1. 2:00 P.M. Agenda

   Documents:

   2025-01-14 Public Works And Streets Agenda.pdf

2. Meeting Material
   2024-12--Financial-Report-Public-Works

   Documents:

   2024-12-10 PWS Minute Summary.pdf
   2024 December Public Works Report.pdf
   Water Report Dec 2024.Pdf
   Dec 2024 North Monitor Out.pdf
   Dec 2024 North Monitor.pdf
   Dec 2024 South Monitor.pdf
   2024-12 Financial Report Public Works - Copy.pdf
   Master Plan Summary - Wastewater Trended 20250101 DRAFT.pdf

CITY OF YACHATS
PUBLIC WORKS & STREETS COMMISSION MEETING
Tuesday, January 14, 2025 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. Determine Chair & Co-Chair for 2025

III. Citizen's Concerns

IV. Reports

a. Meeting Summary (Information only)
b. Fire Dept Report -
c. Emergency Preparedness Committee Report (Linn)
 1. March demonstration of Nomad (PW&SC attend)
d. Public Works Report (Rick & Dave)
e. Finance Report (Don G)
 1. 5Yr CIP $ Status (Julie) - attached

V. Current Business

a. Million Million-gallon water Tank replacement (Rick)
b. 2024 – Utility Rates (Linn)

VI. New Business

a. Streets - Rick ideas
b. Focus for January thru June 2025 in Projects (Dave & Rick)

VII. Other Business

a. From Commission

b. From Staff

VIII. Next Meeting

a. February 11, 2025 – Discussion on Tiered Rates and how to approach

Attachments:
Master Plan CIP Status
December Finance Report

CITY OF YACHATS

PUBLIC WORKS & STREETS COMMISSION

SUMMARY MINUTES

December 10, 2024

The regular meeting of the Public Works & Streets Commission was called to order by Chair Linn West at 2:00 p.m. in the Civic Meeting Room of the Yachats Commons. Members present Co-Chair Don Groth, Commissioners Bob Bennett, Kevin Erdahl, Don Phipps, Alex Cox (Late), and Jim Welch Staff: Dave Buckwald, Wastewater Lead, Rick McClung, Water Lead, and Kimmie Jackson, Recorder

Audience: 15

Announcements & Correspondence – Seats C, E, and F are confirmed for continuation.

Citizens' Concerns – None

1. **Fire Department and Emergency Preparedness Reports:**
   - No fire department report this month.
   - The Emergency Preparedness Committee has proposed new items for stocking the Conex's.
   - Collaboration with Fireside/Overleaf Lodge to surplus blankets and towels as emergency supplies.
2. **Public Works Report:**
   - November rainfall was recorded at 16.10 inches, impacting wastewater flow.
   - Vac truck repair is scheduled for December 18th.
   - Sanitary sewer overflow resolved with corrective actions, avoiding penalties.
   - Various maintenance activities were completed, including holiday light installations.
3. **Infrastructure Projects:**

- **Pump Station Upgrade:** Substantial completion achieved; warranty began November 20, 2024.
- **East 2nd Street Project:** Grant application for $250,000 unsuccessful; project scope scaled back to storm drainage and limited paving.
- **Heating Oil Tank:** Contamination testing is scheduled for January 2025.

4. **Engineering Updates:**
    - Three engineering firms shortlisted for future projects (Civil West, Dyer Partnership, and Westech).
5. The reservoir replacement project expanded to include two reservoirs and an on-demand pressure system.
6. **Crosswalk Project (101 and Lori Lane):**
    - Initial project cost estimated at $36,000 for design and $100,000 for construction. Grant options to be explored.
7. **Building Projects:**
    - **Little Walk Church:** Contractor given 270 days for project completion.
    - **Library Expansion:** RFP released; contractor selection expected by February 1, 2025. Interior furnishings deferred for future funding.
8. **Trolley Service Route & Accessibility**
    - The route would be circular, starting from the south and ending at Cape Perpetua; the trolley is a hybrid and quiet vehicle; the route would be approximately 45 minutes long. The route would be seasonal, running from Memorial Day weekend to Labor Day weekend.

The meeting adjourned at 3:17 pm.
Kimmie Jackson, Recorder

Date: January 7, 2025

To: Bobbi Price, City Manager

From: Public Works Department

Re: December 2024 Public Works Report

Rainfall at Yachats Public Works:

	Inches			
	2024	**2023**	**2022**	**2021**
December	9.65	18.17	10.58	15.17
Rain year to date:	81.79	66.69	57.64	64.81

Total water produced: **3,445,800** gallons

Total water accounted for: **3,130,720** gallons Water loss efficiency: **89.3**%

Total wastewater treated: **7,551,000** gallons

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

Streets:

- Installed and removed Christmas lights and banners.
- Rocked and back-bladed upper and lower Radar Road, Crestview Drive.
- Stop signs placed on Pontiac St.
- Potholes filled on Horizon Hill.
- Two streetlights were repaired.

Storm Drainage:

- Storm drain clearing.

Water Treatment Plant:

- Water systems operations.
- Water plant maintc.
- Reedy Creek headworks Inspection.

- Water Plant tour.

Distribution Sys:

- Meter reading and rereads.
- Meter maintc.
- Leak investigations.
- Water pump station maintc.
- Fire hydrant inventory.
- Leak inspections.
- Meter box replacement.
- Contracted and assisted in a water leak repair on Yachats River Road.
- Tree trimming at Blackstone Reservoir.
- Blackstone water valves maintc.
- Blackstone pump maintc.
- Two service installations on Center Way.

Wastewater Treatment Plant:

- Wastewater systems operations.
- Plant maintc. & clean-up.
- Biosolids operations.

Collection Sys:

- Lift station inspections.
- Degreased lift stations.
- Repaired sewer lateral on E. 2nd St.
- Power outage

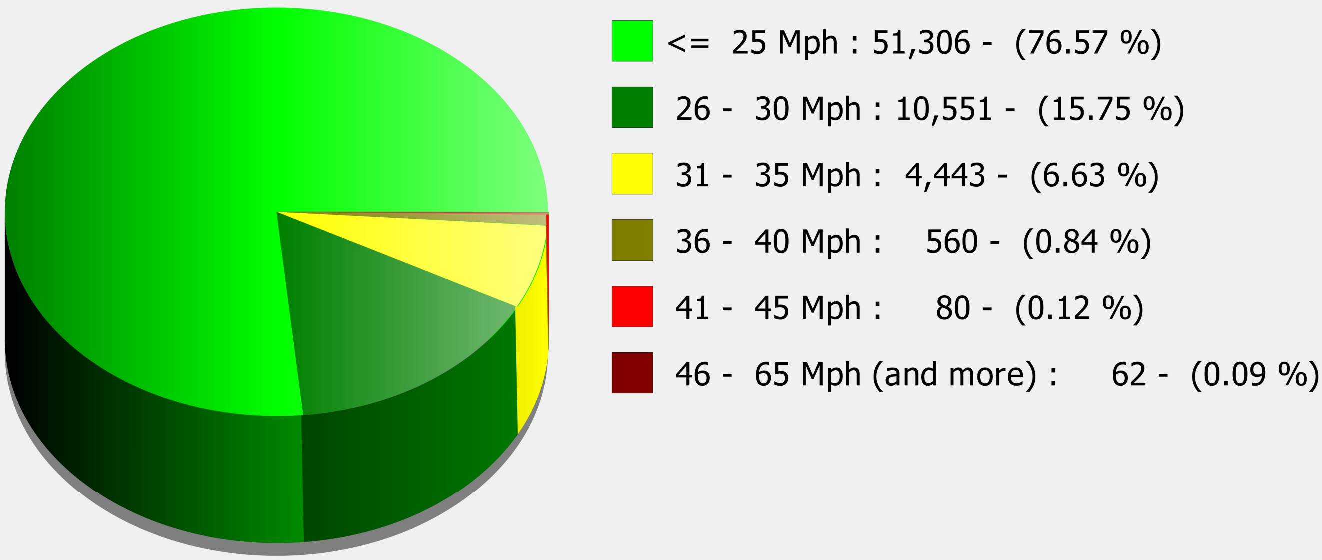
Public Works:

- Shop maintc. and clean up.
- Fleet maintc. & repair.
- Equipment maintc. & repair and fueling.
- Multiple locates.
- Brush box handling.
- PW administration.
- Piles picked up for Trails crew.
- Garbage removal at the Commons.
- Samples to Newport.
- City Hall and Commons work.
- PW yard organizing.
- Installing Christmas lights on City Hall.
- Moved items at LLCM.
- Surplus equipment removed.
- Crosswalk flasher repair.

