



Nehalem Bay Wastewater Agency



PROPOSED 2023-2024 Budget

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Nehalem Bay Wastewater Agency 2023-2024 **PROPOSED** BUDGET

Management's Discussion and Analysis (MD&A)

Financial Highlights

Nehalem Bay Wastewater Agency total net position increased by \$68,177. As of June 30, 2022, the total net position amounted to \$14,817,708. Of this amount, \$8,094,268 was invested in capital assets. The remaining balance included \$4,016,134 restricted for system development and \$2,707,306 of unrestricted net position.

Fund Financial Statements

The Agency maintains an investment account with the Local Government Investment Pool(LGIP) of approximately 6.9 million. The LGIP account is divided into three funds: a general fund (01), an improvement & replacement fund (05) , and a system development fund (06).

01 - The General Fund (1.6 million) represents the sewer collection and wastewater treatment operations and administration. The proposed General Fund Budget provides for the operation and maintenance of the wastewater treatment facility, 396,000 feet of sewer lines, 19 lift stations, and the administration of the Nehalem Bay Wastewater Agency. It also provides funds for future construction, equipment and system reserves to accommodate growth.

05 - The Improvements & Replacements Reserve Fund (1.3 million) accounts for the accumulation of funds for the purchase of major equipment and vehicles. Revenues for the Improvement & Replacement Fund are a transfer from the General Fund. Three dollars of the monthly user fees from each EDU is dedicated to the Improvement & Replacement Fund. The proposed improvements and equipment replacements planned for the upcoming fiscal year are highlighted on page 10.

06 - The System Development Reserve Fund (4 million) is accumulated for capital system improvements, enhancements, and expansions. Revenues for the System Development Fund are a transfer from the General Fund. Eight dollars of the monthly user fees from each EDU is dedicated to the System Development Fund. The receipts from the ad valorem taxes are used to fund this dedicated amount. All System Development Charge Revenues are deposited in this fund. This fund is only used for the Capital Improvement List projects. The planned improvements for the upcoming fiscal year are highlighted on page 10.

Nehalem Bay Wastewater Agency 2022-2023 **PROPOSED** BUDGET

Management's Discussion and Analysis (MD&A)

Conclusion:

The agency relies on its 2014-2034 facility master plan as a guide and as always will operate with fiscal responsibility. We will continue to prioritize and complete these projects without the need of bonds or loans. It is estimated that user fee rates will need to increase by \$9.00 per month by 2034. The increase will be implemented in \$3.00 increments over the 20 years of the facility master plan. The first \$3.00 increase became effective July 1, 2018. Two more increases are tentatively scheduled for July 1, 2024 and July 1, 2030. These increases are dedicated to the System Development Fund and cannot be used for General Operations.

Respectfully Submitted,



Bruce Halverson
NBWA Manager/Budget Officer

Copies of this budget are available for review at Nehalem Bay Wastewater Agency Office from 8:00 A.M. to 4:00 P.M. Monday through Friday and on our website www.nehalembaywastewater.org. I encourage district sewer customers to review the budget, ask questions, and provide their input.

01 GENERAL FUND OVERVIEW

01-4100 - Cash Carry Forward: A minimum of \$200,000.00 is needed to cover the general operating expenses until the first user fees are collected. The “Cash Carry Forward” is projected to be \$1,000,000.00 based on current fiscal year reports.

01-4006 - User Fee Calculation: \$27.00/month per each Equivalent Dwelling Unit (EDU) for 12 months. $\$27.00 \times 3956 \text{ EDU} \times 12 \text{ month} = \$1,281,744.00$

The EDU for 2022-2023 is estimated by increasing the total amount of EDUs by the average number of System Development Charge (SDC) received in a year. The annual average total SDC collected since 2012-13 is 29.

Tax Estimated to be Received: The Tax Revenue was calculated using the Tillamook County Summary of Assessment and Tax Roll for the 2022-2023 Tax Year.

The ad valorem property tax will remain at \$0.4088 per \$1,000 of assessed value. Assessed Property Value of the District: $1,207,505,596 \times 0.4088 = 493,628,287.64/1,000 = \$493,628.29$ at 97% = \$478,819.44

01-5996 - Transfer to Improvement & Replacement Fund (05): Three dollars of the monthly User Fees from each EDU is dedicated to the Improvement & Replacement fund.

