

Assembly Update

Public Works Department

March 2023



Table of Contents

Capital Projects.....	3
Building Maintenance Update.....	26
Grounds Maintenance Update.....	29
Streets Update.....	33
Central Garage Update.....	35
Org Chart	40
Expense Budget Performance Report	41-57

Capital Projects

Project Name	Estimated Cost	Start Date	End Date	Status
Project A	\$1,200,000	2023-01-01	2023-12-31	Completed
Project B	\$800,000	2024-01-01	2024-06-30	In Progress
Project C	\$500,000	2024-07-01	2024-09-30	Planned
Project D	\$300,000	2024-10-01	2024-12-31	Planned
Project E	\$200,000	2025-01-01	2025-03-31	Planned

PROJECT COVER SHEET

Project Title/ Number: Blatchley Heat Pump Replacement - 90990

Project Manager: Dan Kirsch, PTS Project Sponsor: Michael Harmon

Project Description: Design
 Construction
 Other

Blatchley Middle School (BMS) is heated via 10 Mitsubishi heat pumps installed in 2011 as part of the BMS remodel project. The units are twinned together in order to provide the required heating capacity to heat BMS; there are 5 separate systems with 2 pumps each. They were installed with a 7-year compressor warranty and 5-year parts warranty. One local contractor, White Knight Refrigeration & Heating LCC (White Knight), and one regional HVAC controls agency, Gensco, were contacted to inspect the system at BMS after reports the system was not functioning. White Knight and Gensco conducted an inspection of the heating system July 2022 finding several fatal failures within the system.

Project Charter Available? Yes No

Project Status: *(highlight green, yellow, red)*

General	Schedule	Budget
---------	----------	--------

Milestones:

<p style="text-align: center;"><u>Recently Completed</u></p> <ul style="list-style-type: none"> <input checked="" type="checkbox"/> Substantially complete, December 2022 <input checked="" type="checkbox"/> Physically complete, February 2023 <input checked="" type="checkbox"/> Convergent work complete, February 2023 	<p style="text-align: center;"><u>Upcoming</u></p> <ul style="list-style-type: none"> <input type="checkbox"/> Project closeout, March 2023 <input type="checkbox"/> <input type="checkbox"/>
---	--

Project Budget:

Estimated Total Project Cost	\$560,000
Working Capital	\$600,000
Loans	\$0
Grants	\$0
Other	\$0
Total Funded	\$600,000
Funding Gap	\$0
Encumbrances to Date	\$492,672
Unencumbered Funds	\$107,328

Contract Management: (list all contracts anticipated on the project)

<u>Contractor/Function*</u>	<u>Type**</u>	<u>Amount</u>	<u>% Of Project</u>
PTS, Inc. (Project Management)	T&E	\$47,000	8%
White Knight Refrigeration and Heating LLC (Construction)	Sole Source	\$403,509	72%
Sitka Electric (Electrical)	Low Bid	\$20,798	4%
Convergent Technologies, LLC (Controls)	Sole Source	\$12,035	2%

General Comments:
Heat is on as of December 6, 2022.

PROJECT COVER SHEET

Project Title/ Number: Crescent Harbor Restroom Replacement - 90912

Project Manager: Dan Kirsch, PTS Project Sponsor: Mike Stenberg

Project Description: Design
 Construction
 Other

The public restroom facilities at Crescent Harbor off Lincoln Street are aging and in need of replacement. This project will study and upgrade the restrooms at Crescent Harbor to better serve the projected onshore tourist traffic. Project study completed to analyze future capacity needs and evaluate facility replacement concepts. Based on study results, a larger more modern facility is needed; however, adequate funding is not readily available based on cost estimates developed. A design to rehabilitate the existing facility with new finishes and fixtures will be completed to deliver the project with existing funds. CBS will seek CPET funds to supplement current funding if needed.

Project Charter Available? Yes No

Project Status: *(highlight green, yellow, red)*

General	Schedule	Budget
This facility is in critical condition and is undersized	Project is urgent	Project is under-funded to accommodate improved facility

Milestones:

<u>Recently Completed</u>	<u>Upcoming</u>
<input checked="" type="checkbox"/> Preferred replacement alternative selected based on existing funding availability <input checked="" type="checkbox"/> Continued progress on updated design	<input type="checkbox"/> Complete design, March 2023 <input type="checkbox"/> Bid, Summer 2023 <input type="checkbox"/> Construction, Fall 2023, funding dependent

Project Budget:

Estimated Total Project Cost	\$600,000
Working Capital	\$231,784
Loans	\$0
Grants	\$0
Other	\$0
Total Funded	\$231,784
Funding Gap	\$368,216
Encumbrances to Date	\$85,000
Unencumbered Funds	\$146,784

Contract Management: (list all contracts anticipated on the project)

<u>Contractor/Function*</u>	<u>Type**</u>	<u>Amount</u>	<u>% Of Project</u>
PTS, Inc. (Project Management, Study and Design)	T&E	\$100,000	17%
Construction	Low Bid	\$430,000	72%

General Comments:

PROJECT COVER SHEET

Project Title/ Number: Critical Secondary Water Supply - 90833

Project Manager: Dan Kirsch, PTS Project Sponsor: Shilo Williams

Project Description: The project will provide a secondary water source, for use when the primary water source – Blue Lake penstock – is unavailable. A new membrane filtration plant will also be constructed as Blue Lake water may also require filtration – not just the UV treatment currently available– if turbidity levels exceed regulatory thresholds. Blue Lake water will not be available when the Electric Department inspects and maintains the penstock providing water from the dam to the power plant.

Design
 Construction
 Other

Project Charter Available? Yes No

Project Status: *(highlight green, yellow, red)*

General	Schedule	Budget
Resolving plant operational and start up details; completing punch list items.	Supply chain delays and process programming/troubleshooting.	

Milestones:

<u>Recently Completed</u>	<u>Upcoming</u>
<input checked="" type="checkbox"/> Startup and commissioning initiation <input checked="" type="checkbox"/> Continued work on punch list items <input checked="" type="checkbox"/>	<input type="checkbox"/> Complete punch list, install delayed parts 05/2023 <input type="checkbox"/> Physical Completion, May 30, 2023 <input type="checkbox"/> Final commissioning and testing, September 2023

Project Budget:

Estimated Total Project Cost	\$18,000,000
Working Capital	\$530,000
Loans	\$17,620,000
Grants	\$0
Other*	\$400,000*
Total Funded	\$18,550,000
Funding Gap	\$0
Encumbrances to Date	\$17,093,007
Unencumbered Funds	\$1,056,993

*Funding from UV Disinfection project (Project #90652)

Contract Management: (list all contracts anticipated on the project)

<u>Contractor/Function*</u>	<u>Type**</u>	<u>Amount</u>	<u>% Of Project</u>
PTS, Inc. (Project Management)	T&E	\$300,000	2%
CRW Engineering Group (Design & Constr. Mgmt)	T&E	\$1,986,746	11%
Jacobs (Design Review, Design Mgmt)	T&E	\$87,000	1%
Pall Water (Supply Filtration Equipment)	LS	\$2,396,031	13%
McGraw/Dawson JV (Construction)	LS	\$12,188,179	68%

General Comments:
Physical completion expected June 2023. Working with contractor and suppliers to complete/closeout

PROJECT COVER SHEET

Project Title/ Number: GPIP Vessel Haul-Out Development

Project Manager: Garry White & Mike Schmetzer Project Sponsor: Michael Harmon

Project Description: Planning, Environmental, Engineering Design and Design-Build Construction of a 150-Ton Boat Haul-Out at Gary Paxton Industrial Park, Sitka, Alaska

Design
 Construction
 Other

Project Charter Available? Yes No

Project Status: *(highlight green, yellow, red)*

General	Schedule	Budget
----------------	-----------------	---------------

Milestones:

<u>Recently Completed</u>	<u>Upcoming</u>
<input checked="" type="checkbox"/> Project Charter Developed with Risk Scoring	<input type="checkbox"/> GPIP Board of Directors Project Charter Review Nov 21, 2022 <input type="checkbox"/> Phase IA – Planning and Project Management <input type="checkbox"/> Develop & Advertise RFP - Consultant Services <input type="checkbox"/> Enter Contract and Commence with Phase IA of Project: Planning, Environmental, Prelim Engr, Develop Preferred Option <input type="checkbox"/> Phase IB – Issue Design-Build RFP for Preferred Option

Project Budget:

Estimated Total Project Cost	\$12,000,000
Working Capital	\$8,180,000
Loans	\$0.00
Grants	\$0.00
Other	\$0.00
Total Funded	\$8,180,000
Funding Gap	\$3,820,000
Encumbrances to Date	\$0.00
Unencumbered Funds	\$8,180,000

Contract Management: (list all contracts anticipated on the project)

<u>Contractor/Function*</u>	<u>Type**</u>	<u>Amount</u>	<u>% Of Project</u>
Port Planner PM/CM Srvcs.	T&M	\$240,000	3%
Design/Environmental	LS	\$650,000	8%
Contractor	CMAR	\$6,000,000	74%
Travel Lift Purchase	LS	\$1,230,000	14%

General Comments:

PROJECT COVER SHEET

Project Title/ Number: Crescent Harbor High Load Dock Net Shed - 90922

Project Manager: Michael Schmetzer Project Sponsor: Michael Harmon

Project Description: Structural Fortification and Repairs of Aging Dock and Net Shed.
Contract Delivery Method is Progressive Design Build.

Design
 Construction
 Other

Project Charter Available? Yes No

Project Status: *(highlight green, yellow, red)*

General	Schedule	Budget
----------------	-----------------	---------------

Milestones:

<p style="text-align: center;"><u>Recently Completed</u></p> <p><input checked="" type="checkbox"/> RFP Ready to Advertisement Jan 4, 2023</p>	<p style="text-align: center;"><u>Upcoming</u></p> <p><input type="checkbox"/> Advertise Project</p> <p><input type="checkbox"/> Negotiate Pre-const. Scope, Schedule & Fee</p> <p><input type="checkbox"/> Conditions Assessment Repair Options</p> <p><input type="checkbox"/> Design & Permitting 65%-95%.</p>
--	---

Project Budget:

Estimated Total Project Cost	\$1,456,000.00
Working Capital	\$1,212,000.00
Loans	\$0.00
Grants	\$0.00
Other	\$0.00
Total Funded	\$1,212,000.00
Funding Gap	\$244,000
Encumbrances to Date	\$106,000.00
Unencumbered Funds	\$1,106,000.00

Contract Management: (list all contracts anticipated on the project)

<u>Contractor/Function*</u>	<u>Type**</u>	<u>Amount</u>	<u>% Of Project</u>
Design Build Full-Service Contract	Progressive Design Build	\$1,356,000.00	93%

General Comments:
 The HLD/NS is a critical piece of harbor infrastructure and in demand with Commercial Fleet, tourism related uses, vendors, public events, etc. This project will repair the facility and return it to safe operation status for all users.

PROJECT COVER SHEET

Project Title/ Number: Katlian Road Paving and Utility Project - 90922

Project Manager: Mike Schmetzer Project Sponsor: Michael Harmon

Project Description: Reconstruction of Katlian Street from Lincoln Street to Halibut Point Road. Project comprises reconstruction of entire corridor including utilities, sidewalk/curb/gutter, driving surface, signing and striping.

Design/Build
 Construction
 Other

Project Charter Available? Yes No

Project Status: *(highlight green, yellow, red)*

General	Schedule	Budget
----------------	-----------------	---------------

Milestones:

<p style="text-align: center;"><u>Recently Completed</u></p> <ul style="list-style-type: none"> <input checked="" type="checkbox"/> Project Risk Scored in October 2021 <input checked="" type="checkbox"/> Project included in FY23 Budget Request under multi-year phased funding approach <input checked="" type="checkbox"/> Project to be included in FY24 Budget Request under multi-year phased funding approach. 	<p style="text-align: center;"><u>Upcoming</u></p> <ul style="list-style-type: none"> <input type="checkbox"/> Continue phased funding approach over several years with a goal to implement project in FY26 or FY27 per current Capital Execution Plan and CBS Assembly Appropriations
---	---

Project Budget:

Estimated Total Project Cost	\$10,000,000.00
Working Capital	\$152,868.00
Loans	\$0.00
Grants	\$0.00
Other	\$0.00
Total Funded	\$152,868.00
Funding Gap	\$9,847,132.00
Encumbrances to Date	\$2,956.14
Unencumbered Funds	\$149,911.86

Contract Management: (list all contracts anticipated on the project)

<u>Contractor/Function*</u>	<u>Type**</u>	<u>Amount</u>	<u>% Of Project</u>
Civil Design/Build Construction	LS	\$10,000,000.00	100%

General Comments:
Continue to seek funding each year, in-part, until full replacement is funding

PROJECT COVER SHEET

Project Title/ Number: Lake Hurst Monastery Kinkead - 90843

Project Manager: Mike Schmetzer Project Sponsor: Michael Harmon

Project Description: Complete reconstruction including water & sewer utilities, storm drainage, signing & striping, pedestrian facilities, and sidewalk, curb and gutter where applicable.

Design
 Construction
 Other

Project Charter Available? Yes No

Project Status: *(highlight green, yellow, red)*

General	Schedule	Budget
----------------	-----------------	---------------

Milestones:

<u>Recently Completed</u>	<u>Upcoming</u>
<input checked="" type="checkbox"/> Consultant selected, PND Juneau Office August 2022 <input checked="" type="checkbox"/> Survey completed in October 2022 <input checked="" type="checkbox"/> Project is currently in the Preliminary Design Phase	<input type="checkbox"/> Tech Memo & Preferred Alternatives Jan to March 2023 <input type="checkbox"/> Design April 2023 to Feb 2024 <input type="checkbox"/> Construction Phase I Lake, Hirst Summer 2024 <input type="checkbox"/> Construction Phase 2 Monastery, Kinkead 2025

Project Budget:

Estimated Total Project Cost	\$5,300,000.00
Working Capital	\$3,728,060.00
Loans	\$0.00
Grants	\$0.00
Other	\$0.00
Total Funded	\$0.00
Funding Gap	\$1,571,940.00
Encumbrances to Date	\$649,365.99
Unencumbered Funds	\$3,036,577.99

Contract Management: (list all contracts anticipated on the project)

<u>Contractor/Function*</u>	<u>Type**</u>	<u>Amount</u>	<u>% Of Project</u>
PND/ Civil Design	LS	\$570,000.00	11%
TBD/ Civil Construction	LS	\$4,690,000.00	88%
MJS/ CBS Internal Work	n/a	\$40,000.00	1%

General Comments:
 Standard design-bid-build, civil utility reconstruction project. Construction cost estimates are pending and will be available early 2024. Continued funding is required to execute this project.