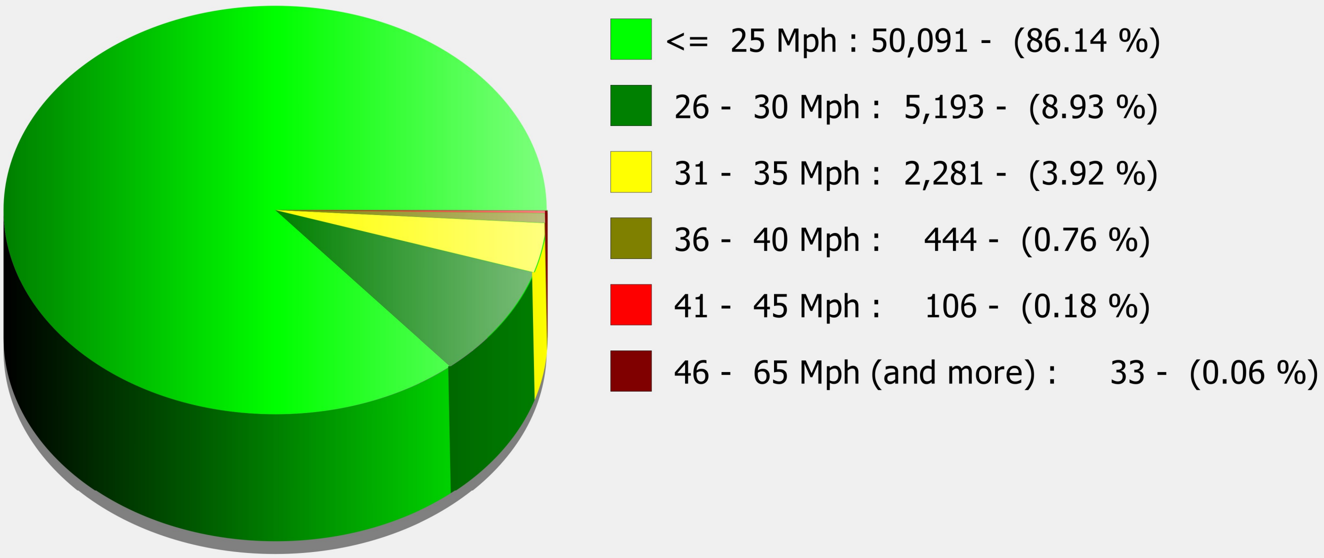
- Storm prep.
- Safety Meeting.
- Three staff members were flagger certified.
- Maintc. on Emergency container and the fire station.
- Reinstalled WWTP generator wall.
- City Hall party prep and clean-up.
- Vac-truck repair.

	1.2024	2.2024	3.2024	4.2024	5.2024	6.2024	7.2024	8.2024	9.2024	10.2024	11.2024	12.2024
Gallons of Water Produced												
Water Plant	3,261,300	2,901,000	2,838,100	3,314,600	3,387,700	4,066,000	5,269,800	4,578,900	4,401,455	3,791,600	3590300	3,445,800
Total	**3,261,300**	**2,901,000**	**2,838,100**	**3,314,600**	**3,387,700**	**4,066,000**	**5,269,800**	**4,578,900**	**4,401,455**	**3,791,600**	**3,590,300**	**3,445,800**
Gallons of Accounted for Water												
Reservoir Level Feet	28.5	28.5	28.6	26.2	27.5	24.2	29.9	26.4	30	30	28	29
Reservoir +/- Gallons 41,666 per Foot	0	0	0	99,998	54,165	137,497	179,163	145,831	149,997	0	83,332	41,666
Waterline Flushing Gallons	0	0	0			0	0	0	0	110,000	0	0
Gallons Sold	3,140,312	3,258,736	2,574,929	3,643,350	3,141,314	4,058,588	5,842,500	4,551,138	4,361,200	3,323,969	3,047,388	3,037,889
Total Water Accounted for	**3,140,312**	**3,258,736**	**2,574,929**	**3,543,352**	**3,195,479**	**3,921,091**	**6,021,663**	**4,405,307**	**4,211,203**	3,433,969	**3,130,720**	**3,079,555**
Final Water Report												
Water Loss Efficiency	96%		90%		94%	96.4	na	96.2	95.6%	91%	87.20%	89.3%
Unaccounted Gallons per Month	120,988		263,171		192,221	144,909	na	173,593	190,252	357,631	459,580	366,245
Unaccounted Gallons per Minute	2.8		6.1		4.4	3.4	na	4	4.4	8.2	10.6	8.5