Calculation: $\$3.00 \times 3956 \text{ EDU} \times 12 \text{ month} = \$142,416.00$ The Improvements & Replacements Fund accounts for the accumulation of funds for the purchase of major equipment and vehicles.

01-5997 - Transfer to the System Development Fund (06): The transfer of the dedicated amount to the System Development Fund is funded from the receipt of the Ad Valorem taxes. Eight dollars of the monthly User Fees from each EDU is dedicated to the System Development Fund.

Calculation: $\$8.00 \times 3956 \text{ EDU} \times 12 \text{ month} = \$379,776.00$. The System Development Fund is accumulated for capital system improvements, enhancements, and expansions.

01-5999 - Contingency: Money available for emergencies. The Board requires at least 4% of the General Fund Budget be allotted to contingency. $\$2,806,709.00 \times 4\% = \$112,268.36$ minimum



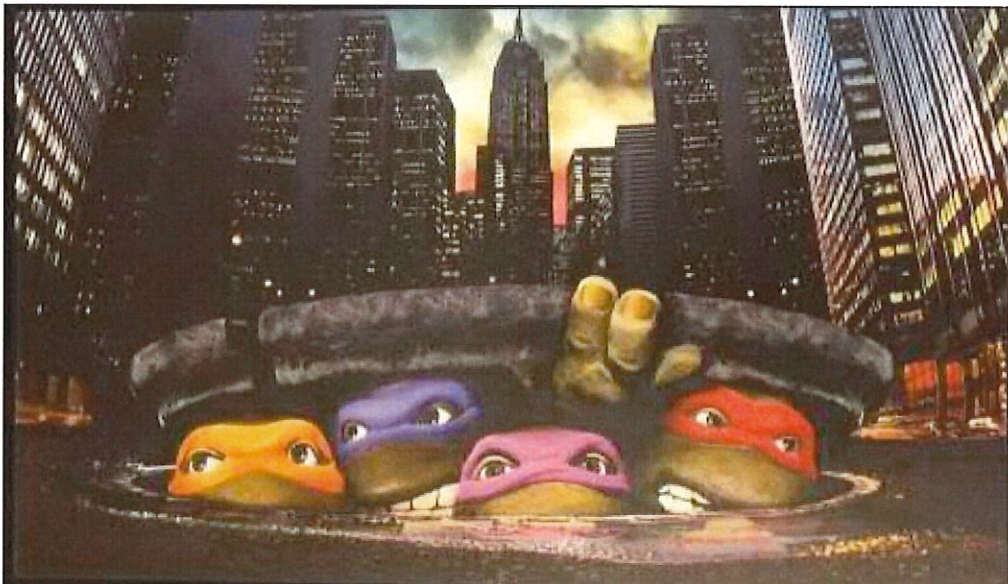
How many NBWA workers does it take to hang a sign? ...ALL of them!

Nehalem Bay Wastewater Agency 2023-2024 PROPOSED BUDGET

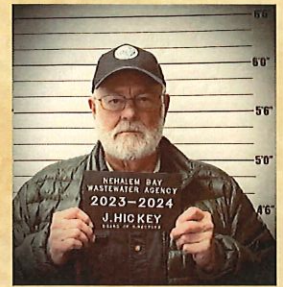
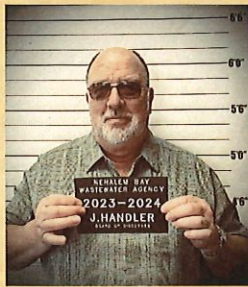
01 GENERAL FUND OVERVIEW