PROJECT COVER SHEET

Project Title/ Number: Lincoln Street Paving (Harbor Way to Harbor Drive) - 90838

Project Manager: Michael Schmetzer Project Sponsor: Michael Harmon

Project Description: Lincoln Street from Harbor Way to Harbor Drive has reached the end of its functional design life. Improvements to include street, pedestrian facilities, drainage, water/sewer/electric infrastructure, signage, striping, lighting and tourism-centric beautification.

Design
 Construction
 Other

Project Charter Available? Yes No

Project Status: <i>(highlight green, yellow, red)</i>		
General	Schedule	Budget

Milestones:	
<p style="text-align: center;"><u>Recently Completed</u></p> <ul style="list-style-type: none"> <input checked="" type="checkbox"/> Traffic data collected and summary completed <input checked="" type="checkbox"/> Initial Design Study completed <input checked="" type="checkbox"/> Initial concept development initiated <input checked="" type="checkbox"/> Project Risk Scored in October 2021 <input checked="" type="checkbox"/> Project included in FY23 Budget Request 	<p style="text-align: center;"><u>Upcoming</u></p> <ul style="list-style-type: none"> <input type="checkbox"/> Further traffic analysis <input type="checkbox"/> Concept presentation to public and public process <input type="checkbox"/> Selection of a preferred design concept <input type="checkbox"/> Design and construction

Project Budget:	
Estimated Total Project Cost to Complete	\$6,649,000.00
Original Working Capital	\$5,049,000.00
Loans	\$0.00
Grants	\$0.00
Other	\$0.00
Total Funded	\$5,049,000.00
Funding Gap	\$1,600,000.00
Encumbrances to Date	\$488,525.00
Unencumbered Funds	\$4,560,475.00

Contract Management: (list all contracts anticipated on the project)			
<u>Contractor/Function*</u>	<u>Type**</u>	<u>Amount</u>	<u>% Of Project</u>
Planning, Traffic and Design	Traditional	\$500,000.00	7.5%
Construction	Design Bid	\$5,649,000.00	85%
Project Management	Build	\$500,000.00	7.5%

General Comments:
 It should be noted that a 95% level design based on rehabilitation of the street, utilities and pedestrian facilities was completed under a consultant contract with PTS, Inc in 2019.

PROJECT COVER SHEET

Project Title/ Number: Marine Service Center (MSC) Seawall and Crane Replacement, Project #90993

Project Manager: Michael Harmon Project Sponsor: Michael Harmon

Project Description: The MSC sea wall is approximately 46 years old and has surpassed the end of its useful design life. A condition assessment report from October 2011 estimated that the existing seawall structure had a remaining life of 5 years. A 2021 inspection confirmed the defects from the 2011 inspection and noted some additional concerns. The proposed project is to replace the seawall. Minor upgrades include a concrete wall cap and replacement of mooring bollards and 2-ton jib crane. A cathodic protection system will be installed to control corrosion.

Design
 Construction
 Other

Project Charter Available? Yes No

Project Status: *(highlight green, yellow, red)*

General	Schedule	Budget
---------	----------	--------

Milestones:

Recently Completed	Upcoming
<input checked="" type="checkbox"/> Selected for a RAISE FY 2022 Grant <input checked="" type="checkbox"/> Assembly approved required CBS non-federal cost share funding of \$2.1M	<input type="checkbox"/> Advertise Design-Build (DB) Services RFP <input type="checkbox"/> Execute Progressive Design Build Agreement with selected DB Team <input type="checkbox"/> Project start-up (15% design/permitting & viable options investigation)

Project Budget:

Estimated Total Project Cost	\$9,942,488
CBS non-federal cost share (Working Capital)	\$2,100,000
Loans	\$0
Grants	\$7,842,488
Other	\$0
Total Funded	\$9,942,488
Funding Gap	\$0
Encumbrances to Date	\$6,599
Unencumbered Funds	\$9,935,889

Contract Management: (list all contracts anticipated on the project)

<u>Contractor/Function*</u>	<u>Type**</u>	<u>Amount</u>	<u>% Of Project</u>
Design-Build Team Design/Permitting Srvcs (Phase 1)	Lum Sum	\$1.1 M	11%
Design-Build Team Construction Srvcs (Phase 2)	Cost Plus w/GMP	\$7.5 M	76%
CM/CA	Contract – T&E	\$300,000	3%
Project Contingency		\$993,588	10%

General Comments:

PROJECT COVER SHEET

Project Title/ Number: Marine Service Center (MSC) Seawall and Crane Replacement, Project #90993

Project Manager: Michael Harmon Project Sponsor: Michael Harmon

Project Description: Design
 Construction

The MSC sea wall is approximately 46 years old and has surpassed the end of its useful design life. A condition assessment report from October 2011 estimated that the existing seawall structure had a remaining life of 5 years. A 2021 inspection confirmed the defects from the 2011 inspection and noted some additional concerns.

The proposed project is to replace the seawall. The current favored option is to construct a new tie-back steel sheet pile wall on the seaward side of the original wall with a high slope tie-back anchored sheet wall in bedrock. Minor upgrades include a concrete wall cap and replacement of mooring bollards and 2-ton jib crane. A cathodic protection system will be installed to control corrosion.

Other

Other viable options will be explored as the initial design task at Project start-up.

Project Charter Available? Yes No

Project Status: <i>(highlight green, yellow, red)</i>		
General	Schedule	Budget

Milestones:	
<p style="text-align: center;"><u>Recently Completed</u></p> <ul style="list-style-type: none"> <input checked="" type="checkbox"/> Selected for a RAISE FY 2022 Grant <input checked="" type="checkbox"/> Assembly approved required CBS non-federal cost share funding of \$2.1M <input checked="" type="checkbox"/> 	<p style="text-align: center;"><u>Upcoming</u></p> <ul style="list-style-type: none"> <input type="checkbox"/> Advertise Design-Build (DB) Services RFP <input type="checkbox"/> Execute Progressive Design Build Agreement with selected DB Team <input type="checkbox"/> Project start-up (15% design/permitting & viable options investigation) <input type="checkbox"/> 15% - 65% design/permitting May 2024 <input type="checkbox"/> Completion of NEPA/Section 106 Processes <input type="checkbox"/> Execute RAISE grant September 2024 <input type="checkbox"/> Complete 100% design and other required permitting December 2024 <input type="checkbox"/> Construction January 2025

Project Budget:		
Estimated Total Project Cost		\$9,942,488
CBS non-federal cost share	(Working Capital)	\$2,100,000
Loans		\$0
Grants		\$7,842,488
Other		\$0
Total Funded		\$9,942,488
Funding Gap		\$0
Encumbrances to Date		\$6,599
Unencumbered Funds		\$9,935,889

Contract Management: (list all contracts anticipated on the project)

<u>Contractor/Function*</u>	<u>Type**</u>	<u>Amount</u>	<u>% Of Project</u>
Design-Build Team Design/Permitting Services (Phase 1)	Lum Sum	\$1.1 M	11%
Design-Build Team Construction Services (Phase 2)	Cost Plus with a GMP	\$7.5 M	76%
CM/CA	Contract – T&E	\$300,000	3%
Project Contingency		\$993,588	10%

General Comments:

RAISE Grants are not awarded until the NEPA and Section 106 Process (permitting) are complete and approved for the project. In order to complete this permitting, the design of the project is typically developed to the ~65% Design Milestone. MARAD administers the grant and requires the Grantee (CBS) to get its approval to spend the non-federal cost share (CBS) funding prior to the grant award for the required design, staff, etc. costs. MARAD recently approved CBS spending up to \$1.025 M for eligible project cost for staff, consultants, and expenses prior to completion and approval of NEPA/Section 106 Permitting.

MARAD removed \$1.025 M from the non-federal cost share reducing the CBS share from 20% to ~ 10% once the grant is awarded. If CBS does not spend the full \$1.025 M prior to the grant award, the balance should be banked to be used for potential future cost over-runs for the project. MARAD will not provide additional funding beyond the approved grant amount. All grant pre-award expenses should be tracked and kept separate from the expenses after the grant is awarded. Once the grant is awarded, eligible project expenses will be reimbursed (90% / ~10%) through the grant.

Please note: The early design phases of the project may include investigative inspections/surveys. Per MARAD - **NO GROUND DISTURBANCE** (Geotechnical Investigation) is permitted without PRIOR MARAD Approval.

PROJECT COVER SHEET

Project Title/ Number: Police Department Heat Pump - 90907

Project Manager: Dan Kirsch, PTS Project Sponsor: Mike Stenberg

Project Description: The CBS Police Department Facility is in need of mechanical/electrical upgrades to improve cooling during summer months. This project consists of a Condition Assessment with Recommendations for Most Efficient Options for efficiently and cost-effectively cooling and heating the facility.

Design
 Construction
 Other (Study)

Project Charter Available? Yes No

Project Status: *(highlight green, yellow, red)*

General	Schedule	Budget
---------	----------	--------

Milestones:

Recently Completed	Upcoming
<input checked="" type="checkbox"/> Contracted with PTS for project evaluation and site assessment <input checked="" type="checkbox"/> Scheduled site visit for March 2023	<input type="checkbox"/> Conduct site visit, March 2023 <input type="checkbox"/> Technical Memorandum, April 2023 <input type="checkbox"/> Select preferred solution, May 2023

Project Budget:

Estimated Total Project Cost	\$TBD*
Working Capital	\$223,000
Loans	\$0
Grants	\$0
Other	\$0
Total Funded	\$223,000
Funding Gap	\$TBD*
Encumbrances to Date	\$33,000
Unencumbered Funds	\$190,000

Contract Management: (list all contracts anticipated on the project)

Contractor/Function*	Type**	Amount	% Of Project
PTS, Inc. (Study)	T&E	\$33,000	NA
Construction	Low Bid	TBD*	NA

General Comments:

*Study will inform future project planning and budgeting decisions.

PROJECT COVER SHEET

Project Title/ Number: Pioneer Park Shelter Improvements - 90888

Project Manager: Dan Kirsch, PTS Project Sponsor: Mike Schmetzer

Project Description: The open-air shelter structure at Pioneer Park needs to be assessed and may need repairs. CBS has contracted with PTS and sub consultants PPS and BBFM to perform structural/architectural assessment. Anticipated services include site visit and inspection by BBFM (structural), review of photos/virtual inspection by PPS (architectural), a brief memorandum summarizing assessment, and coordination of a preferred course of action with CBS personnel.

Design
 Construction
 Other (Study)

Project Charter Available? Yes No

Project Status: *(highlight green, yellow, red)*

General	Schedule	Budget
---------	----------	--------

Milestones:

<p style="text-align: center;"><u>Recently Completed</u></p> <ul style="list-style-type: none"> <input checked="" type="checkbox"/> Contracted with PTS to assess the structure <input checked="" type="checkbox"/> Site visit completed 	<p style="text-align: center;"><u>Upcoming</u></p> <ul style="list-style-type: none"> <input type="checkbox"/> Technical Memorandum, April 2023 <input type="checkbox"/> Determine repairs needed, May 2023
--	---

Project Budget:

Estimated Total Project Cost	\$TBD*
Working Capital	\$15,000
Loans	\$0
Grants	\$0
Other	\$0
Total Funded	\$15,000
Funding Gap	\$TBD*
Encumbrances to Date	\$14,185
Unencumbered Funds	\$815

Contract Management: (list all contracts anticipated on the project)

<u>Contractor/Function*</u>	<u>Type**</u>	<u>Amount</u>	<u>% Of Project</u>
PTS, Inc. (Study)	T&E	\$14,185	NA
Construction	Low Bid	TBD*	NA

General Comments:

*The site assessment and report will inform future project planning and budgeting decisions.

PROJECT COVER SHEET

Project Title/ Number: Sitka Seawalk Phase II - 90855

Project Manager: Kelli Cropper Project Sponsor: Mike Schmetzer

Project Description: The project includes extending the Sitka Sea Walk from the Sitka Public Library toward (and under) O'Connell Bridge and terminating at the West end of Lincoln Street at its intersection with Harbor Way. Phase 2 of the Sea Walk, an 8-foot-wide handicap accessible multi-use path, will continue the same theme as the first phase of the Sea Walk that extends from Harrigan Centennial Hall East through Crescent Harbor Park toward Sitka National Historical Park. Per the Scoping Report completed in 2020, construction of only a portion of the remaining Sea Walk alignment is expected to fit within the available budget.

