

CITY OF BETHEL

City Council Meeting Agenda, September 10, 2024 – 6:30 PM

Website: <https://www.cityofbethel.org/council>

Location: Council Chambers, City Hall, 300 Chief Eddie Hoffman Highway, Bethel

Council Members: Mayor Mark Springer, Vice-Mayor Sophie Swope, Rose Henderson, Beth Hessler, Patrick Snow, Teresa Keller, Mikayla Miller

Zoom Meeting Link: <https://us06web.zoom.us/j/4888456188?pwd=bkN1dGI4MHpGZ1kwOUVYWU5kd0xhZz09>

Zoom Meeting ID: 488 845 6188

Zoom Meeting Passcode: 13871

Zoom Meeting Conference Line Numbers: 833 548 0276 US Toll-free

833 548 0282 US Toll-free

877 853 5257 US Toll-free

888 475 4499 US Toll-free



1. CALL TO ORDER

2. PLEDGE OF ALLEGIANCE

3. ROLL CALL

4. PEOPLE TO BE HEARD – FIVE MINUTES PER PERSON

- 4.1. *Written Public Comments can be submitted by opening your phone camera and hovering over this URL code. The link to the submission form will appear. You may also go to www.cityofbethel.org. Written public comment must be submitted 24 hours before the meeting.*



5. APPROVAL OF CONSENT AGENDA AND REGULAR AGENDA

6. APPROVAL OF MEETING MINUTES

- 6.1. *8-27-2024 Regular City Council Meeting

7. REPORTS OF STANDING COMMITTEES

- 7.1. Committee/Commission Agendas And Draft Meeting Minutes

8. SPECIAL ORDER OF BUSINESS

9. UNFINISHED BUSINESS

- 9.1. Public Hearing Of Budget Ordinance 23-11(h): Amending The Adoption Annual Operating Budget For Fiscal Year 2024, July 1, 2023-June 30, 2024 (Acting City Manager Strickler)
- 9.2. Public Hearing Of Budget Modification 24-04(b): Amending the Operating Budget For Fiscal Year 2025, July 1, 2024-June 30, 2025 (Acting City Manager Strickler)
- 9.3. Public Hearing Of Budget Ordinance 24-05 (b): Amending The Capital Improvement Budget For Fiscal Year 2025, July 1, 2024-June 30, 2025 (Acting City Manager Strickler)
- 9.4. Public Hearing Of Ordinance 24-10: Applying For, And Conditionally Approving An Amendment To

Posted September 4, 2024 at AC Co., Swanson's, City Hall, and the Post Office.

Kevin Morgan, Deputy City Clerk

City Clerk's Office Contact Information: Email cityclerk@cityofbethel.net Phone 907-543-1384

Items noted with an asterisk (*) are consent agenda items, unless removed from the consent agenda they are approved upon the approval of the agenda. Ordinances introduced at this meeting may be set for public hearing at the next regular meeting.

The Council may by unanimous consent, after 12:00 AM Fix the Time to Which To Adjourn until the following day at 6:30 PM

The Official Land Use Map Of Bethel By Adopting A General Use Zoning Designation To Land Owned By The City Of Bethel Consisting Of A Property Located At Fifth Avenue, Lot 4, 5, 6, Block 7, USS 3230 (Acting City Manager Strickler)

10. NEW BUSINESS

- 10.1. *AM 24-25: Authorize The Acting City Manager To Negotiate And Execute A Memorandum Of Understanding Between The City Of Bethel And Colorado State University (Acting City Manager Strickler)
- 10.2. *AM24-26: Authorize The Acting City Manager To Negotiate And Execute A Contract For Transit Center Boiler Replacement (Acting City Manager Strickler)
- 10.3. *IM 24-08: Documentation That The Bethel City Council Received And Reviewed The Full Financial Budget Report And Water & Wastewater Activity Report For The Month Of July 2024 (Acting City Manager Strickler)

11. REPORTS

- 11.1. Mayor's Report
- 11.2. City Manager's Report
- 11.3. Clerk's Report

12. COUNCIL MEMBER COMMENTS

13. EXECUTIVE SESSION

14. ADJOURNMENT

Posted September 4, 2024 at AC Co., Swanson's, City Hall, and the Post Office.

Kevin Morgan, Deputy City Clerk

City Clerk's Office Contact Information: Email cityclerk@cityofbethel.net Phone 907-543-1384

Items noted with an asterisk (*) are consent agenda items, unless removed from the consent agenda they are approved upon the approval of the agenda. Ordinances introduced at this meeting may be set for public hearing at the next regular meeting.

The Council may by unanimous consent, after 12:00 AM Fix the Time to Which To Adjourn until the following day at 6:30 PM

1. CALL TO ORDER

A Regular Meeting of the Bethel City Council was held on August 27, 2024 at 6:30 p.m., in the Council Chambers, Bethel, Alaska.

Mayor Springer called the meeting to order at 6:30 p.m.

2. PLEDGE OF ALLEGIANCE

3. ROLL CALL

Comprising a quorum of the Council, the following members were present:
Mayor Mark Springer City Council Member Rose Henderson City Council Member Patrick Snow City Council Member Teresa Keller
Members Absent:
City Council Member Beth Hessler Vice-Mayor Sophie Swope City Council Member Mikayla Miller
Also in attendance were the following:
Acting City Manager Lori Strickler, Acting City Clerk Kevin Morgan, City Attorney Libby Bakalar (telephonically)

4. PEOPLE TO BE HEARD – Five minutes per person

Kathy Hanson- Bethel- As Chair of the Planning Commission, Not in favor of Ordinance 24-06, Not in favor of Ordinance 24-07 being applied to the Planning Commission.

Item 4.1. - Written Public Comments

No Written Comments submitted.

5. APPROVAL OF CONSENT AGENDA AND REGULAR AGENDA

Main Motion: Approve the Consent and Regular Agenda.

Moved by:	Rose Henderson
Seconded by:	Teresa Keller
In favor:	Mark Springer, Rose Henderson, Patrick Snow, Teresa Keller
Opposed:	None
Results:	Motion Carries

6. APPROVAL OF MEETING MINUTES

Item 6.1. - *8-13-2024 Regular City Council Meeting

Passed on the consent agenda.

7. REPORTS OF STANDING COMMITTEES

Port Commission, Council Member Henderson- Discussed: extending the parking area and creating a long-term parking area for non-residents; repairs to the damaged dock; and ordering new floats for next year. The commission's opinion is split on Ordinance 24-06 and Ordinance 24-07. The City is starting to outgrow the boat harbor.

Planning Commission, *Chair Kathy Hanson spoke under people to be heard.*

Community Action Grant Committee, Council Member Keller- No meetings have been held.

Community Parks and Recreation Committee- *No one to provide a report.*

Finance Committee, Council Member Snow- No quorum at the last meeting.

Public Works Committee, Mayor Springer- No quorum at the last meeting.

Public Safety and Transportation Commission- *No one to provide a report.*

Item 7.1. - Committee/Commission Agendas And Draft Meeting Minutes

8. SPECIAL ORDER OF BUSINESS

9. UNFINISHED BUSINESS

Item 9.1. - Public Hearing Of Ordinance 24-06: Amending Bethel Municipal Code 2.60 Committees, Commissions, And AD HOC Committees To Reduce Voting Members Under Special Circumstances (Council Member Snow)

Mayor Springer opened the Public Hearing.

No one present to be heard.

Mayor Springer closed the Public Hearing.

Motion to adopt Ordinance 24-06 was made at the August 8,2024 Regular City Council Meeting

Moved by:	Patrick Snow
Seconded by:	Rose Henderson
In favor:	None
Opposed:	Mark Springer, Rose Henderson, Patrick Snow, Teresa Keller
Results:	Does not Carry

Item 9.2. - Public Hearing Of Ordinance 24-07: Amending Bethel Municipal Code Chapter 2.60, Committees, Commissions And Ad Hoc Committees To Reduce The Meeting Schedule Requirement To Every Other Month (Acting City Manager Strickler)

Mayor Springer opened the Public Hearing.
No one present to be heard.
Mayor Springer closed the Public Hearing.

Main Motion: Adopt Ordinance 24-07.

Moved by:	Rose Henderson
Seconded by:	Teresa Keller
In favor:	Mark Springer, Rose Henderson, Patrick Snow, Teresa Keller
Opposed:	None
Results:	Motion Carries

Motion to Amend: insert ", at a minimum," in front of "every other month"

Moved by:	Rose Henderson
Seconded by:	Teresa Keller
In favor:	Mark Springer, Rose Henderson, Patrick Snow, Teresa Keller
Opposed:	None
Results:	Motion Carries

Item 9.3. - Public Hearing Of Ordinance 24-08: Authorizing The Disposal Of City Property By Means Of Demolition Of The Building Located At 105 Ptarmigan In Accordance With BMC 4.08.030 (A), Property No Longer Necessary For Municipal Purposes (Acting City Manager Strickler)

Mayor Springer opened the Public Hearing.
No one present to be heard.
Mayor Springer closed the Public Hearing.

Main Motion: Adopt Ordinance 24-08.

Moved by:	Rose Henderson
Seconded by:	Patrick Snow
In favor:	Mark Springer, Rose Henderson, Patrick Snow, Teresa Keller
Opposed:	None

Results: | Motion Carries

Item 9.4. - Public Hearing Of Ordinance 24-09: Authorizing The Disposal Of Municipal Land Through A Land Lease To The Yukon Kuskokwim Health Corporation In Accordance With Bethel Municipal Code 4.08.030, Disposal To Entity Providing Necessary Public Service (Acting City Manager Strickler)

Mayor Springer opened the Public Hearing.

No one present to be heard.

Mayor Springer closed the Public Hearing.

Main Motion: Adopt Ordinance 24-09.

Moved by:	Rose Henderson
Seconded by:	Teresa Keller
In favor:	Mark Springer, Rose Henderson, Patrick Snow, Teresa Keller
Opposed:	None
Results:	Motion Carries

10. NEW BUSINESS

Item 10.1. - *Introduction Of Budget Ordinance 23-11(h): Amending The Adoption Annual Operating Budget For Fiscal Year 2024, July 1, 2023-June 30, 2024 (Acting City Manager Strickler)

Passed on the consent agenda.

Item 10.2. - *Introduction Of Budget Modification 24-04(b): Amending the Operating Budget For Fiscal Year 2025, July 1, 2024-June 30, 2025 (Acting City Manager Strickler)

Passed on the consent agenda.

Item 10.3. - *Introduction Of Budget Ordinance 24-05 (b): Amending The Capital Improvement Budget For Fiscal Year 2025, July 1, 2024-June 30, 2025 (Acting City Manager Strickler)

Passed on the consent agenda.

Item 10.4. - *AM 24-24: Direct Administration To Negotiate And Execute A Contract For The Construction Of A New Animal Control Facility (Acting City Manager Strickler)

Passed on the consent agenda.

Item 10.5. - *Introduction Of Ordinance 24-10: Applying For, And Conditionally Approving An Amendment To The Official Land Use Map Of Bethel By Adopting A General Use Zoning Designation To Land Owned By The City Of Bethel Consisting Of A Property Located At Fifth Avenue, Lot 4, 5, 6, Block 7, USS 3230 (Acting City Manager Strickler)

Passed on the consent agenda.

11. REPORTS

Item 11.1. - Mayor's Report

Item 11.2. - City Manager's Report

Item 11.3. - Clerk's Report

12. COUNCIL MEMBER COMMENTS

Mayor Springer- With the arrival of Fall, some Bethel children are traveling to Sitka for school. Also hunting season is starting up; be careful boating on the river.

Council Member Henderson- Appreciates a city employee who was cleaning trash around the dumpster in Kasayuli. Appreciates the information that Chief Harris gives to the public. Do not drink and drive. Moose hunting season is here; wear your life jacket and come home safely. With school starting, follow the school zone speed.

Council Member Snow- No comments

Council Member Keller- No comments

13. EXECUTIVE SESSION

14. ADJOURNMENT

Main Motion: Adjournment.

Moved by: | Rose Henderson

Seconded by: | Teresa Keller

In favor: | Mark Springer, Rose Henderson, Patrick Snow, Teresa Keller

Opposed: | None
Results: | Motion Carries

Meeting ended at 7:22 p.m.

Mark Springer, Mayor

ATTEST:

Kevin Morgan,
Acting City Clerk



CITY OF BETHEL
PUBLIC SAFETY AND TRANSPORTATION COMMISSION
WEDNESDAY, SEPTEMBER 4, 2024, 6:30 PM

LOCATION:

JOIN MEETING AT ZOOM.US:

[HTTPS://US06WEB.ZOOM.US/J/3350154000?PWD=HYFLQJB5BBF9IUAXHBN9SOZQAFWPLS.1&OMN=81314125060](https://us06web.zoom.us/j/3350154000?pwd=HYFLQJB5BBF9IUAXHBN9SOZQAFWPLS.1&OMN=81314125060)

MEETING ID: 335 015 4000

PASSCODE: 140569

US TOLL-FREE PHONE NUMBERS: 888 475 4499; 833 548 0276; 833 548 0282; 877 853 5257

MEMBERS

Joy Anderson, Chair
Melanie Fredericks
Farah Sears
Musa Sailu
John Hastie
Jesslyn Elliot
Mikayla Miller, Council Rep.

STAFF

James Harris, Ex Officio Member
Kelsi Kime, Ex Officio Member
Kkime@cityofbethel.net
907-543-3781

I. NOTICE OF MEETING CANCELLATION

- A. The regular monthly meeting of the Public Safety and Transportation Commission, for Wednesday, September 4, 2024, is cancelled.

The next regular meeting will take place at 6:30pm on October 6, 2024 at City Hall.



CITY OF BETHEL

COMMUNITY PARKS AND RECREATION COMMITTEE

MONDAY, SEPTEMBER 9, 2024, 6:00 PM

LOCATION: 300 CHIEF EDDIE HOFFMAN HIGHWAY, BETHEL, ALASKA

JOIN MEETING AT ZOOM.US:

[HTTPS://US06WEB.ZOOM.US/J/3350154000?PWD=HYFLQJB5BBF9IUAXHBN9SOZQAFWPLS.1&OMN=81314125060](https://us06web.zoom.us/j/3350154000?pwd=HYFLQJB5BBF9IUAXHBN9SOZQAFWPLS.1&OMN=81314125060)

MEETING ID: 335 015 4000

PASSCODE: 140569

US TOLL-FREE PHONE NUMBERS: 888 475 4499; 833 548 0276; 833 548 0282; 877 853 5257

MEMBERS

Brian Lefferts, Chair
Sophie Swope, Council Rep.
Brian Jackson
Michelle DeWitt
Alternate 2-Vacant

Beverly Hoffman, Vice-Chair
Kathy Hanson
Jessica Pew
Sean Glasheen, Alternate 1

STAFF

Ex-Officios: Jason Spann, Facility Maint. Foreman
Email: pwadmin@cityofbethel.net Phone: 907-543-3110

I. CALL TO ORDER

II. ROLL CALL

III. PEOPLE TO BE HEARD – FIVE MINUTES PER PERSON

- A. Please submit written public comments to pwadmin@cityofbethel.net by 4:00 p.m. the day of the meeting.

IV. APPROVAL OF AGENDA

V. APPROVAL OF MEETING MINUTES

- A. 07/08/2024 Meeting Minutes
B. 08/12/2024 Meeting Minutes

VI. UNFINISHED BUSINESS

- A. Community Center Construction Project *Updates!*
B. Cordova Pool energy Audit Report
C. Boardwalk Maintenance Plan (City Administration)
D. Consideration of Draft Ordinance Modifying Membership Requirements Under Special Circumstances (City Administration) UPDATE, the Bethel City Council adopted this on 7/23/24
E. Consideration of Draft Ordinance Modifying The Monthly Meeting Requirements for Committees And Commissions (City Administration)
F. Year to Date Actuals End of FY 24 (Lefferts)
G. Equitable Access Program Data (Lefferts)
H. Budget Purchase Request Shredder for Cut Willows and Trail Cover (Lefferts)

VII. NEW BUSINESS

Posted 09/03/2024 at City Hall, AC Co., Swanson's, and the Post Office.

Ex-Officio Staff

- A. Acceptance of Kathy Hanson's Resignation (Lefferts)
- B. Acceptance of Kathy Hanson's Resignation (Lefferts)

VIII. EX OFFICIO REPORT

- A. July Department Reports

IX. MEMBER COMMENTS

X. ADJOURNMENT

Introduced by: Acting City Manager Strickler
Introduction Date: August 27, 2024
Public Hearing: September 10, 2024
Action:
Vote:

CITY OF BETHEL, ALASKA

ORDINANCE #23-11-(h)

AN ORDINANCE BY THE BETHEL CITY COUNCIL AMENDING THE ADOPTION ANNUAL OPERATING BUDGET FOR FISCAL YEAR 2024, JULY 1, 2023-JUNE 30, 2024

WHEREAS, following the close out of the Fiscal Year (FY) 2024 operating year, covering the period July 1, 2023, through June 30, 2024, the City must ensure the budget is compliant with the Bethel Municipal Code (BMC) provisions;

WHEREAS, BMC 4.04.080, Budget Control states, supplemental appropriations in excess of \$12,500 within a department's line item must be approved by the City Council through ordinance;

BE IT ORDAINED by the City Council of Bethel, Alaska, as follows:

SECTION 1. Classification. This is a noncodified ordinance amending the City of Bethel Annual Operating Budget for Fiscal Year 2024.

SECTION 2. Amendment. The adopted Fiscal Year 2024 Annual Operating Budget is amended as follows:

Administration	Line-Item Description	Budgeted	End of Year Balance	Deficit/Transfer	Closing Balance
100-51-6153	Heating Fuel	\$25,000.00	\$36,689.97	\$11,689.97	0
100-51-6034	PERS	\$70,478.00	\$27,074.24	-\$11,689.97	\$31,713.79
Finance					
100-53-6335	Other Professional Fees	\$533,000.00	\$601,857.41	\$68,857.41	0
100-53-6310	Admin Outsourced Services	\$90,000.00	\$8,226.00	-\$68,857.41	\$12,916.59
Planning					
100-54-6320	Other Professional Fees	\$62,499.00	\$69,998.00	\$7,499.00	0
100-54-6330	Other Professional Fees	\$30,000.00	\$120.00	-\$7,499.00	\$22,380.25
IT					
100-55-6320	Other Professional Fees	\$100,000.00	\$112,328.13	\$12,328.13	0
100-55-6200	Minor Equipment	\$35,000.00	\$20,732.76	-\$12,328.13	\$1,939.11
100-55-6331	Hardware/Software Support	\$79,000.00	\$84,187.84	\$5,187.84	0
100-55-6100	Supplies	\$7,000.00	\$1,087.71	-\$5,187.84	\$724.45
Fire					
100-60-6010	FLSA Overtime	\$120,000.00	\$165,115.20	\$45,115.20	0
100-60-6000	Salaries	\$795,242.00	\$566,067.39	-\$45,115.20	\$184,059.41

Fire Cont.	Line-Item Description	Budgeted	End of Year Balance	Deficit/Transfer	Closing Balance
100-60-6011	Call Back Overtime	\$50,000.00	\$59,020.95	\$9,020.95	
100-60-6000	Salaries	\$795,242.00	\$184,059.41	-9,020.95	\$175,038.46
100-60-6022	Holiday Pay	\$15,000.00	\$31,061.52	\$16,061.52	0
100-60-6000	Salaries	\$795,242.00	\$175,038.46	-\$16,061.52	\$158,976.94
100-60-6150	Gasoline/Diesel/Oil	\$16,400.00	\$22,553.70	\$6,153.70	\$0
100-60-6200	Minor Equipment	\$22,000.00	\$15,607.23	-\$6,153.70	\$239.07
100-60-6153	Heating Fuel	\$27,500.00	\$36,931.45	\$9,431.45	0
100-60-6103	Wearing Apparel	\$15,700.00	\$5,935.30	-\$9,431.45	\$333.25
Police					
100-61-6010	Overtime	\$266,208.00	\$493,454.81	\$227,246.81	0
100-61-6000	Salaries	\$2,140,283.00	\$1,921,436.85	-\$218,846.15	0
100-61-6023	Leave Cashout	\$125,285.00	\$49,370.27	-\$8,400.66	\$67,514.07
100-61-6022	Holiday Pay	\$30,000.00	\$108,549.27	\$78,549.27	0
100-61-6040	Employee Group Health	\$709,441.00	\$316,948.74	-\$78,549.27	\$235,528.71
100-61-6034	PERS	\$529,428.00	\$546,392.61	\$16,964.61	0
100-61-6040	Employee Group Health	\$709,441.00	\$235,528.71	-16,964.61	\$210,329.00
100-61-6103	Employee Wearing Apparel	\$25,000.00	\$35,334.24	\$10,334.24	0
100-61-6230	Vehicle Maint/Repair	\$20,600.00	\$10,111.43	-\$10,334.24	\$222.81
100-61-6150	Gasoline/Diesel/Oil	\$36,000.00	\$68,692.34	\$32,692.34	0
100-61-6040	Employee Group Health	\$709,441.00	\$210,329.00	-\$32,692.34	\$177,636.66
100-61-6170	Telephone	\$17,000.00	\$33,274.99	\$16,274.99	0
100-61-6200	Minor Equipment	\$27,000.00	\$13,957.60	\$13,042.40	0
100-61-6100	Supplies	\$30,000.00	\$25,123.45	-\$3,274.99	\$42.40
100-61-6335	Other Purchased Services	\$60,435.80	\$72,440.42	\$12,005.14	0
100-61-6041	Utility Benefit	\$127,224.00	\$79,527.90	-\$12,005.14	\$67,522.76
Public Works (PW) Admin					
100-65-6153	Heating Fuel	\$9,800.00	\$50,380.16	\$40,580.16	0
570-50-6153	Vh and E Heating Fuel	\$6,300.00	\$0.00	\$6,300.00	\$0.00
510-81-6153	Hauled Water Heating Fuel	\$154,800.00	\$29,593.02	\$17,140.08	\$125,206.98
510-85-6153	Hauled Sewer Heating Fuel	\$134,700.00	\$28,518.01	\$17,140.08	\$106,181.99
PW Streets & Roads					
100-66-6022	Holiday Pay	\$5,000.00	\$19,117.24	\$14,117.24	0
100-66-6000	Salaries	\$441,695.00	\$407,425.14	-\$14,117.24	\$393,307.90

Streets & Roads Cont.	Line-Item Description	Budgeted	End of Year Balance	Deficit/Transfer	Closing Balance
100-66-6150	Gasoline	\$70,000.00	\$124,770.17	\$54,770.17	0
100-66-6150	Streets/Roads Heating Fuel	\$96,796.00	\$32,170.89	-\$54,770.17	\$9,854.94
100-66-6231	Vehicle Parts and Tools	\$94,000.00	\$109,596.04	\$15,596.04	0
100-66-6230	Vehicle Maint/Repair	\$150,000.00	\$114,180.76	-\$15,596.04	\$20,223.20
PW Property Maint.					
100-70-6041	Utility Benefit	\$23,256.00	\$35,855.15	\$12,599.15	0
100-70-6000	Salaries	\$345,012.00	\$300,913.66	-\$12,599.15	\$31,499.19
100-70-6150	Gasoline/Diesel/Oil	\$15,000.00	\$23,081.94	\$8,081.94	0
100-70-6250	Carpentry Expenses	\$25,000.00	\$255.80	-\$8,081.94	\$16,662.26
Community Services					
100-72-6430	Community Action Grant	\$0.00	\$36,689.50	\$36,689.50	
100-39900	General Fund Undesignated Fund Balance		\$12,222,521.	-\$36,689.50	\$12,185,832.00
Community Service Patrol					
270-50-6010	Overtime	\$0.00	\$9,288.64	\$9,288.64	0
270-50-6034	PERS	\$32,580.00	\$20,952.75	-\$9,288.64	\$2,338.61
E-911					
410-50-6410	Rents and Leases	\$13,000.00	\$31,865.62	\$18,865.62	0
410-50-6040	Employee Group Benefits	\$27,971.00	\$1,837.22	-\$18,865.62	\$7,268.16
Utility Billing					
510-80-6335	Outsourced Services	\$0.00	\$53,595.92	\$53,595.92	0
510-80-6000	Salaries	\$113,801.00	\$37,970.60	-\$53,595.92	\$22,234.08
510-80-6531	Bank Charges	\$40,000.00	\$62,060.86	\$22,060.86	0
510-80-6506	Postage	\$15,000.00	\$4,813.39	-\$10,186.61	0
510-80-6200	Minor Equipment	\$4,000.00	0.	-\$4,000.00	\$0.00
510-80-6060	Travel and Training	\$4,500.00	0	-\$4,500.00	\$0.00
510-80-6100	Supplies	\$3,500.00	0	-\$3,500.00	\$125.75
Hauled Water					
510-81-6010	Overtime	\$150,000.00	\$270,856.48	\$120,856.48	0
510-81-6040	Employee Group Health Ben	\$161,468.00	\$30,755.14	-\$120,856.48	\$9,856.38
510-81-6030	Social Security Expense	\$19,344.00	\$35,209.81	\$15,865.81	0
510-81-6040	Employee Group Health Ben	\$161,468.00	\$9,856.38	-9,856.38	-\$6,009.43
510-81-6150	Gasoline/Diesel/Oil	\$110,000.00	\$154,186.43	\$44,186.43	0
510-81-6060	Training/Travel	\$45,000.00	0	-\$44,186.43	\$813.57
510-81-6231	Vehicle Parts and Tools	\$62,500.00	\$90,816.89	\$28,316.89	0
510-81-6240	Property Maint.	\$55,640.00	\$15,137.19	-\$15,000.00	\$137.19
510-81-6153	Hauled Water Heating Fuel	\$154,800.00	\$29,593.02	-\$13,316.89	\$111,890.09

Piped Sewer	Line-Item Description	Budgeted	End of Year Balance	Deficit/Transfer	Closing Balance
510-82-6153	Heating Fuel	\$48,400.00	\$61,099.37	\$12,699.37	0
510-81-6153	Hauled Water Heating Fuel	\$154,800.00	\$111,890.09	-\$12,699.37	\$99,190.72
Bethel Heights WTP					
510-83-6153	Heating Fuel	\$207,800.00	\$242,032.55	\$34,232.55	0
510-81-6153	Hauled Water Heating Fuel	\$154,800.00	\$99,190.72	-\$34,232.55	\$64,958.17
510-83-6160	Electricity	\$104,000.00	\$117,747.98	\$13,747.98	0
510-83-6335	Other Purchased Services	\$37,500.00	\$23,741.12	-\$13,747.98	\$10.90
City Sub Water Treatment Plant					
510-84-6010	Overtime	\$77,000.00	\$127,549.89	\$50,549.89	
510-84-6153	Heating Fuel	\$179,600.00	\$149,168.47	-\$30,000.00	\$431.53
510-84-6040	Employee Health Benefits	\$69,927.00	\$28,701.13	-\$20,549.89	\$20,675.98
510-84-6034	PERS	\$40,282.00	\$55,498.81	\$15,216.81	0
510-84-6040	Employee Health Benefits	\$69,927.00	\$20,675.98	-\$15,216.81	\$5,459.17
510-84-6160	Electricity	\$77,200.00	\$91,557.40	\$14,357.40	-4,357.40
510-84-6060	Travel and Training	\$10,000.00	0	-\$10,000.00	\$0.00
Hauled Sewer					
510-85-6022	Holiday Pay	\$7,000.00	\$19,650.38	\$12,650.38	0
510-85-6034	PERS	\$115,576.00	\$89,574.44	-\$12,650.38	\$13,351.18
510-85-6040	Employee Group Benefits	\$27,971.00	\$83,720.15	\$55,749.15	0
510-85-6060	Travel/Training	\$45,000.00	0	-\$45,000.00	\$0.00
510-85-6231	Vehicle Parts & Tool	\$120,000.00	\$22,734.45	-\$10,749.15	\$11,985.30
510-85-6150	Gasoline/Diesel/Oil	\$96,000.00	\$134,687.06	\$38,687.06	0
510-85-6230	Vehicle Maint/Repair	\$295,000.00	\$224,555.49	-\$38,687.06	\$31,757.45
510-85-6400	Insurance	\$86,600.00	\$104,823.96	\$18,223.96	0
510-85-6230	Vehicle Maint/Repair	\$295,000.00	\$31,757.45	-\$18,223.96	\$13,533.49
Piped Sewer					
510-86-6160	Electricity	\$94,900.00	\$107,688.88	\$12,788.88	0
510-86-6600	Bed Debt Expense	\$18,500.00	0	-\$12,788.88	\$5,711.12
510-86-6200	Minor Equipment	\$150,000.00	\$278,019.93	\$128,019.93	0
510-86-9699	Short Lived Assets	\$286,783.85	\$98,357.72	-\$128,019.93	\$60,406.20
510-86-6335	Other Purchased Services	\$20,000.00	\$34,096.33	\$14,096.33	0
510-86-6000	Salaries	\$138,124.00	\$58,416.59	-\$14,096.33	\$65,638.08
Sewer Lagoon					
510-87-6420	Interest Sewer Lagoon Bond	\$0.00	18,836.21	\$18,836.21	-\$5,328.19
510-87-6060	Travel and Training	\$3,000.00	0	-\$3,000.00	0

Sewer Lagoon Cont.	Line-Item Description	Budgeted	End of Year Balance	Deficit/Transfer	Closing Balance
510-87-6103	Wearing Apparel	\$3,000.00	0	-\$3,000.00	0
510-87-6332	Lab Tests	\$15,000.00	\$7,491.98	-\$7,508.02	0
Leased Properties					
530-55-6153	Heating Fuel Court Complex	\$80,000.00	\$103,551.15	\$23,551.15	0
530-39900	Enterprise Fund Balance		-377,363.00	-\$23,551.15	-\$400,914.00
530-55-6160	Electricity Court Complex	\$65,000.00	\$90,103.75	\$25,103.75	0
530-39900	Enterprise Fund Balance		-\$400,914.00	-\$25,103.75	\$426,018.00
530-55-6240	Property Maintenance	\$16,000.00	\$37,763.08	\$21,763.08	0
530-55-6241	ICR-Property Maintenance	\$166,919.00	\$121,508.42	-\$21,763.08	\$23,647.50
Transit System					
560-50-6000	Salaries	\$127,257.00	\$139,979.25	\$12,722.25	0
560-50-6040	Employee Health Benefits	\$63,570.00	\$45,189.91	-\$12,722.25	\$5,657.84
Vehicle & Equipment					
570-50-6150	Gasoline/Diesel/Oil	\$8,000.00	\$42,053.98	\$34,053.98	
570-50-6060	Travel and Training	\$10,000.00	\$0.00	-\$10,000.00	\$0.00
570-50-6200	Minor Equipment	\$25,000.00	\$7,779.33	-\$17,220.67	0
570-50-6339	Other Purchased Services	\$15,000.00	\$1,376.83	-\$6,833.31	\$6,789.86

SECTION 4. Effective Date. This ordinance shall become effective upon the passage by the Bethel City Council.

NOW THEREFORE BE IT ENACTED BY THE CITY COUNCIL OF THE CITY OF BETHEL, ALASKA, that the Fiscal Year 2024 operating budget is adopted for a period of one year, from July 1, 2023, through June 30, 2024.

ENACTED THIS 10th DAY OF SEPTEMBER 2024, BY A VOTE OF ____ IN FAVOR AND ____ OPPOSED.

Mark Springer, Mayor

ATTEST:

Kevin Morgan, Acting City Clerk

Introduced by: Acting City Manager Strickler
Introduction Date: August 27, 2024
Public Hearing: September 10, 2024
Action:
Vote:

CITY OF BETHEL, ALASKA

ORDINANCE #24-04 (b)

AN ORDINANCE BY THE BETHEL CITY COUNCIL AMENDING THE ADOPTION ANNUAL OPERATING BUDGET FOR FISCAL YEAR 2025, JULY 1, 2024-JUNE 30, 2025

BE IT ORDAINED by the City Council of Bethel, Alaska, as follows:

SECTION 1. Classification. This is a noncodified ordinance amending the City of Bethel Annual Operating Budget for Fiscal Year 2025.

SECTION 2. Amendment. The adopted Fiscal Year 2025 Annual Operating Budget is amended as follows:

COMMUNITY PARKS AND RECREATION DIRECTOR AMENDMENT

Whereas, in July of 2017, the City Council defunded the municipal Parks and Recreation Department, the Department was operated out of the Youth Center located at 519 Mission Drive with four full time staff members, and two part time staff;

Whereas, since the Department closed, other community agencies have modified their operational scope to fill the social and recreational gaps left with the closure of this department;

Whereas, additionally the YK Fitness Center opened in 2014 providing an element of recreational offerings but, the community still lacks planned regular indoor and outdoor social and recreational options for our residents;

Whereas, the facility is currently being managed by a contractor however, it has been the intent for the City to manage the property and programs since inception;

Whereas, in the 2023-2028 Operations and Maintenance Agreement, Section 9, G, provides a transition plan where the current operator would train City personnel and collaborative work toward a full city run facility;

Whereas, both companies that have managed the facility have done an excellent job at maintaining the facility and providing programs to the residences however, this contract service is expensive and the scope of the opportunities available are limited;

Whereas, the Bethel City Council wishes to begin the transition from a contractor run facility to a municipal run Community Parks and Recreation Department;

Whereas, the City closed the municipal Parks and Recreation Department in

Whereas, the Community Parks and Recreation Director would fall under the Title 3 Classification of M2, with a salary range between \$86,844 and \$130,768;

Whereas, the Alaska Municipal League Salary Survey included the following salary amounts for Parks and Recreation Director for similar Alaskan Communities:

City of Wasilla \$110,252-\$146,669
City of Kenai \$87,542-\$115,545
Kenia Peninsula Borough \$85,640-\$129,040
City of Valdez \$117,114-\$155,437
City of Soldotna \$97,094-\$135,886
City of Nome \$117,114

B-1 Parks and Recreation				
Line Item	Description	Approved Appropriations	Proposed Amendment	Proposed Total Appropriations
100-71-6000	Community Parks and Recreation Director	\$0	\$104,710	\$104,710
6031	Medicare	\$0	1,518	\$1,518
6032	Unemployment Insurance	\$0	1,863	\$1,863
6033	Worker's Comp	\$0	\$206	\$206
6034	PERS	\$0	\$23,036	\$23,063
6040	Employee Group Health Benefits	\$0	\$18,096	\$18,096
6041	Utility Benefit	\$0	\$4,560	\$4,560
FY25 Operating	Revenue over Expenditures	\$551,201	\$(154,016)	\$397,185
General Fund Change Summary:	The general fund revenue over expenditures will have a positive \$397,185 after this amendment.			

FIRE SUPPRESSION INSPECTION AND SERVICES AMENDMENT B-2

Whereas, historically administration has budgeted for the fire suppression and inspection services in the annual capital improvement budget;

Whereas, the line item was overlooked in the preparation of the FY 25 Capital Budget presentation to the City Council and therefor was not included in the adopted FY 25 Capital Budget;

Whereas, after a review of the expense, it has been determined, this is an annual operating expense and should have been included in the City's FY25 operating budget under property maintenance;

Whereas, City Shop, YK Fitness Center, Port, remote monitoring of the buildings \$3,960 annually;

Whereas, Citywide fire suppression inspections for the year will be \$18,293.22;

B-2 Property Maintenance				
Line Item	Description	Approved Appropriations	Proposed Amendment	Proposed Total Appropriations
100-70-6335	Other Purchased Services	\$15,000	\$22,300	\$37,300
FY25 Operating	Revenues over Expenditures	\$397,185	(\$22,300)	\$374,885
Change Summary:	The general fund revenue over expenditures will have a positive \$374,885 after this amendment.			

COMMUNITY ACTION GRANT DEDICATION B-3

Whereas, the City of Bethel has established a Community Action Grant (CAG) Program to allow community organizations and individuals to request financial support from the City for civic programs or events that contribute to the health, welfare and overall lives of the residents of Bethel, especially its most vulnerable populations;

Whereas, the Council has committed to budget an amount equal to 20% of the revenue generated from the alcohol tax to health, public safety, and social services that offset the effects of alcohol in the community;

Whereas, the Council adopted Resolutions 23-16 and 24-07:

- Places a hold on the distribution of funds for the Community Action Grant Program until the Third Quarter of 2024, Application Period Opens July 29-August 27, 2024.
- Waives the meeting requirements for the Community Action Grant Committee until September 2024 to coincide with the review of the 2024 Third Quarter Community Action Grant application review.
- Confirm the Council will appropriate the known unexpended revenue designated to the Community Action Grant Program from Fiscal Year 2024, in the Fiscal Year 2025 Budget.

- Confirm future appropriations for the fiscal year operating budget will include prior year revenue designated for the Community Action Grant Program (2025 revenue will be presented in the 2026 budget, and so on).

Whereas, at the end of the Fiscal Year 2024 (FY24) the revenue from the alcohol tax that is to be allocated to the Community Action Grant program totaled \$68,573;

Whereas, from that total revenue there were the following deductions:
 \$12,540 Authorized under Action Memorandum 23-17;
 \$31,700 Authorized under Budget Ordinance 23-11 (c);
 \$7,550.50 submission from a grantee for unused grant funds;

Whereas, this results in a total of \$31,883 remaining available for the FY25 budget appropriations.

Community Services B-3				
Line Item	Description	Approved Appropriations	Proposed Amendment	Proposed Total Appropriations
100-72-6430	Community Action Grant	\$86,000	(\$54,117)	\$31,883
FY25 Operating	Revenues over Expenditures	\$374,885	\$54,117	\$429,002
Change Summary:	The general fund revenue over expenditures will have a positive \$429,002 after this amendment.			

TRANSFER TO FLEET REPLACEMENT FUND B-4

Whereas, the [Bethel Municipal Code 4.04.075](#) requires the City to transfer an amount equal to 50 percent of the prior year ambulance fees collected to the fire department fleet replacement fund;

Whereas, following June 30, the end of the fiscal year, the City's Finance Team has a number of tasks associated to the close out of the year, to include waiting for an applying final payment on June invoices and sales tax remittances, this generally isn't wrapped up until mid-August;

Whereas, the Fiscal Year 2024 ambulance fees collected totaled \$150,093, fifty percent of which shall be allocated to the Fire Department's fleet replacement fund as presented;

B-4 Fire Department				
Line Item	Description	Approved Appropriations	Proposed Amendment	Proposed Total Appropriations
100-73-6647	Transfers Out to Fleet Replacement	80,000.00	(\$4,953)	\$75,047.00

	Fund			
Change Summary:	The general fund revenue over expenditures will have a positive \$433,955 after this amendment.			

LANDFILL CLOSURE AMENDMENT B-5

Whereas, in July, Department of Environmental Conservation (DEC) performed a landfill inspection at the City Landfill;

Whereas, it was brought to the City's attention during the inspection, the City should have updated the landfill closure study in 2024, as they are to be updated every five years and the last one was performed in 2019;

Whereas, as a temporary measure, DEC stated the City could compound the annual interest rates to determine the annual necessary set aside value for the closure for this year;

Whereas, following that value determination, an evaluation was performed on the annual operating budgets from 2019 to current to compare the allocation of closure costs to the value listed in the 2019 landfill closure study, the result of that evaluation equated to a significant shortfall in the necessary allocation:

Budget Shortfall Summary

	Budgeted	Actual	Difference
FY19 Budget	\$60,000	\$133,709	\$(73,709)
FY20 Budget	\$40,000	\$135,461	\$(95,461)
FY21 Budget	\$-	\$142,573	\$(142,573)
FY22 Budget	\$-	\$154,349	\$(154,349)
FY23 Budget	\$59,931	\$160,014	\$(100,083)
FY24 Budget	\$94,939	\$163,742	\$(68,803)
FY25 Budget	\$64,636	\$165,000	\$(100,364)
	\$319,506	\$1,054,848	\$(735,342)

Whereas, to account for the necessary set aside, the City must allocate the correct historic value for the enterprise fund, dedicating sums of money to the landfill closure costs;

Whereas, the FY25 Solid Waste Enterprise Fund had an operating revenue over expenses for services that totals \$51,768, requiring the additional funding to be pulled from the enterprise fund balance;

B-5 Solid Waste Enterprise Fund				
Line Item	Description	Approved	Proposed	Proposed Total

		Appropriations	Amendment	Appropriations
500	Landfill Closure Study	\$64,636	\$735,342	\$799,705
	Revenues over Expenditures	\$51,768	\$(51,768)	0
500-39900	Enterprise Fund Balance	\$2,172,976	\$(683,574)	\$1,489,402
Change Summary:	The enterprise fund estimated revenue over expenditures following this amendment will reflect a negative balance of \$683,574. This amount funds will be pulled from the enterprise undesignated fund balance resulting in \$1,489,402 remaining in the undesignated fund balance.			

WATER AND SEWER ENTERPRISE FUND PIPED SEWER GLYCOL AMENDMENT B-6

Whereas, some of the city's sewer lines are heated through glycol circulation which has increased in recent years with the expansion of the city's service lines;

Whereas, it was realized until after the Fiscal Year Operating budget was adopted that our glycol surplus supply has been depleted;

Whereas, to ensure the city has glycol on hand in the case of a major leak or an accident damaging our piped system, the utility would like to make a bulk purchase from a local vendor;

B-6 Wate and Sewer Enterprise Fund				
Line Item	Description	Approved Appropriations	Proposed Amendment	Proposed Total Appropriations
510-86-6100	Supplies	\$3,000	\$29,000	\$32,000
	Revenues over Expenditures	\$37,474	\$(29,000)	\$8,474
Change Summary:	The enterprise fund estimated revenue over expenditures following this amendment will reflect a balance of \$8,474 in the operating budget revenue over expenditures.			

Summary of FY25 Operating Budget following expenditure adjustments:

General Fund

Adopted Excess General Fund (GF) Revenue over Expenditures:	\$396,653
Budget Amendment 24-04 (a) Revenue over Expenditures:	\$551,201
Budget Amendment 24-04 (b) Revenue over Expenditures:	\$433,955

Solid Waste Enterprise Fund

Adopted Excess Solid Waste Revenue over Expenditures:	\$51,768
Budget Amendment 24-04 (b) Revenue over Expenditures:	\$(683,574)

Water and Sewer Enterprise Fund

Adopted Excess Water and Sewer Fund Revenue over Expenditures:	\$197,474
Budget Amendment 24-04 (a) Revenue over Expenditures:	\$37,474
Budget Amendment 24-04 (b) Revenue over Expenditures:	\$8,474

SECTION 4. Effective Date. This ordinance shall become effective upon the passage by the Bethel City Council.

NOW THEREFORE BE IT ENACTED BY THE CITY COUNCIL OF THE CITY OF BETHEL, ALASKA, that the Fiscal Year 2025 operating budget is adopted for a period of one year, from July 1, 2024, through June 30, 2025.

ENACTED THIS 10th DAY OF SEPTEMBER 2024, BY A VOTE OF ___ IN FAVOR AND ___ OPPOSED.

ATTEST:

Mark Springer, Mayor

Kevin Morgan, Acting City Clerk

Suggested Amendment

Budget Ordinance 24-04 (b) from Administration

AMENDMENT No. 1

Motion to amend Budget Section B-2 to insert \$5,000 for property maintenance, Carpentry Expenses:

Whereas, historically administration has budgeted for the fire suppression and inspection services in the annual capital improvement budget;

Whereas, the line item was overlooked in the preparation of the FY 25 Capital Budget presentation to the City Council and therefor was not included in the adopted FY 25 Capital Budget;

Whereas, after a review of the expense, it has been determined, this is an annual operating expense and should have been included in the City's FY25 operating budget under property maintenance;

Whereas, City Shop, YK Fitness Center, Port, remote monitoring of the buildings \$3,960 annually;

Whereas, Citywide fire suppression inspections for the year will be \$18,293.22;

Whereas, the FY 24 operating budget included a \$25,000 allocation for the construction of an office building at the Streets and Roads garage, near Harbor View Park;

Whereas, the appropriation should have been listed in the City's Capital budget to account for the extension of time needed for the project from one fiscal year to another;

Whereas, Streets and Roads and Facility Maintenance have agreed to repurpose the former Pinky's Park concession stand for the Streets and Roads Office, saving a significant amount of money on the construction of a new office, however, no funding has been appropriated to accommodate the repurposing of the building construction needs;

B-2 Property Maintenance				
Line Item	Description	Approved Appropriations	Proposed Amendment	Proposed Total Appropriations
100-70-6335	Other Purchased Services	\$15,000	\$22,300	\$37,300
FY25 Operating	Revenues over Expenditures	\$397,185	\$(22,300)	\$374,885
<u>100-70-6250</u>	<u>Carpentry Expense</u>	<u>\$5,000</u>	<u>\$5,000</u>	<u>\$10,000</u>

FY25 Operating	Revenues over Expenditures	\$374,885	\$(5,000)	\$374,880
Change Summary:	The general fund revenue over expenditures will have a positive \$374,880 after this amendment.			

AMENDMENT No. 2

Motion to amend Budget Section B-4 to strike \$75,047.00 and insert \$68,128.

During the close out of FY24, the Deputy Finance Director identified an error in the allocation of revenue. The revenue listed in the ambulance fees included some of the Protective Custody Billing revenue from the City's third party collections company.

The suggested amendment if approved would be:

TRANSFER TO FLEET REPLACEMENT FUND B-4

Whereas, the [Bethel Municipal Code 4.04.075](#) requires the City to transfer an amount equal to 50 percent of the prior year ambulance fees collected to the fire department fleet replacement fund;

Whereas, following June 30, the end of the fiscal year, the City's Finance Team has a number of tasks associated to the close out of the year, to include waiting for an applying final payment on June invoices and sales tax remittances, this generally isn't wrapped up until mid-August;

Whereas, the Fiscal Year 2024 ambulance fees collected totaled ~~\$150,093~~136,256, fifty percent of which shall be allocated to the Fire Department's fleet replacement fund as presented;

B-4 Fire Department				
Line Item	Description	Approved Appropriations	Proposed Amendment	Proposed Total Appropriations
100-73-6647	Transfers Out to Fleet Replacement Fund	\$80,000.00	(\$4,953) <u>(\$11,872)</u>	\$75,047.00 <u>\$68,128</u>
FY25 Operating	Revenues over Expenditures	\$428,997	<u>\$11,872</u>	<u>\$440,869</u>
Change Summary:	The general fund revenue over expenditures will have a positive \$433,955 <u>\$440,869</u> after this amendment.			

General Fund Summary

Adopted Excess General Fund (GF) Revenue over Expenditures:	\$396,653
Budget Amendment 24-04 (a) Revenue over Expenditures:	\$551,201
Budget Amendment 24-04 (b) Revenue over Expenditures:	\$433,955 <u>440,869</u>

Bethel AC Equipment

Date:	8/28/2024
Proposal #:	ARS23-00677
Expiration:	30 days from above date
Account Manager:	Ryan Skiff
Contact Number:	907-550-2127

Thank you for the opportunity to submit a proposal. LONG Building Technologies Inc. ("LONG") is committed to being the industry leader in providing a single resource for your building solutions.

We are pleased to offer this detailed Scope of Work for your project.

A. SCOPE OF WORK

- Provide and install mini-split system at the Police Station and the City Hall

B. GENERAL INCLUSIONS:

Police Station

- Demo existing mini split system
- Equipment and shipping
- Provide and Install 2 ton mini-split system with 2 evaporator heads
- Re-install to existing condensate drain
- Run new line sets
- Provide and install new remote thermostats
- Start-up
- Backhaul, reclaim and recycle old units
- Travel, per diem, housing for 3 techs
- Wire new units using existing 30 amp service and wire
- Pull new wire for indoor units

City Hall

- Demo existing mini split system
- Equipment and shipping
- Provide and install new 3 ton mini split system with 2 evaporator heads
- Provide and run new line set
- Re-install to existing condensate drain
- Provide and install new remote thermostats
- Start-up
- Backhaul, reclaim and recycle old units
- Travel, per diem, housing for 3 techs
- Replace breaker with 40 am GE Breaker
- Pull new wire to accommodate new 40 amp breaker
- Wire new indoor units

C. GENERAL EXCLUSIONS:

- Repair or replacement of existing defective controls or field devices. Pricing available upon request
- Cutting, patching and painting

TEL

- Engineering
- All costs of taxes, bonds and permits
- Hazardous material identification, abatement or removal
- Flight delays

D. PRICE OF WORK

Labor, travel, per diem, hotel, vehicle, warranty:.....	\$37,796.00
Equipment, freight, and warranty:.....	\$19,742.00
Electrical labor and materials.....	\$19,912.00
Price Total.....	\$77,450.00

Your Building Technology Partner

I hereby certify that I am authorized to bind
LONG Building Technologies, Inc.

Accepted by

I hereby certify that I am authorized

Ryan Skiff

LONG Building Technologies, Inc.

935 Gambell Street
Anchorage, AK 99501

Note: All data and information contained herein and provided by LONG Building Technologies is considered confidential and proprietary. The data and information contained herein may not be reproduced, published or distributed to, or for, any third parties without the express prior written consent of LONG Building Technologies.

Authorized Signature

Printed Name

Terms and Conditions:

By accepting this proposal, Purchaser agrees to be bound by the following Terms and Conditions:

1. **Scope of Work.** Unless otherwise noted, this proposal is based upon the use of straight time labor only. Plastering, patching and painting are excluded. Purchaser agrees to provide LONG Building Technologies, Inc. ("LONG") with required field utilities (electricity, toilets, drinking water, project hoist, elevator service, etc.) without charge. LONG agrees to keep the job site clean of debris arising out of its own operations. Purchaser shall not back charge LONG for any costs or expenses without LONG's written consent.
2. **Invoicing & Payments.** LONG may invoice Purchaser monthly for all materials delivered to the job site or to an off-site storage facility and for all work performed on-site and off-site. Purchaser shall pay LONG in United States currency (USD) amounts invoiced within thirty (30) days of the invoice date. Waivers of lien will be furnished upon request, as the work progresses, and to the extent payments are received. Invoices more than 30 days from the invoice date shall be subject to finance charges at 1.5% per month or the maximum rate applicable for the State in which the work was performed.
3. **Material Shortages.** If the materials or equipment included in this proposal become temporarily unavailable, the deadline for the performance of the work shall be extended by the length of the temporary unavailability. If the materials or equipment become permanently unavailable, LONG shall (a) be excused from furnishing the unavailable materials or equipment, and (b) be reimbursed for the price difference between the unavailable materials or equipment and a reasonably available substitute.
4. **Taxes.** The price of this proposal does not include duties, sales, use, excise, or other taxes, unless required by federal, state or local law. Purchaser shall pay, in addition to the proposed price, all taxes not legally required to be paid by LONG or, alternatively, shall provide LONG with acceptable tax exemption certificates.

LONG shall provide Purchaser with tax payment certificates upon request and after completion and acceptance of work.

5. **Delays.** LONG shall not be liable for any delay in the performance of the work resulting from or attributed to acts or circumstances beyond LONG's control, including, but not limited to, acts of God, fire, riots, labor disputes, condition of the premises, acts or omissions of the Purchaser, Owner, or other Contractors or delays caused by suppliers or subcontractors of LONG.
6. **Compliance with Laws.** LONG shall comply with all applicable federal, state and local laws and regulations and shall obtain all temporary licenses and permits required for the execution of the work. Licenses and permits of a permanent nature shall be procured and paid for by the Purchaser.
7. **Disputes.** All disputes involving more than \$15,000 shall be resolved by arbitration in accordance with the rules of the American Arbitration Association. The prevailing party shall recover all reasonable legal costs and attorney's fees incurred as a result. Nothing here shall limit any rights under construction lien laws.
8. **Insurance.** Insurance coverage in excess of LONG's standard limits may be furnished if required; however, Purchaser will be billed for any additional premium charged to LONG. LONG will neither give Purchaser credit for insurance afforded to it by others, nor pay other insurance premiums.
9. **Indemnity.** The Parties hereto agree to indemnify each other from any and all liabilities, claims, expenses, losses or damages, including attorneys' fees, which may arise in connection with the execution of the work herein specified and which are caused, in whole or in part, by the negligent act or omission of the Indemnifying Party.
10. **Occupational Safety and Health.** The Parties hereto agree to notify each other in writing immediately upon becoming aware of an inspection under, or any alleged violation of, the Occupational Safety and Health Act relating in any way to the project site.
11. **Entire Agreement.** This proposal, upon acceptance, shall constitute the entire agreement between the parties and supersedes any prior representations or understandings, written or oral.
12. **Changes.** No change or modification of any of the terms and conditions stated herein shall be binding upon LONG unless accepted by LONG in writing.
13. **Limitations of Liability.** Neither party's (including additional insured's) total cumulative liability hereunder for any claim or cause of action of any kind, regardless of whether such claim may be based on contract, warranty, tort (including negligence), strict liability, or any other legal or equitable principle, shall exceed the amount of the party's primary general liability policy limits. Notwithstanding any provision of any contract document to the contrary, neither party shall waive subrogation, or be liable to the other party or any of its affiliates, employees or subcontractors for punitive, special, exemplary, incidental or consequential damages, damages for loss of profits, loss of use or loss of revenue, or losses associated with cost of capital in connection with or arising out of this agreement, regardless of whether such claim may be based on contract, warranty, tort (including negligence), strict liability, or any other legal or equitable principle, or for any condition that is beyond the reasonable control, and without the intentional misconduct or negligence, of that party. Such conditions include, but are not limited to: acts of God; acts of government entities; strikes; labor disputes; fire; explosions or other casualties; thefts; vandalism; riots or war; acts of terrorism; or unavailability of labor, parts, materials or supplies.
14. **Warranty.** LONG warrants that the materials and equipment furnished by LONG will be of good quality and new; that the work will be free from defects not inherent in the quality required or permitted; and that the work will conform to the requirements of this agreement. LONG warrants that the work shall be free from defects in material and workmanship arising from normal usage for a period of one (1) year from the final invoice date and that its services will be free from defects in workmanship, design and material for one (1) year from the final invoice date. Upon written notice from the Purchaser, LONG shall, at its option, repair or replace the

defective work or re-perform defective services. These warranties shall not extend to any work or services that have been abused, altered, misused or repaired by the Purchaser or third parties without the supervision of and prior written approval of LONG, or if LONG's serial numbers or warranty date decals have been removed or altered. The Purchaser must promptly report any failure of the equipment to LONG in writing. All replaced equipment becomes LONG's property.

15. **Asbestos-Containing Materials.** LONG is not licensed, nor will it undertake direct obligations relating to the identification, abatement, cleanup, control, removal, and/or disposal of asbestos-containing materials ("ACM"). Consistent with applicable laws, Purchaser shall supply LONG with any information in its possession relating to the presence of ACM at any of its facilities where LONG may perform work or provide services that may result in the disturbance of ACM. Often, LONG asks for certification that no ACM is present in facilities constructed prior to 1982. Purchaser shall provide such certification for buildings it owns, or aid LONG in obtaining such certification from facility owners for buildings it does not own. If either Purchaser or LONG becomes aware of or suspects the presence of ACM that may be disturbed by LONG performing work or providing services, it shall immediately stop the work or services in the identified area(s) and immediately notify the other party in writing. The Purchaser shall be responsible at its sole expense for addressing the potential for or the presence of ACM in conformance with all applicable laws, and prior to LONG resuming work or providing services in the identified area(s), will provide a written certification to LONG that the identified area(s) are free from ACM.
16. **Other Hazards.** Purchaser shall supply LONG with any information in its possession relating to the presence of Other Hazards, including but not limited to Structural Hazards, Hazardous Materials, Environmental Hazards, and Dangerous Substances in or near areas where LONG will be required to perform work or provide services. If either Purchaser or LONG becomes aware of or suspects the presence of Other Hazards that may interfere with LONG performing work or providing services, it shall immediately stop the work or services in the identified area(s) and immediately notify the other party in writing. Purchaser shall be responsible at its sole expense for the identification, abatement, cleanup, control, removal, and/or disposal of Other Hazards from areas LONG is required to perform work or provide services, and prior to LONG resuming work or providing services in the identified area(s), will provide a written certification to LONG that the identified area(s) are free from Other Hazards. LONG's obligations under this agreement expressly exclude any work or service of any nature associated or connected with the identification, abatement, clean up, control, removal, or disposal of Other Hazards including but not limited to asbestos, toxic waste, molds, lead, heavy metals, pesticides, pathogens, radon, x-rays or polychlorinated biphenyls ("PCBs"), discovered in or near areas where LONG will be required to perform work or provide services. Any language or provision of the agreement contained elsewhere that may authorize or empower the Purchaser to change, modify, or alter the Scope of Work to be performed by LONG shall not operate to compel LONG to perform any work relating to AsbestosContaining Materials or Other Hazards.
17. This Proposal is subject to change based on unknown items that may occur as result of COVID-19 such as material delays, labor shortages, jobsite disruptions or governmental intervention. Manufactures and production facilities are feeling the impacts of decreasing international imports, health and safety concerns and economic impacts to their business. As a result, manufacturing production may be impacted. Lead times and production may be extended without warning and pricing may be affected. Projects with critical completion schedules should be coordinated with your LONG salesperson



JOB DESCRIPTION

JOB TITLE:	Director Community Parks & Recreation	FLSA:	Exempt
DEPARTMENT:	Community Parks & Recreation	GRADE:	
REPORTS TO:	City Manager	DATE:	7/29/2024

SUMMARY:

The purpose of this position is to perform professional, administrative and supervisory work in developing, administering and implementing indoor and outdoor recreation programs and activities that meet the needs of town residents as well as maintaining all recreation facilities; all other related work as required. The Parks & Recreation Director is responsible for maintaining and improving the efficiency and effectiveness of all areas under their direction and control.

ESSENTIAL FUNCTIONS:

This class specification lists the major duties and requirements of the job and is not all-inclusive. Incumbent(s) may be expected to perform job-related duties other than those contained in this document and may be required to have specific job-related knowledge and skills.

- Administers, manages, and supervises the daily operation of the city's park and recreation program including recreation space, playground, indoor year-round YK Fitness and Community Center, and all recreational programs and scheduled use of all recreation properties.
- Plans, organizes, and directs all department programs, services and facilities. Develops organizational structures for all seasonal staff and volunteers.
- Recruits, interviews, selects, hires, trains, promotes, fires, and recommends salary and other personnel actions.
- Develops, prepares, and oversees the Community Park & Recreation Department capital and operating budgets. Directs the expenditures of same.
- Oversees the collection and accounting of user fees.
- Maintains all reports and records including revolving accounts and enterprise funds for programs, areas, facilities and services.
- Purchases necessary supplies in accordance with Bethel Municipal Code and state statutes. Performs strategic and long-range planning for department growth.
- Assesses the performance of the Community Park & Recreation Department in relation to established goals and changing needs of the community.
- Serves as the primary staff/ex officio member for the Community Park & Recreation Committee.
- Directs and arranges the maintenance of recreation land in conjunction with the Department of Public Works.
- Encourages and maintains cooperative planning and working relationships with local and community groups, including organized sports groups, and agencies, media, trades people, and other city departments.

- Analyzes training needs to ensure appropriate staff development and training.
- Promotes and supports the overall mission of the City by demonstrating courteous and cooperative behavior when interacting with public and staff; acts in a manner that promotes a harmonious and effective workplace environment.

QUALIFICATIONS:

To perform this job successfully, an individual must be able to perform each essential duty satisfactorily. The requirements listed below are representative of the knowledge, skill, and/or ability required.

Education and Experience:

Bachelor's degree in recreation, leisure studies, physical education, or a combination of three years education and experience related to recreation.

Required Certificates, Licenses, and Registrations:

Continued employment is contingent upon all required licenses and certificates being maintained in active status without suspension or revocation.

- Driver's License.
- Shall become certified in CPR and First Aid.
- Shall obtain an American Red Cross Lifeguard Certification within a year.

Required Knowledge and Skills

Required Knowledge:

- Working knowledge of principals and Practices of recreation programing.
- Thorough knowledge of recreation equipment, materials, tools and other resources.
- Principles and practices of program planning, development and evaluation.
- Administrative principles and practices, including goal setting, program development, implementation and evaluation, and the management of employees through multiple levels of supervision.
- Principles and practices of budget development and administration.
- Applicable laws, codes and regulations.
- Financial records management principles and practices.
- IT systems and applications related to the work.
- Correct business English, including spelling, grammar and punctuation.
- Training others in policies and procedures related to the work.
- Developing and implementing goals, objectives, policies, procedures and work standards.
- Performing professional-level human resources duties in a variety of assigned areas.
- Maintaining accurate records and files.
- Preparing clear and concise reports, correspondence and other written materials.
- Using initiative and independent judgment within established procedural guidelines.
- Using tact, discretion and prudence in working with those contacted in the course of the work.
- Performing effective oral presentations to large and small groups.
- Contributing effectively to the accomplishment of team or work unit goals, objectives and activities.
- Establishing and maintaining effective working relationships with a variety of individuals contacted in the course of the work.

PHYSICAL/MENTAL REQUIREMENTS:

The physical demands described herein are representative of those that must be met by an employee to successfully perform the essential functions of the job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

Mobility to work in an office setting, use standard office equipment and stamina to sit for extended periods of time; strength to lift and carry up to 10 pounds; vision to read printed materials and computer screens; and hearing and speech to communicate in person or over the telephone.

WORKING ENVIRONMENT:

Work is performed in an office setting.

Travel required to locations throughout the City; exposure to adverse environmental conditions.

City of Bethel_1438054_July_2024

NASPO - CPQ-616890

Planned Service Agreement



Johnson Controls Fire Protection LP
8323 N Eldridge Parkway
Houston TX77041
USA

Proposal Presented On:
05-31-2024



SERVICE SOLUTION

Customer #: 1438054
City Of Bethel
Date: 31-May-24
Proposal #: CPQ-616890
Term: 1-Jul-24 to 30-Jun-25
External Contract #: 80896509 R04-JAN-2024
Subscription ERP #:

Billing Customer:
City of Bethel
PO Box 1388
Accounts Payable
BETHEL, AK 99559-0388

Service Location:
Bethel Fire Department
320 Chief Eddie Hoffman Hwy.,PO Box 1388
BETHEL, AK 99559

Johnson Controls Fire Protection LP
Sales Representative:
Jeff Wood
8323 N Eldridge Parkway
Houston TX 77041
jeff.1.wood@jci.com

INVESTMENT SUMMARY
(Service Solution Valid for 30 Days)

SERVICE/PRODUCT DESCRIPTION	QUANTITY	FREQUENCY	INVESTMENT
-----------------------------	----------	-----------	------------

SYSTEM-FA-EDWARDS PROG

EDWARDS PROGRAMMABLE FIRE ALARM SYS Est. First Inspection: July

Main Fire Alarm Panel	1	Annual
Smoke Detector w/Heat & CO Conventional	11	Annual
Heat Detector Restorable	15	Annual
Pull Station	3	Annual

FIRE ALARM ESSENTIAL SERVICE OFFER Total: \$784.00

SYSTEM-EX-EXTINGUISHERS

EXTINGUISHERS/PORTABLES SYSTEM Est. First Inspection: July

Dry chem - stored pressure- refillable (ABC)	5	Annual
--	---	--------

EXTINGUISHER ESSENTIAL SERVICE Total: \$99.75



SERVICE SOLUTION

Customer #: 1438054
City Of Bethel
Date: 31-May-24
Proposal #: CPQ-616890
Term: 1-Jul-24 to 30-Jun-25
External Contract #: 80896455 R04-JAN-2024
Subscription ERP #:

Billing Customer:
City of Bethel
PO Box 1388
Accounts Payable
BETHEL, AK 99559-0388

Service Location:
Recycle Center
1270 Ridgecrest Dr,
Bethel, AK 99559

Johnson Controls Fire Protection LP
Sales Representative:
Jeff Wood
8323 N Eldridge Parkway
Houston TX 77041
jeff.1.wood@jci.com

INVESTMENT SUMMARY
(Service Solution Valid for 30 Days)

SERVICE/PRODUCT DESCRIPTION	QUANTITY	FREQUENCY	INVESTMENT
SYSTEM-EX-EXTINGUISHERS			
EXTINGUISHERS/PORTABLES SYSTEM Est. First Inspection: July			
Dry chem - stored pressure- refillable (ABC)	2	Annual	
EXTINGUISHER ESSENTIAL SERVICE Total:			\$99.75



SERVICE SOLUTION

Customer #: 1438054
City Of Bethel
Date: 31-May-24
Proposal #: CPQ-616890
Term: 1-Jul-24 to 30-Jun-25
External Contract #: 80896491 R04-JAN-2024
Subscription ERP #:

Billing Customer:
City of Bethel
PO Box 1388
Accounts Payable
BETHEL, AK 99559-0388

Service Location:
Teen Center Storage Shed
519 Mission Dr,
Bethel, AK 99559

Johnson Controls Fire Protection LP
Sales Representative:
Jeff Wood
8323 N Eldridge Parkway
Houston TX 77041
jeff.1.wood@jci.com

INVESTMENT SUMMARY
(Service Solution Valid for 30 Days)

SERVICE/PRODUCT DESCRIPTION	QUANTITY	FREQUENCY	INVESTMENT
SYSTEM-EX-EXTINGUISHERS			
EXTINGUISHERS/PORTABLES SYSTEM Est. First Inspection: July			
Dry chem - stored pressure- refillable (ABC)	1	Annual	
EXTINGUISHER ESSENTIAL SERVICE Total:			\$99.75



SERVICE SOLUTION

Customer #: 1438054
City Of Bethel
Date: 31-May-24
Proposal #: CPQ-616890
Term: 1-Jul-24 to 30-Jun-25
External Contract #: 80896485 R04-JAN-2024
Subscription ERP #:

Billing Customer:
City of Bethel
PO Box 1388
Accounts Payable
BETHEL, AK 99559-0388

Service Location:
City Center Generator Set
308 Chief Eddie Hoffman Way,
Bethel, AK 99559

Johnson Controls Fire Protection LP
Sales Representative:
Jeff Wood
8323 N Eldridge Parkway
Houston TX 77041
jeff.1.wood@jci.com

INVESTMENT SUMMARY
(Service Solution Valid for 30 Days)

SERVICE/PRODUCT DESCRIPTION	QUANTITY	FREQUENCY	INVESTMENT
SYSTEM-EX-EXTINGUISHERS			
EXTINGUISHERS/PORTABLES SYSTEM Est. First Inspection: July			
Dry chem - stored pressure- refillable (ABC)	1	Annual	
EXTINGUISHER ESSENTIAL SERVICE Total:			\$99.75



SERVICE SOLUTION

Customer #: 1438054
City Of Bethel
Date: 31-May-24
Proposal #: CPQ-616890
Term: 1-Jul-24 to 30-Jun-25
External Contract #: 80896458 R04-JAN-2024
Subscription ERP #:

Billing Customer:
City of Bethel
PO Box 1388
Accounts Payable
BETHEL, AK 99559-0388

Service Location:
(New) Utility Maintenance Tool
311 4th Ave,
Bethel, AK 99559

Johnson Controls Fire Protection LP
Sales Representative:
Jeff Wood
8323 N Eldridge Parkway
Houston TX 77041
jeff.1.wood@jci.com

INVESTMENT SUMMARY
(Service Solution Valid for 30 Days)

SERVICE/PRODUCT DESCRIPTION	QUANTITY	FREQUENCY	INVESTMENT
SYSTEM-EX-EXTINGUISHERS			
EXTINGUISHERS/PORTABLES SYSTEM Est. First Inspection: July			
Dry chem - stored pressure- refillable (ABC)	2	Annual	
EXTINGUISHER ESSENTIAL SERVICE Total:			\$99.75



SERVICE SOLUTION

Customer #: 1438054
City Of Bethel
Date: 31-May-24
Proposal #: CPQ-616890
Term: 1-Jul-24 to 30-Jun-25
External Contract #: 80896474 R04-JAN-2024
Subscription ERP #:

Billing Customer:
City of Bethel
PO Box 1388
Accounts Payable
BETHEL, AK 99559-0388

Service Location:
Sanding Shed Quonset Hut
Standard Oil Rd,
Bethel, AK 99559

Johnson Controls Fire Protection LP
Sales Representative:
Jeff Wood
8323 N Eldridge Parkway
Houston TX 77041
jeff.1.wood@jci.com

INVESTMENT SUMMARY
(Service Solution Valid for 30 Days)

SERVICE/PRODUCT DESCRIPTION	QUANTITY	FREQUENCY	INVESTMENT
SYSTEM-EX-EXTINGUISHERS			
EXTINGUISHERS/PORTABLES SYSTEM Est. First Inspection: July			
Dry chem - stored pressure- refillable (ABC)	6	Annual	
EXTINGUISHER ESSENTIAL SERVICE Total:			\$99.75



SERVICE SOLUTION

Customer #: 1438054
City Of Bethel
Date: 31-May-24
Proposal #: CPQ-616890
Term: 1-Jul-24 to 30-Jun-25
External Contract #: 80896464 R04-JAN-2024
Subscription ERP #:

Billing Customer:
City of Bethel
PO Box 1388
Accounts Payable
BETHEL, AK 99559-0388

Service Location:
ASHA/Bethel Heights Lift Station
133 Akakeek St,
Bethel, AK 99559

Johnson Controls Fire Protection LP
Sales Representative:
Jeff Wood
8323 N Eldridge Parkway
Houston TX 77041
jeff.1.wood@jci.com

INVESTMENT SUMMARY
(Service Solution Valid for 30 Days)

SERVICE/PRODUCT DESCRIPTION	QUANTITY	FREQUENCY	INVESTMENT
SYSTEM-EX-EXTINGUISHERS			
EXTINGUISHERS/PORTABLES SYSTEM Est. First Inspection: July			
Dry chem - stored pressure- refillable (ABC)	4	Annual	
EXTINGUISHER ESSENTIAL SERVICE Total:			\$99.75



SERVICE SOLUTION

Customer #: 1438054
City Of Bethel
Date: 31-May-24
Proposal #: CPQ-616890
Term: 1-Jul-24 to 30-Jun-25
External Contract #: 80896467 R04-JAN-2024
Subscription ERP #:

Billing Customer:
City of Bethel
PO Box 1388
Accounts Payable
BETHEL, AK 99559-0388

Service Location:
Highway Lift Station
State Hwy,
Bethel, AK 99559

Johnson Controls Fire Protection LP
Sales Representative:
Jeff Wood
8323 N Eldridge Parkway
Houston TX 77041
jeff.1.wood@jci.com

INVESTMENT SUMMARY
(Service Solution Valid for 30 Days)

SERVICE/PRODUCT DESCRIPTION	QUANTITY	FREQUENCY	INVESTMENT
SYSTEM-EX-EXTINGUISHERS			
EXTINGUISHERS/PORTABLES SYSTEM Est. First Inspection: July			
Dry chem - stored pressure- refillable (ABC)	2	Annual	
EXTINGUISHER ESSENTIAL SERVICE Total:			\$99.75



SERVICE SOLUTION

Customer #: 1438054
City Of Bethel
Date: 31-May-24
Proposal #: CPQ-616890
Term: 1-Jul-24 to 30-Jun-25
External Contract #: 80896456 R04-JAN-2024
Subscription ERP #:

Billing Customer:
City of Bethel
PO Box 1388
Accounts Payable
BETHEL, AK 99559-0388

Service Location:
(Old) Utility Maintenance Shop
1290 Ridgcrest Dr,
Bethel, AK 99559

Johnson Controls Fire Protection LP
Sales Representative:
Jeff Wood
8323 N Eldridge Parkway
Houston TX 77041
jeff.1.wood@jci.com

INVESTMENT SUMMARY
(Service Solution Valid for 30 Days)

SERVICE/PRODUCT DESCRIPTION	QUANTITY	FREQUENCY	INVESTMENT
SYSTEM-EX-EXTINGUISHERS			
EXTINGUISHERS/PORTABLES SYSTEM Est. First Inspection: July			
Dry chem - stored pressure- refillable (ABC)	2	Annual	
EXTINGUISHER ESSENTIAL SERVICE Total:			\$99.75



SERVICE SOLUTION

Customer #: 1438054
City Of Bethel
Date: 31-May-24
Proposal #: CPQ-616890
Term: 1-Jul-24 to 30-Jun-25
External Contract #: 80896473 R04-JAN-2024
Subscription ERP #:

Billing Customer:
City of Bethel
PO Box 1388
Accounts Payable
BETHEL, AK 99559-0388

Service Location:
Small Boat Harbor Building
N Harbor Rd,
Bethel, AK 99559

Johnson Controls Fire Protection LP
Sales Representative:
Jeff Wood
8323 N Eldridge Parkway
Houston TX 77041
jeff.1.wood@jci.com

INVESTMENT SUMMARY
(Service Solution Valid for 30 Days)

SERVICE/PRODUCT DESCRIPTION	QUANTITY	FREQUENCY	INVESTMENT
SYSTEM-EX-EXTINGUISHERS			
EXTINGUISHERS/PORTABLES SYSTEM Est. First Inspection: July			
Dry chem - stored pressure- refillable (ABC)	1	Annual	
EXTINGUISHER ESSENTIAL SERVICE Total:			\$99.75



SERVICE SOLUTION

Customer #: 1438054
City Of Bethel
Date: 31-May-24
Proposal #: CPQ-616890
Term: 1-Jul-24 to 30-Jun-25
External Contract #: 80896460 R04-JAN-2024
Subscription ERP #:

Billing Customer:
City of Bethel
PO Box 1388
Accounts Payable
BETHEL, AK 99559-0388

Service Location:
Main Lift Station Gen Set
832 Ridgecrest Dr,
Bethel, AK 99559

Johnson Controls Fire Protection LP
Sales Representative:
Jeff Wood
8323 N Eldridge Parkway
Houston TX 77041
jeff.1.wood@jci.com

INVESTMENT SUMMARY
(Service Solution Valid for 30 Days)

SERVICE/PRODUCT DESCRIPTION	QUANTITY	FREQUENCY	INVESTMENT
SYSTEM-EX-EXTINGUISHERS			
EXTINGUISHERS/PORTABLES SYSTEM Est. First Inspection: July			
Dry chem - stored pressure- refillable (ABC)	1	Annual	
EXTINGUISHER ESSENTIAL SERVICE Total:			\$99.75



SERVICE SOLUTION

Customer #: 1438054
City Of Bethel
Date: 31-May-24
Proposal #: CPQ-616890
Term: 1-Jul-24 to 30-Jun-25
External Contract #: 80896459 R04-JAN-2024
Subscription ERP #:

Billing Customer:
City of Bethel
PO Box 1388
Accounts Payable
BETHEL, AK 99559-0388

Service Location:
Main Lift Station
832 Ridgecrest Dr,
Bethel, AK 99559

Johnson Controls Fire Protection LP
Sales Representative:
Jeff Wood
8323 N Eldridge Parkway
Houston TX 77041
jeff.1.wood@jci.com

INVESTMENT SUMMARY
(Service Solution Valid for 30 Days)

SERVICE/PRODUCT DESCRIPTION	QUANTITY	FREQUENCY	INVESTMENT
SYSTEM-EX-EXTINGUISHERS			
EXTINGUISHERS/PORTABLES SYSTEM Est. First Inspection: July			
Dry chem - stored pressure- refillable (ABC)	1	Annual	
EXTINGUISHER ESSENTIAL SERVICE Total:			\$99.75



SERVICE SOLUTION

Customer #: 1438054
City Of Bethel
Date: 31-May-24
Proposal #: CPQ-616890
Term: 1-Jul-24 to 30-Jun-25
External Contract #: 80896461 R04-JAN-2024
Subscription ERP #:

Billing Customer:
City of Bethel
PO Box 1388
Accounts Payable
BETHEL, AK 99559-0388

Service Location:
Kilbuck Lift Station
5th Ave AT Main St,
Bethel, AK 99559

Johnson Controls Fire Protection LP
Sales Representative:
Jeff Wood
8323 N Eldridge Parkway
Houston TX 77041
jeff.1.wood@jci.com

INVESTMENT SUMMARY
(Service Solution Valid for 30 Days)

SERVICE/PRODUCT DESCRIPTION	QUANTITY	FREQUENCY	INVESTMENT
SYSTEM-EX-EXTINGUISHERS			
EXTINGUISHERS/PORTABLES SYSTEM Est. First Inspection: July			
Dry chem - stored pressure- refillable (ABC)	1	Annual	
EXTINGUISHER ESSENTIAL SERVICE Total:			\$99.75



SERVICE SOLUTION

Customer #: 1438054
City Of Bethel
Date: 31-May-24
Proposal #: CPQ-616890
Term: 1-Jul-24 to 30-Jun-25
External Contract #: 80896478 R04-JAN-2024
Subscription ERP #:

Billing Customer:
City of Bethel
PO Box 1388
Accounts Payable
BETHEL, AK 99559-0388

Service Location:
Bethel Heights Water Treatment Generator Set
900 Ridgecrest Dr,
Bethel, AK 99559

Johnson Controls Fire Protection LP
Sales Representative:
Jeff Wood
8323 N Eldridge Parkway
Houston TX 77041
jeff.1.wood@jci.com

INVESTMENT SUMMARY
(Service Solution Valid for 30 Days)

SERVICE/PRODUCT DESCRIPTION	QUANTITY	FREQUENCY	INVESTMENT
SYSTEM-EX-EXTINGUISHERS			
EXTINGUISHERS/PORTABLES SYSTEM Est. First Inspection: July			
Dry chem - stored pressure- refillable (ABC)	6	Annual	
EXTINGUISHER ESSENTIAL SERVICE Total:			\$99.75



SERVICE SOLUTION

Customer #: 1438054
City Of Bethel
Date: 31-May-24
Proposal #: CPQ-616890
Term: 1-Jul-24 to 30-Jun-25
External Contract #: 80896497 R04-JAN-2024
Subscription ERP #:

Billing Customer:
City of Bethel
PO Box 1388
Accounts Payable
BETHEL, AK 99559-0388

Service Location:
Transit Bus Center
370 4th Ave # A,
Bethel, AK 99559

Johnson Controls Fire Protection LP
Sales Representative:
Jeff Wood
8323 N Eldridge Parkway
Houston TX 77041
jeff.1.wood@jci.com

INVESTMENT SUMMARY
(Service Solution Valid for 30 Days)

SERVICE/PRODUCT DESCRIPTION	QUANTITY	FREQUENCY	INVESTMENT
SYSTEM-EX-EXTINGUISHERS			
EXTINGUISHERS/PORTABLES SYSTEM Est. First Inspection: July			
Dry chem - stored pressure- refillable (ABC)	5	Annual	
EXTINGUISHER ESSENTIAL SERVICE Total:			\$99.75



SERVICE SOLUTION

Customer #: 1438054
City Of Bethel
Date: 31-May-24
Proposal #: CPQ-616890
Term: 1-Jul-24 to 30-Jun-25
External Contract #: 80896501 R04-JAN-2024
Subscription ERP #:

Billing Customer:
City of Bethel
PO Box 1388
Accounts Payable
BETHEL, AK 99559-0388

Service Location:
Old Bus Barn
503 Chief Eddie Hoffman Way,
Bethel, AK 99559

Johnson Controls Fire Protection LP
Sales Representative:
Jeff Wood
8323 N Eldridge Parkway
Houston TX 77041
jeff.1.wood@jci.com

INVESTMENT SUMMARY
(Service Solution Valid for 30 Days)

SERVICE/PRODUCT DESCRIPTION	QUANTITY	FREQUENCY	INVESTMENT
SYSTEM-EX-EXTINGUISHERS			
EXTINGUISHERS/PORTABLES SYSTEM Est. First Inspection: July			
Dry chem - stored pressure- refillable (ABC)	4	Annual	
EXTINGUISHER ESSENTIAL SERVICE Total:			\$99.75



SERVICE SOLUTION

Customer #: 1438054
City Of Bethel
Date: 31-May-24
Proposal #: CPQ-616890
Term: 1-Jul-24 to 30-Jun-25
External Contract #: 80896498 R04-JAN-2024
Subscription ERP #:

Billing Customer:
City of Bethel
PO Box 1388
Accounts Payable
BETHEL, AK 99559-0388

Service Location:
PnR Tool Shed/ Park Lighting Building
326 Akiachak Ave,
Bethel, AK 99559

Johnson Controls Fire Protection LP
Sales Representative:
Jeff Wood
8323 N Eldridge Parkway
Houston TX 77041
jeff.1.wood@jci.com

INVESTMENT SUMMARY
(Service Solution Valid for 30 Days)

SERVICE/PRODUCT DESCRIPTION	QUANTITY	FREQUENCY	INVESTMENT
SYSTEM-EX-EXTINGUISHERS			
EXTINGUISHERS/PORTABLES SYSTEM Est. First Inspection: July			
Dry chem - stored pressure- refillable (ABC)	2	Annual	
EXTINGUISHER ESSENTIAL SERVICE Total:			\$99.75



SERVICE SOLUTION

Customer #: 1438054
City Of Bethel
Date: 31-May-24
Proposal #: CPQ-616890
Term: 1-Jul-24 to 30-Jun-25
External Contract #: 80896469 R04-JAN-2024
Subscription ERP #:

Billing Customer:
City of Bethel
PO Box 1388
Accounts Payable
BETHEL, AK 99559-0388

Service Location:
Port Office Equipment Storage (Slough)
1484 Chief Eddy Hoffman Hwy,
Bethel, AK 99559-9800

Johnson Controls Fire Protection LP
Sales Representative:
Jeff Wood
8323 N Eldridge Parkway
Houston TX 77041
jeff.1.wood@jci.com

INVESTMENT SUMMARY
(Service Solution Valid for 30 Days)

SERVICE/PRODUCT DESCRIPTION	QUANTITY	FREQUENCY	INVESTMENT
SYSTEM-EX-EXTINGUISHERS			
EXTINGUISHERS/PORTABLES SYSTEM Est. First Inspection: July			
Dry chem - stored pressure- refillable (ABC)	3	Annual	
EXTINGUISHER ESSENTIAL SERVICE Total:			\$99.75



SERVICE SOLUTION

Customer #: 1438054
City Of Bethel
Date: 31-May-24
Proposal #: CPQ-616890
Term: 1-Jul-24 to 30-Jun-25
External Contract #: 80896488 R04-JAN-2024
Subscription ERP #:

Billing Customer:
City of Bethel
PO Box 1388
Accounts Payable
BETHEL, AK 99559-0388

Service Location:
Police Department Shop
157 Salmonberry St,
Bethel, AK 99559

Johnson Controls Fire Protection LP
Sales Representative:
Jeff Wood
8323 N Eldridge Parkway
Houston TX 77041
jeff.1.wood@jci.com

INVESTMENT SUMMARY
(Service Solution Valid for 30 Days)

SERVICE/PRODUCT DESCRIPTION	QUANTITY	FREQUENCY	INVESTMENT
SYSTEM-EX-EXTINGUISHERS			
EXTINGUISHERS/PORTABLES SYSTEM Est. First Inspection: July			
Dry chem - stored pressure- refillable (ABC)	5	Annual	
EXTINGUISHER ESSENTIAL SERVICE Total:			\$99.75



SERVICE SOLUTION

Customer #: 1438054
City Of Bethel
Date: 31-May-24
Proposal #: CPQ-616890
Term: 1-Jul-24 to 30-Jun-25
External Contract #: 80896468 R04-JAN-2024
Subscription ERP #:

Billing Customer:
City of Bethel
PO Box 1388
Accounts Payable
BETHEL, AK 99559-0388

Service Location:
Port/AML Warehouse Building
1484 Chief Eddy Hoffman Hwy,
Bethel, AK 99559-9800

Johnson Controls Fire Protection LP
Sales Representative:
Jeff Wood
8323 N Eldridge Parkway
Houston TX 77041
jeff.1.wood@jci.com

INVESTMENT SUMMARY
(Service Solution Valid for 30 Days)

SERVICE/PRODUCT DESCRIPTION	QUANTITY	FREQUENCY	INVESTMENT
SYSTEM-EX-EXTINGUISHERS			
EXTINGUISHERS/PORTABLES SYSTEM Est. First Inspection: July			
Dry chem - stored pressure- refillable (ABC)	6	Annual	
EXTINGUISHER ESSENTIAL SERVICE Total:			\$99.75



SERVICE SOLUTION

Customer #: 1438054
City Of Bethel
Date: 31-May-24
Proposal #: CPQ-616890
Term: 1-Jul-24 to 30-Jun-25
External Contract #: 80896457 R04-JAN-2024
Subscription ERP #:

Billing Customer:
City of Bethel
PO Box 1388
Accounts Payable
BETHEL, AK 99559-0388

Service Location:
(New) Utility Maintenance Shop
311 4th Ave,
Bethel, AK 99559

Johnson Controls Fire Protection LP
Sales Representative:
Jeff Wood
8323 N Eldridge Parkway
Houston TX 77041
jeff.1.wood@jci.com

INVESTMENT SUMMARY
(Service Solution Valid for 30 Days)

SERVICE/PRODUCT DESCRIPTION	QUANTITY	FREQUENCY	INVESTMENT
SYSTEM-EX-EXTINGUISHERS			
EXTINGUISHERS/PORTABLES SYSTEM Est. First Inspection: July			
Dry chem - stored pressure- refillable (ABC)	2	Annual	
EXTINGUISHER ESSENTIAL SERVICE Total:			\$99.75



SERVICE SOLUTION

Customer #: 1438054
City Of Bethel
Date: 31-May-24
Proposal #: CPQ-616890
Term: 1-Jul-24 to 30-Jun-25
External Contract #: 80896483 R04-JAN-2024
Subscription ERP #:

Billing Customer:
City of Bethel
PO Box 1388
Accounts Payable
BETHEL, AK 99559-0388

Service Location:
Green Building Water Junction
900 Ridgcrest Dr,
Bethel, AK 99559

Johnson Controls Fire Protection LP
Sales Representative:
Jeff Wood
8323 N Eldridge Parkway
Houston TX 77041
jeff.1.wood@jci.com

INVESTMENT SUMMARY
(Service Solution Valid for 30 Days)

SERVICE/PRODUCT DESCRIPTION	QUANTITY	FREQUENCY	INVESTMENT
SYSTEM-EX-EXTINGUISHERS			
EXTINGUISHERS/PORTABLES SYSTEM Est. First Inspection: July			
Dry chem - stored pressure- refillable (ABC)	1	Annual	
EXTINGUISHER ESSENTIAL SERVICE Total:			\$99.75
SYSTEM-SP-WET SPRINKLER			
WET SPRINKLER SYSTEM Est. First Inspection: July			
Wet System Test & Inspect (Includes Tamper, Flow, Gate Valve, Fire Dept Connection Plastic Caps, Valve Trim & Main Drain Valve)	1	Annual	
SPRINKLER ESSENTIAL SERVICE OFFER Total:			\$189.97



SERVICE SOLUTION

Customer #: 1438054
City Of Bethel
Date: 31-May-24
Proposal #: CPQ-616890
Term: 1-Jul-24 to 30-Jun-25
External Contract #: 80905319 R04-JAN-2024
Subscription ERP #:

Billing Customer:
City of Bethel
PO Box 1388
Accounts Payable
BETHEL, AK 99559-0388

Service Location:
Pool Aquatic / Fitness Center
267 Akiachak Ave,
Bethel, AK 99559

Johnson Controls Fire Protection LP
Sales Representative:
Jeff Wood
8323 N Eldridge Parkway
Houston TX 77041
jeff.1.wood@jci.com

INVESTMENT SUMMARY
(Service Solution Valid for 30 Days)

SERVICE/PRODUCT DESCRIPTION	QUANTITY	FREQUENCY	INVESTMENT
-----------------------------	----------	-----------	------------

SYSTEM-SP-WET SPRINKLER

WET SPRINKLER SYSTEM	Est. First Inspection: July		
Wet System Test & Inspect (Includes Tamper, Flow, Gate Valve, Fire Dept Connection Plastic Caps, Valve Trim & Main Drain Valve)	1	Annual	

SPRINKLER ESSENTIAL SERVICE OFFER Total: \$189.97

SYSTEM-FA-SIMPLEX 4100ES

SIMPLEX 4100ES FIRE ALARM PANEL	Est. First Inspection: July		
Main Fire Alarm Panel	1	Annual	
Annunciator	1	Annual	
Smoke Sensor Addressable	1	Annual	
Heat Detector Restorable	1	Annual	
Duct Detector Conventional	2	Annual	
Pull Station	3	Annual	
Audio-Visual Unit Addressable	26	Annual	
Waterflow Test	1	Annual	
Tamper Switch	2	Annual	



SERVICE SOLUTION

Customer #: 1438054
City Of Bethel
Date: 31-May-24
Proposal #: CPQ-616890
Term: 1-Jul-24 to 30-Jun-25
External Contract #: 80896454 R04-JAN-2024
Subscription ERP #:

Billing Customer:
City of Bethel
PO Box 1388
Accounts Payable
BETHEL, AK 99559-0388

Service Location:
Landfill - Dump
1300 Ridgcrest Dr,
Bethel, AK 99559

Johnson Controls Fire Protection LP
Sales Representative:
Jeff Wood
8323 N Eldridge Parkway
Houston TX 77041
jeff.1.wood@jci.com

INVESTMENT SUMMARY
(Service Solution Valid for 30 Days)

SERVICE/PRODUCT DESCRIPTION	QUANTITY	FREQUENCY	INVESTMENT
SYSTEM-EX-EXTINGUISHERS			
EXTINGUISHERS/PORTABLES SYSTEM Est. First Inspection: July			
Dry chem - stored pressure- refillable (ABC)	1	Annual	
EXTINGUISHER ESSENTIAL SERVICE Total:			\$99.75



SERVICE SOLUTION

Customer #: 1438054
City Of Bethel
Date: 31-May-24
Proposal #: CPQ-616890
Term: 1-Jul-24 to 30-Jun-25
External Contract #: 80896453 R04-JAN-2024
Subscription ERP #:

Billing Customer:
City of Bethel
PO Box 1388
Accounts Payable
BETHEL, AK 99559-0388

Service Location:
PW Fuel Depot Pump Building
1155 Ridgecrest Dr,
Bethel, AK 99559

Johnson Controls Fire Protection LP
Sales Representative:
Jeff Wood
8323 N Eldridge Parkway
Houston TX 77041
jeff.1.wood@jci.com

INVESTMENT SUMMARY
(Service Solution Valid for 30 Days)

SERVICE/PRODUCT DESCRIPTION	QUANTITY	FREQUENCY	INVESTMENT
SYSTEM-EX-EXTINGUISHERS			
EXTINGUISHERS/PORTABLES SYSTEM Est. First Inspection: July			
Dry chem - stored pressure- refillable (ABC)	1	Annual	
EXTINGUISHER ESSENTIAL SERVICE Total:			\$99.75



SERVICE SOLUTION

Customer #: 1438054
City Of Bethel
Date: 31-May-24
Proposal #: CPQ-616890
Term: 1-Jul-24 to 30-Jun-25
External Contract #: 80896450 R04-JAN-2024
Subscription ERP #:

Billing Customer:
City of Bethel
PO Box 1388
Accounts Payable
BETHEL, AK 99559-0388

Service Location:
Public Works Generator Set
1155 Ridgecrest Dr,
Bethel, AK 99559

Johnson Controls Fire Protection LP
Sales Representative:
Jeff Wood
8323 N Eldridge Parkway
Houston TX 77041
jeff.1.wood@jci.com

INVESTMENT SUMMARY
(Service Solution Valid for 30 Days)

SERVICE/PRODUCT DESCRIPTION	QUANTITY	FREQUENCY	INVESTMENT
SYSTEM-EX-EXTINGUISHERS			
EXTINGUISHERS/PORTABLES SYSTEM Est. First Inspection: July			
Dry chem - stored pressure- refillable (ABC)	1	Annual	
EXTINGUISHER ESSENTIAL SERVICE Total:			\$99.75



SERVICE SOLUTION

Customer #: 1438054
City Of Bethel
Date: 31-May-24
Proposal #: CPQ-616890
Term: 1-Jul-24 to 30-Jun-25
External Contract #: 80896508 R04-JAN-2024
Subscription ERP #:

Billing Customer:
City of Bethel
PO Box 1388
Accounts Payable
BETHEL, AK 99559-0388

Service Location:
City Hall
300 Chief Eddie Hoffman Way,
Bethel, AK 99559

Johnson Controls Fire Protection LP
Sales Representative:
Jeff Wood
8323 N Eldridge Parkway
Houston TX 77041
jeff.1.wood@jci.com

INVESTMENT SUMMARY
(Service Solution Valid for 30 Days)

SERVICE/PRODUCT DESCRIPTION	QUANTITY	FREQUENCY	INVESTMENT
SYSTEM-EX-EXTINGUISHERS			
EXTINGUISHERS/PORTABLES SYSTEM Est. First Inspection: July			
Dry chem - stored pressure- refillable (ABC)	6	Annual	
EXTINGUISHER ESSENTIAL SERVICE Total:			\$99.75



SERVICE SOLUTION

Customer #: 1438054
City Of Bethel
Date: 31-May-24
Proposal #: CPQ-616890
Term: 1-Jul-24 to 30-Jun-25
External Contract #: 80896504 R04-JAN-2024
Subscription ERP #:

Billing Customer:
City of Bethel
PO Box 1388
Accounts Payable
BETHEL, AK 99559-0388

Service Location:
City Sub Water Treatment
235 Akiak Dr,
Bethel, AK 99559

Johnson Controls Fire Protection LP
Sales Representative:
Jeff Wood
8323 N Eldridge Parkway
Houston TX 77041
jeff.1.wood@jci.com

INVESTMENT SUMMARY
(Service Solution Valid for 30 Days)

SERVICE/PRODUCT DESCRIPTION	QUANTITY	FREQUENCY	INVESTMENT
-----------------------------	----------	-----------	------------

SYSTEM-SP-WET SPRINKLER

WET SPRINKLER SYSTEM Est. First Inspection: July

Wet System Test & Inspect (Includes Tamper, Flow, Gate Valve, Fire Dept Connection Plastic Caps, Valve Trim & Main Drain Valve)	1	Annual
--	---	--------

SPRINKLER ESSENTIAL SERVICE OFFER Total: \$328.97

SYSTEM-EX-EXTINGUISHERS

EXTINGUISHERS/PORTABLES SYSTEM Est. First Inspection: July

Dry chem - stored pressure- refillable (ABC)	5	Annual
---	---	--------

EXTINGUISHER ESSENTIAL SERVICE Total: \$99.75

SYSTEM-SP-BACKFLOW

BACKFLOW SYSTEM Est. First Inspection: July

Backflow Preventer-Fire	1	Annual
-------------------------	---	--------



SERVICE SOLUTION

Customer #: 1438054
City Of Bethel
Date: 31-May-24
Proposal #: CPQ-616890
Term: 1-Jul-24 to 30-Jun-25
External Contract #: 80896503 R04-JAN-2024
Subscription ERP #:

Billing Customer:
City of Bethel
PO Box 1388
Accounts Payable
BETHEL, AK 99559-0388

Service Location:
Senior Center Shop
127 Atsaq St,
Bethel, AK 99559

Johnson Controls Fire Protection LP
Sales Representative:
Jeff Wood
8323 N Eldridge Parkway
Houston TX 77041
jeff.1.wood@jci.com

INVESTMENT SUMMARY
(Service Solution Valid for 30 Days)

SERVICE/PRODUCT DESCRIPTION	QUANTITY	FREQUENCY	INVESTMENT
SYSTEM-EX-EXTINGUISHERS			
EXTINGUISHERS/PORTABLES SYSTEM Est. First Inspection: July			
Dry chem - stored pressure- refillable (ABC)	3	Annual	
EXTINGUISHER ESSENTIAL SERVICE Total:			\$99.75



SERVICE SOLUTION

Customer #: 1438054
City Of Bethel
Date: 31-May-24
Proposal #: CPQ-616890
Term: 1-Jul-24 to 30-Jun-25
External Contract #: 80896486 R04-JAN-2024
Subscription ERP #:

Billing Customer:
City of Bethel
PO Box 1388
Accounts Payable
BETHEL, AK 99559-0388

Service Location:
Police Department
157 Salmonberry St,
Bethel, AK 99559

Johnson Controls Fire Protection LP
Sales Representative:
Jeff Wood
8323 N Eldridge Parkway
Houston TX 77041
jeff.1.wood@jci.com

INVESTMENT SUMMARY
(Service Solution Valid for 30 Days)

SERVICE/PRODUCT DESCRIPTION	QUANTITY	FREQUENCY	INVESTMENT
SYSTEM-SP-WET SPRINKLER			
WET SPRINKLER SYSTEM	Est. First Inspection: July		
Wet System Test & Inspect (Includes Tamper, Flow, Gate Valve, Fire Dept Connection Plastic Caps, Valve Trim & Main Drain Valve)	1	Annual	
SPRINKLER ESSENTIAL SERVICE OFFER Total:			\$1,112.00
SYSTEM-SP-PREACTION			
PREACTION SYSTEM	Est. First Inspection: July		
Preaction System Test & Inspect (Includes Tamper, Pressure Switch, Low Air, Gate Valve, Valve Trim, Main Drain Valve, Fire Dept. Plastic Caps Trip Test)	1	Annual	
SPRINKLER ESSENTIAL SERVICE OFFER Total:			\$732.07
SYSTEM-FA-MVS OTHER PROG			
MULTI-VENDOR OTHER PROGRAMMABLE	Est. First Inspection: July		



SERVICE SOLUTION

Customer #: 1438054
City Of Bethel
Date: 31-May-24
Proposal #: CPQ-616890
Term: 1-Jul-24 to 30-Jun-25
External Contract #: 80896480 R04-JAN-2024
Subscription ERP #:

Billing Customer:
City of Bethel
PO Box 1388
Accounts Payable
BETHEL, AK 99559-0388

Service Location:
Courthouse
204 Eddie Hoffman Hwy,
Bethel, AK 99559

Johnson Controls Fire Protection LP
Sales Representative:
Jeff Wood
8323 N Eldridge Parkway
Houston TX 77041
jeff.1.wood@jci.com

INVESTMENT SUMMARY
(Service Solution Valid for 30 Days)

SERVICE/PRODUCT DESCRIPTION	QUANTITY	FREQUENCY	INVESTMENT
SYSTEM-EX-EXTINGUISHERS			
EXTINGUISHERS/PORTABLES SYSTEM Est. First Inspection: July			
Dry chem - stored pressure- refillable (ABC)	24	Annual	
EXTINGUISHER ESSENTIAL SERVICE Total:			\$159.60
SYSTEM-SP-DRY SPRINKLER			
DRY SPRINKLER SYSTEM Est. First Inspection: July			
Dry System Test & Inspect(Includes Tamper, Pressure Switch, Low Air, Gate Valve, Valve Trim, Main Drain Valve, Fire Dept. Plastic Caps, Full Trip Test)	1	Annual	
SPRINKLER ESSENTIAL SERVICE OFFER Total:			\$834.00
SYSTEM-SP-WET SPRINKLER			
WET SPRINKLER SYSTEM Est. First Inspection: July			
Wet System Test & Inspect (Includes Tamper, Flow, Gate Valve, Fire Dept	1	Annual	



SERVICE SOLUTION

Customer #: 1438054
City Of Bethel
Date: 31-May-24
Proposal #: CPQ-616890
Term: 1-Jul-24 to 30-Jun-25
External Contract #: 80896494 R04-JAN-2024
Subscription ERP #:

Billing Customer:
City of Bethel
PO Box 1388
Accounts Payable
BETHEL, AK 99559-0388

Service Location:
Dog Pound
1225 Ridgecrest Dr,
Bethel, AK 99559

Johnson Controls Fire Protection LP
Sales Representative:
Jeff Wood
8323 N Eldridge Parkway
Houston TX 77041
jeff.1.wood@jci.com

INVESTMENT SUMMARY
(Service Solution Valid for 30 Days)

SERVICE/PRODUCT DESCRIPTION	QUANTITY	FREQUENCY	INVESTMENT
SYSTEM-EX-EXTINGUISHERS			
EXTINGUISHERS/PORTABLES SYSTEM Est. First Inspection: July			
Dry chem - stored pressure- refillable (ABC)	2	Annual	
EXTINGUISHER ESSENTIAL SERVICE Total:			\$99.75



SERVICE SOLUTION

Customer #: 1438054
City Of Bethel
Date: 31-May-24
Proposal #: CPQ-616890
Term: 1-Jul-24 to 30-Jun-25
External Contract #: 80896477 R04-JAN-2024
Subscription ERP #:

Billing Customer:
City of Bethel
PO Box 1388
Accounts Payable
BETHEL, AK 99559-0388

Service Location:
Bethel Heights Water Treatment
900 Ridgecrest Dr,
Bethel, AK 99559

Johnson Controls Fire Protection LP
Sales Representative:
Jeff Wood
8323 N Eldridge Parkway
Houston TX 77041
jeff.1.wood@jci.com

INVESTMENT SUMMARY
(Service Solution Valid for 30 Days)

SERVICE/PRODUCT DESCRIPTION	QUANTITY	FREQUENCY	INVESTMENT
SYSTEM-EX-EXTINGUISHERS			
EXTINGUISHERS/PORTABLES SYSTEM Est. First Inspection: July			
Dry chem - stored pressure- refillable (ABC)	6	Annual	
EXTINGUISHER ESSENTIAL SERVICE Total:			\$99.75



SERVICE SOLUTION

Customer #: 1438054
City Of Bethel
Date: 31-May-24
Proposal #: CPQ-616890
Term: 1-Jul-24 to 30-Jun-25
External Contract #: 80896446 R04-JAN-2024
Subscription ERP #:

Billing Customer:
City of Bethel
PO Box 1388
Accounts Payable
BETHEL, AK 99559-0388

Service Location:
City of Bethel-City Shop
1155 Ridgcrest Drive,
BETHEL, AK 99559-0000

Johnson Controls Fire Protection LP
Sales Representative:
Jeff Wood
8323 N Eldridge Parkway
Houston TX 77041
jeff.1.wood@jci.com

INVESTMENT SUMMARY
(Service Solution Valid for 30 Days)

SERVICE/PRODUCT DESCRIPTION	QUANTITY	FREQUENCY	INVESTMENT
-----------------------------	----------	-----------	------------

SYSTEM-EX-EXTINGUISHERS

EXTINGUISHERS/PORTABLES SYSTEM Est. First Inspection: July

Dry chem - stored pressure- refillable (ABC)	23	Annual	
EXTINGUISHER ESSENTIAL SERVICE Total:			\$152.95

SYSTEM-SP-DRY SPRINKLER

DRY SPRINKLER SYSTEM Est. First Inspection: July

Dry System Test & Inspect(Includes Tamper, Pressure Switch, Low Air, Gate Valve, Valve Trim, Main Drain Valve, Fire Dept. Plastic Caps, Full Trip Test)	1	Annual	
Dry Pipe System Annual Test (Includes Tamper, Pressure Switch, Low Air, Gate Valve, Fire Dept Connection, Hydraulic Nameplate Verification, Partial Trip Test)	1	Annual	
SPRINKLER ESSENTIAL SERVICE OFFER Total:			\$838.63

SYSTEM-FA-SIMPLEX 4007ES



SERVICE SOLUTION

SIMPLEX 4007ES FIRE ALARM PANEL		Est. First Inspection: July	
Main Fire Alarm Panel	1	Annual	
Smoke Detector w/Heat & CO Conventional	1	Annual	
Heat Detector Restorable	1	Annual	
Duct Detector Conventional	2	Annual	
Pull Station	15	Annual	
Monitor IAM/ZAM/Relay	1	Annual	
Waterflow Test	1	Annual	
Tamper Switch	1	Annual	
FIRE ALARM ESSENTIAL SERVICE OFFER Total:			\$409.92



SERVICE SOLUTION

Customer #: 1438054
City Of Bethel
Date: 31-May-24
Proposal #: CPQ-616890
Term: 1-Jul-24 to 30-Jun-25
External Contract #: 80905315 R04-JAN-2024
Subscription ERP #:

Billing Customer:
City of Bethel
PO Box 1388
Accounts Payable
BETHEL, AK 99559-0388

Service Location:
Bethel Port Building
919 Front St,
Bethel, AK 99559

Johnson Controls Fire Protection LP
Sales Representative:
Jeff Wood
8323 N Eldridge Parkway
Houston TX 77041
jeff.1.wood@jci.com

INVESTMENT SUMMARY
(Service Solution Valid for 30 Days)

SERVICE/PRODUCT DESCRIPTION	QUANTITY	FREQUENCY	INVESTMENT
-----------------------------	----------	-----------	------------

SYSTEM-FA-SIMPLEX 4007ES

SIMPLEX 4007ES FIRE ALARM PANEL Est. First Inspection: July

Main Fire Alarm Panel	1	Annual
Smoke Detector Conventional	3	Annual
Heat Detector Restorable	2	Annual
Pull Station	2	Annual
Audio-Visual Unit Addressable	14	Annual

FIRE ALARM ESSENTIAL SERVICE OFFER Total: \$197.68

SYSTEM-EX-EXTINGUISHERS

EXTINGUISHERS/PORTABLES SYSTEM Est. First Inspection: July

Dry chem - stored pressure- refillable (ABC)	3	Annual
--	---	--------

EXTINGUISHER ESSENTIAL SERVICE Total: \$99.75

Subtotal Contract Value (less tax): \$18,293.22
Total Estimated Tax: \$1,097.60
Total Contract Value with Estimated Tax : \$19,390.82



SERVICE SOLUTION

To the extent applicable, Johnson Controls has included an estimate for all state and local sales tax for this quote. The actual sales tax due will be calculated and billed upon issuance of an invoice, unless a valid exemption and/or resale certificate is received by Johnson Controls.

SERVICE SOLUTION

SUMMARY OF SERVICES

The summary of services is intended to cover the following locations:

Location	Fire Alarm	Sprinkler	Fire Extinguishers	Location Total
Bethel Fire Department	\$784.00	\$0.00	\$99.75	\$883.75
Recycle Center	\$0.00	\$0.00	\$99.75	\$99.75
Teen Center Storage Shed	\$0.00	\$0.00	\$99.75	\$99.75
City Center Generator Set	\$0.00	\$0.00	\$99.75	\$99.75
(New) Utility Maintenance Tool	\$0.00	\$0.00	\$99.75	\$99.75
Sanding Shed Quonset Hut	\$0.00	\$0.00	\$99.75	\$99.75
ASHA/Bethel Heights Lift Station	\$0.00	\$0.00	\$99.75	\$99.75
Highway Lift Station	\$0.00	\$0.00	\$99.75	\$99.75
(Old) Utility Maintenance Shop	\$0.00	\$0.00	\$99.75	\$99.75
Small Boat Harbor Building	\$0.00	\$0.00	\$99.75	\$99.75
Main Lift Station Gen Set	\$0.00	\$0.00	\$99.75	\$99.75
Main Lift Station	\$0.00	\$0.00	\$99.75	\$99.75
Kilbuck Lift Station	\$0.00	\$0.00	\$99.75	\$99.75
Bethel Heights Water Treatment Generator Set	\$0.00	\$0.00	\$99.75	\$99.75
Transit Bus Center	\$0.00	\$0.00	\$99.75	\$99.75
Old Bus Barn	\$0.00	\$0.00	\$99.75	\$99.75
PnR Tool Shed/ Park Lighting Building	\$0.00	\$0.00	\$99.75	\$99.75
Port Office Equipment Storage (Slough)	\$0.00	\$0.00	\$99.75	\$99.75
Police Department Shop	\$0.00	\$0.00	\$99.75	\$99.75

SERVICE SOLUTION

Port/AML Warehouse Building	\$0.00	\$0.00	\$99.75	\$99.75
(New) Utility Maintenance Shop	\$0.00	\$0.00	\$99.75	\$99.75
Green Building Water Junction	\$0.00	\$189.97	\$99.75	\$289.72
Pool Aquatic / Fitness Center	\$395.92	\$328.97	\$99.75	\$824.64
Landfill - Dump	\$0.00	\$0.00	\$99.75	\$99.75
PW Fuel Depot Pump Building	\$0.00	\$0.00	\$99.75	\$99.75
Public Works Generator Set	\$0.00	\$0.00	\$99.75	\$99.75
City Hall	\$0.00	\$0.00	\$99.75	\$99.75
City Sub Water Treatment	\$0.00	\$606.97	\$99.75	\$706.72
Senior Center Shop	\$0.00	\$0.00	\$99.75	\$99.75
Police Department	\$2,688.00	\$2,956.07	\$99.75	\$5,743.82
Courthouse	\$3,536.40	\$1,561.44	\$159.60	\$5,257.44
Dog Pound	\$0.00	\$0.00	\$99.75	\$99.75
Teen Center	\$95.20	\$0.00	\$99.75	\$194.95
Bethel Heights Water Treatment	\$0.00	\$0.00	\$99.75	\$99.75
City of Bethel-City Shop	\$409.92	\$838.63	\$152.95	\$1,401.50
Bethel Port Building	\$197.68	\$0.00	\$99.75	\$297.43
Offering Total	\$8,107.12	\$6,482.05	\$3,704.05	\$18,293.22

FIRE ALARM ESSENTIAL SERVICE OFFER

SYSTEM-FA-EDWARDS PROG
SYSTEM-FA-SIMPLEX 4100ES
SYSTEM-FA-MVS OTHER PROG
SYSTEM-FA-SIMPLEX 4007ES

TEST AND INSPECTION:

Inspections and diagnostic tests for the accessible peripheral devices listed and currently connected to the facility fire alarm system.

SERVICE SOLUTION

Tests will be scheduled in advance. Unless otherwise specified herein, batteries installed within wireless initiating and notification peripheral devices are not covered under this agreement. Replacement of such batteries will be at an additional cost.

DOCUMENTATION:

Accessible components and devices logged for:

- Location of each device tested, including system address or zone location
- Test results and applicable voltage readings
- Any discrepancies found noted Inspection documentation provided to Customer's representative. NOTE: Certain additional services may be required by the Authority Having Jurisdiction. AHJ or internal organizational requirements may be more restrictive than state/provincial requirements. Building owners and managers should make themselves aware of applicable codes and references in order to ensure that contracted services are in compliance with these requirements.

EXTINGUISHER ESSENTIAL SERVICE

SYSTEM-EX-EXTINGUISHERS

TEST AND INSPECTION OVERVIEW: Inspections and diagnostic tests for the accessible portable fire extinguishers listed. Any recharges, hydrostatic testing, service parts and labor will be performed at the time of inspection and billed in addition to this agreement.

DOCUMENTATION:

Any discrepancies found will be noted.

Inspection documentation shall be provided to Customer. NOTE: Certain additional services may be required by the Authority Having Jurisdiction. AHJ or internal organizational requirements may be more restrictive than state/provincial requirements. Building owners and managers should make themselves aware of applicable codes and references in order to ensure that contracted Services fulfill requirements.

SPRINKLER ESSENTIAL SERVICE OFFER

SYSTEM-SP-WET SPRINKLER

SYSTEM-SP-PREACTION

SYSTEM-SP-DRY SPRINKLER

SYSTEM-SP-FIRE PUMP

SYSTEM-SP-BACKFLOW

TEST AND INSPECTION:

Inspections and diagnostic tests for the accessible fire sprinkler devices listed and currently connected to fire sprinkler system. Tests will be scheduled in advance.

DOCUMENTATION:

Accessible components and devices logged for: Test results Any discrepancies found noted Inspection documentation provided to Customer. NOTE: Certain additional services may be required by the Authority Having Jurisdiction. AHJ or internal organizational requirements may be more restrictive than state/provincial requirements. Building owners and managers should make themselves aware of applicable codes and references in order to ensure that contracted Services fulfill requirements.

Control valve - with tamper switch

SYSTEM-SP-WET SPRINKLER

SERVICE SOLUTION

Each control valve is operated in its full range to ensure correct functioning annually. Drain test is conducted after opening

Fire Pump < 750 - Electric

SYSTEM-SP-FIRE PUMP

Annual fire pump test includes: an inspection of the pump equipment (pump, driver, controller, piping, valves, etc.); installing calibrated test gauges (suction & discharge); flowing water thru the test header (header requires the use of a flow device); water is flowed at three critical points: churn (no flow), rated (100%), and peak (150%), the following readings are taken at each point, discharge pressure, suction pressure, RPM's, volts and amps*; the net pressure is calculated (discharge - suction = net);

*Volts and amp readings will be recorded only when displayed on the exterior of the controller.

Customer Portal (Basic)

SYSTEM-FA-EDWARDS PROG
SYSTEM-EX-EXTINGUISHERS
SYSTEM-SP-WET SPRINKLER
SYSTEM-FA-SIMPLEX 4100ES
SYSTEM-SP-PREACTION
SYSTEM-FA-MVS OTHER PROG
SYSTEM-SP-DRY SPRINKLER
SYSTEM-SP-FIRE PUMP
SYSTEM-FA-SIMPLEX 4007ES
SYSTEM-SP-BACKFLOW

Basic Customer Portal functionality will be provided.



SERVICE SOLUTION

Items cited on this quote are products and services on the Johnson Controls Fire Protection LP **NASPO** Contract# **99SWC-NV23-16270** (the "Cooperative Agreement").

PAYMENT FREQUENCY: BAMA In BAMA

Initials

PAYMENT TERMS: Net 30

For applicable taxes, please see Section 3 of the Terms & Conditions

PAYMENT AMOUNT: \$18,293.22 - Proposal #: CPQ-616890

PAYMENT SUMMARY:

Year	PSA Charges
1	\$18,293.22

CUSTOMER ACCEPTANCE: In accepting this Agreement, Customer agrees to the Terms and Conditions as stated in the Cooperative Agreement referenced above, along with all Terms and Conditions provided in attached documents. It is understood that these terms and conditions shall prevail over any variation in terms and conditions on any purchase order or other document that the Customer may issue. Any changes in the services requested by the Customer after the execution of this Agreement shall be paid for by said Customer and such changes shall be authorized in writing

ATTENTION IS DIRECTED TO THE LIMITATION OF LIABILITY, WARRANTY, INDEMNITY AND OTHER CONDITIONS CONTAINED IN THIS AGREEMENT.

NASPO FA-MON City of Bethel_1438054_July_2024

Planned Service Agreement



Johnson Controls Fire Protection LP
8323 N Eldridge Parkway
Houston TX77041
USA

Proposal Presented On:
05-16-2024



SERVICE SOLUTION

Customer #: 1438054
City Of Bethel
Date: 16-May-24
Proposal #: CPQ-617968
Term: 1-Jul-24 to 31-Oct-25
External Contract #: 80795349 R04-JAN-2024
Subscription ERP #:

Billing Customer:
City of Bethel
PO Box 1388
Accounts Payable
BETHEL, AK 99559-0388

Service Location:
Bethel Port Building
919 Front St,
Bethel, AK 99559

Johnson Controls Fire Protection LP
Sales Representative:
Jeff Wood
8323 N Eldridge Parkway
Houston TX 77041
jeff.1.wood@jci.com

INVESTMENT SUMMARY
(Service Solution Valid for 30 Days)

SERVICE/PRODUCT DESCRIPTION	QUANTITY	FREQUENCY	INVESTMENT
-----------------------------	----------	-----------	------------

SYSTEM-FA-MVS OTHER PROG
MULTI-VENDOR OTHER
PROGRAMMABLE

Customer Pricing Type : Local

Monitoring Account Type: Fire Alarm

Number of Additional Building Partitions: 0

Total Initiating Devices: 0

Primary Communication: Phone lines
(POTS)

Secondary Communication:

Per Point : No

ALARM & DETECTION- MONITORING Total: \$660.00

SYSTEM-FA-MVS OTHER PROG
MULTI-VENDOR OTHER
PROGRAMMABLE



SERVICE SOLUTION

Customer Pricing Type : Local

Monitoring Account Type: Fire Alarm

Number of Additional Building Partitions: 0

Total Initiating Devices: 0

Primary Communication: Phone lines
(POTS)

Secondary Communication:

Per Point : No

ALARM & DETECTION- MONITORING Total: \$660.00



SERVICE SOLUTION

Customer #: 1438054
City Of Bethel
Date: 16-May-24
Proposal #: CPQ-617968
Term: 1-Jul-24 to 31-Oct-25
External Contract #: 80896449 R04-JAN-2024
Subscription ERP #:

Billing Customer:
City of Bethel
PO Box 1388
Accounts Payable
BETHEL, AK 99559-0388

Service Location:
City of Bethel-City Shop
1155 Ridgecrest Drive,
BETHEL, AK 99559-0000

Johnson Controls Fire Protection LP
Sales Representative:
Jeff Wood
8323 N Eldridge Parkway
Houston TX 77041
jeff.1.wood@jci.com

INVESTMENT SUMMARY
(Service Solution Valid for 30 Days)

SERVICE/PRODUCT DESCRIPTION	QUANTITY	FREQUENCY	INVESTMENT
SYSTEM-FA-MVS OTHER PROG			
MULTI-VENDOR OTHER PROGRAMMABLE			
Customer Pricing Type : Local			
Monitoring Account Type: Fire Alarm			
Number of Additional Building Partitions: 0			
Total Initiating Devices: 0			
Primary Communication: Phone lines (POTS)			
Secondary Communication:			
Per Point : No			
ALARM & DETECTION- MONITORING	Total:		\$660.00
SYSTEM-FA-MVS OTHER PROG			



SERVICE SOLUTION

MULTI-VENDOR OTHER
PROGRAMMABLE

Customer Pricing Type : Local

Monitoring Account Type: Fire Alarm

Number of Additional Building Partitions: 0

Total Initiating Devices: 0

Primary Communication: Phone lines
(POTS)

Secondary Communication:

Per Point : No

ALARM & DETECTION- MONITORING Total: \$660.00

Subtotal Contract Value (less tax): \$3,520.00

Total Estimated Tax: \$211.20

Total Contract Value with Estimated Tax : \$3,731.20

To the extent applicable, Johnson Controls has included an estimate for all state and local sales tax for this quote. The actual sales tax due will be calculated and billed upon issuance of an invoice, unless a valid exemption and/or resale certificate is received by Johnson Controls.



SERVICE SOLUTION

SUMMARY OF SERVICES

The summary of services is intended to cover the following locations:

Location	Monitoring	Location Total
Bethel Port Building	\$1,320.00	\$1,320.00
City of Bethel-City Shop	\$1,320.00	\$1,320.00
Offering Total	\$2,640.00	\$2,640.00

ALARM & DETECTION- MONITORING

SYSTEM-FA-MVS OTHER PROG

Alarm signal initiated by a fire alarm control panel. Central Station will endeavor to notify the fire department and Customer when an alarm or trouble signal is received. This service includes 1- 800 toll-free signal transmission, 24-hour auto dialer test, and notification of Customer-provided Emergency Call List.



SERVICE SOLUTION

Items cited on this quote are products and services on the Johnson Controls Fire Protection LP **NASPO** Contract# **99SWC-NV23-16270** (the "Cooperative Agreement").

PAYMENT FREQUENCY: Annual In Advance

Initials

PAYMENT TERMS: Net 30

For applicable taxes, please see Section 3 of the Terms & Conditions

PAYMENT AMOUNT: \$2,640.00 - **Proposal #:** CPQ-617968

PAYMENT SUMMARY:

Year	Term	PSA Charges
1	07/01/2024 - 06/30/2025	\$2,640.00
2	07/01/2025 - 10/31/2025	\$880.00

CUSTOMER ACCEPTANCE: In accepting this Agreement, Customer agrees to the Terms and Conditions as stated in the Cooperative Agreement referenced above, along with all Terms and Conditions provided in attached documents. It is understood that these terms and conditions shall prevail over any variation in terms and conditions on any purchase order or other document that the Customer may issue. Any changes in the services requested by the Customer after the execution of this Agreement shall be paid for by said Customer and such changes shall be authorized in writing

ATTENTION IS DIRECTED TO THE LIMITATION OF LIABILITY, WARRANTY, INDEMNITY AND OTHER CONDITIONS CONTAINED IN THIS AGREEMENT.

NASPO FA-MON City of Bethel_1438054_July_2024NASPO - CPQ-618529

Planned Service Agreement



Johnson Controls Fire Protection LP
8323 N Eldridge Parkway
Houston TX77041
USA

Proposal Presented On:
05-16-2024



SERVICE SOLUTION

Customer #: 1438054
City Of Bethel
Date: 16-May-24
Proposal #: CPQ-618529
Term: 1-Jul-24 to 31-Oct-25
External Contract #: 80953226 R05-JAN-2024
Subscription ERP #:

Billing Customer:
City of Bethel
PO Box 1388
Accounts Payable
BETHEL, AK 99559-0388

Service Location:
Pool Aquatic / Fitness Center
267 Akiachak Ave,
Bethel, AK 99559

Johnson Controls Fire Protection LP
Sales Representative:
Jeff Wood
8323 N Eldridge Parkway
Houston TX 77041
jeff.1.wood@jci.com

INVESTMENT SUMMARY
(Service Solution Valid for 30 Days)

SERVICE/PRODUCT DESCRIPTION	QUANTITY	FREQUENCY	INVESTMENT
-----------------------------	----------	-----------	------------

SYSTEM-FA-MVS OTHER PROG
MULTI-VENDOR OTHER
PROGRAMMABLE

Customer Pricing Type : Local

Monitoring Account Type: Fire Alarm

Number of Additional Building Partitions: 0

Total Initiating Devices: 0

Primary Communication: Phone lines
(POTS)

Secondary Communication:

Per Point : No

ALARM & DETECTION- MONITORING Total: \$660.00

SYSTEM-FA-MVS OTHER PROG
MULTI-VENDOR OTHER
PROGRAMMABLE



SERVICE SOLUTION

Customer Pricing Type : Local

Monitoring Account Type: Fire Alarm

Number of Additional Building Partitions: 0

Total Initiating Devices: 0

Primary Communication: Phone lines
(POTS)

Secondary Communication:

Per Point : No

ALARM & DETECTION- MONITORING Total: \$660.00

Subtotal Contract Value (less tax): \$1,760.00

Total Estimated Tax: \$105.60

Total Contract Value with Estimated Tax : \$1,865.60

To the extent applicable, Johnson Controls has included an estimate for all state and local sales tax for this quote. The actual sales tax due will be calculated and billed upon issuance of an invoice, unless a valid exemption and/or resale certificate is received by Johnson Controls.



SERVICE SOLUTION

SUMMARY OF SERVICES

The summary of services is intended to cover the following locations:

Location	Address	City	State	Zip	Monitoring
Pool Aquatic / Fitness Center	267 Akiachak Ave,	Bethel	AK	99559	\$1,320.00
Offering Total					\$1,320.00

ALARM & DETECTION- MONITORING

SYSTEM-FA-MVS OTHER PROG

Alarm signal initiated by a fire alarm control panel. Central Station will endeavor to notify the fire department and Customer when an alarm or trouble signal is received. This service includes 1- 800 toll-free signal transmission, 24-hour auto dialer test, and notification of Customer-provided Emergency Call List.



SERVICE SOLUTION

Items cited on this quote are products and services on the Johnson Controls Fire Protection LP **NASPO** Contract# **99SWC-NV23-16270** (the "Cooperative Agreement").

PAYMENT FREQUENCY: Annual In Advance

Initials

PAYMENT TERMS: Net 30

For applicable taxes, please see Section 3 of the Terms & Conditions

PAYMENT AMOUNT: \$1,320.00 - **Proposal #:** CPQ-618529

PAYMENT SUMMARY:

Year	Term	PSA Charges
1	07/01/2024 - 06/30/2025	\$1,320.00
2	07/01/2025 - 10/31/2025	\$440.00

CUSTOMER ACCEPTANCE: In accepting this Agreement, Customer agrees to the Terms and Conditions as stated in the Cooperative Agreement referenced above, along with all Terms and Conditions provided in attached documents. It is understood that these terms and conditions shall prevail over any variation in terms and conditions on any purchase order or other document that the Customer may issue. Any changes in the services requested by the Customer after the execution of this Agreement shall be paid for by said Customer and such changes shall be authorized in writing

ATTENTION IS DIRECTED TO THE LIMITATION OF LIABILITY, WARRANTY, INDEMNITY AND OTHER CONDITIONS CONTAINED IN THIS AGREEMENT.

Report Criteria:

Actual Amounts
All Accounts
Summarize Payroll Detail
Print Period Totals
Print Grand Totals
Page and Total by Fund
All Segments Tested for Total Breaks
[Report].Account Number = "100404330"

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance			
TAX - ALCOHOL USE			07/01/2023 (00/23) Balance	100-40-4330			.00			
07/31/2023	BTC	2	BTC - Billings - 15% Alcohol tax			27,583.62-				
			07/31/2023 (07/23) Period Totals and Balance		.00 *	27,583.62- *	27,583.62-			
08/31/2023	BTC	2	BTC - Billings - 15% Alcohol tax			30,997.85-				
			08/31/2023 (08/23) Period Totals and Balance		.00 *	30,997.85- *	58,581.47-			
10/31/2023	BTC	2	BTC - Billings - 15% Alcohol tax			59,624.99-				
			09/30/2023 (09/23) Period Totals and Balance		.00 *	59,624.99- *	118,206.46-			
10/31/2023	BTC	2	BTC - Billings - 15% Alcohol tax			9,732.02-				
			10/31/2023 (10/23) Period Totals and Balance		.00 *	9,732.02- *	127,938.48-			
11/30/2023	BTC	2	BTC - Billings - 15% Alcohol tax			34,568.13-				
			11/30/2023 (11/23) Period Totals and Balance		.00 *	34,568.13- *	162,506.61-			
12/31/2023	BTC	2	BTC - Billings - 15% Alcohol tax			31,440.30-				
			12/31/2023 (12/23) Period Totals and Balance		.00 *	31,440.30- *	193,946.91-			
01/31/2024	BTC	2	BTC - Billings - 15% Alcohol tax			26,886.82-				
			01/31/2024 (01/24) Period Totals and Balance		.00 *	26,886.82- *	220,833.73-			
02/29/2024	BTC	2	BTC - Billings - 15% Alcohol tax			27,851.14-				
			02/29/2024 (02/24) Period Totals and Balance		.00 *	27,851.14- *	248,684.87-			
03/31/2024	BTC	2	BTC - Billings - 15% Alcohol tax			30,267.21-				
03/31/2024	BTC	64	BTC - Billing Adjustments - 15% Alcohol tax		.20					
			03/31/2024 (03/24) Period Totals and Balance		.20 *	30,267.21- *	278,951.88-			
04/30/2024	BTC	2	BTC - Billings - 15% Alcohol tax			32,769.27-				
			04/30/2024 (04/24) Period Totals and Balance		.00 *	32,769.27- *	311,721.15-			
05/31/2024	BTC	2	BTC - Billings - 15% Alcohol tax			267.61-				
			05/31/2024 (05/24) Period Totals and Balance		.00 *	267.61- *	311,988.76-			
06/30/2024	BTC	2	BTC - Billings - 15% Alcohol tax			30,875.75-				
			06/30/2024 (06/24) Period Totals and Balance		.00 *	30,875.75- *	342,864.51-			
YTD Encumbrance		.00	YTD Actual	-342,864.51	Total	-342,864.51	YTD Budget	-430,000.00	Unearned	87,135.49

Number of Transactions: 13 Number of Accounts: 1

Total GENERAL FUND:

Number of Transactions: 13 Number of Accounts: 1

Grand Totals:

Debit	Credit	Proof
.20	342,864.71-	342,864.51-
Debit	Credit	Proof
.20	342,864.71-	342,864.51-



P.O. BOX 3209
BETHEL, AK 99559

miker@delta.western.la
907545-1256

PHONE 907 - 543-5591

800 - 528-0191

FAX 907 - 543-5593

[CITY OF BETHEL
Quote
545- 6417]

INVOICE
NUMBER 15501

INVOICE
DATE

CUSTOMER
NUMBER

8/12/24

			TOTAL
24 Barrels	1212.75		
PF86100X TRIAFROST PBX 60% NRD			
	29,106.00		
	TAX X		

By W.

29,106.00

Introduced by: Acting City Manager Strickler
Introduction Date: August 27, 2024
Public Hearing: September 10, 2024
Action:
Vote:

CITY OF BETHEL, ALASKA

ORDINANCE #24-05 (b)

AN ORDINANCE BY THE BETHEL CITY COUNCIL AMENDING THE CAPITAL IMPROVEMENT, BUDGET FOR FISCAL YEAR 2025, JULY 1, 2024-JUNE 30, 2025

WHEREAS, the City Council adopted the FY25 Capital Budget on June 11, 2024, through Ordinance 24-05;

WHEREAS, following an evaluation of prior year capital budgets and current projects, Administration presents an update to the City's capital project distributions reappropriating unused funds to other capital projects, and/or returning funds to the appropriate undesignated fund balance;

FIRE DEPARTMENT LADDER TRUCK LEASE

WHEREAS, in 2018 the City of Bethel entered into an Equipment Lease Agreement for the purchase of a 2017 Pierce Ascendant 107 Stock Ladder Truck, a fire truck for the City's Fire Department;

WHEREAS, the Ladder Truck had a total acquisition value of \$879,000, the City's payment of the lease is:

Amount Financed: \$811,000.00

AMORTIZATION SCHEDULE

Payment Number	Payment Date	Payment Amount	Interest Portion	Principal Portion	Purchase Option Price
1	8/1/2018	\$71,217.61	\$10,122.23	\$61,095.38	Not Available
2	8/1/2019	\$71,217.61	\$30,355.76	\$40,861.85	Not Available
3	8/1/2020	\$71,217.61	\$28,701.69	\$42,515.92	\$693,187.92
4	8/1/2021	\$71,217.61	\$26,980.67	\$44,236.94	\$647,181.50
5	8/1/2022	\$71,217.61	\$25,189.98	\$46,027.63	\$599,312.76
6	8/1/2023	\$71,217.61	\$23,326.80	\$47,890.81	\$549,506.32
7	8/1/2024	\$71,217.61	\$21,388.21	\$49,829.40	\$497,683.74
8	8/1/2025	\$71,217.61	\$19,371.14	\$51,846.47	\$443,763.41
9	8/1/2026	\$71,217.61	\$17,272.42	\$53,945.19	\$387,660.42
10	8/1/2027	\$71,217.61	\$15,088.75	\$56,128.86	\$329,286.40
11	8/1/2028	\$71,217.61	\$12,816.68	\$58,400.93	\$268,549.43
12	8/1/2029	\$71,217.61	\$10,452.64	\$60,764.97	\$205,353.86
13	8/1/2030	\$71,217.61	\$7,992.90	\$63,224.71	\$139,600.16
14	8/1/2031	\$71,217.61	\$5,433.60	\$65,784.01	\$71,184.79
15	8/1/2032	\$71,217.61	\$2,770.70	\$68,446.91	\$0.00

POLICE DEPARTMENT BODY CAMERAS

WHEREAS, the Fiscal Year 2025 Capital Budget included \$104,000 to purchase new body cameras, and systems for the Police Department;

WHEREAS, the City was successful in obtaining a micro grant funding for this project from the Bureau of Justice Assistance (BJA) in the amount of \$93,000;

WHEREAS, there is a 10% match for the BJA grant which is below the capital budget threshold, therefore the \$104,000 allocated in the FY25 Capital Budget can be placed back into the City's undesignated fund balance.

POLICE DEPARTMENT PUBLIC SAFETY TOWER

WHEREAS, the City has been developing a construction project for a public safety communications tower;

WHEREAS, during the Fiscal Year 2024 Capital Budget review, the Administration proposed an allocation of 1,200,000 for the construction of the tower which was formally adopted by the Council through Ordinance 23-03;

WHEREAS, following the capital budget adoption, the City obtained a grant from the State of Alaska, Department of Commerce, Community, and Economic Development for \$500,000 to build the public safety communications tower and reduced the City's funding for the tower down by \$500,000 to \$700,000;

WHEREAS, the tower is expected to be completed in the fall of 2024, with an estimated cost to be less than \$700,000, \$500,000 of the total project costs will be covered by the grant, therefore the City's contribution requirement is only about \$200,000, allowing for an additional reduction of the City's capital budget appropriation by \$500,000.

STREETS AND ROADS AND PORT EQUIPMENT LEASE PAYMENTS

WHEREAS, Financing for New Caterpillar D8 Tractor & Two New Cat 160 AWD Road Graders was initiated by Administration in April 2023;

WHEREAS, the Caterpillar D8 Track Type Tractor had a total acquisition value of \$1,441,651, the City's payment of the lease is:

Amount Financed: \$783,869.00

AMORTIZATION SCHEDULE

Payment Number	Payment Date	Payment Amount	Interest Portion	Principal Portion	Purchase Option Price
1	8/1/2024	\$185,356.89	\$55,045.97	\$130,310.92	Not Available
2	8/1/2025	\$185,356.89	\$34,272.58	\$151,084.31	\$509,059.41
3	8/1/2026	\$185,356.89	\$26,349.72	\$159,007.17	\$346,864.72
4	8/1/2027	\$185,356.89	\$18,011.39	\$167,345.50	\$177,290.17
5	8/1/2028	\$185,356.89	\$9,235.79	\$176,121.10	\$0.00
Grand Totals		\$926,784.45	\$142,915.45	\$783,869.00	

WHEREAS, the two new CAT 160 AWD Road Grader had a total acquisition value of \$946,468, each, the City's payment of the lease is the following for each piece of equipment:

Amount Financed: \$399,818.00

AMORTIZATION SCHEDULE

Payment Number	Payment Date	Payment Amount	Interest Portion	Principal Portion	Purchase Option Price
1	8/1/2024	\$150,308.36	\$28,618.89	\$121,689.47	Not Available
2	8/1/2025	\$150,308.36	\$14,863.19	\$135,445.17	\$143,492.46
3	8/1/2026	\$150,308.36	\$7,625.00	\$142,683.36	\$0.00
Grand Totals		\$450,925.08	\$51,107.08	\$399,818.00	

STREETS AND ROADS PTARMIGAN ROAD CULVERT AMENDMENT

WHEREAS, the City is needing to find a replacement solution to the two culvert locations on Ptarmigan Street;

WHEREAS, erosion, flooding events, and culvert material decay have compromised the reliability of the current system;

WHEREAS, the replacement of these culverts are more complicated than many other culverts located within the community;

WHEREAS, Ptarmigan Creek is an anadromous water body according to the Alaska Department of Fish and Game, anadromous means ascending rivers from the sea for breeding;

WHEREAS, because of this uniqueness, the City must take precautions to protect the continuous flow of this Creek, and the habitat it supports;

WHEREAS, the plan for replacement of the two culverts consists of:

1. Hydrology & Hydraulics Survey;
2. Geotechnical Exploration and Analysis;
3. Initial Design (25%)-producing plans and cost estimates for two alternatives at each site.
4. Final Design (65% and 100%)
5. Permitting
6. Bidding (Goal-January 2025)
7. Construction

WHEREAS, there are two options that will be evaluated at the 25% design, it is anticipated the higher of the two options, box culverts, to have a total construction cost of about \$2 Million, if a less expensive design option is determined to be appropriate the remaining funds will be placed back into the undesignated fund balance.

PROPERTY MAINTENANCE AIR CONDITIONING UNITS POLICE DEPARTMENT AND CITY HALL

WHEREAS, the Police Department is in need of an air conditioning unit to protect the Department's servers, and the Bethel City Hall, City Council Chamber's units are no longer functioning, with the parts for repairs unavailable;

WHEREAS, the City received a quote for the installation of new air conditioning units at both locations which totaled \$55,811, from Long Building Technologies, currently in contract with the City until December 31, 2026, for air-conditioning units.

PROPERTY MAINTENANCE COURTHOUSE BURNER REPLACEMENT

WHEREAS, the boiler for the Nora Guinn Courthouse, a facility owned by the City, is old, and components within the boiler are becoming obsolete making maintenance for the units difficult;

WHEREAS, one of the components of the boiler that has functional deficiencies is the burner, which is used to ignite the boiler and provide adequate heat for the facility;

WHEREAS, the City received a quote for the burner replacement which totaled \$29,899 from Long Building Technologies, currently in contract with the City until February 28, 2028, for HVAC Systems;

WHEREAS, the City believes that with this single component replacement will provide reasonable continuous operational life of the facilities current boiler, a full boiler replacement for the facility would cost approximately \$600,000.

WATER & SEWER ENTERPRISE FUND-SEWER LAGOON STUDY

WHEREAS, the FY 2024 Capital Budget appropriated \$56,101 for a Sewer Lagoon Study but the appropriations were applied to an operating line item 510-87-6320, as opposed to a capital line item;

WHEREAS, operating appropriations do not roll over at the end of the fiscal year, they go back into the undesignated fund balance, capital budget appropriations roll over at the end of the fiscal year to the next fiscal year to support the extended timelines sometimes necessary to complete many capital projects;

WHEREAS, at the end of the FY24 line item 510-87-6320, Sewer Lagoon Study had a remining balance of \$30,371.98, administration would like to reappropriate those funds to a capital budget line item to help support the continued project.

BE IT ORDAINED by the City Council of Bethel, Alaska, as follows:

SECTION 1. Classification. This is a noncodified ordinance amending the City of Bethel Capital Improvement Budget for Fiscal Year 2025.

SECTION 2. Appropriations. That money shall be appropriated from the following associated City Funds for capital expenditures, amounts being returned to the fund are stricken, new appropriations are in red and underlined:

General Fund – Prior Year Capital Expenditures Carryover					
Project Description	FY23 Carryovers to FY24	FY24 Budget <i>FY24 Budget Amendments</i>	Roll Over Year to Date for start of FY 25	FY25 Budget <i>FY25 Budget Amendments</i>	Proposed Project Amount/Amendment Items Stricken will be returned to fund balance
Finance Department					
Kiosk Annual Fees	\$20,000		\$20,000		\$20,000

City of Bethel, Alaska
)

Ordinance #24-05 (b

100-53-9693					
Planning Department					
Comprehensive Plan 100-54-9694	\$68,626		\$26,770.60		\$26,770.60
Road Ownership Determination 100-54-9695	\$40,000		\$40,000		\$40,000
Wetlands Delineation 100-54-6890		\$46,604	\$35,516.43		\$35,516.43
Hydraulic Modeling 100-54-6890		\$49,239			
IT Department					
Server Room Air Conditioner 100-55-9694	\$10,000		\$8,062.59		\$8,062.59
Air Conditioner for Services 100-55-9696	\$6,794		\$6,794.00		\$6,794.00
Connectivity Services 100-55-6890	\$100,000				Closed
Vehicle	\$60,000				Closed
Mobil APSIN		\$100,000	\$40,256.22		\$40,256.22
SIKLU Redundancy		\$100,000			
Employee VPN		\$50,000			
Fire Department					
Capital Expenditures General 100-60-6890	\$197,191		\$817,379.71		\$781,479.71
Jacket and Gear 100-60-6890		\$35,900			\$35,900
Training Facility	\$252,624	\$352,624			
<u>Current Amendment</u> <u>Ladder Truck Lease 100-60-6891 (Eighth payment)</u>				<u>\$71,218.00</u>	<u>\$71,218.00</u>
Police Department					
100-61-6891					
Capital Expenditures General 100-61-6891			\$2,216,986.97		\$3,156.97
Vehicle	\$56,500		(13,830.00)		Closed
Ford Explorer	\$65,000				Closed
Animal Control Center 23-11 (g) 24-05 (a)	\$800,000	\$400,000 \$300,000		\$1,000,000	\$2,500,000
Vesta 911 Upgrade 23-03 (a)		\$436,928			Closed
Property Lease	\$26,400				Closed
Public Safety Tower 23-03 (c)		\$1,200,000 (\$500,000) =\$700,000		\$700,000 <u>(roll over)</u>	\$700,000 \$500,000 =\$200,000
<u>Current Amendment</u>					
Vehicle		\$65,000			Done
2024 Ford Expedition *2				\$154,068	\$154,068
Body Camera's				\$104,000	\$104,000
IT Upgrades				\$109,901	\$109,901
Animal Control Center				\$1,000,000	\$1,000,000
Police Department Notes: The \$2,216,986.97 is the amount remaining at the end of FY24. This amount includes the \$1.5 M for the Animal Control Center, the \$700,000 for the tower, and the miscoded \$13,830 cost for the new vehicle equipment which totals \$2,213,830, the \$3,156.97 can be returned to the general fund.					

Public Works General Fund					
Streets and Roads					
Capital Equipment 100-66-6892			\$157,872.57		\$57,872.57
Bethel Cemetery 100-66-6892		\$100,000			\$100,000
STIP Match 100-66-9703	\$1,095,004		\$1,095,004		\$1,095,004
Caterpillar Attachment 100-66-9705			\$285,518.43		\$285,518.43
Bus Barn Improvements (\$500,000 approved in FY22)	\$110,416		\$42,812.44		\$42,812.44
Culverts	\$100,000				Done
Guard Rails and Posts	\$100,000				Done
Simon Retention Pond	\$350,000	300,000			Done
Road Improvements		\$600,000			Done
AWD Grader Down Payment		\$100,000			Done
AHFC Cul-de-sac		\$200,000			Done
D8 Bulldozer		\$400,000			Done
Dust Control		\$100,000			Done
<i>Fencing V&E Shop 23-03 (b)</i>		\$192,000			
<i>Jetter for Culverts 23-03 (a)</i>	<i>\$118,138</i>	<i>\$36,032</i>			<i>\$36,032</i>
2024 F-250 *2				\$131,790	\$131,790
Dust Control				\$500,000	\$500,000
Excavator Undercarriage				\$55,600	\$55,600
Streetlights ASHA Courts				\$110,000	\$110,000
<i>Current Amendment Ptarmigan Culverts</i>					<i>\$2,000,000</i>
<i>Current Amendment Lease Payment for Grader 100-66-6892 (first of three payments)</i>					<i>\$150,309</i>
<i>Current Amendment Lease Payment for Caterpillar 100-66-6892 (first of four payment)</i>					<i>\$185,357</i>
Property Maintenance					
Capital Expenditures 100-70-6890			\$162,127.56		\$62,127.56
Rehabilitation of Parks	\$100,000				\$100,000
Boardwalk Lighting Project 100-70-6242			\$93,339.21	\$250,000	\$343,339.21
City Hall Improvements 100-70-9697			\$436,236.00		\$436,236.00
Fire Suppression/Inspection 100-70-6596 23-03 (e)	\$7,313	\$60,000	\$65,827		\$65,872.00
2 ¾ Ton Pick UP Trucks 100-70-9696	(26,428)		(\$26,428.00)		(26,428.00)
<i>Current Amendment Undesignated Fund Balance Reduction to cover overages in 100-70-9696</i>					<i>(\$26,428.00)</i>
<i>Scissor Lift 23-03 (a)</i>	<i>18,138</i>				
<i>John Deere 5 Series 23-03 (a)</i>	<i>\$100,000</i>				
<i>Current Amendment Air Conditioning Units for City Hall and Police Department 100-70-6890</i>					<i>\$55,811.00</i>

Grant Match General Fund					
15% Match Prof. Housing				\$450,000	\$450,000

General Fund Impact Summary	Approved Previously and Remaining	Approved Previously and Returning to Undesignated Fund Balance	Required for Suggested Amendment	Difference Between Returned and Requested
	\$7,065,504.65	\$2,164,277.08	\$2,489,123.00	-\$324,845.92

Enterprise and Other Funds Prior Year Capital Expenditures Rollover					
	Carryovers to FY24	FY24 Budget	Carryover to FY 25	FY25 Budget	Amendment
YK Fitness Center					
Repairs Original Budget was \$1,032,939 in FY22.	\$693,085		(\$142,581.42)		
JASC Computer Mainframe		\$20,000		\$20,000	\$20,000
Water and Sewer					
Hauled Water					
Capital Expenditures 510-81-6890			\$619,171.80		
Kenworth Truck 510-81-6890	\$300,000				\$300,000
Water Truck/Freight 510-81-6890		\$320,000			\$320,000
Fleet Management Software/Tablets 510-81-9695	\$75,000				\$75,000
Radio Base Station Upgrade 510-81-9696	\$9,500		\$6,853.10		\$6,853.10
Piped Water					
Piped Water Capital USDA Match 510-82-9691	(9,362)				(\$23,789.00)
<i>Current Amendment Undesignated Fund Balance Reduction to cover overages in 510-82-9691</i>					(\$23,789.00)
Hauled Sewer					
Sewer Trucks 510-85-9691			\$299,733.48		
Kenworth Truck 510-85-9691	\$300,000				Closed
Short Lived Assets 510-85-9699	\$185,825				\$185,825
Fleet Management Software/Tablets 510-85-9693	\$75,000		\$75,000		\$75,000
Caterpillar Angle Broom	\$10,482				Closed
Radio Base Station Upgrade 510-85-9696	\$9,500		\$6,833.10		\$6,833.10
Short Lived Assets	\$182,825				\$182,825
Short Lived Assets 23-03 (c) <i>This was a duplicative but unfunded appropriation.</i>		\$182,825	\$182,825		\$182,825
Sewer Trucks (x2)		\$620,000	\$620,000		\$620,000

510-85-6890					
Piped Sewer					
Piped Sewer Capital 510-86-6890			\$49,522.68		\$49,522.68
SCADA System	\$57,137				\$57,137
Herman Nelson Heater 510-86-9693	\$68,000		\$68,000		\$68,000
Short Lived Assets <i>Administration presented a FY24 operating budget amending reducing this line item down to \$60,406.20 in August 2024.</i>	\$182,825				\$60,406.20
Short Lived Assets 23-03 (c) <i>This was a duplicative but unfunded appropriation.</i>		\$182,825			\$182,825
Sewer Lagoon					
Terramac RT9-t4 Marooka 510-87-9692	\$299,465		\$12,498.06		\$12,498.06
<i>Amendment Lagoon Study 23-03 (e) 510-87-6320 Operating B 510-87-9692 Capital Budget</i>		\$56,101	\$30,371.98 Operating Budget		\$30,371
Lift Station Project				\$190,000	\$190,000
Bethel Heights Water Treatment Plant					
<i>Site Improvements Capital 510-83-9773</i>			\$13,182.06		\$13,182.06
City Sub Water Treatment Plant					
Capital Expenditures 510-84-6890			\$118,254.09		\$84,645.91
City Sub WTP SCADA System	\$96,500				\$96,500
Solid Waste					
Refuse Truck	\$285,850		\$285,850.00		\$285,850
Landfill-Hammel DK Shredder 500-71-9695			(\$18,994.39)		(\$18,994.39)
<i>Amendment Undesignated Fund Balance Reduction to cover overages in 500-71-9695</i>					(\$18,994.39)
Municipal Dock					
Capital Expenditures 510-50-6890			\$79,864.75		\$49,864.75
Road Watering Truck 520-50-6890	200,000	(\$6,189)			
Ford F-250 X2 520-50-6890	120,000	(\$19,967)			
CAT TL1255 520-50-6890	\$271,452	0			Done
Hydro Seeder	\$30,000	\$30,000			\$30,000
Floats 520-55-6890	\$1,000,000	\$1,000,000			\$1,000,000
AWD Grader Down Payment		\$100,000			Done
Port Wall Emergency Repairs				\$89,335	\$89,335
<i>Current Amendment Lease Payment for Grader 520-50-6890 (first of three payments)</i>					\$150,309

Braund/ Nora Guinn Complex					
Generator Repair 530-55-9694 Funded Prior to FY23 \$575,000	\$552,661		\$477,384.49		\$477,384.49
Fire Suppression Funded Prior to FY23 530-55-9694 \$300,000	\$241,685				
Upgrade Hydronic System				\$150,000	\$150,000
<i>Current Amendment Courthouse Burner Replacement</i>					<i>\$30,000</i>
Bethel Transit System					
Capital Expenditures 560-50-6890			\$286,968.98		\$100,968.98
New Bus 560-50-6890	\$86,000				\$86,000
Community Support Grant Match		\$165,073			Closed
New Bus		\$100,000			\$100,000
New Bus X 2 & Building Upgrades (Grant Match)				\$213,392	\$213,392
ARPA Grant Expenses					
Chemical Storage Building 510-85-6891 23-11 (g)	\$1,500,000 ARPA Funds	\$750,000 City Funds		\$265,000 City Funds	\$2,515,000
Filter Rehabilitation ARPA Grant 23-03 (d) ARPA		\$500,000 \$100,000 ARPA Funds			Done
Filter Rehabilitation ARPA Grant		\$500,000 ARPA Funds			Done

Enterprise Fund Impact Summary	Approved Previously and Remaining	Approved Previously and Returning to Undesignated Fund Balance	Required for Suggested Amendment	Difference Between Returned and Requested
YK Fitness Center				
Water and Sewer	\$1,305,191	\$727,875.01	\$23,789.00	+\$70,086.01
Solid Waste	0	\$285,850.00	\$18,994.39	+266,855.61
Municipal Dock	\$1,089,335.00	\$79,864.75	\$150,309.00	-\$70,444.25
Leased Properties (Court House)	\$150,000	\$477,384.49	\$30,000	+\$447,384.49
Transit System	\$213,392.00	\$286,968.98	0	+\$286,968.98
ARPA Grant Match	\$265,000	0	0	0

SECTION 3. Effective Date. This ordinance shall become effective upon the passage by the Bethel City Council.

NOW THEREFORE BE IT ENACTED BY THE CITY COUNCIL OF THE CITY OF BETHEL, ALASKA, that the Fiscal Year 2025 Capital Improvement Budget is amended.

ENACTED THIS 10 DAY OF SEPTEMBER 2024, BY A VOTE OF _ IN FAVOR AND _ OPPOSED.

Mark Springer, Mayor

ATTEST:

Kevin Morgan, Acting City Clerk

Suggested Amendment

Budget Ordinance 24-05 (b) from Administration

Motion to amend Property Maintenance Appropriations for Air Conditioning Units to strike \$55,811 and insert \$77,450.

Administration received an updated quote for the purchase and installation of new air-conditioning units at the Police Department, for servers, and at City Hall, in the City Council Chambers. The quote received initially, January 9, 2024, and didn't include the work to be performed by an electrician. Initially the City of Bethel Facility Maintenance team thought they would be able to perform the work themselves but explained that after learning more about the project, it needed to be completed by a licensed electrician.

The amendment will reflect the following if approved:

Property Maintenance					
Capital Expenditures 100-70-6890			\$162,127.56		\$62,127.56
Rehabilitation of Parks	\$100,000				\$100,000
Boardwalk Lighting Project 100-70-6242			\$93,339.21	\$250,000	\$343,339.21
City Hall Improvements 100-70-9697			\$436,236.00		\$436,236.00
Fire Suppression/Inspection 100-70-6596 23-03 (e)	\$7,313	\$60,000	\$65,827		\$65,872.00 +
2 ¾ Ton Pick UP Trucks 100-70-9696	(26,428)		(\$26,428.00)		(26,428.00)
<u>Current Amendment</u> <u>Undesignated Fund Balance Reduction to cover overages in 100-70-9696</u>					<u>(\$26,428.00)</u>
Scissor Lift 23-03 (a)	18,138				
John Deere 5 Series 23-03 (a)	\$100,000				
<u>Current Amendment</u> <u>Air Conditioning Units for City Hall and Police Department 100-70-6890</u>					<u>\$55,811.00</u> <u>\$77,450</u>

General Fund Impact Summary	Approved Previously and Remaining	Approved Previously and Returning to Undesignated Fund Balance	Required for Suggested Amendment	Difference Between Returned and Requested
	\$7,065,504.65	\$2,164,277.08	\$2,489,123.00 <u>\$2,510,762</u>	-\$324,845.92 <u>-\$346,484.92</u>

MASTER EQUIPMENT LEASE PURCHASE AGREEMENT

LESSEE: City of Bethel

This Master Equipment Lease Purchase Agreement, including all exhibits and schedules hereto whether currently in existence or hereafter executed (the "Agreement"), dated as of 4/10/2018, and entered into between Community First National Bank 215 S. Seth Child Rd, Manhattan, KS 66502 ("Lessor"), and City of Bethel, PO Box 1388, Bethel, AK 99559 a body corporate and politic duly organized and existing under the laws of the State of Alaska ("Lessee");

RECITALS

WHEREAS, Lessee desires to lease from Lessor certain equipment described in the schedules to this Agreement, substantially in the form of Exhibit A hereto, that are executed from time to time by the parties hereto (such schedules are hereby incorporated herein and are hereinafter collectively referred to as the "Schedules", and the items of equipment leased to Lessee hereunder, together with all substitutions, proceeds, replacement parts, repairs, additions, attachments, accessories and replacements thereto, thereof or therefore, are hereinafter collectively referred to as the "Equipment") subject to the terms and conditions of and for the purposes set forth in this Agreement.

WHEREAS, the relationship between the parties shall be a continuing one and items of equipment may be added to or deleted from the Equipment from time to time by execution of additional Schedules by the parties hereto and as otherwise provided herein.

WHEREAS, Lessee is authorized under the constitution and laws of the State to enter into this Agreement for the purposes set forth herein.

NOW, THEREFORE, for and in consideration of the premises hereinafter contained, the parties hereby agree as follows:

ARTICLE I. REPRESENTATIONS, WARRANTIES AND COVENANTS OF LESSEE

Section 1.01. Lessee represents, covenants and warrants, for the benefit of Lessor and its assignees, as follows:

- (a) Lessee is a public body, corporate and politic, duly organized and existing under the Constitution and laws of the State.
- (b) Lessee will do or cause to be done all things necessary to preserve and keep in full force and effect its existence as a body corporate and politic.
- (c) Lessee is a political subdivision of the State within the meaning of Section 103(a) of the Code or a constituted authority authorized to issue obligations on behalf of a state or local governmental unit within the meaning of the regulations promulgated pursuant to said Section of the Code.
- (d) Lessee has full power and authority under the Constitution and laws of the State to enter into this Agreement and the transactions contemplated hereby, and to perform all of its obligations hereunder.
- (e) Lessee has duly authorized the execution and delivery of this Agreement by proper action by its governing body at a meeting duly called, regularly convened and attended throughout by the requisite majority of the members thereof, or by other appropriate official approval, and all requirements have been met and procedures have occurred in order to ensure the enforceability of this Agreement.
- (f) Lessee has complied or will comply with such public bidding requirements as may be applicable to this Agreement and the acquisition by Lessee of the Equipment.
- (g) During the Lease Term, the Equipment will be used by Lessee only for the purpose of performing one or more essential governmental or proprietary functions of Lessee consistent with the permissible scope of Lessee's authority and will not be used in a trade or business of any person or entity other than Lessee.
- (h) During the Lease Term, Lessee will annually provide Lessor with current financial statements, budgets, proof of appropriation for the ensuing fiscal year and such other financial information relating to the ability of Lessee to continue this Agreement as may be reasonably requested by Lessor.
- (i) The Equipment will have a useful life in the hands of Lessee that is substantially in excess of the Original Term and all Renewal Terms.
- (j) The Equipment is, and during the Lease Term will remain personal property and when subjected to use by the Lessee, will not be or become fixtures.
- (k) The Equipment is essential to the function of the Lessee and the services provided to its citizens, and will be used throughout the period that this Agreement is in force for the purpose of performing one or more governmental or proprietary functions consistent with the permissible scope of its authority.
- (l) During the term of this Agreement, Lessee will not dispose of or sell any part of the Equipment.
- (m) Lessee has not terminated a lease, rental agreement, installment purchase contract, or any other such agreement in the past five (5) years as a result of insufficient funds being appropriated for payments due under such an agreement.
- (n) This Agreement constitutes the legal, valid and binding obligation of Lessee enforceable in accordance with its terms, except to the extent limited by applicable bankruptcy, insolvency, reorganization or other laws affecting creditors' rights generally.
- (o) No event or condition that constitutes, or with the giving of notice or the lapse of time or both would constitute, an Event of Default exists at the date hereof.
- (p) Lessee has, in accordance with the requirements of law, fully budgeted and appropriated sufficient funds for the current fiscal year to make the Rental Payments scheduled to come due during the current fiscal year and to meet its other obligations under this Agreement for the current fiscal year, and such funds have not been expended for other purposes.
- (q) There is no action, suit, proceeding, inquiry or investigation, at law or in equity, before or by any court, public board or body, pending or threatened against or affecting Lessee, nor to the best knowledge of Lessee is there any basis therefore, wherein an unfavorable decision, ruling or finding would materially adversely affect the transactions contemplated by this Agreement or any other document, agreement or certificate which is used or contemplated for use in the consummation of the transactions contemplated by this Agreement or materially adversely affect the financial condition or properties of Lessee.
- (r) All authorizations, consents and approvals of governmental bodies or agencies required in connection with the execution and delivery by Lessee of this Agreement or in connection with the carrying out by Lessee of its obligations hereunder have been obtained.
- (s) The entering into and performance of this Agreement or any other document or agreement contemplated hereby to which Lessee is or is to be a party will not violate any judgment, order, law or regulation applicable to Lessee or result in any breach of, or constitute a default under, or result in the creation of any lien, charge, security interest or other encumbrance on any assets of Lessee or the Equipment pursuant to any indenture, mortgage, deed of trust, bank loan or credit agreement or other instrument to which Lessee is a party or by which it or its assets may be bound, except as herein provided.