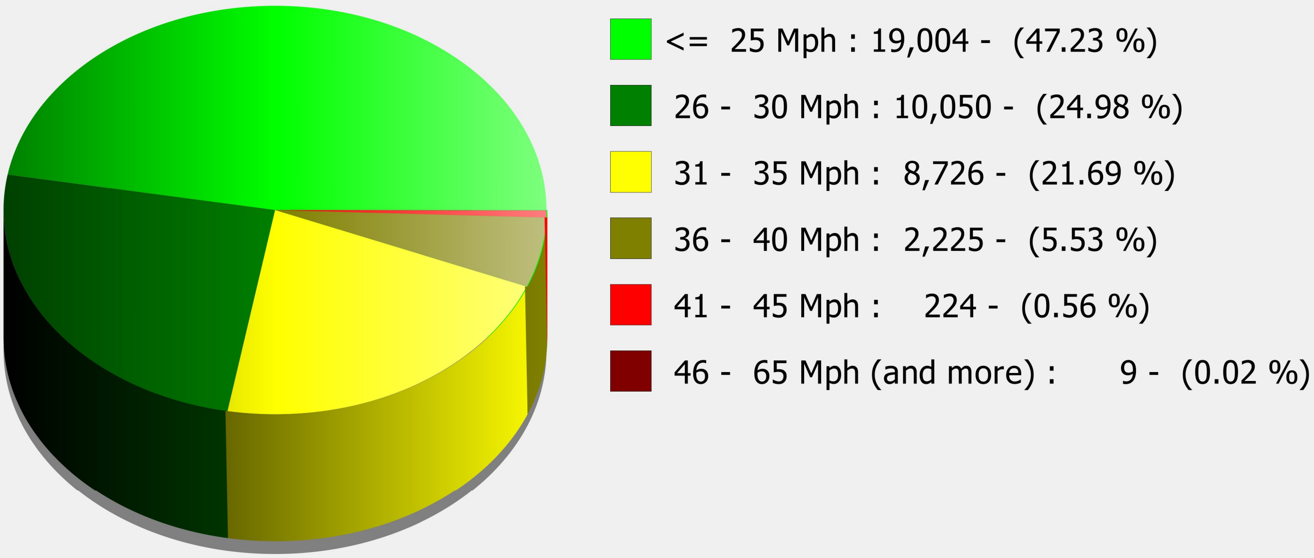
Outgoing vehicles



Incoming vehicles



Incoming vehicles



Streets Operating 100-1040

Monthly Financial Detail Report

DECEMBER 2024

THIS IS THE END OF 6 MONTHS

Look At

Printed: 1/9/2025

Period 06

Fiscal Year 2025

Fund	Dept	Account Number	Description	Budget for Year		Prior Mo Bal		Current Activity		Actual to Date		% of Budget	Notes
100	1040	300101	Beginning Balance	$	61,680.85	$	61,680.85	$	-	$	61,680.85	100.00%	Beginning Balances - Unaudited
100	1040	304650	Tax - State Highway	$	72,000.00	$	26,228.15	$	7,081.63	$	33,309.78	46.26%	
			REVENUE	**$**	**133,680.85**	**$**	**87,909.00**	**$**	**7,081.63**	**$**	**94,990.63**	**71.06%**	
100	1040	105110	Water Lead	$	2,000.00	$	934.55	$	246.48	$	1,181.03	59.05%	
100	1040	105111	Wastewater Lead	$	3,500.00	$	2,520.82	$	340.62	$	2,861.44	81.76%	
100	1040	105113	Field Utility 1	$	1,500.00	$	-	$	-	$	-	0.00%	
100	1040	105114	Field Utility A	$	5,100.00	$	770.94	$	422.42	$	1,193.36	23.40%	
100	1040	105118	Succession Planning w/License	$	-	$	1,115.54	$	477.46	$	1,593.00	0.00%	
100	1040	105119	Succession Planning EntryLevel	$	-	$	1,809.45	$	238.72	$	2,048.17	0.00%	
100	1040	105121	Field Utility Journeyman	$	5,000.00	$	1,499.40	$	635.72	$	2,135.12	42.70%	
100	1040	105122	Field Utility B	$	900.00	$	1,570.22	$	207.92	$	1,778.14	197.57%	
100	1040	105140	Fringe Benefits	$	1,900.00	$	752.39	$	186.99	$	939.38	49.44%	
100	1040	105141	Insurance Benefits	$	3,600.00	$	2,058.89	$	833.41	$	2,892.30	80.34%	
100	1040	105142	Regular PERS System	$	4,000.00	$	1,344.43	$	405.34	$	1,749.77	43.74%	
			PERSONNEL	**$**	**27,500.00**	**$**	**14,376.63**	**$**	**3,995.08**	**$**	**18,371.71**	**66.81%**	
100	1040	205222	Insurance	$	4,300.00	$	4,092.41	$	-	$	4,092.41	95.17%	Annual Property/Liability Renewal FY21
100	1040	205312	Equipment Fuel/Tires/Parts	$	1,000.00	$	8.98	$	-	$	8.98	0.90%	
100	1040	205313	Equipment Repair	$	2,700.00	$	-	$	300.39	$	300.39	11.13%	
100	1040	205317	Tools and Small Equipment	$	600.00	$	1,111.85	$	4.99	$	1,116.84	186.14%	
100	1040	205361	Parts	$	6,000.00	$	1,230.90	$	-	$	1,230.90	20.52%	
100	1040	205362	Consumables	$	1,500.00	$	766.13	$	31.58	$	797.71	53.18%	
100	1040	205363	Outside Services	$	3,000.00	$	-	$	420.00	$	420.00	14.00%	
100	1040	205411	Street Lighting	$	18,000.00	$	8,397.20	$	1,700.54	$	10,097.74	56.10%	
100	1040	205474	Mowing	$	10,000.00	$	5,881.00	$	-	$	5,881.00	58.81%	

Fund	Dept	Account Number	Description	Budget for Year	Prior Mo Bal	Current Activity	Actual to Date	% of Budget	Notes
100	1040	205475	Tree Removal/Trimming	$ 10,000.00	$ 100.00	$ -	$ 100.00	1.00%	
			MATERIALS AND SERVICES	**$ 57,100.00**	**$ 21,588.47**	**$ 2,457.50**	**$ 24,045.97**	**42.11%**	
			EXPENSE	**$ 84,600.00**	**$ 35,965.10**	**$ 6,452.58**	**$ 42,417.68**	**50.14%**	
			Revenue Total	**$ 133,680.85**	**$ 87,909.00**	**$ 7,081.63**	**$ 94,990.63**	**71.06%**	
			Expense Total	**$ 84,600.00**	**$ 35,965.10**	**$ 6,452.58**	**$ 42,417.68**	**50.14%**	
			NET GAIN/(LOSS)	**$ 49,080.85**	**$ 51,943.90**	**$ 629.05**	**$ 52,572.95**	**107.11%**	

Streets Capital Reserve 150-1040

Monthly Financial Detail Report

DECEMBER 2024

Printed: 1/9/2025

Period 06

Fiscal Year 2025

Fund	Dept	Account Number	Description	Budget for Year	Prior Mo Bal	Current Activity	Actual to Date	% of Budget	Notes
150	1040	300101	Beginning Balance	$ 61,157.17	$ 61,157.17	$ -	$ 61,157.17	100.00%	Beginning Balances - Unaudited
150	1040	304481	Grants	$ 40,000.00	$ 20,000.00	$ -	$ 20,000.00	50.00%	
150	1040	314861	Transfer in General Fund	$ 115,000.00	$ 28,750.00	$ 28,750.00	$ 57,500.00	50.00%	
			REVENUE	**$ 216,157.17**	**$ 109,907.17**	**$ 28,750.00**	**$ 138,657.17**	**64.15%**	
150	1040	105110	Water Lead	$ 3,000.00	$ 2,193.13	$ 285.85	$ 2,478.98	82.63%	
150	1040	105111	Wastewater Lead	$ -	$ 95.03	$ -	$ 95.03	0.00%	
150	1040	105140	Fringe Benefits	$ 600.00	$ 165.50	$ 20.69	$ 186.19	31.03%	
150	1040	105141	Insurance Benefits	$ 2,000.00	$ 479.49	$ 58.67	$ 538.16	26.91%	
150	1040	105142	Regular PERS System	$ 1,000.00	$ 487.82	$ 61.66	$ 549.48	54.95%	Personnel costs for capital projects
			PERSONNEL	**$ 6,600.00**	**$ 3,420.97**	**$ 426.87**	**$ 3,847.84**	**58.30%**	
150	1040	407946	Capital Outlay - Parking; Paving	$ -	$ 2,384.00	$ -	$ 2,384.00	0.00%	
150	1040	407947	Capital Outlay-Street Projects	$ 190,000.00	$ 210.00	$ 2,323.75	$ 2,533.75	1.33%	DEC - Civil West Engineering $1448.75, Westech Engineering $875.
			CAPITAL OUTLAY	**$ 190,000.00**	**$ 2,594.00**	**$ 2,323.75**	**$ 4,917.75**	**2.59%**	
			EXPENSE	**$ 196,600.00**	**$ 6,014.97**	**$ 2,750.62**	**$ 8,765.59**	**4.46%**	
			Revenue Total	**$ 216,157.17**	**$ 109,907.17**	**$ 28,750.00**	**$ 138,657.17**	**64.15%**	
			Expense Total	**$ 196,600.00**	**$ 6,014.97**	**$ 2,750.62**	**$ 8,765.59**	**4.46%**	
			NET GAIN/(LOSS)	**$ 19,557.17**	**$ 103,892.20**	**$ 25,999.38**	**$ 129,891.58**	**664.16%**	

Storm Drains Operating 100-1050

Monthly Financial Detail Report

DECEMBER 2024

Printed: 1/9/2025

Period 06

Fiscal Year 2025

Fund	Dept	Account Number	Description	Budget for Year	Prior Mo Bal	Current Activity	Actual to Date	% of Budget	Notes
100	1050	300101	Beginning Balance	$ 9,674.43	$ 9,674.43	$ -	$ 9,674.43	100.00%	Beginning Balances - Unaudited
100	1050	314861	Transfer in General Fund	$ 30,000.00	$ 7,500.00	$ 7,500.00	$ 15,000.00	50.00%	Quarterly Transfer from 100-1010
			RESOURCE	**$ 39,674.43**	**$ 17,174.43**	**$ 7,500.00**	**$ 24,674.43**	**62.19%**	
100	1050	105110	Water Lead	$ 500.00	$ 80.37	$ 21.59	$ 101.96	20.39%	
100	1050	105111	Wastewater Lead	$ 3,500.00	$ 1,544.53	$ 174.75	$ 1,719.28	49.12%	
100	1050	105113	Field Utility 1	$ 1,600.00	$ -	$ -	$ -	0.00%	
100	1050	105114	Field Utility A	$ 5,000.00	$ 413.06	$ 29.47	$ 442.53	8.85%	
100	1050	105118	Succession Planning w/License	$ -	$ 900.46	$ 245.51	$ 1,145.97	0.00%	
100	1050	105119	Succession Planning EntryLevel	$ -	$ 409.23	$ 113.64	$ 522.87	0.00%	
100	1050	105121	Field Utility Journeyman	$ 5,000.00	$ 479.43	$ 117.86	$ 597.29	11.95%	
100	1050	105122	Field Utility B	$ 900.00	$ 666.53	$ 14.90	$ 681.43	75.71%	
100	1050	105140	Fringe Benefits	$ 1,800.00	$ 328.38	$ 52.26	$ 380.64	21.15%	
100	1050	105141	Insurance Benefits	$ 3,300.00	$ 1,132.63	$ 286.34	$ 1,418.97	43.00%	
100	1050	105142	Regular PERS System	$ 3,600.00	$ 630.15	$ 109.86	$ 740.01	20.56%	
			PERSONNEL	**$ 25,200.00**	**$ 6,584.77**	**$ 1,166.18**	**$ 7,750.95**	**30.76%**	
100	1050	205313	Equipment Repair	$ 5,500.00	$ 800.00	$ 694.82	$ 1,494.82	27.18%	
100	1050	205317	Tools and Small Equipment	$ 500.00	$ -	$ -	$ -	0.00%	
100	1050	205367	Storm Drain Parts	$ 300.00	$ -	$ -	$ -	0.00%	
			MATERIALS AND SERVICES	**$ 6,300.00**	**$ 800.00**	**$ 694.82**	**$ 1,494.82**	**23.73%**	
			EXPENSE	**$ 31,500.00**	**$ 7,384.77**	**$ 1,861.00**	**$ 9,245.77**	**29.35%**	
			Resource Total	**$ 39,674.43**	**$ 17,174.43**	**$ 7,500.00**	**$ 24,674.43**	**62.19%**	
			Expense Total	**$ 31,500.00**	**$ 7,384.77**	**$ 1,861.00**	**$ 9,245.77**	**29.35%**	
			NET GAIN/(LOSS)	**$ 8,174.43**	**$ 9,789.66**	**$ 5,639.00**	**$ 15,428.66**	**188.74%**	