Design
 Construction
 Other

Project Charter Available? Yes No

Project Status: *(highlight green, yellow, red)*

General	Schedule	Budget
Project is still tracking okay with funding deadlines; Project scope is being adjusted to match budget	Project permitting and design is underway but behind the original schedule	Project (Segment 2) Rough Order Magnitude (ROM) Preliminary Cost Estimate is over budget

Milestones:

<u>Recently Completed</u>	<u>Upcoming</u>
<ul style="list-style-type: none"> <input checked="" type="checkbox"/> Continued work on the Environmental Document <input checked="" type="checkbox"/> Held public meeting 	<ul style="list-style-type: none"> <input type="checkbox"/> Preliminary Design, Summer 2023 <input type="checkbox"/> Construction, Spring/Summer 2024

Project Budget:

Estimated Total Project Cost	\$2,500,000
Working Capital	\$5,000
Loans	\$0
Grants	\$1,674,713
Other	\$153,060
Total Funded	\$1,832,773
Funding Gap	\$677,277
Encumbrances to Date	\$99,340
Unencumbered Funds	\$1,733,433

Contract Management: (list all contracts anticipated on the project)

<u>Contractor/Function*</u>	<u>Type**</u>	<u>Amount</u>	<u>% Of Project</u>
PTS, Inc. (Project Management)	T&E	\$50,000	2%
Construction	Low Bid	\$2,000,000	80%

General Comments:

PROJECT COVER SHEET

Project Title/ Number:	SIT Sitka Airport Terminal Improvements		
Project Manager:	Michael Harmon	Project Sponsor:	Michael Harmon
Project Description:	The Airport Terminal Improvement Project is intended to remedy critical problems identified in the Airport Terminal Master Plan 2008-2011, including conditions in the baggage make-up and TSA baggage screening areas, congested passenger waiting/queuing/screening, etc. The Assembly approved moving forward to the 65% Schematic Design Milestone for the preferred concept plan that was presented to the Assembly on August 8, 2017. PFCs were applied for and approved by the State and FAA and collection of PFCs began May 1, 2018. The total anticipated revenue collection over a 20-year period is \$6,840,000.00, which will finance the \$4,025,000.00 revenue bond along with its fees and debt service. The FAA and ADOT – Aviation Division have verbally committed to supporting the project as designed and is planning for a Phased Funding Approach commencing in FY23.		
<input checked="" type="checkbox"/> Design <input checked="" type="checkbox"/> Construction			
<input type="checkbox"/> Other			
Project Charter Available?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	

Project Status: <i>(highlight green, yellow, red)</i>		
General	Schedule	Budget

<p>Milestones:</p> <p style="text-align: center;"><u>Recently Completed</u></p> <ul style="list-style-type: none"> ✓ In January 2023 Public Works conducted meetings with FAA and ADOT managers in preparation for development of our Project Funding Plan and Schedule based on ADOT committing to fully supporting the project as designed under a phased funding plan. ✓ In February 2023 stakeholder coordination meetings were conducted with the Airlines as the design progressed to 65%. ✓ In February 2023 CBS managers, our consultants and CMAR developed and submitted our Funding Plan to ADOT, which is the basis for our total funding request under the FAA BIL Program. Three Phases of construction are planned with funding requested under Phase 1-A (approximately May 2023), Phase 1-B (approximately November 2023) and Phase 2 (approximately May 2024). ✓ In March 2023 the CBS was notified that we did not receive the Terminal ATP Grant from FAA that the CBS applied for in October 2022. ✓ In March 2023 the Categorical Exclusion was approved by the ADOT and is conditionally approved by the FAA pending minor revisions based on an MOA with STA for archaeological oversight during all in-ground excavation activities. 	<p style="text-align: center;"><u>Upcoming</u></p> <ul style="list-style-type: none"> <input type="checkbox"/> Design Team in Town to meet with CBS, Lease Holders, and Airlines, April 6 & 7. <input type="checkbox"/> CMAR to complete GMP Proposal for Construction of Phase 1-A expected in April 23. <input type="checkbox"/> CBS Team to continue coordination meetings with FAA and ADOT. <input type="checkbox"/> Continue to identify funding sources to fill predicted shortfalls for improvements beyond the Passenger Facility Charges (PFC) & Bonding and State of Alaska Airport Improvement Project (AIP) Grant, such as fees for airport terminal users, parking, taxi permits, etc.
--	--

Recently Completed (continued)

- ✓ In March 2023 ADOT and CBS initiated meetings to finalize our Co-Sponsorship Agreement defining the responsibilities of each party for the airport.
- ✓ From January through March 2023 the fabrication of the TSA Baggage Handling Screening System is progressing.
- ✓ CBS, Design Team, and CMAR have been conducting routine weekly Progress Meetings as design progresses to 65%.
- ✓ On March 24, 2023, 65% Design Drawings were completed for Phase I-A and the CMAR has commenced preparation of a Guaranteed Maximum Price (GMP) for Phase I-A.
- ✓ Complete Environmental Document (Categorical Exclusion) by March 23.

Project Budget:

• Passenger Facility Charge Revenue	\$4,045,000 - Bond Secured
• TSA Design Grant	\$245,386 – Secured
• TSA Construction Grant Funding	\$5,294,242 – Secured
• FAA BIL Program Grant Funding Request in Progress	
Phase 1-A:	\$15,001,791.49 (est. June 23)
Phase 1-B:	\$ 4,764,896.42 (est. Nov 23)
Phase 2:	\$ 9,604,051.18 (est. June 24)
• Local (Non-PFC) FUNDS NEEDED (all three phases combined)	\$607,122.91 (June 2023- June 2024)

Contract Management: (list all contracts anticipated on the project)

<u>Contractor/Function*</u>	<u>Type**</u>	<u>Amount</u>	<u>% Of Project</u>
MCG Architects (design)		\$2,478,114.13	TBD
CMAR - MCG/Dawson (pre-construction phase)		\$90,530.00	TBD
CMAR - MCG/Dawson (constr. phase not yet awarded)		TBD	TBD

General Comments:

Engineering Design is 65% Complete for Phase 1-A.
 TSA Baggage Handling System Equipment was ordered, and fabrication is progressing.

PROJECT COVER SHEET

Project Title/ Number: Expansion of Biosolids Disposal Area - 90847

Project Manager: Mike Schmetzer Project Sponsor: Michael Harmon

Project Description: The project is to provide for continued disposal of bio-solids authorized under State of Alaska Permit SW3A047-21. The existing bio-solids receiving cell in Sitka is reaching capacity. This project will ensure continued successful operation of the biosolids disposal area. Construction to be completed by 10/01/23 to maintain compliance with existing ADEC and USACE permits that expire at the end of 2023.

Design
 Construction
 Other

Project Charter Available? Yes No

Project Status: *(highlight green, yellow, red)*

General	Schedule	Budget
----------------	-----------------	---------------

Milestones:

<u>Recently Completed</u>	<u>Upcoming</u>
<input checked="" type="checkbox"/> Project design reviewed <input checked="" type="checkbox"/> Construction Schedule Established, Award July 2023 to meet regulatory deadline of Dec 30, 2024	<input type="checkbox"/> CBS Engineering to Re-Eval Construction Cost Estimate <input type="checkbox"/> Update Funding Request <input type="checkbox"/> Prepare RFP and Advertise Project July 1, 2023

Project Budget:

Estimated Total Project Cost	\$1,530,000
Working Capital	\$500,000.00
Loans	\$0.00
Grants	\$0.00
Other	\$0.00
Total Funded	\$0.00
Funding Gap	\$1,030,000.00
Encumbrances to Date	\$57,036.29
Unencumbered Funds	\$442,963.71.00

Contract Management: (list all contracts anticipated on the project)

<u>Contractor/Function*</u>	<u>Type**</u>	<u>Amount</u>	<u>% Of Project</u>
Civil Construction	LS	\$1,417,963.00	94%

General Comments:
 Existing USACE 404 Permit Expires Dec 2024. Initial design has been completed, but will be reviewed by CBS Engineering staff to ensure relevance.

PROJECT COVER SHEET

Project Title/ Number: Sitka Seaplane Base - 90879

Project Manager: Mike Schmetzer Project Sponsor: Mike Schmetzer

Project Description:
 The City and Borough of Sitka (CBS) is proposing development of a new Sitka Seaplane Base (SPB) on the north end of Japonski Island. The initial phase construction will meet the minimum requirements as determined by the Airport Layout Plan and EA and will include 14 permanent and 4 transient berths, with dedicated parking area.
 The existing SPB, located on the east shore of the channel, has been operating for 65 years and is at the end of its useful life.

Design
 Construction
 Other

Project Charter Available? Yes No

Project Status: *(highlight green, yellow, red)*

General	Schedule	Budget
CBS actively pursuing additional funding.	Land Acquisition and Construction Funding Delayed one year to FY24.	Estimated construction budget is beyond anticipated funding; existing design funding is adequate.

Milestones:

Recently Completed	Upcoming
<input checked="" type="checkbox"/> Purchased Alaska Department of Education and Early Development (ADEED) land parcel <input checked="" type="checkbox"/> Continued coordination with FAA Environmental on EA/FONSI reassessment <input checked="" type="checkbox"/> Continued design to 65%	<input type="checkbox"/> Complete 65% marine design and permitting applications <input type="checkbox"/> Receive 65% plans, specifications, and estimate <input type="checkbox"/> Finalize EA/FONSI reassessment

Project Budget:

Estimated Total Project Cost	\$32,000,000
Working Capital	\$2,281,176
Loans	\$0
Grants	\$4,050,695
Other	\$0
Total Funded	\$6,331,871
Funding Gap	\$25,668,129
Encumbrances to Date	\$4,401,822
Unencumbered Funds	\$1,930,049

Contract Management: (list all contracts anticipated on the project)

Contractor/Function*	Type**	Amount	% Of Project
PTS, Inc. (Project Management Assistance)	T&E	\$110,000	1%
DOWL (EA/Planning, Design)	T&E	\$3,345,074	10%
Construction	Low Bid	\$25,940,000	81%

General Comments:

PROJECT COVER SHEET

Project Title/ Number: <u>Traffic Study and Planning Services - 90964</u>	
Project Manager: <u>Dan Kirsch, PTS</u>	Project Sponsor: <u>Michael Harmon</u>
Project Description:	This project originated as part of the recently adopted Short-Term Tourism Plan (STTP) in response to the anticipated major increase in cruise ship visitors starting in 2022. The Traffic Study will supplement the STTP, addressing the needs as outlined within, and provide actionable data to support short- and long-term goals. The Traffic Study Report will be the foundational data to support future tourism-focused planning efforts. Efforts shall focus on the cruise ship season (late April through early October) and consider all modes of travel and origin-destination routes (dock-to-downtown). The most in-depth study area shall be the downtown core of Sitka while also considering and accounting for travel to and from cruise ship docks and tourist destinations utilizing major routes.
<input type="checkbox"/> Design <input type="checkbox"/> Construction <input checked="" type="checkbox"/> Other (Study)	
Project Charter Available? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	

Project Status: <i>(highlight green, yellow, red)</i>		
General	Schedule	Budget

Milestones:	
<p style="text-align: center;"><u>Recently Completed</u></p> <ul style="list-style-type: none"> <input checked="" type="checkbox"/> Received high level recommendations from consultant <input checked="" type="checkbox"/> Met with DOT to discuss recommendations <input checked="" type="checkbox"/> Draft Traffic Study completed 	<p style="text-align: center;"><u>Upcoming</u></p> <ul style="list-style-type: none"> <input type="checkbox"/> Develop circulation planning assessment for downtown streets adjacent to Lincoln St, 3/2023 <input type="checkbox"/> Final Traffic Report, May 2023 <input type="checkbox"/> DOT implement changes at Lake/Lincoln, 5/2023

Project Budget:	
Estimated Total Project Cost	\$220,000
Working Capital*	\$502,178
Loans	\$0
Grants	\$0
Other	\$0
Total Funded	\$502,178
Funding Gap	\$0
Encumbrances to Date*	\$387,174
Unencumbered Funds	\$115,004
*This project is part of a larger fund for 2022 Tourism Projects; funding listed is not exclusive to Traffic Study and Planning Services.	

Contract Management: (list all contracts anticipated on the project)			
<u>Contractor/Function*</u>	<u>Type**</u>	<u>Amount</u>	<u>% Of Project</u>
PTS, Inc. (Planning, Project Management)	T&E	\$50,000	23%
Kittelson & Assoc., Inc (Data Collection, Traffic Study)	T&E	\$150,000	68%

General Comments: More detailed traffic study and recommendations to be developed and included in the report for Barracks, American, Race and adjacent alleys.

PROJECT COVER SHEET

Project Title/ Number: Sitka Transfer Station Upgrades - 90963

Project Manager: Mike Schmetzer & Dan Kirsch, PTS Project Sponsor: Mike Schmetzer

Project Description: Design
 Construction
 Other

This project consists of upgrades to the existing Sitka Transfer Station to accommodate installation of a City and Borough of Sitka (CBS) provided solid waste compactor. Project includes grading, modifications to the loadout area, retaining wall construction, drainage and sanitary sewer improvements, electrical improvements and paving. Project being coordinated in conjunction with Alaska Waste, Republic and Alaska Marine lines to provide safer transportation of solid waste from Sitka to final disposal area in Washington.

Project Charter Available? Yes No

Project Status: *(highlight green, yellow, red)*

General	Schedule	Budget
Budget is extremely tight.	Electrical equipment supply chain delays.	Budget is extremely tight.

Milestones:

<u>Recently Completed</u>	<u>Upcoming</u>
<input checked="" type="checkbox"/> Executed construction contract with McG Constructors <input checked="" type="checkbox"/> Began construction	<input type="checkbox"/> Receive compactor from manufacturer, April 2023 <input type="checkbox"/> Substantial Completion, June 30, 2023

Project Budget:

Estimated Total Project Cost	\$3,075,000
Working Capital	\$3,155,000
Loans	\$0
Grants	\$0
Other	\$0
Total Funded	\$3,155,000
Funding Gap	\$0
Encumbrances to Date	\$2,646,717
Unencumbered Funds	\$508,283

Contract Management: (list all contracts anticipated on the project)

<u>Contractor/Function*</u>	<u>Type**</u>	<u>Amount</u>	<u>% Of Project</u>
PTS, Inc. (Project management, Compactor Procurement and Design)	T&E	\$503,000	16%
SSI (Compactor Fabrication & Startup)	LS	\$607,000	20%
Benz Inc. (Compactor Painting)	LS	\$21,158	1%
McG Constructors (Construction, compactor transport and installation)	T&M	\$1,714,000	56%

General Comments:
 Construction is underway.

PROJECT COVER SHEET

Project Title/ Number: Wachusets Storm Drains - 90961

Project Manager: Dan Kirsch, PTS Project Sponsor: Mike Schmetzer

Project Description: Design
 Construction

The project will remove the two existing 48" CMP culverts carrying Peterson Creek under Wachusets Street and replace with a stream simulation design structure to restore fish passage and natural channel function. The project is the sister project to Peterson Storm Sewer Rehabilitation project that was completed in 2021. Completing the replacement of the Wachusets culvert will open a total of 1.2 km of stream habitat for coho and pink salmon, and dolly varden char and decrease City and Borough of Sitka (CBS) maintenance efforts associated with the existing failing culvert.

Similar to its sister project on Peterson Street, this project has the support from and partnership with the US Fish and Wildlife Service (USFWS). CBS is currently working to acquire additional grant funding for construction.

The design is currently at the 95% design level and actively moving forward. Design up to the 65% level was completed in concurrence with its sister project on Peterson Street. Funding up to 65% design was from the Peterson Street project; all design funding listed herein is for the remaining design.

Bidding is anticipated in late 2023 and construction summer of 2024 funding dependent.

