

AGENDA

CITY COUNCIL GOAL SETTING

FEBRUARY 3, 2014

CITY HALL COUNCIL CHAMBER
313 COURT STREET, THE DALLES, OREGON

12:00 p.m.

Meeting Conducted in a Handicap Accessible Room

1. CALL TO ORDER
2. SPECIFIC ISSUES FOR CONSIDERATION
 - A. Prioritization of City Projects for the Wasco County Community Enhancement Project List
 - B. Discussion Regarding Potential Right of Way Telecom Ordinance
3. GOAL OBJECTIVES - Review, Modify, Prioritize
4. FISCAL YEAR 2013-14 PRE-BUDGET DISCUSSION
 - A. Discussion Regarding City Council Department Budget
 1. Main Street Program Funding Request
 2. Fort Dalles Fourth of July Funding Request
 - B. Discussion Regarding Budget Process and Issues
 - C. Discussion Regarding Budget Committee Orientation Work Session
5. ADJOURNMENT

Prepared by/


Julie Krueger, MMC, City Clerk

CITY OF THE DALLES

"By working together, we will provide services that enhance the vitality of The Dalles"

2014 Wasco County Community Enhancement Priorities City of The Dalles Priority List

The list below is for economic development projects. As such the prioritization should be based on the impact that each project will have on the City's current economic development goals and objectives. Below each project we have listed the City Council Goal Objective(s) that relates to each project. As we prioritize the list we should specifically look at the impact it will have on the local economy by increasing the draw to customers and business development, including entrepreneurs and the ultimate goal of creating jobs and economic activity. For example infrastructure projects may seem higher priority, than art or recreational, but may not have as big an impact on the City's economic development efforts. Two additional elements that should be considered in the prioritization is immediate impact the project will have on the community and a projects' need for outside capital investment and a projects' readiness to proceed, if the funds needed could be obtained.

1. Washington Street/Downtown Riverfront Undercrossing

Goal 3 A: Continue Urban Renewal Downtown Renaissance Projects:

- First Street Urban Renewal treatment
- Washington Street Railroad Undercrossing.

2. Downtown Parking

Goal 3 A: Continue Urban Renewal Downtown Renaissance Projects:

- Redevelop Granada Block, including parking structure

3. Industrial Park Water Flow Upgrade

4. West Sixth Street Widening and Traffic Signals

Goal 1 D: Pursue West Sixth Street improvements, including widening of West Sixth Street from Hostetler Street to Snipes Street to allow for turn lane and future signalization at Hostetler Street.

5. Chenowith Area Storm Sewer System

6. Downtown Streetscape Phase III (3rd & 4th Street)

7. Webber Street Interchange Area Management Plan

Goal 1 F: Complete Webber Street Interchange Area Management Plan (IAMP).

8. Downtown Co-Working/Innovation Center

Goal 3 C: Convene a task force to develop and implement a plan to fill downtown businesses

9. Lewis and Clark Fountain

Goal 3 A: Continue Urban Renewal Downtown Renaissance Projects:

- Lewis and Clark Fountain

10. Lewis & Clark Rock Fort Improvement

Goal 2 L: Develop a maintenance and operation plan for the Lewis and Clark Rock Fort site for potential transfer of ownership from County to City

11. Mill Creek Greenway

12. Waldron Drug Exterior

MEMORANDUM

TO: Mayor and City Council
Nolan Young, City Manager

FROM: Gene Parker, City Attorney

DATE: December 26, 2013

RE: Status of City Council goal related to utility franchise ordinances

Goal Number 4 of the City Council's goals, which focuses upon maintenance of a balanced budget, includes the following sub-goal related to the City's franchises with various utilities:

"Investigate transition of franchises to right of way agreements, including potential franchise agreements with PUD, Chenowith Water PUD and wireless communications".

There has been a growing trend among Oregon cities to move away from the traditional method of regulating utilities which have their facilities in the public right-of-way, through a franchise ordinance, to using a more "regulatory approach" which applies to all utilities which are using the public right-of-way. A few years ago, I requested the assistance of a law firm in Portland which specializes in the area of utility franchises and the use of the public right-of-way, to evaluate the City's current franchise ordinances, and provide some initial information concerning the option of implementing a "regulatory approach" for the utilities that use the City's right-of-way. The primary benefits of the "regulatory approach" are that all utilities which use the public right-of-way are subject to a uniform set of policies and procedures, and this approach also tends to establish uniformity in the fees that the utilities pay for the use of the public right-of-way.

At the upcoming City Council goal setting session, which has not been scheduled at this time, I will be asking the Council for feedback concerning the above-listed goal, particularly whether the Council has any interest in further pursuing the concept of adopting a uniform "regulatory approach" for the utilities which use the public right-of-way. As part of this discussion, I anticipate seeking input from the discussion as to whether the Council wants to pursue the implementation of franchise ordinances for the Northern Wasco County PUD and the Chenowith Water PUD, which currently are not subject to a franchise ordinance

2013-14 CITY COUNCIL GOALS
(with all objectives)

GOAL 1. Provide Public Works infrastructure that will ensure safe and well maintained streets and reliable utility systems for the citizens of The Dalles.

OBJECTIVES

TIER I: Top Priorities, to be significantly completed by June, 2014

- A. Continue environmental work for increasing capacity of Crow Creek Dam and Dog River water line replacement in two to three years.
- B. Develop plan for intersection of East 10th, Thompson and Old Dufur Road.
- C. Complete Design of Phase I improvements under the Wastewater Master Plan.
- D. Pursue West Sixth Street improvements, including widening of West Sixth Street from Hostetler Street to Snipes Street to allow for turn lane and future signalization at Hostetler Street.
- E. Obtain funding and update the Transportation Plan and its associated SDC projects and fees.
- F. Complete Webber Street Interchange Area Management Plan (IAMP).

TIER II: Other Priorities to be pursued in Fiscal Year 2013-14
As time, resources and opportunities permit

- A. Investigate need for 10th Street and Cherry Heights Road signalization.
- B. Pursue completion of Thompson Street LID
- C. Pursue expansion of Lone Pine Well.
- D. Continue work to connect vital corridors with ADA improvements.
- E. Investigate integration of traffic calming policy into LUDO.

TIER III: Long term objectives (within 5 years)

- A. Develop city-wide intersection signalization plan.

GOAL 2. Work and partner with governmental agencies and non-profits to ensure coordination of services and open communication.

OBJECTIVES

TIER I: Top Priorities, to be significantly completed by June, 2014

- A. Complete Phase II of the Urban Growth Boundary expansion with an application to the Gorge Commission by July, 2014.
- B. Work with Discovery Center Director to identify continuing partnership opportunities.
- C. Support Library Foundation's fund raising efforts for Library expansion project.
- D. Work with National Scenic Area stakeholders to obtain balance regarding issues of economic vitality and scenic preservation as defined by applicable law.
- E. Prepare updated analysis for downtown flood mitigation.
- F. Provide annual report to Council regarding coordination among schools, special districts, public and private partners to identify and implement potential needs for community facilities and programs.
- G. Participate in efforts to continue YouthThink programs beyond their current budget cycle.
- H. Complete lease with Wasco County for use of Veteran's Office.
- I. Support Mid-Columbia Fire and Rescue efforts to improve community ISO rating.
- J. Assist Parks & Recreation District in efforts to construct a swimming pool.
- K. Investigate city-wide renewable energy projects in cooperation with Northern Wasco county PUD and other agencies, including the college renewable energy program.
- L. Develop a maintenance and operation plan for the Lewis and Clark rock Fort site for potential transfer of ownership from County to City.

TIER II: Other Priorities to be pursued in Fiscal Year 2013-14
As time, resources and opportunities permit

- A. Work with local utilities to develop underground service when opportunities are presented, including consideration of safety, view shed, aesthetics and property values.
- B. Partner with School District and Parks & Recreation District regarding maintaining open/green space such as Thompson Track and Mill Creek Greenway.

C. Look for opportunities to retain or maintain property on tax roll.

TIER III: Long term objectives (within 5 years)

None at this time.

GOAL 3. Promote economic development opportunities that will provide job creation and retention and enhance livability.

TIER I: Top Priorities, to be significantly completed by June, 2014

A. Continue Urban Renewal Downtown Renaissance Projects:

- First Street Urban Renewal treatment
- Washington Street Railroad Undercrossing
- Redevelop Granada Block, including parking structure
- Engineering and architectural design for Civic Auditorium
- Lewis and Clark Fountain

B. Work with Port to address infrastructure in support of development of industrial properties.

C. Convene a task force to develop and implement a plan to fill downtown businesses.

D. Identify opportunities to support the Port's efforts to develop a Regional Wetlands Permit.

E. Complete public-private partnership to redevelop Wasco Warehouse and East Gateway.

F. Proceed with Airport golf course development.

G. Develop organizational structure and stable funding for Main Street program.

H. Reconvene Economic Development Barriers Committee to develop an action plan.

I. Strengthen downtown activities and events.

TIER II: Other Priorities to be pursued in Fiscal Year 2013-14
As time, resources and opportunities permit

A. Assist in construction of Civic Auditorium renovations.

- B. Pursue construction of Third Street urban renewal treatment.
- C. Pursue urban renewal funding for design of West Third Place streetscape.
- D. Support Urban Renewal Plan through opportunity driven projects.

TIER III: Long term objectives (within 5 years)

- A. Enhance national historic districts.
- B. Assist in development of family based recreation center.

GOAL 4. Maintain a balanced budget that will provide for sustained City operations and capital improvements, while assuring an adequate contingency fund.

TIER I: Top Priorities, to be significantly completed by June, 2014

- A. Investigate funding options for street projects.
- B. Investigate transition of franchise to right of way agreements, including potential franchise agreements with PUD, Chenoweth Water PUD and wireless telecommunications.
- C. Investigate opportunities to renovate second floor of City Hall.

**TIER II: Other Priorities to be pursued in Fiscal Year 2013-14
As time, resources and opportunities permit**

- A. Investigate whether current financial software is sufficient.

TIER III: Long term objectives (within 5 years)

None identified at this time.

GOAL 5. Encourage civic responsibility and promote public safety through programs, plans and policies.

TIER I: Top Priorities, to be significantly completed by June, 2014

- A. Work with Sign Ordinance Committee to review and update the City's Sign Ordinance.
- B. Develop partnerships and financial plan to place Christmas lighting in the downtown corridor by November, 2013 (Starlight Parade).

- C. Develop plan to support community special events.

TIER II: Other Priorities to be pursued in Fiscal Year 2013-14
As time, resources and opportunities permit

- A. Investigate program to increase civic pride in neighborhoods.
- B. Work with partners, such as Soil and Water Conservation District and Master Gardeners to develop a plan for natural vegetation plantings to screen industrial treatment operations.
- C. Maintain role with other public safety agencies in addressing local emergencies.
- D. Create partnerships and financing plan to replace downtown Christmas lights by 2014 holiday season.
- E. Develop plan for sidewalk repair, in partnership with property owners.
- F. Investigate opportunities to make improvements to landscape, eliminate planting strips, with a focus on Dry Hollow, downtown, and historic walking district neighborhoods.

TIER III: Long term objectives (within 5 years)

None identified at this time.

GOAL 6. Provide transparent and efficient administration of City government.

TIER I: Top Priorities, to be significantly completed by June, 2014

- A. Develop a tool and procedure to keep City Council informed regarding progress, tracking and reviewing items that have been approved by City Council.

TIER II: Other Priorities to be pursued in Fiscal Year 2013-14
As time, resources and opportunities permit

- A. Investigate need for development of an Information Technology Program to update and standardize data processing software city-wide.