Storm Drains Capital Reserve 150-1050

Monthly Financial Detail Report

DECEMBER 2024

Printed: 1/9/2025

Period 06

Fiscal Year 2025

Fund	Dept	Account Number	Description	Budget for Year	Prior Mo Bal	Current Activity	Actual to Date	% of Budget	Notes
150	1050	300101	Beginning Balance	$ 61,446.49	$ 61,446.49	$ -	$ 61,446.49	100.00%	Beginning Balances - Unaudited
			RESOURCE	**$ 61,446.49**	**$ 61,446.49**	**$ -**	**$ 61,446.49**	**100.00%**	
150	1050	105110	Water Lead	$ 4,200.00	$ 319.59	$ 95.28	$ 414.87	9.88%	
150	1050	105111	Wastewater Lead	$ -	$ 189.82	$ 23.69	$ 213.51	0.00%	
150	1050	105140	Fringe Benefits	$ 400.00	$ 36.89	$ 8.62	$ 45.51	11.38%	
150	1050	105141	Insurance Benefits	$ 1,400.00	$ 109.45	$ 25.75	$ 135.20	9.66%	
150	1050	105142	Regular PERS System	$ 700.00	$ 98.39	$ 24.22	$ 122.61	17.52%	
			PERSONNEL	**$ 6,700.00**	**$ 754.14**	**$ 177.56**	**$ 931.70**	**13.91%**	
			EXPENSE	**$ 6,700.00**	**$ 754.14**	**$ 177.56**	**$ 931.70**	**13.91%**	
			Resource Total	**$ 61,446.49**	**$ 61,446.49**	**$ -**	**$ 61,446.49**	**100.00%**	
			Expense Total	**$ 6,700.00**	**$ 754.14**	**$ 177.56**	**$ 931.70**	**13.91%**	
			NET GAIN/(LOSS)	**$ 54,746.49**	**$ 60,692.35**	**$ (177.56)**	**$ 60,514.79**	**110.54%**	

Water Operating 660-1700

Monthly Financial Detail Report

DECEMBER 2024

Printed: 1/9/2025

Period 06

Fiscal Year 2025

Fund	Dept	Account Number	Description	Budget for Year	Prior Mo Bal	Current Activity	Actual to Date	% of Budget	Notes
660	1700	300101	Beginning Balance	$ 259,161.55	$ 259,161.55	$ -	$ 259,161.55	100.00%	Beginning Balances - Unaudited
660	1700	304310	Water/Wastewater Services	$ 977,000.00	$ 407,313.52	$ 74,582.46	$ 481,895.98	49.32%	
660	1700	304320	Installation Charges	$ 4,000.00	$ 2,550.00	$ 4,250.00	$ 6,800.00	170.00%	
660	1700	304335	Rents or Fees	$ 1,000.00	$ 2,209.98	$ 535.50	$ 2,745.48	274.55%	
			REVENUE	**$ 1,241,161.55**	**$ 671,235.05**	**$ 79,367.96**	**$ 750,603.01**	**60.48%**	
660	1700	105101	City Manager	$ 30,000.00	$ 13,607.50	$ 2,857.52	$ 16,465.02	54.88%	
660	1700	105102	Deputy Recorder	$ -	$ 6,702.02	$ 1,429.36	$ 8,131.38	0.00%	
660	1700	105103	Bookkeeping/Accounting	$ 15,100.00	$ 5,043.00	$ 1,058.08	$ 6,101.08	40.40%	
660	1700	105104	CIP Coordinator	$ 16,600.00	$ 5,866.14	$ 1,129.28	$ 6,995.42	42.14%	
660	1700	105105	Community Services Coordinator	$ 25,200.00	$ 8,765.76	$ 1,766.41	$ 10,532.17	41.79%	
660	1700	105108	Planner	$ 5,700.00	$ 1,306.29	$ 263.21	$ 1,569.50	27.54%	
660	1700	105110	Water Lead	$ 55,000.00	$ 26,456.19	$ 3,885.73	$ 30,341.92	55.17%	
660	1700	105111	Wastewater Lead	$ 10,000.00	$ 8,199.06	$ 1,650.98	$ 9,850.04	98.50%	
660	1700	105113	Field Utility 1	$ 7,000.00	$ -	$ -	$ -	0.00%	
660	1700	105114	Field Utility A	$ -	$ 8,322.11	$ 1,429.41	$ 9,751.52	0.00%	
660	1700	105118	Succession Planning w/ License	$ 34,000.00	$ 18,802.45	$ 3,579.08	$ 22,381.53	65.83%	
660	1700	105119	Succession Planning EntryLevel	$ 16,500.00	$ 3,175.51	$ 175.03	$ 3,350.54	20.31%	
660	1700	105121	Field Utility Journeyman	$ 37,500.00	$ 13,928.23	$ 2,748.85	$ 16,677.08	44.47%	
660	1700	105122	Field Utility B	$ 14,500.00	$ 4,085.05	$ 610.73	$ 4,695.78	32.38%	
660	1700	105140	Fringe Benefits	$ 28,400.00	$ 9,078.31	$ 1,645.85	$ 10,724.16	37.76%	
660	1700	105141	Insurance Benefits	$ 53,700.00	$ 27,485.27	$ 5,185.10	$ 32,670.37	60.84%	
660	1700	105142	Regular PERS System	$ 58,600.00	$ 20,148.00	$ 3,653.96	$ 23,801.96	40.62%	
			PERSONNEL	**$ 407,800.00**	**$ 180,970.89**	**$ 33,068.58**	**$ 214,039.47**	**52.49%**	
660	1700	205210	Dues & Memberships	$ 2,000.00	$ -	$ -	$ -	0.00%	
660	1700	205211	State Fees	$ 14,500.00	$ 13,740.88	$ -	$ 13,740.88	94.76%	
660	1700	205212	Fee Expense	$ 10,000.00	$ 4,090.56	$ 1,026.43	$ 5,116.99	51.17%	
660	1700	205222	Insurance	$ 28,440.00	$ 27,067.04	$ -	$ 27,067.04	95.17%	Annual Property/Liability Renewal FY23
660	1700	205240	Office Materials & Supplies	$ 7,000.00	$ 2,870.42	$ 523.61	$ 3,394.03	48.49%	