ACTUAL 2020-21	ACTUAL 2021-22	ADOPTED 2022-23	01 GENERAL FUND	PROPOSED 2023-2024	APPROVED 2023-2024	ADOPTED 2023-2024
			RESOURCES			
\$1,624,506	\$1,738,066	\$1,000,000	01-4100 Cash Carry Forward	\$1,000,000		
\$12,414	\$15,191	\$15,000	01-4002 Previously Levied Taxes	\$15,000		
\$13,518	\$8,691	\$10,000	01-4003 Account Interest	\$13,800		
\$0	\$2,571	\$500	01-4004 County Land Sales	\$500		
\$1,244,797	\$1,260,332	\$1,272,348	01-4006 User Fees	\$1,281,744		
\$2,564	\$2,007	\$2,500	01-4007 RV Dump Site Fees	\$2,500		
\$2,813	\$2,961	\$2,000	01-4008 Permit/Inspection Fees	\$2,146		
\$720	\$648	\$1,000	01-4010 Lab Tests	\$1,000		
\$0	\$0	\$0	01-4011 Grant Revenue	\$0		
\$34,363	\$39,147	\$15,000	01-4020 Miscellaneous Revenue	\$15,000		
\$2,935,695	\$3,069,614	\$2,318,348	Total Resources Except Taxes	\$2,331,690		
		\$455,850	Tax Estimated to be Received	\$478,819		
\$432,486	\$420,164		Taxes Collected in Year Levied			
\$3,368,181	\$3,489,778	\$2,774,198	TOTAL RESOURCES	\$2,810,509	\$0	\$0

ACTUAL 2020-21	ACTUAL 2021-22	ADOPTED 2022-23	01 GENERAL FUND	PROPOSED 2022-23	APPROVED 2022-23	ADOPTED 2022-23
			REQUIREMENTS			
\$139,536	\$140,400	\$141,372	01-5996 To Improvement & Replacement Fund (05)	\$142,416		
\$410,717	\$374,400	\$376,992	01-5997 To System Development Fund (06)	\$379,776		
\$0	\$0	\$254,592	01-5999 Contingency	\$172,433		
\$667,666	\$706,144	\$884,492	Personnel Services (see detail p. 7)	\$946,384		
\$443,979	\$538,821	\$916,750	Materials and Services (see detail p. 9)	\$969,500		
		\$200,000	01-5998 Unassigned Fund Balance	\$200,000		
\$1,706,283	\$1,730,013		Audited Balance			
\$3,368,181	\$3,489,778	\$2,774,198	TOTAL REQUIREMENTS	\$2,810,509	\$0	\$0



NEHALEM BAY WASTEWATER AGENCY 2023-2024 ORGANIZATION CHART



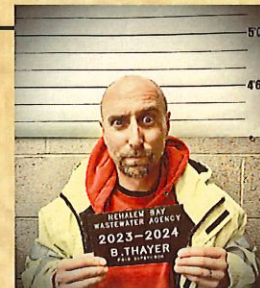
BOARD OF DIRECTORS



MANAGER



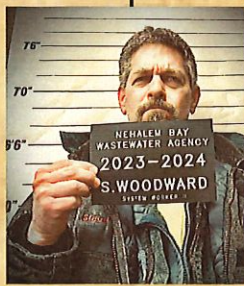
EXECUTIVE ASSISTANT



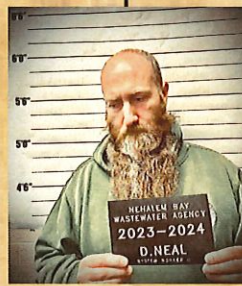
FIELD SUPERVISOR



OFFICE ASSISTANT



SYSTEM WORKER II



TECHNICIAN

Nehalem Bay Wastewater Agency 2023-2024 **PROPOSED** BUDGET

01 GENERAL FUND EXPENSES-PERSONNEL SERVICES

ACTUAL 2020-21	ACTUAL 2021-22	ADOPTED 2022-23	01 GENERAL FUND	PROPOSED 2023-24	APPROVED 2023-24	ADOPTED 2023-24
			EXPENSES-Personnel Services			
\$109,799	\$112,503	\$117,625	01-5006 General Manager	\$122,328		
\$67,418	\$68,750	\$75,828	01-5007 Field Supervisor	\$82,339		
\$0	\$0	\$12,000	01-5008 Paid Overtime	\$12,000		
\$68,034	\$69,105	\$72,204	01-5010 System Worker II	\$75,096		
\$58,227	\$59,391	\$62,376	01-5011 Technician	\$64,872		
\$64,739	\$69,387	\$72,204	01-5012 System Worker II	\$75,096		
\$63,191	\$67,878	\$74,620	01-5013 Executive Assistant	\$77,817		
\$0	\$0	\$62,376	01-5014 Office Assistant	\$62,376		
\$431,408	\$447,014	\$549,233	TOTAL SALARIES	\$571,924		
\$415	\$543	\$550	01-5101 Unemployment Tax 0.1%	\$572		
\$144,675	\$157,812	\$219,779	01-5102 Health & Welfare Insurance	\$224,175		
\$26,757	\$27,684	\$34,052	01-5103 FICA/Social Security 6.2%	\$35,459		
\$5,167	\$10,627	\$7,130	01-5104 Worker's Compensation	\$7,435		
\$52,998	\$55,989	\$65,784	01-5105 PERS (22.52% & 16.22%)	\$98,526		
\$6,256	\$6,475	\$7,964	01-5115 Medicare Tax 1.45%	\$8,293		
\$236,268	\$259,130	\$335,259	TOTAL PAYROLL EXPENSES	\$374,460		
\$667,676	\$706,144	\$884,492	TOTAL PERSONNEL SERVICES	\$946,384		
6	6	7	Total Full-Time Equivalents (FTE)	7	7	7