TIER III: Long term objectives (within 5 years)

None identified at this time.

**STATUS OF GOAL OBJECTIVES FOR
2013-14 CITY COUNCIL GOALS
(January 22, 2014)**

The six Council Goals have 38 top priority objectives 10 have been completed; 20 are on target to be significantly completed by June 30, 2014; and 8 are either behind schedule or on hold.

We are recommending that 18 of these objectives be kept for fiscal year 2014-15, that 2 be amended and kept and 18 be removed.

GOAL 1. Provide Public Works infrastructure that will ensure safe and well maintained streets and reliable utility systems for the citizens of The Dalles.

OBJECTIVES

TIER I: Top Priorities, to be significantly completed by June, 2014

- A. **Continue environmental work for increasing capacity of Crow Creek Dam and Dog River water line replacement in two to three years. Status: Delayed.** Environmental review by the Forest Service of the City's application for the Dog River Diversion Pipeline Replacement Project was delayed 1 year due to the resource limitations, changes in personnel, and a revision to the federal process. Decision now scheduled for fall 2014. **Keep**
- B. **Develop plan for intersection of East 10th, Thompson and Old Dufur Road. Status: On target.** Scheduled for this winter. We will be hiring a consulting engineer firm like we did on Kelly Avenue, for about \$15,000. **Keep**
- C. **Complete Design of Phase I improvements under the Wastewater Master Plan. Status: On target.** We are sending out a request for letters of interest to assist in determining whether to use Design-Build contracting or not for this project. We have been researching this approach the last few months. An RFP will be developed shortly after that to hire a firm to design the improvements. **Keep**
- D. **Pursue West Sixth Street improvements, including widening of West Sixth Street from Hostetler Street to Snipes Street to allow for turn lane and future signalization at Hostetler Street. Status: On hold.** Waiting for funding or development to take place. **Remove**
- E. **Obtain funding and update the Transportation Plan and its associated SDC projects and fees. Status: On hold.** Currently funding not available. **Keep**
- F. **Complete Webber Street Interchange Area Management Plan (IAMP). Status: On hold.** We are searching for state funding for this project. **Remove**

GOAL 2. Work and partner with governmental agencies and non-profits to ensure coordination of services and open communication.

OBJECTIVES

TIER I: Top Priorities, to be significantly completed by June, 2014

- A. **Complete Phase II of the Urban Growth Boundary expansion with an application to the Gorge Commission by July, 2014. Status: On hold.** Progress being made, final completion will be delayed. After discussions with DLCDC and NSA staff we have determined that best approach is to complete the final plan and documents that are needed to show a need for the expansion and then to place the project on hold while the Scenic Area Commission, through a consensus project, helps establish a process for consideration of Urban Growth Boundary amendments. It is anticipated that it will take one to two years for them to work through this process. Currently we have a couple of amendments that need to make to some of the ordinances the County will need to consider. Change to read: Work with National Scenic Area stakeholders on process to review community request for Urban Growth Boundary expansion. **Keep**
- B. **Work with Discovery Center Director to identify continuing partnership opportunities. Status: Progress made.** Have assisted the Discovery Center through activity from ships stopping at the dock and increase internet capacity. The Google Enterprise Zone fees will relieve the infrastructure debt burden. **Remove**
- C. **Support Library Foundation's fund raising efforts for Library expansion project. Status: On target.** So far around \$90,000, of the desired local \$100,000 match needed for a challenge donation from a private party. Outside grants are being pursued for the remaining amount. Total project is approximately \$1.3 million. **Keep**
- D. **Work with National Scenic Area stakeholders to obtain balance regarding issues of economic vitality and scenic preservation as defined by applicable law. Status: On target.** The State legislature included funds to help the Gorge Commission look at this balance. We are involved in the process where a third party facilitator will help with taking the stakeholders through a process to help accomplish this goal. **Remove replace with new A.**
- E. **Prepare updated analysis for downtown flood mitigation. Status: On hold.** The watershed fire diverted some of our attention initially from this effort. **Keep**
- F. **Provide annual report to Council regarding coordination among schools, special districts, public and private partners to identify and implement potential needs for community facilities and programs. Status: On target.** During negotiations with Google we included several districts (the schools, Parks and Rec, MCFR) in the discussion to help meet some of their needs. **Remove ongoing activity**

- G. **Participate in efforts to continue YouthThink programs beyond their current budget cycle. Status: Completed for this year.** Additional funds were included in the fiscal year 2013-14 budget to assist this program. **Remove**
- H. **Complete lease with Wasco County for use of Veteran's Office. Status: Completed.** Council has given general direction; we hope to have a five year lease to present in the next couple of months for Council review. **Remove**
- I. **Support Mid-Columbia Fire and Rescue efforts to improve community ISO rating. Status: On target.** During the Google negotiations part of the Enterprise Zone fees were being directed to MCFR for this purpose. **Keep**
- J. **Assist Parks & Recreation District in efforts to construct a swimming pool. Status: Completed.** Bond measure approved. **Remove**
- K. **Investigate city-wide renewable energy projects in cooperation with Northern Wasco county PUD and other agencies, including the college renewable energy program. Status: On going.** The City has written letters of support for the PUD's Freedom Project; through the Community Outreach Team, the City is supporting both the PUD and the College in their various efforts. **Remove**
- L. **Develop a maintenance and operation plan for the Lewis and Clark Rock Fort site for potential transfer of ownership from County to City. Status: Completed.** Prior Administrative Fellow created a operation plan we are now searching for revenue sources to implement that plan. **Remove**

GOAL 3. Promote economic development opportunities that will provide job creation and retention and enhance livability.

TIER I: Top Priorities, to be significantly completed by June, 2014

- A. Continue Urban Renewal Downtown Renaissance Projects:
- **First Street Urban Renewal treatment Status: Design on target.** Final design has been completed. Construction should begin late 2014 or early 2015, in coordination with the Granada Block redevelopment. **Keep**
 - **Washington Street Railroad Undercrossing Status: On target.** Design on target. Final design has been completed. Construction should begin late 2014 or early 2015, in coordination with the Granada Block redevelopment. **Keep**
 - **Redevelop Granada Block, including parking structure Status: On target.** DDA has been extended; property purchase to be completed by December 31, 2014. Developing a benchmark schedule to meet new timeline. **Keep**
 - **Engineering and architectural design for Civic Auditorium Status: On target.** An Urban Renewal grant has been provided to the Civic for this purpose. **Keep change to next phase**

- **Lewis and Clark Fountain Status: On target.** \$100,000 private donation has been received; our Administrative Fellow has prepared grant applications for the remaining funds. **Keep**
- B. **Work with Port to address infrastructure in support of development of industrial properties. Status: Completed.** Port has awarded a contract with the ground breaking event on January 31, 2014. **Remove**
- C. **Convene a task force to develop and implement a plan to fill downtown businesses. Status: On target.** We have been working with the Main Street Program on this effort. **Keep**
- D. **Identify opportunities to support the Port's efforts to develop a Regional Wetlands Permit. Status: On target.** The City has provided \$5000 of seed money toward obtaining the necessary \$90,000 needed for a study to begin the process of obtaining a regional wetland permit. **Keep**
- E. **Complete public-private partnership to redevelop Wasco Warehouse and East Gateway. Status: Substantial completion.** Final sales agreement has been completed; purchase to take place no later than May 15, 2015. **Remove**
- F. **Proceed with Airport golf course development. Status: On target.** With the water contracts complete for the water system at Dallesport, the developer is once again moving forward with plans to begin construction in the Fall. **Keep**
- G. **Develop organizational structure and stable funding for Main Street program. Status: On target.** The City provided \$25,000 for a RARE student. The RARE student started work in September, and is moving several projects forward. The RARE student is functioning as the Main Street Coordinator. We will be receiving a 3-year funding plan that includes City participation at Goal Setting. **Remove**
- H. **Reconvene Economic Development Barriers Committee to develop an action plan. Status: Completed.** Committee has been appointed and will begin meeting with the City Manager functioning as staff support. **Remove**
- I. **Strengthen downtown activities and events. Status: On Going** with Main Street and Chamber. **Remove**

GOAL 4. Maintain a balanced budget that will provide for sustained City operations and capital improvements, while assuring an adequate contingency fund.

TIER I: Top Priorities, to be significantly completed by June, 2014

- A. **Investigate funding options for street projects. Status: On target.** The City Council has reviewed a number of proposals the County has completed their road committee report. Any required election measure must be adopted by March 10 for the May 2014 election. **Keep**
- B. **Investigate transition of franchise to right of way agreements, including potential franchise agreements with PUD, Chenoweth Water PUD and wireless telecommunications. Status: On hold,** because of time needed on other projects. **Remove**
- C. **Investigate opportunities to renovate second floor of City Hall. Status: On hold,** potential need of funds for infill street engineering . **Remove and postpone for at least two years.**

GOAL 5. Encourage civic responsibility and promote public safety through programs, plans and policies.

TIER I: Top Priorities, to be significantly completed by June, 2014

- A. **Work with Sign Ordinance Committee to review and update the City's Sign Ordinance. Status: On target.** A Sign Committee has been appointed and has begun the process. **Keep**
- B. **Develop partnerships and financial plan to place Christmas lighting in the downtown corridor by November, 2013 (Starlight Parade). Status: Completed,** Partnership of Main Street, Port, Chamber and City placed lights on street poles. **Remove**
- C. **Develop plan to support community special events. Status: On hold** while other projects are pursued. **Keep**

GOAL 6. Provide transparent and efficient administration of City government.

TIER I: Top Priorities, to be significantly completed by June, 2014

- A. **Develop a tool and procedure to keep City Council informed regarding progress, tracking and reviewing items that have been approved by City Council. Status: Completed.** A tracking tool has been developed and implemented. **Remove**



MEMORANDUM

TO: Honorable Mayor and City Council

CC: Department Managers

FROM: Nolan K. Young, City Manager/Budget Officer *nyj*

DATE: January 23, 2014

ISSUE: Goal Setting/Budget Discussion

Enclosed with this agenda memo is a number of items for our February 3, 2014 City Council goal setting and budget discussion meeting for fiscal year 2014-15.

To assist you in preparation for this meeting we have enclosed the following:

- I. Wasco County Community Enhancement Priorities: It was requested that we consider prioritization of the City's projects submitted to the County Economic Development Committee at this meeting. Enclosed is the list of projects with staff's take on what the criteria should be to prioritize and then identification of the current goal objectives that relate to each project. Although this is the first item on the agenda, the Council may wish to complete this task after you have edited the current list of goals and objectives.
- II. Goal Setting: For the goal setting portion of the meeting we have attached two items:
 1. A list of the Council Goals with Tier I, II and III objectives.
 2. A report on the status of the goals which also identifies those goals we are recommending we keep for another year, amend and then keep, or remove from the objectives.
- III. Budget Preparation: For the budget preparation we have enclosed the following:
 1. For the Council's discussion of their budget, a copy of the budget preparation sheet for the City Council department budget that includes:
 - A. The past two years of actual and the current year budget.
 - B. A detailed budget report showing status of line items as of December 31, 2013.
 - C. Detail of expenditures by program under City Council contractual services.
 - D. Four detailed budget sheets which the Council may wish to discuss

and review.

- i. Contractual Services
 - ii. Membership/Dues/Subscriptions
 - iii. Travel/Food/Lodging
 - iv. Miscellaneous Expenses
- E. For budget discussion we've enclosed two documents:
- i. Revenues vs. Expenditures by fund and department as of December 31, 2013
 - ii. The Capital Improvement Plans for General Fund Departments and Public Works Divisions.