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.	$ 500.00	$ 81.13	$ 889.00	$ 970.13	194.03%	
660	1700	205251	Telephones/Cell Phones/DSL	$ 10,000.00	$ 5,479.10	$ 1,232.05	$ 6,711.15	67.11%	
660	1700	205253	Postage	$ 200.00	$ 2,567.97	$ 45.50	$ 2,613.47	1306.74%	
660	1700	205255	Education and Training	$ 5,000.00	$ 3,715.28	$ 737.70	$ 4,452.98	89.06%	
660	1700	205260	Contract Expense (all Professional, IGA & Personal Svcs)	$ 25,000.00	$ 4,750.00	$ 2,067.00	$ 6,817.00	27.27%	DEC - Local Govt Law Group $1212, Pacific Habitat Services $125, Janet Cline $730
660	1700	205261	Auditor	$ 5,000.00	$ -	$ -	$ -	0.00%	
660	1700	205262	Legal Expense	$ 9,000.00	$ 4,168.33	$ 738.33	$ 4,906.66	54.52%	
660	1700	205270	Travel	$ 1,000.00	$ -	$ -	$ -	0.00%	
660	1700	205282	Software	$ 20,000.00	$ 4,806.33	$ 517.73	$ 5,324.06	26.62%	
660	1700	205311	Equipment Lease and Rental	$ 3,000.00	$ 569.32	$ -	$ 569.32	18.98%	
660	1700	205312	Equipment Fuel/Tires/Parts	$ 5,000.00	$ 1,931.76	$ 952.52	$ 2,884.28	57.69%	
660	1700	205313	Equipment Repair	$ 4,000.00	$ 982.69	$ 1,000.00	$ 1,982.69	49.57%	
660	1700	205317	Tools and Small Equipment	$ 3,000.00	$ 1,151.41	$ 628.64	$ 1,780.05	59.34%	
660	1700	205330	Building and Land Maintenance	$ 7,500.00	$ -	$ -	$ -	0.00%	
660	1700	205335	Custodial Support/Supplies	$ 3,500.00	$ 1,463.30	$ 211.11	$ 1,674.41	47.84%	
660	1700	205342	Plant Utilities	$ 25,000.00	$ 9,528.53	$ 1,876.82	$ 11,405.35	45.62%	
660	1700	205351	Main Plant Parts	$ 10,000.00	$ 430.40	$ 3.56	$ 433.96	4.34%	
660	1700	205352	Main Plant Consumables	$ 12,000.00	$ 2,379.37	$ 2,830.30	$ 5,209.67	43.41%	
660	1700	205353	Main Plant Outside Services	$ 45,000.00	$ 8,261.69	$ -	$ 8,261.69	18.36%	
660	1700	205361	Parts	$ 42,000.00	$ 12,515.36	$ 4,653.34	$ 17,168.70	40.88%	
660	1700	205362	Consumables	$ 1,500.00	$ 1,209.20	$ 11.71	$ 1,220.91	81.39%	
660	1700	205363	Outside Services	$ 15,000.00	$ 4,752.69	$ 4,301.50	$ 9,054.19	60.36%	
660	1700	205470	Equipment Repair/Maintenance	$ 4,000.00	$ 597.25	$ 119.45	$ 716.70	17.92%	
660	1700	205474	Mowing	$ 6,000.00	$ 4,039.00	$ -	$ 4,039.00	67.32%	
660	1700	205475	Tree Removal/Trimming	$ 10,000.00	$ -	$ -	$ -	0.00%	
660	1700	208000	Operating Contingency	$ 30,000.00	$ -	$ -	$ -	0.00%	
			MATERIALS AND SERVICES	**$ 364,140.00**	**$ 123,149.01**	**$ 24,366.30**	**$ 147,515.31**	**40.51%**	
660	1700	217126	Transfer out Cap Res	$ 250,000.00	$ 62,500.00	$ 62,500.00	$ 125,000.00	50.00%	Quarterly Transfer to 660-1705
660	1700	217136	Transfer Out Debt Services	$ 43,000.00	$ 10,750.00	$ 10,750.00	$ 21,500.00	50.00%	Quarterly Transfer to 155-1200
			TRANSFERS	**$ 293,000.00**	**$ 73,250.00**	**$ 73,250.00**	**$ 146,500.00**	**50.00%**	
			EXPENSE	**$ 1,064,940.00**	**$ 377,369.90**	**$ 130,684.88**	**$ 508,054.78**	**47.71%**	
			Revenue Total	**$ 1,241,161.55**	**$ 671,235.05**	**$ 79,367.96**	**$ 750,603.01**	**60.48%**	
			Expense Total	**$ 1,064,940.00**	**$ 377,369.90**	**$ 130,684.88**	**$ 508,054.78**	**47.71%**	
			NET GAIN/(LOSS)	**$ 176,221.55**	**$ 293,865.15**	**$ (51,316.92)**	**$ 242,548.23**	**137.64%**	

Water Capital Reserve 660-1705

Monthly Financial Detail Report

DECEMBER 2024

Printed: 1/9/2025

Period 06

Fiscal Year 2025

Fund	Dept	Account I	Description	Budget for Year	Prior Mo Bal	Current Activity	Actual to Date	% of Budget	Notes
660	1705	300101	Beginning Balance	$ 1,962,447.94	$ 1,962,447.94	$ -	$ 1,962,447.94	100.00%	Beginning Balances - Unaudited
660	1705	301500	Interest Earned	$ 57,000.00	$ 35,376.44	$ 7,673.65	$ 43,050.09	75.53%	LGIP Interest Earned
660	1705	314875	Transfer in Water Operations	$ 250,000.00	$ 62,500.00	$ 62,500.00	$ 125,000.00	50.00%	Quarterly transfer from 660-1700
660	1705	314879	Transfer in SDC	$ 60,000.00	$ 15,000.00	$ 15,000.00	$ 30,000.00	50.00%	Quarterly transfer from 160-1605
			REVENUE	**$ 2,329,447.94**	**$ 2,075,324.38**	**$ 85,173.65**	**$ 2,160,498.03**	**92.75%**	
660	1705	105110	Water Lead	$ 15,000.00	$ 4,767.94	$ 1,810.39	$ 6,578.33	43.86%	
660	1705	105111	Wastewater Lead	$ 2,000.00	$ 114.34	$ 23.69	$ 138.03	6.90%	
660	1705	105140	Fringe Benefits	$ 1,800.00	$ 353.14	$ 132.71	$ 485.85	26.99%	
660	1705	105141	Insurance Benefits	$ 4,300.00	$ 1,032.32	$ 377.73	$ 1,410.05	32.79%	
660	1705	105142	Regular PERS System	$ 3,600.00	$ 1,046.18	$ 394.18	$ 1,440.36	40.01%	
			PERSONNEL	**$ 26,700.00**	**$ 7,313.92**	**$ 2,738.70**	**$ 10,052.62**	**37.65%**	
660	1705	407921	Capital Outlay-Infrastructure	$ -	$ -	$ -	$ -	0.00%	
660	1705	407941	Capital Outlay - Equipment	$ -	$ -	$ 4,562.27	$ 4,562.27	0.00%	DEC - Zenner USA $4562.27
660	1705	407948	Capital Outlay - Water systems	$ 1,054,000.00	$ 335,661.01	$ 2,835.00	$ 338,496.01	32.12%	DEC - Southwest Lincoln County Water $280, Westech Engineering $2555.
			CAPITAL OUTLAY	**$ 1,054,000.00**	**$ 335,661.01**	**$ 7,397.27**	**$ 343,058.28**	**32.55%**	
			EXPENSE	**$ 1,080,700.00**	**$ 342,974.93**	**$ 10,135.97**	**$ 353,110.90**	**32.67%**	
			Revenue Total	**$ 2,329,447.94**	**$ 2,075,324.38**	**$ 85,173.65**	**$ 2,160,498.03**	**92.75%**	
			Expense Total	**$ 1,080,700.00**	**$ 342,974.93**	**$ 10,135.97**	**$ 353,110.90**	**32.67%**	
			NET GAIN/(LOSS)	**$ 1,248,747.94**	**$ 1,732,349.45**	**$ 75,037.68**	**$ 1,807,387.13**	**144.74%**	