The budget provides for seven full time employees. To keep employee costs down, the Agency will continue to use local contractors to perform needed sewer system repairs, sewer construction and televising of the sewer system. Contract services are also used for building and grounds maintenance including landscape maintenance at all of the 19 lift stations and the main office building. Agency personnel will handle sewer collection system maintenance, treatment system operations and laboratory requirements, along with the management of contractor services. It is a combined effort between the Board, Management, and Staff to maintain fiscal responsibility.

The Personnel Committee recommended and the Board of Directors approved a 4.0% COLA increase this year based on the West Region CPI-U of 8% rounded down to 4.0%. Comparative North Oregon Coast Cities were surveyed to compare wages & benefits to keep NBWA salaries competitive for the area.

In preparation for the retirement of the Manager, the agency restructured the Organization Chart in 2022. An Office Assistant position was added and a Field Supervisor position was created, setting groundwork for the managerial changes.

01-5102 Health & Welfare Insurance shows a projected increase in premiums in Medical and Prescription of 2% as reported by SDIS for 2023-2024.

01-5105 PERS The Agency retirement system is the Public Employee Retirement System (PERS). Pers Employer contribution rates increased from 16.70% to 22.52% (Tier I) and 10.91% to 16.22% (OPSRP). Employees pay their 6% contribution and have since 1995.

I - Tier I Employee

6 - OPSRP Employees

Nehalem Bay Wastewater Agency 2023-2024 **PROPOSED** BUDGET

01 GENERAL FUND EXPENSES-MATERIALS & SERVICES

UTILITIES

01-5201 - Electricity: Rates increased.

01-5202 - Water: Rates increased. The City of Nehalem added an additional meter at the AD Building.

01-5203 - Garbage: Small rate increase expected.

01-5204 - Phone & Internet: New fees added to Verizon Wireless bill.

01-5206 - Propane: **We plan to upgrade** the capacity of two lift stations from 500 to 1,000 gallon. Continued occurrences of inclement weather and outages increased the need and usage of propane.

ADMINISTRATIVE EXPENSES

01-5309 - Software/Computer Expenses: Our financial software is hosted in a secure online platform provided by Accufund on a quarterly subscription. Software subscriptions and expenses for tele-meetings and tele-trainings. Planned upgrades and expansion of the GIS (Geographic Information System) used for locates and mapping. Adding a workstation for Office Assistant and adding additional subscriber fees for Accufund. Adding Streamline web-hosting for website upgrades.

OFFICE EXPENSES

01-5403 - First Aid/Safety: All first aid items, safety items, and safety training.

01-5405 - Laboratory Supplies: Upgrading the influent/effluent flo-chart to a digital system.

01-5406 - Chemicals-Sodium Hypochlorite and Sodium Bisulfite used in the disinfection process at the treatment plant.

OUTSIDE SERVICES

01-5505 - Survey & Engineering for incidental engineering not covered by the 05 Improvement & Replacement Fund or the 06 System Development Fund.

01-5506 - Contract Services for unexpected projects and/or temporary help needed.

MAINTENANCE & REPAIRS

01-5601 - Vehicle Expenses: Gas/oil/tires/parts/etc. and regular maintenance and repair for vehicles and equipment like tractors and mowers. Increased for rising fuel, parts, and maintenance costs.

01-5603 - Building/Grounds Expenses: Regular maintenance, materials & supplies, at all lift stations, treatment plant, warehouse, and administration building.

01-5605 - Maintenance Collection System: Regular maintenance of the sewer system including line repairs.