Prior to the meeting we will have completed a review of our current financial condition in light of some discussions we will have at the meeting regarding specific programs. We have received a request from the Fort Dalles Fourth Committee; at the meeting we will hear a request from Main Street for additional assistance in fiscal year 2014-15.

**City of The Dalles, Oregon
Fiscal Year 2014-2015 Budget**

FY11/12 Actual	FY12/13 Actual	FY13/14 Budget	Account Number	Account Description	FY14/15 Proposed Budget	FY13/14 Projected Used	FY13/14 Remaining
			CITY COUNCIL				
1,048	-	-	001-0100-410.29-00	OTHER EMPLOYEE BENEFITS	-	-	-
1,048	-	-	TOTAL PERSONNEL SERVICES		-	-	-
97,745	97,772	126,150	001-0100-410.31-10	CONTRACTUAL SERVICES			126,150
2,133	5,279	20,000	001-0100-410.31-60	LABOR NEGOTIATIONS			20,000
29,850	31,765	32,448	001-0100-410.32-10	AUDITING SERVICES			32,448
-	-	2,000	001-0100-410.39-00	OTHER CONTRACTUAL SVCS			2,000
17,696	15,067	19,000	001-0100-410.58-10	TRAVEL, FOOD & LODGING			19,000
255	685	1,000	001-0100-410.58-50	TRAINING AND CONFERENCES			1,000
281	-	1,000	001-0100-410.58-60	WORKSHOPS			1,000
27,749	28,821	29,500	001-0100-410.58-70	MEMBERSHIPS/DUES/SUBSCRIP			29,500
58	665	500	001-0100-410.60-10	OFFICE SUPPLIES			500
5,881	5,873	5,000	001-0100-410.69-50	MISCELLANEOUS EXPENSES			5,000
181,648	185,927	236,598	TOTAL MATERIALS & SERVICES		-	-	236,598
-	-	-	001-0100-410.74-50	COMPUTER EQUIPMENT	-	-	-
-	-	-	TOTAL CAPITAL OUTLAY		-	-	-
182,696	185,927	236,598	TOTAL CITY COUNCIL DEPARTMENT		-	-	236,598

FUND 001 GENERAL FUND		DEPT/DIV 0100 CITY COUNCIL/ *****CURRENT***** YEAR-TO-DATE*****						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA ELE OBJ SUB	ACCOUNT SUB DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
41	GENERAL GOVERNMENT										
410	ADMINISTRATION										
01	PERSONNEL SERVICE										
29 00	OTHER EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	
01 **	PERSONNEL SERVICE	0	.00	0	0	.00	0	.00	0	.00	
02	MATERIALS & SERVICES										
31 10	CONTRACTUAL SERVICES	10512	11550.00	110	63072	42303.36	67	.00	126150	83846.64	34
60	LABOR NEGOTIATIONS	1666	1548.42	93	9996	7403.42	74	.00	20000	12596.58	37
32 10	AUDITING SERVICES	2704	.00	0	16224	25700.00	158	.00	32448	6748.00	79
39 00	OTHER CONTRACTUAL SVCS	166	.00	0	996	.00	0	.00	2000	2000.00	0
58 10	TRAVEL, FOOD & LODGING	1583	390.00	25	9498	6224.41	66	.00	19000	12775.59	33
50	TRAINING AND CONFERENCES	83	.00	0	498	180.00	36	.00	1000	820.00	18
60	WORKSHOPS	83	.00	0	498	.00	0	.00	1000	1000.00	0
70	MEMBERSHIPS/DUES/SUBSCRIP	2458	122.00	5	14748	15818.42	107	.00	29500	13681.58	54
60 10	OFFICE SUPPLIES	41	.00	0	246	50.00	20	.00	500	450.00	10
69 50	MISCELLANEOUS EXPENSES	416	48.00	12	2496	184.00	7	.00	5000	4816.00	4
80	ASSETS <\$5000	0	.00	0	0	.00	0	.00	0	.00	0
02 **	MATERIALS & SERVICES	19712	13658.42	69	118272	97863.61	83	.00	236598	138734.39	41
03	CAPITAL OUTLAY										
74 50	COMPUTER EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
03 **	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
410 ** **	ADMINISTRATION	19712	13658.42	69	118272	97863.61	83	.00	236598	138734.39	41
41 ** **	GENERAL GOVERNMENT	19712	13658.42	69	118272	97863.61	83	.00	236598	138734.39	41
DIV 0100	TOTAL *****	19712	13658.42	69	118272	97863.61	83	.00	236598	138734.39	41
DEPT 01	TOTAL ***** CITY COUNCIL	19712	13658.42	69	118272	97863.61	83	.00	236598	138734.39	41
FUND 001	TOTAL ***** GENERAL FUND	19712	13658.42	69	118272	97863.61	83	.00	236598	138734.39	41

**City Council Department - Contractual Services 001-0100-410.31-10
as of 12/31/2013**

		FY13/14 Budget	Expended or Encumbered	Balance Remaining
Ft Dalles Museum	Wasco County	15,000	7,500.00	7,500.00
LINK	Mid-Col Council of Gov Trans	10,000	10,000.00	-
Sister City Program	Local Non-Profit	2,500	1,022.65	1,477.35
War Memorial	Veteran & Civic Organizations	2,000		2,000.00
Six Rivers Mediation Svc	Six Rivers Mediation Svc	4,000	4,000.00	-
Substance Abuse Prevention	Youth Think	13,000		13,000.00
Juvenile Work Crew	Wasco County	13,650		13,650.00
Discovery Center	Wasco County	25,000		25,000.00
Main Street Manager	Main Street Program	25,000	5,780.71	19,219.29
Senior Support Cemetery Maintenance	The Dalles Senior Center	5,000	5,000.00	-
Cemetery Maintenance	Wasco Co. Historic Society	2,000		2,000.00
Wasco County EOC	Wasco Co./Mid-Columbia F&R	9,000	9,000.00	-
		126,150	42,303.36	83,846.64

GENERAL FUND - CITY COUNCIL DEPT 0100

BUDGET WORKSHEETS FY 14/15

Account Number Account Title
001-0100-410.31-10 Contractual Services

FY 2011-2012 Actual : 97,745
 FY 2012-2013 Actual : 97,772
 FY 2013-2014 Budget : 126,150
 FY 2013-2014 Projected : 0
FY 2014-2015 Proposed : 0

\$30,000 Main St Mgr funds unused in 12/13 as no EID formed.
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Justification: The Council’s Contractual Services line item is for programs in which the City is involved with other community partners. Following is the last two years of budget history and proposed budget detail for this line item.

Service	Partner	FY 2012-13 Budget	FY 2013-14 Budget	FY 2014-15 Proposed
Ft. Dalles Museum	Wasco County	15,000	15,000	
LINK	MC Council of Gov Transportation	10,000	10,000	
Sister City Program	Local Non-Profit Association	2,500	2,500	
War Memorial	Veteran & Civic Organizations	2,000	2,000	
Business Recruitment	Port of The Dalles	5,000	-	
Six Rivers Mediation Svc	Six Rivers Mediation Svc	4,000	4,000	
Substance Abuse Prevention Fund	YouthThink	21,500	13,000	
Juvenile Work Crew	Wasco County	13,650	13,650	
Discovery Center PW Debt	Wasco County	-	25,000	0
Maintenance Match	Discovery Center	5,000	-	0
Celilo Confluence Project	Several Organizations	5,000	-	
Main Street Manager	Main Street Program	30,000	25,000	
Senior Support	The Dalles Senior Center	5,000	5,000	
Cemetery Maintenance	Wasco County Historic Society	2,000	2,000	
Wasco County EOC	Wasco County/Mid-Columbia F&R	9,000	9,000	
	Total:	99,650	126,150	-

Main Street Manager: Adding \$5,000 to the \$20,000 for FY 13-14 for a RARE participant that will work on the Main Street Program to pay for attendance at State Main Street training sessions.

GENERAL FUND - CITY COUNCIL DEPT 0100

BUDGET WORKSHEETS FY 14/15

Account Number Account Title
001-0100-410.58-70 Memberships / Dues / Subscriptions

FY 2011-2012 Actual : 27,749
 FY 2012-2013 Actual : 28,821
 FY 2013-2014 Budget : 29,500
 FY 2013-2014 Projected : 0
FY 2014-2015 Proposed : 0

Justification:

Organization	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
LOC	9,063	10,245	9,602	
MCEDD	3,777	4,937	5,122	
MCCOG	12,350	13,338	13,620	
Oregon Mayor's Association	105	105	120	
Chamber of Commerce	440	440	460	
National Civic League	85	85	85	
Other Misc.	380	395	491	
TOTAL	26,200	29,545	29,500	

Recalculated MCEDD dues based on 2011 PSU population of 14,400 X .3419 = \$4,937

Since population has increased 6% (from 13,620 to 14,400), we increased LOC and MCCOG by 6% plus a 2% increase for LOC dues.

GENERAL FUND - CITY COUNCIL DEPT 0100

BUDGET WORKSHEETS FY 14/15

Account Number	Account Title
001-0100-410.58-10	Travel, Food & Lodging

FY 2011-2012 Actual	:	17,696
FY 2012-2013 Actual	:	15,067
FY 2013-2014 Budget	:	19,000
0		
FY 2013-2014 Projected	:	0
FY 2014-2015 Proposed	:	0

Justification:

For Council attendance at annual League of Oregon Cities (LOC) convention and other official meetings (\$2,500). Increase 2,000 to reflect past history and to allow Mayor and Council ability to be more involved statewide. We have \$13,000 for the City's representatives on Community Outreach Team (includes City Manager) on official trips to Washington, D.C. to lobby and \$1,500 for Sister City trips to Japan.

GENERAL FUND - CITY COUNCIL DEPT 0100

BUDGET WORKSHEETS FY 14/15

Account Number	Account Title
001-0100-410.69-50	Miscellaneous Expenses

FY 2011-2012 Actual	:	5,881
FY 2012-2013 Actual	:	5,873
FY 2013-2014 Budget	:	5,000
FY 2013-2014 Projected	:	0
FY 2014-2015 Proposed	:	0

Justification:

FY 2013-14
\$2,000 for Federal lobbying books and shipping
\$2,500 for Dignitary Gifts
\$500 Miscellaneous