Other

Project Charter Available? Yes No

Project Status: *(highlight green, yellow, red)*

General	Schedule	Budget Actively seeking Grant funding to supplement working capital
----------------	-----------------	---

Milestones:

<u>Recently Completed</u>	<u>Upcoming</u>
<ul style="list-style-type: none"> <input checked="" type="checkbox"/> 95% design documents by DOWL <input checked="" type="checkbox"/> Applications submitted for several state and Federal grant opportunities <input checked="" type="checkbox"/> Executed award agreement for \$200k Alaska Sustainable Salmon Fund grant 	<ul style="list-style-type: none"> <input type="checkbox"/> Complete design 2023 <input type="checkbox"/> Acquire remaining funding 2023 <input type="checkbox"/> Bid December 2023 (pending funding) <input type="checkbox"/> Construction 2024 (pending funding)

Project Budget:

Estimated Total Project Cost	\$1,650,000
Working Capital	\$303,000
Loans	\$0
Grants*	\$200,000
Other	\$0
Total Funded	\$503,000
Funding Gap	\$1,147,000
Encumbrances to Date	\$79,000
Unencumbered Funds	\$424,000

Project Budget Continued...

* CBS has received an Alaska Sustainable Salmon Fund Grant (AKSSF) for \$200,000. CBS has been actively seeking Grant funding to augment working capital currently available for the construction of the Wachusett Street culvert replacement. A US Department of Transportation (USDOT) Federal Highway Administration (FHWA) Grant has been applied for requesting \$606,000 in funding. Grant award announcement is anticipated in Fall 2023. Project team will apply for USFWS Bipartisan Infrastructure Legislation (BIL) funding to supplement remaining funding gap up to \$675,000.

Contract Management: (list all contracts anticipated on the project)

<u>Contractor/Function*</u>	<u>Type**</u>	<u>Amount</u>	<u>% Of Project</u>
PTS, Inc. (Project Management)	T&E	\$75,000	5%
DOWL (Design)*	T&E	\$75,000	5%
Construction	Low Bid	\$1,300,000	79%

*Design funding listed is for efforts between 65% and 100% design plus construction admin. Design up to 65% level was covered under this project's sister project on Peterson Street; this crossing and Peterson Street crossing were designed in tandem up until 65%.

General Comments:

This project will remediate a high priority, 'red' rated fish passage barrier culvert on Peterson Creek with a stream simulation culvert design ready for construction in 2024. 'Red' is ADF&G's second most severe rating a crossing can have and indicates the crossing is assumed to be inadequate for juvenile fish passage. Culverts at the Wachusett Street crossing block or impede fish access to over half of the stream length of fish spawning and rearing habitat.

The new culvert will accommodate a self-sustaining platform for the creek under the road-stream crossing and will better handle seasonal floods, lowering CBS maintenance efforts. Substrate in the culvert will be designed to mimic the natural bed and designed to the 100-year peak flow, and the aluminum structure will have an anticipated service life of greater than 50 years.

Building Maintenance

Progress through March 2023:

- Monthly/quarterly preventative maintenance work orders.
- Snow & Ice mitigation for CBS buildings and support
- City Hall HVAC CIP review and support.
- Fire Hall boiler repairs.
- Electric Department MAG shack sprinkler system repairs.
- Asset Management support
- Library Glass for display cabinet repairs
- Fire Hall emergency Lighting replacement, per fire inspection
- Planning furniture arrived – 3 desk/works station setups.
- Harrigan hall heat pump System fully operational
- Support Library during maintenance closure on shelving installation and relocation. Special cleaning and other misc.
- Support Airport construction efforts for planning at 65% and associated tours of site.
- Support Scrap Yard on maintenance needs.
- Impound Lot for Police Dept. Coordinate to prep for fence repairs when weather and operation allow.
- Tourism Planning & Preparation
- Marine Service Center lease bids scored and discussed.
- Transfer Station Building shack, construction and contractor oversight.
- Airport, Delta wants new circuit for system, needs information and access for phone company. They will send email and update on work.
- Senior Center lights fixed.
- Senior Center garbage disposal replaced.
- Senior Center domestic hot water tank repaired.
- Public Service Center overhead door repairs for Streets.
- Police Department HVAC support engineers on site review.
- Moller Clubhouse Men's restroom. Efforts post arson in progress.

BEFORE



CURRENT



Progress through March 2023:

- Monthly/quarterly preventative maintenance work orders.
- Tourism Planning & Preparation
- Seasonal work orders and preventative maintenance.
- Snow & Ice mitigation for CBS, Supporting Street maintenance on parking lots, roads, and schools as requested. Including park areas.
- Moller Clubhouse Men's restroom. Efforts post arson in progress.
- Positions posted for seasonal temp crew.
- Seawalk Meeting 1/23 with DOT & CBS Engineering
- Tour Pioneer Park Shelter 1/25, engineer review for CIP
- Bear Trash Can install along crescent per tourism plan, updated trash rotation map.
- Whale Park Gazebo 3



The Gazebos at Whale Park were originally built in the 1990s. Gazebo 3 was built on a constructed rip rap overlook. CBS staff theorize that shifting and compaction occurred on the hillside in the years following construction. The settling resulted in sunken footings on the ocean side of the gazebo. The issue was addressed in January 2023.

First, old attachment hardware was removed to disconnect the support posts from the 2 most sunken footings. Next, 2 bottle jacks were used to slowly raise the structure back to level.

BEFORE



The most extreme corner post was raised 10 inches and the other was raised 8 inches. A third post was disconnected and raised about 2 inches.

Once the final level of the gazebo was determined, forms were built on top of the existing footings and filled with concrete up to the base of the post brackets.

The gazebo was flagged off for safety and left to allow the concrete to cure for 5 days. New attachment hardware and concrete anchors were installed to secure the posts onto the new footings. Concrete forms were removed, and the bottle jacks were slowly released to test load bearing. The site was cleaned up and the gazebo was reopened for public use.

CURRENT



- Kimsham Field B – continued work to set field up as multi use for baseball and girls high school tournament
- Community Parks and Recreation Support
- Blatchley Office setup
- MOU with School & CBS support
- Storage needs and site planning with school
- Support on getting stock, supplies and any setup where help is required
- On boarding new scheduling and management site
- Local Field Site brushing
- Moller 3rd base outfield work began for coral for security of baseball clamshell, Baseball mound, and portable soccer goals.
- Moller Score Board – testing electrical contractor and manufacture.
- Cemetery – vegetation mitigation, remove dead/dangerous trees
- Large dangerous trees removed along CBS section of Bever Lake trail.
- Pioneer Park – tree fell on picnic shelter. Tree removed and damage repaired.
- Two down trees removed along Thimbleberry Trail.
- Multiple down trees along cross trail.
- Tree removed off Animal Shelter – no damage done.
- Vandalism and graffiti, police report and repairs Whale Park, Crescent Harbor
- Scrap Yard, brushing roadside of site both side of the fence to transformer



- Recreational Restroom closed due to vandalism.
- FY24 Budgeting

Progress through March 2023:

- Ice and Snow removal
- Recycle Glass
- Shop Maintenance
- Repair Manhole Lid Kashaverof
- Fill Pot Holes
- Ditch Jarvis St.
- Grade Gravel Rds.
- HAUL Material to Granite Creek
- Check Storm Drains
- Assist Elect. Dept. moving Power Poles
- Land Fill Prep.
- Clean and Strip Cascade Creek Rd.
- Fuel and Grease Equipment
- Bury Bio Solids
- Flush Sewer System Monastery St.
- Ditch Cascade Creek
- Assist Water Dept. repair waterline Thimbleberry
- Clean New Archangle
- Repair Damaged Road Signs
- Ditch Lake View
- Camel Storm Drains
- Fixed washed out road Blue Lake Rd
- Hauled Christmas Trees to Overburden Pit.
- Repaired Washout Vallahalla
- Ditched Pherson and Verstovia St's
- Training
- Ditch Monastery
- Repaired Waterline Ereler St.
- Repaired Waterline H.P.R.
- Ditch South Kramer Checked Drainage
- Scrape Arrow Head Ext.
- Return American St to two way
- Fix Transition Mills St.
- Grader Training
- Work on Tire Chains
- Moved Snow to Snow Dump
- Repaired Waterline Finn Alley
- Received Boat From Harbors CD Landfill
- Sweep Steet Sand from Streets Returned to Sand Pile City Shops

Central Garage/Fleet Maintenance

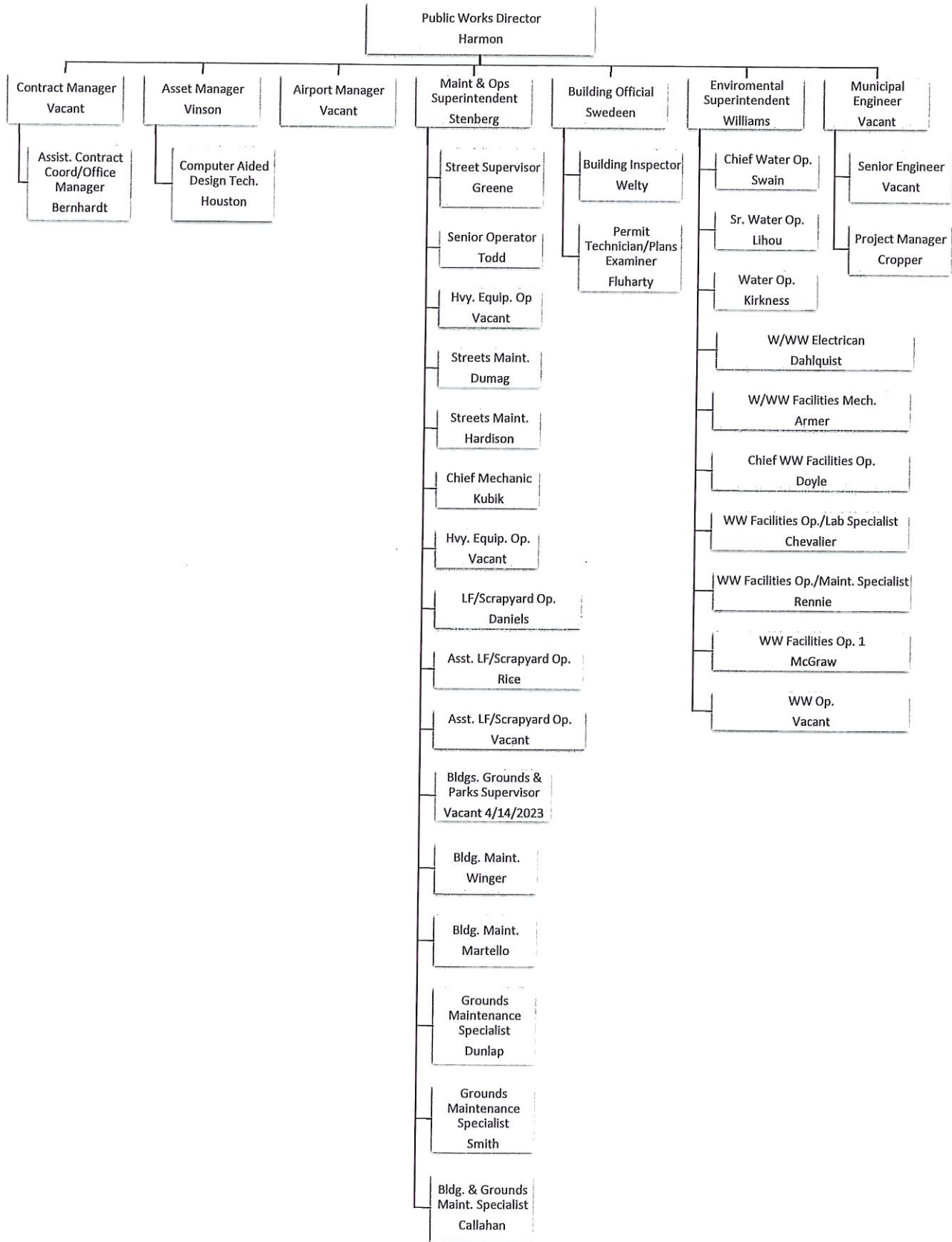
Work Performed	Wo Status	Source Asset	Assigned
Check And Charge Battery	Work Completed	Caterpillar D6m	3/24/2023
Service And Tire Swap (Summer)	Work Completed	Ford F-350 4wd Pickup	3/23/2023
Inspection And Service	Work Completed	Ford Ranger Super cab 4x4	3/22/2023
Light Bar in Op	Work Completed	Police Car (Used)	3/22/2023
Inspection. Found Lose Ground.	Work Completed	Ford Explorer, Iconic Silver	3/22/2023
Brush Cuter Seal Leak	Work In Progress	Mini Excavator	3/21/2023
R&R Left Front Tire	Work Completed	Police Car (Roll Over)	3/20/2023
Replaced Pull Cord	Work Completed	Plate Compactor Wacker PSC	3/20/2023
Inspection Of Damage to Front Tire/Rim	Work Completed	Police Car (Roll Over)	3/20/2023
Inspection /Grease, And Adjust Brakes	Work Completed	Freightliner Roll Off Wastewater	3/20/2023
Quote For New Engine / Swap Tires	Work Completed	Police Car (Used)	3/17/2023
Service	Work Completed	Cat 315	3/17/2023
Service	Work Completed	Sierra Shear Baler Logger Scrap Yard	3/17/2023
Replace Hub Seal and Brakes Right Hand Front	Work Completed	Elgin Pelican Street Sweeper PSC	3/17/2023
Tail/Brake Light	Work Completed	Freightliner Plow/Sander	3/17/2023
Replace Lights	Work Completed	Kenworth 10 Yd Dump	3/17/2023
U joint And New Cutting Edge	Work Completed	521xr Case Loader	3/16/2023
Replace Hose	Work Completed	Sierra Shear Baler Logger Scrap Yard	3/16/2023
Taillight Replaced	Work Completed	F550 W/Spreader	3/16/2023
Remove And Replace Brake Can	Work Completed	5 Yd Dump Truck W/ Snowplow & Sander	3/16/2023
Swap Tire Out for Spare	Work Completed	5 Yd Dump Truck W/ Snowplow & Sander	3/15/2023
Tire Repair	Work Completed	Ford F-350 4wd Pickup	3/15/2023
Order Blades	Work Completed	Walker T27i	3/15/2023
Light Bar Inoperable	Work Completed	Police Car (Used)	3/15/2023