ARTICLE II. DEFINITIONS

Section 2.01. The following terms will have the meanings indicated below unless the context clearly requires otherwise:

"Agreement" means this Master Equipment Lease Purchase Agreement, including the Schedules and any other schedule, exhibit or escrow agreement made a part hereof by the parties hereto, whether currently in existence or hereafter executed, as the same may be supplemented or amended from time to time in accordance with the terms hereof.

"Code" means the Internal Revenue Code of 1986, as amended, and the United States Treasury Regulations in effect thereunder.

~ 1 ~ MunStd

"Commencement Date" means, with respect to any Schedule, the date when the Lease Term of this Agreement with respect to that Schedule and Lessee's obligation to pay rent under that Schedule commence, which date will be the earlier of (i) the date of the Agreement, or (ii) the date on which sufficient moneys to purchase the Equipment are deposited for that purpose with an Escrow Agent.

"Equipment" means the property described in the Schedules and all replacements, substitutions, repairs, restorations, modifications, attachments, accessions, additions and improvements thereof or thereto. Whenever reference is made in this Agreement to Equipment listed in a Schedule, that reference shall be deemed to include all replacements, repairs, restorations, modifications and improvements of or to that Equipment.

"Event of Default" means, with respect to any Lease, an Event of Default described in Section 10.01.

"Escrow Agreement" means, with respect to a given Schedule, an escrow agreement in form and substance satisfactory to Lessor, between Lessee, Lessor and an escrow agent relating to the acquisition fund created thereunder.

"Lease" means, at any time, (i) if none of Lessor's interest in, to and under any Schedule has been assigned pursuant to Section 9.01, or if all of Lessor's interest in, to and under this Agreement and all Schedules have been assigned to the same assignee without any reassignment, this Agreement, or (ii) if Lessor's interest in, to and under any Schedule or Schedules has been assigned or reassigned pursuant to Section 9.01, all Schedules that have the same Lessor and this Agreement as it relates to those Schedules and the Equipment listed therein, which shall constitute a separate single lease relating to that Equipment.

"Lease Term" means, with respect to any Lease, the Original Term and all Renewal Terms of that Lease.

"Lessee" means the entity which is described in the first paragraph of this Agreement, its successors and assigns.

"Lessor" means, with respect to each Schedule and the Lease of which that Schedule is a part, (i) if Lessor's interest in, to and under that Schedule has not been assigned pursuant to Section 9.01, the entity described as such in the first paragraph of this Agreement or its successor, or (ii) if Lessor's interest in, to and under that Schedule has been assigned pursuant to Section 9.01, the assignee thereof or its successor.

"Net Proceeds" means the amount remaining from the gross proceeds of any insurance claim or condemnation award after deducting all expenses (including attorneys' fees) incurred in the collection of such claim or award.

"Original Term" means, with respect to any Lease, the period from the first Commencement Date for any Schedule under that Lease until the end of the fiscal year of Lessee in effect at that Commencement Date.

"Purchase Option Price" means, with respect to the Equipment listed on any Schedule, the amount set forth in that Schedule as the Purchase Option Price for that Equipment.

"Renewal Terms" means, with respect to any Lease, the automatic renewal terms of that Lease, as provided for in Article III of this Agreement, each having a duration of one year and a term co-extensive with the Lessee's fiscal year except the last of such automatic renewal terms which shall end on the due date of the last Rental Payment set forth in the Schedule.

"Rental Payments" means the basic rental payments payable by Lessee pursuant to Section 4.02.

"State" means the state in which Lessee is located.

"Vendor" means the manufacturer of the Equipment as well as the agents or dealers of the manufacturer from whom Lessor purchased or is purchasing the Equipment.

ARTICLE III. LEASE TERM

Section 3.01. Lease of Equipment. Lessor hereby demises, leases and lets to Lessee, and Lessee rents, leases and hires from Lessor, the Equipment listed in each Schedule in accordance with this Agreement and that Schedule for the Lease Term for the Lease of which that Schedule is a part. The Lease Term for each Lease may be continued at the end of the Original Term or any Renewal Term for an additional Renewal Term; provided, however, that at the end of the Original Term and at the end of each Renewal Term, Lessee shall be deemed to have continued that Lease for the next Renewal Term unless Lessee shall have terminated that Lease pursuant to Section 4.05 or Section 5.04. The terms and conditions during any Renewal Term shall be the same as the terms and conditions during the Original Term, except that the Rental Payments shall be as provided in the Schedules. Lessor hereby covenants to provide Lessee during the Lease Term with quiet use and enjoyment of the Equipment, and Lessee shall during the Lease Term peaceably and quietly have and hold and enjoy the Equipment, without suit, trouble or hindrance from Lessor, except as expressly set forth in this Agreement.

Section 3.02. Continuation of Lease Term. Lessee currently intends, subject to Section 4.05, to continue the Lease Term for each Lease through the Original Term and all of the Renewal Terms and to pay the Rental Payments hereunder. Lessee reasonably believes that legally available funds in an amount sufficient to make all Rental Payments during the Lease Term for each Lease can be obtained. The responsible financial officer of Lessee shall do all things lawfully within his or her power to obtain and maintain funds from which the Rental Payments may be made, including making provision for the Rental Payments to the extent necessary in each proposed annual budget submitted for approval in accordance with applicable procedures of Lessee and to exhaust all available reviews and appeals in the event such portion of the budget is not approved. Notwithstanding the foregoing, the decision whether or not to budget or appropriate funds or to extend a Lease for any Renewal Term is solely within the discretion of the then current governing body of Lessee.

Section 3.03. Return of Equipment on Termination. Upon expiration or earlier termination of any Schedule under any provision of this Agreement at a time when Lessee does not exercise its option to purchase the Equipment described in that Schedule under the provisions of this Agreement, Lessee shall deliver, at Lessee's expense, the Equipment described in that Schedule to Lessor in the same condition as existed at the Commencement Date, ordinary wear and tear expected, packaged or otherwise prepared in a manner suitable by shipment by truck or rail common carrier at a location specified by Lessor.

Section 3.04. Conditions to Lessor's Performance under Schedules. As a prerequisite to the performance by Lessor of any of its obligations pursuant to the execution and delivery of any Schedule, Lessee shall deliver to Lessor the following:

- (a) A Lessee Resolution executed by the Clerk or Secretary or other comparable officer of Lessee, in substantially the form attached hereto as Exhibit B, completed to the satisfaction of Lessor;
- (b) An Opinion of Counsel to Lessee in substantially the form attached hereto as Exhibit C respecting such Schedule and otherwise satisfactory to Lessor;
- (c) All documents, including financing statements, affidavits, notices and similar instruments, in form satisfactory to Lessor, which Lessor deems necessary or appropriate at that time;
- (d) Such other items, if any, as are set forth in such Schedule or are reasonably required by Lessor.

This Agreement is not a commitment by Lessor to enter into any Schedule not currently in existence, and nothing in this Agreement shall be construed to impose any obligation upon Lessor to enter into any proposed Schedule, it being understood that whether Lessor enters into any proposed Schedule shall be a decision solely within Lessor's discretion.

Lessee will cooperate with Lessor in Lessor's review of any proposed Schedule. Without limiting the foregoing, Lessee will provide Lessor with any documentation or information Lessor may request in connection with Lessor's review of any proposed Schedule. Such documentation may include, without limitation, documentation concerning the Equipment and its contemplated use and location and documentation or information concerning the financial status of Lessee and other matters related to Lessee.

ARTICLE IV. RENTAL PAYMENTS

Section 4.01. Rental Payments to Constitute a Current Expense of Lessee. Lessor and Lessee understand and intend that the obligation of Lessee to pay Rental Payments hereunder shall constitute a current expense of Lessee and shall not in any way be construed to be a debt of Lessee in contravention of any applicable constitutional or statutory limitations or requirements concerning the creation of indebtedness by Lessee, nor shall anything contained herein constitute a pledge of the general tax revenues, funds or monies of Lessee.

Section 4.02. Payment of Rental Payments. Lessee shall pay Rental Payments, from any and all legally available funds, in lawful money of the United States of America, exclusively to Lessor or, in the event of assignment by Lessor, to its assignee, in the amounts and on the dates set forth in each Schedule. Rental Payments shall be in consideration for Lessee's use of the Equipment during the applicable year in which such payments are due. The

~ 2 ~MuniStd

Rental Payments will be payable without notice or demand at the office of Lessor (or such other place as Lessor may from time to time designate in writing). If any Rental Payment or other sum payable under any Schedule is not paid when due, Lessee shall pay to Lessor accrued interest on such delinquent amount from the date due thereof until paid at the lesser of 18% or the maximum rate allowed by law. In the event that it is determined that any of the interest components of Rental Payments may not be excluded from gross income for purposes of federal income taxation, Lessee agrees to pay to Lessor promptly after any such determination and on the date of each Rental Payment thereafter an additional amount determined by Lessor to compensate Lessor for the loss of such excludability (including without limitation, compensation relating to interest expense, penalties or additions to tax), which determination shall be conclusive absent manifest error.

Section 4.03. Interest and Principal Components. A portion of each Rental Payment is paid as, and represents payment of, interest, and the balance of each Rental Payment is paid as, and represents payment of, principal. Each Schedule will set forth the interest component and the principal component of each Rental Payment during the Lease Term.

Section 4.04. Rental Payments to be Unconditional. The obligations of Lessee to make payment of the Rental Payments required under this Article IV and other sections hereof, and to perform and observe the covenants and agreements contained herein, shall be absolute and unconditional in all events, except as expressly provided under this Agreement. Notwithstanding any dispute between Lessee and Lessor, any Vendor or any other dispute between Lessee and Lessor, any Vendor or any other person, Lessee shall make all payments of Rental Payments when due and shall not withhold any Rental Payments pending final resolution of such dispute, nor shall Lessee assert any right of set-off or counterclaim against its obligation to make such payments required under this Agreement. Lessee's obligation to make Rental Payments during the Original Term or the then-current Renewal Term for each Schedule shall not be abated through accident or unforeseen circumstances.

Section 4.05. Non appropriation. Lessee is obligated only to pay such Rental Payments under this Agreement (and any additional amounts due hereunder, if applicable) as may lawfully be made from funds budgeted and appropriated for that purpose during Lessee's then current fiscal year. Should Lessee fail to budget, appropriate or otherwise make available funds to pay Rental Payments under a Lease following the then current Original Term or Renewal Term, that Lease shall be deemed terminated at the end of the then current Original Term or Renewal Term. Lessee agrees to deliver written notice to Lessor of such termination at least 60 days prior to the end of the then current Original Term or Renewal Term, but failure to give such written notice shall not extend the term beyond such Original Term or Renewal Term.

ARTICLE V. TITLE TO EQUIPMENT; SECURITY INTEREST; OPTION TO PURCHASE

Section 5.01. Title to the Equipment. Upon acceptance of the Equipment by Lessee, title to the Equipment and any and all additions, repairs, replacements or modifications shall vest in Lessee, subject to the rights of Lessor under this Agreement; provided that title to the Equipment that is subject to any Lease shall thereafter immediately and without any action by Lessee vest in Lessor, and Lessee shall immediately surrender possession of that Equipment to Lessor, upon (a) any termination of that Lease other than termination pursuant to Section 5.04, or (b) the occurrence of an Event of Default with respect to that Lease. It is the intent of the parties hereto that any transfer of title to Lessor pursuant to this Section shall occur automatically without the necessity of any bill of sale, certificate of title or other instrument of conveyance. Lessee shall, nevertheless, execute and deliver any such instruments as Lessor may request to evidence such transfer.

Section 5.02. Security Interest. To secure the payment of all Lessee's obligations under this Agreement, Lessee grants to Lessor a security interest constituting a first lien on (i) the Equipment and on all additions, attachments, accessions, that are considered to be an integral part of the equipment, and substitutions thereto, and on any proceeds there from, and (ii) the acquisition fund established under any Escrow Agreement entered into in connection therewith. Lessee agrees to execute such additional documents, in form satisfactory to Lessor, which Lessor deems necessary or appropriate to establish and maintain its security interest in the Equipment. Lessee hereby authorizes the filing of financing statements under the Uniform Commercial Code in connection with the security interest granted hereunder.

Section 5.03. Personal Property. Lessor and Lessee agree that the Equipment is and will remain personal property and will not be deemed to be affixed to or a part of the real estate on which it may be situated, notwithstanding that the Equipment or any part thereof may be or hereafter become in any manner physically affixed or attached to real estate or any building thereon. Upon the request of Lessor, Lessee will, at Lessee's expense, furnish a waiver of any interest in the Equipment from any party having an interest in any such real estate or building.

Section 5.04. Option to Purchase. Lessee shall have the option to purchase Lessor's interest in all (but not less than all) of the Equipment described in any Schedule, upon giving written notice to Lessor at least 60 (but not more than 180) days before the date of purchase, at the following times and upon the following terms:

- (a) On the date of the last Rental Payment set forth in that Schedule (assuming this Agreement is renewed at the end of the Original Term and each Renewal Term), if the Agreement is still in effect on such day, upon payment in full to Lessor of the Rental Payments and all other amounts then due under that Schedule plus One Dollar;
- (b) On the last day of the Original Term or any Renewal Term then in effect, upon payment in full to Lessor of the Rental Payments and all other amounts then due under that Schedule plus the then applicable Purchase Option Price set forth in that Schedule; or
- (c) In the event of substantial damage to or destruction or condemnation of substantially all of the Equipment listed in that Schedule on the day specified in Lessee's written notice to Lessor of its exercise of the purchase option upon payment in full to Lessor of the Rental Payments and all other amounts then due under that Schedule, including, without limitation, interest accrued to the date of payment, plus the then applicable Purchase Option Price set forth in that Schedule.

ARTICLE VI. DELIVERY, MAINTENANCE; MODIFICATION; TAXES; INSURANCE AND OTHER CHARGES

Section 6.01. Delivery, Installation and Acceptance of Equipment. Lessee shall order the Equipment, cause the Equipment to be delivered and installed at the locations specified in the Schedules and pay any and all delivery and installation costs in connection therewith. When the Equipment listed in any Schedule has been delivered and installed, Lessee shall immediately accept such Equipment and evidence said acceptance by executing and delivering to Lessor an Acceptance Certificate in the form attached hereto as Exhibit D.

Section 6.02. Location; Inspection. Once installed, no item of the Equipment will be moved from the location specified for it in the Schedule on which that item is listed without Lessor's consent, which consent shall not be unreasonably withheld. Lessor shall have the right at all reasonable times during regular business hours to enter into and upon the property of Lessee for the purpose of inspecting the Equipment.

Section 6.03. Maintenance of Equipment by Lessee. Lessee agrees that at all times during the Lease Term Lessee will, at Lessee's own cost and expense, maintain, preserve and keep the Equipment in good repair, working order and condition, and that Lessee will from time to time make or cause to be made all necessary and proper repairs, replacements and renewals. Lessor shall have no responsibility in any of these matters, or for the making of improvements or additions to the Equipment. Lessee shall not make material modifications to the Equipment without the prior consent of Lessor.

Section 6.04. Liens, Taxes, Other Governmental Charges and Utility Charges. Lessee shall keep the Equipment free of all liens, charges and encumbrances except those created by this Agreement. The parties to this Agreement contemplate that the Equipment will be used for a governmental or proprietary purpose of Lessee and, therefore, that the Equipment will be exempt from all taxes presently assessed and levied with respect to personal property. In the event that the use, possession or acquisition of the Equipment is found to be subject to taxation in any form (except for income taxes of Lessor), Lessee will pay, as the same respectively come due, all taxes and governmental charges of any kind whatsoever that may at any time be lawfully assessed or levied against or with respect to the Equipment and any equipment or other property acquired by Lessee in substitution for, as a renewal or replacement of, or a modification, improvement or addition to the Equipment, as well as all gas, water, steam, electricity, heat, power, telephone, utility and other charges incurred in the operation, maintenance, use, occupancy and upkeep of the Equipment; provided that, with respect to any governmental charges that may lawfully be paid in installments over a period of years, Lessee shall be obligated to pay only such installments as have accrued during the Lease Term. Lessee will take no action that will cause the interest portion of any Rental payment to become includable in gross income of the recipient for purposes of federal income taxation under the Code, and Lessee will take, and will cause its officers, employees and agents to take, all affirmative action legally within its power to prevent such interest from being includable in gross income for purposes of federal income taxation under the Code. Lessee acknowledges that Lessor's yield with respect to this Agreement is dependent upon the interest component of each Rental Payment being

~ 3 ~MuniStd

excluded from Lessor's income pursuant to the Code.

Section 6.05. Provisions Regarding Insurance. At its own expense, Lessee shall maintain (a) casualty insurance insuring the Equipment against loss or damage by fire and all other risks covered by the standard extended coverage endorsement then in use in the State, and any other risks reasonably required by Lessor, in an amount at least equal to the replacement cost of the Equipment, (b) liability insurance that protects Lessor from liability in all events in form and amount satisfactory to Lessor and (c) workers' compensation coverage as required by the laws of the State; provided that, with Lessor's prior written consent, Lessee may self-insure against the risks described in clauses (a) and (b); provided further that, if Lessor provides such consent Lessee shall provide to Lessor information with respect to such self-insurance program as Lessor may request from time to time. All insurance proceeds from casualty losses shall be payable as hereinafter provided. Lessee shall furnish to Lessor certificates evidencing such coverage throughout the Lease Term. All such casualty and liability insurance shall be with insurers that are acceptable to Lessor, shall name Lessor as a loss payee and an additional insured, respectively, and shall contain a provision to the effect that such insurance shall not be canceled or modified materially without first giving written notice thereof to Lessor at least 30 days in advance of such cancellation or modification. All such casualty insurance shall contain a provision making any losses payable to Lessee and Lessor as their respective interests may appear.

Section 6.06. Advances. In the event Lessee shall fail to maintain the full insurance coverage required by this Agreement or shall fail to keep the Equipment in good repair and operating condition, Lessor may (but shall be under no obligation to) purchase the required insurance and pay the premiums on the same or may make such repairs or replacements as are necessary and provide for payment thereof; and all amounts so advanced therefore by Lessor shall constitute additional rent for the then-current Original Term or Renewal Term, and Lessee covenants and agrees to pay such amounts so advanced by Lessor with interest thereon from the date advanced until paid at the rate of 18% per annum or the maximum interest rate permitted by law, whichever is less.

ARTICLE VII. DAMAGE, DESTRUCTION AND CONDEMNATION: USE OF NET PROCEEDS

Section 7.01. Risk of Loss. Lessee is responsible for the entire risk of loss of or damage or destruction to the Equipment. No such loss, damage or destruction shall relieve Lessee of any obligation under this Agreement or any Lease.

Section 7.02. Damage, Destruction and Condemnation. If (a) the Equipment listed on any Schedule or any portion thereof is destroyed, in whole or in part, or is damaged by fire or other casualty or (b) title to, or the temporary use of, the Equipment or any part thereof shall be taken under the exercise of the power of eminent domain by any governmental body or by any person, firm or corporation acting pursuant to governmental authority, Lessee and Lessor will cause the Net Proceeds of any insurance claim or condemnation award to be applied to the prompt replacement, repair, restoration, modification or improvement of that Equipment, unless Lessee shall have exercised its option to purchase that Equipment pursuant to Section 5.04. Any balance of the Net Proceeds remaining after such work has been completed shall be paid to Lessee.

Section 7.03. Insufficiency of Net Proceeds. If the Net Proceeds are insufficient to pay in full the cost of any replacement, repair, restoration, modification or improvement referred to in Section 7.02, Lessee shall either complete such replacement, repair, restoration, modification or improvement and pay any costs thereof in excess of the amount of the Net Proceeds, unless Lessee, pursuant to Section 5.04, purchases Lessor's interest in the Equipment destroyed, damaged or taken and any other Equipment listed in the same Schedule. The amount of the Net Proceeds, if any, remaining after completing such repair, restoration, modification or improvement or after purchasing Lessor's interest in the Equipment shall be retained by Lessee. If Lessee shall make any payments pursuant to this Section, Lessee shall not be entitled to any reimbursement therefore from Lessor nor shall Lessee be entitled to any diminution of the amounts payable under Article IV.

ARTICLE VIII. DISCLAIMER OF WARRANTIES; VENDOR'S WARRANTIES; USE OF THE EQUIPMENT

Section 8.01. Disclaimer of Warranties. LESSEE HAS SELECTED THE EQUIPMENT AND THE VENDORS. LESSOR MAKES NO WARRANTY OR REPRESENTATION, EITHER EXPRESS OR IMPLIED, AS TO THE VALUE, DESIGN, CONDITION, MERCHANTABILITY OR FITNESS FOR PARTICULAR PURPOSE OR FITNESS FOR USE OF THE EQUIPMENT, OR WARRANTY OR REPRESENTATION WITH RESPECT THERETO. In no event shall Lessor be liable for an incidental, indirect, special or consequential damage in connection with or arising out of this Agreement or the existence, furnishing, functioning or Lessee's use of any item or products or service provided for in this Agreement.

Section 8.02. Vendor's Warranties. Lessor hereby irrevocably appoints Lessee its agent and attorney-in-fact during the Lease Term, so long as Lessee shall not be in default hereunder, to assert from time to time whatever claims and rights, including warranties of the Equipment, which Lessor may have against the Vendor of the Equipment. Lessee's sole remedy for the breach of such warranty, indemnification or representation shall be against the Vendor of the Equipment, and not against Lessor, nor shall such matter have any effect, whatsoever on the rights and obligations of Lessor with respect to this Agreement, including the right to receive full and timely payments hereunder. Lessee expressly acknowledges that Lessor makes, and has made no representation or warranties whatsoever as to the existence or availability of such warranties of the Vendor of the Equipment.

Section 8.03. Use of the Equipment. Lessee will not install, use, operate or maintain the Equipment improperly, carelessly, in violation of any applicable law or in a manner contrary to that contemplated by this Agreement. Lessee shall provide all permits and licenses, if any, necessary for the installation and operation of the Equipment. In addition, Lessee agrees to comply in all respects (including, without limitation, with respect to the use, maintenance and operation of each item of the Equipment) with all laws of the jurisdictions in which its operations involving any item of Equipment may extend and any legislative, executive, administrative or judicial body exercising any power or jurisdiction over the items of the Equipment; provided, however, that Lessee may contest in good faith the validity or application of any such law or rule in any reasonable manner which does not, in the opinion of Lessor, adversely affect the title of Lessor in and to any of the items of the Equipment or its interest or rights under this Agreement.

Section 8.04. Essential Nature of the Equipment. Lessee confirms and affirms that the Equipment is essential to the function of Lessee and the services provided to its citizens, that there is an immediate need for the Equipment which is not temporary or expected to diminish in the foreseeable future, and that Lessee will use substantially all the Equipment for the purpose of performing one or more governmental or proprietary functions consistent with the permissible scope of its authority.

ARTICLE IX. ASSIGNMENT, SUBLEASING, INDEMNIFICATION, MORTGAGING AND SELLING

Section 9.01. Assignment by Lessor. Lessor's interest in, to, and under this Agreement; any Lease and the Equipment may be assigned and reassigned in whole or in part to one or more assignees by Lessor at any time subsequent to its execution. Lessee hereby agrees to maintain a written record of each such assignment in form necessary to comply with Section 149(a) of the Code. No such assignment shall be binding on Lessee until it has received written notice from Lessor of the assignment disclosing the name and address of the assignee. Lessee agrees to execute all documents, including chattel mortgages or financing statements that may be reasonably requested by Lessor or any assignee to protect its interests in the Equipment and in this Agreement. Lessee shall not have the right to and shall not assert against any assignee any claim, counterclaim, defense, set-off or other right Lessee may from time to time have against Lessor.

Section 9.02. Assignment and Subleasing by Lessee. None of Lessee's interest in, to and under this Agreement and in the Equipment may be sold, assigned, subleased, pledged or otherwise encumbered by Lessee without the prior written consent of Lessor.

Section 9.03. Release and Indemnification Covenants. To the extent permitted by law, Lessee shall indemnify, protect, hold harmless, save and keep harmless Lessor from and against any and all liabilities, obligations, losses, claims and damages whatsoever, regardless of cause thereof, and all expenses in connection therewith (including, without limitation, counsel fees and expenses, penalties connected therewith imposed on interest received) arising out of or as (a) result of the entering into of this Agreement, (b) the ownership of any item of the Equipment, (c) the manufacture, ordering, acquisition, use, operation, condition, purchase, delivery, rejection, storage or return of any item of the Equipment, (d) or any accident in connection with the operation, use, condition, possession, storage or return of any item of the Equipment resulting in damage to property or injury to or death to any person, and/or (e) the breach of any covenant herein or any material misrepresentation contained herein. The indemnification arising under this paragraph shall continue in full force and effect notwithstanding the full payment of all obligations under this Agreement or the termination of the Lease Term for any reason.

ARTICLE X. EVENTS OF DEFAULT AND REMEDIES

Section 10.01. Events of Default Defined. Subject to the provisions of **Section 4.05**, any of the following events shall constitute an "Event of Default" under any Lease:

- (a) Failure by Lessee to pay any Rental Payment or other payment required to be paid under that Lease at the time specified in that Lease;
- (b) Failure by Lessee to observe and perform any covenant, condition or agreement on its part to be observed or performed under that Lease, other than as referred to in subparagraph (a) above, for a period of 30 days after written notice specifying such failure and requesting that it be remedied is given to Lessee by Lessor, unless Lessor shall agree in writing to an extension of such time prior to its expiration; provided that, if the failure stated in the notice cannot be corrected within the applicable period, Lessor will not unreasonably withhold its consent to an extension of such time if corrective action is instituted by Lessee within the applicable period and diligently pursued until the default is corrected;
- (c) Any statement, representation or warranty made by Lessee in or pursuant to that Lease or its execution, delivery or performance shall prove to have been false, incorrect, misleading or breached in any material respect on the date when made;
- (d) Any provision of that Lease shall at any time for any reason cease to be valid and binding on Lessee, or shall be declared to be null and void, or the validity or enforceability thereof shall be contested by Lessee or any governmental agency or authority if the loss of such provision would materially adversely affect the rights or security of Lessor, or Lessee shall deny that it has any further liability or obligation under that Lease.
- (e) Lessee shall (i) apply for or consent to the appointment of a receiver, trustee, custodian or liquidator of Lessee, or of all or a substantial part of the assets of Lessee, (ii) be unable, fail or admit in writing its inability generally to pay its debts as they become due, (iii) make a general assignment for the benefit of creditors, (iv) have an order for relief entered against it under applicable federal bankruptcy law, or (v) file a voluntary petition in bankruptcy or a petition or an answer seeking reorganization or an arrangement with creditors or taking advantage of any insolvency law or any answer admitting the material allegations of a petition filed against Lessee in any bankruptcy, reorganization or insolvency proceeding; or
- (f) An order, judgment or decree shall be entered by any court of competent jurisdiction, approving a petition or appointing a receiver, trustee, custodian or liquidator of Lessee or of all or a substantial part of the assets of Lessee, in each case without its application, approval or consent, and such order, judgment or decree shall continue unstayed and in effect for any period of 30 consecutive days.

Section 10.02. Remedies on Default. Whenever any Event of Default under any Lease exists, Lessor shall have the right, at its sole option without any further demand or notice, to take one or any combination of the following remedial steps:

- (a) By written notice to Lessee, declare all Rental Payments and other amounts payable by Lessee under that Lease to the end of the then current Original Term or Renewal Term to be due;
- (b) With or without terminating that Lease, Lessor may, upon 5 days written notice to Lessee, enter the premises where any Equipment that is subject to that Lease is located and retake possession of that Equipment or require Lessee at Lessee's expense to promptly return any or all of the Equipment to the possession of Lessor at such place within the United States as Lessor shall specify, and sell or lease the Equipment or, for the account of Lessee, sublease the Equipment, continuing to hold Lessee liable for the difference between (i) the Rental Payments and other amounts payable by Lessee under that Lease plus the then-applicable Purchase Option Price for that Equipment and (ii) the net proceeds of any such sale, leasing or subleasing (after deducting all expenses of Lessor in exercising its remedies under this Agreement, including without limitation all expenses of taking possession, storing, reconditioning and selling or leasing the Equipment and all brokerage, auctioneers' and attorneys' fees) provided that the amount of Lessee's liability under this subparagraph (b) shall not exceed the Rental Payments and other amounts otherwise due under that Lease plus the remaining Rental Payments and other amounts payable by Lessee under that Lease to the end of the then current Original Term or Renewal Term; and
- (c) Lessor may take whatever action at law or in equity may appear necessary or desirable to enforce its rights under that Lease or as the owner of any or all of the Equipment that is subject to that Lease.

In addition, whenever an Event of Default exists with respect to any Rental Payment required by a particular Schedule or with respect to any other payment, covenant, condition, agreement, statement, representation or warranty set forth in that Schedule or applicable to that Schedule or the Equipment listed therein, Lessor shall have the right, at its sole option without any further demand or notice, to take one or any combination of the following remedial steps:

- (d) By written notice to Lessee, Lessor may declare all Rental Payments payable by Lessee pursuant to that Schedule and other amounts payable by Lessee under this Agreement to the end of the then current Original Term or Renewal Term to be due;
- (e) With or without terminating that Schedule, Lessor may, upon 5 days written notice to Lessee, enter the premises where the Equipment listed in that Schedule is located and retake possession of that Equipment or require Lessee at Lessee's expense to promptly return any or all of that Equipment to the possession of Lessor at such place within the United States as Lessor shall specify, and sell or lease that Equipment or, for the account of Lessee, sublease that Equipment, continuing to hold Lessee liable for the difference between (i) the Rental Payments payable by Lessee pursuant to that Schedule and other amounts related to that Schedule or the Equipment listed therein that are payable by Lessee hereunder plus the then applicable Purchase Option Price for that Equipment, and (ii) the net proceeds of any such sale, leasing or subleasing (after deducting all expenses of Lessor in exercising its remedies under this Agreement, including without limitation all expenses of taking possession, storing, reconditioning and selling or leasing such Equipment and all brokerage, auctioneers' and attorneys' fees) provided that the amount of Lessee's liability under this subparagraph (e) shall not exceed the Rental Payments and other amounts otherwise due under that Schedule plus the remaining Rental Payments and other amounts payable by Lessee under that Schedule to the end of the then current Original Term or Renewal Term; and
- (f) Lessor may take whatever action at law or in equity may appear necessary or desirable to enforce its rights under that Schedule, this Agreement with respect to that Schedule and the Equipment listed therein.

In addition to the remedies specified above, Lessor may charge interest on all amounts due to it at the rate of 10% per annum or the maximum amount permitted by law, whichever is less. The exercise of any such remedies respecting any such Event of Default shall not relieve Lessee of any other liabilities under any other Schedules, this Agreement related to any other Schedule or the Equipment listed therein.

Section 10.03. No Remedy Exclusive. No remedy conferred upon or reserved to Lessor by this Article is intended to be exclusive and every such remedy shall be cumulative and shall be in addition to every other remedy given under this lease. No delay or omission to exercise any right or power accruing upon any default shall impair any such right or power or shall be construed to be a waiver thereof but any such right and power may be exercised from time to time and as often as may be deemed expedient by Lessor or its assignee.

Section 10.04. Agreement to Pay Attorneys' Fees and Expenses. If Lessee should default under any of the provisions hereof and Lessor should employ attorneys or incur other expenses for the collection of moneys or for the enforcement of performance or observance of any obligation or agreement on the part of Lessee contained in this Agreement, Lessee agrees, to the extent it is permitted by law to do so, that it will, if assessed by a court of competent jurisdiction, pay to Lessor the reasonable fees of those attorneys and other reasonable expenses so incurred by Lessor.

Section 10.05. Application of Moneys. Any net proceeds from the exercise of any remedy hereunder (after deducting all expenses of Lessor in exercising such remedies including without limitation all expenses of taking possession, storing, reconditioning and selling or leasing Equipment and all brokerage, auctioneer's or attorney's fees) shall be applied as follows:

- (a) If such remedy is exercised solely with respect to a single Schedule, Equipment listed in that Schedule or rights under the Agreement related to that Schedule, then to amounts due pursuant to that Schedule and other amounts related to that Schedule or that Equipment.
- (b) If such remedy is exercised with respect to more than one Schedule, Equipment listed in more than one Schedule or rights under the Agreement related to more than one Schedule, then to amounts due pursuant to those Schedules pro rata.

ARTICLE XI. MISCELLANEOUS

Section 11.01. Notices. All notices, certificates or other communications hereunder shall be sufficiently given and shall be deemed given when delivered or mailed by registered mail, postage prepaid, to the parties at their respective places of business.

Section 11.02. Binding Effect; Entire Agreement; Amendments and Modifications. This Agreement shall inure to the benefit of and shall be binding upon Lessor and Lessee and their respective successors and assigns. The terms of this Agreement shall not be waived, altered, modified, supplemented or amended in any manner whatsoever except by written instrument signed by the Lessor and the Lessee; nor shall any such amendment that affects the rights of Lessor's assignee be effective without such assignee's consent. In the event any provision of this Agreement shall be held invalid or unenforceable by any court of competent jurisdiction, such holding shall not invalidate or render unenforceable any other provision hereof.

Section 11.03. Applicable Law. This Agreement shall be governed by and construed in accordance with the laws of the State.

Section 11.04. Severability. In the event any provision of this Agreement shall be held invalid or unenforceable by any court of competent jurisdiction, such holding shall not invalidate or render unenforceable any other provision hereof.

Section 11.05. Amendments, Changes and Modifications. This Agreement may be amended, added to, changed or modified by written agreement duly executed by Lessor and Lessee.

Section 11.06. Execution in Counterparts; Chattel Paper. This Agreement, including in writing each Schedule, may be executed in several counterparts, each of which shall be an original and all of which shall constitute but one and the same instrument; except (1) to the extent that various Schedules and this Agreement as it relates thereto constitutes separate Leases as provided in this Agreement and (2) that Lessor's interest in, to and under any Schedule and the Agreement as it relates to that Schedule, and the Equipment listed in that Schedule may be sold or pledged only by delivering possession of the original counterpart of that Schedule marked "Counterpart No. 1," which Counterpart No. 1 shall constitute chattel paper for purposes of the Uniform Commercial Code.

Section 11.07. Usury. The parties hereto agree that the charges in this Agreement and any Lease shall not be a violation of usury or other law. Any such excess charge shall be applied in such order as to conform this Agreement and such Lease to such applicable law.

Section 11.08. Jury Trial Waiver. To the extent permitted by law, lessee agrees to waive its right to a trial by jury.

Section 11.09. Facsimile Documentation. Lessee agrees that a facsimile copy of this Agreement or any Lease with facsimile signatures may be treated as an original and will be admissible as evidence of this Agreement or such Lease.

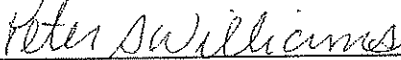
Section 11.10. Captions. The captions or headings in this Agreement are for convenience only and in no way define, limit or describe the scope or intent of any provisions or sections of this Agreement.

Lessor and Lessee have caused this Agreement to be executed in their names by their duly authorized representatives listed below.

Lease No. BETAK2018-03PB

LESSEE:

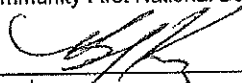
City of Bethel



Peter A. Williams, City Manager

LESSOR:

Community First National Bank



Signature

BLAKE KAUS, VP

Name and Title

EXHIBIT A

SCHEDULE OF EQUIPMENT NO. 01, Dated 4/10/2018

Counterpart No. 1,

LESSOR'S INTEREST IN, TO AND UNDER THIS SCHEDULE AND THE AGREEMENT AS IT RELATES TO THIS SCHEDULE MAY BE SOLD OR PLEDGED ONLY BY DELIVERING POSSESSION OF COUNTERPART NO. 1 OF THIS SCHEDULE, WHICH COUNTERPART NO. 1 SHALL CONSTITUTE CHATTEL PAPER FOR PURPOSES OF THE UNIFORM COMMERCIAL CODE.

Re: Master Equipment Lease Purchase Agreement, dated as of 4/10/2018, between Community First National Bank, as Lessor, and City of Bethel, as Lessee.

1. **Defined Terms.** All terms used herein have the meanings ascribed to them in the above referenced Master Equipment Lease Purchase Agreement (the "Master Equipment Lease").
2. **Equipment.** The Equipment included under this Schedule of Equipment is comprised of the items described in the Equipment Description attached hereto as **Attachment 1**, together with all replacements, substitutions, repairs, restorations, modifications, attachments, accessions, additions and improvements thereof or thereto.
3. **Payment Schedule.** The Rental Payments and Purchase Option Prices under this Schedule of Equipment are set forth in the Payment Schedule attached as **Attachment 2** hereto.
4. **Representations, Warranties and Covenants.** Lessee hereby represents, warrants, and covenants that its representations, warranties and covenants set forth in the Agreement are true and correct as though made on the date of commencement of Rental Payments on this Schedule.
5. **The Master Equipment Lease.** This Schedule is hereby made as part of the Master Equipment Lease and Lessor and Lessee hereby ratify and confirm the Master Equipment Lease. The terms and provisions of the Master Equipment Lease (other than to the extent that they relate solely to other Schedules or Equipment listed on other Schedules) are hereby incorporated by reference and made a part hereof.

Lease Number: BETAK2018-03PB

LESSEE:

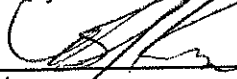
City of Bethel



Peter A. Williams, City Manager

LESSOR:

Community First National Bank



Signature

BLAKE KAUS, VP

Name and Title

**ATTACHMENT 1
EQUIPMENT DESCRIPTION**

RE: Schedule of Equipment No. 01, dated 4/10/2018, to Master Equipment Lease Purchase Agreement, dated as of 4/10/2018, between Community First National Bank, as Lessor, and City of Bethel, as Lessee.

Lease Number: BETAK2018-03PB

One (1) 2017 Pierce Ascendant 107' Stock Ladder Truck

VIN#4P1BCAFF1HA017906

With a total acquisition cost of \$879,000.00; together with all additions, accessions and replacements thereto, Lessee hereby certifies the description of the personal property set forth above constitutes an accurate description of the "Equipment", as defined in the attached Master Equipment Lease Purchase Agreement and the Equipment is located on the premise of the Lessee unless otherwise noted by the Lessee.

Physical location where equipment will be stored after delivery: City of Bethel, Fire DEPARTMENT
320 Chief Eddie Hoffman Highway
Bethel, AK 99559

LESSEE:

City of Bethel

Peter A. Williams
Peter A. Williams, City Manager

ATTACHMENT 2 PAYMENT SCHEDULE

RE: Schedule of Equipment No. 01, dated 4/10/2018, to Master Equipment Lease Purchase Agreement, dated as of 4/10/2018, between Community First National Bank, as Lessor, and City of Bethel, as Lessee.

Lease Number: BETAK2018-03PB

Amount Financed: \$811,000.00

AMORTIZATION SCHEDULE

Payment Number	Payment Date	Payment Amount	Interest Portion	Principal Portion	Purchase Option Price
1	8/1/2018	\$71,217.61	\$10,122.23	\$61,095.38	Not Available
2	8/1/2019	\$71,217.61	\$30,355.76	\$40,861.85	Not Available
3	8/1/2020	\$71,217.61	\$28,701.69	\$42,515.92	\$693,187.92
4	8/1/2021	\$71,217.61	\$26,980.67	\$44,236.94	\$647,181.50
5	8/1/2022	\$71,217.61	\$25,189.98	\$46,027.63	\$599,312.76
6	8/1/2023	\$71,217.61	\$23,326.80	\$47,890.81	\$549,506.32
7	8/1/2024	\$71,217.61	\$21,388.21	\$49,829.40	\$497,683.74
8	8/1/2025	\$71,217.61	\$19,371.14	\$51,846.47	\$443,763.41
9	8/1/2026	\$71,217.61	\$17,272.42	\$53,945.19	\$387,660.42
10	8/1/2027	\$71,217.61	\$15,088.75	\$56,128.86	\$329,286.40
11	8/1/2028	\$71,217.61	\$12,816.68	\$58,400.93	\$268,549.43
12	8/1/2029	\$71,217.61	\$10,452.64	\$60,764.97	\$205,353.86
13	8/1/2030	\$71,217.61	\$7,992.90	\$63,224.71	\$139,600.16
14	8/1/2031	\$71,217.61	\$5,433.60	\$65,784.01	\$71,184.79
15	8/1/2032	\$71,217.61	\$2,770.70	\$68,446.91	\$0.00

LESSEE:

City of Bethel



Peter A. Williams, City Manager

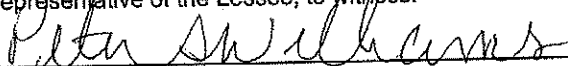
EXHIBIT B

LESSEE RESOLUTION

Re: **Schedule of Equipment No. 01, dated 4/10/2018, to Master Equipment Lease Purchase Agreement, dated as of 4/10/2018, between Community First National Bank, as Lessor, and City of Bethel, as Lessee.**

I, the undersigned, the duly appointed, qualified and acting **City Clerk** of the above captioned Lessee do hereby certify this date MARCH 27, 2018, as follows:

- (1) Lessee did, at a meeting of the governing body of the Lessee held on March 13, 2018, by motion duly made, seconded and carried, in accordance with all requirements of law, approve and authorize the execution and delivery of the above referenced Schedule of Equipment No. 01 (the "Schedule") on its behalf by the following named representative of the Lessee, to wit:

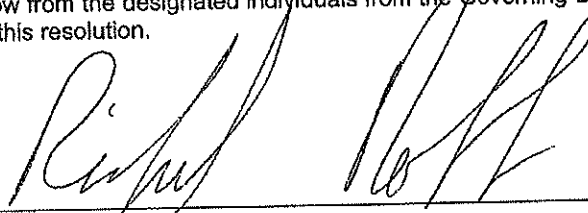

Authorized Signer: Peter A. Williams, City Manager

- (2) The above named representative of the Lessee held at the time of such authorization and holds at the present time the office set forth above.
- (3) The meeting of the governing body of the Lessee at which the Schedule was approved and authorized to be executed was duly called, regularly convened and attended throughout by the requisite majority of the members thereof or by other appropriate official approval and that the action approving the Schedule and authorizing the execution thereof has not been altered or rescinded.
- (4) No event or condition that constitutes, or with the giving of notice or the lapse of time or both would constitute, an Event of Default (as such term is defined in the above referenced Master Equipment Lease Purchase Agreement) exists at the date hereof.
- (5) All insurance required in accordance with the above referenced Master Equipment Lease Purchase Agreement is currently maintained by the Lessee.
- (6) Lessee has, in accordance with the requirements of law, fully budgeted and appropriated sufficient funds for the current budget year to make the Rental Payments scheduled to come due during the Original Term and to meet its other obligations for the Original Term (as such terms are defined in the above referenced Master Equipment Lease Purchase Agreement) and such funds have not been expended for other purposes.
- (7) The fiscal year of Lessee is from July 1 to June 30.

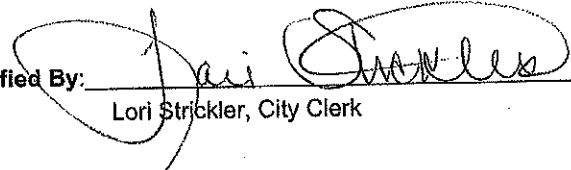
The signatures below from the designated individuals from the Governing Body of the Lessee evidence the adoption by the Governing Body of this resolution.

City of Bethel

Attested By:


Richard Robb, Mayor

Certified By:


Lori Strickler, City Clerk



City of Bethel
Legal Department
PO Box 1388
Bethel AK 99559
(907) 543-1385 / (907) 543-2936 (fax)
www.cityofbethel.org

March 30, 2018

Community First National Bank
215 S. Seth Child Road
Manhattan, KS 66502

Re: Lessee: City of Bethel

Ladies and Gentlemen:

As legal counsel to City of Bethel (the "Lessee"), I have examined (a) an executed counterpart of a certain Master Equipment Lease Purchase Agreement, dated as of 4/10/2018, and Exhibits thereto by and between Community First National Bank (the "Lessor") and Lessee, Schedule of Equipment No. 01, dated 4/10/2018, (collectively, the "Agreement") by and between Lessor and Lessee, which, among other things, provides for the lease with option to purchase by the Lessee of certain property listed in the Schedule (the "Equipment"); (b) an executed counterpart of the ordinances or resolutions of Lessee which, among other things, authorizes Lessee to execute the Agreement and (c) such other opinions, documents and matters of law as I have deemed necessary in connection with the following opinions.

Based on the foregoing, I am of the following opinions:

- (1) Lessee's true and correct name is City of Bethel.
- (2) Lessee is a public body corporate and politic, duly organized and existing under the laws of the State, and has a substantial amount of the following sovereign powers: (a) the power to tax, (b) the power of eminent domain, and (c) police power;
- (3) Lessee has the requisite power and authority to lease the Equipment with an option to purchase and to execute and deliver the Agreement and to perform its obligations under the Agreement;
- (4) The Agreement and the other documents either attached thereto or required therein have been duly authorized, approved and executed by and on behalf of Lessee and the Agreement and other documents either attached thereto or required therein are the valid and binding obligations of Lessee enforceable in accordance with their terms;
- (5) The authorization, approval and execution of the Agreement and all other proceedings of Lessee relating to the transactions contemplated thereby have been performed in accordance with all open meeting laws, public bidding laws and all other applicable state or federal laws; and
- (6) There is no proceeding pending or threatened in any court or before any governmental authority or arbitration board or tribunal that, if adversely determined, would adversely affect the transactions contemplated by the Agreement or the security interest of Lessor or its

assigns, as the case may be, in the Equipment.

- (7) The signatures of the officers which appear on the Agreement are true and genuine; I know said officers and know them to hold the offices set forth below their names.
- (8) No further approval, consent or withholding of objection is required from any federal, state or local governmental authority with respect to the entering into or performance by the Lessee of the Lease and the transaction contemplated thereby.
- (9) The Equipment leased pursuant to the Agreement constitutes personal property and when subjected to use by Lessee will not be or become fixtures under applicable law.
- (10) The Lessee is a political subdivision within the meaning of Section 103 of the Internal Revenue Code of 1986 as amended and the related regulations and rulings.
- (11) The leasing of the Equipment pursuant to the Agreement is exempt from all sales and use taxes against either the Lessor or the Lessee during the term of the Lease pursuant to the Agreement and the Equipment will be exempt from all state and local personal property or other ad valorem taxes.

All capitalized terms herein shall have the same meanings as in the foregoing Agreement unless otherwise provided herein. Lessor, its successors and assigns, and any counsel rendering an opinion on the tax-exempt status of the interest components of the Rental Payments are entitled to rely on this opinion.

Best Regards,



Patty Burley
City Attorney

BANK QUALIFIED CERTIFICATE

RE: Schedule of Equipment No. 01, dated 4/10/2018, to Master Equipment Lease Purchase Agreement, dated as of 4/10/2018, between Community First National Bank, as Lessor, and City of Bethel, as Lessee.

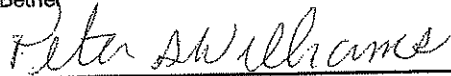
Whereas, Lessee hereby represents it is a "Bank Qualified" Issuer for the calendar year in which the above referenced Schedule is executed by making the following designations with respect to Section 265 of the Internal Revenue Code. (A "Bank Qualified Issuer" is an issuer that issues less than \$10,000,000 dollars of tax-exempt obligations during the calendar year).

Now, therefor, Lessee hereby designates the above referenced Schedule as follows:

1. **Designation as Qualified Tax-Exempt Obligation.** Pursuant to Section 265(b)(3)(B)(i) of the Internal Revenue Code of 1986 as amended (the "Code"), the Lessee hereby specifically designates the above referenced Schedule as a "qualified tax-exempt obligation" for purposes of Section 265(b)(3) of the Code. In compliance with Section 265(b)(3)(D) of the Code, the Lessee hereby represents that the Lessee will not designate more than \$10,000,000 of obligations issued by the Lessee in the calendar year during which the above referenced Schedule is executed and delivered as such "qualified tax-exempt obligations".
2. **Issuance Limitation.** In compliance with the requirements of Section 265(b)(3)(C) of the Code, the Lessee hereby represents that the Lessee (including all subordinate entities of the Lessee within the meaning of Section 265(b)(3)(E) of the Code) reasonably anticipates not to issue in the calendar year during which the above referenced Schedule is executed and delivered, obligations bearing interest exempt from federal income taxation under Section 103 of the Code (other than "private activity bonds" as defined in Section 141 of the Code) in an amount greater than \$10,000,000.

LESSEE:

City of Bethel



Peter A. Williams, City Manager

INSURANCE COVERAGE REQUIREMENTS

Lessee: City of Bethel

Please mark one of the following:

(✓) Pursuant to Section 6.05 of the Agreement, you have agreed to provide us evidence of insurance covering the property in the Agreement. A Certificate of Insurance naming all insured parties and coverage must be provided to us as soon as possible, but no later than the date on which delivery of equipment occurs.

() Pursuant to Section 6.05 of the Agreement, we are self-insured for all risk, physical damage, and public liability and will provide proof of such self-insurance in letter form, together with a copy of the statute authorizing this form of insurance. Coverage must be provided to us as soon as possible, but no later than the date on which delivery of equipment occurs.

Equipment to be insured: One (1) 2017 Pierce Ascendant 107' Stock Ladder Truck; VIN# 4P1BCAFF1HA017906

Policy should be issued and mailed to: Community First National Bank and/or Its Assigns
215 S. Seth Child Road
Manhattan, KS 66502

INSURANCE REQUIREMENTS:

1. LIABILITY

- ✓ \$1,000,000.00 Aggregate Bodily Injury
- ✓ \$1,000,000.00 Combined Single Limit per Occurrence
- ✓ Community First National Bank and/or Its Assigns MUST be listed as additional insured and loss payee.

2. PHYSICAL DAMAGE

- ✓ All risk coverage to guarantee proceeds sufficient to cover the replacement cost of the equipment.
- ✓ Community First National Bank and/or Its Assigns MUST be listed as additional insured and loss payee.

3. ENDORSEMENT

- ✓ Lessor will receive at least thirty (30) days written notice from Insurer prior to alteration, cancellation or reduction of insurance coverage.
- ✓ Deductibles should be listed on the Certificate of Coverage

**THE CERTIFICATE SHOULD BE
EMAILED TO cindyturner@clpusa.net
OR FAXED TO: 888.777.7875**

Insurance Company Name: Alaska Public Entity Insurance (APEI)		
Agents Name: Barbara Thurston		
Address: 2233 JORDAN AVE		
City: Juneau	State: AK	Zip: 99801
Phone: (907) 523-9400	Fax: (907) 586-2608	Email: bthurston@akpei.com

LESSEE:

City of Bethel


Peter A. Williams, City Manager

INVOICE INSTRUCTIONS

RE: Schedule of Equipment No. 01, dated 4/10/2018, to Master Equipment Lease Purchase Agreement, dated as of 4/10/2018, between Community First National Bank, as Lessor, and City of Bethel, as Lessee.

Lease Number: BETAK2018-03PB

Equipment Description: One (1) 2017 Pierce Ascendant 107' Stock Ladder Truck

Please provide contact information for billing and invoicing purposes.

City of Bethel
Person/Department: FIRE DEPARTMENT; Attn Fire Chief
P.O. Box/Street: PO Box 1388
City, State, Zip: Bethel AK 99559
Telephone Number: (907) 543-2131
Email Address: bhowell@cityofbethel.org

NOTICE OF ASSIGNMENT

March 23, 2018

City of Bethel
PO Box 1388
Bethel, AK 99559

RE: Schedule of Equipment No. 01, dated 4/10/2018, to Master Equipment Lease Purchase Agreement, dated as of 4/10/2018, between Community First National Bank, as Lessor, and City of Bethel, as Lessee.

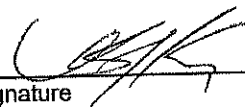
Please be advised that Community First National Bank has assigned all its right, title and interest in, to and under the above referenced Master Equipment Lease Purchase Agreement (the "Agreement"), the Equipment leased thereunder and the right to receive Rental Payments thereunder to the following assignee:

PINNACLE PUBLIC FINANCE, INC
8377 E. HARTFORD DR, SUITE 115
SCOTTSDALE, AZ 85255

Community First National Bank will be the servicing this lease and all Rental Payments and payment of the Purchase Option Price due under the Agreement will be made to:

Community First National Bank
215 S. Seth Child Road
Manhattan, KS 66502

Community First National Bank



Signature

BLAKE KAUS, VP

Name and Title

ACKNOWLEDGED AND ACCEPTED:

City of Bethel



Peter A. Williams, City Manager

*Lessor may at a future date desire to assign this lease agreement. At this time, a specific Assignee is undetermined. At such time Lessor determines a need to assign this lease; Lessee will be provided with a completed copy of this page for their records and be made aware of any changes in where to send the rental payments going forward. This assignment option is outlined in Article IX of the Master Equipment Lease Purchase Agreement.

Information Return for Tax-Exempt Governmental Obligations

► Under Internal Revenue Code section 149(e)

► See separate instructions.

Caution: If the issue price is under \$100,000, use Form 8038-GC.

OMB No. 1545-0720

Part I Reporting Authority

If Amended Return, check here ☐

1 Issuer's name City of Bethel		2 Issuer's employer identification number (EIN) 92-6001644
3a Name of person (other than issuer) with whom the IRS may communicate about this return (see instructions) Jim Chevisny		3b Telephone number of other person shown on 3a (907) 543-1385
4 Number and street (or P.O. box if mail is not delivered to street address) PO Box 1388	Room/suite	5 Report number (For IRS Use Only) 3
6 City, town, or post office, state, and ZIP code Bethel, AK 99559		7 Date of issue 4/10/2018
8 Name of issue MASTER EQUIPMENT LEASE PURCHASE AGREEMENT		9 CUSIP number
10a Name and title of officer or other employee of the issuer whom the IRS may call for more information (see instructions) Patty Burley, City Attorney		10b Telephone number of officer or other employee shown on 10a (907) 543-1385

Part II Type of Issue (enter the issue price). See the instructions and attach schedule.

11 Education	11		
12 Health and hospital	12		
13 Transportation	13		
14 Public safety	14	811,000	00
15 Environment (including sewage bonds)	15		
16 Housing	16		
17 Utilities	17		
18 Other. Describe ►	18		
19 If obligations are TANs or RANs, check only box 19a ☐			
If obligations are BANs, check only box 19b ☐			
20 If obligations are in the form of a lease or installment sale, check box ☐			

Part III Description of Obligations. Complete for the entire issue for which this form is being filed.

	(a) Final maturity date	(b) Issue price	(c) Stated redemption price at maturity	(d) Weighted average maturity	(e) Yield
21	8/1/2032	\$ 811,000.00	\$ N/A	15 years	4.0479 %

Part IV Uses of Proceeds of Bond Issue (including underwriters' discount)

22 Proceeds used for accrued interest	22		
23 Issue price of entire issue (enter amount from line 21, column (b))	23		
24 Proceeds used for bond issuance costs (including underwriters' discount)	24		
25 Proceeds used for credit enhancement	25		
26 Proceeds allocated to reasonably required reserve or replacement fund	26		
27 Proceeds used to currently refund prior issues	27		
28 Proceeds used to advance refund prior issues	28		
29 Total (add lines 24 through 28)	29		
30 Nonrefunding proceeds of the issue (subtract line 29 from line 23 and enter amount here)	30		

Part V Description of Refunded Bonds. Complete this part only for refunding bonds.

31 Enter the remaining weighted average maturity of the bonds to be currently refunded	►	_____ years
32 Enter the remaining weighted average maturity of the bonds to be advance refunded	►	_____ years
33 Enter the last date on which the refunded bonds will be called (MM/DD/YYYY)	►	_____
34 Enter the date(s) the refunded bonds were issued (MM/DD/YYYY)	►	_____

For Paperwork Reduction Act Notice, see separate instructions.

Cat. No. 63773S

Form **8038-G** (Rev. 9-2011)

Part VI Miscellaneous

- 35** Enter the amount of the state volume cap allocated to the issue under section 141(b)(5) **35**
- 36a** Enter the amount of gross proceeds invested or to be invested in a guaranteed investment contract (GIC) (see instructions) **36a**
- b** Enter the final maturity date of the GIC **37**
- c** Enter the name of the GIC provider
- 37** Pooled financings: Enter the amount of the proceeds of this issue that are to be used to make loans to other governmental units
- 38a** If this issue is a loan made from the proceeds of another tax-exempt issue, check box ☐ and enter the following information:
- b** Enter the date of the master pool obligation
- c** Enter the EIN of the issuer of the master pool obligation
- d** Enter the name of the issuer of the master pool obligation
- 39** If the issuer has designated the issue under section 265(b)(3)(B)(i)(III) (small issuer exception), check box ☒
- 40** If the issuer has elected to pay a penalty in lieu of arbitrage rebate, check box ☐
- 41a** If the issuer has identified a hedge, check here ☐ and enter the following information:
- b** Name of hedge provider
- c** Type of hedge
- d** Term of hedge
- 42** If the issuer has superintegrated the hedge, check box ☐
- 43** If the issuer has established written procedures to ensure that all nonqualified bonds of this issue are remediated according to the requirements under the Code and Regulations (see instructions), check box ☐
- 44** If the issuer has established written procedures to monitor the requirements of section 148, check box ☐
- 45a** If some portion of the proceeds was used to reimburse expenditures, check here ☐ and enter the amount of reimbursement
- b** Enter the date the official intent was adopted

Signature and Consent

Under penalties of perjury, I declare that I have examined this return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete. I further declare that I consent to the IRS's disclosure of the Issuer's return information, as necessary to process this return, to the person that I have authorized above.

Peter A. Williams
Signature of issuer's authorized representative

Date

April 2, 2018

Peter A. Williams, City Manager

Type or print name and title

Paid Preparer Use Only

Print/Type preparer's name

Preparer's signature

Date

Check ☐ if self-employed

PTIN

Firm's name

Firm's EIN

Firm's address

Phone no.

Form **8038-G** (Rev. 9-2011)



215 S. Seth Child Road
Manhattan, KS 66502
Phone: 888.777.7850
Fax: 888.777.7875
www.clpusa.net

April 6, 2018

Pinnacle Public Finance, Inc.
8377 E. Hartford Dr. Suite 115
Scottsdale, AZ 85255

Re: Master Equipment Lease Purchase Agreement dated as of 4/10/2018 between City of Bethel, (Lessee) and Community First National Bank, (Lessor); Lease #BETAK2018-03PB

Dear Therese,

This letter should serve as notification that Community First National Bank/Community Leasing Partners will file the IRS Form 8038 for City of Bethel, Alaska, EIN #92-6001644 on 4/10/2018.

We will ensure the form is submitted no later than the required filing date deadline.

If you have any questions, please feel free to contact me at (785) 323-4220.

Respectfully,

Cindy

Cindy Turner
Assistant Vice President-Leasing Operation

Bethel, Alaska

Lessee Schedule

Totals:		\$1,068,264.15	\$257,264.15	\$811,000.00	Rate 4.0479%	
Pmt #	Payment Date	Payment Amount	Interest	Principal	Purchase Price	Outstanding Balance
	4/10/2018					\$811,000.00
1	8/1/2018	\$71,217.61	\$10,122.23	\$61,095.38	\$779,900.81	\$749,904.62
2	8/1/2019	\$71,217.61	\$30,355.76	\$40,861.85	\$737,404.48	\$709,042.77
3	8/1/2020	\$71,217.61	\$28,701.69	\$42,515.92	\$693,187.92	\$666,526.85
4	8/1/2021	\$71,217.61	\$26,980.67	\$44,236.94	\$647,181.50	\$622,289.91
5	8/1/2022	\$71,217.61	\$25,189.98	\$46,027.63	\$599,312.76	\$576,262.27
6	8/1/2023	\$71,217.61	\$23,326.80	\$47,890.81	\$549,506.32	\$528,371.46
7	8/1/2024	\$71,217.61	\$21,388.21	\$49,829.40	\$497,683.74	\$478,542.06
8	8/1/2025	\$71,217.61	\$19,371.14	\$51,846.47	\$443,763.41	\$426,695.59
9	8/1/2026	\$71,217.61	\$17,272.42	\$53,945.19	\$387,660.42	\$372,750.40
10	8/1/2027	\$71,217.61	\$15,088.75	\$56,128.86	\$329,286.40	\$316,621.54
11	8/1/2028	\$71,217.61	\$12,816.68	\$58,400.93	\$268,549.43	\$258,220.60
12	8/1/2029	\$71,217.61	\$10,452.64	\$60,764.97	\$205,353.86	\$197,455.63
13	8/1/2030	\$71,217.61	\$7,992.90	\$63,224.71	\$139,600.16	\$134,230.92
14	8/1/2031	\$71,217.61	\$5,433.60	\$65,784.01	\$71,184.79	\$68,446.91
15	8/1/2032	\$71,217.61	\$2,770.70	\$68,446.91	-\$0.00	-\$0.00

Investor Schedule (Fee of \$25,646.28 paid to CLP)

Totals:		\$1,068,264.15	\$231,617.87	\$836,646.28	Rate 3.5600%	
Pmt #	Payment Date	Payment Amount	Interest	Principal	Purchase Price	Outstanding Balance
	4/10/2018	-\$836,646.28				\$836,646.28
1	8/1/2018	\$71,217.61	\$9,183.59	\$62,034.02	\$779,900.81	\$774,612.26
2	8/1/2019	\$71,217.61	\$27,576.20	\$43,641.41	\$737,404.48	\$730,970.84
3	8/1/2020	\$71,217.61	\$26,022.56	\$45,195.05	\$693,187.92	\$685,775.79
4	8/1/2021	\$71,217.61	\$24,413.62	\$46,803.99	\$647,181.50	\$638,971.80
5	8/1/2022	\$71,217.61	\$22,747.40	\$48,470.21	\$599,312.76	\$590,501.59
6	8/1/2023	\$71,217.61	\$21,021.86	\$50,195.75	\$549,506.32	\$540,305.84
7	8/1/2024	\$71,217.61	\$19,234.89	\$51,982.72	\$497,683.74	\$488,323.11
8	8/1/2025	\$71,217.61	\$17,384.30	\$53,833.31	\$443,763.41	\$434,489.81
9	8/1/2026	\$71,217.61	\$15,467.84	\$55,749.77	\$387,660.42	\$378,740.03
10	8/1/2027	\$71,217.61	\$13,483.15	\$57,734.46	\$329,286.40	\$321,005.57
11	8/1/2028	\$71,217.61	\$11,427.80	\$59,789.81	\$268,549.43	\$261,215.76
12	8/1/2029	\$71,217.61	\$9,299.28	\$61,918.33	\$205,353.86	\$199,297.43
13	8/1/2030	\$71,217.61	\$7,094.99	\$64,122.62	\$139,600.16	\$135,174.81
14	8/1/2031	\$71,217.61	\$4,812.22	\$66,405.39	\$71,184.79	\$68,769.42
15	8/1/2032	\$71,217.61	\$2,448.19	\$68,769.42	(\$0.00)	\$0.00

CLP Fee: \$25,646.28



Hughes Fire Equipment, Inc.
910 Shelley Street
Springfield, OR 97477

P - (541) 747-0072
F - (541) 747-0073

BILL TO:

CITY OF BETHEL
PO BOX 1388
BETHEL, AK 99559

Invoice
171688

CUSTOMER NO.
29275

SHIP TO:

CITY OF BETHEL
PO BOX 1388
BETHEL, AK 99559

PHONE: 907-543-2131

PAGE 1

DATE	SHIP VIA	F.O.B.	TERMS	ORDER TYPE
04/03/18	DELIVERED		Due 4/10/2018	
PURCHASE ORDER NUMBER	ORDER DATE	SALESPERSON	ORDERED BY	REVISION #
433526	04/03/18			171688

QUANTITY			ITEM NUMBER	DESCRIPTION	UNIT PRICE	AMOUNT
REQUIRED	SHIPPED	B/O				
1		@HT+	PIERCE	100% PREPAY FOR ONE (1) 2017 PIERCE ENFORCER 107' ASCENDANT AERIAL JOB 30856 VIN: 4P1BCAFF1HA017906	879,000.00	879,000.00

Product Total	Discount	Freight	Taxable Amount	Tax	Misc. Amt.	ORDER TOTAL
879,000.00	0.00		0.00	0.00		879,000.00

Terms and Conditions: Interest will be charged at the rate of 1 1/2% per month, or 18% annually on any unpaid balance. Customer agrees to pay reasonable attorney's fee and all other costs of collection after default. All orders received "As Ordered" and returned are subject to a 20% restocking fee. No returns are allowed without prior written approval from Hughes Fire Equipment. All shortages and discrepancies must be reported to Hughes Fire Equipment within 10 days of receipt of shipment. No cash refunds will be given.

Request for Taxpayer Identification Number and Certification

Give Form to the
requester. Do not
send to the IRS.

► Go to www.irs.gov/FormW9 for instructions and the latest information.

Print or type.
See Specific Instructions on page 3.

1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank.

Hughes Fire Equipment, Inc.

2 Business name/disregarded entity name, if different from above

3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only one of the following seven boxes.

☐ Individual/sole proprietor or single-member LLC ☐ C Corporation ☒ S Corporation ☐ Partnership ☐ Trust/estate

☐ Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ►

Note: Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is not disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner.

☐ Other (see instructions) ►

4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):

Exempt payee code (if any) _____

Exemption from FATCA reporting code (if any) _____

(Applies to accounts maintained outside the U.S.)

5 Address (number, street, and apt. or suite no.) See instructions.

910 Shelley Street

6 City, state, and ZIP code

Springfield, OR 97477

7 List account number(s) here (optional)

Requester's name and address (optional)

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Note: If the account is in more than one name, see the instructions for line 1. Also see *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Social security number

____ - ____ - ____

OR

Employer identification number

9 3 - 0 9 6 2 4 0 4

Part II Certification

Under penalties of perjury, I certify that:

- The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
- I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
- I am a U.S. citizen or other U.S. person (defined below); and
- The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign
Here

Signature of
U.S. person ►

Date ► **2/15/18**

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to www.irs.gov/FormW9.

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following.

- Form 1099-INT (interest earned or paid)

- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)
- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See *What Is backup withholding*, later.



CITY OF BETHEL
P.O. BOX 1388
BETHEL, ALASKA 99559
(907) 543-2905

WELLS FARGO BANK, N.A.
BETHEL BRANCH
BETHEL, ALASKA 99559
89-5/1252

222723

Check #: 222723

PAY

Sixty-Eight Thousand and 00/100 Dollars

DATE

AMOUNT

4/09/2018

68,000.00

TO THE
ORDER OF

NOT NEGOTIABLE AFTER 90 DAYS

HUGHES FIRE EQUIPMENT, INC
910 SHELLEY STREET
SPRINGFIELD OR 97477

AUTHORIZED SIGNATURES

⑈0222723⑈ ⑆125200057⑆ 0074503847⑈

ID Group 800-733-4277

LC-1

CITY OF BETHEL - Bethel, Alaska 99559

222723

VENDOR: 7779 HUGHES FIRE EQUIPMENT, INC

4/09/2018

Check No: 222723

INVOICE #	INV DATE	DESCRIPTION
04.01.018	4/01/2018	DOWN PAYMENT FOR LADDER TRUC

INV AMOUNT

68,000.00

TOTAL AMOUNT

68,000.00

CITY OF BETHEL - Bethel, Alaska 99559

222723

VENDOR: 7779 HUGHES FIRE EQUIPMENT, INC

4/09/2018

Check No: 222723

INVOICE #	INV DATE	DESCRIPTION
04.01.018	4/01/2018	DOWN PAYMENT FOR LADDER TRUC

INV AMOUNT

68,000.00

GL Number

10-60-669

TOTAL AMOUNT

68,000.00

PURCHASE AGREEMENT

This Purchase Agreement (together with all attachments referenced herein, (the "Agreement"), made and entered into by and between Hughes Fire Equipment Inc. ("Company"), and City of Bethel, an Alaska municipal corporation ("Customer") is effective as of the date specified in Section 3 hereof.

1. Definitions.

- a. "**Product**" means the fire apparatus and any associated equipment manufactured or furnished for the Customer by Company pursuant to the Specifications.
- b. "**Specifications**" means the general specifications, technical specifications, training, and testing requirements for the Product contained in the Company's Proposal for the Product prepared in response to the Public Procurement Authority's (PPA's) request for proposal managed by NPPGov.com
- c. "**Company Proposal**" means the proposal provided by Company attached as Exhibit C prepared in response to the PPA's request for proposal.
- d. "**Delivery**" means the date Company is prepared to make physical possession of the Product available to the Customer.
- e. "**Acceptance**" The Customer shall have the opportunity, as described in Section 8(b) below, to inspect the Product for substantial conformance with the material Specifications; unless Company receives a Notice of Defect within the time frame described in Section 8(b), the Product will be deemed to be in conformance with the Specifications and accepted by the Customer.

2. Purpose. This Agreement sets forth the terms and conditions of Company's sale of the Product to the Customer.

3. Term of Agreement. This Agreement will become effective on the date it is signed and approved by both Customer and Company ("Effective Date") and, unless earlier terminated pursuant to the terms of this Agreement, it will terminate upon the Customer's Acceptance of the Product and payment in full of the Purchase Price.

4. Purchase and Payment. The Customer agrees to purchase the Product specified on Exhibit A for the total purchase price of \$879,000.00 ("Purchase Price"). Prices are in U.S. funds.

5. Future Changes. Various state or federal regulatory agencies (e.g. NFPA, DOT, EPA) may require changes to the Specifications and/or the Product and in any such event any resulting cost increases incurred to comply therewith will be added to the Purchase Price to be paid by the Customer. To the extent practicable, Company will document and itemize any such price increases for the Customer.

6. Agreement Changes. The Customer may request that Company incorporate a change to the Products or the Specifications for the Products by delivering a change order to Company; provided, however, that any such change order must be in writing and include a description of the proposed change sufficient to permit Company to evaluate the feasibility of such change ("Change Order"). Within seven (7) business days of receipt of a Change Order, Company will inform the Customer in writing of the feasibility of the Change Order, the earliest possible implementation date for the Change Order, of any increase or decrease in the Purchase Price resulting from such Change Order, and of any effect on production scheduling or Delivery resulting from such Change Order. Company shall not be liable to the Customer for any delay in performance or Delivery arising from any such Change Order. A Change Order is only effective when counter-signed by Company's authorized representative.

7. Cancellation/Termination. In the event this Agreement is cancelled or terminated by a party before completion, Company may charge a cancellation fee. The following charge schedule based on costs incurred may be applied: (a) 10% of the Purchase Price after order is accepted and entered by Company; (b) 20% of the Purchase Price after completion of approval drawings, and; (c) 30% of the Purchase Price upon any material requisition. The cancellation fee will increase accordingly as costs are incurred as the order progresses through engineering and into manufacturing. Company endeavors to mitigate any such costs through the sale of such Product to another purchaser; however, Customer shall remain liable for the difference between the Purchase Price and, if applicable, the sale price obtained by Company upon sale of the Product to another purchaser, plus any costs incurred by Company to conduct any such sale.

8. Delivery, Inspection and Acceptance. (a) Delivery. The City of Bethel is responsible for transporting the unit from the Pierce facility in Appleton, Wisconsin to the Hughes Fire Equipment facility in Tacoma, WA. All expenses are the responsibility of the City of Bethel, AK. Risk of loss for the apparatus will transfer to the City of Bethel upon departure from the Pierce facility in Appleton, WI. Hughes Fire Equipment is responsible for transportation of the apparatus from Tacoma, WA to the port in Bethel, Alaska. (b) Inspection and Acceptance. Upon Delivery, Customer shall have fifteen (15) business days within which to inspect the

Product for substantial conformance to the material Specifications, and in the event of substantial non-conformance to the material

Specifications to furnish Company with written notice sufficient to permit Company to evaluate such non-conformance ("Notice of Defect"). Any Product not in substantial conformance to material Specifications shall be remedied by Company within thirty (30) business days from the Notice of Defect. In the event Company does not receive a Notice of Defect within fifteen (15) business days of Delivery, Product will be deemed to be in conformance with Specifications and accepted by Customer.

9. Notice. Any required or permitted notices hereunder must be given in writing at the address of each party set forth below, or to such other address as either party may substitute by written notice to the other in the manner contemplated herein, by one of the following methods: hand delivery; or certified mail, return receipt requested, postage prepaid; or nationally-recognized private express courier:

Company

Hughes Fire Equipment Inc.
910 Shelley Street
Springfield, Oregon 97477

Customer

City of Bethel; Attn: Legal Department
P.O. Box 1388
Bethel, Alaska 99559

10. Standard Warranty. Any applicable manufacturer warranties are attached hereto as Exhibit B and made a part hereof. Any additional warranties must be expressly approved in writing by Company's authorized representative.

a. Disclaimer. OTHER THAN AS EXPRESSLY SET FORTH IN THIS AGREEMENT, NEITHER COMPANY, ITS PARENT COMPANY, AFFILIATES, SUBSIDIARIES, LICENSORS OR SUPPLIERS, THEIR RESPECTIVE OFFICERS, DIRECTORS, EMPLOYEES, SHAREHOLDERS, AGENTS OR REPRESENTATIVES, MAKE ANY EXPRESS OR IMPLIED WARRANTIES WITH RESPECT TO THE PRODUCTS PROVIDED HEREUNDER OR OTHERWISE REGARDING THIS AGREEMENT, WHETHER ORAL OR WRITTEN, EXPRESS, IMPLIED OR STATUTORY. WITHOUT LIMITING THE FOREGOING, ANY IMPLIED WARRANTY OR CONDITION OF MERCHANTABILITY, THE IMPLIED WARRANTY AGAINST INFRINGEMENT, AND THE IMPLIED WARRANTY OR CONDITION OF FITNESS FOR A PARTICULAR PURPOSE ARE EXPRESSLY EXCLUDED AND DISCLAIMED. STATEMENTS MADE BY SALES REPRESENTATIVES OR IN PROMOTIONAL MATERIALS DO NOT CONSTITUTE WARRANTIES.

b. Exclusions of Incidental and Consequential Damages. In no event shall Company be liable for consequential, incidental or punitive damages incurred by Customer or any third party in connection with any matter arising out of or relating to this Agreement, or the breach thereof, regardless of whether such damages arise out of breach of warranty, tort, contract, strict liability, statutory liability, indemnity, whether resulting from non-delivery or from Company's own negligence, or otherwise.

11. Force Majeure. Company shall not be responsible nor deemed to be in default on account of delays in performance due to causes which are beyond Company's control which make Company's performance impracticable, including but not limited to civil wars, insurrections, strikes, riots, fires, storms, floods, other acts of nature, explosions, earthquakes, accidents, any act of government, delays in transportation, inability to obtain necessary labor supplies or manufacturing facilities, allocation regulations or orders affecting materials, equipment, facilities or completed products, failure to obtain any required license or certificates, acts of God or the public enemy or terrorism, failure of transportation, epidemics, quarantine restrictions, failure of vendors (due to causes similar to those within the scope of this clause) to perform their contracts or labor troubles causing cessation, slowdown, or interruption of work.

12. Default. The occurrence of one or more of the following shall constitute a default under this Agreement: (a) the Customer fails to pay when due any amounts under this Agreement or to perform any of its obligations under this Agreement; (b) Company fails to perform any of its obligations under this Agreement; (c) either party becomes insolvent or become subject to a bankruptcy or insolvency proceedings; (d) any representation made by either party to induce the other to enter into this Agreement is false in any material respect; (e) the Customer dissolves, merges, consolidates or transfers a substantial portion of its property to another entity; or (f) the Customer is in default or has breached any other contract or agreement with Company.

13. Manufacturer's Statement of Origin. It is agreed that the manufacturer's statement of origin ("MSO") for the Product covered by this Agreement shall remain in the possession of Company until the entire Purchase Price has been paid. If more than one Product is covered by this Agreement, then the MSO for each individual Product shall remain in the possession of Company until the Purchase Price for that Product has been paid in full. In case of any default in payment, Company may take full possession

of the Product, and any payments that have been made shall be applied as payment for the use of the Product up to the date of taking possession.

14. Independent Contractors. The relationship of the parties established under this Agreement is that of independent contractors and neither party is a partner, employee, agent, or joint venture of or with the other.

15. Assignment. Neither party may assign its rights and obligations under this Agreement unless it has obtained the prior written approval of the other party.

16. Governing Law; Jurisdiction. Without regard to any conflict of law provisions, this Agreement is to be governed by and under the laws of the state of Alaska.

17. Facsimile Signatures. The delivery of signatures to this Agreement by facsimile transmission shall be binding as original signatures.

18. Entire Agreement. This Agreement shall be the exclusive agreement between the parties for the Product. Additional or different terms proposed by the Customer shall not be applicable, unless accepted in writing by Company's authorized representative. No change in, modification of, or revision of this Agreement shall be valid unless in writing and signed by Company's authorized representative.

19. Conflict. In the event of a conflict between the Customer Specifications and the Company Proposal, the Company Proposal shall control. In the event there is a conflict between the Company Proposal and this Agreement, the Company Proposal shall control.

Accepted and agreed to:

COMPANY: Hughes Fire Equipment Inc.

Name: [Signature]
Title: President
Date: April 2, 2018

CUSTOMER: City of Bethel

[Signature]
Name: Peter A. Williams
Title: City Manager
Date: April 2, 2018

EXHIBIT A

PURCHASE DETAIL FORM
Hughes Fire Equipment Inc.Date: April 2, 2018Customer Name: City of Bethel

Quantity	Chassis Type	Body Type	Price per Unit
One (1)	Pierce Enforcer	107' Ascendant Stock 30856 / AK766	\$905,156.00
Less	Payment Upon Completion at Factory Discount		(10,356.00)
Less	100% Prepayment by March 30, 2018		(5,910.00)
Less	Customer Drive-Out Discount (Appleton, WI to Tacoma, WA)		(9,890.00)
TOTAL			\$879,000.00

Warranty Period: Standard per Pierce Proposal 30856 / AK766.Training Requirements: Standard per Pierce Proposal 30856 / AK766.

Other Matters: A Customer Fire Equipment Allowance in the amount of \$3,000.00 will be provided to the customer. Hughes Fire Equipment will cover the airfare and hotel expense for one (1) customer representative to fly from Bethel, AK to Appleton, Wisconsin. Once this representative departs the factory, in Appleton, WI, with the apparatus, all expenses incurred to transport the unit to the HFE-Tacoma, WA facility are the responsibility of the City of Bethel, AK. Airfare for this representative to fly from Tacoma, WA to Bethel, AK will be provided by HFE. Additionally, one (1) Round trip airfare for the Fire Chief from Bethel, AK to Seattle, WA will be provided by Hughes Fire Equipment.

This contract is available for inter-local and other municipal corporations to utilize with the option of adding or deleting any manufacturer available options, including chassis models. Any addition or deletion may affect the unit price.

Payment Terms: 100% Prepayment will be due no later than March 30, 2018. If payment is not made at that time, \$16,266.00 or a portion thereof, will be added to the final invoice.

[NOTE: If deferred payment arrangements are required, the Customer must make such financial arrangements through a financial institution acceptable to Company.] All taxes, exsises and levies that Company may be required to pay or collect by reason of any present or future law or by any governmental authority based upon the sale, purchase, delivery, storage, processing, use, consumption, or transportation of the Product sold by Company to the Customer shall be for the account of the Customer and shall be added to the Purchase Price. All delivery prices or prices with freight allowance are based upon prevailing freight rates and, in the event of any increase or decrease in such rates, the prices on all unshipped Product will be increased or decreased accordingly. Delinquent payments shall be subject to a carrying charge of 1.5 percent per month or such lesser amount permitted by law. Company will not be required to accept payment other than as set forth in this Agreement. However, to avoid a late charge assessment in the event of a dispute caused by a substantial nonconformance with material Specifications (other than freight), the Customer may withhold up to five percent (5%) of the Purchase Price until such time that Company substantially remedies the nonconformance with material Specifications, but no longer than sixty (60) days after Delivery. If the disputed amount is the freight charge, the Customer may withhold only the amount of the freight charge until the dispute is settled, but no longer than sixty (60) days after Delivery. Company shall have and retain a purchase money security interest in all goods and products now or hereafter sold to the Customer by Company or any of its affiliated companies to secure payment of the Purchase Price for all such goods and products. In the event of nonpayment by the Customer of any debt, obligation or liability now or hereafter incurred or owing by the Customer to Company, Company shall have and may exercise all rights and remedies of a secured party under Article 9 of the Uniform Commercial Code (UCC) as adopted by the state of Oregon.

THIS PURCHASE DETAIL FORM IS EXPRESSLY SUBJECT TO THE PURCHASE AGREEMENT TERMS AND CONDITIONS DATED AS OF April 2, 2018 BETWEEN COMPANY AND City of Bethel WHICH TERMS AND CONDITIONS ARE HEREBY INCORPORATED IN, AND MADE PART OF, THIS PURCHASE DETAIL FORM AS THOUGH EACH PROVISION WERE SEPARATELY SET FORTH HEREIN, EXCEPT TO THE EXTENT OTHERWISE STATED OR SUPPLEMENTED BY COMPANY HEREIN.

Cindy Turner

From: Shelby Sebright <ssebright@hughesfire.com>
Sent: Wednesday, April 04, 2018 1:20 PM
To: Cindy Turner; Sheri Taylor; Andy Klein
Cc: Bill Howell
Subject: RE: Bethel, AK - Invoice, W9 and Purchasing Documents
Attachments: HFE W9 2018.pdf; 30856 requested copy of MSO.pdf

Cindy,

- As this contract was already executed, we are unable to make changes. We have told the customer that payment can be made on April 10. Please use this email as a confirmation that the payment due date was extended to April 10, 2018.
- The most recent W-9 form is attached.
- See attached copy of the front of the MSO from the manufacturer.

Thank you,

Shelby Sebright

Contract Administrator

Hughes Fire Equipment, Inc. www.hughesfire.com

910 Shelley St. | Springfield, OR 97477 | Phone: 541-747-0072 | Fax: 541-747-0073 | Email: ssebright@hughesfire.com

This message is intended solely for the use of the individual and entity to whom it is addressed, and may contain information that is privileged, confidential and exempt from disclosure under applicable state and federal laws. If you are not the addressee, or are not authorized to receive for the intended addressee, you are hereby notified that you may not use, copy, distribute or disclose to anyone any portion of this message or the information contained herein. If you have received this message in error, please immediately advise the sender by reply email and destroy the message.

From: Cindy Turner <cindyturner@clpusa.net>
Sent: Wednesday, April 04, 2018 10:31 AM
To: Shelby Sebright <ssebright@hughesfire.com>; Sheri Taylor <staylor@hughesfire.com>; Andy Klein <aklein@hughesfire.com>
Cc: Bill Howell <bhowell@cityofbethel.net>
Subject: RE: Bethel, AK - Invoice, W9 and Purchasing Documents

Shelby,

Can you let me know when I can expect the below list of items I still need for this transaction?

Thank you.

Regards,

Cindy Turner
Assistant Vice President-Leasing Operations
Community Leasing Partners
215 S. Seth Child Road
Manhattan, KS 66502
Division of Community First National Bank – Member FDIC

EXHIBIT B
WARRANTY

STANDARD PER PIERCE PROPOSAL 30856 / AK766.

EXHIBIT C
COMPANY PROPOSAL

STANDARD PER PIERCE PROPOSAL 30856 / AK766.

Bond No. 9281464

Fidelity and Deposit Company of Maryland
HOME OFFICE
3910 KESWICK ROAD BALTIMORE, MARYLAND 21211

PERFORMANCE AND PAYMENT BOND

KNOW ALL MEN BY THESE PRESENTS, THAT, Hughes Fire Equipment

910 Shelley Street, Springfield, OR 97477

Fidelity and Deposit Company of Maryland
(hereinafter called Principal), as Principal and 1299 Zurich Way, 5th Floor, Schaumburg, IL 60196-1056,
a corporation organized and existing under the laws of the State of MD with its principal office in the City of
Schaumburg, IL, (hereinafter called Surety) as Surety are held and firmly bound unto
City of Bethel

(hereinafter called the Owner) and to all persons who furnish labor or material directly to the Principal for use in
the prosecution of the work hereinafter named, in the just and full sum of Nine Hundred Five Thousand
One Hundred Fifty Six Dollars and 00/100 Dollars (\$905,156.00)

to the payment of which sum well and truly to be made, the said Principal and Surety bind themselves, and their
respective heirs, administrators, executors, successors and assigns, jointly and severally, firmly by these presents.

WHEREAS, the Principal has entered into a certain written contract with the Owner, dated the 5th
day of April, 2018, for One (1) Pierce Enforcer Aerial Ascendant 107' Heavy Duty
Ladder

which contract is hereby referred to and made a part hereof as fully and to the same extent as if copied at length
herein.

NOW, THEREFORE, THE CONDITION OF THIS OBLIGATION IS SUCH, that if the said Principal
shall fully indemnify the Owner from and against any failure on his/her part faithfully to perform the obligations
imposed upon him/her under the terms of said contract free and clear of all liens arising out of claims for labor
and material entering into the work, and if the said Principal shall pay all persons who shall have furnished labor
or material directly to the Principal for use in the prosecution of the aforesaid work, each of which said persons
shall have a direct right of action on this instrument in his/her own name and for his/her own benefit, subject,
however, to the Owner's priority, then this obligation to be void; otherwise to remain in full force and effect.

PROVIDED, HOWEVER, that no action, suit or proceeding shall be had or maintained against the Surety on
this instrument unless the same be brought or instituted and process served upon the Surety within two years
after completion of the work mentioned in said contract, whether such work be completed by the Principal,
Surety or Owner; but if there is any maintenance or warranty period provided in the contract for which said
Surety is liable, an action for such maintenance or warranty may be brought within two years from the expiration
of said maintenance or warranty period, but not afterwards.

BY ACCEPTANCE of this bond, it is hereby acknowledged that the attached Dual Obligee Rider becomes a
part of this bond.

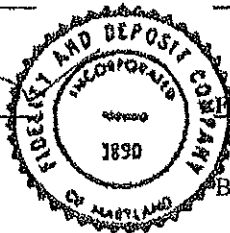
IN WITNESS WHEREOF the said Principal and Surety have signed and sealed this instrument this 5th
day of April, 2018, Hughes Fire Equipment

Dani Taylor

Witness:

Cathy Hutson

Witness: Cathy Hutson



Beth Hughes

Principal

Fidelity and Deposit Company of Maryland

Surety

By:

Sarah E. DeYoung
Sarah E. DeYoung Attorney-In-Fact

Fidelity and Deposit Company of Maryland

HOME OFFICE
3910 KESWICK ROAD BALTIMORE, MARYLAND 21211

DUAL OBLIGEE RIDER

To be attached to and form a part of bond #9281464 executed by
Fidelity and Deposit Company of Maryland, as Surety this 5th day of April, 2018
in the amount of Nine Hundred Five Thousand One Hundred Fifty Six Dollars and 00/100 (\$905,156.00) on
behalf of Hughes Fire Equipment, as Principal,
in favor of the City of Bethel as Obligee.

Whereas, upon the request of the Principal and Obligee, the attached bond is hereby amended to
add Pinnacle Public Finance Inc. AOIA; 8377 East Hartford Drive, Suite 115, Scottsdale, AZ 85255,
as additional Obligee.

The Surety shall not be liable under this bond to the Obligees, or either of them, unless the said
Obligees or either of them, shall make payments to the Principal or to the Surety, in case it
arranges for the completion of the contract upon default of the Principal, strictly in accordance
with the terms of said contract as to payments, and shall perform all the other obligations to be
performed under said contract at the time and in the manner therein set forth.

In no event shall the Surety be liable in the aggregate to both Obligees for more than the penalty
of its Performance Bond (or Performance and Payment Bond, as applicable herein), nor shall it
be liable except for a single payment for each single breach or default. At the Surety's election,
any payment due to either Obligee may be made by its check issued jointly to both.

All other terms and conditions of this bond are unchanged except as herein above modified.

Bond Number 9281464

Obligee: City of Bethel

**ZURICH AMERICAN INSURANCE COMPANY
COLONIAL AMERICAN CASUALTY AND SURETY COMPANY
FIDELITY AND DEPOSIT COMPANY OF MARYLAND
POWER OF ATTORNEY**

KNOW ALL MEN BY THESE PRESENTS: That the ZURICH AMERICAN INSURANCE COMPANY, a corporation of the State of New York, the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY, a corporation of the State of Maryland, and the FIDELITY AND DEPOSIT COMPANY OF MARYLAND a corporation of the State of Maryland (herein collectively called the "Companies"), by Michael P. Bond, Vice President, in pursuance of authority granted by Article V, Section 8, of the By-Laws of said Companies, which are set forth on the reverse side hereof and are hereby certified to be in full force and effect on the date hereof, do hereby nominate, constitute, and appoint Sarah E. DeYoung, its true and lawful agent and Attorney-in-Fact, to make, execute, seal and deliver, for, and on its behalf as surety, and as its act and deed: any and all bonds and undertakings, and the execution of such bonds or undertakings in pursuance of these presents, shall be as binding upon said Companies, as fully and amply, to all intents and purposes, as if they had been duly executed and acknowledged by the regularly elected officers of the ZURICH AMERICAN INSURANCE COMPANY at its office in New York, New York, the regularly elected officers of the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY at its office in Owings Mills, Maryland, and the regularly elected officers of the FIDELITY AND DEPOSIT COMPANY OF MARYLAND at its office in Owings Mills, Maryland, in their own proper persons.

The said Vice President does hereby certify that the extract set forth on the reverse side hereof is a true copy of Article V, Section 8, of the By-Laws of said Companies, and is now in force.

IN WITNESS WHEREOF, the said Vice-President has hereunto subscribed his/her names and affixed the Corporate Seals of the said ZURICH AMERICAN INSURANCE COMPANY, COLONIAL AMERICAN CASUALTY AND SURETY COMPANY, and FIDELITY AND DEPOSIT COMPANY OF MARYLAND, this 24th day of April, A.D. 2017.

ATTEST:
ZURICH AMERICAN INSURANCE COMPANY
COLONIAL AMERICAN CASUALTY AND SURETY COMPANY
FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Michael P. Bond

By: Michael P. Bond
Vice President



Dawn E. Brown

By: Dawn E. Brown
Secretary

State of Maryland
County of Baltimore

On this 24th day of April, A.D. 2017, before the subscriber, a Notary Public of the State of Maryland, duly commissioned and qualified, Michael P. Bond, Vice President and Dawn E. Brown, Secretary of the Companies, to me personally known to be the individuals and officers described in and who executed the preceding instrument, and acknowledged the execution of same, and being by me duly sworn, depose and saith, that he/she is the said officer of the Company aforesaid, and that the seals affixed to the preceding instrument are the Corporate Seals of said Companies, and that the said Corporate Seals and the signature as such officer were duly affixed and subscribed to the said instrument by the authority and direction of the said Corporations.

IN TESTIMONY WHEREOF, I have herunto set my hand and affixed my Official Seal the day and year first above written.

Constance A. Dunn

Constance A. Dunn, Notary Public
My Commission Expires: July 9, 2019



EXTRACT FROM BY-LAWS OF THE COMPANIES

"Article V, Section 8, Attorneys-in-Fact. The Chief Executive Officer, the President, or any Executive Vice President or Vice President may, by written instrument under the attested corporate seal, appoint attorneys-in-fact with authority to execute bonds, policies, recognizances, stipulations, undertakings, or other like instruments on behalf of the Company, and may authorize any officer or any such attorney-in-fact to affix the corporate seal thereto; and may with or without cause modify or revoke any such appointment or authority at any time."

CERTIFICATE

I, the undersigned, Vice President of the ZURICH AMERICAN INSURANCE COMPANY, the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY, and the FIDELITY AND DEPOSIT COMPANY OF MARYLAND, do hereby certify that the foregoing Power of Attorney is still in full force and effect on the date of this certificate; and I do further certify that Article V, Section 8, of the By-Laws of the Companies is still in force.

This Power of Attorney and Certificate may be signed by facsimile under and by authority of the following resolution of the Board of Directors of the ZURICH AMERICAN INSURANCE COMPANY at a meeting duly called and held on the 15th day of December 1998.

RESOLVED: "That the signature of the President or a Vice President and the attesting signature of a Secretary or an Assistant Secretary and the Seal of the Company may be affixed by facsimile on any Power of Attorney...Any such Power or any certificate thereof bearing such facsimile signature and seal shall be valid and binding on the Company."

This Power of Attorney and Certificate may be signed by facsimile under and by authority of the following resolution of the Board of Directors of the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY at a meeting duly called and held on the 5th day of May, 1994, and the following resolution of the Board of Directors of the FIDELITY AND DEPOSIT COMPANY OF MARYLAND at a meeting duly called and held on the 10th day of May, 1990.

RESOLVED: "That the facsimile or mechanically reproduced seal of the company and facsimile or mechanically reproduced signature of any Vice-President, Secretary, or Assistant Secretary of the Company, whether made heretofore or hereafter, wherever appearing upon a certified copy of any power of attorney issued by the Company, shall be valid and binding upon the Company with the same force and effect as though manually affixed.

IN TESTIMONY WHEREOF, I have hereunto subscribed my name and affixed the corporate seals of the said Companies, this 5th day of April, 2018.



Michael C. Fay, Vice President

TO REPORT A CLAIM WITH REGARD TO A SURETY BOND, PLEASE SUBMIT A COMPLETE DESCRIPTION OF THE CLAIM INCLUDING THE PRINCIPAL ON THE BOND, THE BOND NUMBER, AND YOUR CONTACT INFORMATION TO:

Zurich Surety Claims
1299 Zurich Way
Schaumburg, IL 60196-1056
www.zurichna.com/en/claims



GROUP HEALTH BENEFIT PLAN CONTRACT

for
CITY OF BETHEL
P.O. Box 1388
Bethel, AK 99559

(herein referred to as the Group)

Premera Blue Cross Blue Shield of Alaska, an independent licensee of the Blue Cross Blue Shield Association, agrees to provide the benefits described in this Contract for eligible employees of the Group and their eligible dependents who are enrolled for coverage under this Contract, provided that the Group is a large employer, as defined on the next page of the Contract, remains actively engaged in business and requirements are met that would otherwise provide grounds for termination as stated in "Contract Termination" in the benefit booklet or booklets. All benefits of this Contract are subject to the terms and conditions stated herein and any endorsements or riders included or issued thereafter.

The Group Health Benefit Plan delegates its authority to Premera Blue Cross Blue Shield of Alaska to administer the routine operation of the plan. As part of this function, Premera Blue Cross Blue Shield of Alaska must use its expertise and judgment to reasonably construe the terms of this coverage and apply the terms of the contract for making decisions in specific eligibility, benefits and claims situations.

This Contract is valid on the effective date indicated below only when signed by an officer of Premera Blue Cross Blue Shield of Alaska. Payment of the subscription charges indicates that the Group accepts this Contract.

Any existing group contract or agreement between the Group and Premera Blue Cross Blue Shield of Alaska that is being replaced by this Contract is terminated when this one becomes effective.

GROUP NUMBER 9002891
CONTRACT EFFECTIVE DATE July 1, 2024
CONTRACT ANNIVERSARY DATE July 1, 2025
SUBSCRIPTION CHARGE DUE DATE first of each month
STATE IN WHICH GROUP IS LOCATED Alaska

Title: City Clerk

7/28/2024

Date:

Jim Grazko
President
Premera Blue Cross Blue Shield of Alaska

Date: July 1, 2024

CONTRACT FORM NUMBER: 90028910724EA

HIGH DEDUCTIBLE HEALTH PLAN

If the Group includes a high deductible health plan, the high deductible health plan meets the requirements of a high deductible health plan for use in conjunction with a health savings account. Participation in a health savings account is not a requirement for enrollment or continued eligibility on this plan. Premera Blue Cross Blue Shield of Alaska is not an administrator, trustee or fiduciary of any health savings account which may be used in conjunction with this health plan.

STANDARD PROVISIONS

LARGE EMPLOYER

A large employer is an employer that employed an average of at least 51 common law employees on business days during the preceding calendar year and that employs at least 51 employees on the first day of the current Contract Term.

In the case of an employer that was not in existence throughout the preceding calendar year, the determination of whether the employer is a large employer will be based on the average number of employees that it is reasonably expected the employer will employ on business days in the current calendar year.

By entering into this Contract, the Group certifies that it meets the requirements under State and Federal law in order to purchase the health plan coverage as a large employer. If the Group no longer believes its plan to be a large employer, or if it is found not to be a large employer by a State or Federal agency, the Group must notify Premera Blue Cross as soon as practicable. The Group will indemnify, defend, and hold Premera Blue Cross harmless for any claims, damages, judgments and expenses (including attorney's fees) directly or indirectly based on or arising out of the Group's determination of its large employer status.

CONTRACT

The entire Contract between the Group and Premera Blue Cross Blue Shield of Alaska consists of all of the following:

- The Contract face page and "Standard Provisions"
- The attached benefit booklet(s)
- The Funding Arrangement Agreement (Exhibit A) between the Group and Premera Blue Cross Blue Shield of Alaska
- The Group's signed application which is kept on file with Premera Blue Cross Blue Shield of Alaska (a copy is available upon request), and
- All attachments, endorsements and riders included or issued hereafter.

No agent or representative of Premera Blue Cross Blue Shield of Alaska or any other entity is authorized to make any changes, additions or deletions to this Contract or to waive any provision of this Contract. Changes, alterations, additions or exclusions can only be done over the signature of an officer of Premera Blue Cross Blue Shield of Alaska.

No assignment of the Group's interest as a party to this Contract will be binding on Premera Blue Cross Blue Shield of Alaska.

If there is a language conflict between the Contract, benefit booklet or other document, the benefit booklet (as amended by any attachments, endorsements or riders) will govern.

NOTICE

Any notice Premera Blue Cross Blue Shield of Alaska is required to submit to the Group or subscriber will be considered to be delivered if mailed to the Group or subscriber at the most recent address appearing on Premera Blue Cross Blue Shield of Alaska records. Premera Blue Cross Blue Shield of Alaska will use the date of postmark in determining the date of the notification. If the Group is required to submit notice to Premera Blue Cross Blue Shield of Alaska, it will be considered delivered on the postmark date or if not postmarked, the date Premera Blue Cross Blue Shield of Alaska receives it.

CONTRACT TERM AND RENEWAL

The initial Contract Term begins on the Contract's effective date and continues to the contract anniversary date, unless terminated in accordance with the section entitled "Contract Termination." If not so terminated, the

Contract is kept in force during the initial Term by the Group's payment of required subscription charges when due.

After the initial Contract Term, this Contract will continue in force on a month-to-month basis by the Group's payment of required subscription charges when due, unless it is changed or terminated in accordance with the contract change and termination provisions stated elsewhere in this Contract.

FUNDING ARRANGEMENT AGREEMENT (EXHIBIT A)

The contract period, subscription charges and contract cancellation provisions are set forth in the Funding Arrangement Agreement (Exhibit A) between the Group and Premera Blue Cross Blue Shield of Alaska, which is attached to and made part of this Contract.

CONTRACT MODIFICATIONS

In addition to the modification provisions stated within the Funding Arrangement Agreement (Exhibit A), Premera Blue Cross Blue Shield of Alaska may modify the subscription charges, benefits, or any other provisions of this Contract by giving 45 days' advance written notice to the Group prior to the end of the contract term.

The Group may reject the modification by written notice delivered to Premera Blue Cross Blue Shield of Alaska at least 15 days before the modification is to take effect. Rejection of a modification will terminate the Contract on the last date for which subscription charges were paid. If notice is not given to Premera Blue Cross Blue Shield of Alaska by the Group by the required time, the Contract will be renewed as modified, provided all required subscription charges are paid when due.

Any contract modifications requested by the Group and agreed to by Premera Blue Cross Blue Shield of Alaska will become effective on the Group's contract effective date that coincides with or next follows the date of the request.

OUT-OF-AREA CARE

As a member of the Blue Cross Blue Shield Association ("BCBSA"), Premera Blue Cross Blue Shield of Alaska has arrangements with other Blue Cross and Blue Shield Licensees ("Host Blues") for members care outside Premera Blue Cross Blue Shield of Alaska service area. These arrangements are called "Inter-Plan Arrangements." Inter-Plan Arrangements follow the rules and process set by BCBSA. Member's receiving care through these Inter-Plan Arrangements does not change covered benefits, benefit levels, or any stated eligibility requirements of this plan.

The BlueCard® Program is the Inter-Plan Arrangement that applies to most claims from Host Blues' network providers. The Host Blue is responsible for such services as contracting and handling all interactions with its network providers. Premera Blue Cross Blue Shield of Alaska will remain responsible for Premera Blue Cross Blue Shield of Alaska's other duties under the Contract. Other Inter-Plan Arrangements apply to providers that are not in the Host Blues' networks (non-participating providers). This Out-Of-Area Care section explains how the plan pays both types of providers.

If this plan has a prescription drug benefit through Premera Blue Cross Blue Shield of Alaska, Premera Blue Cross Blue Shield of Alaska will process claims for the Prescription Drugs benefit directly, not through an Inter-Plan Arrangement.

BlueCard Program

Except for copays, Premera Blue Cross Blue Shield of Alaska will base the amount members must pay for claims from Host Blues' network providers on the lower of the provider's billed charge for the covered services or the allowable charge that the Host Blue made available to Premera Blue Cross Blue Shield of Alaska.

Host Blues determines the allowable charge for covered services, which are reflected in the terms of their network provider contracts. The allowable charge can be one of the following:

- An actual price. An actual price is a negotiated amount passed to Premera Blue Cross Blue Shield of Alaska without any other increases or decreases.
- An estimated price. An estimated price is a negotiated price that is reduced or increased to take into account certain payments negotiated with the provider and other claim- and non-claim-related transactions. Such transactions may include, but are not limited to, anti-fraud and abuse recoveries, provider refunds not applied on a claim-specific basis, retrospective settlements, and performance-related bonuses or incentives.

- An average price. An average price is a percentage of billed charges for the covered services representing the aggregate payments that the Host Blue negotiated with all of its Heritage providers or with its network providers in the same or similar class. It may also include the same types of claim- and non-claim-related transactions as an estimated price.

Host Blues using either an estimated price or an average price may increase or reduce such prices prospectively to reflect additional amounts or credits for claims already paid or expected to be paid to providers or refunds received or expected to be received from providers. However, the BlueCard Program requires that the Host Blue's allowable charge for a claim is final for that claim; no future price adjustment will change the pricing of past claims. Premera Blue Cross Blue Shield of Alaska takes into account the various pricing methods used by Host Blues in determining subscription charges for Premera Blue Cross Blue Shield of Alaska plans.

Clark County Providers

Services in Clark County, Washington are processed through BlueCard. However, some providers in Clark County do have contracts with Premera Blue Cross Blue Shield of Alaska. These providers will submit claims directly to Premera Blue Cross Blue Shield of Alaska, and benefits will be based on Premera Blue Cross Blue Shield of Alaska's allowed amount for the covered service or supply.

Value-Based Programs

Members might get covered services from providers that participate in a Host Blue's value-based program (VBP). Value-based programs focus on meeting standards for treatment outcomes, cost and quality, and for coordinating care when the member is seeing more than one provider. The Host Blue may pay VBP providers for meeting the above standards.

Premera Blue Cross Blue Shield of Alaska may include a factor in the subscription charges for your plan to cover charges by Host Blues for their VBP payments not included in specific claims.

Taxes, Surcharges, and Fees

In some cases, a law or regulation may require that a surcharge, tax or other fee be applied to claims under this plan. When this occurs, Premera Blue Cross Blue Shield of Alaska will include that surcharge, tax or fee as a claims cost in Premera Blue Cross Blue Shield of Alaska's subscription charge calculations.

Non-Participating Providers

When covered services are provided outside Premera Blue Cross Blue Shield of Alaska's service area by providers that do not have a contract with the Host Blue, the allowed amount will generally be based on either Premera Blue Cross Blue Shield of Alaska's allowed amount for these providers or the pricing requirements under applicable law. Members are responsible for the difference between the amount that the non-participating provider bills and this plan's payment for the covered services. See the **Definitions** section in the benefit booklet for details on "allowed amount."

Blue Cross Blue Shield Global Core Program

If members are outside the United States, the Commonwealth of Puerto Rico, and the U.S. Virgin Islands (the "BlueCard service area"), they may be able to take advantage of Blue Cross Blue Shield Global Core. Blue Cross Blue Shield Global Core is unlike the BlueCard Program in the BlueCard service area in certain ways. For instance, although Blue Cross Blue Shield Global Core helps members access a provider network, members will typically have to pay the provider and submit the claims themselves to get reimbursement for covered services. However, if members need hospital inpatient care, the service center can often direct them to hospitals that will not require them to pay in full at the time of service. In such cases, these hospitals will also submit the member's claims to Blue Cross Blue Shield Global Core.

RECORDS MAINTENANCE

The Group shall maintain such books and records supporting the activities required by this Contract, and submit such information to Premera Blue Cross Blue Shield of Alaska as may be required by Premera Blue Cross Blue Shield of Alaska and as may be necessary for compliance with the applicable provisions of state and federal laws and regulations. Such books and records shall be maintained in accordance with the general standards applicable to such book or record keeping, and such obligations shall not terminate upon termination of this Contract. Premera Blue Cross Blue Shield of Alaska has the right to request, inspect, or audit the Group's records at any reasonable time during regular business hours.

CONFIDENTIALITY OF MEMBER INFORMATION

No employee, producer, or other representative of Premera Blue Cross Blue Shield of Alaska will provide to the Group any protected personal information that is either implicitly or explicitly identifiable to a member without the express, written consent of the member or the member's legal representative. This protected personal information may include health information or personal data such as a member's address, telephone number or Social Security Number.

The Group will not ask nor direct any employee, producer, or other representative of Premera Blue Cross Blue Shield of Alaska to divulge a member's protected personal information unless the member's express, written permission has been obtained.

MEMBERSHIP ADMINISTRATION

The Group shall provide Premera Blue Cross Blue Shield of Alaska with an initial list of subscribers and their dependents and must update that information at least monthly. All eligibility updates must be provided in a file format that Premera Blue Cross Blue Shield of Alaska and the Group agree upon in advance. Any changes to the agreed file format must also be agreed upon in advance by Premera Blue Cross Blue Shield of Alaska and the Group. Eligibility information not provided to Premera Blue Cross Blue Shield of Alaska at least 7 business days before the Group's scheduled monthly billing date may not be reflected on that bill.

The membership change detail provided must include all the standard data listed in the Quick Reference Guide for Plan Administrators, which standards are hereby incorporated into this Contract by reference.

PAYMENT ADMINISTRATION

During the Contract Term, Premera Blue Cross Blue Shield of Alaska will bill the Group each month based upon the eligibility information provided as stated in "Membership Administration" above. The Group shall be liable for, and shall pay to Premera Blue Cross Blue Shield of Alaska on or before the first day of each month, an amount equal to the total of the monthly rate on behalf of the members named on the updated eligibility list.

All payments must include all the payment detail data listed in the Quick Reference Guide for Plan Administrators, which standards are hereby incorporated into this Contract by reference. Payment information not already reflected on Premera Blue Cross Blue Shield of Alaska's bill must include all the standard detail data in a file format that Premera Blue Cross Blue Shield of Alaska and the Group agree upon in advance. Any changes to the file format must also be agreed upon by Premera Blue Cross Blue Shield of Alaska and the Group in advance.

DELEGATION

The Group has the right to delegate some or all of its administrative duties under this Contract to a third party administrator. Notwithstanding such delegation, the Group shall remain responsible to provide Premera Blue Cross Blue Shield of Alaska with the required information. The Group must give Premera Blue Cross Blue Shield of Alaska contact information for its third party administrator and inform Premera Blue Cross Blue Shield of Alaska of the scope of that administrator's duties relative to this Contract. The Group agrees to be responsible for the cooperation of its third party administrator with the membership and payment administration requirements of this Contract and any other requirements of this Contract that the third party administrator will be performing on behalf of the Group.

RETROACTIVE CHANGES TO ENROLLMENT

Requests by the Group for retroactive changes to enrollment or termination shall be limited as follows:

Enrollment: Retroactive enrollment of otherwise eligible members, when allowed by law, shall be limited to the most recent of three dates:

- The date the member's coverage would have been validly in force; or
- The first day of the second full calendar month proceeding the date Premera Blue Cross Blue Shield of Alaska receives the request for retroactive enrollment; or
- If the plan is a qualified high deductible health plan, the first day of the current calendar year.

Termination: Retroactive termination of coverage for eligible enrollees shall be limited to the earlier of:

- The date the enrollee's coverage would have been terminated; or
- The first day of the second full calendar month preceding the date Premera Blue Cross Blue Shield of Alaska receives the request for retroactive termination.

Retroactive enrollments and terminations will be subject to an appropriate subscription charge adjustments.

The Group is solely responsible for ensuring enrollment information provided to Premiera Blue Cross Blue Shield of Alaska by the Group or its delegates are accurate and in compliance with all federal and state requirements, including those under the Affordable Care Act. The Group will indemnify, defend and hold Premiera Blue Cross Blue Shield of Alaska harmless for any claims, damages, judgments and expenses (including attorney's fees) based on or arising out of, directly or indirectly, any inaccurate or non-compliant eligibility information provided to Premiera Blue Cross Blue Shield of Alaska by the Group or its delegates.

If the Group is subject to COBRA, Premiera Blue Cross Blue Shield of Alaska has the right to make exceptions for COBRA enrollments and disenrollments as stated under the COBRA provisions of this Contract.

COMPLIANCE WITH LAW

The Group shall comply fully with all applicable state, federal, and local laws and regulations, including notice and disclosure requirements, in carrying out its responsibilities under the Contract. These include, but are not limited to, compliance with the Affordable Care Act (including any applicable requirements for distribution of any medical loss ratio rebates and actuarial value requirements), Internal Revenue Code, the Employee Retirement Income Security Act of 1974 (ERISA), the Consolidated Omnibus Budget Reconciliation Act of 1985 (COBRA), the Family and Medical Leave Act of 1993 (FMLA), the Health Insurance Portability and Accountability Act of 1996 (HIPAA), the Medicare, Medicaid, and SCHIP Extension Act of 2007 (MMSEA), laws and regulations governing the treatment and benefits of members covered by Medicare, and The No Surprise Act, enacted as part of the Consolidated Appropriations Act, 2021.

The Group agrees to provide notification required by HIPAA to all eligible employees before their enrollment.

The Group agrees to provide Premiera Blue Cross Blue Shield of Alaska the following information required by the MMSEA:

- Employer Tax Identification Number (TIN/EIN);
- Social Security Numbers (SSNs) of all covered individuals (employees and dependents); and
- Medicare Health Insurance Claim Numbers (HICNs) for all Medicare entitled individuals.
- The Group also agrees to notify Premiera Blue Cross Blue Shield of Alaska promptly if the Group experiences an increase in "total employee count", defined below, that would change the order of liability from Medicare primary to Medicare secondary according to the following guidelines:
 - Working Aged Medicare Beneficiaries*. For members that are also covered by Medicare based solely on their age, Medicare is the primary payer to the group health plan if the Group did not employ 20 or more "total employees" for each working day in each of 20 or more calendar weeks in either the current **or** preceding calendar year. For all other groups, Medicare pays secondary to the group health plan.
 - Disabled Medicare Beneficiaries*. For members that are also covered by Medicare based solely on disability other than End Stage Renal Disease, Medicare is the primary payer to the group health plan if the Group did not employ more than 100 employees on 50% or more of its working days in the preceding calendar year. For all other groups, Medicare pays secondary to the group health plan.

* When determining the "total employee count", include all full-time and part-time employees, as well as those employees on disability and subject to FICA taxes. Also, count leased employees if they would be counted as employees under §414(n)(2) of the Internal Revenue Code (IRC), and count employees employed by an "affiliated service group" under IRC §414(m) or by employers considered to be a "single employer" under IRC §52(a) or (b).

- The Group agrees to comply with the Medicare Prescription Improvement and Modernization Act of 2004 (MMA). MMA requires groups that provide prescription drug coverage to Medicare eligible individuals to provide Medicare Part D Creditable Coverage Notices, and report creditable coverage status to the Center for Medicare and Medicaid Services (CMS).
- If the Group has a grandfathered plan, the Group must maintain records that will document the terms and limitations of its grandfathered plans that existed on March 23, 2010. The Group must maintain this documentation for as long as the Group takes the position that the plan is grandfathered. The group must make its documentation available to Premiera Blue Cross Blue Shield of Alaska, a member, or a state or Federal agency upon request. If the Group no longer believes its plan to be grandfathered, or if it's found not to be grandfathered by a State or Federal agency, the Group must notify Premiera Blue Cross Blue Shield of Alaska as soon as practicable. The group will indemnify, defend, and hold Premiera Blue Cross Blue Shield of Alaska

harmless for any claims, damages, judgments and expenses (including attorney's fees) based on or arising out of, directly or indirectly, the Group's determination of its grandfathered status.

- Premera Blue Cross Blue Shield of Alaska shall comply fully with all applicable state, federal and local laws and regulations that pertain to Premera Blue Cross Blue Shield of Alaska including carrying out its responsibilities under the Contract. This includes but is not limited to Premera Blue Cross Blue Shield of Alaska making available machine-readable files and cost-sharing information which the Group may access pursuant to the Transparency of in Coverage rules set forth in 26 CFR 54.9815-2715A1-2715A3, 29 CFR 2590.715-2715A1-2715A3, and 45 CFR 147.210-212, as applicable. Notwithstanding the above, Premera Blue Cross Blue Shield of Alaska will make available only the applicable data in its possession and only for those services provided to the Group under this Contract.

Premera Blue Cross Blue Shield of Alaska will not administer any benefit or service that is at risk of violating state or federal law or is illegal under state or federal law.

For delivery timeliness of notices to Premera Blue Cross Blue Shield of Alaska, see **Notice** earlier in this document.

MEMBER CONTACT INFORMATION

In order to place calls to the Group's members, Premera may receive member phone numbers provided by the Group or by a third party (such as a producer) on the Group's behalf. For Premera and its affiliates to contact the Group's members in accordance with telecommunication related laws and regulations, the Group confirms the following with respect to member phone numbers that the Group has or will provide to Premera: (1) The member provided his/her phone number to the Group on his or her health plan application, or otherwise provided or updated his/her phone number with the Group with the expectation that it will be provided to Premera in connection with obtaining health coverage; (2) the Group only obtains phone numbers directly from the member and not through a lookup service or other third party; and (3) the Group retains enrollment information and will furnish that information to Premera upon request in a timely manner.

INACCURATE AND UNAPPROVED DESCRIPTIVE MATERIALS

The Group will indemnify, defend and hold Premera Blue Cross Blue Shield of Alaska harmless for any claims, damages, judgments and expenses (including attorney's fees) based on or arising out of, directly or indirectly, descriptive materials written, created, designed or printed by the Group, or on the Group's behalf by any third party when such descriptive materials are used without prior approval by Premera Blue Cross Blue Shield of Alaska, and/or inaccurately reflect any of the terms, conditions, and/or provisions of this contract.

The term "descriptive materials" includes, without limitation, any type of circular, leaflet, booklet, summary, handbook, letter or form that describes in whole or in part any of the terms, conditions and/or provisions of this Contract.

COBRA

As directed by the Federal Consolidated Omnibus Budget Reconciliation Act of 1985, (referred to in this Contract as "COBRA"), most employers with 20 or more employees must offer members who meet COBRA's "qualified beneficiary" criteria an election to continue their group coverage. The Group is responsible to determine if it's required to comply with COBRA at the time of initial application and renewal of this Contract.

The Group must fulfill all the obligations and responsibilities regarding continued coverage that are assigned by COBRA to the employer, plan sponsor or administrator, and to the "group health plan." Premera Blue Cross Blue Shield of Alaska is not the COBRA plan administrator, and Premera Blue Cross Blue Shield of Alaska's actions pertaining to COBRA continued coverage won't be construed as relieving the Group of responsibility under COBRA. Nothing contained herein is intended to serve as legal advice. The Group should consult legal advisors as to the scope and applicability of COBRA.

The COBRA provisions outlined in the employee benefit booklet are a summarization of the requirements of the COBRA law. If there's a discrepancy between this summary and federal law, federal law will prevail.

When requested by the Group, Premera Blue Cross Blue Shield of Alaska will provide continued coverage under this Contract, but only to the extent that members are entitled to continue group coverage under the COBRA law, and only to the extent required by the COBRA law. In addition, all the requirements listed below must be met in order for the plan to provide COBRA coverage:

- The Group is subject to COBRA on the date of the qualifying event. If the Group was not subject to COBRA on the effective date of this Contract, the Group must notify Premera Blue Cross Blue Shield of Alaska as soon as

possible if it will become subject to COBRA on the next January 1. If the Group's workforce shrinks during the calendar year, the Group must also notify Premera Blue Cross Blue Shield of Alaska as soon as possible that it will no longer be subject to COBRA on the next January 1.

- The Group complies with all the requirements assigned by COBRA to the employer, plan sponsor, plan administrator or group health plan that pertain to that qualified beneficiary. This includes all of COBRA's notice requirements and the time limits set by COBRA for each. If the Group appoints a third party to perform COBRA notices or other administrative tasks, that party's failure to meet COBRA's standards will be deemed a failure of the Group.
- The qualified beneficiary elects and pays for COBRA within the time limits set by COBRA, and the application and required subscription charges are submitted to Premera Blue Cross Blue Shield of Alaska with the Group's next billing.
- The required subscription charges continue to be paid when due or within the 30-day COBRA grace period. The Group must submit qualified beneficiaries' subscription charges with its regular monthly subscription charge payment.
- This Contract remains in force. The Group acknowledges that even after this Contract is terminated, COBRA may require the Group to offer continuation unless the Group ceased to offer group health care coverage to any employee.

The Group will terminate the coverage for any qualified beneficiary who doesn't elect COBRA continuation.

INDEPENDENT CORPORATION

The Group hereby expressly acknowledges, on behalf of itself and all of its eligible employees and their eligible dependents, its understanding that the Contract constitutes a contract solely between the Group and Premera Blue Cross Blue Shield of Alaska. Premera Blue Cross Blue Shield of Alaska is an independent corporation operating under a license with the Blue Cross Blue Shield Association, an association of independent Blue Cross and Blue Shield Licensees (the "Association") permitting Premera Blue Cross Blue Shield of Alaska to use the Blue Cross and Blue Shield Service Marks in the State of Alaska. The Group expressly acknowledges that Premera Blue Cross Blue Shield of Alaska is not contracting as the agent of the Association and that the Association has no obligation under the Contract.

The Group further acknowledges and agrees that it has not entered into the Contract based upon representations by any person other than Premera Blue Cross Blue Shield of Alaska, and that no person, entity or organization other than Premera Blue Cross Blue Shield of Alaska shall be held accountable or liable to the Group for any of Premera Blue Cross Blue Shield of Alaska's obligations to the Group created under the Contract. This provision shall not create any additional obligations whatsoever on Premera Blue Cross Blue Shield of Alaska's part other than those obligations created under other provisions of the Contract.

RIGHTS OF ASSIGNMENT

Notwithstanding any other provision in this Contract, and subject to any limitations of state or federal law, in the event that Premera Blue Cross Blue Shield of Alaska merges or consolidates with another corporation or entity, or does business under another name or jointly with another entity, or transfers this Contract to another corporation or entity, this Contract shall remain in full force and effect in accordance with its terms, and bind the Group and the successor corporation or other entity. In such event, Premera Blue Cross Blue Shield of Alaska guarantees that all Premera Blue Cross Blue Shield of Alaska's obligations under this contract will be performed by the successor entity.

No assignment of the Group's interest hereunder may be made without Premera Blue Cross Blue Shield of Alaska prior written consent. Any assignment made without Premera Blue Cross Blue Shield of Alaska's prior written consent shall be void.

SEVERABILITY, CONSTRUCTION AND INTERPRETATION

This Contract and any questions concerning the validity, construction, interpretation, and enforcement of this Contract or the benefits provided herein shall be governed by the laws of the State of Alaska, except to the extent pre-empted by federal law.

Should any part, term or provision of this Contract be held by the courts to be illegal or in conflict with any law of the State of Alaska, the validity of the remaining portion shall not be affected.

TRADEMARK

Premera Blue Cross Blue Shield of Alaska reserves the right to, the control of, and the use of the words "Premera Blue Cross Blue Shield of Alaska", "Premera Blue Cross" and all symbols, trademarks and service marks existing or hereafter established. The Group shall not use such words, symbols, trademarks or service marks in advertising, promotional materials, materials supplied to members or otherwise without Premera Blue Cross Blue Shield of Alaska's prior written consent which shall not be unreasonably withheld.

EXHIBIT A
LARGE GROUP FULLY INSURED FUNDING ARRANGEMENT AGREEMENT
to the Group Health Benefit Plan Contract ("the Contract") between
PREMERA BLUE CROSS BLUE SHIELD OF ALASKA
AND
CITY OF BETHEL
Effective: July 1, 2024 through June 30, 2025

All participating employers and segmented employers that are members of the Group shall be treated as one entity for purposes of this Contract, including the establishment of Contractual Rates, billing, and calculation of late charges.

I. DEFINITIONS

In addition to the definitions in the "Definitions" section of the benefit booklet(s), the following definitions apply:

Contractual Rate

The term "Contractual Rate" means the monthly subscription charges set forth as such in Attachment A for the Contract Term.

Contractual Revenue

The term "Contractual Revenue" means the total of the Contractual Rate for each rate classification multiplied by the number of employees in each such classification for each month in the Contract Term. Contractual Revenue does not include Customization Fees, if such fees are charged for this Plan.

Contribution and Participation Requirements

The term "Contribution Requirement" means the percentage or dollar amount contribution the employer will make toward the cost of employee and/or dependent coverage. The term "Participation Requirement" means the minimum percentage or number of employees and/or dependents that must be enrolled under the Plan. The Contribution and Participation Requirements are set forth in the Attachment A.

Customization Fee

The term "Customization Fee" means the fee that applies if the Group requests either of the following:

1. A Plan benefit configuration that Premera Blue Cross Blue Shield of Alaska has determined to be nonstandard for the plan type.
2. An off-anniversary benefit change, regardless of whether the desired benefit is standard for the plan type. The Customization Fee for each off-anniversary change shall be \$5,000.

For purposes of Customization Fees, "benefits" include eligibility, termination, continuation and benefit payment provisions, benefit terms, limitations, and exclusions, funding arrangement changes, and any other standard provisions of the Plan. Fees are computed based on current administrative costs to implement and administer the benefit.

Customization Fees assessed on this Plan as of its effective date are set forth in Attachment A. Off-anniversary Customization Fees, if any, will be invoiced separately to the Group.

Due Date

The day of the month upon which subscription charge payments are due. The Due Date is shown on the face page of this Contract.

Grace Period

The term "Grace Period" means the period of time (see Attachment A) from the Due Date during which the Group may make the required payment and the Contract will not be terminated for nonpayment.

II. CONTRACTUAL RATES (MONTHLY SUBSCRIPTION CHARGES)

A. Contractual Rates

The monthly Contractual Rates for the Contract Term are set forth in Attachment A.

B. Adjustments to Contractual Rates

The Contractual Rates set forth in II.A. above will remain in effect until the end of the Contract Term, and during any extension thereof granted by Premera Blue Cross Blue Shield of Alaska, or until the Contract is terminated, if earlier. During the period for which this guarantee is effective, Premera Blue Cross Blue Shield of Alaska agrees to accept payment of these subscription charges as payment in full for the current level of benefits provided under this Contract. However, Premera Blue Cross Blue Shield of Alaska reserves the right to revise current subscription charges at any time during the Contract Term if any of the following occurs:

1. Should any federal, state or local authority mandate a change in benefits, eligibility or procedure or impose or change a tax or assessment on Premera Blue Cross Blue Shield of Alaska or the Plan during the Contract Term or any extension of the Contract Term, whether by statute, regulation, interpretation or otherwise, Premera Blue Cross Blue Shield of Alaska may increase the Contractual Rates set forth in Attachment A, as of the date specified in Premera Blue Cross Blue Shield of Alaska's notice to the Group or its agent.
2. Premera Blue Cross Blue Shield of Alaska may increase the Contractual Rates during the Contract Term by giving forty-five (45) days advance written notice to the Group or its agent, if Premera Blue Cross Blue Shield of Alaska determines that the basis upon which Premera Blue Cross Blue Shield of Alaska assumed the risk is materially changed for any reason. Examples of material changes that may require re-rating are:
 - a. A benefit change requested by the Group.
 - b. A fluctuation of ten (10) percent or more in the number of Members as set forth on the census information included in Attachment A which is herein incorporated by reference and made a part of this Contract.
 - c. A change in the amount of the employer's contribution on behalf of each Member.
 - d. Fraud or intentionally false or misleading medical or other information
 - e. A change in procedure agreed to by the Group and Premera Blue Cross Blue Shield of Alaska, including any change in Premera Blue Cross Blue Shield of Alaska's reporting requirements.
 - f. A change in the Group's health care plans and/or carriers from those set forth in Attachment A.
 - g. The addition of Members, with Premera Blue Cross Blue Shield of Alaska's prior approval, who live outside Alaska and Washington.
 - h. The addition of a dual, triple, or multiple-choice option or a change in the plan choices offered by a dual, triple or multiple-choice group.
 - i. A change in the third-party administrator, if any, used by the Group with respect to the benefits provided under this Contract. The Group will provide Premera Blue Cross Blue Shield of Alaska no less than one hundred and twenty (120) days' advance written notice of any such change.

Any such revision to current subscription charges will take effect on the date specified in the notice. For delivery timeliness, see "Notice" in "Standard Provisions."

3. Premera Blue Cross Blue Shield of Alaska may adjust the Contractual Rates during the Contract Term by giving forty-five (45) days advance written notice to the Group or its agent, if the Group agrees with Premera Blue Cross Blue Shield of Alaska that the Contractual Rates are based in whole or in part upon a mistake that materially impacts such rates.

III. PAYMENTS

A. Monthly Payments

No benefits are payable for expenses incurred on any date for which subscription charges are not paid. The Group is liable for all subscription charges covering any period of time that this Contract remains in force.

During the Contract Term, Premera Blue Cross Blue Shield of Alaska will bill the Group based upon the previous month's eligibility. The Group shall provide Premera Blue Cross Blue Shield of Alaska with updated eligibility information. The Group shall be liable for, and shall pay to Premera Blue Cross Blue Shield of Alaska an amount equal to the total of the monthly Contractual Rates set forth in Attachment A on behalf of the Members included on the updated eligibility list.

B. Late Payments

A Grace Period (see Attachment A) after the Due Date shall be allowed to the Group for payment of the monthly Contractual Rates. If Premera Blue Cross Blue Shield of Alaska does not receive payment by the end of the Grace Period, the Contract may automatically terminate on the Due Date. No benefits will be paid for otherwise eligible expenses incurred on any day for which payment has not been made. If a partial payment has been received, Premera Blue Cross Blue Shield of Alaska may return the payment or provide benefits for those Members for whom payment has been made. Acceptance by Premera Blue Cross Blue Shield of Alaska of late or partial payment shall not be construed as a waiver of Premera Blue Cross Blue Shield of Alaska's right to demand timely payment or to terminate this Contract for nonpayment if a subsequent payment is late.

C. Late Charges

Premera Blue Cross Blue Shield of Alaska reserves the right to invoke the provision below for all groups covered by this Fully Insured funding arrangement. Premera Blue Cross Blue Shield of Alaska will notify all such groups 45 days in advance of the date that Premera Blue Cross Blue Shield of Alaska will begin invoking this provision. Premera Blue Cross Blue Shield of Alaska will then charge late charges on payments that are not received within any Grace Period that falls on or after the date stated in the notice.

If Premera Blue Cross Blue Shield of Alaska does not receive a payment by the end of the Grace Period, the Group will pay Premera Blue Cross Blue Shield of Alaska a daily late charge. This late charge is calculated from the Due Date, rather than from the end of the Grace Period. The late charge is based on the average prime rate posted by Premera Blue Cross Blue Shield of Alaska's designated bank during the Contract Term, plus two (2) percent on the amount of the late payment for the number of days late. Late charges will not be assessed against any partial payment that Premera Blue Cross Blue Shield of Alaska retains. Late charges are in addition to Contractual Revenue and they are calculated and billed at the end of the Contract Term or upon termination of the Contract, if earlier.

D. Customization Fees

Customization Fees for custom benefits that take effect on the effective date shown on the Face Page of this Contract are due and payable prior to that effective date. Customization Fees for off-anniversary benefit changes are due and payable prior to the effective date of the change.

IV. CONTRIBUTION AND PARTICIPATION REQUIREMENTS

- A. The Group must pay at least the minimum percentage of the Contractual Rate for employees that is shown in Attachment A. At least the minimum percentage of eligible employees that is shown in Attachment A must be enrolled.
- B. When a percentage of the Contractual Rate is shown in Attachment A, the Group must pay at least the minimum percentage of the Contractual Rate for dependents, if any is shown in Attachment A. At least the minimum percentage of the eligible dependents, if any is shown in Attachment A, must be enrolled.
- C. If the Group has Members who are continuing this plan's coverage as directed by COBRA, they do not count toward the participation minimums.
- D. For purposes of this Section IV, eligible Members are individuals who satisfy the Contract's eligibility requirements, except for any contribution requirement.

Premera Blue Cross Blue Shield of Alaska reserves the right to terminate this Contract if the Group fails to maintain the contribution and participation requirements stated in the Attachment A or any eligibility requirement stated in the Group Contract.

V. ACCOUNTING

A. Accounting

No annual or final accountings will be performed. Except for refunds required by law, Premera Blue Cross Blue Shield of Alaska will absorb any gains and losses.

B. Reporting

Within one hundred twenty (120) days of the end of the Contract Term, Premera Blue Cross Blue Shield of Alaska shall provide information to the Group for preparing Form 5500's when such forms are required by law. The Group shall be solely responsible for insuring timely filing of the Form 5500's.

VI. CONTRACT TERMINATION

This Contract can be terminated as described in "Contract Termination" in the "When Will My Coverage End?" section of the benefit booklet.

VII. OTHER PROVISIONS

A. Credit Worthiness

Evidence of credit worthiness, which is satisfactory to Premera Blue Cross Blue Shield of Alaska, may be required at any time during the Contract Term as Premera Blue Cross Blue Shield of Alaska deems necessary.

Alaska Political Subdivision

NON-GRANDFATHERED RATES FROM JULY 1, 2024 TO JUNE 30, 2025



CITY OF BETHEL - APS

9002891

NGF MEDICAL PLAN OPTIONS	EMPLOYEE ONLY	EMPLOYEE + SPOUSE	EMPLOYEE, SPOUSE + CHILD	EMPLOYEE + CHILD(REN)	PLAN SELECTION
HS \$0/20%/\$1,000/\$25 VH RX \$20/\$40/\$80 Mail \$50/\$100/\$200	\$1,639.71	\$3,767.33	\$5,241.83	\$3,114.25	
HS \$100/20%/\$1,000/\$25 VH RX \$20/\$40/\$80 Mail \$50/\$100/\$200	\$1,623.65	\$3,730.46	\$5,190.53	\$3,083.77	
HS \$250/20%/\$2,000/\$25 VH RX \$20/\$40/\$80 Mail \$50/\$100/\$200	\$1,573.90	\$3,616.17	\$5,031.53	\$2,989.32	
HS \$500/20%/\$2,250/\$35 VH RX \$20/\$40/\$80 Mail \$50/\$100/\$200	\$1,511.33	\$3,472.39	\$4,831.46	\$2,870.47	
HS \$1,000/20%/\$3,000/\$25 VH RX \$20/\$40/\$80 Mail \$50/\$100/\$200	\$1,487.27	\$3,417.09	\$4,754.53	\$2,824.75	
HS HSA \$1,600/20%/\$3,200 VH	\$1,267.99	\$2,913.25	\$4,053.54	\$2,408.25	
HS \$3,000/20%/\$5,000/\$35 VH RX \$20/\$40/\$80 Mail \$50/\$100/\$200	\$1,138.77	\$2,616.43	\$3,640.49	\$2,162.87	
HP \$1,000/20%/\$4,000/\$35 VH RX \$20/\$40/\$80 Mail \$50/\$100/\$200	\$1,429.15	\$3,283.58	\$4,568.75	\$2,714.37	
HP \$1,500/20%/\$4,000/\$35 VH RX \$20/\$40/\$80 Mail \$50/\$100/\$200	\$1,311.07	\$3,012.29	\$4,191.31	\$2,490.12	
HP \$3,000/20%/\$5,000/\$35 VH RX \$20/\$40/\$80 Mail \$50/\$100/\$200	\$1,098.46	\$2,523.80	\$3,511.60	\$2,086.32	
HP \$4,000/20%/\$6,000/\$40 VH Essentials Rx: \$15/\$30/\$50/30% Mail \$37.50/\$75/\$125/30%	\$1,044.36	\$2,399.53	\$3,338.70	\$1,983.59	
HP \$5,000/20%/\$7,150/\$40 VH Essentials Rx: \$15/\$30/\$50/30% Mail \$37.50/\$75/\$125/30%	\$990.44	\$2,275.57	\$3,166.22	\$1,881.10	XX

DENTAL OPTIONS	EMPLOYEE ONLY	EMPLOYEE + SPOUSE	EMPLOYEE, SPOUSE + CHILD	EMPLOYEE + CHILD(REN)	PLAN SELECTION
DENTAL A - \$1,500 ANNUAL MAXIMUM Preventive 100%, Basic 80%, Major 50%	\$49.25	\$107.00	\$149.17	\$91.42	
DENTAL B - \$2,000 ANNUAL MAXIMUM Preventive 100%, Basic 80%, Major 50%, Ortho \$1,000 lifetime maximum benefit at 50%	\$58.96	\$120.19	\$164.90	\$103.68	XX
DENTAL C - \$3,000 ANNUAL MAXIMUM Preventive 100%, Basic 80%, Major 50%, Ortho \$2,000 lifetime maximum benefit at 50%	\$65.29	\$133.10	\$182.61	\$114.82	

Rates are subject to change based on Department of Insurance approval

054450 (02-01-2024)

X 
City of Bethel



July 17, 2024

Mr. Bill Arnold
City of Bethel
P.O. Box 1388
Bethel, Alaska 99559

**Subject: DOWL Term Contract
Fee Proposal for Planning and Engineering Services
Task Order 68 – Ptarmigan Street Culvert Crossings**

Dear Mr. Arnold:

DOWL is pleased to present a scope of work and fee proposal for the following task order:

Task Order 68 – Ptarmigan Street Culvert Crossing

It is our understanding that the City of Bethel (City) seeks to replace the culverts (at two locations) that convey Ptarmigan Creek under Ptarmigan Street after flooding events compromised the road embankment and culvert structures in May 2024. We understand that this task requires an expedient solution to maintain connectivity of residents located to the west of the culverts to the rest of Bethel.

Since Ptarmigan Creek is an anadromous water body according to the Alaska Department of Fish and Game (ADF&G) anadromous waters catalog (AWC Code: 335-10-16600-2621-3020), we will work with ADF&G to accommodate anadromous fish passage where practicable.

SCOPE OF SERVICES

We propose the following task structure to complete the Ptarmigan Street Culvert Crossing.

Task 1 – Site Visit – Survey & H&H

DOWL Hydrology & Hydraulics (H&H) staff will conduct a call with City staff prior to the site visit to understand the scale of the problem and to understand the hydraulic conditions of Ptarmigan Creek over the break-up period.

DOWL will conduct a survey of two existing structures to create a topographic map of the area that includes the bathymetry surrounding the existing culverts under Ptarmigan Street that conveys Browns Slough and adjacent drainages. The survey will also assess the existing outlet condition to confirm past DOWL observations.

Survey points will be located at slope breaks and around stream features. Maximum spacing of point data at a given cross-section shall be 10 feet outside the channel and five feet inside the channel with points taken more often, if needed, to define channel and bank shapes.

DOWL will conduct a Hydrology & Hydraulics site visit to Bethel to collect data to confirm the initial design.

Deliverables:

- Topographical map of existing ground and outlet structures
- H&H site visit memo

Task 2 – Geotechnical Exploration and Analysis

A geotechnical investigation will consist of desktop research and drilling test borings at the each of the culvert sites on Ptarmigan Road. The geotechnical effort will begin with a desktop study of available geotechnical and geological information from the State of Alaska and City of Bethel.

A geotechnical investigation will be performed consisting of drilling at least two borings at each culvert location, with borings located on either side (near the shoulder) of Ptarmigan Street. The investigation will use a rubber track-mounted GeoProbe drill rig fitted with hollow-stem auger and direct push technology. Samples will be obtained at the surface, and depths of 2.5, 5, 7.5, and 10 feet and at 5-foot intervals thereafter using American Society for Testing and Materials (ASTM) standard penetration test equipment and procedures, a modified sampler, or applicable means. The test holes will be logged by a DOWL geologist/engineer.

Samples will be returned to Anchorage and submitted to Alaska Testlab. Testing will likely consist of moisture content and mechanical analyses to classify the soils and the results will be used to develop geotechnical recommendations regarding soil properties, foundation or embedded structure options, and earthwork and construction considerations.

The findings of the field visit and the geotechnical analysis will be documented in the geotechnical investigation report to enable the development of the alternatives analysis. DOWL will prepare review packages at least two weeks prior to the anticipated review date.

Deliverable:

- Geotechnical investigation
- Geotechnical analysis and report

Assumptions:

- Geotechnical field investigation schedule will be based on driller availability. If possible, shared mobilization will be prioritized to reduce mobilization costs.
- Traffic control is not required for drilling on the shoulder of the Ptarmigan Street.
- The client will assist with legal entry and access onto the site.
- Backfilling the test borings with cuttings to the ground surface areas before leaving the site will be sufficient.
- Standby fees may be invoiced in addition to the proposed lump sum fee. Standby would only be charged for delays caused by weather or circumstances beyond our control.

Task 3 – Initial Design (25%)

DOWL believes we have enough data and information from our previous H&H studies to initiate an initial design. DOWL will provide the City with two alternatives and the estimated costs to make an informed decision at the 25% design level.

Deliverable:

- Draft Design Memo
- Draft 25% plans and a preliminary cost estimate for two alternatives at each site

Task 4 – Final Design (65%and 100%)

Based on the preferred alternative chosen by the City, DOWL will refine the H&H calculations to progress the design of the structure.

DOWL will produce plans, specifications, and a preliminary cost estimate for the chosen alternative at the 65 and 100% design stages. Each design stage will have a check in with the City to get feedback on the design relating to maintainability.

As the culverts are either upstream of, or in, a FEMA Special Flood Hazard Area (SFHA), DOWL will assess the culverts for a ‘no-rise’ scenario and compile the no-rise certification to submitted to the City’s floodplain administrator.

Deliverables:

- Design Memo
- Draft 65% plans, specifications, and a preliminary cost estimate for the chosen alternative for each site
- Final (100%) plans, specifications, and a preliminary cost estimate for the chosen alternative for each site

Task 5 – Permitting

DOWL will work with permitting agencies throughout design to expedite the permitting process.

DOWL will assemble an ADF&G Title 16 Fish Habitat Permit application package for the east and west crossings of a tributary of Brown’s Slough (AWC# 335-10-16600-2621-3020) on Ptarmigan Street. DOWL believes the work for the two culvert replacements will qualify for a U.S. Army Corps of Engineers Nationwide Permit #3 for maintenance activities to comply with Section 404 of the Clean Water Act with no pre-construction notification required. For stream diversions or pumping, DOWL will obtain an ADNR Temporary Water Use Authorization for construction activities.

Deliverable:

- *Alaska Department of Fish & Game Title 16 Fish Habitat Permit application package*
- *Department of Natural Resources Temporary Water Use Authorization application*
- *U.S. Army Corps of Engineers Nationwide Permit #3 Maintenance authorization*

Task 6 – Bidding Support

DOWL believes that if the City pre-purchases the culvert prior to bidding, procurement time and cost can be reduced.

The DOWL team will convert the planning level design drawings from the H&H study into a design package with plans, specifications, and an engineer’s estimate. We will develop construction contract documents using EJCDC standardized contracts and forms and work with the City to facilitate a competitive bid process. We will distribute documents to plan-holders lists and agencies; communicate with interested parties on questions and addenda; and review bids for conformance making a recommendation to the City for award.

Deliverable:

- *Design package, contract document, bid scoring, and recommendations to the City*

Task 7 – Construction Administration- To be added by amendment

DOWL will assist the City with bidding support, submittal review, requests for information (RFI) from the contractor, and any addenda required for the contract.

DOWL will provide an engineer to visit the site on two occasions to act as the client representative for the City for each culvert. The site visits will occur at the groundbreaking to confirm the plan with the contractor and set expectations, the second visit will occur before the completion of the project to confirm the project was constructed to the bid plan and specifications. Each of these site visits will be coordinated with the contractor and the City and will be accompanied by a site visit report.

Deliverable:

- DOWL will provide the City with a site visit report within one week of completing the site visit.

Assumptions

- River conditions allow for the safe assessment of geomorphic and hydraulic conditions.
- A Conditional Letter of Map Revision (issued by FEMA) is not required for this project
- Concrete headwall are not required. If required, Structural Engineering fees will be charged on a Time and Materials basis.
- City of Bethel will pay application fees
- Construction contractor will complete permitting and application fee for ROW and lane closure during construction
- Construction Administration Site visits (2 per culvert) can be completed in one day
- The City will provide a vehicle to the construction administrator while in Bethel
- Any expenses incurred due to travel disruption (stand by) to and from Bethel will be charged on a Time and Materials basis.

SCHEDULE

We understand that the City would like to move forward on this project immediately once funding is secured. We propose the following timeline to complete the work.

Site Visit/Survey & HH	June-September 2024
Geotech Exploration/Analysis	July-September 2024
Initial Design.....	August-October 2024
Final Design.....	October-November 2024
Permitting.....	November 2024-May 2025
Bidding Support.....	November 2024-January 2025

FEE PROPOSAL

We propose to complete the above-described services for a fee of \$221,320. The fee will be distributed on a time and materials basis as shown in the table below.

Table 1: Proposed Fee

Task	Proposed Fee
Task 1- Site Visit – Survey & H&H (Time and Materials)	\$37,400
Task 2- Geotechnical Exploration and Analysis (Time and Materials)	\$31,420
Task 3- Initial Design (Time and Materials)	\$30,480
Task 4- Final Design (Time and Materials)	\$79,260
Task 5- Permitting (Time and Materials)	\$19,520
Task 6- Bidding Support (Time and Materials)	\$23,240
Total	\$221,320

This Task Order is proposed as Time and Materials because of the possibility to reduce costs with shared mobilizations. We also recognize the design may unfold differently, because of the advance procurement requirement to get proposed culvert on site.

One monthly statement will be provided showing the total fees invoiced for each of these tasks. Payment will be expected within 30 days.

Services performed by DOWL under this agreement will be conducted in a manner consistent with that level of care and skill ordinarily exercised by members of the profession currently practicing in the same locality under similar conditions. No other representation, express or implied, and no warranty or guarantee is included or intended in this agreement, or in any report, opinion, document, or otherwise.

We trust this provided adequate information for evaluating our proposal. We look forward to working with you on this project and will be happy to answer any additional questions you may have.

Sincerely,



Chase A. Nelson, P.E.
LLC Member/Project Manager

Mr. Bill Arnold
City of Bethel
July 17, 2024
Page 6 of 6

Using the City of Bethel-DOWL Engineering Services Term Contract Standard Conditions, DOWL is authorized to begin work on Task Order 68 – Ptarmigan Street Culvert Crossing.

City of Bethel Authorized Representative

Date

Attachment: Detailed Estimate

DOWL
ESTIMATE FOR PROFESSIONAL SERVICES

PROJECT: TO68 – Ptarmigan Street Culvert Crossings

CLIENT: City of Bethel

WO# 50270.68
DATE: 17-Jul-24
PREPARED BY: AWA
REVIEWED BY: CAN

PROJECT SUMMARY																	
Task 1- Site Visit // Survey & H&H																TOTAL =	\$37,400.00
Task 2 - Geotechnical Exploration and Analysis																TOTAL =	\$31,420.00
Task 3- Initial Design																TOTAL =	\$30,480.00
Task 4- Final Design																TOTAL =	\$79,260.00
Task 5- Permitting																TOTAL =	\$19,520.00
Task 6- Bidding Support																TOTAL =	\$23,240.00
TOTAL ESTIMATED FEES FOR PROFESSIONAL SERVICES																TOTAL =	\$221,320.00

Labor Category	Project Manager	Assistant Project Manager	H&H Senior Engineer	H&H Project Engineer	H&H Engineer Asst.	PM	Senior Tech	Engineer VI	Sr. Geotechnical Engineer	Geologist	GIS	Environmental Specalist	Environmental Specalist	Environmental Specialist	Environmental Specialist	Expenses	Sub-consultants	TOTALS
	Nelson	Ackerman	Melocik	MacLeod	Brailey	W.Stoll	M. Davis	KAN	JEH	MWB	TJ	J. Grabel	E. Anderson	A. Morrill	S. Sterling			
Hourly Rate	\$215.00	\$190.00	\$225.00	\$180.00	\$140.00	\$230.00	\$140.00	\$220.00	\$220.00	\$160.00	\$120.00	\$165.00	\$130.00	\$170.00	\$120.00	10% Markup	6% Markup	
Task 1- Site Visit // Survey & H&H																		
Project Management	2	4				2												8
Travel and mobilization				12	12			12								\$ 6,270.00		36
Computations							6											6
Utility Locates								4										4
ROW Research		1		1														2
Boundary Survey								4										4
Culvert Survey								26										26
Drafting							12											12
Reporting							2											2
Survey Control Sheet						4												4
QC/Review		2				2												4
																		0
H&H Site Visit				26	26													52
H&H Site Visit Memo				8														8
Coodination with City		1		2	2													5
																		0
Subtotal - Hours	2	8	0	49	40	8	20	46	0	0	0	0	0	0	0			173
Subtotal - Costs	\$430.00	\$1,520.00	\$0.00	\$8,820.00	\$5,600.00	\$1,840.00	\$2,800.00	\$10,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,270.00	\$0.00	\$37,400.00
Task 2 - Geotechnical Exploration and Analysis																		
Management, Budgeting, Schedule								2	1	2								5
Safety Planning										2								2
Utility Locates										8								8
Mobilization/Demobilization										8								8
Travel										8								8
Test Hole Logging										48								48
Laboratory Testing/Coordination									2	4								6
Thermally Equilibrated Temp. Measurement Trip										14								14
Geotechnical Draft Report Preparation									20	30	4							54
Q/C Peer Review								2	4									6
Geotechnical Final Report Preparation									4	4	1							9
Q/C Peer Review								2	4									6
Geotechnical Assistance During Design									6									6
																		0
Subtotal - Hours	0	0	0	0	0	0	0	6	41	128	5	0	0	0	0			180
Subtotal - Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,320.00	\$9,020.00	\$20,480.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,420.00
Task 3- Initial Design																		
Management, Budgeting, Schedule	2	2	4															8
Hydrology and Deisgn Calcs				32	18													50
Cover Sheet/Drawing Setup, Vicinity Map			8		8													16
Legend, General Notes, and Quantities					16													16
Stream Plan & Profile					32													32
Roadway Plan & Profile					16													16
Cost Estimate				8	2													10
QC/Review	1		2	6	2													11
CoB and Stakeholder Coordination	1	1		2	2													6
Design Review Meeting/Minutes	2	3		2	2													9
Review Comment Responses			4	4	4													12
																		0
Subtotal - Hours	6	6	18	54	102	0	0	0	0	0	0	0	0	0	0			186
Subtotal - Costs	\$1,290.00	\$1,140.00	\$4,050.00	\$9,720.00	\$14,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,480.00
Task 4- Final Design																		
Management, Budgeting, Schedule	2	2		4														8
Cover Sheet/Drawing Setup, Vicinity Map				2	12													14
Legend, General Notes, and Quantities					8													8
Demolition Plan				2	8													10
Civil Site Plan				2	24													26
Stream Plan & Profile				2	24													26
Roadway Plan & Profile				2	24													26
Stream Details and Typical Sections				2	24													26
Roadway Details and Typical Sections				2	24													26
Stream Diversion Design				2	24													26
Roadway Diversion Design				2	24													26
Erosion and Sediment Control Plan and Details				2	24													26
Revegetation Plan, Sections and Details				2	24													26
Specifications				32	8													40
Cost Estimate				24	8													32
Quantity of fill below OHW					2													2
QC/Review	2		12	12														26
CoB and Stakeholder Coordination				8	8													16
Design Review Meeting/Minutes	2	3		4	4													13
Review Comment Responses				8	8													16
Permit Coordination				8	4													12
Design Calculations				16	8													24
No Rise Certification				40	8													48
																		0
Subtotal - Hours	6	5	12	178	302	0	0	0	0	0	0	0	0	0	0			503
Subtotal - Costs	\$1,290.00	\$950.00	\$2,700.00	\$32,040.00	\$42,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,260.00
Task 5- Permitting																		
Project Management		2												6				8
Title 16 Permit Application												8	35		4			47
Temporary Water Use Authorization												8	30		4			42
USACE NWP #3												8	25		4			37
QA/QC														6				6
																		0
Subtotal - Hours	0	2	0	0	0	0	0	0	0	0	0	24	90	12	12			140
Subtotal - Costs	\$0.00	\$380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,960.00	\$11,700.00	\$2,040.00	\$1,440.00	\$0.00	\$0.00	\$19,520.00
Task 6- Bidding Support																		
Project Management	24																	24
Fully Compiled Bid Documents		16		8		8												32
Addenda		8	4	8														20
Responses to Bidders		8	4	8														20
Recommendation to Award		8		4														12
Quality Control				8														8
																		0
Subtotal - Hours	24	40	16	28	0	8	0	0	0	0	0	0	0	0	0			116
Subtotal - Costs	\$5,160.00	\$7,600.00	\$3,600.00	\$5,040.00	\$0.00	\$1,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,240.00

Bethel AC Equipment

Date:	1/9/2024
Proposal #:	ARS23-00677
Expiration:	30 days from above date
Account Manager:	Ryan Skiff
Contact Number:	907-550-2127

Thank you for the opportunity to submit a proposal. LONG Building Technologies Inc. ("LONG") is committed to being the industry leader in providing a single resource for your building solutions.

We are pleased to offer this detailed Scope of Work for your project.

A. SCOPE OF WORK

- Provide and install mini-split system at the Police Station and the City Hall

B. GENERAL INCLUSIONS:

Police Station

- Demo existing mini split system
- Equipment and shipping
- Provide and Install 2 ton mini-split system with 2 evaporator heads
- Re-install to existing condensate drain
- Run new line sets
- Provide and install new wired thermostat
- Start-up
- Backhaul, reclaim and recycle old units
- Travel, per diem, housing for 2 techs

City Hall

- Demo existing mini split system
- Equipment and shipping
- Provide and install new 3 ton mini split system with 2 evaporator heads
- Provide and run new line set
- Re-install to existing condensate drain
- Provide and install new wired thermostat
- Start-up
- Backhaul, reclaim and recycle old units
- Travel, per diem, housing for 2 techs

C. GENERAL EXCLUSIONS:

- Repair or replacement of existing defective controls or field devices. Pricing available upon request
- Electrical, replacing breaker and wiring new power wire and comm wire from outdoor unit to new indoor units
- Cutting, patching and painting
- Engineering
- All costs of taxes, bonds and permits
- Hazardous material identification, abatement or removal.

TEL

D. PRICE OF WORK

Labor, travel, per diem, hotel, vehicle, warranty:.....	\$36,069.00
Equipment, freight, and warranty:.....	\$19,742.00
Price Total.....	\$55,811.00

Your Building Technology Partner

I hereby certify that I am authorized to bind
LONG Building Technologies, Inc.

Accepted by

I hereby certify that I am authorized

Ryan Skiff

LONG Building Technologies, Inc.

935 Gambell Street
Anchorage, AK 99501

Note: All data and information contained herein and provided by LONG Building Technologies is considered confidential and proprietary. The data and information contained herein may not be reproduced, published or distributed to, or for, any third parties without the express prior written consent of LONG Building Technologies.

Authorized Signature

Printed Name

Notwithstanding, any inconsistent or additional terms that may be embodied in your purchase order/contract, LONG will accept your order subject only to the terms of the written contract between us under which your order is placed. If no such contract exists, LONG Building Technologies will accept your order only on the express written condition that you assent to the terms and conditions contained above and on the pages attached hereto; and acceptance and receipt of the goods shipped hereunder shall constitute assent to such terms and conditions.

This Proposal is subject to change based on unknown items that may occur as result of COVID-19 such as material delays, labor shortages, jobsite disruptions or governmental intervention. Manufactures and production facilities are feeling the impacts of decreasing international imports, health and safety concerns and economic impacts to their business. As a result, manufacturing production may be impacted. Lead times and production may be extended without warning and pricing may be affected. Projects with critical completion schedules should be coordinated with your LONG salesperson.

Terms and Conditions:

By accepting this proposal, Purchaser agrees to be bound by the following Terms and Conditions:

1. **Scope of Work.** Unless otherwise noted, this proposal is based upon the use of straight time labor only. Plastering, patching and painting are excluded. Purchaser agrees to provide LONG Building Technologies, Inc. ("LONG") with required field utilities (electricity, toilets, drinking water, project hoist, elevator service, etc.) without charge. LONG agrees to keep the job site clean of debris arising out of its own operations. Purchaser shall not back charge LONG for any costs or expenses without LONG's written consent.