Total \$5,000

REVENUES LESS EXPENSES
as of DECEMBER 31, 2013

FUND	DESCRIPTION	Y.T.D.	BUDGET	% USED	BALANCE
REVENUES					
	BEGINNING BALANCE	1,573,179.01	1,589,045	99.00%	15,866
	NEW REVENUES	3,925,369.07	6,545,508	59.97%	2,620,139
001	TOTAL GENERAL FUND	5,498,548.08	8,134,553	67.59%	2,636,004.92
EXPENSES					
001	CITY COUNCIL	97,863.61	236,598	41.36%	138,734.39
	CITY CLERK	67,456.28	142,931	47.19%	75,474.72
	CITY MANAGER	139,907.33	295,562	47.34%	155,654.67
	ECONOMIC DEVELOPMENT	30,694.51	90,776	33.81%	60,081.49
	LEGAL	120,348.90	258,722	46.52%	138,373.10
	JUDICIAL	112,919.43	218,123	51.77%	105,203.57
	FINANCE	150,494.65	335,786	44.82%	185,291.35
	UTILITY BILLING	89,379.73	186,205	48.00%	96,825.27
	PERSONNEL	2,109.52	9,650	21.86%	7,540.48
	PLANNING	223,580.09	481,170	46.47%	257,589.91
	POLICE	1,567,163.69	3,335,390	46.99%	1,768,226.31
	TECHNOLOGY	119,005.11	216,392	55.00%	97,386.89
	CITY HALL	174,745.90	274,334	63.70%	99,588.10
	TRANSPORTATION CENTER	1,073.99	1,336	80.39%	262.01
	CODES ENFORCEMENT	39,998.45	80,102	49.93%	40,103.55
	ANIMAL CONTROL	19,180.80	77,136	24.87%	57,955.20
	INTERFUND TRANSFERS & CHGS FOR SVCS	237,856.64	478,260	49.73%	240,403.36
	TOTAL OPERATING EXPENSES	3,193,778.63	6,718,473	47.54%	3,524,694.37
	CONTINGENCY	-	632,495	0.00%	632,495.00
	UNAPPROPRIATED ENDING BALANCE	-	783,585	0.00%	783,585.00
001	TOTAL GENERAL FUND	3,193,778.63	8,134,553	39.26%	4,940,774.37
		2,304,769.45	TOTAL REVENUES LESS EXPENSES		
REVENUES					
	BEGINNING BALANCE	963,561.62	887,868	108.53%	(75,693.62)
	NEW REVENUES	274,078.03	1,071,062	25.59%	796,983.97
004	TOTAL LIBRARY FUND	1,237,639.65	1,958,930	63.18%	721,290.35
EXPENSES					
004	PERSONNEL EXPENSE	303,096.97	640,573	47.32%	337,476.03
	MATERIALS & SERVICES	135,865.71	331,027	41.04%	195,161.29
	CAPITAL OUTLAY	11,667.00	58,600	0.00%	46,933.00
	INTERFUND TRANSFERS	21,066.00	38,621	0.00%	17,555.00
	TOTAL OPERATING EXPENSES	471,695.68	1,068,821	44.13%	597,125
	CONTINGENCY	-	106,648	0.00%	106,648.00
	UNAPPROPRIATED ENDING BAL	-	783,461	0.00%	783,461.00
004	TOTAL LIBRARY FUND	471,695.68	1,958,930	24.08%	1,487,234.32
		765,949.97	TOTAL REVENUES LESS EXPENSES		

* Beginning Balances have been audited

* Unexpended Balances do NOT reflect encumbrances

REVENUES LESS EXPENSES
as of DECEMBER 31, 2013

FUND	DESCRIPTION	Y.T.D.	BUDGET	% USED	BALANCE
REVENUES					
	BEGINNING BALANCE	674,639.79	636,945	105.92%	(37,694.79)
	NEW REVENUES	722,247.68	1,580,078	45.71%	857,830.32
005	TOTAL STREET FUND	1,396,887.47	2,217,023	63.01%	820,135.53
EXPENSES					
005	PERSONNEL EXPENSE	318,768.17	685,705	46.49%	366,936.83
	MATERIALS & SERVICES	167,759.18	533,032	31.47%	365,272.82
	CAPITAL OUTLAYS	241,976.49	427,050	56.66%	185,073.51
	INTERFUND TRANSFERS	277,476.28	538,269	51.55%	260,792.72
	TOTAL OPERATING EXPENSES	1,005,980.12	2,184,056	46.06%	1,178,075.88
	CONTINGENCY	-	32,967	0.00%	32,967.00
005	TOTAL STREET FUND	1,005,980.12	2,217,023	45.38%	1,211,042.88
390,907.35 TOTAL REVENUES LESS EXPENSES					
REVENUES					
	BEGINNING BALANCE	155,953.75	168,918	92.33%	12,964.25
	NEW REVENUES	187,835.13	344,047	54.60%	156,211.87
009	TOTAL PW RESERVE FUND	343,788.88	512,965	67.02%	169,176.12
EXPENSES					
009	CAPITAL OUTLAY	73,428.93	512,965	0.00%	439,536.07
	TOTAL OPERATING EXPENSES	73,428.93	512,965.00	14.31%	439,536.07
	CONTINGENCY	-	-	0.00%	-
009	TOTAL PW RESERVE FUND	73,428.93	512,965	14.31%	439,536.07
270,359.95 TOTAL REVENUES LESS EXPENSES					
REVENUES					
	BEGINNING BALANCE	42,249.07	41,571	101.63%	(678.07)
	NEW REVENUES	7,565.17	13,671	55.34%	6,105.83
010	TOTAL UNEMPLOYMENT FUND	49,814.24	55,242	90.17%	5,427.76
EXPENSES					
010	PERSONNEL EXPENSE	-	55,242	0.00%	55,242.00
010	TOTAL UNEMPLOYMENT FUND	-	55,242	0.00%	55,242.00
49,814.24 TOTAL REVENUES LESS EXPENSES					
REVENUES					
	BEGINNING BALANCE	11,790.04	13,475	87.50%	1,684.96
	NEW REVENUES	27.43	2,025	1.35%	1,997.57
011	TOTAL COMM. BENEV. FUND	11,817.47	15,500	76.24%	3,682.53
EXPENSES					
011	MATERIALS & SERVICES	412.00	15,500	2.66%	15,088.00
	CAPITAL OUTLAYS	-	-	0.00%	-
011	TOTAL COMM BENEVOLENCE FUND	412.00	15,500	2.66%	15,088.00
11,405.47 TOTAL REVENUES LESS EXPENSES					
REVENUES					
	BEGINNING BALANCE	618,604.69	416,527	148.51%	(202,077.69)
	NEW REVENUES	214,789.69	821,532	26.15%	606,742.31
013	TOTAL STR/BRDG RPLCMNT FUND	833,394.38	1,238,059	67.31%	404,664.62
EXPENSES					
013	CAPITAL OUTLAYS	8,110.88	1,238,059	0.66%	1,229,948.12
	INTERFUND TRANSFERS	-	-	0.00%	-
	TOTAL OPERATING EXPENSES	8,110.88	1,238,059	0.66%	1,229,948.12
	CONTINGENCY	-	-	0.00%	-
013	TOTAL STR/BRDG RPLCMNT FUND	8,110.88	1,238,059	0.66%	1,229,948.12
825,283.50 TOTAL REVENUES LESS EXPENSES					

REVENUES LESS EXPENSES
as of DECEMBER 31, 2013

FUND	DESCRIPTION	Y.T.D.	BUDGET	% USED	BALANCE
REVENUES					
	BEGINNING BALANCE	3,572,259.66	3,273,633	109.12%	(298,626.66)
	NEW REVENUES	108,726.49	9,523,387	1.14%	9,414,660.51
018	TOTAL SPCL GRANTS FUND	3,680,986.15	12,797,020	28.76%	9,116,033.85
EXPENSES					
018	2500 CDBG				
	MATERIALS & SERVICES	-	200,000	0.00%	200,000.00
	2627 LCDC Grnt/ UGB/NSA Boundary				
	MATERIALS & SERVICES	-	25,000	0.00%	25,000.00
	2700 SHPO/CERT LOC Gvt				
	MATERIALS & SERVICES	7,500.00	-	0.00%	(7,500.00)
	2900 Tunnel Project				
	CAPITAL OUTLAYS	3,344.55	7,140,000	0.05%	7,136,655.45
	3000 Marine Terminal Project				
	CAPITAL OUTLAYS	-	-	0.00%	-
	3100 East Gateway Project				
	MATERIALS & SERVICES	-	-	0.00%	-
	CAPITAL OUTLAYS	-	-	0.00%	-
	3200 Thompson Park Skatepark Project				
	CAPITAL OUTLAYS	-	-	0.00%	-
	3300 The Dalles Dam Tour Project				
	CAPITAL OUTLAYS	391.96	50,000	0.78%	49,608.04
	3710 Granada Block Project				
	CAPITAL OUTLAYS	26,699.90	470,000	5.68%	443,300.10
	3725 Parking Structure Construction				
	CAPITAL OUTLAYS	2,980.00	4,888,520	0.06%	4,885,540.00
	3800 Four Mill Project				
	CAPITAL OUTLAYS	13,078.87	-	0	(13,078.87)
	3900 3rd St. Street Scape Project				
	CAPITAL OUTLAYS	-	-	0.00%	-
	4700 Downtown WiFi Project				
	CAPITAL OUTLAYS	25,854.76	20,000.00	129.27%	(5,854.76)
	9500 Other Uses				
	INTERFUND TRANSFERS	1,909.14	3,500	54.55%	1,590.86
	TOTAL OPERATING EXPENSES	81,759.18	12,797,020	0.64%	12,715,260.82
	CONTINGENCY	-	-	0.00%	-
018	TOTAL SPCL GRANTS FUND	81,759.18	12,797,020	0.64%	12,715,260.82
		3,599,226.97	TOTAL REVENUES LESS EXPENSES		
REVENUES					
	BEGINNING BALANCE	36,992.31	34,831	0.00%	(2,161.31)
	NEW REVENUES	67,809.29	219,659	30.87%	151,849.71
021	TOTAL ST OFFICE BLDG FUND	104,801.60	254,490	41.18%	149,688.40
EXPENSES					
021	PERSONNEL EXPENSE	27,505.77	56,117	49.02%	28,611.23
	MATERIALS & SERVICES	47,060.16	153,013	30.76%	105,952.84
	TOTAL OPERATING EXPENSES	74,565.93	209,130	35.66%	134,564.07
	CONTINGENCY	-	45,360	0.00%	45,360.00
021	TOTAL STATE OFFICE BLDG FUND	74,565.93	254,490	29.30%	179,924.07
		30,235.67	TOTAL REVENUES LESS EXPENSES		

REVENUES LESS EXPENSES
as of DECEMBER 31, 2013

FUND	DESCRIPTION	Y.T.D.	BUDGET	% USED	BALANCE
REVENUES					
	BEGINNING BALANCE	18,401.15	12,611	145.91%	(5,790.15)
	NEW REVENUES	527,496.18	230,000	229.35%	(297,496.18)
036	TOTAL SPCL ASSESSMENT FUND	545,897.33	242,611	225.01%	(303,286.33)
EXPENSES					
036	MATERIALS & SERVICES	276.14	33,000	0.84%	32,723.86
	CAPITAL OUTLAYS	-	93,098	0.00%	93,098.00
	INTERFUND TRANSFERS	111,967.54	116,513	96.10%	4,545.46
	TOTAL OPERATING EXPENSES	112,243.68	242,611	46.26%	130,367.32
036	TOTAL SPCL ASSESSMENTS FUND	112,243.68	242,611	46.26%	130,367.32
		433,653.65	TOTAL REVENUES LESS EXPENSES		
REVENUES					
	BEGINNING BALANCE	303,799.36	287,419	105.70%	(16,380.36)
	NEW REVENUES	48,842.03	170,044	28.72%	121,201.97
037	TOTAL CAPITAL PROJECTS FUND	352,641.39	457,463	77.09%	104,821.61
EXPENSES					
037	MATERIALS & SERVICES	-	-	0.00%	-
	3700 - CITY HALL BUILDINGS	24,895.30	328,966	7.57%	304,070.70
	3750 - DEBT SERVICE -TUNNEL PROJ	32,422.87	64,846	50.00%	32,423.13
	3775 - PORT LOAN / AIRPORT WELL	-	15,151	0.00%	15,151.00
	4400 - EAST PORT LID	66.70	-	0.00%	(66.70)
	4410 - THOMPSON / 19TH ST LID	-	-	0.00%	-
	INTERFUND TRANSFERS	26,454.60	48,500	54.55%	22,045.40
	TOTAL OPERATING EXPENSES	83,839.47	457,463	18.33%	373,624
037	TOTAL CAPITAL PROJECTS FUND	83,839.47	457,463	18.33%	373,623.53
		268,801.92	TOTAL REVENUES LESS EXPENSES		
REVENUES					
	BEGINNING BALANCE	-	-	100%	-
	NEW REVENUES	153,502.50	962,005	15.96%	808,502.50
041	TOTAL WATER BOND DEBT FUND	153,502.50	962,005	15.96%	808,502.50
EXPENSES					
041	DEBT SERVICE	153,502.50	562,005	27.31%	408,502.50
	RATE STABILIZATION	-	400,000	0.00%	400,000.00
041	TOTAL WA BOND DEBT SVC FUND	153,502.50	962,005	15.96%	808,502.50
		TOTAL REVENUES LESS EXPENSES			
REVENUES					
	BEGINNING BALANCE	2.14		100.00%	(2.14)
	NEW REVENUES	167,098.86	304,130	54.94%	137,029.00
043	TOTAL FFCO 2008 DEBT SVC FUND	167,101.00	304,130	54.94%	137,026.86
EXPENSES					
043	DEBT SERVICE	49,565.00	304,130	16.30%	254,565.00
043	TOTAL FFCO 2008 DEBT SVC FUND	49,565.00	304,130	16.30%	254,565.00
		117,536.00	TOTAL REVENUES LESS EXPENSES		

