

1. 10:00 A.M. Agenda

Documents:

[2025-02-20 Finance Agenda.pdf](#)

2. Meeting Material

Documents:

[Updates Five Year Plan FY25-26 With Spending 2025-02-05.Pdf](#)



CITY OF YACHATS
FINANCE COMMITTEE
441 Hwy 101 N. Commons Civic Meeting Room 1
Yachats, OR 97498
Tuesday, February 20, 2025, at 10:00 am
To Be Held In-Person & Zoom

Join Zoom Meeting

<https://us02web.zoom.us/j/82455077267>

Meeting ID: 824 5507 7267

- I. Meeting Called to Order
- II. Announcements and Correspondence
- III. Citizens' Concerns
(limited to items not on the agenda, 5-minute limitation per person)
- IV. New Business
 - a. 2025/2026 CIP Budget Review
[Link to CIP Budget](#)
 - b. Audit Review
- V. Ongoing Business
- VI. Other Business
 - a. From Commission
 - b. From Staff

CAPITAL IMPROVEMENT PROJECTS

BILLING	PROJECTS	ORIGINAL ESTIMATED COST	CIP BUDGET		FISCAL 2024-2025		SPEND or CARRY		CIP 5 YEAR PROJECTION						TOTAL CIP	NOTES	
			ADOPTED APPROP	APPROPS AFTER RECLASS	(ACTUAL) SPEND TO DATE	(REMAINING) AVAILABLE TO YEAR END	Estimated Spending Apr-Jun	CARRY FORWARD	FISCAL CIP YR1	FISCAL CIP YR2	FISCAL CIP YR3	FISCAL CIP YR4	FISCAL CIP YR5	FISCAL CIP >5YRS			
			2024-2025	date	2/5/2025				2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	>2030			2025<
ENTERPRISE WATER (WTP)																	
WTPSCADA		SCADA Upgrade	60,000	30,000	30,000	0	30,000		30,000	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	16,797	13,203		13,203	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		-	-	40,000	-	-	-	-	40,000	
WPCLRRHB	M/P T-2 (2)	Water Plant Clarifier - Rehabilitation of Drives (\$641k)	250,000	250,000	250,000	-	250,000		250,000	-	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		-	-	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		-	-	50,000	-	-	-	-	50,000	
	M/P S-5 (1)	Reedy Creek Raw Water Pipeline Improvements	208,000	104,000	104,000	25,000	79,000		54,000	300,000	-	-	-	-	-	300,000	
	M/P D-3 (1)	Windsong Street Service Reconnections	11,000	-	-	-	0		-	-	11,000	-	-	-	-	11,000	
	M/P D-4 (1)	New PRV at 7th Street & Radar Road	101,000	-	-	-	0		-	-	101,000	-	-	-	-	101,000	
	M/P D-5 (1)	New PRV on King Street Between 7th and Prospect Ave	101,000	-	-	-	0		-	-	101,000	-	-	-	-	101,000	
	M/P D-6 (1)	New 8" Water Main on Radar Road at Prospect Ave	57,000	-	-	-	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		-	-	86,000	-	-	-	-	86,000	Lines are Asbestos Concrete. Pending resolution on tank placement. Not Looping Projects
	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	804,000	
	M/P D-8 (2)	New 8" Water Main on West Third Street	167,000	0	-	-	-		-	-	210,000	-	-	-	-	210,000	
	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	
		West Third Street Engineering Water							30,000								
	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	-	-	-		-	-	10,000,000	-	-	-	-	10,000,000	
	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 D-29 (3)	Automated Water Meter Reading System	318,000	0	-	-	-		-	-	-	-	-	-	318,000	318,000	
		Annual Hydrant Replacements	10,000	10,000	-	-	0	0	0	26,000	26,000	26,000	26,000	26,000	26,000	156,000	
	M/P T-7 (2)	WTP Building Seismic Retrofit	270,000	-	-	-	0	0	0	-	-	-	-	-	270,000	270,000	
WELECGT		Public Works Slide Gate	20,000	20,000	-	-	0	0	0	-	-	-	-	-	-	0	
WTPINDAC		Property Acquisition, Surveys, Geotech	250,000	280,000	280,000	221,268	58,732	0	280,000	-	-	-	-	-	-	0	
RESSEVAL	M/P ST-2 (2)	Water Tank Seismic Retrofit Engineering	60,000	30,000	30,000	22,949	7,051		30,000	-	-	-	-	-	-	0	
		Water Treatment Plant Fence	20,000	20,000	20,000	20,000	0		0	-	-	-	-	-	-	0	
