-	332,000	
		Annual Inflow and Infiltration (I&I) Rehabilitation	40,000	40,000	40,000	0	40,000	0	40,000	40,000	40,000	40,000	40,000	40,000	40,000	240,000	
	M/P G-4 (1)	Hanley Drive Sewer Manholes	40,000	20,000	20,000	0	20,000	0	20,000	20,000	20,000	-	-	-	-	40,000	
	M/P T-5 (1)	Outfall Pipeline Improvements	120,000	0	0	0	0	0	0	-	-	-	-	120,000	-	120,000	
	M/P P-6 (2)	Riverside Lift Station Improvements	250,000	0	0	0	0	0	0	50,000	200,000	-	-	-	-	250,000	On list. Higher Priority Within next three years. Eng. Year 1. Install in year 2. MP $326k
		Actuator Air Valve (Spare)	8,000	8,000	8,000	5,072	2,928	2,928	0	8,000	-	-	-	-	-	8,000	
		Sequence Batch Reactor Waste Pump WWTP	12,000	12,000	12,000	5,639	6,361	6,361	0	-	-	-	-	-	-	0	
		Multi-VFD Upgrades	50,000	25,000	25,000	0	25,000	25,000	0	25,000	25,000	-	-	-	-	50,000	
	M/P T-12 (2)	UV Disinfection Control Upgrades	85,000	30,000	30,000	0	30,000	0	30,000	85,000	-	-	-	-	-	85,000	Moved to higher priority.
	M/P G-1 (1)	Sewer Line from King Street to 3rd Street (Manhole D-220 to Manhole D-270)	140,000	0	0	0	0	0	0	-	-	-	-	140,000	-	140,000	King St & 3rd. Cure pipe in place. Revised M/P Priority.
	M/P G-5 (1)	Wastewater Collection System Design Standards	5,000	5,000	5,000	8,365	0	0	0	-	-	-	-	-	-	0	
	M/P P-3 (1)	Quiet Water Lift Station Improvements	493,000	0	0	0	0	0	0	-	50,000	250,000	193,000	-	-	493,000	5-10 Years Out. QW Pump Station is functioning well. Demand is stable. PW recommends review at 5 years - rehab vs. new installation.
	M/P T-2 (1)	SBR and Digester Diffuser Membrane Replacement	15,000	0	0	0	0	0	0	-	-	-	-	-	15,000	15,000	at 10 years. Just completed at MP.
	M/P T-7 (2)	New Biosolids Disposal Site Acquisition	50,000	0	0	0	0	0	0	-	-	-	-	-	50,000	50,000	Actively looking. Keep in year 1 as priority. Current removal costs are high. Landfill more expensive. Long term need a place to put biosolids.
	M/P G-2 (1)	Mainline A Manhole between A-040 to A-050	141,000	0	0	0	0	0	0	-	-	-	-	-	141,000	141,000	
	M/P G-3 (1)	Mainline D Manhole D-010 to D-030, Ocean View Drive	263,000	-		-	-	-	-	-	-	-	-	263,000	-	263,000	Calculation issue. Is a 10" s/b 12" Currently performing for demand. 5-10 years out.
	M/P P-5 (2)	Parkside Lift Station Improvements	218,000	-		-	-	-	-	-	-	-	-	-	218,000	218,000	5-10 years out. 'Current performance is acceptable. Pump plugs repair/upgrade to improve perf.
	M/P P-7 (2)	Pontiac Lift Station Improvements	218,000	-		-	-	-	-	-	-	-	-	-	218,000	218,000	5-10 years out. 'Current performance is acceptable. Pump plugs repair/upgrade to improve perf.
	M/P F-1 (2)	Pontiac Lift Station Force Main Improvements	121,000	-		-	-	-	-	-	-	-	-	-	121,000	121,000	5-10 years out. 'Current performance is acceptable. Pump plugs repair/upgrade to improve perf.
	M/P T-6 (2)	Biosolids Drying Beds	158,000	-		-	-	-	-	-	-	-	-	-	158,000	158,000	PW is not hauling biosolids to dump. Drying Beds purchase contingent on land purchase.
	M/P T-8 (2)	Biosolids Manure Spreader	100,000	-		-	-	-	-	-	-	-	-	-	100,000	100,000	Contingent on land purchase
	M/P T-9 (2)	Aerobic Digester and Sludge Storage Tank Air Supply System Imps.	223,000	-		-	-	-	-	-	-	-	-	-	223,000	223,000	5-10 years out. Improvement will occur w/Air Valve Replacement, SCADA controls updates.
	M/P T-10 (2)	Aerobic Digester Tank Coating and Piping Improvements	330,000	-		-	-	-	-	-	-	-	-	-	330,000	330,000	5-10 years out. Improvement anticipated with installed new lining.
