9021 Upgrades with Overlays

Progm #	Program Na	ame	REMAINING BUDGET - 3/31/22	Total Per Program	Closed in 2022?
				14,000	
9021	TBD	Asphalt Overlay Adjustments	14,000		N
				•	
				•	

				SIX-YEA	R PLAN		
Prior Yr Costs	2022	2023	2024	2025	2026	2027	2028
	14,000	15,000	15,000	15,000	15,000	15,000	15,000
	14,000	15,000	15,000	15,000	15,000	15,000	15,000
-							
TOTAL	14,000	15,000	15,000	15,000	15,000	15,000	15,000

Federal Grants							
State Grants							
Impact Fees							
Fund Reserves							
LT Debt							
401 -Transfers		15,000	15,000	15,000	15,000	15,000	15,000
Totals	-	15,000	15,000	15,000	15,000	15,000	15,000
proof	14,000	-	-	-	-	-	-

FUND 461 9408 Water Upgrades (Small Pipe)

Progm #	Program N	ame	REMAINING BUDGET - 3/31/22	Total Per Program	Closed in 2022?
				977,315	
9408	2104P	2021 Small Diameter Watermain Replacement	454,590		Υ
9408	TBD	2022 Small Diameter Watermain Replacement	522,725		
9408	TBD	Small Diameter Water Mains			

			SIX-YEAR PLAN								
Prior Yr Costs	2022	2023	2024	2025	2026	2027	2028				
	570,000	300,000	300,000	300,000	522,000	522,000	522,000				
	454,590										
	115,410										
		300,000	300,000	300,000	522,000	522,000	522,000				
TOTAL	570,000	300,000	300,000	300,000	522,000	522,000	522,000				

Federal Grants							
State Grants		·					
Impact Fees		·					
Fund Reserves							
LT Debt							
401 - transfers		300,000	300,000	300,000	522,000	522,000	522,000
Totals	-	300,000	300,000	300,000	522,000	522,000	522,000
proof	570,000	-	-	-	-	-	-

FUND 461 9609 Distribution System Improvements

Progm #	Progran	n Name	REMAINING BUDGET - 3/31/22	Total Per Program	Closed in 2022?
				2,502,614	
9609	1656P	Drinking Water PRV Telemetry	23,347		
9609	1693P	Security and Remote Systems Program	116,838		
9609	1764P	Water Facilities Security Card Readers	23,879		
9609	1767P	Asset Management Implementation	60,314		
9609	1928P	Fones Road Improvement Project (Water)	80,000		N
9609	2003P	Franklin Street Overlay - Water Main Replacement	147,717		Υ
9609	2007P	36-Inch Transmission Main Condition Assessment & Enhancements	81,281		N
9609	2012P	Percival Creek Pedestrian Bridge Repairs	28,422		Υ
9609	2105P	Aging Watermain Replacement (AC and Aging Pipe Replacements)	975,115		Υ
9609	TBD	Distribution Main Assesment	25,000		
9609	TBD	Elliott Ave Watern Main	308,000		N
9609	TBD	Distribution System Oversizing	30,000		
9609	2107P	Cardinal Dr Watermain	552,701		Υ
9609	TBD	Transmission Main Seismic Valve	50,000		
9609	TBD	Booster Station Upgrades/Rehabilitation			
9609	TBD	Eastside Street and Henderson Boulevard Water Main Extension			
9609	TBD	On-site Generator Replacement Plan			
9609	TBD	Zone 417 to 347 PRV Stations Installation			
9609	TBD	New PRV Installations			

				SIX-YEAF	RPLAN		
Prior Yr Costs	2022	2023	2024	2025	2026	2027	2028
	1,179,064	2,798,000	1,986,000	2,984,000	1,431,000	1,213,000	1,173,000
	23,347						
	258,000	58,000	58,000	58,000	58,000	58,000	58,000
	60,000	60,000	60,000	60,000	60,000	60,000	60,000
	10,000	2,309,000	150,000	40,000	60,000	60,000	60,000
	147,717	2,309,000	130,000	40,000			
	25,000						
	25,000						
	500,000	200,000			1,000,000	1,000,000	1,000,000
	25,000	25,000	25,000	25,000	25,000	25,000	25,000
				308,000	208,000		
	30,000	30,000	30,000	30,000	30,000	30,000	30,000
	25,000						
	50,000	76,000	1,200,000	74,000			
			250,000	525,000	50,000		
			163,000	1,464,000			
			F0.000	100,000			
		40,000	50,000	260,000		40,000	
		40,000		40,000		40,000	
TOTAL	1,179,064	2,798,000	1,986,000	2,984,000	1,431,000	1,213,000	1,173,000

Tunung Sources.							
Federal Grants - FEMA 36		57,000	900,000	55,500	·	·	•
State Grants							
461 - GFCs		628,000		956,049	970,390	984,945	699,288
Fund Reserves - cash		1,728,000	1,000	387,451			
LT Debt							
401 - tranfers		385,000	1,085,000	1,585,000	460,610	228,055	473,712
Totals	-	2,798,000	1,986,000	2,984,000	1,431,000	1,213,000	1,173,000
proof	1,179,064	-	-	-	-	-	-