		Blackstone 126 res Fence	25,000	25,000	25,000	25,000	0		0	-	-	-	-	-	-	0	
		Water Booster Stations Gensets	70,000	70,000	-	-	0	70,000	80,000	-	-	-	-	-	-	80,000	
	M/P S-3 (1)	Analysis / Engineering SWLCPUD	75,000	70,000	70,000	14,362	55,638		50,000	50,000	50,000	50,000	50,000	50,000	300,000	300,000	Analysis / Engineering of Prosp. Intertie Agreement w/SWLCPUD
E2PHS2WL	M/P D-13 (1)	2ND ST PH2 Prospect-Loma Waterline Construction	154,375	0	-	-	0	0	0	-	-	-	-	-	-	0	2nd Street Phase II Bid
		2ND ST PH3 Loma to River Rd Engineering - Water	15,000	15,000	15,000	875	14,125		15,000	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	-	-	0	0	75,000	150,000	-	-	-	-	-	150,000	
		Feasibility Study For Water Tank							210,000	-	-	-	-	-	-	210,000	Includes Geotech Study, Surveying, Engineering Review
		Water Meter Upgrades			20,000	4,562				25,000	25,000	25,000	25,000	25,000	25,000	150,000	
		South Tank Seismic Improvements		0	37,244	37,244											
		Water Unplanned / Contingency		25,000	-	-			0	25,000	25,000	25,000	25,000	25,000	25,000	150,000	
		TOTAL WTP	15,340,375	1,054,000	911,244	388,057	507,749	0	867,203	971,000	1,648,000	11,039,000	186,000	186,000	6,509,000	20,509,000	20,539,000
ENTERPRISE MASTERPLAN WASTEWATER (WWTP)																	
PUMPLGS	M/P P-1 (1)	Submersible Pump Plug Engineering & Installation	371,000	300,000	300,000	236,814	63,186									0	Pump Plugs - price increased to 371k, estimating 71k spending FY23-24 and another 300k FY24-25
MLSUPGRD		Main Lift Station Improve	405,000	166,000	166,000	52,244	113,756		113,756	166,000	-	-	-	-	-	166,000	
		Annual Inflow and Infiltration (I&I) Rehabilitation	40,000	40,000	-	-	0		0	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	-	-	0		0	20,000	-	-	-	-	-	20,000	
	M/P T-5 (1)	Outfall Pipeline Improvements	120,000	-	-	-	0		0	-	-	120,000	-	-	-	120,000	
	M/P P-6 (2)	Riverside Lift Station Improvements	250,000	50,000	50,000	35,468	14,532		200,000	-	-	-	-	-	-	200,000	On list. Higher Priority Within next three years. Eng. Year 1. Install in year 2. MP \$326k
		Multi-VFD Upgrades	50,000	25,000	-	-	0		25,000	25,000	-	-	-	-	-	25,000	
	M/P T-12 (2)	UV Disinfection Control Upgrades	85,000	85,000	85,000	8,900	76,100			-	-	-	-	-	-	0	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	-	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	-	-	-	0		0	-	-	-	-	-	-	0	
	M/P P-3 (1)	Quiet Water Lift Station Improvements	493,000	-	-	-	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	-	-	-	-	-	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	-	-	-	-	-	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	10,000	-	-	-	-	141,000	151,000	10k for easements. Not underperforming. Upgrade when expansion at Adobe Expansion occurs. Easement for properties south of Adobe.
	M/P G-3 (1)	Mainline D Manhole D-010 to D-030, Ocean View Drive	263,000	-	-	-	-		-	-	45,000	263,000	-	-	-	308,000	45k for engineering. 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 F-1&2 (2)	Pontiac and Riverside Lift Station Force Main Engineering	45,000	-	-	-	-		45,000	-	-	-	-	-	-		
	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	972,000	15-20 year plan
	M/P T-13 (2)	SBR Basin #3	1,236,000	-	-	-	-		-	-	-	-	-	-	1,236,000	1,236,000	Expansion of SBR contingent on demand increasing. Currently at 30%. Potentially partner further North.
	M/P T-4 (1)	PW Rehab - Roofing	200,000	-	-	-	0	0	0	-	-	-	-	100,000	200,000	200,000	
	M/P T-4 (1)	PW Rehab Exterior Panels	350,000	-	-	-	0	0	0	-	-	-	-	100,000	250,000	350,000	
		Man Doors PW B															