2. **Invoicing & Payments.** LONG may invoice Purchaser monthly for all materials delivered to the job site or to an off-site storage facility and for all work performed on-site and off-site. Purchaser shall pay LONG in United States currency (USD) amounts invoiced within thirty (30) days of the invoice date. Waivers of lien will be furnished upon request, as the work progresses, and to the extent payments are received. Invoices more than 30 days from the invoice date shall be subject to finance charges at 1.5% per month or the maximum rate applicable for the State in which the work was performed.
3. **Material Shortages.** If the materials or equipment included in this proposal become temporarily unavailable, the deadline for the performance of the work shall be extended by the length of the temporary unavailability. If the materials or equipment become permanently unavailable, LONG shall (a) be excused from furnishing the unavailable materials or equipment, and (b) be reimbursed for the price difference between the unavailable materials or equipment and a reasonably available substitute.
4. **Taxes.** The price of this proposal does not include duties, sales, use, excise, or other taxes, unless required by federal, state or local law. Purchaser shall pay, in addition to the proposed price, all taxes not legally required to be paid by LONG or, alternatively, shall provide LONG with acceptable tax exemption certificates. LONG shall provide Purchaser with tax payment certificates upon request and after completion and acceptance of work.
5. **Delays.** LONG shall not be liable for any delay in the performance of the work resulting from or attributed to acts or circumstances beyond LONG's control, including, but not limited to, acts of God, fire, riots, labor disputes, condition of the premises, acts or omissions of the Purchaser, Owner, or other Contractors or delays caused by suppliers or subcontractors of LONG.
6. **Compliance with Laws.** LONG shall comply with all applicable federal, state and local laws and regulations and shall obtain all temporary licenses and permits required for the execution of the work. Licenses and permits of a permanent nature shall be procured and paid for by the Purchaser.
7. **Disputes.** All disputes involving more than \$15,000 shall be resolved by arbitration in accordance with the rules of the American Arbitration Association. The prevailing party shall recover all reasonable legal costs and attorney's fees incurred as a result. Nothing here shall limit any rights under construction lien laws.
8. **Insurance.** Insurance coverage in excess of LONG's standard limits may be furnished if required; however, Purchaser will be billed for any additional premium charged to LONG. LONG will neither give Purchaser credit for insurance afforded to it by others, nor pay other insurance premiums.
9. **Indemnity.** The Parties hereto agree to indemnify each other from any and all liabilities, claims, expenses, losses or damages, including attorneys' fees, which may arise in connection with the execution of the work herein specified and which are caused, in whole or in part, by the negligent act or omission of the Indemnifying Party.
10. **Occupational Safety and Health.** The Parties hereto agree to notify each other in writing immediately upon becoming aware of an inspection under, or any alleged violation of, the Occupational Safety and Health Act relating in any way to the project site.
11. **Entire Agreement.** This proposal, upon acceptance, shall constitute the entire agreement between the parties and supersedes any prior representations or understandings, written or oral.
12. **Changes.** No change or modification of any of the terms and conditions stated herein shall be binding upon LONG unless accepted by LONG in writing.
13. **Limitations of Liability.** Neither party's (including additional insured's) total cumulative liability hereunder for any claim or cause of action of any kind, regardless of whether such claim may be based on contract, warranty, tort (including negligence), strict liability, or any other legal or equitable principle, shall exceed the amount of the party's primary general liability policy limits. Notwithstanding any provision of any contract document to

the contrary, neither party shall waive subrogation, or be liable to the other party or any of its affiliates, employees or subcontractors for punitive, special, exemplary, incidental or consequential damages, damages for loss of profits, loss of use or loss of revenue, or losses associated with cost of capital in connection with or arising out of this agreement, regardless of whether such claim may be based on contract, warranty, tort (including negligence), strict liability, or any other legal or equitable principle, or for any condition that is beyond the reasonable control, and without the intentional misconduct or negligence, of that party. Such conditions include, but are not limited to: acts of God; acts of government entities; strikes; labor disputes; fire; explosions or other casualties; thefts; vandalism; riots or war; acts of terrorism; or unavailability of labor, parts, materials or supplies.

14. **Warranty.** LONG warrants that the materials and equipment furnished by LONG will be of good quality and new; that the work will be free from defects not inherent in the quality required or permitted; and that the work will conform to the requirements of this agreement. LONG warrants that the work shall be free from defects in material and workmanship arising from normal usage for a period of one (1) year from the final invoice date and that its services will be free from defects in workmanship, design and material for one (1) year from the final invoice date. Upon written notice from the Purchaser, LONG shall, at its option, repair or replace the defective work or re-perform defective services. These warranties shall not extend to any work or services that have been abused, altered, misused or repaired by the Purchaser or third parties without the supervision of and prior written approval of LONG, or if LONG's serial numbers or warranty date decals have been removed or altered. The Purchaser must promptly report any failure of the equipment to LONG in writing. All replaced equipment becomes LONG's property.
15. **Asbestos-Containing Materials.** LONG is not licensed, nor will it undertake direct obligations relating to the identification, abatement, cleanup, control, removal, and/or disposal of asbestos-containing materials ("ACM"). Consistent with applicable laws, Purchaser shall supply LONG with any information in its possession relating to the presence of ACM at any of its facilities where LONG may perform work or provide services that may result in the disturbance of ACM. Often, LONG asks for certification that no ACM is present in facilities constructed prior to 1982. Purchaser shall provide such certification for buildings it owns, or aid LONG in obtaining such certification from facility owners for buildings it does not own. If either Purchaser or LONG becomes aware of or suspects the presence of ACM that may be disturbed by LONG performing work or providing services, it shall immediately stop the work or services in the identified area(s) and immediately notify the other party in writing. The Purchaser shall be responsible at its sole expense for addressing the potential for or the presence of ACM in conformance with all applicable laws, and prior to LONG resuming work or providing services in the identified area(s), will provide a written certification to LONG that the identified area(s) are free from ACM.
16. **Other Hazards.** Purchaser shall supply LONG with any information in its possession relating to the presence of Other Hazards, including but not limited to Structural Hazards, Hazardous Materials, Environmental Hazards, and Dangerous Substances in or near areas where LONG will be required to perform work or provide services. If either Purchaser or LONG becomes aware of or suspects the presence of Other Hazards that may interfere with LONG performing work or providing services, it shall immediately stop the work or services in the identified area(s) and immediately notify the other party in writing. Purchaser shall be responsible at its sole expense for the identification, abatement, cleanup, control, removal, and/or disposal of Other Hazards from areas LONG is required to perform work or provide services, and prior to LONG resuming work or providing services in the identified area(s), will provide a written certification to LONG that the identified area(s) are free from Other Hazards. LONG's obligations under this agreement expressly exclude any work or service of any nature associated or connected with the identification, abatement, clean up, control, removal, or disposal of Other Hazards including but not limited to asbestos, toxic waste, molds, lead, heavy metals, pesticides, pathogens, radon, x-rays or polychlorinated biphenyls ("PCBs"), discovered in or near areas where LONG will be required to perform work or provide services. Any language or provision of the agreement contained elsewhere that may authorize or empower the Purchaser to change, modify, or alter the Scope of Work to be performed by LONG shall not operate to compel LONG to perform any work relating to AsbestosContaining Materials or Other Hazards.

17. This Proposal is subject to change based on unknown items that may occur as result of COVID-19 such as material delays, labor shortages, jobsite disruptions or governmental intervention. Manufactures and production facilities are feeling the impacts of decreasing international imports, health and safety concerns and economic impacts to their business. As a result, manufacturing production may be impacted. Lead times and production may be extended without warning and pricing may be affected. Projects with critical completion schedules should be coordinated with your LONG salesperson



Long live your building!

PROPOSAL

Date: 7/18/2024
Proposal #: UF3959
Expiration: 30 days from above date
Account Executive: Ryan Skiff
Contact Number: 907-550-2127

Project:

Burner Replacement

204 Eddie Hoffman Hwy Bethel, AK 99559

A. SCOPE OF WORK –

Provide and install new Beckett burner

1. Pricing

Total: \$29,899.00

2. INCLUSIONS:

- Travel, housing, and per diem
- Demo existing Webster Burner and dispose of at designated area appointed by the City.
- Provide and install 1 each CF2300 Beckett burner
- Provide and install Burnham factory mounting plates
- Wire existing safeties
- Wire burner controls
- Re-install fuel line
- Brush down and tune boiler
- Start Up

3. EXCLUSIONS:

- Mechanical and electrical engineering
- Brushing down flue pipe
- Vehicle will need a truck to pick up burner
- All equipment not included in the inclusions
- Controls of any other equipment not included above
- Temporary heat (the system will be down for a week)
- Sprinkler work
- Troubleshooting, repair and replacement of existing equipment unless included
- All costs of bonds
- Code Upgrades
- Hazardous material identification, abatement or removal
- All else not included in the inclusions

Note: All data and information contained herein and provided by LONG Building Technologies is considered confidential and proprietary. The data and information contained herein may not be reproduced, published or distributed to, or for, any third parties without the express prior written consent of LONG Building Technologies.

Accepted for:	Submitted by: LONG Building Technologies
Accepted by:	Submitted by: <i>Ryan Skiff</i>
Title:	Title: Sales Executive
Signature:	Signature: <i>Ryan Skiff</i>
Date:	Date: 7/18/2024

Terms and Conditions:

By accepting this proposal, Purchaser agrees to be bound by the following Terms and Conditions:

- Scope of Work.** Unless otherwise noted, this proposal is based upon the use of straight time labor only. Plastering, patching and painting are excluded. Purchaser agrees to provide LONG Building Technologies, Inc. ("LONG") with required field utilities (electricity, toilets, drinking water, project hoist, elevator service, etc.) without charge. LONG agrees to keep the job site clean of debris arising out of its own operations. Purchaser shall not back charge LONG for any costs or expenses without LONG's written consent.
- Invoicing & Payments.** LONG may invoice Purchaser monthly for all materials delivered to the job site or to an off-site storage facility and for all work performed on-site and off-site. Purchaser shall pay LONG in United States currency (USD) amounts invoiced within thirty (30) days of the invoice date. Waivers of lien will be furnished upon request, as the work progresses, and to the extent payments are received. Invoices more than 30 days from the invoice date shall be subject to finance charges at 1.5% per month or the maximum rate applicable for the State in which the work was performed.
- Material Shortages.** If the materials or equipment included in this proposal become temporarily unavailable, the deadline for the performance of the work shall be extended by the length of the temporary unavailability. If the materials or equipment become permanently unavailable, LONG shall (a) be excused from furnishing the unavailable materials or equipment, and (b) be reimbursed for the price difference between the unavailable materials or equipment and a reasonably available substitute.
- Taxes.** The price of this proposal does not include duties, sales, use, excise, or other taxes, unless required by federal, state or local law. Purchaser shall pay, in addition to the proposed price, all taxes not legally required to be paid by LONG or, alternatively, shall provide LONG with acceptable tax exemption certificates. LONG shall provide Purchaser with tax payment certificates upon request and after completion and acceptance of work.
- Delays.** LONG shall not be liable for any delay in the performance of the work resulting from or attributed to acts or circumstances beyond LONG's control, including, but not limited to, acts of God, fire, riots, labor disputes, condition of the premises, acts or omissions of the Purchaser, Owner, or other Contractors or delays caused by suppliers or subcontractors of LONG.
- Compliance with Laws.** LONG shall comply with all applicable federal, state and local laws and regulations and shall obtain all temporary licenses and permits required for the execution of the work. Licenses and permits of a permanent nature shall be procured and paid for by the Purchaser.
- Disputes.** All disputes involving more than \$15,000 shall be resolved by arbitration in accordance with the rules of the American Arbitration Association. The prevailing party shall recover all reasonable legal costs and attorney's fees incurred as a result. Nothing here shall limit any rights under construction lien laws.
- Insurance.** Insurance coverage in excess of LONG's standard limits may be furnished if required; however, Purchaser will be billed for any additional premium charged to LONG. LONG will neither give Purchaser credit for insurance afforded to it by others, nor pay other insurance premiums.
- Indemnity.** The Parties hereto agree to indemnify each other from any and all liabilities, claims, expenses, losses or damages, including attorneys' fees, which may arise in connection with the execution of the work herein specified and which are caused, in whole or in part, by the negligent act or omission of the Indemnifying Party.
- Occupational Safety and Health.** The Parties hereto agree to notify each other in writing immediately upon becoming aware of an inspection under, or any alleged violation of, the Occupational Safety and Health Act relating in any way to the project site.
- Entire Agreement.** This proposal, upon acceptance, shall constitute the entire agreement between the parties and supersedes any prior representations or understandings, written or oral.
- Changes.** No change or modification of any of the terms and conditions stated herein shall be binding upon LONG unless accepted by LONG in writing.

LONG BUILDING TECHNOLOGIES

935 GAMBELL STREET, ANCHORAGE, AK 99501 | P: 907.561.3044 | F: 907.561.4225

13. **Limitations of Liability.** Neither party's (including additional insured's) total cumulative liability hereunder for any claim or cause of action of any kind, regardless of whether such claim may be based on contract, warranty, tort (including negligence), strict liability, or any other legal or equitable principle, shall exceed the amount of the party's primary general liability policy limits. Notwithstanding any provision of any contract document to the contrary, neither party shall waive subrogation, or be liable to the other party or any of its affiliates, employees or subcontractors for punitive, special, exemplary, incidental or consequential damages, damages for loss of profits, loss of use or loss of revenue, or losses associated with cost of capital in connection with or arising out of this agreement, regardless of whether such claim may be based on contract, warranty, tort (including negligence), strict liability, or any other legal or equitable principle, or for any condition that is beyond the reasonable control, and without the intentional misconduct or negligence, of that party. Such conditions include, but are not limited to: acts of God; acts of government entities; strikes; labor disputes; fire; explosions or other casualties; thefts; vandalism; riots or war; acts of terrorism; or unavailability of labor, parts, materials or supplies.
14. **Warranty.** LONG warrants that the materials and equipment furnished by LONG will be of good quality and new; that the work will be free from defects not inherent in the quality required or permitted; and that the work will conform to the requirements of this agreement. LONG warrants that the work shall be free from defects in material and workmanship arising from normal usage for a period of one (1) year from the final invoice date and that its services will be free from defects in workmanship, design and material for one (1) year from the final invoice date. Upon written notice from the Purchaser, LONG shall, at its option, repair or replace the defective work or re-perform defective services. These warranties shall not extend to any work or services that have been abused, altered, misused or repaired by the Purchaser or third parties without the supervision of and prior written approval of LONG, or if LONG's serial numbers or warranty date decals have been removed or altered. The Purchaser must promptly report any failure of the equipment to LONG in writing. All replaced equipment becomes LONG's property.
15. **Asbestos-Containing Materials.** LONG is not licensed, nor will it undertake direct obligations relating to the identification, abatement, cleanup, control, removal, and/or disposal of asbestos-containing materials ("ACM"). Consistent with applicable laws, Purchaser shall supply LONG with any information in its possession relating to the presence of ACM at any of its facilities where LONG may perform work or provide services that may result in the disturbance of ACM. Often, LONG asks for certification that no ACM is present in facilities constructed prior to 1982. Purchaser shall provide such certification for buildings it owns, or aid LONG in obtaining such certification from facility owners for buildings it does not own. If either Purchaser or LONG becomes aware of or suspects the presence of ACM that may be disturbed by LONG performing work or providing services, it shall immediately stop the work or services in the identified area(s) and immediately notify the other party in writing. The Purchaser shall be responsible at its sole expense for addressing the potential for or the presence of ACM in conformance with all applicable laws, and prior to LONG resuming work or providing services in the identified area(s), will provide a written certification to LONG that the identified area(s) are free from ACM.
16. **Other Hazards.** Purchaser shall supply LONG with any information in its possession relating to the presence of Other Hazards, including but not limited to Structural Hazards, Hazardous Materials, Environmental Hazards, and Dangerous Substances in or near areas where LONG will be required to perform work or provide services. If either Purchaser or LONG becomes aware of or suspects the presence of Other Hazards that may interfere with LONG performing work or providing services, it shall immediately stop the work or services in the identified area(s) and immediately notify the other party in writing. Purchaser shall be responsible at its sole expense for the identification, abatement, cleanup, control, removal, and/or disposal of Other Hazards from areas LONG is required to perform work or provide services, and prior to LONG resuming work or providing services in the identified area(s), will provide a written certification to LONG that the identified area(s) are free from Other Hazards. LONG's obligations under this agreement expressly exclude any work or service of any nature associated or connected with the identification, abatement, clean up, control, removal, or disposal of Other Hazards including but not limited to asbestos, toxic waste, molds, lead, heavy metals, pesticides, pathogens, radon, x-rays or polychlorinated biphenyls ("PCBs"), discovered in or near areas where LONG will be required to perform work or provide services. Any language or provision of the agreement contained elsewhere that may authorize or empower the Purchaser to change, modify, or alter the Scope of Work to be performed by LONG shall not operate to compel LONG to perform any work relating to Asbestos-Containing Materials or Other Hazards.

Introduced by: Lori Strickler, Acting City
Manager
Introduction Date: August 27, 2024
Public Hearing: September 10, 2024
Action:
Vote:

CITY OF BETHEL, ALASKA

Ordinance #24-10

**AN ORDINANCE BY THE BETHEL CITY COUNCIL APPLYING FOR AND
CONDITIONALLY APPROVING AN AMENDMENT TO THE OFFICIAL LAND USE
MAP OF BETHEL BY ADOPTING A GENERAL USE ZONING DESIGNATION TO
LAND OWNED BY THE CITY OF BETHEL CONSISTING OF A PROPERTY
LOCATED AT FIFTH AVENUE, LOT 4, 5, 6, BLOCK 7, USS 3230**

WHEREAS, Bethel Municipal Code 18.04.050(A) (Zoning Jurisdiction) provides that the territorial jurisdiction under title 18 shall include all lands located within the corporate limits of the city;

WHEREAS, BMC 18.76.010 (A), Initiation of text amendment and land use map modification, provides that an amendment to any portion of the text of the official land use map may be initiated by application from the Bethel City Council;

WHEREAS, BMC 18.04.030(B), Zoning Application, provides that no structure or land shall be used or occupied and no structure or part thereof shall be erected, moved, or altered except in conformity with the provisions of title 18;

WHEREAS, the City of Bethel has entered into a contract to have two triplex units constructed for professional housing to be owned and operated by the City of Bethel;

WHEREAS, the Bethel City Council seeks the Planning Commission's concurrence on an amendment to the official land use map, rezoning three lots owned by the City of Bethel, from Public Lands and Institutions to General Use;

WHEREAS, on August 23, 2024, the City of Bethel Planning Department received a request from the Acting City Manager, on behalf of the City Council, to amend the Official Land Use Zoning Map by rezoning the above-entitled property from Public Lands and Institutions to General Use, in order to build additional City-owned housing;

WHEREAS, BMC 18.36.010 provides that the intent of the General Use District is to allow a mix of compatible residential and commercial uses;

WHEREAS, the proposed General Use designation will also comport with the residential nature of the neighborhood because of the various residential structures constructed catty-corner to said property and throughout the Avenues neighborhood;

Introduced by: Lori Strickler, Acting City Manager
Introduction Date: August 27, 2024
Public Hearing: September 10, 2024
Action:
Vote:

WHEREAS, this General Use re-zoning is also consistent with the City's Comprehensive Plan which has identified housing as a priority for the City;

WHEREAS, the zoning request satisfies BMC 18.76.040 (B), which provides that the planning department may only recommend approval of the map amendment to the Planning Commission, if it makes and supports the following findings regarding the proposed zoning:

- Is consistent with the Comprehensive Plan.
- Is suited to the area.
- Is compatible with principle and permitted uses within 1,000 feet.
- Constitutes an expansion of an area of the same designation or is at least 2 acres in size
- Has adequate transportation, water and sewage availability; and

WHEREAS, the Planning Commission will hold a public hearing on September 12, 2024 to review the General Use Zoning designation requested by the City Council; ; and

WHEREAS, if the Planning Commission, recommends approving a zoning map amendment to the Official Land Use Map of Bethel, that will apply a General Use zoning designation to lots 4, 5, 6, of Block 7, USS 3230.

BE IT ENACTED BY THE CITY COUNCIL OF THE CITY OF BETHEL, ALASKA that: the Official Land Use Map of Bethel shall be amended to show a General Use zoning designation to lots 4, 5, 6, of Block 7, USS 3230;

SECTION 1. Classification. This ordinance is of a permanent nature and shall be shown on the Official Land Use Map of Bethel as General Use.

Section 2. Conditional Effective Date. This ordinance shall become effective upon approval of the Planning Commission consistent with the terms of this Ordinance.

ENACTED THIS 10 DAY OF SEPTEMBER 2024, BY A VOTE OF ___ IN FAVOR AND ___ OPPOSED.

Mark Springer, Mayor

ATTEST:

Kevin Morgan, Acting City Clerk

N. 0° 01' E. 30.2217 CHS. (1994.63 FT.)

N. 15° 33' 47" CHS. (1012.09 FT.)



CITY OF BETHEL



NOTICE OF PUBLIC HEARING (BMC 18.76.030)

The City of Bethel will hold public hearings to discuss a proposed amendment to the City's Zoning Land Use Map. The proposed change involves reclassifying City-owned land from "Public Lands and Institutions" to "General Use."

City Council Public Hearing: September 10, 2024

Time: 6:30 p.m.

Location: 300 Chief Eddie Hoffman Hwy, Bethel, Alaska

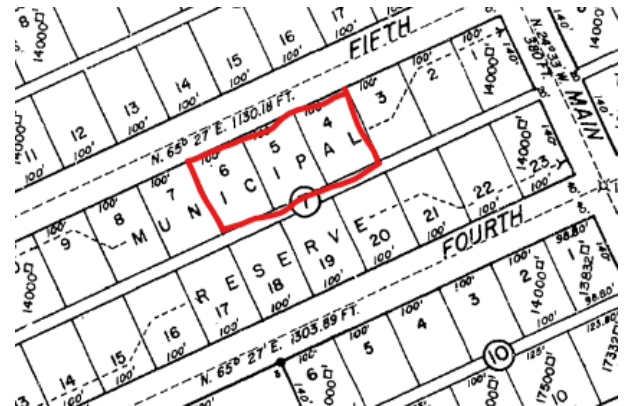
Planning Commission Date of Hearing: September 12, 2024

Time: 6:30 p.m.

Location: 300 Chief Eddie Hoffman Hwy, Bethel, Alaska

Proposed Action:

The City of Bethel is requesting a change to the zoning classification for the parcels located at USSS 3230, Block 7, Lots 4, 5, 6, located on Fifth Avenue, currently zoned as "Public Lands and Institutions," to "General Use." This change will allow for the City's construction of three residential housing duplexes.



Interested parties are encouraged to attend the hearings to express their views.

The meeting materials can be found here:

<https://bethelak.portal.civicclerk.com/>

City Council Hearing written comments may be submitted within 24 hours of the meeting by going to:

<https://www.cityofbethel.org/162/Written-Public-Comment-for-City-Council->

The packet material will be available on the City's website on September 6, 2024.

Planning Commission Hearing Written comments may be submitted within 24 hours of the meeting may be submitted to the Planning Department planning@cityofbethel.net.

The packet material will be available on the City's website on September 9, 2024.

Contact Information:

For more information regarding the proposed zoning change or the public hearing, please contact the City of Bethel Planning Department at 907-543-5306 or planning@cityofbethel.net.

City of Bethel Action Memorandum

Action memorandum No.	24-25		
Date action introduced:	September 10, 2024	Introduced by:	Acting City Manager Strickler
Date action taken:		Approved	Denied
Confirmed by:			

Action Title: Authorize the Acting City Manager to negotiate and execute a Memorandum of Understanding between the City of Bethel and Colorado State University.

Attachment(s) Draft MOU

Account information:		Amount of fiscal impact:
		No Fiscal Impact

Summary Statement

In 2019 the City of Bethel entered into a Memorandum of Understanding (MOU) with Colorado State University for the non-exclusive use of a portion of the City's Animal Controls Center. The MOU was executed with a one-year term however, the partnership has continued. This action seeks to continue that agreement for another three years unless terminated by either party.

Thanks to a grant from PetCo, Colorado State University and the University of Alaska Fairbanks, continue to provide free or low cost spay/neutering clinics, as well as rabies vaccinations in Bethel, and the surrounding communities. This is an educational program permitting University students, to provide care while supervised by a licensed and experienced veterinarians. The result is our community and region are provided exceptions veterinary services at free or little cost.

As the City of Bethel continues to work towards obtaining grant funding to build a new Animal Control Center, and the Colorado State University and The University of Alaska continue to seek grant funds for their services, partnerships like this are key in amplifying our opportunities for alternative funding while also bring valuable low cost critical need services to our community.



MEMORANDUM OF UNDERSTANDING (MOU) BETWEEN CITY OF BETHEL & COLORADO STATE UNIVERSITY

This Agreement is made this ____ day of **September 2024**, by and between the City of Bethel (hereinafter "City"), a municipal corporation, and The Board of Governors of the Colorado State University System, acting by and through Colorado State University (hereinafter "University.")

Article I – Purpose

The purpose of this Memorandum of Understanding (MOU) is to set out the terms and conditions under which the University will be granted access to the City's dog pound (hereafter the "Facility") and the animals housed in the Facility.

The City and the University each recognize responsibilities and interests in the establishment of a cooperative relationship that meets the needs of both entities.

Article II – Statement of Work

In this MOU, the parties agree to the following:

THE CITY OF BETHEL WILL:

1. Provide non-exclusive access to the Facility for approved University students, staff and volunteers;
2. Promptly review and notify University of its decision to add/deny requests for addition, deletion or modification of approved students, staff and volunteers who may enter and/or have keys to the Facility;
3. Maintain heat, electricity and water at the Facility;
4. Maintain the same level of supplies as has been customary at the Facility;
5. Assist University as staffing and time permits.

THE UNIVERSITY WILL:

1. Provide preventive health care for dogs and cats in the Yukon-Kuskokwim region. This type of care will be limited to core vaccinations, spay and neuter surgeries and parasite control with the intent to provide public health services and care in the region. This university will not provide routine veterinary services or emergency veterinary services to public owned pets.
2. Provide no or low cost spay/neuter services to animals in the care of Bethel Friends of Canines and animals from the communities surrounding Bethel utilizing a cost matrix developed by the University;
3. Provide no or low cost vaccinations to animals in the care of Bethel Friends of Canines and animals from the communities surrounding Bethel utilizing a cost matrix developed by the University;

4. Be granted non-exclusive rent-free use of the City Dog Pound Facility for use in working with animals from Bethel and the surrounding communities;
5. Store supplies and equipment at the Facility rent free even during the weeks when services are not being provided;
6. Provide suggestions to the City on ways to reduce the stray animal population within the City.

Article III – Terms of Understanding

This Agreement shall take effect upon the written approval of all Parties and shall remain in effect until June 30, 2028. The parties may modify this Agreement at any time by mutual written consent.

This Agreement may be terminated by either Party, with or without cause, upon thirty (30) days advance written notice.

The University acknowledges their understanding that during the term of this Agreement they will not be the sole occupant of the Facility. The City of Bethel utilizes the Facility to house stray animals. Additionally, the Bethel Friends of Canines utilizes the Facility to house unwanted dogs.

The City makes no promises as to the age, condition, temperament or bite history of any animal, which enters the Facility.

The Facility itself is an older Facility and may be unsuitable for access by persons with physical limitations.

Article IV – Liability

University shall be responsible to the fullest extent allowed under the law for its own negligence, and the negligence of its employees and authorized volunteers acting within the scope of their actual authority. Nothing contained in this Agreement shall be construed as an express or implied waiver by the University of its governmental and sovereign immunities, as an express or implied acceptance by the University of liabilities arising as a result of actions which lie in tort or could lie in tort in excess of the liabilities allowable under the Colorado Governmental Immunity Act, C.R.S. 24-10-101 et seq., as a pledge of the full faith and credit of the State of Colorado, or as the assumption of any of the parties of a debt, contract or liability of each other in violation of Article XI, Section 1 of the Constitution of Colorado. As an institution of the State of Colorado, CSU is not authorized to indemnify any party, public or private, as against the claims and demands of third parties and any such indemnification provision in this Agreement shall be null and void. The University is liable for breach of contract in the same manner as any private party would be under Colorado law under the same or similar circumstances.

The University accepts each animal, as well as their care and safety, as the animal is, without promise that the animal is friendly, non-aggressive, house-broken, or able to be adopted.

The parties understand and agree that students, staff and volunteers performing the services under this Agreement are those of University and not the City. City will not dictate the hours, means or methods utilized by University students, staff and/or volunteers. As such, University is solely responsible for any state, federal and local requirements which may apply towards the students, staff and volunteers.

Article V - Insurance

University shall purchase from and maintain such insurance or self-insurance as will protect the University and the City from claims set forth below and others, which may arise out of or as a result from University operations under this Agreement, whether such operations are by University, a volunteer of the University or by anyone directly or indirectly employed by any of them, or by anyone for whose acts any of them may be liable. Restrictions, conditions or exclusions contained in the insurance policies shall not reduce the obligations of Universities under this Agreement.

(a) The insurance or self-insurance required shall be written for not less than the limits listed in (c) below or those limits required by law, whichever limit is higher. Insurance or self-insurance shall be maintained without interruption from the date of commencement of this Agreement to the date of final occupancy or termination.

(b) The insurance required shall be written for not less than the following limits:

1. Worker's Compensation Insurance:

Statutory Requirements of the State of Alaska and the State of Colorado

Employer Liability Insurance limits of:

\$500,000.00 each accident.

\$500,000.00 disease each employee.

\$500,000.00 disease policy limit.

2. Higher Education General Liability Insurance:

\$1,000,000.00 Combined Single Limit of Liability per Occurrence

\$1,000,000.00 Personal/Advertising Injury Limit of Liability per Occurrence

\$2,000,000.00 Annual General Aggregate Limit of Liability

3. Commercial Automobile Liability Insurance: Form CA0001 03/10 or equivalent.

\$1,000,000.00 Combined Single Limit of Liability per Accident

For all Owned, Hired, and Non-Owned Vehicles.

(c) Worker's compensation insurance and employers liability insurance shall be in compliance with the statutory requirements of the State of Alaska and the State of Colorado and any other statutory obligation, whether federal or state pertaining to compensation of injured employees. The worker's compensation insurance and employers liability insurance shall contain a waiver of subrogation provision in favor of the City of Bethel.

- (d) The commercial general liability insurance shall name The City of Bethel as an additional insured as respects this Agreement.
- (e) Certificates of insurance acceptable to City shall be filed with City prior to the commencement of the beginning of the Agreement.

Notice described above shall be delivered to the following location:

City of Bethel
Legal Department
PO Box 1388
300 State Highway
Bethel, AK 99559-1388

Colorado State University
College of Veterinary Medicine & Biomedical Sciences
Attn: Director/ Dr. Frey
1601 Campus Delivery
Fort Collins, CO 80523-1601

[SIGNATURE PAGE FOLLOWS]

IN WITNESS WHEREOF, the City of Bethel and the University, through their authorized representatives, execute this Agreement on dates set forth below.

CITY OF BETHEL

COLORADO STATE UNIVERSITY

<NAME>, City Manager

Date: _____

Dr. Sue VandeWoude
Dean, College of Veterinary Medicine
and Biomedical Sciences

Date: _____

Approval:

Danielle Frey
Director, CVMBS

Date: _____

Legal Review:

<NAME >
Associate Legal Counsel

Date: _____

City of Bethel Action Memorandum

Action memorandum No.	24-26		
Date action introduced:	September 10, 2024	Introduced by:	Acting City Manager Strickler
Date action taken:		Approved	Denied
Confirmed by:			

Action Title: Authorize the Acting City Manager to negotiate and execute a contract for Transit Center Boiler Replacement.

Attachment(s) Request for Bid and Addendums

Account information:		Amount of fiscal impact:
560-50-6890	Budgeted	\$213,392

Summary Statement

The City of Bethel released a request for a bid for the Transit Center Boiler Replacement. The scope of the project consists of removal and replacement of mechanical equipment and select removal and replacement of architectural components to support mechanical score of work.

The City intends to complete the project before the winter of 2024-2025 however contractors may not be able to meet this timeline. For this reason, the City modified the substantial completion date to August 31, 2025, but presented an Addendum with the RFP providing a modified scoring scale elevating the scores for those bidders that indicated they could get the job done this year.

Considering this potential tight turnaround, the Administration is presenting an authorization to negotiate and execute a contract with the bidder that comes in with the lowest bid, considering the modified scale for the Fall 2024 completion.

The bids are due September 6, 2024, at noon.

The funding for this project is primarily from grants, the City has contributed \$213,392 in City match for two transit center busses and the building upgrades.

CITY OF BETHEL

Bethel Transit Center Boiler Replacement

Addendum No. 1

August 29, 2024

(1 page)

The information in this Addendum modifies and changes the original Bid Documents. In case of conflicts between this Addendum and previously issued documents, this Addendum shall take precedence.

NOTE: This Addendum does **not** change the deadline for questions/protests or the bid opening/due date. Forthcoming addenda will address additional and pending questions.

This Addendum responds to the following questions that were asked:

QUESTION 1:

M-001

“WH-1 Amtrol Water Heater. We’ve been informed that Amtrol will no longer be making their commercial series of indirect water heaters. Will a similarly featured water heat by another manufacturer be acceptable?”

RESPONSE 1:

Equivalent alternatives will be acceptable for the water heater.

QUESTION 2:

“If the Day tank was removed from the equation, it would be possible to execute the project this winter. Would the owner provide temp heat in the building during the construction phase to ensure the building doesn’t freeze?”

RESPONSE 2:

Daytank to remain in scope. The existing daytank can be salvaged for temporary duty until the new daytank arrives.

QUESTION 3:

M-002 specs on plans

“Domestic water piping is called to be solder fittings. Would Press fittings be allowed?”

RESPONSE 3:

Press fittings will be an acceptable joining method.

QUESTION 4:

“The specifications require test and balancing, the only item we see that pertains to this would be the balancing valve on the glycol side of the water heater, the depicted valve does not note what GPM flow setting is required at this location please provide this information and would it be permissible to provide an automatic flow control valve set at the soon to be provided flow info in order to avoid having to provide a TAB subcontractor for this scope.”

RESPONSE 4:

Water heater shall be set to 6 GPM per mechanical schedule.
Provide automatic flow control valve and remove TAB subcontractor from scope.

QUESTION 5:

“Is the existing glycol ethylene or propylene?”

RESPONSE 5:

Propylene Glycol

QUESTION 6:

“We are assuming that contractor will only be responsible for testing, cleaning and added glycol for the new piping and equipment shown, is this an accurate assumption?”

RESPONSE 6:

Correct. The existing equipment and fluids are in acceptable condition. Provide new equipment, clean and test, and provide glycol as required to charge system per the drawings.

End of Addendum No. 1

CITY OF BETHEL

Bethel Transit Center Boiler Replacement

Addendum No. 2

August 29, 2024

(1 page)

The information in this Addendum modifies and changes the original Bid Documents. In case of conflicts between this Addendum and previously issued documents, this Addendum shall take precedence.

The Bid Due Date is extended to Friday, September 6 at Noon. The City's procurement agent will be available for bid collection at the front entrance to City Hall from 11:30am-12pm on Friday, September 6. Bids will be opened and read aloud at Noon on Friday, September 6. No further questions will be accepted.

The following questions have been asked in at least one form:

Question 1: Will the City consider extending the Substantial and Final Completion requirements for this project?

Answer 1: The City's intent was/is to complete this project before winter 2024-2025, but the City understands the contractual requirements are difficult. The Substantial Completion may be extended to July 31, 2025 and the Final Completion may be extended to August 31, 2025.

Bidders should indicate if they intend to complete the work in Fall 2024 (whereas Substantial Completion would remain November 30, 2024, and Final would remain December 31, 2024) or in Summer 2025 (whereas the Substantial Completion would change to July 31, 2025 and Final to August 31, 2025).

For the purposes of selection only, bidders who indicate Fall 2024 construction, a 10% reduction in the bid price will be applied.

For example, if Bidder 1 indicates Fall 2024 construction and bids \$500,000, and Bidder 2 indicates Summer 2025 construction and bids \$500,000. Bidder 1's bid for selection will be reduced to \$450,000 for selection only. In this case Bidder 1 would be awarded the contract for the value of their bid (\$500,000).

End of Addendum No. 2

**CITY OF BETHEL
BETHEL, ALASKA**



REQUEST FOR BIDS

Transit Center Boiler Replacement

Deadline for Questions / Protests: Monday, August 26, 2024, at 12:00 pm

Opening / Due Date: Tuesday, September 3, 2024

Opening Time: 12:00 pm

Opening Place: City of Bethel – City Hall
300 Chief Eddie Hoffman Highway
Bethel, Alaska 99559

BID DOCUMENTS TABLE OF CONTENTS

DIVISION 00 CONTRACT INFORMATION

00 11 13	Advertisement For Bids
00 21 13	Instruction to Bidders
00 41 13	Bid Form
00 43 13	Bid Bond (EJCDC C-430, 2013 edition)
00 52 13	Agreement Between Owner and Contractor for Construction Contract (EJCDC C-520, 2013 edition)
00 61 13.13	Performance Bond (EJCDC C-610, 2013 edition)
00 61 13.16	Payment Bond (EJCDC C-615, 2013 edition)
00 72 13	Standard General Conditions of the Construction Contract (EJCDC C-700, 2013 edition)
00 80 00	Supplementary Conditions (EC-800)

DIVISION 01 GENERAL REQUIREMENTS

01 00 00	General Requirements
01 00 01	Method of Measurement and Basis of Payment

SIGNATURE AND VERIFICATION OF ANTI-COLLUSION

ENGINEERING DOCUMENTS

Bethel Transit Center Boiler Replacement Construction Drawings

SUPPLEMENTAL INFORMATION

Project Contract Forms

**SECTION 00 11 13
ADVERTISEMENT FOR BIDS**

**CITY OF BETHEL
BETHEL, ALASKA**

BETHEL TRANSIT CENTER BOILER REPLACEMENT

The City of Bethel (Owner) is seeking separate sealed Bids for the removal and replacement of mechanical equipment and select removal and replacement of architectural components to support mechanical scope of work (Project). Bids will be received by the Purchasing Agent at City Hall, located at 300 Chief Eddie Hoffman Highway (or PO Box 1388), Bethel, Alaska 99559, until 12:00 PM local time on Tuesday, September 3, 2024, at which time the Bids received will be publicly opened and read.

The Project includes removal and replacement of mechanical equipment to include HVAC, electrical, plumbing, and select removal and replacement of architectural components.

Bids will be received for a single prime Contract. Bids shall be developed on a unit price basis as indicated in the Bid Form and the Method of Measurement and Basis of Payment.

The Issuing Office for the Bidding Documents is:

City of Bethel
C/O Purchasing Agent
Bethel, Alaska 99559
Email: purchasingagent@cityofbethel.net

Prospective Bidders may examine the Bidding Documents at the Issuing Office on Monday through Friday between the hours of 8:00 AM and 5:00 PM and may obtain copies of the Bidding Documents from the Issuing Office.

The Issuing Office has established a Bidding Documents Website: <https://www.cityofbethel.org/rfps>

Bidding Documents may be downloaded from the designated website. The designated website, and only the designated, website will be updated when necessary with addenda, lists of registered plan holders, and other information relevant to submitting a Bid for the Project.

Bidding Documents may also be examined at The Plans Room LLC (4831 Old Seward Highway, Suite 202, Anchorage, Alaska), The Association of General Contractors (8005 Schoon Street, Anchorage, Alaska), and AGC/The Plans Room (3750 Bonita Street, Fairbanks, Alaska) on Monday through Friday between the hours of 9:00 AM and 4:00 PM; and the office of the Engineer, DOWL (5015 Business Park Boulevard, Suite 4000, Anchorage, Alaska), on Monday through Friday between the hours of 8:00 AM and 5:00 PM.

Each bid must be submitted and sealed in an envelope addressed to City of Bethel C/O Purchasing Agent, Bethel, Alaska 99559 and plainly marked on the outside of the envelope as "Bid for City of Bethel, Bethel Transit Center Boiler Replacement" and the date and hour of the bid opening. In person bids will be accepted from 11:30 AM to 12:00 PM at the entrance to City Hall (at 300 Chief Eddie Hoffman Highway). Bids may also be mailed to PO Box 1388, Bethel, Alaska 99559, or emailed to the Purchasing Agent.

Pre-Bid Conference: There will be no mandatory pre-bid conference. Bidders are encouraged to understand the existing conditions and may request access to the site through the City of Bethel Procurement Agent.

Prevailing Wage Rates: This Project is subject to the prevailing wage rates of the State of Alaska Department of Labor and Safety for Laborers' & Mechanics Minimum Rates of Pay (Pamphlet 600), the Davis-Bacon Act, and the Contract Work Hours and Safety Standards Act.

Each Bid will be reviewed by the Owner and Engineer for compliance and completeness. Bidders must be in good standing with the City of Bethel. The winning bid will be selected based on the lowest, responsive, qualified bid. Local Bids will receive a five percent (5%) preference in determining the lowest responsible and responsive bid.

The City of Bethel will not be liable for any costs incurred by any Bidder in response to this advertisement. The City of Bethel reserves the right to reject any or all bids without cause.

All questions should be submitted in writing to the Purchasing Agent at purchasingagent@cityofbethel.net

END OF ADVERTISEMENT FOR BIDS

SECTION 00 21 13
INSTRUCTIONS TO BIDDERS FOR CONSTRUCTION CONTRACT
TABLE OF CONTENTS

	Page
Article 1— Defined Terms	1
Article 2— Bidding Documents	1
Article 3— Qualifications of Bidders	2
Article 4— Pre-Bid Conference.....	2
Article 5— Site and Other Areas; Existing Site Conditions; Examination of Site; Owner’s Safety Program; Other Work at the Site.....	2
Article 6— Bidder’s Representations and Certifications.....	3
Article 7— Interpretations and Addenda	4
Article 8— Bid Security	4
Article 9— Contract Times.....	5
Article 10— Substitute and “Or Equal” Items.....	5
Article 11— Subcontractors, Suppliers, and Others	5
Article 12— Preparation of Bid.....	6
Article 13— Basis of Bid.....	7
Article 14— Submittal of Bid.....	7
Article 15— Modification and Withdrawal of Bid.....	7
Article 16— Opening of Bids	8
Article 17— Bids to Remain Subject to Acceptance	8
Article 18— Evaluation of Bids and Award of Contract.....	8
Article 19— Bonds and Insurance	9
Article 20— Signing of Agreement.....	9
Article 21— STATE and FEDERAL REQUIREMENTS.....	9

ARTICLE 1—DEFINED TERMS

- 1.01 Terms used in these Instructions to Bidders have the meanings indicated in the General Conditions and Supplementary Conditions. Additional terms used in these Instructions to Bidders have the meanings indicated below:
- A. *Issuing Office*—The office from which the Bidding Documents are to be issued, and which registers plan holders.
 - B. *Local Bidder*—A local bidder means a business that submits a bid with fixed offices or distribution points located within the boundaries of the City of Bethel and who has a current City of Bethel business license and who is at the time of bidding in compliance with all requirements of the City of Bethel sales tax ordinance. A Bethel post office box number or residential address may not be used solely to establish status as a local bidder. The Owner reserves the final right to determine local bidder status.

ARTICLE 2—BIDDING DOCUMENTS

- 2.01 Bidder shall obtain a complete set of Bidding Requirements and proposed Contract Documents (together, the Bidding Documents). See the Agreement for a list of the Contract Documents. It is Bidder's responsibility to determine that it is using a complete set of documents in the preparation of a Bid. Bidder assumes sole responsibility for errors or misinterpretations resulting from the use of incomplete documents, by Bidder itself or by its prospective Subcontractors and Suppliers.
- 2.02 Bidding Documents are made available for the sole purpose of obtaining Bids for completion of the Project and permission to download or distribution of the Bidding Documents does not confer a license or grant permission or authorization for any other use. Authorization to download documents, or other distribution, includes the right for plan holders to print documents solely for their use, and the use of their prospective Subcontractors and Suppliers, provided the plan holder pays all costs associated with printing or reproduction. Printed documents may not be re-sold under any circumstances.
- 2.03 Owner has established a Bidding Documents Website as indicated in the Advertisement or invitation to bid. Owner recommends that Bidder obtain a complete set of the Bidding Documents from such website. Bidders may rely that sets of Bidding Documents obtained from the Bidding Documents Website are complete, unless an omission is blatant.
- 2.04 Plan rooms (including construction information subscription services, and electronic and virtual plan rooms) may distribute the Bidding Documents or make them available for examination. Owner is not responsible for omissions in Bidding Documents or other documents obtained from plan rooms, or for a Bidder's failure to obtain Addenda from a plan room.
- 2.05 *Electronic Documents*
- A. When the Bidding Requirements indicate that electronic (digital) copies of the Bidding Documents are available, such documents will be made available to the Bidders as Electronic Documents in the manner specified.
 - 1. Bidding Documents will be provided in Adobe PDF (Portable Document Format) (.pdf) that is readable by Adobe Acrobat Reader Version 2017 or later. It is the intent of the Engineer and Owner that such Electronic Documents are to be exactly representative of the paper copies of the documents. However, because the Owner and Engineer cannot totally control the transmission and receipt of Electronic Documents nor the Contractor's means of reproduction of such documents, the Owner and Engineer cannot and do not

guarantee that Electronic Documents and reproductions prepared from those versions are identical in every manner to the paper copies.

- B. Unless otherwise stated in the Bidding Documents, the Bidder may use and rely upon complete sets of Electronic Documents of the Bidding Documents, described in Paragraph 2.06.A above. However, Bidder assumes all risks associated with differences arising from transmission/receipt of Electronic Documents versions of Bidding Documents and reproductions prepared from those versions and, further, assumes all risks, costs, and responsibility associated with use of the Electronic Documents versions to derive information that is not explicitly contained in printed paper versions of the documents, and for Bidder's reliance upon such derived information.

ARTICLE 3—QUALIFICATIONS OF BIDDERS

- 3.01 Bidder is to submit the following information with its Bid to demonstrate Bidder's qualifications to perform the Work:
 - A. Written evidence establishing its qualifications such as financial data, previous experience, and present commitments.
 - B. A written statement that Bidder is authorized to do business in the state where the Project is located, or a written certification that Bidder will obtain such authority prior to the Effective Date of the Contract.
 - C. Bidder's state or other contractor license number, if applicable.
 - D. Subcontractor and Supplier qualification information.
 - E. Other required information regarding qualifications.
 - F. Listing of at least three similar projects within the last five years in the Yukon-Kuskokwim Delta Region. Include project location, size, owner contact name, and telephone number.
- 3.02 A Bidder's failure to submit required qualification information within the times indicated may disqualify Bidder from receiving an award of the Contract.
- 3.03 No requirement in this Article 3 to submit information will prejudice the right of Owner to seek additional pertinent information regarding Bidder's qualifications.
- 3.04 Bidders must be in good standing with the Owner. Good standing includes but is not limited to:
 - A. No outstanding debts, fees, payments, or taxes owed to the Owner.
 - B. No outstanding claims between the Owner and Bidder, and
 - C. No previous history of default of duty, contract, or obligation to the Owner.

ARTICLE 4—PRE-BID CONFERENCE

- 4.01 A mandatory pre-bid conference will not be held.

ARTICLE 5—SITE AND OTHER AREAS; EXISTING SITE CONDITIONS; EXAMINATION OF SITE; OWNER'S SAFETY PROGRAM; OTHER WORK AT THE SITE

- 5.01 *Site and Other Areas*
 - A. The Site is identified in the Bidding Documents. By definition, the Site includes rights-of-way, easements, and other lands furnished by Owner for the use of the Contractor. Any additional lands required for temporary construction facilities, construction equipment, or

storage of materials and equipment, and any access needed for such additional lands, are to be obtained and paid for by Contractor.

5.02 *Existing Site Conditions*

A. *Subsurface and Physical Conditions; Hazardous Environmental Conditions*

1. None included.

5.03 *Other Site-related Documents*

- A. No other Site-related documents are available.

5.04 *Site Visit and Testing by Bidders*

- A. Bidder is encouraged to visit the Site and conduct a thorough visual examination of the Site and adjacent areas. During the visit the Bidder must not disturb any ongoing operations at the Site.
- B. Bidders visiting the Site are required to arrange their own transportation to the Site.
- C. Bidder is not required to conduct any subsurface testing, or exhaustive investigations of Site conditions.
- D. On request, and to the extent Owner has control over the Site, and schedule permitting, the Owner will provide Bidder general access to the Site to conduct such additional examinations, investigations, explorations, tests, and studies as Bidder deems necessary for preparing and submitting a successful Bid. Owner will not have any obligation to grant such access if doing so is not practical because of existing operations, security or safety concerns, or restraints on Owner's authority regarding the Site. Bidder is responsible for establishing access needed to reach specific selected test sites.
- E. Bidder must comply with all applicable Laws and Regulations regarding excavation and location of utilities, obtain all permits, and comply with all terms and conditions established by Owner or by property owners or other entities controlling the Site with respect to schedule, access, existing operations, security, liability insurance, and applicable safety programs.

5.05 *Owner's Safety Program*

- A. Site visits and work at the Site may be governed by an Owner safety program. If an Owner safety program exists, it will be noted in the Supplementary Conditions.

5.06 *Other Work at the Site*

- A. Reference is made to Article 8 of the Supplementary Conditions for the identification of the general nature of other work of which Owner is aware (if any) that is to be performed at the Site by Owner or others (such as utilities and other prime contractors) and relates to the Work contemplated by these Bidding Documents. If Owner is party to a written contract for such other work, then on request, Owner will provide to each Bidder access to examine such contracts (other than portions thereof related to price and other confidential matters), if any.

ARTICLE 6—BIDDER'S REPRESENTATIONS AND CERTIFICATIONS

6.01 *Express Representations and Certifications in Bid Form, Agreement*

- A. The Bid Form that each Bidder will submit contains express representations regarding the Bidder's examination of Project documentation, Site visit, and preparation of the Bid, and certifications regarding lack of collusion or fraud in connection with the Bid. Bidder should review these representations and certifications and assure that Bidder can make the representations and certifications in good faith, before executing and submitting its Bid.

EJCDC® C-200, Instructions to Bidders for Construction Contract.

Copyright© 2018 National Society of Professional Engineers, American Council of Engineering Companies,
and American Society of Civil Engineers. All rights reserved.

- B. If Bidder is awarded the Contract, Bidder (as Contractor) will make similar express representations and certifications when it executes the Agreement.

ARTICLE 7—INTERPRETATIONS AND ADDENDA

- 7.01 Owner on its own initiative may issue Addenda to clarify, correct, supplement, or change the Bidding Documents.
- 7.02 Bidder shall submit all questions about the meaning or intent of the Bidding Documents to the Purchasing Agent in writing. Contact information and submittal procedures for such questions are as follows:
- City of Bethel
C/O Purchasing Agent
Email: purchasingagent@cityofbethel.net
- 7.03 Interpretations or clarifications considered necessary by Engineer in response to such questions will be issued by Addenda delivered to all registered plan holders. Questions received less than seven days prior to the date for opening of Bids may not be answered.
- 7.04 Only responses set forth in an Addendum will be binding. Oral and other interpretations or clarifications will be without legal effect. Responses to questions are not part of the Contract Documents unless set forth in an Addendum that expressly modifies or supplements the Contract Documents.

ARTICLE 8—BID SECURITY

- 8.01 A Bid must be accompanied by Bid security made payable to Owner in an amount of five (5) percent of Bidder's maximum Bid price (determined by adding the base bid and all alternates) and in the form of a Bid bond issued by a surety meeting the requirements of Paragraph 6.01 of the General Conditions. Such Bid bond will be issued in the form included in the Bidding Documents.
- 8.02 The Bid security of the apparent Successful Bidder will be retained until Owner awards the contract to such Bidder, and such Bidder has executed the Contract, furnished the required Contract security, and met the other conditions of the Notice of Award, whereupon the Bid security will be released. If the Successful Bidder fails to execute and deliver the Contract and furnish the required Contract security within 15 days after the Notice of Award, Owner may consider Bidder to be in default, annul the Notice of Award, and the Bid security of that Bidder will be forfeited, in whole in the case of a penal sum bid bond, and to the extent of Owner's damages in the case of a damages-form bond. Such forfeiture will be Owner's exclusive remedy if Bidder defaults.
- 8.03 The Bid security of other Bidders that Owner believes to have a reasonable chance of receiving the award may be retained by Owner until the earlier of 7 days after the Effective Date of the Contract or 61 days after the Bid opening, whereupon Bid security furnished by such Bidders will be released.
- 8.04 Bid security of other Bidders that Owner believes do not have a reasonable chance of receiving the award will be released within 7 days after the Bid opening.

ARTICLE 9—CONTRACT TIMES

- 9.01 The number of days within which, or the dates by which, the Work is to be (a) substantially completed and (b) ready for final payment, and (c) Milestones (if any) are to be achieved, are set forth in the Agreement.
- 9.02 Provisions for liquidated damages, if any, for failure to timely attain a Milestone, Substantial Completion, or completion of the Work in readiness for final payment, are set forth in the Agreement.

ARTICLE 10—SUBSTITUTE AND “OR EQUAL” ITEMS

- 10.01 The Contract for the Work, as awarded, will be on the basis of materials and equipment specified or described in the Bidding Documents, and those “or-equal” or substitute or materials and equipment subsequently approved by Engineer prior to the submittal of Bids and identified by Addendum. No item of material or equipment will be considered by Engineer as an “or-equal” or substitute unless written request for approval has been submitted by Bidder and has been received by Engineer within 10 days of the issuance of the Advertisement for Bids or invitation to Bidders. Each such request must comply with the requirements of Paragraphs 7.05 and 7.06 of the General Conditions, and the review of the request will be governed by the principles in those paragraphs. The burden of proof of the merit of the proposed item is upon Bidder. Engineer’s decision of approval or disapproval of a proposed item will be final. If Engineer approves any such proposed item, such approval will be set forth in an Addendum issued to all registered Bidders. Bidders cannot rely upon approvals made in any other manner.
- 10.02 All prices that Bidder sets forth in its Bid will be based on the presumption that the Contractor will furnish the materials and equipment specified or described in the Bidding Documents, as supplemented by Addenda. Any assumptions regarding the possibility of post-Bid approvals of “or-equal” or substitution requests are made at Bidder’s sole risk.

ARTICLE 11—SUBCONTRACTORS, SUPPLIERS, AND OTHERS

- 11.01 The apparent Successful Bidder, and any other Bidder so requested, must submit to Owner a list of the Subcontractors or Suppliers proposed for the following portions of the Work within five days after Bid opening.
- 11.02 If requested by Owner, such list must be accompanied by an experience statement with pertinent information regarding similar projects and other evidence of qualification for each such Subcontractor or Supplier. If Owner or Engineer, after due investigation, has reasonable objection to any proposed Subcontractor or Supplier, Owner may, before the Notice of Award is given, request apparent Successful Bidder to submit an acceptable substitute, in which case apparent Successful Bidder will submit a substitute, Bidder’s Bid price will be increased (or decreased) by the difference in cost occasioned by such substitution, and Owner may consider such price adjustment in evaluating Bids and making the Contract award.
- 11.03 If apparent Successful Bidder declines to make any such substitution, Owner may award the Contract to the next lowest Bidder that proposes to use acceptable Subcontractors and Suppliers. Declining to make requested substitutions will constitute grounds for forfeiture of the Bid security of any Bidder. Any Subcontractor or Supplier, so listed and against which Owner or Engineer makes no written objection prior to the giving of the Notice of Award will be deemed acceptable to Owner and Engineer subject to subsequent revocation of such acceptance as provided in Paragraph 7.07 of the General Conditions.

ARTICLE 12—PREPARATION OF BID

- 12.01 The Bid Form is included with the Bidding Documents.
- A. All blanks on the Bid Form must be completed in ink and the Bid Form signed in ink. Erasures or alterations must be initialed in ink by the person signing the Bid Form. A Bid price must be indicated for each section, Bid item, alternate, adjustment unit price item, and unit price item listed therein.
 - B. If the Bid Form expressly indicates that submitting pricing on a specific alternate item is optional, and Bidder elects to not furnish pricing for such optional alternate item, then Bidder may enter the words “No Bid” or “Not Applicable.”
- 12.02 If Bidder has obtained the Bidding Documents as Electronic Documents, then Bidder shall prepare its Bid on a paper copy of the Bid Form printed from the Electronic Documents version of the Bidding Documents. The printed copy of the Bid Form must be clearly legible, printed on 8½ inch by 11-inch paper and as closely identical in appearance to the Electronic Document version of the Bid Form as may be practical. The Owner reserves the right to accept Bid Forms which nominally vary in appearance from the original paper version of the Bid Form, providing that all required information and submittals are included with the Bid.
- 12.03 A Bid by a corporation must be executed in the corporate name by a corporate officer (whose title must appear under the signature), accompanied by evidence of authority to sign. The corporate address and state of incorporation must be shown.
- 12.04 A Bid by a partnership must be executed in the partnership name and signed by a partner (whose title must appear under the signature), accompanied by evidence of authority to sign. The official address of the partnership must be shown.
- 12.05 A Bid by a limited liability company must be executed in the name of the firm by a member or other authorized person and accompanied by evidence of authority to sign. The state of formation of the firm and the official address of the firm must be shown.
- 12.06 A Bid by an individual must show the Bidder’s name and official address.
- 12.07 A Bid by a joint venture must be executed by an authorized representative of each joint venturer in the manner indicated on the Bid Form. The joint venture must have been formally established prior to submittal of a Bid, and the official address of the joint venture must be shown.
- 12.08 All names must be printed in ink below the signatures.
- 12.09 The Bid must contain an acknowledgment of receipt of all Addenda, the numbers of which must be filled in on the Bid Form.
- 12.10 Postal and e-mail addresses and telephone number for communications regarding the Bid must be shown.
- 12.11 The Bid must contain evidence of Bidder’s authority to do business in the state where the Project is located, or Bidder must certify in writing that it will obtain such authority within the time for acceptance of Bids and attach such certification to the Bid.
- 12.12 If Bidder is required to be licensed to submit a Bid or perform the Work in the state where the Project is located, the Bid must contain evidence of Bidder’s licensure, or Bidder must certify in writing that it will obtain such licensure within the time for acceptance of Bids and attach such

certification to the Bid. Bidder's state contractor license number, if any, must also be shown on the Bid Form.

ARTICLE 13—BASIS OF BID

13.01 Unit Price

- A. Bidders must submit a Bid on a unit price basis for each item of Work listed in the unit price section of the Bid Form.
- B. The "Bid Price" (sometimes referred to as the extended price) for each unit price Bid item will be the product of the "Estimated Quantity", which Owner or its representative has set forth in the Bid Form, for the item and the corresponding "Bid Unit Price" offered by the Bidder. The total of all unit price Bid items will be the sum of these "Bid Prices"; such total will be used by Owner for Bid comparison purposes. The final quantities and Contract Price will be determined in accordance with Paragraph 13.03 of the General Conditions.
- C. Discrepancies between the multiplication of units of Work and unit prices will be resolved in favor of the unit prices. Discrepancies between the indicated sum of any column of figures and the correct sum thereof will be resolved in favor of the correct sum.

ARTICLE 14—SUBMITTAL OF BID

- 14.01 The Bidding Documents include one separate unbound copy of the Bid Form, and, if required, the Bid Bond Form. The unbound copy of the Bid Form is to be completed and submitted with the Bid security and the other documents required to be submitted under the terms of Article 2 of the Bid Form.
- 14.02 A Bid must be received no later than the date and time prescribed and at the place indicated in the Advertisement or invitation to bid and must be enclosed in a plainly marked package with the Project title, and, if applicable, the designated portion of the Project for which the Bid is submitted, the name and address of Bidder, and must be accompanied by the Bid security and other required documents. If a Bid is sent by mail or other delivery system, the sealed envelope containing the Bid must be enclosed in a separate package plainly marked on the outside with the notation "BID ENCLOSED." A mailed Bid must be addressed to the location designated in the Advertisement.
- 14.03 Bids received after the date and time prescribed for the opening of bids, or not submitted at the correct location or in the designated manner, will not be accepted and will be returned to the Bidder unopened.

ARTICLE 15—MODIFICATION AND WITHDRAWAL OF BID

- 15.01 An unopened Bid may be withdrawn by an appropriate document duly executed in the same manner that a Bid must be executed and delivered to the place where Bids are to be submitted prior to the date and time for the opening of Bids. Upon receipt of such notice, the unopened Bid will be returned to the Bidder.
- 15.02 If a Bidder wishes to modify its Bid prior to Bid opening, Bidder must withdraw its initial Bid in the manner specified in Paragraph 15.01 and submit a new Bid prior to the date and time for the opening of Bids.
- 15.03 If within 24 hours after Bids are opened any Bidder files a duly signed written notice with Owner and promptly thereafter demonstrates to the reasonable satisfaction of Owner that there was a material and substantial mistake in the preparation of its Bid, the Bidder may withdraw its Bid, and

the Bid security will be returned. Thereafter, if the Work is rebid, the Bidder will be disqualified from further bidding on the Work.

ARTICLE 16—OPENING OF BIDS

- 16.01 Bids will be opened at the time and place indicated in the advertisement or invitation to bid and, unless obviously non-responsive, read aloud publicly. An abstract of the amounts of the base Bids and major alternates, if any, will be made available to Bidders after the opening of Bids.

ARTICLE 17—BIDS TO REMAIN SUBJECT TO ACCEPTANCE

- 17.01 All Bids will remain subject to acceptance for the period of time stated in the Bid Form, but Owner may, in its sole discretion, release any Bid and return the Bid security prior to the end of this period.

ARTICLE 18—EVALUATION OF BIDS AND AWARD OF CONTRACT

- 18.01 Owner reserves the right to reject any or all Bids, including without limitation, nonconforming, nonresponsive, unbalanced, or conditional Bids. Owner also reserves the right to waive all minor Bid informalities not involving price, time, or changes in the Work.
- 18.02 Owner will reject the Bid of any Bidder that Owner finds, after reasonable inquiry and evaluation, to not be responsible.
- 18.03 If Bidder purports to add terms or conditions to its Bid, takes exception to any provision of the Bidding Documents, or attempts to alter the contents of the Contract Documents for purposes of the Bid, whether in the Bid itself or in a separate communication to Owner or Engineer, then Owner will reject the Bid as nonresponsive.
- 18.04 If Owner awards the contract for the Work, such award will be to the responsible Bidder submitting the lowest responsive Bid.
- 18.05 *Evaluation of Bids*
- A. In evaluating Bids, Owner will consider whether the Bids comply with the prescribed requirements, and such alternates, unit prices, and other data, as may be requested in the Bid Form or prior to the Notice of Award.
 - B. In the comparison of Bids, alternates will be applied in the same order of priority as listed in the Bid Form. To determine the Bid prices for purposes of comparison, Owner will announce to all bidders a “Base Bid plus alternates” budget after receiving all Bids, but prior to opening them. For comparison purposes alternates will be accepted, following the order of priority established in the Bid Form, until doing so would cause the budget to be exceeded. After determination of the Successful Bidder based on this comparative process and on the responsiveness, responsibility, and other factors set forth in these Instructions, the award may be made to said Successful Bidder on its base Bid and any combination of its additive alternate Bids for which Owner determines funds will be available at the time of award.
 - C. For the determination of the apparent low Bidder when unit price bids are submitted, Bids will be compared on the basis of the total of the products of the estimated quantity of each item and unit price Bid for that item, together with any lump sum items.
- 18.06 In evaluating whether a Bidder is responsible, Owner will consider the qualifications of the Bidder and may consider the qualifications and experience of Subcontractors and Suppliers proposed for

those portions of the Work for which the identity of Subcontractors and Suppliers must be submitted as provided in the Bidding Documents.

- 18.07 Owner may conduct such investigations as Owner deems necessary to establish the responsibility, qualifications, and financial ability of Bidders and any proposed Subcontractors or Suppliers.

ARTICLE 19—BONDS AND INSURANCE

- 19.01 Article 6 of the General Conditions, as may be modified by the Supplementary Conditions, sets forth Owner's requirements as to performance and payment bonds, other required bonds (if any), and insurance. When the Successful Bidder delivers the executed Agreement to Owner, it must be accompanied by required bonds and insurance documentation.
- 19.02 Article 8, Bid Security, of these Instructions, addresses any requirements for providing bid bonds as part of the bidding process.

ARTICLE 20—SIGNING OF AGREEMENT

- 20.01 When Owner issues a Notice of Award to the Successful Bidder, it will be accompanied by the unexecuted counterparts of the Agreement along with the other Contract Documents as identified in the Agreement. Within 15 days thereafter, Successful Bidder must execute and deliver the required number of counterparts of the Agreement and any bonds and insurance documentation required to be delivered by the Contract Documents to Owner. Within 10 days thereafter, Owner will deliver one fully executed counterpart of the Agreement to Successful Bidder, together with printed and electronic copies of the Contract Documents as stated in Paragraph 2.02 of the General Conditions.

ARTICLE 21—STATE AND FEDERAL REQUIREMENTS

- 21.01 The prevailing wage rates of the State of Alaska Department of Labor and Safety for Laborers' & Mechanics Minimum Rates of Pay (Pamphlet 600) apply to this Project.
- 21.02 Federal requirements listed in Article 19 of the Supplementary Conditions apply to this Project.

SECTION 00 41 13**BID FORM****TABLE OF CONTENTS**

	Page
Article 1— Owner and Bidder	2
Article 2— Attachments to this Bid.....	2
Article 3— Basis of Bid—Lump Sum Bid and Unit Prices.....	2
BASE BID SCHEDULE.....	3
Article 4— Time of Completion.....	3
Article 5— Bidder’s Acknowledgements: Acceptance Period, Instructions, and Receipt of Addenda.....	3
Article 6— Bidder’s Representations and Certifications	4

BID FORM FOR CONSTRUCTION CONTRACT

The terms used in this Bid with initial capital letters have the meanings stated in the Instructions to Bidders, the General Conditions, and the Supplementary Conditions.

ARTICLE 1—OWNER AND BIDDER

1.01 This Bid is submitted to:

City of Bethel
C/O Purchasing Agent
300 Chief Eddie Hoffman Highway (or PO Box 1388)
Bethel, Alaska 99559
Email: purchasingagent@cityofbethel.net

1.02 The undersigned Bidder proposes and agrees, if this Bid is accepted, to enter into an Agreement with Owner in the form included in the Bidding Documents to perform all Work as specified or indicated in the Bidding Documents for the prices and within the times indicated in this Bid and in accordance with the other terms and conditions of the Bidding Documents.

ARTICLE 2—ATTACHMENTS TO THIS BID

2.01 The following documents are submitted with and made a condition of this Bid:

- A. Required Bid Security;
- B. List of Proposed Subcontractors;
- C. List of Proposed Suppliers;
- D. Evidence of authority to do business in the state of the Project; or a written covenant to obtain such authority within the time for acceptance of Bids;
- E. Contractor's license number as evidence of Bidder's State Contractor's License or a covenant by Bidder to obtain said license within the time for acceptance of Bids;
- F. Required Bidder Qualification Statement with supporting data;
- G. If a Local Bidder, signed letter stating status as a Local Bidder, then show that the Bidder complies with the definition of a Local Bidder as found in Article 1, Instruction to Bidders;
- H. Signed and dated verification of anti-collusion.

ARTICLE 3—BASIS OF BID—LUMP SUM BID AND UNIT PRICES

3.01 *Unit Price Bids*

- A. Bidder will perform the following Work at the indicated unit prices:

BASE BID SCHEDULE

Item No.	Description	Unit	Bid Unit Price	Bid Amount
101	Mobilization and Demobilization	Lump Sum		\$
102	Removal of Mechanical Equipment	Lump Sum		\$
103	Installation of Mechanical Equipment Upgrades	Lump Sum		\$
104	Startup, Commissioning, Automation, Switchover, Instrumentation, Project Operation and Maintenance Manuals (incl. Record Dwgs)	Lump Sum		\$
TOTAL				\$

B. Bidder acknowledges that:

1. Each Bid Unit Price includes an amount considered by Bidder to be adequate to cover Contractor's overhead and profit for each separately identified item, and
2. Bidder will comply with State of Alaska Wage Rates.
3. If Bidder wishes to submit manufacturer's data for a product for preliminary approval, the bidder must submit the manufacturer's data no later than when questions are due. Preliminary approvals will be granted on a case-by-case basis and are not guaranteed. Preliminary approvals are not to take the place of the submittal review and approval process with the successful bidder.

ARTICLE 4—TIME OF COMPLETION

- 4.01 Bidder agrees that the Work will be substantially complete and will be completed and ready for final payment in accordance with Paragraph 15.06 of the General Conditions on or before the dates or within the number of calendar days indicated in the Agreement.
- 4.02 Bidder accepts the provisions of the Agreement as to liquidated damages.

ARTICLE 5—BIDDER'S ACKNOWLEDGEMENTS: ACCEPTANCE PERIOD, INSTRUCTIONS, AND RECEIPT OF ADDENDA**5.01 Bid Acceptance Period**

- A. This Bid will remain subject to acceptance for 60 days after the Bid opening, or for such longer period of time that Bidder may agree to in writing upon request of Owner.

5.02 Instructions to Bidders

- A. Bidder accepts all of the terms and conditions of the Instructions to Bidders, including without limitation those dealing with the disposition of Bid security.

5.03 Receipt of Addenda

- A. Bidder hereby acknowledges receipt of the following Addenda:

Addendum Number	Addendum Date

ARTICLE 6—BIDDER’S REPRESENTATIONS AND CERTIFICATIONS**6.01 Bidder’s Representations**

A. In submitting this Bid, Bidder represents the following:

1. Bidder has examined and carefully studied the Bidding Documents, including Addenda.
2. Bidder has visited the Site, conducted a thorough visual examination of the Site and adjacent areas, and become familiar with the general, local, and Site conditions that may affect cost, progress, and performance of the Work.
3. Bidder is familiar with all Laws and Regulations that may affect cost, progress, and performance of the Work.
4. Bidder has carefully studied the reports of explorations and tests of subsurface conditions at or adjacent to the Site and the drawings of physical conditions relating to existing surface or subsurface structures at the Site that have been identified in the Supplementary Conditions, with respect to the Technical Data in such reports and drawings.
5. Bidder has carefully studied the reports and drawings relating to Hazardous Environmental Conditions, if any, at or adjacent to the Site that have been identified in the Supplementary Conditions, with respect to Technical Data in such reports and drawings.
6. Bidder has considered the information known to Bidder itself; information commonly known to contractors doing business in the locality of the Site; information and observations obtained from visits to the Site; the Bidding Documents; and the Technical Data identified in the Supplementary Conditions or by definition, with respect to the effect of such information, observations, and Technical Data on (a) the cost, progress, and performance of the Work; (b) the means, methods, techniques, sequences, and procedures of construction to be employed by Bidder, if selected as Contractor; and (c) Bidder’s (Contractor’s) safety precautions and programs.
7. Based on the information and observations referred to in the preceding paragraph, Bidder agrees that no further examinations, investigations, explorations, tests, studies, or data are necessary for the performance of the Work at the Contract Price, within the Contract Times, and in accordance with the other terms and conditions of the Contract.
8. Bidder is aware of the general nature of work to be performed by Owner and others at the Site that relates to the Work as indicated in the Bidding Documents.
9. Bidder has given Engineer written notice of all conflicts, errors, ambiguities, or discrepancies that Bidder has discovered in the Bidding Documents, and of discrepancies between Site conditions and the Contract Documents, and the written resolution thereof by Engineer is acceptable to Contractor.
10. The Bidding Documents are generally sufficient to indicate and convey understanding of all terms and conditions for performance and furnishing of the Work.

11. The submission of this Bid constitutes an incontrovertible representation by Bidder that without exception the Bid and all prices in the Bid are premised upon performing and furnishing the Work required by the Bidding Documents.

6.02 *Bidder's Certifications*

A. The Bidder certifies the following:

1. This Bid is genuine and not made in the interest of or on behalf of any undisclosed individual or entity and is not submitted in conformity with any collusive agreement or rules of any group, association, organization, or corporation.
2. Bidder has not directly or indirectly induced or solicited any other Bidder to submit a false or sham Bid.
3. Bidder has not solicited or induced any individual or entity to refrain from bidding.
4. Bidder has not engaged in corrupt, fraudulent, collusive, or coercive practices in competing for the Contract. For the purposes of this Paragraph 8.02.A:
 - a. Corrupt practice means the offering, giving, receiving, or soliciting of anything of value likely to influence the action of a public official in the bidding process.
 - b. Fraudulent practice means an intentional misrepresentation of facts made (a) to influence the bidding process to the detriment of Owner, (b) to establish bid prices at artificial non-competitive levels, or (c) to deprive Owner of the benefits of free and open competition.
 - c. Collusive practice means a scheme or arrangement between two or more Bidders, with or without the knowledge of Owner, a purpose of which is to establish bid prices at artificial, non-competitive levels.
 - d. Coercive practice means harming or threatening to harm, directly or indirectly, persons or their property to influence their participation in the bidding process or affect the execution of the Contract.

BIDDER hereby submits this Bid as set forth above:

Bidder:

(typed or printed name of organization)

By:

(individual's signature)

Name:

(typed or printed)

Title:

(typed or printed)

Date:

(typed or printed)

If Bidder is a corporation, a partnership, or a joint venture, attach evidence of authority to sign.

Attest:

(individual's signature)

Name:

(typed or printed)

Title:

(typed or printed)

Date:

(typed or printed)

Address for giving notices:

Bidder's Contact:

Name:

(typed or printed)

Title:

(typed or printed)

Phone:

Email:

Address:

Bidder's Contractor License No.:

SECTION 00 43 12 BID BOND (PENAL SUM FORM)

Bidder Name: Address <i>(principal place of business)</i> :	Surety Name: Address <i>(principal place of business)</i> :
Owner Name: City of Bethel Address <i>(principal place of business)</i> : P.O. Box 1388 Bethel, Alaska 99559	Bid Project <i>(name and location)</i> : Bethel Transit Center Boiler Replacement Project Bid Due Date: September 3, 2024
Bond Penal Sum: Date of Bond:	
Surety and Bidder, intending to be legally bound hereby, subject to the terms set forth in this Bid Bond, do each cause this Bid Bond to be duly executed by an authorized officer, agent, or representative.	
Bidder	Surety
_____ <i>(Full formal name of Bidder)</i>	_____ <i>(Full formal name of Surety) (corporate seal)</i>
By: _____ <i>(Signature)</i>	By: _____ <i>(Signature) (Attach Power of Attorney)</i>
Name: _____ <i>(Printed or typed)</i>	Name: _____ <i>(Printed or typed)</i>
Title: _____	Title: _____
Attest: _____ <i>(Signature)</i>	Attest: _____ <i>(Signature)</i>
Name: _____ <i>(Printed or typed)</i>	Name: _____ <i>(Printed or typed)</i>
Title: _____	Title: _____
<i>Notes: (1) Note: Addresses are to be used for giving any required notice. (2) Provide execution by any additional parties, such as joint venturers, if necessary.</i>	

1. Bidder and Surety, jointly and severally, bind themselves, their heirs, executors, administrators, successors, and assigns to pay to Owner upon default of Bidder the penal sum set forth on the face of this Bond. Payment of the penal sum is the extent of Bidder's and Surety's liability. Recovery of such penal sum under the terms of this Bond will be Owner's sole and exclusive remedy upon default of Bidder.
2. Default of Bidder occurs upon the failure of Bidder to deliver within the time required by the Bidding Documents (or any extension thereof agreed to in writing by Owner) the executed Agreement required by the Bidding Documents and any performance and payment bonds required by the Bidding Documents.
3. This obligation will be null and void if:
 - 3.1. Owner accepts Bidder's Bid and Bidder delivers within the time required by the Bidding Documents (or any extension thereof agreed to in writing by Owner) the executed Agreement required by the Bidding Documents and any performance and payment bonds required by the Bidding Documents, or
 - 3.2. All Bids are rejected by Owner, or
 - 3.3. Owner fails to issue a Notice of Award to Bidder within the time specified in the Bidding Documents (or any extension thereof agreed to in writing by Bidder and, if applicable, consented to by Surety when required by Paragraph 5 hereof).
4. Payment under this Bond will be due and payable upon default of Bidder and within 30 calendar days after receipt by Bidder and Surety of written notice of default from Owner, which notice will be given with reasonable promptness, identifying this Bond and the Project and including a statement of the amount due.
5. Surety waives notice of any and all defenses based on or arising out of any time extension to issue Notice of Award agreed to in writing by Owner and Bidder, provided that the total time for issuing Notice of Award including extensions does not in the aggregate exceed 120 days from the Bid due date without Surety's written consent.
6. No suit or action will be commenced under this Bond prior to 30 calendar days after the notice of default required in Paragraph 4 above is received by Bidder and Surety, and in no case later than one year after the Bid due date.
7. Any suit or action under this Bond will be commenced only in a court of competent jurisdiction located in the state in which the Project is located.
8. Notices required hereunder must be in writing and sent to Bidder and Surety at their respective addresses shown on the face of this Bond. Such notices may be sent by personal delivery, commercial courier, or by United States Postal Service registered or certified mail, return receipt requested, postage pre-paid, and will be deemed to be effective upon receipt by the party concerned.
9. Surety shall cause to be attached to this Bond a current and effective Power of Attorney evidencing the authority of the officer, agent, or representative who executed this Bond on behalf of Surety to execute, seal, and deliver such Bond and bind the Surety thereby.
10. This Bond is intended to conform to all applicable statutory requirements. Any applicable requirement of any applicable statute that has been omitted from this Bond will be deemed to be included herein as if set forth at length. If any provision of this Bond conflicts with any applicable statute, then the provision of said statute governs and the remainder of this Bond that is not in conflict therewith continues in full force and effect.
11. The term "Bid" as used herein includes a Bid, offer, or proposal as applicable.

SECTION 00 52 13

AGREEMENT BETWEEN OWNER AND CONTRACTOR FOR CONSTRUCTION CONTRACT (STIPULATED PRICE)

This Agreement is by and between **City of Bethel, P.O. Box 1388 Bethel, AK 99559** ("Owner") and _____ ("Contractor").

Terms used in this Agreement have the meanings stated in the General Conditions and the Supplementary Conditions.

Owner and Contractor hereby agree as follows:

ARTICLE 1—WORK

- 1.01 Contractor shall complete all Work as specified or indicated in the Contract Documents. The Work is generally described as follows: All materials, equipment, labor and related services to construct and commission the Bethel Transit Center Boiler Replacement Project as described under Article 2 and in the Contract Documents.

ARTICLE 2—THE PROJECT

- 2.01 The Project, of which the Work under the Contract Documents is a part, is generally described as follows: The project scope consists of replacement of Transit Center Boilers and associated mechanical and electrical, and architectural components.

ARTICLE 3—ENGINEER

- 3.01 The Owner retained **DOWL, LLC.** ("Engineer") to act as Owner's representative, assume all duties and responsibilities of Engineer, and have the rights and authority assigned to Engineer in the Contract.
- 3.02 The part of the Project that pertains to the Work has been designed by **the Engineer.**

ARTICLE 4—CONTRACT TIMES

4.01 *Time is of the Essence*

- A. All time limits for Milestones, if any, Substantial Completion, and completion and readiness for final payment as stated in the Contract Documents are of the essence of the Contract.

4.02 *Contract Times: Dates*

- A. The Work will be substantially complete on or before **November 30, 2024**, and completed and ready for final payment in accordance with Paragraph 15.06 of the General Conditions on or before **December 31, 2024**. The substantial and final completion dates may change based on the awarding of any or all of the additive alternates.

4.04 *Liquidated Damages*

- A. Contractor and Owner recognize that time is of the essence as stated in Paragraph 4.01 above and that Owner will suffer financial and other losses if the Work is not completed and

Milestones not achieved within the Contract Times, as duly modified. The parties also recognize the delays, expense, and difficulties involved in proving, in a legal or arbitration proceeding, the actual loss suffered by Owner if the Work is not completed on time. Accordingly, instead of requiring any such proof, Owner and Contractor agree that as liquidated damages for delay (but not as a penalty):

1. *Substantial Completion*: Contractor shall pay Owner **\$500.00** for each day that expires after the time (as duly adjusted pursuant to the Contract) specified above for Substantial Completion, until the Work is substantially complete.
 2. *Completion of Remaining Work*: After Substantial Completion, if Contractor shall neglect, refuse, or fail to complete the remaining Work within the Contract Times (as duly adjusted pursuant to the Contract) for completion and readiness for final payment, Contractor shall pay Owner **\$500.00** for each day that expires after such time until the Work is completed and ready for final payment.
 3. Liquidated damages for failing to timely attain Milestones, Substantial Completion, and final completion are not additive, and will not be imposed concurrently.
- B. If Owner recovers liquidated damages for a delay in completion by Contractor, then such liquidated damages are Owner's sole and exclusive remedy for such delay, and Owner is precluded from recovering any other damages, whether actual, direct, excess, or consequential, for such delay, except for special damages (if any) specified in this Agreement.

ARTICLE 5—CONTRACT PRICE

5.01 Owner shall pay Contractor for completion of the Work in accordance with the Contract Documents, the amounts that follow, subject to adjustment under the Contract:

- A. For all Work, at the prices stated in Contractor's Bid, attached hereto as an exhibit.

ARTICLE 6—PAYMENT PROCEDURES

6.01 *Submittal and Processing of Payments*

- A. Contractor shall submit Applications for Payment in accordance with Article 15 of the General Conditions. Applications for Payment will be processed by Engineer as provided in the General Conditions.

6.02 *Progress Payments; Retainage*

- A. Owner shall make progress payments on the basis of Contractor's Applications for Payment on or about the 1st (first) day of each month during performance of the Work as provided in Paragraph 6.02.A.1 below, provided that such Applications for Payment have been submitted in a timely manner and otherwise meet the requirements of the Contract. All such payments will be measured by the Schedule of Values established as provided in the General Conditions (and in the case of Unit Price Work based on the number of units completed) or, in the event there is no Schedule of Values, as provided elsewhere in the Contract.
1. Prior to Substantial Completion, progress payments will be made in an amount equal to the percentage indicated below but, in each case, less the aggregate of payments previously made and less such amounts as Owner may withhold, including but not limited to liquidated damages, in accordance with the Contract.

- a. 95 percent of the value of the Work completed (with the balance being retainage).
 - b. 95 percent of cost of materials and equipment not incorporated in the Work (with the balance being retainage).
 - B. Upon Substantial Completion of the entire construction to be provided under the construction Contract Documents, Owner shall pay an amount sufficient to increase total payments to Contractor to 100 percent of the Work completed, less such amounts set off by Owner pursuant to Paragraph 15.01.E of the General Conditions, and less **200** percent of Engineer's estimate of the value of Work to be completed or corrected as shown on the punch list of items to be completed or corrected prior to final payment.
- 6.03 *Final Payment*
- A. Upon final completion and acceptance of the Work, Owner shall pay the remainder of the Contract Price in accordance with Paragraph 15.06 of the General Conditions.
- 6.04 *Consent of Surety*
- A. Owner will not make final payment, or return or release retainage at Substantial Completion or any other time, unless Contractor submits written consent of the surety to such payment, return, or release.
- 6.05 *Interest*
- A. All amounts not paid when due will bear interest at the rate of **8** percent per annum.

ARTICLE 7—CONTRACT DOCUMENTS

7.01 *Contents*

- A. The Contract Documents consist of all of the following:
 - 1. This Agreement.
 - 2. Bonds:
 - a. Performance bond (together with power of attorney).
 - b. Payment bond (together with power of attorney).
 - 3. General Conditions.
 - 4. Supplementary Conditions.
 - 5. Specifications as listed in the table of contents of the project manual.
 - 6. Drawings (not attached but incorporated by reference) consisting of **19** sheets with each sheet bearing the following general title: **Bethel Transit Building Boiler Replacement**.
 - 7. Addenda (numbers _____ to _____, inclusive).
 - 8. Exhibits to this Agreement (enumerated as follows):
 - a. Contractor's Bid (pages ____ to ____, inclusive).
 - b. Permits obtained:
 - c. Project Contract Forms

9. The following which may be delivered or issued on or after the Effective Date of the Contract and are not attached hereto:
 - a. Notice to Proceed.
 - b. Work Change Directives.
 - c. Change Orders.
 - d. Field Orders.
 - e. Warranty Bond, if any.
- B. The Contract Documents listed in Paragraph 7.01.A are attached to this Agreement (except as expressly noted otherwise above).
- C. There are no Contract Documents other than those listed above in this Article 7.
- D. The Contract Documents may only be amended, modified, or supplemented as provided in the Contract.

ARTICLE 8—REPRESENTATIONS, CERTIFICATIONS, AND STIPULATIONS

8.01 Contractor's Representations

- A. In order to induce Owner to enter into this Contract, Contractor makes the following representations:
 1. Contractor has examined and carefully studied the Contract Documents, including Addenda.
 2. Contractor has visited the Site, conducted a thorough visual examination of the Site and adjacent areas, and become familiar with the general, local, and Site conditions that may affect cost, progress, and performance of the Work.
 3. Contractor is familiar with all Laws and Regulations that may affect cost, progress, and performance of the Work.
 4. Contractor has carefully studied the reports of explorations and tests of subsurface conditions at or adjacent to the Site and the drawings of physical conditions relating to existing surface or subsurface structures at the Site that have been identified in the Supplementary Conditions, with respect to the Technical Data in such reports and drawings.
 5. Contractor has considered the information known to Contractor itself; information commonly known to contractors doing business in the locality of the Site; information and observations obtained from visits to the Site; the Contract Documents; and the Technical Data identified in the Supplementary Conditions or by definition, with respect to the effect of such information, observations, and Technical Data on (a) the cost, progress, and performance of the Work; (b) the means, methods, techniques, sequences, and procedures of construction to be employed by Contractor; and (c) Contractor's safety precautions and programs.
 6. Based on the information and observations referred to in the preceding paragraph, Contractor agrees that no further examinations, investigations, explorations, tests, studies, or data are necessary for the performance of the Work at the Contract Price,

within the Contract Times, and in accordance with the other terms and conditions of the Contract.

7. Contractor is aware of the general nature of work to be performed by Owner and others at the Site that relates to the Work as indicated in the Contract Documents.
8. Contractor has given Engineer written notice of all conflicts, errors, ambiguities, or discrepancies that Contractor has discovered in the Contract Documents, and of discrepancies between Site conditions and the Contract Documents, and the written resolution thereof by Engineer is acceptable to Contractor.
9. The Contract Documents are generally sufficient to indicate and convey understanding of all terms and conditions for performance and furnishing of the Work.
10. Contractor's entry into this Contract constitutes an incontrovertible representation by Contractor that without exception all prices in the Agreement are premised upon performing and furnishing the Work required by the Contract Documents.

8.02 *Contractor's Certifications*

- A. Contractor certifies that it has not engaged in corrupt, fraudulent, collusive, or coercive practices in competing for or in executing the Contract. For the purposes of this Paragraph 8.02:
 1. "corrupt practice" means the offering, giving, receiving, or soliciting of anything of value likely to influence the action of a public official in the bidding process or in the Contract execution;
 2. "fraudulent practice" means an intentional misrepresentation of facts made (a) to influence the bidding process or the execution of the Contract to the detriment of Owner, (b) to establish Bid or Contract prices at artificial non-competitive levels, or (c) to deprive Owner of the benefits of free and open competition;
 3. "collusive practice" means a scheme or arrangement between two or more Bidders, with or without the knowledge of Owner, a purpose of which is to establish Bid prices at artificial, non-competitive levels; and
 4. "coercive practice" means harming or threatening to harm, directly or indirectly, persons or their property to influence their participation in the bidding process or affect the execution of the Contract.

8.03 *Standard General Conditions*

- A. Owner stipulates that if the General Conditions that are made a part of this Contract are EJCDC® C-700, Standard General Conditions for the Construction Contract (2018), published by the Engineers Joint Contract Documents Committee, and if Owner is the party that has furnished said General Conditions, then Owner has plainly shown all modifications to the standard wording of such published document to the Contractor, through a process such as highlighting or "track changes" (redline/strikeout), or in the Supplementary Conditions.

IN WITNESS WHEREOF, Owner and Contractor have signed this Agreement.

This Agreement will be effective on _____ (which is the Effective Date of the Contract).

Owner:

City of Bethel

(typed or printed name of organization)

By:

(individual's signature)

Date:

(date signed)

Name:

(typed or printed)

Title:

(typed or printed)

Attest:

(individual's signature)

Title:

(typed or printed)

Address for giving notices:

PO Box 1388

Bethel, AK 99559

Designated Representative:

Name:

(typed or printed)

Title:

(typed or printed)

Address:

Phone:

Email:

(If **[Type of Entity]** is a corporation, attach evidence of authority to sign. If **[Type of Entity]** is a public body, attach evidence of authority to sign and resolution or other documents authorizing execution of this Agreement.)

Contractor:

(typed or printed name of organization)

By:

(individual's signature)

Date:

(date signed)

Name:

(typed or printed)

Title:

(typed or printed)

(If **[Type of Entity]** is a corporation, a partnership, or a joint venture, attach evidence of authority to sign.)

Attest:

(individual's signature)

Title:

(typed or printed)

Address for giving notices:

Designated Representative:

Name:

(typed or printed)

Title:

(typed or printed)

Address:

Phone:

Email:

License No.:

(where applicable)

State:

SECTION 00 61.13.13 PERFORMANCE BOND

Contractor Name: Address <i>(principal place of business)</i> :	Surety Name: Address <i>(principal place of business)</i> :
Owner Name: City of Bethel Mailing address <i>(principal place of business)</i> : PO Box 1388 Bethel, AK 99559	Contract Description <i>(name and location)</i> : Contract Price: Effective Date of Contract:
Bond Bond Amount: Date of Bond: <i>(Date of Bond cannot be earlier than Effective Date of Contract)</i> Modifications to this Bond form: ☐ None ☐ See Paragraph 16	
Surety and Contractor, intending to be legally bound hereby, subject to the terms set forth in this Performance Bond, do each cause this Performance Bond to be duly executed by an authorized officer, agent, or representative.	
Contractor as Principal	Surety
<i>(Full formal name of Contractor)</i>	<i>(Full formal name of Surety) (corporate seal)</i>
By: _____ <i>(Signature)</i>	By: _____ <i>(Signature)(Attach Power of Attorney)</i>
Name: _____ <i>(Printed or typed)</i>	Name: _____ <i>(Printed or typed)</i>
Title: _____	Title: _____
Attest: _____ <i>(Signature)</i>	Attest: _____ <i>(Signature)</i>
Name: _____ <i>(Printed or typed)</i>	Name: _____ <i>(Printed or typed)</i>
Title: _____	Title: _____
<i>Notes: (1) Provide supplemental execution by any additional parties, such as joint venturers. (2) Any singular reference to Contractor, Surety, Owner, or other party is considered plural where applicable.</i>	

1. The Contractor and Surety, jointly and severally, bind themselves, their heirs, executors, administrators, successors, and assigns to the Owner for the performance of the Construction Contract, which is incorporated herein by reference.
2. If the Contractor performs the Construction Contract, the Surety and the Contractor shall have no obligation under this Bond, except when applicable to participate in a conference as provided in Paragraph 3.
3. If there is no Owner Default under the Construction Contract, the Surety's obligation under this Bond will arise after:
 - 3.1. The Owner first provides notice to the Contractor and the Surety that the Owner is considering declaring a Contractor Default. Such notice may indicate whether the Owner is requesting a conference among the Owner, Contractor, and Surety to discuss the Contractor's performance. If the Owner does not request a conference, the Surety may, within five (5) business days after receipt of the Owner's notice, request such a conference. If the Surety timely requests a conference, the Owner shall attend. Unless the Owner agrees otherwise, any conference requested under this Paragraph 3.1 will be held within ten (10) business days of the Surety's receipt of the Owner's notice. If the Owner, the Contractor, and the Surety agree, the Contractor shall be allowed a reasonable time to perform the Construction Contract, but such an agreement does not waive the Owner's right, if any, subsequently to declare a Contractor Default;
 - 3.2. The Owner declares a Contractor Default, terminates the Construction Contract and notifies the Surety; and
 - 3.3. The Owner has agreed to pay the Balance of the Contract Price in accordance with the terms of the Construction Contract to the Surety or to a contractor selected to perform the Construction Contract.
4. Failure on the part of the Owner to comply with the notice requirement in Paragraph 3.1 does not constitute a failure to comply with a condition precedent to the Surety's obligations, or release the Surety from its obligations, except to the extent the Surety demonstrates actual prejudice.
5. When the Owner has satisfied the conditions of Paragraph 3, the Surety shall promptly and at the Surety's expense take one of the following actions:
 - 5.1. Arrange for the Contractor, with the consent of the Owner, to perform and complete the Construction Contract;
 - 5.2. Undertake to perform and complete the Construction Contract itself, through its agents or independent contractors;
 - 5.3. Obtain bids or negotiated proposals from qualified contractors acceptable to the Owner for a contract for performance and completion of the Construction Contract, arrange for a contract to be prepared for execution by the Owner and a contractor selected with the Owners concurrence, to be secured with performance and payment bonds executed by a qualified surety equivalent to the bonds issued on the Construction Contract, and pay to the Owner the amount of damages as described in Paragraph 7 in excess of the Balance of the Contract Price incurred by the Owner as a result of the Contractor Default; or
 - 5.4. Waive its right to perform and complete, arrange for completion, or obtain a new contractor, and with reasonable promptness under the circumstances:

- 5.4.1 After investigation, determine the amount for which it may be liable to the Owner and, as soon as practicable after the amount is determined, make payment to the Owner; or
 - 5.4.2 Deny liability in whole or in part and notify the Owner, citing the reasons for denial.
- 6. If the Surety does not proceed as provided in Paragraph 5 with reasonable promptness, the Surety shall be deemed to be in default on this Bond seven days after receipt of an additional written notice from the Owner to the Surety demanding that the Surety perform its obligations under this Bond, and the Owner shall be entitled to enforce any remedy available to the Owner. If the Surety proceeds as provided in Paragraph 5.4, and the Owner refuses the payment, or the Surety has denied liability, in whole or in part, without further notice, the Owner shall be entitled to enforce any remedy available to the Owner.
- 7. If the Surety elects to act under Paragraph 5.1, 5.2, or 5.3, then the responsibilities of the Surety to the Owner will not be greater than those of the Contractor under the Construction Contract, and the responsibilities of the Owner to the Surety will not be greater than those of the Owner under the Construction Contract. Subject to the commitment by the Owner to pay the Balance of the Contract Price, the Surety is obligated, without duplication for:
 - 7.1. the responsibilities of the Contractor for correction of defective work and completion of the Construction Contract;
 - 7.2. additional legal, design professional, and delay costs resulting from the Contractor's Default, and resulting from the actions or failure to act of the Surety under Paragraph 5; and
 - 7.3. liquidated damages, or if no liquidated damages are specified in the Construction Contract, actual damages caused by delayed performance or non-performance of the Contractor.
- 8. If the Surety elects to act under Paragraph 5.1, 5.3, or 5.4, the Surety's liability is limited to the amount of this Bond.
- 9. The Surety shall not be liable to the Owner or others for obligations of the Contractor that are unrelated to the Construction Contract, and the Balance of the Contract Price will not be reduced or set off on account of any such unrelated obligations. No right of action will accrue on this Bond to any person or entity other than the Owner or its heirs, executors, administrators, successors, and assigns.
- 10. The Surety hereby waives notice of any change, including changes of time, to the Construction Contract or to related subcontracts, purchase orders, and other obligations.
- 11. Any proceeding, legal or equitable, under this Bond must be instituted in any court of competent jurisdiction in the location in which the work or part of the work is located and must be instituted within two years after a declaration of Contractor Default or within two years after the Contractor ceased working or within two years after the Surety refuses or fails to perform its obligations under this Bond, whichever occurs first. If the provisions of this paragraph are void or prohibited by law, the minimum periods of limitations available to sureties as a defense in the jurisdiction of the suit will be applicable.
- 12. Notice to the Surety, the Owner, or the Contractor must be mailed or delivered to the address shown on the page on which their signature appears.
- 13. When this Bond has been furnished to comply with a statutory or other legal requirement in the location where the construction was to be performed, any provision in this Bond conflicting with said statutory or legal requirement will be deemed deleted therefrom and provisions conforming to such

statutory or other legal requirement will be deemed incorporated herein. When so furnished, the intent is that this Bond will be construed as a statutory bond and not as a common law bond.

14. Definitions

- 14.1. *Balance of the Contract Price*—The total amount payable by the Owner to the Contractor under the Construction Contract after all proper adjustments have been made including allowance for the Contractor for any amounts received or to be received by the Owner in settlement of insurance or other claims for damages to which the Contractor is entitled, reduced by all valid and proper payments made to or on behalf of the Contractor under the Construction Contract.
 - 14.2. *Construction Contract*—The agreement between the Owner and Contractor identified on the cover page, including all Contract Documents and changes made to the agreement and the Contract Documents.
 - 14.3. *Contractor Default*—Failure of the Contractor, which has not been remedied or waived, to perform or otherwise to comply with a material term of the Construction Contract.
 - 14.4. *Owner Default*—Failure of the Owner, which has not been remedied or waived, to pay the Contractor as required under the Construction Contract or to perform and complete or comply with the other material terms of the Construction Contract.
 - 14.5. *Contract Documents*—All the documents that comprise the agreement between the Owner and Contractor.
15. If this Bond is issued for an agreement between a contractor and subcontractor, the term Contractor in this Bond will be deemed to be Subcontractor and the term Owner will be deemed to be Contractor.
16. Modifications to this Bond are as follows: **None**

SECTION 00 61 13.16

PAYMENT BOND

Contractor Name: Address <i>(principal place of business)</i> :	Surety Name: Address <i>(principal place of business)</i> :
Owner Name: City of Bethel Mailing address <i>(principal place of business)</i> : PO Box 1388 Bethel, AK 99559	Contract Description <i>(name and location)</i> : Contract Price: Effective Date of Contract:
Bond Bond Amount: Date of Bond: <i>(Date of Bond cannot be earlier than Effective Date of Contract)</i> Modifications to this Bond form: ☐ None ☐ See Paragraph 18	
Surety and Contractor, intending to be legally bound hereby, subject to the terms set forth in this Payment Bond, do each cause this Payment Bond to be duly executed by an authorized officer, agent, or representative.	
Contractor as Principal	Surety
<i>(Full formal name of Contractor)</i>	<i>(Full formal name of Surety) (corporate seal)</i>
By: _____ <i>(Signature)</i>	By: _____ <i>(Signature)(Attach Power of Attorney)</i>
Name: _____ <i>(Printed or typed)</i>	Name: _____ <i>(Printed or typed)</i>
Title: _____	Title: _____
Attest: _____ <i>(Signature)</i>	Attest: _____ <i>(Signature)</i>
Name: _____ <i>(Printed or typed)</i>	Name: _____ <i>(Printed or typed)</i>
Title: _____	Title: _____
Notes: (1) Provide supplemental execution by any additional parties, such as joint venturers. (2) Any singular reference to Contractor, Surety, Owner, or other party is considered plural where applicable.	

1. The Contractor and Surety, jointly and severally, bind themselves, their heirs, executors, administrators, successors, and assigns to the Owner to pay for labor, materials, and equipment furnished for use in the performance of the Construction Contract, which is incorporated herein by reference, subject to the following terms.
2. If the Contractor promptly makes payment of all sums due to Claimants, and defends, indemnifies, and holds harmless the Owner from claims, demands, liens, or suits by any person or entity seeking payment for labor, materials, or equipment furnished for use in the performance of the Construction Contract, then the Surety and the Contractor shall have no obligation under this Bond.
3. If there is no Owner Default under the Construction Contract, the Surety's obligation to the Owner under this Bond will arise after the Owner has promptly notified the Contractor and the Surety (at the address described in Paragraph 13) of claims, demands, liens, or suits against the Owner or the Owner's property by any person or entity seeking payment for labor, materials, or equipment furnished for use in the performance of the Construction Contract, and tendered defense of such claims, demands, liens, or suits to the Contractor and the Surety.
4. When the Owner has satisfied the conditions in Paragraph 3, the Surety shall promptly and at the Surety's expense defend, indemnify, and hold harmless the Owner against a duly tendered claim, demand, lien, or suit.
5. The Surety's obligations to a Claimant under this Bond will arise after the following:
 - 5.1. Claimants who do not have a direct contract with the Contractor
 - 5.1.1. have furnished a written notice of non-payment to the Contractor, stating with substantial accuracy the amount claimed and the name of the party to whom the materials were, or equipment was, furnished or supplied or for whom the labor was done or performed, within ninety (90) days after having last performed labor or last furnished materials or equipment included in the Claim; and
 - 5.1.2. have sent a Claim to the Surety (at the address described in Paragraph 13).
 - 5.2. Claimants who are employed by or have a direct contract with the Contractor have sent a Claim to the Surety (at the address described in Paragraph 13).
6. If a notice of non-payment required by Paragraph 5.1.1 is given by the Owner to the Contractor, that is sufficient to satisfy a Claimant's obligation to furnish a written notice of non-payment under Paragraph 5.1.1.
7. When a Claimant has satisfied the conditions of Paragraph 5.1 or 5.2, whichever is applicable, the Surety shall promptly and at the Surety's expense take the following actions:
 - 7.1. Send an answer to the Claimant, with a copy to the Owner, within sixty (60) days after receipt of the Claim, stating the amounts that are undisputed and the basis for challenging any amounts that are disputed; and
 - 7.2. Pay or arrange for payment of any undisputed amounts.
 - 7.3. The Surety's failure to discharge its obligations under Paragraph 7.1 or 7.2 will not be deemed to constitute a waiver of defenses the Surety or Contractor may have or acquire as to a Claim, except as to undisputed amounts for which the Surety and Claimant have reached agreement. If, however, the Surety fails to discharge its obligations under Paragraph 7.1 or 7.2, the Surety shall indemnify the Claimant for the reasonable attorney's fees the Claimant incurs thereafter to recover any sums found to be due and owing to the Claimant.

8. The Surety's total obligation will not exceed the amount of this Bond, plus the amount of reasonable attorney's fees provided under Paragraph 7.3, and the amount of this Bond will be credited for any payments made in good faith by the Surety.
9. Amounts owed by the Owner to the Contractor under the Construction Contract will be used for the performance of the Construction Contract and to satisfy claims, if any, under any construction performance bond. By the Contractor furnishing and the Owner accepting this Bond, they agree that all funds earned by the Contractor in the performance of the Construction Contract are dedicated to satisfying obligations of the Contractor and Surety under this Bond, subject to the Owner's priority to use the funds for the completion of the work.
10. The Surety shall not be liable to the Owner, Claimants, or others for obligations of the Contractor that are unrelated to the Construction Contract. The Owner shall not be liable for the payment of any costs or expenses of any Claimant under this Bond, and shall have under this Bond no obligation to make payments to or give notice on behalf of Claimants, or otherwise have any obligations to Claimants under this Bond.
11. The Surety hereby waives notice of any change, including changes of time, to the Construction Contract or to related subcontracts, purchase orders, and other obligations.
12. No suit or action will be commenced by a Claimant under this Bond other than in a court of competent jurisdiction in the state in which the project that is the subject of the Construction Contract is located or after the expiration of one year from the date (1) on which the Claimant sent a Claim to the Surety pursuant to Paragraph 5.1.2 or 5.2, or (2) on which the last labor or service was performed by anyone or the last materials or equipment were furnished by anyone under the Construction Contract, whichever of (1) or (2) first occurs. If the provisions of this paragraph are void or prohibited by law, the minimum period of limitation available to sureties as a defense in the jurisdiction of the suit will be applicable.
13. Notice and Claims to the Surety, the Owner, or the Contractor must be mailed or delivered to the address shown on the page on which their signature appears. Actual receipt of notice or Claims, however accomplished, will be sufficient compliance as of the date received.
14. When this Bond has been furnished to comply with a statutory or other legal requirement in the location where the construction was to be performed, any provision in this Bond conflicting with said statutory or legal requirement will be deemed deleted here from and provisions conforming to such statutory or other legal requirement will be deemed incorporated herein. When so furnished, the intent is that this Bond will be construed as a statutory bond and not as a common law bond.
15. Upon requests by any person or entity appearing to be a potential beneficiary of this Bond, the Contractor and Owner shall promptly furnish a copy of this Bond or shall permit a copy to be made.
16. Definitions
 - 16.1. *Claim*—A written statement by the Claimant including at a minimum:
 - 16.1.1. The name of the Claimant;
 - 16.1.2. The name of the person for whom the labor was done, or materials or equipment furnished;
 - 16.1.3. A copy of the agreement or purchase order pursuant to which labor, materials, or equipment was furnished for use in the performance of the Construction Contract;
 - 16.1.4. A brief description of the labor, materials, or equipment furnished;

- 16.1.5. The date on which the Claimant last performed labor or last furnished materials or equipment for use in the performance of the Construction Contract;
- 16.1.6. The total amount earned by the Claimant for labor, materials, or equipment furnished as of the date of the Claim;
- 16.1.7. The total amount of previous payments received by the Claimant; and
- 16.1.8. The total amount due and unpaid to the Claimant for labor, materials, or equipment furnished as of the date of the Claim.
- 16.2. *Claimant*—An individual or entity having a direct contract with the Contractor or with a subcontractor of the Contractor to furnish labor, materials, or equipment for use in the performance of the Construction Contract. The term Claimant also includes any individual or entity that has rightfully asserted a claim under an applicable mechanic's lien or similar statute against the real property upon which the Project is located. The intent of this Bond is to include without limitation in the terms of "labor, materials, or equipment" that part of the water, gas, power, light, heat, oil, gasoline, telephone service, or rental equipment used in the Construction Contract, architectural and engineering services required for performance of the work of the Contractor and the Contractor's subcontractors, and all other items for which a mechanic's lien may be asserted in the jurisdiction where the labor, materials, or equipment were furnished.
- 16.3. *Construction Contract*—The agreement between the Owner and Contractor identified on the cover page, including all Contract Documents and all changes made to the agreement and the Contract Documents.
- 16.4. *Owner Default*—Failure of the Owner, which has not been remedied or waived, to pay the Contractor as required under the Construction Contract or to perform and complete or comply with the other material terms of the Construction Contract.
- 16.5. *Contract Documents*—All the documents that comprise the agreement between the Owner and Contractor.
- 17. If this Bond is issued for an agreement between a contractor and subcontractor, the term Contractor in this Bond will be deemed to be Subcontractor and the term Owner will be deemed to be Contractor.
- 18. Modifications to this Bond are as follows: **None**

SECTION 00 72 13
STANDARD GENERAL CONDITIONS
OF THE CONSTRUCTION CONTRACT

Prepared By



Copyright© 2018

National Society of Professional Engineers
1420 King Street, Alexandria, VA 22314-2794
(703) 684-2882
www.nspe.org

American Council of Engineering Companies
1015 15th Street N.W., Washington, DC 20005
(202) 347-7474
www.acec.org

American Society of Civil Engineers
1801 Alexander Bell Drive, Reston, VA 20191-4400
(800) 548-2723
www.asce.org

The copyright for this EJCDC document is owned jointly by the three sponsoring organizations listed above. The National Society of Professional Engineers is the Copyright Administrator for the EJCDC documents; please direct all inquiries regarding EJCDC copyrights to NSPE.

NOTE: EJCDC publications may be purchased at www.ejcdc.org, or from any of the sponsoring organizations above.

STANDARD GENERAL CONDITIONS OF THE CONSTRUCTION CONTRACT

TABLE OF CONTENTS

	Page
Article 1—Definitions and Terminology.....	1
1.01 Defined Terms.....	1
1.02 Terminology	6
Article 2—Preliminary Matters	7
2.01 Delivery of Performance and Payment Bonds; Evidence of Insurance.....	7
2.02 Copies of Documents	7
2.03 Before Starting Construction	7
2.04 Preconstruction Conference; Designation of Authorized Representatives	8
2.05 Acceptance of Schedules	8
2.06 Electronic Transmittals	8
Article 3—Contract Documents: Intent, Requirements, Reuse	9
3.01 Intent.....	9
3.02 Reference Standards	9
3.03 Reporting and Resolving Discrepancies	10
3.04 Requirements of the Contract Documents.....	10
3.05 Reuse of Documents	11
Article 4—Commencement and Progress of the Work	11
4.01 Commencement of Contract Times; Notice to Proceed	11
4.02 Starting the Work.....	11
4.03 Reference Points	11
4.04 Progress Schedule	12
4.05 Delays in Contractor’s Progress	12
Article 5—Site; Subsurface and Physical Conditions; Hazardous Environmental Conditions	13
5.01 Availability of Lands	13
5.02 Use of Site and Other Areas.....	14
5.03 Subsurface and Physical Conditions.....	15
5.04 Differing Subsurface or Physical Conditions	16

5.05	Underground Facilities	17
5.06	Hazardous Environmental Conditions at Site	19
Article 6—Bonds and Insurance.....		21
6.01	Performance, Payment, and Other Bonds	21
6.02	Insurance—General Provisions	22
6.03	Contractor’s Insurance.....	24
6.04	Builder’s Risk and Other Property Insurance	25
6.05	Property Losses; Subrogation	25
6.06	Receipt and Application of Property Insurance Proceeds	27
Article 7—Contractor’s Responsibilities		27
7.01	Contractor’s Means and Methods of Construction	27
7.02	Supervision and Superintendence	27
7.03	Labor; Working Hours	27
7.04	Services, Materials, and Equipment	28
7.05	“Or Equals”	28
7.06	Substitutes	29
7.07	Concerning Subcontractors and Suppliers.....	31
7.08	Patent Fees and Royalties.....	32
7.09	Permits	33
7.10	Taxes	33
7.11	Laws and Regulations.....	33
7.12	Record Documents.....	33
7.13	Safety and Protection	34
7.14	Hazard Communication Programs	35
7.15	Emergencies	35
7.16	Submittals	35
7.17	Contractor’s General Warranty and Guarantee	38
7.18	Indemnification	39
7.19	Delegation of Professional Design Services	39
Article 8—Other Work at the Site.....		40
8.01	Other Work	40
8.02	Coordination	41
8.03	Legal Relationships.....	41

Article 9—Owner’s Responsibilities	42
9.01 Communications to Contractor	42
9.02 Replacement of Engineer	42
9.03 Furnish Data	42
9.04 Pay When Due.....	42
9.05 Lands and Easements; Reports, Tests, and Drawings	43
9.06 Insurance.....	43
9.07 Change Orders	43
9.08 Inspections, Tests, and Approvals.....	43
9.09 Limitations on Owner’s Responsibilities	43
9.10 Undisclosed Hazardous Environmental Condition.....	43
9.11 Evidence of Financial Arrangements.....	43
9.12 Safety Programs	43
Article 10—Engineer’s Status During Construction	44
10.01 Owner’s Representative.....	44
10.02 Visits to Site.....	44
10.03 Resident Project Representative.....	44
10.04 Engineer’s Authority	44
10.05 Determinations for Unit Price Work	45
10.06 Decisions on Requirements of Contract Documents and Acceptability of Work	45
10.07 Limitations on Engineer’s Authority and Responsibilities	45
10.08 Compliance with Safety Program.....	45
Article 11—Changes to the Contract	46
11.01 Amending and Supplementing the Contract	46
11.02 Change Orders	46
11.03 Work Change Directives.....	46
11.04 Field Orders.....	47
11.05 Owner-Authorized Changes in the Work	47
11.06 Unauthorized Changes in the Work.....	47
11.07 Change of Contract Price	47
11.08 Change of Contract Times.....	49
11.09 Change Proposals.....	49
11.10 Notification to Surety.....	50

Article 12—Claims.....	50
12.01 Claims.....	50
Article 13—Cost of the Work; Allowances; Unit Price Work	51
13.01 Cost of the Work	51
13.02 Allowances	55
13.03 Unit Price Work.....	55
Article 14—Tests and Inspections; Correction, Removal, or Acceptance of Defective Work	56
14.01 Access to Work.....	56
14.02 Tests, Inspections, and Approvals.....	56
14.03 Defective Work	57
14.04 Acceptance of Defective Work.....	58
14.05 Uncovering Work	58
14.06 Owner May Stop the Work	58
14.07 Owner May Correct Defective Work.....	59
Article 15—Payments to Contractor; Set-Offs; Completion; Correction Period	59
15.01 Progress Payments.....	59
15.02 Contractor’s Warranty of Title	62
15.03 Substantial Completion.....	62
15.04 Partial Use or Occupancy	63
15.05 Final Inspection	64
15.06 Final Payment.....	64
15.07 Waiver of Claims	65
15.08 Correction Period	66
Article 16—Suspension of Work and Termination	67
16.01 Owner May Suspend Work	67
16.02 Owner May Terminate for Cause.....	67
16.03 Owner May Terminate for Convenience.....	68
16.04 Contractor May Stop Work or Terminate	68
Article 17—Final Resolution of Disputes	69
17.01 Methods and Procedures.....	69
Article 18—Miscellaneous	69
18.01 Giving Notice	69
18.02 Computation of Times.....	69

18.03	Cumulative Remedies	70
18.04	Limitation of Damages	70
18.05	No Waiver	70
18.06	Survival of Obligations	70
18.07	Controlling Law	70
18.08	Assignment of Contract.....	70
18.09	Successors and Assigns	70
18.10	Headings.....	70

STANDARD GENERAL CONDITIONS OF THE CONSTRUCTION CONTRACT

ARTICLE 1—DEFINITIONS AND TERMINOLOGY

1.01 *Defined Terms*

- A. Wherever used in the Bidding Requirements or Contract Documents, a term printed with initial capital letters, including the term's singular and plural forms, will have the meaning indicated in the definitions below. In addition to terms specifically defined, terms with initial capital letters in the Contract Documents include references to identified articles and paragraphs, and the titles of other documents or forms.
1. *Addenda*—Written or graphic instruments issued prior to the opening of Bids which clarify, correct, or change the Bidding Requirements or the proposed Contract Documents.
 2. *Agreement*—The written instrument, executed by Owner and Contractor, that sets forth the Contract Price and Contract Times, identifies the parties and the Engineer, and designates the specific items that are Contract Documents.
 3. *Application for Payment*—The document prepared by Contractor, in a form acceptable to Engineer, to request progress or final payments, and which is to be accompanied by such supporting documentation as is required by the Contract Documents.
 4. *Bid*—The offer of a Bidder submitted on the prescribed form setting forth the prices for the Work to be performed.
 5. *Bidder*—An individual or entity that submits a Bid to Owner.
 6. *Bidding Documents*—The Bidding Requirements, the proposed Contract Documents, and all Addenda.
 7. *Bidding Requirements*—The Advertisement or invitation to bid, Instructions to Bidders, Bid Bond or other Bid security, if any, the Bid Form, and the Bid with any attachments.
 8. *Change Order*—A document which is signed by Contractor and Owner and authorizes an addition, deletion, or revision in the Work or an adjustment in the Contract Price or the Contract Times, or other revision to the Contract, issued on or after the Effective Date of the Contract.
 9. *Change Proposal*—A written request by Contractor, duly submitted in compliance with the procedural requirements set forth herein, seeking an adjustment in Contract Price or Contract Times; contesting an initial decision by Engineer concerning the requirements of the Contract Documents or the acceptability of Work under the Contract Documents; challenging a set-off against payments due; or seeking other relief with respect to the terms of the Contract.
 10. *Claim*
 - a. A demand or assertion by Owner directly to Contractor, duly submitted in compliance with the procedural requirements set forth herein, seeking an adjustment of Contract Price or Contract Times; contesting an initial decision by Engineer concerning the

requirements of the Contract Documents or the acceptability of Work under the Contract Documents; contesting Engineer's decision regarding a Change Proposal; seeking resolution of a contractual issue that Engineer has declined to address; or seeking other relief with respect to the terms of the Contract.

- b. A demand or assertion by Contractor directly to Owner, duly submitted in compliance with the procedural requirements set forth herein, contesting Engineer's decision regarding a Change Proposal, or seeking resolution of a contractual issue that Engineer has declined to address.
 - c. A demand or assertion by Owner or Contractor, duly submitted in compliance with the procedural requirements set forth herein, made pursuant to Paragraph 12.01.A.4, concerning disputes arising after Engineer has issued a recommendation of final payment.
 - d. A demand for money or services by a third party is not a Claim.
- 11. *Constituent of Concern*—Asbestos, petroleum, radioactive materials, polychlorinated biphenyls (PCBs), lead-based paint (as defined by the HUD/EPA standard), hazardous waste, and any substance, product, waste, or other material of any nature whatsoever that is or becomes listed, regulated, or addressed pursuant to Laws and Regulations regulating, relating to, or imposing liability or standards of conduct concerning, any hazardous, toxic, or dangerous waste, substance, or material.
 - 12. *Contract*—The entire and integrated written contract between Owner and Contractor concerning the Work.
 - 13. *Contract Documents*—Those items so designated in the Agreement, and which together comprise the Contract.
 - 14. *Contract Price*—The money that Owner has agreed to pay Contractor for completion of the Work in accordance with the Contract Documents.
 - 15. *Contract Times*—The number of days or the dates by which Contractor shall: (a) achieve Milestones, if any; (b) achieve Substantial Completion; and (c) complete the Work.
 - 16. *Contractor*—The individual or entity with which Owner has contracted for performance of the Work.
 - 17. *Cost of the Work*—See Paragraph 13.01 for definition.
 - 18. *Drawings*—The part of the Contract that graphically shows the scope, extent, and character of the Work to be performed by Contractor.
 - 19. *Effective Date of the Contract*—The date, indicated in the Agreement, on which the Contract becomes effective.
 - 20. *Electronic Document*—Any Project-related correspondence, attachments to correspondence, data, documents, drawings, information, or graphics, including but not limited to Shop Drawings and other Submittals, that are in an electronic or digital format.
 - 21. *Electronic Means*—Electronic mail (email), upload/download from a secure Project website, or other communications methods that allow: (a) the transmission or communication of Electronic Documents; (b) the documentation of transmissions, including sending and receipt; (c) printing of the transmitted Electronic Document by the

recipient; (d) the storage and archiving of the Electronic Document by sender and recipient; and (e) the use by recipient of the Electronic Document for purposes permitted by this Contract. Electronic Means does not include the use of text messaging, or of Facebook, Twitter, Instagram, or similar social media services for transmission of Electronic Documents.

22. *Engineer*—The individual or entity named as such in the Agreement.
23. *Field Order*—A written order issued by Engineer which requires minor changes in the Work but does not change the Contract Price or the Contract Times.
24. *Hazardous Environmental Condition*—The presence at the Site of Constituents of Concern in such quantities or circumstances that may present a danger to persons or property exposed thereto.
 - a. The presence at the Site of materials that are necessary for the execution of the Work, or that are to be incorporated into the Work, and that are controlled and contained pursuant to industry practices, Laws and Regulations, and the requirements of the Contract, is not a Hazardous Environmental Condition.
 - b. The presence of Constituents of Concern that are to be removed or remediated as part of the Work is not a Hazardous Environmental Condition.
 - c. The presence of Constituents of Concern as part of the routine, anticipated, and obvious working conditions at the Site, is not a Hazardous Environmental Condition.
25. *Laws and Regulations; Laws or Regulations*—Any and all applicable laws, statutes, rules, regulations, ordinances, codes, and binding decrees, resolutions, and orders of any and all governmental bodies, agencies, authorities, and courts having jurisdiction.
26. *Liens*—Charges, security interests, or encumbrances upon Contract-related funds, real property, or personal property.
27. *Milestone*—A principal event in the performance of the Work that the Contract requires Contractor to achieve by an intermediate completion date, or by a time prior to Substantial Completion of all the Work.
28. *Notice of Award*—The written notice by Owner to a Bidder of Owner's acceptance of the Bid.
29. *Notice to Proceed*—A written notice by Owner to Contractor fixing the date on which the Contract Times will commence to run and on which Contractor shall start to perform the Work.
30. *Owner*—The individual or entity with which Contractor has contracted regarding the Work, and which has agreed to pay Contractor for the performance of the Work, pursuant to the terms of the Contract.
31. *Progress Schedule*—A schedule, prepared and maintained by Contractor, describing the sequence and duration of the activities comprising Contractor's plan to accomplish the Work within the Contract Times.
32. *Project*—The total undertaking to be accomplished for Owner by engineers, contractors, and others, including planning, study, design, construction, testing, commissioning, and start-up, and of which the Work to be performed under the Contract Documents is a part.

33. *Resident Project Representative*—The authorized representative of Engineer assigned to assist Engineer at the Site. As used herein, the term Resident Project Representative (RPR) includes any assistants or field staff of Resident Project Representative.
34. *Samples*—Physical examples of materials, equipment, or workmanship that are representative of some portion of the Work and that establish the standards by which such portion of the Work will be judged.
35. *Schedule of Submittals*—A schedule, prepared and maintained by Contractor, of required submittals and the time requirements for Engineer’s review of the submittals.
36. *Schedule of Values*—A schedule, prepared and maintained by Contractor, allocating portions of the Contract Price to various portions of the Work and used as the basis for reviewing Contractor’s Applications for Payment.
37. *Shop Drawings*—All drawings, diagrams, illustrations, schedules, and other data or information that are specifically prepared or assembled by or for Contractor and submitted by Contractor to illustrate some portion of the Work. Shop Drawings, whether approved or not, are not Drawings and are not Contract Documents.
38. *Site*—Lands or areas indicated in the Contract Documents as being furnished by Owner upon which the Work is to be performed, including rights-of-way and easements, and such other lands or areas furnished by Owner which are designated for the use of Contractor.
39. *Specifications*—The part of the Contract that consists of written requirements for materials, equipment, systems, standards, and workmanship as applied to the Work, and certain administrative requirements and procedural matters applicable to the Work.
40. *Subcontractor*—An individual or entity having a direct contract with Contractor or with any other Subcontractor for the performance of a part of the Work.
41. *Submittal*—A written or graphic document, prepared by or for Contractor, which the Contract Documents require Contractor to submit to Engineer, or that is indicated as a Submittal in the Schedule of Submittals accepted by Engineer. Submittals may include Shop Drawings and Samples; schedules; product data; Owner-delegated designs; sustainable design information; information on special procedures; testing plans; results of tests and evaluations, source quality-control testing and inspections, and field or Site quality-control testing and inspections; warranties and certifications; Suppliers’ instructions and reports; records of delivery of spare parts and tools; operations and maintenance data; Project photographic documentation; record documents; and other such documents required by the Contract Documents. Submittals, whether or not approved or accepted by Engineer, are not Contract Documents. Change Proposals, Change Orders, Claims, notices, Applications for Payment, and requests for interpretation or clarification are not Submittals.
42. *Substantial Completion*—The time at which the Work (or a specified part thereof) has progressed to the point where, in the opinion of Engineer, the Work (or a specified part thereof) is sufficiently complete, in accordance with the Contract Documents, so that the Work (or a specified part thereof) can be utilized for the purposes for which it is intended. The terms “substantially complete” and “substantially completed” as applied to all or part of the Work refer to Substantial Completion of such Work.

43. *Successful Bidder*—The Bidder to which the Owner makes an award of contract.
44. *Supplementary Conditions*—The part of the Contract that amends or supplements these General Conditions.
45. *Supplier*—A manufacturer, fabricator, supplier, distributor, or vendor having a direct contract with Contractor or with any Subcontractor to furnish materials or equipment to be incorporated in the Work by Contractor or a Subcontractor.
46. *Technical Data*
- a. Those items expressly identified as Technical Data in the Supplementary Conditions, with respect to either (1) existing subsurface conditions at or adjacent to the Site, or existing physical conditions at or adjacent to the Site including existing surface or subsurface structures (except Underground Facilities) or (2) Hazardous Environmental Conditions at the Site.
 - b. If no such express identifications of Technical Data have been made with respect to conditions at the Site, then Technical Data is defined, with respect to conditions at the Site under Paragraphs 5.03, 5.04, and 5.06, as the data contained in boring logs, recorded measurements of subsurface water levels, assessments of the condition of subsurface facilities, laboratory test results, and other factual, objective information regarding conditions at the Site that are set forth in any geotechnical, environmental, or other Site or facilities conditions report prepared for the Project and made available to Contractor.
 - c. Information and data regarding the presence or location of Underground Facilities are not intended to be categorized, identified, or defined as Technical Data, and instead Underground Facilities are shown or indicated on the Drawings.
47. *Underground Facilities*—All active or not-in-service underground lines, pipelines, conduits, ducts, encasements, cables, wires, manholes, vaults, tanks, tunnels, or other such facilities or systems at the Site, including but not limited to those facilities or systems that produce, transmit, distribute, or convey telephone or other communications, cable television, fiber optic transmissions, power, electricity, light, heat, gases, oil, crude oil products, liquid petroleum products, water, steam, waste, wastewater, storm water, other liquids or chemicals, or traffic or other control systems. An abandoned facility or system is not an Underground Facility.
48. *Unit Price Work*—Work to be paid for on the basis of unit prices.
49. *Work*—The entire construction or the various separately identifiable parts thereof required to be provided under the Contract Documents. Work includes and is the result of performing or providing all labor, services, and documentation necessary to produce such construction; furnishing, installing, and incorporating all materials and equipment into such construction; and may include related services such as testing, start-up, and commissioning, all as required by the Contract Documents.
50. *Work Change Directive*—A written directive to Contractor issued on or after the Effective Date of the Contract, signed by Owner and recommended by Engineer, ordering an addition, deletion, or revision in the Work.

1.02 Terminology

- A. The words and terms discussed in Paragraphs 1.02.B, C, D, and E are not defined terms that require initial capital letters, but, when used in the Bidding Requirements or Contract Documents, have the indicated meaning.
- B. *Intent of Certain Terms or Adjectives:* The Contract Documents include the terms “as allowed,” “as approved,” “as ordered,” “as directed” or terms of like effect or import to authorize an exercise of professional judgment by Engineer. In addition, the adjectives “reasonable,” “suitable,” “acceptable,” “proper,” “satisfactory,” or adjectives of like effect or import are used to describe an action or determination of Engineer as to the Work. It is intended that such exercise of professional judgment, action, or determination will be solely to evaluate, in general, the Work for compliance with the information in the Contract Documents and with the design concept of the Project as a functioning whole as shown or indicated in the Contract Documents (unless there is a specific statement indicating otherwise). The use of any such term or adjective is not intended to and shall not be effective to assign to Engineer any duty or authority to supervise or direct the performance of the Work, or any duty or authority to undertake responsibility contrary to the provisions of Article 10 or any other provision of the Contract Documents.
- C. *Day:* The word “day” means a calendar day of 24 hours measured from midnight to the next midnight.
- D. *Defective:* The word “defective,” when modifying the word “Work,” refers to Work that is unsatisfactory, faulty, or deficient in that it:
 - 1. does not conform to the Contract Documents;
 - 2. does not meet the requirements of any applicable inspection, reference standard, test, or approval referred to in the Contract Documents; or
 - 3. has been damaged prior to Engineer’s recommendation of final payment (unless responsibility for the protection thereof has been assumed by Owner at Substantial Completion in accordance with Paragraph 15.03 or Paragraph 15.04).
- E. *Furnish, Install, Perform, Provide*
 - 1. The word “furnish,” when used in connection with services, materials, or equipment, means to supply and deliver said services, materials, or equipment to the Site (or some other specified location) ready for use or installation and in usable or operable condition.
 - 2. The word “install,” when used in connection with services, materials, or equipment, means to put into use or place in final position said services, materials, or equipment complete and ready for intended use.
 - 3. The words “perform” or “provide,” when used in connection with services, materials, or equipment, means to furnish and install said services, materials, or equipment complete and ready for intended use.
 - 4. If the Contract Documents establish an obligation of Contractor with respect to specific services, materials, or equipment, but do not expressly use any of the four words “furnish,” “install,” “perform,” or “provide,” then Contractor shall furnish and install said services, materials, or equipment complete and ready for intended use.

- F. *Contract Price or Contract Times*: References to a change in “Contract Price or Contract Times” or “Contract Times or Contract Price” or similar, indicate that such change applies to (1) Contract Price, (2) Contract Times, or (3) both Contract Price and Contract Times, as warranted, even if the term “or both” is not expressed.
- G. Unless stated otherwise in the Contract Documents, words or phrases that have a well-known technical or construction industry or trade meaning are used in the Contract Documents in accordance with such recognized meaning.

ARTICLE 2—PRELIMINARY MATTERS

2.01 *Delivery of Performance and Payment Bonds; Evidence of Insurance*

- A. *Performance and Payment Bonds*: When Contractor delivers the signed counterparts of the Agreement to Owner, Contractor shall also deliver to Owner the performance bond and payment bond (if the Contract requires Contractor to furnish such bonds).
- B. *Evidence of Contractor’s Insurance*: When Contractor delivers the signed counterparts of the Agreement to Owner, Contractor shall also deliver to Owner, with copies to each additional insured (as identified in the Contract), the certificates, endorsements, and other evidence of insurance required to be provided by Contractor in accordance with Article 6, except to the extent the Supplementary Conditions expressly establish other dates for delivery of specific insurance policies.
- C. *Evidence of Owner’s Insurance*: After receipt of the signed counterparts of the Agreement and all required bonds and insurance documentation, Owner shall promptly deliver to Contractor, with copies to each additional insured (as identified in the Contract), the certificates and other evidence of insurance required to be provided by Owner under Article 6.

2.02 *Copies of Documents*

- A. Owner shall furnish to Contractor four printed copies of the Contract (including one fully signed counterpart of the Agreement), and one copy in electronic portable document format (PDF). Additional printed copies will be furnished upon request at the cost of reproduction.
- B. Owner shall maintain and safeguard at least one original printed record version of the Contract, including Drawings and Specifications signed and sealed by Engineer and other design professionals. Owner shall make such original printed record version of the Contract available to Contractor for review. Owner may delegate the responsibilities under this provision to Engineer.

2.03 *Before Starting Construction*

- A. *Preliminary Schedules*: Within 10 days after the Effective Date of the Contract (or as otherwise required by the Contract Documents), Contractor shall submit to Engineer for timely review:
 - 1. a preliminary Progress Schedule indicating the times (numbers of days or dates) for starting and completing the various stages of the Work, including any Milestones specified in the Contract;
 - 2. a preliminary Schedule of Submittals; and
 - 3. a preliminary Schedule of Values for all of the Work which includes quantities and prices of items which when added together equal the Contract Price and subdivides the Work

into component parts in sufficient detail to serve as the basis for progress payments during performance of the Work. Such prices will include an appropriate amount of overhead and profit applicable to each item of Work.

2.04 *Preconstruction Conference; Designation of Authorized Representatives*

- A. Before any Work at the Site is started, a conference attended by Owner, Contractor, Engineer, and others as appropriate will be held to establish a working understanding among the parties as to the Work, and to discuss the schedules referred to in Paragraph 2.03.A, procedures for handling Shop Drawings, Samples, and other Submittals, processing Applications for Payment, electronic or digital transmittals, and maintaining required records.
- B. At this conference Owner and Contractor each shall designate, in writing, a specific individual to act as its authorized representative with respect to the services and responsibilities under the Contract. Such individuals shall have the authority to transmit and receive information, render decisions relative to the Contract, and otherwise act on behalf of each respective party.

2.05 *Acceptance of Schedules*

- A. At least 10 days before submission of the first Application for Payment a conference, attended by Contractor, Engineer, and others as appropriate, will be held to review the schedules submitted in accordance with Paragraph 2.03.A. No progress payment will be made to Contractor until acceptable schedules are submitted to Engineer.
 - 1. The Progress Schedule will be acceptable to Engineer if it provides an orderly progression of the Work to completion within the Contract Times. Such acceptance will not impose on Engineer responsibility for the Progress Schedule, for sequencing, scheduling, or progress of the Work, nor interfere with or relieve Contractor from Contractor's full responsibility therefor.
 - 2. Contractor's Schedule of Submittals will be acceptable to Engineer if it provides a workable arrangement for reviewing and processing the required submittals.
 - 3. Contractor's Schedule of Values will be acceptable to Engineer as to form and substance if it provides a reasonable allocation of the Contract Price to the component parts of the Work.
 - 4. If a schedule is not acceptable, Contractor will have an additional 10 days to revise and resubmit the schedule.

2.06 *Electronic Transmittals*

- A. Except as otherwise stated elsewhere in the Contract, the Owner, Engineer, and Contractor may send, and shall accept, Electronic Documents transmitted by Electronic Means.
- B. If the Contract does not establish protocols for Electronic Means, then Owner, Engineer, and Contractor shall jointly develop such protocols.
- C. Subject to any governing protocols for Electronic Means, when transmitting Electronic Documents by Electronic Means, the transmitting party makes no representations as to long-term compatibility, usability, or readability of the Electronic Documents resulting from the recipient's use of software application packages, operating systems, or computer hardware differing from those used in the drafting or transmittal of the Electronic Documents.

ARTICLE 3—CONTRACT DOCUMENTS: INTENT, REQUIREMENTS, REUSE

3.01 *Intent*

- A. The Contract Documents are complementary; what is required by one Contract Document is as binding as if required by all.
- B. It is the intent of the Contract Documents to describe a functionally complete Project (or part thereof) to be constructed in accordance with the Contract Documents.
- C. Unless otherwise stated in the Contract Documents, if there is a discrepancy between the electronic versions of the Contract Documents (including any printed copies derived from such electronic versions) and the printed record version, the printed record version will govern.
- D. The Contract supersedes prior negotiations, representations, and agreements, whether written or oral.
- E. Engineer will issue clarifications and interpretations of the Contract Documents as provided herein.
- F. Any provision or part of the Contract Documents held to be void or unenforceable under any Law or Regulation will be deemed stricken, and all remaining provisions will continue to be valid and binding upon Owner and Contractor, which agree that the Contract Documents will be reformed to replace such stricken provision or part thereof with a valid and enforceable provision that comes as close as possible to expressing the intention of the stricken provision.
- G. Nothing in the Contract Documents creates:
 - 1. any contractual relationship between Owner or Engineer and any Subcontractor, Supplier, or other individual or entity performing or furnishing any of the Work, for the benefit of such Subcontractor, Supplier, or other individual or entity; or
 - 2. any obligation on the part of Owner or Engineer to pay or to see to the payment of any money due any such Subcontractor, Supplier, or other individual or entity, except as may otherwise be required by Laws and Regulations.

3.02 *Reference Standards*

- A. *Standards Specifications, Codes, Laws and Regulations*
 - 1. Reference in the Contract Documents to standard specifications, manuals, reference standards, or codes of any technical society, organization, or association, or to Laws or Regulations, whether such reference be specific or by implication, means the standard specification, manual, reference standard, code, or Laws or Regulations in effect at the time of opening of Bids (or on the Effective Date of the Contract if there were no Bids), except as may be otherwise specifically stated in the Contract Documents.
 - 2. No provision of any such standard specification, manual, reference standard, or code, and no instruction of a Supplier, will be effective to change the duties or responsibilities of Owner, Contractor, or Engineer from those set forth in the part of the Contract Documents prepared by or for Engineer. No such provision or instruction shall be effective to assign to Owner or Engineer any duty or authority to supervise or direct the performance of the Work, or any duty or authority to undertake responsibility

inconsistent with the provisions of the part of the Contract Documents prepared by or for Engineer.

3.03 *Reporting and Resolving Discrepancies*

A. *Reporting Discrepancies*

1. *Contractor's Verification of Figures and Field Measurements:* Before undertaking each part of the Work, Contractor shall carefully study the Contract Documents, and check and verify pertinent figures and dimensions therein, particularly with respect to applicable field measurements. Contractor shall promptly report in writing to Engineer any conflict, error, ambiguity, or discrepancy that Contractor discovers, or has actual knowledge of, and shall not proceed with any Work affected thereby until the conflict, error, ambiguity, or discrepancy is resolved by a clarification or interpretation by Engineer, or by an amendment or supplement to the Contract issued pursuant to Paragraph 11.01.
2. *Contractor's Review of Contract Documents:* If, before or during the performance of the Work, Contractor discovers any conflict, error, ambiguity, or discrepancy within the Contract Documents, or between the Contract Documents and (a) any applicable Law or Regulation, (b) actual field conditions, (c) any standard specification, manual, reference standard, or code, or (d) any instruction of any Supplier, then Contractor shall promptly report it to Engineer in writing. Contractor shall not proceed with the Work affected thereby (except in an emergency as required by Paragraph 7.15) until the conflict, error, ambiguity, or discrepancy is resolved, by a clarification or interpretation by Engineer, or by an amendment or supplement to the Contract issued pursuant to Paragraph 11.01.
3. Contractor shall not be liable to Owner or Engineer for failure to report any conflict, error, ambiguity, or discrepancy in the Contract Documents unless Contractor had actual knowledge thereof.

B. *Resolving Discrepancies*

1. Except as may be otherwise specifically stated in the Contract Documents, the provisions of the part of the Contract Documents prepared by or for Engineer take precedence in resolving any conflict, error, ambiguity, or discrepancy between such provisions of the Contract Documents and:
 - a. the provisions of any standard specification, manual, reference standard, or code, or the instruction of any Supplier (whether or not specifically incorporated by reference as a Contract Document); or
 - b. the provisions of any Laws or Regulations applicable to the performance of the Work (unless such an interpretation of the provisions of the Contract Documents would result in violation of such Law or Regulation).

3.04 *Requirements of the Contract Documents*

- A. During the performance of the Work and until final payment, Contractor and Owner shall submit to the Engineer in writing all matters in question concerning the requirements of the Contract Documents (sometimes referred to as requests for information or interpretation—RFIs), or relating to the acceptability of the Work under the Contract Documents, as soon as possible after such matters arise. Engineer will be the initial interpreter of the requirements of the Contract Documents, and judge of the acceptability of the Work.

- B. Engineer will, with reasonable promptness, render a written clarification, interpretation, or decision on the issue submitted, or initiate an amendment or supplement to the Contract Documents. Engineer's written clarification, interpretation, or decision will be final and binding on Contractor, unless it appeals by submitting a Change Proposal, and on Owner, unless it appeals by filing a Claim.
- C. If a submitted matter in question concerns terms and conditions of the Contract Documents that do not involve (1) the performance or acceptability of the Work under the Contract Documents, (2) the design (as set forth in the Drawings, Specifications, or otherwise), or (3) other engineering or technical matters, then Engineer will promptly notify Owner and Contractor in writing that Engineer is unable to provide a decision or interpretation. If Owner and Contractor are unable to agree on resolution of such a matter in question, either party may pursue resolution as provided in Article 12.

3.05 *Reuse of Documents*

- A. Contractor and its Subcontractors and Suppliers shall not:
 - 1. have or acquire any title to or ownership rights in any of the Drawings, Specifications, or other documents (or copies of any thereof) prepared by or bearing the seal of Engineer or its consultants, including electronic media versions, or reuse any such Drawings, Specifications, other documents, or copies thereof on extensions of the Project or any other project without written consent of Owner and Engineer and specific written verification or adaptation by Engineer; or
 - 2. have or acquire any title or ownership rights in any other Contract Documents, reuse any such Contract Documents for any purpose without Owner's express written consent, or violate any copyrights pertaining to such Contract Documents.
- B. The prohibitions of this Paragraph 3.05 will survive final payment, or termination of the Contract. Nothing herein precludes Contractor from retaining copies of the Contract Documents for record purposes.

ARTICLE 4—COMMENCEMENT AND PROGRESS OF THE WORK

4.01 *Commencement of Contract Times; Notice to Proceed*

- A. The Contract Times will commence to run on the 30th day after the Effective Date of the Contract or, if a Notice to Proceed is given, on the day indicated in the Notice to Proceed. A Notice to Proceed may be given at any time within 30 days after the Effective Date of the Contract. In no event will the Contract Times commence to run later than the 60th day after the day of Bid opening or the 30th day after the Effective Date of the Contract, whichever date is earlier.

4.02 *Starting the Work*

- A. Contractor shall start to perform the Work on the date when the Contract Times commence to run. No Work may be done at the Site prior to such date.

4.03 *Reference Points*

- A. Owner shall provide engineering surveys to establish reference points for construction which in Engineer's judgment are necessary to enable Contractor to proceed with the Work. Contractor shall be responsible for laying out the Work, shall protect and preserve the

established reference points and property monuments, and shall make no changes or relocations without the prior written approval of Owner. Contractor shall report to Engineer whenever any reference point or property monument is lost or destroyed or requires relocation because of necessary changes in grades or locations, and shall be responsible for the accurate replacement or relocation of such reference points or property monuments by professionally qualified personnel.

4.04 *Progress Schedule*

- A. Contractor shall adhere to the Progress Schedule established in accordance with Paragraph 2.05 as it may be adjusted from time to time as provided below.
 - 1. Contractor shall submit to Engineer for acceptance (to the extent indicated in Paragraph 2.05) proposed adjustments in the Progress Schedule that will not result in changing the Contract Times.
 - 2. Proposed adjustments in the Progress Schedule that will change the Contract Times must be submitted in accordance with the requirements of Article 11.
- B. Contractor shall carry on the Work and adhere to the Progress Schedule during all disputes or disagreements with Owner. No Work will be delayed or postponed pending resolution of any disputes or disagreements, or during any appeal process, except as permitted by Paragraph 16.04, or as Owner and Contractor may otherwise agree in writing.

4.05 *Delays in Contractor's Progress*

- A. If Owner, Engineer, or anyone for whom Owner is responsible, delays, disrupts, or interferes with the performance or progress of the Work, then Contractor shall be entitled to an equitable adjustment in Contract Price or Contract Times.
- B. Contractor shall not be entitled to an adjustment in Contract Price or Contract Times for delay, disruption, or interference caused by or within the control of Contractor. Delay, disruption, and interference attributable to and within the control of a Subcontractor or Supplier shall be deemed to be within the control of Contractor.
- C. If Contractor's performance or progress is delayed, disrupted, or interfered with by unanticipated causes not the fault of and beyond the control of Owner, Contractor, and those for which they are responsible, then Contractor shall be entitled to an equitable adjustment in Contract Times. Such an adjustment will be Contractor's sole and exclusive remedy for the delays, disruption, and interference described in this paragraph. Causes of delay, disruption, or interference that may give rise to an adjustment in Contract Times under this paragraph include but are not limited to the following:
 - 1. Severe and unavoidable natural catastrophes such as fires, floods, epidemics, and earthquakes;
 - 2. ~~Abnormal weather conditions;~~
 - 3. Acts or failures to act of third-party utility owners or other third-party entities (other than those third-party utility owners or other third-party entities performing other work at or adjacent to the Site as arranged by or under contract with Owner, as contemplated in Article 8); and
 - 4. Acts of war or terrorism.

- D. Contractor's entitlement to an adjustment of Contract Times or Contract Price is limited as follows:
1. Contractor's entitlement to an adjustment of the Contract Times is conditioned on the delay, disruption, or interference adversely affecting an activity on the critical path to completion of the Work, as of the time of the delay, disruption, or interference.
 2. Contractor shall not be entitled to an adjustment in Contract Price for any delay, disruption, or interference if such delay is concurrent with a delay, disruption, or interference caused by or within the control of Contractor. Such a concurrent delay by Contractor shall not preclude an adjustment of Contract Times to which Contractor is otherwise entitled.
 3. Adjustments of Contract Times or Contract Price are subject to the provisions of Article 11.
- E. Each Contractor request or Change Proposal seeking an increase in Contract Times or Contract Price must be supplemented by supporting data that sets forth in detail the following:
1. The circumstances that form the basis for the requested adjustment;
 2. The date upon which each cause of delay, disruption, or interference began to affect the progress of the Work;
 3. The date upon which each cause of delay, disruption, or interference ceased to affect the progress of the Work;
 4. The number of days' increase in Contract Times claimed as a consequence of each such cause of delay, disruption, or interference; and
 5. The impact on Contract Price, in accordance with the provisions of Paragraph 11.07.
- Contractor shall also furnish such additional supporting documentation as Owner or Engineer may require including, where appropriate, a revised progress schedule indicating all the activities affected by the delay, disruption, or interference, and an explanation of the effect of the delay, disruption, or interference on the critical path to completion of the Work.
- F. Delays, disruption, and interference to the performance or progress of the Work resulting from the existence of a differing subsurface or physical condition, an Underground Facility that was not shown or indicated by the Contract Documents, or not shown or indicated with reasonable accuracy, and those resulting from Hazardous Environmental Conditions, are governed by Article 5, together with the provisions of Paragraphs 4.05.D and 4.05.E.
- G. Paragraph 8.03 addresses delays, disruption, and interference to the performance or progress of the Work resulting from the performance of certain other work at or adjacent to the Site.

ARTICLE 5—SITE; SUBSURFACE AND PHYSICAL CONDITIONS; HAZARDOUS ENVIRONMENTAL CONDITIONS

5.01 *Availability of Lands*

- A. Owner shall furnish the Site. Owner shall notify Contractor in writing of any encumbrances or restrictions not of general application but specifically related to use of the Site with which Contractor must comply in performing the Work.

- B. Upon reasonable written request, Owner shall furnish Contractor with a current statement of record legal title and legal description of the lands upon which permanent improvements are to be made and Owner's interest therein as necessary for giving notice of or filing a mechanic's or construction lien against such lands in accordance with applicable Laws and Regulations.
- C. Contractor shall provide for all additional lands and access thereto that may be required for temporary construction facilities or storage of materials and equipment.

5.02 *Use of Site and Other Areas*

A. *Limitation on Use of Site and Other Areas*

1. Contractor shall confine construction equipment, temporary construction facilities, the storage of materials and equipment, and the operations of workers to the Site, adjacent areas that Contractor has arranged to use through construction easements or otherwise, and other adjacent areas permitted by Laws and Regulations, and shall not unreasonably encumber the Site and such other adjacent areas with construction equipment or other materials or equipment. Contractor shall assume full responsibility for (a) damage to the Site; (b) damage to any such other adjacent areas used for Contractor's operations; (c) damage to any other adjacent land or areas, or to improvements, structures, utilities, or similar facilities located at such adjacent lands or areas; and (d) for injuries and losses sustained by the owners or occupants of any such land or areas; provided that such damage or injuries result from the performance of the Work or from other actions or conduct of the Contractor or those for which Contractor is responsible.
 2. If a damage or injury claim is made by the owner or occupant of any such land or area because of the performance of the Work, or because of other actions or conduct of the Contractor or those for which Contractor is responsible, Contractor shall (a) take immediate corrective or remedial action as required by Paragraph 7.13, or otherwise; (b) promptly attempt to settle the claim as to all parties through negotiations with such owner or occupant, or otherwise resolve the claim by arbitration or other dispute resolution proceeding, or in a court of competent jurisdiction; and (c) to the fullest extent permitted by Laws and Regulations, indemnify and hold harmless Owner and Engineer, and the officers, directors, members, partners, employees, agents, consultants and subcontractors of each and any of them, from and against any such claim, and against all costs, losses, and damages (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals and all court or arbitration or other dispute resolution costs) arising out of or relating to any claim or action, legal or equitable, brought by any such owner or occupant against Owner, Engineer, or any other party indemnified hereunder to the extent caused directly or indirectly, in whole or in part by, or based upon, Contractor's performance of the Work, or because of other actions or conduct of the Contractor or those for which Contractor is responsible.
- B. *Removal of Debris During Performance of the Work:* During the progress of the Work the Contractor shall keep the Site and other adjacent areas free from accumulations of waste materials, rubbish, and other debris. Removal and disposal of such waste materials, rubbish, and other debris will conform to applicable Laws and Regulations.
 - C. *Cleaning:* Prior to Substantial Completion of the Work Contractor shall clean the Site and the Work and make it ready for utilization by Owner. At the completion of the Work Contractor shall remove from the Site and adjacent areas all tools, appliances, construction equipment

and machinery, and surplus materials and shall restore to original condition all property not designated for alteration by the Contract Documents.

- D. *Loading of Structures:* Contractor shall not load nor permit any part of any structure to be loaded in any manner that will endanger the structure, nor shall Contractor subject any part of the Work or adjacent structures or land to stresses or pressures that will endanger them.

5.03 *Subsurface and Physical Conditions*

- A. *Reports and Drawings:* The Supplementary Conditions identify:

1. Those reports of explorations and tests of subsurface conditions at or adjacent to the Site that contain Technical Data;
2. Those drawings of existing physical conditions at or adjacent to the Site, including those drawings depicting existing surface or subsurface structures at or adjacent to the Site (except Underground Facilities), that contain Technical Data; and
3. Technical Data contained in such reports and drawings.

- B. *Underground Facilities:* Underground Facilities are shown or indicated on the Drawings, pursuant to Paragraph 5.05, and not in the drawings referred to in Paragraph 5.03.A. Information and data regarding the presence or location of Underground Facilities are not intended to be categorized, identified, or defined as Technical Data.

- C. *Reliance by Contractor on Technical Data:* Contractor may rely upon the accuracy of the Technical Data expressly identified in the Supplementary Conditions with respect to such reports and drawings, but such reports and drawings are not Contract Documents. If no such express identification has been made, then Contractor may rely upon the accuracy of the Technical Data as defined in Paragraph 1.01.A.46.b.

- D. *Limitations of Other Data and Documents:* Except for such reliance on Technical Data, Contractor may not rely upon or make any claim against Owner or Engineer, or any of their officers, directors, members, partners, employees, agents, consultants, or subcontractors, with respect to:
1. the completeness of such reports and drawings for Contractor's purposes, including, but not limited to, any aspects of the means, methods, techniques, sequences, and procedures of construction to be employed by Contractor, and safety precautions and programs incident thereto;
 2. other data, interpretations, opinions, and information contained in such reports or shown or indicated in such drawings;
 3. the contents of other Site-related documents made available to Contractor, such as record drawings from other projects at or adjacent to the Site, or Owner's archival documents concerning the Site; or
 4. any Contractor interpretation of or conclusion drawn from any Technical Data or any such other data, interpretations, opinions, or information.

5.04 *Differing Subsurface or Physical Conditions*

- A. *Notice by Contractor:* If Contractor believes that any subsurface or physical condition that is uncovered or revealed at the Site:
1. is of such a nature as to establish that any Technical Data on which Contractor is entitled to rely as provided in Paragraph 5.03 is materially inaccurate;
 2. is of such a nature as to require a change in the Drawings or Specifications;
 3. differs materially from that shown or indicated in the Contract Documents; or
 4. is of an unusual nature, and differs materially from conditions ordinarily encountered and generally recognized as inherent in work of the character provided for in the Contract Documents;

then Contractor shall, promptly after becoming aware thereof and before further disturbing the subsurface or physical conditions or performing any Work in connection therewith (except in an emergency as required by Paragraph 7.15), notify Owner and Engineer in writing about such condition **within 15 calendar days of discovery**. Contractor shall not further disturb such condition or perform any Work in connection therewith (except with respect to an emergency) until receipt of a written statement permitting Contractor to do so.

- B. *Engineer's Review:* After receipt of written notice as required by the preceding paragraph, Engineer will promptly review the subsurface or physical condition in question; determine whether it is necessary for Owner to obtain additional exploration or tests with respect to the condition; conclude whether the condition falls within any one or more of the differing site condition categories in Paragraph 5.04.A; obtain any pertinent cost or schedule information from Contractor; prepare recommendations to Owner regarding the Contractor's resumption of Work in connection with the subsurface or physical condition in question and the need for any change in the Drawings or Specifications; and advise Owner in writing of Engineer's findings, conclusions, and recommendations.
- C. *Owner's Statement to Contractor Regarding Site Condition:* After receipt of Engineer's written findings, conclusions, and recommendations, Owner shall issue a written statement to Contractor (with a copy to Engineer) regarding the subsurface or physical condition in question, addressing the resumption of Work in connection with such condition, indicating whether any change in the Drawings or Specifications will be made, and adopting or rejecting Engineer's written findings, conclusions, and recommendations, in whole or in part.
- D. *Early Resumption of Work:* If at any time Engineer determines that Work in connection with the subsurface or physical condition in question may resume prior to completion of Engineer's review or Owner's issuance of its statement to Contractor, because the condition in question has been adequately documented, and analyzed on a preliminary basis, then the Engineer may at its discretion instruct Contractor to resume such Work.
- E. *Possible Price and Times Adjustments*
1. Contractor shall be entitled to an equitable adjustment in Contract Price or Contract Times, to the extent that the existence of a differing subsurface or physical condition, or any related delay, disruption, or interference, causes an increase or decrease in

Contractor's cost of, or time required for, performance of the Work; subject, however, to the following:

- a. Such condition must fall within any one or more of the categories described in Paragraph 5.04.A;
 - b. With respect to Work that is paid for on a unit price basis, any adjustment in Contract Price will be subject to the provisions of Paragraph 13.03; and,
 - c. Contractor's entitlement to an adjustment of the Contract Times is subject to the provisions of Paragraphs 4.05.D and 4.05.E.
2. Contractor shall not be entitled to any adjustment in the Contract Price or Contract Times with respect to a subsurface or physical condition if:
 - a. Contractor knew of the existence of such condition at the time Contractor made a commitment to Owner with respect to Contract Price and Contract Times by the submission of a Bid or becoming bound under a negotiated contract, or otherwise;
 - b. The existence of such condition reasonably could have been discovered or revealed as a result of any examination, investigation, exploration, test, or study of the Site and contiguous areas expressly required by the Bidding Requirements or Contract Documents to be conducted by or for Contractor prior to Contractor's making such commitment; or
 - c. Contractor failed to give the written notice required by Paragraph 5.04.A.
 3. If Owner and Contractor agree regarding Contractor's entitlement to and the amount or extent of any adjustment in the Contract Price or Contract Times, then any such adjustment will be set forth in a Change Order.
 4. Contractor may submit a Change Proposal regarding its entitlement to or the amount or extent of any adjustment in the Contract Price or Contract Times, no later than 30 days after Owner's issuance of the Owner's written statement to Contractor regarding the subsurface or physical condition in question.
- F. *Underground Facilities; Hazardous Environmental Conditions:* Paragraph 5.05 governs rights and responsibilities regarding the presence or location of Underground Facilities. Paragraph 5.06 governs rights and responsibilities regarding Hazardous Environmental Conditions. The provisions of Paragraphs 5.03 and 5.04 are not applicable to the presence or location of Underground Facilities, or to Hazardous Environmental Conditions.

5.05 *Underground Facilities*

- A. *Contractor's Responsibilities:* Unless it is otherwise expressly provided in the Supplementary Conditions, the cost of all of the following are included in the Contract Price, and Contractor shall have full responsibility for:
1. reviewing and checking all information and data regarding existing Underground Facilities at the Site;
 2. complying with applicable state and local utility damage prevention Laws and Regulations;

3. verifying the actual location of those Underground Facilities shown or indicated in the Contract Documents as being within the area affected by the Work, by exposing such Underground Facilities during the course of construction;
 4. coordination of the Work with the owners (including Owner) of such Underground Facilities, during construction; and
 5. the safety and protection of all existing Underground Facilities at the Site, and repairing any damage thereto resulting from the Work.
- B. *Notice by Contractor:* If Contractor believes that an Underground Facility that is uncovered or revealed at the Site was not shown or indicated on the Drawings, or was not shown or indicated on the Drawings with reasonable accuracy, then Contractor shall, promptly after becoming aware thereof and before further disturbing conditions affected thereby or performing any Work in connection therewith (except in an emergency as required by Paragraph 7.15), notify Owner and Engineer in writing regarding such Underground Facility.
- C. *Engineer's Review:* Engineer will:
1. promptly review the Underground Facility and conclude whether such Underground Facility was not shown or indicated on the Drawings, or was not shown or indicated with reasonable accuracy;
 2. identify and communicate with the owner of the Underground Facility; prepare recommendations to Owner (and if necessary issue any preliminary instructions to Contractor) regarding the Contractor's resumption of Work in connection with the Underground Facility in question;
 3. obtain any pertinent cost or schedule information from Contractor; determine the extent, if any, to which a change is required in the Drawings or Specifications to reflect and document the consequences of the existence or location of the Underground Facility; and
 4. advise Owner in writing of Engineer's findings, conclusions, and recommendations.
- During such time, Contractor shall be responsible for the safety and protection of such Underground Facility.
- D. *Owner's Statement to Contractor Regarding Underground Facility:* After receipt of Engineer's written findings, conclusions, and recommendations, Owner shall issue a written statement to Contractor (with a copy to Engineer) regarding the Underground Facility in question addressing the resumption of Work in connection with such Underground Facility, indicating whether any change in the Drawings or Specifications will be made, and adopting or rejecting Engineer's written findings, conclusions, and recommendations in whole or in part.
- E. *Early Resumption of Work:* If at any time Engineer determines that Work in connection with the Underground Facility may resume prior to completion of Engineer's review or Owner's issuance of its statement to Contractor, because the Underground Facility in question and conditions affected by its presence have been adequately documented, and analyzed on a preliminary basis, then the Engineer may at its discretion instruct Contractor to resume such Work.
- F. *Possible Price and Times Adjustments*
1. Contractor shall be entitled to an equitable adjustment in the Contract Price or Contract Times, to the extent that any existing Underground Facility at the Site that was not shown

or indicated on the Drawings, or was not shown or indicated with reasonable accuracy, or any related delay, disruption, or interference, causes an increase or decrease in Contractor's cost of, or time required for, performance of the Work; subject, however, to the following:

- a. With respect to Work that is paid for on a unit price basis, any adjustment in Contract Price will be subject to the provisions of Paragraph 13.03;
 - b. Contractor's entitlement to an adjustment of the Contract Times is subject to the provisions of Paragraphs 4.05.D and 4.05.E; and
 - c. Contractor gave the notice required in Paragraph 5.05.B.
2. If Owner and Contractor agree regarding Contractor's entitlement to and the amount or extent of any adjustment in the Contract Price or Contract Times, then any such adjustment will be set forth in a Change Order.
 3. Contractor may submit a Change Proposal regarding its entitlement to or the amount or extent of any adjustment in the Contract Price or Contract Times, no later than 30 days after Owner's issuance of the Owner's written statement to Contractor regarding the Underground Facility in question.
 4. The information and data shown or indicated on the Drawings with respect to existing Underground Facilities at the Site is based on information and data (a) furnished by the owners of such Underground Facilities, or by others, (b) obtained from available records, or (c) gathered in an investigation conducted in accordance with the current edition of ASCE 38, Standard Guideline for the Collection and Depiction of Existing Subsurface Utility Data, by the American Society of Civil Engineers. If such information or data is incorrect or incomplete, Contractor's remedies are limited to those set forth in this Paragraph 5.05.F.