	M/P T-11 (2)	SBR, EQ Basin, & Digester Control System Upgrades	972,000	-		-	-	-	-	-	-	-	-	-	-	972,000	15-20 year plan
	M/P T-13 (2)	SBR Basin #3	1,236,000	-		-	-	-	-	-	-	-	-	-	-	1,236,000	Expansion of SBR contingent on demand increasing. Currently at 30%. Potentially partner further North.
WWPRTGEN		Portable generator	0	0	0	44,122	0	0	0	-	-	-	-	-	-	0	
PWRLUPDR	M/P T-4 (1)	PW Rehab - Rollup Doors	140,000	140,000	140,000	66,913	73,087	73,087	0					-	-	0	PW Bldg: Headworks Shelter, Solids Handling Building Rehab. Complete in phases.Siding 2.5" insulated panel. $700,000.
	M/P T-4 (1)	PW Rehab - Roofing	200,000	-	0	0	0	0	0	-	-	100,000	100,000	-	-	200,000	
	M/P T-4 (1)	PW Rehab Exterior Panels	350,000	-	0	0	0	0	0	-	-	100,000	250,000	-	-	350,000	
	M/P T-4 (1)	Shop Lighting Update	10,000	10,000	10,000	16,290	0	0	0	-	-	-	-	-	-	0	
		Man Doors PW Bldg #2	15,000	15,000	15,000	0	15,000	0	15,000	15,000	-	-	-	-	-	15,000	Fire Chief requested rated doors
WWELECGT	M/P T-4 (1)	Public Works Slide Gate	25,000	20,000	20,000	0	20,000	0	20,000	25,000	-	-	-	-	-	25,000	
		GIS Mapping & Geolocation Utility Line Hardware	25,000	25,000	25,000	0	25,000	0	25,000	25,000	-	-	-	-	-	25,000	Utility Line / GIS Geolocates
		'2ND PH3 Loma to River Rd Wasteline Engineering	10,000							10,000	-	-	-	-	-	10,000	Engineering 45k, 15k water, 10k wastewater, 20k streets storms
E2PHS3WW		'2ND PH3 Loma to River Rd Wasteline Construction	50,000	0	0	0	0	0	0	50,000	-	-	-	-	-	50,000	
		PW Fuel Tank & Trailer	15,000							15,000							
		Wastewater Treatment Plant Upgrades	240,000							240,000							WWTP Generator Rehab, Heat Pump Rehab, PLC Upgrades, Conduit Rehab
		Wastewater Unplanned / Contingency		25,000	25,000	2,375	22,625			25,000	25,000	25,000	25,000	25,000	25,000	150,000	
		TOTAL WWTP	**7,144,000**	**690,000**	**690,000**	**180,938**	**562,839**	**196,214**	**344,000**	**1,099,000**	**526,000**	**515,000**	**608,000**	**588,000**	**1,639,000**	**6,928,000**	CHECK SUM
		TOTAL ENTERPRISE *BEFORE CAPITALIZED LABOR*	**27,178,375**	**1,746,419**	**1,746,419**	**581,948**	**1,224,648**	**339,979**	**842,131**	**2,153,000**	**1,368,000**	**1,526,000**	**1,034,000**	**783,000**	**18,694,000**	**27,496,000**	25,558,000
GENERAL FUND		STREETS															
		EAST 2nd Street PH 2 - Prospect to Loma 540'															Grant Funding.Pending current FY install.
E2PHS2ST		Prospect-Loma Sitework & General Construction	152,000	132,281	132,281	283,819	0	0	0	-	-	-	-	-	-	0	Bids complete
		EAST 2nd Street PH 3 - Loma to River Rd 560'															Grant Funding.Pending current FY install.
		Loma to River Rd General Engineering	13,000	13,000	13,000	0	13,000	0	13,000	20,000	-	-	-	-	-	20,000	Year 2 Engineering
E2PHS3ST		Loma to River Rd General Construction	187,000	-	-					-	180,000	-	-	-	-	180,000	
		STREET PROJECTS															
GIMLETGT		Gimlet Gates	70,000	35,000	35,000	0	35,000	0	35,000	35,000	-	-	-	-	-	35,000	
OCEANVIE		Oceanview Drive	50,000	-	-	-	-	-	-	-	-	-	-	-	50,000	50,000	Hold pending Road Transfer from LC
		Hwy 101 Curve Delineators**	40,000	40,000	40,000	4,027	35,973	973	35,000	35,000	-	-	-	-	-	35,000	Delineator. Agreement with ODOT.