CITY OF YACHATS

2/19/2025

CAPITAL IMPROVEMENT PROJECTS

BILLING	PROJECTS	ORIGINAL ESTIMATED COST	CIP BUDGET		FISCAL 2024-2025		SPEND or CARRY		CIP 5 YEAR PROJECTION						TOTAL CIP	NOTES	
			ADOPTED APPROP	APPROPS AFTER RECLASS	(ACTUAL) SPEND TO DATE	(REMAINING) AVAILABLE TO YEAR END	Estimated Spending Apr-Jun	CARRY FORWARD	FISCAL CIP YR1	FISCAL CIP YR2	FISCAL CIP YR3	FISCAL CIP YR4	FISCAL CIP YR5	FISCAL CIP >5YRS			
			2024-2025	date	2/5/2025				2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	>2030			2025<
	PW Fuel Tank & Trailer	15,000	15,000			0	0	0								0	
	Wastewater Treatment Plant Upgrades	240,000	248,000			0	0	0	85,000							85,000	WWTP Generator Rehab, Heat Pump Rehab, PLC Upgrades, Conduit Rehab
	949 Yachats River Rd Property Improvements								\$?							0	
	West 3rd Street Engineering Wastewater								10,000							10,000	
	Pontiac Lift Station Pump 3 Upgrade			10,000													
	WW Roll Up Doors			69,913		69,913											
WWBUPGEN	WW Portable + Backup Generator			36,138		36,138											
PWDESNST	PW Design Standards			240		240											
	Wastewater Unplanned / Contingency		25,000			0	0	0	25,000	25,000	25,000	25,000	25,000	25,000	25,000	150,000	
	TOTAL WWTP	6,861,000	1,099,000	742,291	450,314	281,977	0	198,756	736,000	315,000	443,000	448,000	483,000	3,821,000	6,201,000	CHECK SUM	
	TOTAL ENTERPRISE BEFORE CAPITALIZED LABOR	22,201,375	2,153,000	1,653,535	838,371	789,726	0	1,065,959	1,707,000	1,963,000	11,482,000	634,000	669,000	10,330,000	26,710,000	26,785,000	
GENERAL FUND			STREETS														
	EAST 2nd Street PH 3 - Loma to River Rd 560'																Grant Funding, Pending current FY install.
	Loma to River Rd General Engineering	13,000	20,000	20,000		875	19,125	0	20,000	20,000						20,000	Year 2 Engineering
E2PHS3ST	Loma to River Rd General Construction	187,000					0		0	180,000						180,000	
	STREET PROJECTS															0	
GIMLETGT	Gimlet Gates	70,000	35,000	0		0		0	0							0	
OCEANVIEW	Oceanview Drive	50,000	-			0		0	0						50,000	50,000	Hold pending Road Transfer from LC
	Hwy 101 Curve Delineators**	40,000	35,000	78,376	1,659	76,717	76,716	0	0						0	0	Delineator. Agreement with ODOT.
	Street Repairs	100,000	100,000	100,000		100,000	100,000	0	0	110,000	110,000	110,000	110,000	110,000	110,000	660,000	
	West 3rd Street Engineering - Streets									5,000						5,000	
	Hwy 101 Phase 2									10,000						10,000	Engineering - underground power, sidewalk, bike lane
	TOTAL GENERAL STREETS BEFORE CAPITALIZED LABOR	460,000	190,000	198,376	2,534	195,842	176,716	20,000	325,000	110,000	110,000	110,000	110,000	160,000	925,000		
GENERAL FUND			STORM DRAINS														
	Loma to River Rd Storm Drains	40,000				0	0	0	40,000							40,000	
MARINESDR	Marine/101 Storm Drain	60,000	-			0		0	60,000							60,000	On taking ownership Ocean View/Marine. Locate Utilities
	West 3rd Street Engineering - Storm Drains								7,000							7,000	
	Oceanview Drive Storm Drains					0	0	0			20,000					20,000	
	TOTAL STORMS BEFORE CAPITALIZED LABOR	100,000	0	0	0	0	0	0	107,000	0	20,000	0	0	0	127,000		
GENERAL FUND			CITY HALL														
EMRGMNGT	Conex replacement and supplies	11,000	-			0		0	11,000							11,000	
	Emergency Preparedness	20,000	20,000	20,000		20,000		20,000	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		20,000		0	0							0	
	Exterior Rehabilitation; ADA Compliant/Code & Safety Review	60,000	60,000	60,000	24,950	35,050		35,050		60,000						60,000	