5.06 *Hazardous Environmental Conditions at Site*

A. *Reports and Drawings:* The Supplementary Conditions identify:

1. those reports known to Owner relating to Hazardous Environmental Conditions that have been identified at or adjacent to the Site;
2. drawings known to Owner relating to Hazardous Environmental Conditions that have been identified at or adjacent to the Site; and
3. Technical Data contained in such reports and drawings.

B. *Reliance by Contractor on Technical Data Authorized:* Contractor may rely upon the accuracy of the Technical Data expressly identified in the Supplementary Conditions with respect to such reports and drawings, but such reports and drawings are not Contract Documents. If no such express identification has been made, then Contractor may rely on the accuracy of the Technical Data as defined in Paragraph 1.01.A.46.b. Except for such reliance on Technical Data, Contractor may not rely upon or make any claim against Owner or Engineer, or any of their officers, directors, members, partners, employees, agents, consultants, or subcontractors, with respect to:

1. the completeness of such reports and drawings for Contractor's purposes, including, but not limited to, any aspects of the means, methods, techniques, sequences and procedures

- of construction to be employed by Contractor, and safety precautions and programs incident thereto;
2. other data, interpretations, opinions, and information contained in such reports or shown or indicated in such drawings; or
 3. any Contractor interpretation of or conclusion drawn from any Technical Data or any such other data, interpretations, opinions or information.
- C. Contractor shall not be responsible for removing or remediating any Hazardous Environmental Condition encountered, uncovered, or revealed at the Site unless such removal or remediation is expressly identified in the Contract Documents to be within the scope of the Work.
- D. Contractor shall be responsible for controlling, containing, and duly removing all Constituents of Concern brought to the Site by Contractor, Subcontractors, Suppliers, or anyone else for whom Contractor is responsible, and for any associated costs; and for the costs of removing and remediating any Hazardous Environmental Condition created by the presence of any such Constituents of Concern.
- E. If Contractor encounters, uncovers, or reveals a Hazardous Environmental Condition whose removal or remediation is not expressly identified in the Contract Documents as being within the scope of the Work, or if Contractor or anyone for whom Contractor is responsible creates a Hazardous Environmental Condition, then Contractor shall immediately: (1) secure or otherwise isolate such condition; (2) stop all Work in connection with such condition and in any area affected thereby (except in an emergency as required by Paragraph 7.15); and (3) notify Owner and Engineer (and promptly thereafter confirm such notice in writing). Owner shall promptly consult with Engineer concerning the necessity for Owner to retain a qualified expert to evaluate such condition or take corrective action, if any. Promptly after consulting with Engineer, Owner shall take such actions as are necessary to permit Owner to timely obtain required permits and provide Contractor the written notice required by Paragraph 5.06.F. If Contractor or anyone for whom Contractor is responsible created the Hazardous Environmental Condition in question, then Owner may remove and remediate the Hazardous Environmental Condition, and impose a set-off against payments to account for the associated costs.
- F. Contractor shall not resume Work in connection with such Hazardous Environmental Condition or in any affected area until after Owner has obtained any required permits related thereto, and delivered written notice to Contractor either (1) specifying that such condition and any affected area is or has been rendered safe for the resumption of Work, or (2) specifying any special conditions under which such Work may be resumed safely.
- G. If Owner and Contractor cannot agree as to entitlement to or on the amount or extent, if any, of any adjustment in Contract Price or Contract Times, as a result of such Work stoppage, such special conditions under which Work is agreed to be resumed by Contractor, or any costs or expenses incurred in response to the Hazardous Environmental Condition, then within 30 days of Owner's written notice regarding the resumption of Work, Contractor may submit a Change Proposal, or Owner may impose a set-off. Entitlement to any such adjustment is subject to the provisions of Paragraphs 4.05.D, 4.05.E, 11.07, and 11.08.
- H. If, after receipt of such written notice, Contractor does not agree to resume such Work based on a reasonable belief it is unsafe, or does not agree to resume such Work under such special

conditions, then Owner may order the portion of the Work that is in the area affected by such condition to be deleted from the Work, following the contractual change procedures in Article 11. Owner may have such deleted portion of the Work performed by Owner's own forces or others in accordance with Article 8.

- I. To the fullest extent permitted by Laws and Regulations, Owner shall indemnify and hold harmless Contractor, Subcontractors, and Engineer, and the officers, directors, members, partners, employees, agents, consultants, and subcontractors of each and any of them, from and against all claims, costs, losses, and damages (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals, and all court, arbitration, or other dispute resolution costs) arising out of or relating to a Hazardous Environmental Condition, provided that such Hazardous Environmental Condition (1) was not shown or indicated in the Drawings, Specifications, or other Contract Documents, identified as Technical Data entitled to limited reliance pursuant to Paragraph 5.06.B, or identified in the Contract Documents to be included within the scope of the Work, and (2) was not created by Contractor or by anyone for whom Contractor is responsible. Nothing in this Paragraph 5.06.I obligates Owner to indemnify any individual or entity from and against the consequences of that individual's or entity's own negligence.
- J. To the fullest extent permitted by Laws and Regulations, Contractor shall indemnify and hold harmless Owner and Engineer, and the officers, directors, members, partners, employees, agents, consultants, and subcontractors of each and any of them, from and against all claims, costs, losses, and damages (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals and all court or arbitration or other dispute resolution costs) arising out of or relating to the failure to control, contain, or remove a Constituent of Concern brought to the Site by Contractor or by anyone for whom Contractor is responsible, or to a Hazardous Environmental Condition created by Contractor or by anyone for whom Contractor is responsible. Nothing in this Paragraph 5.06.J obligates Contractor to indemnify any individual or entity from and against the consequences of that individual's or entity's own negligence.
- K. The provisions of Paragraphs 5.03, 5.04, and 5.05 do not apply to the presence of Constituents of Concern or to a Hazardous Environmental Condition uncovered or revealed at the Site.

ARTICLE 6—BONDS AND INSURANCE

6.01 *Performance, Payment, and Other Bonds*

- A. Contractor shall furnish a performance bond and a payment bond, each in an amount at least equal to the Contract Price, as security for the faithful performance and payment of Contractor's obligations under the Contract. These bonds must remain in effect until one year after the date when final payment becomes due or until completion of the correction period specified in Paragraph 15.08, whichever is later, except as provided otherwise by Laws or Regulations, the terms of a prescribed bond form, the Supplementary Conditions, or other provisions of the Contract.
- B. Contractor shall also furnish such other bonds (if any) as are required by the Supplementary Conditions or other provisions of the Contract.
- C. All bonds must be in the form included in the Bidding Documents or otherwise specified by Owner prior to execution of the Contract, except as provided otherwise by Laws or

Regulations, and must be issued and signed by a surety named in “Companies Holding Certificates of Authority as Acceptable Sureties on Federal Bonds and as Acceptable Reinsuring Companies” as published in Department Circular 570 (as amended and supplemented) by the Bureau of the Fiscal Service, U.S. Department of the Treasury. A bond signed by an agent or attorney-in-fact must be accompanied by a certified copy of that individual’s authority to bind the surety. The evidence of authority must show that it is effective on the date the agent or attorney-in-fact signed the accompanying bond.

- D. Contractor shall obtain the required bonds from surety companies that are duly licensed or authorized, in the state or jurisdiction in which the Project is located, to issue bonds in the required amounts.
- E. If the surety on a bond furnished by Contractor is declared bankrupt or becomes insolvent, or the surety ceases to meet the requirements above, then Contractor shall promptly notify Owner and Engineer in writing and shall, within 20 days after the event giving rise to such notification, provide another bond and surety, both of which must comply with the bond and surety requirements above.
- F. If Contractor has failed to obtain a required bond, Owner may exclude the Contractor from the Site and exercise Owner’s termination rights under Article 16.
- G. Upon request to Owner from any Subcontractor, Supplier, or other person or entity claiming to have furnished labor, services, materials, or equipment used in the performance of the Work, Owner shall provide a copy of the payment bond to such person or entity.
- H. Upon request to Contractor from any Subcontractor, Supplier, or other person or entity claiming to have furnished labor, services, materials, or equipment used in the performance of the Work, Contractor shall provide a copy of the payment bond to such person or entity.

6.02 *Insurance—General Provisions*

- A. Owner and Contractor shall obtain and maintain insurance as required in this article and in the Supplementary Conditions.
- B. All insurance required by the Contract to be purchased and maintained by Owner or Contractor shall be obtained from insurance companies that are duly licensed or authorized in the state or jurisdiction in which the Project is located to issue insurance policies for the required limits and coverages. Unless a different standard is indicated in the Supplementary Conditions, all companies that provide insurance policies required under this Contract shall have an A.M. Best rating of A-VII or better.
- C. Alternative forms of insurance coverage, including but not limited to self-insurance and “Occupational Accident and Excess Employer’s Indemnity Policies,” are not sufficient to meet the insurance requirements of this Contract, unless expressly allowed in the Supplementary Conditions.
- D. Contractor shall deliver to Owner, with copies to each additional insured identified in the Contract, certificates of insurance and endorsements establishing that Contractor has obtained and is maintaining the policies and coverages required by the Contract. Upon request by Owner or any other insured, Contractor shall also furnish other evidence of such required insurance, including but not limited to copies of policies, documentation of applicable self-insured retentions (if allowed) and deductibles, full disclosure of all relevant exclusions, and evidence of insurance required to be purchased and maintained by

Subcontractors or Suppliers. In any documentation furnished under this provision, Contractor, Subcontractors, and Suppliers may block out (redact) (1) any confidential premium or pricing information and (2) any wording specific to a project or jurisdiction other than those applicable to this Contract.

- E. Owner shall deliver to Contractor, with copies to each additional insured identified in the Contract, certificates of insurance and endorsements establishing that Owner has obtained and is maintaining the policies and coverages required of Owner by the Contract (if any). Upon request by Contractor or any other insured, Owner shall also provide other evidence of such required insurance (if any), including but not limited to copies of policies, documentation of applicable self-insured retentions (if allowed) and deductibles, and full disclosure of all relevant exclusions. In any documentation furnished under this provision, Owner may block out (redact) (1) any confidential premium or pricing information and (2) any wording specific to a project or jurisdiction other than those relevant to this Contract.
- F. Failure of Owner or Contractor to demand such certificates or other evidence of the other party's full compliance with these insurance requirements, or failure of Owner or Contractor to identify a deficiency in compliance from the evidence provided, will not be construed as a waiver of the other party's obligation to obtain and maintain such insurance.
- G. In addition to the liability insurance required to be provided by Contractor, the Owner, at Owner's option, may purchase and maintain Owner's own liability insurance. Owner's liability policies, if any, operate separately and independently from policies required to be provided by Contractor, and Contractor cannot rely upon Owner's liability policies for any of Contractor's obligations to the Owner, Engineer, or third parties.
- H. Contractor shall require:
 - 1. Subcontractors to purchase and maintain worker's compensation, commercial general liability, and other insurance that is appropriate for their participation in the Project, and to name as additional insureds Owner and Engineer (and any other individuals or entities identified in the Supplementary Conditions as additional insureds on Contractor's liability policies) on each Subcontractor's commercial general liability insurance policy; and
 - 2. Suppliers to purchase and maintain insurance that is appropriate for their participation in the Project.
- I. If either party does not purchase or maintain the insurance required of such party by the Contract, such party shall notify the other party in writing of such failure to purchase prior to the start of the Work, or of such failure to maintain prior to any change in the required coverage.
- J. If Contractor has failed to obtain and maintain required insurance, Contractor's entitlement to enter or remain at the Site will end immediately, and Owner may impose an appropriate set-off against payment for any associated costs (including but not limited to the cost of purchasing necessary insurance coverage), and exercise Owner's termination rights under Article 16.
- K. Without prejudice to any other right or remedy, if a party has failed to obtain required insurance, the other party may elect (but is in no way obligated) to obtain equivalent insurance to protect such other party's interests at the expense of the party who was required to provide such coverage, and the Contract Price will be adjusted accordingly.

- L. Owner does not represent that insurance coverage and limits established in this Contract necessarily will be adequate to protect Contractor or Contractor's interests. Contractor is responsible for determining whether such coverage and limits are adequate to protect its interests, and for obtaining and maintaining any additional insurance that Contractor deems necessary.
- M. The insurance and insurance limits required herein will not be deemed as a limitation on Contractor's liability, or that of its Subcontractors or Suppliers, under the indemnities granted to Owner and other individuals and entities in the Contract or otherwise.
- N. All the policies of insurance required to be purchased and maintained under this Contract will contain a provision or endorsement that the coverage afforded will not be canceled, or renewal refused, until at least 10 days prior written notice has been given to the purchasing policyholder. Within three days of receipt of any such written notice, the purchasing policyholder shall provide a copy of the notice to each other insured and Engineer.

6.03 *Contractor's Insurance*

- A. *Required Insurance:* Contractor shall purchase and maintain Worker's Compensation, Commercial General Liability, and other insurance pursuant to the specific requirements of the Supplementary Conditions.
- B. *General Provisions:* The policies of insurance required by this Paragraph 6.03 as supplemented must:
 - 1. include at least the specific coverages required;
 - 2. be written for not less than the limits provided, or those required by Laws or Regulations, whichever is greater;
 - 3. remain in effect at least until the Work is complete (as set forth in Paragraph 15.06.D), and longer if expressly required elsewhere in this Contract, and at all times thereafter when Contractor may be correcting, removing, or replacing defective Work as a warranty or correction obligation, or otherwise, or returning to the Site to conduct other tasks arising from the Contract;
 - 4. apply with respect to the performance of the Work, whether such performance is by Contractor, any Subcontractor or Supplier, or by anyone directly or indirectly employed by any of them to perform any of the Work, or by anyone for whose acts any of them may be liable; and
 - 5. include all necessary endorsements to support the stated requirements.
- C. *Additional Insureds:* The Contractor's commercial general liability, automobile liability, employer's liability, umbrella or excess, pollution liability, and unmanned aerial vehicle liability policies, if required by this Contract, must:
 - 1. include and list as additional insureds Owner and Engineer, and any individuals or entities identified as additional insureds in the Supplementary Conditions;
 - 2. include coverage for the respective officers, directors, members, partners, employees, and consultants of all such additional insureds;
 - 3. afford primary coverage to these additional insureds for all claims covered thereby (including as applicable those arising from both ongoing and completed operations);

4. not seek contribution from insurance maintained by the additional insured; and
5. as to commercial general liability insurance, apply to additional insureds with respect to liability caused in whole or in part by Contractor's acts or omissions, or the acts and omissions of those working on Contractor's behalf, in the performance of Contractor's operations.

6.04 *Builder's Risk and Other Property Insurance*

- A. *Builder's Risk*: Unless otherwise provided in the Supplementary Conditions, Contractor shall purchase and maintain builder's risk insurance upon the Work on a completed value basis, in the amount of the Work's full insurable replacement cost (subject to such deductible amounts as may be provided in the Supplementary Conditions or required by Laws and Regulations). The specific requirements applicable to the builder's risk insurance are set forth in the Supplementary Conditions.
- B. *Property Insurance for Facilities of Owner Where Work Will Occur*: Owner is responsible for obtaining and maintaining property insurance covering each existing structure, building, or facility in which any part of the Work will occur, or to which any part of the Work will attach or be adjoined. Such property insurance will be written on a special perils (all-risk) form, on a replacement cost basis, providing coverage consistent with that required for the builder's risk insurance, and will be maintained until the Work is complete, as set forth in Paragraph 15.06.D.
- C. *Property Insurance for Substantially Complete Facilities*: Promptly after Substantial Completion, and before actual occupancy or use of the substantially completed Work, Owner will obtain property insurance for such substantially completed Work, and maintain such property insurance at least until the Work is complete, as set forth in Paragraph 15.06.D. Such property insurance will be written on a special perils (all-risk) form, on a replacement cost basis, and provide coverage consistent with that required for the builder's risk insurance. The builder's risk insurance may terminate upon written confirmation of Owner's procurement of such property insurance.
- D. *Partial Occupancy or Use by Owner*: If Owner will occupy or use a portion or portions of the Work prior to Substantial Completion of all the Work, as provided in Paragraph 15.04, then Owner (directly, if it is the purchaser of the builder's risk policy, or through Contractor) will provide advance notice of such occupancy or use to the builder's risk insurer, and obtain an endorsement consenting to the continuation of coverage prior to commencing such partial occupancy or use.
- E. *Insurance of Other Property; Additional Insurance*: If the express insurance provisions of the Contract do not require or address the insurance of a property item or interest, then the entity or individual owning such property item will be responsible for insuring it. If Contractor elects to obtain other special insurance to be included in or supplement the builder's risk or property insurance policies provided under this Paragraph 6.04, it may do so at Contractor's expense.

6.05 *Property Losses; Subrogation*

- A. The builder's risk insurance policy purchased and maintained in accordance with Paragraph 6.04 (or an installation floater policy if authorized by the Supplementary Conditions), will contain provisions to the effect that in the event of payment of any loss or damage the insurer will have no rights of recovery against any insureds thereunder, or against

Engineer or its consultants, or their officers, directors, members, partners, employees, agents, consultants, or subcontractors.

1. Owner and Contractor waive all rights against each other and the respective officers, directors, members, partners, employees, agents, consultants, and subcontractors of each and any of them, for all losses and damages caused by, arising out of, or resulting from any of the perils, risks, or causes of loss covered by such policies and any other property insurance applicable to the Work; and, in addition, waive all such rights against Engineer, its consultants, all individuals or entities identified in the Supplementary Conditions as builder's risk or installation floater insureds, and the officers, directors, members, partners, employees, agents, consultants, and subcontractors of each and any of them, under such policies for losses and damages so caused.
 2. None of the above waivers extends to the rights that any party making such waiver may have to the proceeds of insurance held by Owner or Contractor as trustee or fiduciary, or otherwise payable under any policy so issued.
- B. Any property insurance policy maintained by Owner covering any loss, damage, or consequential loss to Owner's existing structures, buildings, or facilities in which any part of the Work will occur, or to which any part of the Work will attach or adjoin; to adjacent structures, buildings, or facilities of Owner; or to part or all of the completed or substantially completed Work, during partial occupancy or use pursuant to Paragraph 15.04, after Substantial Completion pursuant to Paragraph 15.03, or after final payment pursuant to Paragraph 15.06, will contain provisions to the effect that in the event of payment of any loss or damage the insurer will have no rights of recovery against any insureds thereunder, or against Contractor, Subcontractors, or Engineer, or the officers, directors, members, partners, employees, agents, consultants, or subcontractors of each and any of them, and that the insured is allowed to waive the insurer's rights of subrogation in a written contract executed prior to the loss, damage, or consequential loss.
1. Owner waives all rights against Contractor, Subcontractors, and Engineer, and the officers, directors, members, partners, employees, agents, consultants and subcontractors of each and any of them, for all losses and damages caused by, arising out of, or resulting from fire or any of the perils, risks, or causes of loss covered by such policies.
- C. The waivers in this Paragraph 6.05 include the waiver of rights due to business interruption, loss of use, or other consequential loss extending beyond direct physical loss or damage to Owner's property or the Work caused by, arising out of, or resulting from fire or other insured peril, risk, or cause of loss.
- D. Contractor shall be responsible for assuring that each Subcontract contains provisions whereby the Subcontractor waives all rights against Owner, Contractor, all individuals or entities identified in the Supplementary Conditions as insureds, the Engineer and its consultants, and the officers, directors, members, partners, employees, agents, consultants, and subcontractors of each and any of them, for all losses and damages caused by, arising out of, relating to, or resulting from fire or other peril, risk, or cause of loss covered by builder's risk insurance, installation floater, and any other property insurance applicable to the Work.

6.06 *Receipt and Application of Property Insurance Proceeds*

- A. Any insured loss under the builder's risk and other policies of property insurance required by Paragraph 6.04 will be adjusted and settled with the named insured that purchased the policy. Such named insured shall act as fiduciary for the other insureds, and give notice to such other insureds that adjustment and settlement of a claim is in progress. Any other insured may state its position regarding a claim for insured loss in writing within 15 days after notice of such claim.
- B. Proceeds for such insured losses may be made payable by the insurer either jointly to multiple insureds, or to the named insured that purchased the policy in its own right and as fiduciary for other insureds, subject to the requirements of any applicable mortgage clause. A named insured receiving insurance proceeds under the builder's risk and other policies of insurance required by Paragraph 6.04 shall maintain such proceeds in a segregated account, and distribute such proceeds in accordance with such agreement as the parties in interest may reach, or as otherwise required under the dispute resolution provisions of this Contract or applicable Laws and Regulations.
- C. If no other special agreement is reached, Contractor shall repair or replace the damaged Work, using allocated insurance proceeds.

ARTICLE 7—CONTRACTOR'S RESPONSIBILITIES

7.01 *Contractor's Means and Methods of Construction*

- A. Contractor shall be solely responsible for the means, methods, techniques, sequences, and procedures of construction.
- B. If the Contract Documents note, or Contractor determines, that professional engineering or other design services are needed to carry out Contractor's responsibilities for construction means, methods, techniques, sequences, and procedures, or for Site safety, then Contractor shall cause such services to be provided by a properly licensed design professional, at Contractor's expense. Such services are not Owner-delegated professional design services under this Contract, and neither Owner nor Engineer has any responsibility with respect to (1) Contractor's determination of the need for such services, (2) the qualifications or licensing of the design professionals retained or employed by Contractor, (3) the performance of such services, or (4) any errors, omissions, or defects in such services.

7.02 *Supervision and Superintendence*

- A. Contractor shall supervise, inspect, and direct the Work competently and efficiently, devoting such attention thereto and applying such skills and expertise as may be necessary to perform the Work in accordance with the Contract Documents.
- B. At all times during the progress of the Work, Contractor shall assign a competent resident superintendent who will not be replaced without written notice to Owner and Engineer except under extraordinary circumstances.

7.03 *Labor; Working Hours*

- A. Contractor shall provide competent, suitably qualified personnel to survey and lay out the Work and perform construction as required by the Contract Documents. Contractor shall maintain good discipline and order at the Site.

- B. Contractor shall be fully responsible to Owner and Engineer for all acts and omissions of Contractor's employees; of Suppliers and Subcontractors, and their employees; and of any other individuals or entities performing or furnishing any of the Work, just as Contractor is responsible for Contractor's own acts and omissions.
- C. Except as otherwise required for the safety or protection of persons or the Work or property at the Site or adjacent thereto, and except as otherwise stated in the Contract Documents, all Work at the Site will be performed during regular working hours, Monday through Friday. Contractor will not perform Work on a Saturday, Sunday, or any legal holiday. Contractor may perform Work outside regular working hours or on Saturdays, Sundays, or legal holidays only with Owner's written consent, which will not be unreasonably withheld.

7.04 *Services, Materials, and Equipment*

- A. Unless otherwise specified in the Contract Documents, Contractor shall provide and assume full responsibility for all services, materials, equipment, labor, transportation, construction equipment and machinery, tools, appliances, fuel, power, light, heat, telephone, water, sanitary facilities, temporary facilities, and all other facilities and incidentals necessary for the performance, testing, start up, and completion of the Work, whether or not such items are specifically called for in the Contract Documents.
- B. All materials and equipment incorporated into the Work must be new and of good quality, except as otherwise provided in the Contract Documents. All special warranties and guarantees required by the Specifications will expressly run to the benefit of Owner. If required by Engineer, Contractor shall furnish satisfactory evidence (including reports of required tests) as to the source, kind, and quality of materials and equipment.
- C. All materials and equipment must be stored, applied, installed, connected, erected, protected, used, cleaned, and conditioned in accordance with instructions of the applicable Supplier, except as otherwise may be provided in the Contract Documents.

7.05 *"Or Equals"*

- A. *Contractor's Request; Governing Criteria:* Whenever an item of equipment or material is specified or described in the Contract Documents by using the names of one or more proprietary items or specific Suppliers, the Contract Price has been based upon Contractor furnishing such item as specified. The specification or description of such an item is intended to establish the type, function, appearance, and quality required. Unless the specification or description contains or is followed by words reading that no like, equivalent, or "or equal" item is permitted, Contractor may request that Engineer authorize the use of other items of equipment or material, or items from other proposed Suppliers, under the circumstances described below.
 - 1. If Engineer in its sole discretion determines that an item of equipment or material proposed by Contractor is functionally equal to that named and sufficiently similar so that no change in related Work will be required, Engineer will deem it an "or equal" item. For the purposes of this paragraph, a proposed item of equipment or material will be considered functionally equal to an item so named if:
 - a. in the exercise of reasonable judgment Engineer determines that the proposed item:
 - 1) is at least equal in materials of construction, quality, durability, appearance, strength, and design characteristics;

- 2) will reliably perform at least equally well the function and achieve the results imposed by the design concept of the completed Project as a functioning whole;
 - 3) has a proven record of performance and availability of responsive service; and
 - 4) is not objectionable to Owner.
- b. Contractor certifies that, if the proposed item is approved and incorporated into the Work:
 - 1) there will be no increase in cost to the Owner or increase in Contract Times; and
 - 2) the item will conform substantially to the detailed requirements of the item named in the Contract Documents.
- B. *Contractor's Expense*: Contractor shall provide all data in support of any proposed "or equal" item at Contractor's expense.
- C. *Engineer's Evaluation and Determination*: Engineer will be allowed a reasonable time to evaluate each "or-equal" request. Engineer may require Contractor to furnish additional data about the proposed "or-equal" item. Engineer will be the sole judge of acceptability. No "or-equal" item will be ordered, furnished, installed, or utilized until Engineer's review is complete and Engineer determines that the proposed item is an "or-equal," which will be evidenced by an approved Shop Drawing or other written communication. Engineer will advise Contractor in writing of any negative determination.
- D. *Effect of Engineer's Determination*: Neither approval nor denial of an "or-equal" request will result in any change in Contract Price. The Engineer's denial of an "or-equal" request will be final and binding, and may not be reversed through an appeal under any provision of the Contract.
- E. *Treatment as a Substitution Request*: If Engineer determines that an item of equipment or material proposed by Contractor does not qualify as an "or-equal" item, Contractor may request that Engineer consider the item a proposed substitute pursuant to Paragraph 7.06.

7.06 Substitutes

- A. *Contractor's Request; Governing Criteria*: Unless the specification or description of an item of equipment or material required to be furnished under the Contract Documents contains or is followed by words reading that no substitution is permitted, Contractor may request that Engineer authorize the use of other items of equipment or material under the circumstances described below. To the extent possible such requests must be made before commencement of related construction at the Site.
1. Contractor shall submit sufficient information as provided below to allow Engineer to determine if the item of material or equipment proposed is functionally equivalent to that named and an acceptable substitute therefor. Engineer will not accept requests for review of proposed substitute items of equipment or material from anyone other than Contractor.
 2. The requirements for review by Engineer will be as set forth in Paragraph 7.06.B, as supplemented by the Specifications, and as Engineer may decide is appropriate under the circumstances.

3. Contractor shall make written application to Engineer for review of a proposed substitute item of equipment or material that Contractor seeks to furnish or use. The application:
 - a. will certify that the proposed substitute item will:
 - 1) perform adequately the functions and achieve the results called for by the general design;
 - 2) be similar in substance to the item specified; and
 - 3) be suited to the same use as the item specified.
 - b. will state:
 - 1) the extent, if any, to which the use of the proposed substitute item will necessitate a change in Contract Times;
 - 2) whether use of the proposed substitute item in the Work will require a change in any of the Contract Documents (or in the provisions of any other direct contract with Owner for other work on the Project) to adapt the design to the proposed substitute item; and
 - 3) whether incorporation or use of the proposed substitute item in connection with the Work is subject to payment of any license fee or royalty.
 - c. will identify:
 - 1) all variations of the proposed substitute item from the item specified; and
 - 2) available engineering, sales, maintenance, repair, and replacement services.
 - d. will contain an itemized estimate of all costs or credits that will result directly or indirectly from use of such substitute item, including but not limited to changes in Contract Price, shared savings, costs of redesign, and claims of other contractors affected by any resulting change.
- B. *Engineer's Evaluation and Determination*: Engineer will be allowed a reasonable time to evaluate each substitute request, and to obtain comments and direction from Owner. Engineer may require Contractor to furnish additional data about the proposed substitute item. Engineer will be the sole judge of acceptability. No substitute will be ordered, furnished, installed, or utilized until Engineer's review is complete and Engineer determines that the proposed item is an acceptable substitute. Engineer's determination will be evidenced by a Field Order or a proposed Change Order accounting for the substitution itself and all related impacts, including changes in Contract Price or Contract Times. Engineer will advise Contractor in writing of any negative determination.
- C. *Special Guarantee*: Owner may require Contractor to furnish at Contractor's expense a special performance guarantee or other surety with respect to any substitute.
- D. *Reimbursement of Engineer's Cost*: Engineer will record Engineer's costs in evaluating a substitute proposed or submitted by Contractor. Whether or not Engineer approves a substitute so proposed or submitted by Contractor, Contractor shall reimburse Owner for the reasonable charges of Engineer for evaluating each such proposed substitute. Contractor shall also reimburse Owner for the reasonable charges of Engineer for making changes in the Contract Documents (or in the provisions of any other direct contract with Owner) resulting from the acceptance of each proposed substitute.

- E. *Contractor's Expense*: Contractor shall provide all data in support of any proposed substitute at Contractor's expense.
- F. *Effect of Engineer's Determination*: If Engineer approves the substitution request, Contractor shall execute the proposed Change Order and proceed with the substitution. The Engineer's denial of a substitution request will be final and binding, and may not be reversed through an appeal under any provision of the Contract. Contractor may challenge the scope of reimbursement costs imposed under Paragraph 7.06.D, by timely submittal of a Change Proposal.

7.07 *Concerning Subcontractors and Suppliers*

- A. Contractor may retain Subcontractors and Suppliers for the performance of parts of the Work. Such Subcontractors and Suppliers must be acceptable to Owner. The Contractor's retention of a Subcontractor or Supplier for the performance of parts of the Work will not relieve Contractor's obligation to Owner to perform and complete the Work in accordance with the Contract Documents.
- B. **Deleted.**
- C. Subsequent to the submittal of Contractor's Bid or final negotiation of the terms of the Contract, Owner may not require Contractor to retain any Subcontractor or Supplier to furnish or perform any of the Work against which Contractor has reasonable objection.
- D. Prior to entry into any binding subcontract or purchase order, Contractor shall submit to Owner the identity of the proposed Subcontractor or Supplier (unless Owner has already deemed such proposed Subcontractor or Supplier acceptable during the bidding process or otherwise). Such proposed Subcontractor or Supplier shall be deemed acceptable to Owner unless Owner raises a substantive, reasonable objection within 5 days.
- E. Owner may require the replacement of any Subcontractor or Supplier. Owner also may require Contractor to retain specific replacements; provided, however, that Owner may not require a replacement to which Contractor has a reasonable objection. If Contractor has submitted the identity of certain Subcontractors or Suppliers for acceptance by Owner, and Owner has accepted it (either in writing or by failing to make written objection thereto), then Owner may subsequently revoke the acceptance of any such Subcontractor or Supplier so identified solely on the basis of substantive, reasonable objection after due investigation. Contractor shall submit an acceptable replacement for the rejected Subcontractor or Supplier.
- F. If Owner requires the replacement of any Subcontractor or Supplier retained by Contractor to perform any part of the Work, then Contractor shall be entitled to an adjustment in Contract Price or Contract Times, with respect to the replacement; and Contractor shall initiate a Change Proposal for such adjustment within 30 days of Owner's requirement of replacement.
- G. No acceptance by Owner of any such Subcontractor or Supplier, whether initially or as a replacement, will constitute a waiver of the right of Owner to the completion of the Work in accordance with the Contract Documents.
- H. On a monthly basis, Contractor shall submit to Engineer a complete list of all Subcontractors and Suppliers having a direct contract with Contractor, and of all other Subcontractors and Suppliers known to Contractor at the time of submittal.

- I. Contractor shall be solely responsible for scheduling and coordinating the work of Subcontractors and Suppliers.
- J. The divisions and sections of the Specifications and the identifications of any Drawings do not control Contractor in dividing the Work among Subcontractors or Suppliers, or in delineating the Work to be performed by any specific trade.
- K. All Work performed for Contractor by a Subcontractor or Supplier must be pursuant to an appropriate contractual agreement that specifically binds the Subcontractor or Supplier to the applicable terms and conditions of the Contract for the benefit of Owner and Engineer.
- L. Owner may furnish to any Subcontractor or Supplier, to the extent practicable, information about amounts paid to Contractor for Work performed for Contractor by the Subcontractor or Supplier.
- M. Contractor shall restrict all Subcontractors and Suppliers from communicating with Engineer or Owner, except through Contractor or in case of an emergency, or as otherwise expressly allowed in this Contract.

7.08 *Patent Fees and Royalties*

- A. Contractor shall pay all license fees and royalties and assume all costs incident to the use in the performance of the Work or the incorporation in the Work of any invention, design, process, product, or device which is the subject of patent rights or copyrights held by others. If an invention, design, process, product, or device is specified in the Contract Documents for use in the performance of the Work and if, to the actual knowledge of Owner or Engineer, its use is subject to patent rights or copyrights calling for the payment of any license fee or royalty to others, the existence of such rights will be disclosed in the Contract Documents.
- B. To the fullest extent permitted by Laws and Regulations, Owner shall indemnify and hold harmless Contractor, and its officers, directors, members, partners, employees, agents, consultants, and subcontractors, from and against all claims, costs, losses, and damages (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals, and all court or arbitration or other dispute resolution costs) arising out of or relating to any infringement of patent rights or copyrights incident to the use in the performance of the Work or resulting from the incorporation in the Work of any invention, design, process, product, or device specified in the Contract Documents, but not identified as being subject to payment of any license fee or royalty to others required by patent rights or copyrights.
- C. To the fullest extent permitted by Laws and Regulations, Contractor shall indemnify and hold harmless Owner and Engineer, and the officers, directors, members, partners, employees, agents, consultants and subcontractors of each and any of them, from and against all claims, costs, losses, and damages (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals and all court or arbitration or other dispute resolution costs) arising out of or relating to any infringement of patent rights or copyrights incident to the use in the performance of the Work or resulting from the incorporation in the Work of any invention, design, process, product, or device not specified in the Contract Documents.

7.09 *Permits*

- A. Unless otherwise provided in the Contract Documents, Contractor shall obtain and pay for all construction permits, licenses, and certificates of occupancy. Owner shall assist Contractor, when necessary, in obtaining such permits and licenses. Contractor shall pay all governmental charges and inspection fees necessary for the prosecution of the Work which are applicable at the time of the submission of Contractor's Bid (or when Contractor became bound under a negotiated contract). Owner shall pay all charges of utility owners for connections for providing permanent service to the Work.

7.10 *Taxes*

- A. Contractor shall pay all sales, consumer, use, and other similar taxes required to be paid by Contractor in accordance with the Laws and Regulations of the place of the Project which are applicable during the performance of the Work.

7.11 *Laws and Regulations*

- A. Contractor shall give all notices required by and shall comply with all Laws and Regulations applicable to the performance of the Work. Neither Owner nor Engineer shall be responsible for monitoring Contractor's compliance with any Laws or Regulations.
- B. If Contractor performs any Work or takes any other action knowing or having reason to know that it is contrary to Laws or Regulations, Contractor shall bear all resulting costs and losses, and shall indemnify and hold harmless Owner and Engineer, and the officers, directors, members, partners, employees, agents, consultants, and subcontractors of each and any of them, from and against all claims, costs, losses, and damages (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals and all court or arbitration or other dispute resolution costs) arising out of or relating to such Work or other action. It is not Contractor's responsibility to make certain that the Work described in the Contract Documents is in accordance with Laws and Regulations, but this does not relieve Contractor of its obligations under Paragraph 3.03.
- C. Owner or Contractor may give written notice to the other party of any changes after the submission of Contractor's Bid (or after the date when Contractor became bound under a negotiated contract) in Laws or Regulations having an effect on the cost or time of performance of the Work, including but not limited to changes in Laws or Regulations having an effect on procuring permits and on sales, use, value-added, consumption, and other similar taxes. If Owner and Contractor are unable to agree on entitlement to or on the amount or extent, if any, of any adjustment in Contract Price or Contract Times resulting from such changes, then within 30 days of such written notice Contractor may submit a Change Proposal, or Owner may initiate a Claim.

7.12 *Record Documents*

- A. Contractor shall maintain in a safe place at the Site one printed record copy of all Drawings, Specifications, Addenda, Change Orders, Work Change Directives, Field Orders, written interpretations and clarifications, and approved Shop Drawings. Contractor shall keep such record documents in good order and annotate them to show changes made during construction. These record documents, together with all approved Samples, will be available to Engineer for reference. Upon completion of the Work, Contractor shall deliver these record documents to Engineer.

7.13 *Safety and Protection*

- A. Contractor shall be solely responsible for initiating, maintaining, and supervising all safety precautions and programs in connection with the Work. Such responsibility does not relieve Subcontractors of their responsibility for the safety of persons or property in the performance of their work, nor for compliance with applicable safety Laws and Regulations.
- B. Contractor shall designate a qualified and experienced safety representative whose duties and responsibilities are the prevention of Work-related accidents and the maintenance and supervision of safety precautions and programs.
- C. Contractor shall take all necessary precautions for the safety of, and shall provide the necessary protection to prevent damage, injury, or loss to:
 - 1. all persons on the Site or who may be affected by the Work;
 - 2. all the Work and materials and equipment to be incorporated therein, whether in storage on or off the Site; and
 - 3. other property at the Site or adjacent thereto, including trees, shrubs, lawns, walks, pavements, roadways, structures, other work in progress, utilities, and Underground Facilities not designated for removal, relocation, or replacement in the course of construction.
- D. All damage, injury, or loss to any property referred to in Paragraph 7.13.C.2 or 7.13.C.3 caused, directly or indirectly, in whole or in part, by Contractor, any Subcontractor, Supplier, or any other individual or entity directly or indirectly employed by any of them to perform any of the Work, or anyone for whose acts any of them may be liable, shall be remedied by Contractor at its expense (except damage or loss attributable to the fault of Drawings or Specifications or to the acts or omissions of Owner or Engineer or anyone employed by any of them, or anyone for whose acts any of them may be liable, and not attributable, directly or indirectly, in whole or in part, to the fault or negligence of Contractor or any Subcontractor, Supplier, or other individual or entity directly or indirectly employed by any of them).
- E. Contractor shall comply with all applicable Laws and Regulations relating to the safety of persons or property, or to the protection of persons or property from damage, injury, or loss; and shall erect and maintain all necessary safeguards for such safety and protection.
- F. Contractor shall notify Owner; the owners of adjacent property; the owners of Underground Facilities and other utilities (if the identity of such owners is known to Contractor); and other contractors and utility owners performing work at or adjacent to the Site, in writing, when Contractor knows that prosecution of the Work may affect them, and shall cooperate with them in the protection, removal, relocation, and replacement of their property or work in progress.
- G. Contractor shall comply with the applicable requirements of Owner's safety programs, if any. Any Owner's safety programs that are applicable to the Work are identified or included in the Supplementary Conditions or Specifications.
- H. Contractor shall inform Owner and Engineer of the specific requirements of Contractor's safety program with which Owner's and Engineer's employees and representatives must comply while at the Site.

- I. Contractor's duties and responsibilities for safety and protection will continue until all the Work is completed, Engineer has issued a written notice to Owner and Contractor in accordance with Paragraph 15.06.C that the Work is acceptable, and Contractor has left the Site (except as otherwise expressly provided in connection with Substantial Completion).
- J. Contractor's duties and responsibilities for safety and protection will resume whenever Contractor or any Subcontractor or Supplier returns to the Site to fulfill warranty or correction obligations, or to conduct other tasks arising from the Contract Documents.

7.14 *Hazard Communication Programs*

- A. Contractor shall be responsible for coordinating any exchange of safety data sheets (formerly known as material safety data sheets) or other hazard communication information required to be made available to or exchanged between or among employers at the Site in accordance with Laws or Regulations.

7.15 *Emergencies*

- A. In emergencies affecting the safety or protection of persons or the Work or property at the Site or adjacent thereto, Contractor is obligated to act to prevent damage, injury, or loss. Contractor shall give Engineer prompt written notice if Contractor believes that any significant changes in the Work or variations from the Contract Documents have been caused by an emergency, or are required as a result of Contractor's response to an emergency. If Engineer determines that a change in the Contract Documents is required because of an emergency or Contractor's response, a Work Change Directive or Change Order will be issued.

7.16 *Submittals*

A. *Shop Drawing and Sample Requirements*

- 1. Before submitting a Shop Drawing or Sample, Contractor shall:
 - a. review and coordinate the Shop Drawing or Sample with other Shop Drawings and Samples and with the requirements of the Work and the Contract Documents;
 - b. determine and verify:
 - 1) all field measurements, quantities, dimensions, specified performance and design criteria, installation requirements, materials, catalog numbers, and similar information with respect to the Submittal;
 - 2) the suitability of all materials and equipment offered with respect to the indicated application, fabrication, shipping, handling, storage, assembly, and installation pertaining to the performance of the Work; and
 - 3) all information relative to Contractor's responsibilities for means, methods, techniques, sequences, and procedures of construction, and safety precautions and programs incident thereto;
 - c. confirm that the Submittal is complete with respect to all related data included in the Submittal.
- 2. Each Shop Drawing or Sample must bear a stamp or specific written certification that Contractor has satisfied Contractor's obligations under the Contract Documents with respect to Contractor's review of that Submittal, and that Contractor approves the Submittal.

3. With each Shop Drawing or Sample, Contractor shall give Engineer specific written notice of any variations that the Submittal may have from the requirements of the Contract Documents. This notice must be set forth in a written communication separate from the Submittal; and, in addition, in the case of a Shop Drawing by a specific notation made on the Shop Drawing itself.
- B. *Submittal Procedures for Shop Drawings and Samples:* Contractor shall label and submit Shop Drawings and Samples to Engineer for review and approval in accordance with the accepted Schedule of Submittals.
1. *Shop Drawings*
 - a. Contractor shall submit the number of copies required in the Specifications.
 - b. Data shown on the Shop Drawings must be complete with respect to quantities, dimensions, specified performance and design criteria, materials, and similar data to show Engineer the services, materials, and equipment Contractor proposes to provide, and to enable Engineer to review the information for the limited purposes required by Paragraph 7.16.C.
 2. *Samples*
 - a. Contractor shall submit the number of Samples required in the Specifications.
 - b. Contractor shall clearly identify each Sample as to material, Supplier, pertinent data such as catalog numbers, the use for which intended and other data as Engineer may require to enable Engineer to review the Submittal for the limited purposes required by Paragraph 7.16.C.
 3. Where a Shop Drawing or Sample is required by the Contract Documents or the Schedule of Submittals, any related Work performed prior to Engineer's review and approval of the pertinent submittal will be at the sole expense and responsibility of Contractor.
- C. *Engineer's Review of Shop Drawings and Samples*
1. Engineer will provide timely review of Shop Drawings and Samples in accordance with the accepted Schedule of Submittals. Engineer's review and approval will be only to determine if the items covered by the Submittals will, after installation or incorporation in the Work, comply with the requirements of the Contract Documents, and be compatible with the design concept of the completed Project as a functioning whole as indicated by the Contract Documents.
 2. Engineer's review and approval will not extend to means, methods, techniques, sequences, or procedures of construction, or to safety precautions or programs incident thereto.
 3. Engineer's review and approval of a separate item as such will not indicate approval of the assembly in which the item functions.
 4. Engineer's review and approval of a Shop Drawing or Sample will not relieve Contractor from responsibility for any variation from the requirements of the Contract Documents unless Contractor has complied with the requirements of Paragraph 7.16.A.3 and Engineer has given written approval of each such variation by specific written notation thereof incorporated in or accompanying the Shop Drawing or Sample. Engineer will

document any such approved variation from the requirements of the Contract Documents in a Field Order or other appropriate Contract modification.

5. Engineer's review and approval of a Shop Drawing or Sample will not relieve Contractor from responsibility for complying with the requirements of Paragraphs 7.16.A and B.
6. Engineer's review and approval of a Shop Drawing or Sample, or of a variation from the requirements of the Contract Documents, will not, under any circumstances, change the Contract Times or Contract Price, unless such changes are included in a Change Order.
7. Neither Engineer's receipt, review, acceptance, or approval of a Shop Drawing or Sample will result in such item becoming a Contract Document.
8. Contractor shall perform the Work in compliance with the requirements and commitments set forth in approved Shop Drawings and Samples, subject to the provisions of Paragraph 7.16.C.4.

D. Resubmittal Procedures for Shop Drawings and Samples

1. Contractor shall make corrections required by Engineer and shall return the required number of corrected copies of Shop Drawings and submit, as required, new Samples for review and approval. Contractor shall direct specific attention in writing to revisions other than the corrections called for by Engineer on previous Submittals.
2. Contractor shall furnish required Shop Drawing and Sample submittals with sufficient information and accuracy to obtain required approval of an item with no more than two resubmittals. Engineer will record Engineer's time for reviewing a third or subsequent resubmittal of a Shop Drawing or Sample, and Contractor shall be responsible for Engineer's charges to Owner for such time. Owner may impose a set-off against payments due Contractor to secure reimbursement for such charges.
3. If Contractor requests a change of a previously approved Shop Drawing or Sample, Contractor shall be responsible for Engineer's charges to Owner for its review time, and Owner may impose a set-off against payments due Contractor to secure reimbursement for such charges, unless the need for such change is beyond the control of Contractor.

E. Submittals Other than Shop Drawings, Samples, and Owner-Delegated Designs

1. The following provisions apply to all Submittals other than Shop Drawings, Samples, and Owner-delegated designs:
 - a. Contractor shall submit all such Submittals to the Engineer in accordance with the Schedule of Submittals and pursuant to the applicable terms of the Contract Documents.
 - b. Engineer will provide timely review of all such Submittals in accordance with the Schedule of Submittals and return such Submittals with a notation of either Accepted or Not Accepted. Any such Submittal that is not returned within the time established in the Schedule of Submittals will be deemed accepted.
 - c. Engineer's review will be only to determine if the Submittal is acceptable under the requirements of the Contract Documents as to general form and content of the Submittal.

- d. If any such Submittal is not accepted, Contractor shall confer with Engineer regarding the reason for the non-acceptance, and resubmit an acceptable document.
- 2. Procedures for the submittal and acceptance of the Progress Schedule, the Schedule of Submittals, and the Schedule of Values are set forth in Paragraphs 2.03, 2.04, and 2.05.
- F. Owner-delegated Designs: Submittals pursuant to Owner-delegated designs are governed by the provisions of Paragraph 7.19.

7.17 Contractor's General Warranty and Guarantee

- A. Contractor warrants and guarantees to Owner that all Work will be in accordance with the Contract Documents and will not be defective. Engineer is entitled to rely on Contractor's warranty and guarantee.
- B. Owner's rights under this warranty and guarantee are in addition to, and are not limited by, Owner's rights under the correction period provisions of Paragraph 15.08. The time in which Owner may enforce its warranty and guarantee rights under this Paragraph 7.17 is limited only by applicable Laws and Regulations restricting actions to enforce such rights; provided, however, that after the end of the correction period under Paragraph 15.08:
 - 1. Owner shall give Contractor written notice of any defective Work within 60 days of the discovery that such Work is defective; and
 - 2. Such notice will be deemed the start of an event giving rise to a Claim under Paragraph 12.01.B, such that any related Claim must be brought within 30 days of the notice.
- C. Contractor's warranty and guarantee hereunder excludes defects or damage caused by:
 - 1. abuse, or improper modification, maintenance, or operation, by persons other than Contractor, Subcontractors, Suppliers, or any other individual or entity for whom Contractor is responsible; or
 - 2. normal wear and tear under normal usage.
- D. Contractor's obligation to perform and complete the Work in accordance with the Contract Documents is absolute. None of the following will constitute an acceptance of Work that is not in accordance with the Contract Documents, a release of Contractor's obligation to perform the Work in accordance with the Contract Documents, or a release of Owner's warranty and guarantee rights under this Paragraph 7.17:
 - 1. Observations by Engineer;
 - 2. Recommendation by Engineer or payment by Owner of any progress or final payment;
 - 3. The issuance of a certificate of Substantial Completion by Engineer or any payment related thereto by Owner;
 - 4. Use or occupancy of the Work or any part thereof by Owner;
 - 5. Any review and approval of a Shop Drawing or Sample submittal;
 - 6. The issuance of a notice of acceptability by Engineer;
 - 7. The end of the correction period established in Paragraph 15.08;
 - 8. Any inspection, test, or approval by others; or

9. Any correction of defective Work by Owner.
- E. If the Contract requires the Contractor to accept the assignment of a contract entered into by Owner, then the specific warranties, guarantees, and correction obligations contained in the assigned contract will govern with respect to Contractor's performance obligations to Owner for the Work described in the assigned contract.

7.18 Indemnification

- A. To the fullest extent permitted by Laws and Regulations, and in addition to any other obligations of Contractor under the Contract or otherwise, Contractor shall indemnify and hold harmless Owner and Engineer, and the officers, directors, members, partners, employees, agents, consultants and subcontractors of each and any of them, from losses, damages, costs, and judgments (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals, and all court or arbitration or other dispute resolution costs) arising from third-party claims or actions relating to or resulting from the performance or furnishing of the Work, provided that any such claim, action, loss, cost, judgment or damage is attributable to bodily injury, sickness, disease, or death, or to damage to or destruction of tangible property (other than the Work itself), including the loss of use resulting therefrom, but only to the extent caused by any negligent act or omission of Contractor, any Subcontractor, any Supplier, or any individual or entity directly or indirectly employed by any of them to perform any of the Work, or anyone for whose acts any of them may be liable.
- B. In any and all claims against Owner or Engineer, or any of their officers, directors, members, partners, employees, agents, consultants, or subcontractors, by any employee (or the survivor or personal representative of such employee) of Contractor, any Subcontractor, any Supplier, or any individual or entity directly or indirectly employed by any of them to perform any of the Work, or anyone for whose acts any of them may be liable, the indemnification obligation under Paragraph 7.18.A will not be limited in any way by any limitation on the amount or type of damages, compensation, or benefits payable by or for Contractor or any such Subcontractor, Supplier, or other individual or entity under workers' compensation acts, disability benefit acts, or other employee benefit acts.

7.19 Delegation of Professional Design Services

- A. Owner may require Contractor to provide professional design services for a portion of the Work by express delegation in the Contract Documents. Such delegation will specify the performance and design criteria that such services must satisfy, and the Submittals that Contractor must furnish to Engineer with respect to the Owner-delegated design.
- B. Contractor shall cause such Owner-delegated professional design services to be provided pursuant to the professional standard of care by a properly licensed design professional, whose signature and seal must appear on all drawings, calculations, specifications, certifications, and Submittals prepared by such design professional. Such design professional must issue all certifications of design required by Laws and Regulations.
- C. If a Shop Drawing or other Submittal related to the Owner-delegated design is prepared by Contractor, a Subcontractor, or others for submittal to Engineer, then such Shop Drawing or other Submittal must bear the written approval of Contractor's design professional when submitted by Contractor to Engineer.

- D. Owner and Engineer shall be entitled to rely upon the adequacy, accuracy, and completeness of the services, certifications, and approvals performed or provided by the design professionals retained or employed by Contractor under an Owner-delegated design, subject to the professional standard of care and the performance and design criteria stated in the Contract Documents.
- E. Pursuant to this Paragraph 7.19, Engineer's review, approval, and other determinations regarding design drawings, calculations, specifications, certifications, and other Submittals furnished by Contractor pursuant to an Owner-delegated design will be only for the following limited purposes:
 - 1. Checking for conformance with the requirements of this Paragraph 7.19;
 - 2. Confirming that Contractor (through its design professionals) has used the performance and design criteria specified in the Contract Documents; and
 - 3. Establishing that the design furnished by Contractor is consistent with the design concept expressed in the Contract Documents.
- F. Contractor shall not be responsible for the adequacy of performance or design criteria specified by Owner or Engineer.
- G. Contractor is not required to provide professional services in violation of applicable Laws and Regulations.

ARTICLE 8—OTHER WORK AT THE SITE

8.01 *Other Work*

- A. In addition to and apart from the Work under the Contract Documents, the Owner may perform other work at or adjacent to the Site. Such other work may be performed by Owner's employees, or through contracts between the Owner and third parties. Owner may also arrange to have third-party utility owners perform work on their utilities and facilities at or adjacent to the Site.
- B. If Owner performs other work at or adjacent to the Site with Owner's employees, or through contracts for such other work, then Owner shall give Contractor written notice thereof prior to starting any such other work. If Owner has advance information regarding the start of any third-party utility work that Owner has arranged to take place at or adjacent to the Site, Owner shall provide such information to Contractor.
- C. Contractor shall afford proper and safe access to the Site to each contractor that performs such other work, each utility owner performing other work, and Owner, if Owner is performing other work with Owner's employees, and provide a reasonable opportunity for the introduction and storage of materials and equipment and the execution of such other work.
- D. Contractor shall do all cutting, fitting, and patching of the Work that may be required to properly connect or otherwise make its several parts come together and properly integrate with such other work. Contractor shall not endanger any work of others by cutting, excavating, or otherwise altering such work; provided, however, that Contractor may cut or alter others' work with the written consent of Engineer and the others whose work will be affected.

- E. If the proper execution or results of any part of Contractor's Work depends upon work performed by others, Contractor shall inspect such other work and promptly report to Engineer in writing any delays, defects, or deficiencies in such other work that render it unavailable or unsuitable for the proper execution and results of Contractor's Work. Contractor's failure to so report will constitute an acceptance of such other work as fit and proper for integration with Contractor's Work except for latent defects and deficiencies in such other work.
- F. The provisions of this article are not applicable to work that is performed by third-party utilities or other third-party entities without a contract with Owner, or that is performed without having been arranged by Owner. If such work occurs, then any related delay, disruption, or interference incurred by Contractor is governed by the provisions of Paragraph 4.05.C.3.

8.02 *Coordination*

- A. If Owner intends to contract with others for the performance of other work at or adjacent to the Site, to perform other work at or adjacent to the Site with Owner's employees, or to arrange to have utility owners perform work at or adjacent to the Site, the following will be set forth in the Supplementary Conditions or provided to Contractor prior to the start of any such other work:
 - 1. The identity of the individual or entity that will have authority and responsibility for coordination of the activities among the various contractors;
 - 2. An itemization of the specific matters to be covered by such authority and responsibility; and
 - 3. The extent of such authority and responsibilities.
- B. Unless otherwise provided in the Supplementary Conditions, Owner shall have sole authority and responsibility for such coordination.

8.03 *Legal Relationships*

- A. If, in the course of performing other work for Owner at or adjacent to the Site, the Owner's employees, any other contractor working for Owner, or any utility owner that Owner has arranged to perform work, causes damage to the Work or to the property of Contractor or its Subcontractors, or delays, disrupts, interferes with, or increases the scope or cost of the performance of the Work, through actions or inaction, then Contractor shall be entitled to an equitable adjustment in the Contract Price or the Contract Times. Contractor must submit any Change Proposal seeking an equitable adjustment in the Contract Price or the Contract Times under this paragraph within 30 days of the damaging, delaying, disrupting, or interfering event. The entitlement to, and extent of, any such equitable adjustment will take into account information (if any) regarding such other work that was provided to Contractor in the Contract Documents prior to the submittal of the Bid or the final negotiation of the terms of the Contract, and any remedies available to Contractor under Laws or Regulations concerning utility action or inaction. When applicable, any such equitable adjustment in Contract Price will be conditioned on Contractor assigning to Owner all Contractor's rights against such other contractor or utility owner with respect to the damage, delay, disruption, or interference that is the subject of the adjustment. Contractor's entitlement to an adjustment of the Contract Times or Contract Price is subject to the provisions of Paragraphs 4.05.D and 4.05.E.

- B. Contractor shall take reasonable and customary measures to avoid damaging, delaying, disrupting, or interfering with the work of Owner, any other contractor, or any utility owner performing other work at or adjacent to the Site.
 - 1. If Contractor fails to take such measures and as a result damages, delays, disrupts, or interferes with the work of any such other contractor or utility owner, then Owner may impose a set-off against payments due Contractor, and assign to such other contractor or utility owner the Owner's contractual rights against Contractor with respect to the breach of the obligations set forth in this Paragraph 8.03.B.
 - 2. When Owner is performing other work at or adjacent to the Site with Owner's employees, Contractor shall be liable to Owner for damage to such other work, and for the reasonable direct delay, disruption, and interference costs incurred by Owner as a result of Contractor's failure to take reasonable and customary measures with respect to Owner's other work. In response to such damage, delay, disruption, or interference, Owner may impose a set-off against payments due Contractor.
- C. If Contractor damages, delays, disrupts, or interferes with the work of any other contractor, or any utility owner performing other work at or adjacent to the Site, through Contractor's failure to take reasonable and customary measures to avoid such impacts, or if any claim arising out of Contractor's actions, inactions, or negligence in performance of the Work at or adjacent to the Site is made by any such other contractor or utility owner against Contractor, Owner, or Engineer, then Contractor shall (1) promptly attempt to settle the claim as to all parties through negotiations with such other contractor or utility owner, or otherwise resolve the claim by arbitration or other dispute resolution proceeding or at law, and (2) indemnify and hold harmless Owner and Engineer, and the officers, directors, members, partners, employees, agents, consultants and subcontractors of each and any of them from and against any such claims, and against all costs, losses, and damages (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals and all court or arbitration or other dispute resolution costs) arising out of or relating to such damage, delay, disruption, or interference.

ARTICLE 9—OWNER'S RESPONSIBILITIES

9.01 *Communications to Contractor*

- A. Except as otherwise provided in these General Conditions, Owner shall issue all communications to Contractor through Engineer.

9.02 *Replacement of Engineer*

- A. Owner may at its discretion appoint an engineer to replace Engineer, provided Contractor makes no reasonable objection to the replacement engineer. The replacement engineer's status under the Contract Documents will be that of the former Engineer.

9.03 *Furnish Data*

- A. Owner shall promptly furnish the data required of Owner under the Contract Documents.

9.04 *Pay When Due*

- A. Owner shall make payments to Contractor when they are due as provided in the Agreement.

9.05 *Lands and Easements; Reports, Tests, and Drawings*

- A. Owner's duties with respect to providing lands and easements are set forth in Paragraph 5.01.
- B. Owner's duties with respect to providing engineering surveys to establish reference points are set forth in Paragraph 4.03.
- C. Article 5 refers to Owner's identifying and making available to Contractor copies of reports of explorations and tests of conditions at the Site, and drawings of physical conditions relating to existing surface or subsurface structures at the Site.

9.06 *Insurance*

- A. Owner's responsibilities, if any, with respect to purchasing and maintaining liability and property insurance are set forth in Article 6.

9.07 *Change Orders*

- A. Owner's responsibilities with respect to Change Orders are set forth in Article 11.

9.08 *Inspections, Tests, and Approvals*

- A. Owner's responsibility with respect to certain inspections, tests, and approvals is set forth in Paragraph 14.02.B.

9.09 *Limitations on Owner's Responsibilities*

- A. The Owner shall not supervise, direct, or have control or authority over, nor be responsible for, Contractor's means, methods, techniques, sequences, or procedures of construction, or the safety precautions and programs incident thereto, or for any failure of Contractor to comply with Laws and Regulations applicable to the performance of the Work. Owner will not be responsible for Contractor's failure to perform the Work in accordance with the Contract Documents.

9.10 *Undisclosed Hazardous Environmental Condition*

- A. Owner's responsibility in respect to an undisclosed Hazardous Environmental Condition is set forth in Paragraph 5.06.

9.11 *Evidence of Financial Arrangements*

- A. Upon request of Contractor, Owner shall furnish Contractor reasonable evidence that financial arrangements have been made to satisfy Owner's obligations under the Contract (including obligations under proposed changes in the Work).

9.12 *Safety Programs*

- A. While at the Site, Owner's employees and representatives shall comply with the specific applicable requirements of Contractor's safety programs of which Owner has been informed.
- B. Owner shall furnish copies of any applicable Owner safety programs to Contractor.

ARTICLE 10—ENGINEER'S STATUS DURING CONSTRUCTION

10.01 *Owner's Representative*

- A. Engineer will be Owner's representative during the construction period. The duties and responsibilities and the limitations of authority of Engineer as Owner's representative during construction are set forth in the Contract.

10.02 *Visits to Site*

- A. Engineer will make visits to the Site at intervals appropriate to the various stages of construction as Engineer deems necessary in order to observe, as an experienced and qualified design professional, the progress that has been made and the quality of the various aspects of Contractor's executed Work. Based on information obtained during such visits and observations, Engineer, for the benefit of Owner, will determine, in general, if the Work is proceeding in accordance with the Contract Documents. Engineer will not be required to make exhaustive or continuous inspections on the Site to check the quality or quantity of the Work. Engineer's efforts will be directed toward providing for Owner a greater degree of confidence that the completed Work will conform generally to the Contract Documents. On the basis of such visits and observations, Engineer will keep Owner informed of the progress of the Work and will endeavor to guard Owner against defective Work.
- B. Engineer's visits and observations are subject to all the limitations on Engineer's authority and responsibility set forth in Paragraph 10.07. Particularly, but without limitation, during or as a result of Engineer's visits or observations of Contractor's Work, Engineer will not supervise, direct, control, or have authority over or be responsible for Contractor's means, methods, techniques, sequences, or procedures of construction, or the safety precautions and programs incident thereto, or for any failure of Contractor to comply with Laws and Regulations applicable to the performance of the Work.

10.03 *Resident Project Representative*

- A. If Owner and Engineer have agreed that Engineer will furnish a Resident Project Representative to represent Engineer at the Site and assist Engineer in observing the progress and quality of the Work, then the authority and responsibilities of any such Resident Project Representative will be as provided in the Supplementary Conditions, and limitations on the responsibilities thereof will be as provided in the Supplementary Conditions and in Paragraph 10.07.
- B. If Owner designates an individual or entity who is not Engineer's consultant, agent, or employee to represent Owner at the Site, then the responsibilities and authority of such individual or entity will be as provided in the Supplementary Conditions.

10.04 *Engineer's Authority*

- A. Engineer has the authority to reject Work in accordance with Article 14.
- B. Engineer's authority as to Submittals is set forth in Paragraph 7.16.
- C. Engineer's authority as to design drawings, calculations, specifications, certifications and other Submittals from Contractor in response to Owner's delegation (if any) to Contractor of professional design services, is set forth in Paragraph 7.19.
- D. Engineer's authority as to changes in the Work is set forth in Article 11.

E. Engineer's authority as to Applications for Payment is set forth in Article 15.

10.05 *Determinations for Unit Price Work*

A. Engineer will determine the actual quantities and classifications of Unit Price Work performed by Contractor as set forth in Paragraph 13.03.

10.06 *Decisions on Requirements of Contract Documents and Acceptability of Work*

A. Engineer will render decisions regarding the requirements of the Contract Documents, and judge the acceptability of the Work, pursuant to the specific procedures set forth herein for initial interpretations, Change Proposals, and acceptance of the Work. In rendering such decisions and judgments, Engineer will not show partiality to Owner or Contractor, and will not be liable to Owner, Contractor, or others in connection with any proceedings, interpretations, decisions, or judgments conducted or rendered in good faith.

10.07 *Limitations on Engineer's Authority and Responsibilities*

A. Neither Engineer's authority or responsibility under this Article 10 or under any other provision of the Contract, nor any decision made by Engineer in good faith either to exercise or not exercise such authority or responsibility or the undertaking, exercise, or performance of any authority or responsibility by Engineer, will create, impose, or give rise to any duty in contract, tort, or otherwise owed by Engineer to Contractor, any Subcontractor, any Supplier, any other individual or entity, or to any surety for or employee or agent of any of them.

B. Engineer will not supervise, direct, control, or have authority over or be responsible for Contractor's means, methods, techniques, sequences, or procedures of construction, or the safety precautions and programs incident thereto, or for any failure of Contractor to comply with Laws and Regulations applicable to the performance of the Work. Engineer will not be responsible for Contractor's failure to perform the Work in accordance with the Contract Documents.

C. Engineer will not be responsible for the acts or omissions of Contractor or of any Subcontractor, any Supplier, or of any other individual or entity performing any of the Work.

D. Engineer's review of the final Application for Payment and accompanying documentation, and all maintenance and operating instructions, schedules, guarantees, bonds, certificates of inspection, tests and approvals, and other documentation required to be delivered by Contractor under Paragraph 15.06.A, will only be to determine generally that their content complies with the requirements of, and in the case of certificates of inspections, tests, and approvals, that the results certified indicate compliance with the Contract Documents.

E. The limitations upon authority and responsibility set forth in this Paragraph 10.07 also apply to the Resident Project Representative, if any.

10.08 *Compliance with Safety Program*

A. While at the Site, Engineer's employees and representatives will comply with the specific applicable requirements of Owner's and Contractor's safety programs of which Engineer has been informed.

ARTICLE 11—CHANGES TO THE CONTRACT

11.01 *Amending and Supplementing the Contract*

- A. The Contract may be amended or supplemented by a Change Order, a Work Change Directive, or a Field Order.
- B. If an amendment or supplement to the Contract includes a change in the Contract Price or the Contract Times, such amendment or supplement must be set forth in a Change Order.
- C. All changes to the Contract that involve (1) the performance or acceptability of the Work, (2) the design (as set forth in the Drawings, Specifications, or otherwise), or (3) other engineering or technical matters, must be supported by Engineer's recommendation. Owner and Contractor may amend other terms and conditions of the Contract without the recommendation of the Engineer.

11.02 *Change Orders*

- A. Owner and Contractor shall execute appropriate Change Orders covering:
 - 1. Changes in Contract Price or Contract Times which are agreed to by the parties, including any undisputed sum or amount of time for Work actually performed in accordance with a Work Change Directive;
 - 2. Changes in Contract Price resulting from an Owner set-off, unless Contractor has duly contested such set-off;
 - 3. Changes in the Work which are: (a) ordered by Owner pursuant to Paragraph 11.05, (b) required because of Owner's acceptance of defective Work under Paragraph 14.04 or Owner's correction of defective Work under Paragraph 14.07, or (c) agreed to by the parties, subject to the need for Engineer's recommendation if the change in the Work involves the design (as set forth in the Drawings, Specifications, or otherwise) or other engineering or technical matters; and
 - 4. Changes that embody the substance of any final and binding results under: Paragraph 11.03.B, resolving the impact of a Work Change Directive; Paragraph 11.09, concerning Change Proposals; Article 12, Claims; Paragraph 13.02.D, final adjustments resulting from allowances; Paragraph 13.03.D, final adjustments relating to determination of quantities for Unit Price Work; and similar provisions.
- B. If Owner or Contractor refuses to execute a Change Order that is required to be executed under the terms of Paragraph 11.02.A, it will be deemed to be of full force and effect, as if fully executed.

11.03 *Work Change Directives*

- A. A Work Change Directive will not change the Contract Price or the Contract Times but is evidence that the parties expect that the modification ordered or documented by a Work Change Directive will be incorporated in a subsequently issued Change Order, following negotiations by the parties as to the Work Change Directive's effect, if any, on the Contract Price and Contract Times; or, if negotiations are unsuccessful, by a determination under the terms of the Contract Documents governing adjustments, expressly including Paragraph 11.07 regarding change of Contract Price.

- B. If Owner has issued a Work Change Directive and:
 - 1. Contractor believes that an adjustment in Contract Times or Contract Price is necessary, then Contractor shall submit any Change Proposal seeking such an adjustment no later than 30 days after the completion of the Work set out in the Work Change Directive.
 - 2. Owner believes that an adjustment in Contract Times or Contract Price is necessary, then Owner shall submit any Claim seeking such an adjustment no later than 60 days after issuance of the Work Change Directive.

11.04 *Field Orders*

- A. Engineer may authorize minor changes in the Work if the changes do not involve an adjustment in the Contract Price or the Contract Times and are compatible with the design concept of the completed Project as a functioning whole as indicated by the Contract Documents. Such changes will be accomplished by a Field Order and will be binding on Owner and also on Contractor, which shall perform the Work involved promptly.
- B. If Contractor believes that a Field Order justifies an adjustment in the Contract Price or Contract Times, then before proceeding with the Work at issue, Contractor shall submit a Change Proposal as provided herein.

11.05 *Owner-Authorized Changes in the Work*

- A. Without invalidating the Contract and without notice to any surety, Owner may, at any time or from time to time, order additions, deletions, or revisions in the Work. Changes involving the design (as set forth in the Drawings, Specifications, or otherwise) or other engineering or technical matters will be supported by Engineer's recommendation.
- B. Such changes in the Work may be accomplished by a Change Order, if Owner and Contractor have agreed as to the effect, if any, of the changes on Contract Times or Contract Price; or by a Work Change Directive. Upon receipt of any such document, Contractor shall promptly proceed with the Work involved; or, in the case of a deletion in the Work, promptly cease construction activities with respect to such deleted Work. Added or revised Work must be performed under the applicable conditions of the Contract Documents.
- C. Nothing in this Paragraph 11.05 obligates Contractor to undertake work that Contractor reasonably concludes cannot be performed in a manner consistent with Contractor's safety obligations under the Contract Documents or Laws and Regulations.

11.06 *Unauthorized Changes in the Work*

- A. Contractor shall not be entitled to an increase in the Contract Price or an extension of the Contract Times with respect to any work performed that is not required by the Contract Documents, as amended, modified, or supplemented, except in the case of an emergency as provided in Paragraph 7.15 or in the case of uncovering Work as provided in Paragraph 14.05.C.2.

11.07 *Change of Contract Price*

- A. The Contract Price may only be changed by a Change Order. Any Change Proposal for an adjustment in the Contract Price must comply with the provisions of Paragraph 11.09. Any Claim for an adjustment of Contract Price must comply with the provisions of Article 12.
- B. An adjustment in the Contract Price will be determined as follows:

1. Where the Work involved is covered by unit prices contained in the Contract Documents, then by application of such unit prices to the quantities of the items involved (subject to the provisions of Paragraph 13.03);
 2. Where the Work involved is not covered by unit prices contained in the Contract Documents, then by a mutually agreed lump sum (which may include an allowance for overhead and profit not necessarily in accordance with Paragraph 11.07.C.2); or
 3. Where the Work involved is not covered by unit prices contained in the Contract Documents and the parties do not reach mutual agreement to a lump sum, then on the basis of the Cost of the Work (determined as provided in Paragraph 13.01) plus a Contractor's fee for overhead and profit (determined as provided in Paragraph 11.07.C).
- C. *Contractor's Fee:* When applicable, the Contractor's fee for overhead and profit will be determined as follows:
1. A mutually acceptable fixed fee; or
 2. If a fixed fee is not agreed upon, then a fee based on the following percentages of the various portions of the Cost of the Work:
 - a. For costs incurred under Paragraphs 13.01.B.1 and 13.01.B.2, the Contractor's fee will be 15 percent;
 - b. For costs incurred under Paragraph 13.01.B.3, the Contractor's fee will be 5 percent;
 - c. Where one or more tiers of subcontracts are on the basis of Cost of the Work plus a fee and no fixed fee is agreed upon, the intent of Paragraphs 11.07.C.2.a and 11.07.C.2.b is that the Contractor's fee will be based on: (1) a fee of 15 percent of the costs incurred under Paragraphs 13.01.B.1 and 13.01.B.2 by the Subcontractor that actually performs the Work, at whatever tier, and (2) with respect to Contractor itself and to any Subcontractors of a tier higher than that of the Subcontractor that actually performs the Work, a fee of 5 percent of the amount (fee plus underlying costs incurred) attributable to the next lower tier Subcontractor; provided, however, that for any such subcontracted Work the maximum total fee to be paid by Owner will be no greater than 27 percent of the costs incurred by the Subcontractor that actually performs the Work;
 - d. No fee will be payable on the basis of costs itemized under Paragraphs 13.01.B.4, 13.01.B.5, and 13.01.C;
 - e. The amount of credit to be allowed by Contractor to Owner for any change which results in a net decrease in Cost of the Work will be the amount of the actual net decrease in Cost of the Work and a deduction of an additional amount equal to 5 percent of such actual net decrease in Cost of the Work; and
 - f. When both additions and credits are involved in any one change or Change Proposal, the adjustment in Contractor's fee will be computed by determining the sum of the costs in each of the cost categories in Paragraph 13.01.B (specifically, payroll costs, Paragraph 13.01.B.1; incorporated materials and equipment costs, Paragraph 13.01.B.2; Subcontract costs, Paragraph 13.01.B.3; special consultants costs, Paragraph 13.01.B.4; and other costs, Paragraph 13.01.B.5) and applying to each such cost category sum the appropriate fee from Paragraphs 11.07.C.2.a through 11.07.C.2.e, inclusive.

11.08 *Change of Contract Times*

- A. The Contract Times may only be changed by a Change Order. Any Change Proposal for an adjustment in the Contract Times must comply with the provisions of Paragraph 11.09. Any Claim for an adjustment in the Contract Times must comply with the provisions of Article 12.
- B. Delay, disruption, and interference in the Work, and any related changes in Contract Times, are addressed in and governed by Paragraph 4.05.

11.09 *Change Proposals*

- A. *Purpose and Content:* Contractor shall submit a Change Proposal to Engineer to request an adjustment in the Contract Times or Contract Price; contest an initial decision by Engineer concerning the requirements of the Contract Documents or relating to the acceptability of the Work under the Contract Documents; challenge a set-off against payment due; or seek other relief under the Contract. The Change Proposal will specify any proposed change in Contract Times or Contract Price, or other proposed relief, and explain the reason for the proposed change, with citations to any governing or applicable provisions of the Contract Documents. Each Change Proposal will address only one issue, or a set of closely related issues.

- B. *Change Proposal Procedures*

- 1. *Submittal:* Contractor shall submit each Change Proposal to Engineer within 30 days after the start of the event giving rise thereto, or after such initial decision.
- 2. *Supporting Data:* The Contractor shall submit supporting data, including the proposed change in Contract Price or Contract Time (if any), to the Engineer and Owner within 15 days after the submittal of the Change Proposal.
 - a. Change Proposals based on or related to delay, interruption, or interference must comply with the provisions of Paragraphs 4.05.D and 4.05.E.
 - b. Change proposals related to a change of Contract Price must include full and detailed accounts of materials incorporated into the Work and labor and equipment used for the subject Work.

The supporting data must be accompanied by a written statement that the supporting data are accurate and complete, and that any requested time or price adjustment is the entire adjustment to which Contractor believes it is entitled as a result of said event.

- 3. *Engineer's Initial Review:* Engineer will advise Owner regarding the Change Proposal, and consider any comments or response from Owner regarding the Change Proposal. If in its discretion Engineer concludes that additional supporting data is needed before conducting a full review and making a decision regarding the Change Proposal, then Engineer may request that Contractor submit such additional supporting data by a date specified by Engineer, prior to Engineer beginning its full review of the Change Proposal.
- 4. *Engineer's Full Review and Action on the Change Proposal:* Upon receipt of Contractor's supporting data (including any additional data requested by Engineer), Engineer will conduct a full review of each Change Proposal and, within 30 days after such receipt of the Contractor's supporting data, either approve the Change Proposal in whole, deny it in whole, or approve it in part and deny it in part. Such actions must be in writing, with a copy provided to Owner and Contractor. If Engineer does not take action on the Change

Proposal within 30 days, then either Owner or Contractor may at any time thereafter submit a letter to the other party indicating that as a result of Engineer's inaction the Change Proposal is deemed denied, thereby commencing the time for appeal of the denial under Article 12.

5. *Binding Decision*: Engineer's decision is final and binding upon Owner and Contractor, unless Owner or Contractor appeals the decision by filing a Claim under Article 12.
- C. *Resolution of Certain Change Proposals*: If the Change Proposal does not involve the design (as set forth in the Drawings, Specifications, or otherwise), the acceptability of the Work, or other engineering or technical matters, then Engineer will notify the parties in writing that the Engineer is unable to resolve the Change Proposal. For purposes of further resolution of such a Change Proposal, such notice will be deemed a denial, and Contractor may choose to seek resolution under the terms of Article 12.
- D. *Post-Completion*: Contractor shall not submit any Change Proposals after Engineer issues a written recommendation of final payment pursuant to Paragraph 15.06.B.

11.10 *Notification to Surety*

- A. If the provisions of any bond require notice to be given to a surety of any change affecting the general scope of the Work or the provisions of the Contract Documents (including, but not limited to, Contract Price or Contract Times), the giving of any such notice will be Contractor's responsibility. The amount of each applicable bond will be adjusted to reflect the effect of any such change.

ARTICLE 12—CLAIMS

12.01 *Claims*

- A. *Claims Process*: The following disputes between Owner and Contractor are subject to the Claims process set forth in this article:
 1. Appeals by Owner or Contractor of Engineer's decisions regarding Change Proposals;
 2. Owner demands for adjustments in the Contract Price or Contract Times, or other relief under the Contract Documents;
 3. Disputes that Engineer has been unable to address because they do not involve the design (as set forth in the Drawings, Specifications, or otherwise), the acceptability of the Work, or other engineering or technical matters; and
 4. Subject to the waiver provisions of Paragraph 15.07, any dispute arising after Engineer has issued a written recommendation of final payment pursuant to Paragraph 15.06.B.
- B. *Submittal of Claim*: The party submitting a Claim shall deliver it directly to the other party to the Contract promptly (but in no event later than 30 days) after the start of the event giving rise thereto; in the case of appeals regarding Change Proposals within 30 days of the decision under appeal. The party submitting the Claim shall also furnish a copy to the Engineer, for its information only. The responsibility to substantiate a Claim rests with the party making the Claim. In the case of a Claim by Contractor seeking an increase in the Contract Times or Contract Price, Contractor shall certify that the Claim is made in good faith, that the supporting data are accurate and complete, and that to the best of Contractor's knowledge

and belief the amount of time or money requested accurately reflects the full amount to which Contractor is entitled.

- C. *Review and Resolution*: The party receiving a Claim shall review it thoroughly, giving full consideration to its merits. The two parties shall seek to resolve the Claim through the exchange of information and direct negotiations. The parties may extend the time for resolving the Claim by mutual agreement. All actions taken on a Claim will be stated in writing and submitted to the other party, with a copy to Engineer.
- D. *Mediation*
 - 1. At any time after initiation of a Claim, Owner and Contractor may mutually agree to mediation of the underlying dispute. The agreement to mediate will stay the Claim submittal and response process.
 - 2. If Owner and Contractor agree to mediation, then after 60 days from such agreement, either Owner or Contractor may unilaterally terminate the mediation process, and the Claim submittal and decision process will resume as of the date of the termination. If the mediation proceeds but is unsuccessful in resolving the dispute, the Claim submittal and decision process will resume as of the date of the conclusion of the mediation, as determined by the mediator.
 - 3. Owner and Contractor shall each pay one-half of the mediator's fees and costs.
- E. *Partial Approval*: If the party receiving a Claim approves the Claim in part and denies it in part, such action will be final and binding unless within 30 days of such action the other party invokes the procedure set forth in Article 17 for final resolution of disputes.
- F. *Denial of Claim*: If efforts to resolve a Claim are not successful, the party receiving the Claim may deny it by giving written notice of denial to the other party. If the receiving party does not take action on the Claim within 90 days, then either Owner or Contractor may at any time thereafter submit a letter to the other party indicating that as a result of the inaction, the Claim is deemed denied, thereby commencing the time for appeal of the denial. A denial of the Claim will be final and binding unless within 30 days of the denial the other party invokes the procedure set forth in Article 17 for the final resolution of disputes.
- G. *Final and Binding Results*: If the parties reach a mutual agreement regarding a Claim, whether through approval of the Claim, direct negotiations, mediation, or otherwise; or if a Claim is approved in part and denied in part, or denied in full, and such actions become final and binding; then the results of the agreement or action on the Claim will be incorporated in a Change Order or other written document to the extent they affect the Contract, including the Work, the Contract Times, or the Contract Price.

ARTICLE 13—COST OF THE WORK; ALLOWANCES; UNIT PRICE WORK

13.01 *Cost of the Work*

- A. *Purposes for Determination of Cost of the Work*: The term Cost of the Work means the sum of all costs necessary for the proper performance of the Work at issue, as further defined below. The provisions of this Paragraph 13.01 are used for two distinct purposes:
 - 1. To determine Cost of the Work when Cost of the Work is a component of the Contract Price, under cost-plus-fee, time-and-materials, or other cost-based terms; or

2. When needed to determine the value of a Change Order, Change Proposal, Claim, set-off, or other adjustment in Contract Price. When the value of any such adjustment is determined on the basis of Cost of the Work, Contractor is entitled only to those additional or incremental costs required because of the change in the Work or because of the event giving rise to the adjustment.
- B. *Costs Included:* Except as otherwise may be agreed to in writing by Owner, costs included in the Cost of the Work will be in amounts no higher than those commonly incurred in the locality of the Project, will not include any of the costs itemized in Paragraph 13.01.C, and will include only the following items:
1. Payroll costs for employees in the direct employ of Contractor in the performance of the Work under schedules of job classifications agreed upon by Owner and Contractor in advance of the subject Work. Such employees include, without limitation, superintendents, foremen, safety managers, safety representatives, and other personnel employed full time on the Work. Payroll costs for employees not employed full time on the Work will be apportioned on the basis of their time spent on the Work. Payroll costs include, but are not limited to, salaries and wages plus the cost of fringe benefits, which include social security contributions, unemployment, excise, and payroll taxes, workers' compensation, health and retirement benefits, sick leave, and vacation and holiday pay applicable thereto. The expenses of performing Work outside of regular working hours, on Saturday, Sunday, or legal holidays, will be included in the above to the extent authorized by Owner.
 2. Cost of all materials and equipment furnished and incorporated in the Work, including costs of transportation and storage thereof, and Suppliers' field services required in connection therewith. All cash discounts accrue to Contractor unless Owner deposits funds with Contractor with which to make payments, in which case the cash discounts will accrue to Owner. All trade discounts, rebates, and refunds and returns from sale of surplus materials and equipment will accrue to Owner, and Contractor shall make provisions so that they may be obtained.
 3. Payments made by Contractor to Subcontractors for Work performed by Subcontractors. If required by Owner, Contractor shall obtain competitive bids from subcontractors acceptable to Owner and Contractor and shall deliver such bids to Owner, which will then determine, with the advice of Engineer, which bids, if any, will be acceptable. If any subcontract provides that the Subcontractor is to be paid on the basis of Cost of the Work plus a fee, the Subcontractor's Cost of the Work and fee will be determined in the same manner as Contractor's Cost of the Work and fee as provided in this Paragraph 13.01.
 4. Costs of special consultants (including but not limited to engineers, architects, testing laboratories, surveyors, attorneys, and accountants) employed or retained for services specifically related to the Work.
 5. Other costs consisting of the following:
 - a. The proportion of necessary transportation, travel, and subsistence expenses of Contractor's employees incurred in discharge of duties connected with the Work.
 - b. Cost, including transportation and maintenance, of all materials, supplies, equipment, machinery, appliances, office, and temporary facilities at the Site, which are

consumed in the performance of the Work, and cost, less market value, of such items used but not consumed which remain the property of Contractor.

- 1) In establishing included costs for materials such as scaffolding, plating, or sheeting, consideration will be given to the actual or the estimated life of the material for use on other projects; or rental rates may be established on the basis of purchase or salvage value of such items, whichever is less. Contractor will not be eligible for compensation for such items in an amount that exceeds the purchase cost of such item.

c. *Construction Equipment Rental*

- 1) Rentals of all construction equipment and machinery, and the parts thereof, in accordance with rental agreements approved by Owner as to price (including any surcharge or special rates applicable to overtime use of the construction equipment or machinery), and the costs of transportation, loading, unloading, assembly, dismantling, and removal thereof. All such costs will be in accordance with the terms of said rental agreements. The rental of any such equipment, machinery, or parts must cease when the use thereof is no longer necessary for the Work.
 - 2) Costs for equipment and machinery owned by Contractor or a Contractor-related entity will be paid at a rate shown for such equipment in the equipment rental rate book specified in the Supplementary Conditions. An hourly rate will be computed by dividing the monthly rates by 176. These computed rates will include all operating costs.
 - 3) With respect to Work that is the result of a Change Order, Change Proposal, Claim, set-off, or other adjustment in Contract Price ("changed Work"), included costs will be based on the time the equipment or machinery is in use on the changed Work and the costs of transportation, loading, unloading, assembly, dismantling, and removal when directly attributable to the changed Work. The cost of any such equipment or machinery, or parts thereof, must cease to accrue when the use thereof is no longer necessary for the changed Work.
- d. Sales, consumer, use, and other similar taxes related to the Work, and for which Contractor is liable, as imposed by Laws and Regulations.
- e. Deposits lost for causes other than negligence of Contractor, any Subcontractor, or anyone directly or indirectly employed by any of them or for whose acts any of them may be liable, and royalty payments and fees for permits and licenses.
- f. Losses and damages (and related expenses) caused by damage to the Work, not compensated by insurance or otherwise, sustained by Contractor in connection with the performance of the Work (except losses and damages within the deductible amounts of builder's risk or other property insurance established in accordance with Paragraph 6.04), provided such losses and damages have resulted from causes other than the negligence of Contractor, any Subcontractor, or anyone directly or indirectly employed by any of them or for whose acts any of them may be liable. Such losses include settlements made with the written consent and approval of Owner. No such losses, damages, and expenses will be included in the Cost of the Work for the purpose of determining Contractor's fee.

- g. The cost of utilities, fuel, and sanitary facilities at the Site.
 - h. Minor expenses such as communication service at the Site, express and courier services, and similar petty cash items in connection with the Work.
 - i. The costs of premiums for all bonds and insurance that Contractor is required by the Contract Documents to purchase and maintain.
- C. *Costs Excluded:* The term Cost of the Work does not include any of the following items:
- 1. Payroll costs and other compensation of Contractor's officers, executives, principals, general managers, engineers, architects, estimators, attorneys, auditors, accountants, purchasing and contracting agents, expeditors, timekeepers, clerks, and other personnel employed by Contractor, whether at the Site or in Contractor's principal or branch office for general administration of the Work and not specifically included in the agreed upon schedule of job classifications referred to in Paragraph 13.01.B.1 or specifically covered by Paragraph 13.01.B.4. The payroll costs and other compensation excluded here are to be considered administrative costs covered by the Contractor's fee.
 - 2. The cost of purchasing, renting, or furnishing small tools and hand tools.
 - 3. Expenses of Contractor's principal and branch offices other than Contractor's office at the Site.
 - 4. Any part of Contractor's capital expenses, including interest on Contractor's capital employed for the Work and charges against Contractor for delinquent payments.
 - 5. Costs due to the negligence of Contractor, any Subcontractor, or anyone directly or indirectly employed by any of them or for whose acts any of them may be liable, including but not limited to, the correction of defective Work, disposal of materials or equipment wrongly supplied, and making good any damage to property.
 - 6. Expenses incurred in preparing and advancing Claims.
 - 7. Other overhead or general expense costs of any kind and the costs of any item not specifically and expressly included in Paragraph 13.01.B.
- D. *Contractor's Fee*
- 1. When the Work as a whole is performed on the basis of cost-plus-a-fee, then:
 - a. Contractor's fee for the Work set forth in the Contract Documents as of the Effective Date of the Contract will be determined as set forth in the Agreement.
 - b. for any Work covered by a Change Order, Change Proposal, Claim, set-off, or other adjustment in Contract Price on the basis of Cost of the Work, Contractor's fee will be determined as follows:
 - 1) When the fee for the Work as a whole is a percentage of the Cost of the Work, the fee will automatically adjust as the Cost of the Work changes.
 - 2) When the fee for the Work as a whole is a fixed fee, the fee for any additions or deletions will be determined in accordance with Paragraph 11.07.C.2.
 - 2. When the Work as a whole is performed on the basis of a stipulated sum, or any other basis other than cost-plus-a-fee, then Contractor's fee for any Work covered by a Change

Order, Change Proposal, Claim, set-off, or other adjustment in Contract Price on the basis of Cost of the Work will be determined in accordance with Paragraph 11.07.C.2.

- E. *Documentation and Audit*: Whenever the Cost of the Work for any purpose is to be determined pursuant to this Article 13, Contractor and pertinent Subcontractors will establish and maintain records of the costs in accordance with generally accepted accounting practices. Subject to prior written notice, Owner will be afforded reasonable access, during normal business hours, to all Contractor's accounts, records, books, correspondence, instructions, drawings, receipts, vouchers, memoranda, and similar data relating to the Cost of the Work and Contractor's fee. Contractor shall preserve all such documents for a period of three years after the final payment by Owner. Pertinent Subcontractors will afford such access to Owner, and preserve such documents, to the same extent required of Contractor.

13.02 Allowances

- A. It is understood that Contractor has included in the Contract Price all allowances so named in the Contract Documents and shall cause the Work so covered to be performed for such sums and by such persons or entities as may be acceptable to Owner and Engineer.
- B. *Cash Allowances*: Contractor agrees that:
1. the cash allowances include the cost to Contractor (less any applicable trade discounts) of materials and equipment required by the allowances to be delivered at the Site, and all applicable taxes; and
 2. Contractor's costs for unloading and handling on the Site, labor, installation, overhead, profit, and other expenses contemplated for the cash allowances have been included in the Contract Price and not in the allowances, and no demand for additional payment for any of the foregoing will be valid.
- C. *Owner's Contingency Allowance*: Contractor agrees that an Owner's contingency allowance, if any, is for the sole use of Owner to cover unanticipated costs.
- D. Prior to final payment, an appropriate Change Order will be issued as recommended by Engineer to reflect actual amounts due Contractor for Work covered by allowances, and the Contract Price will be correspondingly adjusted.

13.03 Unit Price Work

- A. Where the Contract Documents provide that all or part of the Work is to be Unit Price Work, initially the Contract Price will be deemed to include for all Unit Price Work an amount equal to the sum of the unit price for each separately identified item of Unit Price Work times the estimated quantity of each item as indicated in the Agreement.
- B. The estimated quantities of items of Unit Price Work are not guaranteed and are solely for the purpose of comparison of Bids and determining an initial Contract Price. Payments to Contractor for Unit Price Work will be based on actual quantities.
- C. Each unit price will be deemed to include an amount considered by Contractor to be adequate to cover Contractor's overhead and profit for each separately identified item.
- D. Engineer will determine the actual quantities and classifications of Unit Price Work performed by Contractor. Engineer will review with Contractor the Engineer's preliminary determinations on such matters before rendering a written decision thereon (by recommendation of an Application for Payment or otherwise). Engineer's written decision

thereon will be final and binding (except as modified by Engineer to reflect changed factual conditions or more accurate data) upon Owner and Contractor, and the final adjustment of Contract Price will be set forth in a Change Order, subject to the provisions of the following paragraph.

E. *Adjustments in Unit Price*

1. Contractor or Owner shall be entitled to an adjustment in the unit price with respect to an item of Unit Price Work if:
 - a. the quantity of the item of Unit Price Work performed by Contractor differs materially and significantly from the estimated quantity of such item indicated in the Agreement; and
 - b. Contractor's unit costs to perform the item of Unit Price Work have changed materially and significantly as a result of the quantity change.
2. The adjustment in unit price will account for and be coordinated with any related changes in quantities of other items of Work, and in Contractor's costs to perform such other Work, such that the resulting overall change in Contract Price is equitable to Owner and Contractor.
3. Adjusted unit prices will apply to all units of that item.

ARTICLE 14—TESTS AND INSPECTIONS; CORRECTION, REMOVAL, OR ACCEPTANCE OF DEFECTIVE WORK

14.01 *Access to Work*

- A. Owner, Engineer, their consultants and other representatives and personnel of Owner, independent testing laboratories, and authorities having jurisdiction have access to the Site and the Work at reasonable times for their observation, inspection, and testing. Contractor shall provide them proper and safe conditions for such access and advise them of Contractor's safety procedures and programs so that they may comply with such procedures and programs as applicable.

14.02 *Tests, Inspections, and Approvals*

- A. Contractor shall give Engineer timely notice of readiness of the Work (or specific parts thereof) for all required inspections and tests, and shall cooperate with inspection and testing personnel to facilitate required inspections and tests.
- B. Owner shall retain and pay for the services of an independent inspector, testing laboratory, or other qualified individual or entity to perform all inspections and tests expressly required by the Contract Documents to be furnished and paid for by Owner, except that costs incurred in connection with tests or inspections of covered Work will be governed by the provisions of Paragraph 14.05.
- C. If Laws or Regulations of any public body having jurisdiction require any Work (or part thereof) specifically to be inspected, tested, or approved by an employee or other representative of such public body, Contractor shall assume full responsibility for arranging and obtaining such inspections, tests, or approvals, pay all costs in connection therewith, and furnish Engineer the required certificates of inspection or approval.

- D. Contractor shall be responsible for arranging, obtaining, and paying for all inspections and tests required:
1. by the Contract Documents, unless the Contract Documents expressly allocate responsibility for a specific inspection or test to Owner;
 2. to attain Owner's and Engineer's acceptance of materials or equipment to be incorporated in the Work;
 3. by manufacturers of equipment furnished under the Contract Documents;
 4. for testing, adjusting, and balancing of mechanical, electrical, and other equipment to be incorporated into the Work; and
 5. for acceptance of materials, mix designs, or equipment submitted for approval prior to Contractor's purchase thereof for incorporation in the Work.

Such inspections and tests will be performed by independent inspectors, testing laboratories, or other qualified individuals or entities acceptable to Owner and Engineer.

- E. If the Contract Documents require the Work (or part thereof) to be approved by Owner, Engineer, or another designated individual or entity, then Contractor shall assume full responsibility for arranging and obtaining such approvals.
- F. If any Work (or the work of others) that is to be inspected, tested, or approved is covered by Contractor without written concurrence of Engineer, Contractor shall, if requested by Engineer, uncover such Work for observation. Such uncovering will be at Contractor's expense unless Contractor had given Engineer timely notice of Contractor's intention to cover the same and Engineer had not acted with reasonable promptness in response to such notice.

14.03 Defective Work

- A. *Contractor's Obligation:* It is Contractor's obligation to assure that the Work is not defective.
- B. *Engineer's Authority:* Engineer has the authority to determine whether Work is defective, and to reject defective Work.
- C. *Notice of Defects:* Prompt written notice of all defective Work of which Owner or Engineer has actual knowledge will be given to Contractor.
- D. *Correction, or Removal and Replacement:* Promptly after receipt of written notice of defective Work, Contractor shall correct all such defective Work, whether or not fabricated, installed, or completed, or, if Engineer has rejected the defective Work, remove it from the Project and replace it with Work that is not defective.
- E. *Preservation of Warranties:* When correcting defective Work, Contractor shall take no action that would void or otherwise impair Owner's special warranty and guarantee, if any, on said Work.
- F. *Costs and Damages:* In addition to its correction, removal, and replacement obligations with respect to defective Work, Contractor shall pay all claims, costs, losses, and damages arising out of or relating to defective Work, including but not limited to the cost of the inspection, testing, correction, removal, replacement, or reconstruction of such defective Work, fines levied against Owner by governmental authorities because the Work is defective, and the costs of repair or replacement of work of others resulting from defective Work. Prior to final payment, if Owner and Contractor are unable to agree as to the measure of such claims, costs,

losses, and damages resulting from defective Work, then Owner may impose a reasonable set-off against payments due under Article 15.

14.04 *Acceptance of Defective Work*

- A. If, instead of requiring correction or removal and replacement of defective Work, Owner prefers to accept it, Owner may do so (subject, if such acceptance occurs prior to final payment, to Engineer's confirmation that such acceptance is in general accord with the design intent and applicable engineering principles, and will not endanger public safety). Contractor shall pay all claims, costs, losses, and damages attributable to Owner's evaluation of and determination to accept such defective Work (such costs to be approved by Engineer as to reasonableness), and for the diminished value of the Work to the extent not otherwise paid by Contractor. If any such acceptance occurs prior to final payment, the necessary revisions in the Contract Documents with respect to the Work will be incorporated in a Change Order. If the parties are unable to agree as to the decrease in the Contract Price, reflecting the diminished value of Work so accepted, then Owner may impose a reasonable set-off against payments due under Article 15. If the acceptance of defective Work occurs after final payment, Contractor shall pay an appropriate amount to Owner.

14.05 *Uncovering Work*

- A. Engineer has the authority to require additional inspection or testing of the Work, whether or not the Work is fabricated, installed, or completed.
- B. If any Work is covered contrary to the written request of Engineer, then Contractor shall, if requested by Engineer, uncover such Work for Engineer's observation, and then replace the covering, all at Contractor's expense.
- C. If Engineer considers it necessary or advisable that covered Work be observed by Engineer or inspected or tested by others, then Contractor, at Engineer's request, shall uncover, expose, or otherwise make available for observation, inspection, or testing as Engineer may require, that portion of the Work in question, and provide all necessary labor, material, and equipment.
 - 1. If it is found that the uncovered Work is defective, Contractor shall be responsible for all claims, costs, losses, and damages arising out of or relating to such uncovering, exposure, observation, inspection, and testing, and of satisfactory replacement or reconstruction (including but not limited to all costs of repair or replacement of work of others); and pending Contractor's full discharge of this responsibility the Owner shall be entitled to impose a reasonable set-off against payments due under Article 15.
 - 2. If the uncovered Work is not found to be defective, Contractor shall be allowed an increase in the Contract Price or an extension of the Contract Times, directly attributable to such uncovering, exposure, observation, inspection, testing, replacement, and reconstruction. If the parties are unable to agree as to the amount or extent thereof, then Contractor may submit a Change Proposal within 30 days of the determination that the Work is not defective.

14.06 *Owner May Stop the Work*

- A. If the Work is defective, or Contractor fails to supply sufficient skilled workers or suitable materials or equipment, or fails to perform the Work in such a way that the completed Work will conform to the Contract Documents, then Owner may order Contractor to stop the Work,

or any portion thereof, until the cause for such order has been eliminated; however, this right of Owner to stop the Work will not give rise to any duty on the part of Owner to exercise this right for the benefit of Contractor, any Subcontractor, any Supplier, any other individual or entity, or any surety for, or employee or agent of any of them.

14.07 Owner May Correct Defective Work

- A. If Contractor fails within a reasonable time after written notice from Engineer to correct defective Work, or to remove and replace defective Work as required by Engineer, then Owner may, after 7 days' written notice to Contractor, correct or remedy any such deficiency.
- B. In exercising the rights and remedies under this Paragraph 14.07, Owner shall proceed expeditiously. In connection with such corrective or remedial action, Owner may exclude Contractor from all or part of the Site, take possession of all or part of the Work and suspend Contractor's services related thereto, and incorporate in the Work all materials and equipment stored at the Site or for which Owner has paid Contractor but which are stored elsewhere. Contractor shall allow Owner, Owner's representatives, agents and employees, Owner's other contractors, and Engineer and Engineer's consultants access to the Site to enable Owner to exercise the rights and remedies under this paragraph.
- C. All claims, costs, losses, and damages incurred or sustained by Owner in exercising the rights and remedies under this Paragraph 14.07 will be charged against Contractor as set-offs against payments due under Article 15. Such claims, costs, losses and damages will include but not be limited to all costs of repair, or replacement of work of others destroyed or damaged by correction, removal, or replacement of Contractor's defective Work.
- D. Contractor shall not be allowed an extension of the Contract Times because of any delay in the performance of the Work attributable to the exercise by Owner of Owner's rights and remedies under this Paragraph 14.07.

ARTICLE 15—PAYMENTS TO CONTRACTOR; SET-OFFS; COMPLETION; CORRECTION PERIOD

15.01 Progress Payments

- A. *Basis for Progress Payments:* The Schedule of Values established as provided in Article 2 will serve as the basis for progress payments and will be incorporated into a form of Application for Payment acceptable to Engineer. Progress payments for Unit Price Work will be based on the number of units completed during the pay period, as determined under the provisions of Paragraph 13.03. Progress payments for cost-based Work will be based on Cost of the Work completed by Contractor during the pay period.
- B. *Applications for Payments*
 - 1. At least 20 days before the date established in the Agreement for each progress payment (but not more often than once a month), Contractor shall submit to Engineer for review an Application for Payment filled out and signed by Contractor covering the Work completed as of the date of the Application and accompanied by such supporting documentation as is required by the Contract Documents.
 - 2. If payment is requested on the basis of materials and equipment not incorporated in the Work but delivered and suitably stored at the Site or at another location agreed to in writing, the Application for Payment must also be accompanied by: (a) a bill of sale, invoice, copies of subcontract or purchase order payments, or other documentation

establishing full payment by Contractor for the materials and equipment; (b) at Owner's request, documentation warranting that Owner has received the materials and equipment free and clear of all Liens; and (c) evidence that the materials and equipment are covered by appropriate property insurance, a warehouse bond, or other arrangements to protect Owner's interest therein, all of which must be satisfactory to Owner.

3. Beginning with the second Application for Payment, each Application must include an affidavit of Contractor stating that all previous progress payments received by Contractor have been applied to discharge Contractor's legitimate obligations associated with prior Applications for Payment.
4. The amount of retainage with respect to progress payments will be as stipulated in the Agreement.

C. Review of Applications

1. Engineer will, within 10 days after receipt of each Application for Payment, including each resubmittal, either indicate in writing a recommendation of payment and present the Application to Owner, or return the Application to Contractor indicating in writing Engineer's reasons for refusing to recommend payment. In the latter case, Contractor may make the necessary corrections and resubmit the Application.
2. Engineer's recommendation of any payment requested in an Application for Payment will constitute a representation by Engineer to Owner, based on Engineer's observations of the executed Work as an experienced and qualified design professional, and on Engineer's review of the Application for Payment and the accompanying data and schedules, that to the best of Engineer's knowledge, information and belief:
 - a. the Work has progressed to the point indicated;
 - b. the quality of the Work is generally in accordance with the Contract Documents (subject to an evaluation of the Work as a functioning whole prior to or upon Substantial Completion, the results of any subsequent tests called for in the Contract Documents, a final determination of quantities and classifications for Unit Price Work under Paragraph 13.03, and any other qualifications stated in the recommendation); and
 - c. the conditions precedent to Contractor's being entitled to such payment appear to have been fulfilled in so far as it is Engineer's responsibility to observe the Work.
3. By recommending any such payment Engineer will not thereby be deemed to have represented that:
 - a. inspections made to check the quality or the quantity of the Work as it has been performed have been exhaustive, extended to every aspect of the Work in progress, or involved detailed inspections of the Work beyond the responsibilities specifically assigned to Engineer in the Contract; or
 - b. there may not be other matters or issues between the parties that might entitle Contractor to be paid additionally by Owner or entitle Owner to withhold payment to Contractor.

4. Neither Engineer's review of Contractor's Work for the purposes of recommending payments nor Engineer's recommendation of any payment, including final payment, will impose responsibility on Engineer:
 - a. to supervise, direct, or control the Work;
 - b. for the means, methods, techniques, sequences, or procedures of construction, or the safety precautions and programs incident thereto;
 - c. for Contractor's failure to comply with Laws and Regulations applicable to Contractor's performance of the Work;
 - d. to make any examination to ascertain how or for what purposes Contractor has used the money paid by Owner; or
 - e. to determine that title to any of the Work, materials, or equipment has passed to Owner free and clear of any Liens.
5. Engineer may refuse to recommend the whole or any part of any payment if, in Engineer's opinion, it would be incorrect to make the representations to Owner stated in Paragraph 15.01.C.2.
6. Engineer will recommend reductions in payment (set-offs) necessary in Engineer's opinion to protect Owner from loss because:
 - a. the Work is defective, requiring correction or replacement;
 - b. the Contract Price has been reduced by Change Orders;
 - c. Owner has been required to correct defective Work in accordance with Paragraph 14.07, or has accepted defective Work pursuant to Paragraph 14.04;
 - d. Owner has been required to remove or remediate a Hazardous Environmental Condition for which Contractor is responsible; or
 - e. Engineer has actual knowledge of the occurrence of any of the events that would constitute a default by Contractor and therefore justify termination for cause under the Contract Documents.

D. *Payment Becomes Due*

1. Ten days after presentation of the Application for Payment to Owner with Engineer's recommendation, the amount recommended (subject to any Owner set-offs) will become due, and when due will be paid by Owner to Contractor.

E. *Reductions in Payment by Owner*

1. In addition to any reductions in payment (set-offs) recommended by Engineer, Owner is entitled to impose a set-off against payment based on any of the following:
 - a. Claims have been made against Owner based on Contractor's conduct in the performance or furnishing of the Work, or Owner has incurred costs, losses, or damages resulting from Contractor's conduct in the performance or furnishing of the Work, including but not limited to claims, costs, losses, or damages from workplace injuries, adjacent property damage, non-compliance with Laws and Regulations, and patent infringement;

- b. Contractor has failed to take reasonable and customary measures to avoid damage, delay, disruption, and interference with other work at or adjacent to the Site;
 - c. Contractor has failed to provide and maintain required bonds or insurance;
 - d. Owner has been required to remove or remediate a Hazardous Environmental Condition for which Contractor is responsible;
 - e. Owner has incurred extra charges or engineering costs related to submittal reviews, evaluations of proposed substitutes, tests and inspections, or return visits to manufacturing or assembly facilities;
 - f. The Work is defective, requiring correction or replacement;
 - g. Owner has been required to correct defective Work in accordance with Paragraph 14.07, or has accepted defective Work pursuant to Paragraph 14.04;
 - h. The Contract Price has been reduced by Change Orders;
 - i. An event has occurred that would constitute a default by Contractor and therefore justify a termination for cause;
 - j. Liquidated or other damages have accrued as a result of Contractor's failure to achieve Milestones, Substantial Completion, or final completion of the Work;
 - k. Liens have been filed in connection with the Work, except where Contractor has delivered a specific bond satisfactory to Owner to secure the satisfaction and discharge of such Liens; or
 - l. Other items entitle Owner to a set-off against the amount recommended.
2. If Owner imposes any set-off against payment, whether based on its own knowledge or on the written recommendations of Engineer, Owner will give Contractor immediate written notice (with a copy to Engineer) stating the reasons for such action and the specific amount of the reduction, and promptly pay Contractor any amount remaining after deduction of the amount so withheld. Owner shall promptly pay Contractor the amount so withheld, or any adjustment thereto agreed to by Owner and Contractor, if Contractor remedies the reasons for such action. The reduction imposed will be binding on Contractor unless it duly submits a Change Proposal contesting the reduction.
 3. Upon a subsequent determination that Owner's refusal of payment was not justified, the amount wrongfully withheld will be treated as an amount due as determined by Paragraph 15.01.D.1 and subject to interest as provided in the Agreement.

15.02 *Contractor's Warranty of Title*

- A. Contractor warrants and guarantees that title to all Work, materials, and equipment furnished under the Contract will pass to Owner free and clear of (1) all Liens and other title defects, and (2) all patent, licensing, copyright, or royalty obligations, no later than 7 days after the time of payment by Owner.

15.03 *Substantial Completion*

- A. When Contractor considers the entire Work ready for its intended use Contractor shall notify Owner and Engineer in writing that the entire Work is substantially complete and request that Engineer issue a certificate of Substantial Completion. Contractor shall at the same time

submit to Owner and Engineer an initial draft of punch list items to be completed or corrected before final payment.

- B. Promptly after Contractor's notification, Owner, Contractor, and Engineer shall make an inspection of the Work to determine the status of completion. If Engineer does not consider the Work substantially complete, Engineer will notify Contractor in writing giving the reasons therefor.
- C. If Engineer considers the Work substantially complete, Engineer will deliver to Owner a preliminary certificate of Substantial Completion which will fix the date of Substantial Completion. Engineer shall attach to the certificate a punch list of items to be completed or corrected before final payment. Owner shall have 7 days after receipt of the preliminary certificate during which to make written objection to Engineer as to any provisions of the certificate or attached punch list. If, after considering the objections to the provisions of the preliminary certificate, Engineer concludes that the Work is not substantially complete, Engineer will, within 14 days after submission of the preliminary certificate to Owner, notify Contractor in writing that the Work is not substantially complete, stating the reasons therefor. If Owner does not object to the provisions of the certificate, or if despite consideration of Owner's objections Engineer concludes that the Work is substantially complete, then Engineer will, within said 14 days, execute and deliver to Owner and Contractor a final certificate of Substantial Completion (with a revised punch list of items to be completed or corrected) reflecting such changes from the preliminary certificate as Engineer believes justified after consideration of any objections from Owner.
- D. At the time of receipt of the preliminary certificate of Substantial Completion, Owner and Contractor will confer regarding Owner's use or occupancy of the Work following Substantial Completion, review the builder's risk insurance policy with respect to the end of the builder's risk coverage, and confirm the transition to coverage of the Work under a permanent property insurance policy held by Owner. Unless Owner and Contractor agree otherwise in writing, Owner shall bear responsibility for security, operation, protection of the Work, property insurance, maintenance, heat, and utilities upon Owner's use or occupancy of the Work.
- E. After Substantial Completion the Contractor shall promptly begin work on the punch list of items to be completed or corrected prior to final payment. In appropriate cases Contractor may submit monthly Applications for Payment for completed punch list items, following the progress payment procedures set forth above.
- F. Owner shall have the right to exclude Contractor from the Site after the date of Substantial Completion subject to allowing Contractor reasonable access to remove its property and complete or correct items on the punch list.

15.04 *Partial Use or Occupancy*

- A. Prior to Substantial Completion of all the Work, Owner may use or occupy any substantially completed part of the Work which has specifically been identified in the Contract Documents, or which Owner, Engineer, and Contractor agree constitutes a separately functioning and usable part of the Work that can be used by Owner for its intended purpose without

significant interference with Contractor's performance of the remainder of the Work, subject to the following conditions:

1. At any time, Owner may request in writing that Contractor permit Owner to use or occupy any such part of the Work that Owner believes to be substantially complete. If and when Contractor agrees that such part of the Work is substantially complete, Contractor, Owner, and Engineer will follow the procedures of Paragraph 15.03.A through 15.03.E for that part of the Work.
2. At any time, Contractor may notify Owner and Engineer in writing that Contractor considers any such part of the Work substantially complete and request Engineer to issue a certificate of Substantial Completion for that part of the Work.
3. Within a reasonable time after either such request, Owner, Contractor, and Engineer shall make an inspection of that part of the Work to determine its status of completion. If Engineer does not consider that part of the Work to be substantially complete, Engineer will notify Owner and Contractor in writing giving the reasons therefor. If Engineer considers that part of the Work to be substantially complete, the provisions of Paragraph 15.03 will apply with respect to certification of Substantial Completion of that part of the Work and the division of responsibility in respect thereof and access thereto.
4. No use or occupancy or separate operation of part of the Work may occur prior to compliance with the requirements of Paragraph 6.04 regarding builder's risk or other property insurance.

15.05 *Final Inspection*

- A. Upon written notice from Contractor that the entire Work or an agreed portion thereof is complete, Engineer will promptly make a final inspection with Owner and Contractor and will notify Contractor in writing of all particulars in which this inspection reveals that the Work, or agreed portion thereof, is incomplete or defective. Contractor shall immediately take such measures as are necessary to complete such Work or remedy such deficiencies.

15.06 *Final Payment*

A. *Application for Payment*

1. After Contractor has, in the opinion of Engineer, satisfactorily completed all corrections identified during the final inspection and has delivered, in accordance with the Contract Documents, all maintenance and operating instructions, schedules, guarantees, bonds, certificates or other evidence of insurance, certificates of inspection, annotated record documents (as provided in Paragraph 7.12), and other documents, Contractor may make application for final payment.
2. The final Application for Payment must be accompanied (except as previously delivered) by:
 - a. all documentation called for in the Contract Documents;
 - b. consent of the surety, if any, to final payment;
 - c. satisfactory evidence that all title issues have been resolved such that title to all Work, materials, and equipment has passed to Owner free and clear of any Liens or other title defects, or will so pass upon final payment.

- d. a list of all duly pending Change Proposals and Claims; and
 - e. complete and legally effective releases or waivers (satisfactory to Owner) of all Lien rights arising out of the Work, and of Liens filed in connection with the Work.
- 3. In lieu of the releases or waivers of Liens specified in Paragraph 15.06.A.2 and as approved by Owner, Contractor may furnish receipts or releases in full and an affidavit of Contractor that: (a) the releases and receipts include all labor, services, material, and equipment for which a Lien could be filed; and (b) all payrolls, material and equipment bills, and other indebtedness connected with the Work for which Owner might in any way be responsible, or which might in any way result in liens or other burdens on Owner's property, have been paid or otherwise satisfied. If any Subcontractor or Supplier fails to furnish such a release or receipt in full, Contractor may furnish a bond or other collateral satisfactory to Owner to indemnify Owner against any Lien, or Owner at its option may issue joint checks payable to Contractor and specified Subcontractors and Suppliers.
- B. *Engineer's Review of Final Application and Recommendation of Payment:* If, on the basis of Engineer's observation of the Work during construction and final inspection, and Engineer's review of the final Application for Payment and accompanying documentation as required by the Contract Documents, Engineer is satisfied that the Work has been completed and Contractor's other obligations under the Contract have been fulfilled, Engineer will, within 10 days after receipt of the final Application for Payment, indicate in writing Engineer's recommendation of final payment and present the final Application for Payment to Owner for payment. Such recommendation will account for any set-offs against payment that are necessary in Engineer's opinion to protect Owner from loss for the reasons stated above with respect to progress payments. Otherwise, Engineer will return the Application for Payment to Contractor, indicating in writing the reasons for refusing to recommend final payment, in which case Contractor shall make the necessary corrections and resubmit the Application for Payment.
- C. *Notice of Acceptability:* In support of its recommendation of payment of the final Application for Payment, Engineer will also give written notice to Owner and Contractor that the Work is acceptable, subject to stated limitations in the notice and to the provisions of Paragraph 15.07.
- D. *Completion of Work:* The Work is complete (subject to surviving obligations) when it is ready for final payment as established by the Engineer's written recommendation of final payment and issuance of notice of the acceptability of the Work.
- E. *Final Payment Becomes Due:* Upon receipt from Engineer of the final Application for Payment and accompanying documentation, Owner shall set off against the amount recommended by Engineer for final payment any further sum to which Owner is entitled, including but not limited to set-offs for liquidated damages and set-offs allowed under the provisions of this Contract with respect to progress payments. Owner shall pay the resulting balance due to Contractor within 30 days of Owner's receipt of the final Application for Payment from Engineer.

15.07 *Waiver of Claims*

- A. By making final payment, Owner waives its claim or right to liquidated damages or other damages for late completion by Contractor, except as set forth in an outstanding Claim,

appeal under the provisions of Article 17, set-off, or express reservation of rights by Owner. Owner reserves all other claims or rights after final payment.

- B. The acceptance of final payment by Contractor will constitute a waiver by Contractor of all claims and rights against Owner other than those pending matters that have been duly submitted as a Claim, or appealed under the provisions of Article 17.

15.08 *Correction Period*

- A. If within one year after the date of Substantial Completion (or such longer period of time as may be prescribed by the Supplementary Conditions or the terms of any applicable special guarantee required by the Contract Documents), Owner gives Contractor written notice that any Work has been found to be defective, or that Contractor's repair of any damages to the Site or adjacent areas has been found to be defective, then after receipt of such notice of defect Contractor shall promptly, without cost to Owner and in accordance with Owner's written instructions:
 - 1. correct the defective repairs to the Site or such adjacent areas;
 - 2. correct such defective Work;
 - 3. remove the defective Work from the Project and replace it with Work that is not defective, if the defective Work has been rejected by Owner, and
 - 4. satisfactorily correct or repair or remove and replace any damage to other Work, to the work of others, or to other land or areas resulting from the corrective measures.
- B. Owner shall give any such notice of defect within 60 days of the discovery that such Work or repairs is defective. If such notice is given within such 60 days but after the end of the correction period, the notice will be deemed a notice of defective Work under Paragraph 7.17.B.
- C. If, after receipt of a notice of defect within 60 days and within the correction period, Contractor does not promptly comply with the terms of Owner's written instructions, or in an emergency where delay would cause serious risk of loss or damage, Owner may have the defective Work corrected or repaired or may have the rejected Work removed and replaced. Contractor shall pay all costs, losses, and damages (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals and all court or arbitration or other dispute resolution costs) arising out of or relating to such correction or repair or such removal and replacement (including but not limited to all costs of repair or replacement of work of others). Contractor's failure to pay such costs, losses, and damages within 10 days of invoice from Owner will be deemed the start of an event giving rise to a Claim under Paragraph 12.01.B, such that any related Claim must be brought within 30 days of the failure to pay.
- D. In special circumstances where a particular item of equipment is placed in continuous service before Substantial Completion of all the Work, the correction period for that item may start to run from an earlier date if so provided in the Specifications.
- E. Where defective Work (and damage to other Work resulting therefrom) has been corrected or removed and replaced under this paragraph, the correction period hereunder with respect to such Work will be extended for an additional period of one year after such correction or removal and replacement has been satisfactorily completed.

- F. Contractor's obligations under this paragraph are in addition to all other obligations and warranties. The provisions of this paragraph are not to be construed as a substitute for, or a waiver of, the provisions of any applicable statute of limitation or repose.

ARTICLE 16—SUSPENSION OF WORK AND TERMINATION

16.01 *Owner May Suspend Work*

- A. At any time and without cause, Owner may suspend the Work or any portion thereof for a period of not more than 90 consecutive days by written notice to Contractor and Engineer. Such notice will fix the date on which Work will be resumed. Contractor shall resume the Work on the date so fixed. Contractor shall be entitled to an adjustment in the Contract Price or an extension of the Contract Times directly attributable to any such suspension. Any Change Proposal seeking such adjustments must be submitted no later than 30 days after the date fixed for resumption of Work.

16.02 *Owner May Terminate for Cause*

- A. The occurrence of any one or more of the following events will constitute a default by Contractor and justify termination for cause:
 - 1. Contractor's persistent failure to perform the Work in accordance with the Contract Documents (including, but not limited to, failure to supply sufficient skilled workers or suitable materials or equipment, or failure to adhere to the Progress Schedule);
 - 2. Failure of Contractor to perform or otherwise to comply with a material term of the Contract Documents;
 - 3. Contractor's disregard of Laws or Regulations of any public body having jurisdiction; or
 - 4. Contractor's repeated disregard of the authority of Owner or Engineer.
- B. If one or more of the events identified in Paragraph 16.02.A occurs, then after giving Contractor (and any surety) 10 days' written notice that Owner is considering a declaration that Contractor is in default and termination of the Contract, Owner may proceed to:
 - 1. declare Contractor to be in default, and give Contractor (and any surety) written notice that the Contract is terminated; and
 - 2. enforce the rights available to Owner under any applicable performance bond.
- C. Subject to the terms and operation of any applicable performance bond, if Owner has terminated the Contract for cause, Owner may exclude Contractor from the Site, take possession of the Work, incorporate in the Work all materials and equipment stored at the Site or for which Owner has paid Contractor but which are stored elsewhere, and complete the Work as Owner may deem expedient.
- D. Owner may not proceed with termination of the Contract under Paragraph 16.02.B if Contractor within 7 days of receipt of notice of intent to terminate begins to correct its failure to perform and proceeds diligently to cure such failure.
- E. If Owner proceeds as provided in Paragraph 16.02.B, Contractor shall not be entitled to receive any further payment until the Work is completed. If the unpaid balance of the Contract Price exceeds the cost to complete the Work, including all related claims, costs, losses, and damages (including but not limited to all fees and charges of engineers, architects,

attorneys, and other professionals) sustained by Owner, such excess will be paid to Contractor. If the cost to complete the Work including such related claims, costs, losses, and damages exceeds such unpaid balance, Contractor shall pay the difference to Owner. Such claims, costs, losses, and damages incurred by Owner will be reviewed by Engineer as to their reasonableness and, when so approved by Engineer, incorporated in a Change Order. When exercising any rights or remedies under this paragraph, Owner shall not be required to obtain the lowest price for the Work performed.

- F. Where Contractor's services have been so terminated by Owner, the termination will not affect any rights or remedies of Owner against Contractor then existing or which may thereafter accrue, or any rights or remedies of Owner against Contractor or any surety under any payment bond or performance bond. Any retention or payment of money due Contractor by Owner will not release Contractor from liability.
- G. If and to the extent that Contractor has provided a performance bond under the provisions of Paragraph 6.01.A, the provisions of that bond will govern over any inconsistent provisions of Paragraphs 16.02.B and 16.02.D.

16.03 *Owner May Terminate for Convenience*

- A. Upon 7 days' written notice to Contractor and Engineer, Owner may, without cause and without prejudice to any other right or remedy of Owner, terminate the Contract. In such case, Contractor shall be paid for (without duplication of any items):
 - 1. completed and acceptable Work executed in accordance with the Contract Documents prior to the effective date of termination, including fair and reasonable sums for overhead and profit on such Work;
 - 2. expenses sustained prior to the effective date of termination in performing services and furnishing labor, materials, or equipment as required by the Contract Documents in connection with uncompleted Work, plus fair and reasonable sums for overhead and profit on such expenses; and
 - 3. other reasonable expenses directly attributable to termination, including costs incurred to prepare a termination for convenience cost proposal.
- B. Contractor shall not be paid for any loss of anticipated profits or revenue, post-termination overhead costs, or other economic loss arising out of or resulting from such termination.

16.04 *Contractor May Stop Work or Terminate*

- A. If, through no act or fault of Contractor, (1) the Work is suspended for more than 90 consecutive days by Owner or under an order of court or other public authority, or (2) Engineer fails to act on any Application for Payment within 30 days after it is submitted, or (3) Owner fails for 30 days to pay Contractor any sum finally determined to be due, then Contractor may, upon 7 days' written notice to Owner and Engineer, and provided Owner or Engineer do not remedy such suspension or failure within that time, terminate the contract and recover from Owner payment on the same terms as provided in Paragraph 16.03.
- B. In lieu of terminating the Contract and without prejudice to any other right or remedy, if Engineer has failed to act on an Application for Payment within 30 days after it is submitted, or Owner has failed for 30 days to pay Contractor any sum finally determined to be due, Contractor may, 7 days after written notice to Owner and Engineer, stop the Work until payment is made of all such amounts due Contractor, including interest thereon. The

provisions of this paragraph are not intended to preclude Contractor from submitting a Change Proposal for an adjustment in Contract Price or Contract Times or otherwise for expenses or damage directly attributable to Contractor's stopping the Work as permitted by this paragraph.

ARTICLE 17—FINAL RESOLUTION OF DISPUTES

17.01 *Methods and Procedures*

- A. *Disputes Subject to Final Resolution:* The following disputed matters are subject to final resolution under the provisions of this article:
 - 1. A timely appeal of an approval in part and denial in part of a Claim, or of a denial in full, pursuant to Article 12; and
 - 2. Disputes between Owner and Contractor concerning the Work, or obligations under the Contract Documents, that arise after final payment has been made.
- B. *Final Resolution of Disputes:* For any dispute subject to resolution under this article, Owner or Contractor may:
 - 1. elect in writing to invoke the dispute resolution process provided for in the Supplementary Conditions;
 - 2. agree with the other party to submit the dispute to another dispute resolution process; or
 - 3. if no dispute resolution process is provided for in the Supplementary Conditions or mutually agreed to, give written notice to the other party of the intent to submit the dispute to a court of competent jurisdiction.

ARTICLE 18—MISCELLANEOUS

18.01 *Giving Notice*

- A. Whenever any provision of the Contract requires the giving of written notice to Owner, Engineer, or Contractor, it will be deemed to have been validly given only if delivered:
 - 1. in person, by a commercial courier service or otherwise, to the recipient's place of business;
 - 2. by registered or certified mail, postage prepaid, to the recipient's place of business; or
 - 3. by e-mail to the recipient, with the words "Formal Notice" or similar in the e-mail's subject line.

18.02 *Computation of Times*

- A. When any period of time is referred to in the Contract by days, it will be computed to exclude the first and include the last day of such period. If the last day of any such period falls on a Saturday or Sunday or on a day made a legal holiday by the law of the applicable jurisdiction, such day will be omitted from the computation.

18.03 *Cumulative Remedies*

- A. The duties and obligations imposed by these General Conditions and the rights and remedies available hereunder to the parties hereto are in addition to, and are not to be construed in any way as a limitation of, any rights and remedies available to any or all of them which are otherwise imposed or available by Laws or Regulations, by special warranty or guarantee, or by other provisions of the Contract. The provisions of this paragraph will be as effective as if repeated specifically in the Contract Documents in connection with each particular duty, obligation, right, and remedy to which they apply.

18.04 *Limitation of Damages*

- A. With respect to any and all Change Proposals, Claims, disputes subject to final resolution, and other matters at issue, neither Owner nor Engineer, nor any of their officers, directors, members, partners, employees, agents, consultants, or subcontractors, shall be liable to Contractor for any claims, costs, losses, or damages sustained by Contractor on or in connection with any other project or anticipated project.

18.05 *No Waiver*

- A. A party's non-enforcement of any provision will not constitute a waiver of that provision, nor will it affect the enforceability of that provision or of the remainder of this Contract.

18.06 *Survival of Obligations*

- A. All representations, indemnifications, warranties, and guarantees made in, required by, or given in accordance with the Contract, as well as all continuing obligations indicated in the Contract, will survive final payment, completion, and acceptance of the Work or termination of the Contract or of the services of Contractor.

18.07 *Controlling Law*

- A. This Contract is to be governed by the law of the state in which the Project is located.

18.08 *Assignment of Contract*

- A. Unless expressly agreed to elsewhere in the Contract, no assignment by a party to this Contract of any rights under or interests in the Contract will be binding on the other party without the written consent of the party sought to be bound; and, specifically but without limitation, money that may become due and money that is due may not be assigned without such consent (except to the extent that the effect of this restriction may be limited by law), and unless specifically stated to the contrary in any written consent to an assignment, no assignment will release or discharge the assignor from any duty or responsibility under the Contract.

18.09 *Successors and Assigns*

- A. Owner and Contractor each binds itself, its successors, assigns, and legal representatives to the other party hereto, its successors, assigns, and legal representatives in respect to all covenants, agreements, and obligations contained in the Contract Documents.

18.10 *Headings*

- A. Article and paragraph headings are inserted for convenience only and do not constitute parts of these General Conditions.

SUPPLEMENTARY CONDITIONS OF THE CONSTRUCTION CONTRACT

TABLE OF CONTENTS

	Page
ARTICLE 5 – Site, Subsurface and Physical Conditions, Hazardous Environmental Conditions.....	1
ARTICLE 6 – Bonds and Insurance.....	1
ARTICLE 7 – Contractor’s Responsibilities.....	3
ARTICLE 17 – Final Resolutions of Disputes	3
ARTICLE 19 –FEDERAL REQUIREMENTS	4

SUPPLEMENTARY CONDITIONS OF THE CONSTRUCTION CONTRACT

These Supplementary Conditions amend or supplement EJCDC® C-700, Standard General Conditions of the Construction Contract (2018). The General Conditions remain in full force and effect except as amended.

The terms used in these Supplementary Conditions have the meanings stated in the General Conditions. Additional terms used in these Supplementary Conditions have the meanings stated below, which are applicable to both the singular and plural thereof.

The address system used in these Supplementary Conditions is the same as the address system used in the General Conditions, with the prefix "SC" added—for example, "Paragraph SC-4.05."

ARTICLE 5 – SITE, SUBSURFACE AND PHYSICAL CONDITIONS, HAZARDOUS ENVIRONMENTAL CONDITIONS

5.03 *Subsurface and Physical Conditions*

SC-5.03 Add the following new paragraphs immediately after Paragraph 5.03.D:

- C. The following reports of explorations and tests of subsurface conditions at or adjacent to the Site are known to Owner:
 - 1. No known reports for the Site.

5.06 *Hazardous Environmental Conditions*

SC-5.06 Add the following new paragraphs immediately after Paragraph 5.06.A.3:

- 4. The following REPORTS REGARDING Hazardous Environmental Conditions at the Site are known to Owner:
 - a. No known reports for the Site.

ARTICLE 6 – BONDS AND INSURANCE

6.03 *Contractor's Insurance*

SC-6.03 Supplement Paragraph 6.03 with the following provisions after Paragraph 6.03.C:

- D. The limits of liability for the insurance required by Paragraph 6.03 of the General Conditions shall provide coverage for not less than the following amounts or greater where required by Laws and Regulations:
 - 1. Workers' Compensation, and related coverages under Paragraphs 6.03.A.1 and A.2 of the General Conditions:

State:	<u>Statutory</u>
Federal, if applicable (e.g., Longshoreman's):	<u>Statutory</u>
Employer's Liability:	

Bodily injury, each accident	<u>\$1,000,000</u>
Bodily injury by disease, each employee	<u>\$1,000,000</u>
Bodily injury/disease aggregate	<u>\$1,000,000</u>

2. Contractor's Commercial General Liability under Paragraphs 6.03.B and 6.03.C of the General Conditions:

General Aggregate	<u>\$2,000,000</u>
Products - Completed Operations Aggregate	<u>\$1,000,000</u>
Personal and Advertising Injury	<u>\$1,000,000</u>
Each Occurrence (Bodily Injury and Property Damage)	<u>\$1,000,000</u>

3. Automobile Liability under Paragraph 6.03.D. of the General Conditions:

Combined Single Limit	<u>\$1,000,000</u>
-----------------------	--------------------

4. Excess or Umbrella Liability:

Per Occurrence	<u>\$2,000,000</u>
General Aggregate	<u>\$2,000,000</u>

5. Contractor's Pollution Liability:

Each Occurrence	<u>NA</u>
General Aggregate	<u>NA</u>

6. Additional Insureds: In addition to Owner and Engineer, include as additional insureds the following:

- a. City of Bethel
- b. DOWL
- c. EDC

7. Contractor's Professional Liability:

Each Claim	<u>NA</u>
Annual Aggregate	<u>NA</u>

ARTICLE 7 – CONTRACTOR’S RESPONSIBILITIES

7.03 *Labor; Working Hours*

SC-7.03 Amend the first and second sentences of Paragraph 7.03.C to state “...all Work at the Site must be performed during regular working hours.”

SC-7.03 Add the following new subparagraphs immediately after Paragraph 7.03.C:

1. Regular working hours will be 7:00 am to 7:00 pm.

7.13 *Safety and Protection*

SC-7.13 Insert the following after the second sentence of Paragraph 7.13.G:

The Contractor is to prepare and maintain a project specific health and safety plan. The health and safety plan will be subject to review and approval by Owner and Engineer.

ARTICLE 17 – FINAL RESOLUTIONS OF DISPUTES

SC-17.02 Add the following new paragraph immediately after Paragraph 17.01.

17.02 *Arbitration*

- A. All matters subject to final resolution under this Article will be settled by arbitration administered by the American Arbitration Association in accordance with its Construction Industry Arbitration Rules (subject to the conditions and limitations of this Paragraph SC-17.02). Any controversy or claim in the amount of \$100,000 or less will be settled in accordance with the American Arbitration Association’s supplemental rules for Fixed Time and Cost Construction Arbitration. This agreement to arbitrate will be specifically enforceable under the prevailing law of any court having jurisdiction.
- B. The demand for arbitration will be filed in writing with the other party to the Contract and with the selected arbitration administrator, and a copy will be sent to Engineer for information. The demand for arbitration will be made within the specific time required in Article 17, or if no specified time is applicable within a reasonable time after the matter in question has arisen, and in no event will any such demand be made after the date when institution of legal or equitable proceedings based on such matter in question would be barred by the applicable statute of limitations.
- C. The arbitrator(s) must be licensed engineers, contractors, attorneys, or construction managers. Hearings will take place pursuant to the standard procedures of the Construction Arbitration Rules that contemplate in-person hearings. The arbitrators will have no authority to award punitive or other damages not measured by the prevailing party's actual damages, except as may be required by statute or the Contract. Any award in an arbitration initiated under this clause will be limited to monetary damages and include no injunction or direction to any party other than the direction to pay a monetary amount.
- D. The Arbitrators will have the authority to allocate the costs of the arbitration process among the parties, but will only have the authority to allocate attorneys' fees if a specific Law or Regulation or this Contract permits them to do so.

- E. The award of the arbitrators must be accompanied by a reasoned written opinion and a concise breakdown of the award. The written opinion will cite the Contract provisions deemed applicable and relied on in making the award.
- F. The parties agree that failure or refusal of a party to pay its required share of the deposits for arbitrator compensation or administrative charges will constitute a waiver by that party to present evidence or cross-examine witness. In such event, the other party shall be required to present evidence and legal argument as the arbitrator(s) may require for the making of an award. Such waiver will not allow for a default judgment against the non-paying party in the absence of evidence presented as provided for above.
- G. No arbitration arising out of or relating to the Contract will include by consolidation, joinder, or in any other manner any other individual or entity (including Engineer, and Engineer's consultants and the officers, directors, partners, agents, employees or consultants of any of them) who is not a party to this Contract unless:
 - 1. the inclusion of such other individual or entity will allow complete relief to be afforded among those who are already parties to the arbitration;
 - 2. such other individual or entity is substantially involved in a question of law or fact which is common to those who are already parties to the arbitration, and which will arise in such proceedings;
 - 3. such other individual or entity is subject to arbitration under a contract with either Owner or Contractor, or consents to being joined in the arbitration; and
 - 4. the consolidation or joinder is in compliance with the arbitration administrator's procedural rules.
- H. The award will be final. Judgment may be entered upon it in any court having jurisdiction thereof, and it will not be subject to modification or appeal, subject to provisions of the Laws and Regulations relating to vacating or modifying an arbitral award.
- I. Except as may be required by Laws or Regulations, neither party nor an arbitrator may disclose the existence, content, or results of any arbitration hereunder without the prior written consent of both parties, with the exception of any disclosure required by Laws and Regulations or the Contract. To the extent any disclosure is allowed pursuant to the exception, the disclosure must be strictly and narrowly limited to maintain confidentiality to the extent possible.

SC-19 Add the following new article immediately after Article 18:

ARTICLE 19 –FEDERAL REQUIREMENTS

~~19.01 — The Project has been funded wholly or in part by the United States Environmental Protection Agency. The contents of the Bidding Documents do not necessarily reflect the views and policies of the Environmental Protection Agency, nor does the Environmental Protection~~

~~Agency endorse trade names or recommend the use of commercial products mentioned in this document.~~

- 19.02 The Contractor shall comply with all applicable federal statutes, regulations, ordinances and codes, whether or not specifically mentioned herein including:
- A. Americans with Disabilities Act of 1990
 - B. Section 504 of the Rehabilitation Act of 1973
 - C. Title VI of the Civil Rights Act of 1965
 - D. Age Discrimination Act of 1975
 - E. Equal Employment Opportunity Executive Orders
 - F. Copeland Anti-Kickback Act
 - G. Davis-Bacon Act
 - H. Contract Work Hours and Safety Standards Act
 - I. Debarment and Suspension Executive Order 1259
 - J. Bayh-Dole Act
 - K. Byrd Anti-Lobbying Amendment
 - L. Drug Free Workplace Act
 - M. Hotel-Motel Fire Safety Act
 - N. Clean Air and Clean Water Act
 - O. 2 CFR 200 Uniform Administrative Requirements, Cost Principles, and Audit Requirements
- ~~19.02 The Contractor shall place a sign at the Site that displays the Environmental Protection Agency Logo in a manner that informs the public that the project is funded in wholly or in part by the Environmental Protection Agency. The sign must be placed in a visible location that can be directly linked to the work taking place and must be maintained in good condition throughout the construction period. Sign specifications are available at: <https://www.epa.gov/grants/epa-logo-seal-specifications-signage-produced-epa-assistance-agreement-recipients>~~
- ~~19.03 The Contractor shall comply with the requirements of the Environmental Protection Agency's Disadvantaged Business Enterprise Program contained in 40 CFR Part 33 and described at: <https://www.epa.gov/grants/disadvantaged-business-enterprise-program-requirements>~~
- ~~19.04 The Contractor shall notify the Owner and Engineer immediately upon determination of any Conflict of Interest as defined and described in the Environmental Protection Agency's Conflict of Interest policy found at: <https://www.epa.gov/grants/epas-financial-assistance-conflict-interest-policy>~~

SECTION 01 00 00 GENERAL REQUIREMENTS

PART 1 - PART 1 –SCOPE OF WORK

1.01 General

The Project consists of the removal and replacement of mechanical equipment and select removal and replacement of architectural components to support mechanical scope of work (Project) inside the Bethel Transit Center.

PART 2 - PRE-CONSTRUCTION REQUIREMENTS

2.01 NONE

PART 3 - EXTRA OR DISPUTED WORK REPORTS

- 3.01 If payment for work performed is to be based on time and materials, or if a claim is contemplated in which time and material reports would assist in settling the claim, the Contractor shall maintain adequate records on the Daily Report forms available from the Engineer. The reported work shall have the Engineer's signature to indicate his concurrence prior to being submitted to the Contract Administrator within 48 hours of the time the work was performed. Concurrence by the Engineer does not indicate agreement to or authorization of "extra work" or "extra payment" but rather indicates agreement that the work effort recorded during that time period was in fact done.

PART 4 - MATERIAL TESTING AND INSPECTION

4.01 Contractor's Obligation

- A. The Contractor shall obtain and pay for all testing that may be necessary to qualify Contractor-furnished materials for use in the work. This shall include material quality tests, mix designs, equipment and plant calibration, and other similar tests required to qualify Contractor-furnished materials for compliance with the specifications. The Contractor shall submit test results to the Engineer sufficiently in advance of the work so that approval to proceed is received by the Contractor prior to using that material in the work.
- B. Samples of material required for testing shall be furnished by the Contractor.
- C. The Contractor is responsible for coordinating with the Engineer and requesting all testing, including field testing paid for by the Owner.
- D. The Contractor shall pay for all failing field tests performed to monitor construction control of the materials used in the work.
- E. Payment for failing field tests will be deducted from any amounts due or to become due to the Contractor.

4.02 Owner's Obligation

The Owner will be provide an on-site inspection presence throughout the project.

PART 5 - WEATHER LIMITATIONS

- 5.01 The Contractor shall protect each increment of completed work against detrimental effects due to weather, by approved methods. Any increment of completed work that is damaged by freezing or rain, shall be reconditioned, reshaped, re-compacted, or replaced by the Contractor in conformance with the requirements of this specification without additional cost to the Owner.

PART 6 - NOTICE TO BE GIVEN

- 6.01 The local Bethel Transit Center contact shall be Bill Arnold, warnold@cityofbethel.net, (907) 545-0111. Communications with the local contact shall be in addition to all specified communications with the Owner.
- 6.02 Given the need to maintain continuous operations at the Bethel Transit Center, Contractor shall notify the Owner at least three (3) business days prior to the following:
- A. Building power shut-off,
 - B. Need to isolate any portion of the Transit Center,
 - C. Any other activities that would compromise the normal operation of the Transit Center.

PART 7 - LABOR STANDARDS, REPORTING, AND PREVAILING WAGE RATES DETERMINATIONS

- 7.01 The prevailing wage rates of the State of Alaska apply to this contract as do any requirements of the State of Alaska associated with the use of these State prevailing wages.

PART 8 - EXECUTION OF WORK

- 8.01 Disturbing Existing Monuments and Property Corners
- Should the Contractor's normal prosecution of work require that he disturb any property corners or survey monuments, he shall re-establish them after completion of the project and at no additional cost to the Owner. All referencing and re-establishment of property corners and survey monuments shall be performed by a Land Surveyor registered in the State of Alaska.
- 8.02 Construction Survey
- All construction survey stakes will be placed by the Contractor, based on the reference points indicated in the Drawings.

PART 9 - AS-BUILTS

- 9.01 General
- The Contractor shall provide the Owner as-built information on all construction. This information will include a set of the Drawings red-lined with as-built information.

END OF GENERAL REQUIREMENTS

SECTION 01 00 01
METHOD OF MEASUREMENT AND BASIS OF PAYMENT

PART 1 - GENERAL

1.01 Scope

The method of measurement and basis of payment is described in this section.

1.02 General

The total bid price of the Contract shall cover all work shown on the Construction Drawings and required by the Specifications and other Contract Documents. The total bid price will be the sum of the bid items identified in the Bid Form. All costs in connection with the Work, including furnishing all materials, equipment, supplies and appurtenances; providing all construction, equipment, and tools; and performing all necessary labor and supervision to fully complete the Work, shall be included in the lump sum bid price. No item required by the Contract Documents for the proper and successful completion of the Work will be paid for outside of or in addition to the price submitted in the bid. Bid price will also apply to additional similar work that is not shown on the plans that the Engineer may require to be installed during the course of the project.

1.03 Method of Measurement and Basis of Payment

A single lump sum contract will be awarded which will cover all work, based on the bid items identified in the Bid Form, and incidental work, covered in the Construction Drawings and Specifications and other Contract Documents. Successful bidder shall submit a proposed schedule of values following bidding, before contract execution, for Owner and Engineer approval.

END OF METHOD OF MEASUREMENT AND BASIS OF PAYMENT

SIGNATURE AND VERIFICATION OF ANTI-COLLUSION

By signing below, I hereby acknowledge the following:

1. Bidder, nor any of their representatives or third party mandated by Bidder, has attempted to contact City representatives or members of the selection committee for the purpose of influencing their choice, judgment or recommendation relating to the contract, or with members of the City Council to influence their decision.
2. Bidder has produced the bid package without collusion, communication, agreement or arrangement with a competitor with regards to price, methods, factors or formulas for setting prices, to the decision to submit a bid package or to present a bid package that does not comply, directly or indirectly, with specifications contained in the Request for Bids.
3. Neither the Bidder nor any of its representatives engaged in discrimination, intimidating measures, influence peddling or corruption or entered into any form of collusion, communication, agreement or arrangement with other suppliers or third parties relating to a contract with the City of Bethel.
4. If selected, neither Bidder nor any of its representatives will engage in discriminating against any person because of race, color, religion (creed), gender, gender expression or identity, age, national origin (ancestry), disability, marital status, sexual orientation, military status, political affiliation, or any other status protected by law.
5. Failure to complete and attach this sworn declaration shall result in automatic rejection of the bid.
6. In the event that the Bidder, or a representative or third party mandated by them, has violated any of the statements above, the Bidder's proposal shall be automatically rejected.
7. The City may cancel a contract that has been awarded if the City becomes aware, during the course of the contract, of a situation contravening any sworn statement required by this section.

Signature

Date

Printed Name

Anti-Collusion

BETHEL TRANSIT CENTER BOILER
REPLACEMENT
CITY OF BETHEL
BETHEL, ALASKA



LOCATION MAP



SCALE IN FEET

VICINITY MAP

PREPARED FOR:
CITY OF BETHEL
P.O. BOX 1388
BETHEL, AK 99559



PREPARED BY:



DOWL
AECL848 WWW.DOWL.COM

5015 Business Park Blvd, Ste 4000
Anchorage, Alaska 99503
907-562-2000



EDC, INC.
213 W. FIREWEED LANE
ANCHORAGE, AK 99503
(907) 276-7933
LICENSE NO. AECC705



**Architects
Alaska**

SHEET NO.	TITLE
GENERAL	
G-000	COVER
ARCHITECTURAL	
A-101	FLOOR PLAN - LEVEL 1
A-102	MEZZANINE PLAN
A-103	ROOF PLAN
A-201	EXTERIOR ELEVATIONS
A-301	BUILDING SECTIONS
A-501	DETAILS
MECHANICAL	
M-001	MECHANICAL LEGEND, ABBREVIATIONS, AND SCHEDULES
M-002	MECHANICAL SPECIFICATIONS
M-101	MECHANICAL DEMOLITION PLAN
M-201	ENLARGED MECHANICAL ROOM NEW WORK PLAN
M-301	MECHANICAL SCHEMATIC AND DETAILS
ELECTRICAL	
E-001	ELECTRICAL LEGEND, ABBREVIATIONS, AND NOTES
E-002	ELECTRICAL SPECIFICATIONS
E-101	ELECTRICAL FLOOR PLAN - LEVEL 1
E-201	ENLARGED ELECTRICAL BOILER ROOM PLAN - DEMOLITION
E-202	ENLARGED ELECTRICAL BOILER ROOM PLAN - NEW WORK
E-301	POWER ONE-LINE AND SCHEDULES
E-401	ELECTRICAL SCHEMATICS AND DETAILS

W:\2018\18020.09 Transit Center Boiler Replacement\Revit Model\Archive\18020.09 City of Bethel Transit Building - Boiler Replacement.R21.rvt
Plot Date Time: 5/25/2023 11:14:07 AM

PROJECT DESCRIPTION:
REMOVAL AND REPLACEMENT OF MECHANICAL EQUIPMENT, AND SELECT REMOVAL AND REPLACEMENT OF ARCHITECTURAL COMPONENTS TO SUPPORT MECHANICAL SCOPE OF WORK. THERE IS NO CHANGE IN BUILDING USE, OCCUPANCY, SIZE, OR EGRESS.

GENERAL BUILDING CODE INFORMATION:
APPLICABLE CODE: 2021 INTERNATIONAL EXISTING BUILDING CODE (IEBC) AND 2021 INTERNATIONAL BUILDING CODE (IBC) AS ADOPTED AND AMENDED BY THE STATE OF ALASKAE
BUILDING USE: PARKING AND ADMINISTRATIVE FUNCTIONS FOR CITY OF BETHEL TRANSIT AUTHORITY

2021 IBC, CHAPTER 3, USE AND OCCUPANCY
OCCUPANCY GROUP S-1, MODERATE HAZARD STORAGE, GROUP B BUSINESS

2021 IBC, CHAPTER 5, GENERAL BUILDING HEIGHTS AND AREAS
THE BUIDLING IS CLASSIFIED AS A NON-SEPARATED MIXED USE OF GROUPS B AND S-2. PER SECTION 508, BUILDING AREA IS RESTRICTED BY THE MOST RESTRICTIVE (GROUP B) USE. THE BUILDING INCLUDES A MEZZANINE MEETING THE REQUIREMENTS OF SECTION 505 ALLOWABLE BUILDING AREA AND HEIGHT: 9,000 SF; 2 STORIES ACTUAL BUILDING AREA AND HEIGHT: 2,870 SF; 1 STORY

2021 IBC, CHAPTER 6, TYPES OF CONSTRUCTION
THE BUILDING IS CLASSIFIED AS TYPE V-B CONSTRUCTION, NO ELEMENTS ARE REQUIRED TO BE RATED.

2021 IEBC, CHAPTER 4, REPAIRS
2021 IEBC,401. THIS CHAPTER IS APPLICABLE SINCE THE ARCHITECTURAL SCOPE IS LIMITED TO REPAIR AND REPLACEMENT OF EXUSTING BUILDING ELEMENTS.

2021 IEBC 402, N/A

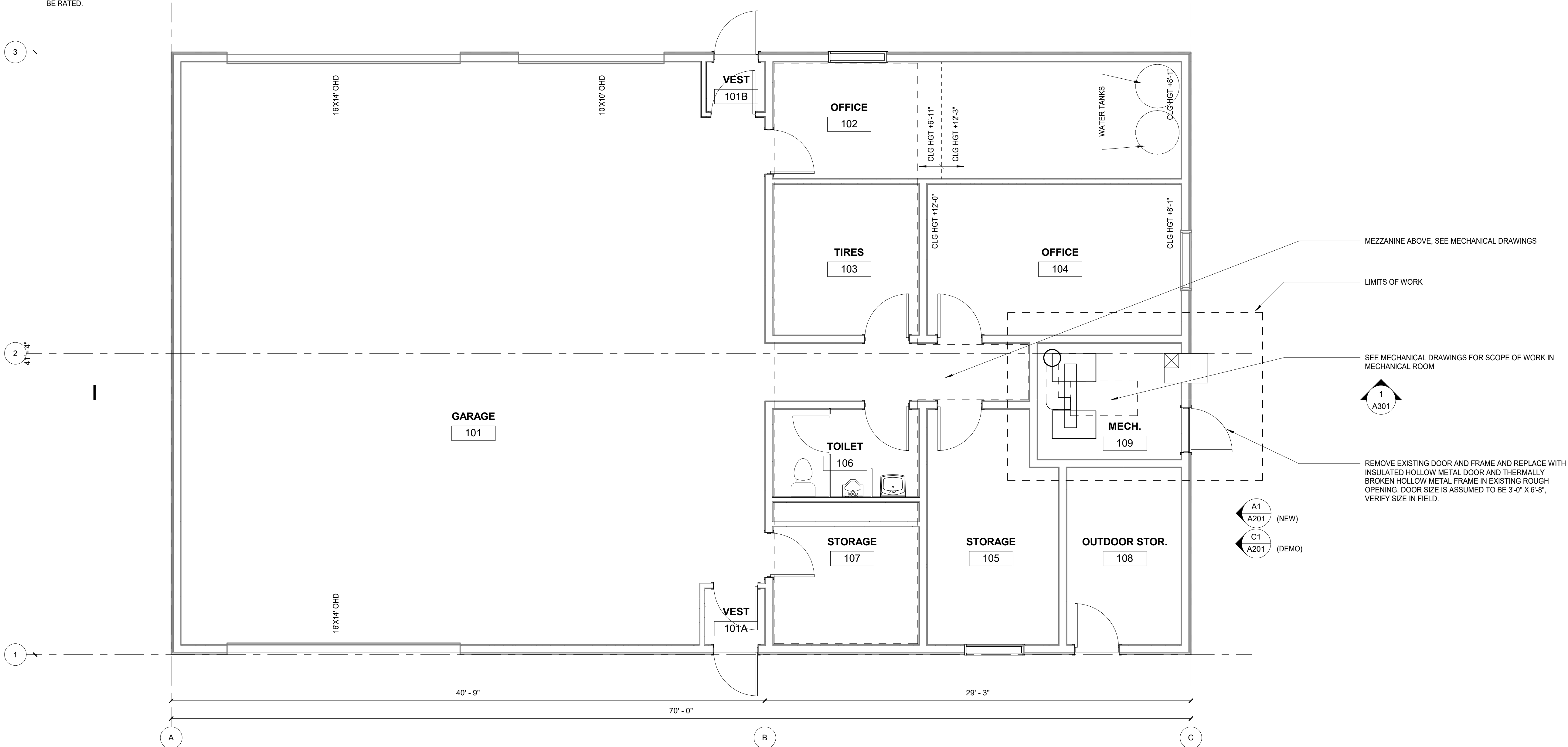
2021 IEBC 403, FIRE PROTECTION SYSTEMS MUST REMAIN IN PLACE

2021 IEBC 404, MEANS OF EGRESS MUST BE MAINTAINED, NEW DOOR MUST COMPLY WITH 2021 IBC REQUIREMENTS

2021 IEBC 405, STRUCTURAL (N/A)

2021 IEBC 406, SEE ELECTRICAL DRAWINGS

2021 IEBC 407, SEE MECHANICAL DRAWINGS



1
A101
TRANSIT BUILDING - LEVEL 1
1/4" = 1'-0"

AECC561

**ARCHITECTS
ALASKA**

900 W. 5th Avenue, Suite 403
Anchorage, AK, 99501
907.272.3567

191 E. Swanson Avenue, Suite 203
Wasilla, AK, 99654
907.373.7503

www.architectsalaska.com



CITY OF BETHEL

TRANSIT BUILDING

BOILER REPLACEMENT

Revisions		
No.	Description	Date

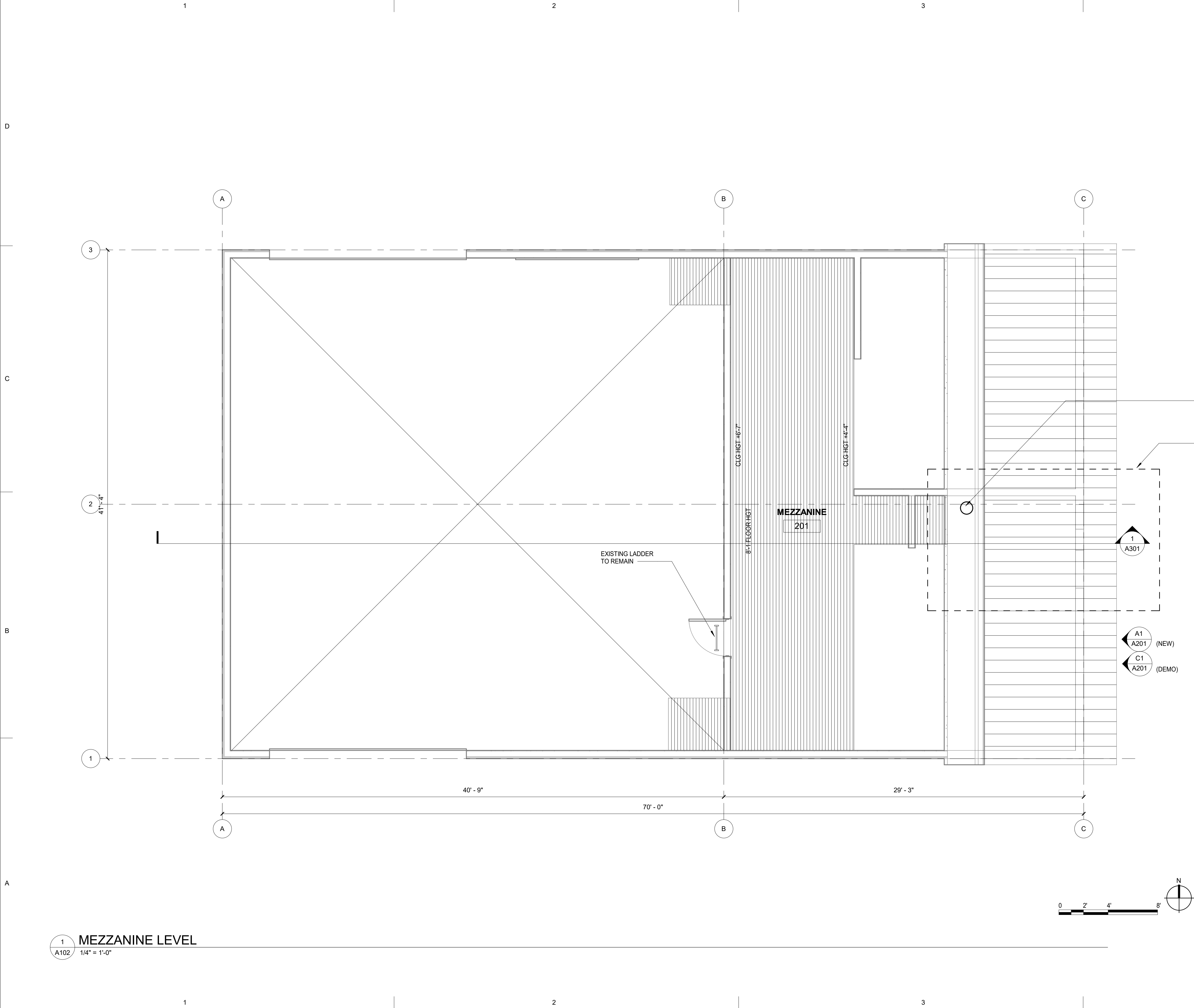
Drawn by SAS	Date 5.18.23
Checked DLM	Job No. 18020.09

Sheet Contents
FLOOR PLAN

Sheet No.