REVENUES LESS EXPENSES
as of DECEMBER 31, 2013

FUND	DESCRIPTION	Y.T.D.	BUDGET	% USED	BALANCE
REVENUES					
	BEGINNING BALANCE	0.88	-	0.00%	(0.88)
	NEW REVENUES	384,406	948,763	40.52%	564,356.75
044	TOTAL 2009 FFCO DEBT SVC FUND	384,407	948,763	40.52%	564,355.87
EXPENSES					
044	DEBT SERVICE	236,881	948,763	24.97%	711,881.75
044	TOTAL 2009 FFCO DEBT SVC FUND	236,881	948,763	24.97%	711,881.75
		147,525.88	TOTAL REVENUES LESS EXPENSES		
REVENUES					
	BEGINNING BALANCE	923,779.91	468,692	197.10%	(455,087.91)
	NEW REVENUES	2,729,216.90	4,861,971	56.13%	2,132,754.10
051	TOTAL WATER UTILITY FUND	3,652,996.81	5,330,663	68.53%	1,677,666.19
EXPENSES					
051	PERSONNEL EXPENSE	372,906.05	822,764	45.32%	449,857.95
	MATERIALS & SERVICES	200,396.76	481,648	41.61%	281,251.24
	CAPITAL OUTLAYS	-	48,200	0.00%	48,200.00
	TOTAL Water Treatment Dept	573,302.81	1,352,612	42.38%	779,309.19
	PERSONNEL EXPENSE	572,405.76	1,150,428	49.76%	578,022.24
	MATERIALS & SERVICES	215,876.87	564,115	38.27%	348,238.13
	CAPITAL OUTLAYS	104,059.26	242,800	42.86%	138,740.74
	TOTAL Water Distribution Dept	892,341.89	1,957,343	45.59%	1,065,001.11
	INTERFUND TRANSFERS	1,081,036.66	2,011,463	53.74%	930,426.34
	TOTAL OPERATING EXPENSES	2,546,681.36	5,321,418	47.86%	2,774,736.64
	CONTINGENCY	-	9,245	0.00%	9,245.00
051	TOTAL WATER UTILITY FUND	2,546,681.36	5,330,663	47.77%	2,783,981.64
		1,106,315.45	TOTAL REVENUES LESS EXPENSES		
REVENUES					
	BEGINNING BALANCE	1,472,588.59	923,103	159.53%	(549,485.59)
	NEW REVENUES	819,905.79	1,310,340	62.57%	490,434.21
053	TOTAL WA CAP RESERVE FUND	2,292,494.38	2,233,443	102.64%	(59,051.38)
EXPENSES					
053	MATERIALS & SERVICES	4,766.25	50,000	0.00%	45,233.75
	CAPITAL OUTLAYS	318,655.05	953,703	33.41%	635,047.95
	DEBT SERVICE	233,951.61	233,952	100.00%	0.39
	ARRA - TERMINAL RESERVOIR CAP OUTLAY	-	-	0.00%	-
	INTERFUND TRANSFERS	187,285.50	995,788	18.81%	808,502.50
	TOTAL OPERATING EXPENSES	744,658.41	2,233,443	33.34%	1,488,784.59
	CONTINGENCY	-	-	0.00%	-
053	TOTAL WA CAPITAL RESERVE FUND	744,658.41	2,233,443	33.34%	1,488,784.59
		1,547,835.97	TOTAL REVENUES LESS EXPENSES		
REVENUES					
	BEGINNING BALANCE	910,342.39	541,216	168.20%	(369,126.39)
	NEW REVENUES	2,561,398.90	5,065,252	50.57%	2,503,853.10
055	TOTAL WASTEWATER UTILITY FUND	3,471,741.29	5,606,468	61.92%	2,134,726.71
EXPENSES					
055	PERSONNEL EXPENSE	559,671.53	1,110,713	50.39%	551,041.47
	MATERIALS & SERVICES	691,945.96	1,564,615	44.22%	872,669.04
	CAPITAL OUTLAYS	38,769.63	97,500	39.76%	58,730.37
	INTERFUND TRANSFERS	1,520,627.80	2,817,380	53.97%	1,296,752.20
	TOTAL OPERATING EXPENSES	2,811,014.92	5,590,208	50.28%	2,779,193.08
	CONTINGENCY	-	16,260	0.00%	16,260.00
055	TOTAL WASTEWATER UTILITY FUND	2,811,014.92	5,606,468	50.14%	2,795,453.08
		660,726.37	TOTAL REVENUES LESS EXPENSES		

REVENUES LESS EXPENSES
as of DECEMBER 31, 2013

FUND	DESCRIPTION	Y.T.D.	BUDGET	% USED	BALANCE
REVENUES					
	BEGINNING BALANCE	1,830,188.06	1,613,711	113.41%	(216,477.06)
	NEW REVENUES	756,331.11	673,620	112.28%	(82,711.11)
056	TOTAL SW SPCL RESERVE FUND	2,586,519.17	2,287,331	113.08%	(299,188.17)
EXPENSES					
056	MATERIALS & SERVICES	-	-	0.00%	-
	CAPITAL OUTLAYS	-	2,280,102	0.00%	2,280,102.00
	INTERFUND TRANSFERS	7,229.00	7,229	100.00%	-
056	TOTAL SW CAPITAL RESERVE FUND	7,229.00	2,287,331	0.32%	2,280,102.00
		2,579,290.17	TOTAL REVENUES LESS EXPENSES		
REVENUES					
	BEGINNING BALANCE	3,253,687.58	3,246,665	100.22%	(7,022.58)
	NEW REVENUES	717,386.48	1,316,000	54.51%	598,613.52
057	TOTAL SW PLNT CNSTRCTN FUND	3,971,074.06	4,562,665	87.03%	591,590.94
EXPENSES					
057	MATERIALS & SERVICES	-	-	0.00%	-
	CAPITAL OUTLAYS	87,960.00	4,006,480	2.20%	3,918,520.00
	INTERFUND TRANSFERS	80,592.50	556,185	14.49%	475,592.50
057	TOTAL SW PLNT CNSTRC FUND	168,552.50	4,562,665	3.69%	4,394,112.50
		3,802,521.56	TOTAL REVENUES LESS EXPENSES		
REVENUES					
	BEGINNING BALANCE	222,827.19	222,346	100.22%	(481.19)
	NEW REVENUES	81,122.06	556,935	14.57%	475,812.94
058	TOTAL WW PLNT DEBT SVC FUND	303,949.25	779,281	39.00%	475,331.75
EXPENSES					
058	DEBT SERVICE	80,592.50	556,185	14.49%	475,592.50
	RATE STABILIZATION	-	223,096	0.00%	223,096.00
058	TOTAL WW PLNT DEBT SVC FUND	80,592.50	779,281	10.34%	698,688.50
		223,356.75	TOTAL REVENUES LESS EXPENSES		
REVENUES					
	BEGINNING BALANCE	298,804.81	350,035	85.36%	51,230.19
	NEW REVENUES	128,041.63	1,796,000	7.13%	1,667,958.37
061	TOTAL AIRPORT FUND	426,846.44	2,146,035	19.89%	1,719,188.56
EXPENSES					
061	MATERIALS & SERVICES	79,104.69	228,822	34.57%	149,717.31
	CAPITAL OUTLAYS	602,625.98	1,815,000	33.20%	1,212,374.02
	TOTAL OPERATING EXPENSES	681,730.67	2,043,822	33.36%	1,362,091.33
	CONTINGENCY	-	102,213	0.00%	102,213.00
061	TOTAL AIRPORT FUND	681,730.67	2,146,035	31.77%	1,464,304.33
		(254,884.23)	TOTAL REVENUES LESS EXPENSES		
REVENUES					
	BEGINNING BALANCE	38,286.38	40,449	94.65%	2,162.62
	NEW REVENUES	50,009.61	103,587	48.28%	53,577.39
062	TOTAL AIRPORT DEBT SVC FUND	88,295.99	144,036	61.30%	55,740.01
EXPENSES					
062	DEBT SERVICE	25,285.74	144,036	17.56%	118,750.26
062	TOTAL AIRPORT DEBT SVC FUND	25,285.74	144,036	17.56%	118,750.26
		63,010.25	TOTAL REVENUES LESS EXPENSES		
TOTAL CITY REVENUES		31,555,144.66	53,188,676	59.33%	21,633,531.34
TOTAL CITY EXPENDITURES		12,611,508.35	53,188,676	23.71%	40,577,167.65
TOTAL REVENUES LESS EXPENSES		18,943,636.31	TOTAL REVENUES LESS EXPENSES		

REVENUES LESS EXPENSES
as of DECEMBER 31, 2013

FUND	DESCRIPTION	Y.T.D.	BUDGET	% USED	BALANCE
-					
QLIFE					
REVENUES					
	BEGINNING BALANCE	93,286.21	97,223	95.95%	3,936.79
	NEW REVENUES	300,848.02	624,979	48.14%	324,130.98
600	TOTAL QLIFE AGENCY FUND	394,134.23	722,202	54.57%	328,067.77
EXPENSES					
600	MATERIALS & SERVICES	59,431.91	253,065	23.48%	193,633.09
	CAPITAL OUTLAYS	-	20,000	0.00%	20,000.00
	INTERFUND TRANSFERS	175,599.84	321,933	54.55%	146,333.16
	SPECIAL PAYMENTS (ESD TRANSFERS)	14,774.40	50,000	29.55%	35,225.60
	TOTAL OPERATING EXPENSES	249,806.15	644,998	38.73%	395,191.85
	CONTINGENCY	-	27,247	0.00%	27,247.00
	UNAPPROPRIATED ENDING BAL	-	49,957	0.00%	49,957.00
600	TOTAL QLIFE AGENCY FUND	249,806.15	722,202	34.59%	472,395.85
		144,328.08	TOTAL REVENUES LESS EXPENSES		
REVENUES					
	BEGINNING BALANCE	141,124.01	123,736	114.05%	(17,388.01)
	NEW REVENUES	188,856.07	354,433	53.28%	165,576.93
601	TOTAL QLIFE CAPITAL FUND	329,980.08	478,169	69.01%	148,188.92
EXPENSES					
601	MATERIALS & SERVICES	15,721.58	19,000	82.75%	3,278.42
	CAPITAL OUTLAYS	32,682.12	37,500	87.15%	4,817.88
	DEBT SERVICE	80,458.77	228,792	35.17%	148,333.23
	RESERVE FOR SYSTEM IMPROVEMENTS	-	140,000	0.00%	140,000.00
	TOTAL OPERATING EXPENSES	128,862.47	425,292	30.30%	296,429.53
	CONTINGENCY	-	52,877	0.00%	52,877.00
	UNAPPROPRIATED ENDING BAL	-	-	0.00%	-
601	TOTAL QLIFE CAPITAL FUND	128,862.47	478,169	26.95%	349,306.53
		201,117.61	TOTAL REVENUES LESS EXPENSES		
TOTAL QLIFE REVENUES		724,114.31	1,200,371	60.32%	476,256.69
TOTAL QLIFE EXPENDITURES		378,668.62	1,200,371	31.55%	821,702.38
TOTAL REVENUES LESS EXPENSES		345,445.69	TOTAL REVENUES LESS EXPENSES		