Wastewater Operating 670-1800

Monthly Financial Detail Report

DECEMBER 2024

Printed: 1/9/2025

Period 06

Fiscal Year 2025

Fund	Dept	Account Number	Description	Budget for Year	Prior Mo Bal	Current Activity	Actual to Date	% of Budget	Notes
670	1800	300101	Beginning Balance	$ 333,350.05	$ 333,350.05	$ -	$ 333,350.05	100.00%	Beginning Balances - Unaudited
670	1800	304310	Water/Wastewater Services	$ 911,000.00	$ 385,410.10	$ 70,724.62	$ 456,134.72	50.07%	
670	1800	304312	Capital Reserve Fee	$ -	$ 2.74	$ -	$ 2.74	0.00%	
670	1800	304320	Installation Charges	$ 11,000.00	$ 1,125.00	$ 1,875.00	$ 3,000.00	27.27%	
			REVENUE	**$ 1,255,350.05**	**$ 719,887.89**	**$ 72,599.62**	**$ 792,487.51**	**63.13%**	
670	1800	105101	City Manager	$ 30,000.00	$ 13,607.50	$ 2,857.49	$ 16,464.99	54.88%	
670	1800	105102	Deputy Recorder	$ -	$ 6,701.91	$ 1,429.34	$ 8,131.25	0.00%	
670	1800	105103	Bookkeeping/Accounting	$ 15,100.00	$ 5,042.97	$ 1,058.10	$ 6,101.07	40.40%	
670	1800	105104	CIP Coordinator	$ 25,100.00	$ 5,866.16	$ 1,129.28	$ 6,995.44	27.87%	
670	1800	105105	Community Services Coordinator	$ -	$ 8,765.78	$ 1,766.41	$ 10,532.19	0.00%	
670	1800	105108	Planner	$ 5,700.00	$ 1,306.30	$ 263.22	$ 1,569.52	27.54%	
670	1800	105110	Water Lead	$ 1,000.00	$ -	$ -	$ -	0.00%	
670	1800	105111	Wastewater Lead	$ 72,000.00	$ 34,995.31	$ 6,553.60	$ 41,548.91	57.71%	
670	1800	105113	Field Utility 1	$ 12,500.00	$ -	$ -	$ -	0.00%	
670	1800	105114	Field Utility A	$ 47,700.00	$ 19,835.89	$ 4,609.17	$ 24,445.06	51.25%	
670	1800	105117	Capital Projects Coordinator	$ 16,600.00	$ -	$ -	$ -	0.00%	
670	1800	105118	Succession Planning w/ License	$ 34,000.00	$ 4,593.21	$ 535.47	$ 5,128.68	15.08%	
670	1800	105119	Succession Planning EntryLevel	$ 16,500.00	$ 5,219.59	$ 1,250.20	$ 6,469.79	39.21%	
670	1800	105121	Field Utility Journeyman	$ -	$ 5,358.47	$ 1,849.92	$ 7,208.39	0.00%	
670	1800	105122	Field Utility B	$ 24,400.00	$ 7,260.38	$ 2,401.51	$ 9,661.89	39.60%	
670	1800	105140	Fringe Benefits	$ 32,000.00	$ 8,674.15	$ 1,877.20	$ 10,551.35	32.97%	
670	1800	105141	Insurance Benefits	$ 60,000.00	$ 24,086.43	$ 8,977.00	$ 33,063.43	55.11%	
670	1800	105142	Regular PERS System	$ 66,100.00	$ 16,543.83	$ 3,551.26	$ 20,095.09	30.40%	
			PERSONNEL	**$ 458,700.00**	**$ 167,857.88**	**$ 40,109.17**	**$ 207,967.05**	**45.34%**	
670	1800	205210	Dues & Memberships	$ 1,500.00	$ (412.00)	$ 431.00	$ 19.00	1.27%	
670	1800	205211	State Fees	$ 10,000.00	$ 4,095.00	$ -	$ 4,095.00	40.95%	
670	1800	205212	Fee Expense	$ 7,000.00	$ 4,090.93	$ 1,026.43	$ 5,117.36	73.11%	
670	1800	205222	Insurance	$ 21,400.00	$ 20,366.90	$ -	$ 20,366.90	95.17%	

Fund	Dept	Account Number	Description	Budget for Year	Prior Mo Bal	Current Activity	Actual to Date	% of Budget	Notes
670	1800	205240	Office Materials & Supplies	$ 7,000.00	$ 2,903.39	$ 523.60	$ 3,426.99	48.96%	
670	1800	205241	Computer Equipment and Maint.	$ 1,500.00	$ 81.12	$ -	$ 81.12	5.41%	
670	1800	205251	Telephones/Cell Phones/DSL	$ 7,500.00	$ 3,607.67	$ 865.00	$ 4,472.67	59.64%	
670	1800	205253	Postage	$ 250.00	$ 2,567.97	$ 45.50	$ 2,613.47	1045.39%	
670	1800	205255	Education and Training	$ 4,000.00	$ 2,316.20	$ 392.70	$ 2,708.90	67.72%	
670	1800	205260	Contract Expense (all Professional, IGA & Personal Svcs)	$ 28,000.00	$ 4,750.00	$ 2,067.00	$ 6,817.00	24.35%	DEC - Local Govt Law Group $1212, Pacific Habitat Services $125, Janet Cline $730
670	1800	205261	Auditor	$ 3,000.00	$ -	$ -	$ -	0.00%	
670	1800	205262	Legal	$ 8,500.00	$ 4,168.32	$ 738.33	$ 4,906.65	57.73%	
670	1800	205270	Travel	$ 1,000.00	$ -	$ -	$ -	0.00%	
670	1800	205282	Software	$ 20,000.00	$ 4,806.32	$ 517.73	$ 5,324.05	26.62%	
670	1800	205311	Equipment Lease and Rental	$ 3,000.00	$ 569.32	$ -	$ 569.32	18.98%	
670	1800	205312	Equipment Fuel/Tires/Parts	$ 6,500.00	$ 1,977.01	$ 715.86	$ 2,692.87	41.43%	
670	1800	205313	Equipment Repair	$ 5,000.00	$ 2,440.80	$ 1,000.00	$ 3,440.80	68.82%	
670	1800	205317	Tools and Small Equipment	$ 3,000.00	$ 682.22	$ 546.37	$ 1,228.59	40.95%	
670	1800	205330	Building and Land Maintenance	$ 4,000.00	$ -	$ -	$ -	0.00%	
670	1800	205335	Custodial Support/Supplies	$ 4,000.00	$ 1,808.54	$ 268.65	$ 2,077.19	51.93%	
670	1800	205342	Plant Utilities	$ 27,000.00	$ 11,424.95	$ 2,528.38	$ 13,953.33	51.68%	
670	1800	205351	Main Plant Parts	$ 8,000.00	$ 2,047.82	$ 43.29	$ 2,091.11	26.14%	
670	1800	205352	Main Plant Consumables	$ 20,000.00	$ 10,348.91	$ 9,287.82	$ 19,636.73	98.18%	
670	1800	205353	Main Plant Outside Services	$ 20,000.00	$ 8,490.75	$ 112.50	$ 8,603.25	43.02%	
670	1800	205361	Parts	$ 20,000.00	$ 1,970.14	$ 539.07	$ 2,509.21	12.55%	
670	1800	205362	Consumables	$ 5,000.00	$ 582.06	$ 86.10	$ 668.16	13.36%	
670	1800	205363	Outside Services	$ 15,000.00	$ 2,012.00	$ 2,726.36	$ 4,738.36	31.59%	
670	1800	205470	Equipment Repair/Maintenance	$ 5,000.00	$ 597.25	$ 119.45	$ 716.70	14.33%	
670	1800	205474	Mowing	$ 2,000.00	$ 944.00	$ -	$ 944.00	47.20%	
670	1800	205475	Tree Removal/Trimming	$ 10,000.00	$ -	$ -	$ -	0.00%	
670	1800	208000	Operating Contingency	$ 25,000.00	$ -	$ -	$ -	0.00%	
			MATERIALS AND SERVICES	**$ 303,150.00**	**$ 99,237.59**	**$ 24,581.14**	**$ 123,818.73**	**40.84%**	
670	1800	217126	Transfer out Cap Res	$ 200,000.00	$ 50,000.00	$ 50,000.00	$ 100,000.00	50.00%	Quarterly transfer to 670-1805
			TRANSFERS	**$ 200,000.00**	**$ 50,000.00**	**$ 50,000.00**	**$ 100,000.00**	**50.00%**	
			EXPENSE	**$ 961,850.00**	**$ 317,095.47**	**$ 114,690.31**	**$ 431,785.78**	**44.89%**	
			Revenue Total	**$ 1,255,350.05**	**$ 719,887.89**	**$ 72,599.62**	**$ 792,487.51**	**63.13%**	
			Expense Total	**$ 961,850.00**	**$ 317,095.47**	**$ 114,690.31**	**$ 431,785.78**	**44.89%**	
			NET GAIN/(LOSS)	**$ 293,500.05**	**$ 402,792.42**	**$ (42,090.69)**	**$ 360,701.73**	**122.90%**	