A101

W:\2018\18020.09 Transit Center Boiler Replacement\Revit Model\Archive\18020.09 City of Bethel Transit Building - Boiler Replacement.R21.rvt
Plot Date Time: 5/25/2023 11:14:07 AM





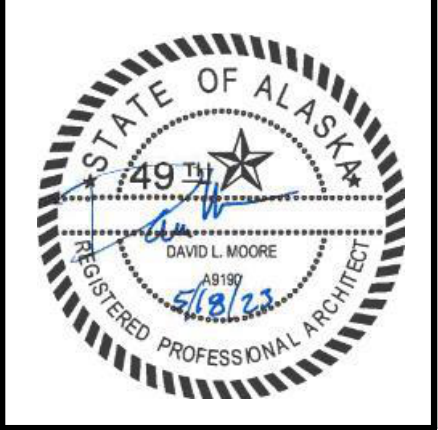
AECC561

ARCHITECTS
ALASKA

900 W. 5th Avenue, Suite 403
Anchorage, AK, 99501
907.272.3567

191 E. Swanson Avenue, Suite 203
Wasilla, AK, 99654
907.373.7503

www.architectsalaska.com



CITY OF BETHEL

TRANSIT BUILDING

BOILER REPLACEMENT

Revisions		
No.	Description	Date

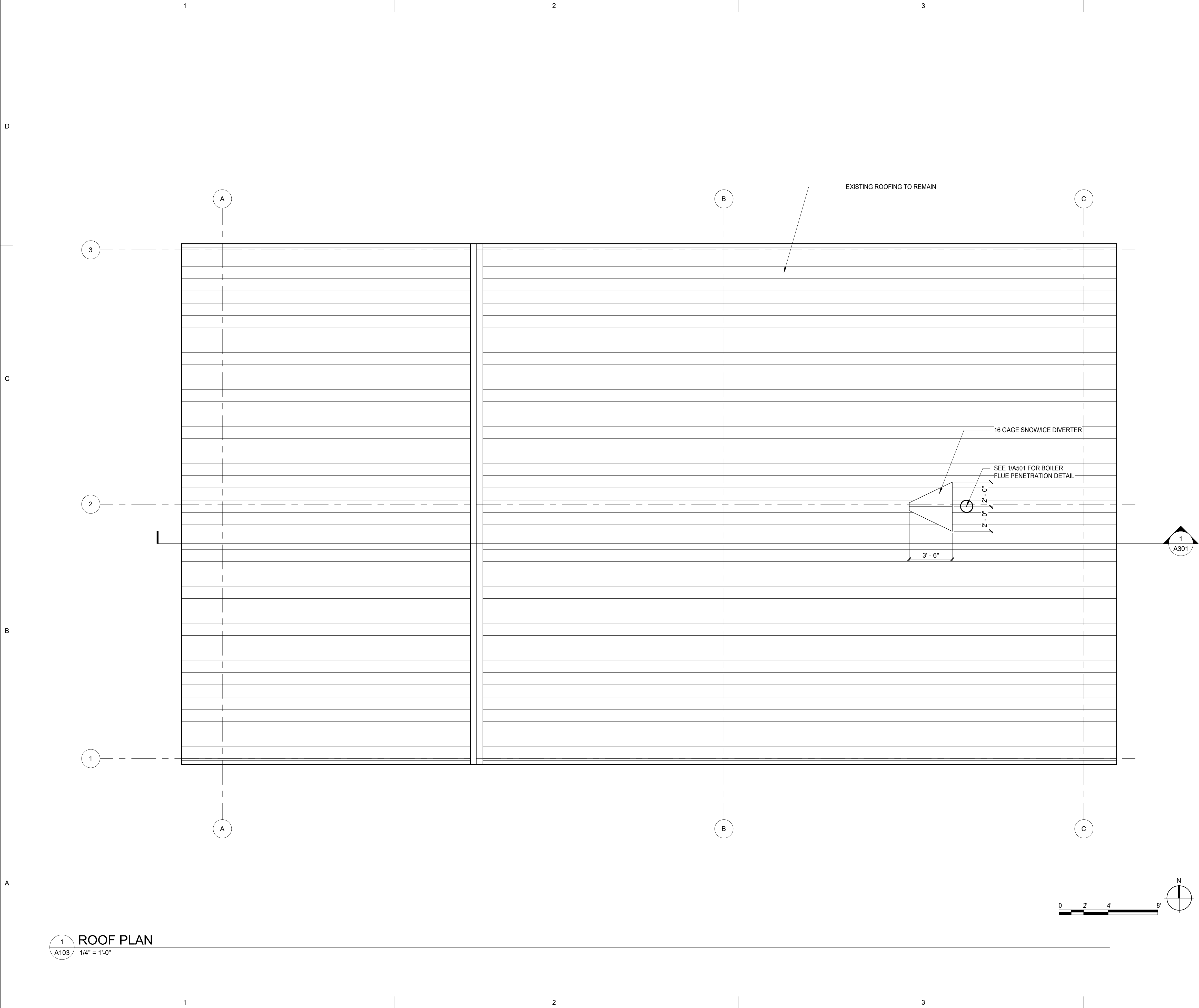
Drawn by SAS	Date 5.18.23
Checked DLM	Job No. 18020.09

Sheet Contents
MEZZANINE PLAN

Sheet No.

A102

W:\2018\18020.09 Transit Center Boiler Replacement\Revit Model\Archive\18020.09 City of Bethel Transit Building - Boiler Replacement.R2.rvt
Plot Date Time: 5/25/2023 11:14:07 AM





AECC561

ARCHITECTS
ALASKA

900 W. 5th Avenue, Suite 403
Anchorage, AK, 99501
907.272.3567

191 E. Swanson Avenue, Suite 203
Wasilla, AK, 99554
907.373.7503

www.architectsalaska.com



CITY OF BETHEL

TRANSIT BUILDING

BOILER REPLACEMENT

Revisions		
No.	Description	Date

Drawn by SAS	Date 5.18.23
Checked DLM	Job No. 18020.09

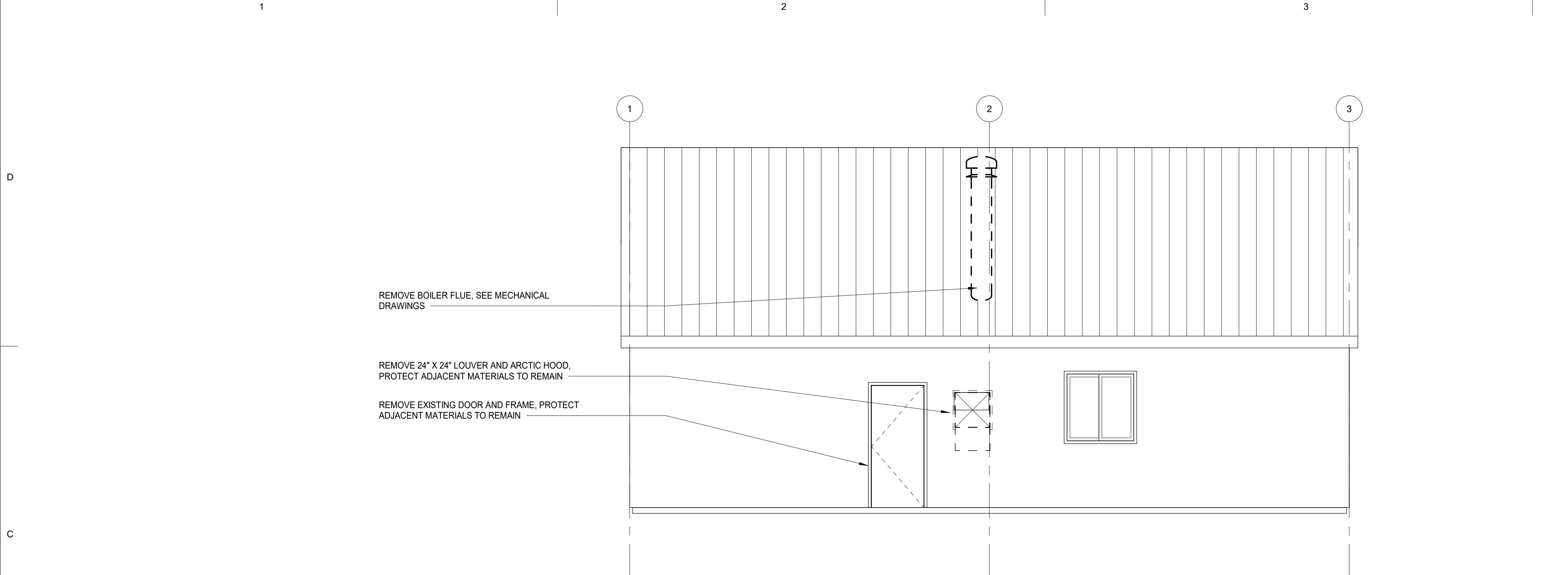
Sheet Contents
ROOF PLAN

Sheet No.

A103

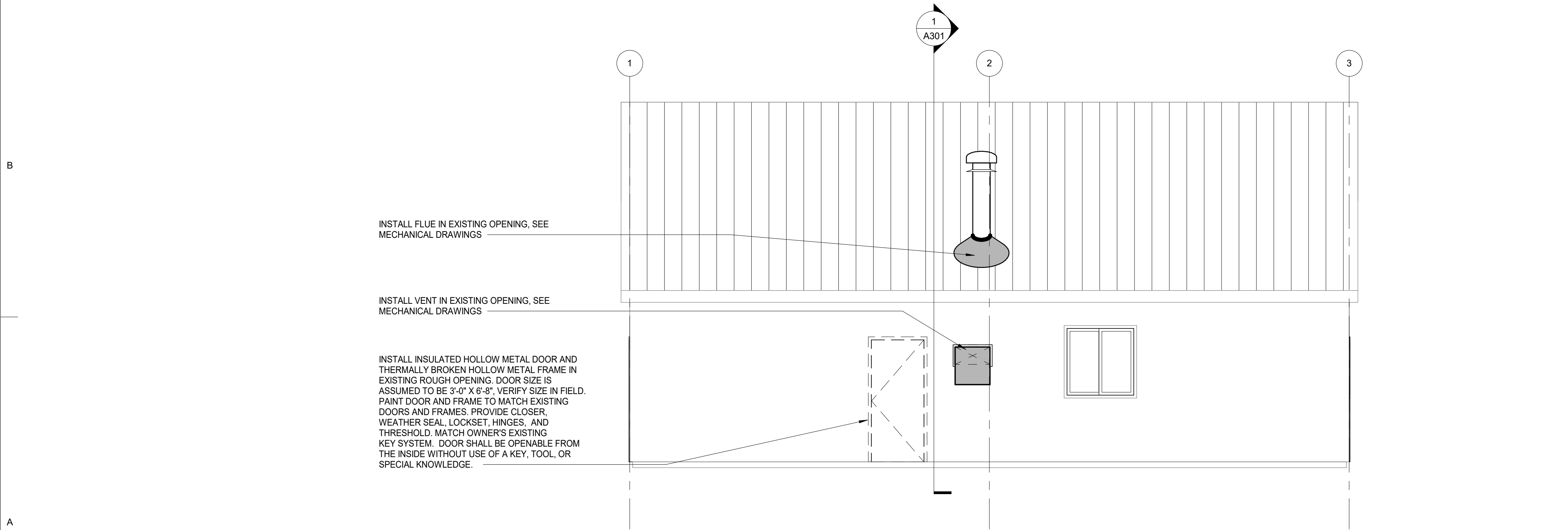
W:\2018\18020.09 Transit Center Boiler Replacement\Revit Model\Archive\18020.09 City of Bethel Transit Building - Boiler Replacement.R21.rvt

Plot Date Time: 5/25/2023 11:14:07 AM



C1
A201
1/4" = 1'-0"

EAST EXTERIOR ELEVATION - DEMO WORK



A1
A201
1/4" = 1'-0"

EAST EXTERIOR ELEVATION - NEW WORK



AECC561

ARCHITECTS
ALASKA

900 W. 5th Avenue, Suite 403
Anchorage, AK, 99501
907.272.3567

191 E. Swanson Avenue, Suite 203
Wasilla, AK, 99654
907.373.7503

www.architectsalaska.com



CITY OF BETHEL

TRANSIT BUILDING

BOILER REPLACEMENT

Revisions		
No.	Description	Date

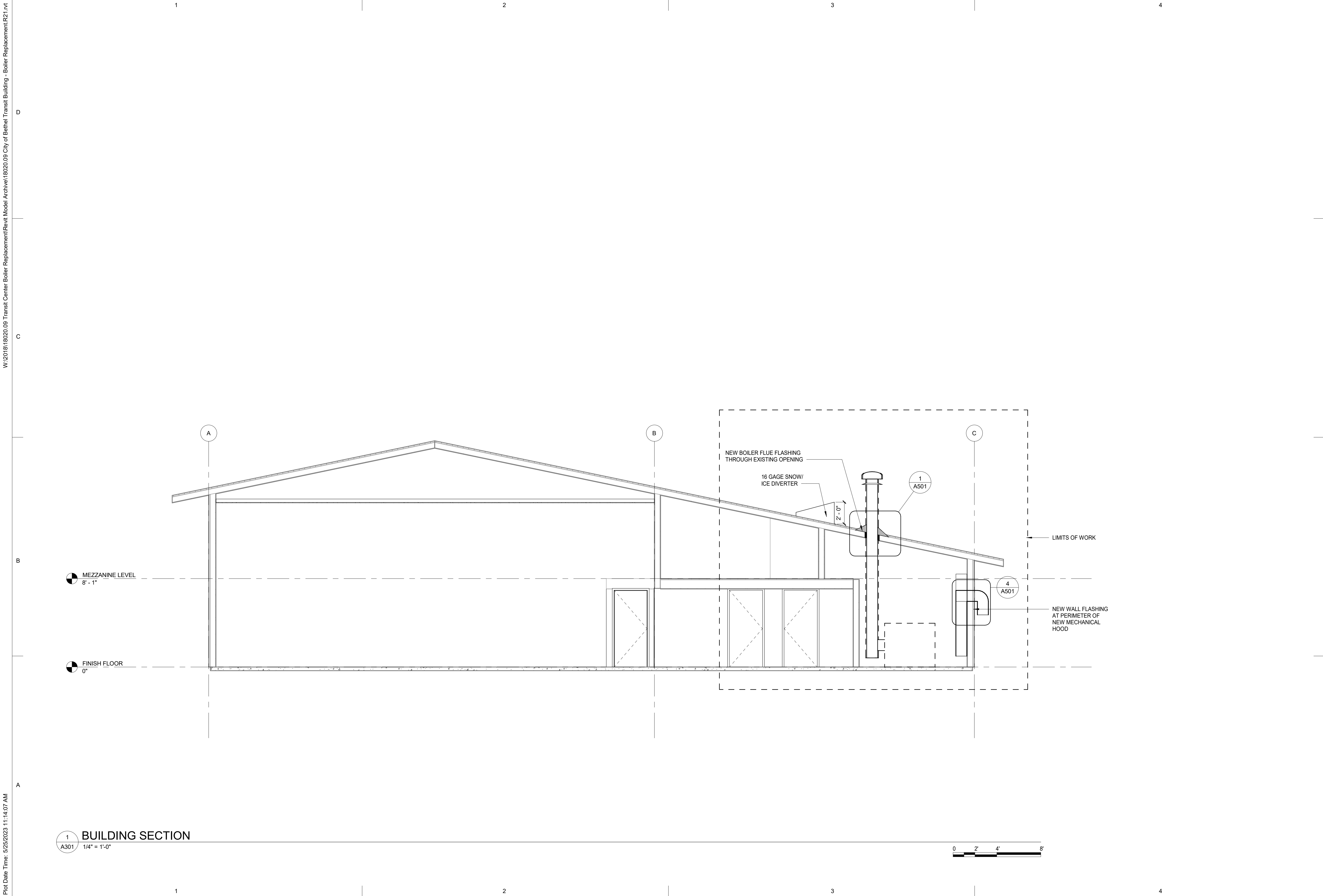
Drawn by Author	Date 5.18.23
Checked Checker	Job No. 18020.09

Sheet Contents
EXTERIOR ELEVATIONS

Sheet No.
A201

W:\2018\18020.09 Transit Center Boiler Replacement\Revit Model\Archive\18020.09 City of Bethel Transit Building - Boiler Replacement.R21.rvt

Plot Date Time: 5/25/2023 11:14:07 AM



1 BUILDING SECTION
A301 1/4" = 1'-0"





AECC561

ARCHITECTS
ALASKA

900 W. 5th Avenue, Suite 403
Anchorage, AK, 99501
907.272.3567

191 E. Swanson Avenue, Suite 203
Wasilla, AK, 99654
907.373.7503

www.architectsalaska.com



CITY OF BETHEL

TRANSIT BUILDING

BOILER REPLACEMENT

Revisions		
No.	Description	Date

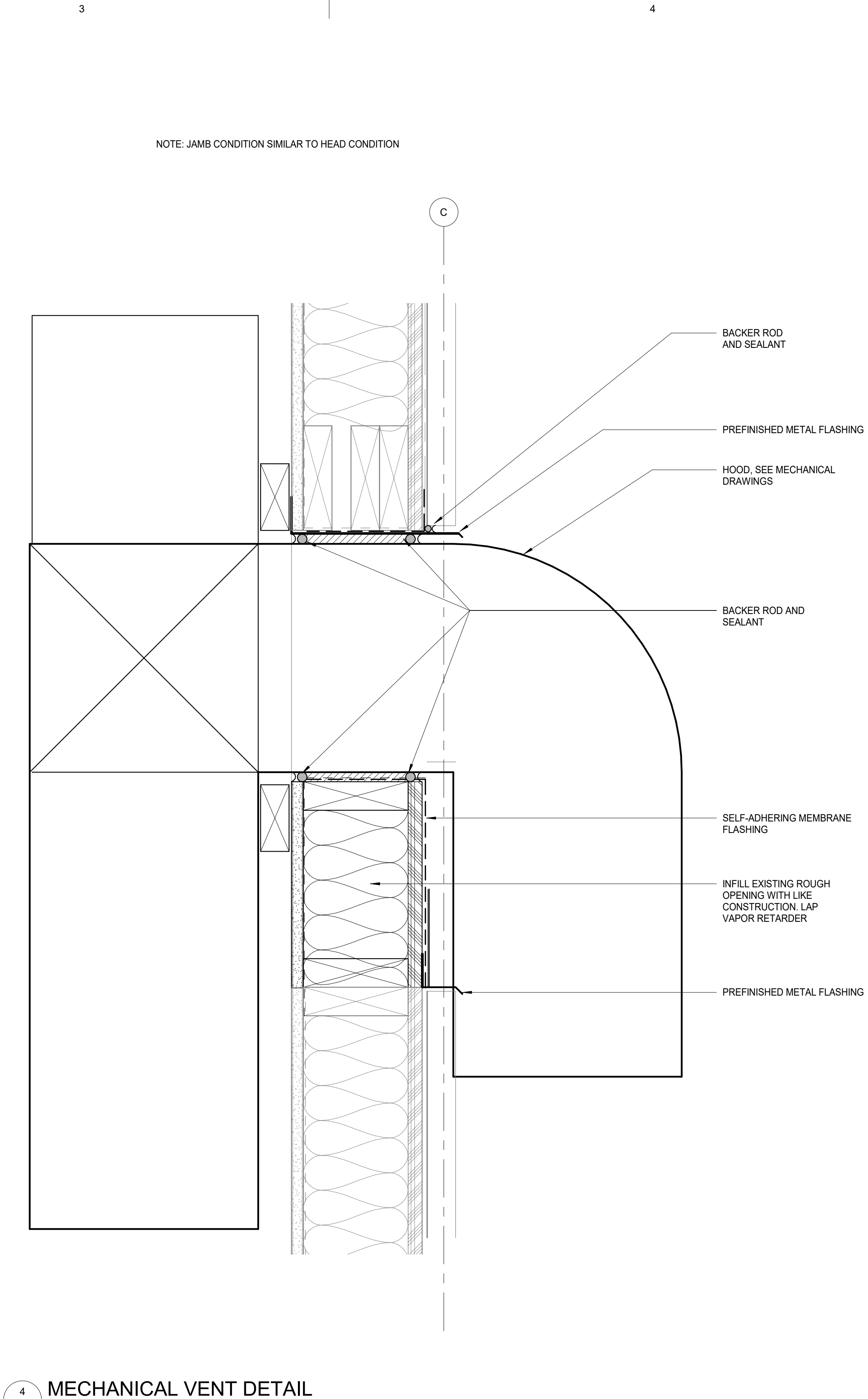
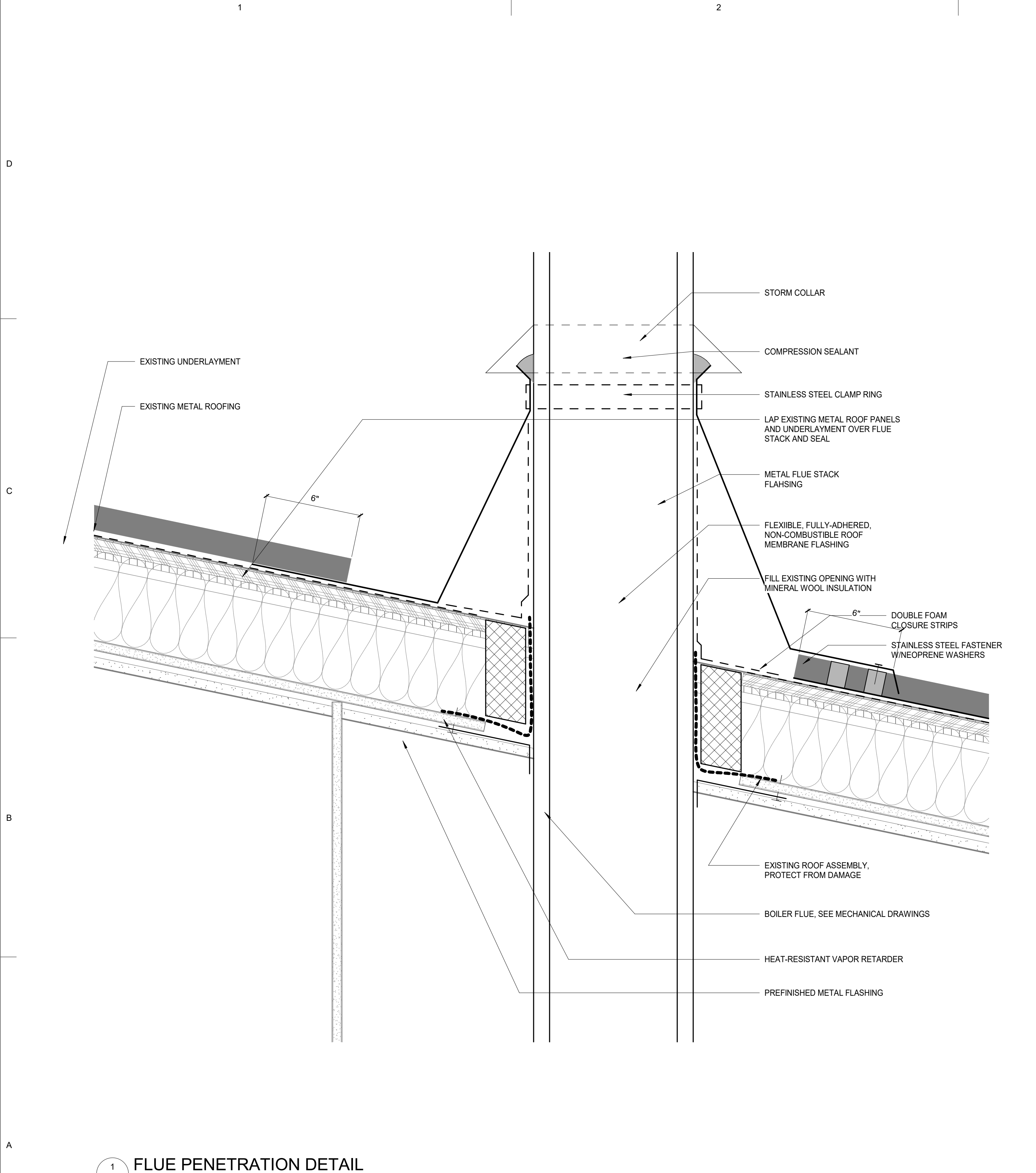
Drawn by Author	Date 5.18.23
Checked Checker	Job No. 18020.09

Sheet Contents
BUILDING SECTIONS

Sheet No.

A301

W:\2018\18020.09 Transit Center Boiler Replacement\Revit Model\Archive\18020.09 City of Bethel Transit Building - Boiler Replacement.R21.rvt
Plot Date Time: 5/25/2023 11:14:07 AM



AECC561

**ARCHITECTS
ALASKA**

900 W. 5th Avenue, Suite 403
Anchorage, AK, 99501
907.272.3567

191 E. Swanson Avenue, Suite 203
Wasilla, AK, 99654
907.373.7503

www.architectsalaska.com



CITY OF BETHEL

TRANSIT BUILDING

BOILER REPLACEMENT

Revisions		
No.	Description	Date

Drawn by Author	Date 5.18.23
Checked Checker	Job No. 18020.09

Sheet Contents DETAILS

Sheet No.

A501

p:\Projects\DOWL\bethel transit center boiler replacement\Draws\Mech\M-001 MECHANICAL LEGEND ABBREVIATION AND SCHEDULES.dwg PLOT DATE 2023-3-31 11:11 SAVED DATE 2023-03-31 11:10 USER: bkd

SYMBOL LEGEND

	AIR RELEASE VALVE
	BALANCING VALVE
	CHECK VALVE
	CIRCULATION PUMP
	CONNECTION POINT
	FIRE-SHUTOFF, FUSIBLE LINK GATE VALVE
	GATE VALVE
	HOSE BIBB
	MOTOR OPERATOR
	PRESSURE GAUGE
	PRESSURE RELIEF VALVE
	PRESSURE SWITCH
	TEMPERATURE SWITCH
	THERMOMETER
	THERMOSTAT
	THREE-WAY VALVE
	UNIT HEATER

ABBREVIATION LEGEND

AFF	ABOVE FINISHED FLOOR
BTUH	BRITISH THERMAL UNIT PER HOUR
CFH	CUBIC FEET PER HOUR
CFM	CUBIC FEET PER MINUTE
CIRC	CIRCULATION
CW	DOMESTIC COLD WATER SUPPLY
FOS	FUEL OIL SUPPLY
GPM	GALLONS PER MINUTE
HGR	HEATING GLYCOL RETURN
HGS	HEATING GLYCOL SUPPLY
HP	HORSEPOWER
MBTUH	THOUSAND BTUH
P / PRESS	PRESSURE
PG	PROPYLENE GLYCOL
PH	PHASE
T / TEMP	TEMPERATURE
TYP	TYPICAL
UH	UNIT HEATER
V / VAC	AC VOLTS
WH	WATER HEATER / GENERATOR
WF	WATER FILTER

BOILERS					
TAG NO.	MAKE AND MODEL NO.	INPUT MBH	OUTPUT MBH	ELECTRICAL	ACCESSORIES/REMARKS
B-1/2	BURNHAM V8H7WE	294	255	120V, 1 PH	LOW WATER CUTOFF, HIGH LIMIT CONTROL, PRESSURE RELIEF VALVE. TEKMAR 274 BOILER CONTROLLER.

GLYCOL FILL TANKS						
TAG NO.	MANUFACTURER/MODEL	TANK VOL (GAL)	PUMP CAPACITY (GPM)	PUMP POWER (W)	VOLTAGE AND PHASE	NOTES
GT-1	AXIOM MODEL DMF300	17	1.0	50	120/1	HYDRONIC SYSTEM FEEDER WITH CONTROLS

AIR SEPARATORS				
TAG NO.	MANUFACTURER/MODEL	SIZE	FLOW	NOTES
AS-1	SPIROTHERM SPIROVENT VSR200	2"	60 GPM	WITH BOTTOM TAPPING FOR EXPANSION TANK

CIRCULATION PUMPS						
TAG NO.	SERVICE	FLOW GPM	HEAD FEET	MOTOR POWER	VOLTAGE AND PHASE	MANUFACTURER/MODEL/REMARKS
CP-1A/B	HYDRONIC CIRCULATION	50	25	625 W	120/1	GRUDNFOS UPS 32-160F
CP-2A/B	BOILER PUMP	30	25	350 W	120/1	GRUNDFOS 43-100F - SPEED 3

EXPANSION TANKS					
TAG NO.	MANUFACTURER/MODEL	TANK VOL (GAL)	MAX ACCEPT VOL (GAL)	DIAMETER (IN)	NOTES
ET-1	AMTROL EX-90	14	11.3	15	BOILER SYSTEM EXPANSION TANK

WATER HEATERS								
TAG NO.	MAKE AND MODEL NO.	TANK (GAL)	INPUT HEAT (MBH)	FIRST HOUR RECOVERY	EGT (°F)	LGT (°F)	FLUID FLOW (GPM)	ACCESSORIES/REMARKS
WH-1	AMTROL WH-7CDW	41	80	144 GPH @ 90°F	180	150	6	DOUBLE-WALLED, INDIRECT-FIRED WATER HEATER WITH INTEGRAL THERMOSTAT

FUEL DAYTANK						
TAG NO.	MANUFACTURER/MODEL	TANK VOL (GAL)	PUMP CAPACITY (GPM)	PUMP POWER (HP)	VOLTAGE AND PHASE	NOTES
DT-1	SIMPLEX SST-10	10	4.9	1/2	120V-1φ	-



ISSUED FOR BID
NOT FOR CONSTRUCTION

REVISIONS		REV	DATE	DESCRIPTION	BY

EDC, INC.
215 W. FIREWEED LANE
ANCHORAGE, AK 99503
(907) 276-7833
LICENSE NO. AEC00706



4041 B Street
Anchorage, Alaska 99503
907-562-2000



BETHEL TRANSIT CENTER BLDG BOILER UPGRADE
BETHEL, ALASKA
MECHANICAL LEGEND
ABBREVIATION AND SCHEDULES

PROJECT 1528.50233.01
DATE NOVEMBER 2022

© DOWL 2022
SHEET

M-001

p:\Projects\DOWL\bethel transit center boiler replacement\Drawgs\Mech\M-002 MECHANICAL SPECIFICATIONS.dwg PLOT DATE 2023-3-31 11:11 SAVED DATE 2022-11-11 09:23 USER: aka

SCOPE OF WORK:

FURNISH AND INSTALL ALL MATERIAL AND EQUIPMENT AS REQUIRED FOR COMPLETE FABRICATION AND INSTALLATION OF THE MECHANICAL SYSTEMS AS INDICATED ON THE DRAWINGS AND IN THE SPECIFICATIONS TO PROVIDE A FULLY-FUNCTIONING INSTALLATION. REFER TO THE DRAWINGS AND SPECIFICATIONS OF ALL DISCIPLINES FOR ADDITIONAL REQUIREMENTS AFFECTING THIS WORK.

THE BASIC SCOPE OF WORK INCLUDES THE DEMOLITION AND REPLACEMENT OF THE EXISTING BOILER, PUMPS, PIPING, FUEL SYSTEM, AND COMBUSTION AIR DUCTING IN THE MECHANICAL ROOM. IN ADDITION TO THIS AN EXISTING ELECTRIC WATER HEATER WILL BE DEMOLISHED AND REPLACED WITH AN INDIRECT-FIRED WATER HEATER IN THE MEZZANINE SPACE.

GENERAL REQUIREMENTS FOR THE WORK:

STANDARDS, CODES AND REGULATIONS: WORK SHALL COMPLY WITH THE LATEST ADOPTED EDITION OF THE AMERICAN WATER WORKS ASSOCIATION (AWWA) STANDARDS, ALASKA DEPARTMENT OF ENVIRONMENTAL CONSERVATION (ADEC) REGULATIONS, INTERNATIONAL MECHANICAL CODE (IMC), UNIFORM PLUMBING CODE (UPC), INTERNATIONAL BUILDING CODE (IBC), NATIONAL ELECTRICAL CODE (NEC), AND INTERNATIONAL FIRE CODE (IFC) INCLUDING ALL STATE AND LOCAL AMENDMENTS TO THESE CODES.

WATER QUALITY MAINTENANCE:
ALL PIPING, EQUIPMENT, AND COMPONENTS IN CONTACT WITH POTABLE WATER, INCLUDING, BUT NOT LIMITED TO, TANKS, PUMPS, PIPING, VALVES, FITTINGS AND INSTRUMENTATION, SHALL BE ANSI/NSF-61 APPROVED UNLESS OTHERWISE APPROVED BY ADEC. MATERIALS IN DIRECT CONTACT WITH DRINKING WATER SHALL BE LEAD FREE IN ACCORDANCE WITH THE "REDUCTION OF LEAD IN DRINKING WATER ACT":
(A) NOT CONTAINING MORE THAN 0.2 PERCENT LEAD WHEN USED WITH RESPECT TO SOLDER AND FLUX; AND
(B) NOT MORE THAN A WEIGHTED AVERAGE OF 0.25 PERCENT LEAD WHEN USED WITH RESPECT TO THE WETTED SURFACES OF PIPES, PIPE FITTINGS, PLUMBING FITTINGS AND FIXTURES.

REFERENCE SYMBOLS: THE MECHANICAL "LEGEND" ON THE DRAWINGS IS A STANDARDIZED VERSION, AND ALL SYMBOLS SHOWN MAY NOT BE USED. USE THE "LEGEND" AS A REFERENCE FOR THE SYMBOLS USED ON THE DRAWINGS.

DRAWINGS: THE DRAWINGS ARE DIAGRAMMATIC, NOT NECESSARILY SHOWING ALL OFFSETS OR EXACT LOCATIONS OF FIXTURES, EQUIPMENT, ETC., UNLESS SPECIFICALLY DIMENSIONED. REVIEW THE DRAWINGS AND SPECIFICATIONS FOR EQUIPMENT FURNISHED BY OTHER CRAFTS BUT INSTALLED IN ACCORDANCE WITH THIS SECTION. BRING QUESTIONABLE OR OBSCURE ITEMS, APPARENT CONFLICTS BETWEEN PLANS, SPECIFICATIONS, GOVERNING CODES AND/OR UTILITIES REGULATIONS TO THE ATTENTION OF THE OWNER. CODES, ORDINANCES, REGULATIONS, MANUFACTURER'S INSTRUCTIONS OR STANDARDS TAKE PRECEDENCE WHEN THEY ARE MORE STRINGENT OR CONFLICT WITH THE DRAWINGS AND SPECIFICATIONS.

RECORD DRAWINGS: MARK UP A CLEAN SET OF DRAWINGS AS THE WORK PROGRESSES TO SHOW THE DIMENSIONED LOCATION AND ROUTING OF ALL MECHANICAL WORK. SHOW COMPLETE ROUTING AND SIZING OF ANY SIGNIFICANT REVISIONS TO THE SYSTEMS SHOWN.

APPROVED-EQUAL EQUIPMENT: EQUIPMENT SHOWN OR SPECIFIED ON THE DRAWINGS WAS USED AS THE BASIS-OF-DESIGN. DIFFERENT MAKES, MODELS AND MANUFACTURERS MAY BE PROVIDED WHEN THE SUBSTITUTE IS OF SUBSTANTIALLY THE SAME FUNCTION, QUALITY, RELIABILITY, ETC. AND HAS BEEN SUBMITTED AND APPROVED BY THE OWNER AS AN EQUIVALENT PRODUCT.

MECHANICAL EQUIPMENT SUBMITTALS: PROVIDE MATERIAL AND EQUIPMENT SUBMITTALS CONTAINING A COMPLETE LISTING OF MATERIAL AND EQUIPMENT

SHOWN ON THE DRAWINGS. INCLUDE CATALOG NUMBERS, PERFORMANCE DATA, TECHNICAL DETAILS, WIRING DIAGRAMS, AND ROUGH-IN DIMENSIONS FOR ALL MATERIAL AND EQUIPMENT. INDEX AND CLEARLY IDENTIFY ALL MATERIAL AND EQUIPMENT BY ITEM, NAME OR DESIGNATION USED ON THE DRAWINGS.

SUBMITTAL REVIEW IS FOR GENERAL DESIGN AND ARRANGEMENT ONLY AND DOES NOT RELIEVE THE CONTRACTOR FROM ANY REQUIREMENTS OF THE CONTRACT DOCUMENTS. THE SUBMITTALS ARE NOT CHECKED FOR QUANTITY, DIMENSION, OR FOR PROPER OPERATION. WHERE ALLOWED, SUBSTITUTIONS WILL BE REVIEWED USING THE CRITERIA / MANUFACTURERS DATA OF THE SPECIFIED COMPONENT.

PIPING:

PIPE MARKERS: ALL-VINYL, SELF-ADHESIVE LABELS OR LETTERS IN ACCORDANCE WITH ANSI/ASME A13.1.
FOR PIPE SIZES UP TO AND INCLUDING 3/4-INCH OD PIPE USE 1/2-INCH.
FOR 1-INCH TO 2-INCH OD PIPE USE 3/4-INCH LETTERS.
FOR 2-1/2-INCH OD PIPE AND LARGER, USE 2-INCH LETTERS.
INSTALL DIRECTIONAL ARROWS ADJACENT TO PIPE MARKERS INDICATING DIRECTION OF FLOW.

HEATING GLYCOL PIPING (INTERIOR, ABOVE GRADE)
2-1/2-INCHES AND SMALLER: TYPE-L COPPER WITH SWEAT FITTINGS OR PRESS JOINING SYSTEM. MAKE SWEAT JOINTS WITH LEAD-FREE FLUX AND SOLDER. PRESS JOINING SYSTEM TO BE VIEGA PROPRESS OR APPROVED EQUAL.
3-INCHES AND LARGER: BLACK STEEL, SCHEDULE 40, WELDED.
INSULATION: FACTORY-APPLIED FIBERGLASS WITH ALL-SERVICE JACKET. PROVIDE PVC PIPE AND FITTING COVERS FOR INSULATED PIPE WITHIN 6-FEET OF FLOOR. INSULATION SHALL BE 1-INCH THICK ON PIPE UP TO 2-INCHES IN DIAMETER AND 1-1/2-INCHES THICK ON PIPE SIZES 2-1/2-INCHES AND LARGER.

DOMESTIC WATER PIPING: COPPER, TYPE-L COPPER WITH SWEAT FITTINGS. MAKE JOINTS WITH LEAD-FREE FLUX AND SOLDER.

FUEL OIL PIPING: COPPER, TYPE-K COPPER WITH FLARE FITTINGS.

FUEL VENT PIPING: BLACK STEEL, SCHEDULE 40, THREADED.

VENTILATION:

COMBUSTION AIR DUCTING: GALVANIZED STEEL, 18 GAUGE MINIMUM. FABRICATED PER SMACNA HVAC DUCT CONSTRUCTION STANDARDS.

BOILER EXHAUST STACK: UL103HT LISTED MANUFACTURED CHIMNEY SYSTEM. STAINLESS STEEL INNER WALL, 1" MINERAL WOOL INSULATION, STAINLESS STEEL OR GALVANIZED STEEL OUTER WALL. SUITABLE FOR FUEL-OIL BURNING APPLIANCES. SELKIRK GALVA-TEMP OR EQUAL.

EQUIPMENT:

IDENTIFICATION: PROVIDE ENGRAVED THREE-LAYER LAMINATED PLASTIC NAMEPLATES WITH BLACK LETTERS ON A WHITE BACKGROUND TO IDENTIFY ALL MECHANICAL EQUIPMENT ASSIGNED A TAG AS SCHEDULED ON THE DRAWINGS. LETTER HEIGHTS SHALL BE 3/8-INCH HIGH. SECURE NAMEPLATES TO EQUIPMENT FRONTS USING SCREWS OR RIVETS AND ADHESIVE BACKING. ADHESIVE ALONE IS PROHIBITED.

PUMPS: CENTRIFUGAL, CANNED ROTOR, WITH CAPACITY AS SHOWN ON DRAWINGS. PROVIDE PRESSURE GAGES UPSTREAM AND DOWNSTREAM, FOR UNFLANGED PUMPS PROVIDE UNIONS ON EACH SIDE.

BOILERS: SECTIONAL CAST-IRON MANUFACTURERD PER ASME REQUIREMENTS FOR LOW PRESSURE BOILERS. UNIT SHALL HAVE MANUFACTURER PROVIDED HIGH LIMIT CONTROL, LOW WATER CUT-OFF. CONTROLS SHALL MEET ASME CSD-1. INSTALL WORK IN ACCORDANCE WITH STATE OF ALASKA BOILER AND PRESSURE VESSEL CODE. INSTALL BOILERS PLUMB AND LEVEL WITHIN ±1/8 INCH ACROSS BASE. MAINTAIN MANUFACTURER'S REQUIRED CLEARANCES AROUND BOILER. INSTALL BOILER TRIM, ACCESSORIES, AND POWER AND CONTROL WIRING. PROVIDE PAN UNDER BOILER WITH MIN 2" LIP. ADJUST BURNER FOR PROPER FIRING.

WATER HEATERS: INDIRECT-FIRED, HIGH TEMP HDPE BOTTLE, SINGLE REMOVABLE HEATING COIL, CAPACITY AS SHOWN ON DRAWINGS. INSTALL WITH TRIM AND ACCESSORIES AS SHOWN ON THE DRAWINGS. ROUTE PRESSURE RELIEF VALVE PIPING TO WITHIN 6" OF THE FINISHED FLOOR.

CONTROLS:

MECHANICAL CONTRACTOR SHALL ENSURE THAT ALL CONTROLS ARE COORDINATED WITH ELECTRICAL CONTRACTOR AND SHALL BE RESPONSIBLE FOR ENSURING THAT ALL MECHANICAL SYSTEMS ARE COMPLETE AND OPERABLE. IN ADDITION TO ALL CONTROL DEVICES SUCH AS SENSORS, CONTROLLERS, VALVES AND VALVE ACTUATORS, MECHANICAL CONTRACTOR SHALL PROVIDE CONTROL WIRING AND CONDUIT IN ACCORDANCE WITH NEC REQUIREMENTS. THE CONTROL SYSTEM SHALL CONSIST OF STAND-ALONE INSTRUMENTS, ACTUATORS AND CONTROLLERS. DIRECT DIGITAL CONTROLLERS SHALL NOT BE USED.

INSTALLATION:

WORKMANSHIP: INSTALLATION OF ALL WORK SHALL BE MADE SO THAT ITS SEVERAL COMPONENT PARTS SHALL FUNCTION AS A WORKABLE SYSTEM COMPLETE WITH ALL ACCESSORIES NECESSARY FOR ITS OPERATION. ALL MATERIAL AND EQUIPMENT SHALL BE INSTALLED IN ACCORDANCE WITH THE MANUFACTURER'S RECOMMENDATIONS, INSTRUCTIONS AND/OR INSTALLATION DRAWINGS AND IN ACCORDANCE WITH NECA STANDARDS. MATERIALS AND EQUIPMENT SHALL BE NEW AND SHALL CONFORM TO APPLICABLE INDUSTRY STANDARDS AND UNDERWRITERS LABORATORIES (UL) STANDARDS.

EQUIPMENT MOUNTING AND BRACING: PROVIDE ALL BRACING AS REQUIRED TO SECURELY MOUNT PUMPS, FIXTURES, DEVICES, AND FITTINGS. UNLESS OTHERWISE NOTED USE GALVANIZED HARDWARE AND GALVANIZED FORMED STEEL COMPONENTS SUCH AS UNISTRUT OR EQUAL. WHEN BOLTING TO STRUCTURE, VERIFY THAT THE ORIGINAL STRUCTURAL AND PERFORMANCE (I.E. WATER TIGHT) CHARACTERISTICS ARE MAINTAINED. CONTRACTOR SHALL EMPLOY A REGISTERED PROFESSIONAL ENGINEER IN THE STATE OF ALASKA TO PERFORM SEISMIC BRACING DESIGN IN ACCORDANCE WITH THE IBC.

EQUIPMENT CONNECTIONS: PROVIDE PIPING AND STRUCTURAL CONNECTIONS TO MECHANICAL EQUIPMENT AS SHOWN AND AS REQUIRED. PROVIDE WIRING TO EQUIPMENT REQUIRING ELECTRICAL POWER IN ACCORDANCE WITH THE ELECTRICAL DRAWINGS, SPECIFICATIONS, AND THE NEC. EQUIPMENT SHALL INCLUDE BUT IS NOT LIMITED TO MOTORS, PUMPS, DISPENSING EQUIPMENT, ETC.

TRAINING AND QUALIFICATION: CONTRACTOR SHALL PROVIDE PROOF OF SUCCESSFUL COMPLETION OF MANUFACTURER-APPROVED TRAINING FOR INSTALLATION METHODS AND OPERATION OF PP-R FUSING EQUIPMENT WITHIN 1-YEAR OF START OF THE PIPING WORK. A FIELD SUPERVISOR WHO COMPLETED TRAINING SHALL BE ON SITE DURING ALL PP-R PIPE INSTALLATION WORK.

WALL/FLOOR PIPE AND DUCT PENETRATION SEALING: WALL/FLOOR PENETRATION SEALS SHALL BE USED TO CONTINUOUSLY FILL THE ANNULAR SPACE BETWEEN PIPE AND WALL/FLOOR. WALL/FLOOR PENETRATION SEALS, ONCE EXPANDED, SHALL PROVIDE A SEAL BETWEEN THE PIPE AND WALL/FLOOR OPENING. THE WALL/FLOOR OPENING SIZE AND/OR TYPE SHALL BE SELECTED ACCORDING TO

RECOMMENDATIONS FOUND IN SEAL PENETRATION MANUFACTURER'S REPRESENTATIVE CATALOG. THE WALL/FLOOR OPENING REFERS TO A STEEL OR PLASTIC SLEEVE, CORE-DRILLED HOLE OR CAST-FORMED HOLE.

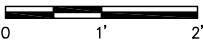
PIPE ROUTING AND SUPPORT: ROUTE PIPES SQUARE AND PERPENDICULAR TO BUILDING STRUCTURES. SUPPORT PIPING AS REQUIRED BY CODE WITH HANGERS OR SUPPORTS. PROVIDE SUPPORTS WITHIN 12" OF ELBOWS. INSTALL PIPING TO MAINTAIN HEADROOM AND CLEARANCE TO EQUIPMENT FOR MAINTENANCE ACCESS.

PIPE APPURTENANCES: PROVIDE AUTOMATIC AIR VENTS WITH BALL SHUTOFF VALVES AT ALL PIPING HIGH POINTS AND PROVIDE BALL DRAIN VALVES WITH HOSE-THREAD FITTINGS AND A BRASS-CAP ON A CHAIN AT ALL LOW POINTS.

PRESSURE TESTING: WHILE STILL ACCESSIBLE ALL PIPING SHALL BE PRESSURE/LEAK TESTED TO THE MANUFACTURER'S STANDARDS. TESTS SHALL BE CARRIED OUT USING WATER, COMPRESSED AIR OR A MIXTURE OF THE TWO. THE TEST PRESSURE SHALL BE AS INDICATED IN THE PRESSURE LEAK TESTING PROCEDURES REQUIRED BY THE MANUFACTURER. ANY LEAKS DETECTED SHALL BE REPAIRED AT THE CONTRACTOR'S EXPENSE BY REMOVING THE LEAKING PART AND REPLACING WITH NEW PARTS WELDED PER THE PIPE MANUFACTURER'S GUIDELINES.

PIPE CLEANING AND FLUSHING: PERFORM SERVICE IN ACCORDANCE WITH ANSI/AWWA C653. FLUSH ALL PIPING SYSTEMS PRIOR TO PRESSURE TESTING. FILL WITH CLEANING SOLUTION RECOMMENDED BY PIPE MANUFACTURER AND FOLLOW WRITTEN INSTRUCTIONS FOR CLEANER. FLUSH AFTER CLEANING. MAKE NECESSARY ARRANGEMENTS FOR CLEANER DISPOSAL.

TESTING, ADJUSTING, AND BALANCING: FOLLOW TAB PROCEDURE FOR HYDRONIC HEATING SYSTEMS AS ESTABLISHED BY A NATIONAL TAB ASSOCIATION.



3/31/23

ISSUED FOR BID
NOT FOR CONSTRUCTION

REVISIONS		BY	DATE	DESCRIPTION

EPC, INC.
213 W. FIREWEED LANE
ANCHORAGE, AK 99503
(907) 776-7833
LICENSE NO. A5C0706

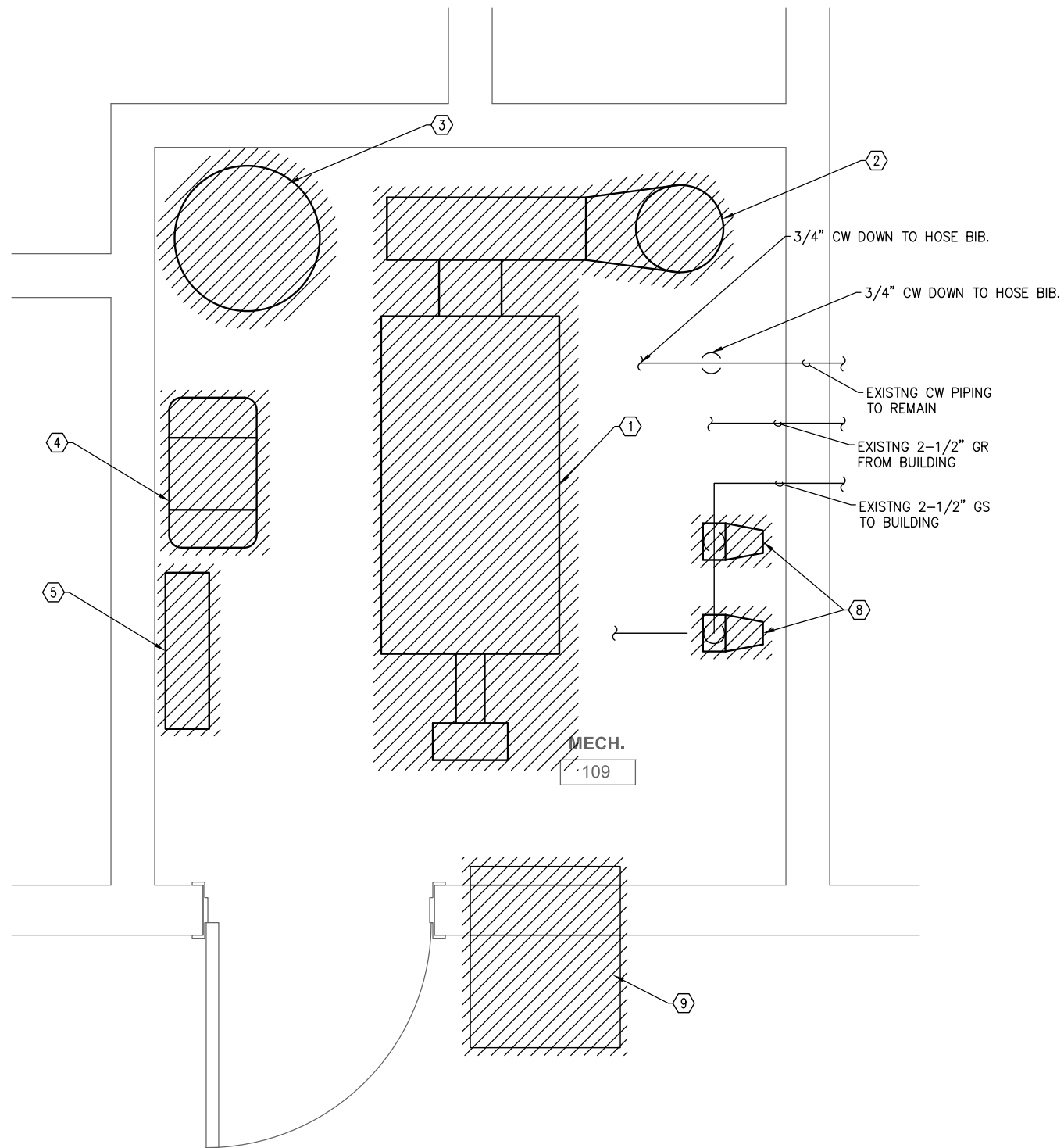


WWW.DOWL.COM
4041 B Street
Anchorage, Alaska 99503
907-562-2000

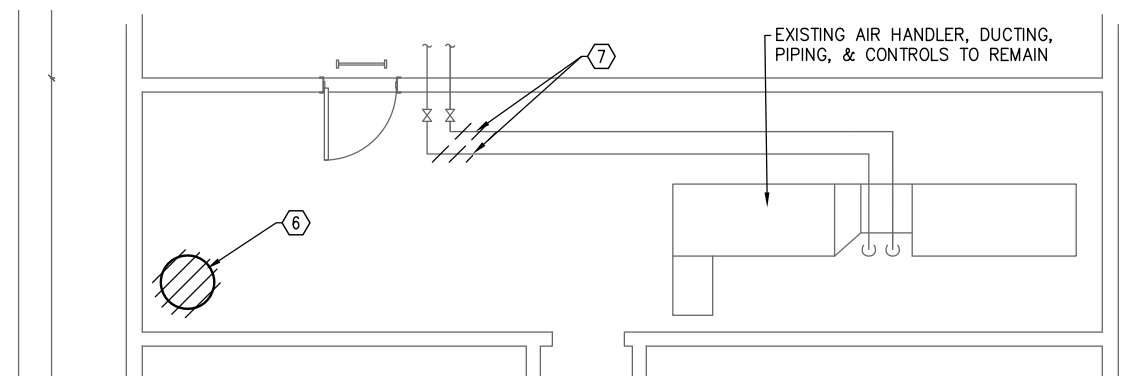
ATCL848

BETHEL TRANSIT CENTER BLDG BOILER UPGRADE
BETHEL, ALASKA
MECHANICAL SPECIFICATIONS

PROJECT 1528.502333.01
DATE NOVEMBER 2022



1 ENLARGED MECHANICAL ROOM DEMOLITION PLAN
M-101 SCALE: 1" = 1'-0"



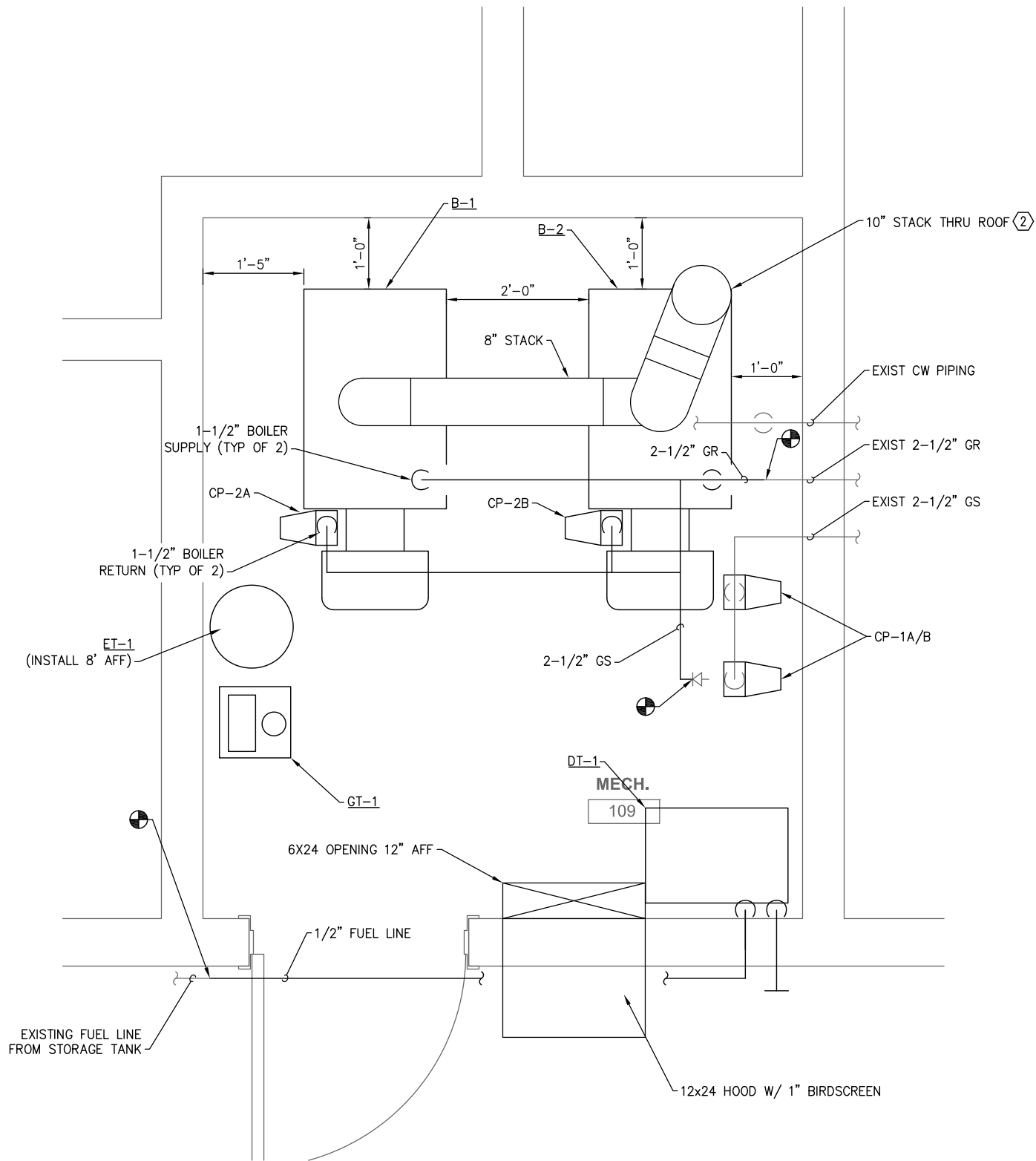
2 MECHANICAL DEMOLITION PLAN - MEZZANINE LEVEL
M-101 SCALE: 1/4" = 1'-0"



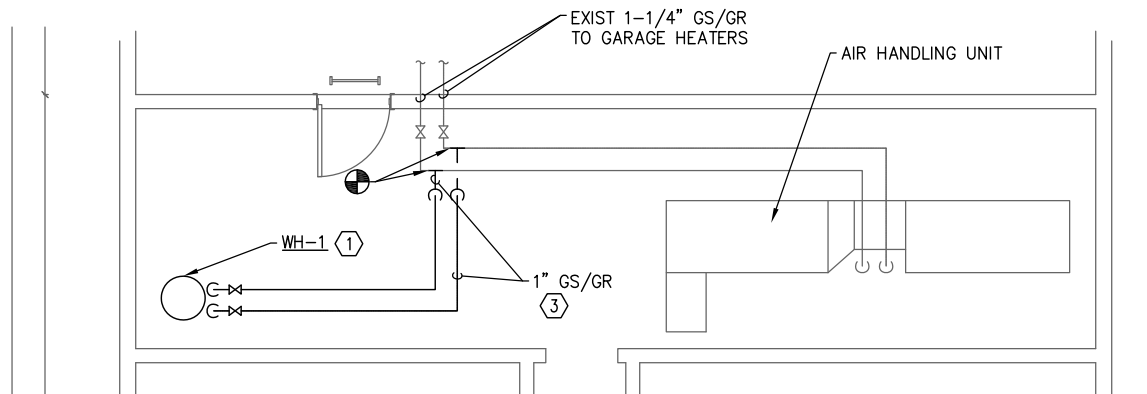
ISSUED FOR BID
NOT FOR CONSTRUCTION

[illegible]

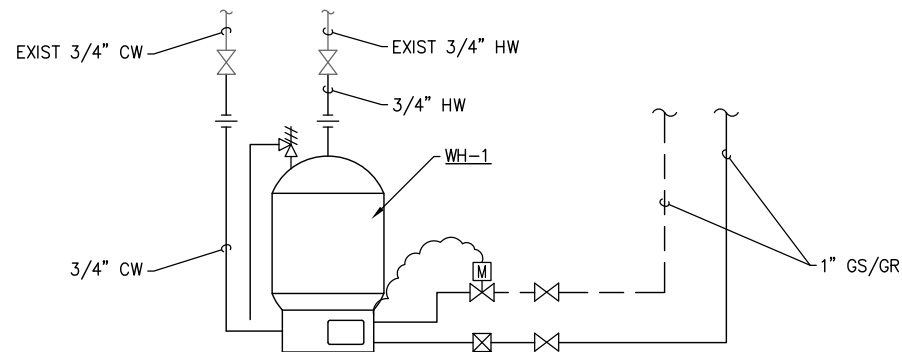
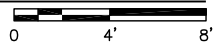
p:\Projects\DOWL\bethel transit center boiler replacement\Draws\Mech\M-201 ENLARGED MECHANICAL ROOM NEW WORK PLAN.dwg PLOT DATE 2023-03-31 11:11 SAVED DATE 2023-03-31 08:42 USER: aka



1 ENLARGED MECHANICAL ROOM NEW WORK PLAN
M-201 SCALE: 1" = 1'-0"



2 MECHANICAL NEW WORK PLAN - MEZZANINE LEVEL
M-201 SCALE: 1/4" = 1'-0"



3 WATER HEATER PIPING SCHEMATIC
M-201 SCALE: NTS



SHEET NOTES

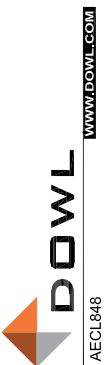
- 1 RECONNECT EXISTING 1" DOMESTIC COLD WATER AND HOT WATER PIPING TO NEW WATER HEATER.
- 2 REUSE EXISTING BOILER STACK PENETRATION FOR NEW 10" BOILER STACK. SEE ARCHITECTURAL FOR PENETRATION DETAILS.
- 3 INSTALL TEES IN EXISTING 1-1/4" GS/GR PIPING. RUN NEW PIPING ALONG MEZZANINE CEILING TOWARDS WH-1.
- 4 VENT PIPING TO TERMINATE WITH VENT CAP 12" ABOVE ROOF LINE.
- 5 MAINTAIN CLEARANCES TO COMBUSTIBLE MATERIALS: 6" BEHIND, 6" BOTH SIDES, 6" ABOVE, AND 24" FROM FRONT OF BOILER SHELL

REVISIONS		DESCRIPTION	BY
REV	DATE		

EPC, INC.
215 W. FIREWEED LANE
ANCHORAGE, AK 99503
(907) 276-7833
LICENSE NO. AEC00706



4041 B Street
Anchorage, Alaska 99503
907-562-2000



BETHEL TRANSIT CENTER BLDG BOILER UPGRADE
BETHEL, ALASKA
ENLARGED MECHANICAL ROOM
NEW WORK PLAN

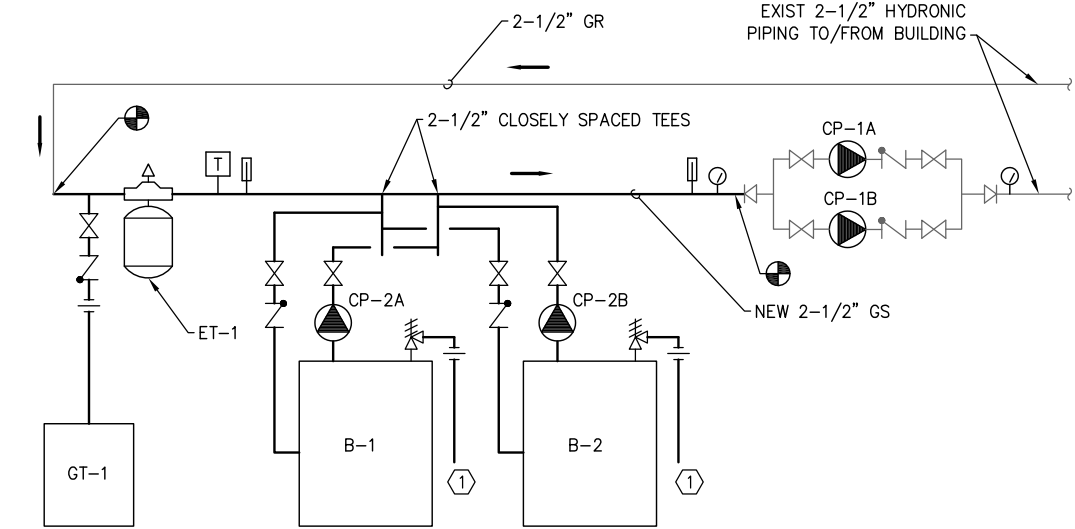
PROJECT 1528.50233.01
DATE NOVEMBER 2022

© DOWL 2022
SHEET

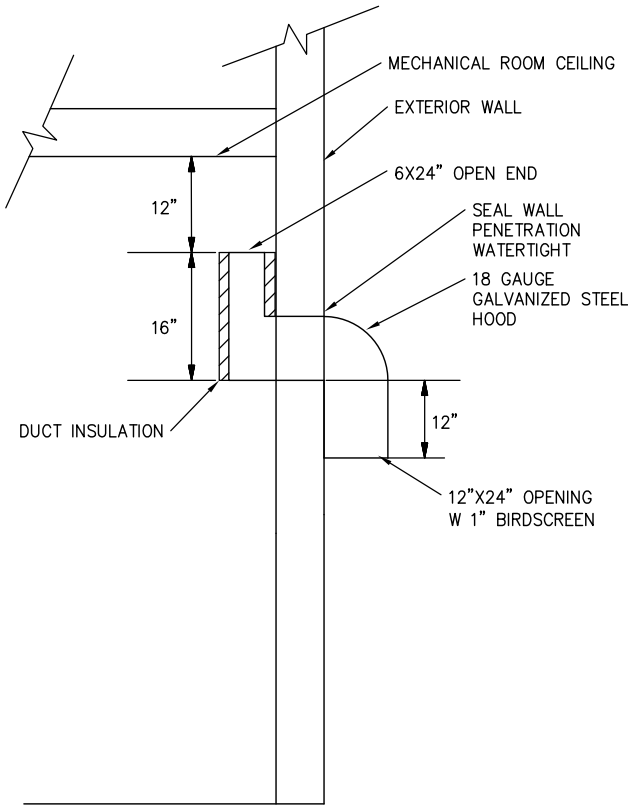
M-201

ISSUED FOR BID
NOT FOR CONSTRUCTION

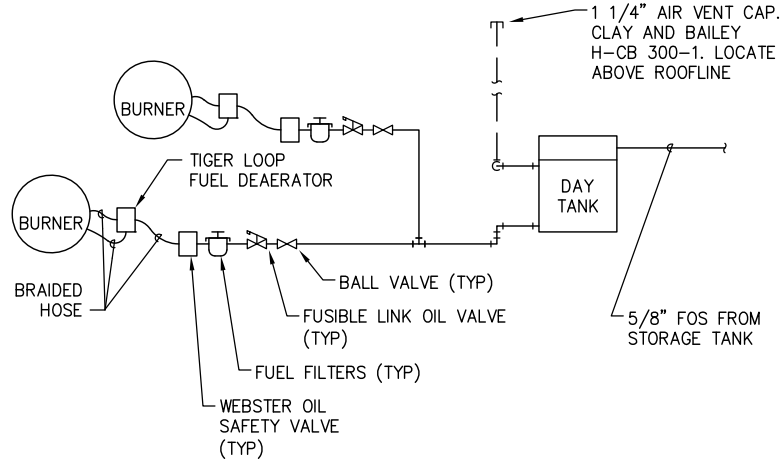
p:\Projects\DOWL\bethel transit center boiler replacement\Drawgs\Mech\M-301 MECHANICAL SCHEMATIC AND DETAILS.dwg PLOT DATE 2023-3-31 11:11 SAVED DATE 2023-03-31 08:42 USER: aka



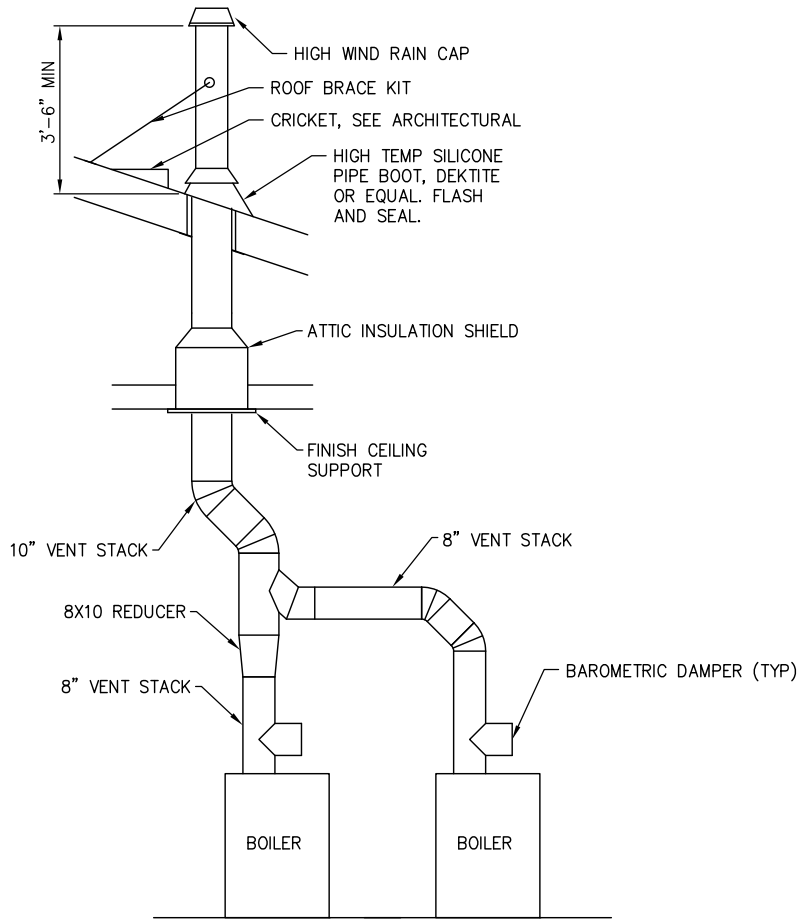
1 BOILER SYSTEM SCHEMATIC
M-301 SCALE: NTS



3 COMBUSTION AIR DUCTING DETAIL
M-301 SCALE: NTS



2 FUEL OIL PIPING SCHEMATIC
M-301 SCALE: NTS



4 BOILER STACK DETAIL
M-301 SCALE: NTS

SHEET NOTES

- 1 EACH BOILER SAFETY VALVE SHALL DISCHARGE INTO A HDPE BUCKET.



ISSUED FOR BID
NOT FOR CONSTRUCTION

REV	DATE	DESCRIPTION	BY

EDC, INC.
215 W. FIREWEED LANE
ANCHORAGE, AK 99503
(907) 276-7833
LICENSE NO. A500706



DOWL
AECL848
WWW.DOWL.COM
4041 B Street
Anchorage, Alaska 99503
907-562-2000

BETHEL TRANSIT CENTER BLDG BOILER UPGRADE
BETHEL, ALASKA
MECHANICAL SCHEMATIC AND DETAILS

PROJECT 1528.50233.01
DATE NOVEMBER 2022

© DOWL 2022
SHEET
M-301

ELECTRICAL LEGEND	
SYMBOL	DESCRIPTION
	EXPOSED CONDUIT
	UNDERGROUND CONDUIT
	3/4" X 10' COPPER CLAD STEEL GROUND ROD
	CONDUIT RUN - CHANGE IN ELEVATION
	LIQUID-TIGHT FLEXIBLE METALLIC CONDUIT
	HOME RUN
	UNDERGROUND ELECTRIC
	OVERHEAD ELECTRIC
	KILOWATT-HOUR METER
	PANELBOARD
	MOLDED CASE CIRCUIT BREAKER, X = AMPERE RATING, Y = NO. OF POLES
	MOTOR, 3-PHASE
	MOTOR, SINGLE PHASE
	MOTOR STARTER - COMBINATION
	DISCONNECT SWITCH
	MOTOR STARTER - MANUAL
	20A, 120V SIMPLEX RECEPTACLE NEMA 5-20R
	20A, 120V GFI RECEPTACLE NEMA 5-20R
	20A, 120V DUPLEX RECEPTACLE NEMA 5-20R
	JUNCTION BOX OR FITTING
	EMERGENCY PUSH BUTTON
	FLOAT SWITCH
	SEAL-OFF FITTING
	MOTORIZED DAMPER
	TRANSDUCER
OTHER SYMBOLS ARE AS DEFINED BY NOTE.	

ELECTRICAL ABBREVIATIONS	
A	ANALOG SIGNAL, AMPERE
AFF	ABOVE FINISH FLOOR
AFG	ABOVE FINISH GRADE
AI	ANALOG INPUT
AO	ANALOG OUTPUT
AVEC	ALASKA VILLAGE ELECTRIC COOPERATIVE
BCU	BARE COPPER
C	CONDUIT
C1D1	CLASS 1, DIVISION 1, GROUP D
COB	CITY OF BETHEL
CP	CONTROL PANEL
CT	CURRENT TRANSFORMER
CU	COPPER
D	DIGITAL SIGNAL
DEG	DEGREES
DI	DIGITAL INPUT
DO	DIGITAL OUTPUT
DPDT	DOUBLE POLE DOUBLE THROW
(E)	EXISTING
E	EMERGENCY
FLA	FULL LOAD AMPERES
FVNR	FULL VOLTAGE NON-REVERSING
G	GROUND CONDUCTOR
GES	GROUNDING ELECTRODE SYSTEM
GFI	GROUND FAULT INTERRUPTING
GRC	GALVANIZED RIGID (STEEL) CONDUIT
GRD	GROUND
HDPE	HIGH DENSITY POLYETHYLENE CONDUIT
HP	HORSEPOWER
KEA	KODIAK ELECTRIC ASSOCIATION
KVA	KILO-VOLT-AMPERES
LCP	LOCAL CONTROL PANEL
LS5	LIFT STATION 5
LSIG	LONG-TIME, SHORT-TIME, INSTANTANEOUS, GROUND-FAULT
LTF	LIQUID TIGHT FLEXIBLE CONDUIT (METALLIC)
MDP	MAIN DISTRIBUTION PANEL
MFR	MANUFACTURER
MLO	MAIN LUG ONLY
MOV	MOTOR OPERATED VALVE
NC	NORMALLY CLOSED
NEC	NATIONAL ELECTRICAL CODE - NFPA 70
NIC	NOT IN CONTRACT
NO	NORMALLY OPEN, NUMBER
PH	PHASE
PLC	PROGRAMMABLE LOGIC CONTROLLER
PM	POWER MONITOR
POE	POWER OVER ETHERNET
PR	PAIR
RVSS	REDUCED VOLTAGE SOFT START
SIG	SIGNAL
SS	STAINLESS STEEL
TWSH	TWISTED WIRE SHIELDED
TYP	TYPICAL
UG	UNDERGROUND
UON	UNLESS OTHERWISE NOTED
V	VOLTS
VFD	VARIABLE FREQUENCY DRIVE
W	WATTS
WP	WEATHERPROOF
WWTP	WASTEWATER TREATMENT PLANT
XFMR	TRANSFORMER
XP	EXPLOSION PROOF

- GENERAL NOTES
- ALL ELECTRICAL WORK SHALL BE INSTALLED IN ACCORDANCE WITH ALL REQUIREMENTS OF THE LATEST EDITION OF THE NATIONAL ELECTRICAL CODE (NEC) AND OTHER LOCALLY ADOPTED CODES GOVERNING THE PROJECT. IF DIRECT CONFLICT ARISES BETWEEN DESIGN DOCUMENTS AND GOVERNING CODES, GOVERNING CODES SHALL PREVAIL. ALL WORK SHALL BE PERFORMED UNDER THE SUPERVISION OF A CERTIFIED ELECTRICIAN LICENSED IN THE STATE OF ALASKA.
 - MATERIALS AND EQUIPMENT SHALL BE SPECIFICATION GRADE AND ACCEPTABLE TO THE AUTHORITY HAVING JURISDICTION AS SUITABLE FOR THE USE INTENDED. ALL ELECTRICAL EQUIPMENT SHALL INCLUDE THE SEAL OF A NATIONALLY RECOGNIZED TESTING LABORATORY FOR THE PURPOSE FOR WHICH IT IS INSTALLED. WHENEVER POSSIBLE, SIMILAR ITEMS SHALL BE SUPPLIED BY THE SAME MANUFACTURER THROUGHOUT THE PROJECT.
 - CALCULATE, COORDINATE AND PROVIDE THE EQUIPMENT WITH THE SHORT CIRCUIT CURRENT RATING (SCCR) FOR THE AVAILABLE FAULT CURRENT AT THE POINT OF THE SYSTEM WHERE INSTALLED. CALCULATE, COORDINATE AND PROVIDE LABELS ON ALL PANELBOARDS AND SIMILAR EQUIPMENT IN ACCORDANCE WITH NEC PARAGRAPHS 110.16 AND 110.24.
 - DIMENSIONS OF EQUIPMENT ARE APPROXIMATE. INSTALLATION SHALL BE VERIFIED BASED ON ACTUAL MANUFACTURER'S DATA AND SHOP DRAWINGS.
 - SITE WORK AND UTILITIES ARE SHOWN IN APPROXIMATE LOCATIONS. CONTRACTOR SHALL FIELD LOCATE ALL BURIED INFRASTRUCTURE PRIOR TO COMMENCEMENT OF WORK. THE CONTRACTOR SHALL BEAR ALL COSTS INCURRED DUE TO THE DISTURBING OF BELOW GRADE UTILITIES.
 - ALL SINGLE PHASE BRANCH CIRCUITS SHALL BE 3/4"C, 3#12, AND ALL THREE PHASE BRANCH CIRCUITS SHALL BE 3/4"C, 4#12, UNLESS OTHERWISE NOTED. ALL CIRCUITS SHALL HAVE AN EQUIPMENT GROUNDING CONDUCTOR, OF THE WIRE TYPE, SIZED PER NEC 250.122.
 - CONTRACTOR SHALL SUBMIT REQUEST FOR SUBSTITUTION IN WRITING TO THE ENGINEER.
 - CONTRACTOR SHALL PROVIDE SEISMIC SUPPORT AND DESIGN PER IBC REQUIREMENTS.
 - WHERE EXISTING UNDERGROUND UTILITIES ARE SHOWN ON THE PLANS, MULTIPLE PARALLEL LINES MAY BE ENCOUNTERED IN THE SAME TRENCH OR GENERAL AREA. SINGLE LINES WERE SHOWN FOR CLARITY.
 - CALL BEFORE YOU DIG. ALL UTILITIES MAY NOT BE SHOWN IN THE PLANS. THE CONTRACTOR SHALL FIELD LOCATE ALL UTILITIES WITHIN WORK AREA PRIOR TO COMMENCEMENT OF WORK. THE CONTRACTOR SHALL NOTIFY THE ENGINEER OF ANY UTILITY CONFLICTS BETWEEN PROPOSED STRUCTURES & UTILITIES. ADJUSTMENTS OF ALL STRUCTURES MAY BE NECESSARY TO AVOID UTILITY CONFLICTS. ADJUSTMENTS SHALL BE APPROVED BY THE ENGINEER PRIOR TO CONSTRUCTION. HAND DIG WITHIN 36" OF ALL UTILITIES NOT SCHEDULED FOR DEMOLITION.

FIXTURE SCHEDULE				
TYPE	FIXTURE SYMBOL	LAMP SIZE	MOUNTING	DESCRIPTION/MANUFACTURER
EX1		2-1.5W LED	WALL MOUNT ABOVE DOOR	EXIT SIGN/EMERGENCY LIGHT FIXTURE, 2-LAMP, SINGLE FACE, RED LETTERS, 120V, 90 MIN. NI-CAD BATTERY, LITHONIA #LHQM-LED-R.
L1		25W LED	MOUNT LEVEL @ CEILING HEIGHT	LED STRIPLIGHT, 46", 3000 LUMENS, 4000K COLOR TEMPERATURE, 80 CRI, 120V, LITHONIA #ZL1F-L46-3000LM-L/LENS-MVOLT-40K-80CRI

EQUIPMENT TAG LEGEND

LUMINAIRES

L1

H-3a

LUMINAIRE TYPE
UPPERCASE LETTER DENOTES PANEL NAME,
NUMBER DENOTES CIRCUIT NUMBER(S), LOWERCASE LETTER DENOTES SWITCH LEG

SNAP SWITCHES

\$3a

NUMBER DENOTES SWITCH CONFIGURATION. LOWER CASE LETTER DENOTES SWITCH LEG.

EQUIPMENT CONNECTIONS

P-1

H-1,3,5

EQUIPMENT TAG
LETTER DENOTES PANEL NAME,
NUMBER DENOTES CIRCUIT NUMBER(S)

RECEPTACLES

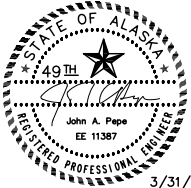
+48"

L-1

HEIGHT ABOVE FINISH FLOOR
LETTER DENOTES PANEL NAME,
NUMBER DENOTES CIRCUIT NUMBER(S)

MOUNTING HEIGHT SCHEDULE	
EQUIPMENT	HEIGHT
PANELBOARDS (TOP)	72"
SERVICE EQUIPMENT (CENTER LINE OF METER)	PER UTILITY
VFDs, MOTOR STARTERS, DISCONNECT SWITCHES (TOP)	66"
RECEPTACLES IN NON-FINISHED AND MECH. SPACES (CENTER)	48"
WALL MOUNTED SWITCHES (CENTER)	46"

ISSUED FOR BID
NOT FOR CONSTRUCTION



REVISIONS

REV	DATE	DESCRIPTION	BY

EPC, INC.
213 W. FREEMED LANE
ANCHORAGE, AK 99503
(907) 276-7883
LICENSE NO. AEC0706

4041 B Street
Anchorage, Alaska 99503
907-562-2000

WWW.DOWL.COM

BETHEL TRANSIT CENTER BLDG BOILER UPGRADE
BETHEL, ALASKA

ELECTRICAL LEGENDS
ABBREVIATIONS AND NOTES

PROJECT 1528.50233.01
DATE NOVEMBER 2022

© DOWL 2022
SHEET

E-001

p:\Projects\DOWL\bethel transit center boiler replacement\Dwgs\Elec\E-002 ELECTRICAL SPECIFICATIONS.dwg PLOT DATE 2023-3-31 13:21 SAVED DATE 2023-03-31 13:18 USER: aka

ELECTRICAL SPECIFICATIONS

26 01 26 – TESTING OF ELECTRICAL SYSTEMS

- A. TEST ALL SERVICE FEEDERS AND POWER CONDUCTORS PRIOR TO TERMINATION WITH A MEGAOHM METER PER THE MANUFACTURER'S RECOMMENDATIONS. REPLACE ALL CONDUCTORS EXHIBITING LESS THAN 10 MEGAOHM IMPEDANCE. REPEAT TESTING AS REQUIRED TO VERIFY COMPLIANCE.
- B. PERFORM CONTINUITY AND INSULATION RESISTANCE (MEGGER) TESTS ON ALL HEAT TRACE CABLES BEFORE AND AFTER INSTALLATION PER MANUFACTURER'S INSTRUCTIONS. RECORD AND SUBMIT RESULTS. ANY CABLE WITH A RESISTANCE OF LESS THAN 1,000 MEGOHMS SHALL BE REJECTED AND REPLACED. AFTER INSTALLATION, ENERGIZE EACH CABLE AND AFTER 10 MINUTES RECORD THE VOLTAGE, CURRENT AND TOTAL LENGTH OF CABLE. SUBMIT RESULTS.

26 05 00 – COMMON WORK RESULTS FOR ELECTRICAL

A. SYSTEM DESCRIPTION:

1. SCOPE OF WORK: FURNISH, INSTALL, TEST AND PLACE INTO SATISFACTORY AND SUCCESSFUL OPERATION ALL MATERIALS, EQUIPMENT, DEVICES AND NECESSARY APPURTENANCES TO PROVIDE COMPLETE SYSTEM POWER, LIGHTING AND CONTROLS AS INDICATED ON THE DRAWINGS AND SPECIFICATIONS.
2. ALL COMPONENTS FOR THE PROJECT SHALL BE LISTED OR LABELED BY UL (UNDERWRITERS LABORATORIES), FM (FACTORY MUTUAL) OR OTHER AGENCIES RECOGNIZED BY THE STATE OF ALASKA MECHANICAL INSPECTIONS DIVISION. WORK SHALL COMPLY WITH ALL LISTED AND APPLICABLE INDUSTRY STANDARDS, CODES, LOCAL ORDINANCES AND MANUFACTURER'S INSTRUCTIONS.
3. SYSTEM SHALL BE COMPLETE AND SHALL INCLUDE ALL TERMINATIONS AND SPLICES TO PROVIDE A FUNCTIONAL SYSTEM.
4. PROJECT CONDITIONS: CONTRACTOR SHALL VERIFY IN THE FIELD THAT DIMENSIONS, ROUTING AND CONNECTION LOCATIONS SHOWN ON THE DRAWINGS ARE REASONABLY ACCURATE.

B. STANDARDS, CODES AND REGULATIONS:

1. NFPA 70 – NATIONAL ELECTRICAL CODE, LATEST ADOPTED EDITION.
2. NFPA 30 – FLAMMABLE AND COMBUSTIBLE LIQUIDS CODE, LATEST ADOPTED EDITION.
3. IBC – INTERNATIONAL BUILDING CODE, LATEST ADOPTED EDITION.
4. IFC – INTERNATIONAL FIRE CODE, LATEST ADOPTED EDITION.
5. LOCAL CODES AND AMENDMENTS.

C. SUBMITTALS:

1. GENERAL: PROVIDE SUBMITTALS OF ALL MATERIAL AND EQUIPMENT. INCLUDE CATALOG NUMBERS, PERFORMANCE DATA, WIRING DIAGRAMS, AND ROUGH-IN DIMENSIONS.
2. MANUFACTURER'S INSTALLATION INSTRUCTIONS: INCLUDE INSTRUCTIONS FOR STORAGE, HANDLING, PROTECTION, EXAMINATION, PREPARATION AND INSTALLATION OF PRODUCTS.

D. OPERATION AND MAINTENANCE DATA:

1. PROVIDE ALL MANUFACTURER'S RELEVANT MAINTENANCE AND OPERATING INSTRUCTIONS INCLUDING PROCEDURES NECESSARY FOR SYSTEM START-UP, OPERATION, EMERGENCY OPERATION AND SHUTDOWN.

2. MANUAL SHALL BE INDEXED, LABELED AND SHALL INCLUDE MAINTENANCE INSTRUCTIONS, PRODUCT DATA, SHOP DRAWINGS AND STEP BY STEP PROCEDURES FOR INSPECTION, REPAIR, CLEANING AND CALIBRATION.

E. EQUIPMENT CONNECTIONS:

1. PROVIDE WIRING AND CONNECTION TO EQUIPMENT REQUIRING ELECTRICAL POWER BUT SPECIFIED UNDER OTHER DIVISIONS OF THE SPECIFICATIONS. REVIEW SUBMITTALS PRIOR TO INSTALLATION AND ROUGH-IN. VERIFY SIZE, AND TYPE OF CONNECTIONS.
2. INTRINSICALLY SAFE WIRING: WIRING SHALL NOT BE INSTALLED IN RACEWAY WITH CONDUCTORS OF NON-INTRINSICALLY SAFE CIRCUITS PER NEC 504.
3. RACEWAYS WITH INTRINSICALLY SAFE WIRING SHALL BE IDENTIFIED AS SUCH PER NEC 504.

F. PENETRATIONS:

1. ALL ELECTRICAL PENETRATIONS THROUGH FIRE RATED BARRIERS SHALL BE SEALED IN ACCORDANCE WITH NEC AND THE MANUFACTURERS INSTRUCTIONS. MATERIALS SHALL BE SUITABLE FOR THE FIRE STOPPING OF PENETRATIONS AND CAPABLE OF MAINTAINING AN EFFECTIVE BARRIER AGAINST FLAME, SMOKE AND GASES IN COMPLIANCE WITH THE REQUIREMENTS OF ASTM, UL AND OTHER INDUSTRY STANDARDS.

2. THE RATING OF THE FIRE STOPS SHALL BE THE SAME AS THE RATED FLOOR, WALL OR CEILING ASSEMBLY.

G. HAZARDOUS LOCATIONS:

1. ALL EQUIPMENT AND WIRING IN CLASS 1, DIV 1 AND 2 HAZARDOUS LOCATIONS SHALL BE INSTALLED AND RATED ACCORDINGLY OR SHALL BE INTRINSICALLY SAFE. ALL WIRING METHODS IN HAZARDOUS LOCATIONS SHALL MEET THE REQUIREMENTS OF NEC.

H. EXECUTION

1. INSTALLATION OF ALL WORK SHALL BE MADE SO THAT ALL COMPONENT PARTS ARE INSTALLED AND FUNCTION AS A COMPLETE, WORKABLE SYSTEM.
2. ALL WORK SHALL COMPLY WITH THE REQUIREMENTS OF THE NATIONAL ELECTRICAL CODE (NEC), NECA 1, AND THE STANDARDS AND CODES LISTED IN PART 1. WHERE QUESTIONS ARISE REGARDING WHICH REQUIREMENTS AND STANDARDS APPLY, THE MORE STRINGENT SHALL PREVAIL.
3. ALL WORK SHALL COMPLY WITH THE REQUIREMENTS AND RECOMMENDATIONS OF THE PRODUCT MANUFACTURER.
4. REPLACE AND/OR REPAIR TO ORIGINAL (OR BETTER) CONDITION ANY EXISTING STRUCTURES, MATERIALS, EQUIPMENT, ETC. INADVERTENTLY DAMAGED OR DEMOLISHED DURING THE COURSE OF CONSTRUCTION AT NO ADDITIONAL COST TO THE OWNER.

25 05 19 – WIRE AND CABLE

- A. ALL WIRING SHALL BE COPPER WITH TYPE XHHW-2 INSULATION UNLESS OTHERWISE NOTED. TYPE SIS OR MTW INSULATION SHALL BE ACCEPTABLE FOR CONTROL PANEL WIRING ONLY.
- B. MINIMUM BRANCH CIRCUIT CONDUCTOR SIZE SHALL BE #12 AWG. MINIMUM CONTROL CIRCUIT SIZE SHALL BE #18 AWG. MULTI-PAIR CONTROL CABLES SHALL BE RATED FOR DIRECT BURIAL.

- C. COLOR CODING SHALL BE AS FOLLOWS AND CONSISTENT THROUGHOUT THE ENTIRE INSTALLATION.

1. 120/208 V, 3PH, 4W:
PHASE A – BLACK, PHASE B – RED,
PHASE C – BLUE, NEUTRAL – WHITE.
2. 277/480 V, 3PH, 4W:
PHASE A – BROWN, PHASE B – ORANGE,
PHASE C – YELLOW, NEUTRAL – GRAY
3. 120/240 V, 1PH, 3W:
PHASE A – BLACK, PHASE B – RED,
NEUTRAL – WHITE.

- D. USE PROPERLY SIZED INSULATED WIRE CONNECTORS WITH PLASTIC CAPS FOR ALL CONDUCTORS #8 AWG AND SMALLER. TERMINATE #6 AND LARGER WITH CRIMP OR COMPRESSION TYPE CONNECTORS INSTALLED PER THE MANUFACTURERS RECOMMENDATIONS AND INSULATE WITH PROPERLY SIZED 600 VOLT RATED HEAT SHRINK TUBING AND ELECTRICAL TAPE.

26 05 26 – GROUNDING AND BONDING:

- A. ALL GROUNDING AND BONDING SHALL COMPLY WITH NEC, STANDARDS AND CODES LISTED IN PART 1, MANUFACTURER'S RECOMMENDATIONS AND LOCAL CODES.

- B. PROVIDE EQUIPMENT GROUNDING CONDUCTOR WITH ALL CIRCUITS.

25 05 33 – RACEWAY AND BOXES FOR ELECTRICAL SYSTEM

- A. EXTERIOR: GALVANIZED RIGID METALLIC CONDUIT (RMC) OR INTERMEDIATE METALLIC CONDUIT (IMC).
INTERIOR: ELECTRICAL METALLIC TUBING (EMT) CONDUIT WITH COMPRESSION TYPE FITTINGS.
ALL FITTINGS, CONNECTORS, BOXES, ETC. SHALL BE APPROVED FOR USE AS GROUNDING MEANS.

- B. UTILIZE SHORT EXTENSIONS (36 INCH MINIMUM) OF FLEXIBLE, LOW TEMPERATURE LIQUIDTIGHT CONDUIT FOR CONNECTIONS OF ALL MOTORS AND OTHER EQUIPMENT SUBJECT TO VIBRATION IN NON-HAZARDOUS AREAS. USE EXPLOSION-PROOF FLEXIBLE COUPLINGS FOR CONNECTION IN HAZARDOUS AREAS AND AS SHOWN.

- C. COMPLETELY AND THOROUGHLY CLEAN AND SWAB RACEWAY SYSTEM BEFORE INSTALLING CONDUCTORS.

- D. ALL UNDERGROUND CONDUIT SHALL BE BURIED A MINIMUM OF 18 INCHES AND IN ACCORDANCE WITH NEC.

E. JUNCTION BOXES:

1. EXTERIOR LOCATIONS: PROVIDE CAST STEEL BOXES WITH THREADED HUBS AND GASKETED COVERS.
INTERIOR LOCATIONS: PROVIDE ALUMINUM BELL BOXES WITH THREADED HUBS.
2. HAZARDOUS LOCATIONS: PROVIDE BOXES RATED FOR THE LOCATION AND USE.

26 05 53 – IDENTIFICATION FOR ELECTRICAL SYSTEMS

- A. PROVIDE ENGRAVED LAMINATED PLASTIC NAMEPLATES WITH BLACK LETTERS ON A WHITE BACKGROUND TO IDENTIFY ALL ELECTRICAL DISTRIBUTION AND CONTROL EQUIPMENT, AND LOADS SERVED AS NOTED ON THE DRAWINGS.
- B. LETTER HEIGHTS SHALL BE 1/8 INCH FOR INDIVIDUAL SWITCHES, MOTOR STARTERS AND 1/2 INCH ON PANELBOARDS AND CONTROL PANELS. SECURE NAMEPLATES TO EQUIPMENT FRONTS USING SCREWS OR RIVETS.
- C. PROVIDE WIRE MARKERS FOR ALL POWER AND CONTROL CIRCUITS IDENTIFYING BRANCH OR FEEDER CIRCUIT AND WIRE NUMBER INDICATED ON CONTROL SYSTEM SHOP DRAWINGS.
- D. PROVIDE ARC FLASH HAZARD WARNING LABELS AND EQUIPMENT SHORT CIRCUIT CURRENT RATINGS IN ACCORDANCE WITH ARTICLE 110 OF THE NEC.

26 24 00 – PANELBOARDS

A. MANUFACTURER

1. SQUARE D OR APPROVED EQUAL
- B. NEMA KS1, PB1; PANELBOARD SHALL BE ENCLOSED, DEAD-FRONT CONSTRUCTION WITH COPPER BUSSES, NEMA TYPE 1 ENCLOSURE.
- C. DISTRIBUTION CIRCUIT BREAKERS: NEMA AB1, MOLDED CASE, INTEGRAL THERMAL AND ADJUSTABLE INSTANTANEOUS MAGNETIC TRIP FOR EACH POLE.
- D. BRANCH CIRCUIT BREAKERS: NEMA AB1, MOLDED CASE, BOLT-ON THERMAL GENETIC TRIP WITH COMMON TRIP HANDLE FOR ALL POLES.

26 27 26 – WIRING DEVICES

- A. SWITCHES: NEMA WD 1, HEAVY DUTY, SPEC GRADE, 20A, 120VAC GENERAL-USE.
- B. RECEPTACLES: NEMA WD 1, HEAVY DUTY, SPEC GRADE, 20A, 120VAC DUPLEX.
- C. EXTERIOR RECEPTACLES: METALLIC, WEATHERPROOF WHILE-IN-USE COVERS.
- D. PROVIDE STAINLESS STEEL FACE PLATE FOR ALL INTERIOR WIRING DEVICES.

26 28 16 – ENCLOSED SWITCHES AND CIRCUIT BREAKERS

A. MANUFACTURER.

1. SQUARE D OR APPROVED EQUAL.
- B. DISCONNECT: NEMA KS 1, INTERIOR: NEMA TYPE 1(NON-HAZARDOUS).
- C. MANUAL TRANSFER: (DOUBLE THROW SAFETY SWITCH): NON-FUSED, NEMA 3R.

26 29 00 – CONTROLLERS

A. MANUFACTURER

1. SQUARE D OR APPROVED EQUAL.
- B. COMBINATION STARTERS: NEMA ICS, FULL VOLTAGE, NON-REVERSING, MAGNETIC TYPE, NEMA RATED FOR MOTOR SERVED. STARTERS SHALL INCLUDE EXTERNAL MANUAL RESET AND SOLID STATE THERMAL OVERLOAD RELAY UNITS W/ PHASE LOSS, PHASE REVISED AND UNDER/OVERVOLTAGE PROTECTION. PROVIDE ADDITIONAL AUXILIARY AND OVERLOAD CONTACTS AS REQUIRED. STARTERS SHALL INCLUDE CIRCUIT BREAKER DISCONNECTS AND BE CONFIGURED IN THE MCC TO ACCOMMODATE ALL REQUIRED EQUIPMENT AS INDICATED ON THE DRAWINGS.

- C. MANUAL MOTOR STARTERS: NEMA ICS 2, AC GENERAL PURPOSE, FULL-VOLTAGE CONTROLLER WITH THERMAL OVERLOAD UNIT.

- D. CONTACTORS: NEMA ICS 2, MECHANICALLY HELD, HAND-OFF-AUTO CONTROLS AND AUXILIARY CONTACTS. NUMBER OF POLES AS REQUIRED PLUS TWO SPARES.

26 50 00 – LIGHTING

- A. PROVIDE ALL LIGHTING EQUIPMENT (OR APPROVED EQUAL) AS SHOWN ON THE DRAWINGS AND DESCRIBED IN THE FIXTURE SCHEDULE.
- B. PROVIDE LIGHTING EQUIPMENT COMPLETE, WIRED, ASSEMBLED WITH PROPER FLANGES, MOUNTING SUPPORTS, HARDWARE, ETC.
- C. ALL DRIVERS SHALL BE HIGH POWER FACTOR, CLASS P. DRIVER VOLTAGE SHALL BE SUITABLE FOR USE WITH CIRCUITS INDICATED IN THE CONTRACT DOCUMENTS. ALL DRIVERS SHALL BE UL LISTED.



3/31/23

ISSUED FOR BID
NOT FOR CONSTRUCTION

REV	DATE	DESCRIPTION	BY

EPC, INC.

215 W. FIREWEED LANE

ANCHORAGE, AK 99503

(907) 276-7833

LICENSE NO. AEC00706



WWW.DOWL.COM

DOWL

AEC1848

4041 B Street

Anchorage, Alaska 99503

907-562-2000

BETHEL TRANSIT CENTER BLDG BOILER UPGRADE

BETHEL, ALASKA

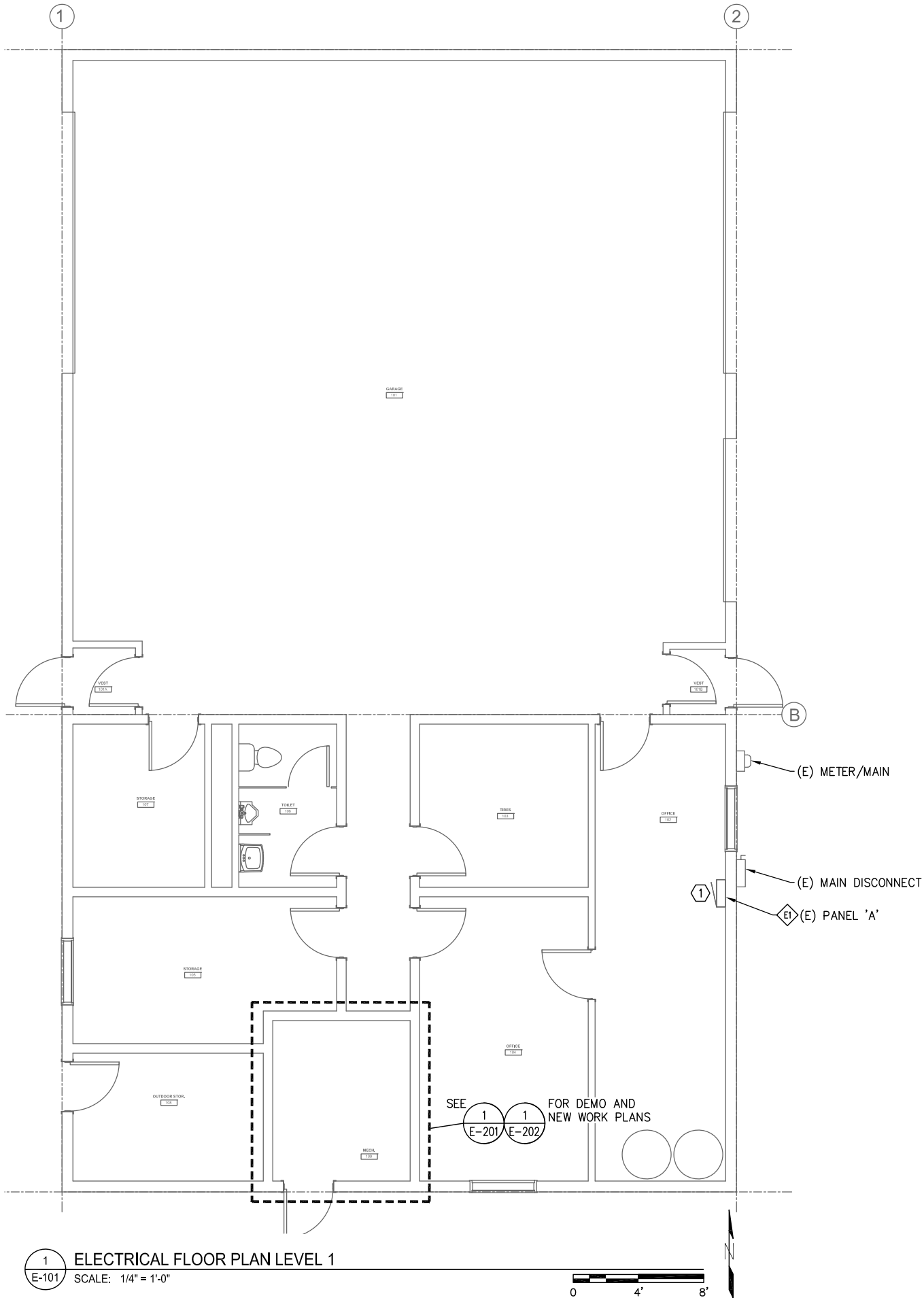
ELECTRICAL SPECIFICATIONS

PROJECT	1528.50233.01
DATE	NOVEMBER 2022

© DOWL 2022
SHEET

E-002

p:\Projects\DOWL\bethel transit center boiler replacement\Draws\Elec\E-101 ELECTRICAL FLOOR PLAN LEVEL 1.dwg PLOT DATE 2023-3-31 13:21 SAVED DATE 2023-03-31 13:18 USER: oka



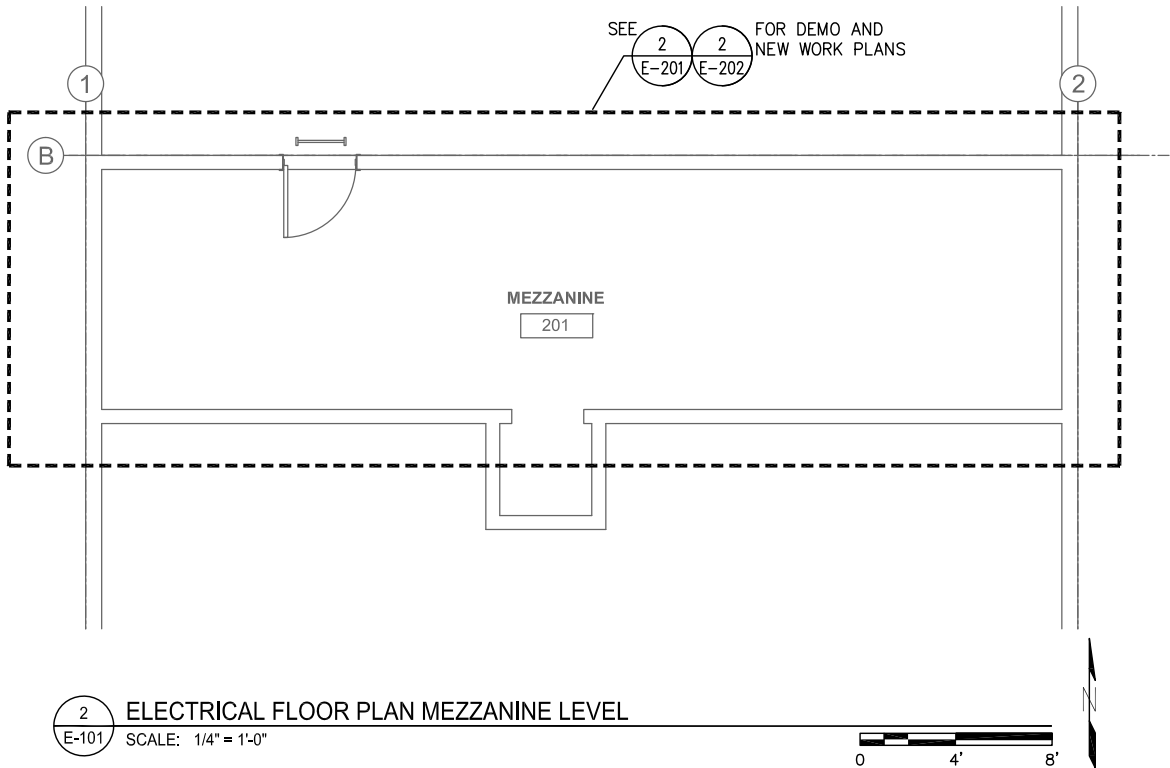
SHEET NOTES

- 1 PROVIDE NEW FEEDER CIRCUIT FROM (E) PANEL 'A' TO NEW PANEL 'M' IN THE MECHANICAL ROOM. SEE POWER ONE-LINE ON SHEET E-301 FOR DETAILS.

GENERAL SHEET NOTES

1. ALL PENETRATIONS THROUGH BUILDING WALLS OR STRUCTURE SHALL BE REPAIRED/SEALED TO MAINTAIN THE ORIGINAL RATING AND CONDITION.
2. (E) CONDUITS AND WIRING MAY NOT BE RE-USED UNLESS OTHERWISE NOTED.
3. ALL UNUSED ELECTRICAL EQUIPMENT, CONDUIT AND WIRING SHALL BE REMOVED.

EX SEE SHEET E-301 FOR ELECTRICAL EQUIPMENT SCHEDULE.



ISSUED FOR BID
NOT FOR CONSTRUCTION

REVISIONS	
REV	DESCRIPTION

EDC, INC.
213 W. FREWEE LANE
ANCHORAGE, AK 99503
(907) 276-7933
LICENSE NO. AEC0706

WWW.DOWL.COM
4041 B Street
Anchorage, Alaska 99503
907-562-2000

DOWL
AECL848

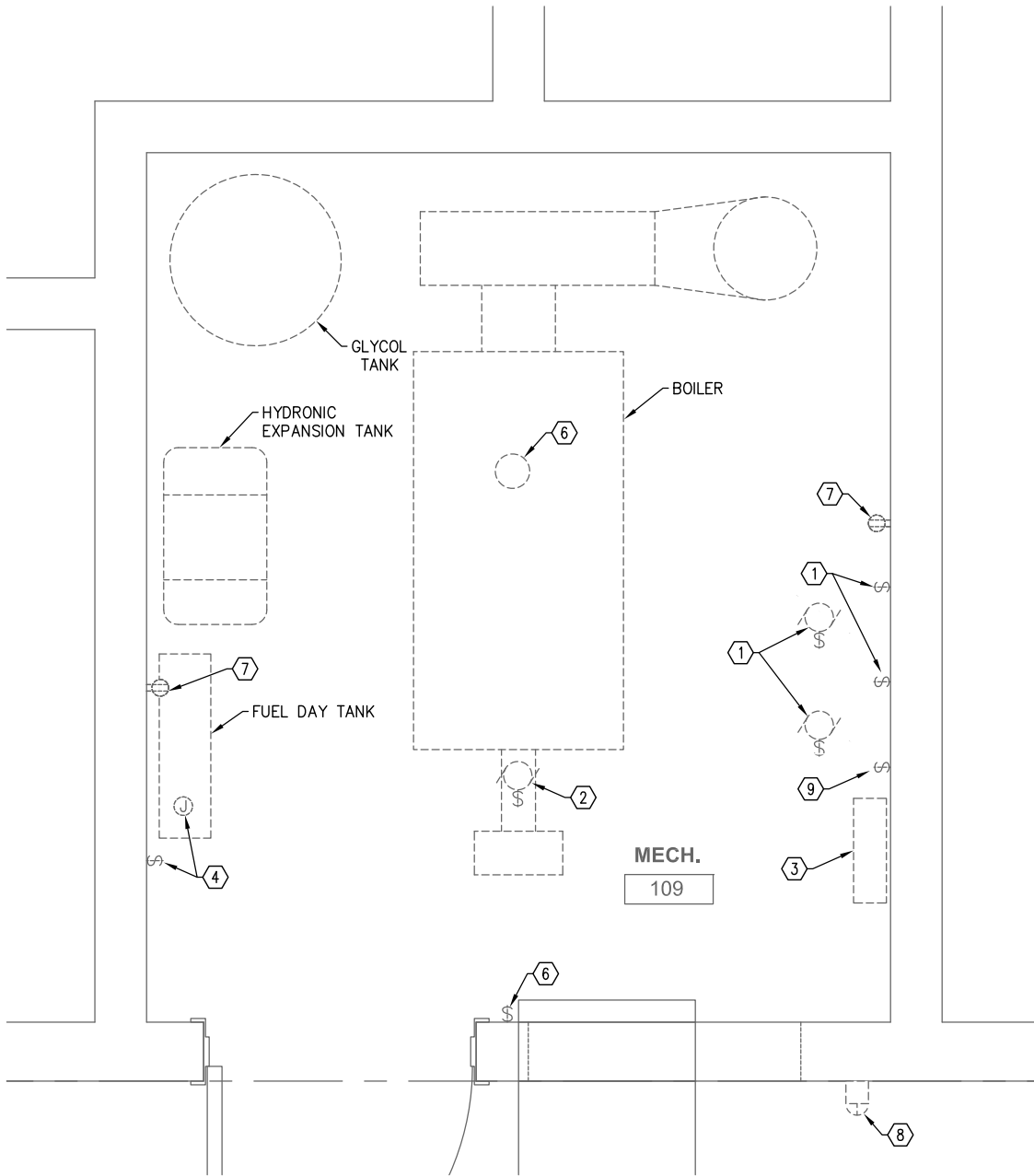
BETHEL TRANSIT CENTER BLDG BOILER UPGRADE
BETHEL, ALASKA

ELECTRICAL FLOOR PLAN LEVEL 1

PROJECT 1528.50233.01
DATE NOVEMBER 2022

© DOWL 2022
SHEET
E-101

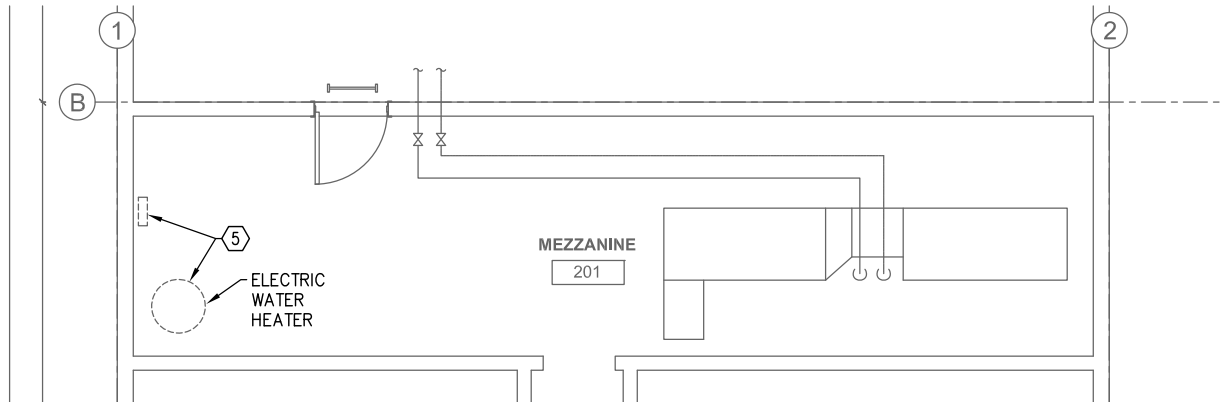
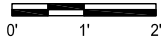
p:\Projects\DOWL\bethel transit center boiler replacement\Draws\Elec\E-201 ENLARGED ELECTRICAL BOILER ROOM PLAN - DEMOLITION.dwg PLOT DATE 2023-3-31 13:21 SAVED DATE 2023-03-31 13:18 USER: 888



1
E-201

ENLARGED ELECTRICAL BOILER ROOM PLAN - EXISTING AND DEMOLITION

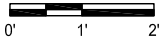
SCALE: 3/4" = 1'-0"



2
E-201

ENLARGED ELECTRICAL BOILER ROOM PLAN - EXISTING AND DEMOLITION

SCALE: 3/4" = 1'-0"



ISSUED FOR BID
NOT FOR CONSTRUCTION

SHEET NOTES

- 1 DEMOLISH (E) BUILDING CIRCULATION PUMPS, ASSOCIATED EQUIPMENT AND CIRCUITS.
- 2 DEMOLISH (E) BOILER BURNER EQUIPMENT, ASSOCIATED CIRCUITS AND CONTROL WIRING.
- 3 DEMOLISH (E) BOILER CONTROL PANEL ASSOCIATED CIRCUITS AND CONTROL WIRING.
- 4 DEMOLISH (E) DAY TANK EQUIPMENT ASSOCIATED CIRCUITS AND CONTROL WIRING.
- 5 DEMOLISH (E) ELECTRIC WATER HEATER, CONTROL EQUIPMENT AND ASSOCIATED CIRCUITS.
- 6 DEMOLISH (E) LIGHTING, SWITCHES AND ASSOCIATED CIRCUITS.
- 7 DEMOLISH (E) RECEPTACLES AND ASSOCIATED CIRCUITS.
- 8 DEMOLISH (E) EMERGENCY BOILER SHUTDOWN PUSHBUTTON, WIRING AND SIGNAGE.
- 9 DEMOLISH (E) DAMPER SWITCHES, ASSOCIATED CIRCUITS AND CONTROL WIRING.

GENERAL SHEET NOTES

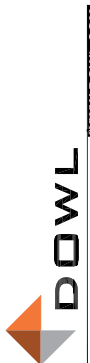
1. ALL PENETRATIONS THROUGH BUILDING WALLS OR STRUCTURE SHALL BE REPAIRED/SEALED TO MAINTAIN THE ORIGINAL RATING AND CONDITION.
2. (E) CONDUITS AND WIRING MAY NOT BE RE-USED UNLESS OTHERWISE NOTED.
3. ALL UNUSED ELECTRICAL EQUIPMENT, CONDUIT AND WIRING SHALL BE REMOVED. CIRCUITS SHALL BE REMOVED BACK TO PANELBOARD OF ORIGIN.

REVISIONS		DESCRIPTION	BY
REV	DATE		

EDC, INC.
213 W. FIREWEED LANE
ANCHORAGE, AK 99503
(907) 276-7833
LICENSE NO. AEC0706



4041 B Street
Anchorage, Alaska 99503
907-562-2000



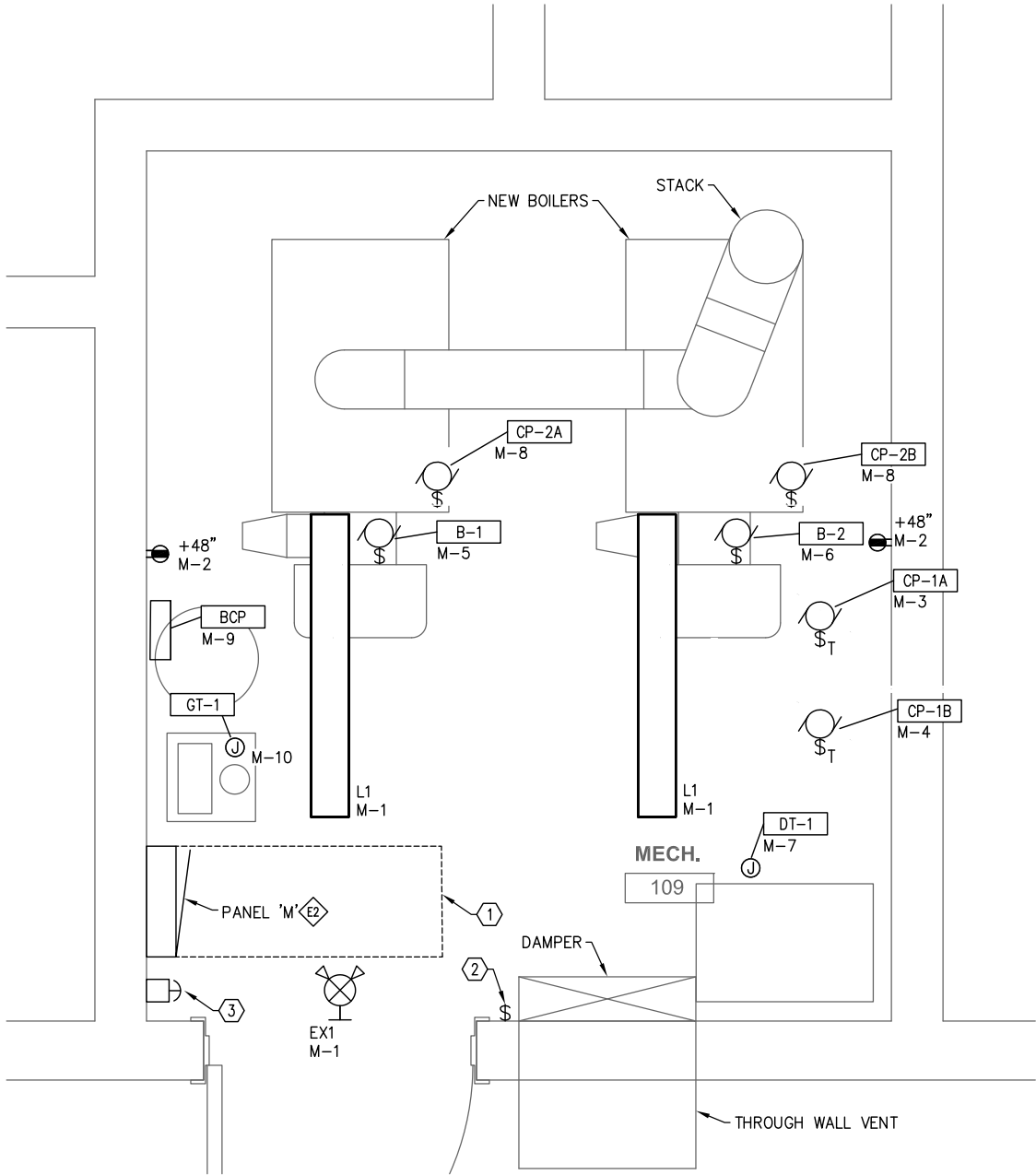
BETHEL TRANSIT CENTER BLDG BOILER UPGRADE
BETHEL, ALASKA
ENLARGED ELECTRICAL BOILER
ROOM PLAN - DEMOLITION

PROJECT 1528.50233.01
DATE NOVEMBER 2022

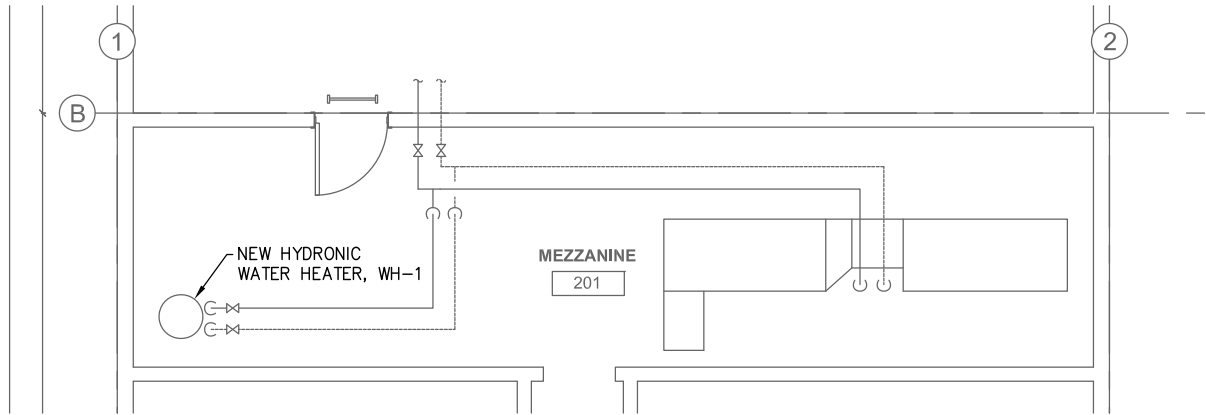
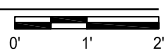
© DOWL 2022
SHEET

E-201

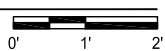
p:\Projects\DOWL\bethel transit center boiler replacement\Draws\Elec\E-202 ENLARGED ELECTRICAL BOILER ROOM PLAN - NEW WORK.dwg PLOT DATE 2023-03-31 13:21 SAVED DATE 2023-03-31 13:18 USER: 880



1 ENLARGED ELECTRICAL BOILER ROOM PLAN - NEW WORK
E-202 SCALE: 3/4" = 1'-0"



2 ENLARGED ELECTRICAL BOILER ROOM PLAN - NEW WORK
E-202 SCALE: 3/4" = 1'-0"



ISSUED FOR BID
NOT FOR CONSTRUCTION

SHEET NOTES

- 1 MAINTAIN 36" WORKING CLEARANCE IN FRONT OF PANELBOARD AS REQUIRED BY NEC.
- 2 LIGHTING CONTROL SWITCH. PROVIDE SWITCH WITH OCCUPANCY SENSOR AND SS FACEPLATE.
- 3 EMERGENCY PUSHBUTTON: PUSH-PULL TYPE, RED MUSHROOM HEAD, LABELED 'BOILER EMERGENCY SHUTDOWN' WITH 10A, 1/2HP, 120V RATED CONTACTS. ROUTE BOTH BOILER POWER CIRCUITS THROUGH PUSHBUTTON FOR IMMEDIATE POWER DISCONNECT OF B-1 AND B-2.

GENERAL SHEET NOTES

1. ALL PENETRATIONS THROUGH BUILDING WALLS OR STRUCTURE SHALL BE REPAIRED/SEALED TO MAINTAIN THE ORIGINAL RATING AND CONDITION.
2. (E) CONDUITS AND WIRING MAY NOT BE RE-USED UNLESS OTHERWISE NOTED.
3. ALL UNUSED ELECTRICAL EQUIPMENT, CONDUIT AND WIRING SHALL BE REMOVED.

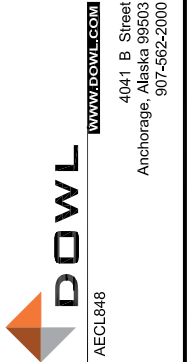
EX SEE SHEET E-301 FOR ELECTRICAL EQUIPMENT SCHEDULE.

EQUIPMENT CONNECTION SCHEDULE

TAG ID	LOAD					CIRCUIT SIZE	NOTES
	KW	HP	FLA	V	PH		
B-1		0.5	9.8	120	1	1/2"C, (2)#12(H,N), (1)#12 EGC	1
B-2		0.5	9.8	120	1	1/2"C, (2)#12(H,N), (1)#12 EGC	1
BCP	0.10			120	1	SEE POWER ONE-LINE ON SHEET E-301	
CP-1A	0.625			120	1	1/2"C, (2)#12(H,N), (1)#12 EGC	
CP-1B	0.625			120	1	1/2"C, (2)#12(H,N), (1)#12 EGC	
CP-2A	0.35			120	1	1/2"C, (2)#12(H,N), (1)#12 EGC	
CP-2B	0.35			120	1	1/2"C, (2)#12(H,N), (1)#12 EGC	
GT-1	0.05			120	1	1/2"C, (2)#12(H,N), (1)#12 EGC	
DT-1		0.5	9.8	120	1	1/2"C, (2)#12(H,N), (1)#12 EGC	

NOTES: 1. ROUTE CIRCUIT THROUGH EMERGENCY PUSHBUTTON

REV	DATE	DESCRIPTION	BY

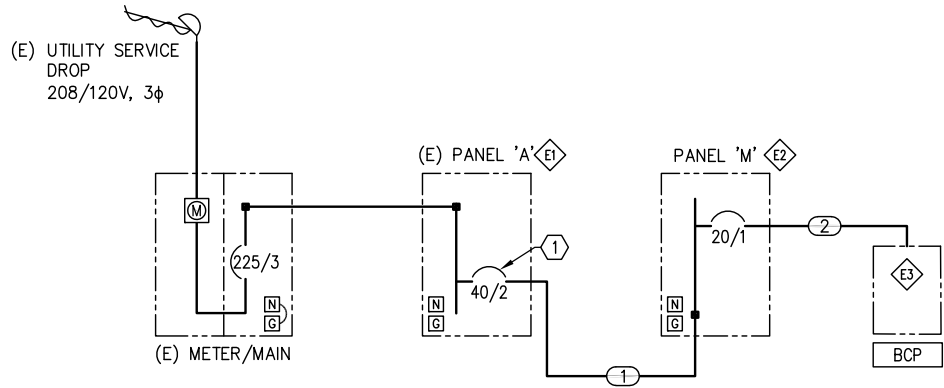


BETHEL TRANSIT CENTER BLDG BOILER UPGRADE
BETHEL, ALASKA
ENLARGED ELECTRICAL BOILER
ROOM PLAN - NEW WORK

PROJECT 1528.50233.01
DATE NOVEMBER 2022

© DOWL 2022
SHEET
E-202

p:\Projects\DOWL\bethel transit center boiler replacement\Draws\Elec\E-301 POWER ONE-LINE AND SCHEDULES.dwg PLOT DATE 2023-03-31 13:22 SAVED DATE 2023-03-31 13:18 USER: aka



1 POWER ONE-LINE DIAGRAM
E-301 SCALE: NTS

NEW SERVICE LOAD CALCULATION
PROJECT: BETHEL TRANSIT CENTER BOILER REPLACEMENT
SERVICE: METERED BY AVEC
SYSTEM VOLTAGE: 208 /120V, 3-PHASE
DATE: 9/6/2022

				TOTAL (KVA)
(1) EXISTING DEMAND LOAD				
30-DAY PEAK DEMAND LOAD (NEC 220.87(1))				30.00
NEC FACTOR 25% (NEC 220.87(2))				7.50
SUBTOTAL KVA				37.50

<u>(2) DELETED LOADS</u>			
BOILER	0.5HP	9.8	120 1.18
CP-1A	660W	5.5	120 0.66
CP-1B	66W	5.5	120 0.66
DT-1	0.5HP	9.8	120 1.18
WH-1	2.0KW	16.7	120 2.00
SUBTOTAL LOAD			5.68

<u>(3) LOAD NOT ACCOUNTED FOR IN 30-DAY RECORD</u>	
SUBTOTAL LOAD	0.00

(4) NEW LOADS					
BOILER B-1, B-2	2 X 0.5HP	19.6		120	2.35
CP-1A	625W	5.5	125%	120	0.83
CP-1B	625W	5.5		120	0.66
CP-2A/2B	2 X 350W	5.8		120	0.70
DT-1	0.5HP	9.8		120	1.18
GT-1	50W	0.4		120	0.05
BCD	100W	0.83		120	0.10
SUBTOTAL LOAD					5.86

(5) TOTAL NEW SERVICE DEMAND LOAD			
LOAD 1 - LOAD 2 + LOAD 3 + LOAD 4		=	37.68 KVA
TOTAL AMPS	@ 208 V, 3-PHASE	=	104.59 A

SHEET NOTES

- PROVIDE NEW CIRCUIT BREAKER IN (E) MAIN PANELBOARD 'A'.
- DEMOLISH (E) CIRCUITS FROM PANELBOARD TO LOAD, FOR BOILER ROOM AND HOT WATER ASSOCIATED CIRCUITS. MAINTAIN (E) CIRCUIT BREAKER AS SPARE FOR FUTURE USE. PROVIDE NEW, TYPED PANEL SCHEDULE SHOWING NEW ALL LOADS, NEW AND (E).

ELECTRICAL EQUIPMENT SCHEDULE

ITEM NO.	DESCRIPTION	MANUFACTURER OR EQUAL
E1	(E) 225A, 208Y/120V, 3φ, 4W, NEMA 1 PANELBOARD 'A'.	GE NLAB TYPE PANELBOARD, TAB TYPE CIRCUIT BREAKER.
E2	100A, 208/120V, 1φ, 3W, 18-SPACE NEMA 1, LOADCENTER.	SQUARE D QO TYPE.
E3	BOILER CONTROL PANEL 'BCP', 120V, 1φ.	TEKMAR. SEE SHEET E-401 AND MECHANICAL FOR DETAILS.

CIRCUIT / FEEDER SCHEDULE

TAG	DESCRIPTION
1	1"C, 3#8 (2H,N), 1#10 EGC.
2	1/2"C, 2#12 (H,N), 1#12 EGC.

VOLTAGE: 208Y/120 BUS: 225A MAIN: MLO										MIN. A.I.C. RATING: ENCLOSURE: NEMA 1 MOUNTING: SURFACE			
(E) PANEL 'A' SCHEDULE										LOCATION: OFFICE 102			
CKT	AMP	LOAD DESCRIPTION	KVA	LOAD	A	B	C	LOAD	KVA	LOAD DESCRIPTION	AMP	CKT	
1		SPACE								PANEL 'M'	40/2	2	
3	30/2	SPARE								SPACE		6	
7	20/1	OFFICE LIGHTS								WORK BAY - NORTH	20/1	8	
9	20/1	RADIO, BATTERY, TOILET PLUGS								WORK BAY - NORTH/WEST	20/1	10	
11	20/1	EXTERIOR LIGHTS								WORK BAY - EAST	20/1	12	
13	20/1	WORK BAY - LIGHTING								TOOL, BREAK, RADIO ROOM	20/1	14	
15	20/1	WORK BAY - LIGHTING - NORTH								BATTERY, TOILET LIGHTS / HOLDING LIGHTS HEATER COIL	20/1	16	
17		SPACE								DIESEL PUMP	20/1	18	
19	30/2	PRESSURE WASHER								HOT WATER	20/1	20	
23	20/1	W. O. HEATER / PRESSURE WASHER								HOT WATER HEATER	30/2	22	
25	20/1	HEAD BOLT HEATER - EAST								UNITS HEATERS	20/1	26	
27	20/1	HEAD BOLT HEATER - EAST								BOILER	20/1	28	
29	20/1	HEAD BOLT HEATER - NORTH								CIRCULATING PUMPS	20/1	30	
31	20/1	HEAD BOLT HEATER - NORTH								BOILER AND RADIO PLUGS	20/1	32	
33	20/1	HEAD BOLT HEATER - NORTH								EXHAUST FAN SHOP - NORTH	20/1	34	
35	20/1	HEAD BOLT HEATER - NORTH								EXHAUST FAN - SOUTH	20/1	36	
37										SMALL DOOR OPENER	20/1	38	
39	15/3	VENT UNIT - EXHAUST FAN								AIR COMPRESSOR	15/3	40	
41												42	
*													

VOLT: 120/240V BUS: 125A MAIN: MLO										A.I.C. RATING: 10,000 ENCLOSURE: NEMA 1 MOUNTING: SURFACE			
PANEL 'M' SCHEDULE													
LOCATION: BOILER ROOM													
CKT	AMP	LOAD DESCRIPTION	KVA	LOAD	A	B	LOAD	KVA	LOAD DESCRIPTION	AMP	CKT		
1	20/1	LTG: MECH RM	0.1	L	0.5		R	0.4	RECEPTACLE: MECH RM*	20/1	2		
3	20/1	CIRCULATION PUMP, CP-1A	0.7	LM		1.4	M	0.7	CIRCULATION PUMP, CP-1B	20/1	4		
5	20/1	BOILERS, B-1	1.2	M	2.4		M	1.2	BOILER, B-2	20/1	6		
7	20/1	DAY TANK, DT-1	1.2	M		1.9	M	0.7	CIRCULATION PUMPS, CP-2A, CP-2B	20/1	8		
9	20/1	BOILER CONTROL PANEL, 'BCP'	0.1	C	0.2		M	0.1	GLYCOL TANK, GT-1	20/1	10		
11	20/1	SPARE				0.0			SPARE	20/1	12		
13					0.0							14	
15						0.0						16	
17					0.0							18	
					3.1	3.3							
* PROVIDE 5mA GFCI CIRCUIT BREAKER										TOTAL KVA: 6.3 AMPS: 26.3			
SUMMARY BY LOAD TYPE		CONNECTED KVA			TOTAL KVA	NEC%	NEC TOTAL	NOTES:					
L	LIGHTING	0.1	0.0		0.1	1.25	0.1						
R	RECEPTACLES	0.4	0.0		0.4	10K+50%	0.4						
M	MOTORS	2.5	2.6		5.0	1.00	5.0						
LM	LARGEST MOTOR	0.0	0.7		0.7	1.25	0.9						
C	CONTINUOUS	0.1	0.0		0.1	1.25	0.1						
N	NON-CONTINUOUS	0.0	0.0		0.0	1.00	0.0						
S	SPARE	0.0	0.0		0.0	1.00	0.0						
X	NON-COINCIDENT	0.0	0.0		0.0	0.00	0.0						
O	OTHER	0.0	0.0		0.0	1.00	0.0						
F	FEEDER	0.0	0.0		0.0	1.00	0.0						
TOTAL KVA (PHASE)		3.1	3.3		6.3		6.5						
TOTAL AMPERES		25.4	27.2		26.3		27.2						
PHASE BALANCE, AB		A-B	B-A										
PERCENT		48	52										



ISSUED FOR BID
NOT FOR CONSTRUCTION

REV

DESCRIPTION

DATE

BY

REVISIONS

DATE

DESCRIPTION

BY

EDC, INC.

213 W. FIREWEED LANE

ANCHORAGE, AK 99503

(907) 276-7833

LICENSE NO. A5C0706

BETHEL

ALASKA

WWW.DOWL.COM

4041 B Street

ANCHORAGE, ALASKA 99503

907-562-2000

DOWL

AECL848

BETHEL TRANSIT CENTER BLDG BOILER UPGRADE

BETHEL, ALASKA

POWER ONE-LINE AND SCHEDULES

PROJECT 1528.50233.01

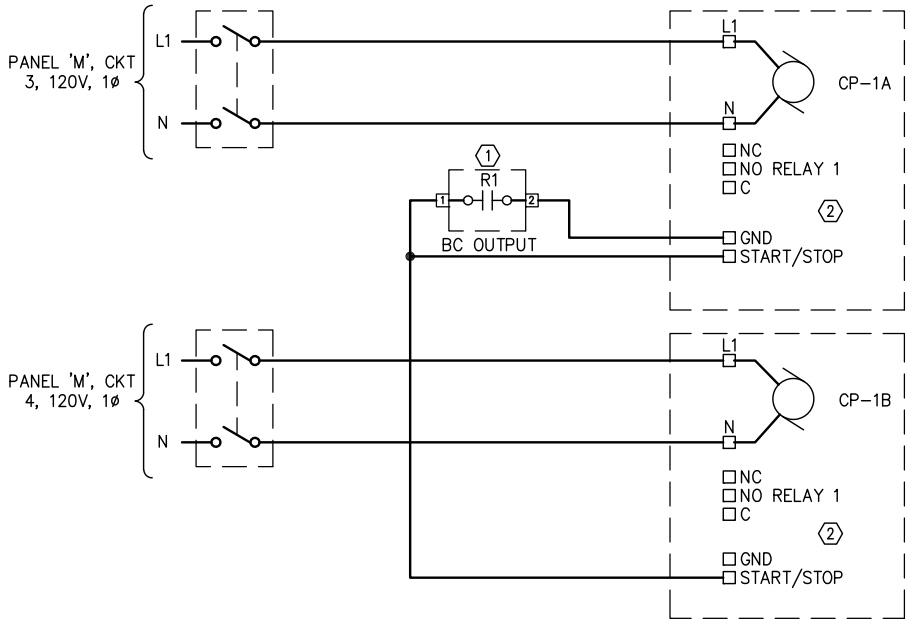
DATE NOVEMBER 2022

© DOWL 2022

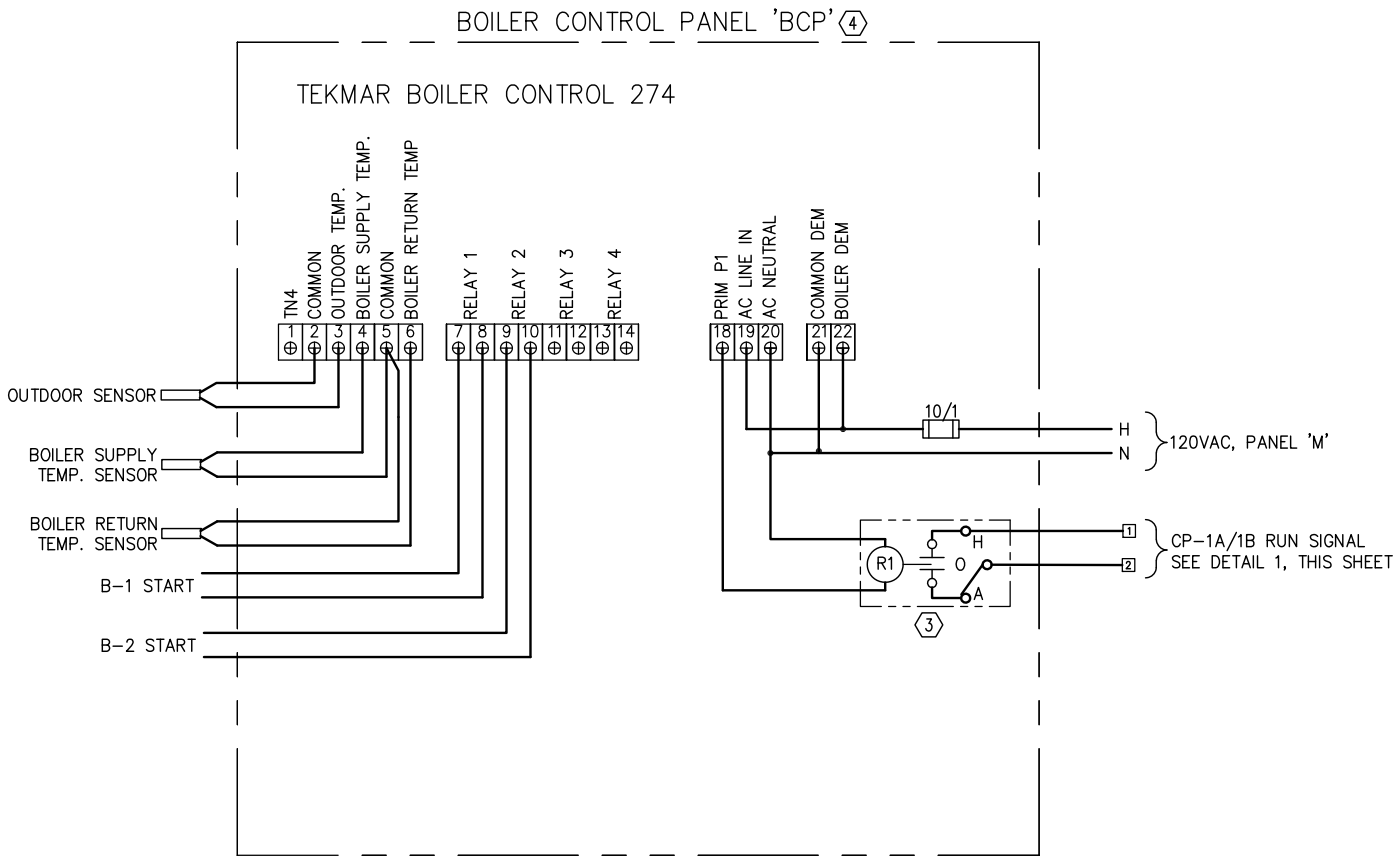
SHEET

E-301

p:\Projects\DOWL\bethel transit center boiler replacement\Draws\Elec\E-401 ELECTRICAL SCHEMATICS AND DETAILS.dwg PLOT DATE 2023-03-31 13:22 SAVED DATE 2023-03-31 13:18 USER: aka



1 CP-1A/1B ELEMENTARY DIAGRAM
E-401 SCALE: NTS



2 BOILER CONTROLLER, 'BC' SCHEMATIC
E-401 SCALE: NTS

SHEET NOTES

- 1 RUN SIGNAL FROM BOILER CONTROL PANEL, 'BCP', SEE DETAIL 2, THIS SHEET.
- 2 120VAC, 1Ø BUILDING LOOP CIRCULATION PUMP, GRUNDFOS PUMPS CONFIGURED FOR AUTO-ALTERNATE OPERATION AND FAILURE SWITCHOVER.
- 3 INTERPOSING RELAY, 10A, 120VAC, SPST W/ 120VAC COIL AND MANUAL HAND-OFF-AUTO OVERRIDE SWITCH, FUNCTIONAL DEVICES, INC. MODEL #RIBU1S.
- 4 SEE MECHANICAL FOR EQUIPMENT SPECIFICATIONS AND FUNCTIONAL REQUIREMENTS.

REVISIONS		DESCRIPTION	BY
REV	DATE		



BETHEL TRANSIT CENTER BLDG BOILER UPGRADE
BETHEL, ALASKA
ELECTRICAL SCHEMATICS AND DETAILS

PROJECT 1528.50233.01
DATE NOVEMBER 2022

© DOWL 2022
SHEET
E-401



ISSUED FOR BID
NOT FOR CONSTRUCTION

SUPPLEMENTARY DOCUMENTS
ATTACHMENT A – Project Contract Forms

NOTICE OF AWARD

Date of Issuance:

Owner:

Owner's Project No.:

Engineer:

Engineer's Project No.:

Project:

Contract Name:

Bidder:

Bidder's Address:

You are notified that Owner has accepted your Bid dated **[date]** for the above Contract, and that you are the Successful Bidder and are awarded a Contract for:

[Describe Work, alternates, or sections of Work awarded]

The Contract Price of the awarded Contract is \$**[Contract Price]**. Contract Price is subject to adjustment based on the provisions of the Contract, including but not limited to those governing changes, Unit Price Work, and Work performed on a cost-plus-fee basis, as applicable.

[Number of copies sent] unexecuted counterparts of the Agreement accompany this Notice of Award, and one copy of the Contract Documents accompanies this Notice of Award, or has been transmitted or made available to Bidder electronically.

☐ Drawings will be delivered separately from the other Contract Documents.

You must comply with the following conditions precedent within 15 days of the date of receipt of this Notice of Award:

1. Deliver to Owner **[number of copies sent]** counterparts of the Agreement, signed by Bidder (as Contractor).
2. Deliver with the signed Agreement(s) the Contract security (such as required performance and payment bonds) and insurance documentation, as specified in the Instructions to Bidders and in the General Conditions, Articles 2 and 6.
3. Other conditions precedent (if any): **[Describe other conditions that require Successful Bidder's compliance]**

Failure to comply with these conditions within the time specified will entitle Owner to consider you in default, annul this Notice of Award, and declare your Bid security forfeited.

Within 10 days after you comply with the above conditions, Owner will return to you one fully signed counterpart of the Agreement, together with any additional copies of the Contract Documents as indicated in Paragraph 2.02 of the General Conditions.

Owner: **[Full formal name of Owner]**

By (signature): _____

Name (printed): _____

Title: _____

Copy: Engineer

EJCDC® C-510, Notice of Award.

Copyright© 2018 National Society of Professional Engineers, American Council of Engineering Companies, and American Society of Civil Engineers. All rights reserved.

Page 1 of 1

NOTICE TO PROCEED

Owner: _____ Owner's Project No.: _____
Engineer: _____ Engineer's Project No.: _____
Contractor: _____ Contractor's Project No.: _____
Project: _____
Contract Name: _____
Effective Date of Contract: _____

Owner hereby notifies Contractor that the Contract Times under the above Contract will commence to run on **[date Contract Times are to start]** pursuant to Paragraph 4.01 of the General Conditions.

On that date, Contractor shall start performing its obligations under the Contract Documents. No Work will be done at the Site prior to such date.

In accordance with the Agreement: **[Select one of the following two alternatives, insert dates or number of days, and delete the other alternative.]**

The date by which Substantial Completion must be achieved is **[date for Substantial Completion, from Agreement]**, and the date by which readiness for final payment must be achieved is **[date for readiness, from Agreement]**.

[or]

The number of days to achieve Substantial Completion is **[number of days, from Agreement]** from the date stated above for the commencement of the Contract Times, resulting in a date for Substantial Completion of **[date, calculated from commencement date above]**; and the number of days to achieve readiness for final payment is **[number of days, from Agreement]** from the commencement date of the Contract Times, resulting in a date for readiness for final payment of **[date, calculated from commencement date above]**.

Before starting any Work at the Site, Contractor must comply with the following:

[Note any access limitations, security procedures, or other restrictions]

Owner: **[Full formal name of Owner]**
By *(signature)*: _____
Name *(printed)*: _____
Title: _____
Date Issued: _____
Copy: Engineer

Contractor's Application for Payment

Owner: _____ Engineer: _____ Contractor: _____ Project: _____ Contract: _____	Owner's Project No.: _____ Engineer's Project No.: _____ Contractor's Project No.: _____
Application No.: _____ Application Date: _____	
Application Period: From _____ to _____	

1. Original Contract Price	\$	-
2. Net change by Change Orders	\$	-
3. Current Contract Price (Line 1 + Line 2)	\$	-
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$	-
5. Retainage		
a. _____ X \$ _____ Work Completed	\$	-
b. _____ X \$ _____ Stored Materials	\$	-
c. Total Retainage (Line 5.a + Line 5.b)	\$	-
6. Amount eligible to date (Line 4 - Line 5.c)	\$	-
7. Less previous payments (Line 6 from prior application)		
8. Amount due this application	\$	-
9. Balance to finish, including retainage (Line 3 - Line 4)	\$	-

Contractor's Certification

The undersigned Contractor certifies, to the best of its knowledge, the following:

(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;

(2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such liens, security interest, or encumbrances); and

(3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor: _____	
Signature: _____	Date: _____

Recommended by Engineer By: _____ Title: _____ Date: _____	Approved by Owner By: _____ Title: _____ Date: _____
Approved by Funding Agency By: _____ Title: _____ Date: _____	By: _____ Title: _____ Date: _____

Contractor's Application for Payment

Owner:	_____	Owner's Project No.:	_____
Engineer:	_____	Engineer's Project No.:	_____
Contractor:	_____	Contractor's Project No.:	_____
Project:	_____		
Contract:	_____		

[illegible]

Contractor's Application for Payment

Owner:	_____	Owner's Project No.:	_____
Engineer:	_____	Engineer's Project No.:	_____
Contractor:	_____	Contractor's Project No.:	_____
Project:	_____		
Contract:	_____		

Application No.: _____ Application Period: From _____ to _____ Application Date: _____

A	B	C	D	E	F	G	H	I	J	K	L
Bid Item No.	Description	Contract Information				Work Completed		Materials Currently Stored (not in G) (\$)	Work Completed and Materials Stored to Date (H + I) (\$)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) (\$)
		Item Quantity	Units	Unit Price (\$)	Value of Bid Item (C X E) (\$)	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) (\$)				
Change Orders											
					-		-		-		-
					-		-		-		-
					-		-		-		-
					-		-		-		-
					-		-		-		-
					-		-		-		-
					-		-		-		-
					-		-		-		-
					-		-		-		-
					-		-		-		-
					-		-		-		-
					-		-		-		-
					-		-		-		-
					-		-		-		-
					-		-		-		-
					-		-		-		-
					-		-		-		-
					-		-		-		-
					-		-		-		-
					-		-		-		-
Change Order Totals					\$ -		\$ -	\$ -	\$ -		\$ -
Original Contract and Change Orders											
Project Totals					\$ -		\$ -	\$ -	\$ -		\$ -

Contractor's Application for Payment

Owner:		Owner's Project No.:	
Engineer:		Engineer's Project No.:	
Contractor:		Contractor's Project No.:	
Project:			
Contract:			

Application No.: _____ Application Period: From _____ to _____ Application Date: _____

[illegible]

CERTIFICATE OF SUBSTANTIAL COMPLETION

Owner:
Engineer:
Contractor:
Project:
Contract Name:

Owner's Project No.:
Engineer's Project No.:
Contractor's Project No.:

This ☐ Preliminary ☐ Final Certificate of Substantial Completion applies to:

☐ All Work ☐ The following specified portions of the Work:

[Describe the portion of the work for which Certificate of Substantial Completion is issued]

Date of Substantial Completion: **[Enter date, as determined by Engineer]**

The Work to which this Certificate applies has been inspected by authorized representatives of Owner, Contractor, and Engineer, and found to be substantially complete. The Date of Substantial Completion of the Work or portion thereof designated above is hereby established, subject to the provisions of the Contract pertaining to Substantial Completion. The date of Substantial Completion in the final Certificate of Substantial Completion marks the commencement of the contractual correction period and applicable warranties required by the Contract.

A punch list of items to be completed or corrected is attached to this Certificate. This list may not be all-inclusive, and the failure to include any items on such list does not alter the responsibility of the Contractor to complete all Work in accordance with the Contract Documents.

Amendments of contractual responsibilities recorded in this Certificate should be the product of mutual agreement of Owner and Contractor; see Paragraph 15.03.D of the General Conditions.

The responsibilities between Owner and Contractor for security, operation, safety, maintenance, heat, utilities, insurance, and warranties upon Owner's use or occupancy of the Work must be as provided in the Contract, except as amended as follows:

Amendments to Owner's Responsibilities: ☐ None ☐ As follows:

[List amendments to Owner's Responsibilities]

Amendments to Contractor's Responsibilities: ☐ None ☐ As follows:

[List amendments to Contractor's Responsibilities]

The following documents are attached to and made a part of this Certificate:

[List attachments such as punch list; other documents]

This Certificate does not constitute an acceptance of Work not in accordance with the Contract Documents, nor is it a release of Contractor's obligation to complete the Work in accordance with the Contract Documents.

Engineer

By *(signature)*: _____

Name *(printed)*: _____

Title: _____

Change Order No. _____

Date of Issuance: _____ Effective Date: _____

Project:	Owner:	Owner's Contract No.:
Contract:		Date of Contract:
Contractor:		Engineer's Project No.:

The Contract Documents are modified as follows upon execution of this Change Order:

Description:

Attachments (list documents supporting change):

CHANGE IN CONTRACT PRICE:

Original Contract Price:

\$ _____

[Increase] [Decrease] from previously approved Change Orders No. _____ to No. _____

\$ _____

Contract Price prior to this Change Order:

\$ _____

[Increase] [Decrease] of this Change Order:

\$ _____

Contract Price incorporating this Change

\$ _____

CHANGE IN CONTRACT TIMES:

Original Contract Times: ☐ Working days ☐ Calendar days

Substantial completion (days or date): _____

Ready for final payment (days or date): _____

[Increase] [Decrease] from previously approved Change Orders No. _____ to No. _____:

Substantial completion (days): _____

Ready for final payment (days): _____

Contract Times prior to this Change Order:

Substantial completion (days or date): _____

Ready for final payment (days or date): _____

[Increase] [Decrease] of this Change Order:

Substantial completion (days or date): _____

Ready for final payment (days or date): _____

Contract Times incorporating approved Change Orders:

Substantial completion (days or date): _____

Ready for final payment (days or date): _____

RECOMMENDED:

By: _____
Engineer (Authorized Signature)

Date: _____

Approved by Funding Agency (if applicable):

ACCEPTED:

By: _____
Owner (Authorized Signature)

Date: _____

ACCEPTED:

By: _____
Contractor (Authorized Signature)

Date: _____

Date: _____

City of Bethel Information Memorandum

Information Memo No.	IM 24-08		
Date introduced:	September 10, 2024	Introduced by:	Acting City Manager Strickler
Amended actions:			
Confirmed by:			

Title: Documentation that the Bethel City Council Received and Reviewed the Full Financial Budget Report and Water & Wastewater Activity Report for the Month of July 2024.

Attachment(s): (1) City of Bethel Full Financial Budget Report July 2024 (2) Water & Wastewater Activity Report July 2024.

Department/Individual:	Initials:	Remarks:	
Public Works, William Arnold			

Summary Statement

The attached financial report contains data for the month of July 2024. The information contained therein and the contents of the Water & Wastewater Activity Report are distributed to Bethel City Council members for their review. This information Memorandum documents the dissemination of this report to Bethel City Council members, as required by the Alaska Department of Commerce, Community and Economic Development, Division of Community and Regional Affairs, in their administration of the Best Practices protocol.

The process of preparing and submitting a monthly financial report and a water and wastewater activity report to City Council helps the City earn points on the Water and Sewer Utility Best Practices Operation and Maintenance Reports. The city must have a score of 60 or greater out of 100 points in order to be approved for funding from the Environmental Protection Agency (EPA) and the Alaska Department of Environmental Conservation (DEC). In other capital grants administered by DEC's Village Safe Water Program, the city's Best Practices score is an application scoring criterion.



City of Bethel - Public Works Department

Utilities Activity Report

FY25 - July 2024 thru June 2025

Public Works Director - William Arnold

	City Sub Water Treatment Plant										Bethel Heights Water Treatment Plant									
	Water				Chemical Usage					Fuel	Water				Chemical Usage					Fuel
	Plant Production (Gallons)	Hauled Water (Gallons)	Piped Water (Gallons)	Backwash Usage (Gallons)	Calcium Hypochlorite (lbs)	Polymer (mL)	Potassium Permanganate (lbs)	Sodium Phosphate (lbs)	Sodium Fluoride (lbs)	Fuel Delivered (gal)	Plant Production (Gallons)	Hauled Water (Gallons)	Piped Water (Gallons)	School Water (Gallons)	Backwash Usage (Gallons)	Calcium Hypochlorite (lbs)	Polymer (mL)	Potassium Permanganate (lbs)	Sodium Fluoride (lbs)	Fuel Delivered (gal)
July	6,261,289	1,701,000	1,880,040	204,000	800	6,570	200	57	50	2,338	4,650,145	425,180	3,985,452	7,900	191,000	900	4,050	190	50	0
August	6,610,277	1,800,000	1,858,870	288,000	600	6,750	200	56	50	2,202	4,074,614	478,810	2,764,349	77,600	197,000	800	3,960	159	0	0
September	367,912	65,000	125,250	18,000	0	630	0	7	0	0	0	0	0	0	0	0	0	0	0	0
October	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
November	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
December	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
January	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
February	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
March	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
April	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
May	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
June	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Fiscal Year to Date Totals	13,239,478	3,566,000	3,864,160	510,000	1,400	13,950	400	120	100	4,540	8,724,759	903,990	6,749,801	85,500	388,000	1,700	8,010	349	50	0

Bethel Heights WTP	Monthly water logs to ADEC on time. Total Coliform samples collected and sent for analysis. A LOT of MAJOR repairs needed to bring BHWTP into compliance with sanitary survey discrepencies and up to my standards for plant operations. (CFORD)
City Sub WTP	Monthly water logs to ADEC on time. Total Coliform and Corrosion Control samples collected and sent for analysis. Minor plant repairs and upgrades continuing.
Sewer Lagoon	Routine lagoon operations.
Piped Sewer	5 alarms on residential lift stations, requiring 2 repairs occurred. Tundra Center lift station still in DIRE need of rehab/replacement. Tundra Center lift station is still not functioning properly, requiring creativity to modify the pumping system to operate. Leveling of pipes in low flow areas in Bethel Heights Subdivision. Preparations for Bethel Youth Facility new sewer line tie in under way.
Piped Water	Ayaprun School driveway crossing shutdown required a boil water notice to be issued by The City via AKDEC. Total pressure loss in all distribution loops from BHWTP occurred. Pressure was restored, TC samples taken from loops and water trucks returned negative, allowing AKDEC to rescind BWN.
Other	Currently, there are 3 vacancies. 1 water treatment operator and 2 distribution/ collection operators.