		Street Repairs	100,000							100,000	100,000	100,000	100,000	100,000	100,000	600,000	
MARINESDR		Marine/101 Storm Drain	60,000	-	-	-	-	-	-	-	60,000	-	-	-	60,000	120,000	On taking ownership Ocean View/Marine; Locate Utilities
		'TOTAL GENERAL STREETS *BEFORE CAPITALIZED LABOR*	**672,000**	**220,281**	**220,281**	**287,846**	**83,973**	**973**	**83,000**	**190,000**	**340,000**	**100,000**	**100,000**	**100,000**	**210,000**	**1,040,000**	
GENERAL FUND		STORM DRAINS															
E2PHS2DR		Prospect-Loma Storm Drains	40,000	30,349	30,349	12,395	17,954	0	0	-	-	-	-	-	-	0	Complete
STDRMPLN		Stormwater Masterplan	29,022	29,022	29,022	33,000	0	0	0	-	-	-	-	-	-	0	
		'TOTAL STORMS *BEFORE CAPITALIZED LABOR*	**69,022**	**59,371**	**59,371**	**45,395**	**17,954**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	
NERAL FUND		CITY HALL															
EMRGMNGT		Conex installation	3,000	20,000	20,000	0	20,000	0	20,000	-	-	-	-	-	-	0	
		Emergency Preparedness	20,000							20,000	20,000	20,000	20,000	20,000	20,000	120,000	
		501 Gutters and Fascia, Building Repair	20,000	20,000	20,000	6,486	13,514	13,514	0	20,000	-	-	-	-	-	20,000	
		Exterior Rehabilitation; ADA Compliant/Code & Safety Review	60,000							60,000	60,000					120,000	
		Interior Security Remodel	90,000							30,000	60,000					90,000	
		Fake Police Car	5,000							5,000						5,000	
		Security Upgrade	10,000	10,000	10,000	5,064	4,936	0	4,936	20,000	-	-	-	-	-	20,000	Security Upgrade/Entry and Counters
		TOTAL *BEFORE CAPITALIZED LABOR*	**208,000**	**50,000**	**50,000**	**11,550**	**38,450**	**13,514**	**24,936**	**155,000**	**140,000**	**20,000**	**20,000**	**20,000**	**20,000**	**375,000**	
NERAL FUND		PARKS & TRAILS															
BOARDWLK		Bayside Boardwalk Engineering	125,000	50,000	50,000	1,856	48,144	48,144	0	60,000		-	-	-	-	60,000	Preliminary Engineering in 2021-2. CivilWest - Tim Gross. $6547 in previous fiscal year.
BOARDWLK		Extension of Walkway to State Park	750,000	-	0	0	0	0	0	-	-	350,000	400,000	-	-	750,000	
BOARDWLK		Gateway Overlook and Improvements	450,000	-	0	0	0	0	0		350,000	100,000	-	-	-	450,000	
BOARDWLK		Boardwalk Construction	875,000	-	0	0	0	0	0	125,000	500,000	250,000	-	-	-	875,000	Based On CivilWest Estimate
BOARDWLK		Underground Utilities	200,000	-	0	0	0	0	0	-	200,000	-	-	-	-	200,000	
SKATEPK		Skate Park Improvements	25,000	10,000	30,990	106,725	0	0	0	-	-	-	0	-	-	0	Being reimbursed by grants obtained by Polly Plumb Productions
		TOTAL *BEFORE CAPITALIZED LABOR*	**2,425,000**	**60,000**	**80,990**	**108,581**	**48,144**	**48,144**	**0**	**185,000**	**1,050,000**	**700,000**	**400,000**	**0**	**0**	**2,335,000**	
NERAL FUND		COMMONS															
		Gutters and Fascia and Roof Repair	50,000	35,000	67,000	57,700	9,300	0	9,300	20,000	25,000		-	-	-	45,000	See CivilWest Review
		M/E/P Updates	25,000	25,000	25,000	16,759	8,241	0	8,241	20,000	-	-	-	-	-	20,000	Spending was coded as operations but is being changed
		Fire & Safety Updates; Egress, Hardware and Lighting	25,000	25,000	25,000	0	25,000	0	25,000	20,000	-	-	-	-	-	20,000	Missing Fire Exit Lighting, Compliant Egress Pushbars, ADA Compliant Door Hardware. Building Code Updates.
		Security Updates	10,000	10,000	10,000	5,987	4,013	4,013	0	5,000	-	-	-	-	-	5,000	Door Access Hardware, Security Video Cameras
COMMSDLT		Sound / Lighting Updates	25,000	25,000	25,000	6,158	18,842	0	18,842	20,000	-	-	-	-	-	20,000	Some spending was coded as operations but is being changed
		Generator Rehousing and Relocation - Resiliency Measure	15,000	15,000	15,000	0	15,000	0	15,000	15,000	-	-	-	-	-	15,000	
		Interior Remodel to Accommodate Childcare Facilities / Secure Area	80,000	80,000	30,000	4,960	25,040	5,040	20,000	15,000	-	-	-	-	-	15,000	
		Brush Box Fence			20,000	14,531	5,469	0	0	-	-	-	-	-	-		Brush Box fence completed
		Electronic Readerboard Sign			30,000	0	30,000	30,000	0	-							
		Park Plan / Civic Plan / Masterplan	-	30,000	30,000	0	30,000	0	30,000	120,000	-	-	-	-	-	120,000	Masterplan.