Change Plug	Work Completed	F550 W/Spreader	3/15/2023
Tune Up / Sparkplugs	Work Completed	Police Car (Roll Over)	3/15/2023
Service And TPS Sensor Replaced	Work Completed	Crew Cab F350 4x4 With Snowplow	3/15/2023
Bleed Heating System	Work Completed	Ford Ambulance	3/13/2023
Diagnose Low Power/Check Engine	Work Completed	5 Yd Dump Truck W/ Snowplow & Sander	3/13/2023
Regen And serviced	Work Completed	Kenworth 10 Yd Dump	3/13/2023
Parts Order	Work Completed	Cat 315	3/10/2023
Swap Hydraulic Lines for Bucket	Work Completed	Case 821c Loader	3/10/2023
Regulator Repair	Work Completed	Air Compressor/Hammer	3/10/2023
Headlight Replacement Front	Work Completed	521xr Case Loader	3/10/2023
Service And Inspection of Brake Noises	Work Completed	Ford Explorer, Iconic Silver	3/10/2023
Charge Battery and Service	Work Completed	Ford F150, Oxford White	3/7/2023
Remove And Replace Rear Shocks	Work Completed	Chevy Express Van 4x4	3/7/2023
Broom Stopped Working	Work Completed	Bobcat Utility Vehicle	2/27/2023
Inspection Of Blown Hydraulic Line	Work Completed	Cat 140 Grader	2/25/2023
Inspection Of Rear End Noises and Order Parts	Work Completed	Freightliner Plow/Sander	2/25/2023
Replaced Oil Hub Cover and Refill	Work Completed	Freightliner Plow/Sander	2/24/2023
Order Parts	Work Completed	Elgin Pelican Street Sweeper PSC	2/24/2023
Service Oil Change	Work Completed	Ford F-350 SRW Flatbed W/Tommy Lift Gate	2/24/2023
Inspection Of Honda Pack	Work Completed	F550 W/Spreader	2/23/2023
Pick Up and Inspect Water Pump Installation.	Work Completed	Police Car (Roll Over)	2/20/2023
Engine Overheating No Cab Heat.	Work Completed	Police Car (Used)	2/20/2023
Wiper Repair	Work Completed	521xr Case Loader	2/15/2023
Decal Installation and Inspection	Work Completed	Police Car (Used)	2/15/2023
Key Cut and Prograded	Work Completed	F-150 Extended Cab	2/15/2023

Straighten Spreader	Work Completed	Freightliner Plow/Sander	2/14/2023
379, Broken Hydraulic Hose	Work Completed	5 Yd Dump Truck W/ Snowplow & Sander	2/13/2023
Service And Decals Installed.	Work Completed	Ranger (Roll Over)	2/10/2023
502, Radiator Remove and Replace	Work Completed	Police Car (Used)	2/9/2023
Alternator Replacement	Work Completed	Police Car (Used)	2/9/2023
Call Out Blown Power Steering Hose	Work Completed	Pierce Fire Truck	2/9/2023
Bulb Crusher (Scrap Yard)	Work Completed		2/5/2023
Service And Tire Repair	Work Completed	F-150 Extended Cab	2/2/2023
457, Replace Rear Right Outer Drive Tire	Work Completed	Freightliner Camel Sewer Truck	1/31/2023
469, Brakes Bad	Work Completed	F550 W/Spreader	1/31/2023
Diagnose Dead Battery / No Start	Work Completed	Police Car (Used)	1/30/2023
438, Hydraulic Tank Leak	Work Completed	F350 With Spreader	1/30/2023
487, Oil Change	Work Completed	Ford Ambulance	1/30/2023
346, Spray Patch Repairs	Work Completed	Crafco Street Patcher	1/30/2023
Tire Rotation	Work Completed	Freightliner Roll Off Wastewater	1/27/2023
Tire Rotation	Work Completed	Freightliner Camel Sewer Truck	1/27/2023
Diagnose Low Power	Work Completed	F350 Super Duty Chassis Cab PSC	1/26/2023
Service	Work Completed	Ford F350 Flatbed	1/26/2023
Tags	Work Completed	Ford Escape SUV	1/25/2023
Check Charging System.	Work Completed	Caterpillar D6m	1/24/2023
Fuel Delivery Issue	Work Completed	Kenworth 10 Yd Dump	1/19/2023
Parts Research for New Grader	Work Completed	Cat 140 Grader	1/19/2023
Repair Lift Handle	Work Completed	Compactor/Roller (Missing Paperwork)	1/19/2023
307, Blown Hoses	Work Completed	International Crane	1/18/2023
Parts Order	Work Completed	521xr Case Loader	1/13/2023

Service	Work Completed	521xr Case Loader	1/13/2023
404, Air Pressure Not Building	Work Completed	Kenworth 10 Yd Dump	1/12/2023
Parts Order Filter	Work Completed	Elgin Pelican Street Sweeper PSC	1/12/2023
Reset BCM For Door Lock Operation	Work Completed	Ford F150 4x4	1/12/2023
Service And TPS Fault	Work Completed	Police Car (Roll Over)	1/11/2023
Parts Order	Work Completed	Mini Excavator	1/11/2023
Throttle Replacement	Work Completed	Forklift Maximal	1/11/2023
Tighten Cutting Edge	Work Completed	Freightliner Plow/Sander	1/11/2023
Service	Work Completed	Ford Explorer, Iconic Silver	1/11/2023
379, Beacon	Work Completed	5 Yd Dump Truck W/ Snowplow & Sander	1/11/2023
Service	Work Completed	Police Car (Roll Over)	1/6/2023
Service	Work Completed	Police Car (Used)	1/5/2023
Tire Repair	Work Completed	Ranger Extended Cab	1/3/2023
Repair Chains	Work Completed	F550 W/Spreader	1/3/2023

Public Works Org. Chart





Expense Budget Performance Report

Fiscal Year to Date 03/24/23
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 250 - Airport Terminal Building										
Division 600 - Operations										
Department 630 - Operations										
EXPENSE										
<i>Salaries and Wages</i>										
Regular Salaries/Wages										
5110.001		55,540.80	.00	55,540.80	.00	.00	.00	55,540.80	0	.00
<i>Salaries and Wages Totals</i>		\$55,540.80	\$0.00	\$55,540.80	\$0.00	\$0.00	\$0.00	\$55,540.80	0%	\$0.00
<i>Fringe Benefits</i>										
5120.002	SBS	3,404.74	.00	3,404.74	.00	.00	.00	3,404.74	0	.00
5120.003	Medicare	805.34	.00	805.34	.00	.00	.00	805.34	0	.00
5120.004	PERS	12,218.98	.00	12,218.98	.00	.00	.00	12,218.98	0	.00
5120.005	Health Insurance	32,987.28	.00	32,987.28	.00	.00	.00	32,987.28	0	.00
5120.007	Workmen's Compensation	166.52	.00	166.52	.00	.00	.00	166.52	0	.00
<i>Fringe Benefits Totals</i>		\$49,582.86	\$0.00	\$49,582.86	\$0.00	\$0.00	\$0.00	\$49,582.86	0%	\$0.00
<i>Operating Expenses</i>										
5203.001	Utilities	90,000.00	.00	90,000.00	9,338.50	.00	75,062.97	14,937.03	83	62,130.33
5203.005	Heating Fuel	19,250.00	.00	19,250.00	.00	.00	20,619.45	(1,369.45)	107	22,901.13
5204.000	Telephone	.00	.00	.00	.00	.00	2,792.39	(2,792.39)	+++	3,208.34
5205.000	Insurance	16,411.00	.00	16,411.00	1,589.52	.00	13,992.71	2,418.29	85	12,256.98
5208.000	Bldg Repair & Maint	74,431.00	.00	74,431.00	.00	.00	49,620.16	24,810.84	67	49,708.64
5212.000	Contracted/Purchased Serv	150,111.00	9,216.72	159,327.72	.00	28,678.80	59,184.66	71,464.26	55	52,332.43
5214.000	Interdepartment Services	91,438.00	.00	91,438.00	.00	.00	63,675.81	27,762.19	70	56,706.10
5226.000	Advertising	.00	.00	.00	74.80	.00	261.60	(261.60)	+++	.00
5227.002	Rent-Equipment	13,600.00	.00	13,600.00	.00	.00	11,714.66	1,885.34	86	12,388.68
5231.000	Credit Card Expense	1,500.00	.00	1,500.00	.00	.00	1,173.82	326.18	78	1,775.47
<i>Operating Expenses Totals</i>		\$456,741.00	\$9,216.72	\$465,957.72	\$11,002.82	\$28,678.80	\$298,098.23	\$139,180.69	70%	\$273,408.10
EXPENSE TOTALS										
Department 630 - Operations Totals		\$561,864.66	\$9,216.72	\$571,081.38	\$11,002.82	\$28,678.80	\$298,098.23	\$244,304.35	57%	\$273,408.10
Division 600 - Operations Totals		(\$561,864.66)	(\$9,216.72)	(\$571,081.38)	(\$11,002.82)	(\$28,678.80)	(\$298,098.23)	(\$244,304.35)	57%	(\$273,408.10)
Fund 250 - Airport Terminal Building Totals		\$561,864.66	\$9,216.72	\$571,081.38	\$11,002.82	\$28,678.80	\$298,098.23	\$244,304.35	57%	\$273,408.10
Grand Totals										
		\$561,864.66	\$9,216.72	\$571,081.38	\$11,002.82	\$28,678.80	\$298,098.23	\$244,304.35		\$273,408.10



Expense Budget Performance Report

Fiscal Year to Date 03/24/23
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Recd	Prior Year YTD
Fund 260 - Marine Service Center										
Division 600 - Operations										
Department 630 - Operations										
	EXPENSE									
	Operating Expenses									
5203.001	Utilities	17,000.00	.00	17,000.00	(27,961.82)	.00	(21,644.80)	38,644.80	-127	4,488.50
5204.000	Telephone	2,940.00	.00	2,940.00	.00	.00	1,938.40	1,001.60	66	2,227.05
5205.000	Insurance	7,900.00	.00	7,900.00	732.56	.00	6,593.04	1,306.96	83	5,939.28
5208.000	Bldg Repair & Maint	106,927.00	.00	106,927.00	.00	.00	71,284.64	35,642.36	67	50,988.64
5212.000	Contracted/Purchased Serv	80,889.00	.00	80,889.00	356.80	.00	1,049.10	79,839.90	1	1,009.09
5214.000	Interdepartment Services	24,002.00	.00	24,002.00	.00	.00	16,130.70	7,871.30	67	14,410.64
	<i>Operating Expenses Totals</i>	\$239,658.00	\$0.00	\$239,658.00	(\$26,872.46)	\$0.00	\$75,351.08	\$164,306.92	31%	\$79,063.20
	EXPENSE TOTALS	\$239,658.00	\$0.00	\$239,658.00	(\$26,872.46)	\$0.00	\$75,351.08	\$164,306.92	31%	\$79,063.20
Department 630 - Operations	Totals	(\$239,658.00)	\$0.00	(\$239,658.00)	\$26,872.46	\$0.00	(\$75,351.08)	(\$164,306.92)	31%	(\$79,063.20)
Division	Totals	(\$239,658.00)	\$0.00	(\$239,658.00)	\$26,872.46	\$0.00	(\$75,351.08)	(\$164,306.92)	31%	(\$79,063.20)
Fund 260 - Marine Service Center	Totals	\$239,658.00	\$0.00	\$239,658.00	(\$26,872.46)	\$0.00	\$75,351.08	\$164,306.92		\$79,063.20
	Grand Totals	\$239,658.00	\$0.00	\$239,658.00	(\$26,872.46)	\$0.00	\$75,351.08	\$164,306.92		\$79,063.20

Expense Budget Performance Report

Fiscal Year to Date 03/24/23
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 270 - Gary Paxton Industrial Park										
Division 600 - Operations										
Department 630 - Operations										
EXPENSE										
<i>Operating Expenses</i>										
5203.001	Utilities	20,000.00	.00	20,000.00	1,060.74	.00	7,628.22	12,371.78	38	18,008.45
5204.000	Telephone	1,400.00	.00	1,400.00	.00	.00	927.35	472.65	66	2,123.47
5205.000	Insurance	20,950.00	.00	20,950.00	1,897.06	.00	16,447.59	4,502.41	79	14,067.35
5207.000	Repairs & Maintenance	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	.00
5212.000	Contracted/Purchased Serv	112,725.00	.00	112,725.00	.00	22,500.00	68,807.69	21,417.31	81	70,752.64
5214.000	Interdepartment Services	89,246.00	.00	89,246.00	.00	.00	66,199.51	23,046.49	74	50,826.81
5223.000	Tools & Small Equipment	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
5225.000	Legal Expenditures	2,500.00	.00	2,500.00	.00	.00	1,704.25	795.75	68	23,340.86
5226.000	Advertising	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
5230.000	Bad Debts	.00	.00	.00	.00	.00	4.00	(4.00)	+++	.00
5231.000	Credit Card Expense	800.00	.00	800.00	.00	.00	339.37	460.63	42	195.73
5290.000	Other Expenses	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
<i>Operating Expenses Totals</i>		\$267,121.00	\$0.00	\$267,121.00	\$2,957.80	\$22,500.00	\$162,057.98	\$82,563.02	69%	\$179,315.31
EXPENSE TOTALS		\$267,121.00	\$0.00	\$267,121.00	\$2,957.80	\$22,500.00	\$162,057.98	\$82,563.02	69%	\$179,315.31
Department 630 - Operations Totals		(\$267,121.00)	\$0.00	(\$267,121.00)	(\$2,957.80)	(\$22,500.00)	(\$162,057.98)	(\$82,563.02)	69%	(\$179,315.31)
Division 600 - Operations Totals		(\$267,121.00)	\$0.00	(\$267,121.00)	(\$2,957.80)	(\$22,500.00)	(\$162,057.98)	(\$82,563.02)	69%	(\$179,315.31)
Fund 270 - Gary Paxton Industrial Park Totals		\$267,121.00	\$0.00	\$267,121.00	\$2,957.80	\$22,500.00	\$162,057.98	\$82,563.02	69%	\$179,315.31
Grand Totals		\$267,121.00	\$0.00	\$267,121.00	\$2,957.80	\$22,500.00	\$162,057.98	\$82,563.02	69%	\$179,315.31