01-5606 - Maintenance Lift Stations: Regular maintenance of 19 major lift stations, 11 building lift stations, the Sportscomp step system, and the Nehalem Point pump stations.

01-5607 - Maintenance Treatment Plant: Regular maintenance of treatment plant equipment, herbicide application, irrigation process, and river levee maintenance.

INSURANCE

01-5801 & 01-5802 Liability Insurance & Deductible costs set by Special Districts Insurance Services

01-5992 - Health Insurance Reserve to cover employee deductible co-pay (\$500 maximum per employee)

Nehalem Bay Wastewater Agency 2023-2024 PROPOSED BUDGET

01 GENERAL FUND EXPENSES-MATERIALS & SERVICES

ACTUAL 2020-21	ACTUAL 2021-22	ADOPTED 2022-23	01 GENERAL FUND	PROPOSED 2023-24	APPROVED 2023-24	ADOPTED 2023-24
			EXPENSES-MATERIALS & SERVICES			
\$47,203	\$46,788	\$48,000	01-5201 Electricity	\$58,000		
\$8,488	\$7,897	\$9,000	01-5202 Water	\$12,000		
\$902	\$831	\$1,000	01-5203 Garbage	\$1,100		
\$9,260	\$8,954	\$12,000	01-5204 Phone & Internet	\$12,500		
\$1,422	\$1,986	\$4,000	01-5206 Propane	\$5,000		
\$67,275	\$66,456	\$74,000	TOTAL UTILITIES	\$88,600	\$0	\$0
\$1,949	\$1,450	\$10,000	01-5302 Schools/Training	\$10,000		
\$571	\$1,648	\$2,500	01-5303 Elections/Legal Notices	\$2,500		
\$332	\$288	\$3,000	01-5304 Travel Expenses	\$3,000		
\$10,012	\$7,947	\$12,000	01-5306 Taxes/Licenses/Certificates/CDL	\$12,000		
\$5,216	\$5,995	\$6,000	01-5307 Bank, Square, One Call Fees	\$7,150		
\$18,069	\$21,371	\$30,000	01-5309 Software/Computer Expenses	\$30,000		
\$36,149	\$38,699	\$63,500	TOTAL ADMINISTRATIVE EXPENSES	\$64,650	\$0	\$0
\$3,961	\$4,551	\$10,000	01-5401 Office Supplies	\$10,000		
\$1,138	\$1,894	\$2,500	01-5402 Professional Clothing Supplies	\$2,500		
\$3,298	\$4,736	\$10,000	01-5403 First Aid/Safety	\$10,000		
\$4,626	\$4,784	\$6,000	01-5404 Postage	\$6,000		
\$2,263	\$1,034	\$4,000	01-5405 Laboratory Supplies	\$11,000		
\$30,467	\$28,178	\$50,000	01-5406 Chemicals	\$50,000		
\$19,733	\$9,005	\$75,000	01-5407 Disaster Preparedness Supplies	\$75,000		
\$65,486	\$54,182	\$157,500	TOTAL OFFICE EXPENSES	\$164,500	\$0	\$0
\$0	\$0	\$5,000	01-5501 Legal Services	\$5,000		
\$9,250	\$9,250	\$10,250	01-5502 Audit/Accounting Services	\$10,250		
\$4,265	\$35,642	\$30,000	01-5505 Survey & Engineering	\$30,000		
\$0	\$0	\$70,000	01-5506 Contract Services	\$70,000		
\$0	\$0	\$0	01-5508 Grant Expenses	\$0		
\$13,515	\$44,892	\$115,250	TOTAL OUTSIDE SERVICES	\$115,250	\$0	\$0
\$33,322	\$44,250	\$50,000	01-5601 Vehicle Expenses	\$55,000		
\$12,090	\$63,487	\$115,000	01-5603 Building/Grounds Expenses	\$115,000		
\$60,724	\$65,974	\$100,000	01-5605 Maintenance Collection System	\$100,000		
\$41,879	\$69,655	\$75,000	01-5606 Maintenance Lift Stations	\$100,000		
\$72,254	\$30,309	\$100,000	01-5607 Maintenance Treatment Plant	\$100,000		
\$220,269	\$273,675	\$440,000	TOTAL MAINTENANCE & REPAIRS	\$470,000	\$0	\$0
\$1,708	\$15,364	\$6,000	01-5701 Board Misc. Expense	\$6,000		
\$0	\$0	\$4,000	01-5702 Board Travel & Lodging	\$4,000		
\$0	\$217	\$2,000	01-5704 Board Schools & Training	\$2,000		
\$1,708	\$15,581	\$12,000	TOTAL BOARD OF DIRECTORS	\$12,000	\$0	\$0
\$39,462	\$45,336	\$46,000	01-5801 Liability Insurance	\$46,000		
\$0	\$0	\$5,000	01-5802 Claims Deductible	\$5,000		
\$115	\$0	\$3,500	01-5992 Health Insurance Reserve	\$3,500		
\$39,577	\$45,336	\$54,500	TOTAL INSURANCE	\$54,500	\$0	\$0
\$443,979	\$538,821	\$916,750	TOTAL MATERIALS & SERVICES	\$969,500	\$0	\$0