	Interior Security Remodel	90,000	30,000	30,000		30,000		30,000	0	60,000						60,000	
	Fake Police Car	5,000	5,000			0		0								0	
	Masterplan Project Implementations - City Hall								120,000							120,000	
	City Hall Lighting Upgrade	5,609							6,000							6,000	
	Security Upgrade	10,000	20,000			0		0								0	Security Upgrade/Entry and Counters
	TOTAL BEFORE CAPITALIZED LABOR	221,609	155,000	130,000	24,950	105,050	30,000	55,050	157,000	140,000	20,000	20,000	20,000	20,000	377,000		
GENERAL FUND			PARKS & TRAILS														
BOARDWLK	Bayside Boardwalk Engineering	125,000	60,000	30,945	30,945	0		0								0	Preliminary Engineering in 2021-2. CivilWest - Tim Gross. \$6547 in previous fiscal year.
BOARDWLK	Extension of Walkway to State Park	750,000	-			0		0		350,000	400,000					750,000	
BOARDWLK	Gateway Overlook and Improvements	450,000	-			0		0	350,000	100,000						450,000	
BOARDWLK	Boardwalk Construction	875,000	125,000	0		0		0	500,000	250,000						750,000	Based On CivilWest Estimate
BOARDWLK	Underground Utilities	200,000	-			0		0	200,000							200,000	
	O'Neill Landmark Property			153,767	153,767												
	Masterplan Project Implementations - Parks and Trails								100,000							100,000	
	TOTAL BEFORE CAPITALIZED LABOR	2,400,000	185,000	184,713	30,945	0	0	0	1,150,000	700,000	400,000	0	0	0	2,250,000		
GENERAL FUND			COMMONS														
	Gutters and Fascia and Roof Repair	50,000	20,000			0		0	25,000							25,000	See CivilWest Review
	Emergency Shelter - Commons	30,000							30,000							30,000	
	M/E/P Updates	25,000	20,000			0		0								0	Spending was coded as operations but is being changed
	Fire & Safety Updates; Egress, Hardware and Lighting	25,000	20,000			0		0								0	Missing Fire Exit Lighting, Compliant Egress Pushbars, ADA Compliant Door Hardware, Building Code Updates.
	Security Updates	10,000	5,000			0		0								0	Door Access Hardware, Security Video Cameras
COMMSDLT	Sound / Lighting Updates	25,000	20,000			0		0								0	Some spending was coded as operations but is being changed
	Generator Relocating and Relocation - Resiliency Measure	15,000	15,000			0		0								0	
	Interior Remodel to Accommodate Childcare Facilities / Secure Area	80,000	15,000			0		0								0	
	Park Plan / Civic Plan / Masterplan	-	120,000	120,000	16,000	104,000		104,000								0	Masterplan.
	Masterplan Project Implementations	470,000	-			0		0	50,000	150,000	150,000	150,000				500,000	
	Resiliency - Solar Energy	175,000	50,000	0		0		0								0	
	Public Restroom	150,000	-			0		0	25,000	125,000						150,000	
COMMSSTNE	Stairs NE Entrance	30,000	25,000	25,000	8,800	16,200		16,200								0	
	Commons NE Entrance	105,000	-			0		0	25,000	80,000						105,000	
COMMPAVI*	Pavilion Upgrades	40,000	35,000	75,000	59,452	15,548		15,548								0	
	Basketball Hoop Replacement		0	5,000	5,000											0	
	Commons Storage Improvements	14,500	14,500	6,500	6,500			6,500								0	
	TOTAL BEFORE CAPITALIZED LABOR	1,244,500	359,500	231,500	89,252	142,248	0	142,248	155,000	355,000	150,000	150,000	0	0	810,000		
GENERAL FUND			LIBRARY														
	Website and Branding	10,000	10,000	10,000				10,000	0							0	
	Evaluate Suitability of Site	35,000	35,000	0												0	
	Preconstruction and Construction	1,150,000	550,000	585,000	70,865			514,135	0	840,000						840,000	
	Interior Finishing	100,000	-							100,000						100,000	
	Interior Wall Felt									25,000							