Expense Budget Performance Report

Fiscal Year to Date 03/24/23
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year YTD
Fund 310 - Central Garage Fund											
Division 600 - Operations											
Department 601 - Administration											
EXPENSE											
Salaries and Wages											
5110.004	Overtime	1,000.01	.00	1,000.01	.00	.00	.00	.00	1,000.01	0	.00
<i>Salaries and Wages Totals</i>		\$1,000.01	\$0.00	\$1,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.01	0%	\$0.00
<i>Fringe Benefits</i>											
5120.001	Annual Leave	6,288.00	.00	6,288.00	.00	.00	.00	.00	6,288.00	0	.00
5120.002	SBS	446.75	.00	446.75	.00	.00	.00	.00	446.75	0	.00
5120.003	Medicare	105.68	.00	105.68	.00	.00	.00	.00	105.68	0	.00
5120.004	PERS	220.00	.00	220.00	.00	.00	.00	.00	220.00	0	.00
5120.007	Workmen's Compensation	35.20	.00	35.20	.00	.00	.00	.00	35.20	0	.00
<i>Fringe Benefits Totals</i>		\$7,095.63	\$0.00	\$7,095.63	\$0.00	\$0.00	\$0.00	\$0.00	\$7,095.63	0%	\$0.00
<i>Operating Expenses</i>											
5201.000	Training and Travel	2,000.00	.00	2,000.00	.00	.00	.00	.00	2,000.00	0	568.09
5202.000	Uniforms	.00	.00	.00	.00	.00	434.35	434.35	(434.35)	+++	308.98
5203.001	Utilities	35,000.00	.00	35,000.00	.00	.00	15,679.63	15,679.63	19,320.37	45	26,413.56
5203.005	Heating Fuel	6,000.00	.00	6,000.00	.00	.00	7,521.92	7,521.92	(1,521.92)	125	7,758.37
5204.000	Telephone	2,000.00	.00	2,000.00	.00	.00	1,251.14	1,251.14	748.86	63	1,437.10
5205.000	Insurance	106,050.00	.00	106,050.00	.00	9,636.84	80,790.29	80,790.29	25,259.71	76	76,724.05
5206.000	Supplies	800.00	.00	800.00	.00	.00	107.85	107.85	692.15	13	333.88
5208.000	Bldg Repair & Maint	15,510.00	.00	15,510.00	.00	.00	10,340.00	10,340.00	5,170.00	67	9,116.64
5211.000	Data Processing Fees	17,124.00	.00	17,124.00	.00	.00	11,416.00	11,416.00	5,708.00	67	7,480.64
5212.000	Contracted/Purchased Serv	9,722.00	.00	9,722.00	.00	1,745.00	6,056.64	6,056.64	1,920.36	80	7,644.32
5214.000	Interdepartment Services	70,752.00	.00	70,752.00	.00	.00	49,554.46	49,554.46	21,197.54	70	52,792.52
5221.000	Transportation/Vehicles	3,001.00	.00	3,001.00	.00	.00	2,000.00	2,000.00	1,001.00	67	1,952.00
5223.000	Tools & Small Equipment	.00	.00	.00	.00	.00	1,273.00	1,273.00	(1,273.00)	+++	.00
5231.000	Credit Card Expense	.00	.00	.00	.00	.00	.00	.00	.00	+++	65.15
5290.000	Other Expenses	.00	.00	.00	.00	.00	320.00	320.00	(320.00)	+++	521.00
<i>Operating Expenses Totals</i>		\$267,959.00	\$0.00	\$267,959.00	\$9,636.84	\$1,745.00	\$186,745.28	\$186,745.28	\$79,468.72	70%	\$193,116.30
EXPENSE TOTALS											
Department 601 - Administration Totals		\$276,054.64	\$0.00	\$276,054.64	\$9,636.84	(\$1,745.00)	(\$186,745.28)	(\$186,745.28)	\$87,564.36	68%	(\$193,116.30)
Division 600 - Operations Totals		(\$276,054.64)	\$0.00	(\$276,054.64)	(\$9,636.84)	(\$1,745.00)	(\$186,745.28)	(\$186,745.28)	(\$87,564.36)	68%	(\$193,116.30)
Fund 310 - Central Garage Fund Totals		\$276,054.64	\$0.00	\$276,054.64	\$9,636.84	\$1,745.00	\$186,745.28	\$186,745.28	\$87,564.36	68%	\$193,116.30
Grand Totals		\$276,054.64	\$0.00	\$276,054.64	\$9,636.84	\$1,745.00	\$186,745.28	\$186,745.28	\$87,564.36	68%	\$193,116.30

Expense Budget Performance Report

Fiscal Year to Date 03/24/23
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year YTD
Fund 320 - Building Maintenance Fund										
Division 600 - Operations										
Department 601 - Administration										
EXPENSE										
<i>Salaries and Wages</i>										
5110.001	Regular Salaries/Wages	91,287.36	.00	91,287.36	3,497.60	.00	48,339.02	42,948.34	53	53,178.72
5110.002	Holidays	.00	.00	.00	.00	.00	2,382.74	(2,382.74)	+++	1,957.44
5110.003	Sick Leave	.00	.00	.00	.00	.00	43.72	(43.72)	+++	2,609.92
<i>Salaries and Wages Totals</i>		\$91,287.36	\$0.00	\$91,287.36	\$3,497.60	\$0.00	\$50,765.48	\$40,521.88	56%	\$57,746.08
<i>Fringe Benefits</i>										
5120.001	Annual Leave	.00	.00	.00	.00	.00	10,879.72	(10,879.72)	+++	326.24
5120.002	SBS	5,595.84	.00	5,595.84	214.40	.00	3,791.12	1,804.72	68	3,572.16
5120.003	Medicare	1,323.67	.00	1,323.67	50.72	.00	896.76	426.91	68	844.94
5120.004	PERS	20,083.17	.00	20,083.17	769.47	.00	13,561.91	6,521.26	68	12,775.94
5120.005	Health Insurance	35,980.56	.00	35,980.56	.00	.00	24,224.33	11,756.23	67	21,992.76
5120.006	Life Insurance	8.04	.00	8.04	.00	.00	5.36	2.68	67	5.36
5120.007	Workmen's Compensation	273.80	.00	273.80	10.49	.00	185.53	88.27	68	181.29
5120.011	PERS on Behalf	17,924.00	.00	17,924.00	.00	.00	1,238.00	16,686.00	7	3,155.00
<i>Fringe Benefits Totals</i>		\$81,189.08	\$0.00	\$81,189.08	\$1,045.08	\$0.00	\$54,782.73	\$26,406.35	67%	\$42,853.69
<i>Operating Expenses</i>										
5201.000	Training and Travel	15,600.00	.00	15,600.00	.00	.00	.00	15,600.00	0	.00
5203.005	Heating Fuel	.00	.00	.00	.00	.00	.00	.00	+++	17.21
5204.001	Cell Phone Stipend	.00	.00	.00	.00	.00	200.00	(200.00)	+++	200.00
5211.000	Data Processing Fees	20,684.00	.00	20,684.00	.00	.00	13,789.36	6,894.64	67	9,444.00
5212.000	Contracted/Purchased Serv	.00	.00	.00	.00	.00	2,307.69	(2,307.69)	+++	2,977.27
5214.000	Interdepartment Services	84,910.00	.00	84,910.00	.00	.00	56,728.70	28,181.30	67	50,106.00
5221.000	Transportation/Vehicles	21,569.00	.00	21,569.00	.00	.00	17,010.05	4,558.95	79	13,254.50
<i>Operating Expenses Totals</i>		\$142,763.00	\$0.00	\$142,763.00	\$0.00	\$0.00	\$90,035.80	\$52,727.20	63%	\$75,998.98
EXPENSE TOTALS										
Department 601 - Administration Totals		\$315,239.44	\$0.00	\$315,239.44	\$4,542.68	\$0.00	\$195,584.01	\$119,655.43	62%	\$176,598.75
Division 600 - Operations Totals		(\$315,239.44)	\$0.00	(\$315,239.44)	(\$4,542.68)	\$0.00	(\$195,584.01)	(\$119,655.43)	62%	(\$176,598.75)
Fund 320 - Building Maintenance Fund Totals		\$315,239.44	\$0.00	\$315,239.44	\$4,542.68	\$0.00	\$195,584.01	\$119,655.43	62%	(\$176,598.75)
Grand Totals		\$315,239.44	\$0.00	\$315,239.44	\$4,542.68	\$0.00	\$195,584.01	\$119,655.43		\$176,598.75

Expense Budget Performance Report

Fiscal Year to Date 03/24/23
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year YTD
Fund 100 - General Fund										
Division 530 - Public Works										
Department 034 - Recreation										
EXPENSE										
<i>Salaries and Wages</i>										
5110.001	Regular Salaries/Wages	289,728.27	.00	289,728.27	6,967.29	.00	131,163.71	158,564.56	45	115,119.34
5110.002	Holidays	.00	.00	.00	904.48	.00	8,270.76	(8,270.76)	+++	7,083.79
5110.003	Sick Leave	.00	.00	.00	.00	.00	5,861.88	(5,861.88)	+++	7,067.70
5110.004	Overtime	4,000.01	.00	4,000.01	6,551.11	.00	18,965.57	(14,965.56)	474	21,304.74
5110.010	Temp Wages	97,950.00	14,000.00	111,950.00	3,305.55	.00	85,739.03	26,210.97	77	38,463.00
<i>Salaries and Wages Totals</i>		\$391,678.28	\$14,000.00	\$405,678.28	\$17,728.43	\$0.00	\$250,000.95	\$155,677.33	62%	\$189,038.57
<i>Fringe Benefits</i>										
5120.001	Annual Leave	9,680.00	.00	9,680.00	773.04	.00	7,817.75	1,862.25	81	4,446.49
5120.002	SBS	24,603.19	.00	24,603.19	1,134.14	.00	15,830.33	8,772.86	64	11,921.99
5120.003	Medicare	5,819.70	.00	5,819.70	268.29	.00	3,739.87	2,079.83	64	2,820.04
5120.004	PERS	64,620.11	.00	64,620.11	3,343.10	.00	34,699.74	29,920.37	54	33,977.88
5120.005	Health Insurance	135,621.60	.00	135,621.60	.00	.00	59,272.68	76,348.92	44	49,070.91
5120.006	Life Insurance	36.36	.00	36.36	.00	.00	26.25	10.11	72	24.24
5120.007	Workmen's Compensation	16,724.91	.00	16,724.91	790.02	.00	11,027.02	5,697.89	66	8,308.37
5120.008	Unemployment	.00	.00	.00	.00	.00	731.03	(731.03)	+++	.00
5120.011	PERS on Behalf	14,390.00	.00	14,390.00	.00	.00	2,992.00	11,398.00	21	7,056.00
<i>Fringe Benefits Totals</i>		\$271,495.87	\$0.00	\$271,495.87	\$6,308.59	\$0.00	\$136,136.67	\$135,359.20	50%	\$117,625.92
<i>Operating Expenses</i>										
5201.000	Training and Travel	2,142.00	2,400.00	4,542.00	.00	.00	437.50	4,104.50	10	.00
5203.001	Utilities	60,000.00	.00	60,000.00	5,390.26	.00	66,466.16	(6,466.16)	111	50,982.20
5204.000	Telephone	400.00	.00	400.00	.00	.00	.00	400.00	0	.00
5204.001	Cell Phone Stipend	900.00	320.00	1,220.00	.00	.00	425.00	795.00	35	800.00
5205.000	Insurance	9,000.00	.00	9,000.00	.00	.00	9,521.19	(521.19)	106	7,872.69
5206.000	Supplies	.00	37,400.00	37,400.00	858.36	.00	858.36	36,541.64	2	.00
5208.000	Bldg Repair & Maint	55,516.00	.00	55,516.00	.00	.00	37,010.48	18,505.52	67	31,276.00
5211.000	Data Processing Fees	27,804.00	.00	27,804.00	.00	.00	18,536.00	9,268.00	67	12,996.64
5212.000	Contracted/Purchased Serv	18,200.00	38,495.00	56,695.00	.00	.00	.00	56,695.00	0	.00
5223.000	Tools & Small Equipment	.00	150.00	150.00	.00	150.00	.00	.00	100	.00
5226.000	Advertising	.00	.00	.00	.00	.00	408.80	(408.80)	+++	.00
<i>Operating Expenses Totals</i>		\$173,962.00	\$78,765.00	\$252,727.00	\$6,248.62	\$150.00	\$133,663.49	\$118,913.51	53%	\$103,927.53
EXPENSE TOTALS										
Department 034 - Recreation Totals		\$837,136.15	\$92,765.00	\$929,901.15	\$30,285.64	\$150.00	\$519,801.11	\$409,950.04	56%	\$410,592.02
Division 530 - Public Works Totals		(\$837,136.15)	(\$92,765.00)	(\$929,901.15)	(\$30,285.64)	(\$150.00)	(\$519,801.11)	(\$409,950.04)	56%	(\$410,592.02)
Fund 100 - General Fund Totals		\$837,136.15	\$92,765.00	\$929,901.15	\$30,285.64	\$150.00	\$519,801.11	\$409,950.04	56%	\$410,592.02
Grand Totals										
Grand Totals		\$837,136.15	\$92,765.00	\$929,901.15	\$30,285.64	\$150.00	\$519,801.11	\$409,950.04		\$410,592.02