9610 Storage

Progm #	Program	ı Name	REMAINING BUDGET - 3/31/22	Total Per Program	Closed in 2022?
				3,096,924	
9610	1240P	417 RESERVOIR DESIGN & CONSTR	28,190		Υ
9610	1868P	Elliot Ave Reservoir Seismic Retrofit	25,000		Υ
9610	1869P	Fir Street Reservoir Seismic & Valve House Retrofit	25,000		Υ
9610	2108P	BLVD RD Reconstruction	2,983,734		N
9610	2218P	Bush St Tank Fencing Upgrade	35,000		N
9610	TBD	Eastside Reservoir Reconstruction			
9610	TBD	Elliot Reservoir (380 Zone Tank) Evaluation			
9610	TBD	Storage Tank Coatings (Interior/Exterior)			
9610	TBD	Corrosion Control (Aeration) Tower Condition Assessment & Upgrade			
9610	TBD	Fire Suppression Systems Installations at Allison Well and Shana Park			

			SIX-YEAR PLAN								
Prior Yr Costs	2022	2023	2024	2025	2026	2027	2028				
	820,000	3,326,734	50,000	-	435,000	5,115,000	2,000,000				
	-										
	10,000										
	10,000										
	800,000	3,173,734	50,000								
		35,000									
					435,000	4,500,000	2,000,000				
		18,000									
						600,000					
						15,000					
		100,000									
TOTAL	820,000	3,326,734	50,000	•	435,000	5,115,000	2,000,000				

401 - Transfers					435,000	115,000	2,000,000
461 - GFCs							
State Loan - DWSRF						5,000,000	
Fund Reserves - cash		694,734	50,000				
State Loan-Blvd		2,632,000					
Totals	-	3,326,734	50,000	-	435,000	5,115,000	2,000,000
proof	820,000	-	-	-	-	-	_

FUND 461 9700 Source of Supply

3700 30413C 0. 04Pp.y										
Progm #	Program Name		REMAINING - 3/31/22	Total Per Program	Closed in 2022?					
				1,660,124						
9700	1146P	Brewery Water Engineering Analysis	400,000							
9700	1809P	Deschutes Watershed Restoration NEW	166,666							
9700	1827P	Deschutes Ranch Restoration Construction	65,074							
9700	1963P	McAllister Domestic Replacement Well	193,299		Υ					
9700	2054P	Indian Summer Chlorination System	655,085		Υ					
9700	2212P	Shana Park Well VFD Replacement	130,000		N					
9700	TBD	Rancho Serino Mitigation	50,000							
9700	TBD	Briggs Well Development								
9700	TBD	Allison Well VFD Replacement								
9700	TBD	Sole Source Aquifer Designation								

		SIX-YEAR PLAN							
Prior Yr Costs	2022	2023	2024	2025	2026	2027	2028		
	453,299	1,011,666	1,640,000	40,000	40,000	40,000	40,000		
		400,000							
		166,666							
	65,000	40,000	40,000	40,000	40,000	40,000	40,000		
	193,299								
	80,000								
	65,000	65,000							
	50,000								
		100,000	1,600,000						
		190,000							
		50,000							
							·		
TOTAL	453,299	1,011,666	1,640,000	40,000	40,000	40,000	40,000		

Federal Grants							
State Grants							
461 - GFC		150,000	941,920				
Fund Reserves - cash		861,666	698,080	40,000	40,000	40,000	40,000
LT Debt							
401 - transfers							
Totals	-	1,011,666	1,640,000	40,000	40,000	40,000	40,000
proof	453,299	-	-	-	-	_	_

9701 Ground Water Protection

Progm #		Program Name REMAINING BUDGET - 3/31/22			Closed in 2022?				
				576,286					
9701	1770P	Wellhead Protection Area	576,286						

		SIX-YEAR PLAN						
Prior Yr Costs	2022	2023	2024	2025	2026	2027	2028	
	200,000	10,000	-	-	-	-	-	
	200,000	10,000						
TOTAL	200,000	10,000	-	-	-	-	-	

Federal Grants							
State Grants							
Impact Fees							
Fund Reserves - cash		10,000					
LT Debt							
Totals	-	10,000	-	-	-	-	-
proof	200,000	_	_	_	_	_	_

9903 Pre-Design & Planning

Progm #	Program Name		REMAINING BUDGET - 3/31/22	Total Per Program	Closed in 2022?
				105,000	
9903	PR0041	7th Avenue Looping	5,000		Υ
9903	TBD	PreDesign & Planning	100,000		

		SIX-YEAR PLAN						
Prior Yr Costs	2022	2023	2024	2025	2026	2027	2028	
	100,000	150,000	150,000	150,000	150,000	150,000	150,000	
	100,000	150,000	150,000	150,000	150,000	150,000	150,000	
<u> </u>								
TOTAL	100,000	150,000	150,000	150,000	150,000	150,000	150,000	

Tunung Sources.							
Federal Grants							
State Grants							
461-GFC		150,000					
Fund Reserves - cash			150,000	150,000			
LT Debt							
401 - transfer					150,000	150,000	150,000
Totals	-	150,000	150,000	150,000	150,000	150,000	150,000
proof	100 000	_	_	_	_	_	_