Prepared by - WTC Coordinator

CITY OF BETHEL
COMBINED CASH INVESTMENT
JULY 31, 2024

COMBINED CASH ACCOUNTS

010-10200	CASH-GENERAL WELLS FARGO	(28,299.35)
010-10205	CASH-SWEEP WELLS FARGO	1,849,514.79
010-10210	CASH-PAYROLL WELLS FARGO	(9,276.47)
010-10220	CASH-UTILITY WELLS FARGO	174,131.45
010-10221	CASH-YKH&F WELLS FARGO	(201,349.95)
010-10225	CASH-XPRESS PAY DEPOSIT ACCT	145,174.14
010-10230	CASH-COMMUNITY ACTION GRANT	17.75
010-10300	CD - WELLS FARGO BANK	.00
010-10310	CASH-TPSC	.00
010-10320	CASH-WF SAVINGS 766	.00
010-10330	CASH-UTILITY DEPOSIT	.00
010-10360	CASH WF PC TICKETS	791,868.70
010-11200	INVESTMENT-MERRILL LYNCH	.00
010-11210	INVESTMENT-AMLIP	72,410.52
010-11211	INVESTMENT-AMLIP YKH & F	.00
010-11212	INVESTMENT-AMLIP W-S SUB	.00
010-11213	INVESTMENT-AMLIP ENDOWMENT	.00
010-11214	INVESTMENT-AMLIP SMALL BOAT HA	.00
010-11215	INVESTMENT-AMLIP SEAWALL MAINT	.00
010-11216	INVESTMENT-AMLIP DOCK DEF MAIN	.00
010-11217	INVESTMENT-AMLIP 25747.8 S.SUB	.00
010-11218	INVESTMENT-AMLIP COMM ACTION G	.00
010-11220	INVESTMENT-WELLS FARGO	.00
010-11221	INVESTMENT-WF BOND PMT ACCT	.00
010-11750	CASH CLEARING - UTILITY	11,077.28
010-11751	CASH CLEARING - CEMETERY	(582.66)
010-11755	CASH CLEARING - A/R	(1,440.43)
010-11756	CASH CLEARING - BUS.LICENSE	(400.00)
010-11757	CASH CLEARING - BUSINESS TAX	(84,693.39)
010-11758	CASH CLEARING - SWEEP	.00
010-11759	CASH CLEARING - YKH&F	(25,578.62)
010-11760	CASH CLEARING - CREDIT CARDS	.00
010-12900	TVI-CENTRAL TREASURY ACCT	15,203,492.49
010-13000	INV -WELLS FARGO 1BB99600	.00
010-13100	INVESTMENT-ENDOWMENT WF605	.00
010-20100	VOUCHERS PAYABLE	9,659.05
TOTAL COMBINED CASH		17,905,725.30

TOTAL UNALLOCATED CASH	17,905,725.30
------------------------	---------------

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO COMBINED CASH ACCOUNTS	(17,905,725.30)
100	ALLOCATION TO GENERAL FUND	7,875,862.94
110	ALLOCATION TO "1ST 100 YEARS" PUBLICATION	.00
120	ALLOCATION TO ELECT UTIL ACQUISITION STUDY	.00
140	ALLOCATION TO BPD EVIDENCE HOLDING ACCT	.00
160	ALLOCATION TO POLICE ASSET FORFEITURE	(66,780.50)
170	ALLOCATION TO VSW-HEAT TRACE REPLACEMENT	(15,408.79)

CITY OF BETHEL
COMBINED CASH INVESTMENT
JULY 31, 2024

180	ALLOCATION TO BOARDWALK LIGHTING PROJECT	88,148.05
190	ALLOCATION TO AVENUES W&S GRANT USDA	(6,798.94)
200	ALLOCATION TO AVENUES W&S LOAN USDA	(3,064,618.82)
210	ALLOCATION TO STATE REVOLVING LOAN FUND-DWA	173,786.00
211	ALLOCATION TO STATE REVOLVING LOAN FUND-CWA	.00
220	ALLOCATION TO SOA HARBOR DREDGING GRANT	.00
230	ALLOCATION TO SOA LED STREETLIGHTS GRANT	.00
240	ALLOCATION TO SOA FIRE ENGINE GRANT	.00
250	ALLOCATION TO LAND PLANNING AND DEVELOPMENT	21,172.97
260	ALLOCATION TO PARKS DEVELOPMENT FUND	40,845.33
270	ALLOCATION TO COMMUNITY SERVICE PATROL GRANT	177,242.53
280	ALLOCATION TO RECOVERY ACT JAG GRANT	(13,508.00)
290	ALLOCATION TO YKHC POOL GRANT - DMV	.00
300	ALLOCATION TO ALPAR LITTER PATROL GRANT	.00
310	ALLOCATION TO HOMELAND SECURITY	.00
320	ALLOCATION TO WIND ENERGY FEAS. G#2195257	.00
330	ALLOCATION TO VOL. FIRE ASSISTANCE-DOF	4,963.68
340	ALLOCATION TO ICE RINK IMPROVEMENT PROJECT	.00
350	ALLOCATION TO ROAD REP & UPGRADES GRANT-SOA	.00
360	ALLOCATION TO HOMELAND SECURITY GRANTS	.00
370	ALLOCATION TO BETHEL TRANSIT PLAN-SOA	.00
380	ALLOCATION TO WIND TURBINE PROJECT GRANT	.00
400	ALLOCATION TO YK REG AQUA HLTH & SAFETY CTR	(3,566,971.85)
410	ALLOCATION TO E-911 SYSTEM/SURCHARGE	106,285.01
420	ALLOCATION TO SOA SEWAGE LAGOON	.00
430	ALLOCATION TO WATER & SEWER GRANT PROJECTS	(16,000.00)
440	ALLOCATION TO FIRE STATION ROOF REPAIR-CP	.00
450	ALLOCATION TO INSTITUTIONAL CORRIDOR PROJECT	(115,901.89)
460	ALLOCATION TO PUBLIC SAFETY BUILDING-CAP PRJ	.00
470	ALLOCATION TO PORT OFFICE CP FUND	(22,466.07)
480	ALLOCATION TO ATG MEMORIAL PARK - CP FUND	.00
490	ALLOCATION TO F49 PORT MULTI-FACILITY IMPRV.	(22,200.00)
500	ALLOCATION TO SOLID WASTE SERVICES	4,039,361.02
510	ALLOCATION TO WATER & SEWER SERVICES	3,471,064.39
520	ALLOCATION TO MUNICIPAL DOCK	6,207,412.41
530	ALLOCATION TO LEASED PROPERTIES	1,659,821.97
540	ALLOCATION TO EMPLOYEE GROUP HEALTH BEN.	(784,431.14)
550	ALLOCATION TO INFORMATION TECHNOLOGY SERV.	.00
560	ALLOCATION TO BETHEL PUBLIC TRANSIT SYSTEM	(538,111.18)
570	ALLOCATION TO VEHICLES & EQUIP MAINTENANCE	(508,852.93)
580	ALLOCATION TO FLEET REPLACEMENT FUND	1,999,240.35
590	ALLOCATION TO FIREFIGHTER ASST. GRANT - FEMA	.00
600	ALLOCATION TO RASMUSON GRANT	4,430.32
601	ALLOCATION TO SOA-DOT-BUS-HEATING	.00
602	ALLOCATION TO SOA-DCCED-TOWER	.00
603	ALLOCATION TO RVCR GRANT	(12,458.28)
605	ALLOCATION TO GRANTS UNDER \$15,000	(16,121.36)
620	ALLOCATION TO LAND WATER CONSERVATION GRANT	.00
625	ALLOCATION TO COPS	(199,074.00)
630	ALLOCATION TO LAGOON UPGRADES DESIGN SERV	(311,763.20)
631	ALLOCATION TO FUND 631	(102,594.66)
640	ALLOCATION TO USDA-RD SEWER LAGOON JETTY	.00
650	ALLOCATION TO FUND 650	.00
660	ALLOCATION TO COVID-19 CARES ACT FUND	628,127.91
670	ALLOCATION TO THE AK COMMUNITY FOUNDATION	15,000.00
680	ALLOCATION TO HOMELAND SECURITY PROGRAM	(219,910.30)

CITY OF BETHEL
COMBINED CASH INVESTMENT
JULY 31, 2024

690	ALLOCATION TO FUND 690	.00
700	ALLOCATION TO GOVERNMENT-WIDE FIXED ASSETS	.00
710	ALLOCATION TO 2016 HOMELAND SECURITY	.00
720	ALLOCATION TO CARES ACTAK COMMUNITY TRANSIT	(413,341.17)
740	ALLOCATION TO FUND 740	(34,860.51)
750	ALLOCATION TO USDOJ CORONAVIRUS EMERGENCY	.00
780	ALLOCATION TO YK FITNESS CENTER DESIGN	(21,011.78)
810	ALLOCATION TO FUND 810	.00
820	ALLOCATION TO SANITATION DEFICIENCY SYSTEM	.00
830	ALLOCATION TO FUND 830	(6,383.90)
900	ALLOCATION TO BETHEL ENDOWMENT FUND	1,450,599.79
	TOTAL ALLOCATIONS TO OTHER FUNDS	(21,929.90)
	ALLOCATION FROM COMBINED CASH FUND - 001-10100	
	ZERO PROOF IF ALLOCATIONS BALANCE	(21,929.90)

CITY OF BETHEL
BALANCE SHEET
JULY 31, 2024

GENERAL FUND

ASSETS

100-10100	CASH IN COMBINED FUND	7,875,862.94
100-11000	PETTY CASH/CASH IN TILL	.00
100-11010	PETTY CASH/CASH IN TILL-YOUTH	70.00
100-11020	PETTY CASH/CASH IN TILL-POLICE	256.18
100-11030	PETTY CASH/CASH IN TILL-FINANC	500.00
100-11040	PETTY CASH/CASH IN TILL-RECYCL	.00
100-11050	PETTY CASH/CASH IN TILL-PORT	.00
100-11060	PETTY CASH/CASH IN TILL-PLANNI	.00
100-11080	PETTY CASH/CASH IN TILL-PW ADM	.00
100-11200	INVESTMENT-PIPER JAFFRAY	.00
100-11210	INVESTMENT-WELLS FARGO	.00
100-11211	INVESTMENT-WELLS FARGO SWEEP	.00
100-11220	INVESTMENT-MORGAN STANLEY	.00
100-11230	INVESTMENT-MERRILL LYNCH	.00
100-11240	INVESTMENT-AMLIP	.00
100-11250	INVESTMENT-WF INVESTMENT LOC	.00
100-11260	INVESTMENT-WF INVESTMENT ACCT	.00
100-11700	WELLS FARGO - HOUSING	.00
100-12000	ACCOUNTS RECEIVABLE-EMP ADV	(1,350.00)
100-12010	ACCOUNTS RECEIVABLE-EMP TRAVEL	.00
100-12020	ACCOUNTS RECEIVABLE-BTC MODULE	794,767.38
100-12030	ACCOUNTS RECEIVABLE-AR MODULE	139,060.91
100-12040	ACCOUNTS RECEIVABLE-BL MODULE	3,350.00
100-12050	ACCOUNTS RECEIVABLE-NSF CHECKS	.00
100-12090	ACCOUNTS RECEIVABLE - MISC	.00
100-12100	ACCOUNTS RECEIVABLE-GRANT STAT	.00
100-12200	INTEREST RECEIVABLE	10,017.16
100-12800	ACCRUAL - TAXES	1,163,176.65
100-12900	ALLOWANCE FOR DOUBTFUL ACCTS	(18,360.75)
100-12910	ALLOWANCE FOR DOUBTFUL ACCTS	.00
100-13000	INVENTORY-GRAVEL	.00
100-13200	INVENTORY - HEATING FUEL	31,868.10
100-13210	INVENTORY - GASOLINE	.00
100-13220	INVENTORY - DIESEL	.00
100-13300	INVENTORY-TREATED LUMBER	2,361.99
100-13400	INVENTORY - SODIUM CHLORIDE	.00
100-13401	OTHER RECEIVABLE	.00
100-13410	INVENTORY - CALCIUM CHLORIDE	.00
100-13500	INVENTORY - PIPE	29,098.50
100-13509	UNAPPLIED CASH	.00
100-13510	INVENTORY - PIPE SEAWALL	.00
100-13600	INVENTORY-GARDEN SUPPLIES	.00
100-13610	INVENTORY-OFFICE/CLEANING SUP.	.00
100-13620	INVENTORY-FOOD OTC	.00
100-13630	INVENTORY-P&R SUPPLIES	.00
100-13700	ADP ADVANCE PAYROLL	.00
100-13900	INVENTORY - 100 YEAR BOOKS	.00
100-17600	PREPAID INSURANCE	774,742.08
100-17700	PREPAID WORKERS COMP	79,778.67
100-17800	PREPAID - OTHER EXPENSES	13,930.97
100-17900	PREPAID- PERS FORFEITURES	.00
100-18000	SUSPENSE	(201,533.34)
100-18100	SUSPENSE - RED CROSS DONATIONS	.00
100-18200	SUSPENSE - TAX REIMB	.00
100-18300	SUSPENSE - BULK DIESEL FUEL	58,540.08

CITY OF BETHEL
BALANCE SHEET
JULY 31, 2024

GENERAL FUND

100-18400	SUSPENSE PD DONATIONS	.00	
100-19500	MISC RECEIVABLES - GENERAL FUN	2,925,632.54	
	TOTAL ASSETS		13,681,770.06
	LIABILITIES AND EQUITY		
	LIABILITIES		
100-20100	VOUCHERS PAYABLE	515,319.49	
100-20400	CREDIT CARD PAYABLE	.00	
100-20500	ENCUMBRANCES	.00	
100-20700	PAYABLE - CHILD SUPPORT	697.23	
100-20710	PAYABLE - GARNISHMENT	278.40	
100-20720	PAYABLE - SOCIAL SECURITY	781.21	
100-20730	PAYABLE - MEDICARE RESERVE	.00	
100-21000	ACCRUED PAYROLL	200,469.80	
100-21100	RETURNED STALE DATED PAYROLL	.00	
100-21200	PAYABLE FED W/H	(17,365.51)	
100-21300	PAYABLE MEDICARE FICA	2,232.37	
100-21400	PAYABLE PENSION PLAN	.00	
100-21410	PAYABLE - PERS	166,691.31	
100-21420	PAYABLE - PCORI	.00	
100-21510	PAYABLE - DEFERRED COMP ICMA	.00	
100-21520	PAYABLE - DEFERRED COMP NACO	.00	
100-21530	PAYABLE - DEFERRED COMP LINCOL	.00	
100-21600	PAYABLE - HEALTH INSURANCE	22,654.36	
100-21610	PAYABLE - AFLAC	(424.52)	
100-21620	PAYABLE - WORKERS COMP	.00	
100-21700	PAYABLE - UNION DUES	321.78	
100-21800	PAYABLE - UTILITY DEDUCTION	.00	
100-21900	PAYABLE - OTHER DEDUCTIONS	71,843.13	
100-21910	PAYABLE-PAYROLL TAX PEN/INT	.00	
100-22100	ACCRUED VACATION	(691.06)	
100-22200	ACCRUED SICK LEAVE	.00	
100-22300	UNEMPLOYMENT POOL	.00	
100-22600	PAYABLE-PERS	.00	
100-23100	PAYABLE - PD EMP SEC DEPOSITS	.00	
100-23200	UNCLAIMED PROPERTY PAYABLE	15,156.01	
100-25900	DUE TO/FROM OTHER FUNDS	.00	
100-26000	DEFERRED REVENUE	.00	
100-26010	DEFERRED REVENUE - F10 GRANTS	.00	
100-26500	LTD-FIRE TRUCK PAYABLE	.00	
100-26900	INSURANCE CONTINGENCY	.00	
100-27000	DEFERRED REVENUE - SALES TAX	104,898.99	
100-27010	DEFERRED REV-GRAVEL (NON-CASH)	.00	
	TOTAL LIABILITIES		1,082,862.99
	FUND EQUITY		

CITY OF BETHEL
BALANCE SHEET
JULY 31, 2024

GENERAL FUND

100-36200	FB RESERVE - FUEL INVENTORY		.00
100-36300	FB RESERVE - OFFICE SUPPLY		.00
100-36400	FB RESERVE PREPAID EXPENSES		.00
100-36500	FB RESERVE - INSURANCE		.00
100-36600	ENDOWMENT FUND BALANCE		.00
100-36700	FB RESERVE - 100 YEAR BOOKS		.00
100-37000	RESERVE - CURRENT YEAR		.00
100-37500	RESERVE - LAST YEAR		.00
100-38000	RESIDUAL EQUITY TRANSFERS		.00
UNAPPROPRIATED FUND BALANCE:			
100-39800	CUMMULATIVE CHANGE EFFECT	.00	
100-39900	FUND BALANCE-GENERAL FUND	11,955,880.16	
	REVENUE OVER EXPENDITURES - YTD	643,026.91	
	BALANCE - CURRENT DATE	12,598,907.07	
	TOTAL FUND EQUITY		12,598,907.07
	TOTAL LIABILITIES AND EQUITY		13,681,770.06

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
100-40-4300 TAX - SALES	715,874.01	715,874.01	8,400,000.00	7,684,125.99	8.5
100-40-4301 PENALTIES & INT - SALES TAX	3,259.02	3,259.02	160,000.00	156,740.98	2.0
100-40-4310 TAX - TRANSIENT LODGING	100,182.65	100,182.65	512,000.00	411,817.35	19.6
100-40-4320 CIGARETTE AND TOBACCO TAX	52,191.03	52,191.03	620,000.00	567,808.97	8.4
100-40-4322 MARIJUANA TAX	96,826.40	96,826.40	850,000.00	753,173.60	11.4
100-40-4330 TAX - ALCOHOL USE	30,366.11	30,366.11	430,000.00	399,633.89	7.1
100-40-4340 TAX - MOTOR VEH REGISTRATION	8,099.00	8,099.00	47,000.00	38,901.00	17.2
100-40-4342 AK REMOTE SELLER SALES TAX	84,455.91	84,455.91	650,000.00	565,544.09	13.0
100-40-4344 TAX - FISH	.00	.00	.00	.00	.0
100-40-9900 DO NOT USE	.00	.00	.00	.00	.0
TOTAL TAXES	1,091,254.13	1,091,254.13	11,669,000.00	10,577,745.87	9.4
<u>STATE & FEDERAL REVENUES</u>					
100-42-4101 FEDERAL STIMULUS REV. SHARING	.00	.00	.00	.00	.0
100-42-4102 PILT PROGRAM - STATE	1,106,744.41	1,106,744.41	950,000.00	(156,744.41)	116.5
100-42-4201 SOA - JURY DUTY REIMBURSEMENT	.00	.00	.00	.00	.0
100-42-4202 SAFER GRANT REV	.00	.00	.00	.00	.0
100-42-4203 COMMUNITY DIVIDEND	.00	.00	150,500.00	150,500.00	.0
100-42-4204 PERS ON BEHALF	.00	.00	400,000.00	400,000.00	.0
100-42-4205 STATE REVENUE SHARING	.00	.00	.00	.00	.0
100-42-4206 MUNICIPAL ASST/SAFE COMMUNITY	.00	.00	.00	.00	.0
100-42-4207 MISCELLANEOUS STATE REV	.00	.00	.00	.00	.0
100-42-4208 SOA-BYC FOOD SRVC PROG GRANT	.00	.00	.00	.00	.0
100-42-4209 STATE OF AK UI TRUST FUND	.00	.00	.00	.00	.0
100-42-4211 SOA- LIQUOR LICENSE	.00	.00	.00	.00	.0
100-42-4345 SOA ELECTRIC CO-OP TAX SHARE	.00	.00	20,000.00	20,000.00	.0
100-42-9409 GRANT - BICYCLE SAFETY	.00	.00	.00	.00	.0
100-42-9411 DEBT PROCEED	.00	.00	.00	.00	.0
100-42-9415 PS - DISPATCH CONTRACT	.00	.00	.00	.00	.0
100-42-9417 AIRPORT SECURITY CONTRACT	.00	.00	.00	.00	.0
100-42-9432 PERS FORFEITURE	.00	.00	.00	.00	.0
TOTAL STATE & FEDERAL REVENUES	1,106,744.41	1,106,744.41	1,520,500.00	413,755.59	72.8
<u>CHARGES FOR SERVICES</u>					
100-43-4360 GREEN-UP CLEAN-UP REVENUE	.00	.00	.00	.00	.0
100-43-4361 PARKS & REC OTC SALES	.00	.00	.00	.00	.0
100-43-4374 AMBULANCE REVENUE	12,854.42	12,854.42	160,000.00	147,145.58	8.0
100-43-4379 POLICE DEPT MISC FEES	.00	.00	2,000.00	2,000.00	.0
100-43-4382 FIRE DEPT CHGS 4 SVS/MISC	.00	.00	.00	.00	.0
100-43-4570 DISPATCH SERVICES FOR CSP GRT	.00	.00	.00	.00	.0
TOTAL CHARGES FOR SERVICES	12,854.42	12,854.42	162,000.00	149,145.58	7.9

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>RENTAL INCOME</u>					
100-44-4101 FED GAS TAX REIMB	.00	.00	.00	.00	.0
100-44-4440 LAND LEASE INCOME	.00	.00	.00	.00	.0
100-44-4441 BUILDING LEASE INCOME	.00	.00	.00	.00	.0
100-44-4442 FIRE STATION CLASSROOM	.00	.00	.00	.00	.0
100-44-4443 LOG CABIN RENTAL	.00	.00	.00	.00	.0
100-44-4444 POLICE ANNEX RENTAL INCOME	.00	.00	.00	.00	.0
100-44-6508 LEASED VEHICLES	.00	.00	.00	.00	.0
TOTAL RENTAL INCOME	.00	.00	.00	.00	.0
<u>LICENSES, PERMITS & FEES</u>					
100-45-4341 GAMING TAX	48,275.28	48,275.28	420,000.00	371,724.72	11.5
100-45-4360 YOUTH CENTER OTC SALES	.00	.00	.00	.00	.0
100-45-4361 B.Y.S.P. GAME REVENUE	.00	.00	.00	.00	.0
100-45-4362 B.Y.S.P. - WEIGHT ROOM	.00	.00	.00	.00	.0
100-45-4363 B.Y.S.P. - SPONSORSHIPS	.00	.00	.00	.00	.0
100-45-4364 PARKS & REC PROGRAM FEES	.00	.00	.00	.00	.0
100-45-4365 P&R-BIKE RODEO PROJECT	.00	.00	.00	.00	.0
100-45-4376 PARKS & REC - OTHER	.00	.00	.00	.00	.0
100-45-4377 PARKS & REC JULY 4TH FEES	550.00	550.00	800.00	250.00	68.8
100-45-4500 TAXI PERMITS	9,970.00	9,970.00	145,000.00	135,030.00	6.9
100-45-4502 BUSINESS LICENSES	500.00	500.00	32,000.00	31,500.00	1.6
100-45-4504 ANIMAL CONTROL LICENSES	460.00	460.00	2,200.00	1,740.00	20.9
100-45-4510 PLANNING FEES	200.00	200.00	5,000.00	4,800.00	4.0
100-45-4511 PLAT/RECORDING FEES	330.00	330.00	100.00	(230.00)	330.0
100-45-4512 SITE REVIEWS	370.00	370.00	17,000.00	16,630.00	2.2
100-45-4530 FINANCE CHARGES/PENALTIES	.00	.00	.00	.00	.0
100-45-4559 MISC PERMITS/LICENSES/FEE	435.00	435.00	11,000.00	10,565.00	4.0
100-45-6532 CASH OVER/SHORT	.00	.00	.00	.00	.0
100-45-9437 BYC 4-H PROJECTS	.00	.00	.00	.00	.0
TOTAL LICENSES, PERMITS & FEES	61,090.28	61,090.28	633,100.00	572,009.72	9.7
<u>SOURCE 46</u>					
100-46-4200 OTHER FINANCING SOURCES	.00	.00	.00	.00	.0
100-46-4640 XFRS IN FROM OTHER FUNDS	.00	.00	.00	.00	.0
100-46-4641 XFER IN FROM UTILITY FND	.00	.00	.00	.00	.0
100-46-4642 XFER IN FROM PORT FUND	.00	.00	.00	.00	.0
100-46-4740 OPERATING TRANSFER OUT	.00	.00	.00	.00	.0
TOTAL SOURCE 46	.00	.00	.00	.00	.0

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS</u>					
100-49-4202 SOA COURT FINES/FEES	2,021.00	2,021.00	12,000.00	9,979.00	16.8
100-49-4361 100 YRS PUBLICATION	.00	.00	30.00	30.00	.0
100-49-4362 PC TICKETS	634.77	634.77	8,000.00	7,365.23	7.9
100-49-4363 COMMUNITY POOL DIVIDENDS	.00	.00	.00	.00	.0
100-49-4379 POLICE DEPT MISC	6.00	6.00	6,000.00	5,994.00	.1
100-49-4426 INSURANCE CLAIM RECOVERY	.00	.00	.00	.00	.0
100-49-4427 INS CLAIM RECOVERY FOR PY	.00	.00	.00	.00	.0
100-49-4439 MISCELLANEOUS REVENUE	175.00	175.00	30,000.00	29,825.00	.6
100-49-4560 COMMUNITY FAIR SUPPORT	.00	.00	.00	.00	.0
100-49-4561 PARKS & REC-4TH OF JULY DON.	.00	.00	.00	.00	.0
100-49-4562 PUBLIC DONATIONS FIRE DPT	.00	.00	.00	.00	.0
100-49-4563 YOUTH CNT-PUB DONATIONS	.00	.00	.00	.00	.0
100-49-4564 POLICE DEPT FORFEITURE	.00	.00	.00	.00	.0
100-49-4565 POLICE DEPT-PUBLIC DONAT	.00	.00	.00	.00	.0
100-49-4566 CLEANUP GREENUP DONATIONS	.00	.00	150.00	150.00	.0
100-49-4570 YKHC DIABETES PREVENTION AWARD	.00	.00	.00	.00	.0
100-49-4571 YKHC GARDEN AWARD	.00	.00	.00	.00	.0
100-49-4590 INVESTMENT INCOME	170,828.28	170,828.28	650,000.00	479,171.72	26.3
100-49-4890 GAIN(LOSS) SALE OF FIXED ASSET	.00	.00	.00	.00	.0
100-49-4891 LOSS (GAIN) SALE OF INV	.00	.00	.00	.00	.0
100-49-6532 CASH OVER/SHORT	.00	.00	.00	.00	.0
100-49-9460 NSF - CLEARING ACCOUNT	.00	.00	.00	.00	.0
100-49-9481 ONC GRAVEL CONTRACT	.00	.00	.00	.00	.0
100-49-9482 SNOW REMOVAL	.00	.00	32,000.00	32,000.00	.0
100-49-9497 RESTITUTION PMTS RECEIVED	.00	.00	.00	.00	.0
TOTAL MISCELLANEOUS	173,665.05	173,665.05	738,180.00	564,514.95	23.5
TOTAL FUND REVENUE	2,445,608.29	2,445,608.29	14,722,780.00	12,277,171.71	16.6

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>DEPARTMENT 50</u>					
100-50-6660	TRANSFER OUT TO OTHER FUNDS	.00	.00	.00	.00	.0
	TOTAL DEPARTMENT 50	.00	.00	.00	.00	.0

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
100-51-6000 SALARIES	14,445.25	14,445.25	382,261.00	367,815.75	3.8
100-51-6001 RELOCATION BONUS	.00	.00	.00	.00	.0
100-51-6002 RELOCATION EXPENSES	.00	.00	15,000.00	15,000.00	.0
100-51-6003 RECRUITMENT COSTS	5,400.00	5,400.00	20,000.00	14,600.00	27.0
100-51-6004 LONGEVITY BONUS	.00	.00	.00	.00	.0
100-51-6010 OVERTIME	80.94	80.94	2,000.00	1,919.06	4.1
100-51-6020 VACATION PAY	.00	.00	.00	.00	.0
100-51-6021 SICK PAY	.00	.00	.00	.00	.0
100-51-6022 HOLIDAY PAY	.00	.00	.00	.00	.0
100-51-6023 LEAVE CASHOUT	.00	.00	17,252.00	17,252.00	.0
100-51-6030 SOCIAL SECURITY EXPENSE	213.55	213.55	2,432.00	2,218.45	8.8
100-51-6031 PAYABLE MEDICARE FICA	209.27	209.27	5,572.00	5,362.73	3.8
100-51-6032 UNEMPLOYMENT	.00	.00	2,841.00	2,841.00	.0
100-51-6033 WORKERS' COMPENSATION	26.85	26.85	993.00	966.15	2.7
100-51-6034 PERS	2,437.99	2,437.99	75,907.00	73,469.01	3.2
100-51-6035 PERS ON BEHALF	.00	.00	.00	.00	.0
100-51-6036 PRIOR YR WORKMEN'S COMP AUDIT	.00	.00	.00	.00	.0
100-51-6040 EMPLOYEE GROUP BENEFITS	5,697.37	5,697.37	54,288.00	48,590.63	10.5
100-51-6041 UTILITY BENEFIT	876.06	876.06	9,120.00	8,243.94	9.6
100-51-6042 EMPLOYEE HOUSING	.00	.00	.00	.00	.0
100-51-6043 LIFE INSURANCE PREM. BENEFIT	.00	.00	.00	.00	.0
100-51-6044 YK FITNESS CENTER MEMBERSHIP	.00	.00	40,000.00	40,000.00	.0
100-51-6050 PRIOR YEAR IRS PENALTY	.00	.00	.00	.00	.0
100-51-6060 TRAVEL/TRAINING	.00	.00	10,000.00	10,000.00	.0
100-51-6061 TRAVEL/TRAINING-STAFF ATTORNEY	.00	.00	.00	.00	.0
100-51-6100 SUPPLIES	.00	.00	7,000.00	7,000.00	.0
100-51-6103 WEARING APPAREL	.00	.00	.00	.00	.0
100-51-6150 GASOLINE/DIESEL/OIL	.00	.00	500.00	500.00	.0
100-51-6153 HEATING FUEL	673.26	673.26	25,000.00	24,326.74	2.7
100-51-6154 WASTE HEAT EXPENSE	.00	.00	.00	.00	.0
100-51-6155 WATER/SEWER/GARBAGE	1,540.14	1,540.14	13,100.00	11,559.86	11.8
100-51-6160 ELECTRICITY	1,681.65	1,681.65	24,150.00	22,468.35	7.0
100-51-6170 TELEPHONE	629.76	629.76	7,500.00	6,870.24	8.4
100-51-6171 STAFF CELLULAR PHONES	144.91	144.91	2,500.00	2,355.09	5.8
100-51-6200 MINOR EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
100-51-6210 EQUIPMENT RENTAL	.00	.00	.00	.00	.0
100-51-6230 VEHICLE MAINT/REPAIR	64.17	64.17	1,111.00	1,046.83	5.8
100-51-6231 VEHICLE PARTS & TOOLS	.00	.00	.00	.00	.0
100-51-6240 PROPERTY MAINT	.00	.00	.00	.00	.0
100-51-6310 ADMINISTRATIVE COSTS	.00	.00	.00	.00	.0
100-51-6320 OTHER PROFESSIONAL FEES	.00	.00	38,000.00	38,000.00	.0
100-51-6321 LEGAL FEES	.00	.00	.00	.00	.0
100-51-6322 LEGAL SETTLEMENTS	.00	.00	.00	.00	.0
100-51-6324 PLANNING/ENGINEERING FEES	.00	.00	.00	.00	.0
100-51-6325 CONSULTING FEES	.00	.00	20,000.00	20,000.00	.0
100-51-6331 HARDWARE/SOFTWARE SUPPORT	.00	.00	.00	.00	.0
100-51-6333 JANITORIAL	1,387.50	1,387.50	15,000.00	13,612.50	9.3
100-51-6334 COMPUTER SERVICES	.00	.00	.00	.00	.0
100-51-6335 OTHER PURCHASED SERVICES	22,266.10	22,266.10	34,000.00	11,733.90	65.5
100-51-6400 INSURANCE	1,553.58	1,553.58	21,000.00	19,446.42	7.4
100-51-6401 INSURANCE-DED EXP & OTHER	.00	.00	10,000.00	10,000.00	.0
100-51-6430 ALLOWANCE FOR SPECIAL EVENTS	.00	.00	20,000.00	20,000.00	.0

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
100-51-6500 DRUG TESTING/BCKGRND CKS	358.98	358.98	10,000.00	9,641.02	3.6
100-51-6501 CITY SAFETY	.00	.00	.00	.00	.0
100-51-6502 ADVERTISING	.00	.00	2,500.00	2,500.00	.0
100-51-6503 DUES & SUBSCRIPTIONS	.00	.00	2,000.00	2,000.00	.0
100-51-6506 POSTAGE	17.25	17.25	1,000.00	982.75	1.7
100-51-6530 FINANCE CHARGES/PENALTIES	.00	.00	.00	.00	.0
100-51-6532 CASH OVER/SHORT	.00	.00	.00	.00	.0
100-51-6539 MISCELLANEOUS EXPENSES	.00	.00	1,500.00	1,500.00	.0
100-51-6700 INDIRECT COST RECOVERY	(25,059.04)	(25,059.04)	373,986.00	399,045.04	(6.7)
100-51-6701 INDIR COST RECOV - OTHER FUNDS	.00	.00	.00	.00	.0
100-51-6711 ADMIN OVERHEAD-IT SVCS	3,008.09	3,008.09	40,438.00	37,429.91	7.4
100-51-6890 CAPITAL EXPENDITURES	.00	.00	.00	.00	.0
100-51-6891 VEHICLE	.00	.00	.00	.00	.0
100-51-6892 CAPITAL EXPD -ID SYSTEM	.00	.00	.00	.00	.0
100-51-9684 INTERGOVERNMENTAL RELAT.	.00	.00	.00	.00	.0
 TOTAL ADMINISTRATION	 37,653.63	 37,653.63	 1,308,951.00	 1,271,297.37	 2.9

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
CITY CLERKS OFFICE					
100-52-6000 SALARIES	18,205.95	18,205.95	221,339.00	203,133.05	8.2
100-52-6010 OVERTIME	.00	.00	.00	.00	.0
100-52-6020 VACATION PAY	.00	.00	.00	.00	.0
100-52-6021 SICK PAY	.00	.00	.00	.00	.0
100-52-6022 HOLIDAY PAY	.00	.00	.00	.00	.0
100-52-6023 LEAVE CASHOUT / PAYOUT	.00	.00	11,067.00	11,067.00	.0
100-52-6030 SOCIAL SECURITY EXPENSE	.00	.00	.00	.00	.0
100-52-6031 PAYABLE MEDICARE FICA	260.80	260.80	3,209.00	2,948.20	8.1
100-52-6032 UNEMPLOYMENT	.00	.00	1,420.00	1,420.00	.0
100-52-6033 WORKERS' COMPENSATION	15.46	15.46	572.00	556.54	2.7
100-52-6034 P.E.R.S.	4,005.31	4,005.31	48,695.00	44,689.69	8.2
100-52-6035 PERS ON BEHALF	.00	.00	.00	.00	.0
100-52-6036 PRIOR YR WORKMEN'S COMP AUDIT	.00	.00	.00	.00	.0
100-52-6040 EMPLOYEE GROUP BENEFITS	8,580.72	8,580.72	36,192.00	27,611.28	23.7
100-52-6041 UTILITY BENEFIT	727.13	727.13	9,120.00	8,392.87	8.0
100-52-6045 EMPLOYEE APPRECIATION	.00	.00	.00	.00	.0
100-52-6050 PRIOR YEAR IRS PENALTY	.00	.00	.00	.00	.0
100-52-6060 TRAVEL/TRAINING-COUNCIL	144.00	144.00	19,000.00	18,856.00	.8
100-52-6061 TRAVEL/TRAINING	.00	.00	9,300.00	9,300.00	.0
100-52-6100 SUPPLIES-CLERK	34.93	34.93	500.00	465.07	7.0
100-52-6101 SUPPLIES-COUNCIL	.00	.00	500.00	500.00	.0
100-52-6102 SUPPLIES-COMMITTEES/COMMISSION	.00	.00	.00	.00	.0
100-52-6150 GASOLINE/DIESEL/OIL	.00	.00	.00	.00	.0
100-52-6170 TELEPHONE	.00	.00	.00	.00	.0
100-52-6171 STAFF CELLULAR PHONES	99.64	99.64	1,750.00	1,650.36	5.7
100-52-6172 CITY COUNCIL CELLULAR PHONES	.00	.00	.00	.00	.0
100-52-6200 MINOR EQUIPMENT	.00	.00	.00	.00	.0
100-52-6201 COUNCIL/CHAMBERS-EQUIP	.00	.00	.00	.00	.0
100-52-6210 EQUIPMENT RENTAL	.00	.00	.00	.00	.0
100-52-6230 VEHICLE MAINT/REPAIR	.00	.00	.00	.00	.0
100-52-6240 PROPERTY MAINT	.00	.00	.00	.00	.0
100-52-6311 AUDIT SERVICES	.00	.00	.00	.00	.0
100-52-6321 LEGAL FEES	.00	.00	5,000.00	5,000.00	.0
100-52-6325 CONSULTING FEES	.00	.00	.00	.00	.0
100-52-6334 COMPUTER SERVICES	.00	.00	.00	.00	.0
100-52-6335 OTHER PURCHASED SERVICES	350.00	350.00	29,520.00	29,170.00	1.2
100-52-6400 INSURANCE	.00	.00	.00	.00	.0
100-52-6401 INSURANCE-DED EXP & OTHER	.00	.00	.00	.00	.0
100-52-6430 ALLOWANCE FOR SPECIAL EVENTS	.00	.00	600.00	600.00	.0
100-52-6501 CITY SAFETY	.00	.00	.00	.00	.0
100-52-6502 ADVERTISING	.00	.00	.00	.00	.0
100-52-6503 DUES & SUBSCRIPTIONS	90.00	90.00	7,700.00	7,610.00	1.2
100-52-6505 ELECTION EXPENSES	.00	.00	18,900.00	18,900.00	.0
100-52-6507 DONATIONS & AWARDS	.00	.00	800.00	800.00	.0
100-52-6530 FINANCE CHARGES/PENALTIES	.00	.00	.00	.00	.0
100-52-6539 OTHER MISC. EXPENSES	.00	.00	.00	.00	.0
100-52-6700 INDIRECT COST RECOVERY	(17,491.00)	(17,491.00)	229,151.00	246,642.00	(7.6)
100-52-6711 ADMIN OVERHEAD-IT SVCS	2,463.57	2,463.57	33,118.00	30,654.43	7.4
100-52-6890 CAPITAL EXPENDITURES	.00	.00	.00	.00	.0
100-52-9772 COUNCIL CHAMBERS SOUND UPGRADE	.00	.00	.00	.00	.0
TOTAL CITY CLERKS OFFICE	17,486.51	17,486.51	687,453.00	669,966.49	2.5

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2024

GENERAL FUND

PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FINANCE</u>					
100-53-6000 SALARIES	27,917.99	27,917.99	605,274.00	577,356.01	4.6
100-53-6002 RELOCATION EXPENSES	.00	.00	.00	.00	.0
100-53-6003 RECRUITMENT COSTS	.00	.00	.00	.00	.0
100-53-6004 LONGEVITY BONUS	.00	.00	.00	.00	.0
100-53-6010 OVERTIME	431.50	431.50	21,000.00	20,568.50	2.1
100-53-6020 VACATION PAY	.00	.00	.00	.00	.0
100-53-6021 SICK PAY	.00	.00	.00	.00	.0
100-53-6022 HOLIDAY PAY	.00	.00	.00	.00	.0
100-53-6023 LEAVE CASHOUT	.00	.00	11,846.00	11,846.00	.0
100-53-6030 SOCIAL SECURITY EXPENSE	.00	.00	.00	.00	.0
100-53-6031 PAYABLE MEDICARE FICA	430.15	430.15	9,081.00	8,650.85	4.7
100-53-6032 UNEMPLOYMENT	.00	.00	5,149.00	5,149.00	.0
100-53-6033 WORKERS' COMPENSATION	43.75	43.75	1,618.00	1,574.25	2.7
100-53-6034 PERS	6,236.89	6,236.89	137,780.00	131,543.11	4.5
100-53-6035 PERS ON BEHALF	.00	.00	.00	.00	.0
100-53-6036 PRIOR YR WORKMEN'S COMP AUDIT	.00	.00	.00	.00	.0
100-53-6040 EMPLOYEE GROUP BENEFITS	9,233.03	9,233.03	131,196.00	121,962.97	7.0
100-53-6041 UTILITY BENEFIT	1,117.02	1,117.02	33,060.00	31,942.98	3.4
100-53-6050 PRIOR YEAR IRS PENALTY	.00	.00	.00	.00	.0
100-53-6060 TRAVEL/TRAINING	.00	.00	20,000.00	20,000.00	.0
100-53-6100 SUPPLIES	977.12	977.12	16,000.00	15,022.88	6.1
100-53-6150 GASOLINE/DIESEL/OIL	.00	.00	1,200.00	1,200.00	.0
100-53-6170 TELEPHONE	.00	.00	100.00	100.00	.0
100-53-6171 STAFF CELLULAR PHONES	99.64	99.64	1,750.00	1,650.36	5.7
100-53-6179 CONNECTIVITY SERVICES	.00	.00	.00	.00	.0
100-53-6200 MINOR EQUIPMENT	68.88	68.88	8,000.00	7,931.12	.9
100-53-6230 VEHICLE MAINT/REPAIR	127.94	127.94	2,215.00	2,087.06	5.8
100-53-6231 VEHICLE PARTS & TOOLS	.00	.00	.00	.00	.0
100-53-6240 PROPERTY MAINT	.00	.00	.00	.00	.0
100-53-6310 ADMIN-OUTSOURCED SERVICES	.00	.00	90,000.00	90,000.00	.0
100-53-6311 AUDITING EXPENSE	.00	.00	205,500.00	205,500.00	.0
100-53-6312 SALES TAX AUDITS	.00	.00	.00	.00	.0
100-53-6321 LEGAL FEES	.00	.00	.00	.00	.0
100-53-6325 CONSULTING FEES	.00	.00	.00	.00	.0
100-53-6327 INSURANCE BROKER FEE	.00	.00	.00	.00	.0
100-53-6331 HARDWARE/SOFTWARE SUPPORT	4,492.00	4,492.00	32,904.00	28,412.00	13.7
100-53-6334 COMPUTER SERVICES	.00	.00	.00	.00	.0
100-53-6335 OTHER PROFESSIONAL FEES	34,267.04	34,267.04	250,000.00	215,732.96	13.7
100-53-6400 INSURANCE	525.26	525.26	7,100.00	6,574.74	7.4
100-53-6401 INSURANCE-DED EXP & OTHER	.00	.00	.00	.00	.0
100-53-6410 RENTS & LEASES	.00	.00	.00	.00	.0
100-53-6420 INTEREST-IBM AS400 LOAN	.00	.00	.00	.00	.0
100-53-6501 CITY SAFETY	.00	.00	.00	.00	.0
100-53-6502 ADVERTISING	.00	.00	2,500.00	2,500.00	.0
100-53-6503 DUES & SUBSCRIPTIONS	149.00	149.00	5,000.00	4,851.00	3.0
100-53-6506 POSTAGE	39.00	39.00	.00	(39.00)	.0
100-53-6530 FINANCE CHARGES/PENALTIES	450.49	450.49	300.00	(150.49)	150.2
100-53-6531 BANK CHARGES	3,628.83	3,628.83	52,000.00	48,371.17	7.0
100-53-6532 CASH OVER/SHORT	.00	.00	500.00	500.00	.0
100-53-6533 IRS PENALTIES AND INTEREST	.00	.00	2,000.00	2,000.00	.0
100-53-6534 COLLECTION/SMALL CLAIMS	.00	.00	.00	.00	.0
100-53-6539 MISCELLANEOUS EXPENSES	.00	.00	4,000.00	4,000.00	.0

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
100-53-6600 BAD DEBT EXPENSE	.00	.00	.00	.00	.0
100-53-6610 LOSSES- FRAUDULAENT TRANSACTI	.00	.00	.00	.00	.0
100-53-6611 LOSSES - CHECK FRAUD	.00	.00	.00	.00	.0
100-53-6700 INDIRECT COST RECOVERY	(46,287.82)	(46,287.82)	608,829.00	655,116.82	(7.6)
100-53-6711 ADMIN OVERHEAD-IT SVCS	2,463.57	2,463.57	33,118.00	30,654.43	7.4
100-53-6890 CAPITAL EXPENDITURES	.00	.00	.00	.00	.0
100-53-6891 VEHICLE-BRONCO FY00	.00	.00	.00	.00	.0
100-53-9693 KIOSK+ANNUAL FEES&NEWCOPIER	.00	.00	.00	.00	.0
100-53-9694 NEW SERVER/RELOCATE FY04	.00	.00	.00	.00	.0
100-53-9723 CITY ACCT CLEANUP ADJUSTMENTS	.00	.00	.00	.00	.0
TOTAL FINANCE	46,411.28	46,411.28	2,299,020.00	2,252,608.72	2.0

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PLANNING</u>					
100-54-6000 SALARIES	11,878.58	11,878.58	160,880.00	149,001.42	7.4
100-54-6002 RELOCATION EXPENSES	.00	.00	.00	.00	.0
100-54-6004 LONGEVITY BONUS	.00	.00	.00	.00	.0
100-54-6010 OVERTIME	206.08	206.08	.00	(206.08)	.0
100-54-6020 VACATION PAY	.00	.00	.00	.00	.0
100-54-6021 SICK PAY	.00	.00	.00	.00	.0
100-54-6022 HOLIDAY PAY	.00	.00	.00	.00	.0
100-54-6023 LEAVE CASHOUT	.00	.00	2,589.00	2,589.00	.0
100-54-6030 SOCIAL SECURITY EXPENSE	.00	.00	.00	.00	.0
100-54-6031 PAYABLE MEDICARE FICA	182.60	182.60	2,333.00	2,150.40	7.8
100-54-6032 UNEMPLOYMENT	.00	.00	2,864.00	2,864.00	.0
100-54-6033 WORKERS' COMPENSATION	11.24	11.24	206.00	194.76	5.5
100-54-6034 PERS	2,658.63	2,658.63	35,394.00	32,735.37	7.5
100-54-6035 PERS ON BEHALF	.00	.00	.00	.00	.0
100-54-6036 PRIOR YR WORKMEN'S COMP AUDIT	.00	.00	.00	.00	.0
100-54-6040 EMPLOYEE GROUP BENEFITS	6,602.94	6,602.94	36,192.00	29,589.06	18.2
100-54-6041 UTILITY BENEFIT	730.79	730.79	9,120.00	8,389.21	8.0
100-54-6050 PRIOR YEAR IRS PENALTY	.00	.00	.00	.00	.0
100-54-6060 ACMP CONFERENCES	.00	.00	.00	.00	.0
100-54-6061 TRAVEL/TRAINING	.00	.00	15,000.00	15,000.00	.0
100-54-6100 SUPPLIES	.00	.00	4,500.00	4,500.00	.0
100-54-6103 WEARING APPAREL	.00	.00	400.00	400.00	.0
100-54-6150 GASOLINE/DIESEL/OIL	89.65	89.65	1,500.00	1,410.35	6.0
100-54-6153 HEATING FUEL	.00	.00	3,402.00	3,402.00	.0
100-54-6155 WATER/SEWER/GARBAGE	.00	.00	760.00	760.00	.0
100-54-6160 ELECTRICITY	.00	.00	3,930.00	3,930.00	.0
100-54-6170 TELEPHONE	.00	.00	50.00	50.00	.0
100-54-6171 STAFF CELLULAR PHONES	49.82	49.82	750.00	700.18	6.6
100-54-6200 MINOR EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
100-54-6230 VEHICLE MAINT/REPAIR	95.94	95.94	1,661.00	1,565.06	5.8
100-54-6231 VEHICLE PARTS & TOOLS	(1,111.46)	(1,111.46)	1,000.00	2,111.46	(111.2)
100-54-6240 PROPERTY MAINT	.00	.00	.00	.00	.0
100-54-6320 OTHER PROFESSIONAL FEES	5,888.75	5,888.75	50,000.00	44,111.25	11.8
100-54-6321 LEGAL FEES	.00	.00	.00	.00	.0
100-54-6330 OTHER PROFESSIONAL FEES	.00	.00	.00	.00	.0
100-54-6331 HARDWARE/SOFTWARE SUPPORT	.00	.00	.00	.00	.0
100-54-6334 COMPUTER SERVICES	.00	.00	.00	.00	.0
100-54-6400 INSURANCE	.00	.00	.00	.00	.0
100-54-6401 INSURANCE-DED EXP & OTHER	.00	.00	.00	.00	.0
100-54-6410 RENTS & LEASES	.00	.00	.00	.00	.0
100-54-6501 CITY SAFETY	.00	.00	.00	.00	.0
100-54-6502 ADVERTISING	.00	.00	3,000.00	3,000.00	.0
100-54-6503 DUES & SUBSCRIPTIONS	.00	.00	1,000.00	1,000.00	.0
100-54-6530 FINANCE CHARGES/PENALTIES	.00	.00	.00	.00	.0
100-54-6539 MISCELLANEOUS EXPENSES	.00	.00	5,000.00	5,000.00	.0
100-54-6540 NUISANCE ENFORCEMENT EXPENSE	.00	.00	.00	.00	.0
100-54-6700 INDIRECT COST RECOVERY	.00	.00	.00	.00	.0
100-54-6711 ADMIN OVERHEAD-IT SVCS	2,463.57	2,463.57	33,118.00	30,654.43	7.4
100-54-6890 CAPITAL EXPENDITURES	.00	.00	.00	.00	.0
100-54-9648 CODE ENFORCEMENT ACTIVITIES	.00	.00	.00	.00	.0
100-54-9694 COMPREHENSIVE PLAN	.00	.00	.00	.00	.0
100-54-9695 ROAD OWNERSHIP DETERIMINATION	.00	.00	.00	.00	.0

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL PLANNING	29,747.13	29,747.13	375,649.00	345,901.87	7.9

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TECHNOLOGY DEPARTMENTS					
100-55-6000 SALARIES	.00	.00	.00	.00	.0
100-55-6004 LONGEVITY BONUS	.00	.00	.00	.00	.0
100-55-6010 OVERTIME	.00	.00	.00	.00	.0
100-55-6020 VACATION PAY	.00	.00	.00	.00	.0
100-55-6021 SICK PAY	.00	.00	.00	.00	.0
100-55-6022 HOLIDAY PAY	.00	.00	.00	.00	.0
100-55-6023 LEAVE CASHOUT / PAYOUT	.00	.00	.00	.00	.0
100-55-6030 SOCIAL SECURITY EXPENSE	.00	.00	.00	.00	.0
100-55-6031 PAYABLE MEDICARE FICA	.00	.00	.00	.00	.0
100-55-6032 UNEMPLOYMENT	.00	.00	.00	.00	.0
100-55-6033 WORKERS' COMPENSATION	13.97	13.97	.00	(13.97)	.0
100-55-6034 PERS	.00	.00	.00	.00	.0
100-55-6035 PERS ON BEHALF	.00	.00	.00	.00	.0
100-55-6040 EMPLOYEE GROUP BENEFITS	137.74	137.74	.00	(137.74)	.0
100-55-6041 UTILITY BENEFIT	.00	.00	.00	.00	.0
100-55-6050 IT- IRS PENALITIES AND INTEREST	.00	.00	.00	.00	.0
100-55-6060 TRAVEL/TRAINING	.00	.00	10,000.00	10,000.00	.0
100-55-6100 SUPPLIES	.00	.00	7,000.00	7,000.00	.0
100-55-6150 GASOLINE/DIESEL/OIL	.00	.00	4,000.00	4,000.00	.0
100-55-6170 TELEPHONE	.00	.00	.00	.00	.0
100-55-6171 STAFF CELLULAR PHONES	176.10	176.10	45,000.00	44,823.90	.4
100-55-6179 CONNECTIVITY SERVICES	24,493.87	24,493.87	350,000.00	325,506.13	7.0
100-55-6200 MINOR EQUIPMENT	.00	.00	30,000.00	30,000.00	.0
100-55-6210 EQUIPMENT RENTAL	14,370.46	14,370.46	220,000.00	205,629.54	6.5
100-55-6230 VEHICLE MAINT/REPAIR	191.89	191.89	3,322.00	3,130.11	5.8
100-55-6231 VEHICLE PARTS & TOOLS	2,110.85	2,110.85	3,000.00	889.15	70.4
100-55-6320 OTHER PROFESSIONAL FEES	5,729.50	5,729.50	204,712.00	198,982.50	2.8
100-55-6331 HARDWARE/SOFTWARE SUPPORT	8,472.00	8,472.00	115,000.00	106,528.00	7.4
100-55-6334 COMPUTER SERVICES	.00	.00	.00	.00	.0
100-55-6335 OTHER PURCHASED SERVICES	.00	.00	10,000.00	10,000.00	.0
100-55-6400 INSURANCE	663.53	663.53	8,969.00	8,305.47	7.4
100-55-6420 INTEREST EXPENSE	.00	.00	.00	.00	.0
100-55-6501 CITY SAFETY	.00	.00	.00	.00	.0
100-55-6503 DUES & SUBSCRIPTIONS	.00	.00	.00	.00	.0
100-55-6539 MISCELLANEOUS EXPENSES	.00	.00	2,000.00	2,000.00	.0
100-55-6700 INDIRECT COST RECOVERY	(53,065.83)	(53,065.83)	(746,489.00)	(693,423.17)	(7.1)
100-55-6711 ADMIN OVERHEAD-IT SVCS	.00	.00	33,118.00	33,118.00	.0
100-55-6890 CAPITAL EXPENDITURES	.00	.00	100,000.00	100,000.00	.0
100-55-6893 CAPITAL-SERVER	.00	.00	.00	.00	.0
100-55-9692 ALLWORX PHONE SYSTEM UPGRADE	.00	.00	.00	.00	.0
100-55-9693 OFFICE 365 W/MIGRATION OF G-SU	.00	.00	.00	.00	.0
100-55-9694 SERVER ROOM AIR CONDITIONER	.00	.00	.00	.00	.0
100-55-9695 BUILDING MAPPING/ FLOOR PLANS	.00	.00	.00	.00	.0
100-55-9696 AIR CONDITIONER FOR SERVERS	.00	.00	.00	.00	.0
100-55-9772 UNIFIED COMM PHONE SYS INSTALL	.00	.00	.00	.00	.0
100-55-9773 POLICE DEPT DOMAIN SPLIT	.00	.00	.00	.00	.0
TOTAL TECHNOLOGY DEPARTMENTS	3,294.08	3,294.08	399,632.00	396,337.92	.8

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
CITY ATTORNEY'S OFFICE					
100-56-6000 SALARIES	11,803.46	11,803.46	157,813.00	146,009.54	7.5
100-56-6002 RELOCATION EXPENSES	.00	.00	.00	.00	.0
100-56-6010 OVERTIME	.00	.00	.00	.00	.0
100-56-6022 HOLIDAY PAY	.00	.00	.00	.00	.0
100-56-6023 LEAVE CASHOUT	.00	.00	3,156.00	3,156.00	.0
100-56-6030 SOCIAL SECURITY EXPENSE	.00	.00	.00	.00	.0
100-56-6031 PAYABLE MEDICARE FICA	169.85	169.85	2,288.00	2,118.15	7.4
100-56-6032 UNEMPLOYMENT	.00	.00	2,809.00	2,809.00	.0
100-56-6033 WORKERS' COMPENSATION	11.03	11.03	103.00	91.97	10.7
100-56-6034 PERS	2,596.76	2,596.76	34,719.00	32,122.24	7.5
100-56-6035 PERS ON BEHALF	.00	.00	.00	.00	.0
100-56-6040 EMPLOYEE GROUP BENEFITS	5,144.50	5,144.50	18,096.00	12,951.50	28.4
100-56-6041 UTILITY BENEFIT	.00	.00	.00	.00	.0
100-56-6050 ATTORNY- IRS PENALTY/ INT	.00	.00	.00	.00	.0
100-56-6060 TRAVEL/TRAINING	501.69	501.69	12,000.00	11,498.31	4.2
100-56-6100 SUPPLIES	.00	.00	300.00	300.00	.0
100-56-6150 GASOLINE/DIESEL/OIL	.00	.00	.00	.00	.0
100-56-6170 TELEPHONE	.00	.00	.00	.00	.0
100-56-6171 STAFF CELLULAR PHONES	49.82	49.82	800.00	750.18	6.2
100-56-6200 MINOR EQUIPMENT	.00	.00	.00	.00	.0
100-56-6230 VEHICLE MAINT/REPAIR	.00	.00	.00	.00	.0
100-56-6310 ADMINISTRATIVE COSTS	.00	.00	.00	.00	.0
100-56-6320 OTHER PROFESSIONAL FEES	.00	.00	20,000.00	20,000.00	.0
100-56-6321 LEGAL FEES	.00	.00	15,000.00	15,000.00	.0
100-56-6335 OTHER PURCHASED SERVICES	554.00	554.00	7,000.00	6,446.00	7.9
100-56-6400 INSURANCE	177.55	177.55	2,400.00	2,222.45	7.4
100-56-6410 RENTS & LEASES	.00	.00	.00	.00	.0
100-56-6502 ADVERTISING	.00	.00	.00	.00	.0
100-56-6503 DUES & SUBSCRIPTIONS	.00	.00	1,000.00	1,000.00	.0
100-56-6539 MISCELLANEOUS EXPENSES	.00	.00	1,200.00	1,200.00	.0
100-56-6700 INDIRECT COST RECOVERY	(4,458.13)	(4,458.13)	(59,185.00)	(54,726.87)	(7.5)
100-56-6711 ADMIN OVERHEAD-IT SVCS	1,282.37	1,282.37	17,239.00	15,956.63	7.4
TOTAL CITY ATTORNEY'S OFFICE	17,832.90	17,832.90	236,738.00	218,905.10	7.5

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPARTMENT</u>					
100-60-6000 SALARIES	42,576.41	42,576.41	856,863.00	814,286.59	5.0
100-60-6004 LONGEVITY BONUS	.00	.00	.00	.00	.0
100-60-6010 FLSA OVERTIME	4,119.94	4,119.94	150,000.00	145,880.06	2.8
100-60-6011 CALL BACK OVERTIME	8,134.49	8,134.49	75,000.00	66,865.51	10.9
100-60-6020 VACATION PAY	.00	.00	.00	.00	.0
100-60-6021 SICK PAY	.00	.00	.00	.00	.0
100-60-6022 HOLIDAY PAY	.00	.00	20,800.00	20,800.00	.0
100-60-6023 LEAVE CASHOUT	.00	.00	60,484.00	60,484.00	.0
100-60-6030 SOCIAL SECURITY EXPENSE	236.15	236.15	1,290.00	1,053.85	18.3
100-60-6031 PAYABLE MEDICARE FICA	866.67	866.67	16,134.00	15,267.33	5.4
100-60-6032 UNEMPLOYMENT	.00	.00	8,523.00	8,523.00	.0
100-60-6033 WORKERS' COMPENSATION	1,393.22	1,393.22	28,735.00	27,341.78	4.9
100-60-6034 PERS	12,154.35	12,154.35	227,514.00	215,359.65	5.3
100-60-6035 PERS ON BEHALF	.00	.00	.00	.00	.0
100-60-6036 PRIOR YR WORKMEN'S COMP AUDIT	.00	.00	.00	.00	.0
100-60-6040 EMPLOYEE GROUP BENEFITS	15,358.47	15,358.47	217,152.00	201,793.53	7.1
100-60-6041 UTILITY BENEFIT	2,914.75	2,914.75	54,720.00	51,805.25	5.3
100-60-6050 PRIOR YEAR IRS PENALTY	.00	.00	.00	.00	.0
100-60-6060 TRAVEL/TRAINING	969.14	969.14	59,800.00	58,830.86	1.6
100-60-6061 TRAVEL/TRAINING	.00	.00	.00	.00	.0
100-60-6100 SUPPLIES	264.65	264.65	27,400.00	27,135.35	1.0
100-60-6103 WEARING APPAREL	514.41	514.41	20,800.00	20,285.59	2.5
100-60-6104 FOOD	.00	.00	.00	.00	.0
100-60-6109 MISC. SUPPLIES	.00	.00	.00	.00	.0
100-60-6120 MINOR EQUIPMENT/TOOLS	.00	.00	.00	.00	.0
100-60-6150 GASOLINE/DIESEL/OIL	1,941.39	1,941.39	16,400.00	14,458.61	11.8
100-60-6153 HEATING FUEL	2,005.93	2,005.93	40,000.00	37,994.07	5.0
100-60-6154 WASTE HEAT	.00	.00	.00	.00	.0
100-60-6155 WATER/SEWER/GARBAGE	3,528.42	3,528.42	11,600.00	8,071.58	30.4
100-60-6160 ELECTRICITY	1,557.20	1,557.20	25,300.00	23,742.80	6.2
100-60-6170 TELEPHONE	.00	.00	2,400.00	2,400.00	.0
100-60-6171 STAFF CELLULAR PHONES	228.41	228.41	4,000.00	3,771.59	5.7
100-60-6200 MINOR EQUIPMENT	.00	.00	23,700.00	23,700.00	.0
100-60-6230 VEHICLE MAINT/REPAIR	1,151.37	1,151.37	19,933.00	18,781.63	5.8
100-60-6231 VEHICLE PARTS & TOOLS	935.17	935.17	32,000.00	31,064.83	2.9
100-60-6240 PROPERTY MAINT	1,767.80	1,767.80	30,000.00	28,232.20	5.9
100-60-6310 ADMIN-OUTSOURCED SERVICES	.00	.00	.00	.00	.0
100-60-6334 COMPUTER SERVICES	.00	.00	.00	.00	.0
100-60-6335 OTHER PURCHASED SERVICES	.00	.00	31,000.00	31,000.00	.0
100-60-6400 INSURANCE	7,989.83	7,989.83	108,000.00	100,010.17	7.4
100-60-6401 INSURANCE-DED EXP & OTHER	.00	.00	.00	.00	.0
100-60-6410 RENTS & LEASES	.00	.00	.00	.00	.0
100-60-6420 INTEREST-COMM. EQUIP.	.00	.00	.00	.00	.0
100-60-6421 INTEREST-FIRE STN BONDS	.00	.00	.00	.00	.0
100-60-6501 CITY SAFETY	.00	.00	.00	.00	.0
100-60-6502 ADVERTISING	.00	.00	5,000.00	5,000.00	.0
100-60-6503 DUES & SUBSCRIPTIONS	170.26	170.26	15,200.00	15,029.74	1.1
100-60-6530 FINANCE CHARGES/PENALTIES	.00	.00	500.00	500.00	.0
100-60-6534 COLLECTION/SMALL CLAIMS	2,060.52	2,060.52	31,200.00	29,139.48	6.6
100-60-6537 FIRE PREVENTION PROGRAM	7,426.44	7,426.44	7,500.00	73.56	99.0
100-60-6538 FIRE TRN TWR RELOC FY01	.00	.00	.00	.00	.0
100-60-6539 MISCELLANEOUS EXPENSES	.00	.00	1,500.00	1,500.00	.0

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
100-60-6660 XFER TO F-58 FLEET REPLACEMENT	.00	.00	.00	.00	.0
100-60-6711 ADMIN OVERHEAD-IT SVCS	2,463.57	2,463.57	33,118.00	30,654.43	7.4
100-60-6890 CAPITAL EXPENDITURES	.00	.00	.00	.00	.0
100-60-6891 CAPITAL EXP-LADDER TRUCK LEASE	.00	.00	.00	.00	.0
100-60-6893 FIRE CAPITAL EXPENDITURE	.00	.00	.00	.00	.0
100-60-6894 REMOUNT/REFURBISH	.00	.00	.00	.00	.0
100-60-9649 VOLUNTEER STIPEND	4,225.12	4,225.12	10,000.00	5,774.88	42.3
100-60-9686 YKHC DIABETES FITNESS GRANT	.00	.00	.00	.00	.0
100-60-9689 VFA GRANT EQUIPMENT PURCHASE	.00	.00	.00	.00	.0
100-60-9697 FORD EXPEDITION COMMAND VEHIC	.00	.00	.00	.00	.0
100-60-9698 FIRE APPARATUS CLASS A PUMPER	.00	.00	.00	.00	.0
100-60-9710 PRINC-COMMUNICATION EQUIP	.00	.00	.00	.00	.0
TOTAL FIRE DEPARTMENT	126,954.08	126,954.08	2,273,566.00	2,146,611.92	5.6

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
100-61-6000 SALARIES	163,866.47	163,866.47	2,296,714.00	2,132,847.53	7.1
100-61-6002 RELOCATION EXPENSES	.00	.00	10,000.00	10,000.00	.0
100-61-6003 RECRUITMENT COSTS	.00	.00	.00	.00	.0
100-61-6004 LONGEVITY BONUS	.00	.00	.00	.00	.0
100-61-6010 OVERTIME	35,807.81	35,807.81	266,208.00	230,400.19	13.5
100-61-6020 VACATION PAY	.00	.00	.00	.00	.0
100-61-6021 SICK PAY	.00	.00	.00	.00	.0
100-61-6022 HOLIDAY PAY	.00	.00	.00	.00	.0
100-61-6023 LEAVE CASHOUT	6,742.65	6,742.65	134,442.00	127,699.35	5.0
100-61-6030 SOCIAL SECURITY EXPENSE	376.47	376.47	.00	(376.47)	.0
100-61-6031 PAYABLE MEDICARE FICA	2,993.96	2,993.96	37,162.00	34,168.04	8.1
100-61-6032 UNEMPLOYMENT	.00	.00	45,620.00	45,620.00	.0
100-61-6033 WORKERS' COMPENSATION	2,355.19	2,355.19	66,208.00	63,852.81	3.6
100-61-6034 PERS	42,105.30	42,105.30	563,843.00	521,737.70	7.5
100-61-6035 PERS ON BEHALF	.00	.00	.00	.00	.0
100-61-6036 PRIOR YR WORKMEN'S COMP AUDIT	.00	.00	.00	.00	.0
100-61-6040 EMPLOYEE GROUP BENEFITS	57,966.58	57,966.58	504,878.00	446,911.42	11.5
100-61-6041 UTILITY BENEFIT	4,112.54	4,112.54	127,224.00	123,111.46	3.2
100-61-6042 EMPLOYEE HOUSING	.00	.00	.00	.00	.0
100-61-6050 PRIOR YEAR IRS PENALTY	.00	.00	.00	.00	.0
100-61-6060 TRAVEL/TRAINING	2,606.66	2,606.66	80,000.00	77,393.34	3.3
100-61-6100 SUPPLIES	1,369.85	1,369.85	32,000.00	30,630.15	4.3
100-61-6101 DARE PROGRAM SUPPLIES	.00	.00	.00	.00	.0
100-61-6102 SART EXAMS	.00	.00	10,000.00	10,000.00	.0
100-61-6103 EMPLOYEE WEARING APPAREL	777.95	777.95	25,000.00	24,222.05	3.1
100-61-6150 GASOLINE/DIESEL/OIL	3,009.04	3,009.04	45,000.00	41,990.96	6.7
100-61-6153 HEATING FUEL	2,994.19	2,994.19	59,500.00	56,505.81	5.0
100-61-6154 WASTE HEAT EXPENSE	.00	.00	.00	.00	.0
100-61-6155 WATER/SEWER/GARBAGE	1,345.84	1,345.84	19,000.00	17,654.16	7.1
100-61-6160 ELECTRICITY	4,774.56	4,774.56	45,000.00	40,225.44	10.6
100-61-6170 TELEPHONE	.00	.00	28,000.00	28,000.00	.0
100-61-6171 STAFF CELLULAR PHONES	1,233.18	1,233.18	20,000.00	18,766.82	6.2
100-61-6200 MINOR EQUIPMENT	3,189.98	3,189.98	30,000.00	26,810.02	10.6
100-61-6201 MINOR EQUIP-POLICE ANNEX	.00	.00	.00	.00	.0
100-61-6210 EQUIPMENT RENTAL	.00	.00	.00	.00	.0
100-61-6230 VEHICLE MAINT/REPAIR	1,317.67	1,317.67	22,812.00	21,494.33	5.8
100-61-6231 VEHICLE PARTS & TOOLS	320.41	320.41	35,000.00	34,679.59	.9
100-61-6240 PROPERTY MAINT	.00	.00	.00	.00	.0
100-61-6320 OTHER PROFESSIONAL FEES	.00	.00	.00	.00	.0
100-61-6333 JANITORIAL SERVICES	.00	.00	.00	.00	.0
100-61-6334 COMPUTER SERVICES	.00	.00	.00	.00	.0
100-61-6335 OTHER PURCHASED SERVICES	3,021.05	3,021.05	99,000.00	95,978.95	3.1
100-61-6400 INSURANCE	18,420.99	18,420.99	249,000.00	230,579.01	7.4
100-61-6401 INSURANCE-DED EXP & OTHER	.00	.00	10,000.00	10,000.00	.0
100-61-6420 INTEREST COMM EQUIP	.00	.00	.00	.00	.0
100-61-6501 CITY SAFETY	.00	.00	.00	.00	.0
100-61-6502 ADVERTISING	.00	.00	.00	.00	.0
100-61-6503 DUES & SUBSCRIPTIONS	500.73	500.73	6,000.00	5,499.27	8.4
100-61-6530 FINANCE CHARGES/PENALTIES	.00	.00	.00	.00	.0
100-61-6539 MISCELLANEOUS EXPENSES	.00	.00	.00	.00	.0
100-61-6660 OPERATING TRANSFER OUT	.00	.00	.00	.00	.0
100-61-6661 XFER TO FLEET REPLACE FUND	.00	.00	.00	.00	.0

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
100-61-6711 ADMIN OVERHEAD-IT SVCS	2,572.47	2,572.47	34,582.00	32,009.53	7.4
100-61-6890 CAP EXP	343,636.26	343,636.26	.00	(343,636.26)	.0
100-61-6891 VEHICLES	.00	.00	.00	.00	.0
100-61-6892 FY25 AK VIDEO COMMUNICATIONS	.00	.00	.00	.00	.0
100-61-6893 FY25 CRUISERS	.00	.00	.00	.00	.0
100-61-9530 TEMP POLICE OFF RELATED COSTS	.00	.00	.00	.00	.0
100-61-9690 DISPATCH CENTER CONSOLE	.00	.00	.00	.00	.0
100-61-9692 HS L-3 THERMAL EYE 250D IMAGER	.00	.00	.00	.00	.0
100-61-9698 TRACKED RESCUE VEHICLE	.00	.00	.00	.00	.0
100-61-9736 LEASED PROPERTIES	.00	.00	.00	.00	.0
100-61-9774 UPGRADE COMPUTER SYSTEM	.00	.00	.00	.00	.0
TOTAL POLICE	707,417.80	707,417.80	4,902,193.00	4,194,775.20	14.4

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
PUBLIC WORKS-ADMIN					
100-65-6000 SALARIES	2,041.22	2,041.22	29,698.00	27,656.78	6.9
100-65-6002 RELOCATION EXPENSES	.00	.00	.00	.00	.0
100-65-6003 RECRUITMENT COSTS	.00	.00	.00	.00	.0
100-65-6004 LONGEVITY BONUS	.00	.00	.00	.00	.0
100-65-6010 OVERTIME	.00	.00	.00	.00	.0
100-65-6020 VACATION PAY	.00	.00	.00	.00	.0
100-65-6021 SICK PAY	.00	.00	.00	.00	.0
100-65-6022 HOLIDAY PAY	.00	.00	.00	.00	.0
100-65-6023 LEAVE CASHOUT	.00	.00	172.00	172.00	.0
100-65-6030 SOCIAL SECURITY EXPENSE	.00	.00	.00	.00	.0
100-65-6031 PAYABLE MEDICARE FICA	25.20	25.20	431.00	405.80	5.9
100-65-6032 UNEMPLOYMENT	.00	.00	529.00	529.00	.0
100-65-6033 WORKERS' COMPENSATION	2.08	2.08	77.00	74.92	2.7
100-65-6034 PERS	440.95	440.95	6,533.00	6,092.05	6.8
100-65-6035 PERS ON BEHALF	.00	.00	.00	.00	.0
100-65-6036 PRIOR YR WORKMEN'S COMP AUDIT	.00	.00	.00	.00	.0
100-65-6040 EMPLOYEE GROUP BENEFITS	1,298.16	1,298.16	5,429.00	4,130.84	23.9
100-65-6041 UTILITY BENEFIT	1.39	1.39	1,368.00	1,366.61	.1
100-65-6042 EMPLOYEE HOUSING	.00	.00	.00	.00	.0
100-65-6050 PRIOR YEAR IRS PENALTY	.00	.00	.00	.00	.0
100-65-6060 TRAVEL/TRAINING	.00	.00	10,000.00	10,000.00	.0
100-65-6100 SUPPLIES	.00	.00	4,000.00	4,000.00	.0
100-65-6103 WEARING APPAREL	.00	.00	.00	.00	.0
100-65-6150 GASOLINE/DIESEL/OIL	.00	.00	2,000.00	2,000.00	.0
100-65-6153 HEATING FUEL	.00	.00	9,000.00	9,000.00	.0
100-65-6155 WATER/SEWER/GARBAGE	.00	.00	500.00	500.00	.0
100-65-6160 ELECTRICITY	.00	.00	1,725.00	1,725.00	.0
100-65-6170 TELEPHONE	.00	.00	50.00	50.00	.0
100-65-6171 STAFF CELLULAR PHONES	249.63	249.63	1,500.00	1,250.37	16.6
100-65-6200 MINOR EQUIPMENT	.00	.00	.00	.00	.0
100-65-6230 VEHICLE MAINT/REPAIR	275.06	275.06	4,762.00	4,486.94	5.8
100-65-6231 VEHICLE PARTS & TOOLS	.00	.00	3,000.00	3,000.00	.0
100-65-6232 TIRES & WHEELS	.00	.00	.00	.00	.0
100-65-6240 PROPERTY MAINT	.00	.00	.00	.00	.0
100-65-6320 OTHER PROFESSIONAL FEES	.00	.00	.00	.00	.0
100-65-6324 PLANNING/ENGINEERING FEES	.00	.00	.00	.00	.0
100-65-6333 JANITORIAL CONTRACT SHOP	.00	.00	.00	.00	.0
100-65-6334 COMPUTER SERVICES	.00	.00	.00	.00	.0
100-65-6335 OTHER PURCHASED SERVICES	.00	.00	15,000.00	15,000.00	.0
100-65-6400 INSURANCE	258.93	258.93	3,500.00	3,241.07	7.4
100-65-6401 INSURANCE-DED EXP & OTHER	.00	.00	.00	.00	.0
100-65-6410 RENTS & LEASES	.00	.00	.00	.00	.0
100-65-6501 CITY SAFETY	.00	.00	.00	.00	.0
100-65-6502 ADVERTISING	.00	.00	.00	.00	.0
100-65-6503 DUES & SUBSCRIPTIONS	.00	.00	500.00	500.00	.0
100-65-6530 FINANCE CHARGES/PENALTIES	.00	.00	.00	.00	.0
100-65-6539 MISCELLANEOUS EXPENSES	151.50	151.50	3,000.00	2,848.50	5.1
100-65-6700 INDIRECT COST RECOVERY	.00	.00	.00	.00	.0
100-65-6711 ADMIN OVERHEAD-IT SVCS	2,463.57	2,463.57	33,118.00	30,654.43	7.4
100-65-6890 CAPITAL EXPENDITURES	.00	.00	.00	.00	.0
100-65-6893 CITY SHOP FLOOR REPAIR	.00	.00	.00	.00	.0
100-65-9773 CITY SHOP FLOOR REPAIR FY03	.00	.00	.00	.00	.0

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
100-65-9776 CITY SHOP GENERATOR INSTALL	.00	.00	.00	.00	.0
TOTAL PUBLIC WORKS-ADMIN	7,207.69	7,207.69	135,892.00	128,684.31	5.3

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PW-STREETS & ROADS</u>					
100-66-6000 SALARIES	37,036.57	37,036.57	488,436.00	451,399.43	7.6
100-66-6004 LONGEVITY BONUS	.00	.00	.00	.00	.0
100-66-6010 OVERTIME	1,824.58	1,824.58	35,000.00	33,175.42	5.2
100-66-6012 SHIFT DIFFERENTIAL	.00	.00	.00	.00	.0
100-66-6020 VACATION PAY	.00	.00	.00	.00	.0
100-66-6021 SICK PAY	.00	.00	.00	.00	.0
100-66-6022 HOLIDAY PAY	.00	.00	.00	.00	.0
100-66-6023 LEAVE CASHOUT	2,771.20	2,771.20	13,026.00	10,254.80	21.3
100-66-6030 SOCIAL SECURITY EXPENSE	313.57	313.57	.00	(313.57)	.0
100-66-6031 PAYABLE MEDICARE FICA	604.83	604.83	7,590.00	6,985.17	8.0
100-66-6032 UNEMPLOYMENT	.00	.00	4,623.00	4,623.00	.0
100-66-6033 WORKERS' COMPENSATION	665.36	665.36	1,352.00	686.64	49.2
100-66-6034 PERS	7,434.08	7,434.08	115,156.00	107,721.92	6.5
100-66-6035 PERS ON BEHALF	.00	.00	.00	.00	.0
100-66-6036 PRIOR YR WORKMEN'S COMP AUDIT	.00	.00	.00	.00	.0
100-66-6040 EMPLOYEE GROUP BENEFITS	22,680.08	22,680.08	94,642.00	71,961.92	24.0
100-66-6041 UTILITY BENEFIT	1,628.57	1,628.57	23,849.00	22,220.43	6.8
100-66-6050 PRIOR YEAR IRS PENALTY	.00	.00	.00	.00	.0
100-66-6060 TRAVEL/TRAINING	.00	.00	.00	.00	.0
100-66-6100 SUPPLIES	14.99	14.99	4,500.00	4,485.01	.3
100-66-6103 WEARING APPAREL	.00	.00	5,000.00	5,000.00	.0
100-66-6108 SEAWALL PIPE	.00	.00	.00	.00	.0
100-66-6111 SIGNS	.00	.00	4,500.00	4,500.00	.0
100-66-6112 SEED/FERTILIZER/MULCH	.00	.00	.00	.00	.0
100-66-6131 STREET MAINT GRAVEL	.00	.00	200,000.00	200,000.00	.0
100-66-6132 SALT	.00	.00	.00	.00	.0
100-66-6140 CALCIUM CHLORIDE	.00	.00	.00	.00	.0
100-66-6141 ASPHALT PRODUCTS/SUPPLIES	.00	.00	.00	.00	.0
100-66-6150 GASOLINE/DIESEL/OIL	19,033.22	19,033.22	100,000.00	80,966.78	19.0
100-66-6153 HEATING FUEL	939.80	939.80	16,250.00	15,310.20	5.8
100-66-6155 WATER/SEWER/GARBAGE	517.86	517.86	6,492.00	5,974.14	8.0
100-66-6160 ELECTRICITY	285.75	285.75	15,875.00	15,589.25	1.8
100-66-6161 ELECTRICITY (STREET LTS)	3,083.11	3,083.11	80,500.00	77,416.89	3.8
100-66-6170 TELEPHONE	.00	.00	50.00	50.00	.0
100-66-6171 STAFF CELLULAR PHONES	99.64	99.64	2,500.00	2,400.36	4.0
100-66-6200 MINOR EQUIPMENT	452.00	452.00	10,000.00	9,548.00	4.5
100-66-6201 EQUIPMENT-COMPACTOR FY00	.00	.00	.00	.00	.0
100-66-6210 EQUIPMENT RENTAL	.00	.00	.00	.00	.0
100-66-6230 VEHICLE MAINT/REPAIR	9,594.80	9,594.80	166,109.00	156,514.20	5.8
100-66-6231 VEHICLE PARTS & TOOLS	5,831.55	5,831.55	70,000.00	64,168.45	8.3
100-66-6232 TIRES & WHEELS	.00	.00	25,000.00	25,000.00	.0
100-66-6240 PROPERTY MAINT	.00	.00	.00	.00	.0
100-66-6250 STREET LIGHT MT & POLE RENTAL	.00	.00	20,000.00	20,000.00	.0
100-66-6324 PLANNING/ENGINEERING FEES	.00	.00	.00	.00	.0
100-66-6334 COMPUTER SERVICES	.00	.00	.00	.00	.0
100-66-6335 OTHER PURCHASED SERVICES	.00	.00	10,000.00	10,000.00	.0
100-66-6400 INSURANCE	1,945.67	1,945.67	26,300.00	24,354.33	7.4
100-66-6401 INSURANCE-DED EXP & OTHER	.00	.00	.00	.00	.0
100-66-6420 INTEREST-ROAD GRADER	.00	.00	.00	.00	.0
100-66-6501 CITY SAFETY	.00	.00	.00	.00	.0
100-66-6502 ADVERTISING	.00	.00	.00	.00	.0
100-66-6503 DUES & SUBSCRIPTIONS	.00	.00	.00	.00	.0

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
100-66-6530 FINANCE CHARGES/PENALTIES	.00	.00	.00	.00	.0
100-66-6536 CONTAMINATED SOIL PROCESSING	.00	.00	.00	.00	.0
100-66-6539 MISCELLANEOUS EXPENSES	.00	.00	.00	.00	.0
100-66-6611 HITACHI EXCAVATOR - VANDALISM	.00	.00	.00	.00	.0
100-66-6700 INDIRECT COST RECOVERY	.00	.00	.00	.00	.0
100-66-6711 ADMIN OVERHEAD-IT SVCS	2,463.57	2,463.57	33,118.00	30,654.43	7.4
100-66-6890 CAP EXP ASPHALT KETTLE 01	.00	.00	.00	.00	.0
100-66-6891 CPECATERPILLAR 972M WHEEL LOAD	.00	.00	.00	.00	.0
100-66-6892 CAPTIAL EQUIPMENT	335,695.25	335,695.25	.00	(335,695.25)	.0
100-66-6893 CAP EXP-CULVERTS 6' FY01	.00	.00	.00	.00	.0
100-66-6894 VEHICLE-2024 F250'S FY25	.00	.00	.00	.00	.0
100-66-6895 NC MACHINERY GRADER FY05	.00	.00	.00	.00	.0
100-66-6896 SEAWALL PIPE	.00	.00	.00	.00	.0
100-66-6897 FY25 DUST CONTROL	.00	.00	.00	.00	.0
100-66-9648 CONTRACT HAULING	.00	.00	.00	.00	.0
100-66-9688 GRANT OVEREXPENDITURES	.00	.00	.00	.00	.0
100-66-9693 STREET LIGHTS-ASHA COURTS	103,480.93	103,480.93	.00	(103,480.93)	.0
100-66-9694 CAT 4WD EXTEND-A-HOE BKHoe	.00	.00	.00	.00	.0
100-66-9695 SANDER PLOW TRUCKS (2)	.00	.00	.00	.00	.0
100-66-9696 SANDER PLOW TRUCKS FY04	.00	.00	.00	.00	.0
100-66-9701 WR90-3 WALK-N-ROLL COMPACTOR	.00	.00	.00	.00	.0
100-66-9702 INSTALLATION OF 36" CULVERT	.00	.00	.00	.00	.0
100-66-9703 STIP MATCH OR GRAVEL FOR ROADS	.00	.00	.00	.00	.0
100-66-9704 DUMP TRUCKS	.00	.00	.00	.00	.0
100-66-9705 CATERPILLAR ATTACHMENTS	.00	.00	.00	.00	.0
100-66-9706 CATERPILLAR HENJE HI-GATE	.00	.00	.00	.00	.0
100-66-9707 CATERPILLAR LOADER SNOW BUCKET	.00	.00	.00	.00	.0
100-66-9708 BUS BARN IMPROVEMENTS	.00	.00	.00	.00	.0
100-66-9709 WATER TRUCKS	.00	.00	.00	.00	.0
100-66-9772 CULVERTS 18"	.00	.00	.00	.00	.0
100-66-9773 RIDGECREST DRIVE	.00	.00	.00	.00	.0
100-66-9776 PROJEXP RIDGECREST DOT MATCH	.00	.00	.00	.00	.0
 TOTAL PW-STREETS & ROADS	 558,396.98	 558,396.98	 1,579,868.00	 1,021,471.02	 35.3

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PW-PROJECTS & SAFETY</u>					
100-67-6000 SALARIES	.00	.00	.00	.00	.0
100-67-6010 OVERTIME	.00	.00	.00	.00	.0
100-67-6020 VACATION PAY	.00	.00	.00	.00	.0
100-67-6021 SICK PAY	.00	.00	.00	.00	.0
100-67-6022 HOLIDAY PAY	.00	.00	.00	.00	.0
100-67-6023 LEAVE CASHOUT	.00	.00	.00	.00	.0
100-67-6030 SOCIAL SECURITY EXPENSE	.00	.00	.00	.00	.0
100-67-6031 PAYABLE MEDICARE FICA	.00	.00	.00	.00	.0
100-67-6032 UNEMPLOYMENT	.00	.00	.00	.00	.0
100-67-6033 WORKERS' COMPENSATION	.00	.00	.00	.00	.0
100-67-6034 PERS	.00	.00	.00	.00	.0
100-67-6035 PERS ON BEHALF	.00	.00	.00	.00	.0
100-67-6040 EMPLOYEE GROUP BENEFITS	.00	.00	.00	.00	.0
100-67-6041 UTILITY BENEFIT	.00	.00	.00	.00	.0
100-67-6060 TRAINING MATERIALS	.00	.00	.00	.00	.0
100-67-6061 TRAVEL/TRAINING	.00	.00	.00	.00	.0
100-67-6100 SUPPLIES	.00	.00	.00	.00	.0
100-67-6103 WEARING APPAREL	.00	.00	.00	.00	.0
100-67-6150 GASOLINE/DIESEL/OIL	.00	.00	.00	.00	.0
100-67-6170 TELEPHONE	.00	.00	.00	.00	.0
100-67-6200 MINOR EQUIPMENT	.00	.00	.00	.00	.0
100-67-6230 VEHICLE MAINT/REPAIR	.00	.00	.00	.00	.0
100-67-6231 VEHICLE PARTS & TOOLS	.00	.00	.00	.00	.0
100-67-6232 TIRES & WHEELS	.00	.00	.00	.00	.0
100-67-6320 PROF/ENGINEERING SVS.	.00	.00	.00	.00	.0
100-67-6334 COMPUTER SERVICES	.00	.00	.00	.00	.0
100-67-6335 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
100-67-6400 INSURANCE	.00	.00	.00	.00	.0
100-67-6401 INSURANCE-DED EXP & OTHER	.00	.00	.00	.00	.0
100-67-6501 CITY SAFETY	.00	.00	.00	.00	.0
100-67-6502 ADVERTISING	.00	.00	.00	.00	.0
100-67-6503 DUES & SUBSCRIPTIONS	.00	.00	.00	.00	.0
100-67-6530 FINANCE CHARGES/PENALTIES	.00	.00	.00	.00	.0
100-67-6539 MISCELLANEOUS EXPENSES	.00	.00	.00	.00	.0
100-67-6700 INDIRECT COST RECOVERY	.00	.00	.00	.00	.0
TOTAL PW-PROJECTS & SAFETY	.00	.00	.00	.00	.0

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PROPERTY MAINTENANCE</u>					
100-70-6000 SALARIES	27,396.66	27,396.66	368,943.00	341,546.34	7.4
100-70-6004 LONGEVITY BONUS	.00	.00	.00	.00	.0
100-70-6010 OVERTIME	3,656.68	3,656.68	50,000.00	46,343.32	7.3
100-70-6012 SHIFT DIFFERENTIAL	.00	.00	.00	.00	.0
100-70-6020 VACATION PAY	.00	.00	.00	.00	.0
100-70-6021 SICK PAY	.00	.00	.00	.00	.0
100-70-6022 HOLIDAY PAY	.00	.00	.00	.00	.0
100-70-6023 LEAVE CASHOUT	.00	.00	42,022.00	42,022.00	.0
100-70-6030 SOCIAL SECURITY EXPENSE	217.62	217.62	1,786.00	1,568.38	12.2
100-70-6031 PAYABLE MEDICARE FICA	445.48	445.48	6,075.00	5,629.52	7.3
100-70-6032 UNEMPLOYMENT	.00	.00	4,239.00	4,239.00	.0
100-70-6033 WORKERS' COMPENSATION	370.23	370.23	10,823.00	10,452.77	3.4
100-70-6034 PERS	6,056.83	6,056.83	92,167.00	86,110.17	6.6
100-70-6035 PERS ON BEHALF	.00	.00	.00	.00	.0
100-70-6036 PRIOR YR WORKMEN'S COMP AUDIT	.00	.00	.00	.00	.0
100-70-6040 EMPLOYEE GROUP BENEFITS	23,185.74	23,185.74	92,290.00	69,104.26	25.1
100-70-6041 UTILITY BENEFIT	2,848.11	2,848.11	23,256.00	20,407.89	12.3
100-70-6050 PRIOR YEAR IRS PENALTY	.00	.00	.00	.00	.0
100-70-6060 TRAVEL/TRAINING	.00	.00	8,000.00	8,000.00	.0
100-70-6100 SUPPLIES	82.91	82.91	5,000.00	4,917.09	1.7
100-70-6103 WEARING APPAREL	53.60	53.60	5,000.00	4,946.40	1.1
100-70-6105 CLEANUP GREENUP SUPPLIES	.00	.00	1,000.00	1,000.00	.0
100-70-6106 PAINT SUPPLIES	.00	.00	2,000.00	2,000.00	.0
100-70-6107 ELECTRICAL SUPPLIES	.00	.00	5,000.00	5,000.00	.0
100-70-6108 PLUMBING SUPPLIES	71.51	71.51	7,000.00	6,928.49	1.0
100-70-6110 MATERIALS	82.69	82.69	5,000.00	4,917.31	1.7
100-70-6111 BOARDWALK REPAIR SUPPLIES	.00	.00	10,000.00	10,000.00	.0
100-70-6142 GLYCOL SUPPLIES	9,702.00	9,702.00	10,000.00	298.00	97.0
100-70-6150 GASOLINE/DIESEL/OIL	2,783.26	2,783.26	15,000.00	12,216.74	18.6
100-70-6153 HEATING FUEL	336.34	336.34	25,000.00	24,663.66	1.4
100-70-6155 WATER/SEWER/GARBAGE	.00	.00	8,000.00	8,000.00	.0
100-70-6160 ELECTRICITY	985.34	985.34	13,340.00	12,354.66	7.4
100-70-6170 TELEPHONE	.00	.00	50.00	50.00	.0
100-70-6171 STAFF CELLULAR PHONES	95.09	95.09	1,700.00	1,604.91	5.6
100-70-6200 MINOR EQUIPMENT	6,853.59	6,853.59	8,000.00	1,146.41	85.7
100-70-6201 BOILER EXPENSE	212.43	212.43	25,000.00	24,787.57	.9
100-70-6210 EQUIPMENT RENTAL	.00	.00	.00	.00	.0
100-70-6230 VEHICLE MAINT/REPAIR	396.59	396.59	6,866.00	6,469.41	5.8
100-70-6231 VEHICLE PARTS & TOOLS	1,209.18	1,209.18	5,000.00	3,790.82	24.2
100-70-6232 TIRES & WHEELS	48.45	48.45	.00	(48.45)	.0
100-70-6240 WIND TURBINE CONTRACT	7,200.00	7,200.00	11,000.00	3,800.00	65.5
100-70-6241 PARKS MAINTENANCE	388.31	388.31	45,000.00	44,611.69	.9
100-70-6242 BOARDWALK LIGHTING PROJECT	100.82	100.82	.00	(100.82)	.0
100-70-6250 CARPENTRY EXPENSE	47.88	47.88	5,000.00	4,952.12	1.0
100-70-6310 ADMINISTRATIVE COSTS	.00	.00	.00	.00	.0
100-70-6334 COMPUTER SERVICES	.00	.00	.00	.00	.0
100-70-6335 OTHER PURCHASED SERVICES	1,468.17	1,468.17	15,000.00	13,531.83	9.8
100-70-6400 INSURANCE	1,057.91	1,057.91	14,300.00	13,242.09	7.4
100-70-6401 INSURANCE-DED EXP & OTHER	.00	.00	.00	.00	.0
100-70-6501 CITY SAFETY	.00	.00	.00	.00	.0
100-70-6502 ADVERTISING	.00	.00	.00	.00	.0
100-70-6503 DUES & SUBSCRIPTIONS	.00	.00	.00	.00	.0

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
100-70-6510 4TH OF JULY	52.98	52.98	1,000.00	947.02	5.3
100-70-6530 FINANCE CHARGES/PENALTIES	.00	.00	.00	.00	.0
100-70-6539 MISCELLANEOUS EXPENSES	464.22	464.22	15,000.00	14,535.78	3.1
100-70-6700 INDIRECT COST RECOVERY	(35,941.24)	(35,941.24)	358,910.00	394,851.24	(10.0)
100-70-6711 ADMIN OVERHEAD-IT SVCS	2,463.57	2,463.57	33,118.00	30,654.43	7.4
100-70-6890 CAPITAL EXPENDITURES	.00	.00	.00	.00	.0
100-70-6891 FIRE ALARM PANEL	.00	.00	.00	.00	.0
100-70-9596 FIRE SUPPRESSION & INSPECTION	.00	.00	.00	.00	.0
100-70-9691 CITY SHOP-STEEL FLOOR REPAIRS	.00	.00	.00	.00	.0
100-70-9692 BURNER CONTROLS UPGRADE	.00	.00	.00	.00	.0
100-70-9693 GENERATOR UPGRADE-CITY COMPLEX	.00	.00	.00	.00	.0
100-70-9695 HERMAN NELSON HEATER	.00	.00	.00	.00	.0
100-70-9696 TWO 3/4 TON PICK UP TRUCKS	.00	.00	.00	.00	.0
100-70-9697 CITY HALL IMPROVEMENTS	.00	.00	.00	.00	.0
100-70-9698 SCISSOR LIFT	.00	.00	.00	.00	.0
100-70-9699 JOHN DEERE 5 SERIES	.00	.00	.00	.00	.0
100-70-9771 PUBLIC WORKS FLOOR REPAIR	.00	.00	.00	.00	.0
 TOTAL PROPERTY MAINTENANCE	 64,392.95	 64,392.95	 1,355,885.00	 1,291,492.05	 4.8

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 71</u>					
100-71-6000 SALARIES	.00	.00	.00	.00	.0
100-71-6004 LONGEVITY BONUS	.00	.00	.00	.00	.0
100-71-6010 OVERTIME	.00	.00	.00	.00	.0
100-71-6020 VACATION PAY	.00	.00	.00	.00	.0
100-71-6021 SICK PAY	.00	.00	.00	.00	.0
100-71-6022 HOLIDAY PAY	.00	.00	.00	.00	.0
100-71-6023 LEAVE CASHOUT	.00	.00	.00	.00	.0
100-71-6030 SOCIAL SECURITY EXPENSE	.00	.00	.00	.00	.0
100-71-6031 PAYABLE MEDICARE FICA	.00	.00	.00	.00	.0
100-71-6032 UNEMPLOYMENT	.00	.00	.00	.00	.0
100-71-6033 WORKERS' COMPENSATION	.00	.00	.00	.00	.0
100-71-6034 PERS	.00	.00	.00	.00	.0
100-71-6035 PERS ON BEHALF	.00	.00	.00	.00	.0
100-71-6036 PRIOR YR WORKMEN'S COMP AUDIT	.00	.00	.00	.00	.0
100-71-6040 EMPLOYEE GROUP BENEFITS	.00	.00	.00	.00	.0
100-71-6041 UTILITY BENEFIT	.00	.00	.00	.00	.0
100-71-6050 PRIOR YEAR IRS PENALTY	.00	.00	.00	.00	.0
100-71-6060 TRAVEL/TRAINING	.00	.00	.00	.00	.0
100-71-6100 SUPPLIES	.00	.00	.00	.00	.0
100-71-6101 BYC-SUPPLIES SUMMER FOOD PROG	.00	.00	.00	.00	.0
100-71-6102 ARBOR DAY GRANT SUPPLIES	.00	.00	.00	.00	.0
100-71-6103 WEARING APPAREL	.00	.00	.00	.00	.0
100-71-6105 CLEANUP GREENUP SUPPLIES	.00	.00	.00	.00	.0
100-71-6106 YKHC SUMMER FOOD PROG SUPPLIES	.00	.00	.00	.00	.0
100-71-6107 SOA-SUMMER FOOD PROG SUPPLIES	.00	.00	.00	.00	.0
100-71-6108 YKHC SUMMER FOOD PROGRAM	.00	.00	.00	.00	.0
100-71-6109 50TH ANNIVERSARY PROJECT	.00	.00	.00	.00	.0
100-71-6110 COMMUNITY FAIR SUPPORT EXP	.00	.00	.00	.00	.0
100-71-6150 GASOLINE/DIESEL/OIL	.00	.00	.00	.00	.0
100-71-6153 HEATING FUEL	.00	.00	.00	.00	.0
100-71-6155 WATER/SEWER/GARBAGE	.00	.00	.00	.00	.0
100-71-6160 ELECTRICITY	.00	.00	.00	.00	.0
100-71-6170 TELEPHONE	.00	.00	.00	.00	.0
100-71-6200 MINOR EQUIPMENT	.00	.00	.00	.00	.0
100-71-6201 YKHC - CLIMBING APPARATUS	.00	.00	.00	.00	.0
100-71-6202 YKHC TRAILS PROJECT	.00	.00	.00	.00	.0
100-71-6230 VEHICLE MAINT/REPAIR	.00	.00	.00	.00	.0
100-71-6232 TIRES & WHEELS	.00	.00	.00	.00	.0
100-71-6240 PROPERTY MAINT	.00	.00	.00	.00	.0
100-71-6241 PARK MAINT	.00	.00	.00	.00	.0
100-71-6242 COMMUNITY POOL EXPENSE	.00	.00	.00	.00	.0
100-71-6320 OTHER PROFESSIONAL FEES	.00	.00	.00	.00	.0
100-71-6333 JANITORIAL SRVS LOG CABN	.00	.00	.00	.00	.0
100-71-6334 COMPUTER SERVICES	.00	.00	.00	.00	.0
100-71-6335 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
100-71-6400 INSURANCE	.00	.00	.00	.00	.0
100-71-6401 INSURANCE-DED EXP & OTHER	.00	.00	.00	.00	.0
100-71-6410 RENTS & LEASES	.00	.00	.00	.00	.0
100-71-6501 CITY SAFETY	.00	.00	.00	.00	.0
100-71-6502 ADVERTISING	.00	.00	.00	.00	.0
100-71-6503 DUES & SUBSCRIPTIONS	.00	.00	.00	.00	.0
100-71-6506 POSTAGE	.00	.00	.00	.00	.0

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
100-71-6507 YKHC GARDEN AWARD PROJECT	.00	.00	.00	.00	.0
100-71-6508 YKHC COMMUNITY/PGROUND AWARDS	.00	.00	.00	.00	.0
100-71-6509 YKHC COMMUNITY AWARD	.00	.00	.00	.00	.0
100-71-6510 4TH OF JULY GAMES & ACTIVITIES	.00	.00	.00	.00	.0
100-71-6530 FINANCE CHARGES/PENALTIES	.00	.00	.00	.00	.0
100-71-6532 CASH OVER TEEN CENTER	.00	.00	.00	.00	.0
100-71-6539 MISCELLANEOUS EXPENSES	.00	.00	.00	.00	.0
100-71-6611 YOUTH CENTER-THEFT & VANDALISM	.00	.00	.00	.00	.0
100-71-6612 LOG CABIN-THEFT & VANDALISM	.00	.00	.00	.00	.0
100-71-6660 TRANSFER	.00	.00	.00	.00	.0
100-71-6890 CAPITAL EXPENDITURES	.00	.00	.00	.00	.0
100-71-9521 4H/UAF AGREEMENT	.00	.00	.00	.00	.0
100-71-9567 ITEMS FOR RESALE	.00	.00	.00	.00	.0
100-71-9666 LWFC-PINKEYS PARK	.00	.00	.00	.00	.0
100-71-9691 YOUTH CENTER REPAIRS/UPGRADES	.00	.00	.00	.00	.0
100-71-9694 CITY PARK DEVELOPMENT	.00	.00	.00	.00	.0
100-71-9775 NEW RECREATIONAL ACTIVITIES	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 71	.00	.00	.00	.00	.0

COMMUNITY SERVICE

100-72-6109 50TH ANNIVERSARY CELEBRATION	.00	.00	.00	.00	.0
100-72-6155 SENIOR CTR - W/S/G ONC	97.18	97.18	118,300.00	118,202.82	.1
100-72-6171 BETHEL FRIENDS OF CANINES	115,000.00	115,000.00	115,000.00	.00	100.0
100-72-6240 CEMETARY IMPROVEMENTS	.00	.00	.00	.00	.0
100-72-6320 OTHER PROFESSIONAL FEES	.00	.00	.00	.00	.0
100-72-6326 CONTRACTOR FEES	.00	.00	.00	.00	.0
100-72-6400 INSURANCE	.00	.00	.00	.00	.0
100-72-6430 COMMUNITY ACTION GRANT	.00	.00	86,000.00	86,000.00	.0
100-72-6431 UAF 4-H CONTRIBUTION	.00	.00	112,000.00	112,000.00	.0
100-72-6507 DONATIONS	.00	.00	.00	.00	.0
100-72-6508 KUSKO 300 RACE DONATION	.00	.00	.00	.00	.0
100-72-6509 LIBRARY CONTRIBUTION	.00	.00	92,600.00	92,600.00	.0
100-72-6510 ONC BUS SENIOR DONATION	.00	.00	.00	.00	.0
100-72-6511 CAMAI DONATION	.00	.00	.00	.00	.0
100-72-6512 DONATION-ICE ROAD MAINTENANCE	.00	.00	.00	.00	.0
100-72-6513 DON-ICE CLASSIC CISD YR2	.00	.00	.00	.00	.0
100-72-6514 "THE FIRST100 YRS" PUBLICATION	.00	.00	.00	.00	.0
100-72-6640 CASH SUBSIDY TO ONC SR CENTER	.00	.00	.00	.00	.0
100-72-9643 PLANNING/ENGINEERING FEES	.00	.00	.00	.00	.0
100-72-9657 SENIOR CENTER BUS MAINT ONC	.00	.00	.00	.00	.0
100-72-9750 COMMUNITY MEETING EXPENSES	.00	.00	.00	.00	.0
100-72-9754 ARMORY AFTER-HOURS REC EXPENSE	.00	.00	.00	.00	.0
100-72-9755 BETHEL SEARCH & RESCUE	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE	115,097.18	115,097.18	523,900.00	408,802.82	22.0

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>IN KIND MATCH & TRANSFERS</u>					
100-73-6101 YKHC-SUMMER FOOD PROG SUPPLIES	.00	.00	.00	.00	.0
100-73-6102 SOA-SUMMER FOOD PROG SUPPLIES	.00	.00	.00	.00	.0
100-73-6201 YKHC-CLIMBING APPARATUS	.00	.00	.00	.00	.0
100-73-6202 YKHC TRAILS PROJECT	.00	.00	.00	.00	.0
100-73-6441 IN-KIND FACILITY 223 ADC	.00	.00	.00	.00	.0
100-73-6442 IN-KIND ASSIST TO FIREFIGHTERS	.00	.00	.00	.00	.0
100-73-6443 IN-KIND MATCH-DCED MINI GRANT	.00	.00	.00	.00	.0
100-73-6444 IN-KIND SC W/S/G - ONC	.00	.00	.00	.00	.0
100-73-6445 IN-KIND SC BUS MAINT-ONC	.00	.00	.00	.00	.0
100-73-6446 IN-KIND SC BOILER MAINT - ONC	.00	.00	.00	.00	.0
100-73-6447 IN-KIND PORT MULTI FAC IMPROV	.00	.00	.00	.00	.0
100-73-6522 DUST CONTROL EXPENDITURES	.00	.00	.00	.00	.0
100-73-6630 CASH MATCH-PINKY'S PARK F22	.00	.00	.00	.00	.0
100-73-6631 CASH MATCH-FTA SEC 5309 F21	.00	.00	.00	.00	.0
100-73-6632 CASH MATCH-PRIOR YR SOA INV	.00	.00	.00	.00	.0
100-73-6633 CASH MATCH-HAZARD MIT PLAN	.00	.00	.00	.00	.0
100-73-6635 CASH SUBSIDY TO ONC SR CENTER	.00	.00	.00	.00	.0
100-73-6640 CASH XFER POOL F40- SALES TAX	59,418.48	59,418.48	699,720.00	640,301.52	8.5
100-73-6641 CASH XFER POOL F40- ALCO TAX	1,011.19	1,011.19	14,319.00	13,307.81	7.1
100-73-6642 CASH XFER TO LAND PLAN (F25)	.00	.00	.00	.00	.0
100-73-6643 CASH XFER- FUND	7,035.18	7,035.18	166,766.00	159,730.82	4.2
100-73-6644 CASH TRANSFER-WAANT GRANT F17	.00	.00	.00	.00	.0
100-73-6645 CASH XFER-SC CDBG F24	.00	.00	.00	.00	.0
100-73-6646 CASH XFER-CITY HALL CPMG F42	.00	.00	.00	.00	.0
100-73-6647 CASH XFER-FLEET REPLACE FUND	.00	.00	80,000.00	80,000.00	.0
100-73-6649 CASH-PUBLIC SAFETY BLDG (F46)	.00	.00	.00	.00	.0
100-73-6650 CASH XFER-LAND PLAN & DEV FUND	.00	.00	.00	.00	.0
100-73-6651 CASH XFER-PARKS DEVELOP FUND	.00	.00	.00	.00	.0
100-73-6652 CASH XFER TO DMV SPEC REV FUND	.00	.00	.00	.00	.0
100-73-6653 CASH XFER TO PORT FUND-F52	.00	.00	.00	.00	.0
100-73-6654 CASH XFER TO WTR/SWR FUND-F51	.00	.00	.00	.00	.0
100-73-6655 CASH TRANSFER-FIRE STATION CAP	.00	.00	.00	.00	.0
100-73-6660 TRANSFER OUT TO OTHER FUNDS	.00	.00	.00	.00	.0
100-73-6661 TRANSFER TO GRANT	.00	.00	.00	.00	.0
100-73-6662 XFER TO GRANT MATCH	.00	.00	.00	.00	.0
100-73-6663 TRANSFER TO FUND 53-LEASE PROP	.00	.00	.00	.00	.0
100-73-6664 TRANSFER TO 223 ADC	.00	.00	.00	.00	.0
100-73-6665 XFER TO VILLAGE SAFE WTR F43	.00	.00	.00	.00	.0
100-73-6666 XFER TO W/S CAP PROJ FUND	.00	.00	.00	.00	.0
100-73-6667 XFER FROM POOL F40-AK REMOTEST	.00	.00	54,145.00	54,145.00	.0
100-73-9552 XFER FROM GF: MARIJUANA TAX	3,224.32	3,224.32	28,305.00	25,080.68	11.4
100-73-9553 XFER OUT TO FLEET RPLCMNT FUND	.00	.00	.00	.00	.0
TOTAL IN KIND MATCH & TRANSFERS	70,689.17	70,689.17	1,043,255.00	972,565.83	6.8

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SPECIAL REVENUE CLEARING ACCTS</u>					
100-74-6522 DUST CONTROL EXPENDITURES	.00	.00	.00	.00	.0
TOTAL SPECIAL REVENUE CLEARING ACCTS	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	1,802,581.38	1,802,581.38	17,122,002.00	15,319,420.62	10.5
NET REVENUE OVER EXPENDITURES	643,026.91	643,026.91	(2,399,222.00)	(3,042,248.91)	26.8

CITY OF BETHEL
BALANCE SHEET
JULY 31, 2024

"1ST 100 YEARS" PUBLICATION

ASSETS

110-10100	CASH IN COMBINED FUND	.00	
110-13600	INVENTORY-BOOKS	.00	
110-13900	100 YR BOOK INVENTORY	.00	
	TOTAL ASSETS		.00

LIABILITIES AND EQUITY

LIABILITIES

110-20100	VOUCHERS PAYABLE	.00	
	TOTAL LIABILITIES		.00

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
110-39900	FUND BALANCE	.00	
	REVENUE OVER EXPENDITURES - YTD	.00	
	BALANCE - CURRENT DATE	.00	
	TOTAL FUND EQUITY		.00
	TOTAL LIABILITIES AND EQUITY		.00

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2024

"1ST 100 YEARS" PUBLICATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
110-46-9426 GENERAL FUND CONTRIBUTION	.00	.00	.00	.00	.0
TOTAL SOURCE 46	.00	.00	.00	.00	.0
MISCELLANEOUS					
110-49-4560 PUBLIC DONATIONS	.00	.00	.00	.00	.0
110-49-9482 BOOK SALES	.00	.00	.00	.00	.0
TOTAL MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	.00	.00	.00	.00	.0

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2024

"1ST 100 YEARS" PUBLICATION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>"1ST 100 YEARS" PUBLICATION</u>					
110-50-6335	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
	TOTAL "1ST 100 YEARS" PUBLICATION	.00	.00	.00	.00	.0
	 <u>AERIAL COB PHOTO AND NEGATIVE</u>					
110-51-9669	COB AERIAL PHOTO AND NEGATIVE	.00	.00	.00	.00	.0
	TOTAL AERIAL COB PHOTO AND NEGATIVE	.00	.00	.00	.00	.0
	 TOTAL FUND EXPENDITURES	.00	.00	.00	.00	.0
	 NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF BETHEL
BALANCE SHEET
JULY 31, 2024

ELECT UTIL ACQUISITION STUDY

ASSETS

120-10100	CASH IN COMBINED FUND	.00	
120-12100	ACCOUNTS RECEIVABLE STATE	.00	
	TOTAL ASSETS		.00

LIABILITIES AND EQUITY

LIABILITIES

120-20100	VOUCHERS PAYABLE	.00	
	TOTAL LIABILITIES		.00

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
120-39900	FUND BALANCE	.00	
	REVENUE OVER EXPENDITURES - YTD	.00	
	BALANCE - CURRENT DATE	.00	
	TOTAL FUND EQUITY		.00
	TOTAL LIABILITIES AND EQUITY		.00

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2024

ELECT UTIL ACQUISITION STUDY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
120-42-9415 SOA ELECT UTIL ACQ STUDY REV	.00	.00	.00	.00	.0
TOTAL SOURCE 42	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	.00	.00	.00	.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF BETHEL
BALANCE SHEET
JULY 31, 2024

PLAN-ACMP BETHEL AMENDMENT

LIABILITIES AND EQUITY

LIABILITIES

130-20100	VOUCHERS PAYABLE	.00	
TOTAL LIABILITIES			.00

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
130-39900	FUND BALANCE	.00	
	REVENUE OVER EXPENDITURES - YTD	.00	
BALANCE - CURRENT DATE		.00	
TOTAL FUND EQUITY			.00
TOTAL LIABILITIES AND EQUITY			.00

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2024

PLAN-ACMP BETHEL AMENDMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
130-50-6100 SUPPLIES	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 50	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	.00	.00	.00	.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF BETHEL
BALANCE SHEET
JULY 31, 2024

BPD EVIDENCE HOLDING ACCT

ASSETS

140-10100	CASH IN COMBINED FUND	.00	
140-10300	NBA-BPD EVIDENCE-CHKING	13,509.59	
140-12100	ACCOUNTS RECEIVABLE-GRANT	.00	
140-18000	SUSPENSE-HOLDING	(12,622.49)	
TOTAL ASSETS			887.10

LIABILITIES AND EQUITY

LIABILITIES

140-20100	VOUCHERS PAYABLE	.00	
140-20500	ENCUMBRANCES	.00	
140-25900	DUE TO/FROM OTHER FUNDS	.00	
140-26000	DEFERRED REVENUE	.00	
TOTAL LIABILITIES			.00

FUND EQUITY

140-37000	RESERVE - CURRENT YEAR	.00	
140-37500	RESERVE - LAST YEAR	.00	
UNAPPROPRIATED FUND BALANCE:			
140-39900	FUND BALANCE-BPD EVIDENCE HOLD	887.10	
	REVENUE OVER EXPENDITURES - YTD	.00	
BALANCE - CURRENT DATE		887.10	
TOTAL FUND EQUITY			887.10
TOTAL LIABILITIES AND EQUITY			887.10

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2024

BPD EVIDENCE HOLDING ACCT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
140-42-4100 REVENUE-US JUSTICE DEPARTMENT	.00	.00	.00	.00	.0
TOTAL SOURCE 42	.00	.00	.00	.00	.0
SOURCE 46					
140-46-4600 CASH MATCH FROM GENERAL FUND	.00	.00	.00	.00	.0
140-46-4740 OPERATING TRANSFER OUT	.00	.00	.00	.00	.0
TOTAL SOURCE 46	.00	.00	.00	.00	.0
SOURCE 49					
140-49-4439 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.0
140-49-4590 INVESTMENT INCOME	.00	.00	.00	.00	.0
140-49-4640 OPERATING TRANSFER IN	.00	.00	.00	.00	.0
TOTAL SOURCE 49	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	.00	.00	.00	.00	.0

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2024

BPD EVIDENCE HOLDING ACCT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
DEPARTMENT 50					
140-50-6110 MATERIALS	.00	.00	.00	.00	.0
140-50-6200 EQUIPMENT	.00	.00	.00	.00	.0
140-50-6531 BANK CHARGES	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 50	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	.00	.00	.00	.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF BETHEL
BALANCE SHEET
JULY 31, 2024

FUND 150

LIABILITIES AND EQUITY

LIABILITIES

150-20100	VOUCHERS PAYABLE	.00	
TOTAL LIABILITIES			.00

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
150-39900	FUND BALANCE	.00	
	REVENUE OVER EXPENDITURES - YTD	.00	
BALANCE - CURRENT DATE		.00	
TOTAL FUND EQUITY			.00
TOTAL LIABILITIES AND EQUITY			.00

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2024

FUND 150

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
150-50-6200 FFY02 MINOR EQUIPMENT	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 50	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	.00	.00	.00	.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF BETHEL
BALANCE SHEET
JULY 31, 2024

POLICE ASSET FORFEITURE

ASSETS

160-10100	CASH IN COMBINED FUND	(	66,780.50)	
160-10300	BPD ASSET FORFEITURE - SAVINGS		5,407.63	
160-10310	BPD ASSET FFTR TCD7527961127		.00	
160-10320	BPD ASSET FFTR-TCD7527961119		.00	
160-12100	ACCOUNTS RECEIVABLE		.00	
160-12200	INTEREST RECEIVABLE		.00	
	TOTAL ASSETS	(	61,372.87)	

LIABILITIES AND EQUITY

LIABILITIES

160-20100	VOUCHERS PAYABLE		.00	
160-20500	ENCUMBRANCES		.00	
160-25900	DUE TO/FROM OTHER FUNDS		.00	
160-26000	DEFERRED REVENUE		.00	
	TOTAL LIABILITIES			.00

FUND EQUITY

160-37000	RESERVE - CURRENT YEAR		.00	
160-37500	RESERVE - LAST YEAR		.00	
	UNAPPROPRIATED FUND BALANCE:			
160-39900	FUND BALANCE-BPD ASSET FORF	(	61,372.87)	
	REVENUE OVER EXPENDITURES - YTD		.00	
	BALANCE - CURRENT DATE	(	61,372.87)	
	TOTAL FUND EQUITY	(	61,372.87)	
	TOTAL LIABILITIES AND EQUITY	(	61,372.87)	

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2024

POLICE ASSET FORFEITURE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
160-42-4570	REVENUE	.00	.00	.00	.00	.0
	TOTAL SOURCE 42	.00	.00	.00	.00	.0
	<u>SOURCE 46</u>					
160-46-4600	CASH MATCH FROM GENERAL FUND	.00	.00	.00	.00	.0
160-46-4740	OPERATING TRANSFER OUT	.00	.00	.00	.00	.0
	TOTAL SOURCE 46	.00	.00	.00	.00	.0
	<u>MISCELLANEOUS REVENUE</u>					
160-49-4590	INVESTMENT INCOME	.00	.00	.00	.00	.0
160-49-4640	OPERATING TRANSFER IN	.00	.00	.00	.00	.0
	TOTAL MISCELLANEOUS REVENUE	.00	.00	.00	.00	.0
	TOTAL FUND REVENUE	.00	.00	.00	.00	.0

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2024

POLICE ASSET FORFEITURE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 50</u>					
160-50-6010 OVERTIME	.00	.00	.00	.00	.0
160-50-6060 TRAVEL/TRAINING	.00	.00	.00	.00	.0
160-50-6100 SUPPLIES	.00	.00	.00	.00	.0
160-50-6200 MINOR EQUIPMENT	.00	.00	.00	.00	.0
160-50-6325 SPECIAL OPERATIONS	.00	.00	.00	.00	.0
160-50-6335 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
160-50-6890 CAPITAL EXPENDITURES	.00	.00	.00	.00	.0
160-50-6891 VEHICLES	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 50	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	.00	.00	.00	.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF BETHEL
BALANCE SHEET
JULY 31, 2024

VSW-HEAT TRACE REPLACEMENT

ASSETS

170-10100	CASH IN COMBINED FUND	(	15,408.79)	
170-12000	ACCOUNTS RECEIVABLE		15,408.79	
TOTAL ASSETS				.00

LIABILITIES AND EQUITY

LIABILITIES

170-20100	VOUCHERS PAYABLE		.00	
170-20500	ENCUMBRANCES		.00	
170-22100	ACCRUED VACATION		.00	
170-25900	DUE TO/FROM OTHER FUNDS		.00	
170-26000	DEFERRED REVENUE		.00	
TOTAL LIABILITIES				.00

FUND EQUITY

170-37000	RESERVE - CURRENT YEAR		.00	
170-37500	RESERVE - LAST YEAR		.00	
UNAPPROPRIATED FUND BALANCE:				
170-39900	FUND BALANCE	.00		
	REVENUE OVER EXPENDITURES - YTD	.00		
BALANCE - CURRENT DATE			.00	
TOTAL FUND EQUITY				.00
TOTAL LIABILITIES AND EQUITY				.00

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2024

VSW-HEAT TRACE REPLACEMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
170-42-4200 VSW-HEAT TRACE GRANT	.00	.00	.00	.00	.0
TOTAL SOURCE 42	.00	.00	.00	.00	.0
SOURCE 46					
170-46-4600 CASH MATCH FROM GENERAL FUND	.00	.00	.00	.00	.0
170-46-4640 OPERATING TRANSFER IN	.00	.00	.00	.00	.0
170-46-4740 OPERATING TRANSFER OUT	.00	.00	.00	.00	.0
TOTAL SOURCE 46	.00	.00	.00	.00	.0
SOURCE 49					
170-49-4590 INVESTMENT INCOME	.00	.00	.00	.00	.0
TOTAL SOURCE 49	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	.00	.00	.00	.00	.0

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2024

VSW-HEAT TRACE REPLACEMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>VSW-HEAT TRACE REPLACEMENT</u>					
170-50-6000 SALARIES	.00	.00	.00	.00	.0
170-50-6010 OVERTIME	.00	.00	.00	.00	.0
170-50-6020 VACATION PAY	.00	.00	.00	.00	.0
170-50-6021 SICK PAY	.00	.00	.00	.00	.0
170-50-6022 HOLIDAY PAY	.00	.00	.00	.00	.0
170-50-6031 PAYABLE MEDICARE FICA	.00	.00	.00	.00	.0
170-50-6032 UNEMPLOYMENT	.00	.00	.00	.00	.0
170-50-6033 WORKERS' COMPENSATION	.00	.00	.00	.00	.0
170-50-6034 PERS	.00	.00	.00	.00	.0
170-50-6040 EMPLOYEE GROUP BENEFITS	.00	.00	.00	.00	.0
170-50-6041 UTILITY BENEFIT	.00	.00	.00	.00	.0
170-50-6060 TRAVEL/TRAINING	.00	.00	.00	.00	.0
170-50-6100 SUPPLIES	.00	.00	.00	.00	.0
170-50-6103 WEARING APPAREL	.00	.00	.00	.00	.0
170-50-6150 GASOLINE/DIESEL/OIL	.00	.00	.00	.00	.0
170-50-6170 TELEPHONE	.00	.00	.00	.00	.0
170-50-6200 EQUIPMENT	.00	.00	.00	.00	.0
170-50-6230 VEHICLE MAINT/REPAIR	.00	.00	.00	.00	.0
170-50-6335 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
170-50-6400 INSURANCE	.00	.00	.00	.00	.0
170-50-6530 FINANCE CHARGES/PENALTIES	.00	.00	.00	.00	.0
170-50-6539 MISCELLANEOUS EXPENSES	.00	.00	.00	.00	.0
TOTAL VSW-HEAT TRACE REPLACEMENT	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	.00	.00	.00	.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF BETHEL
BALANCE SHEET
JULY 31, 2024

BOARDWALK LIGHTING PROJECT

ASSETS

180-10100	CASH IN COMBINED FUND	88,148.05	
180-12100	ACCOUNTS RECEIVABLE-STATE	.00	
180-13620	INVENTORY-CACFP FOOD	.00	
	TOTAL ASSETS		88,148.05

LIABILITIES AND EQUITY

LIABILITIES

180-20100	VOUCHERS PAYABLE	.00	
180-20400	CREDIT CARD PAYABLE	.00	
180-26000	DEFERRED REVENUE	.00	
	TOTAL LIABILITIES		.00

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
180-39900	FUND BALANCE	88,148.05	
	REVENUE OVER EXPENDITURES - YTD	.00	
	BALANCE - CURRENT DATE	88,148.05	
	TOTAL FUND EQUITY		88,148.05
	TOTAL LIABILITIES AND EQUITY		88,148.05

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2024

BOARDWALK LIGHTING PROJECT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>STATE OF ALASKA FUNDING</u>						
180-42-9411	SFSP - LOCAL REVENUE	.00	.00	.00	.00	.0
180-42-9412	CACFP-LOCAL REVENUE	.00	.00	.00	.00	.0
180-42-9413	CACFP REVENUE	.00	.00	.00	.00	.0
180-42-9415	SFSP-REVENUE	.00	.00	.00	.00	.0
	TOTAL STATE OF ALASKA FUNDING	.00	.00	.00	.00	.0
<u>SOURCE 44</u>						
180-44-9900	BOARDWALK LIGHTING PROJECT	.00	.00	.00	.00	.0
	TOTAL SOURCE 44	.00	.00	.00	.00	.0
<u>SOURCE 46</u>						
180-46-4640	OPERATING TRANSFER IN	.00	.00	.00	.00	.0
	TOTAL SOURCE 46	.00	.00	.00	.00	.0
	TOTAL FUND REVENUE	.00	.00	.00	.00	.0

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2024

BOARDWALK LIGHTING PROJECT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BYC FOOD PROGRAM EXPENDITURES</u>						
180-50-6100	SUPPLIES	.00	.00	.00	.00	.0
180-50-6104	FOOD	.00	.00	.00	.00	.0
180-50-6106	SFSP - FOOD/SUPPLIES	.00	.00	.00	.00	.0
180-50-6107	CACFP-FOOD/SUPPLIES	.00	.00	.00	.00	.0
180-50-6200	MINOR EQUIPMENT	.00	.00	.00	.00	.0
180-50-6335	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
	TOTAL BYC FOOD PROGRAM EXPENDITURES	.00	.00	.00	.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	.00	.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF BETHEL
BALANCE SHEET
JULY 31, 2024

AVENUES W&S GRANT USDA

ASSETS

190-10100	CASH IN COMBINED FUND	(	6,798.94)	
190-12100	ACCOUNTS RECEIVABLE STATE		.00	
TOTAL ASSETS			(	6,798.94)

LIABILITIES AND EQUITY

LIABILITIES

190-20100	VOUCHERS PAYABLE		.00	
190-20500	ENCUMBRANCES		.00	
190-21000	ACCURED PAYROLL		.00	
190-21200	PAYABLE FED W/H		.00	
190-21300	PAYABLE MEDICARE FICA		.00	
190-21500	DEFERRED COMP		.00	
190-21510	DEFERRED COMP ICMA		.00	
190-21800	UTILITY DEDUCTION		.00	
190-22100	ACCRUED VACATION		.00	
190-22200	ACCRUED SICK LEAVE		.00	
190-25900	DUE TO/FROM OTHER FUNDS		.00	
190-26000	DEFERRED REVENUE		.00	
TOTAL LIABILITIES				.00

FUND EQUITY

190-37000	RESERVE - CURRENT YEAR		.00	
190-37500	RESERVE - LAST YEAR		.00	
UNAPPROPRIATED FUND BALANCE:				
190-39900	FUND BALANCE	(	6,798.94)	
	REVENUE OVER EXPENDITURES - YTD		.00	
BALANCE - CURRENT DATE			(	6,798.94)
TOTAL FUND EQUITY			(	6,798.94)
TOTAL LIABILITIES AND EQUITY			(	6,798.94)

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2024

AVENUES W&S GRANT USDA

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
190-46-4740 OPERATING TRANSFER OUT	.00	.00	.00	.00	.0
190-46-4750 XFERS OUT TO GENERAL FUND	.00	.00	.00	.00	.0
190-46-9900 INACTIVE	.00	.00	.00	.00	.0
TOTAL SOURCE 46	.00	.00	.00	.00	.0
 <u>SOURCE 47</u>					
190-47-4585 IN KIND FACILITY-REQ MTCH	.00	.00	.00	.00	.0
190-47-4586 IN-KIND - VOLUNTEER WORKERS	.00	.00	.00	.00	.0
190-47-4587 IN-KIND DONATION-FOOD/SUPPLIES	.00	.00	.00	.00	.0
TOTAL SOURCE 47	.00	.00	.00	.00	.0
 <u>SOURCE 49</u>					
190-49-4369 MISC. PROGRAM INCOME	.00	.00	.00	.00	.0
190-49-4560 PUBLIC DONATIONS	.00	.00	.00	.00	.0
190-49-4561 ADC-BUS TRANS DONATIONS	.00	.00	.00	.00	.0
190-49-4590 INVESTMENT INCOME	.00	.00	.00	.00	.0
TOTAL SOURCE 49	.00	.00	.00	.00	.0
 TOTAL FUND REVENUE	.00	.00	.00	.00	.0

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2024

AVENUES W&S GRANT USDA

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 50</u>					
190-50-6000 SALARIES	.00	.00	.00	.00	.0
190-50-6010 OVERTIME	.00	.00	.00	.00	.0
190-50-6020 VACATION PAY	.00	.00	.00	.00	.0
190-50-6021 SICK PAY	.00	.00	.00	.00	.0
190-50-6022 HOLIDAY PAY	.00	.00	.00	.00	.0
190-50-6030 SOCIAL SECURITY EXPENSE	.00	.00	.00	.00	.0
190-50-6031 PAYABLE MEDICARE FICA	.00	.00	.00	.00	.0
190-50-6032 UNEMPLOYMENT	.00	.00	.00	.00	.0
190-50-6033 WORKERS' COMPENSATION	.00	.00	.00	.00	.0
190-50-6034 PERS	.00	.00	.00	.00	.0
190-50-6040 EMPLOYEE GROUP BENEFITS	.00	.00	.00	.00	.0
190-50-6041 UTILITY BENEFIT	.00	.00	.00	.00	.0
190-50-6060 TRAVEL/TRAINING	.00	.00	.00	.00	.0
190-50-6100 SUPPLIES-YOUTH	.00	.00	.00	.00	.0
190-50-6101 SUPPLIES-COMMUNITY GARDEN	.00	.00	.00	.00	.0
190-50-6104 FOOD (SNACKS)	.00	.00	.00	.00	.0
190-50-6109 SUPPLIES	.00	.00	.00	.00	.0
190-50-6150 GASOLINE/DIESEL/OIL	.00	.00	.00	.00	.0
190-50-6153 HEATING FUEL 33%	.00	.00	.00	.00	.0
190-50-6155 WATER,SEWER,GARBAGE 33%	.00	.00	.00	.00	.0
190-50-6160 ELECTRICITY 33%	.00	.00	.00	.00	.0
190-50-6170 TELEPHONE 33%	.00	.00	.00	.00	.0
190-50-6200 MINOR EQUIPMENT	.00	.00	.00	.00	.0
190-50-6201 EQUIPMENT-MOVABLE	.00	.00	.00	.00	.0
190-50-6230 VEHICLE MAINT/REPAIR	.00	.00	.00	.00	.0
190-50-6231 VEHICLE PARTS & TOOLS	.00	.00	.00	.00	.0
190-50-6240 PROPERTY MAINT	.00	.00	.00	.00	.0
190-50-6321 LEGAL FEES	.00	.00	.00	.00	.0
190-50-6325 CONSULTING FEES	.00	.00	.00	.00	.0
190-50-6334 COMPUTER SERVICES	.00	.00	.00	.00	.0
190-50-6335 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
190-50-6400 INSURANCE	.00	.00	.00	.00	.0
190-50-6401 INSURANCE-DED EXP & OTHER	.00	.00	.00	.00	.0
190-50-6440 IN-KIND FACILITY	.00	.00	.00	.00	.0
190-50-6441 IN-KIND - VOLUNTEER WORKERS	.00	.00	.00	.00	.0
190-50-6442 IN-KIND FOOD/SUPPLIES	.00	.00	.00	.00	.0
190-50-6502 ADVERTISING	.00	.00	.00	.00	.0
190-50-6530 FINANCE CHARGES/PENALTIES	.00	.00	.00	.00	.0
190-50-6539 MISCELLANEOUS EXPENSES	.00	.00	.00	.00	.0
190-50-6890 CAPITAL EXPENDITURE	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 50	.00	.00	.00	.00	.0

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2024

AVENUES W&S GRANT USDA

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>USDA AVES GRANT</u>					
190-51-6000 SALARIES	.00	.00	.00	.00	.0
190-51-6010 OVERTIME	.00	.00	.00	.00	.0
190-51-6020 VACATION PAY	.00	.00	.00	.00	.0
190-51-6021 SICK PAY	.00	.00	.00	.00	.0
190-51-6022 HOLIDAY PAY	.00	.00	.00	.00	.0
190-51-6030 SOCIAL SECURITY EXPENSE	.00	.00	.00	.00	.0
190-51-6031 PAYABLE MEDICARE FICA	.00	.00	.00	.00	.0
190-51-6032 UNEMPLOYMENT	.00	.00	.00	.00	.0
190-51-6033 WORKERS' COMPENSATION	.00	.00	.00	.00	.0
190-51-6034 PERS	.00	.00	.00	.00	.0
190-51-6040 EMPLOYEE GROUP BENEFITS	.00	.00	.00	.00	.0
190-51-6041 UTILITY BENEFIT	.00	.00	.00	.00	.0
190-51-6060 TRAVEL/TRAINING	.00	.00	.00	.00	.0
190-51-6321 LEGAL FEES	.00	.00	.00	.00	.0
TOTAL USDA AVES GRANT	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	.00	.00	.00	.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF BETHEL
BALANCE SHEET
JULY 31, 2024

AVENUES W&S LOAN USDA

ASSETS

200-10100	CASH IN COMBINED FUND	(3,064,618.82)	
200-12100	ACCOUNTS RECEIVABLE STATE	.00	
	TOTAL ASSETS		(3,064,618.82)

LIABILITIES AND EQUITY

LIABILITIES

200-20100	VOUCHERS PAYABLE	.00	
200-20500	ENCUMBRANCES	.00	
200-21000	ACCRUED PAYROLL	.00	
200-21200	PAYABLE FED W/H	.00	
200-21300	PAYABLE MEDICARE FICA	.00	
200-22100	ACCRUED VACATION	.00	
200-24000	USDA JETTY LOAN PAYABLE	.00	
200-25900	DUE TO/FROM OTHER FUNDS	.00	
200-26000	DEFERRED REVENUE	.00	
	TOTAL LIABILITIES		.00

FUND EQUITY

200-37000	RESERVE - CURRENT YEAR	.00	
200-37500	RESERVE - LAST YEAR	.00	
	UNAPPROPRIATED FUND BALANCE:		
200-39900	FUND BALANCE	(3,064,618.82)	
	REVENUE OVER EXPENDITURES - YTD	.00	
	BALANCE - CURRENT DATE	(3,064,618.82)	
	TOTAL FUND EQUITY		(3,064,618.82)
	TOTAL LIABILITIES AND EQUITY		(3,064,618.82)

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2024

AVENUES W&S LOAN USDA

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>STATE OF ALASKA</u>					
200-42-4585	IN-KIND TRAINING	.00	.00	.00	.00	.0
200-42-4586	IN-KIND VEHICLE	.00	.00	.00	.00	.0
200-42-9411	SOA DESIGNATED LEGIS GRANT REV	.00	.00	.00	.00	.0
	<u>TOTAL STATE OF ALASKA</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.0</u>
	<u>SOURCE 46</u>					
200-46-4640	OPERATING TRANSFER IN	.00	.00	.00	.00	.0
200-46-4740	OPERATING TRANSFER OUT	.00	.00	.00	.00	.0
	<u>TOTAL SOURCE 46</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.0</u>
	<u>SOURCE 49</u>					
200-49-4750	GENERAL FUND CONTRIBUTION	.00	.00	.00	.00	.0
	<u>TOTAL SOURCE 49</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.0</u>
	<u>TOTAL FUND REVENUE</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.0</u>

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2024

AVENUES W&S LOAN USDA

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY SHOP FLOOR REPAIR</u>					
200-50-6000 SALARIES	.00	.00	.00	.00	.0
200-50-6010 OVERTIME	.00	.00	.00	.00	.0
200-50-6020 VACATION PAY	.00	.00	.00	.00	.0
200-50-6021 SICK PAY	.00	.00	.00	.00	.0
200-50-6022 HOLIDAY PAY	.00	.00	.00	.00	.0
200-50-6030 SOCIAL SECURITY EXPENSE	.00	.00	.00	.00	.0
200-50-6031 PAYABLE MEDICARE FICA	.00	.00	.00	.00	.0
200-50-6032 UNEMPLOYMENT	.00	.00	.00	.00	.0
200-50-6033 WORKERS' COMPENSATION	.00	.00	.00	.00	.0
200-50-6034 PERS	.00	.00	.00	.00	.0
200-50-6040 EMPLOYEE GROUP BENEFITS	.00	.00	.00	.00	.0
200-50-6041 UTILITY BENEFIT	.00	.00	.00	.00	.0
200-50-6060 TRAVEL/TRAINING	.00	.00	.00	.00	.0
200-50-6100 SUPPLIES	.00	.00	.00	.00	.0
200-50-6103 WEARING APPAREL	.00	.00	.00	.00	.0
200-50-6170 TELEPHONE	.00	.00	.00	.00	.0
200-50-6200 MINOR EQUIPMENT	.00	.00	.00	.00	.0
200-50-6321 LEGAL FEES	.00	.00	.00	.00	.0
200-50-6324 PLANNING/ENGINEERING FEES	.00	.00	.00	.00	.0
200-50-6326 CONTRACTOR FEES	.00	.00	.00	.00	.0
200-50-6335 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
200-50-6400 INSURANCE	.00	.00	.00	.00	.0
200-50-6440 IN-KIND VEHICLE	.00	.00	.00	.00	.0
200-50-6441 IN-KIND TRAINING	.00	.00	.00	.00	.0
200-50-6502 ADVERTISING	.00	.00	.00	.00	.0
200-50-6503 DUES & SUBSCRIPTIONS	.00	.00	.00	.00	.0
200-50-6506 POSTAGE	.00	.00	.00	.00	.0
200-50-6530 FINANCE CHARGES/PENALTIES	.00	.00	.00	.00	.0
200-50-6539 MISCELLANEOUS EXPENSES	.00	.00	.00	.00	.0
200-50-9687 LAND/EASEMENT ACQUISITION	.00	.00	.00	.00	.0
200-50-9690 USDA LOAN AVENUES	.00	.00	.00	.00	.0
TOTAL CITY SHOP FLOOR REPAIR	.00	.00	.00	.00	.0
<u>DEPARTMENT 86</u>					
200-86-6630 CASH MATCH FOR USDA GRANT/LOAN	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 86	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	.00	.00	.00	.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF BETHEL
BALANCE SHEET
JULY 31, 2024

STATE REVOLVING LOAN FUND-DWA

ASSETS

210-10100	CASH IN COMBINED FUND	173,786.00	
	TOTAL ASSETS		173,786.00

LIABILITIES AND EQUITY

LIABILITIES

210-20100	VOUCHERS PAYABLE	11,893.00	
	TOTAL LIABILITIES		11,893.00

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
210-39900	FUND BALANCE	161,893.00	
	REVENUE OVER EXPENDITURES - YTD	.00	
	BALANCE - CURRENT DATE	161,893.00	
	TOTAL FUND EQUITY		161,893.00
	TOTAL LIABILITIES AND EQUITY		173,786.00

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2024

STATE REVOLVING LOAN FUND-DWA

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
210-42-4200 ST REVOLVING LOAN- DWA	.00	.00	.00	.00	.0
TOTAL SOURCE 42	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	.00	.00	.00	.00	.0

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2024

STATE REVOLVING LOAN FUND-DWA

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
210-50-6320 OTHER PROFESSIONAL FEES	.00	.00	.00	.00	.0
210-50-6324 PLANNING/ENGINEERING FEES	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 50	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	.00	.00	.00	.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF BETHEL
BALANCE SHEET
JULY 31, 2024

STATE REVOLVING LOAN FUND-CWA

ASSETS

211-10100	CASH IN COMBINED FUND		.00	
	TOTAL ASSETS			.00

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
211-39900	FUND BALANCE	.00		
	REVENUE OVER EXPENDITURES - YTD	.00		
	BALANCE - CURRENT DATE		.00	
	TOTAL FUND EQUITY			.00
	TOTAL LIABILITIES AND EQUITY			.00

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2024

STATE REVOLVING LOAN FUND-CWA

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
211-42-4200 ST REVOLVING LOAN- CWA	.00	.00	.00	.00	.0
TOTAL SOURCE 42	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	.00	.00	.00	.00	.0

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2024

STATE REVOLVING LOAN FUND-CWA

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
211-50-6320 OTHER PROFESSIONAL FEES	.00	.00	.00	.00	.0
211-50-6324 PLANNING/ENGINEERING FEES	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 50	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	.00	.00	.00	.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF BETHEL
BALANCE SHEET
JULY 31, 2024

SOA HARBOR DREDGING GRANT

ASSETS

220-10100	CASH IN COMBINED FUND	.00	
220-12000	ACCOUNTS RECEIVABLE	.00	
	TOTAL ASSETS		.00

LIABILITIES AND EQUITY

LIABILITIES

220-20100	VOUCHERS PAYABLE	.00	
	TOTAL LIABILITIES		.00

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
220-39900	FUND BALANCE	.00	
	REVENUE OVER EXPENDITURES - YTD	.00	
	BALANCE - CURRENT DATE	.00	
	TOTAL FUND EQUITY		.00
	TOTAL LIABILITIES AND EQUITY		.00

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2024

SOA HARBOR DREDGING GRANT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
220-42-4100 SOA GRANT REVENUE	.00	.00	.00	.00	.0
220-42-4570 OTHER GRANT REVENUE	.00	.00	.00	.00	.0
TOTAL SOURCE 42	.00	.00	.00	.00	.0
SOURCE 46					
220-46-4740 OPERATING TRANSFER-OUT	.00	.00	.00	.00	.0
TOTAL SOURCE 46	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	.00	.00	.00	.00	.0

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2024

SOA HARBOR DREDGING GRANT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
220-50-6200 MINOR EQUIPMENT	.00	.00	.00	.00	.0
220-50-6326 CONTRACTOR FEES	.00	.00	.00	.00	.0
220-50-6335 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
220-50-6539 MISCELLANEOUS EXPENSES	.00	.00	.00	.00	.0
220-50-6890 CAPITAL EXPENDITURES	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 50	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	.00	.00	.00	.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF BETHEL
BALANCE SHEET
JULY 31, 2024

SOA LED STREETLIGHTS GRANT

ASSETS

230-10100	CASH IN COMBINED FUND	.00	
230-12100	ACCOUNTS RECEIVABLE-SOA	.00	
	TOTAL ASSETS		.00

LIABILITIES AND EQUITY

LIABILITIES

230-20100	VOUCHERS PAYABLE	.00	
	TOTAL LIABILITIES		.00

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
230-39900	FUND BALANCE	.00	
	REVENUE OVER EXPENDITURES - YTD	.00	
	BALANCE - CURRENT DATE	.00	
	TOTAL FUND EQUITY		.00
	TOTAL LIABILITIES AND EQUITY		.00

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2024

SOA LED STREETLIGHTS GRANT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
230-42-4100 SOA GRANT REVENUE	.00	.00	.00	.00	.0
TOTAL SOURCE 42	.00	.00	.00	.00	.0
SOURCE 46					
230-46-9412 GENERAL FUND CONTRIBUTION	.00	.00	.00	.00	.0
TOTAL SOURCE 46	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	.00	.00	.00	.00	.0

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2024

SOA LED STREETLIGHTS GRANT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>FY12 LED STREETLIGHTS GRANT</u>					
230-50-6200	MINOR EQUIPMENT	.00	.00	.00	.00	.0
230-50-6335	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
	TOTAL FY12 LED STREETLIGHTS GRANT	.00	.00	.00	.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	.00	.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF BETHEL
BALANCE SHEET
JULY 31, 2024

SOA FIRE ENGINE GRANT

ASSETS

240-10100	CASH IN COMBINED FUND	.00	
240-12100	ACCOUNTS RECEIVABLE STATE	.00	
	TOTAL ASSETS		.00

LIABILITIES AND EQUITY

LIABILITIES

240-20100	VOUCHERS PAYABLE	.00	
	TOTAL LIABILITIES		.00

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
240-39900	FUND BALANCE	.00	
	REVENUE OVER EXPENDITURES - YTD	.00	
	BALANCE - CURRENT DATE	.00	
	TOTAL FUND EQUITY		.00
	TOTAL LIABILITIES AND EQUITY		.00

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2024

SOA FIRE ENGINE GRANT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
SOA FIRE ENGINE GRANT					
240-42-9411 SOA DESIGNATED LEGIS GRANT REV	.00	.00	.00	.00	.0
TOTAL SOA FIRE ENGINE GRANT	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	.00	.00	.00	.00	.0

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2024

SOA FIRE ENGINE GRANT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>SOA FIRE ENGINE GRANT EXP</u>					
240-50-6502	ADVERTISING	.00	.00	.00	.00	.0
240-50-6890	CAPITAL EXPENDITURES	.00	.00	.00	.00	.0
	TOTAL SOA FIRE ENGINE GRANT EXP	.00	.00	.00	.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	.00	.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF BETHEL
BALANCE SHEET
JULY 31, 2024

LAND PLANNING AND DEVELOPMENT

ASSETS

250-10100	CASH IN COMBINED FUND	21,172.97	
250-12100	ACCOUNTS RECEIVABLE STATE	.00	
	TOTAL ASSETS		21,172.97

LIABILITIES AND EQUITY

LIABILITIES

250-20100	VOUCHERS PAYABLE	.00	
250-20200	GRANT PAYABLE	.00	
250-20400	CREDIT CARD PAYABLE	.00	
250-20500	ENCUMBRANCES	.00	
250-21000	ACCRUED PAYROLL	.00	
250-25900	DUE TO/FROM OTHER FUNDS	.00	
250-26000	DEFERRED REVENUE	.00	
	TOTAL LIABILITIES		.00

FUND EQUITY

250-37000	RESERVE - CURRENT YEAR	.00	
250-37500	RESERVE - LAST YEAR	.00	
	UNAPPROPRIATED FUND BALANCE:		
250-39900	FUND BALANCE-LAND PLANNING & D	21,172.97	
	REVENUE OVER EXPENDITURES - YTD	.00	
	BALANCE - CURRENT DATE	21,172.97	
	TOTAL FUND EQUITY		21,172.97
	TOTAL LIABILITIES AND EQUITY		21,172.97

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2024

LAND PLANNING AND DEVELOPMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TRANSFERS IN</u>					
250-46-4640 OPERATING TRANSFER IN	.00	.00	.00	.00	.0
250-46-4740 OPERATING TRANSFER OUT	.00	.00	.00	.00	.0
TOTAL TRANSFERS IN	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	.00	.00	.00	.00	.0

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2024

LAND PLANNING AND DEVELOPMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
250-50-6000 SALARIES	.00	.00	.00	.00	.0
250-50-6010 OVERTIME	.00	.00	.00	.00	.0
250-50-6020 VACATION PAY	.00	.00	.00	.00	.0
250-50-6021 SICK PAY	.00	.00	.00	.00	.0
250-50-6022 HOLIDAY PAY	.00	.00	.00	.00	.0
250-50-6030 SOCIAL SECURITY EXPENSE	.00	.00	.00	.00	.0
250-50-6031 PAYABLE MEDICARE FICA	.00	.00	.00	.00	.0
250-50-6032 UNEMPLOYMENT	.00	.00	.00	.00	.0
250-50-6033 WORKERS' COMPENSATION	.00	.00	.00	.00	.0
250-50-6034 PERS	.00	.00	.00	.00	.0
250-50-6040 EMPLOYEE GROUP BENEFITS	.00	.00	.00	.00	.0
250-50-6041 UTILITY BENEFITS	.00	.00	.00	.00	.0
250-50-6060 TRAVEL/TRAINING	.00	.00	.00	.00	.0
250-50-6100 SUPPLIES	.00	.00	.00	.00	.0
250-50-6170 TELEPHONE	.00	.00	.00	.00	.0
250-50-6200 MINOR EQUIPMENT 100-1K	.00	.00	.00	.00	.0
250-50-6201 EQUIPMENT-MOVABLE	.00	.00	.00	.00	.0
250-50-6320 OTHER PROFESSIONAL FEES	.00	.00	.00	.00	.0
250-50-6324 PLANNING/ENGINEERING FEES	.00	.00	.00	.00	.0
250-50-6335 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
250-50-6400 INSURANCE	.00	.00	.00	.00	.0
250-50-6502 ADVERTISING	.00	.00	.00	.00	.0
250-50-6539 MISCELLANEOUS EXPENSES	.00	.00	.00	.00	.0
250-50-9691 LAND DEV/USE ORD REVISION	.00	.00	.00	.00	.0
250-50-9692 PHASE I CITY WIDE MAPPING	.00	.00	.00	.00	.0
250-50-9694 COMPREHENSIVE PLAN	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 50	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	.00	.00	.00	.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF BETHEL
BALANCE SHEET
JULY 31, 2024

PARKS DEVELOPMENT FUND

ASSETS

260-10100	CASH IN COMBINED FUND	40,845.33	
260-12100	ACCOUNTS RECEIVABLE STATE/FED	.00	
	TOTAL ASSETS		40,845.33

LIABILITIES AND EQUITY

LIABILITIES

260-20100	VOUCHERS PAYABLE	.00	
260-20500	ENCUMBRANCES	.00	
260-21000	ACCRUED PAYROLL	.00	
260-25900	DUE TO/FROM OTHER FUNDS	.00	
260-26000	DEFERRED REVENUE	.00	
	TOTAL LIABILITIES		.00

FUND EQUITY

260-37000	RESERVE - CURRENT YEAR	.00	
260-37500	RESERVE - LAST YEAR	.00	
	UNAPPROPRIATED FUND BALANCE:		
260-39900	FUND BALANCE-PARKS DEVELOPMENT	40,845.33	
	REVENUE OVER EXPENDITURES - YTD	.00	
	BALANCE - CURRENT DATE	40,845.33	
	TOTAL FUND EQUITY		40,845.33
	TOTAL LIABILITIES AND EQUITY		40,845.33

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2024

PARKS DEVELOPMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
260-42-4439 MISC REVENUE	.00	.00	.00	.00	.0
260-42-4570 GRANT REVENUE	.00	.00	.00	.00	.0
260-42-4571 YKHC PLAYGROUND EQUIP. GRANT	.00	.00	.00	.00	.0
260-42-4587 IN-KIND MATCH	.00	.00	.00	.00	.0
260-42-4640 OPERATING TRANSFER IN	.00	.00	.00	.00	.0
260-42-9900 INACTIVE	.00	.00	.00	.00	.0
TOTAL SOURCE 42	.00	.00	.00	.00	.0
TRANSFERS IN					
260-46-4600 CASH XFER GF-LOCAL TAX REV.	.00	.00	.00	.00	.0
260-46-4640 OPERATING TRANSFER IN	.00	.00	.00	.00	.0
260-46-4740 OPERATING TRANSFER OUT	.00	.00	.00	.00	.0
TOTAL TRANSFERS IN	.00	.00	.00	.00	.0
SOURCE 47					
260-47-4585 IN-KIND REVENUE	.00	.00	.00	.00	.0
TOTAL SOURCE 47	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	.00	.00	.00	.00	.0

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2024

PARKS DEVELOPMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS DEVELOPMENT</u>					
260-50-6000 SALARIES	.00	.00	.00	.00	.0
260-50-6030 SOCIAL SECURITY EXPENSE	.00	.00	.00	.00	.0
260-50-6031 PAYABLE MEDICARE FICA	.00	.00	.00	.00	.0
260-50-6033 WORKERS' COMPENSATION	.00	.00	.00	.00	.0
260-50-6060 TRAVEL/TRAINING	.00	.00	.00	.00	.0
260-50-6100 SUPPLIES	.00	.00	.00	.00	.0
260-50-6170 TELEPHONE	.00	.00	.00	.00	.0
260-50-6200 MINOR EQUIPMENT	.00	.00	.00	.00	.0
260-50-6324 PLANNING/ENGINEERING FEES	.00	.00	.00	.00	.0
260-50-6326 CONTRACTOR FEES	.00	.00	.00	.00	.0
260-50-6440 IN-KIND EXPENSES	.00	.00	.00	.00	.0
260-50-6502 ADVERTISING	.00	.00	.00	.00	.0
260-50-6539 MISCELLANEOUS EXPENSES	.00	.00	.00	.00	.0
260-50-6893 PARK DEVELOPMENT	.00	.00	.00	.00	.0
260-50-6894 CAPITAL-CASE 430 SKID STEER	.00	.00	.00	.00	.0
260-50-9694 BIKE/WALKING PATHS	.00	.00	.00	.00	.0
TOTAL PARKS DEVELOPMENT	.00	.00	.00	.00	.0
<u>DEPARTMENT 51</u>					
260-51-6200 MINOR EQUIPMENT	.00	.00	.00	.00	.0
260-51-6440 IN-KIND EXPENDITURES	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 51	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	.00	.00	.00	.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF BETHEL
BALANCE SHEET
JULY 31, 2024

COMMUNITY SERVICE PATROL GRANT

ASSETS

270-10100	CASH IN COMBINED FUND	177,242.53	
270-12000	ACCOUNTS RECEIVABLE	.00	
270-12100	ACCOUNTS RECEIVABLE STATE	.00	
	TOTAL ASSETS		177,242.53

LIABILITIES AND EQUITY

LIABILITIES

270-20100	VOUCHERS PAYABLE	574.05	
270-20400	CREDIT CARD PAYABLE	.00	
270-20500	ENCUMBRANCES	.00	
270-20900	OTHER PAYABLE	.00	
270-21000	ACCRUED PAYROLL	4,352.71	
270-23700	PAYABLE TO STATE	.00	
270-25900	DUE TO/FROM OTHER FUNDS	.00	
270-26000	DEFERRED REVENUE	.00	
	TOTAL LIABILITIES		4,926.76

FUND EQUITY

270-37000	RESERVE - CURRENT YEAR	.00	
270-37500	RESERVE - LAST YEAR	.00	
	UNAPPROPRIATED FUND BALANCE:		
270-39900	FUND BALANCE	188,076.44	
	REVENUE OVER EXPENDITURES - YTD	(15,760.67)	
	BALANCE - CURRENT DATE	172,315.77	
	TOTAL FUND EQUITY		172,315.77
	TOTAL LIABILITIES AND EQUITY		177,242.53

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2024

COMMUNITY SERVICE PATROL GRANT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
270-42-4200 GRANT REVENUE	.00	.00	.00	.00	.0
TOTAL SOURCE 42	.00	.00	.00	.00	.0
SOURCE 46					
270-46-4640 OPERATING TRANSFER IN	.00	.00	.00	.00	.0
270-46-4740 OPERATING TRANSFER OUT	.00	.00	.00	.00	.0
TOTAL SOURCE 46	.00	.00	.00	.00	.0
SOURCE 47					
270-47-4568 IN-KIND PERSONNEL COSTS	.00	.00	.00	.00	.0
270-47-4585 IN-KIND EXPENSES	.00	.00	.00	.00	.0
TOTAL SOURCE 47	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	.00	.00	.00	.00	.0