Expense Budget Performance Report

Fiscal Year to Date 03/24/23

Exclude Rollup Account

Expense Budget Performance Report

Fiscal Year to Date 03/24/23
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 100 - General Fund											
Division 530 - Public Works											
Department 035 - Building Officials											
EXPENSE											
<i>Salaries and Wages</i>											
5110.001	Regular Salaries/Wages	212,741.10	.00	212,741.10	7,322.33	.00	110,413.93	102,327.17	52	90,383.55	
5110.002	Holidays	.00	.00	.00	427.28	.00	5,738.81	(5,738.81)	+++	4,891.92	
5110.003	Sick Leave	.00	.00	.00	222.39	.00	1,422.95	(1,422.95)	+++	1,833.13	
<i>Salaries and Wages Totals</i>		\$212,741.10	\$0.00	\$212,741.10	\$7,972.00	\$0.00	\$117,575.69	\$95,165.41	55%	\$97,108.60	
<i>Fringe Benefits</i>											
5120.001	Annual Leave	7,343.00	.00	7,343.00	.00	.00	4,906.01	2,436.99	67	4,651.55	
5120.002	SBS	13,509.60	.00	13,509.60	488.68	.00	7,538.72	5,970.88	56	6,262.42	
5120.003	Medicare	3,195.57	.00	3,195.57	115.59	.00	1,783.24	1,412.33	56	1,481.32	
5120.004	PERS	46,803.02	.00	46,803.02	1,753.83	.00	26,945.87	19,857.15	58	22,387.25	
5120.005	Health Insurance	74,515.20	.00	74,515.20	.00	.00	44,485.50	30,029.70	60	37,351.16	
5120.006	Life Insurance	16.08	.00	16.08	.00	.00	12.73	3.35	79	10.72	
5120.007	Workmen's Compensation	4,491.85	.00	4,491.85	174.93	.00	3,090.65	1,401.20	69	3,204.69	
5120.011	PERS on Behalf	11,158.00	.00	11,158.00	.00	.00	2,263.00	8,895.00	20	5,472.00	
<i>Fringe Benefits Totals</i>		\$161,032.32	\$0.00	\$161,032.32	\$2,533.03	\$0.00	\$91,025.72	\$70,006.60	57%	\$80,821.11	
<i>Operating Expenses</i>											
5201.000	Training and Travel	14,000.00	.00	14,000.00	1,163.70	.00	6,403.85	7,596.15	46	6,444.38	
5204.001	Cell Phone Stipend	300.00	.00	300.00	.00	.00	400.00	(100.00)	133	400.00	
5206.000	Supplies	550.00	.00	550.00	326.00	.00	574.04	(24.04)	104	12.70	
5211.000	Data Processing Fees	20,684.00	.00	20,684.00	.00	.00	13,789.36	6,894.64	67	11,032.64	
5212.000	Contracted/Purchased Serv	35,750.00	.00	35,750.00	.00	22,486.90	12,758.61	504.49	99	.00	
5221.000	Transportation/Vehicles	10,959.00	.00	10,959.00	.00	.00	7,160.82	3,798.18	65	7,489.78	
5223.000	Tools & Small Equipment	200.00	.00	200.00	.00	.00	51.10	148.90	26	145.33	
5224.000	Dues & Publications	1,450.00	.00	1,450.00	.00	.00	1,472.07	(22.07)	102	783.50	
5226.000	Advertising	250.00	.00	250.00	15.20	.00	609.60	(359.60)	244	.00	
<i>Operating Expenses Totals</i>		\$84,143.00	\$0.00	\$84,143.00	\$1,504.90	\$22,486.90	\$43,219.45	\$18,436.65	78%	\$26,308.33	
EXPENSE TOTALS											
Department 035 - Building Officials Totals		\$457,916.42	\$0.00	\$457,916.42	\$12,009.93	\$22,486.90	\$251,820.86	\$183,608.66	60%	\$204,238.04	
Division 530 - Public Works Totals		(\$457,916.42)	\$0.00	(\$457,916.42)	(\$12,009.93)	(\$22,486.90)	(\$251,820.86)	(\$183,608.66)	60%	(\$204,238.04)	
Fund 100 - General Fund Totals		\$457,916.42	\$0.00	\$457,916.42	\$12,009.93	\$22,486.90	\$251,820.86	\$183,608.66	60%	\$204,238.04	
Grand Totals		\$457,916.42	\$0.00	\$457,916.42	\$12,009.93	\$22,486.90	\$251,820.86	\$183,608.66		\$204,238.04	



Expense Budget Performance Report

Fiscal Year to Date 03/24/23
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year YTD
Fund 100 - General Fund										
Division 540 - Public Service										
Department 047 - Senior Citizens										
	EXPENSE									
	Operating Expenses									
5203.001	Utilities	20,000.00	.00	20,000.00	.00	.00	13,097.49	6,902.51	65	14,878.04
5204.000	Telephone	2,500.00	.00	2,500.00	.00	.00	1,809.93	690.07	72	1,824.43
5205.000	Insurance	3,500.00	.00	3,500.00	.00	.00	3,259.28	240.72	93	3,292.46
5206.000	Supplies	3,080.00	.00	3,080.00	56.79	.00	1,606.74	1,473.26	52	1,576.08
5207.000	Repairs & Maintenance	3,234.00	.00	3,234.00	.00	.00	.00	3,234.00	0	.00
5208.000	Bldg Repair & Maint	15,688.00	.00	15,688.00	.00	.00	10,458.08	5,229.92	67	23,937.28
5221.000	Transportation/Vehicles	30,000.00	.00	30,000.00	.00	.00	9,425.99	20,574.01	31	6,152.44
	<i>Operating Expenses Totals</i>	\$78,002.00	\$0.00	\$78,002.00	\$56.79	\$0.00	\$39,657.51	\$38,344.49	51%	\$51,660.73
	EXPENSE TOTALS	\$78,002.00	\$0.00	\$78,002.00	\$56.79	\$0.00	\$39,657.51	\$38,344.49	51%	\$51,660.73
Department 047 - Senior Citizens Totals		(\$78,002.00)	\$0.00	(\$78,002.00)	(\$56.79)	\$0.00	(\$39,657.51)	(\$38,344.49)	51%	(\$51,660.73)
Division 540 - Public Service Totals		(\$78,002.00)	\$0.00	(\$78,002.00)	(\$56.79)	\$0.00	(\$39,657.51)	(\$38,344.49)	51%	(\$51,660.73)
Fund 100 - General Fund Totals		\$78,002.00	\$0.00	\$78,002.00	\$56.79	\$0.00	\$39,657.51	\$38,344.49		\$51,660.73
	Grand Totals	\$78,002.00	\$0.00	\$78,002.00	\$56.79	\$0.00	\$39,657.51	\$38,344.49		\$51,660.73

Expense Budget Performance Report

Fiscal Year to Date 03/24/23
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 210 - Water Fund											
Division 600 - Operations											
Department 601 - Administration											
EXPENSE											
<i>Salaries and Wages</i>											
5110.004	Overtime	.00	.00	23,000.00	.00	.00	.00	.00	23,000.00	0	.00
5110.010	Temp Wages	.00	.00	20,000.00	.00	.00	.00	.00	20,000.00	0	.00
	<i>Salaries and Wages Totals</i>	\$43,000.00	\$0.00	\$43,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,000.00	0%	\$0.00
<i>Fringe Benefits</i>											
5120.001	Annual Leave	13,932.00	.00	13,932.00	.00	.00	.00	.00	13,932.00	0	.00
5120.002	SBS	3,489.93	.00	3,489.93	.00	.00	.00	.00	3,489.93	0	.00
5120.003	Medicare	825.51	.00	825.51	.00	.00	.00	.00	825.51	0	.00
5120.004	PERS	5,060.00	.00	5,060.00	.00	.00	.00	.00	5,060.00	0	.00
5120.007	Workmen's Compensation	1,294.30	.00	1,294.30	.00	.00	.00	.00	1,294.30	0	.00
	<i>Fringe Benefits Totals</i>	\$24,601.74	\$0.00	\$24,601.74	\$0.00	\$0.00	\$0.00	\$0.00	\$24,601.74	0%	\$0.00
<i>Operating Expenses</i>											
5201.000	Training and Travel	.00	.00	.00	.00	.00	.00	392.40	(392.40)	+++	594.61
5203.005	Heating Fuel	.00	.00	.00	.00	.00	.00	1,989.22	(1,989.22)	+++	2,353.42
5205.000	Insurance	61,770.00	.00	61,770.00	7,412.16	.00	.00	58,632.16	3,137.84	95	39,743.17
5206.000	Supplies	700.00	.00	700.00	.00	.00	.00	.00	700.00	0	.00
5208.000	Bldg Repair & Maint	8,338.00	.00	8,338.00	.00	.00	.00	5,558.64	2,779.36	67	3,225.28
5211.000	Data Processing Fees	30,466.00	.00	30,466.00	.00	.00	.00	20,310.64	10,155.36	67	25,821.28
5212.000	Contracted/Purchased Serv	21,668.00	2,633.00	24,301.00	212.50	6,586.12	7,123.52	10,591.36	(5,294.28)	56	3,077.28
5214.000	Interdepartment Services	253,507.00	.00	253,507.00	.00	.00	.00	258,801.28	(5,294.28)	102	274,084.30
5222.000	Postage	7,000.00	.00	7,000.00	562.50	1,687.50	5,062.50	5,062.50	250.00	96	5,062.50
5224.000	Dues & Publications	2,000.00	.00	2,000.00	.00	.00	655.00	655.00	1,345.00	33	1,079.00
5226.000	Advertising	1,100.00	.00	1,100.00	.00	.00	.00	.00	1,100.00	0	.00
5230.000	Bad Debts	35,000.00	.00	35,000.00	678.77	.00	5,788.44	5,788.44	29,211.56	17	27,282.57
5231.000	Credit Card Expense	35,000.00	.00	35,000.00	.00	.00	24,323.68	24,323.68	10,676.32	69	26,690.16
5290.000	Other Expenses	500.00	.00	500.00	.00	.00	1,866.06	1,866.06	(1,366.06)	373	.00
	<i>Operating Expenses Totals</i>	\$457,049.00	\$2,633.00	\$459,682.00	\$8,865.93	\$8,273.62	\$390,503.54	\$60,904.84	\$87%	87%	\$409,013.57
EXPENSE TOTALS											
	Department 601 - Administration Totals	\$524,650.74	\$2,633.00	\$527,283.74	\$8,865.93	\$8,273.62	\$390,503.54	\$128,506.58	\$76%	76%	\$409,013.57
	Division 600 - Operations Totals	(\$524,650.74)	(\$2,633.00)	(\$527,283.74)	(\$8,865.93)	(\$8,273.62)	(\$390,503.54)	(\$128,506.58)	(\$76%)	76%	(\$409,013.57)
	Fund 210 - Water Fund Totals	\$524,650.74	\$2,633.00	\$527,283.74	\$8,865.93	\$8,273.62	\$390,503.54	\$128,506.58	\$76%	76%	\$409,013.57
Grand Totals											
		\$524,650.74	\$2,633.00	\$527,283.74	\$8,865.93	\$8,273.62	\$390,503.54	\$128,506.58			\$409,013.57

Expense Budget Performance Report

Fiscal Year to Date 03/24/23
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year YTD
Fund 220 - Waste Water Treatment										
Division 600 - Operations										
Department 601 - Administration										
EXPENSE										
<i>Salaries and Wages</i>										
5110.001	Regular Salaries/Wages	139,358.76	.00	139,358.76	2,265.84	.00	44,961.56	94,397.20	32	40,322.41
5110.002	Holidays	.00	.00	.00	503.52	.00	4,846.38	(4,846.38)	+++	3,522.60
5110.003	Sick Leave	.00	.00	.00	472.05	.00	975.57	(975.57)	+++	469.68
5110.004	Overtime	29,000.00	.00	29,000.00	.00	.00	.00	29,000.00	0	48.20
5110.010	Temp Wages	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	.00
<i>Salaries and Wages Totals</i>		\$188,358.76	\$0.00	\$188,358.76	\$3,241.41	\$0.00	\$50,783.51	\$137,575.25	27%	\$44,362.89
<i>Fringe Benefits</i>										
5120.001	Annual Leave	29,839.00	.00	29,839.00	.00	.00	8,937.48	20,901.52	30	5,871.00
5120.002	SBS	13,375.50	.00	13,375.50	198.70	.00	3,649.16	9,726.34	27	3,094.70
5120.003	Medicare	3,163.85	.00	3,163.85	47.00	.00	863.18	2,300.67	27	732.05
5120.004	PERS	37,038.47	.00	37,038.47	713.11	.00	13,082.66	23,955.81	35	10,974.73
5120.005	Health Insurance	13,408.80	.00	13,408.80	.00	.00	5,555.55	7,853.25	41	4,728.85
5120.006	Life Insurance	8.04	.00	8.04	.00	.00	3.30	4.74	41	3.10
5120.007	Workmen's Compensation	6,253.57	.00	6,253.57	107.61	.00	1,976.34	4,277.23	32	1,826.86
5120.011	PERS on Behalf	51,718.00	.00	51,718.00	.00	.00	1,142.00	50,576.00	2	2,812.00
<i>Fringe Benefits Totals</i>		\$154,805.23	\$0.00	\$154,805.23	\$1,066.42	\$0.00	\$35,209.67	\$119,595.56	23%	\$30,043.29
<i>Operating Expenses</i>										
5203.005	Heating Fuel	18,000.00	.00	18,000.00	.00	.00	487.61	17,512.39	3	.00
5204.000	Telephone	1,260.00	.00	1,260.00	.00	.00	808.10	451.90	64	928.80
5205.000	Insurance	46,770.00	.00	46,770.00	4,269.15	.00	38,422.35	8,347.65	82	35,076.96
5206.000	Supplies	1,200.00	.00	1,200.00	.00	.00	242.65	957.35	20	330.50
5208.000	Bldg Repair & Maint	21,280.00	.00	21,280.00	.00	.00	14,186.40	7,093.60	67	26,854.00
5211.000	Data Processing Fees	73,275.00	.00	73,275.00	.00	.00	48,850.00	24,425.00	67	53,403.28
5212.000	Contracted/Purchased Serv	32,945.00	.00	32,945.00	212.50	3,953.12	14,216.22	14,775.66	55	16,156.12
5214.000	Interdepartment Services	360,880.00	.00	360,880.00	.00	.00	244,444.72	116,435.28	68	269,374.00
5221.000	Transportation/Vehicles	900.00	.00	900.00	.00	.00	.00	900.00	0	600.00
5222.000	Postage	6,000.00	.00	6,000.00	562.50	1,687.50	5,062.50	(750.00)	112	5,641.64
5224.000	Dues & Publications	2,000.00	.00	2,000.00	.00	.00	650.00	1,350.00	32	706.25
5226.000	Advertising	1,000.00	.00	1,000.00	79.20	.00	492.40	507.60	49	135.95
5230.000	Bad Debts	48,000.00	.00	48,000.00	893.56	.00	7,701.26	40,298.74	16	33,219.32
5231.000	Credit Card Expense	40,000.00	.00	40,000.00	.00	.00	30,490.77	9,509.23	76	31,451.64
<i>Operating Expenses Totals</i>		\$653,510.00	\$0.00	\$653,510.00	\$6,016.91	\$5,640.62	\$406,054.98	\$241,814.40	63%	\$473,878.46
EXPENSE TOTALS										
Department 601 - Administration Totals		\$996,673.99	\$0.00	\$996,673.99	\$10,324.74	\$5,640.62	\$492,048.16	\$498,985.21	50%	\$548,284.64
Division 600 - Operations Totals		(\$996,673.99)	\$0.00	(\$996,673.99)	(\$10,324.74)	(\$5,640.62)	(\$492,048.16)	(\$498,985.21)	50%	(\$548,284.64)
Fund 220 - Waste Water Treatment Totals		\$996,673.99	\$0.00	\$996,673.99	\$10,324.74	\$5,640.62	\$492,048.16	\$498,985.21	50%	(\$548,284.64)