		Masterplan Project Implementations	470,000	0	0	0	0	0	0	-	50,000	150,000	150,000	150,000	-	500,000	
		Resiliency - Solar Energy	175,000	0	0	0	0	0	0	50,000	100,000	25,000				175,000	
		Public Restroom	150,000	0	0	0	0	0	0	-	25,000	125,000				150,000	
		Stairs NE Entrance	30,000					5,000	0	25,000							
		Commons NE Entrance	105,000	0	0	0	0	0	0	-	25,000	80,000				105,000	
		Pavilion Upgrades	40,000	0	0	0	0	0	0	35,000						35,000	
		Commons Storage Improvements	14,500	0	0	0	0	0	0	14,500						14,500	
		TOTAL *BEFORE CAPITALIZED LABOR*	**1,214,500**	**245,000**	**277,000**	**106,095**	**170,905**	**44,053**	**126,383**	**359,500**	**225,000**	**380,000**	**150,000**	**150,000**	**0**	**1,239,500**	
NERAL FUND		LIBRARY															
LIBRYEXP		Library Interior Design (Pellitier & Pellitier)		0		6,226				-	-	-	-	-	-	0	
LIBRYEXP		Library Grant Writer	6,000	6,000	6,000		6,000		6,000	-	-	-	-	-	-	0	
LIBRYEXP		Library Project Preparation/Storage	3,000	3,000	3,000	400	0	0	0	-	-	-	-	-	-	0	
LIBRYEXP		Library Architectural Design (M D Arch)	32,000	6,000	6,000	17,874	0	0	0	-	-	-	-	-	-	0	
LIBRYEXP		Library Preconstruction, Permitting Fees and Prep	5,000	7,000	7,000	0	0	0	0	-	-	-	-	-	-	0	
LIBRYEXP		Library Rehabilitation and Addition	600,000	236,000	190,510	0	190,510	0	190,510	-	-	-	-	-	-	0	
		Website and Branding	10,000							10,000	-	-	-	-	-	10,000	
		Evaluate Suitability of Site	35,000							35,000	-	-	-	-	-	35,000	
		Preconstruction and Construction	1,150,000							550,000	600,000	-	-	-	-	1,150,000	
		Site Preconstruction - Helical Piers	85,000							-	85,000	-	-	-	-	85,000	
		Site Preconstruction - Soilwork Drainage	45,000							-	45,000	-	-	-	-	45,000	
		Re-Engineer Design	30,000							-	30,000	-	-	-	-	30,000	
		Interior Finishing	100,000							-	-	100,000	-	-	-	100,000	
		Final Landscaping	55,000							-	-	55,000	-	-	-	55,000	
		TOTAL *BEFORE CAPITALIZED LABOR*	**2,156,000**	**258,000**	**212,510**	**24,500**	**196,510**	**0**	**196,510**	**595,000**	**760,000**	**155,000**	**0**	**0**	**0**	**1,510,000**	
NERAL FUND		LLCM															
LLCMRENO		LLCM Rehabilitation	500,000	154,000	154,000	4,247	149,753	49,753	100,000	100,000	100,000	-	-	-	-	200,000	
		TOTAL *BEFORE CAPITALIZED LABOR*	**500,000**	**154,000**	**154,000**	**4,247**	**149,753**	**49,753**	**100,000**	**100,000**	**100,000**	**0**	**0**	**0**	**0**	**200,000**	
		ENTERPRISE FUNDS TOTAL	**27,178,375**	**1,746,419**	**1,746,419**	**581,948**	**1,224,648**	**339,979**	**842,131**	**2,153,000**	**1,368,000**	**1,526,000**	**1,034,000**	**783,000**	**18,694,000**	**27,496,000**	
		GENERAL FUNDS TOTAL	**7,175,500**	**1,046,652**	**1,054,152**	**588,214**	**705,689**	**156,437**	**530,829**	**1,584,500**	**2,615,000**	**1,355,000**	**670,000**	**170,000**	**230,000**	**6,699,500**	
		GRAND TOTAL	**34,353,875**	**2,793,071**	**2,800,571**	**1,170,162**	**1,930,337**	**496,416**	**1,372,960**	**3,737,500**	**3,983,000**	**2,881,000**	**1,704,000**	**953,000**	**18,924,000**	**34,195,500**	
					7,500												

NOTES:

* $100,000 approved Grant