REVENUES LESS EXPENSES
as of DECEMBER 31, 2013

FUND	DESCRIPTION	Y.T.D.	BUDGET	% USED	BALANCE
URBAN RENEWAL					
REVENUES					
	BEGINNING BALANCE	309,968.47	241,794	128.20%	(68,174.47)
	NEW REVENUES	389,501.07	1,477,086	26.37%	1,087,584.93
200	TOTAL URBAN RENEWAL AGENCY FUND	699,469.54	1,718,880	40.69%	1,019,410.46
EXPENSES					
200	MATERIALS & SERVICES	113,122.59	630,811	17.93%	517,688.41
	CAPITAL OUTLAYS	22,841.00	1,061,053	2.15%	1,038,212.00
	TOTAL OPERATING EXPENSES	135,963.59	1,691,864	8.04%	1,555,900.41
	CONTINGENCY	-	27,016	0.00%	27,016.00
	UNAPPROPRIATED ENDING BAL	-	-	0.00%	-
200	TOTAL URBAN RENEWAL AGENCY FUND	135,963.59	1,718,880	7.91%	1,582,916.41
		563,505.95	TOTAL REVENUES LESS EXPENSES		
REVENUES					
	BEGINNING BALANCE	811,109.04	813,109	99.75%	1,999.96
	NEW REVENUES	788,145.00	789,367	99.85%	1,222.00
210	TOTAL URBAN RENEWAL DEBT SVC FUND	1,599,254.04	1,602,476	99.80%	3,221.96
EXPENSES					
210	DEBT SERVICE	236,881.25	1,602,476	14.78%	1,365,594.75
	TOTAL OPERATING EXPENSES	236,881.25	1,602,476	14.78%	1,365,594.75
210	TOTAL URBAN RENEWAL DEBT SVC FUND	236,881.25	1,602,476	14.78%	1,365,594.75
		1,362,372.79	TOTAL REVENUES LESS EXPENSES		
TOTAL URBAN RENEWAL REVENUES		2,298,723.58	3,321,356	69.21%	1,022,632.42
TOTAL URBAN RENEWAL EXPENDITURES		372,844.84	3,321,356	11.23%	2,948,511.16
TOTAL REVENUES LESS EXPENSES		1,925,878.74	TOTAL REVENUES LESS EXPENSES		

* Beginning Balances have been audited

* Unexpended Balances do NOT reflect encumbrances

CAPITAL IMPROVEMENT PLAN

City Hall Offices

Planning

FUND	PROJECT	14-15	15-16	16-17	17-18	18-19
General	CDD GIS Software License	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
General	CDD Computer replacement	\$ 2,000	\$ 4,000	\$ 2,000	\$ 4,000	\$ 2,000
General	CDD Color Copier	\$ 6,000				
	SUB TOTAL	\$ 10,000	\$ 6,000	\$ 4,000	\$ 6,000	\$ 4,000

Administration

General	Maintenance Laptop	\$ 2,000				
General	Maintenance PC	\$ 2,000				
General	City Manager's Office Chair	\$ 400				
General	City Clerk Computer		\$ 1,600			
General	City Manager/Sec/City Clerk Printers		\$ 500	\$ 500	\$ 500	
General	Intern Laptop		\$ 2,000			
General	City Clerk Laptop			\$ 2,000		
General	City Manager Computer			\$ 1,600		
General	Ex Sec Computer				\$ 1,600	
General	Intern PC					\$ 2,000
	SUB TOTAL	\$ 4,400	\$ 4,100	\$ 4,100	\$ 2,100	\$ 2,000

Finance

General	Replace PC's - every 4 to 5 years	\$ 4,000	\$ 4,000	\$ 4,000		
General	Replace HTE Receipts Printer	\$ 1,000	\$ 1,000		\$ 1,000	\$ 1,000
General	Office Equip & Furniture	\$ 2,000	\$ 1,500	\$ 10,000	\$ 1,500	\$ 2,000
General	Replace Front Desk Printer/Finance Dir	\$ 1,000	\$ 1,000		\$ 1,000	\$ 1,000
General	Battery Backups	\$ 500		\$ 500		\$ 500
General	Replace Laser Printer				\$ 2,000	
General	Laptop					\$ 1,000
	SUB-TOTAL	\$ 8,500	\$ 7,500	\$ 14,500	\$ 5,500	\$ 5,500

Legal/Judicial/Codes Enforcement

General	2nd Video arraignment monitor	\$ 600				
General	Muni Court Clerk Computer	\$ 1,600				
General	City Attorney laptop	\$ 2,000				
General	Codes Enforcement Computer		1,600			
General	CA Sec/City Attorney Computer		1,800		\$ 1,600	
General	Crime Victims Computer			\$ 2,000		
General	Laptop/Judge				\$ 2,000	
General	Printer Court/Secretary				\$ 500	
General	Video arraignment system					\$ 3,500
	SUB TOTAL	\$ 4,200	\$ 3,400	\$ 2,000	\$ 4,100	\$ 3,500

GRAND TOTAL

\$ 27,100 \$ 21,000 \$ 24,600 \$ 17,700 \$ 15,000

CAPITAL IMPROVEMENT PLAN Police Department

FUND	PROJECT DESCRIPTION	14-15	15-16	16-17	17-18	18-19
General	HVAC Unit Replace/1 /year)	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000
General	Police Patrol Vehicles	\$ 30,000	\$ 30,000	\$ 90,000	\$ 60,000	\$ 30,000
		1 car	1 cars	3 cars	2 cars	1 car
General	Police Unmarked Vehicles replacement	\$ 25,000	\$ 25,000		\$ 25,000	\$ 25,000
General	Tasers		\$ 3,000		\$ 4,000	
			(3)		(4)	
General	Digital Recorders		\$ 2,500			\$ 2,500
			(16)			(16)
General	Patrol Vest Replacements	\$ 3,500	\$ 3,500	\$ 3,500		
		(4)	(4)	(4)		
General	*Computer Replacement(\$1,500 +/-)	\$ 3,200	\$ 6,400	\$ 20,800	\$ 6,400	
		(2)	(4)	(13)	(4)	
General	Detective Printer				\$ 600	
General	Secretary Printers				\$ 800	
General	Digital Cameras (7)	\$ 2,000		\$ 2,000		
General	Radars	\$ 3,000	\$ 3,000		\$ 3,000	
General	Flashlights	\$ 500		\$ 500		
General	Chairs	\$ 1,500			\$ 1,500	
General	Intoxilizer			\$ 800		
General	Range Target	\$ 1,000				
General	New Cell Phones for Patrol Cars (7)		\$ 3,000			
General	Patrol Rifles & Mounts (7)	\$ 10,000				
General	Sert Rifles - \$1000 ea	\$ 1,000	\$ 1,000			
General	Defensive Tactics Training Mats	\$ 2,500				
General	I.D. Vests Detectives (3)	\$ 400				
General	Secretary File Cabinets (2)	\$ 1,000				
General	Shredder	\$ 1,000				
General	Gunshot First Aid Kits (18)	\$ 2,500				
General	Garage Door Repair	\$ 2,000				
General	Emergency Lighting Station	\$ 2,000				
General	Tint Meter	\$ 600				
General	Camera Lens & Flash	\$ 2,500				
General	Network Attached Storage Dev	\$ 1,500				
General	Mirrowed Window Treatment	\$ 1,500				
	TOTAL	\$ 106,200	\$ 85,400	\$ 125,600	\$ 109,300	\$ 65,500

DOG CONTROL

General	CD Officer Computer					\$ 1,500
General	Specialized equipment	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
	Dog Control TOTAL	\$ 500	\$ 500	\$ 500	\$ 500	\$ 2,000
	TOTAL POLICE DEPT	\$ 106,700	\$ 85,900	\$ 126,100	\$ 109,800	\$ 67,500

CAPITAL IMPROVEMENT PLAN

IT

		1	2	3	4	5		
	PROJECT DESCRIPTION	13-14	13-14	14-15	15-16	16-17	17-18	18-19
	RENEWALS	Proposed	actual					
	Support contract Cisco Network	5830	6996	7000	7000	7000	7000	7000
	Support contract IBM line printer 1 (yrly)		1850	1900	1900	1900	1900	1900
	Support contract IBM line printer 2 (pFY1314)	5000	0			4500	4500	4500
	Support contract Cityhall Server Cluster (pFY1213)				5000		5000	
	Support contract engineering Server Dell	1200	1004					
	Support contract Police Server Dell 2yr (pFY0910)			1200				
	Domain Renewals	150	150	150	150	150	150	150
	Software Maintenance/Support Backup Exec	1000	1000	1000	1000	1000	1000	1000
	Software Maintenance/SupportVirus TrendMicro	2368	2400	2400	2400	2400	2400	2400
	Renewals Subtotal	15548	13400	13650	17450	16950	21950	16950
	HARDWARE REPLACEMENT/EXPANSION							
NETWORK	Firewall - ASA5510 supplies all							4000
	DMZ-Switch 2960X supplies all buildings	1000	1474					
	Router -CISCO2911 supplies all buildings (pFY1011)							
	2 Fiber Switches 3750x supplies all							
	City Hall Catalyst 3560G 48 Wall Rack (replace) supplies cityhall except servers,						6000	
	City Hall Catalyst 3560G 48 Server cage (replace) supplies servers, finance and			6000				
	City Hall - PW Wireless Access Points 5	400	0					1000
	Pubicworks POE switch 3650x48							
	Pubicworks switch 3650-48 POE (pFY0607)				3000			
	Police Switch 3560G 48 (pFY0809)						6000	
	Library Switch C2960s-48 (pFY1112)							
	Library Wireless Access Point (pFY1112)							1000
SERVERS +DATA	Network Attached Storage (NAS) RackStation (replaces Robotic Library Tape Backup)			6000				
	City Server VMware Cluster + DAS							
	Engineering Server (Purchased 08-09) + 3yr support				6000			
	Police Server purchased 09-10 + 5yr support)					6000		
	UPS wall rack networking devices			1500				
	UPS server cage networking devices				1500			

CAPITAL IMPROVEMENT PLAN

IT

	UPS servers rack 1					2500		
	UPS server rack 2							2500
	Hardware SUB-							
	TOTAL	1400	1474	13500	10500	8500	12000	8500
	TOTAL	\$16,948	\$14,874	\$27,150	\$27,950	\$25,450	\$33,950	\$25,450

CAPITAL IMPROVEMENT PLAN

City Hall

	PROJECT DESCRIPTION	14-15	15-16	16-17	17-18	18-19
Cap Proj	Replace Fire Museum Lighting	\$ 1,500				
Cap Proj	HVAC Unit Cleaning	\$ 3,000	\$ 3,000	\$ 2,000		
Cap Proj	Replace HVAC Units	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000
Cap Proj	Clean City Hall Exterior/Paint cornices, windows		\$ 2,000			
Cap Proj	Phase IV City Hall Remodel (exterior west Entrance)		\$ 20,000	\$ 700,000		
Cap Proj	Asbestos Removal			\$ 20,000		
Cap Proj	Seal & Stripe City hall Parking Lot				\$ 4,000	
	TOTAL	\$ 12,500	\$ 33,000	\$ 730,000	\$ 12,000	\$ 8,000