Expense Budget Performance Report

Fiscal Year to Date 03/24/23
Exclude Rollup Account

Grand Totals \$996,673.99 \$0.00 \$10,324.74 \$5,640.62 \$492,048.16 \$498,985.21 \$548,284.64

Expense Budget Performance Report

Fiscal Year to Date 03/24/23
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 250 - Airport Terminal Building										
Division 600 - Operations										
Department 630 - Operations										
EXPENSE										
Salaries and Wages										
5110.001	Regular Salaries/Wages	55,540.80	.00	55,540.80	.00	.00	.00	55,540.80	0	.00
<i>Fringe Benefits</i>		\$55,540.80	\$0.00	\$55,540.80	\$0.00	\$0.00	\$0.00	\$55,540.80	0%	\$0.00
5120.002	SBS	3,404.74	.00	3,404.74	.00	.00	.00	3,404.74	0	.00
5120.003	Medicare	805.34	.00	805.34	.00	.00	.00	805.34	0	.00
5120.004	PERS	12,218.98	.00	12,218.98	.00	.00	.00	12,218.98	0	.00
5120.005	Health Insurance	32,987.28	.00	32,987.28	.00	.00	.00	32,987.28	0	.00
5120.007	Workmen's Compensation	166.52	.00	166.52	.00	.00	.00	166.52	0	.00
<i>Fringe Benefits Totals</i>		\$49,582.86	\$0.00	\$49,582.86	\$0.00	\$0.00	\$0.00	\$49,582.86	0%	\$0.00
Operating Expenses										
5203.001	Utilities	90,000.00	.00	90,000.00	9,338.50	.00	75,062.97	14,937.03	83	62,130.33
5203.005	Heating Fuel	19,250.00	.00	19,250.00	.00	.00	20,619.45	(1,369.45)	107	22,901.13
5204.000	Telephone	.00	.00	.00	.00	.00	2,792.39	(2,792.39)	+++	3,208.34
5205.000	Insurance	16,411.00	.00	16,411.00	1,589.52	.00	13,992.71	2,418.29	85	12,256.98
5208.000	Bldg Repair & Maint	74,431.00	.00	74,431.00	.00	.00	49,620.16	24,810.84	67	49,708.64
5212.000	Contracted/Purchased Serv	150,111.00	9,216.72	159,327.72	.00	28,678.80	59,184.66	71,464.26	55	52,332.43
5214.000	Interdepartment Services	91,438.00	.00	91,438.00	.00	.00	63,675.81	27,762.19	70	56,706.10
5226.000	Advertising	.00	.00	.00	74.80	.00	261.60	(261.60)	+++	.00
5227.002	Rent-Equipment	13,600.00	.00	13,600.00	.00	.00	11,714.66	1,885.34	86	12,388.68
5231.000	Credit Card Expense	1,500.00	.00	1,500.00	.00	.00	1,173.82	326.18	78	1,775.47
<i>Operating Expenses Totals</i>		\$456,741.00	\$9,216.72	\$465,957.72	\$11,002.82	\$28,678.80	\$298,098.23	\$139,180.69	70%	\$273,408.10
EXPENSE TOTALS										
Department 630 - Operations Totals		\$561,864.66	\$9,216.72	\$571,081.38	\$11,002.82	\$28,678.80	\$298,098.23	\$244,304.35	57%	\$273,408.10
Division 600 - Operations Totals		(\$561,864.66)	(\$9,216.72)	(\$571,081.38)	(\$11,002.82)	(\$28,678.80)	(\$298,098.23)	(\$244,304.35)	57%	(\$273,408.10)
Fund 250 - Airport Terminal Building Totals		\$561,864.66	\$9,216.72	\$571,081.38	\$11,002.82	\$28,678.80	\$298,098.23	\$244,304.35	57%	(\$273,408.10)
<i>Grand Totals</i>		\$561,864.66	\$9,216.72	\$571,081.38	\$11,002.82	\$28,678.80	\$298,098.23	\$244,304.35		\$273,408.10

Expense Budget Performance Report

Fiscal Year to Date 03/24/23
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year YTD
Fund 100 - General Fund											
Division 530 - Public Works											
Department 031 - Administration											
EXPENSE											
Salaries and Wages											
5110.001	Regular Salaries/Wages	487,374.43	.00	487,374.43	17,516.81	.00	309,808.07	177,566.36	64	248,615.26	
5110.002	Holidays	.00	.00	.00	1,785.66	.00	20,823.41	(20,823.41)	+++	15,034.29	
5110.003	Sick Leave	.00	.00	.00	1,430.68	.00	21,084.19	(21,084.19)	+++	10,746.50	
5110.004	Overtime	1,000.01	.00	1,000.01	.00	.00	40.35	959.66	4	55.10	
5110.010	Temp Wages	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00	
<i>Salaries and Wages Totals</i>		\$489,374.44	\$0.00	\$489,374.44	\$20,733.15	\$0.00	\$351,756.02	\$137,618.42	72%	\$274,451.15	
Fringe Benefits											
5120.001	Annual Leave	20,070.00	.00	20,070.00	2,327.68	.00	34,678.20	(14,608.20)	173	23,601.30	
5120.002	SBS	31,228.78	.00	31,228.78	1,413.63	.00	23,666.81	7,561.97	76	18,322.74	
5120.003	Medicare	7,386.94	.00	7,386.94	334.37	.00	5,598.18	1,788.76	76	4,334.08	
5120.004	PERS	107,441.95	.00	107,441.95	5,073.38	.00	84,834.20	22,607.75	79	64,432.25	
5120.005	Health Insurance	152,749.56	.00	152,749.56	.00	.00	112,247.43	40,502.13	73	85,166.24	
5120.006	Life Insurance	50.52	.00	50.52	.00	.00	40.95	9.57	81	27.19	
5120.007	Workmen's Compensation	2,910.60	.00	2,910.60	177.95	.00	3,067.64	(157.04)	105	3,152.27	
5120.011	PERS on Behalf	30,187.00	.00	30,187.00	.00	.00	7,599.00	22,588.00	25	14,803.00	
<i>Fringe Benefits Totals</i>		\$352,025.35	\$0.00	\$352,025.35	\$9,327.01	\$0.00	\$271,732.41	\$80,292.94	77%	\$213,839.07	
Operating Expenses											
5201.000	Training and Travel	4,000.00	.00	4,000.00	294.00	.00	850.84	3,149.16	21	1,468.32	
5204.000	Telephone	.00	.00	.00	.00	.00	92.68	(92.68)	+++	119.16	
5204.001	Cell Phone Stipend	900.00	.00	900.00	.00	.00	400.00	500.00	44	550.00	
5206.000	Supplies	8,000.00	.00	8,000.00	.00	.00	2,456.55	5,543.45	31	4,611.46	
5211.000	Data Processing Fees	99,781.00	.00	99,781.00	.00	.00	66,520.64	33,260.36	67	73,385.28	
5212.000	Contracted/Purchased Serv	.00	.00	.00	.00	.00	.00	.00	+++	115.45	
5221.000	Transportation/Vehicles	900.00	.00	900.00	.00	.00	.00	900.00	0	300.00	
5222.000	Postage	100.00	.00	100.00	.00	.00	.00	100.00	0	.00	
5223.000	Tools & Small Equipment	5,000.00	.00	5,000.00	.00	.00	899.99	4,100.01	18	.00	
5224.000	Dues & Publications	1,933.00	.00	1,933.00	.00	.00	980.85	952.15	51	657.76	
5226.000	Advertising	500.00	.00	500.00	74.80	.00	2,181.70	(1,681.70)	436	3,602.22	
5227.002	Rent-Equipment	3,072.00	.00	3,072.00	.00	.00	.00	3,072.00	0	3,072.00	
5290.000	Other Expenses	.00	.00	.00	.00	.00	15,000.00	(15,000.00)	+++	322.93	
<i>Operating Expenses Totals</i>		\$124,186.00	\$0.00	\$124,186.00	\$368.80	\$0.00	\$89,383.25	\$34,802.75	72%	\$88,204.58	
EXPENSE TOTALS											
Department 031 - Administration Totals		\$965,585.79	\$0.00	\$965,585.79	\$30,428.96	\$0.00	\$712,871.68	\$252,714.11	74%	\$576,494.80	
Division 530 - Public Works Totals		(\$965,585.79)	\$0.00	(\$965,585.79)	(\$30,428.96)	\$0.00	(\$712,871.68)	(\$252,714.11)	74%	(\$576,494.80)	
Fund 100 - General Fund Totals		\$965,585.79	\$0.00	\$965,585.79	\$30,428.96	\$0.00	\$712,871.68	\$252,714.11	74%	\$576,494.80	

Expense Budget Performance Report

Fiscal Year to Date 03/24/23
Exclude Rollup Account

Grand Totals \$965,585.79 \$0.00 \$965,585.79 \$30,428.96 \$0.00 \$712,871.68 \$252,714.11 \$576,494.80

7

Expense Budget Performance Report

Fiscal Year to Date 03/24/23
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year YTD
Fund 100 - General Fund										
Division 530 - Public Works										
Department 032 - Engineering										
EXPENSE										
<i>Salaries and Wages</i>										
5110.001	Regular Salaries/Wages	324,864.09	.00	324,864.09	7,428.63	.00	125,131.57	199,732.52	39	130,244.41
5110.002	Holidays	.00	.00	.00	917.36	.00	7,733.08	(7,733.08)	+++	8,769.32
5110.003	Sick Leave	.00	.00	.00	827.68	.00	17,576.28	(17,576.28)	+++	8,294.80
5110.004	Overtime	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	9,028.50
5110.010	Temp Wages	2,000.00	.00	2,000.00	1,989.00	.00	34,139.00	(32,139.00)	1707	64,415.00
<i>Salaries and Wages Totals</i>		\$356,864.09	\$0.00	\$356,864.09	\$11,162.67	\$0.00	\$184,579.93	\$172,284.16	52%	\$220,752.03
<i>Fringe Benefits</i>										
5120.001	Annual Leave	8,687.00	.00	8,687.00	.00	.00	15,433.86	(6,746.86)	178	15,035.92
5120.002	SBS	22,426.77	.00	22,426.77	684.28	.00	12,331.53	10,095.24	55	14,466.17
5120.003	Medicare	5,304.84	.00	5,304.84	161.87	.00	2,916.88	2,387.96	55	3,421.83
5120.004	PERS	78,069.90	.00	78,069.90	2,018.21	.00	35,651.23	42,418.67	46	35,715.85
5120.005	Health Insurance	96,230.40	.00	96,230.40	.00	.00	40,572.34	55,658.06	42	39,518.68
5120.006	Life Insurance	22.20	.00	22.20	.00	.00	14.80	7.40	67	20.70
5120.007	Workmen's Compensation	8,384.14	.00	8,384.14	238.06	.00	4,304.23	4,079.91	51	4,734.50
5120.011	PERS on Behalf	16,497.00	.00	16,497.00	.00	.00	3,311.00	13,186.00	20	8,089.00
<i>Fringe Benefits Totals</i>		\$235,622.25	\$0.00	\$235,622.25	\$3,102.42	\$0.00	\$114,535.87	\$121,086.38	49%	\$121,002.65
<i>Operating Expenses</i>										
5201.000	Training and Travel	2,250.00	.00	2,250.00	294.00	.00	2,479.45	(229.45)	110	439.00
5204.001	Cell Phone Stipend	600.00	.00	600.00	.00	.00	400.00	200.00	67	200.00
5206.000	Supplies	500.00	.00	500.00	.00	.00	1,440.62	(940.62)	288	407.49
5212.000	Contracted/Purchased Serv	30,000.00	48,745.46	78,745.46	.00	48,186.71	30,558.75	.00	100	88,797.50
5214.000	Interdepartment Services	.00	.00	.00	.00	.00	.00	.00	+++	(23,699.00)
5221.000	Transportation/Vehicles	6,889.00	.00	6,889.00	.00	.00	3,432.10	3,456.90	50	4,972.98
5224.000	Dues & Publications	215.00	.00	215.00	.00	.00	.00	215.00	0	100.00
5226.000	Advertising	500.00	.00	500.00	70.40	.00	866.40	(366.40)	173	521.70
5290.000	Other Expenses	350.00	.00	350.00	.00	.00	.00	350.00	0	29,540.13
<i>Operating Expenses Totals</i>		\$41,304.00	\$48,745.46	\$90,049.46	\$364.40	\$48,186.71	\$39,177.32	\$2,685.43	97%	\$101,279.80
EXPENSE TOTALS		\$633,790.34	\$48,745.46	\$682,535.80	\$14,629.49	\$48,186.71	\$338,293.12	\$296,055.97	57%	\$443,034.48
Department 032 - Engineering Totals		(\$633,790.34)	(\$48,745.46)	(\$682,535.80)	(\$14,629.49)	(\$48,186.71)	(\$338,293.12)	(\$296,055.97)	57%	(\$443,034.48)
Division 530 - Public Works Totals		(\$633,790.34)	(\$48,745.46)	(\$682,535.80)	(\$14,629.49)	(\$48,186.71)	(\$338,293.12)	(\$296,055.97)	57%	(\$443,034.48)
Fund 100 - General Fund Totals		\$633,790.34	\$48,745.46	\$682,535.80	\$14,629.49	\$48,186.71	\$338,293.12	\$296,055.97	57%	\$443,034.48
Grand Totals		\$633,790.34	\$48,745.46	\$682,535.80	\$14,629.49	\$48,186.71	\$338,293.12	\$296,055.97	57%	\$443,034.48