05 & 06 RESERVE FUNDS OVERVIEW

05 IMPROVEMENT & REPLACEMENT RESERVE FUNDS OVERVIEW

05 The **05 Improvement & Replacement Fund**, established in 1988, is the reserve fund for purchase of capital equipment items

05-5991 - Vehicles: Vaccon Replacement \$600,000. Replacement work truck (2005 Dodge) \$60,000

05-5992 - Equipment: Upgrade Lift Station propane tanks to 1,000 gal capacity for City Park & Dean's Point

05-5993 - State/Federal Compliance: \$20,000 for any state or federal requirements, including the cost of studies or engineering fees needed to complete these requirements.

05-5994 - Building Improvements: Three Window Replacements Admin Building \$15,000.

05-5998 - Assigned Fund Balance: Reserved for future expenditures.

06 SYSTEM DEVELOPMENT RESERVE FUNDS OVERVIEW

06 The **06 System Development Fund**, established in 1994, is the reserve fund for the purpose of future improvements to the system.

06-4013 - System Development Charge Calculation: 29 EDUs X \$4,258.00 = \$123,482.00. The number of EDUs is estimated by the average number of SDCs collected over the past 10 years.

06-5991 -Treatment Plant Improvements: A-cell Dredging Prep for 24-25 budget.

06-5993 - Outside Service - Engineering, design, and project management of Wheeler North pump station rehab and force main upgrade.

06-5995 - Collection System Improvements: \$1,960,000 Wheeler North lift station and force main upgrade. \$250,000 SE Manzanita lift station rehab/upgrade. \$50,000 System wide Inflow and Infiltration (I&I)

06-5998 - Assigned Fund Balance: Reserved for future expenditures to perform all the requirements of the facilities plan through 2034. (see page 13)

Nehalem Bay Wastewater Agency 2023-2024 **PROPOSED BUDGET**

05 & 06 RESERVE FUNDS OVERVIEW

ACTUAL 2020-21	ACTUAL 2021-2022	ADOPTED 2022-23	05 Improvement & Replacement Fund	PROPOSED 2023-24	APPROVED 2023-24	ADOPTED 2023-24
			RESOURCES			
\$1,130,742	\$1,163,271	\$900,000	05-4100 Cash Carry Forward	\$900,000		
\$8,485	\$5,601	\$5,000	05-4003 Account Interest	\$13,800		
\$139,536	\$140,400	\$141,372	05-4018 Transfer from General Fund	\$142,416		
\$1,278,763	\$1,309,272	\$1,046,372	TOTAL RESOURCES	\$1,056,216	\$0	\$0

ACTUAL 2020-21	ACTUAL 2021-2022	PROPOSED 2022-23	05 Improvement & Replacement Fund	PROPOSED 2023-24	APPROVED 2023-24	ADOPTED 2023-24
			REQUIREMENTS			
\$0	\$0	\$0	05-5991 Vehicles	\$660,000		
\$96,810	\$6,564	\$0	05-5992 Equipment	\$10,000		
\$0	\$1,091	\$20,000	05-5993 State/Federal Compliance	\$20,000		
\$18,682	\$10,924	\$0	05-5994 Building Improvements	\$15,000		
\$115,492	\$59,403	\$20,000	Total Capital Outlay	\$705,000		
\$1,163,271	\$1,249,869	\$1,026,372	05-5998-Assigned Fund Balance	\$351,216		
\$1,278,763	\$1,309,272	\$1,046,372	TOTAL REQUIREMENTS	\$1,056,216	\$0	\$0