Transportation Center/Other

FUND	PROJECT DESCRIPTION	14-15	15-16	16-17	17-18	18-19
	Transportation Center					
Cap Proj	Replace gas furnace		\$ 8,000			
	ARCO LOT					
	Replace lawn		\$ 2,500			
Cap Proj	Stripe Parking lot			\$ 1,000		
	OTHER					
Cap Proj	Paint Exterior & install drain tubes at Union St Undercrossing	\$ 15,000				
	replace bark at Festival Park	\$ 5,000		\$ 5,000		\$ 5,000
	Riding sweeper for GF parking lots		\$ 40,000			
Cap Proj	Replace asphalt walkway at Heka Park			\$ 5,000		
	TOTAL	\$ 20,000	\$ 50,500	\$ 11,000	\$ -	\$ 5,000

CAPITAL IMPROVEMENT PLAN

State Office Building

FUND	PROJECT	14-15	15-16	16-17	17-18	18-19
SOB	Ivy removal on Union St.	\$ 6,000				
SOB	Court St. landscaping project	\$ 10,000				
SOB	Replace main doors	\$ 10,000				
SOB	HVAC Unit Replacements (2 per year)	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000
SOB	HVAC Unit cleaning	\$ 5,000	\$ 5,000		\$ 5,000	
SOB	Elevator Rehab		\$ 51,000			
SOB	Paint interior second floor			\$ 8,000		
SOB	Crack seal parking lot			\$ 25,000		
SOB	Repaint exterior of building				\$ 25,000	
	TOTAL	\$ 48,000	\$ 73,000	\$ 50,000	\$ 47,000	\$ 17,000

CAPITAL IMPROVEMENT PLAN

Library

FUND	PROJECT DESCRIPTION	14-15	15-16	16-17	17-18	18-19
Library District	PC work stations (5 per year)	\$ 7,875	\$ 8,269	\$ 8,682	\$ 9,116	\$ 9,572
Library District	Laptop computer		\$ 2,315			
Library District	Security cameras (2)	\$ 1,600				
Library District	Replace circulation area carpet		\$ 3,850			
Library District	Replace public network printer	\$ 1,000				
Library District	Paint building exterior					\$ 10,000
Library District	Replace restroom exhaust fan	\$ 1,200				
Library District	Prune trees		\$ 1,500			
Library District	Update HVAC	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	
Library District	Replace sidewalk to code (Upper)					\$ 10,000
Library District	Replace indoor galvanized plumbing				\$ 9,000	
	Asphalt and stripe upper parking lot	\$ 26,000				
Library District	Undetermined general repair of building and grounds*			\$ 1,318		
	TOTAL	\$ 47,675	\$ 25,934	\$ 20,000	\$ 28,116	\$ 29,572

*Budgeting an average of \$20,000 per year in the CIP

Grant and Urban Renewal Projects

FUND	PROJECT	14/15	15-16	16-17	17-18	18-19
UR	Granada Block	\$ 700,000				
UR/Private	Downtown Parking Structure	\$ 5,000,000				
UR/LID Grant	Washington St/DT Riverfront	\$ 6,400,000				
UR/LID Grant	First Street Streetscape	\$ 900,000				
URL	Property Owner Rehab	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
UR	Civic Renovation			\$ 300,000		
UR/LID Grant	Third Street Streetscape			\$2,750,000		
UR/LID	3rd Place Streetscape			\$1,000,000		
UR/LID Grant	West Gateway			\$1,500,000		
UR/Grants	Mill Creek Greenway			\$1,000,000		
UR/LID Grant	4th St Streetscape			\$1,500,000		
	TOTAL	\$12,500,000	\$ 200,000	\$8,250,000	\$ 200,000	

CAPITAL IMPROVEMENT PLAN

Airport

FUNDING	PROJECT DESCRIPTION	14-15	15-16	16-17	17-18	18-19
Rental Income	Purchase Private D Hangar	\$ 750,000				
90% FAA	Taxiway lighting			\$ 500,000		
90% FAA	Apron Rehabilitation		\$ 500,000	\$ 500,000	\$ 500,000	
Loans	New Hangar 3	\$ 500,000				
90% FAA	Purchase property to extend Runway 7			\$ 1,000,000		
90% FAA	Move Dallesport Road end of Runway 7				\$1,000,00	
90% FAA	Runway 7-25 rehabilitation environmental study			\$ 25,000		
90% FAA	Runway 7-25 rehabilitation and safety improvements design				\$ 400,000	
90% FAA	Taxiway Improvements to Business Park	\$ 100,000				
90% FAA	Taxiway Improvements to Business Park	\$ 100,000				
Loans	New Hangar 4					\$ 500,000
Grants & Loans						
WSDOT, ODOT Airport	Terminal Building Year 1 Design/Construction		\$ 100,000	\$ 1,000,000		
Washington and Klickitat County Grants Airport	Flexible space building in business park	\$ 1,250,000				
Grant/Loan	Industrial Park	\$ 1,500,000				
	TOTAL	\$ 4,200,000	\$ 600,000	\$ 3,025,000	\$ 900,000	\$ 500,000

Fiscal Year 2014/15
Public Works Capital Improvements Plan
12/19/2013

Fund 05: Public Works - Street

Project Description	13/14	14/15	15/16	16/17	17/18	18/19
Crack Seal material	\$30,000	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000
2nd and Webber: 18" DIP upgrade (~200')700x6 Profile - Pave repair after WD project WD \$6,720	\$148,950					
Dry Hollow: 9th to 19th Chip seal by County	\$82,000					
Armor Seal Mt Hood: 10th to 23rd	\$86,000					
Bridge Street: 10th- 18th (WW?) zip/pave Ph1: 14th-18th + 16th Ph2: 10th-14th	\$70,000		\$55,000			
Kelly Ave improvements	X					
East 12th Street: Kelly to Dry Hollow-profile/pave (WD services/WWC cleanout)		\$294,000				
E Scenic Dr, repave after stabilization Ph 1		\$84,925				
E 10th, Thompson to City Limits TMO		\$64,600				
Armor Seal: Cherry Hts, 2nd to 10th		\$50,350				
Armor Seal: W10th:Walnut to Cherry Hts, Webber:10th to 6th, W6th: Dvision to Snipes			\$134,882			
2nd St, Taylor to Webber TMO			\$141,200			
Amor Seal: Brewery Grade 2nd to 9th			\$28,000			
3rd Place, Trevitt to Lincoln, profile/pave			\$56,000			
15th: Trevitt to Liberty Way - ?			\$86,480			
W 2nd Street Improvements: Webber to Snipes - profile/pave 1 lane (util proj doing other lane)			\$109,000		WWC phase 2?	
Washington, 3rd to 7th, TMO			\$38,700			
E 12th, Dry Hollow to Thompson, ADA project (8 ramps)			\$20,000			
E 14th, Thompson to Morton TMO			\$37,240			
4th St, 3rd Pl to Jefferson TMO				\$112,480		
E 10th, Lewis to Dry Hollow				\$48,000		
Court St: 5th to 10th Profile/pave (WD services?)				\$85,000		
3rd St, Lincoln to Taylor (TMO \$91k, profile/pave \$134k)				\$134,000		
E 14th: Quinton - Thompson (WD?) w/storm zip/pave b/4 Thompson LID				\$82,250		
E 12th: Kelly Ave, 500' west - 2" overlay				\$12,000		
E 13th: Washingto to Kelly - 2" overlay				\$55,379		
E 13th: Quinton - Thompson (WD?) profile/pave				\$82,000		
W 10th, Mt Hood to Walnut - armor seal				\$60,000		
Brentwood Drive: Col Dr to Summit (WD?)				\$30,000	\$52,000	
9th, Brewery Gr to Quinton - utilities, contract profile, in house pave					\$66,000	
Laughlin, 7th to 10th - profile, in house pave					\$40,000	
E 15th, Oregon to Quinton - profile, in house pave \$23,000					→	
E 12th: Thompson to Morton - Full reconstruction (LID?)				→		
Brewery Grade; 2nd to 9th - contract profile, in house pave (outside of roundabout) \$72,000						→
E 14th: Riverview to Dry Hollow - Zip, base, pave in house 2018/19 \$50,000						\$50,000
E 15th, Oregon to Quinton - profile, in house pave \$23,000					→	
Liberty Way: Scenic Dr to 16th - profile, pave in house (\$70K)						\$70,000
Harris St: 9th - guardrail (consider WD/WWC needs) zip/pave			→	→	→	
W 10th St, Union to Mt Hood - profile, in house pave (VWV) 2018/19						V
Capital Project Subtotal	\$416,950	\$563,875	\$776,502	\$771,109	\$228,000	\$190,000
2008 FFCO pmt- PW relocation	\$59,853	\$59,223	\$59,538	\$59,774	\$59,931	\$60,010
Transfer to Fund 13	\$300,000	\$200,000	\$0	\$0	\$200,000	\$200,000
Transfer to Fund 9	\$13,500	\$77,547	\$69,945	\$10,000	\$10,000	\$10,000
Debt Payment Subtotal	\$373,353	\$336,770	\$129,483	\$69,774	\$269,931	\$270,010
TOTALS	\$790,303	\$900,645	\$905,985	\$840,883	\$497,931	\$460,010

Fiscal Year 2014/15
Public Works Capital Improvements Plan
12/19/2013

Fund 09: Public Works - Equipment Reserve

Project Description	13/14	14/15	15/16	16/17	17/18	18/19
WWC Utility Pickup #41						
CCC pickup						
WD Mgr pickup						
Sweeper (\$250K new)	\$250,000					
WWTP Sludge Truck	\$175,000					
Excavator trailer (\$8000 new) (14000 #)	\$10,000					
Wicks #77 replacement	\$20,000					
Aqua Tech replacement		\$430,000				
Used Police SUV's (2@\$15,000)		\$30,000				
Equipment trailer		\$9,200				
Patch King hot box (St)		\$35,000	\$0			
VMSB (WW, St, WD)		\$18,000	\$0			
WD Utilitiy PU (#87)			\$46,000			
WWTP Sludge Trailer			v			
Street Pickup F550 4x4, sander, plow			\$69,945			
Watershed Patrol Pickup			\$46,000			
WWC Utility pickup #61			\$46,000			
Small Excavator (#36) WD				\$61,000		
dump truck (#35 out)-used WD				\$90,000		
Replace #49 (1987) - WD				\$135,000		
Large Excavator WWC					X	
Replace #56 - WD					\$25,000	
Replace #30 - WD						\$25,000
Capital Project Subtotal	\$455,000	\$522,200	\$207,945	\$286,000	\$25,000	\$25,000
Asphalt Zipper pmt	\$26,547	\$26,547	\$0	\$0	\$0	\$0
Skid Steer & Trench grinder WWC	\$27,526	\$27,526	\$27,526	\$27,526	\$0	\$0
Debt Payment Subtotal	\$54,073	\$54,073	\$27,526	\$27,526	\$0	\$0
Totals	\$509,073	\$576,273	\$235,471	\$313,526	\$25,000	\$25,000

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Fund 13: Public Works - Transportation System Reserve