Wastewater Capital Reserve 670-1805

Monthly Financial Detail Report

DECEMBER 2024

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Period 06
Fiscal Year 2025

Fund	Dept	Account Number	Description	Budget for Year	Prior Mo Bal	Current Activity	Actual to Date	% of Budget	Notes
670	1805	300101	Beginning Balance	$ 1,276,676.44	$ 1,276,676.44	$ -	$ 1,276,676.44	100.00%	Beginning Balances - Unaudited
670	1805	301500	Interest Earned	$ 65,000.00	$ 34,634.80	$ 6,778.03	$ 41,412.83	63.71%	LGIP Interest Earned
670	1805	314876	Transfer in Wastewater Service	$ 200,000.00	$ 50,000.00	$ 50,000.00	$ 100,000.00	50.00%	Quarterly transfer from 900-9000
670	1805	314878	Transfer in WWater Plant Debt	$ 100,000.00	$ 25,000.00	$ 25,000.00	$ 50,000.00	50.00%	Quarterly transfer from 155-1276
670	1805	314879	Transfer in SDC	$ 300,000.00	$ 75,000.00	$ 75,000.00	$ 150,000.00	50.00%	Quarterly transfer from 160-1605
			REVENUE	**$ 1,941,676.44**	**$ 1,461,311.24**	**$ 156,778.03**	**$ 1,618,089.27**	**83.33%**	
670	1805	105110	Water Lead	$ 200.00	$ 135.98	$ -	$ 135.98	67.99%	
670	1805	105111	Wastewater Lead	$ 10,000.00	$ 3,543.30	$ 426.48	$ 3,969.78	39.70%	
670	1805	105114	Field Utility A	$ -	$ 72.66	$ 87.20	$ 159.86	0.00%	
670	1805	105118	Succession Planning w/License	$ -	$ 282.47	$ -	$ 282.47	0.00%	
670	1805	105119	Succession Planning EntryLevel	$ -	$ 100.02	$ -	$ 100.02	0.00%	
670	1805	105122	Field Utility B	$ -	$ 85.34	$ -	$ 85.34	0.00%	
670	1805	105140	Fringe Benefits	$ 1,000.00	$ 306.64	$ 37.21	$ 343.85	34.39%	
670	1805	105141	Insurance Benefits	$ 1,100.00	$ 880.27	$ 132.15	$ 1,012.42	92.04%	
670	1805	105142	Regular PERS System	$ 1,600.00	$ 656.43	$ 79.69	$ 736.12	46.01%	
			PERSONNEL	**$ 13,900.00**	**$ 6,063.11**	**$ 762.73**	**$ 6,825.84**	**49.11%**	
670	1805	407921	Capital Outlay - Infrastructure Systems	$ 1,099,000.00	$ 293,505.09	$ 156,977.36	$ 450,482.45	40.99%	DEC - Westech Engineering $5817.72, Newport Waldport Acquisitions $55.69, Barrelhead Supply $376, Elk Mountain Inv. $150,727.95
			CAPITAL OUTLAY	**$ 1,099,000.00**	**$ 293,505.09**	**$ 156,977.36**	**$ 450,482.45**	**40.99%**	
			EXPENSE	**$ 1,112,900.00**	**$ 299,568.20**	**$ 157,740.09**	**$ 457,308.29**	**41.09%**	
			Revenue Total	**$ 1,941,676.44**	**$ 1,461,311.24**	**$ 156,778.03**	**$ 1,618,089.27**	**83.33%**	
			Expense Total	**$ 1,112,900.00**	**$ 299,568.20**	**$ 157,740.09**	**$ 457,308.29**	**41.09%**	
			NET GAIN/(LOSS)	**$ 828,776.44**	**$ 1,161,743.04**	**$ (962.06)**	**$ 1,160,780.98**	**140.06%**	

SDC-Admin 160-1605

Monthly Financial Detail Report

DECEMBER 2024

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Period 06

Fiscal Year 2025

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	$ 877,236.39	$ 877,236.39	$ -	$ 877,236.39	100.00%	Beginning Balances - Unaudited
160	1605	301500	Interest Earned	$ 15,000.00	$ 15,382.55	$ 3,001.70	$ 18,384.25	122.56%	LGIP Interest
160	1605	304341	SDC Water Improvements	$ 9,000.00	$ 6,531.04	$ -	$ 6,531.04	72.57%	
160	1605	304342	SDC Water Reimbursements	$ 6,000.00	$ 4,047.54	$ -	$ 4,047.54	67.46%	
160	1605	304343	SDC Wastewater Reimbursement	$ 14,000.00	$ 16,380.44	$ -	$ 16,380.44	117.00%	
160	1605	304344	SDC Storm Drain Improvement	$ 5,000.00	$ 3,188.06	$ -	$ 3,188.06	63.76%	
160	1605	304435	LID Assessments	$ -	$ 3,459.99	$ -	$ 3,459.99	0.00%	
			REVENUE	**$ 926,236.39**	**$ 926,226.01**	**$ 3,001.70**	**$ 929,227.71**	**100.32%**	
160	1605	217126	Transfer out Cap Res	$ 360,000.00	$ 90,000.00	$ 90,000.00	$ 180,000.00	50.00%	Quarterly Transfer to 660-1705 $60,000 and 670-1805 $300,000
			TRANSFERS	**$ 360,000.00**	**$ 90,000.00**	**$ 90,000.00**	**$ 180,000.00**	**50.00%**	
			EXPENSE	**$ 360,000.00**	**$ 90,000.00**	**$ 90,000.00**	**$ 180,000.00**	**50.00%**	
			Revenue Total	**$ 926,236.39**	**$ 926,226.01**	**$ 3,001.70**	**$ 929,227.71**	**100.32%**	
			Expense Total	**$ 360,000.00**	**$ 90,000.00**	**$ 90,000.00**	**$ 180,000.00**	**50.00%**	
			NET GAIN/(LOSS)	**$ 566,236.39**	**$ 836,226.01**	**$ (86,998.30)**	**$ 749,227.71**	**132.32%**	

WASTEWATER - NOT TRENDED FOR INFLATION

Master Plan Estimates are in June 2021 Dollars (ENR Cost Index = 12,112)