ACTUAL 2020-21	ACTUAL 2021-22	ADOPTED 2022-23	06 System Development Fund	PROPOSED 2023-24	APPROVED 2023-24	ADOPTED 2023-24
			RESOURCES			
\$3,383,164	\$3,678,863	\$2,500,000	06-4100 Cash Carry Forward	\$2,500,000		
\$25,971	\$17,915	\$15,000	06-4003 Account Interest	\$41,400		
\$161,804	\$187,915	\$114,966	06-4013 System Development Charge	\$123,482		
\$410,717	\$374,400	\$376,992	06-4016 Transfer from General Fund	\$522,192		
\$3,981,656	\$4,259,093	\$3,006,958	TOTAL RESOURCES	\$3,187,074	\$0	\$0

ACTUAL 2020-21	ACTUAL 2021-22	PROPOSED 2022-23	06 System Development Fund	PROPOSED 2023-24	APPROVED 2023-24	ADOPTED 2023-24
			REQUIREMENTS			
\$289,484	\$143,072	\$0	06-5991 Treatment Plant Improvements	\$50,000		
\$0	\$0	\$0	06-5992 Building Improvements	\$0		
\$13,309	\$7,924	\$360,000	06-5993 Outside Service	\$300,000		
\$0	\$91,963	\$1,165,000	06-5995 Collection System Improvements	\$2,260,000		
\$302,793	\$242,959	\$1,525,000	Total Capital Outlay	\$2,610,000		
\$3,678,863	\$4,016,134	\$1,481,958	06-5998 Committed Fund Balance	\$577,074		
\$3,981,656	\$4,259,093	\$3,006,958	TOTAL REQUIREMENTS	\$3,187,074	\$0	\$0