CITY OF YACHATS

2/19/2025

CAPITAL IMPROVEMENT PROJECTS

BILLING PROJECTS			CIP BUDGET		FISCAL 2024-2025		SPEND or CARRY		CIP 5 YEAR PROJECTION						TOTAL CIP	NOTES
			ADOPTED APPROP	APPROPS AFTER RECLASS	(ACTUAL) SPEND TO DATE	(REMAINING) AVAILABLE TO YEAR END	Estimated Spending Apr-Jun	CARRY FORWARD	FISCAL CIP YR1	FISCAL CIP YR2	FISCAL CIP YR3	FISCAL CIP YR4	FISCAL CIP YR5	FISCAL CIP >5YRS		
FUND/CODE	MASTERPLAN	DEPARTMENT / DETAIL	2024-2025	date	2/5/2025				2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	>2030	2025<	
		Final Landscaping	55,000	-					-	55,000					-	55,000
		TOTAL BEFORE CAPITALIZED LABOR	1,350,000	595,000	595,000	70,865	0	524,135	0	840,000	180,000	0	0	0	0	995,000
GENERAL FUND																
		LLCM														
LLCMREND		LLCM Rehabilitation	500,000	100,000	100,000	7,574	92,426		92,426	270,000		-	-	-	-	270,000
		TOTAL BEFORE CAPITALIZED LABOR	500,000	100,000	100,000	7,574	92,426	0	92,426	270,000	0	0	0	0	0	270,000
		ENTERPRISE FUNDS TOTAL	22,201,375	2,153,000	1,653,535	838,371	789,726	0	1,065,959	1,707,000	1,963,000	11,482,000	634,000	669,000	10,330,000	26,710,000
		GENERAL FUNDS TOTAL	6,176,109	1,584,500	1,439,589	226,120	535,566	730,851	309,724	2,686,500	2,215,000	1,065,000	280,000	280,000	180,000	5,627,000
		GRAND TOTAL	28,377,484	3,737,500	3,093,124	1,064,491	1,325,292	730,851	1,375,683	4,393,500	4,178,000	12,547,000	914,000	949,000	10,510,000	32,337,000
																(644,376)

NOTES:
* \$100,000 approved Grant