				MP Page ES-8	Done or In Progress	Currently Budgeted																			
Category	**Code**	**Project Description**	**Priority**	**Master Plan**	**2024-2025**	**2025-2026**	**2026-2027**	**2027-2028**	**2028-2029**	**2029-2030**	**2030-2031**	**2031-2032**	**2032-2033**	**2033-2034**	**2034-2035**	**2035-2036**	**2036-2037**	**2037-2038**	**2038-2039**	**2039-2040**	**2040-2041**	**2041-2042**	**2042-2043**	**2043-2044**	**Total**
Gravity Collection Improvements	G-1	Sewer Line from King Street to 3rd Street (MH D-220 to D-270)	1	140,000					140,000																140,000
Gravity Collection Improvements	G-2	Mainline A Manhole A-040 to Manhole A-050	1	141,000											141,000										141,000
Gravity Collection Improvements	G-3	Mainline D Manhole D-010 to D-030, Ocean View Drive	1	263,000					263,000																263,000
Gravity Collection Improvements	G-4	Hanley Drive Sewer Manholes	1	25,000	5,000	20,000																			25,000
Gravity Collection Improvements	G-5	Wastewater Collection System Design Standards	1	5,000	5,000																				5,000
Pump Station Improvements	P-1	Pump Station Disconnect Panel Improvements	1	265,000	265,000																				265,000
Pump Station Improvements	P-2	New Portable Generator	1	40,000	40,000																				40,000
Pump Station Improvements	P-3	Quiet Water Pump Station Improvements	1	493,000		50,000	250,000	193,000																	493,000
Treatment Plant Improvements	T-1	Headworks and Grit Removal Baggers	1	10,000											10,000										10,000
Treatment Plant Improvements	T-2	SBR and Digester Diffuser Membrane Replacement	1	15,000	15,000																				15,000
Treatment Plant Improvements	T-3	New Tractor for the Treatment Plant	1	35,000	35,000																				35,000
Treatment Plant Improvements	T-4	Public Works Bldg, Headworks Shelter, Solids Handling Bldg	1	700,000	150,000		200,000	350,000																	700,000
Treatment Plant Improvements	T-5	Outfall Pipeline Improvements	1	96,000					96,000																96,000
Forcemain Improvements	F-1	Pontiac Pump Station Forcemain Improvements	2	121,000						121,000															121,000
Forcemain Improvements	F-2	Riverside Pump Station Forcemain Improvements	2	326,000							326,000														326,000
Pump Station Improvements	P-4	Main Pump Station Improvements	2	382,000	216,000	166,000																			382,000
Pump Station Improvements	P-5	Parkside Pump Station Improvements	2	218,000						218,000															218,000
Pump Station Improvements	P-6	Riverside Pump Station Improvements	2	218,000	18,000	200,000																			218,000
Pump Station Improvements	P-7	Pontiac Pump Station Improvements	2	218,000												218,000									218,000
Treatment Plant Improvements	T-6	Biosolids Drying Beds	2	158,000									158,000												158,000
Treatment Plant Improvements	T-7	New Biosolids Disposal Site Acquisition	2	50,000											50,000										50,000
Treatment Plant Improvements	T-8	Biosolids Manure Spreader	2	100,000									100,000												100,000
Treatment Plant Improvements	T-9	Aerobic Digester and Sludge Storage Tank Air Supply System	2	223,000										223,000											223,000
Treatment Plant Improvements	T-10	Aerobic Digester Tank Coating and Piping Improvements	2	330,000								330,000													330,000
Treatment Plant Improvements	T-11	SBR, EQ Basin & Digester Control System Upgrades	2	972,000													324,000	324,000	324,000						972,000
Treatment Plant Improvements	T-12	UV Disinfection Control Systems Upgrades	2	40,000	40,000																				40,000
Treatment Plant Improvements	T-13	SBR Basin #3	2	1,236,000																412,000	412,000	412,000			1,236,000
				6,820,000	**789,000**	**436,000**	**450,000**	**543,000**	**499,000**	**339,000**	**326,000**	**330,000**	**258,000**	**223,000**	**201,000**	**218,000**	**324,000**	**324,000**	**324,000**	**412,000**	**412,000**	**412,000**	**0**	**0**	**6,820,000**

WASTEWATER - TRENDED FOR INFLATION

Trend = 3.0% (RS Means)

Master Plan Estimates are in June 2021 Dollars (ENR Cost Index = 12,112)

				12,112		13,632	14,041	14,462	14,896	15,343	15,803	16,277	16,765	17,268	17,786	18,320	18,870	19,436	20,019	20,620	21,239	21,876	22,532	23,208	
Category	**Code**	**Project Description**	**Priority**	**Master Plan**	**2024-2025**	**2025-2026**	**2026-2027**	**2027-2028**	**2028-2029**	**2029-2030**	**2030-2031**	**2031-2032**	**2032-2033**	**2033-2034**	**2034-2035**	**2035-2036**	**2036-2037**	**2037-2038**	**2038-2039**	**2039-2040**	**2040-2041**	**2041-2042**	**2042-2043**	**2043-2044**	**Total**
Gravity Collection Improvements	G-1	Sewer Line from King Street to 3rd Street (MH D-220 to D-270)	1	140,000	0	0	0	0	173,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	173,000
Gravity Collection Improvements	G-2	Mainline A Manhole A-040 to Manhole A-050	1	141,000	0	0	0	0	0	0	0	0	0	0	208,000	0	0	0	0	0	0	0	0	0	208,000
Gravity Collection Improvements	G-3	Mainline D Manhole D-010 to D-030, Ocean View Drive	1	263,000	0	0	0	0	324,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	324,000
Gravity Collection Improvements	G-4	Hanley Drive Sewer Manholes	1	25,000	5,000	23,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	28,000
Gravity Collection Improvements	G-5	Wastewater Collection System Design Standards	1	5,000	5,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5,000
Pump Station Improvements	P-1	Pump Station Disconnect Panel Improvements	1	265,000	265,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	265,000
Pump Station Improvements	P-2	New Portable Generator	1	40,000	40,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	40,000
Pump Station Improvements	P-3	Quiet Water Pump Station Improvements	1	493,000	0	57,000	290,000	231,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	578,000
Treatment Plant Improvements	T-1	Headworks and Grit Removal Baggers	1	10,000	0	0	0	0	0	0	0	0	0	0	15,000	0	0	0	0	0	0	0	0	0	15,000
Treatment Plant Improvements	T-2	SBR and Digester Diffuser Membrane Replacement	1	15,000	15,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	15,000
Treatment Plant Improvements	T-3	New Tractor for the Treatment Plant	1	35,000	35,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	35,000
Treatment Plant Improvements	T-4	Public Works Bldg, Headworks Shelter, Solids Handling Bldg	1	700,000	150,000	0	232,000	418,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	800,000
Treatment Plant Improvements	T-5	Outfall Pipeline Improvements	1	96,000	0	0	0	0	119,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	119,000
Forcemain Improvements	F-1	Pontiac Pump Station Forcemain Improvements	2	121,000	0	0	0	0	0	154,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	154,000
Forcemain Improvements	F-2	Riverside Pump Station Forcemain Improvements	2	326,000	0	0	0	0	0	0	426,000	0	0	0	0	0	0	0	0	0	0	0	0	0	426,000
Pump Station Improvements	P-4	Main Pump Station Improvements	2	382,000	216,000	187,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	403,000
Pump Station Improvements	P-5	Parkside Pump Station Improvements	2	218,000	0	0	0	0	0	277,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	277,000
Pump Station Improvements	P-6	Riverside Pump Station Improvements	2	218,000	18,000	226,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	244,000
Pump Station Improvements	P-7	Pontiac Pump Station Improvements	2	218,000	0	0	0	0	0	0	0	0	0	0	0	330,000	0	0	0	0	0	0	0	0	330,000
Treatment Plant Improvements	T-6	Biosolids Drying Beds	2	158,000	0	0	0	0	0	0	0	0	219,000	0	0	0	0	0	0	0	0	0	0	0	219,000
Treatment Plant Improvements	T-7	New Biosolids Disposal Site Acquisition	2	50,000	0	0	0	0	0	0	0	0	0	0	74,000	0	0	0	0	0	0	0	0	0	74,000
Treatment Plant Improvements	T-8	Biosolids Manure Spreader	2	100,000	0	0	0	0	0	0	0	0	139,000	0	0	0	0	0	0	0	0	0	0	0	139,000
Treatment Plant Improvements	T-9	Aerobic Digester and Sludge Storage Tank Air Supply System	2	223,000	0	0	0	0	0	0	0	0	0	318,000	0	0	0	0	0	0	0	0	0	0	318,000
Treatment Plant Improvements	T-10	Aerobic Digester Tank Coating and Piping Improvements	2	330,000	0	0	0	0	0	0	0	444,000	0	0	0	0	0	0	0	0	0	0	0	0	444,000
Treatment Plant Improvements	T-11	SBR, EQ Basin & Digester Control System Upgrades	2	972,000	0	0	0	0	0	0	0	0	0	0	0	0	505,000	520,000	536,000	0	0	0	0	0	1,561,000
Treatment Plant Improvements	T-12	UV Disinfection Control Systems Upgrades	2	40,000	40,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	40,000
Treatment Plant Improvements	T-13	SBR Basin #3	2	1,236,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	702,000	723,000	745,000	0	0	2,170,000
				6,820,000	**789,000**	**493,000**	**522,000**	**649,000**	**616,000**	**431,000**	**426,000**	**444,000**	**358,000**	**318,000**	**297,000**	**330,000**	**505,000**	**520,000**	**536,000**	**702,000**	**723,000**	**745,000**	**0**	**0**	**9,404,000**

Estimated Impact of Inflation: 2,584,000