20 YEAR FACILITIES PLAN (2014-2034)

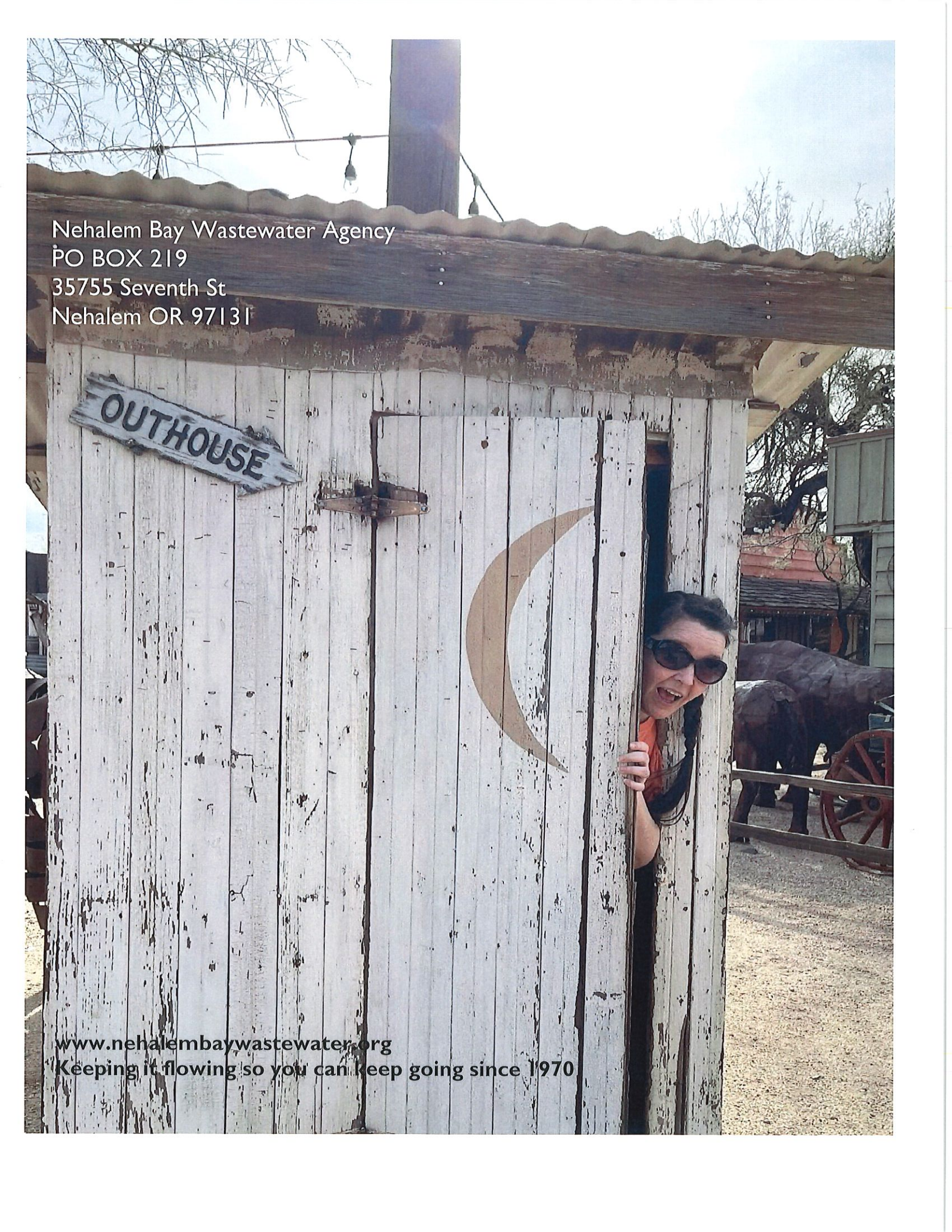
06 CAPITAL IMPROVEMENT PROJECTS

IMPROVEMENTS	COST ESTIMATE	ACTUAL COST	YEAR
Administration Building Force Main	\$2,800,000.00	\$2,252,045.41	Completed
Fire Station/City Park Pump Station Upgrades	\$210,000.00	\$58,245.56	Completed
Administration Building Pump Station Upgrade	\$260,000.00	\$95,300.00	Completed
Bayside North Pump Upgrade	\$20,000.00	\$14,620.90	Completed
Irrigation Equipment	\$100,000.00	\$26,223.53	Ongoing
Dean's Point Pump Station Upgrade	\$290,000.00	\$19,422.33	2018-2023
Wheeler North Pump Station Upgrade with Force Main	\$1,960,000.00		2018-2023
Biosolids Project B-Cell	\$350,000.00	\$312,183.00	Completed
Biosolids Project A-Cell	\$500,000.00	\$150,995.64	2018-2023
Building Pump Station Improvements & Spare Parts	\$285,000.00	\$99,214.60	2018-2023
Neah-Kah-Nie Pump Station Upgrade	\$220,000.00		2018-2023
Administration Building Roof Replacement	\$100,000.00	\$18,850.00	Completed
Fork Island Pump Station Upgrade	\$280,000.00		2023-2028
Liars Lair Inflow Mitigation	\$30,000.00		2023-2028
Anglers Acres Inflow Mitigation	\$30,000.00		2023-2028
Nehalem Road I & I* Mitigation/Repair	\$200,000.00		2023-2028
SE Manzanita Pump Station Upgrade	\$250,000.00		2023-2028
Lagoon Flow Transfer Improvements	\$20,000.00		2023-2028
RV Dump Station Improvements**	\$5,000.00	\$0.00	Completed
Effluent Irrigation Pumping	\$160,000.00		2028-2034
Fork Island Force Main Replacement Study	\$30,000.00		2028-2034
Neptune Way Pump Station Decommission	\$25,000.00		2028-2034
Effluent Disinfection Improvements	\$350,000.00	\$180,000.00	Completed
Wheeler South Pump Station Rehabilitation	\$240,000.00		2028-2034
System Wide I & I* Repairs and Stubs to Vacant Lots	\$200,000.00	\$117,301.31	Ongoing
TOTAL	\$8,915,000.00	\$3,344,402.28	

*I & I: Inflow and Infiltration

**Improvements done in-house & completed under 01 General Fund Maintenance-Treatment Plant.



A photograph of a woman with dark hair and sunglasses peeking through a narrow opening in a weathered wooden door. The door is made of vertical planks and has a large, light-colored crescent moon cutout. To the left of the door, a wooden sign with the word "OUTHOUSE" is mounted. The building has a corrugated metal roof and a wooden beam above the door. In the background, there are trees and a red building. The overall scene is outdoors and appears to be a farm or a rustic setting.

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Keeping it flowing so you can keep going since 1970