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2024

COMMUNITY SERVICE PATROL GRANT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CSP PROGRAM</u>					
270-50-6000 SALARIES	8,631.13	8,631.13	172,592.00	163,960.87	5.0
270-50-6010 OVERTIME	788.72	788.72	10,000.00	9,211.28	7.9
270-50-6020 VACATION PAY	.00	.00	.00	.00	.0
270-50-6021 SICK PAY	.00	.00	.00	.00	.0
270-50-6022 HOLIDAY PAY	.00	.00	.00	.00	.0
270-50-6023 LEAVE CASHOUT	.00	.00	8,141.00	8,141.00	.0
270-50-6030 SOCIAL SECURITY EXPENSE	.00	.00	.00	.00	.0
270-50-6031 PAYABLE MEDICARE FICA	134.99	134.99	2,648.00	2,513.01	5.1
270-50-6032 UNEMPLOYMENT	.00	.00	3,250.00	3,250.00	.0
270-50-6033 WORKERS' COMPENSATION	174.35	174.35	4,717.00	4,542.65	3.7
270-50-6034 PERS	2,072.37	2,072.37	40,170.00	38,097.63	5.2
270-50-6040 EMPLOYEE GROUP BENEFITS	2,021.05	2,021.05	54,288.00	52,266.95	3.7
270-50-6041 UTILITY BENEFIT	351.83	351.83	13,680.00	13,328.17	2.6
270-50-6060 TRAVEL/TRAINING	.00	.00	.00	.00	.0
270-50-6100 SUPPLIES	745.85	745.85	4,000.00	3,254.15	18.7
270-50-6103 WEARING APPAREL	.00	.00	1,800.00	1,800.00	.0
270-50-6110 MATERIALS	.00	.00	.00	.00	.0
270-50-6150 GASOLINE/DIESEL/OIL	424.59	424.59	16,000.00	15,575.41	2.7
270-50-6153 HEATING FUEL	.00	.00	100.00	100.00	.0
270-50-6160 ELECTRICITY	.00	.00	.00	.00	.0
270-50-6170 TELEPHONE	.00	.00	.00	.00	.0
270-50-6171 STAFF CELLULAR PHONES	149.46	149.46	800.00	650.54	18.7
270-50-6200 MINOR EQUIPMENT	.00	.00	.00	.00	.0
270-50-6230 VEHICLE MAINT/REPAIR	.00	.00	.00	.00	.0
270-50-6240 FACILITY	.00	.00	.00	.00	.0
270-50-6320 OTHER PROFESSIONAL FEES	.00	.00	.00	.00	.0
270-50-6326 CONTRACTORS FEES	.00	.00	.00	.00	.0
270-50-6334 COMPUTER SERVICES	.00	.00	.00	.00	.0
270-50-6335 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
270-50-6400 INSURANCE	266.33	266.33	3,600.00	3,333.67	7.4
270-50-6410 RENTS & LEASES	.00	.00	.00	.00	.0
270-50-6440 IN-KIND EXPENSES	.00	.00	32,308.00	32,308.00	.0
270-50-6441 IN-KIND PERSONNEL COSTS	.00	.00	.00	.00	.0
270-50-6502 ADVERTISING	.00	.00	.00	.00	.0
270-50-6539 MISCELLANEOUS EXPENSES	.00	.00	.00	.00	.0
270-50-6890 CAPITAL EXPENDITURES	.00	.00	.00	.00	.0
270-50-6891 VEHICLES	.00	.00	.00	.00	.0
270-50-9668 DISPATCH SERVICES	.00	.00	.00	.00	.0
TOTAL CSP PROGRAM	15,760.67	15,760.67	368,094.00	352,333.33	4.3
TOTAL FUND EXPENDITURES	15,760.67	15,760.67	368,094.00	352,333.33	4.3
NET REVENUE OVER EXPENDITURES	(15,760.67)	(15,760.67)	(368,094.00)	(352,333.33)	(4.3)

CITY OF BETHEL
BALANCE SHEET
JULY 31, 2024

RECOVERY ACT JAG GRANT

ASSETS

280-10100	CASH IN COMBINED FUND	(	13,508.00)	
280-12100	ACCOUNTS RECEIVABLE STATE		9,806.68	
TOTAL ASSETS				(3,701.32)

LIABILITIES AND EQUITY

LIABILITIES

280-20100	VOUCHERS PAYABLE		.00	
TOTAL LIABILITIES				.00

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
280-39900	FUND BALANCE	(	3,701.32)	
	REVENUE OVER EXPENDITURES - YTD		.00	
BALANCE - CURRENT DATE			(3,701.32)	
TOTAL FUND EQUITY				(3,701.32)
TOTAL LIABILITIES AND EQUITY				(3,701.32)

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2024

RECOVERY ACT JAG GRANT

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
280-42-4570 REVENUE	.00	.00	.00	.00	.0
280-42-9412 DOJ PD VIDEO EQUIP GRANT REV	.00	.00	.00	.00	.0
280-42-9413 JUSTICE ASSISTANCE GRANT 2021	.00	.00	.00	.00	.0
TOTAL SOURCE 42	.00	.00	.00	.00	.0
<u>SOURCE 46</u>					
280-46-4640 OPERATING TRANSFER IN	.00	.00	.00	.00	.0
TOTAL SOURCE 46	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	.00	.00	.00	.00	.0

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2024

RECOVERY ACT JAG GRANT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>DOJ E-911 RECORDER GRANT</u>					
280-50-6060	TRAVEL/TRAINING	.00	.00	.00	.00	.0
280-50-6200	MINOR EQUIPMENT	.00	.00	.00	.00	.0
	TOTAL DOJ E-911 RECORDER GRANT	.00	.00	.00	.00	.0
	<u>DOJ CS FORENSIC EQUIP GRANT</u>					
280-51-6100	SUPPLIES	.00	.00	.00	.00	.0
280-51-6200	MINOR EQUIPMENT-LESS \$1K	.00	.00	.00	.00	.0
	TOTAL DOJ CS FORENSIC EQUIP GRANT	.00	.00	.00	.00	.0
	<u>DOJ POLICE VIDEO PROJECT GRANT</u>					
280-52-6200	MINOR EQUIPMENT	.00	.00	.00	.00	.0
	TOTAL DOJ POLICE VIDEO PROJECT GRANT	.00	.00	.00	.00	.0
	<u>DEPARTMENT 60</u>					
280-60-6060	TRAVEL/TRAINING (9413)	.00	.00	.00	.00	.0
	TOTAL DEPARTMENT 60	.00	.00	.00	.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	.00	.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF BETHEL
BALANCE SHEET
JULY 31, 2024

YKHC POOL GRANT - DMV

ASSETS

290-10100	CASH IN COMBINED FUND	.00	
	TOTAL ASSETS		.00

LIABILITIES AND EQUITY

LIABILITIES

290-20100	VOUCHERS PAYABLE	.00	
290-26000	DEFERRED REVENUE	.00	
	TOTAL LIABILITIES		.00

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
290-39900	FUND BALANCE	.00	
	REVENUE OVER EXPENDITURES - YTD	.00	
	BALANCE - CURRENT DATE	.00	
	TOTAL FUND EQUITY		.00
	TOTAL LIABILITIES AND EQUITY		.00

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2024

YKHC POOL GRANT - DMV

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>STATE REVENUE</u>					
290-42-9410 GRANT REVENUE	.00	.00	.00	.00	.0
290-42-9415 DMV REV/SOA COMMISSION	.00	.00	.00	.00	.0
TOTAL STATE REVENUE	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	.00	.00	.00	.00	.0

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2024

YKHC POOL GRANT - DMV

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>DMV</u>					
290-50-6100	SUPPLIES	.00	.00	.00	.00	.0
290-50-6200	MINOR EQUIPMENT	.00	.00	.00	.00	.0
290-50-6539	MISCELLANEOUS EXPENSES	.00	.00	.00	.00	.0
	TOTAL DMV	.00	.00	.00	.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	.00	.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF BETHEL
BALANCE SHEET
JULY 31, 2024

ALPAR LITTER PATROL GRANT

ASSETS

300-10100	CASH IN COMBINED FUND	.00	
	TOTAL ASSETS		.00

LIABILITIES AND EQUITY

LIABILITIES

300-20100	VOUCHERS PAYABLE	.00	
300-26000	DEFERRED REVENUE	.00	
	TOTAL LIABILITIES		.00

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
300-39900	FUND BALANCE	.00	
	REVENUE OVER EXPENDITURES - YTD	.00	
	BALANCE - CURRENT DATE	.00	
	TOTAL FUND EQUITY		.00
	TOTAL LIABILITIES AND EQUITY		.00

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2024

ALPAR LITTER PATROL GRANT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
300-49-9410 ALPAR LITTER PATROL GRANT REV	.00	.00	.00	.00	.0
TOTAL SOURCE 49	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	.00	.00	.00	.00	.0

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2024

ALPAR LITTER PATROL GRANT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>DEPARTMENT 50</u>					
300-50-6335	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
300-50-9530	PASS THRU REVENUE - BOY SCOUTS	.00	.00	.00	.00	.0
	TOTAL DEPARTMENT 50	.00	.00	.00	.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	.00	.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF BETHEL
BALANCE SHEET
JULY 31, 2024

HOMELAND SECURITY

ASSETS

310-10100	CASH IN COMBINED FUND	.00	
310-12000	ACCOUNTS RECEIVABLE	.00	
	TOTAL ASSETS		.00

LIABILITIES AND EQUITY

LIABILITIES

310-20100	VOUCHERS PAYABLE	.00	
	TOTAL LIABILITIES		.00

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
310-39900	FUND BALANCE	.00	
	REVENUE OVER EXPENDITURES - YTD	.00	
	BALANCE - CURRENT DATE	.00	
	TOTAL FUND EQUITY		.00
	TOTAL LIABILITIES AND EQUITY		.00

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2024

HOMELAND SECURITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
310-42-4570 E911 SYSTEM GRANT REVENUE	.00	.00	.00	.00	.0
TOTAL SOURCE 42	.00	.00	.00	.00	.0
SOURCE 46					
310-46-4640 XFERS FROM OTHER FUNDS	.00	.00	.00	.00	.0
TOTAL SOURCE 46	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	.00	.00	.00	.00	.0

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2024

HOMELAND SECURITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>GRANT#14SHSP-GR34094</u>					
310-50-6200	MINOR EQUIPMENT	.00	.00	.00	.00	.0
310-50-6335	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
	TOTAL GRANT#14SHSP-GR34094	.00	.00	.00	.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	.00	.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF BETHEL
BALANCE SHEET
JULY 31, 2024

WIND ENERGY FEAS. G#2195257

ASSETS

320-10100	CASH IN COMBINED FUND	.00	
320-12000	ACCOUNTS RECEIVABLE	.00	
	TOTAL ASSETS		.00

LIABILITIES AND EQUITY

LIABILITIES

320-20100	VOUCHERS PAYABLE	.00	
	TOTAL LIABILITIES		.00

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
320-39900	FUND BALANCE	.00	
	REVENUE OVER EXPENDITURES - YTD	.00	
	BALANCE - CURRENT DATE	.00	
	TOTAL FUND EQUITY		.00
	TOTAL LIABILITIES AND EQUITY		.00

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2024

WIND ENERGY FEAS. G#2195257

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
320-42-9413 STATE GRANT REVENUE	.00	.00	.00	.00	.0
TOTAL SOURCE 42	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	.00	.00	.00	.00	.0

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2024

WIND ENERGY FEAS. G#2195257

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
320-50-6320 OTHER PROFESSIONAL FEES	.00	.00	.00	.00	.0
320-50-6324 PLANNING/ENGINEERING FEES	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 50	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	.00	.00	.00	.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF BETHEL
BALANCE SHEET
JULY 31, 2024

VOL. FIRE ASSISTANCE-DOF

ASSETS

330-10100	CASH IN COMBINED FUND	4,963.68	
330-12100	ACCOUNTS RECEIVABLE-STATE	.00	
	TOTAL ASSETS		4,963.68

LIABILITIES AND EQUITY

LIABILITIES

330-20100	VOUCHERS PAYABLE	.00	
330-26000	DEFERRED REVENUE	.00	
	TOTAL LIABILITIES		.00

FUND EQUITY

330-37000	RESERVE - CURRENT YEAR	.00	
330-37500	RESERVE - LAST YEAR	.00	
	UNAPPROPRIATED FUND BALANCE:		
330-39900	FUND BALANCE-VOL FIRE ASSI	4,963.68	
	REVENUE OVER EXPENDITURES - YTD	.00	
	BALANCE - CURRENT DATE	4,963.68	
	TOTAL FUND EQUITY		4,963.68
	TOTAL LIABILITIES AND EQUITY		4,963.68

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2024

VOL. FIRE ASSISTANCE-DOF

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
330-42-4100 VOL FIRE ASSISTANCE GRANT REV	.00	.00	.00	.00	.0
TOTAL SOURCE 42	.00	.00	.00	.00	.0
SOURCE 46					
330-46-4640 XFRS IN FROM OTHER FUNDS	.00	.00	.00	.00	.0
330-46-4740 OPERATING TRANSFER OUT	.00	.00	.00	.00	.0
TOTAL SOURCE 46	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	.00	.00	.00	.00	.0

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2024

VOL. FIRE ASSISTANCE-DOF

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
330-50-6200	MINOR EQUIPMENT	.00	.00	.00	.00	.0
	TOTAL DEPARTMENT 50	.00	.00	.00	.00	.0
	DEPARTMENT 51					
330-51-6100	SUPPLIES	.00	.00	.00	.00	.0
330-51-6200	MINOR EQUIPMENT	.00	.00	.00	.00	.0
	TOTAL DEPARTMENT 51	.00	.00	.00	.00	.0
	DEPARTMENT 52					
330-52-6100	SUPPLIES	.00	.00	.00	.00	.0
330-52-6103	WEARING APPAREL	.00	.00	.00	.00	.0
330-52-6200	MINOR EQUIPMENT	.00	.00	.00	.00	.0
330-52-6326	CONTRACTOR FEES	.00	.00	.00	.00	.0
	TOTAL DEPARTMENT 52	.00	.00	.00	.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	.00	.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF BETHEL
BALANCE SHEET
JULY 31, 2024

ICE RINK IMPROVEMENT PROJECT

ASSETS

340-10100	CASH IN COMBINED FUND	.00	
340-12100	ACCOUNTS RECEIVABLE-STATE	.00	
340-12110	GRANT RECEIVABLE-LOCAL	.00	
	TOTAL ASSETS		.00

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
340-39900	FUND BALANCE	.00	
	REVENUE OVER EXPENDITURES - YTD		
	BALANCE - CURRENT DATE	.00	
	TOTAL FUND EQUITY		.00
	TOTAL LIABILITIES AND EQUITY		.00

CITY OF BETHEL
BALANCE SHEET
JULY 31, 2024

ROAD REP & UPGRADES GRANT-SOA

ASSETS

350-10100	CASH IN COMBINED FUND	.00	
350-12100	ACCOUNTS RECEIVABLE-STATE	.00	
350-13000	INVENTORY - GRAVEL	.00	
350-13400	INVENTORY-SODIUM CHLORIDE	.00	
350-13410	INVENTORY-CALCIUM CHLORIDE	.00	
	TOTAL ASSETS		.00

LIABILITIES AND EQUITY

LIABILITIES

350-20100	VOUCHERS PAYABLE	.00	
350-26900	DEFERRED REVENUE-GRAVEL	.00	
350-26910	DEFERRED REV-CALCIUM CHLORIDE	.00	
350-26920	DEFERRED REVENUE-SODIUM CHL	.00	
	TOTAL LIABILITIES		.00

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
350-39900	FUND BALANCE	.00	
	REVENUE OVER EXPENDITURES - YTD	.00	
	BALANCE - CURRENT DATE	.00	
	TOTAL FUND EQUITY		.00
	TOTAL LIABILITIES AND EQUITY		.00

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2024

ROAD REP & UPGRADES GRANT-SOA

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
350-42-9415 SFY09 SOA DESIGNATED LEGIS GRT	.00	.00	.00	.00	.0
TOTAL SOURCE 42	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	.00	.00	.00	.00	.0

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2024

ROAD REP & UPGRADES GRANT-SOA

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
350-50-6131 GRAVEL	.00	.00	.00	.00	.0
350-50-6140 CALCIUM CHLORIDE	.00	.00	.00	.00	.0
350-50-6141 SODIUM CHLORIDE	.00	.00	.00	.00	.0
350-50-6200 MINOR EQUIPMENT	.00	.00	.00	.00	.0
350-50-6326 CONTRACTOR FEES	.00	.00	.00	.00	.0
350-50-6890 CAPITAL EXPENDITURES	.00	.00	.00	.00	.0
350-50-9691 RIDGECREST DRIVE PROJECT	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 50	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	.00	.00	.00	.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF BETHEL
BALANCE SHEET
JULY 31, 2024

HOMELAND SECURITY GRANTS

ASSETS

360-10100	CASH IN COMBINED FUND	.00	
360-12000	ACCOUNTS RECEIVABLE	.00	
360-12010	ACCOUNTS RECEIVABLE MISC	.00	
360-17810	PREPAID DEP-MOBILE COM TRAILER	.00	
	TOTAL ASSETS		.00

LIABILITIES AND EQUITY

LIABILITIES

360-20100	VOUCHERS PAYABLE	.00	
360-20400	CREDIT CARD PAYABLE	.00	
360-26000	DEFERRED REVENUE	.00	
	TOTAL LIABILITIES		.00

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
360-39900	FUND BALANCE	.00	
	REVENUE OVER EXPENDITURES - YTD	.00	
	BALANCE - CURRENT DATE	.00	
	TOTAL FUND EQUITY		.00
	TOTAL LIABILITIES AND EQUITY		.00

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2024

HOMELAND SECURITY GRANTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
360-42-4110 2011 HOMELAND SEC GRANT REV	.00	.00	.00	.00	.0
360-42-4570 HOMELAND SECURITY GRANT REV	.00	.00	.00	.00	.0
360-42-9412 FFY10 SHSP GRANT REV	.00	.00	.00	.00	.0
360-42-9413 FFY10 HAZARD MIT GRANT REV	.00	.00	.00	.00	.0
360-42-9415 FFY13 HOMELAND SEC GRANT	.00	.00	.00	.00	.0
TOTAL SOURCE 42	.00	.00	.00	.00	.0
SOURCE 46					
360-46-4640 OPERATING TRANSFER IN	.00	.00	.00	.00	.0
360-46-4740 OPERATING TRANSFER OUT	.00	.00	.00	.00	.0
TOTAL SOURCE 46	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	.00	.00	.00	.00	.0

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2024

HOMELAND SECURITY GRANTS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>FFY03 SHSGP I - SHSGP 03-01</u>					
360-50-6060	TRAVEL/TRAINING	.00	.00	.00	.00	.0
360-50-6200	MINOR EQUIPMENT	.00	.00	.00	.00	.0
	TOTAL FFY03 SHSGP I - SHSGP 03-01	.00	.00	.00	.00	.0
	<u>FFY03 -SHSGP II - CIP</u>					
360-52-6200	MINOR EQUIPMENT	.00	.00	.00	.00	.0
	TOTAL FFY03 -SHSGP II - CIP	.00	.00	.00	.00	.0
	<u>FFY10 SHSP-MOBILE COMMAND CTR</u>					
360-61-9690	MOBILE COMMAND TRAILER	.00	.00	.00	.00	.0
	TOTAL FFY10 SHSP-MOBILE COMMAND CTR	.00	.00	.00	.00	.0
	<u>FFY10 HAZARD MITIGATION GRANT</u>					
360-62-6200	MINOR EQUIPMENT	.00	.00	.00	.00	.0
360-62-6890	CAPITAL - TIDE GAUGE	.00	.00	.00	.00	.0
	TOTAL FFY10 HAZARD MITIGATION GRANT	.00	.00	.00	.00	.0
	<u>2011 HOMELAND SECURITY GRANT</u>					
360-63-6200	MINOR EQUIPMENT	.00	.00	.00	.00	.0
360-63-6502	ADVERTISING	.00	.00	.00	.00	.0
	TOTAL 2011 HOMELAND SECURITY GRANT	.00	.00	.00	.00	.0
	<u>FFY 2013 HOMELAND SEC GRANT</u>					
360-64-6200	MINOR EQUIPMENT	.00	.00	.00	.00	.0
360-64-9690	SECURITY GATES	.00	.00	.00	.00	.0
	TOTAL FFY 2013 HOMELAND SEC GRANT	.00	.00	.00	.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	.00	.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF BETHEL
BALANCE SHEET
JULY 31, 2024

BETHEL TRANSIT PLAN-SOA

ASSETS

370-10100	CASH IN COMBINED FUND	.00	
	TOTAL ASSETS		.00

LIABILITIES AND EQUITY

LIABILITIES

370-20100	VOUCHERS PAYABLE	.00	
370-26000	DEFERRED REVENUE	.00	
	TOTAL LIABILITIES		.00

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
370-39900	FUND BALANCE	.00	
	REVENUE OVER EXPENDITURES - YTD		
	BALANCE - CURRENT DATE	.00	
	TOTAL FUND EQUITY		.00
	TOTAL LIABILITIES AND EQUITY		.00

CITY OF BETHEL
BALANCE SHEET
JULY 31, 2024

WIND TURBINE PROJECT GRANT

ASSETS

380-10100	CASH IN COMBINED FUND		.00	
	TOTAL ASSETS			.00

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
380-39900	FUND BALANCE	.00		
	REVENUE OVER EXPENDITURES - YTD	.00		
	BALANCE - CURRENT DATE		.00	
	TOTAL FUND EQUITY			.00
	TOTAL LIABILITIES AND EQUITY			.00

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2024

WIND TURBINE PROJECT GRANT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
380-46-4740 OPERATING TRANSFER OUT	.00	.00	.00	.00	.0
TOTAL SOURCE 46	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	.00	.00	.00	.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF BETHEL
BALANCE SHEET
JULY 31, 2024

YK REG AQUA HLTH & SAFETY CTR

ASSETS

400-10100	CASH IN COMBINED FUND	(3,566,971.85)	
400-11210	INVESTMENT-WELLS FARGO	.00	
400-11220	INVESTMENT-AMLIP YKHF	2,464,278.74	
400-11230	INVESTMENT TVI 5EQ-491024 YKHF	1,847,447.60	
400-12000	ACCOUNTS RECEIVABLE	.00	
400-12010	ACCOUNTS RECEIVABLE	.00	
400-12020	DUE TO/FROM POOL MGMT CO.	108,888.22	
400-13000	INVENTORY-GRAVEL	.00	
400-13200	INVENTORY-HEATING FUEL	23,925.00	
400-15200	CONSTRUCTION IN PROGRESS	781,795.38	
400-15400	BUILDINGS	21,831,540.08	
400-15500	MACHINERY & EQUIPMENT	1,465,627.00	
400-16400	ACCUM DEPR - BUILDINGS	(5,580,252.32)	
400-16500	ACCUM DEPR - M & E	(671,560.47)	
400-17800	PREPAID	.00	
400-18000	SUSPENSE	969,616.00	
400-19700	DUE TO/FROM OTHER FUNDS	.00	
TOTAL ASSETS			19,674,333.38

LIABILITIES AND EQUITY

LIABILITIES

400-20100	VOUCHERS PAYABLE	106,578.13	
400-20300	RETAINAGE PAYABLE	.00	
400-20500	ENCUMBRANCES	.00	
400-25900	DUE TO/FROM OTHER FUNDS	.00	
400-26000	DEFERRED REVENUE	15,000.00	
TOTAL LIABILITIES			121,578.13

FUND EQUITY

400-30100	CONTRIBUTED CAPITAL-STATE	23,061,119.31	
400-30200	CONTRIBUTED CAPITAL- OTHER	236,047.77	
400-37000	RESERVE - CURRENT YEAR	.00	
400-37500	RESERVE - LAST YEAR	.00	
UNAPPROPRIATED FUND BALANCE:			
400-39900	FUND BALANCE	(3,771,470.74)	
	REVENUE OVER EXPENDITURES - YTD	27,058.91	
BALANCE - CURRENT DATE		(3,744,411.83)	
TOTAL FUND EQUITY			19,552,755.25
TOTAL LIABILITIES AND EQUITY			19,674,333.38

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2024

YK REG AQUA HLTH & SAFETY CTR

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
400-42-4200 MISC LOCAL/STATE GRANTS	.00	.00	.00	.00	.0
400-42-4570 DELTA WOMEN'S GROUP GRANT	.00	.00	.00	.00	.0
400-42-4571 CAG	.00	.00	.00	.00	.0
400-42-4579 PERS ON BEHALF PAYMENT	.00	.00	.00	.00	.0
400-42-9411 SFY13 DESIGNATED LEGIS GRANT	.00	.00	.00	.00	.0
400-42-9413 STATE CONTRIBUTED CAP.	.00	.00	.00	.00	.0
TOTAL SOURCE 42	.00	.00	.00	.00	.0
SOURCE 43					
400-43-4110 YKHC EQUIPMENT CONTRIBUTION	.00	.00	.00	.00	.0
400-43-4360 PRO-SHOP REVENUE	.00	.00	42,000.00	42,000.00	.0
400-43-4361 CONCESSION REVENUE	.00	.00	60,000.00	60,000.00	.0
400-43-4362 ENTRY FEE	.00	.00	140,000.00	140,000.00	.0
400-43-4369 PROGRAM FEES	.00	.00	50,000.00	50,000.00	.0
400-43-4440 FACILITY RENTAL	.00	.00	40,000.00	40,000.00	.0
400-43-9420 MEMBERSHIPS	.00	.00	250,000.00	250,000.00	.0
TOTAL SOURCE 43	.00	.00	582,000.00	582,000.00	.0
TRANSFERS IN					
400-46-4300 LOCAL SOURCES-SALES TAX REV	59,418.48	59,418.48	699,720.00	640,301.52	8.5
400-46-4330 LOCAL SOURCES-ALCOHOL TAX REV	1,011.19	1,011.19	14,319.00	13,307.81	7.1
400-46-4370 WELLNESS PROGRAM	.00	.00	40,000.00	40,000.00	.0
400-46-4530 PENALTIES AND INTEREST	.00	.00	.00	.00	.0
400-46-4640 OPERATING TRANSFER IN	.00	.00	.00	.00	.0
400-46-4740 OPERATING TRANSFER OUT	.00	.00	.00	.00	.0
400-46-9415 ALASKA REMOTE SALES TAX	7,035.18	7,035.18	54,145.00	47,109.82	13.0
400-46-9417 XFER FROM GF: MARIJUANA TAX	3,224.32	3,224.32	28,305.00	25,080.68	11.4
TOTAL TRANSFERS IN	70,689.17	70,689.17	836,489.00	765,799.83	8.5
MISCELLANEOUS					
400-49-4560 PUBLIC DONATIONS	.00	.00	.00	.00	.0
400-49-4590 INVESTMENT INCOME	18,844.41	18,844.41	80,000.00	61,155.59	23.6
TOTAL MISCELLANEOUS	18,844.41	18,844.41	80,000.00	61,155.59	23.6
TOTAL FUND REVENUE	89,533.58	89,533.58	1,498,489.00	1,408,955.42	6.0

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2024

YK REG AQUA HLTH & SAFETY CTR

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LOCAL FUNDED EXPENDITURES</u>					
400-50-6000 SALARIES	.00	.00	.00	.00	.0
400-50-6004 LONGEVITY BONUS	.00	.00	.00	.00	.0
400-50-6010 OVERTIME	.00	.00	.00	.00	.0
400-50-6020 VACATION PAY	.00	.00	.00	.00	.0
400-50-6021 SICK PAY	.00	.00	.00	.00	.0
400-50-6022 HOLIDAY PAY	.00	.00	.00	.00	.0
400-50-6030 SOCIAL SECURITY EXPENSE	.00	.00	.00	.00	.0
400-50-6031 PAYABLE MEDICARE FICA	.00	.00	.00	.00	.0
400-50-6032 UNEMPLOYMENT	.00	.00	.00	.00	.0
400-50-6033 WORKERS' COMPENSATION	.00	.00	.00	.00	.0
400-50-6034 PERS	.00	.00	.00	.00	.0
400-50-6035 PERS ON BEHALF	.00	.00	.00	.00	.0
400-50-6036 PRIOR YR WORKMEN'S COMP AUDIT	.00	.00	.00	.00	.0
400-50-6040 EMPLOYEE GROUP BENEFITS	.00	.00	.00	.00	.0
400-50-6041 UTILITY BENEFIT	.00	.00	.00	.00	.0
400-50-6042 EMPLOYEE HOUSING	.00	.00	.00	.00	.0
400-50-6060 TRAVEL/TRAINING	.00	.00	.00	.00	.0
400-50-6100 SUPPLIES	194.50	194.50	.00 (	194.50)	.0
400-50-6109 MISC. SUPPLIES	.00	.00	.00	.00	.0
400-50-6110 MATERIALS	66.64	66.64	.00 (	66.64)	.0
400-50-6131 GRAVEL	.00	.00	.00	.00	.0
400-50-6150 GASOLINE/DIESEL/OIL	121.22	121.22	2,000.00	1,878.78	6.1
400-50-6153 HEATING FUEL	20,447.20	20,447.20	210,000.00	189,552.80	9.7
400-50-6155 WATER/SEWER/GARBAGE	7,441.62	7,441.62	52,600.00	45,158.38	14.2
400-50-6160 ELECTRICITY	15,649.12	15,649.12	120,000.00	104,350.88	13.0
400-50-6170 TELEPHONE	.00	.00	1,300.00	1,300.00	.0
400-50-6200 MINOR EQUIPMENT	.00	.00	.00	.00	.0
400-50-6230 VEHICLE MAINT/REPAIR	.00	.00	1,104.00	1,104.00	.0
400-50-6240 PROP MAINT	4,991.84	4,991.84	50,000.00	45,008.16	10.0
400-50-6241 ICR-PROPERTY MAINTENANCE-5%	.00	.00	49,849.00	49,849.00	.0
400-50-6280 DEPRECIATION-BLDGS/PLANTS	.00	.00	.00	.00	.0
400-50-6290 DEPRECIATION-MACHINE/EQUIP	.00	.00	.00	.00	.0
400-50-6310 ADMINISTRATIVE COSTS	.00	.00	.00	.00	.0
400-50-6320 OTHER PROFESSIONAL FEES	.00	.00	178,785.00	178,785.00	.0
400-50-6321 LEGAL FEES	.00	.00	.00	.00	.0
400-50-6324 PLANNING/ENGINEERING FEES	.00	.00	.00	.00	.0
400-50-6326 CONTRACTOR FEES	.00	.00	621,721.00	621,721.00	.0
400-50-6333 JANITORIAL SUPPLIES	.00	.00	.00	.00	.0
400-50-6335 OTHER PURCHASED SERVICES	.00	.00	25,100.00	25,100.00	.0
400-50-6400 INSURANCE	4,586.75	4,586.75	62,000.00	57,413.25	7.4
400-50-6430 ALLOWANCE FOR SPECIAL EVENTS	.00	.00	.00	.00	.0
400-50-6502 ADVERTISING	.00	.00	.00	.00	.0
400-50-6503 DUES & SUBSCRIPTIONS	.00	.00	.00	.00	.0
400-50-6504 HARDWARE/SOFTWARE SUPPORT	.00	.00	.00	.00	.0
400-50-6507 DONATION AND AWARDS	.00	.00	.00	.00	.0
400-50-6531 BANK CHARGES	.00	.00	.00	.00	.0
400-50-6710 ADMIN OVERHEAD-GF	7,177.08	7,177.08	97,787.00	90,609.92	7.3
400-50-6711 ADMIN OVERHEAD-IT SVCS	1,563.70	1,563.70	21,021.00	19,457.30	7.4
400-50-6890 CAPITAL EXPENSE- POOL	.00	.00	.00	.00	.0
400-50-6893 CAPITAL EXP-SERVER DOMAIN	.00	.00	.00	.00	.0
400-50-9691 FEASIBILITY STUDY	.00	.00	.00	.00	.0
400-50-9692 REPAIRS	235.00	235.00	.00 (	235.00)	.0

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2024

YK REG AQUA HLTH & SAFETY CTR

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL LOCAL FUNDED EXPENDITURES	62,474.67	62,474.67	1,493,267.00	1,430,792.33	4.2
STATE FUNDED EXPENDITURES					
400-51-6000 SALARIES	.00	.00	.00	.00	.0
400-51-6010 OVERTIME	.00	.00	.00	.00	.0
400-51-6030 SOCIAL SECURITY EXPENSE	.00	.00	.00	.00	.0
400-51-6031 PAYABLE MEDICARE FICA	.00	.00	.00	.00	.0
400-51-6032 UNEMPLOYMENT	.00	.00	.00	.00	.0
400-51-6033 WORKERS' COMPENSATION	.00	.00	.00	.00	.0
400-51-6034 PERS	.00	.00	.00	.00	.0
400-51-6041 UTILITY BENEFIT	.00	.00	.00	.00	.0
400-51-6110 MATERIALS	.00	.00	.00	.00	.0
400-51-6153 HEATING FUEL	.00	.00	.00	.00	.0
400-51-6155 WATER/SEWER/GARBAGE	.00	.00	.00	.00	.0
400-51-6160 ELECTRICITY	.00	.00	.00	.00	.0
400-51-6200 MINOR EQUIPMENT	.00	.00	.00	.00	.0
400-51-6310 ADMINISTRATIVE COSTS	.00	.00	.00	.00	.0
400-51-6324 PLANNING/ENGINEERING FEES	.00	.00	.00	.00	.0
400-51-6326 CONTRACTOR FEES	.00	.00	.00	.00	.0
400-51-6327 PROJECT MGR FEES	.00	.00	.00	.00	.0
400-51-6335 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
400-51-6400 INSURANCE	.00	.00	.00	.00	.0
400-51-6890 CAPITAL EXPENDITURES	.00	.00	.00	.00	.0
TOTAL STATE FUNDED EXPENDITURES	.00	.00	.00	.00	.0
DEPARTMENT 52					
400-52-6060 TRAVEL/TRAINING	.00	.00	.00	.00	.0
400-52-6109 MISC. SUPPLIES	.00	.00	.00	.00	.0
400-52-6200 EQUIPMENT	.00	.00	.00	.00	.0
400-52-6310 ADMINISTRATIVE COSTS	.00	.00	.00	.00	.0
400-52-6320 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
400-52-6321 LEGAL FEES	.00	.00	.00	.00	.0
400-52-6324 PLANNING/ENGINEERING FEES	.00	.00	.00	.00	.0
400-52-6326 CONTRACTOR FEES	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 52	.00	.00	.00	.00	.0
2014 YKHC FUNDED EXPENDITURES					
400-53-6200 EQUIPMENT	.00	.00	.00	.00	.0
TOTAL 2014 YKHC FUNDED EXPENDITURES	.00	.00	.00	.00	.0

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2024

YK REG AQUA HLTH & SAFETY CTR

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	62,474.67	62,474.67	1,493,267.00	1,430,792.33	4.2
NET REVENUE OVER EXPENDITURES	27,058.91	27,058.91	5,222.00	(21,836.91)	518.2

CITY OF BETHEL
BALANCE SHEET
JULY 31, 2024

E-911 SYSTEM/SURCHARGE

ASSETS

410-10100	CASH IN COMBINED FUND	106,285.01	
410-12000	RECEIVABLE	.00	
410-12010	ACCOUNTS RECEIVABLE-MISC	.00	
410-17800	PREPAID - OTHER EXPENSES	.00	
	TOTAL ASSETS		106,285.01

LIABILITIES AND EQUITY

LIABILITIES

410-20100	VOUCHERS PAYABLE	.00	
410-20400	CREDIT CARD PAYABLE	.00	
410-20500	ENCUMBRANCES	.00	
410-21000	ACCRUED PAYROLL	467.54	
410-25900	DUE TO/FROM OTHER FUNDS	.00	
410-26000	DEFERRED REVENUE	.00	
	TOTAL LIABILITIES		467.54

FUND EQUITY

410-37000	RESERVE - CURRENT YEAR	.00	
410-37500	RESERVE - LAST YEAR	.00	
	UNAPPROPRIATED FUND BALANCE:		
410-39900	FUND BALANCE-E911 SYSTEM SUR	96,999.48	
	REVENUE OVER EXPENDITURES - YTD	8,817.99	
	BALANCE - CURRENT DATE	105,817.47	
	TOTAL FUND EQUITY		105,817.47
	TOTAL LIABILITIES AND EQUITY		106,285.01

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2024

E-911 SYSTEM/SURCHARGE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>E-911 SURCHARGE</u>					
410-42-4428 SURCHARGE FROM UNITED UTL	12,485.80	12,485.80	148,000.00	135,514.20	8.4
410-42-4579 PERS ON BEHALF PAYMENT	.00	.00	.00	.00	.0
410-42-9416 PUBLIC SAFETY DISP CONTRACT	.00	.00	.00	.00	.0
TOTAL E-911 SURCHARGE	12,485.80	12,485.80	148,000.00	135,514.20	8.4
<u>SOURCE 46</u>					
410-46-4640 OPERATING TRANSFER IN	.00	.00	.00	.00	.0
410-46-4740 OPERATING TRANSFER OUT	.00	.00	.00	.00	.0
TOTAL SOURCE 46	.00	.00	.00	.00	.0
<u>SOURCE 49</u>					
410-49-4590 INVESTMENT INCOME	.00	.00	.00	.00	.0
410-49-4750 GENERAL FUND CONTRIBUTION	.00	.00	.00	.00	.0
TOTAL SOURCE 49	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	12,485.80	12,485.80	148,000.00	135,514.20	8.4

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2024

E-911 SYSTEM/SURCHARGE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>E-911 SERVICES</u>					
410-50-6000 SALARIES	1,076.92	1,076.92	72,196.00	71,119.08	1.5
410-50-6004 LONGEVITY BONUS	.00	.00	.00	.00	.0
410-50-6010 OVERTIME	.00	.00	.00	.00	.0
410-50-6020 VACATION PAY	.00	.00	.00	.00	.0
410-50-6021 SICK PAY	.00	.00	.00	.00	.0
410-50-6022 HOLIDAY PAY	.00	.00	2,000.00	2,000.00	.0
410-50-6023 LEAVE CASHOUT	.00	.00	3,610.00	3,610.00	.0
410-50-6030 SOCIAL SECURITY EXPENSE	.00	.00	.00	.00	.0
410-50-6031 PAYABLE MEDICARE FICA	15.62	15.62	1,047.00	1,031.38	1.5
410-50-6032 UNEMPLOYMENT	.00	.00	1,285.00	1,285.00	.0
410-50-6033 WORKERS' COMPENSATION	5.04	5.04	187.00	181.96	2.7
410-50-6034 PERS	236.92	236.92	15,883.00	15,646.08	1.5
410-50-6035 PERS ON BEHALF	.00	.00	.00	.00	.0
410-50-6036 PRIOR YR WORKMEN'S COMP AUDIT	.00	.00	.00	.00	.0
410-50-6040 EMPLOYEE GROUP BENEFITS	.00	.00	19,906.00	19,906.00	.0
410-50-6041 UTILITY BENEFIT	.00	.00	5,016.00	5,016.00	.0
410-50-6060 TRAVEL/TRAINING	.00	.00	.00	.00	.0
410-50-6100 SUPPLIES	.00	.00	.00	.00	.0
410-50-6103 WEARING APPAREL	.00	.00	.00	.00	.0
410-50-6170 911 PHONE LINES	.00	.00	.00	.00	.0
410-50-6171 STAFF CELLULAR PHONES	.00	.00	.00	.00	.0
410-50-6200 MINOR EQUIPMENT	.00	.00	.00	.00	.0
410-50-6320 OTHER PROFESSIONAL FEES	.00	.00	.00	.00	.0
410-50-6321 LEGAL FEES	.00	.00	.00	.00	.0
410-50-6334 COMPUTER SERVICES	.00	.00	.00	.00	.0
410-50-6335 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
410-50-6400 INSURANCE	184.95	184.95	2,500.00	2,315.05	7.4
410-50-6410 RENTS & LEASES	2,148.36	2,148.36	13,000.00	10,851.64	16.5
410-50-6420 INTEREST-E911 EQUIPMENT	.00	.00	.00	.00	.0
410-50-6500 DRUG TESTING	.00	.00	.00	.00	.0
410-50-6503 DUES & SUBSCRIPTIONS	.00	.00	.00	.00	.0
410-50-6530 FINANCE CHARGES/PENALTIES	.00	.00	.00	.00	.0
410-50-6712 IT SVCS ALLOCATION	.00	.00	.00	.00	.0
410-50-6890 CAPITAL EXP-NETCAD UPDATE	.00	.00	.00	.00	.0
410-50-9690 E911 UPGRADE	.00	.00	.00	.00	.0
TOTAL E-911 SERVICES	3,667.81	3,667.81	136,630.00	132,962.19	2.7
<u>DEPARTMENT 51</u>					
410-51-6712 INDIRECT COST ALLOCATION	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 51	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	3,667.81	3,667.81	136,630.00	132,962.19	2.7

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2024

E-911 SYSTEM/SURCHARGE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	8,817.99	8,817.99	11,370.00	2,552.01	77.6

CITY OF BETHEL
BALANCE SHEET
JULY 31, 2024

SOA SEWAGE LAGOON

ASSETS

420-10100	CASH IN COMBINED FUND	.00	
420-12000	ACCOUNTS RECEIVABLE	.00	
	TOTAL ASSETS		.00

LIABILITIES AND EQUITY

LIABILITIES

420-20100	VOUCHERS PAYABLE	.00	
420-21000	ACCRUED PAYROLL	.00	
420-23800	AVCP PAYABLE	.00	
420-26000	DEFERRED REVENUE	.00	
	TOTAL LIABILITIES		.00

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
420-39900	FUND BALANCE	.00	
	REVENUE OVER EXPENDITURES - YTD	.00	
	BALANCE - CURRENT DATE	.00	
	TOTAL FUND EQUITY		.00
	TOTAL LIABILITIES AND EQUITY		.00

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2024

SOA SEWAGE LAGOON

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
420-42-4570 REVENUE-GRANT	.00	.00	.00	.00	.0
420-42-9412 FY12 AVCP TANF PROGRAM REVENUE	.00	.00	.00	.00	.0
TOTAL SOURCE 42	.00	.00	.00	.00	.0
SOURCE 46					
420-46-4640 OPERATING TRANSFER IN	.00	.00	.00	.00	.0
TOTAL SOURCE 46	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	.00	.00	.00	.00	.0

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2024

SOA SEWAGE LAGOON

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWAGE LAGOON</u>					
420-50-6000 SALARIES	.00	.00	.00	.00	.0
420-50-6023 LEAVE CASHOUT	.00	.00	.00	.00	.0
420-50-6030 SOCIAL SECURITY EXPENSE	.00	.00	.00	.00	.0
420-50-6031 PAYABLE MEDICARE FICA	.00	.00	.00	.00	.0
420-50-6034 PERS	.00	.00	.00	.00	.0
420-50-6040 EMPLOYEE GROUP BENEFITS	.00	.00	.00	.00	.0
420-50-6100 SUPPLIES	.00	.00	.00	.00	.0
420-50-6200 MINOR EQUIPMENT	.00	.00	.00	.00	.0
420-50-6310 ADMINISTRATIVE COSTS	.00	.00	.00	.00	.0
420-50-6324 PLANNING/ENGINEERING FEES	.00	.00	.00	.00	.0
420-50-6326 CONTRACTOR FEES	.00	.00	.00	.00	.0
420-50-6335 OLD-OTHER PURCHASED SVS	.00	.00	.00	.00	.0
420-50-6502 ADVERTISING	.00	.00	.00	.00	.0
420-50-9685 EQUIPMENT-IN KIND CONTRIB	.00	.00	.00	.00	.0
TOTAL SEWAGE LAGOON	.00	.00	.00	.00	.0
<u>FY12 AVCP TANF PROGRAM</u>					
420-51-6000 SALARIES	.00	.00	.00	.00	.0
420-51-6010 OVERTIME	.00	.00	.00	.00	.0
420-51-6030 SOCIAL SECURITY EXPENSE	.00	.00	.00	.00	.0
420-51-6031 PAYABLE MEDICARE FICA	.00	.00	.00	.00	.0
420-51-6100 SUPPLIES	.00	.00	.00	.00	.0
420-51-6200 MINOR EQUIPMENT	.00	.00	.00	.00	.0
420-51-9647 PROGRAM FEES TO GEN FUND	.00	.00	.00	.00	.0
TOTAL FY12 AVCP TANF PROGRAM	.00	.00	.00	.00	.0
<u>FY13 AVCP TANF PROGRAM</u>					
420-52-6000 SALARIES	.00	.00	.00	.00	.0
420-52-6010 OVERTIME	.00	.00	.00	.00	.0
420-52-6030 SOCIAL SECURITY EXPENSE	.00	.00	.00	.00	.0
420-52-6031 PAYABLE MEDICARE FICA	.00	.00	.00	.00	.0
420-52-6060 TRAVEL/TRAINING	.00	.00	.00	.00	.0
420-52-6100 SUPPLIES	.00	.00	.00	.00	.0
420-52-6200 MINOR EQUIPMENT	.00	.00	.00	.00	.0
TOTAL FY13 AVCP TANF PROGRAM	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	.00	.00	.00	.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF BETHEL
BALANCE SHEET
JULY 31, 2024

WATER & SEWER GRANT PROJECTS

ASSETS

430-10100	CASH IN COMBINED FUND	(	16,000.00)	
430-12100	ACCOUNTS RECEIVABLE - GRANTS		.00	
	TOTAL ASSETS		(	16,000.00)

LIABILITIES AND EQUITY

LIABILITIES

430-20100	VOUCHERS PAYABLE		.00	
430-22100	ACCRUED VACATION		.00	
430-25900	DUE TO/FROM OTHER FUNDS		.00	
	TOTAL LIABILITIES			.00

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
430-39900	FUND BALANCE	(	16,000.00)	
	REVENUE OVER EXPENDITURES - YTD		.00	
	BALANCE - CURRENT DATE	(	16,000.00)	
	TOTAL FUND EQUITY		(	16,000.00)
	TOTAL LIABILITIES AND EQUITY		(	16,000.00)

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2024

WATER & SEWER GRANT PROJECTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
430-42-9411 STATE GRANT - PLANNING	.00	.00	.00	.00	.0
430-42-9412 USDA/RD PLANNING GRANT	.00	.00	.00	.00	.0
430-42-9413 USDA/RD CONSTRUCTION GRANT	.00	.00	.00	.00	.0
430-42-9414 STATE GRANT - CONSTRUCTION	.00	.00	.00	.00	.0
TOTAL SOURCE 42	.00	.00	.00	.00	.0
<u>OTHER FINANCING SOURCES</u>					
430-46-4640 OPERATING TRANSFER IN	.00	.00	.00	.00	.0
430-46-4740 OPERATING TRANSFER OUT	.00	.00	.00	.00	.0
TOTAL OTHER FINANCING SOURCES	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	.00	.00	.00	.00	.0

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2024

WATER & SEWER GRANT PROJECTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>USDA - CONSTRUCTION</u>					
430-50-6000 SALARIES	.00	.00	.00	.00	.0
430-50-6010 OVERTIME	.00	.00	.00	.00	.0
430-50-6020 VACATION PAY	.00	.00	.00	.00	.0
430-50-6030 SOCIAL SECURITY EXPENSE	.00	.00	.00	.00	.0
430-50-6031 PAYABLE MEDICARE FICA	.00	.00	.00	.00	.0
430-50-6032 UNEMPLOYMENT	.00	.00	.00	.00	.0
430-50-6034 PERS	.00	.00	.00	.00	.0
430-50-6040 EMPLOYEE GROUP BENEFITS	.00	.00	.00	.00	.0
430-50-6100 SUPPLIES	.00	.00	.00	.00	.0
430-50-6110 MATERIALS	.00	.00	.00	.00	.0
430-50-6150 GASOLINE/DIESEL/OIL	.00	.00	.00	.00	.0
430-50-6155 WATER/SEWER/GARBAGE	.00	.00	.00	.00	.0
430-50-6171 TELEPHONE (CELL)	.00	.00	.00	.00	.0
430-50-6200 MINOR EQUIPMENT	.00	.00	.00	.00	.0
430-50-6231 VEHICLE PARTS & TOOLS	.00	.00	.00	.00	.0
430-50-6326 CONTRACTOR FEES	.00	.00	.00	.00	.0
430-50-6332 LAB TESTING	.00	.00	.00	.00	.0
430-50-6335 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
430-50-9687 LAND/EASEMENT ACQUISITION	.00	.00	.00	.00	.0
430-50-9692 PUMPS	.00	.00	.00	.00	.0
TOTAL USDA - CONSTRUCTION	.00	.00	.00	.00	.0
<u>USDA - PPG</u>					
430-51-6324 PLANNING/ENGINEERING FEES	.00	.00	.00	.00	.0
TOTAL USDA - PPG	.00	.00	.00	.00	.0
<u>WATER/SEWER MASTER PLAN UPDATE</u>					
430-53-6330 OTHER PROFESSIONAL FEES	.00	.00	.00	.00	.0
TOTAL WATER/SEWER MASTER PLAN UPDATE	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	.00	.00	.00	.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF BETHEL
BALANCE SHEET
JULY 31, 2024

FIRE STATION ROOF REPAIR-CP

ASSETS

440-10100	CASH IN COMBINED FUND	.00	
440-12100	ACCOUNTS RECEIVABLE-STATE	.00	
	TOTAL ASSETS		.00

LIABILITIES AND EQUITY

LIABILITIES

440-20100	VOUCHERS PAYABLE	.00	
	TOTAL LIABILITIES		.00

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
440-39900	FUND BALANCE	.00	
	REVENUE OVER EXPENDITURES - YTD	.00	
	BALANCE - CURRENT DATE	.00	
	TOTAL FUND EQUITY		.00
	TOTAL LIABILITIES AND EQUITY		.00

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2024

FIRE STATION ROOF REPAIR-CP

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
440-42-9412 SFY11 SOA DESIGNATED LEGIS GRT	.00	.00	.00	.00	.0
TOTAL SOURCE 42	.00	.00	.00	.00	.0
SOURCE 46					
440-46-4650 OPERATING TRANSFER IN FROM GF	.00	.00	.00	.00	.0
TOTAL SOURCE 46	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	.00	.00	.00	.00	.0

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2024

FIRE STATION ROOF REPAIR-CP

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SFY 2011 SOA LEGISLATIVE GRANT</u>					
440-51-6200 MINOR EQUIPMENT	.00	.00	.00	.00	.0
440-51-6326 CONTRACTOR FEES	.00	.00	.00	.00	.0
440-51-6335 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
TOTAL SFY 2011 SOA LEGISLATIVE GRANT	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	.00	.00	.00	.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF BETHEL
BALANCE SHEET
JULY 31, 2024

INSTITUTIONAL CORRIDOR PROJECT

ASSETS

450-10100	CASH IN COMBINED FUND	(115,901.89)	
450-12100	ACCOUNTS RECEIVABLE-STATE	.00	
	TOTAL ASSETS		(115,901.89)

LIABILITIES AND EQUITY

LIABILITIES

450-20100	VOUCHERS PAYABLE	.00	
450-20300	RETAINAGE PAYABLE	.00	
450-20500	ENCUMBRANCES	.00	
450-21000	ACCRUED PAYROLL	.00	
450-26000	DEFERRED REVENUE	.00	
	TOTAL LIABILITIES		.00

FUND EQUITY

450-37000	RESERVE - CURRENT YEAR	.00	
450-37500	RESERVE - LAST YEAR	.00	
	UNAPPROPRIATED FUND BALANCE:		
450-39900	FUND BALANCE	(115,901.89)	
	REVENUE OVER EXPENDITURES - YTD	.00	
	BALANCE - CURRENT DATE	(115,901.89)	
	TOTAL FUND EQUITY		(115,901.89)
	TOTAL LIABILITIES AND EQUITY		(115,901.89)

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2024

INSTITUTIONAL CORRIDOR PROJECT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>STATE GRANT REVENUE</u>					
450-42-4200 REVENUE-STATE	.00	.00	.00	.00	.0
TOTAL STATE GRANT REVENUE	.00	.00	.00	.00	.0
<u>SOURCE 46</u>					
450-46-4640 XFRS IN FROM OTHER FUNDS	.00	.00	.00	.00	.0
450-46-4740 OPERATING TRANSFER OUT	.00	.00	.00	.00	.0
TOTAL SOURCE 46	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	.00	.00	.00	.00	.0

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2024

INSTITUTIONAL CORRIDOR PROJECT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
INSTITUTIONAL CORRIDOR PROJECT					
450-50-6000 SALARIES	.00	.00	.00	.00	.0
450-50-6010 OVERTIME	.00	.00	.00	.00	.0
450-50-6020 VACATION PAY	.00	.00	.00	.00	.0
450-50-6021 SICK PAY	.00	.00	.00	.00	.0
450-50-6023 LEAVE CASHOUT	.00	.00	.00	.00	.0
450-50-6030 SOCIAL SECURITY EXPENSE	.00	.00	.00	.00	.0
450-50-6031 PAYABLE MEDICARE FICA	.00	.00	.00	.00	.0
450-50-6034 PERS	.00	.00	.00	.00	.0
450-50-6040 EMPLOYEE GROUP BENEFITS	.00	.00	.00	.00	.0
450-50-6041 UTILITY BENEFIT	.00	.00	.00	.00	.0
450-50-6060 TRAVEL/TRAINING	.00	.00	.00	.00	.0
450-50-6110 MATERIALS	.00	.00	.00	.00	.0
450-50-6200 MINOR EQUIPMENT	.00	.00	.00	.00	.0
450-50-6321 LEGAL FEES	.00	.00	.00	.00	.0
450-50-6324 PLANNING/ENGINEERING FEES	.00	.00	.00	.00	.0
450-50-6335 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
450-50-6502 ADVERTISING	.00	.00	.00	.00	.0
450-50-6539 MISCELLANEOUS EXPENSES	.00	.00	.00	.00	.0
450-50-6890 IC-SOA GRANT	.00	.00	.00	.00	.0
TOTAL INSTITUTIONAL CORRIDOR PROJECT	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	.00	.00	.00	.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF BETHEL
BALANCE SHEET
JULY 31, 2024

PUBLIC SAFETY BUILDING-CAP PRJ

ASSETS

460-10100	CASH IN COMBINED FUND	.00	
460-12000	ACCOUNTS RECEIVABLE	.00	
460-12010	ACCOUNTS RECEIVABLE	.00	
460-13200	INVENTORY-HEATING FUEL	.00	
	TOTAL ASSETS		.00

LIABILITIES AND EQUITY

LIABILITIES

460-20100	VOUCHERS PAYABLE	.00	
460-20300	RETAINAGE PAYABLE	.00	
460-20500	ENCUMBRANCES	.00	
460-21000	ACCRUED PAYROLL	.00	
460-25900	DUE TO/FROM OTHER FUNDS	.00	
460-26000	DEFERRED REVENUE	.00	
	TOTAL LIABILITIES		.00

FUND EQUITY

460-37000	RESERVE - CURRENT YEAR	.00	
460-37500	RESERVE - LAST YEAR	.00	
	UNAPPROPRIATED FUND BALANCE:		
460-39900	FUND BALANCE	.00	
	REVENUE OVER EXPENDITURES - YTD	.00	
	BALANCE - CURRENT DATE	.00	
	TOTAL FUND EQUITY		.00
	TOTAL LIABILITIES AND EQUITY		.00

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2024

PUBLIC SAFETY BUILDING-CAP PRJ

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>STATE FUNDING</u>						
460-42-4200	SOA PD DISPATCH SYS GRANT REV	.00	.00	.00	.00	.0
460-42-4570	SOA PD EMG POWER GEN GRANT REV	.00	.00	.00	.00	.0
460-42-9411	SOA POLICE STATION GRANT REV	.00	.00	.00	.00	.0
	TOTAL STATE FUNDING	.00	.00	.00	.00	.0
<u>SOURCE 46</u>						
460-46-4650	OPERATING TRANSFERS IN FROM GF	.00	.00	.00	.00	.0
460-46-9500	OTHER REVENUE	.00	.00	.00	.00	.0
	TOTAL SOURCE 46	.00	.00	.00	.00	.0
	TOTAL FUND REVENUE	.00	.00	.00	.00	.0

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2024

PUBLIC SAFETY BUILDING-CAP PRJ

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOA NEW PD STATION GRANT</u>					
460-50-6100 SUPPLIES	.00	.00	.00	.00	.0
460-50-6110 MATERIALS	.00	.00	.00	.00	.0
460-50-6153 HEATING FUEL	.00	.00	.00	.00	.0
460-50-6160 ELECTRICITY	.00	.00	.00	.00	.0
460-50-6200 MINOR EQUIPMENT	.00	.00	.00	.00	.0
460-50-6321 LEGAL FEES	.00	.00	.00	.00	.0
460-50-6324 PLANNING/ENGINEERING FEES	.00	.00	.00	.00	.0
460-50-6326 CONTRACTOR FEES	.00	.00	.00	.00	.0
460-50-6335 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
460-50-6660 XFER TO GF OPERATING	.00	.00	.00	.00	.0
460-50-6890 CAPITAL EXPENDITURES	.00	.00	.00	.00	.0
460-50-9771 PROJECT EXPENDITURES	.00	.00	.00	.00	.0
TOTAL SOA NEW PD STATION GRANT	.00	.00	.00	.00	.0
<u>SOA POLICE DISPATCH SYS GRANT</u>					
460-51-6000 SALARIES	.00	.00	.00	.00	.0
460-51-6023 LEAVE CASHOUT	.00	.00	.00	.00	.0
460-51-6031 PAYABLE MEDICARE FICA	.00	.00	.00	.00	.0
460-51-6034 PERS	.00	.00	.00	.00	.0
460-51-6040 EMPLOYEE GROUP BENEFITS	.00	.00	.00	.00	.0
460-51-6200 MINOR EQUIPMENT	.00	.00	.00	.00	.0
460-51-6324 PLANNING/ENGINEERING FEES	.00	.00	.00	.00	.0
460-51-6326 CONTRACTOR FEES	.00	.00	.00	.00	.0
460-51-6335 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
460-51-9691 NEW PD DISPATCH SYSTEM	.00	.00	.00	.00	.0
TOTAL SOA POLICE DISPATCH SYS GRANT	.00	.00	.00	.00	.0
<u>SOA POLICE EMG PWR GEN GRANT</u>					
460-52-9691 EMERGENCY POWER GENERATOR	.00	.00	.00	.00	.0
TOTAL SOA POLICE EMG PWR GEN GRANT	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	.00	.00	.00	.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF BETHEL
BALANCE SHEET
JULY 31, 2024

PORT OFFICE CP FUND

ASSETS

470-10100	CASH IN COMBINED FUND	(	22,466.07)	
470-12000	ACCOUNTS RECEIVABLE		.00	
	TOTAL ASSETS		(	22,466.07)

LIABILITIES AND EQUITY

LIABILITIES

470-20100	VOUCHERS PAYABLE		.00	
470-20300	RETAINAGE PAYABLE		.00	
470-20500	ENCUMBRANCES		.00	
470-26000	DEFERRED REVENUE		.00	
	TOTAL LIABILITIES			.00

FUND EQUITY

470-37000	RESERVE - CURRENT YEAR		.00	
470-37500	RESERVE - LAST YEAR		.00	
	UNAPPROPRIATED FUND BALANCE:			
470-39900	FUND BALANCE	(	22,466.07)	
	REVENUE OVER EXPENDITURES - YTD		.00	
	BALANCE - CURRENT DATE	(	22,466.07)	
	TOTAL FUND EQUITY		(	22,466.07)
	TOTAL LIABILITIES AND EQUITY		(	22,466.07)

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2024

PORT OFFICE CP FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
470-43-9411 INSURANCE PROCEEDS	.00	.00	.00	.00	.0
TOTAL SOURCE 43	.00	.00	.00	.00	.0
OTHER FINANCING SOURCES					
470-46-4640 TRANSFER IN FROM OTHER FUNDS	.00	.00	.00	.00	.0
TOTAL OTHER FINANCING SOURCES	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	.00	.00	.00	.00	.0

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2024

PORT OFFICE CP FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PORT OFFICE EXPENDITURES</u>					
470-50-6060 TRAVEL/TRAINING	.00	.00	.00	.00	.0
470-50-6100 SUPPLIES	.00	.00	.00	.00	.0
470-50-6110 MATERIALS	.00	.00	.00	.00	.0
470-50-6150 GASOLINE/DIESEL/OIL	.00	.00	.00	.00	.0
470-50-6200 MINOR EQUIPMENT	.00	.00	.00	.00	.0
470-50-6231 VEHICLE PARTS & TOOLS	.00	.00	.00	.00	.0
470-50-6321 LEGAL FEES	.00	.00	.00	.00	.0
470-50-6324 PLANNING/ENGINEERING FEES	.00	.00	.00	.00	.0
470-50-6330 OTHER PROFESSIONAL FEES	.00	.00	.00	.00	.0
470-50-6400 INSURANCE	.00	.00	.00	.00	.0
470-50-6500 DRUG TESTING/BCKGRND CKS	.00	.00	.00	.00	.0
470-50-6502 ADVERTISING	.00	.00	.00	.00	.0
470-50-6503 DUES & SUBSCRIPTIONS	.00	.00	.00	.00	.0
470-50-6890 CAPITAL EXPENSES	.00	.00	.00	.00	.0
TOTAL PORT OFFICE EXPENDITURES	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	.00	.00	.00	.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF BETHEL
BALANCE SHEET
JULY 31, 2024

ATG MEMORIAL PARK - CP FUND

ASSETS

480-10100	CASH IN COMBINED FUND	.00	
	TOTAL ASSETS		.00

LIABILITIES AND EQUITY

LIABILITIES

480-20100	VOUCHERS PAYABLE	.00	
480-26000	DEFERRED REVENUE	.00	
	TOTAL LIABILITIES		.00

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
480-39900	FUND BALANCE	.00	
	REVENUE OVER EXPENDITURES - YTD	.00	
	BALANCE - CURRENT DATE	.00	
	TOTAL FUND EQUITY		.00
	TOTAL LIABILITIES AND EQUITY		.00

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2024

ATG MEMORIAL PARK - CP FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>FEDERAL GRANT SOURCES</u>					
480-42-9414	ATG VETERANS GRANT	.00	.00	.00	.00	.0
	TOTAL FEDERAL GRANT SOURCES	.00	.00	.00	.00	.0
	<u>SOURCE 43</u>					
480-43-4392	SEWER SUBSCRIPTION FEES	.00	.00	.00	.00	.0
480-43-9411	WATER SUBSCRIPTION FEES	.00	.00	.00	.00	.0
	TOTAL SOURCE 43	.00	.00	.00	.00	.0
	<u>MISCELLANEOUS</u>					
480-49-4560	IN-KIND DONATIONS	.00	.00	.00	.00	.0
480-49-4561	PUBLIC DONATIONS	.00	.00	.00	.00	.0
	TOTAL MISCELLANEOUS	.00	.00	.00	.00	.0
	TOTAL FUND REVENUE	.00	.00	.00	.00	.0

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2024

ATG MEMORIAL PARK - CP FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>ATG MEMORIAL PARK EXPENDITURES</u>					
480-50-6440	IN-KIND ATG EXPENDITURES	.00	.00	.00	.00	.0
480-50-9691	ATG MEMORIAL PARK	.00	.00	.00	.00	.0
	TOTAL ATG MEMORIAL PARK EXPENDITURES	.00	.00	.00	.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	.00	.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF BETHEL
BALANCE SHEET
JULY 31, 2024

F49 PORT MULTI-FACILITY IMPRV.

ASSETS

490-10100	CASH IN COMBINED FUND	(	22,200.00)	
490-12000	ACCOUNTS RECEIVABLE		.00	
	TOTAL ASSETS		(	22,200.00)

LIABILITIES AND EQUITY

LIABILITIES

490-20100	VOUCHERS PAYABLE		.00	
490-20300	RETAINAGE PAYABLE		.00	
490-20500	ENCUMBRANCES		.00	
490-26000	DEFERRED REVENUE		.00	
	TOTAL LIABILITIES			.00

FUND EQUITY

490-37000	RESERVE - CURRENT YEAR		.00	
490-37500	RESERVE - LAST YEAR		.00	
	UNAPPROPRIATED FUND BALANCE:			
490-39900	FUND BALANCE-F49 PORT MULT-FAC	(	22,200.00)	
	REVENUE OVER EXPENDITURES - YTD		.00	
	BALANCE - CURRENT DATE	(	22,200.00)	
	TOTAL FUND EQUITY		(	22,200.00)
	TOTAL LIABILITIES AND EQUITY		(	22,200.00)

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2024

F49 PORT MULTI-FACILITY IMPRV.

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER FINANCING SOURCES</u>					
490-46-4600 CASH TRANSFER IN-PORT DES NA	.00	.00	.00	.00	.0
490-46-4640 TRANSFER FROM OTHER FUNDS	.00	.00	.00	.00	.0
490-46-4740 OPERATING TRANSFER OUT	.00	.00	.00	.00	.0
TOTAL OTHER FINANCING SOURCES	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	.00	.00	.00	.00	.0

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2024

F49 PORT MULTI-FACILITY IMPRV.

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MULTI-FACILITY IMPROVEMENTS</u>					
490-50-6324 PLANNING/ENGINEERING FEES	.00	.00	.00	.00	.0
490-50-6326 CONTRACTOR FEES	.00	.00	.00	.00	.0
490-50-9687 LAND EASEMENT ACQUISITION	.00	.00	.00	.00	.0
TOTAL MULTI-FACILITY IMPROVEMENTS	.00	.00	.00	.00	.0
<u>DEPARTMENT 51</u>					
490-51-6000 SALARIES	.00	.00	.00	.00	.0
490-51-6010 OVERTIME	.00	.00	.00	.00	.0
490-51-6020 VACATION PAY	.00	.00	.00	.00	.0
490-51-6021 SICK PAY	.00	.00	.00	.00	.0
490-51-6022 HOLIDAY PAY	.00	.00	.00	.00	.0
490-51-6030 SOCIAL SECURITY EXPENSE	.00	.00	.00	.00	.0
490-51-6031 PAYABLE MEDICARE FICA	.00	.00	.00	.00	.0
490-51-6032 UNEMPLOYMENT	.00	.00	.00	.00	.0
490-51-6033 WORKERS' COMPENSATION	.00	.00	.00	.00	.0
490-51-6034 PERS	.00	.00	.00	.00	.0
490-51-6040 EMPLOYEE GROUP BENEFITS	.00	.00	.00	.00	.0
490-51-6041 UTILITY BENEFIT	.00	.00	.00	.00	.0
490-51-6060 TRAVEL/TRAINING	.00	.00	.00	.00	.0
490-51-6100 SUPPLIES	.00	.00	.00	.00	.0
490-51-6110 MATERIALS (INCLUDING FREIGHT)	.00	.00	.00	.00	.0
490-51-6150 GASOLINE/DIESEL/OIL	.00	.00	.00	.00	.0
490-51-6200 MINOR EQUIPMENT	.00	.00	.00	.00	.0
490-51-6321 LEGAL FEES	.00	.00	.00	.00	.0
490-51-6324 PLANNING/ENGINEERING FEES	.00	.00	.00	.00	.0
490-51-6326 CONTRACTOR FEES	.00	.00	.00	.00	.0
490-51-6335 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
490-51-6400 INSURANCE	.00	.00	.00	.00	.0
490-51-6502 ADVERTISING	.00	.00	.00	.00	.0
490-51-6539 MISCELLANEOUS EXPENSES	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 51	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	.00	.00	.00	.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF BETHEL
BALANCE SHEET
JULY 31, 2024

SOLID WASTE SERVICES

ASSETS

500-10100	CASH IN COMBINED FUND	4,039,361.02	
500-11000	PETTY CASH	.00	
500-12000	ACCOUNTS RECEIVABLE	220,846.93	
500-12010	ACCOUNTS RECEIVABLE - MISC	.00	
500-12900	ALLOWANCE FOR DOUBTFUL ACCTS	(25,662.26)	
500-13200	INVENTORY - HEATING FUEL	829.40	
500-13220	INVENTORY - DIESEL	2,552.00	
500-13700	INVENTORY - EQUIPMENT	.00	
500-15100	LAND	18,252.00	
500-15400	BUILDINGS	96,568.13	
500-15500	MACHINERY & EQUIP-GENERAL	2,127,649.77	
500-15700	VEHICLES-GENERAL	939,511.30	
500-15900	PLANTS AND LINES-GENERAL	164,282.49	
500-16400	ACCUM DEPR - BUILDINGS	(66,063.71)	
500-16500	ACCUM DEP-M&E GENERAL	(830,508.73)	
500-16700	ACCUM DEPR - VEHICLES	(376,425.87)	
500-16900	ACCUM DEPR-PLANT/LINE-GNL	(37,874.75)	
500-17600	PREPAID INSURANCE	.00	
500-17800	PREPAID - OTHER EXPENSES	.00	
500-19000	DEFERRED OUTFLOW-PENSION	62,399.41	
500-19001	OPEB DEFERRED OUTFLOW	24,746.25	
500-19002	OPEB ASSET	37,655.22	
TOTAL ASSETS			6,398,118.60

LIABILITIES AND EQUITY

LIABILITIES

500-20100	VOUCHERS PAYABLE	10,923.27	
500-20400	CREDIT CARD PAYABLE	.00	
500-20500	ENCUMBRANCES	.00	
500-20800	SALES TAX PAYABLE	.00	
500-21000	ACCRUED PAYROLL	9,809.60	
500-21300	PAYABLE MEDICARE FICA	.00	
500-21410	PAYABLE-PERS	.00	
500-22100	ACCRUED VACATION	47,886.67	
500-22200	VACATION/SICK LEAVE	6,391.21	
500-25000	PENSION LIABILITY	428,540.16	
500-25100	NET OPEB LIABILITY	999.30	
500-25900	DUE TO/FROM OTHER FUNDS	.00	
500-27100	DEFERRED INFLOW-PENSION	.31	
500-27101	OPEB DEFERRED INFLOW	30,643.58	
500-28500	LANDFILL CLOSURE.POSTCLOS	3,175,557.26	
TOTAL LIABILITIES			3,710,751.36

FUND EQUITY

CITY OF BETHEL
BALANCE SHEET
JULY 31, 2024

SOLID WASTE SERVICES

500-37000	RESERVE - CURRENT YEAR		.00
500-37500	RESERVE - LAST YEAR		.00
500-38000	PRIOR PER ADJ-LANDFILL		.00
500-38100	PRIOR PERIOD ADJUSTMENTS		.00
UNAPPROPRIATED FUND BALANCE:			
500-39100	RESIDUAL EQ XFR IN	.00	
500-39900	FUND BALANCE-SOLID WASTE SERV	2,605,603.86	
	REVENUE OVER EXPENDITURES - YTD	81,763.38	
	BALANCE - CURRENT DATE		2,687,367.24
	TOTAL FUND EQUITY		2,687,367.24
	TOTAL LIABILITIES AND EQUITY		6,398,118.60

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2024

SOLID WASTE SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>STATE AND FEDERAL SOURCES</u>					
500-42-4201	SOA - JURY DUTY REIMB.	.00	.00	.00	.00	.0
500-42-4209	STATE OF AK UI TRUST FUND	.00	.00	.00	.00	.0
500-42-4577	PENSION ON BEHALF	.00	.00	.00	.00	.0
500-42-4579	PERS ON BEHALF PAYMENT	.00	.00	.00	.00	.0
	TOTAL STATE AND FEDERAL SOURCES	.00	.00	.00	.00	.0
	<u>SOLID WASTE & RECYCLING</u>					
500-44-4351	T-SHIRT SALES	.00	.00	.00	.00	.0
500-44-4396	COMMERCIAL GARBAGE PICKUP	70,734.41	70,734.41	800,000.00	729,265.59	8.8
500-44-4397	LANDFILL DUMP FEE	52,662.90	52,662.90	125,000.00	72,337.10	42.1
500-44-4398	RESIDENTIAL GARBAGE PICKUP	24,410.79	24,410.79	350,495.00	326,084.21	7.0
500-44-9420	RECYCLING INCOME	.00	.00	.00	.00	.0
	TOTAL SOLID WASTE & RECYCLING	147,808.10	147,808.10	1,275,495.00	1,127,686.90	11.6
	<u>MISCELLANEOUS</u>					
500-45-4391	SERVICE FEE	.00	.00	.00	.00	.0
500-45-9434	PENALTY & INTEREST	.00	.00	.00	.00	.0
	TOTAL MISCELLANEOUS	.00	.00	.00	.00	.0
	<u>SOURCE 46</u>					
500-46-4640	TRANSFERS IN	.00	.00	.00	.00	.0
500-46-4740	TRANSFER OUT TO OTHER FUNDS	.00	.00	.00	.00	.0
	TOTAL SOURCE 46	.00	.00	.00	.00	.0
	<u>MISCELLANEOUS</u>					
500-49-4439	MISCELLANEOUS REVENUE	.00	.00	.00	.00	.0
500-49-4890	GAIN(LOSS) SALE OF FIXED ASSET	.00	.00	.00	.00	.0
	TOTAL MISCELLANEOUS	.00	.00	.00	.00	.0
	TOTAL FUND REVENUE	147,808.10	147,808.10	1,275,495.00	1,127,686.90	11.6

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2024

SOLID WASTE SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>DEPARTMENT 50</u>					
500-50-6070	PENSION EXPENSE	.00	.00	.00	.00	.0
500-50-6071	PENSION AMORTIZATION	.00	.00	.00	.00	.0
500-50-6072	PENSION ON BEHALF	.00	.00	.00	.00	.0
	TOTAL DEPARTMENT 50	.00	.00	.00	.00	.0

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2024

SOLID WASTE SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>HAULED REFUSE</u>					
500-70-6000 SALARIES	11,356.12	11,356.12	145,123.00	133,766.88	7.8
500-70-6004 LONGEVITY BONUS	.00	.00	.00	.00	.0
500-70-6010 OVERTIME	.00	.00	10,250.00	10,250.00	.0
500-70-6020 VACATION PAY	.00	.00	.00	.00	.0
500-70-6021 SICK PAY	.00	.00	.00	.00	.0
500-70-6022 HOLIDAY PAY	.00	.00	.00	.00	.0
500-70-6023 LEAVE CASHOUT	.00	.00	5,864.00	5,864.00	.0
500-70-6030 SOCIAL SECURITY EXPENSE	162.66	162.66	1,790.00	1,627.34	9.1
500-70-6031 PAYABLE MEDICARE FICA	159.02	159.02	2,253.00	2,093.98	7.1
500-70-6032 UNEMPLOYMENT	.00	.00	1,399.00	1,399.00	.0
500-70-6033 WORKERS' COMPENSATION	556.72	556.72	4,014.00	3,457.28	13.9
500-70-6034 PERS	1,918.48	1,918.48	34,182.00	32,263.52	5.6
500-70-6035 PERS ON BEHALF	.00	.00	.00	.00	.0
500-70-6036 PRIOR YR WORKMEN'S COMP AUDIT	.00	.00	.00	.00	.0
500-70-6040 EMPLOYEE GROUP BENEFITS	2,658.00	2,658.00	19,906.00	17,248.00	13.4
500-70-6041 UTILITY BENEFIT	187.26	187.26	5,016.00	4,828.74	3.7
500-70-6050 PRIOR YEAR IRS PENALTY	.00	.00	.00	.00	.0
500-70-6060 TRAVEL/TRAINING	.00	.00	.00	.00	.0
500-70-6100 SUPPLIES	4.99	4.99	1,000.00	995.01	.5
500-70-6103 WEARING APPAREL	.00	.00	1,000.00	1,000.00	.0
500-70-6121 4 YD DUMPSTERS	.00	.00	60,000.00	60,000.00	.0
500-70-6131 GRAVEL	.00	.00	.00	.00	.0
500-70-6140 CALCIUM CHLORIDE	.00	.00	.00	.00	.0
500-70-6150 GASOLINE/DIESEL/OIL	2,407.27	2,407.27	14,000.00	11,592.73	17.2
500-70-6160 ELECTRICITY	.00	.00	.00	.00	.0
500-70-6200 MINOR EQUIPMENT	.00	.00	.00	.00	.0
500-70-6230 VEHICLE MAINT/REPAIR	4,605.49	4,605.49	79,732.00	75,126.51	5.8
500-70-6231 VEHICLE PARTS & TOOLS	911.02	911.02	20,000.00	19,088.98	4.6
500-70-6232 TIRES & WHEELS	.00	.00	8,000.00	8,000.00	.0
500-70-6240 PROPERTY MAINT	.00	.00	.00	.00	.0
500-70-6290 DEPRECIATION-MACHINE/EQUIP	.00	.00	.00	.00	.0
500-70-6295 DEPRECIATION-VEHICLES	.00	.00	.00	.00	.0
500-70-6335 OTHER PURCHASED SERVICES	.00	.00	1,000.00	1,000.00	.0
500-70-6400 INSURANCE	569.64	569.64	7,700.00	7,130.36	7.4
500-70-6401 INSURANCE-DED EXP & OTHER	.00	.00	.00	.00	.0
500-70-6501 CITY SAFETY	.00	.00	.00	.00	.0
500-70-6502 ADVERTISING	.00	.00	.00	.00	.0
500-70-6503 DUES & SUBSCRIPTIONS	.00	.00	.00	.00	.0
500-70-6530 FINANCE CHARGES/PENALTIES	.00	.00	.00	.00	.0
500-70-6539 MISCELLANEOUS EXPENSES	.00	.00	.00	.00	.0
500-70-6600 BAD DEBTS EXPENSE	.00	.00	.00	.00	.0
500-70-6661 XFER TO F-58 FLEET REPLACEMENT	.00	.00	.00	.00	.0
500-70-6710 ADMIN OVERHEAD-GF	3,172.76	3,172.76	43,229.00	40,056.24	7.3
500-70-6712 ADMIN OVERHEAD-UTIL BILLING	.00	.00	.00	.00	.0
500-70-6890 CAPITAL EXPENDITURES	.00	.00	.00	.00	.0
500-70-9693 REFUSE TRUCK	.00	.00	.00	.00	.0
500-70-9694 SINGLE AXLE REAR LOADER	.00	.00	.00	.00	.0
TOTAL HAULED REFUSE	28,669.43	28,669.43	465,458.00	436,788.57	6.2

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2024

SOLID WASTE SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LANDFILL OPERATIONS</u>					
500-71-6000 SALARIES	10,770.80	10,770.80	171,149.00	160,378.20	6.3
500-71-6003 RECRUITMENT COSTS	.00	.00	.00	.00	.0
500-71-6004 LONGEVITY BONUS	.00	.00	.00	.00	.0
500-71-6010 OVERTIME	1,825.53	1,825.53	35,000.00	33,174.47	5.2
500-71-6020 VACATION PAY	.00	.00	.00	.00	.0
500-71-6021 SICK PAY	.00	.00	.00	.00	.0
500-71-6022 HOLIDAY PAY	.00	.00	.00	.00	.0
500-71-6023 LEAVE CASHOUT	.00	.00	20,823.00	20,823.00	.0
500-71-6030 SOCIAL SECURITY EXPENSE	184.14	184.14	.00	(184.14)	.0
500-71-6031 PAYABLE MEDICARE FICA	188.11	188.11	2,989.00	2,800.89	6.3
500-71-6032 UNEMPLOYMENT	.00	.00	1,847.00	1,847.00	.0
500-71-6033 WORKERS' COMPENSATION	407.90	407.90	5,325.00	4,917.10	7.7
500-71-6034 PERS	2,115.10	2,115.10	45,353.00	43,237.90	4.7
500-71-6035 PERS ON BEHALF	.00	.00	.00	.00	.0
500-71-6036 PRIOR YR WORKMEN'S COMP AUDIT	.00	.00	.00	.00	.0
500-71-6040 EMPLOYEE GROUP BENEFITS	1,804.31	1,804.31	47,050.00	45,245.69	3.8
500-71-6041 UTILITY BENEFIT	552.85	552.85	11,856.00	11,303.15	4.7
500-71-6050 PRIOR YEAR IRS PENALTY	.00	.00	.00	.00	.0
500-71-6060 TRAVEL/TRAINING	.00	.00	10,000.00	10,000.00	.0
500-71-6100 SUPPLIES	68.56	68.56	3,000.00	2,931.44	2.3
500-71-6103 WEARING APPAREL	.00	.00	3,000.00	3,000.00	.0
500-71-6131 GRAVEL	.00	.00	.00	.00	.0
500-71-6132 SALT	.00	.00	30,000.00	30,000.00	.0
500-71-6150 GASOLINE/DIESEL/OIL	731.44	731.44	15,000.00	14,268.56	4.9
500-71-6153 HEATING FUEL	2,356.59	2,356.59	18,100.00	15,743.41	13.0
500-71-6160 ELECTRICITY	236.95	236.95	5,700.00	5,463.05	4.2
500-71-6170 TELEPHONE	.00	.00	.00	.00	.0
500-71-6171 STAFF CELLULAR PHONES	49.82	49.82	900.00	850.18	5.5
500-71-6200 MINOR EQUIPMENT	.00	.00	7,500.00	7,500.00	.0
500-71-6210 EQUIPMENT RENTAL	.00	.00	.00	.00	.0
500-71-6230 VEHICLE MAINT/REPAIR	5,117.26	5,117.26	88,592.00	83,474.74	5.8
500-71-6231 VEHICLE PARTS & TOOLS	98.50	98.50	20,000.00	19,901.50	.5
500-71-6232 TIRES & WHEELS	.00	.00	.00	.00	.0
500-71-6240 PROPERTY MAINT	2,995.10	2,995.10	29,909.00	26,913.90	10.0
500-71-6280 DEPRECIATION-BLDGS/PLANTS	.00	.00	.00	.00	.0
500-71-6290 DEPREC-M&E HAULED WATER	.00	.00	.00	.00	.0
500-71-6295 DEPRECIATION-VEHICLES	.00	.00	.00	.00	.0
500-71-6310 ADMINISTRATIVE COSTS	.00	.00	.00	.00	.0
500-71-6324 PLANNING/ENGINEERING FEES	.00	.00	.00	.00	.0
500-71-6332 LAB TESTS	.00	.00	.00	.00	.0
500-71-6335 OTHER PURCHASED SERVICES	.00	.00	4,000.00	4,000.00	.0
500-71-6400 INSURANCE	384.70	384.70	5,200.00	4,815.30	7.4
500-71-6501 CITY SAFETY	.00	.00	.00	.00	.0
500-71-6502 ADVERTISING	.00	.00	.00	.00	.0
500-71-6503 DUES & SUBSCRIPTIONS	.00	.00	10,000.00	10,000.00	.0
500-71-6507 DONATION RECYCLING CENTER	.00	.00	.00	.00	.0
500-71-6539 MISCELLANEOUS EXPENSES	.00	.00	4,000.00	4,000.00	.0
500-71-6599 LANDFILL CLOSURE COSTS	.00	.00	.00	.00	.0
500-71-6600 BAD DEBT EXPENSE	.00	.00	.00	.00	.0
500-71-6710 ADMIN OVERHEAD-GF	4,713.54	4,713.54	64,222.00	59,508.46	7.3
500-71-6711 ADMIN OVERHEAD-IT SVCS	2,463.57	2,463.57	33,118.00	30,654.43	7.4
500-71-6890 CAPITAL EXPENSE-END DUMP	.00	.00	.00	.00	.0

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2024

SOLID WASTE SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
500-71-6891 CAP EXP	.00	.00	.00	.00	.0
500-71-9691 963K TRACK LOADER	.00	.00	.00	.00	.0
500-71-9692 SERVICE ROAD FOR LANDFILL	.00	.00	.00	.00	.0
500-71-9693 950M WHEEL LOADER	.00	.00	.00	.00	.0
500-71-9695 HAMMEL DK SHREDDER	.00	.00	.00	.00	.0
TOTAL LANDFILL OPERATIONS	37,064.77	37,064.77	693,633.00	656,568.23	5.3

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2024

SOLID WASTE SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECYCLING OPERATIONS</u>					
500-72-6000 SALARIES	.00	.00	.00	.00	.0
500-72-6004 LONGEVITY BONUS	.00	.00	.00	.00	.0
500-72-6010 OVERTIME	.00	.00	.00	.00	.0
500-72-6020 VACATION PAY	.00	.00	.00	.00	.0
500-72-6021 SICK PAY	.00	.00	.00	.00	.0
500-72-6022 HOLIDAY PAY	.00	.00	.00	.00	.0
500-72-6023 LEAVE CASHOUT	.00	.00	.00	.00	.0
500-72-6031 PAYABLE MEDICARE FICA	.00	.00	.00	.00	.0
500-72-6032 UNEMPLOYMENT	.00	.00	.00	.00	.0
500-72-6033 WORKERS' COMPENSATION	.00	.00	.00	.00	.0
500-72-6034 PERS	.00	.00	.00	.00	.0
500-72-6035 PERS ON BEHALF	.00	.00	.00	.00	.0
500-72-6036 PRIOR YR WORKMEN'S COMP AUDIT	.00	.00	.00	.00	.0
500-72-6040 EMPLOYEE GROUP BENEFITS	.00	.00	.00	.00	.0
500-72-6041 UTILITY BENEFIT	.00	.00	.00	.00	.0
500-72-6042 EMPLOYEE HOUSING	.00	.00	.00	.00	.0
500-72-6050 PRIOR YEAR IRS PENALTY	.00	.00	.00	.00	.0
500-72-6060 TRAVEL/TRAINING	.00	.00	.00	.00	.0
500-72-6100 SUPPLIES	.00	.00	.00	.00	.0
500-72-6103 WEARING APPAREL	.00	.00	.00	.00	.0
500-72-6150 GASOLINE/DIESEL/OIL	.00	.00	.00	.00	.0
500-72-6153 HEATING FUEL	310.52	310.52	.00	(310.52)	.0
500-72-6160 ELECTRICITY	.00	.00	.00	.00	.0
500-72-6170 TELEPHONE	.00	.00	.00	.00	.0
500-72-6200 MINOR EQUIPMENT	.00	.00	.00	.00	.0
500-72-6210 EQUIPMENT RENTAL	.00	.00	.00	.00	.0
500-72-6230 VEHICLE MAINT/REPAIR	.00	.00	.00	.00	.0
500-72-6232 TIRES & WHEELS	.00	.00	.00	.00	.0
500-72-6240 PROPERTY MAINT	.00	.00	.00	.00	.0
500-72-6280 DEPRECIATION-BLDGS/PLANTS	.00	.00	.00	.00	.0
500-72-6290 DEPREC-M&E HAULED WATER	.00	.00	.00	.00	.0
500-72-6334 COMPUTER SERVICES	.00	.00	.00	.00	.0
500-72-6335 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
500-72-6400 INSURANCE	.00	.00	.00	.00	.0
500-72-6501 CITY SAFETY	.00	.00	.00	.00	.0
500-72-6502 ADVERTISING	.00	.00	.00	.00	.0
500-72-6503 DUES & SUBSCRIPTIONS	.00	.00	.00	.00	.0
500-72-6530 FINANCE CHARGES/PENALTIES	.00	.00	.00	.00	.0
500-72-6539 MISCELLANEOUS EXPENSES	.00	.00	.00	.00	.0
500-72-6710 ADMIN OVERHEAD	.00	.00	.00	.00	.0
500-72-6711 ADMIN OH-IT SERVICES	.00	.00	.00	.00	.0
500-72-9660 PMT FOR RECEIPT OF CANS	.00	.00	.00	.00	.0
500-72-9900 INACTIVE	.00	.00	.00	.00	.0
TOTAL RECYCLING OPERATIONS	310.52	310.52	.00	(310.52)	.0

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2024

SOLID WASTE SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 80</u>					
500-80-6004 LONGEVITY BONUS	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 80	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	66,044.72	66,044.72	1,159,091.00	1,093,046.28	5.7
NET REVENUE OVER EXPENDITURES	81,763.38	81,763.38	116,404.00	34,640.62	70.2

CITY OF BETHEL
BALANCE SHEET
JULY 31, 2024

WATER & SEWER SERVICES

ASSETS

510-10100	CASH IN COMBINED FUND	3,471,064.39
510-11000	PETTY CASH	.00
510-11020	PETTY CASH - RECYCLING	.00
510-11030	CASH IN TILL-REGISTER	.00
510-11240	INVESTMENT-AMLIP W SUBS	1,605,959.04
510-11290	INVESTMENT-AMLIP S SUBS	896,913.46
510-12000	ACCOUNTS RECEIVABLE	974,478.16
510-12010	ACCOUNTS RECEIVABLE - MISC	.00
510-12020	RECEIVABLE - NSF CHECKS	.00
510-12200	INTEREST RECEIVABLE	.00
510-12209	WATER SEWER SUBSCRIPTION	.00
510-12900	ALLOWANCE FOR DOUBTFUL ACCTS	139,096.81
510-13000	UNAPPLIED CASH	.00
510-13200	HEATING FUEL INVENTORY	35,759.90
510-13220	DIESEL FUEL INVENTORY	31,900.00
510-13400	CHEMICAL INVENTORY	.00
510-13600	DUE FROM STATE-PERS	.00
510-13700	INVENTORY-EQUIPMENT	.00
510-15100	LAND	.00
510-15200	W/S CONSTRUCTION IN PROGRESS	2,250,584.69
510-15300	IMPROVEMENTS	891,716.73
510-15400	BUILDINGS	2,869,625.96
510-15500	MACHINERY & EQUIP-GENERAL	990,560.06
510-15510	CAPITAL EQUIPMENT	.00
510-15520	MACH AND EQUIP - HAULED WTR	.00
510-15530	MACH AND EQUIP - HAULED SWR	.00
510-15540	MACH AND EQUIP - HAULED REFUSE	.00
510-15700	VEHICLES-GENERAL	5,417,697.81
510-15710	VEHICLES-PIPED WATER	.00
510-15720	VEHICLES-H SEWER	.00
510-15730	VEHICLES-H WATER	.00
510-15900	PLANTS AND LINES-GENERAL	48,481,946.34
510-15910	WATER TREATMENT PLANTS	.00
510-15920	SEWER LAGOON	.00
510-15930	WATER DISTRIBUTION SYSTEM	.00
510-15940	SEWER COLLECTION SYSTEM	.00
510-16300	ACCUM DEPR - IMPROVEMENTS	.00
510-16400	ACCUM DEPR - BUILDINGS	(2,989,976.27)
510-16500	ACCUM DEP-M&E GENERAL	(290,265.36)
510-16520	ACCUM DEP-M&E HAULED WATER	.00
510-16530	ACCUM DEP - M&E HAULED SEWER	.00
510-16540	ACCUM DEP - M&E HAULED REFUSE	.00
510-16700	ACCUM DEPR - VEHICLES	(3,680,458.48)
510-16900	ACCUM DEPR-PLANT/LINE-GNL	(25,798,015.53)
510-16910	ACCUM DEP - WATER TMT PLANT	.00
510-16920	ACCUM DEP - SEWER LAGOON	.00
510-16930	ACCUM DEP - WATER DISTRIBUTION	.00
510-16940	ACCUM DEP - SEWER COLLECT	.00
510-17600	PREPAID INSURANCE	.00
510-17800	PREPAID-OTHER EXPENSES	.00
510-18000	SUSPENSE	.00
510-18100	SUSPENSE - 503 KUSKO COURT	.00
510-18500	DEPOSITS	.00
510-19000	DEFERRED OUTFLOW-PENSION	478,755.04
510-19001	OPEB DEFERRED OUTFLOW	189,863.24

CITY OF BETHEL
BALANCE SHEET
JULY 31, 2024

WATER & SEWER SERVICES

510-19002	OPEB ASSET	288,906.12	
510-19500	ACCOUNTS RECEIVABLE-MISC	.00	
	TOTAL ASSETS		36,256,112.11
	LIABILITIES AND EQUITY		
	LIABILITIES		
510-20100	VOUCHERS PAYABLE	85,206.02	
510-20200	DEPOSIT REFUND CLEARING	.00	
510-20400	CREDIT CARD PAYABLE	.00	
510-20500	ENCUMBRANCES	.00	
510-20800	SALES TAX PAYABLE	246.99	
510-20900	PAYABLE TO CUST.-OTHER	.00	
510-21000	ACCRUED PAYROLL	85,560.97	
510-21400	PENSION PLAN PAYABLE	.00	
510-21410	PAYABLE-PERS	.00	
510-22100	ACCRUED VACATION	101,574.68	
510-22200	VACATION/SICK LEAVE	18,349.83	
510-23500	DUE TO STATE - PERS	.00	
510-24000	USDA JETTY LOAN PAYABLE	240.66	
510-24010	NATLBANKAK LOANS PAYABLE	.00	
510-25000	OPEB LIABILITY	3,287,937.45	
510-25100	OPEB LIABILITY	7,667.02	
510-25900	DUE TO/FROM OTHER FUNDS	1,996,668.23	
510-26000	AP/AB CLEARING ACCOUNT	.00	
510-26100	UTILITY DEPOSITS	305,848.21	
510-26200	UTILITY DEPOSIT INTEREST	.00	
510-26300	UNEARNED REVENUE	.00	
510-27100	DEFERRED INFLOW-PENSION	.43	
510-27101	OPEB DEFERRED INFLOW	235,110.01	
510-27200	WATER SUB. FEE - DEF. MAINT.	.00	
510-27300	SEWER SUB. FEE - DEF. MAINT.	.00	
510-27600	ACCRUED INTEREST PAYABLE	13,036.18	
510-28500	LANDFILL CLOSURE.POSTCLOS	.00	
	TOTAL LIABILITIES		6,137,446.68
	FUND EQUITY		

CITY OF BETHEL
BALANCE SHEET
JULY 31, 2024

WATER & SEWER SERVICES

510-30100	CONTRIBUTED CAPITAL-STATE		19,155,958.45
510-30200	CONTRIBUTED CAPITAL-FED		12,445,573.27
510-30300	CONTRIB CAP-CORP ENGR		5,816,281.20
510-30400	CONTRIB CAP-PHS		972,517.00
510-30500	CONTRIB CAP-EDA		311,207.20
510-30600	CONTRIB CAP-U OF A		127,476.00
510-30700	CONTRIBUTED CAPITAL VSW		10,823,731.06
510-30800	CONTRIBUTED CAPITAL-RECD		72,736.71
510-31000	CONTRIB CAP-OTHER		4,156,502.42
510-31100	CONTRIB CAPITAL-FLEET REP FUND		23,460.12
510-31200	CONTRIB CAPITAL ADJUSTMENT		.00
510-32100	AMORTIZATION CONTRIBUTION	(7,758,406.58)	
510-37000	RESERVE - CURRENT YEAR		.00
510-37500	RESERVE - LAST YEAR		.00
510-37900	DESIGNATED-CAP IMPROV & DEPREC		251,213.07
510-38000	PRIOR PER ADJ-LANDFILL		.00
510-38100	PRIOR PERIOD ADJUSTMENTS		.00
UNAPPROPRIATED FUND BALANCE:			
510-39100	RESIDUAL EQ XFR IN	.00	
510-39900	FUND BALANCE-WATER & SEWER SER	(16,314,278.91)	
	REVENUE OVER EXPENDITURES - YTD	34,694.42	
	BALANCE - CURRENT DATE	(16,279,584.49)	
	TOTAL FUND EQUITY		30,118,665.43
	TOTAL LIABILITIES AND EQUITY		36,256,112.11

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2024

WATER & SEWER SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>STATE FUNDING</u>					
510-41-4203 SOA REVENUE	.00	.00	.00	.00	.0
510-41-4209 STATE OF AK UI TRUST FUND	.00	.00	.00	.00	.0
510-41-4577 PENSION ON BEHALF	.00	.00	.00	.00	.0
510-41-4578 FY06 PERS INCREASE	.00	.00	.00	.00	.0
TOTAL STATE FUNDING	.00	.00	.00	.00	.0
<u>WATER</u>					
510-42-4201 SOA - JURY DUTY REIMB.	.00	.00	.00	.00	.0
510-42-4384 CONTRACT WATER	2,744.00	2,744.00	14,783.00	12,039.00	18.6
510-42-4385 M PIPED WATER RESIDENTIAL	.00	.00	.00	.00	.0
510-42-4386 METERED PIPED WATER COMM.	132,258.44	132,258.44	967,443.00	835,184.56	13.7
510-42-4387 UNMETERED PIPED WTR RESID	81,886.38	81,886.38	961,395.00	879,508.62	8.5
510-42-4388 WTR XCALLS TIED TO OVERTIME	.00	.00	.00	.00	.0
510-42-4389 PUMPHOUSE WATER	5,550.40	5,550.40	24,406.00	18,855.60	22.7
510-42-4390 TRUCKED WATER	253,651.53	253,651.53	3,338,369.00	3,084,717.47	7.6
TOTAL WATER	476,090.75	476,090.75	5,306,396.00	4,830,305.25	9.0
<u>SEWER</u>					
510-43-4384 CONTRACT SEWER	5,812.56	5,812.56	14,474.00	8,661.44	40.2
510-43-4385 M PIPED SEWER RESIDENTIAL	.00	.00	.00	.00	.0
510-43-4386 METERED PIPED SEWER COMM.	68,417.38	68,417.38	583,123.00	514,705.62	11.7
510-43-4387 UNMETERED PIPED SEWER RES	24,571.89	24,571.89	282,330.00	257,758.11	8.7
510-43-4388 SWR XCALLS TIED TO OVERTIME	.00	.00	.00	.00	.0
510-43-4390 TRUCKED SEWER (EVAC/HB)	198,258.81	198,258.81	1,888,920.00	1,690,661.19	10.5
510-43-4391 WATER SERVICES	.00	.00	.00	.00	.0
TOTAL SEWER	297,060.64	297,060.64	2,768,847.00	2,471,786.36	10.7
<u>SOURCE 44</u>					
510-44-4396 COMMERCIAL GARBAGE	.00	.00	.00	.00	.0
510-44-4397 LANDFILL DUMP FEE	.00	.00	.00	.00	.0
510-44-4398 RESIDENTIAL GARBAGE	.00	.00	.00	.00	.0
TOTAL SOURCE 44	.00	.00	.00	.00	.0

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2024

WATER & SEWER SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS</u>					
510-45-4392 WATER SUBSCRIPTION FEES	18,222.30	18,222.30	204,946.00	186,723.70	8.9
510-45-4393 SEWER SUBSCRIPTION FEES	19,360.43	19,360.43	216,015.00	196,654.57	9.0
510-45-4394 RECONNECT FEES	.00	.00	3,000.00	3,000.00	.0
510-45-4395 SERVICE FEES	.00	.00	.00	.00	.0
510-45-4429 SENIOR DISCOUNT	(5,073.39)	(5,073.39)	(52,000.00)	(46,926.61)	(9.8)
510-45-4430 NSF CHECKS AND FEES	.00	.00	.00	.00	.0
510-45-4520 UTILITY INSPECTION FEES	.00	.00	.00	.00	.0
510-45-4522 UTILITY PERMIT FEES	.00	.00	.00	.00	.0
510-45-4523 UTILITY PENALTY/INTEREST	5,760.00	5,760.00	70,000.00	64,240.00	8.2
510-45-4590 INVESTMENT INCOME	10,547.00	10,547.00	50,000.00	39,453.00	21.1
TOTAL MISCELLANEOUS	48,816.34	48,816.34	491,961.00	443,144.66	9.9
<u>TRANSFERS</u>					
510-46-4640 OPERATING TRANSFER IN	.00	.00	.00	.00	.0
510-46-4740 OPERATING TRANSFER OUT	.00	.00	.00	.00	.0
TOTAL TRANSFERS	.00	.00	.00	.00	.0
<u>SOURCE 47</u>					
510-47-4580 CAPITAL CONTRIBUTIONS	.00	.00	.00	.00	.0
TOTAL SOURCE 47	.00	.00	.00	.00	.0
<u>MISCELLANEOUS</u>					
510-49-4427 INS CLAIM RECOVERY FOR PY	.00	.00	.00	.00	.0
510-49-4439 MISCELLANEOUS INCOME	1,200.00	1,200.00	20,000.00	18,800.00	6.0
510-49-4560 DONATED ASSETS	.00	.00	.00	.00	.0
510-49-4590 INVESTMENT INCOME	.00	.00	.00	.00	.0
510-49-4890 GAIN(LOSS) SALE OF FIXED ASSET	.00	.00	.00	.00	.0
510-49-4891 LOSS (GAIN) SALE OF INV.	.00	.00	.00	.00	.0
510-49-6532 CASH OVER/SHORT	.00	.00	500.00	500.00	.0
TOTAL MISCELLANEOUS	1,200.00	1,200.00	20,500.00	19,300.00	5.9
TOTAL FUND REVENUE	823,167.73	823,167.73	8,587,704.00	7,764,536.27	9.6

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2024

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>DEPARTMENT 50</u>					
510-50-6070	PENSION EXPENSE	.00	.00	.00	.00	.0
510-50-6071	PENSION AMORTIZATION	.00	.00	.00	.00	.0
510-50-6072	PENSION ON BEHALF	.00	.00	.00	.00	.0
510-50-6502	ADVERTISING	.00	.00	.00	.00	.0
	TOTAL DEPARTMENT 50	.00	.00	.00	.00	.0
	<u>DEPARTMENT 72</u>					
510-72-6004	LONGEVITY BONUS	.00	.00	.00	.00	.0
	TOTAL DEPARTMENT 72	.00	.00	.00	.00	.0

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2024

WATER & SEWER SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY BILLING</u>					
510-80-6000 SALARIES	3,036.81	3,036.81	94,134.00	91,097.19	3.2
510-80-6002 RELOCATION EXPENSES	.00	.00	.00	.00	.0
510-80-6004 LONGEVITY BONUS	.00	.00	.00	.00	.0
510-80-6010 OVERTIME	166.38	166.38	3,000.00	2,833.62	5.6
510-80-6020 VACATION PAY	.00	.00	.00	.00	.0
510-80-6021 SICK PAY	.00	.00	.00	.00	.0
510-80-6022 HOLIDAY PAY	.00	.00	.00	.00	.0
510-80-6023 LEAVE CASHOUT	.00	.00	4,592.00	4,592.00	.0
510-80-6031 PAYABLE MEDICARE FICA	46.45	46.45	1,408.00	1,361.55	3.3
510-80-6032 UNEMPLOYMENT	.00	.00	1,729.00	1,729.00	.0
510-80-6033 WORKERS' COMPENSATION	6.79	6.79	2,509.00	2,502.21	.3
510-80-6034 PERS	681.21	681.21	21,369.00	20,687.79	3.2
510-80-6035 PERS ON BEHALF	.00	.00	.00	.00	.0
510-80-6036 PRIOR YR WORKMEN'S COMP AUDIT	.00	.00	.00	.00	.0
510-80-6040 EMPLOYEE GROUP BENEFITS	(1,501.55)	(1,501.55)	40,716.00	42,217.55	(3.7)
510-80-6041 UTILITY BENEFIT	.00	.00	10,260.00	10,260.00	.0
510-80-6050 PRIOR YEAR IRS PENALTY	.00	.00	.00	.00	.0
510-80-6060 TRAVEL/TRAINING	.00	.00	4,500.00	4,500.00	.0
510-80-6100 SUPPLIES	.00	.00	3,500.00	3,500.00	.0
510-80-6150 GASOLINE/DIESEL/OIL	.00	.00	.00	.00	.0
510-80-6200 MINOR EQUIPMENT	.00	.00	4,000.00	4,000.00	.0
510-80-6331 SOFTWARE & SUPPORT	.00	.00	.00	.00	.0
510-80-6334 COMPUTER SERVICES	.00	.00	.00	.00	.0
510-80-6335 OUTSOURCED SERVICES	1,009.33	1,009.33	49,500.00	48,490.67	2.0
510-80-6400 INSURANCE	88.78	88.78	.00	(88.78)	.0
510-80-6501 CITY SAFETY	.00	.00	.00	.00	.0
510-80-6502 ADVERTISING	.00	.00	.00	.00	.0
510-80-6506 POSTAGE	.00	.00	15,000.00	15,000.00	.0
510-80-6531 BANK CHARGES	3,834.16	3,834.16	40,000.00	36,165.84	9.6
510-80-6539 MISCELLANEOUS EXPENSES	.00	.00	500.00	500.00	.0
510-80-6700 INDIRECT COST RECOVERY	.00	.00	.00	.00	.0
510-80-6710 ADMIN OVERHEAD-GF	2,481.34	2,481.34	33,808.00	31,326.66	7.3
510-80-6711 ADMIN OVERHEAD-IT SVCS	2,463.57	2,463.57	33,118.00	30,654.43	7.4
510-80-9649 ONLINE BILL PAY	.00	.00	.00	.00	.0
510-80-9777 PROJECT-BOILER & HVAC REBUILD	.00	.00	.00	.00	.0
TOTAL UTILITY BILLING	12,313.27	12,313.27	363,643.00	351,329.73	3.4

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2024

WATER & SEWER SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>HAULED WATER</u>					
510-81-6000 SALARIES	43,360.35	43,360.35	551,321.00	507,960.65	7.9
510-81-6004 LONGEVITY BONUS	.00	.00	.00	.00	.0
510-81-6010 OVERTIME	16,883.94	16,883.94	225,000.00	208,116.06	7.5
510-81-6020 VACATION PAY	.00	.00	.00	.00	.0
510-81-6021 SICK PAY	.00	.00	.00	.00	.0
510-81-6022 HOLIDAY PAY	.00	.00	.00	.00	.0
510-81-6023 LEAVE CASHOUT	.00	.00	26,545.00	26,545.00	.0
510-81-6030 SOCIAL SECURITY EXPENSE	2,447.90	2,447.90	.00	(2,447.90)	.0
510-81-6031 PAYABLE MEDICARE FICA	848.20	848.20	11,257.00	10,408.80	7.5
510-81-6032 UNEMPLOYMENT	.00	.00	9,450.00	9,450.00	.0
510-81-6033 WORKERS' COMPENSATION	522.14	522.14	20,055.00	19,532.86	2.6
510-81-6034 PERS	4,565.18	4,565.18	170,791.00	166,225.82	2.7
510-81-6035 PERS ON BEHALF	.00	.00	.00	.00	.0
510-81-6036 PRIOR YR WORKMEN'S COMP AUDIT	.00	.00	.00	.00	.0
510-81-6040 EMPLOYEE GROUP BENEFITS	5,497.09	5,497.09	169,198.00	163,700.91	3.3
510-81-6041 UTILITY BENEFIT	187.26	187.26	42,636.00	42,448.74	.4
510-81-6050 PRIOR YEAR IRS PENALTY	.00	.00	.00	.00	.0
510-81-6060 TRAVEL/TRAINING	.00	.00	10,000.00	10,000.00	.0
510-81-6100 SUPPLIES	1,832.82	1,832.82	15,000.00	13,167.18	12.2
510-81-6103 WEARING APPAREL	.00	.00	15,000.00	15,000.00	.0
510-81-6140 CALCIUM CHLORIDE	.00	.00	.00	.00	.0
510-81-6150 GASOLINE/DIESEL/OIL	12,933.89	12,933.89	110,000.00	97,066.11	11.8
510-81-6153 HEATING FUEL	939.80	939.80	16,250.00	15,310.20	5.8
510-81-6155 WATER/SEWER/GARBAGE	517.86	517.86	6,492.00	5,974.14	8.0
510-81-6160 ELECTRICITY	1,080.10	1,080.10	15,875.00	14,794.90	6.8
510-81-6170 TELEPHONE	.00	.00	50.00	50.00	.0
510-81-6171 STAFF CELLULAR PHONES	99.64	99.64	6,500.00	6,400.36	1.5
510-81-6200 MINOR EQUIPMENT	580.86	580.86	5,000.00	4,419.14	11.6
510-81-6230 VEHICLE MAINT/REPAIR	19,170.43	19,170.43	331,886.00	312,715.57	5.8
510-81-6231 VEHICLE PARTS & TOOLS	568.50	568.50	100,000.00	99,431.50	.6
510-81-6232 TIRES & WHEELS	6,949.92	6,949.92	20,000.00	13,050.08	34.8
510-81-6240 PROPERTY MAINT	4,991.84	4,991.84	49,849.00	44,857.16	10.0
510-81-6280 DEPRECIATION-BLDGS/PLANTS	.00	.00	.00	.00	.0
510-81-6290 DEPREC-M&E HAULED WATER	.00	.00	.00	.00	.0
510-81-6295 DEPRECIATION-VEHICLES	.00	.00	.00	.00	.0
510-81-6332 LAB TESTS	.00	.00	3,000.00	3,000.00	.0
510-81-6334 COMPUTER SERVICES	.00	.00	.00	.00	.0
510-81-6335 OTHER PURCHASED SERVICES	.00	.00	3,000.00	3,000.00	.0
510-81-6400 INSURANCE	9,870.46	9,870.46	122,000.00	112,129.54	8.1
510-81-6401 INSURANCE-DED EXP & OTHER	.00	.00	.00	.00	.0
510-81-6500 HW DRUG TESTING	.00	.00	.00	.00	.0
510-81-6501 CITY SAFETY	.00	.00	.00	.00	.0
510-81-6502 ADVERTISING	.00	.00	.00	.00	.0
510-81-6503 DUES & SUBSCRIPTIONS	.00	.00	.00	.00	.0
510-81-6530 FINANCE CHARGES/PENALTIES	.00	.00	.00	.00	.0
510-81-6536 CONTAMINATED SOIL PROCESSING	.00	.00	.00	.00	.0
510-81-6539 MISCELLANEOUS EXPENSES	500.00	500.00	2,000.00	1,500.00	25.0
510-81-6600 BAD DEBT EXPENSE	.00	.00	.00	.00	.0
510-81-6661 XFER TO F-58 FLEET REPLACEMENT	.00	.00	.00	.00	.0
510-81-6710 ADMIN OVERHEAD-GF	16,930.66	16,930.66	230,679.00	213,748.34	7.3
510-81-6711 ADMIN OVERHEAD-IT SVCS	2,463.57	2,463.57	33,118.00	30,654.43	7.4
510-81-6890 CAP EXP	.00	.00	.00	.00	.0

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2024

WATER & SEWER SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
510-81-6891 VEHICLE-SMALL PICKUP FY03	.00	.00	.00	.00	.0
510-81-9690 WATER TRUCKS	.00	.00	.00	.00	.0
510-81-9691 WATER TRUCK	.00	.00	.00	.00	.0
510-81-9695 FLEET MGMT. SOFTWARE/TABLETS/	.00	.00	.00	.00	.0
510-81-9696 RADIO BASE STATION UPGRADE	.00	.00	.00	.00	.0
TOTAL HAULED WATER	153,742.41	153,742.41	2,321,952.00	2,168,209.59	6.6

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2024

WATER & SEWER SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PIPED WATER</u>					
510-82-6000 SALARIES	5,257.54	5,257.54	145,956.00	140,698.46	3.6
510-82-6004 LONGEVITY BONUS	.00	.00	.00	.00	.0
510-82-6010 OVERTIME	1,849.98	1,849.98	35,000.00	33,150.02	5.3
510-82-6020 VACATION PAY	.00	.00	.00	.00	.0
510-82-6021 SICK PAY	.00	.00	.00	.00	.0
510-82-6022 HOLIDAY PAY	.00	.00	.00	.00	.0
510-82-6023 LEAVE CASHOUT	.00	.00	9,048.00	9,048.00	.0
510-82-6030 SOCIAL SECURITY EXPENSE	.00	.00	942.00	942.00	.0
510-82-6031 PAYABLE MEDICARE FICA	93.98	93.98	2,624.00	2,530.02	3.6
510-82-6032 UNEMPLOYMENT	.00	.00	1,953.00	1,953.00	.0
510-82-6033 WORKERS' COMPENSATION	111.11	111.11	4,675.00	4,563.89	2.4
510-82-6034 PERS	1,558.24	1,558.24	39,810.00	38,251.76	3.9
510-82-6035 PERS ON BEHALF	.00	.00	.00	.00	.0
510-82-6036 PRIOR YR WORKMEN'S COMP AUDIT	.00	.00	.00	.00	.0
510-82-6040 EMPLOYEE GROUP BENEFITS	6,666.34	6,666.34	49,764.00	43,097.66	13.4
510-82-6041 UTILITY BENEFIT	382.16	382.16	12,540.00	12,157.84	3.1
510-82-6042 EMPLOYEE HOUSING	.00	.00	.00	.00	.0
510-82-6050 PRIOR YEAR IRS PENALTY	.00	.00	.00	.00	.0
510-82-6060 TRAVEL/TRAINING	.00	.00	8,000.00	8,000.00	.0
510-82-6100 SUPPLIES	61.77	61.77	5,000.00	4,938.23	1.2
510-82-6103 WEARING APPAREL	234.98	234.98	5,000.00	4,765.02	4.7
510-82-6108 PLUMBING SUPPLIES	.00	.00	15,000.00	15,000.00	.0
510-82-6142 GLYCOL SUPPLIES	.00	.00	.00	.00	.0
510-82-6150 GASOLINE/DIESEL/OIL	1,176.38	1,176.38	15,000.00	13,823.62	7.8
510-82-6153 HEATING FUEL	.00	.00	48,400.00	48,400.00	.0
510-82-6155 WATER/SEWER/GARBAGE	212.45	212.45	2,200.00	1,987.55	9.7
510-82-6160 ELECTRICITY-UTIL MT SHOP	1,108.11	1,108.11	8,200.00	7,091.89	13.5
510-82-6170 TELEPHONE	.00	.00	50.00	50.00	.0
510-82-6171 STAFF CELLULAR PHONES	214.33	214.33	2,200.00	1,985.67	9.7
510-82-6200 MINOR EQUIPMENT	50.45	50.45	.00	(50.45)	.0
510-82-6210 EQUIPMENT RENTAL	.00	.00	.00	.00	.0
510-82-6230 VEHICLE MAINT/REPAIR	185.47	185.47	3,211.00	3,025.53	5.8
510-82-6231 VEHICLE PARTS & TOOLS	935.16	935.16	1,500.00	564.84	62.3
510-82-6232 TIRES & WHEELS	.00	.00	500.00	500.00	.0
510-82-6240 PROPERTY MAINT	.00	.00	.00	.00	.0
510-82-6280 DEPRECIATION-BLDGS/PLANTS	.00	.00	.00	.00	.0
510-82-6290 DEPREC M&E PIPED WATER	.00	.00	.00	.00	.0
510-82-6295 DEPRECIATION-VEHICLES	.00	.00	.00	.00	.0
510-82-6310 ADMINISTRATIVE COSTS	.00	.00	.00	.00	.0
510-82-6324 PLANNING/ENGINEERING FEES	.00	.00	.00	.00	.0
510-82-6332 LAB TESTS	.00	.00	500.00	500.00	.0
510-82-6334 COMPUTER SERVICES	.00	.00	.00	.00	.0
510-82-6335 OTHER PURCHASED SERVICES	.00	.00	1,500.00	1,500.00	.0
510-82-6400 INSURANCE	599.24	599.24	8,100.00	7,500.76	7.4
510-82-6401 INSURANCE-DED EXP & OTHER	.00	.00	530.00	530.00	.0
510-82-6501 CITY SAFETY	.00	.00	.00	.00	.0
510-82-6502 ADVERTISING	.00	.00	.00	.00	.0
510-82-6503 DUES & SUBSCRIPTIONS	.00	.00	.00	.00	.0
510-82-6530 FINANCE CHARGES/PENALTIES	.00	.00	.00	.00	.0
510-82-6539 MISCELLANEOUS EXPENSES	.00	.00	.00	.00	.0
510-82-6600 BAD DEBT EXPENSE	.00	.00	.00	.00	.0
510-82-6710 ADMIN OVERHEAD-GF	4,173.97	4,173.97	56,870.00	52,696.03	7.3

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2024

WATER & SEWER SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
510-82-6711 ADMIN OVERHEAD-IT SVCS	2,463.57	2,463.57	33,118.00	30,654.43	7.4
510-82-6890 PROJECT EXPENSES-CULVERTS	.00	.00	.00	.00	.0
510-82-6892 CAPTIAL EQUIPMENT	.00	.00	.00	.00	.0
510-82-6899 PRIOR YR DISALLOWED COST	.00	.00	.00	.00	.0
510-82-9690 GROOVING MACHINE	.00	.00	.00	.00	.0
510-82-9691 PIPED WATER CAPITAL USDA MATCH	.00	.00	.00	.00	.0
TOTAL PIPED WATER	27,335.23	27,335.23	517,191.00	489,855.77	5.3

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2024

WATER & SEWER SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BETHEL HTS WTR TREATMENT</u>					
510-83-6000 SALARIES	11,110.17	11,110.17	145,979.00	134,868.83	7.6
510-83-6004 LONGEVITY BONUS	.00	.00	.00	.00	.0
510-83-6010 OVERTIME	1,572.26	1,572.26	37,000.00	35,427.74	4.3
510-83-6020 VACATION PAY	.00	.00	.00	.00	.0
510-83-6021 SICK PAY	.00	.00	.00	.00	.0
510-83-6022 HOLIDAY PAY	.00	.00	.00	.00	.0
510-83-6023 LEAVE CASHOUT	.00	.00	18,648.00	18,648.00	.0
510-83-6030 SOCIAL SECURITY EXPENSE	.00	.00	.00	.00	.0
510-83-6031 PAYABLE MEDICARE FICA	62.34	62.34	2,653.00	2,590.66	2.4
510-83-6032 UNEMPLOYMENT	.00	.00	1,538.00	1,538.00	.0
510-83-6033 WORKERS' COMPENSATION	118.48	118.48	4,727.00	4,608.52	2.5
510-83-6034 PERS	2,787.45	2,787.45	40,255.00	37,467.55	6.9
510-83-6035 PERS ON BEHALF	.00	.00	.00	.00	.0
510-83-6036 PRIOR YR WORKMEN'S COMP AUDIT	.00	.00	.00	.00	.0
510-83-6040 EMPLOYEE GROUP BENEFITS	3,179.83	3,179.83	49,764.00	46,584.17	6.4
510-83-6041 UTILITY BENEFIT	1,136.77	1,136.77	12,540.00	11,403.23	9.1
510-83-6042 EMPLOYEE HOUSING	.00	.00	.00	.00	.0
510-83-6050 PRIOR YEAR IRS PENALTY	.00	.00	.00	.00	.0
510-83-6060 TRAVEL/TRAINING	.00	.00	5,000.00	5,000.00	.0
510-83-6100 SUPPLIES	.00	.00	4,000.00	4,000.00	.0
510-83-6103 WEARING APPAREL	.00	.00	1,500.00	1,500.00	.0
510-83-6108 PLUMBING SUPPLIES	.00	.00	5,000.00	5,000.00	.0
510-83-6140 CHEMICALS	.00	.00	125,000.00	125,000.00	.0
510-83-6150 GASOLINE/DIESEL/OIL	.00	.00	2,000.00	2,000.00	.0
510-83-6153 HEATING FUEL (PUMPHOUSE)	7,812.56	7,812.56	207,800.00	199,987.44	3.8
510-83-6160 ELECTRICITY (PUMPHOUSE)	9,293.81	9,293.81	130,525.00	121,231.19	7.1
510-83-6170 TELEPHONE	.00	.00	.00	.00	.0
510-83-6200 MINOR EQUIPMENT	.00	.00	45,000.00	45,000.00	.0
510-83-6230 VEHICLE MAINT/REPAIR	188.71	188.71	3,267.00	3,078.29	5.8
510-83-6232 TIRES & WHEELS	.00	.00	.00	.00	.0
510-83-6240 PROPERTY MAINT	.00	.00	.00	.00	.0
510-83-6280 DEPRECIATION - BLDGS/PLANTS	.00	.00	.00	.00	.0
510-83-6281 DEPRECIATION - IMPROV - BHWTP	.00	.00	.00	.00	.0
510-83-6290 DEPREC-M&E WATER TREATMEN	.00	.00	.00	.00	.0
510-83-6295 DEPRECIATION-VEHICLES	.00	.00	.00	.00	.0
510-83-6324 PLANNING/ENGINEERING FEES	.00	.00	.00	.00	.0
510-83-6332 LAB TESTS	.00	.00	4,000.00	4,000.00	.0
510-83-6334 COMPUTER SERVICES	.00	.00	.00	.00	.0
510-83-6335 OTHER PURCHASED SERVICES	.00	.00	25,000.00	25,000.00	.0
510-83-6400 INSURANCE	1,967.86	1,967.86	26,600.00	24,632.14	7.4
510-83-6401 INSURANCE-DED EXP & OTHER	.00	.00	.00	.00	.0
510-83-6501 CITY SAFETY	.00	.00	.00	.00	.0
510-83-6502 ADVERTISING	.00	.00	.00	.00	.0
510-83-6503 DUES & SUBSCRIPTIONS	.00	.00	.00	.00	.0
510-83-6530 FINANCE CHARGES/PENALTIES	.00	.00	.00	.00	.0
510-83-6539 MISCELLANEOUS EXPENSES	.00	.00	.00	.00	.0
510-83-6710 ADMIN OVERHEAD-GF	4,322.97	4,322.97	58,900.00	54,577.03	7.3
510-83-6711 ADMIN OVERHEAD-IT SVCS	2,463.57	2,463.57	33,118.00	30,654.43	7.4
510-83-6890 CAPITAL EXPENDITURES	.00	.00	.00	.00	.0
510-83-6899 PRIOR YR DISALLOWED COST	.00	.00	.00	.00	.0
510-83-9770 BHW TREATMENT PLNT-LOGIC CNTRL	.00	.00	.00	.00	.0
510-83-9771 FILTERS	.00	.00	.00	.00	.0

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2024

WATER & SEWER SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
510-83-9772 PROJECT EXPENSES	.00	.00	.00	.00	.0
510-83-9773 SITE IMPROVEMENTS -CAPITAL	.00	.00	.00	.00	.0
TOTAL BETHEL HTS WTR TREATMENT	46,016.78	46,016.78	989,814.00	943,797.22	4.7

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2024

WATER & SEWER SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
CITY SUB WTR TREATMENT					
510-84-6000 SALARIES	9,808.47	9,808.47	188,312.00	178,503.53	5.2
510-84-6004 LONGEVITY BONUS	.00	.00	.00	.00	.0
510-84-6010 OVERTIME	8,594.07	8,594.07	45,000.00	36,405.93	19.1
510-84-6020 VACATION PAY	.00	.00	.00	.00	.0
510-84-6021 SICK PAY	.00	.00	.00	.00	.0
510-84-6022 HOLIDAY PAY	.00	.00	.00	.00	.0
510-84-6023 LEAVE CASHOUT	.00	.00	8,838.00	8,838.00	.0
510-84-6030 SOCIAL SECURITY EXPENSE	.00	.00	.00	.00	.0
510-84-6031 PAYABLE MEDICARE FICA	269.96	269.96	3,383.00	3,113.04	8.0
510-84-6032 UNEMPLOYMENT	.00	.00	1,953.00	1,953.00	.0
510-84-6033 WORKERS' COMPENSATION	152.72	152.72	6,027.00	5,874.28	2.5
510-84-6034 PERS	4,045.84	4,045.84	51,329.00	47,283.16	7.9
510-84-6035 PERS ON BEHALF	.00	.00	.00	.00	.0
510-84-6036 PRIOR YR WORKMEN'S COMP AUDIT	.00	.00	.00	.00	.0
510-84-6040 EMPLOYEE GROUP BENEFITS	4,578.76	4,578.76	49,764.00	45,185.24	9.2
510-84-6041 UTILITY BENEFIT	644.45	644.45	12,540.00	11,895.55	5.1
510-84-6042 EMPLOYEE HOUSING	.00	.00	.00	.00	.0
510-84-6050 PRIOR YEAR IRS PENALTY	.00	.00	.00	.00	.0
510-84-6060 TRAVEL/TRAINING	.00	.00	10,000.00	10,000.00	.0
510-84-6100 SUPPLIES	.00	.00	3,000.00	3,000.00	.0
510-84-6103 WEARING APPAREL	.00	.00	3,000.00	3,000.00	.0
510-84-6108 PLUMBING SUPPLIES	.00	.00	3,000.00	3,000.00	.0
510-84-6140 CHEMICALS	.00	.00	125,000.00	125,000.00	.0
510-84-6150 GASOLINE/DIESEL/OIL	611.76	611.76	1,500.00	888.24	40.8
510-84-6153 HEATING FUEL(CS WTF)	13,489.40	13,489.40	120,000.00	106,510.60	11.2
510-84-6155 WATER/SEWER/GARBAGE	.00	.00	.00	.00	.0
510-84-6160 ELECTRICITY (CS WTF)	8,222.61	8,222.61	98,900.00	90,677.39	8.3
510-84-6170 TELEPHONE	.00	.00	50.00	50.00	.0
510-84-6200 MINOR EQUIPMENT	.00	.00	25,000.00	25,000.00	.0
510-84-6230 VEHICLE MAINT (ISF)	255.89	255.89	4,430.00	4,174.11	5.8
510-84-6232 TIRES & WHEELS	.00	.00	.00	.00	.0
510-84-6240 PROPERTY MAINT	.00	.00	.00	.00	.0
510-84-6280 DEPRECIATION - BLDGS/PLANTS	.00	.00	.00	.00	.0
510-84-6290 DEPRECIATION-M&E WATER	.00	.00	.00	.00	.0
510-84-6295 DEPRECIATION VEHICLES	.00	.00	.00	.00	.0
510-84-6324 PLANNING/ENGINEERING FEES	.00	.00	.00	.00	.0
510-84-6332 LAB TESTS	469.20	469.20	15,000.00	14,530.80	3.1
510-84-6334 COMPUTER SERVICES	.00	.00	.00	.00	.0
510-84-6335 OTHER PURCHASED SERVICES	.00	.00	15,000.00	15,000.00	.0
510-84-6400 INSURANCE	1,220.67	1,220.67	16,500.00	15,279.33	7.4
510-84-6401 INSURANCE-DED EXP & OTHER	.00	.00	.00	.00	.0
510-84-6501 CITY SAFETY	.00	.00	.00	.00	.0
510-84-6502 ADVERTISING	.00	.00	500.00	500.00	.0
510-84-6503 DUES & SUBSCRIPTIONS	.00	.00	.00	.00	.0
510-84-6530 FINANCE CHARGES/PENALTIES	.00	.00	.00	.00	.0
510-84-6539 MISCELLANEOUS EXPENSES	.00	.00	.00	.00	.0
510-84-6710 ADMIN OVERHEAD-GF	5,069.12	5,069.12	69,066.00	63,996.88	7.3
510-84-6711 ADMIN OVERHEAD-IT SVCS	2,758.52	2,758.52	37,083.00	34,324.48	7.4
510-84-6890 CAPITAL EXPENDITURES	.00	.00	.00	.00	.0
510-84-9692 BURNER CONTROLS UPGRADE	.00	.00	.00	.00	.0
510-84-9770 CSW TREATMENT PLNT-LOGIC CNTRL	.00	.00	.00	.00	.0
510-84-9771 FILTERS	.00	.00	.00	.00	.0

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2024

WATER & SEWER SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
510-84-9772 PROJECT EXPENSES	.00	.00	.00	.00	.0
TOTAL CITY SUB WTR TREATMENT	60,191.44	60,191.44	914,175.00	853,983.56	6.6

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2024

WATER & SEWER SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>HAULED SEWER</u>					
510-85-6000 SALARIES	48,185.46	48,185.46	646,128.00	597,942.54	7.5
510-85-6004 LONGEVITY BONUS	.00	.00	.00	.00	.0
510-85-6010 OVERTIME	14,739.63	14,739.63	200,000.00	185,260.37	7.4
510-85-6020 VACATION PAY	.00	.00	.00	.00	.0
510-85-6021 SICK PAY	.00	.00	.00	.00	.0
510-85-6022 HOLIDAY PAY	.00	.00	.00	.00	.0
510-85-6023 LEAVE CASHOUT	.00	.00	31,530.00	31,530.00	.0
510-85-6030 SOCIAL SECURITY EXPENSE	1,951.81	1,951.81	20,000.00	18,048.19	9.8
510-85-6031 PAYABLE MEDICARE FICA	897.13	897.13	12,269.00	11,371.87	7.3
510-85-6032 UNEMPLOYMENT	.00	.00	.00	.00	.0
510-85-6033 WORKERS' COMPENSATION	918.71	918.71	21,858.00	20,939.29	4.2
510-85-6034 PERS	6,914.92	6,914.92	186,148.00	179,233.08	3.7
510-85-6035 PERS ON BEHALF	.00	.00	.00	.00	.0
510-85-6036 PRIOR YR WORKMEN'S COMP AUDIT	.00	.00	.00	.00	.0
510-85-6040 EMPLOYEE GROUP BENEFITS	14,956.96	14,956.96	205,390.00	190,433.04	7.3
510-85-6041 UTILITY BENEFIT	71.52	71.52	51,756.00	51,684.48	.1
510-85-6050 PRIOR YEAR IRS PENALTY	.00	.00	.00	.00	.0
510-85-6060 TRAVEL/TRAINING	.00	.00	10,000.00	10,000.00	.0
510-85-6100 SUPPLIES	1,116.95	1,116.95	15,000.00	13,883.05	7.5
510-85-6103 WEARING APPAREL	.00	.00	15,000.00	15,000.00	.0
510-85-6140 CALCIUM CHLORIDE	.00	.00	.00	.00	.0
510-85-6150 GASOLINE/DIESEL/OIL	16,668.59	16,668.59	110,000.00	93,331.41	15.2
510-85-6153 HEATING FUEL	939.80	939.80	16,250.00	15,310.20	5.8
510-85-6155 WATER/SEWER/GARBAGE	517.86	517.86	6,492.00	5,974.14	8.0
510-85-6160 ELECTRICITY	1,080.10	1,080.10	15,875.00	14,794.90	6.8
510-85-6170 TELEPHONE	.00	.00	.00	.00	.0
510-85-6171 STAFF CELLULAR PHONES	.00	.00	5,500.00	5,500.00	.0
510-85-6200 MINOR EQUIPMENT	452.00	452.00	5,000.00	4,548.00	9.0
510-85-6230 VEHICLE MAINT/REPAIR	18,869.78	18,869.78	326,681.00	307,811.22	5.8
510-85-6231 VEHICLE PARTS & TOOLS	2,312.91	2,312.91	100,000.00	97,687.09	2.3
510-85-6232 TIRES & WHEELS	6,949.92	6,949.92	20,000.00	13,050.08	34.8
510-85-6240 PROPERTY MAINT	4,991.84	4,991.84	49,849.00	44,857.16	10.0
510-85-6280 DEPRECIATION-BLDGS/PLANTS	.00	.00	.00	.00	.0
510-85-6290 DEPREC M&E HAULED SEWER	.00	.00	.00	.00	.0
510-85-6295 DEPRECIATION VEHICLES	.00	.00	.00	.00	.0
510-85-6334 COMPUTER SERVICES	.00	.00	.00	.00	.0
510-85-6335 OTHER PURCHASED SERVICES	(807.05)	(807.05)	3,000.00	3,807.05	(26.9)
510-85-6400 INSURANCE	6,406.66	6,406.66	86,600.00	80,193.34	7.4
510-85-6401 INSURANCE-DED EXP & OTHER	.00	.00	.00	.00	.0
510-85-6501 CITY SAFETY	.00	.00	.00	.00	.0
510-85-6502 ADVERTISING	.00	.00	.00	.00	.0
510-85-6503 DUES & SUBSCRIPTIONS	.00	.00	.00	.00	.0
510-85-6530 FINANCE CHARGES/PENALTIES	.00	.00	.00	.00	.0
510-85-6536 CONTAMINATED SOIL PROCESSING	.00	.00	.00	.00	.0
510-85-6539 MISCELLANEOUS EXPENSES	500.00	500.00	2,000.00	1,500.00	25.0
510-85-6600 BAD DEBT EXPENSE	.00	.00	.00	.00	.0
510-85-6710 ADMIN OVERHEAD-GF	18,985.47	18,985.47	258,676.00	239,690.53	7.3
510-85-6711 ADMIN OVERHEAD-IT SVCS	2,463.57	2,463.57	33,118.00	30,654.43	7.4
510-85-6890 CAPITAL EXPENDITURES	.00	.00	.00	.00	.0
510-85-9691 SEWER TRUCK(S)	258,107.00	258,107.00	.00	(258,107.00)	.0
510-85-9692 NEW SEWER TRUCKS	.00	.00	.00	.00	.0
510-85-9693 FLEET MGMT. SOFTWARE/TABLETS/	.00	.00	.00	.00	.0

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2024

WATER & SEWER SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
510-85-9694 CATERPILLAR ANGLE BROOM	.00	.00	.00	.00	.0
510-85-9695 PORTA POTTIES	.00	.00	.00	.00	.0
510-85-9696 RADIO BASE STATION UPGRADE	.00	.00	.00	.00	.0
510-85-9699 HAULED SEWER CAP SL ASSET RES	.00	.00	.00	.00	.0
TOTAL HAULED SEWER	428,191.54	428,191.54	2,454,120.00	2,025,928.46	17.5

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2024

WATER & SEWER SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PIPED SEWER</u>					
510-86-6000 SALARIES	4,747.22	4,747.22	145,608.00	140,860.78	3.3
510-86-6004 LONGEVITY BONUS	.00	.00	.00	.00	.0
510-86-6010 OVERTIME	1,850.00	1,850.00	35,000.00	33,150.00	5.3
510-86-6020 VACATION PAY	.00	.00	.00	.00	.0
510-86-6021 SICK PAY	.00	.00	.00	.00	.0
510-86-6022 HOLIDAY PAY	.00	.00	.00	.00	.0
510-86-6023 LEAVE CASHOUT	.00	.00	7,120.00	7,120.00	.0
510-86-6030 SOCIAL SECURITY EXPENSE	.00	.00	942.00	942.00	.0
510-86-6031 PAYABLE MEDICARE FICA	87.68	87.68	2,619.00	2,531.32	3.4
510-86-6032 UNEMPLOYMENT	.00	.00	.00	.00	.0
510-86-6033 WORKERS' COMPENSATION	110.87	110.87	4,666.00	4,555.13	2.4
510-86-6034 PERS	1,445.98	1,445.98	39,734.00	38,288.02	3.6
510-86-6035 PERS ON BEHALF	.00	.00	.00	.00	.0
510-86-6036 PRIOR YR WORKMEN'S COMP AUDIT	.00	.00	.00	.00	.0
510-86-6040 EMPLOYEE GROUP BENEFITS	6,341.85	6,341.85	49,764.00	43,422.15	12.7
510-86-6041 UTILITY BENEFITS	373.12	373.12	12,540.00	12,166.88	3.0
510-86-6042 EMPLOYEE HOUSING	.00	.00	.00	.00	.0
510-86-6050 PRIOR YEAR IRS PENALTY	.00	.00	.00	.00	.0
510-86-6060 TRAVEL/TRAINING	.00	.00	5,000.00	5,000.00	.0
510-86-6100 SUPPLIES	.00	.00	3,000.00	3,000.00	.0
510-86-6103 WEARING APPAREL	.00	.00	4,000.00	4,000.00	.0
510-86-6108 PLUMBING SUPPLIES	.00	.00	7,500.00	7,500.00	.0
510-86-6142 GLYCOL SUPPLIES	.00	.00	.00	.00	.0
510-86-6150 GASOLINE/DIESEL/OIL	886.99	886.99	15,000.00	14,113.01	5.9
510-86-6153 HEATING FUEL	.00	.00	60,000.00	60,000.00	.0
510-86-6155 WATER/SEWER/GARBAGE	212.45	212.45	2,200.00	1,987.55	9.7
510-86-6160 ELECTRICITY-LIFTST & BLDG	10,307.28	10,307.28	108,000.00	97,692.72	9.5
510-86-6170 TELEPHONE	.00	.00	.00	.00	.0
510-86-6200 MINOR EQUIPMENT	.00	.00	150,000.00	150,000.00	.0
510-86-6210 EQUIPMENT RENTAL	.00	.00	.00	.00	.0
510-86-6230 VEHICLE MAINT/REPAIR	230.30	230.30	3,987.00	3,756.70	5.8
510-86-6231 VEHICLE PARTS & TOOLS	152.07	152.07	1,500.00	1,347.93	10.1
510-86-6232 TIRES & WHEELS	.00	.00	500.00	500.00	.0
510-86-6240 PROPERTY MAINT	.00	.00	.00	.00	.0
510-86-6280 DEPRECIATION-BLDGS/PLANTS	.00	.00	.00	.00	.0
510-86-6290 DEPREC M&E PIPED SEWER	.00	.00	.00	.00	.0
510-86-6291 DEPRECIATION-MACHINE/EQUIP	.00	.00	.00	.00	.0
510-86-6295 DEPRECIATION-VEHICLES	.00	.00	.00	.00	.0
510-86-6324 PLANNING/ENGINEERING FEES	.00	.00	.00	.00	.0
510-86-6334 COMPUTER SERVICES	.00	.00	.00	.00	.0
510-86-6335 OTHER PURCHASED SERVICES	.00	.00	20,000.00	20,000.00	.0
510-86-6400 INSURANCE	591.84	591.84	8,000.00	7,408.16	7.4
510-86-6401 INSURANCE-DED EXP & OTHER	.00	.00	.00	.00	.0
510-86-6410 LEASED PROPERTY-LIFT STATIONS	.00	.00	17,000.00	17,000.00	.0
510-86-6501 CITY SAFETY	.00	.00	.00	.00	.0
510-86-6502 ADVERTISING	.00	.00	.00	.00	.0
510-86-6503 DUES & SUBSCRIPTIONS	.00	.00	.00	.00	.0
510-86-6530 FINANCE CHARGES/PENALTIES	.00	.00	.00	.00	.0
510-86-6539 MISCELLANEOUS EXPENSES	.00	.00	.00	.00	.0
510-86-6600 BAD DEBT EXPENSE	.00	.00	.00	.00	.0
510-86-6630 CASH MATCH USDA AVES G/L	.00	.00	.00	.00	.0
510-86-6710 ADMIN OVERHEAD-GF	4,114.33	4,114.33	56,057.00	51,942.67	7.3

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2024

WATER & SEWER SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
510-86-6711 ADMIN OVERHEAD-IT SVCS	2,463.57	2,463.57	33,118.00	30,654.43	7.4
510-86-6890 PIPED SEWER CAPITAL	.00	.00	.00	.00	.0
510-86-6899 PRIOR YR DISALLOWED COST	.00	.00	.00	.00	.0
510-86-9693 HERMAN NELSON HEATER	.00	.00	.00	.00	.0
510-86-9694 3/4 TON PICK-UP TRUCK	.00	.00	.00	.00	.0
510-86-9699 PIPED SEWER CAP EXP SL ASSETS	13,444.79	13,444.79	.00	(13,444.79)	.0
510-86-9777 PROJECT EXP-CULVERTS	.00	.00	.00	.00	.0
TOTAL PIPED SEWER	47,360.34	47,360.34	792,855.00	745,494.66	6.0

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2024

WATER & SEWER SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER LAGOON</u>					
510-87-6000 SALARIES	1,501.47	1,501.47	66,028.00	64,526.53	2.3
510-87-6004 LONGEVITY BONUS	.00	.00	.00	.00	.0
510-87-6010 OVERTIME	411.11	411.11	.00 (	411.11)	.0
510-87-6020 VACATION PAY	.00	.00	.00	.00	.0
510-87-6021 SICK PAY	.00	.00	.00	.00	.0
510-87-6022 HOLIDAY PAY	.00	.00	.00	.00	.0
510-87-6023 LEAVE CASHOUT	.00	.00	3,301.00	3,301.00	.0
510-87-6030 SOCIAL SECURITY EXPENSE	.00	.00	.00	.00	.0
510-87-6031 PAYABLE MEDICARE FICA	25.08	25.08	957.00	931.92	2.6
510-87-6032 UNEMPLOYMENT	.00	.00	.00	.00	.0
510-87-6033 WORKERS' COMPENSATION	20.92	20.92	1,706.00	1,685.08	1.2
510-87-6034 PERS	409.95	409.95	14,526.00	14,116.05	2.8
510-87-6035 PERS ON BEHALF	.00	.00	.00	.00	.0
510-87-6036 PRIOR YR WORKMEN'S COMP AUDIT	.00	.00	.00	.00	.0
510-87-6040 EMPLOYEE GROUP BENEFITS	1,661.71	1,661.71	16,286.00	14,624.29	10.2
510-87-6041 UTILITY BENEFIT	48.75	48.75	4,104.00	4,055.25	1.2
510-87-6042 EMPLOYEE HOUSING	.00	.00	.00	.00	.0
510-87-6050 PRIOR YEAR IRS PENALTY	.00	.00	.00	.00	.0
510-87-6060 TRAVEL/TRAINING	.00	.00	3,000.00	3,000.00	.0
510-87-6100 SUPPLIES	.00	.00	1,000.00	1,000.00	.0
510-87-6103 WEARING APPAREL	.00	.00	3,000.00	3,000.00	.0
510-87-6108 PLUMBING SUPPLIES	.00	.00	3,000.00	3,000.00	.0
510-87-6131 GRAVEL	.00	.00	.00	.00	.0
510-87-6150 GASOLINE/DIESEL/OIL	.00	.00	38,000.00	38,000.00	.0
510-87-6200 MINOR EQUIPMENT	.00	.00	1,100.00	1,100.00	.0
510-87-6230 VEHICLE MAINT/REPAIR	.00	.00	.00	.00	.0
510-87-6231 VEHICLE PARTS & TOOLS	160.48	160.48	160.00 (	.48)	100.3
510-87-6232 TIRES & WHEELS	.00	.00	.00	.00	.0
510-87-6240 PROPERTY MAINT	.00	.00	.00	.00	.0
510-87-6280 DEPRECIATION-BLDGS/PLANTS	.00	.00	.00	.00	.0
510-87-6290 DEPR-M&E LAGOON	.00	.00	.00	.00	.0
510-87-6295 DEPRECIATION-VEHICLES	.00	.00	.00	.00	.0
510-87-6320 LAGOON STUDY	7,569.77	7,569.77	.00 (	7,569.77)	.0
510-87-6324 PLANNING/ENGINEERING FEES	.00	.00	.00	.00	.0
510-87-6332 LAB TESTS (SAMPLES)	.00	.00	15,000.00	15,000.00	.0
510-87-6335 OTHER PURCHASED SERVICES	.00	.00	500.00	500.00	.0
510-87-6400 INSURANCE	36.99	36.99	500.00	463.01	7.4
510-87-6401 INSURANCE-DED EXP & OTHER	.00	.00	.00	.00	.0
510-87-6420 INTEREST-SEWER LAGOON BND	.00	.00	.00	.00	.0
510-87-6501 CITY SAFETY	.00	.00	.00	.00	.0
510-87-6502 ADVERTISING	.00	.00	.00	.00	.0
510-87-6503 DUES & SUBSCRIPTIONS	.00	.00	8,000.00	8,000.00	.0
510-87-6530 FINANCE CHARGES/PENALTIES	.00	.00	.00	.00	.0
510-87-6539 MISCELLANEOUS EXPENSES	.00	.00	.00	.00	.0
510-87-6710 ADMIN OVERHEAD-GF	1,476.07	1,476.07	20,111.00	18,634.93	7.3
510-87-6711 ADMIN OVERHEAD-IT SVCS	.00	.00	.00	.00	.0
510-87-6890 CAPITAL EXPD LAGOON ROCK	.00	.00	.00	.00	.0
510-87-6892 CAPTIAL EQUIPMENT	.00	.00	.00	.00	.0
510-87-9692 TERRAMAC RT9-T4 MAROOKA	.00	.00	.00	.00	.0
TOTAL SEWER LAGOON	13,322.30	13,322.30	200,279.00	186,956.70	6.7

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2024

WATER & SEWER SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
DEPARTMENT 88					
510-88-6000 SALARIES	.00	.00	.00	.00	.0
510-88-6010 OVERTIME	.00	.00	.00	.00	.0
510-88-6020 VACATION PAY	.00	.00	.00	.00	.0
510-88-6021 SICK PAY	.00	.00	.00	.00	.0
510-88-6022 HOLIDAY PAY	.00	.00	.00	.00	.0
510-88-6030 SOCIAL SECURITY EXPENSE	.00	.00	.00	.00	.0
510-88-6031 PAYABLE MEDICARE FICA	.00	.00	.00	.00	.0
510-88-6032 UNEMPLOYMENT	.00	.00	.00	.00	.0
510-88-6033 WORKERS' COMPENSATION	.00	.00	.00	.00	.0
510-88-6034 PERS	.00	.00	.00	.00	.0
510-88-6040 EMPLOYEE GROUP BENEFITS	.00	.00	.00	.00	.0
510-88-6041 UTILITY BENEFIT	.00	.00	.00	.00	.0
510-88-6060 TRAVEL/TRAINING	.00	.00	.00	.00	.0
510-88-6100 SUPPLIES	.00	.00	.00	.00	.0
510-88-6103 WEARING APPAREL	.00	.00	.00	.00	.0
510-88-6140 CALCIUM CHLORIDE	.00	.00	.00	.00	.0
510-88-6150 GASOLINE/DIESEL/OIL	.00	.00	.00	.00	.0
510-88-6170 TELEPHONE	.00	.00	.00	.00	.0
510-88-6200 MINOR EQUIPMENT	.00	.00	.00	.00	.0
510-88-6230 VEHICLE MAINT/REPAIR	.00	.00	.00	.00	.0
510-88-6231 VEHICLE PARTS & TOOLS	.00	.00	.00	.00	.0
510-88-6232 TIRES & WHEELS	.00	.00	.00	.00	.0
510-88-6240 PROPERTY MAINT	.00	.00	.00	.00	.0
510-88-6290 DEPREC M&E HAULED REFUSE	.00	.00	.00	.00	.0
510-88-6295 DEPRECIATION-VEHICLES	.00	.00	.00	.00	.0
510-88-6334 COMPUTER SERVICES	.00	.00	.00	.00	.0
510-88-6335 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
510-88-6400 INSURANCE	.00	.00	.00	.00	.0
510-88-6401 INSURANCE-DED EXP & OTHER	.00	.00	.00	.00	.0
510-88-6501 CITY SAFETY	.00	.00	.00	.00	.0
510-88-6502 ADVERTISING	.00	.00	.00	.00	.0
510-88-6503 DUES & SUBSCRIPTIONS	.00	.00	.00	.00	.0
510-88-6530 FINANCE CHARGES/PENALTIES	.00	.00	.00	.00	.0
510-88-6539 MISCELLANEOUS EXPENSES	.00	.00	.00	.00	.0
510-88-6600 BAD DEBT EXPENSE	.00	.00	.00	.00	.0
510-88-6710 ADMIN OVERHEAD	.00	.00	.00	.00	.0
510-88-9691 DUMPSTERS	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 88	.00	.00	.00	.00	.0

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2024

WATER & SEWER SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
DEPARTMENT 89					
510-89-6000 SALARIES	.00	.00	.00	.00	.0
510-89-6010 OVERTIME	.00	.00	.00	.00	.0
510-89-6020 VACATION PAY	.00	.00	.00	.00	.0
510-89-6021 SICK PAY	.00	.00	.00	.00	.0
510-89-6022 HOLIDAY PAY	.00	.00	.00	.00	.0
510-89-6030 SOCIAL SECURITY EXPENSE	.00	.00	.00	.00	.0
510-89-6031 PAYABLE MEDICARE FICA	.00	.00	.00	.00	.0
510-89-6032 UNEMPLOYMENT	.00	.00	.00	.00	.0
510-89-6033 WORKERS' COMPENSATION	.00	.00	.00	.00	.0
510-89-6034 PERS	.00	.00	.00	.00	.0
510-89-6040 EMPLOYEE GROUP BENEFITS	.00	.00	.00	.00	.0
510-89-6041 UTILITY BENEFIT	.00	.00	.00	.00	.0
510-89-6060 EQUIPMENT	.00	.00	.00	.00	.0
510-89-6100 SUPPLIES	.00	.00	.00	.00	.0
510-89-6103 WEARING APPAREL	.00	.00	.00	.00	.0
510-89-6131 SALT	.00	.00	.00	.00	.0
510-89-6150 GASOLINE/DIESEL/OIL	.00	.00	.00	.00	.0
510-89-6153 HEATING FUEL	.00	.00	.00	.00	.0
510-89-6160 ELECTRICITY (DUMP SHACK)	.00	.00	.00	.00	.0
510-89-6170 TELEPHONE	.00	.00	.00	.00	.0
510-89-6200 MINOR EQUIPMENT	.00	.00	.00	.00	.0
510-89-6210 EQUIPMENT RENTAL	.00	.00	.00	.00	.0
510-89-6230 VEHICLE MAINT/REPAIR	.00	.00	.00	.00	.0
510-89-6231 VEHICLE PARTS & TOOLS	.00	.00	.00	.00	.0
510-89-6232 TIRES & WHEELS	.00	.00	.00	.00	.0
510-89-6240 PROPERTY MAINT	.00	.00	.00	.00	.0
510-89-6280 DEPRECIATION-BLDGS/PLANTS	.00	.00	.00	.00	.0
510-89-6290 DEPREC M&E LANDFILL	.00	.00	.00	.00	.0
510-89-6295 DEPRECIATION-VEHICLES	.00	.00	.00	.00	.0
510-89-6324 PLANNING/ENGINEERING FEES	.00	.00	.00	.00	.0
510-89-6335 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
510-89-6400 INSURANCE	.00	.00	.00	.00	.0
510-89-6401 INSURANCE-DED EXP & OTHER	.00	.00	.00	.00	.0
510-89-6501 CITY SAFETY	.00	.00	.00	.00	.0
510-89-6502 ADVERTISING	.00	.00	.00	.00	.0
510-89-6503 DUES & SUBSCRIPTIONS	.00	.00	.00	.00	.0
510-89-6507 DONATION RECYCLING CNTR	.00	.00	.00	.00	.0
510-89-6530 FINANCE CHARGES/PENALTIES	.00	.00	.00	.00	.0
510-89-6539 MISC	.00	.00	.00	.00	.0
510-89-6599 LANDFILL CLOSURE COSTS	.00	.00	.00	.00	.0
510-89-6600 BAD DEBT EXPENSE	.00	.00	.00	.00	.0
510-89-6710 ADMIN OVERHEAD	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 89	.00	.00	.00	.00	.0

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2024

WATER & SEWER SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 90</u>					
510-90-6000 SALARIES	.00	.00	.00	.00	.0
510-90-6010 OVERTIME	.00	.00	.00	.00	.0
510-90-6020 VACATION PAY	.00	.00	.00	.00	.0
510-90-6021 SICK PAY	.00	.00	.00	.00	.0
510-90-6022 HOLIDAY PAY	.00	.00	.00	.00	.0
510-90-6031 PAYABLE MEDICARE FICA	.00	.00	.00	.00	.0
510-90-6032 UNEMPLOYMENT	.00	.00	.00	.00	.0
510-90-6033 WORKERS' COMPENSATION	.00	.00	.00	.00	.0
510-90-6034 PERS	.00	.00	.00	.00	.0
510-90-6040 EMPLOYEE GROUP BENEFITS	.00	.00	.00	.00	.0
510-90-6041 UTILITY BENEFIT	.00	.00	.00	.00	.0
510-90-6060 TRAVEL/TRAINING	.00	.00	.00	.00	.0
510-90-6100 SUPPLIES	.00	.00	.00	.00	.0
510-90-6103 WEARING APPAREL	.00	.00	.00	.00	.0
510-90-6150 GASOLINE/DIESEL/OIL	.00	.00	.00	.00	.0
510-90-6153 HEATING FUEL	.00	.00	.00	.00	.0
510-90-6160 ELECTRICITY (RECYCLING)	.00	.00	.00	.00	.0
510-90-6170 TELEPHONE	.00	.00	.00	.00	.0
510-90-6200 MINOR EQUIPMENT-LESS \$1K	.00	.00	.00	.00	.0
510-90-6201 EQUIPMENT \$1K MORE	.00	.00	.00	.00	.0
510-90-6232 TIRES & WHEELS	.00	.00	.00	.00	.0
510-90-6280 DEPRECIATION-BLDGS/PLANTS	.00	.00	.00	.00	.0
510-90-6290 DEPREC-M&E HAULED WATER	.00	.00	.00	.00	.0
510-90-6334 COMPUTER SERVICES	.00	.00	.00	.00	.0
510-90-6339 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
510-90-6400 INSURANCE	.00	.00	.00	.00	.0
510-90-6401 INSURANCE-DED EXP & OTHER	.00	.00	.00	.00	.0
510-90-6501 CITY SAFETY	.00	.00	.00	.00	.0
510-90-6502 ADVERTISING	.00	.00	.00	.00	.0
510-90-6530 FINANCE CHARGES/PENALTIES	.00	.00	.00	.00	.0
510-90-6710 ADMIN OVERHEAD	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 90	.00	.00	.00	.00	.0

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2024

WATER & SEWER SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
VEHICLE MAINTENANCE					
510-91-6000 SALARIES	.00	.00	.00	.00	.0
510-91-6010 OVERTIME	.00	.00	.00	.00	.0
510-91-6012 SHIFT DIFFERENTIAL	.00	.00	.00	.00	.0
510-91-6020 VACATION PAY	.00	.00	.00	.00	.0
510-91-6021 SICK PAY	.00	.00	.00	.00	.0
510-91-6022 HOLIDAY PAY	.00	.00	.00	.00	.0
510-91-6030 SOCIAL SECURITY EXPENSE	.00	.00	.00	.00	.0
510-91-6031 PAYABLE MEDICARE FICA	.00	.00	.00	.00	.0
510-91-6032 UNEMPLOYMENT	.00	.00	.00	.00	.0
510-91-6033 WORKERS' COMPENSATION	.00	.00	.00	.00	.0
510-91-6034 PERS	.00	.00	.00	.00	.0
510-91-6035 PERS ON BEHALF	.00	.00	.00	.00	.0
510-91-6040 EMPLOYEE GROUP BENEFITS	.00	.00	.00	.00	.0
510-91-6041 UTILITY BENEFIT	.00	.00	.00	.00	.0
510-91-6060 TRAVEL/TRAINING	.00	.00	.00	.00	.0
510-91-6100 SUPPLIES	.00	.00	.00	.00	.0
510-91-6103 WEARING APPAREL	.00	.00	.00	.00	.0
510-91-6150 GASOLINE/DIESEL/OIL	.00	.00	.00	.00	.0
510-91-6153 HEATING FUEL	.00	.00	.00	.00	.0
510-91-6155 WATER/SEWER/GARBAGE	.00	.00	.00	.00	.0
510-91-6160 ELECTRICITY	.00	.00	.00	.00	.0
510-91-6170 TELEPHONE	.00	.00	.00	.00	.0
510-91-6200 MINOR EQUIPMENT	.00	.00	.00	.00	.0
510-91-6210 EQUIPMENT RENTAL	.00	.00	.00	.00	.0
510-91-6231 VEHICLE PARTS & TOOLS	.00	.00	.00	.00	.0
510-91-6232 TIRES & WHEELS	.00	.00	.00	.00	.0
510-91-6240 PROPERTY MAINT	.00	.00	.00	.00	.0
510-91-6280 DEPRECIATION-BLDGS/PLANTS	.00	.00	.00	.00	.0
510-91-6290 DEPRECIATION	.00	.00	.00	.00	.0
510-91-6295 DEPRECIATION-VEHICLES	.00	.00	.00	.00	.0
510-91-6334 COMPUTER SERVICES	.00	.00	.00	.00	.0
510-91-6336 LICENSE & REGISTRATION	.00	.00	.00	.00	.0
510-91-6339 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
510-91-6400 INSURANCE	.00	.00	.00	.00	.0
510-91-6401 INSURANCE-DED EXP & OTHER	.00	.00	.00	.00	.0
510-91-6501 CITY SAFETY	.00	.00	.00	.00	.0
510-91-6502 ADVERTISING	.00	.00	.00	.00	.0
510-91-6503 DUES & SUBSCRIPTIONS	.00	.00	.00	.00	.0
510-91-6530 FINANCE CHARGES/PENALTIES	.00	.00	.00	.00	.0
510-91-6539 MISCELLANEOUS EXPENSES	.00	.00	.00	.00	.0
510-91-6700 INDIRECT COST RECOVERY	.00	.00	.00	.00	.0
510-91-6710 ADMIN OVERHEAD	.00	.00	.00	.00	.0
510-91-6891 VEHICLE-SMALL PICKUP FY03	.00	.00	.00	.00	.0
TOTAL VEHICLE MAINTENANCE	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	788,473.31	788,473.31	8,554,029.00	7,765,555.69	9.2

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2024

WATER & SEWER SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	34,694.42	34,694.42	33,675.00	(1,019.42)	103.0