Project Description	13/14	14/15	15/16	16/17	17/18	18/19
West 2nd St Improvements: Cherry Hts to Webber (Grant or w/ W Gateway project?) If Grant						\$2,400,000
2nd Street: Madison to Lincoln (sanitary?) 1 lane, 4" in-House contract	\$78,250				\$245,000	
E Scenic Drive rebuild/pave: Jefferson East to Esther Way - FAU		\$1,001,530				\$472,320
Update TSP - SDCs		\$225,000				
West 2nd/Cherry Heights Signal SDC's		\$350,000				
West 6th/Snipes Signal - STIP	Amend TSP to allow SDC's	STIP match			\$200,000	
4th St Grade- repave/sw in-House contract			\$76,183			
E 10th: Union to Kelly (storm) profile/pave, ADA			\$130,000			
W 6th, Snipes to Hostetler - STIP					X	
W 6th Improvmts, Bi-Mart to Hostetler After Storm with development - STIP					X	
Oakwood Drive to 14th connection (\$100,000)				→	→	
Union St: profile/pave, curbs 4th to 14th (after Trevitt) (\$563,960)				→	→	\$563,960
Federal, 7th to 10th reconstruction w/curbs (\$152,000 O&M contract)				→	→	
Trevitt Street: 3rd Pl to 17th profile/pave (widen?) w/curbs (\$1.1M) - FAU Ph1: 3rd - 10th Ph2: 10th - 17th			→	→	Ph1	
E 14th: Washington to Kelly - widen			→	→		
Totals	\$78,250	\$1,576,530	\$206,183	\$0	\$445,000	\$3,436,280

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Fund 51: Public Works - Water Fund

Project Description	13/14	14/15	15/16	16/17	17/18	18/19
Wicks Road: chip seal	\$28,200					
Mini-Valve Turner/vaccum system	\$48,000					
East 12th Kelly to Dry Hollow	X					
Alley b/t 7th & 8th: Union to Liberty - 2" galv	X In-house					
Fluoride Vacuum Conveying System	\$20,000					
Residential Water Meter Replacement (10%/yr)	\$57,600	\$57,600	\$57,600	\$57,600	\$57,600	\$57,600
Replace on-line Phosphate analyzer		\$15,000				
Replace Filter Eff and BW meters		\$50,000				
Wicks Filter Rm/Lab Floor		\$12,500				
Crow Creek Dam bridge in-house		\$20,000				
Bridge St 10th - 18th		Ph 2				
Richmond to 13th, upsize new water main to 12"		\$45,000				
11th & Thompson: 6" replacement West in-house		\$18,000				
East 11th and Thompson, East - 1½ galv		X In-house				
Alley b/t 7th and 8th: Pentland to Garrison - 2" galv separation?		X In-house				
Alley b/t E 12th & 13th: Court to Washington east - 2" galv		X In-house				
Flow mtrs for High Line and Mill Creek Line		\$25,000				
SCADA radio repeater back up		\$9,775				
Chlorinator for Jordan Well		\$9,000				
Kuck well rehab		\$16,000				
Lone Pine Well door		\$5,000				
Abandon 18th St pressure enhancement station		\$14,000				
Lone Pine Well Fluoride Feed System		\$20,000				
Wicks Building Roofs - Ph 1		\$28,500				
10th: Union to Kelly (? Water upgrades)		X				
Brentwood Dr: Galv replacement		X In-house	X In-house			
Wicks Building Roofs - Ph 2			\$35,000			
Wicks forklift replacement			\$10,000			
Alley b/t 8th and 9th, Laughlin to Case, 2" galv			\$9,800			
Alley b/t 10th and 11th, Mt Hood to Trevitt, 2" galv			\$14,500			
6" cast 18th & Mt Hood to Cherry Heights			X			
Alley b/t 9th & 10th: G to H Streets - 2" galv			X			
Wicks benchtop turbidimeter			\$5,000			
Wicks spectrophotometer			\$7,500			
Wicks Intake SCADA enhancements			X			
Wicks Pump control SCADA enhancements			X			
E 13th: Quinton to Thompson			X			
Federal, 9th to 10th, extend 6" main				\$12,000		
Chlorinator for Marks Well				\$14,000		
Trevitt St: 3rd Place to West 17th 21 service renewals					Ph1	
Capital Project Subtotal	\$153,800	\$345,375	\$139,400	\$83,600	\$57,600	\$57,600
2008 FFCO pmt - PW relocn	\$59,853	\$59,223	\$59,538	\$59,774	\$59,932	\$60,010
Transfer to Fund 53	\$1,260,000	\$1,400,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000
Transfer to Fund 9	\$23,500	\$16,000	\$92,000	\$225,000	\$25,000	\$25,000
Debt Payment Subtotal	\$1,343,353	\$1,475,223	\$1,651,538	\$1,784,774	\$1,584,932	\$1,585,010
Totals	\$1,497,153	\$1,820,598	\$1,790,938	\$1,868,374	\$1,642,532	\$1,642,610

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Fund 53: Public Works - Water Reserve

Project Description	13/14	14/15	15/16	16/17	17/18	18/19
Dog River NEPA/Design						
2nd and Webber: 18" DIP upgrade (~200')						
Water Management & Conservation Plan						
Sorosis Reservoir Painting Int/Ext (\$671,346)		\$733,598				
Columbia View Res Painting Interior		\$327,818				
Wicks backwash discharge modifications		\$1,311,272				
SCADA System upgrade		\$100,000				
Update Water Master Plan for UGB Expansion			\$100,000			
Dog River Diversion Line Replacement				\$7,883,064		
3rd St LID water - TBD				\$697,040		
Port 18" Water Main: 1/2 cost				\$1,101,310		
E 14th St Water Service Renewal				X		
Union St water main upgrade				eng'ing	X	
Lone Pine Well Enhancmts (2019/20)-\$1.26M						
Transmission Line Replcmt (2019/20)-\$10.05M						
Old Clearwell interior painting - 2020						
Replace Wicks Filter Bldg windows						
Crow Creek Dam Raise Permitting						
Crow Creek Dam Raise Construction						
Pump line: Jordan Well to Garrison Res.						
Cherry Hts, 13th to Sandstone: 6" loop \$550k						
Bond Issuance Costs		\$100,000		\$168,351		
Capital Project Subtotal	\$0	\$2,572,688	\$100,000	\$9,849,765	\$0	\$0
SDWRLF Loan	\$233,952	\$238,379	\$238,379	\$238,379	\$238,379	\$238,379
2009 FFCO pmt - W 1st St LID	\$33,783	\$33,096	\$32,581	\$33,039	\$33,451	\$32,478
Capital Construction Bond Payment	\$562,005	\$561,805	\$566,205	\$565,005	\$563,405	\$565,655
2014 Water Bond	\$0	\$0	\$166,665	\$166,665	\$166,665	\$166,665
2016 Water Bond (\$680,052 2019/20)	\$0	\$0	\$0	\$0	\$361,124	\$361,124
Debt Payment Subtotal	\$829,740	\$833,280	\$1,003,830	\$1,003,088	\$1,363,024	\$1,364,301
Totals	\$829,740	\$3,405,968	\$1,103,830	\$10,852,853	\$1,363,024	\$1,364,301

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Fund 55: Public Works - Wastewater Fund

Project Description	13/14	14/15	15/16	16/17	17/18	18/19
12th & Mt Hood						
15th, Mt Hood to Bridge						
SCADA radio upgrade (1/2)						
Rock screen - 1/3						
Snow Plow for pickup - 1/2						
WWTP Composite sampler						
WWTP lab washer						
15th: Trevitt to Liberty Way (San.Storm)						
Bridge St.: 10th to 18th	\$40,000					
Ph1: 14th-18th Ph2: 10th- 14th in-house						
East 12th St: Kelly to Dry Hollow (ST?)	\$7,000					
Clark & 14th New main	\$17,000					
West 15th: Trevitt to Liberty M/H	\$7,000					
Alley b/ 10th & 11th: Jefferson to Kelly Ave sanitary		\$14,500				
10th St, Wash to Federal Storm		\$30,000				
Bridge St: 8th to 9th to Trevitt San		X				
13th PL: Riverview to Clark San		X				
8th: Garrison to Trevitt San			X			
13th St, Quinton to Thompson			X			
Cliff St LS alternative evaluation			X			
Hostetler @ 6th Street - Stormlines				X ?		
W 10th: Union to Mt Hood in-house				\$50,000	\$50,000	\$50,000
Remote Trench Compactor				\$35,000		
Scenic Dr: Get CGCC off line over the hill			X			
Capital Project Subtotal	\$71,000	\$44,500	\$0	\$85,000	\$50,000	\$50,000
2008 FFCO pmt - PW relocn	\$59,853	\$59,223	\$59,538	\$59,775	\$59,932	\$60,011
Transfer to Fund 56	\$623,000	\$800,000	\$800,000	\$800,000	\$800,000	\$800,000
Transfer to Fund 57	\$1,300,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000
Transfer to Fund 9	\$290,000	\$466,586	\$96,000	\$100,000	\$100,000	\$100,000
Debt Payment Subtotal	\$2,272,853	\$2,825,809	\$2,455,538	\$2,459,775	\$2,459,932	\$2,460,011
Totals	\$2,343,853	\$2,870,309	\$2,455,538	\$2,544,775	\$2,509,932	\$2,510,011

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Fund 56 : Public Works - Sewer Special Reserve Fund

Project Description	13/14	14/15	15/16	16/17	17/18	18/19
Slipline Projects	\$180,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000
4th street grade - Sanitary sewer repairs	\$550,000		(ST Pave)			
W 6th St - South	\$290,000					
Scenic Dr: E 15th to 16th PL Sanitary w/Stab'n		\$500,000				
WWTP SCADA upgrade		\$60,000				
WWC/WD/WT SCADA upgrade		\$100,000				
W 2nd, W end to Webber: Storm-\$1,108,700; Sanitary-\$1,373,000			\$2,481,700			
Wastewater and Storm Master Plan update - expanded UGB			\$140,000			
Liberty to Pentland: 7th to 10th			Eng'ing	X		
6th Street Storm drainage ditch imprvmnts:				\$752,000		
14th St: Quinton to Thompson Stormline				\$467,570		
W 6th St -North				\$610,000		
Old Dufur Rd Storm System improvements: PH1 SDC's				\$1,359,000		
2nd St, Taylor to Lincoln to Union- upsize interceptor				X		
3rd St LID - Sanitary and Storm				\$406,705		
3rd Place to Trevitt (Storm & San Main)				X		
Union St : 5th to 10th St sanitary				Eng'ing	X	
Old Dufur Rd Storm System imprvmnts: PH2					\$1,031,000	
Thompson: Storm system & Sanitary Upgrade					\$321,665	
Trevitt Street: 3rd place to West 17th St					Ph1	
E 14th St: Thompson to Morton Stormline - PH 2= \$955,000						\$955,000
Murray Addition Sanitary Sewer (\$1-2M Bond?)				→	→	
Snipes Sanitary Sewer (\$250,000 Contract)				→	→	
Westside Interceptor 15" San under I-84 upsize (\$390,000) When?				→	→	
E 13th St North stormline system (\$2,065,000) Is this Richmond?			(shall we let Development construct this system as needed and focus on W 2nd storm system to alleviate flooding?)			
Capital Project Subtotal	\$1,020,000	\$1,060,000	\$3,021,700	\$3,995,275	\$1,752,665	\$1,355,000
2009 FFCO prmt - W 1st St LID	\$7,229	\$7,082	\$6,971	\$7,069	\$7,158	\$6,949
Debt Payment Subtotal	\$7,229	\$7,082	\$6,971	\$7,069	\$7,158	\$6,949
Totals	\$1,027,229	\$1,067,082	\$3,028,671	\$4,002,344	\$1,759,823	\$1,361,949