CITY OF BETHEL
BALANCE SHEET
JULY 31, 2024

MUNICIPAL DOCK

ASSETS

520-10100	CASH IN COMBINED FUND	6,207,412.41	
520-11000	CASH IN TILL - PORT	50.00	
520-11210	TVI-DOCK DEF MAINT	.00	
520-11211	TVI-SEAWALL MAINT ACCT	259,684.82	
520-11220	INVESTMENT-WELLS FARGO	.00	
520-11260	INVESTMENT-AMLIP SMALL BOAT HA	149,346.36	
520-11270	INVESTMENT-AMLIP SEWALL MAINT	14,884.92	
520-11280	INVESTMENT-AMLIP DOCK DEF MNT	420,457.58	
520-11290	INVESTMENT-WF SEAWALL MAINT	.00	
520-12000	ACCOUNTS RECEIVABLE	331,587.52	
520-12010	ACCOUNTS RECEIVABLE - MISC	.00	
520-12100	ACCOUNTS RECEIVABLE-STATE	.00	
520-12200	INTEREST RECEIVABLE	.00	
520-12400	SMALL BOAT HARBOR M AND O	.00	
520-12900	ALLOWANCE FOR DOUBTFUL ACCTS	(10,064.15)	
520-13000	INVENTORY-GRAVEL	.00	
520-13200	INVENTORY-HEATING FUEL	1,307.90	
520-13500	PIPE INVENTORY	.00	
520-13610	INVENTORY-OFF/CLEAN SPLY	.00	
520-15100	LAND	1,235,999.66	
520-15110	SEAWALL LAND NON-DEPREC	1,001,356.00	
520-15200	CONSTRUCTION IN PROGRESS	42,200.00	
520-15300	IMPROVEMENTS	40,447,486.61	
520-15400	BUILDINGS	1,636,106.30	
520-15500	MACHINERY AND EQUIPMENT	974,626.52	
520-15700	VEHICLES	305,066.80	
520-15800	SEAWALL DEPRECIABLE	22,716,644.00	
520-16300	ACCUM DEPR-IMPROVEMENTS	(6,297,470.65)	
520-16400	ACCUM DEPR - BUILDINGS	(246,506.78)	
520-16500	ACCUM DEPR-MACHIN./EQUIP.	(644,827.13)	
520-16700	ACCUM DEPR - VEHICLES	(199,467.77)	
520-16800	ACCUM DEP-SEAWALL	(9,540,990.48)	
520-17600	PREPAID INSURANCE	.00	
520-19000	DEFERRED OUTFLOW-PENSION	41,938.34	
520-19001	OPEB DEFERRED OUTFLOW	16,631.40	
520-19002	OPEB ASSET	25,307.24	
TOTAL ASSETS			58,888,767.42

LIABILITIES AND EQUITY

CITY OF BETHEL
BALANCE SHEET
JULY 31, 2024

MUNICIPAL DOCK

LIABILITIES

520-20100	VOUCHERS PAYABLE	5,134.30	
520-20400	CREDIT CARD PAYABLE	.00	
520-20500	ENCUMBRANCES	.00	
520-20800	SALES TAX PAYABLE	47,213.70	
520-21000	ACCRUED PAYROLL	10,783.94	
520-21410	PAYABLE-PERS	.00	
520-22100	ACCRUED VACATION	24,653.53	
520-22200	ACCRUED SICK LEAVE	.00	
520-24000	LOAN-WHEEL LOADER	.00	
520-25000	PENSION LIABILITY	288,012.73	
520-25100	OPEB LIABILITY	671.61	
520-25900	DUE TO/FROM OTHER FUNDS	.00	
520-26900	DEFERRED REV-DOCK DEFER MAINT	.00	
520-27100	DEFERRED INFLOW-PENSION	.29	
520-27101	OPEB DEFERRED INFLOW	20,594.87	
	TOTAL LIABILITIES		397,064.97

FUND EQUITY

520-30100	CONTRIBUTED CAPITAL-STATE	4,671,805.00	
520-30200	CONTRIB FOR CONSTRUCTION	32,361,628.88	
520-30300	CONTRIBUTED CAPITAL-FED	15,123.00	
520-30400	CONTRIB CAP-FLEET REP FUND	58,105.90	
520-37000	RESERVE - CURRENT YEAR	.00	
520-37500	DESIGNATED RE-BANK STAB.	3,560,441.77	
	UNAPPROPRIATED FUND BALANCE:		
520-39900	UNDESIGNATED RET EARNINGS	18,013,298.26	
	REVENUE OVER EXPENDITURES - YTD	(188,700.36)	
	BALANCE - CURRENT DATE	17,824,597.90	
	TOTAL FUND EQUITY		58,491,702.45
	TOTAL LIABILITIES AND EQUITY		58,888,767.42

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2024

MUNICIPAL DOCK

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTEREST & PENALTIES</u>					
520-40-4402 CITY DOCK-PENALTIES & INT	.00	.00	.00	.00	.0
TOTAL INTEREST & PENALTIES	.00	.00	.00	.00	.0
<u>STATE FUNDING</u>					
520-41-4100 SOA GRANT REVENUE	.00	.00	.00	.00	.0
520-41-4577 PENSION ON BEHALF	.00	.00	.00	.00	.0
520-41-9410 PERS OBO INCOME	.00	.00	.00	.00	.0
TOTAL STATE FUNDING	.00	.00	.00	.00	.0
<u>SOURCE 42</u>					
520-42-4201 JURY DUTY REIMBURSEMENT	.00	.00	.00	.00	.0
520-42-4207 MISCELLANEOUS STATE REV	.00	.00	.00	.00	.0
TOTAL SOURCE 42	.00	.00	.00	.00	.0
<u>CHARGES FOR SERVICES</u>					
520-43-4402 CITY DOCK-STORAGE	4,058.40	4,058.40	90,000.00	85,941.60	4.5
520-43-4403 CITY DOCK-PERMITS	.00	.00	3,000.00	3,000.00	.0
520-43-4404 CITY DOCK-WHARFAGE	.00	.00	140,000.00	140,000.00	.0
520-43-4405 CITY DOCK-DOCKAGE	228.00	228.00	25,000.00	24,772.00	.9
520-43-4406 SLOUGH BERTH-MOORAGE	.00	.00	.00	.00	.0
520-43-4407 SLOUGH BERTH-WHARFAGE	.00	.00	.00	.00	.0
520-43-4408 SLOUGH BERTH-DOCKAGE	.00	.00	2,000.00	2,000.00	.0
520-43-4409 SBH PETRO PORT-FUEL THRU-PUT	.00	.00	250,000.00	250,000.00	.0
520-43-4410 PETRO YARD - STORAGE	8,276.40	8,276.40	2,000.00	(6,276.40)	413.8
520-43-4411 PETRO PORT-WHARFAGE	.00	.00	.00	.00	.0
520-43-4412 PETRO PORT-FUEL THRU-PUT	.00	.00	500,000.00	500,000.00	.0
520-43-4413 PETRO PORT-DOCKAGE	.00	.00	20,000.00	20,000.00	.0
520-43-4414 SEAWALL-STORAGE	.00	.00	.00	.00	.0
520-43-4415 SEAWALL MOORAGE	.00	.00	30,000.00	30,000.00	.0
520-43-4416 SEAWALL DOCKAGE	.00	.00	30,000.00	30,000.00	.0
520-43-4417 SEAWALL-WHARFAGE	.00	.00	.00	.00	.0
520-43-4418 BEACH-STORAGE	5,286.56	5,286.56	35,000.00	29,713.44	15.1
520-43-4419 BEACH-WHARFAGE	.00	.00	100,000.00	100,000.00	.0
520-43-4420 BEACH-DOCKAGE	.00	.00	35,000.00	35,000.00	.0
520-43-4421 BOAT HARBOR-STORAGE	.00	.00	.00	.00	.0
520-43-4422 BOAT HARBOR-MOORAGE	2,826.91	2,826.91	15,000.00	12,173.09	18.9
520-43-9460 EAST ADDITION-STORAGE	.00	.00	.00	.00	.0
TOTAL CHARGES FOR SERVICES	20,676.27	20,676.27	1,277,000.00	1,256,323.73	1.6

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2024

MUNICIPAL DOCK

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>LEASE REVENUE</u>					
520-44-4423 SEAWALL MOORAGE	.00	.00	.00	.00	.0
520-44-4440 LEASE REVENUE	.00	.00	30,552.00	30,552.00	.0
TOTAL LEASE REVENUE	.00	.00	30,552.00	30,552.00	.0
<u>MISCELLANEOUS</u>					
520-45-4388 EXTRA WATER CALLS	.00	.00	25,000.00	25,000.00	.0
520-45-4424 SMALL BOAT HARBOR STORAGE	625.00	625.00	3,500.00	2,875.00	17.9
520-45-4425 WHARFAGE FEES	.00	.00	.00	.00	.0
520-45-4535 SMALL BOAT HARBOR PERMITS	2,130.00	2,130.00	20,000.00	17,870.00	10.7
520-45-4559 PERMITS/LICENSES/FEES	.00	.00	2,000.00	2,000.00	.0
TOTAL MISCELLANEOUS	2,755.00	2,755.00	50,500.00	47,745.00	5.5
<u>TRANSFERS</u>					
520-46-4640 XFRS IN FROM OTHER FUNDS	.00	.00	.00	.00	.0
520-46-4740 OPERATING TRANSFER OUT	.00	.00	.00	.00	.0
TOTAL TRANSFERS	.00	.00	.00	.00	.0
<u>MISCELLANEOUS</u>					
520-49-4202 SOA- DOCK DEFERRED MAINTENANCE	.00	.00	.00	.00	.0
520-49-4427 INS CLAIM RECOVERY FOR PY	.00	.00	.00	.00	.0
520-49-4439 MISCELLANEOUS REVENUE	.00	.00	2,000.00	2,000.00	.0
520-49-4590 INVESTMENT INCOME	2,463.89	2,463.89	20,000.00	17,536.11	12.3
520-49-4591 INVESTMENT INCOME-SEAWALL ACCT	.00	.00	20,000.00	20,000.00	.0
520-49-4592 INVESTMENT INCOME-DOCK ACCT	.00	.00	.00	.00	.0
520-49-4740 TRANSFER OUT TO OTHER FUNDS	.00	.00	.00	.00	.0
520-49-4890 GAIN(LOSS) SALE OF FIXED ASSET	.00	.00	.00	.00	.0
520-49-4892 GROSS SALES-SEAWALL PIPE	.00	.00	.00	.00	.0
TOTAL MISCELLANEOUS	2,463.89	2,463.89	42,000.00	39,536.11	5.9
TOTAL FUND REVENUE	25,895.16	25,895.16	1,400,052.00	1,374,156.84	1.9

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2024

MUNICIPAL DOCK

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DOCK EXPENDITURES</u>					
520-50-6000 SALARIES	13,751.25	13,751.25	206,186.00	192,434.75	6.7
520-50-6004 LONGEVITY BONUS	.00	.00	.00	.00	.0
520-50-6010 OVERTIME	539.13	539.13	5,000.00	4,460.87	10.8
520-50-6012 SHIFT DIFFERENTIAL	.00	.00	.00	.00	.0
520-50-6020 VACATION PAY	.00	.00	.00	.00	.0
520-50-6021 SICK PAY	.00	.00	.00	.00	.0
520-50-6022 HOLIDAY PAY	.00	.00	2,300.00	2,300.00	.0
520-50-6023 LEAVE CASHOUT	.00	.00	10,058.00	10,058.00	.0
520-50-6030 SOCIAL SECURITY EXPENSE	.00	.00	1,277.00	1,277.00	.0
520-50-6031 PAYABLE MEDICARE FICA	214.78	214.78	3,062.00	2,847.22	7.0
520-50-6032 UNEMPLOYMENT	.00	.00	3,759.00	3,759.00	.0
520-50-6033 WORKERS' COMPENSATION	133.18	133.18	5,456.00	5,322.82	2.4
520-50-6034 PERS	3,143.89	3,143.89	44,255.00	41,111.11	7.1
520-50-6035 PERS ON BEHALF	.00	.00	.00	.00	.0
520-50-6036 PRIOR YR WORKMEN'S COMP AUDIT	.00	.00	.00	.00	.0
520-50-6040 EMPLOYEE GROUP BENEFITS	7,922.10	7,922.10	45,602.00	37,679.90	17.4
520-50-6041 UTILITY BENEFIT	762.35	762.35	11,491.00	10,728.65	6.6
520-50-6050 PRIOR YEAR IRS PENALTY	.00	.00	.00	.00	.0
520-50-6060 TRAVEL/TRAINING	.00	.00	5,000.00	5,000.00	.0
520-50-6070 PENSION EXPENSE	.00	.00	.00	.00	.0
520-50-6071 PENSION AMORTIZATION	.00	.00	.00	.00	.0
520-50-6072 PENSION ON BEHALF	.00	.00	.00	.00	.0
520-50-6100 SUPPLIES	151.43	151.43	8,000.00	7,848.57	1.9
520-50-6103 WEARING APPAREL	.00	.00	5,000.00	5,000.00	.0
520-50-6109 MISC. SUPPLIES	.00	.00	.00	.00	.0
520-50-6121 MUNICIPAL DOCK GRAVEL	.00	.00	130,000.00	130,000.00	.0
520-50-6131 GRAVEL	.00	.00	.00	.00	.0
520-50-6140 CALCIUM CHLORIDE	.00	.00	.00	.00	.0
520-50-6150 GASOLINE/DIESEL/OIL	1,728.05	1,728.05	15,000.00	13,271.95	11.5
520-50-6153 HEATING FUEL	517.13	517.13	5,000.00	4,482.87	10.3
520-50-6155 WATER/SEWER/GARBAGE	5,486.85	5,486.85	13,500.00	8,013.15	40.6
520-50-6156 WATER FOR BARGES	.00	.00	12,000.00	12,000.00	.0
520-50-6160 ELECTRICITY	9.49	9.49	18,900.00	18,890.51	.1
520-50-6170 TELEPHONE	.00	.00	2,250.00	2,250.00	.0
520-50-6171 STAFF CELLULAR PHONES	133.32	133.32	2,400.00	2,266.68	5.6
520-50-6200 MINOR EQUIPMENT	.00	.00	30,000.00	30,000.00	.0
520-50-6230 VEHICLE MAINT/REPAIR	204.71	204.71	3,544.00	3,339.29	5.8
520-50-6231 VEHICLE PARTS & TOOLS	152.60	152.60	20,000.00	19,847.40	.8
520-50-6232 TIRES & WHEELS	.00	.00	.00	.00	.0
520-50-6240 PROPERTY MAINT	.00	.00	.00	.00	.0
520-50-6241 MUNICIPAL DOCK MAINT.	.00	.00	50,000.00	50,000.00	.0
520-50-6242 MAINT-SEAWALL	.00	.00	7,000.00	7,000.00	.0
520-50-6243 MAINT SMALL BOAT HARBOR	.00	.00	.00	.00	.0
520-50-6244 ICR-PROPERTY MAINTENANCE 5%	2,995.10	2,995.10	29,909.00	26,913.90	10.0
520-50-6245 PORT FACILITY IMPROVEMENT	.00	.00	.00	.00	.0
520-50-6280 DEPRECIATION-IMPROVEMENTS	.00	.00	.00	.00	.0
520-50-6282 DEPRECIATION-SEAWALL	.00	.00	.00	.00	.0
520-50-6290 DEPRECIATION-MACHINE/EQUIP	.00	.00	.00	.00	.0
520-50-6295 DEPRECIATION-VEHICLES	.00	.00	.00	.00	.0
520-50-6310 ADMINISTRATIVE COSTS	.00	.00	.00	.00	.0
520-50-6320 OTHER PROFESSIONAL FEES	.00	.00	20,000.00	20,000.00	.0
520-50-6321 LEGAL FEES	.00	.00	5,000.00	5,000.00	.0

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2024

MUNICIPAL DOCK

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
520-50-6322	LEGAL SETTLEMENTS	.00	.00	.00	.0
520-50-6324	PLANNING/ENGINEERING FEES	.00	10,000.00	10,000.00	.0
520-50-6334	COMPUTER SERVICES	.00	.00	.00	.0
520-50-6339	OTHER PURCHASED SERVICES	.00	30,000.00	30,000.00	.0
520-50-6400	INSURANCE	1,109.70	1,109.70	13,890.30	7.4
520-50-6401	INSURANCE-DED EXP & OTHER	.00	.00	.00	.0
520-50-6420	INTEREST-WHEEL LOADER	.00	.00	.00	.0
520-50-6501	CITY SAFETY	.00	.00	.00	.0
520-50-6502	ADVERTISING	.00	1,000.00	1,000.00	.0
520-50-6503	DUES & SUBSCRIPTIONS	.00	2,000.00	2,000.00	.0
520-50-6530	FINANCE CHARGES/PENALTIES	.00	.00	.00	.0
520-50-6531	BANK CHARGES	291.37	3,000.00	2,708.63	9.7
520-50-6536	CONTAMINATED SOIL PROCESSING	.00	.00	.00	.0
520-50-6539	MISCELLANEOUS EXPENSES	.00	900.00	900.00	.0
520-50-6600	BAD DEBT EXPENSE	.00	.00	.00	.0
520-50-6661	XFR TO SEAWALL CASH MATCH	.00	.00	.00	.0
520-50-6662	XFER TO FLEET REPLACE FUND	.00	.00	.00	.0
520-50-6710	ADMIN OVERHEAD-GF	4,672.85	63,667.00	58,994.15	7.3
520-50-6711	ADMIN OVERHEAD-IT SVCS	2,463.57	33,118.00	30,654.43	7.4
520-50-6890	CAPITAL EXPENDITURES	150,308.36	.00	(150,308.36)	.0
520-50-6891	SEAWALL DESIGN AND REPAIR	.00	.00	.00	.0
520-50-9529	CONTRA-ADMIN SEAWAL MATCH	.00	.00	.00	.0
520-50-9687	LAND/EASEMENT ACQUISITION	.00	.00	.00	.0
520-50-9692	SECURITY CAMERA SYSTEM	.00	.00	.00	.0
520-50-9694	HAZ-MAT RESPONSE UNIT	.00	.00	.00	.0
520-50-9695	BANK STABLIZATION PROJECT	.00	.00	.00	.0
520-50-9696	WATERFRONT FACILIITIES IMPROV	.00	.00	.00	.0
520-50-9697	HIGHLIFT FORKLIFT	.00	.00	.00	.0
520-50-9700	3/4 TON PICK-UP TRUCK	.00	.00	.00	.0
520-50-9701	DROP DECK TRAILER	.00	.00	.00	.0
520-50-9712	LOSS ON ASSET DISPOSAL	.00	.00	.00	.0
520-50-9776	HYDROGRAPHIC SURVEY	.00	.00	.00	.0
TOTAL DOCK EXPENDITURES		196,691.21	879,634.00	682,942.79	22.4

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2024

MUNICIPAL DOCK

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DOCK ADMINISTRATION</u>					
520-51-6000 SALARIES	.00	.00	.00	.00	.0
520-51-6010 OVERTIME	.00	.00	.00	.00	.0
520-51-6020 VACATION PAY	.00	.00	.00	.00	.0
520-51-6021 SICK PAY	.00	.00	.00	.00	.0
520-51-6022 HOLIDAY PAY	.00	.00	.00	.00	.0
520-51-6030 SOCIAL SECURITY EXPENSE	.00	.00	.00	.00	.0
520-51-6031 PAYABLE MEDICARE FICA	.00	.00	.00	.00	.0
520-51-6032 UNEMPLOYMENT	.00	.00	.00	.00	.0
520-51-6033 WORKERS' COMPENSATION	.00	.00	.00	.00	.0
520-51-6034 PERS	.00	.00	.00	.00	.0
520-51-6040 EMPLOYEE GROUP BENEFITS	.00	.00	.00	.00	.0
520-51-6041 UTILITY BENEFIT	.00	.00	.00	.00	.0
520-51-6060 TRAVEL/TRAINING	.00	.00	.00	.00	.0
520-51-6100 SUPPLIES	.00	.00	.00	.00	.0
520-51-6103 WEARING APPAREL	.00	.00	.00	.00	.0
520-51-6150 GASOLINE/DIESEL/OIL	.00	.00	.00	.00	.0
520-51-6153 HEATING FUEL	.00	.00	.00	.00	.0
520-51-6155 WATER/SEWER/GARBAGE	.00	.00	.00	.00	.0
520-51-6160 ELECTRICITY	.00	.00	.00	.00	.0
520-51-6170 TELEPHONE	.00	.00	.00	.00	.0
520-51-6200 MINOR EQUIPMENT	.00	.00	.00	.00	.0
520-51-6230 VEHICLE MAINT/REPAIR	.00	.00	.00	.00	.0
520-51-6321 LEGAL FEES	.00	.00	.00	.00	.0
520-51-6324 PLANNING/ENGINEERING FEES	.00	.00	.00	.00	.0
520-51-6334 COMPUTER SERVICES	.00	.00	.00	.00	.0
520-51-6339 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
520-51-6400 INSURANCE	.00	.00	.00	.00	.0
520-51-6501 CITY SAFETY	.00	.00	.00	.00	.0
520-51-6502 ADVERTISING	.00	.00	.00	.00	.0
520-51-6503 DUES & SUBSCRIPTIONS	.00	.00	.00	.00	.0
520-51-6539 MISCELLANEOUS EXPENSES	.00	.00	.00	.00	.0
520-51-6710 ADMIN OVERHEAD	.00	.00	.00	.00	.0
 TOTAL DOCK ADMINISTRATION	 .00	 .00	 .00	 .00	 .0

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2024

MUNICIPAL DOCK

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
DEPARTMENT 52					
520-52-6000 SALARIES	.00	.00	.00	.00	.0
520-52-6010 OVERTIME	.00	.00	.00	.00	.0
520-52-6020 VACATION PAY	.00	.00	.00	.00	.0
520-52-6021 SICK PAY	.00	.00	.00	.00	.0
520-52-6022 HOLIDAY PAY	.00	.00	.00	.00	.0
520-52-6030 SOCIAL SECURITY EXPENSE	.00	.00	.00	.00	.0
520-52-6031 PAYABLE MEDICARE FICA	.00	.00	.00	.00	.0
520-52-6032 UNEMPLOYMENT	.00	.00	.00	.00	.0
520-52-6033 WORKERS' COMPENSATION	.00	.00	.00	.00	.0
520-52-6034 PERS	.00	.00	.00	.00	.0
520-52-6040 EMPLOYEE GROUP BENEFITS	.00	.00	.00	.00	.0
520-52-6041 UTILITY BENEFIT	.00	.00	.00	.00	.0
520-52-6060 TRAVEL/TRAINING	.00	.00	.00	.00	.0
520-52-6100 SUPPLIES	.00	.00	.00	.00	.0
520-52-6103 WEARING APPAREL	.00	.00	.00	.00	.0
520-52-6150 GASOLINE/DIESEL/OIL	.00	.00	.00	.00	.0
520-52-6153 HEATING FUEL	.00	.00	.00	.00	.0
520-52-6155 WATER/SEWER/GARBAGE	.00	.00	.00	.00	.0
520-52-6160 ELECTRICITY	.00	.00	.00	.00	.0
520-52-6170 TELEPHONE	.00	.00	.00	.00	.0
520-52-6200 MINOR EQUIPMENT	.00	.00	.00	.00	.0
520-52-6230 VEHICLE MAINT/REPAIR	.00	.00	.00	.00	.0
520-52-6241 MUNICIPAL DOCK MAINT	.00	.00	.00	.00	.0
520-52-6321 LEGAL FEES	.00	.00	.00	.00	.0
520-52-6324 PLANNING/ENGINEERING FEES	.00	.00	.00	.00	.0
520-52-6334 COMPUTER SERVICES	.00	.00	.00	.00	.0
520-52-6339 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
520-52-6400 INSURANCE	.00	.00	.00	.00	.0
520-52-6501 CITY SAFETY	.00	.00	.00	.00	.0
520-52-6502 ADVERTISING	.00	.00	.00	.00	.0
520-52-6503 DUES & SUBSCRIPTIONS	.00	.00	.00	.00	.0
520-52-6539 MISCELLANEOUS EXPENSES	.00	.00	.00	.00	.0
520-52-6600 BAD DEBT EXPENSE	.00	.00	.00	.00	.0
520-52-6710 ADMIN OVERHEAD	.00	.00	.00	.00	.0
520-52-6891 VEHICLES	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 52	.00	.00	.00	.00	.0

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2024

MUNICIPAL DOCK

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 53</u>					
520-53-6000 SALARIES	.00	.00	.00	.00	.0
520-53-6010 OVERTIME	.00	.00	.00	.00	.0
520-53-6020 VACATION PAY	.00	.00	.00	.00	.0
520-53-6021 SICK PAY	.00	.00	.00	.00	.0
520-53-6022 HOLIDAY PAY	.00	.00	.00	.00	.0
520-53-6030 SOCIAL SECURITY EXPENSE	.00	.00	.00	.00	.0
520-53-6031 PAYABLE MEDICARE FICA	.00	.00	.00	.00	.0
520-53-6032 UNEMPLOYMENT	.00	.00	.00	.00	.0
520-53-6033 WORKERS' COMPENSATION	.00	.00	.00	.00	.0
520-53-6034 PERS	.00	.00	.00	.00	.0
520-53-6040 EMPLOYEE GROUP BENEFITS	.00	.00	.00	.00	.0
520-53-6041 UTILITY BENEFIT	.00	.00	.00	.00	.0
520-53-6060 TRAVEL/TRAINING	.00	.00	.00	.00	.0
520-53-6100 SUPPLIES	.00	.00	.00	.00	.0
520-53-6103 WEARING APPAREL	.00	.00	.00	.00	.0
520-53-6150 GASOLINE/DIESEL/OIL	.00	.00	.00	.00	.0
520-53-6155 WATER/SEWER/GARBAGE	.00	.00	.00	.00	.0
520-53-6160 ELECTRICITY	.00	.00	.00	.00	.0
520-53-6170 TELEPHONE	.00	.00	.00	.00	.0
520-53-6200 MINOR EQUIPMENT	.00	.00	.00	.00	.0
520-53-6230 VEHICLE MAINT/REPAIR	.00	.00	.00	.00	.0
520-53-6241 SMALL BOAT HARBOR MAINT	.00	.00	.00	.00	.0
520-53-6339 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
520-53-6400 INSURANCE	.00	.00	.00	.00	.0
520-53-6501 CITY SAFETY	.00	.00	.00	.00	.0
520-53-6502 ADVERTISING	.00	.00	.00	.00	.0
520-53-6539 MISCELLANEOUS EXPENSES	.00	.00	.00	.00	.0
520-53-6710 ADMIN OVERHEAD	.00	.00	.00	.00	.0
520-53-6891 VEHICLES	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 53	.00	.00	.00	.00	.0

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2024

MUNICIPAL DOCK

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 54</u>					
520-54-6131 GRAVEL	.00	.00	.00	.00	.0
520-54-6156 WATER FOR BARGES	.00	.00	.00	.00	.0
520-54-6230 VEHICLE MAINT/REPAIR	.00	.00	.00	.00	.0
520-54-6241 SEAWALL MAINT	.00	.00	.00	.00	.0
520-54-6321 LEGAL FEES	.00	.00	.00	.00	.0
520-54-6324 PLANNING/ENGINEERING FEES	.00	.00	.00	.00	.0
520-54-6334 COMPUTER SERVICES	.00	.00	.00	.00	.0
520-54-6339 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
520-54-6400 INSURANCE	.00	.00	.00	.00	.0
520-54-6501 CITY SAFETY	.00	.00	.00	.00	.0
520-54-6502 ADVERTISING	.00	.00	.00	.00	.0
520-54-6539 MISCELLANEOUS EXPENSES	.00	.00	.00	.00	.0
520-54-6710 ADMIN OVERHEAD	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 54	.00	.00	.00	.00	.0

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2024

MUNICIPAL DOCK

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
DEPARTMENT 55					
520-55-6000 SALARIES	9,874.41	9,874.41	114,901.00	105,026.59	8.6
520-55-6010 OVERTIME	345.09	345.09	1,500.00	1,154.91	23.0
520-55-6022 HOLIDAY PAY	.00	.00	.00	.00	.0
520-55-6023 LEAVE CASHOUT	.00	.00	2,794.00	2,794.00	.0
520-55-6030 SOCIAL SECURITY EXPENSE	479.36	479.36	5,248.00	4,768.64	9.1
520-55-6031 PAYABLE MEDICARE FICA	148.58	148.58	1,688.00	1,539.42	8.8
520-55-6032 UNEMPLOYMENT	.00	.00	341.00	341.00	.0
520-55-6033 WORKERS' COMPENSATION	130.65	130.65	3,007.00	2,876.35	4.3
520-55-6034 PERS	547.32	547.32	25,608.00	25,060.68	2.1
520-55-6035 PERS ON BEHALF	.00	.00	.00	.00	.0
520-55-6040 EMPLOYEE GROUP BENEFITS	521.51	521.51	8,686.00	8,164.49	6.0
520-55-6041 UTILITY BENEFIT	254.71	254.71	2,189.00	1,934.29	11.6
520-55-6100 SUPPLIES	429.92	429.92	3,000.00	2,570.08	14.3
520-55-6103 WEARING APPAREL	.00	.00	3,000.00	3,000.00	.0
520-55-6131 GRAVEL	.00	.00	.00	.00	.0
520-55-6132 SMALL BOAT HARBOR GRAVEL	.00	.00	30,000.00	30,000.00	.0
520-55-6150 GASOLINE/DIESEL/OIL	663.56	663.56	8,000.00	7,336.44	8.3
520-55-6155 WATER/SEWER/GARBAGE	.00	.00	7,100.00	7,100.00	.0
520-55-6160 ELECTRICITY	.00	.00	2,000.00	2,000.00	.0
520-55-6200 MINOR EQUIPMENT	1,813.12	1,813.12	4,000.00	2,186.88	45.3
520-55-6241 SMALL BOAT HARBOR MAINTENANCE	.00	.00	6,000.00	6,000.00	.0
520-55-6242 PETRO DOCK MAINT	.00	.00	.00	.00	.0
520-55-6324 PLANNING/ENGINEERING FEES	.00	.00	.00	.00	.0
520-55-6339 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
520-55-6400 INSURANCE	404.67	404.67	5,470.00	5,065.33	7.4
520-55-6501 CITY SAFETY	.00	.00	.00	.00	.0
520-55-6539 MISCELLANEOUS EXPENSES	.00	.00	1,000.00	1,000.00	.0
520-55-6710 ADMIN OVERHEAD-GF	2,291.41	2,291.41	31,220.00	28,928.59	7.3
520-55-6890 CAP EXP SBH	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 55	17,904.31	17,904.31	266,752.00	248,847.69	6.7
TOTAL FUND EXPENDITURES	214,595.52	214,595.52	1,146,386.00	931,790.48	18.7
NET REVENUE OVER EXPENDITURES	(188,700.36)	(188,700.36)	253,666.00	442,366.36	(74.4)

CITY OF BETHEL
BALANCE SHEET
JULY 31, 2024

LEASED PROPERTIES

ASSETS

530-10100	CASH IN COMBINED FUND	1,659,821.97	
530-11000	CASH IN TILL/REGISTER	.00	
530-11010	INVESTMENT - COURT COMPLEX	.00	
530-11230	INVESTMENT - BOND RESERVE	246,710.64	
530-11240	INVESTMENT-LEASE REV BOND RSV	.00	
530-11250	INVESTMENT-WF BOND PMT ACCT	.00	
530-12000	ACCOUNTS RECEIVABLE	14,486.22	
530-12020	BOND PROCEEDS RECEIVABLE	.00	
530-12030	RESERVE FUND RECEIVABLE	.00	
530-12100	ACCOUNTS RECEIVABLE-STATE	.00	
530-12110	ACCOUNTS RECEIVABLE-FED	.00	
530-12200	INTEREST RECEIVABLE	.00	
530-12500	BOND ESCROW	.00	
530-12900	ALLOWANCE FOR DOUBTFUL ACCTS	(4,575.00)	
530-13200	FUEL INVENTORY	6,826.60	
530-15100	LAND	43,000.00	
530-15200	CONSTRUCTION IN PROGRESS	595,084.50	
530-15210	WORK IN PROGRESS	.00	
530-15400	BUILDINGS	9,821,803.52	
530-15500	MACHINERY & IMPROVEMENTS	54,525.00	
530-16400	ACCUM DEPR - BUILDINGS	(6,674,135.24)	
530-16500	ACCUM DEPR-MACH & IMPROV.	(42,552.40)	
530-17600	PREPAID INSURANCE	.00	
	TOTAL ASSETS		5,720,995.81

LIABILITIES AND EQUITY

LIABILITIES

530-20100	VOUCHERS PAYABLE	11,969.43	
530-20300	RETAINAGE PAYABLE	.00	
530-20500	ENCUMBRANCES	.00	
530-21000	ACCRUED PAYROLL	.00	
530-22100	ACCRUED VACATION	.00	
530-22200	ACCRUED SICK LEAVE	.00	
530-24000	COURTHOUSE LOAN PAYABLE	.00	
530-24400	ACCRUED INTEREST PAYABLE	5,437.50	
530-25000	LEASE REVENUE BONDS PAYABLE	910,000.00	
530-25100	LEASE REVENUE BOND PREMIUM	100,412.64	
530-25900	DUE TO/FROM OTHER FUNDS	928,960.23	
530-26300	UNEARNED REVENUE	596,826.34	
	TOTAL LIABILITIES		2,553,606.14

FUND EQUITY

CITY OF BETHEL
BALANCE SHEET
JULY 31, 2024

LEASED PROPERTIES

530-30100	CONTRIBUTED CAPITAL-STATE		2,360,194.08	
530-30200	CONTRIBUTED CAPITAL-EDA		253,024.80	
530-30300	CONTRIBUTED CAPITAL GF		454,326.50	
530-32100	AMORTIZATION CONTRIB CAP		.00	
530-37000	RESERVE - CURRENT YEAR		.00	
530-37500	RESERVE - LAST YEAR		.00	
530-37600	BOND INTEREST PAYABLE		.00	
530-37700	BOND PRINCIPAL PAYABLE		.00	
530-38000	RESIDUAL EQUITY XFR OUT		.00	
530-38100	PRIOR PERIOD ADJUSTMENT		.00	
UNAPPROPRIATED FUND BALANCE:				
530-39800	PRIOR PERIOD ADJUSTMENT	.00		
530-39900	FUND BALANCE-LEASED PROPERTIES	66,064.34		
	REVENUE OVER EXPENDITURES - YTD	33,779.95		
	BALANCE - CURRENT DATE		99,844.29	
	TOTAL FUND EQUITY			3,167,389.67
	TOTAL LIABILITIES AND EQUITY			5,720,995.81

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2024

LEASED PROPERTIES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
530-42-4440 LEASE REVENUE-DMV	.00	.00	.00	.00	.0
TOTAL SOURCE 42	.00	.00	.00	.00	.0
LEASE INCOME					
530-44-4440 LEASE - FERMIN/ULYE ITURBIDE	.00	.00	.00	.00	.0
530-44-4441 LEASE-ANGSTMAN/KUNTZ LEASE	.00	.00	.00	.00	.0
530-44-4442 LEASE-DEC (BRAUND BLDG)	.00	.00	.00	.00	.0
530-44-4443 LEASE-SOA DEPT OF ADMIN-OCS	.00	.00	.00	.00	.0
530-44-4444 LEASE-COURT SYSTEM	54,256.94	54,256.94	613,620.00	559,363.06	8.8
530-44-4445 LEASE-ALASKA MARINE LINES-BLDG	.00	.00	.00	.00	.0
530-44-4446 LEASE RECORD OFF (BRAUND)	.00	.00	.00	.00	.0
530-44-4447 LEASE:DEPT OF LAW	13,612.15	13,612.15	163,346.00	149,733.85	8.3
530-44-4448 LEASE-LKEDC (BRAUND BLDG)	.00	.00	.00	.00	.0
530-44-4449 LEASE-LAUNDROMAT LAND	.00	.00	.00	.00	.0
530-44-4450 LEASE-YKHC PATC 324/324A STATE	.00	.00	.00	.00	.0
530-44-4451 LEASE-BETHEL SPORTSMANS CLUB	.00	.00	1.00	1.00	.0
530-44-4452 LEASE-FW TOWER RD LND ASPHALT	.00	.00	12,600.00	12,600.00	.0
530-44-4453 YKHC - WAREHOUSE	.00	.00	4,200.00	4,200.00	.0
530-44-4454 LEASE - TEEN CENTER	.00	.00	.00	.00	.0
530-44-4455 DMV LEASE 300 CEHHWY	1,035.00	1,035.00	12,360.00	11,325.00	8.4
530-44-4456 LEASE-LIONS CLUB	.00	.00	1.00	1.00	.0
530-44-4457 LEASE LAND BNC 031489 AGR	.00	.00	100.00	100.00	.0
530-44-4458 LEASE LAND BNC 042181 AGT	.00	.00	.00	.00	.0
530-44-4459 LAND LEASE-BETHEL GROUP HOME	.00	.00	3,600.00	3,600.00	.0
530-44-4460 LEASE QUONSET (RECYCLING)	.00	.00	.00	.00	.0
530-44-4461 LEASE LAND AVCP HEARSTART	.00	.00	2,700.00	2,700.00	.0
530-44-4462 LEASE LAND QFC1	.00	.00	.00	.00	.0
530-44-4463 LEASE LAND SWANSONS/BTP	.00	.00	21,120.00	21,120.00	.0
530-44-4464 LEASE POLICE ANNEX BLD	.00	.00	.00	.00	.0
530-44-4465 LEASE LAND KVNA	.00	.00	.00	.00	.0
530-44-4466 FIRE STATION APT RENT	.00	.00	.00	.00	.0
530-44-4467 LEASE LAND EUNKANG CHURCH	300.00	300.00	1,800.00	1,500.00	16.7
530-44-4468 LEASE AK AIR NAT GUARD	.00	.00	.00	.00	.0
530-44-4469 LEASED LAND READINESS PROJECT	.00	.00	.00	.00	.0
530-44-4470 LEASE LAND GCI	1,021.00	1,021.00	12,252.00	11,231.00	8.3
530-44-4471 LAND ESSENKAY/KUSKOKUSH	.00	.00	.00	.00	.0
530-44-4472 LEASE-OTHER LEASE REVENUE	.00	.00	.00	.00	.0
530-44-4474 LEASE:SOA DOT&PUBFAL(560 4TH)	800.00	800.00	9,600.00	8,800.00	8.3
530-44-4475 LEASE:BETHEL FRIENDS OF CANINE	.00	.00	.00	.00	.0
530-44-9445 SOA - ACS ELECTRICITY REIMB	.00	.00	.00	.00	.0
530-44-9455 YKHC RENTED BLDING 378 FIFTH	1,648.00	1,648.00	19,200.00	17,552.00	8.6
530-44-9490 LEASE POLICE STATION-CSP GRANT	.00	.00	.00	.00	.0
TOTAL LEASE INCOME	72,673.09	72,673.09	876,500.00	803,826.91	8.3

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2024

LEASED PROPERTIES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TRANSFERS</u>					
530-46-4640 XFRS IN FROM OTHER FUNDS	.00	.00	.00	.00	.0
530-46-4650 XFER FROM GF-CITY HALL	.00	.00	.00	.00	.0
530-46-4740 OPERATING TRANSFER OUT	.00	.00	.00	.00	.0
TOTAL TRANSFERS	.00	.00	.00	.00	.0
<u>MISCELLANEOUS</u>					
530-49-4430 NSF FEE	.00	.00	.00	.00	.0
530-49-4439 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.0
530-49-4590 INVESTMENT INCOME	1,042.17	1,042.17	7,500.00	6,457.83	13.9
530-49-4890 GAIN(LOSS) SALE OF FIXED ASSET	.00	.00	.00	.00	.0
530-49-4892 LOSS(GAIN)-TRANSFER OF FA	.00	.00	.00	.00	.0
530-49-9497 OTHER REVENUE	.00	.00	.00	.00	.0
TOTAL MISCELLANEOUS	1,042.17	1,042.17	7,500.00	6,457.83	13.9
TOTAL FUND REVENUE	73,715.26	73,715.26	884,000.00	810,284.74	8.3

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2024

LEASED PROPERTIES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEASED PROPERTIES-MISC</u>					
530-50-6000 SALARIES	.00	.00	.00	.00	.0
530-50-6010 OVERTIME	.00	.00	.00	.00	.0
530-50-6020 VACATION PAY	.00	.00	.00	.00	.0
530-50-6021 SICK PAY	.00	.00	.00	.00	.0
530-50-6022 HOLIDAY PAY	.00	.00	.00	.00	.0
530-50-6030 SOCIAL SECURITY EXPENSE	.00	.00	.00	.00	.0
530-50-6031 PAYABLE MEDICARE FICA	.00	.00	.00	.00	.0
530-50-6032 UNEMPLOYMENT	.00	.00	.00	.00	.0
530-50-6033 WORKERS' COMPENSATION	.00	.00	.00	.00	.0
530-50-6034 PERS	.00	.00	.00	.00	.0
530-50-6040 EMPLOYEE GROUP BENEFITS	.00	.00	.00	.00	.0
530-50-6041 UTILITY BENEFIT	.00	.00	.00	.00	.0
530-50-6060 TRAINING	.00	.00	.00	.00	.0
530-50-6070 PENSION	.00	.00	.00	.00	.0
530-50-6100 SUPPLIES	.00	.00	.00	.00	.0
530-50-6102 CLEANING SUPPLIES	.00	.00	.00	.00	.0
530-50-6108 PLUMBING SUPPLIES	.00	.00	.00	.00	.0
530-50-6109 MISC. SUPPLIES	.00	.00	.00	.00	.0
530-50-6153 HEATING FUEL	.00	.00	.00	.00	.0
530-50-6155 WATER	.00	.00	.00	.00	.0
530-50-6156 WATER SEWER GARB COURTHOS	.00	.00	.00	.00	.0
530-50-6157 SOLID WASTE	.00	.00	.00	.00	.0
530-50-6159 WATER SEWER GARB BRA(11%)	.00	.00	.00	.00	.0
530-50-6160 ELECTRICITY	.00	.00	.00	.00	.0
530-50-6161 ELECTRICITY COURTHOUSE	.00	.00	.00	.00	.0
530-50-6162 ELECTRICITY BRAUND (11%)	.00	.00	.00	.00	.0
530-50-6170 TELEPHONE	.00	.00	.00	.00	.0
530-50-6200 MINOR EQUIPMENT/TOOLS	.00	.00	.00	.00	.0
530-50-6230 PURCHASED REPAIRS/MAINT	.00	.00	.00	.00	.0
530-50-6240 PROPERTY MAINTENANCE	.00	.00	.00	.00	.0
530-50-6262 ELECTRICITY QUONSET	.00	.00	.00	.00	.0
530-50-6280 DEPRECIATION-BLDGS/PLANTS	.00	.00	.00	.00	.0
530-50-6290 DEPRECIATION-MACHINE/EQUIP	.00	.00	.00	.00	.0
530-50-6295 DEPRECIATION	.00	.00	.00	.00	.0
530-50-6321 LEGAL FEES	.00	.00	.00	.00	.0
530-50-6333 JANATORIAL SERV COURTHOUS	.00	.00	.00	.00	.0
530-50-6339 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
530-50-6400 INSURANCE	.00	.00	.00	.00	.0
530-50-6401 INSURANCE-DED EXP & OT	.00	.00	.00	.00	.0
530-50-6502 ADVERTISING	.00	.00	.00	.00	.0
530-50-6539 MISCELLANEOUS EXPENSES	.00	.00	.00	.00	.0
530-50-6600 BAD DEBT EXPENSE	.00	.00	.00	.00	.0
530-50-6710 ADMIN OVERHEAD	.00	.00	.00	.00	.0
TOTAL LEASED PROPERTIES-MISC	.00	.00	.00	.00	.0

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2024

LEASED PROPERTIES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 51</u>					
530-51-6402 COURTHOUSE LOAN INSURANCE	.00	.00	.00	.00	.0
530-51-6420 COURTHOUSE LOAN INTEREST	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 51	.00	.00	.00	.00	.0
<u>DEPARTMENT 52</u>					
530-52-6100 SUPPLIES	.00	.00	.00	.00	.0
530-52-6153 HEATING FUEL-BRAUND BLDG	.00	.00	.00	.00	.0
530-52-6155 WATER/SEWER/GARB-BRAUND B	.00	.00	.00	.00	.0
530-52-6160 ELECTRICITY-BRAUND BLDG	.00	.00	.00	.00	.0
530-52-6240 PROPERTY MT-BRAUND BLDG	.00	.00	.00	.00	.0
530-52-6280 DEPRECIATION-BRAUND BLDG	.00	.00	.00	.00	.0
530-52-6290 DEPRECIATION	.00	.00	.00	.00	.0
530-52-6333 JANITORIAL-BRAUND BLDG	.00	.00	.00	.00	.0
530-52-6339 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
530-52-6400 INSURANCE	.00	.00	.00	.00	.0
530-52-6502 ADVERTISING	.00	.00	.00	.00	.0
530-52-6539 MISCELLANEOUS EXPENSES	.00	.00	.00	.00	.0
530-52-6710 ADMIN OVERHEAD	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 52	.00	.00	.00	.00	.0
<u>DEPARTMENT 53</u>					
530-53-6290 DEPRECIATION	.00	.00	.00	.00	.0
530-53-6400 INSURANCE	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 53	.00	.00	.00	.00	.0
<u>DEPARTMENT 54</u>					
530-54-6109 LAUNDROMAT MISC	.00	.00	.00	.00	.0
530-54-6240 LAUNDROMAT-BUILDING MAINT IS	.00	.00	.00	.00	.0
530-54-6400 INSURANCE	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 54	.00	.00	.00	.00	.0

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2024

LEASED PROPERTIES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEASED PROP-COURT COMPLEX</u>					
530-55-6000 SALARIES	.00	.00	.00	.00	.0
530-55-6010 OVERTIME	.00	.00	.00	.00	.0
530-55-6030 SOCIAL SECURITY EXPENSE	.00	.00	.00	.00	.0
530-55-6031 PAYABLE MEDICARE FICA	.00	.00	.00	.00	.0
530-55-6060 TRAVEL/TRAINING	.00	.00	.00	.00	.0
530-55-6100 SUPPLIES	.00	.00	.00	.00	.0
530-55-6110 MATERIALS	.00	.00	.00	.00	.0
530-55-6153 HEATING FUEL-COURTCOMPLEX	2,928.99	2,928.99	61,598.00	58,669.01	4.8
530-55-6155 WATER/SEWER/GARB-COURTCOM	809.24	809.24	23,240.00	22,430.76	3.5
530-55-6160 ELECTRICITY-COURT COMPLEX	7,778.15	7,778.15	97,570.00	89,791.85	8.0
530-55-6170 TELEPHONE	.00	.00	800.00	800.00	.0
530-55-6200 MINOR EQUIPMENT	.00	.00	.00	.00	.0
530-55-6240 PROPERTY MT-COURT COMPLEX	2,745.69	2,745.69	25,000.00	22,254.31	11.0
530-55-6241 ICR-PROPERTY MAINTENANCE-15%	14,975.52	14,975.52	149,546.00	134,570.48	10.0
530-55-6280 DEPRECIATION-BLDGS/PLANTS	.00	.00	.00	.00	.0
530-55-6281 DEPRECIATION-COURT COMPLX	.00	.00	.00	.00	.0
530-55-6290 DEPRECIATION	.00	.00	.00	.00	.0
530-55-6310 ADMINISTRATIVE COSTS	.00	.00	.00	.00	.0
530-55-6320 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
530-55-6324 PLANNING/ENGINEERING FEES	.00	.00	.00	.00	.0
530-55-6326 CONTRACTOR FEES	.00	.00	.00	.00	.0
530-55-6333 JANITORIAL-COURT COMPLEX	7,450.00	7,450.00	89,500.00	82,050.00	8.3
530-55-6339 OTHER PURCHASED SERVICES	.00	.00	2,500.00	2,500.00	.0
530-55-6400 INSURANCE	3,247.72	3,247.72	43,900.00	40,652.28	7.4
530-55-6420 COURTHOUSE LOAN INTEREST	.00	.00	.00	.00	.0
530-55-6421 BOND INTEREST EXPENSE	.00	.00	22,750.00	22,750.00	.0
530-55-6422 AMORT OF BOND PREMIUM	.00	.00	.00	.00	.0
530-55-6501 CITY SAFETY	.00	.00	.00	.00	.0
530-55-6502 ADVERTISING	.00	.00	.00	.00	.0
530-55-6530 FINANCE CHARGES/PENALTIES	.00	.00	.00	.00	.0
530-55-6539 MISCELLANEOUS EXPENSES	.00	.00	.00	.00	.0
530-55-6710 ADMIN OVERHEAD	.00	.00	.00	.00	.0
530-55-6890 FY25 CONTROL PANEL UPGRADE	.00	.00	.00	.00	.0
530-55-6899 BURNER CONTROLS UPGRADE	.00	.00	.00	.00	.0
530-55-9642 BOND REFINANCE CLOSING COSTS	.00	.00	.00	.00	.0
530-55-9692 COURTHOUSE VENTILATION UPGRADE	.00	.00	.00	.00	.0
530-55-9693 COURTHOUSE INTERIOR UPGRADES	.00	.00	.00	.00	.0
530-55-9694 GENERATOR REPAIR	.00	.00	.00	.00	.0
530-55-9771 RE-ENG OF CC FIRE SUPPRESSION	.00	.00	.00	.00	.0
TOTAL LEASED PROP-COURT COMPLEX	39,935.31	39,935.31	516,404.00	476,468.69	7.7

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2024

LEASED PROPERTIES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEASED PROP - POLICE ANNEX</u>					
530-56-6000 SALARIES	.00	.00	.00	.00	.0
530-56-6010 OVERTIME	.00	.00	.00	.00	.0
530-56-6020 VACATION PAY	.00	.00	.00	.00	.0
530-56-6021 SICK PAY	.00	.00	.00	.00	.0
530-56-6022 HOLIDAY PAY	.00	.00	.00	.00	.0
530-56-6030 SOCIAL SECURITY EXPENSE	.00	.00	.00	.00	.0
530-56-6031 PAYABLE MEDICARE FICA	.00	.00	.00	.00	.0
530-56-6032 UNEMPLOYMENT	.00	.00	.00	.00	.0
530-56-6033 WORKERS' COMPENSATION	.00	.00	.00	.00	.0
530-56-6034 PERS	.00	.00	.00	.00	.0
530-56-6040 EMPLOYEE GROUP BENEFITS	.00	.00	.00	.00	.0
530-56-6041 UTILITY BENEFIT	.00	.00	.00	.00	.0
530-56-6060 TRAVEL/TRAINING	.00	.00	.00	.00	.0
530-56-6100 SUPPLIES	.00	.00	.00	.00	.0
530-56-6110 MATERIALS	.00	.00	.00	.00	.0
530-56-6153 HEATING FUEL-POLICE ANNEX	.00	.00	.00	.00	.0
530-56-6155 WATER/SEWER/GARB-POLICE ANNEX	.00	.00	.00	.00	.0
530-56-6160 ELECTRICITY-POLICE ANNEX	.00	.00	.00	.00	.0
530-56-6170 TELEPHONE	.00	.00	.00	.00	.0
530-56-6200 MINOR EQUIPMENT	.00	.00	.00	.00	.0
530-56-6240 PATC-BUILDING MAINT (IS)	.00	.00	.00	.00	.0
530-56-6280 DEPRECIATION - ANNEX BUILDING	.00	.00	.00	.00	.0
530-56-6310 ADMINISTRATIVE COSTS	.00	.00	.00	.00	.0
530-56-6324 PLANNING/ENGINEERING FEES	.00	.00	.00	.00	.0
530-56-6326 CONTRACTOR FEES	.00	.00	.00	.00	.0
530-56-6333 JANITORIAL-POLICE ANNEX	.00	.00	.00	.00	.0
530-56-6339 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
530-56-6400 INSURANCE PATC	.00	.00	.00	.00	.0
530-56-6501 CITY SAFETY	.00	.00	.00	.00	.0
530-56-6502 ADVERTISING	.00	.00	.00	.00	.0
530-56-6539 MISCELLANEOUS EXPENSES	.00	.00	.00	.00	.0
530-56-6600 BAD DEBT EXPENSE	.00	.00	.00	.00	.0
530-56-6710 ADMIN OVERHEAD	.00	.00	.00	.00	.0
TOTAL LEASED PROP - POLICE ANNEX	.00	.00	.00	.00	.0
<u>DEPARTMENT 58</u>					
530-58-6324 PLANNING/ENGINEERING FEES	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 58	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	39,935.31	39,935.31	516,404.00	476,468.69	7.7
NET REVENUE OVER EXPENDITURES	33,779.95	33,779.95	367,596.00	333,816.05	9.2

CITY OF BETHEL
BALANCE SHEET
JULY 31, 2024

EMPLOYEE GROUP HEALTH BEN.

ASSETS

540-10100	CASH IN COMBINED FUND	(784,431.14)	
540-11000	PETTY CASH	.00	
540-12000	ACCOUNTS RECEIVABLE	.00	
540-12010	MISC RECEIVABLES	.00	
540-12200	INTEREST RECEIVABLE	.00	
540-12900	ALLOWANCE FOR DOUBTFUL ACCTS	.00	
540-13900	INVENTORY-OTHER	.00	
540-15500	EQUIPMENT	.00	
540-16500	ACCUM DEPR-EQUIPMENT	.00	
540-17600	PREPAID INSURANCE	.00	
	TOTAL ASSETS	(784,431.14)	

LIABILITIES AND EQUITY

LIABILITIES

540-20100	VOUCHERS PAYABLE	.00	
540-20500	ENCUMBRANCES	.00	
540-21000	ACCRUED PAYROLL	.00	
540-21410	PAYABLE-PERS	.00	
540-21600	PREMIUM PAYABLE	.00	
540-21900	CLAIMS PAYABLE	.00	
540-22100	ACCRUED VACATION	.00	
540-22200	ACCRUED SICK LEAVE	.00	
540-25900	DUE TO/FROM OTHER FUNDS	.00	
	TOTAL LIABILITIES	.00	

FUND EQUITY

540-37000	RESERVE - CURRENT YEAR	.00	
540-37500	DESIGNATED RE	.00	
	UNAPPROPRIATED FUND BALANCE:		
540-39900	RETAINED EARNINGS	(784,431.14)	
	REVENUE OVER EXPENDITURES - YTD	.00	
	BALANCE - CURRENT DATE	(784,431.14)	
	TOTAL FUND EQUITY	(784,431.14)	
	TOTAL LIABILITIES AND EQUITY	(784,431.14)	

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2024

EMPLOYEE GROUP HEALTH BEN.

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
540-41-4578 FY06 PERS INCREASE	.00	.00	.00	.00	.0
TOTAL SOURCE 41	.00	.00	.00	.00	.0

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2024

EMPLOYEE GROUP HEALTH BEN.

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>EMP GROUP BENEFITS REVENUES</u>					
540-43-4204 SOA SEWAGE LAGOON	.00	.00	.00	.00	.0
540-43-4431 COBRA PAYMENTS	.00	.00	.00	.00	.0
540-43-4432 STOP LOSS REFUND PYMTS	.00	.00	.00	.00	.0
540-43-4433 EXPRESS SCRIPTS REBATE	.00	.00	.00	.00	.0
540-43-4651 FROM GF-ADMINISTRATION	.00	.00	.00	.00	.0
540-43-4652 FROM GF-CITY CLERK	.00	.00	.00	.00	.0
540-43-4653 FROM GF-FINANCE	.00	.00	.00	.00	.0
540-43-4654 FROM GF-PLANNING	.00	.00	.00	.00	.0
540-43-4655 FROM GF-FIRE	.00	.00	.00	.00	.0
540-43-4656 FROM GF-POLICE	.00	.00	.00	.00	.0
540-43-4657 FROM GF-PW-ADMIN	.00	.00	.00	.00	.0
540-43-4658 FROM GF-STREETS & ROADS	.00	.00	.00	.00	.0
540-43-4659 FROM GF-PARK & REC	.00	.00	.00	.00	.0
540-43-4660 FROM GF-CITY SAFETY	.00	.00	.00	.00	.0
540-43-4661 FROM GF-PROPERTY MAINT	.00	.00	.00	.00	.0
540-43-4662 FROM GF-CITY ATTY OFFICE	.00	.00	.00	.00	.0
540-43-4665 FROM GEN FUND-IT SVCS	.00	.00	.00	.00	.0
540-43-4670 FROM EF	.00	.00	.00	.00	.0
540-43-4671 FROM ENTERPRISE FUND-PORT	.00	.00	.00	.00	.0
540-43-4672 FROM EF-UTIL-HAUL WATER	.00	.00	.00	.00	.0
540-43-4673 FROM EF-UTIL-HAUL SEWER	.00	.00	.00	.00	.0
540-43-4674 FROM EF-UTIL-PIPED WATER	.00	.00	.00	.00	.0
540-43-4675 FROM EF-UTIL-PIPED SEWER	.00	.00	.00	.00	.0
540-43-4676 FROM EF-UTIL-REFUSE HAUL	.00	.00	.00	.00	.0
540-43-4677 FROM EF-UTIL-LANDFILL	.00	.00	.00	.00	.0
540-43-4678 FROM EF-UTIL-WTF BET HGTS	.00	.00	.00	.00	.0
540-43-4679 FROM EF-UTIL-SEWER LAGOON	.00	.00	.00	.00	.0
540-43-4680 FROM EF-UTIL-WTF CITY SUB	.00	.00	.00	.00	.0
540-43-4681 FROM EF-VEHICLE MAINT	.00	.00	.00	.00	.0
540-43-4682 FROM EF-RECYCLING OPER	.00	.00	.00	.00	.0
540-43-4683 FROM EF-UTIL BILLING	.00	.00	.00	.00	.0
540-43-4684 FROM EF-BETHEL TRANSIT SYSTEM	.00	.00	.00	.00	.0
540-43-4701 FROM SR-COPS UNIV HIRING	.00	.00	.00	.00	.0
540-43-4702 FROM SR-COPS IN SCHOOLS	.00	.00	.00	.00	.0
540-43-4703 FROM SR-SCHOOL RES OFFICR	.00	.00	.00	.00	.0
540-43-4704 FROM SR-NARCO (WAANT)	.00	.00	.00	.00	.0
540-43-4705 FROM SR-DMV	.00	.00	.00	.00	.0
540-43-4706 FROM SR-NUTRIT,TRANS,SPRT	.00	.00	.00	.00	.0
540-43-4707 FROM SR-SENIOR EMPLOYMENT	.00	.00	.00	.00	.0
540-43-4708 FROM SR-ADULT DAY CARE	.00	.00	.00	.00	.0
540-43-4709 FROM SR-E911 FUND	.00	.00	.00	.00	.0
540-43-4721 FROM IS-EMPLOYEE BENEFITS	.00	.00	.00	.00	.0
540-43-9414 INSTITUTIONAL COORIDOR	.00	.00	.00	.00	.0
540-43-9415 PUBLIC SAFETY BUILDING	.00	.00	.00	.00	.0
540-43-9425 FROM CSP GRANT PROGRAM	.00	.00	.00	.00	.0
540-43-9443 FROM CP - WATER & SEWER	.00	.00	.00	.00	.0
540-43-9469 EMPLOYEE MONTHLY PREMIUM	.00	.00	.00	.00	.0
TOTAL EMP GROUP BENEFITS REVENUES	.00	.00	.00	.00	.0

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2024

EMPLOYEE GROUP HEALTH BEN.

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
SOURCE 49					
540-49-4439 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.0
540-49-4590 INVESTMENT INCOME	.00	.00	.00	.00	.0
TOTAL SOURCE 49	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	.00	.00	.00	.00	.0

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2024

EMPLOYEE GROUP HEALTH BEN.

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
EMPLOYEE GROUP HEALTH BENEFITS					
540-50-6000 SALARIES	.00	.00	.00	.00	.0
540-50-6004 LONGEVITY BONUS	.00	.00	.00	.00	.0
540-50-6010 OVERTIME	.00	.00	.00	.00	.0
540-50-6012 SHIFT DIFFERENTIAL	.00	.00	.00	.00	.0
540-50-6020 VACATION PAY	.00	.00	.00	.00	.0
540-50-6021 SICK PAY	.00	.00	.00	.00	.0
540-50-6022 HOLIDAY PAY	.00	.00	.00	.00	.0
540-50-6030 SOCIAL SECURITY EXPENSE	.00	.00	.00	.00	.0
540-50-6031 PAYABLE MEDICARE FICA	.00	.00	.00	.00	.0
540-50-6032 UNEMPLOYMENT	.00	.00	.00	.00	.0
540-50-6033 WORKERS' COMPENSATION	.00	.00	.00	.00	.0
540-50-6034 PERS	.00	.00	.00	.00	.0
540-50-6040 EMPLOYEE GROUP BENEFITS	.00	.00	.00	.00	.0
540-50-6041 UTILITY BENEFIT	.00	.00	.00	.00	.0
540-50-6050 CLAIMS PAID	.00	.00	.00	.00	.0
540-50-6051 PREMIUM LIFE AD&D LTD	.00	.00	.00	.00	.0
540-50-6060 TRAVEL/TRAINING	.00	.00	.00	.00	.0
540-50-6100 SUPPLIES	.00	.00	.00	.00	.0
540-50-6170 TELEPHONE	.00	.00	.00	.00	.0
540-50-6200 MINOR EQUIPMENT	.00	.00	.00	.00	.0
540-50-6240 PROPERTY MAINT	.00	.00	.00	.00	.0
540-50-6290 DEPRECIATION-MACHINE/EQUIP	.00	.00	.00	.00	.0
540-50-6320 OTHER PROFESSIONAL FEES	.00	.00	.00	.00	.0
540-50-6321 BROKERAGE FEES	.00	.00	.00	.00	.0
540-50-6322 LEGAL FEES	.00	.00	.00	.00	.0
540-50-6334 COMPUTER SERVICES	.00	.00	.00	.00	.0
540-50-6339 TPA SERVICES	.00	.00	.00	.00	.0
540-50-6400 INSURANCE	.00	.00	.00	.00	.0
540-50-6501 CITY SAFETY	.00	.00	.00	.00	.0
540-50-6502 ADVERTISING	.00	.00	.00	.00	.0
540-50-6503 DUES & SUBSCRIPTIONS	.00	.00	.00	.00	.0
540-50-6530 FINANCE CHARGES/PENALTIES	.00	.00	.00	.00	.0
540-50-6539 MISCELLANEOUS EXPENSES	.00	.00	.00	.00	.0
540-50-6710 ADMIN OH-GF	.00	.00	.00	.00	.0
540-50-9722 INSURANCE PREMIUMS-HEALTH	.00	.00	.00	.00	.0
540-50-9725 EMPLOYEE WELLNESS PRGRAM	.00	.00	.00	.00	.0
TOTAL EMPLOYEE GROUP HEALTH BENEFITS	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	.00	.00	.00	.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF BETHEL
BALANCE SHEET
JULY 31, 2024

INFORMATION TECHNOLOGY SERV.

ASSETS

550-10100	CASH IN COMBINED FUND	.00	
550-12010	ACCOUNTS RECEIVABLE-MISC	.00	
550-15500	EQUIPMENT	.00	
550-16500	ACCUM DEPREC-EQUIPMENT	.00	
	TOTAL ASSETS		.00

LIABILITIES AND EQUITY

LIABILITIES

550-20100	VOUCHERS PAYABLE	.00	
550-20600	DELL LEASE PAYABLE	.00	
550-22100	ACCRUED VACATION	.00	
550-22200	ACCRUED SICK LEAVE	.00	
550-25900	DUE TO/FROM OTHER FUNDS	.00	
	TOTAL LIABILITIES		.00

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:

550-39900	FUND BALANCE	.00	
	REVENUE OVER EXPENDITURES - YTD	.00	
	BALANCE - CURRENT DATE	.00	
	TOTAL FUND EQUITY		.00
	TOTAL LIABILITIES AND EQUITY		.00

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2024

INFORMATION TECHNOLOGY SERV.

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TRANSFERS</u>					
550-46-4640 TRANSFER IN FROM OTHER FUNDS	.00	.00	.00	.00	.0
TOTAL TRANSFERS	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	.00	.00	.00	.00	.0

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2024

INFORMATION TECHNOLOGY SERV.

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>IT SERVICES</u>					
550-50-6000 SALARIES	.00	.00	.00	.00	.0
550-50-6020 VACATION PAY	.00	.00	.00	.00	.0
550-50-6021 SICK PAY	.00	.00	.00	.00	.0
550-50-6023 LEAVE CASHOUT	.00	.00	.00	.00	.0
550-50-6031 PAYABLE MEDICARE FICA	.00	.00	.00	.00	.0
550-50-6032 UNEMPLOYMENT	.00	.00	.00	.00	.0
550-50-6034 PERS	.00	.00	.00	.00	.0
550-50-6040 EMPLOYEE GROUP BENEFITS	.00	.00	.00	.00	.0
550-50-6060 TRAVEL/TRAINING	.00	.00	.00	.00	.0
550-50-6100 SUPPLIES	.00	.00	.00	.00	.0
550-50-6200 MINOR EQUIPMENT	.00	.00	.00	.00	.0
550-50-6210 EQUIPMENT RENTAL	.00	.00	.00	.00	.0
550-50-6230 VEHICLE MAINT/REPAIR	.00	.00	.00	.00	.0
550-50-6504 SOFTWARE/MAINT ANNUAL SUBSCRIP	.00	.00	.00	.00	.0
550-50-6539 MISCELLANEOUS EXPENSES	.00	.00	.00	.00	.0
TOTAL IT SERVICES	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	.00	.00	.00	.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF BETHEL
BALANCE SHEET
JULY 31, 2024

BETHEL PUBLIC TRANSIT SYSTEM

ASSETS

560-10100	CASH IN COMBINED FUND	(	538,111.18)	
560-12000	ACCOUNTS RECEIVABLE - ONC		.00	
560-12100	ACCOUNTS RECEIVABLE-GRANT		.00	
560-13200	INVENTORY-HEATING FUEL		4,785.00	
560-15200	CONSTRUCTION IN PROGRESS		25,421.60	
560-15300	IMPROVEMENTS		98,025.00	
560-15500	MACHINERY & EQUIP-GENERAL		48,338.55	
560-15700	VEHICLES-GENERAL		301,783.43	
560-16300	ACCUM DEPR- IMPROVEMENTS	(	58,143.59)	
560-16500	ACCUM DEP-M&E GENERAL	(	48,338.55)	
560-16700	ACCUM DEPR - VEHICLES	(	264,305.42)	
560-19000	DEFERRED OUTFLOW-PENSION		21,443.63	
560-19001	OPEB DEFERRED OUTFLOW		8,503.85	
560-19002	OPEB ASSET		12,939.92	
	TOTAL ASSETS	(	387,657.76)	

LIABILITIES AND EQUITY

LIABILITIES

560-20100	VOUCHERS PAYABLE		5,406.00	
560-20110	COVID-19 TAXI COUPONS		325.00	
560-20400	CREDIT CARD PAYBLE		.00	
560-21000	ACCRUED PAYROLL		5,351.32	
560-21410	PAYABLE-PERS		.00	
560-22100	ACCRUED VACATION		7,833.72	
560-22200	ACCRUED SICK LEAVE		.00	
560-25000	PENSION LIABILITY		147,264.33	
560-25100	OPEB LIABILITY		343.40	
560-25900	DUE TO/FROM OTHER FUNDS		.00	
560-26000	DEFERRED REVENUE		.00	
560-27100	DEFERRED INFLOW-PENSION		.39	
560-27101	OPEB DEFERRED INFLOW		10,530.43	
	TOTAL LIABILITIES		177,054.59	

FUND EQUITY

560-30100	CONTRIBUTED CAPITAL		98,025.00	
560-30200	CONTRIBUTED CAPITAL-FED		.00	
560-32100	AMORTIZATION CONTRIBUTION		.00	
560-37000	RESERVE - CURRENT YEAR		.00	
560-37500	RESERVE - LAST YEAR		.00	
UNAPPROPRIATED FUND BALANCE:				
560-39900	FUND BALANCE-BETHEL PUBLIC TRA	(	648,434.89)	
	REVENUE OVER EXPENDITURES - YTD	(	14,302.46)	
	BALANCE - CURRENT DATE	(	662,737.35)	

CITY OF BETHEL
BALANCE SHEET
JULY 31, 2024

BETHEL PUBLIC TRANSIT SYSTEM

TOTAL FUND EQUITY		(564,712.35)
TOTAL LIABILITIES AND EQUITY		(387,657.76)

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2024

BETHEL PUBLIC TRANSIT SYSTEM

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>LOCAL SOURCES</u>					
560-40-4600 CASH TRANSFER GF	.00	.00	166,766.00	166,766.00	.0
560-40-9408 CASH CONTRIBUTION - ONC GRANTS	.00	.00	.00	.00	.0
TOTAL LOCAL SOURCES	.00	.00	166,766.00	166,766.00	.0
<u>FEDERAL SOURCES</u>					
560-41-4101 REV-FEDERAL TRANSIT 5311	26,382.17	26,382.17	257,443.00	231,060.83	10.3
560-41-4102 TRANSIT SECTION 5311	.00	.00	.00	.00	.0
560-41-4579 PERS ON BEHALF PAYMENT	.00	.00	.00	.00	.0
560-41-9412 REV-RURAL TRANSPORT. ASST PRG	.00	.00	.00	.00	.0
TOTAL FEDERAL SOURCES	26,382.17	26,382.17	257,443.00	231,060.83	10.3
<u>SOURCE 42</u>					
560-42-4100 GRANT REVENUE	.00	.00	.00	.00	.0
560-42-4201 SOA - JURY DUTY REIMB.	.00	.00	.00	.00	.0
560-42-4577 PENSION ON BEHALF	.00	.00	.00	.00	.0
560-42-4579 PERS ON BEHALF PAYMENT	.00	.00	.00	.00	.0
560-42-9414 SOA-STATE TRANSIT MATCH GRANT	.00	.00	.00	.00	.0
TOTAL SOURCE 42	.00	.00	.00	.00	.0
<u>CHARGES FOR SERVICES</u>					
560-43-4370 BUS FARES	1,080.00	1,080.00	40,000.00	38,920.00	2.7
560-43-4371 BUS FARES-PREPAID	120.00	120.00	.00	(120.00)	.0
560-43-9420 RENTAL-BUS & DRIVER	.00	.00	.00	.00	.0
TOTAL CHARGES FOR SERVICES	1,200.00	1,200.00	40,000.00	38,800.00	3.0
<u>SOURCE 46</u>					
560-46-4640 TRANSFERS IN	.00	.00	.00	.00	.0
TOTAL SOURCE 46	.00	.00	.00	.00	.0
<u>SOURCE 47</u>					
560-47-4580 CAPITAL CONTRIBUTIONS	.00	.00	.00	.00	.0
TOTAL SOURCE 47	.00	.00	.00	.00	.0

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2024

BETHEL PUBLIC TRANSIT SYSTEM

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SOURCE 48</u>					
560-48-4890 GAIN(LOSS) SALE OF FIXED ASSET	.00	.00	.00	.00	.0
TOTAL SOURCE 48	.00	.00	.00	.00	.0
<u>MISC REVENUE</u>					
560-49-4439 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.0
560-49-4560 DONATIONS	.00	.00	.00	.00	.0
560-49-4890 GAIN(LOSS) SALE OF FIXED ASSET	.00	.00	.00	.00	.0
560-49-9515 BUS STOP SHELTER REIMBURSEMENT	.00	.00	.00	.00	.0
TOTAL MISC REVENUE	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	27,582.17	27,582.17	464,209.00	436,626.83	5.9

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2024

BETHEL PUBLIC TRANSIT SYSTEM

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TRANSIT SYSTEM SECTION 5311					
560-50-6000 SALARIES	11,292.53	11,292.53	141,622.00	130,329.47	8.0
560-50-6004 LONGEVITY BONUS	.00	.00	.00	.00	.0
560-50-6010 OVERTIME	1,820.35	1,820.35	.00	(1,820.35)	.0
560-50-6020 VACATION PAY	.00	.00	.00	.00	.0
560-50-6021 SICK PAY	.00	.00	.00	.00	.0
560-50-6022 HOLIDAY PAY	.00	.00	800.00	800.00	.0
560-50-6023 LEAVE CASHOUT	.00	.00	6,939.00	6,939.00	.0
560-50-6030 SOCIAL SECURITY EXPENSE	.00	.00	.00	.00	.0
560-50-6031 PAYABLE MEDICARE FICA	191.80	191.80	2,054.00	1,862.20	9.3
560-50-6032 UNEMPLOYMENT	.00	.00	2,521.00	2,521.00	.0
560-50-6033 WORKERS' COMPENSATION	237.92	237.92	3,659.00	3,421.08	6.5
560-50-6034 PERS	2,884.83	2,884.83	31,157.00	28,272.17	9.3
560-50-6035 PERS ON BEHALF	.00	.00	.00	.00	.0
560-50-6036 PRIOR YR WORKMEN'S COMP AUDIT	.00	.00	.00	.00	.0
560-50-6040 EMPLOYEE GROUP BENEFITS	8,190.53	8,190.53	45,240.00	37,049.47	18.1
560-50-6041 UTILITY BENEFIT	596.46	596.46	11,400.00	10,803.54	5.2
560-50-6050 IRS INTEREST AND PENALTIES	.00	.00	.00	.00	.0
560-50-6060 TRAVEL/TRAINING	2,177.89	2,177.89	2,000.00	(177.89)	108.9
560-50-6070 PENSION EXPENSE	.00	.00	.00	.00	.0
560-50-6071 PENSION AMORTIZATION	.00	.00	.00	.00	.0
560-50-6072 PENSION ON BEHALF	.00	.00	.00	.00	.0
560-50-6100 SUPPLIES	425.32	425.32	2,000.00	1,574.68	21.3
560-50-6103 WEARING APPAREL	.00	.00	.00	.00	.0
560-50-6150 GASOLINE/DIESEL/OIL	2,289.67	2,289.67	32,000.00	29,710.33	7.2
560-50-6153 HEATING FUEL	.00	.00	22,000.00	22,000.00	.0
560-50-6155 WTR/SWR/GRB	339.38	339.38	4,200.00	3,860.62	8.1
560-50-6160 ELECTRICITY	1,789.46	1,789.46	11,100.00	9,310.54	16.1
560-50-6170 TELEPHONE	.00	.00	700.00	700.00	.0
560-50-6171 STAFF CELLULAR PHONES	49.82	49.82	.00	(49.82)	.0
560-50-6200 MINOR EQUIPMENT	.00	.00	.00	.00	.0
560-50-6210 EQUIPMENT RENTAL	.00	.00	.00	.00	.0
560-50-6230 VEHICLE MAINT/REPAIR	1,663.09	1,663.09	28,792.00	27,128.91	5.8
560-50-6231 VEHICLE PARTS & TOOLS	1,056.43	1,056.43	20,000.00	18,943.57	5.3
560-50-6232 TIRES & WHEELS	.00	.00	3,000.00	3,000.00	.0
560-50-6280 DEPRECIATION- IMPROVEMENTS	.00	.00	.00	.00	.0
560-50-6290 DEPRECIATION EXPENSE-EQUIP	.00	.00	.00	.00	.0
560-50-6295 DEPRECIATION-VEHICLES	.00	.00	.00	.00	.0
560-50-6326 CONTRACTOR FEES	.00	.00	.00	.00	.0
560-50-6334 COMPUTER SERVICES	.00	.00	.00	.00	.0
560-50-6339 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
560-50-6400 INSURANCE	1,027.51	1,027.51	13,889.00	12,861.49	7.4
560-50-6401 INSURANCE-DED EXP & OTH	.00	.00	.00	.00	.0
560-50-6502 ADVERTISING	.00	.00	.00	.00	.0
560-50-6503 DUES & SUBSCRIPTIONS	.00	.00	300.00	300.00	.0
560-50-6539 MISCELLANEOUS EXPENSES	.00	.00	1,500.00	1,500.00	.0
560-50-6710 ADMIN OVERHEAD-GF	3,388.07	3,388.07	46,162.00	42,773.93	7.3
560-50-6711 ADMIN OVERHEAD-IT SVCS	2,463.57	2,463.57	33,118.00	30,654.43	7.4
560-50-6890 CAPITAL EXPENDITURES	.00	.00	.00	.00	.0
560-50-9691 BUS SHELTERS	.00	.00	.00	.00	.0
560-50-9692 PRESSURE WASHER	.00	.00	.00	.00	.0
TOTAL TRANSIT SYSTEM SECTION 5311	41,884.63	41,884.63	466,153.00	424,268.37	9.0

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2024

BETHEL PUBLIC TRANSIT SYSTEM

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	BUS SHELTER GRANT					
560-51-6131	GRAVEL	.00	.00	.00	.00	.0
560-51-6890	CAPITAL EXPENDITURES	.00	.00	.00	.00	.0
	TOTAL BUS SHELTER GRANT	.00	.00	.00	.00	.0
	TOTAL FUND EXPENDITURES	41,884.63	41,884.63	466,153.00	424,268.37	9.0
	NET REVENUE OVER EXPENDITURES	(14,302.46)	(14,302.46)	(1,944.00)	12,358.46	(735.7)

CITY OF BETHEL
BALANCE SHEET
JULY 31, 2024

VEHICLES & EQUIP MAINTENANCE

ASSETS

570-10100	CASH IN COMBINED FUND	(	508,852.93)	
570-12000	ACCOUNTS RECEIVABLE		.00	
570-12010	ACCOUNTS RECEIVABLE-MISC		.00	
570-13700	INVENTORY-PARTS,OIL,EQUIPMENT		170,728.25	
570-15500	MACHINERY & EQUIP-GENERAL		284,252.82	
570-15700	VEHICLES-GENERAL		59,270.38	
570-16500	ACCUM DEP-M&E GENERAL	(	120,422.89)	
570-16700	ACCUM DEPR - VEHICLES	(	25,100.85)	
570-17800	PREPAID EXPENSES		.00	
TOTAL ASSETS			(	140,125.22)

LIABILITIES AND EQUITY

LIABILITIES

570-20100	VOUCHERS PAYABLE		2,811.50	
570-20400	CREDIT CARD PAYABLE		.00	
570-21000	ACCRUED PAYROLL		8,523.71	
570-21410	PAYABLE-PERS		.00	
570-22100	ACCRUED VACATION		16,686.52	
570-22200	ACCRUED SICK LEAVE		1,597.80	
570-25900	DUE TO/FROM OTHER FUNDS		.00	
TOTAL LIABILITIES				29,619.53

FUND EQUITY

570-37000	RESERVE - CURRENT YEAR		.00	
570-37500	RESERVE - LAST YEAR		.00	
UNAPPROPRIATED FUND BALANCE:				
570-39900	FUND BALANCE-V&E MAINTENANCE	(	169,744.75)	
	REVENUE OVER EXPENDITURES - YTD		.00	
BALANCE - CURRENT DATE			(	169,744.75)
TOTAL FUND EQUITY			(	169,744.75)
TOTAL LIABILITIES AND EQUITY			(	140,125.22)

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2024

VEHICLES & EQUIP MAINTENANCE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>STATE AND FEDERAL FUNDING</u>					
570-42-4209 STATE OF AK UI TRUST FUND	.00	.00	.00	.00	.0
570-42-4579 PERS ON BEHALF PAYMENT	.00	.00	.00	.00	.0
TOTAL STATE AND FEDERAL FUNDING	.00	.00	.00	.00	.0
<u>CHARGES FOR SERVICES</u>					
570-43-4651 FROM GF-ADMIN	64.17	64.17	1,111.00	1,046.83	5.8
570-43-4652 FROM GF-CITY CLERK	.00	.00	.00	.00	.0
570-43-4653 FROM GF-FINANCE	127.94	127.94	2,215.00	2,087.06	5.8
570-43-4654 FROM GF-PLANNING	95.94	95.94	1,661.00	1,565.06	5.8
570-43-4655 FROM GF-FIRE	1,151.37	1,151.37	19,933.00	18,781.63	5.8
570-43-4656 FROM GF-POLICE	1,317.67	1,317.67	22,812.00	21,494.33	5.8
570-43-4657 FROM GF-PW ADMIN	275.06	275.06	4,762.00	4,486.94	5.8
570-43-4658 FROM GF-STREETS/ROADS	9,594.80	9,594.80	166,109.00	156,514.20	5.8
570-43-4659 FROM GF-PARKS & REC	.00	.00	.00	.00	.0
570-43-4661 FROM GF-PROPERTY MAINT.	396.59	396.59	6,866.00	6,469.41	5.8
570-43-4662 FROM GEN FUND-CITY ATTY'S OFC	.00	.00	.00	.00	.0
570-43-4663 FROM GF-COMMUNITY SVC	.00	.00	.00	.00	.0
570-43-4664 FROM GF-PIPED SEWER	230.30	230.30	3,987.00	3,756.70	5.8
570-43-4665 FROM GEN FUND-IT SVCS	191.89	191.89	3,322.00	3,130.11	5.8
570-43-4671 FROM EF-PORT	204.71	204.71	3,544.00	3,339.29	5.8
570-43-4672 FROM EF-HAULED WATER	19,170.43	19,170.43	331,886.00	312,715.57	5.8
570-43-4673 FROM EF-HAULED SEWER	18,869.78	18,869.78	326,681.00	307,811.22	5.8
570-43-4674 FROM EF-PIPED WATER	185.47	185.47	3,211.00	3,025.53	5.8
570-43-4676 FROM EF-HAULED REFUSE	4,605.49	4,605.49	79,732.00	75,126.51	5.8
570-43-4677 FROM EF-LANDFILL OPERATIONS	5,117.26	5,117.26	88,592.00	83,474.74	5.8
570-43-4678 FROM EF-BETHEL HGT WATER TRMT	188.71	188.71	3,267.00	3,078.29	5.8
570-43-4680 FROM EF-CITY SUB WATER TRMT	255.89	255.89	4,430.00	4,174.11	5.8
570-43-4681 FROM ISF-V & E MAINT.	.00	.00	.00	.00	.0
570-43-4682 FROM EF-RECYCLING OPERATIONS	.00	.00	.00	.00	.0
570-43-4683 FROM EF-UTILITY BILLING	.00	.00	.00	.00	.0
570-43-4684 FROM EF-BETHEL TRANSIT SYSTEM	1,663.09	1,663.09	28,792.00	27,128.91	5.8
570-43-4685 FROM EF- SEWER LAGOON	.00	.00	.00	.00	.0
570-43-4686 FROM EF- YKAHCT	.00	.00	1,104.00	1,104.00	.0
570-43-4701 FROM SPECIAL REV-CSP FUND 27	.00	.00	.00	.00	.0
570-43-4721 FROM ISF-EMP HEALTH BENEFITS	.00	.00	.00	.00	.0
TOTAL CHARGES FOR SERVICES	63,706.56	63,706.56	1,104,017.00	1,040,310.44	5.8
<u>SOURCE 46</u>					
570-46-4640 TRANSFERS IN	.00	.00	.00	.00	.0
TOTAL SOURCE 46	.00	.00	.00	.00	.0

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2024

VEHICLES & EQUIP MAINTENANCE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SOURCE 49</u>					
570-49-4439 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.0
570-49-4890 GAIN(LOSS) SALE OF FIXED ASSET	.00	.00	.00	.00	.0
TOTAL SOURCE 49	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	63,706.56	63,706.56	1,104,017.00	1,040,310.44	5.8

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2024

VEHICLES & EQUIP MAINTENANCE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
VEHICLE & EQUIP MAINT					
570-50-6000 SALARIES	21,537.18	21,537.18	427,017.00	405,479.82	5.0
570-50-6002 RELOCATION EXPENSES	.00	.00	.00	.00	.0
570-50-6004 LONGEVITY BONUS	.00	.00	.00	.00	.0
570-50-6010 OVERTIME	528.46	528.46	15,000.00	14,471.54	3.5
570-50-6020 VACATION PAY	.00	.00	.00	.00	.0
570-50-6021 SICK PAY	.00	.00	.00	.00	.0
570-50-6022 HOLIDAY PAY	.00	.00	.00	.00	.0
570-50-6023 LEAVE CASHOUT	.00	.00	22,101.00	22,101.00	.0
570-50-6030 SOCIAL SECURITY EXPENSE	.00	.00	.00	.00	.0
570-50-6031 PAYABLE MEDICARE FICA	335.98	335.98	6,409.00	6,073.02	5.2
570-50-6032 UNEMPLOYMENT	.00	.00	7,868.00	7,868.00	.0
570-50-6033 WORKERS' COMPENSATION	470.22	470.22	11,419.00	10,948.78	4.1
570-50-6034 PERS	4,851.75	4,851.75	97,244.00	92,392.25	5.0
570-50-6035 PERS ON BEHALF	.00	.00	.00	.00	.0
570-50-6036 PRIOR YR WORKMEN'S COMP AUDIT	.00	.00	.00	.00	.0
570-50-6040 EMPLOYEE GROUP BENEFITS	10,543.98	10,543.98	128,482.00	117,938.02	8.2
570-50-6041 UTILITY BENEFIT	2,322.86	2,322.86	32,376.00	30,053.14	7.2
570-50-6050 PRIOR YR IRS PENALTY	.00	.00	.00	.00	.0
570-50-6060 TRAVEL/TRAINING	.00	.00	10,000.00	10,000.00	.0
570-50-6100 SUPPLIES	56.38	56.38	10,000.00	9,943.62	.6
570-50-6103 WEARING APPAREL	101.56	101.56	4,000.00	3,898.44	2.5
570-50-6150 GASOLINE/DIESEL/OIL	1,839.26	1,839.26	8,000.00	6,160.74	23.0
570-50-6153 HEATING FUEL	939.78	939.78	16,250.00	15,310.22	5.8
570-50-6155 WATER/SEWER/GARBAGE	517.84	517.84	6,492.00	5,974.16	8.0
570-50-6160 ELECTRICITY	1,824.28	1,824.28	15,875.00	14,050.72	11.5
570-50-6170 TELEPHONE	.00	.00	.00	.00	.0
570-50-6171 STAFF CELLULAR PHONES	.00	.00	.00	.00	.0
570-50-6200 MINOR EQUIPMENT	481.98	481.98	25,000.00	24,518.02	1.9
570-50-6210 EQUIPMENT RENTAL	.00	.00	.00	.00	.0
570-50-6230 VEHICLE MAINT (ISF)	.00	.00	.00	.00	.0
570-50-6231 VEHICLE PARTS & TOOLS	1,317.46	1,317.46	8,000.00	6,682.54	16.5
570-50-6232 TIRES & WHEELS	.00	.00	2,000.00	2,000.00	.0
570-50-6240 PROPERTY MAINT	.00	.00	.00	.00	.0
570-50-6290 DEPRECIATION-MACHINE/EQUIP	.00	.00	.00	.00	.0
570-50-6295 DEPRECIATION-VEHICLES	.00	.00	.00	.00	.0
570-50-6334 COMPUTER SERVICES (ISF)	.00	.00	.00	.00	.0
570-50-6339 OTHER PURCHASED SERVICES	.00	.00	15,000.00	15,000.00	.0
570-50-6400 INSURANCE	3,247.68	3,247.68	43,900.00	40,652.32	7.4
570-50-6501 CITY SAFETY	.00	.00	.00	.00	.0
570-50-6502 ADVERTISING	.00	.00	.00	.00	.0
570-50-6503 DUES & SUBSCRIPTIONS	.00	.00	20,000.00	20,000.00	.0
570-50-6539 MISCELLANEOUS EXPENSES	.00	.00	.00	.00	.0
570-50-6710 ADMIN OVERHEAD-GF	10,326.35	10,326.35	138,467.00	128,140.65	7.5
570-50-6711 ADMIN OVERHEAD-IT SVCS	2,463.56	2,463.56	33,118.00	30,654.44	7.4
570-50-6890 CAPITAL EXPENDITURES	.00	.00	.00	.00	.0
TOTAL VEHICLE & EQUIP MAINT	63,706.56	63,706.56	1,104,018.00	1,040,311.44	5.8

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2024

VEHICLES & EQUIP MAINTENANCE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	63,706.56	63,706.56	1,104,018.00	1,040,311.44	5.8
NET REVENUE OVER EXPENDITURES	.00	.00	(1.00)	(1.00)	.0

CITY OF BETHEL
BALANCE SHEET
JULY 31, 2024

FLEET REPLACEMENT FUND

ASSETS

580-10100	CASH IN COMBINED FUND	1,999,240.35	
580-12000	ACCOUNTS RECEIVABLE	.00	
580-12010	ACCOUNTS RECEIVABLE - OTHER	.00	
580-12200	INTEREST RECEIVABLE	.00	
580-12500	WF FLEET REPLACEMENT ACCOUNT	.00	
580-12900	ALLOWANCE FOR DOUBTFUL ACCTS	.00	
580-13900	INVENTORY	.00	
580-15700	VEHICLES	.00	
580-16700	ACCUM DEPR - VEHICLES	.00	
	TOTAL ASSETS		1,999,240.35

LIABILITIES AND EQUITY

LIABILITIES

580-20100	VOUCHERS PAYABLE	.00	
580-20500	ENCUMBRANCES	.00	
580-25900	DUE TO/FROM OTHER FUNDS	.00	
	TOTAL LIABILITIES		.00

FUND EQUITY

580-37000	RESERVE - CURRENT YEAR	.00	
580-37500	RESERVE - LAST YEAR	.00	
580-38100	PRIOR PERIOD ADJUSTMENTS	.00	
	UNAPPROPRIATED FUND BALANCE:		
580-39900	FUND BALANCE	1,999,240.35	
	REVENUE OVER EXPENDITURES - YTD	.00	
	BALANCE - CURRENT DATE	1,999,240.35	
	TOTAL FUND EQUITY		1,999,240.35
	TOTAL LIABILITIES AND EQUITY		1,999,240.35

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2024

FLEET REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>LOCAL SOURCES</u>					
580-43-4654 FROM GEN FUND - AMBULANCE	.00	.00	.00	.00	.0
580-43-4655 FROM GEN FUND - FIRE	.00	.00	.00	.00	.0
580-43-4656 FROM GEN FUND - POLICE	.00	.00	.00	.00	.0
580-43-4666 FROM GEN FUND - INKIND & XFERS	.00	.00	.00	.00	.0
580-43-4671 FROM ENTERPRISE FUND-PORT	.00	.00	.00	.00	.0
580-43-4672 FROM ENTERPRISE FUND-HAUL WTR	.00	.00	.00	.00	.0
580-43-4673 FROM ENTERPRISE FUND-HAUL SWR	.00	.00	.00	.00	.0
580-43-4674 FROM ENTERPRISE FUND-PIP WTR	.00	.00	.00	.00	.0
580-43-4676 FROM ENTERPRISE FUND-REF HAUL	.00	.00	.00	.00	.0
580-43-9411 INSURANCE REFUNDS	.00	.00	.00	.00	.0
TOTAL LOCAL SOURCES	.00	.00	.00	.00	.0
<u>TRANSFERS</u>					
580-46-4640 TRANSFER IN FROM OTHER FUNDS	.00	.00	.00	.00	.0
580-46-4740 TRANSFER OUT TO OTHER FUNDS	.00	.00	.00	.00	.0
TOTAL TRANSFERS	.00	.00	.00	.00	.0
<u>SOURCE 49</u>					
580-49-4590 INVESTMENT INCOME	.00	.00	.00	.00	.0
TOTAL SOURCE 49	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	.00	.00	.00	.00	.0

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2024

FLEET REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FLEET REPLACEMENT-VEHICLES</u>					
580-50-6891 VEHICLES	.00	.00	.00	.00	.0
580-50-9691 PLANNING - VEHICLES & EQUIP	.00	.00	.00	.00	.0
580-50-9692 IT SVC - VEHICLES & EQUIP	.00	.00	.00	.00	.0
580-50-9693 POLICE - VEHICLES & EQUIP	.00	.00	.00	.00	.0
580-50-9694 POLICE - VEHICLES & EQUIP	.00	.00	.00	.00	.0
580-50-9695 S&R - 2 FORD PICKUPS	.00	.00	.00	.00	.0
580-50-9696 PROP MAINT - 1 FORD PICKUP	.00	.00	.00	.00	.0
580-50-9697 PIP SWR/PIP WTR-1 FORD PICKUP	.00	.00	.00	.00	.0
580-50-9698 PORT - 1 FORD PICKUP	.00	.00	.00	.00	.0
580-50-9699 FD-AMBULANCE-FY17	.00	.00	.00	.00	.0
TOTAL FLEET REPLACEMENT-VEHICLES	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	.00	.00	.00	.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF BETHEL
BALANCE SHEET
JULY 31, 2024

FIREFIGHTER ASST. GRANT - FEMA

ASSETS

590-10100	CASH IN COMBINED FUND	.00	
	TOTAL ASSETS		.00

LIABILITIES AND EQUITY

LIABILITIES

590-20100	VOUCHERS PAYABLE	.00	
	TOTAL LIABILITIES		.00

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
590-39900	FUND BALANCE	.00	
	REVENUE OVER EXPENDITURES - YTD	.00	
	BALANCE - CURRENT DATE	.00	
	TOTAL FUND EQUITY		.00
	TOTAL LIABILITIES AND EQUITY		.00

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2024

FIREFIGHTER ASST. GRANT - FEMA

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
590-42-4570 GRANT REVENUE	.00	.00	.00	.00	.0
590-42-9416 REVENUE-LOCAL SOURCES	.00	.00	.00	.00	.0
TOTAL SOURCE 42	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	.00	.00	.00	.00	.0

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2024

FIREFIGHTER ASST. GRANT - FEMA

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FEMA</u>					
590-50-6200 MINOR EQUIPMENT	.00	.00	.00	.00	.0
TOTAL FEMA	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	.00	.00	.00	.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF BETHEL
BALANCE SHEET
JULY 31, 2024

RASMUSON GRANT

ASSETS

600-10100	CASH IN COMBINED FUND	4,430.32	
600-12000	ACCOUNTS RECEIVABLE	.00	
	TOTAL ASSETS		4,430.32

LIABILITIES AND EQUITY

LIABILITIES

600-20100	VOUCHERS PAYABLE	.00	
600-26000	DEFERRED REVENUE	.00	
	TOTAL LIABILITIES		.00

FUND EQUITY

600-37000	RESERVE - CURRENT YEAR	.00	
600-37500	RESERVE - LAST YEAR	.00	
	UNAPPROPRIATED FUND BALANCE:		
600-39900	FUND BALANCE-RASMUSON GRANT	4,430.32	
	REVENUE OVER EXPENDITURES - YTD	.00	
	BALANCE - CURRENT DATE	4,430.32	
	TOTAL FUND EQUITY		4,430.32
	TOTAL LIABILITIES AND EQUITY		4,430.32

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2024

RASMUSON GRANT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
600-42-4640 OPERATING TRANSFER IN	.00	.00	.00	.00	.0
600-42-9412 GRANT REVENUE-POOL #11686	.00	.00	.00	.00	.0
600-42-9416 REVENUE-LOCAL SOURCES	.00	.00	.00	.00	.0
TOTAL SOURCE 42	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	.00	.00	.00	.00	.0

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2024

RASMUSON GRANT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>RASMUSON</u>					
600-50-6100	SUPPLIES	.00	.00	.00	.00	.0
600-50-6200	MINOR EQUIPMENT	.00	.00	.00	.00	.0
600-50-6339	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
600-50-6507	CONTRIBUTION	.00	.00	.00	.00	.0
600-50-6892	CAPITAL EQUIPMENT	.00	.00	.00	.00	.0
	<u>TOTAL RASMUSON</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.0</u>
	<u>DEPARTMENT 51</u>					
600-51-6100	SUPPLIES	.00	.00	.00	.00	.0
600-51-6200	MINOR EQUIPMENT	.00	.00	.00	.00	.0
600-51-6339	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
	<u>TOTAL DEPARTMENT 51</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.0</u>
	<u>DEPARTMENT 52</u>					
600-52-6326	CONTRACTOR FEES	.00	.00	.00	.00	.0
	<u>TOTAL DEPARTMENT 52</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.0</u>
	<u>TOTAL FUND EXPENDITURES</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.0</u>
	<u>NET REVENUE OVER EXPENDITURES</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.0</u>

CITY OF BETHEL
BALANCE SHEET
JULY 31, 2024

SOA-DOT-BUS-HEATING

ASSETS

601-10100	CASH IN COMBINED FUND	.00	
	TOTAL ASSETS		.00

LIABILITIES AND EQUITY

LIABILITIES

601-20100	VOUCHERS PAYABLE	.00	
	TOTAL LIABILITIES		.00

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
601-39900	FUND BALANCE-GENERAL FUND	.00	
	REVENUE OVER EXPENDITURES - YTD	.00	
	BALANCE - CURRENT DATE	.00	
	TOTAL FUND EQUITY		.00
	TOTAL LIABILITIES AND EQUITY		.00

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2024

SOA-DOT-BUS-HEATING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
601-42-4100 GRANT REVENUE SOA BUS HEATING	.00	.00	.00	.00	.0
TOTAL SOURCE 42	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	.00	.00	.00	.00	.0

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2024

SOA-DOT-BUS-HEATING

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>BUS HEATING</u>					
601-50-6200	MINOR EQUIPMENT	.00	.00	.00	.00	.0
601-50-6324	PLANNING/ENGINEERING FEES	.00	.00	.00	.00	.0
601-50-6326	CONTRACTORS FEES	.00	.00	.00	.00	.0
	TOTAL BUS HEATING	.00	.00	.00	.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	.00	.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF BETHEL
BALANCE SHEET
JULY 31, 2024

SOA-DCCED-TOWER

ASSETS

602-10100	CASH IN COMBINED FUND	.00	
	TOTAL ASSETS		.00

LIABILITIES AND EQUITY

LIABILITIES

602-20100	VOUCHERS PAYABLE	.00	
	TOTAL LIABILITIES		.00

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
602-39900	FUND BALANCE-GENERAL FUND	.00	
	REVENUE OVER EXPENDITURES - YTD	.00	
	BALANCE - CURRENT DATE	.00	
	TOTAL FUND EQUITY		.00
	TOTAL LIABILITIES AND EQUITY		.00

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2024

SOA-DCCED-TOWER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
602-42-4100 GRANT REVENUE SOA DCCED-TOWER	.00	.00	.00	.00	.0
TOTAL SOURCE 42	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	.00	.00	.00	.00	.0

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2024

SOA-DCCED-TOWER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>SOA DCCED TOWER</u>					
602-50-6200	MINOR EQUIPMENT	.00	.00	.00	.00	.0
602-50-6324	PLANNING/ENGINEERING FEES	.00	.00	.00	.00	.0
602-50-6326	CONTRACTORS FEES	.00	.00	.00	.00	.0
	TOTAL SOA DCCED TOWER	.00	.00	.00	.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	.00	.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF BETHEL
BALANCE SHEET
JULY 31, 2024

RVCR GRANT

ASSETS

603-10100	CASH IN COMBINED FUND	(12,458.28)	
	TOTAL ASSETS		(12,458.28)

LIABILITIES AND EQUITY

LIABILITIES

603-20100	VOUCHERS PAYABLE	.00	
	TOTAL LIABILITIES		.00

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
603-39900	FUND BALANCE-GENERAL FUND	(12,248.93)	
	REVENUE OVER EXPENDITURES - YTD	(209.35)	
	BALANCE - CURRENT DATE	(12,458.28)	
	TOTAL FUND EQUITY		(12,458.28)
	TOTAL LIABILITIES AND EQUITY		(12,458.28)

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2024

RVCR GRANT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
603-42-4100 RVCR GRANT	.00	.00	.00	.00	.0
TOTAL SOURCE 42	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	.00	.00	.00	.00	.0

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2024

RVCR GRANT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RURAL VIOLENT CRIMES REDUCTION</u>					
603-61-6000 SALARIES	.00	.00	.00	.00	.0
603-61-6010 OVERTIME	.00	.00	.00	.00	.0
603-61-6023 LEAVE CASHOUT	.00	.00	.00	.00	.0
603-61-6030 SOCIAL SECURITY EXPENSE	.00	.00	.00	.00	.0
603-61-6031 MEDICARE FICA	.00	.00	.00	.00	.0
603-61-6034 PERS	.00	.00	.00	.00	.0
603-61-6040 EMPLOYEE GROUP BENEFITS	.00	.00	.00	.00	.0
603-61-6060 TRAVEL/TRAINING	.00	.00	.00	.00	.0
603-61-6100 SUPPLIES	209.35	209.35	.00	(209.35)	.0
603-61-6200 MINOR EQUIPMENT	.00	.00	.00	.00	.0
603-61-6325 CONSULTING FEES	.00	.00	.00	.00	.0
TOTAL RURAL VIOLENT CRIMES REDUCTION	209.35	209.35	.00	(209.35)	.0
TOTAL FUND EXPENDITURES	209.35	209.35	.00	(209.35)	.0
NET REVENUE OVER EXPENDITURES	(209.35)	(209.35)	.00	209.35	.0

CITY OF BETHEL
BALANCE SHEET
JULY 31, 2024

GRANTS UNDER \$15,000

ASSETS

605-10100	CASH IN COMBINED FUND	(16,121.36)	
	TOTAL ASSETS		(16,121.36)

LIABILITIES AND EQUITY

LIABILITIES

605-20100	VOUCHERS PAYABLE	.00	
	TOTAL LIABILITIES		.00

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
605-39900	FUND BALANCE-GENERAL FUND	(16,121.36)	
	REVENUE OVER EXPENDITURES - YTD	.00	
	BALANCE - CURRENT DATE	(16,121.36)	
	TOTAL FUND EQUITY		(16,121.36)
	TOTAL LIABILITIES AND EQUITY		(16,121.36)

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2024

GRANTS UNDER \$15,000

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
605-42-4100 FY22 JAG DRUG DOG	.00	.00	.00	.00	.0
TOTAL SOURCE 42	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	.00	.00	.00	.00	.0

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2024

GRANTS UNDER \$15,000

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>FY22 JAG DRUG DOG EXPENSE</u>					
605-50-6100	SUPPLIES	.00	.00	.00	.00	.0
605-50-6335	OTHER PROFESSIONAL FEES	.00	.00	.00	.00	.0
	TOTAL FY22 JAG DRUG DOG EXPENSE	.00	.00	.00	.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	.00	.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF BETHEL
BALANCE SHEET
JULY 31, 2024

LONG-TERM DEBT

LIABILITIES AND EQUITY

LIABILITIES

610-26100	LONG TERM DEBT-FIRE TRUCK	576,262.28	
610-26110	LONG TERM DEBT- MACK TRUCK	66,255.21	
	TOTAL LIABILITIES		642,517.49

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
610-39900	FUND BALANCES	(642,517.49)	
	REVENUE OVER EXPENDITURES - YTD		
	BALANCE - CURRENT DATE	(642,517.49)	
	TOTAL FUND EQUITY		(642,517.49)
	TOTAL LIABILITIES AND EQUITY		.00

CITY OF BETHEL
BALANCE SHEET
JULY 31, 2024

LAND WATER CONSERVATION GRANT

ASSETS

620-10100	CASH IN COMBINED FUND	.00	
620-12100	GRANTS RECEIVABLE	.00	
	TOTAL ASSETS		.00

LIABILITIES AND EQUITY

LIABILITIES

620-20100	VOUCHERS PAYABLE	.00	
	TOTAL LIABILITIES		.00

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
620-39900	FUND BALANCE	.00	
	REVENUE OVER EXPENDITURES - YTD	.00	
	BALANCE - CURRENT DATE	.00	
	TOTAL FUND EQUITY		.00
	TOTAL LIABILITIES AND EQUITY		.00

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2024

LAND WATER CONSERVATION GRANT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
620-42-4570 GRANT REVENUES	.00	.00	.00	.00	.0
620-42-4585 IN KIND REVENUE	.00	.00	.00	.00	.0
620-42-4640 OPERATING TRANSFER IN	.00	.00	.00	.00	.0
TOTAL SOURCE 42	.00	.00	.00	.00	.0
SOURCE 46					
620-46-4740 TRANSFER OUT TO OTHER FUNDS	.00	.00	.00	.00	.0
TOTAL SOURCE 46	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	.00	.00	.00	.00	.0

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2024

LAND WATER CONSERVATION GRANT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
620-50-6100 SUPPLIES	.00	.00	.00	.00	.0
620-50-6200 MINOR EQUIPMENT	.00	.00	.00	.00	.0
620-50-6326 CONTRACTOR FEES	.00	.00	.00	.00	.0
620-50-6339 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
620-50-6440 IN-KIND EXPENSES	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 50	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	.00	.00	.00	.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF BETHEL
BALANCE SHEET
JULY 31, 2024

COPS

ASSETS

625-10100	CASH IN COMBINED FUND	(199,074.00)	
625-12000	ACCOUNTS RECEIVABLE	41,666.67	
	TOTAL ASSETS		(157,407.33)

LIABILITIES AND EQUITY

LIABILITIES

625-20100	VOUCHERS PAYABLE	.00	
	TOTAL LIABILITIES		.00

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
625-39900	FUND BALANCE	(157,407.33)	
	REVENUE OVER EXPENDITURES - YTD	.00	
	BALANCE - CURRENT DATE	(157,407.33)	
	TOTAL FUND EQUITY		(157,407.33)
	TOTAL LIABILITIES AND EQUITY		(157,407.33)

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2024

COPS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
625-42-4100 SVPP	.00	.00	.00	.00	.0
625-42-4110 COPS HIRING GRANT	.00	.00	.00	.00	.0
TOTAL SOURCE 42	.00	.00	.00	.00	.0
SOURCE 46					
625-46-4640 TRANSFER IN FROM GF	.00	.00	.00	.00	.0
TOTAL SOURCE 46	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	.00	.00	.00	.00	.0

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2024

COPS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
625-50-6200 MINOR EQUIPMENT (4100)	.00	.00	.00	.00	.0
625-50-6326 CONTRACTOR FEES (4100)	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 50	.00	.00	.00	.00	.0

DEPARTMENT 60

625-60-6000 SALARIES (4110)	.00	.00	.00	.00	.0
625-60-6010 OVERTIME (4110)	.00	.00	.00	.00	.0
625-60-6022 HOLIDAY PAY	.00	.00	.00	.00	.0
625-60-6023 LEAVE CASHOUT	.00	.00	.00	.00	.0
625-60-6030 SOCIAL SECURITY EXPENSE (4110)	.00	.00	.00	.00	.0
625-60-6031 PAYABLE MEDICARE FICA (4110)	.00	.00	.00	.00	.0
625-60-6032 UNEMPLOYMENT (4110)	.00	.00	.00	.00	.0
625-60-6033 WORKERS' COMPENSATION (4110)	.00	.00	.00	.00	.0
625-60-6034 PERS (4110)	.00	.00	.00	.00	.0
625-60-6040 EMPLOYEE GROUP BENEFITS (4110)	.00	.00	.00	.00	.0
625-60-6060 TRAVEL/TRAINING	.00	.00	.00	.00	.0
625-60-6335 OTHER PROFESSIONAL FEES	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 60	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	.00	.00	.00	.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF BETHEL
BALANCE SHEET
JULY 31, 2024

LAGOON UPGRADES DESIGN SERV

ASSETS

630-10100	CASH IN COMBINED FUND	(	311,763.20)	
630-12000	ACCOUNTS RECEIVABLE		296,413.20	
	TOTAL ASSETS			(15,350.00)

LIABILITIES AND EQUITY

LIABILITIES

630-20100	VOUCHERS PAYABLE		.00	
630-20300	RETAINAGE PAYABLE		.00	
630-20500	ENCUMBRANCES		.00	
630-26000	DEFERRED REVENUE		.00	
	TOTAL LIABILITIES			.00

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
630-39900	FUND BALANCE	(	15,350.00)	
	REVENUE OVER EXPENDITURES - YTD		.00	
	BALANCE - CURRENT DATE	(	15,350.00)	
	TOTAL FUND EQUITY			(15,350.00)
	TOTAL LIABILITIES AND EQUITY			(15,350.00)

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2024

LAGOON UPGRADES DESIGN SERV

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
630-42-4100 VSW SEWER GRANT REV #16EP29	.00	.00	.00	.00	.0
630-42-4101 VSW SEWER GRANT REV #14EP70	.00	.00	.00	.00	.0
630-42-4102 VSW SEWER GRANT REV #17EP77	.00	.00	.00	.00	.0
630-42-4103 VSW SEWER GRANT REV #18EQ57	.00	.00	.00	.00	.0
630-42-4200 VSW GRANT REV #15EQ92	.00	.00	.00	.00	.0
630-42-4201 VSW SEWER GRANT REV#21ES93	.00	.00	.00	.00	.0
630-42-4203 REVENUE-GRANT	.00	.00	.00	.00	.0
630-42-4204 VSW SEWER TRK GRNT REV#AN16NOU	.00	.00	.00	.00	.0
630-42-4205 VSW WATER TRK GRNT REV#AN16NOK	.00	.00	.00	.00	.0
630-42-4640 OPERATING TRANSFER IN	.00	.00	.00	.00	.0
TOTAL SOURCE 42	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	.00	.00	.00	.00	.0

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2024

LAGOON UPGRADES DESIGN SERV

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
630-50-6060 TRAVEL/TRAINING	.00	.00	.00	.00	.0
630-50-6100 SUPPLIES	.00	.00	.00	.00	.0
630-50-6110 MATERIALS	.00	.00	.00	.00	.0
630-50-6200 MINOR EQUIPMENT	.00	.00	.00	.00	.0
630-50-6321 LEGAL FEES	.00	.00	.00	.00	.0
630-50-6324 PLANNING/ENGINEERING FEES	.00	.00	.00	.00	.0
630-50-6326 CONTRACTOR FEES	.00	.00	.00	.00	.0
630-50-6502 ADVERTISING	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 50	.00	.00	.00	.00	.0
<u>VSW#14EP70</u>					
630-51-6060 TRAVEL/TRAINING	.00	.00	.00	.00	.0
630-51-6100 SUPPLIES	.00	.00	.00	.00	.0
630-51-6110 MATERIALS	.00	.00	.00	.00	.0
630-51-6200 MINOR EQUIPMENT	.00	.00	.00	.00	.0
630-51-6324 PLANNING/ENGINEERING FEES	.00	.00	.00	.00	.0
630-51-6326 CONTRACTOR FEES	.00	.00	.00	.00	.0
630-51-6502 ADVERTISING	.00	.00	.00	.00	.0
TOTAL VSW#14EP70	.00	.00	.00	.00	.0
<u>VSW#17EP77 GRANT</u>					
630-52-6060 TRAVEL/TRAINING	.00	.00	.00	.00	.0
630-52-6100 SUPPLIES	.00	.00	.00	.00	.0
630-52-6110 MATERIALS	.00	.00	.00	.00	.0
630-52-6200 MINOR EQUIPMENT	.00	.00	.00	.00	.0
630-52-6324 PLANNING/ENGINEERING FEES	.00	.00	.00	.00	.0
630-52-6326 CONTRACTOR FEES	.00	.00	.00	.00	.0
630-52-6502 ADVERTISING	.00	.00	.00	.00	.0
TOTAL VSW#17EP77 GRANT	.00	.00	.00	.00	.0
<u>VSW#18AQ36</u>					
630-53-6060 TRAVEL/TRAINING	.00	.00	.00	.00	.0
630-53-6100 SUPPLIES	.00	.00	.00	.00	.0
630-53-6103 WEARING APPAREL	.00	.00	.00	.00	.0
630-53-6110 MATERIALS	.00	.00	.00	.00	.0
630-53-6200 MINOR EQUIPMENT	.00	.00	.00	.00	.0
630-53-6324 PLANNING/ENGINEERING FEES	.00	.00	.00	.00	.0
630-53-6326 CONTRACTOR FEES	.00	.00	.00	.00	.0
630-53-6502 ADVERTISING	.00	.00	.00	.00	.0
TOTAL VSW#18AQ36	.00	.00	.00	.00	.0

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2024

LAGOON UPGRADES DESIGN SERV

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>DEPARTMENT 54</u>					
630-54-6324	PLANNING/ENGINEERING FEES	.00	.00	.00	.00	.0
630-54-6326	CONTRACTOR FEES	.00	.00	.00	.00	.0
	TOTAL DEPARTMENT 54	.00	.00	.00	.00	.0
	<u>VSW#18EQ57</u>					
630-55-6200	MINOR EQUIPMENT	.00	.00	.00	.00	.0
630-55-6326	CONTRACTOR FEES	.00	.00	.00	.00	.0
	TOTAL VSW#18EQ57	.00	.00	.00	.00	.0
	<u>VSW#19RQ98</u>					
630-56-6324	PLANNING/ENGINEERING FEES	.00	.00	.00	.00	.0
	TOTAL VSW#19RQ98	.00	.00	.00	.00	.0
	<u>VSW#20ER77</u>					
630-57-6339	VSW#20 E77 -PURCH SVCS	.00	.00	.00	.00	.0
630-57-9643	VSW #20ER77	.00	.00	.00	.00	.0
	TOTAL VSW#20ER77	.00	.00	.00	.00	.0
	<u>VSW#21ES93</u>					
630-58-6100	SUPPLIES	.00	.00	.00	.00	.0
630-58-6110	MATERIALS	.00	.00	.00	.00	.0
630-58-6200	MINOR EQUIPMENT	.00	.00	.00	.00	.0
630-58-6324	PLANNING/ ENGINEERING FEES	.00	.00	.00	.00	.0
630-58-6326	CONTRACTOR FEES	.00	.00	.00	.00	.0
630-58-6339	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
	TOTAL VSW#21ES93	.00	.00	.00	.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	.00	.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF BETHEL
BALANCE SHEET
JULY 31, 2024

FUND 631

ASSETS

631-10100	CASH IN COMBINED FUND	(102,594.66)	
	TOTAL ASSETS		(102,594.66)

LIABILITIES AND EQUITY

LIABILITIES

631-20100	VOUCHERS PAYABLE	.00	
	TOTAL LIABILITIES		.00

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
631-39900	FUND BALANCE	(90,654.66)	
	REVENUE OVER EXPENDITURES - YTD	(11,940.00)	
	BALANCE - CURRENT DATE	(102,594.66)	
	TOTAL FUND EQUITY		(102,594.66)
	TOTAL LIABILITIES AND EQUITY		(102,594.66)

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2024

FUND 631

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
631-42-4100 VSW W/S IMPROVE BETHEL HEIGHTS	.00	.00	.00	.00	.0
TOTAL SOURCE 42	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	.00	.00	.00	.00	.0

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2024

FUND 631

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	VSW W/S IMPROV BETHEL HEIGHTS					
631-50-6200	MINOR EQUIPMENT	.00	.00	.00	.00	.0
631-50-6324	PLANNING/ENGINEERING FEES	11,940.00	11,940.00	.00	(11,940.00)	.0
	TOTAL VSW W/S IMPROV BETHEL HEIGHTS	11,940.00	11,940.00	.00	(11,940.00)	.0
	TOTAL FUND EXPENDITURES	11,940.00	11,940.00	.00	(11,940.00)	.0
	NET REVENUE OVER EXPENDITURES	(11,940.00)	(11,940.00)	.00	11,940.00	.0

CITY OF BETHEL
BALANCE SHEET
JULY 31, 2024

USDA-RD SEWER LAGOON JETTY

ASSETS

640-10100	CASH IN COMBINED FUND	.00	
640-12000	ACCOUNTS RECEIVABLE	.00	
	TOTAL ASSETS		.00

LIABILITIES AND EQUITY

LIABILITIES

640-20100	VOUCHERS PAYABLE	.00	
640-20200	USDA JETTY LOAN PAYABLE	.00	
	TOTAL LIABILITIES		.00

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
640-39900	FUND BALANCE	.00	
	REVENUE OVER EXPENDITURES - YTD	.00	
	BALANCE - CURRENT DATE	.00	
	TOTAL FUND EQUITY		.00
	TOTAL LIABILITIES AND EQUITY		.00

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2024

USDA-RD SEWER LAGOON JETTY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SOURCE 40</u>					
640-40-9699 OPERATING TRANSFER IN	.00	.00	.00	.00	.0
TOTAL SOURCE 40	.00	.00	.00	.00	.0
<u>SOURCE 42</u>					
640-42-4570 REVENUE-GRANT	.00	.00	.00	.00	.0
TOTAL SOURCE 42	.00	.00	.00	.00	.0
<u>SOURCE 46</u>					
640-46-4640 OPERATING TRANSFER IN	.00	.00	.00	.00	.0
640-46-4740 TRANSFER OUT TO OTHER FUNDS	.00	.00	.00	.00	.0
TOTAL SOURCE 46	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	.00	.00	.00	.00	.0

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2024

USDA-RD SEWER LAGOON JETTY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>USDA LOAN LAGOON JETTY</u>					
640-50-6321	LEGAL FEES	.00	.00	.00	.00	.0
640-50-6326	CONTRACTOR FEES	.00	.00	.00	.00	.0
640-50-6891	VEHICLES	.00	.00	.00	.00	.0
	TOTAL USDA LOAN LAGOON JETTY	.00	.00	.00	.00	.0
	<u>USDA GRANT LAGOON JETTY</u>					
640-51-6060	TRAVEL/TRAINING	.00	.00	.00	.00	.0
640-51-6321	LEGAL FEES	.00	.00	.00	.00	.0
640-51-6324	PLANNING/ENGINEERING FEES	.00	.00	.00	.00	.0
640-51-6326	CONTRACTOR FEES	.00	.00	.00	.00	.0
640-51-6420	INTEREST EXPENSE	.00	.00	.00	.00	.0
640-51-9690	KENWORTH VACUUM SEWER TRUCK	.00	.00	.00	.00	.0
	TOTAL USDA GRANT LAGOON JETTY	.00	.00	.00	.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	.00	.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF BETHEL
BALANCE SHEET
JULY 31, 2024

FUND 650

ASSETS

650-10100	CASH IN COMBINED FUND		.00	
	TOTAL ASSETS			.00

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
650-39900	FUND BALANCE	.00		
	REVENUE OVER EXPENDITURES - YTD	.00		
	BALANCE - CURRENT DATE		.00	
	TOTAL FUND EQUITY			.00
	TOTAL LIABILITIES AND EQUITY			.00

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2024

FUND 650

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
650-42-9411 SAFETY GRANT - PUBLIC WORKS	.00	.00	.00	.00	.0
TOTAL SOURCE 42	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	.00	.00	.00	.00	.0

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2024

FUND 650

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
650-51-6200 MINOR EQUIPMENT	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 51	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	.00	.00	.00	.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF BETHEL
BALANCE SHEET
JULY 31, 2024

COVID-19 CARES ACT FUND

ASSETS

660-10100	CASH IN COMBINED FUND	628,127.91	
660-10300	FNB CASH COVID 19	.00	
	TOTAL ASSETS		628,127.91

LIABILITIES AND EQUITY

LIABILITIES

660-20100	VOUCHERS PAYABLE	35,191.60	
660-20110	OTHER PAYABLE	30,000.00	
660-26000	DEFERRED REVENUE	1,130,011.20	
660-26300	UNEARNED REVENUE	.00	
	TOTAL LIABILITIES		1,195,202.80

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
660-39900	FUND BALANCE-GENERAL FUND	(548,746.92)	
	REVENUE OVER EXPENDITURES - YTD	(18,327.97)	
	BALANCE - CURRENT DATE	(567,074.89)	
	TOTAL FUND EQUITY		(567,074.89)
	TOTAL LIABILITIES AND EQUITY		628,127.91

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2024

COVID-19 CARES ACT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
660-42-4100 GRANT REVENUE	.00	.00	.00	.00	.0
660-42-4110 AMERICAN RESCUE PLAN ACT REV	.00	.00	.00	.00	.0
660-42-4200 HEC COVID GRANT	.00	.00	.00	.00	.0
660-42-4210 AK CHAMBER OF COMMERCE COVID19	.00	.00	.00	.00	.0
660-42-4220 COMMUNITY FUNDING	3,131.88	3,131.88	.00	(3,131.88)	.0
660-42-4439 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.0
660-42-9434 INTEREST REVENUE	.00	.00	.00	.00	.0
TOTAL SOURCE 42	3,131.88	3,131.88	.00	(3,131.88)	.0
TOTAL FUND REVENUE	3,131.88	3,131.88	.00	(3,131.88)	.0

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2024

COVID-19 CARES ACT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CARES ACT COVID-19 GRANT</u>					
660-50-6000 SALARIES COVID 19	.00	.00	.00	.00	.0
660-50-6003 RECRUITMENT COSTS	.00	.00	.00	.00	.0
660-50-6010 OVERTIME COVID 19	.00	.00	.00	.00	.0
660-50-6011 CALL BACK OVERTIME	.00	.00	.00	.00	.0
660-50-6023 LEAVE CASHOUT	.00	.00	.00	.00	.0
660-50-6030 SOCIAL SECURITY EXPENSE C19	.00	.00	.00	.00	.0
660-50-6031 MEDICARE FICA COVID 19	.00	.00	.00	.00	.0
660-50-6034 PERS COVID 19	.00	.00	.00	.00	.0
660-50-6040 EMPLOYEE GROUP BENEFITS	.00	.00	.00	.00	.0
660-50-6060 TRAVEL/TRAINING	.00	.00	.00	.00	.0
660-50-6061 TRAVEL/TRAINING STAFF ATTORNEY	.00	.00	.00	.00	.0
660-50-6100 SUPPLIES COVID 19	.00	.00	.00	.00	.0
660-50-6103 WEARING APPAREL	.00	.00	.00	.00	.0
660-50-6104 FOOD	.00	.00	.00	.00	.0
660-50-6107 PAINT SUPPLIES COVID 19	.00	.00	.00	.00	.0
660-50-6150 GASOLINE/DIESEL/OIL	.00	.00	.00	.00	.0
660-50-6153 HEATING FUEL	.00	.00	.00	.00	.0
660-50-6155 WATER SEWER AND GARBAGE	.00	.00	.00	.00	.0
660-50-6160 ELECTRICITY	.00	.00	.00	.00	.0
660-50-6170 TELEPHONE	.00	.00	.00	.00	.0
660-50-6171 STAFF CELLULAR PHONES	.00	.00	.00	.00	.0
660-50-6179 CONNECTIVITY SERVICES	.00	.00	.00	.00	.0
660-50-6200 MINOR EQUIPMENT - COVID 19	.00	.00	.00	.00	.0
660-50-6210 EQUIPMENT RENTAL	.00	.00	.00	.00	.0
660-50-6230 VEHICLE MAINT/REPAIR	.00	.00	.00	.00	.0
660-50-6231 VEHICLE PARTS & TOOLS	.00	.00	.00	.00	.0
660-50-6240 CARPENTRY EXPENSE COVID 19	.00	.00	.00	.00	.0
660-50-6320 OTHER PROFESSIONAL FEES	3,480.00	3,480.00	.00	(3,480.00)	.0
660-50-6321 LEGAL FEES COVID 19	.00	.00	.00	.00	.0
660-50-6324 PLANNING/ENGINEERING FEES	.00	.00	.00	.00	.0
660-50-6325 CONSULTING FEES	.00	.00	.00	.00	.0
660-50-6333 JANITORIAL SUPPLIES/SERVICES	.00	.00	.00	.00	.0
660-50-6339 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
660-50-6400 INSURANCE	.00	.00	.00	.00	.0
660-50-6430 ALLOWANCE FOR SPECIAL EVENTS	.00	.00	.00	.00	.0
660-50-6500 DRUG TESTING/COVID TESTING	.00	.00	.00	.00	.0
660-50-6501 CITY SAFETY	.00	.00	.00	.00	.0
660-50-6502 ADVERTISING	.00	.00	.00	.00	.0
660-50-6503 DUES & SUBSCRIPTIONS	.00	.00	.00	.00	.0
660-50-6506 POSTAGE	.00	.00	.00	.00	.0
660-50-6507 DONATIONS & AWARDS	.00	.00	.00	.00	.0
660-50-6531 BANK CHARGES	.00	.00	.00	.00	.0
660-50-6537 COVID-19 ELECTION (CITY CLERK)	.00	.00	.00	.00	.0
660-50-6539 MISCELLANEOUS EXPENSES	.00	.00	.00	.00	.0
660-50-6540 VOLUNTEER STIPEND	.00	.00	.00	.00	.0
660-50-6891 VEHICLES	.00	.00	.00	.00	.0
TOTAL CARES ACT COVID-19 GRANT	3,480.00	3,480.00	.00	(3,480.00)	.0

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2024

COVID-19 CARES ACT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>DEPARTMENT 51</u>					
660-51-6200	MINOR EQUIPMENT - COVID 19	.00	.00	.00	.00	.0
	TOTAL DEPARTMENT 51	.00	.00	.00	.00	.0
	<u>DEPARTMENT 55</u>					
660-55-6200	MINOR EQUIPMENT	.00	.00	.00	.00	.0
	TOTAL DEPARTMENT 55	.00	.00	.00	.00	.0
	<u>COVID-19 COMMUNITY FUNDING</u>					
660-60-6061	EDUCATION/MARKETING	.00	.00	.00	.00	.0
660-60-6100	SUPPLIES COVID 19	.00	.00	.00	.00	.0
660-60-6103	WEARING APPAREL	.00	.00	.00	.00	.0
660-60-6200	MINOR EQUIPMENT - COVID 19	.00	.00	.00	.00	.0
660-60-6335	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
660-60-6539	MISCELLANEOUS EXPENSES	.00	.00	.00	.00	.0
	TOTAL COVID-19 COMMUNITY FUNDING	.00	.00	.00	.00	.0
	<u>AMERICAN RESCUE PLAN ACT</u>					
660-70-6021	SICK PAY	.00	.00	.00	.00	.0
660-70-6100	SUPPLIES	.00	.00	.00	.00	.0
660-70-6200	MINOR EQUIPMENT	.00	.00	.00	.00	.0
660-70-6324	PLANNING/ENGINEERING FEES	.00	.00	.00	.00	.0
660-70-6330	OTHER PROFESSIONAL FEES	.00	.00	.00	.00	.0
660-70-6335	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
660-70-6502	ADVERTISING	.00	.00	.00	.00	.0
660-70-6507	DONATIONS & AWARDS	.00	.00	.00	.00	.0
660-70-6539	MISCELLANEOUS EXPENSES	.00	.00	.00	.00	.0
660-70-6890	LIFT STATION PROJECT	.00	.00	.00	.00	.0
660-70-6891	CAP EXP - CHMICAL BUILDING	3,216.60	3,216.60	.00	(3,216.60)	.0
660-70-6892	CAP EXP ARPA	14,763.25	14,763.25	.00	(14,763.25)	.0
	TOTAL AMERICAN RESCUE PLAN ACT	17,979.85	17,979.85	.00	(17,979.85)	.0
	<u>AK CHAMBER OF COMMERCE COVID19</u>					
660-80-6507	DONATIONS & AWARDS	.00	.00	.00	.00	.0
	TOTAL AK CHAMBER OF COMMERCE COVID19	.00	.00	.00	.00	.0

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2024

COVID-19 CARES ACT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	HEALTHY & EQUIT COMM FUNDING					
660-90-6100	SUPPLIES	.00	.00	.00	.00	.0
660-90-6200	MINOR EQUIPMENT	.00	.00	.00	.00	.0
660-90-6335	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
660-90-6890	CAPITAL EXPENDITURES	.00	.00	.00	.00	.0
	TOTAL HEALTHY & EQUIT COMM FUNDING	.00	.00	.00	.00	.0
	TOTAL FUND EXPENDITURES	21,459.85	21,459.85	.00	(21,459.85)	.0
	NET REVENUE OVER EXPENDITURES	(18,327.97)	(18,327.97)	.00	18,327.97	.0

CITY OF BETHEL
BALANCE SHEET
JULY 31, 2024

THE AK COMMUNITY FOUNDATION

ASSETS

670-10100	CASH IN COMBINED FUND	15,000.00	
	TOTAL ASSETS		15,000.00

LIABILITIES AND EQUITY

LIABILITIES

670-26000	DEFERRED REVENUE	.00	
	TOTAL LIABILITIES		.00

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
670-39900	FUND BALANCE	15,000.00	
	REVENUE OVER EXPENDITURES - YTD	.00	
	BALANCE - CURRENT DATE	15,000.00	
	TOTAL FUND EQUITY		15,000.00
	TOTAL LIABILITIES AND EQUITY		15,000.00

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2024

THE AK COMMUNITY FOUNDATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
670-42-4210 CAMP INITIATIVE GRANT	.00	.00	.00	.00	.0
670-42-4211 ARPA NP RECOVERY FUND	.00	.00	.00	.00	.0
670-42-4212 CAMP INITIATIVE GRANT	.00	.00	.00	.00	.0
TOTAL SOURCE 42	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	.00	.00	.00	.00	.0

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2024

THE AK COMMUNITY FOUNDATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
670-60-6320 OTHER PROFESSIONAL FEES (4211)	.00	.00	.00	.00	.0
670-60-6326 CONTRACTOR FEES (4211)	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 60	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	.00	.00	.00	.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF BETHEL
BALANCE SHEET
JULY 31, 2024

HOMELAND SECURITY PROGRAM

ASSETS

680-10100	CASH IN COMBINED FUND	(219,910.30)	
680-13200	ACCOUNTS RECEIVABLE	32,904.00	
	TOTAL ASSETS		(187,006.30)

LIABILITIES AND EQUITY

LIABILITIES

680-20100	VOUCHERS PAYABLE	.00	
	TOTAL LIABILITIES		.00

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
680-39900	FUND BALANCE	(187,006.30)	
	REVENUE OVER EXPENDITURES - YTD	.00	
	BALANCE - CURRENT DATE	(187,006.30)	
	TOTAL FUND EQUITY		(187,006.30)
	TOTAL LIABILITIES AND EQUITY		(187,006.30)

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2024

HOMELAND SECURITY PROGRAM

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
680-42-4100 22SHSP-GY22	.00	.00	.00	.00	.0
680-42-4200 20SHSP-GY21	.00	.00	.00	.00	.0
680-42-4300 23SHSP-GY23	.00	.00	.00	.00	.0
680-42-4570 20SHSP-GY20	.00	.00	.00	.00	.0
TOTAL SOURCE 42	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	.00	.00	.00	.00	.0

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2024

HOMELAND SECURITY PROGRAM

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>20SHSO-GY20</u>					
680-50-6200	MINOR EQUIPMENT (4570)	.00	.00	.00	.00	.0
680-50-6320	OTHER PROFESSIONAL FEES	.00	.00	.00	.00	.0
	TOTAL 20SHSO-GY20	.00	.00	.00	.00	.0
	<u>20SHSP-GY21</u>					
680-60-6060	TRAVEL/TRAINING (4200)	.00	.00	.00	.00	.0
680-60-6200	MINOR EQUIPMENT (4200)	.00	.00	.00	.00	.0
	TOTAL 20SHSP-GY21	.00	.00	.00	.00	.0
	<u>23SHSP-GY23</u>					
680-61-6200	MINOR EQUIPMENT	.00	.00	.00	.00	.0
680-61-6240	PROPERTY MAINT	.00	.00	.00	.00	.0
	TOTAL 23SHSP-GY23	.00	.00	.00	.00	.0
	<u>22SHSP-GY22</u>					
680-70-6200	MINOR EQUIPMENT (4100)	.00	.00	.00	.00	.0
	TOTAL 22SHSP-GY22	.00	.00	.00	.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	.00	.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF BETHEL
BALANCE SHEET
JULY 31, 2024

FUND 690

ASSETS

690-10100	CASH IN COMBINED FUND	.00	
	TOTAL ASSETS		.00

LIABILITIES AND EQUITY

LIABILITIES

690-20100	VOUCHERS PAYABLE	.00	
690-26000	DEFERRED REVENUE	.00	
	TOTAL LIABILITIES		.00

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
690-39900	FUND BALANCE	.00	
	REVENUE OVER EXPENDITURES - YTD	.00	
	BALANCE - CURRENT DATE	.00	
	TOTAL FUND EQUITY		.00
	TOTAL LIABILITIES AND EQUITY		.00

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2024

FUND 690

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
690-42-4570 GRANT REVENUE	.00	.00	.00	.00	.0
TOTAL SOURCE 42	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	.00	.00	.00	.00	.0

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2024

FUND 690

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
690-50-6200 MINOR EQUIPMENT	.00	.00	.00	.00	.0
690-50-6661 TRANSFER	.00	.00	.00	.00	.0
690-50-9561 SUPPLIES	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 50	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	.00	.00	.00	.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF BETHEL
BALANCE SHEET
JULY 31, 2024

GOVERNMENT-WIDE FIXED ASSETS

ASSETS

700-10100	CASH IN COMBINED FUND	.00	
700-15100	LAND	39,481,783.50	
700-15200	CONSTRUCTION IN PROGRESS	359,503.78	
700-15300	IMPROVEMENTS	2,515,429.31	
700-15400	BUILDINGS	15,147,209.56	
700-15500	MACHINERY & EQUIPMENT	8,365,949.16	
700-15600	ROADS/INFRASTRUCTURE	9,913,935.68	
700-15700	VEHICLES-GENERAL	2,353,938.55	
700-16300	ACCUM DEPR- IMPROV	(940,119.01)	
700-16400	ACCUM DEPR - BUILDINGS	(7,430,566.47)	
700-16500	ACCUM DEPR- MACH EQUIP	(4,325,753.61)	
700-16600	ACCUM DEPR- INFRASTRUCTURE	(9,579,431.70)	
700-16700	ACCUM DEPR - VEHICLES	(2,026,678.84)	
700-18500	HEAVY EQUIPMENT	.00	
TOTAL ASSETS			53,835,199.91

LIABILITIES AND EQUITY

LIABILITIES

700-21000	INVEST FA-GENERAL FUND	65,658,670.68	
700-22000	INVEST FA-STATE GRANTS	10,868,419.73	
700-23000	INVEST FA-FEDERAL GRANTS	1,307,840.50	
700-24500	INVEST FA-LOCAL DONATION	5,000.00	
700-24700	INVEST FA-FLEET REP FUND	158,177.29	
700-25000	DONATION BY FED GOV'T	699,000.00	
TOTAL LIABILITIES			78,697,108.20

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
700-39900	FUND BALANCE	(24,861,908.29)	
	REVENUE OVER EXPENDITURES - YTD		
BALANCE - CURRENT DATE		(24,861,908.29)	
TOTAL FUND EQUITY			(24,861,908.29)
TOTAL LIABILITIES AND EQUITY			53,835,199.91

CITY OF BETHEL
BALANCE SHEET
JULY 31, 2024

2016 HOMELAND SECURITY

ASSETS

710-10100	CASH IN COMBINED FUND	.00	
710-12000	ACCOUNTS RECEIVABLE	.00	
	TOTAL ASSETS		.00

LIABILITIES AND EQUITY

LIABILITIES

710-20100	VOUCHERS PAYABLE	.00	
710-20300	RETAINAGE PAYABLE	.00	
710-20500	ENCUMBRANCES	.00	
710-25900	DUE TO/FROM OTHER FUNDS	.00	
710-26000	DEFERRED REVENUE	.00	
	TOTAL LIABILITIES		.00

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
710-39900	FUND BALANCE	.00	
	REVENUE OVER EXPENDITURES - YTD	.00	
	BALANCE - CURRENT DATE	.00	
	TOTAL FUND EQUITY		.00
	TOTAL LIABILITIES AND EQUITY		.00

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2024

2016 HOMELAND SECURITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
710-42-4100 20SHSP -GY19 HOMELAND SECURITY	.00	.00	.00	.00	.0
710-42-4102 2020 SHSP REVENUE	.00	.00	.00	.00	.0
710-42-4110 2015 STATE HOMELAND SECURITY	.00	.00	.00	.00	.0
710-42-4111 2016 STATE HOMELAND SECURITY	.00	.00	.00	.00	.0
TOTAL SOURCE 42	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	.00	.00	.00	.00	.0

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2024

2016 HOMELAND SECURITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
710-50-6060 TRAVEL/TRAINING	.00	.00	.00	.00	.0
710-50-6100 SUPPLIES	.00	.00	.00	.00	.0
710-50-6110 MATERIALS	.00	.00	.00	.00	.0
710-50-6200 MINOR EQUIPMENT	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 50	.00	.00	.00	.00	.0
<u>DEPARTMENT 51</u>					
710-51-6100 SUPPLIES	.00	.00	.00	.00	.0
710-51-6200 MINOR EQUIPMENT	.00	.00	.00	.00	.0
710-51-6326 CONTRACTOR FEES	.00	.00	.00	.00	.0
710-51-6660 TRANSFER	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 51	.00	.00	.00	.00	.0
<u>DEPARTMENT 52</u>					
710-52-6060 TRAVEL/TRAINING	.00	.00	.00	.00	.0
710-52-6100 SUPPLIES	.00	.00	.00	.00	.0
710-52-6200 MINOR EQUIPMENT	.00	.00	.00	.00	.0
710-52-6324 PLANNING/ENGINEERING FEES	.00	.00	.00	.00	.0
710-52-6326 CONTRACTOR FEES	.00	.00	.00	.00	.0
710-52-6327 CONTRACTOR FEES- FENCING	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 52	.00	.00	.00	.00	.0
<u>DEPARTMENT 53</u>					
710-53-6060 CYBER SECURITY COURSE-TRAINING	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 53	.00	.00	.00	.00	.0
<u>DEPARTMENT 54</u>					
710-54-6200 20 SHSP- GY19 HOMELAND SECURIT	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 54	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	.00	.00	.00	.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF BETHEL
BALANCE SHEET
JULY 31, 2024

CARES ACTAK COMMUNITY TRANSIT

ASSETS

720-10100	CASH IN COMBINED FUND	(	413,341.17)	
720-12000	ACCOUNTS RECEIVABLE		198,332.26	
	TOTAL ASSETS			(215,008.91)

LIABILITIES AND EQUITY

LIABILITIES

720-20100	VOUCHERS PAYABLE		711.01	
	TOTAL LIABILITIES			711.01

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
720-39900	FUND BALANCE	(	214,844.91)	
	REVENUE OVER EXPENDITURES - YTD	(	875.01)	
	BALANCE - CURRENT DATE	(	215,719.92)	
	TOTAL FUND EQUITY			(215,719.92)
	TOTAL LIABILITIES AND EQUITY			(215,008.91)

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2024

CARES ACTAK COMMUNITY TRANSIT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
720-42-4100 GRANT REVENUE	.00	.00	.00	.00	.0
TOTAL SOURCE 42	.00	.00	.00	.00	.0
SOURCE 43					
720-43-4370 BUS FARES	.00	.00	.00	.00	.0
TOTAL SOURCE 43	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	.00	.00	.00	.00	.0

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2024

CARES ACTAK COMMUNITY TRANSIT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
720-50-6000 SALARIES	.00	.00	.00	.00	.0
720-50-6010 OVERTIME	.00	.00	.00	.00	.0
720-50-6022 HOLIDAY PAY	.00	.00	.00	.00	.0
720-50-6030 SOCIAL SECURITY EXPENSE	.00	.00	.00	.00	.0
720-50-6031 PAYABLE MEDICARE FICA	.00	.00	.00	.00	.0
720-50-6033 WORKERS' COMPENSATION	.00	.00	.00	.00	.0
720-50-6034 PERS	.00	.00	.00	.00	.0
720-50-6040 EMPLOYEE GROUP BENEFITS	.00	.00	.00	.00	.0
720-50-6041 UTILITY BENEFIT	.00	.00	.00	.00	.0
720-50-6060 TRAVEL/TRAINING	164.00	164.00	.00	(164.00)	.0
720-50-6100 SUPPLIES	.00	.00	.00	.00	.0
720-50-6103 WEARING APPAREL	.00	.00	.00	.00	.0
720-50-6150 GASOLINE/DIESEL/OIL	.00	.00	.00	.00	.0
720-50-6153 HEATING FUEL	.00	.00	.00	.00	.0
720-50-6155 WATER/SEWER/GARBAGE	.00	.00	.00	.00	.0
720-50-6160 ELECTRICITY	.00	.00	.00	.00	.0
720-50-6170 TELEPHONE	.00	.00	.00	.00	.0
720-50-6171 STAFF CELLULAR PHONES	.00	.00	.00	.00	.0
720-50-6230 VEHICLE MAINT/REPAIR	.00	.00	.00	.00	.0
720-50-6231 VEHICLE PARTS & TOOLS	711.01	711.01	.00	(711.01)	.0
720-50-6400 INSURANCE	.00	.00	.00	.00	.0
720-50-6503 DUES & SUBSCRIPTIONS	.00	.00	.00	.00	.0
720-50-6539 MISCELLANEOUS EXPENSES	.00	.00	.00	.00	.0
720-50-6710 ADMIN OVERHEAD-GF	.00	.00	.00	.00	.0
720-50-6711 ADMIN OVERHEAD-IT SVCS	.00	.00	.00	.00	.0
720-50-6890 CAPITAL EXPENDITURES	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 50	875.01	875.01	.00	(875.01)	.0
TOTAL FUND EXPENDITURES	875.01	875.01	.00	(875.01)	.0
NET REVENUE OVER EXPENDITURES	(875.01)	(875.01)	.00	875.01	.0

CITY OF BETHEL
BALANCE SHEET
JULY 31, 2024

FUND 740

ASSETS

740-10100	CASH IN COMBINED FUND	(34,860.51)	
	TOTAL ASSETS		(34,860.51)

LIABILITIES AND EQUITY

LIABILITIES

740-21000	ACCRUED PAYROLL	1,822.72	
	TOTAL LIABILITIES		1,822.72

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
740-39900	FUND BALANCE-GENERAL FUND	(23,668.79)	
	REVENUE OVER EXPENDITURES - YTD	(13,014.44)	
	BALANCE - CURRENT DATE	(36,683.23)	
	TOTAL FUND EQUITY		(36,683.23)
	TOTAL LIABILITIES AND EQUITY		(34,860.51)

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2024

FUND 740

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
740-50-6000 SALARIES	5,917.80	5,917.80	22,575.00	16,657.20	26.2
740-50-6010 OVERTIME	1,197.99	1,197.99	.00	(1,197.99)	.0
740-50-6023 LEAVE CASHOUT	.00	.00	1,355.00	1,355.00	.0
740-50-6031 PAYABLE MEDICARE FICA	100.17	100.17	327.00	226.83	30.6
740-50-6032 UNEMPLOYMENT	.00	.00	402.00	402.00	.0
740-50-6033 WORKERS' COMPENSATION	21.56	21.56	583.00	561.44	3.7
740-50-6034 PERS	1,565.48	1,565.48	4,967.00	3,401.52	31.5
740-50-6040 EMPLOYEE GROUP BENEFITS	3,665.08	3,665.08	4,524.00	858.92	81.0
740-50-6041 UTILITY BENEFIT	546.36	546.36	1,140.00	593.64	47.9
TOTAL DEPARTMENT 50	13,014.44	13,014.44	35,873.00	22,858.56	36.3
TOTAL FUND EXPENDITURES	13,014.44	13,014.44	35,873.00	22,858.56	36.3
NET REVENUE OVER EXPENDITURES	(13,014.44)	(13,014.44)	(35,873.00)	(22,858.56)	(36.3)

CITY OF BETHEL
BALANCE SHEET
JULY 31, 2024

USDOJ CORONAVIRUS EMERGENCY

ASSETS

750-10100	CASH IN COMBINED FUND	.00	
	TOTAL ASSETS		.00

LIABILITIES AND EQUITY

LIABILITIES

750-20100	VOUCHERS PAYABLE	.00	
	TOTAL LIABILITIES		.00

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
750-39900	FUND BALANCE	.00	
	REVENUE OVER EXPENDITURES - YTD	.00	
	BALANCE - CURRENT DATE	.00	
	TOTAL FUND EQUITY		.00
	TOTAL LIABILITIES AND EQUITY		.00

CITY OF BETHEL
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JULY 31, 2024

USDOJ CORONAVIRUS EMERGENCY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
750-42-4100 BJA FY20 CORONAVIRUS GRANT	.00	.00	.00	.00	.0
750-42-4640 TRANSFER IN FROM GF	.00	.00	.00	.00	.0
TOTAL SOURCE 42	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	.00	.00	.00	.00	.0

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2024

USDOJ CORONAVIRUS EMERGENCY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>CORONAVIRUS EMERGENCY SUPPLIME</u>					
750-50-6891	VEHICLES	.00	.00	.00	.00	.0
	TOTAL CORONAVIRUS EMERGENCY SUPPLIME	.00	.00	.00	.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	.00	.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF BETHEL
BALANCE SHEET
JULY 31, 2024

YK FITNESS CENTER DESIGN

ASSETS

780-10100	CASH IN COMBINED FUND	(	21,011.78)	
	TOTAL ASSETS		(	21,011.78)

LIABILITIES AND EQUITY

LIABILITIES

780-20100	VOUCHERS PAYABLE		.00	
780-21000	ACCRUED PAYROLL		13.04	
	TOTAL LIABILITIES			13.04

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
780-39900	FUND BALANCE		195.79	
	REVENUE OVER EXPENDITURES - YTD	(	21,220.61)	
	BALANCE - CURRENT DATE	(	21,024.82)	
	TOTAL FUND EQUITY		(	21,024.82)
	TOTAL LIABILITIES AND EQUITY		(	21,011.78)

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2024

YK FITNESS CENTER DESIGN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
780-42-9415 YK FITNESS CENTER GYM	.00	.00	.00	.00	.0
TOTAL SOURCE 42	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	.00	.00	.00	.00	.0

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2024

YK FITNESS CENTER DESIGN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
780-50-6000 SALARIES	.00	.00	.00	.00	.0
780-50-6010 OVERTIME	.00	.00	.00	.00	.0
780-50-6020 VACATION PAY	.00	.00	.00	.00	.0
780-50-6021 SICK PAY	.00	.00	.00	.00	.0
780-50-6022 HOLIDAY PAY	.00	.00	.00	.00	.0
780-50-6023 LEAVE CASHOUT	.00	.00	.00	.00	.0
780-50-6030 SOCIAL SECURITY EXPENSE	.00	.00	.00	.00	.0
780-50-6031 PAYABLE MEDICARE FICA	.00	.00	.00	.00	.0
780-50-6032 UNEMPLOYMENT	.00	.00	.00	.00	.0
780-50-6033 WORKERS' COMPENSATION	.00	.00	.00	.00	.0
780-50-6034 PERS	.00	.00	.00	.00	.0
780-50-6040 EMPLOYEE GROUP BENEFITS	.00	.00	.00	.00	.0
780-50-6041 UTILITY BENEFIT	.00	.00	.00	.00	.0
780-50-6324 PLANNING/ENGINEERING FEES	21,220.61	21,220.61	.00	(21,220.61)	.0
TOTAL DEPARTMENT 50	21,220.61	21,220.61	.00	(21,220.61)	.0
TOTAL FUND EXPENDITURES	21,220.61	21,220.61	.00	(21,220.61)	.0
NET REVENUE OVER EXPENDITURES	(21,220.61)	(21,220.61)	.00	21,220.61	.0

CITY OF BETHEL
BALANCE SHEET
JULY 31, 2024

ASSET-DEFERRED COMP PLAN

ASSETS

800-12009	ASSETS-DEFERRED COMP PLAN	1,286,076.63	
	TOTAL ASSETS		1,286,076.63

LIABILITIES AND EQUITY

LIABILITIES

800-21000	OBLIGATION TO EMPLOYEES	1,286,076.63	
	TOTAL LIABILITIES		1,286,076.63
	TOTAL LIABILITIES AND EQUITY		1,286,076.63

CITY OF BETHEL
BALANCE SHEET
JULY 31, 2024

FUND 810

ASSETS

810-10100	CASH IN COMBINED FUND	.00	
	TOTAL ASSETS		.00

LIABILITIES AND EQUITY

LIABILITIES

810-20100	VOUCHERS PAYABLE	.00	
	TOTAL LIABILITIES		.00

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
810-39900	FUND BALANCE	.00	
	REVENUE OVER EXPENDITURES - YTD	.00	
	BALANCE - CURRENT DATE	.00	
	TOTAL FUND EQUITY		.00
	TOTAL LIABILITIES AND EQUITY		.00

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2024

FUND 810					
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
810-42-9413 PINKY'S PARK IMPROVEMENTS REV	.00	.00	.00	.00	.0
TOTAL SOURCE 42	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	.00	.00	.00	.00	.0

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2024

FUND 810

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
810-50-6200 MINOR EQUIPMENT	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 50	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	.00	.00	.00	.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF BETHEL
BALANCE SHEET
JULY 31, 2024

SANITATION DEFICIENCY SYSTEM

ASSETS

820-10100	CASH IN COMBINED FUND		.00	
	TOTAL ASSETS			.00

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
820-39900	FUND BALANCE	.00		
	REVENUE OVER EXPENDITURES - YTD	.00		
	BALANCE - CURRENT DATE		.00	
	TOTAL FUND EQUITY			.00
	TOTAL LIABILITIES AND EQUITY			.00

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2024

SANITATION DEFICIENCY SYSTEM

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
820-42-4570 GRANT REVENUE	.00	.00	.00	.00	.0
820-42-9414 GRANT REVENUE	.00	.00	.00	.00	.0
820-42-9550 OPERATING TRANSFER IN	.00	.00	.00	.00	.0
TOTAL SOURCE 42	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	.00	.00	.00	.00	.0

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2024

SANITATION DEFICIENCY SYSTEM

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
820-50-6891	VEHICLES	.00	.00	.00	.00	.0
		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	TOTAL DEPARTMENT 50	.00	.00	.00	.00	.0
		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	<u>VEHICLES</u>					
820-51-6891	VEHICLES	.00	.00	.00	.00	.0
		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	TOTAL VEHICLES	.00	.00	.00	.00	.0
		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	TOTAL FUND EXPENDITURES	.00	.00	.00	.00	.0
		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0
		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>

CITY OF BETHEL
BALANCE SHEET
JULY 31, 2024

FUND 830

ASSETS

830-10100	CASH ALLOCATION	(	6,383.90)	
830-12000	ACCOUNTS RECEIVABLE		.00	
TOTAL ASSETS			(	6,383.90)

LIABILITIES AND EQUITY

LIABILITIES

830-20100	VOUCHERS PAYABLE		.00	
TOTAL LIABILITIES				.00

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
830-39900	FUND BALANCE	(	6,383.90)	
	REVENUE OVER EXPENDITURES - YTD		.00	
BALANCE - CURRENT DATE		(	6,383.90)	
TOTAL FUND EQUITY			(	6,383.90)
TOTAL LIABILITIES AND EQUITY			(	6,383.90)

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2024

FUND 830

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
830-42-4570 GRANT REVENUE	.00	.00	.00	.00	.0
TOTAL SOURCE 42	.00	.00	.00	.00	.0
SOURCE 46					
830-46-4640 OPERATING TRANSFER IN	.00	.00	.00	.00	.0
TOTAL SOURCE 46	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	.00	.00	.00	.00	.0

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2024

FUND 830

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
830-50-6100 WOOD CHIP SUPPLIES	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 50	.00	.00	.00	.00	.0
DEPARTMENT 51					
830-51-6100 SUPPLIES	.00	.00	.00	.00	.0
830-51-6103 WEARING APPAREL	.00	.00	.00	.00	.0
830-51-6200 MINOR EQUIPMENT	.00	.00	.00	.00	.0
830-51-6326 CONTRACTOR FEES	.00	.00	.00	.00	.0
830-51-6539 MISCELLANEOUS EXPENSE	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 51	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	.00	.00	.00	.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF BETHEL
BALANCE SHEET
JULY 31, 2024

BETHEL ENDOWMENT FUND

ASSETS

900-10100	CASH IN COMBINED FUND	1,450,599.79	
900-11000	ENDOWMENT INV WF605	.00	
900-11200	DEAN WITTER INVESTMENTS	.00	
900-11290	INVESTMENT- AMLIP ENDOWMENT	488,053.02	
900-12200	INTEREST RECEIVABLE	.00	
900-12201	FY07 INTEREST RECEIVABLE	.00	
900-12500	TREASURY DIRECT	.00	
900-12600	PIPER JAFFRAY	.00	
900-18000	SUSPENSE	.00	
	TOTAL ASSETS		1,938,652.81

LIABILITIES AND EQUITY

LIABILITIES

900-20100	VOUCHERS PAYABLE	.00	
900-20500	ENCUMBRANCES	.00	
900-25900	DUETO/FROM OTHER FUNDS	.00	
900-26000	DEFERRED REVENUE	.00	
	TOTAL LIABILITIES		.00

FUND EQUITY

900-37000	RESERVE - CURRENT YEAR	.00	
900-37500	RESERVE - LAST YEAR	.00	
900-38000	CUMMULATIVE EFFECT CHNG	.00	
	UNAPPROPRIATED FUND BALANCE:		
900-39900	FUND BALANCE-ENDOWMENT FUND	1,936,596.17	
	REVENUE OVER EXPENDITURES - YTD	2,056.64	
	BALANCE - CURRENT DATE	1,938,652.81	
	TOTAL FUND EQUITY		1,938,652.81
	TOTAL LIABILITIES AND EQUITY		1,938,652.81

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2024

BETHEL ENDOWMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TRANSFERS</u>					
900-46-4740 INTERFUND TRANSFER OUT-GF70%	.00	.00	(28,000.00)	(28,000.00)	.0
TOTAL TRANSFERS	.00	.00	(28,000.00)	(28,000.00)	.0
<u>MISCELLANEOUS</u>					
900-49-4590 INVESTMENT INCOME	2,056.64	2,056.64	40,000.00	37,943.36	5.1
900-49-4650 TRANSFER FROM GENERAL FND	.00	.00	.00	.00	.0
900-49-4890 GAIN(LOSS) SALE OF FIXED ASSET	.00	.00	.00	.00	.0
TOTAL MISCELLANEOUS	2,056.64	2,056.64	40,000.00	37,943.36	5.1
TOTAL FUND REVENUE	2,056.64	2,056.64	12,000.00	9,943.36	17.1

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2024

BETHEL ENDOWMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 50</u>					
900-50-6109 MISC. SUPPLIES	.00	.00	.00	.00	.0
900-50-6421 AMORTIZATION BOND PREMIUM	.00	.00	.00	.00	.0
900-50-6531 BANK CHARGES/COMMISSIONS	.00	.00	.00	.00	.0
900-50-6660 TRANSFER TO GENERAL FUND	.00	.00	.00	.00	.0
900-50-6661 TRANSFERS TO GENERAL FUND	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 50	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	.00	.00	.00	.00	.0
NET REVENUE OVER EXPENDITURES	2,056.64	2,056.64	12,000.00	9,943.36	17.1

City of Bethel, Alaska

Acting City Manager's Office

August 20, 2024-September 3, 2024

Staff

We are excited to announce that the Alaska Highway Safety Office and Alaska Department of Transportation will present Officer Parkin with a 2024 Highway Safety Champion Award at the 2024 AlaskaSafe Roadway Behaviors Symposium for his exemplary work in making Alaska's roads safer. Thank you, Officer Parkin!

We received a resignation notification from Briella Herron, City Port Attendant. Briella was a seasonal hire for our Port and proved to be an asset to the organization.

Johnathan Smith, the former Dispatch Supervisor, resigned. We were sad to see Johnathan go but understand that the position comes with an incredible amount of stress. We appreciate his many years of service and wish him the very best in his next career.

We had an involuntary discharge of a Police Officer who was still on probation due to excessive absenteeism.

Jake Thompson will be Acting Public Works Director until Bill Arnold returns on October 7th. We look forward to welcoming two new police officers next month: Officer Cordoba from LAPD and Officer Levi from Tennessee.

Ongoing Projects

Community Center Expansion

The City received a \$500,000 grant from the Denali Commission for the Community Center. This brings the design/construction total to \$10 million in grant funding.

On August 26, Bill Arnold, Sean Glasheen, Community Parks Rep., Brian Lefferts, Community Parks Chair, the DOWL/Architects Alaska Team and Administration met to discuss the design of the facility. There are several must-haves for the design, including:

- A full-size high school gym (with at least two, ideally three, elementary school-size courts positioned crossways from the larger court).
- Internet connectivity, computers, and printers.
- A location for visitors to use the computer in an enclosed space for telehealth or work.
- Bathrooms.
- Storage.

There are a number of other items on the wish list, but with our current budget, the City is limited in our opportunities.

Animal Control Center

John Sargent, Grant Manager submitted the Rasmuson grant application for the Animal Control Center. We spent some time coordinating supporting documents, letters of support, and impact statements to strengthen the request.

Boardwalk Lighting/Park Lighting

Historical: In September of 2019, the City of Bethel entered into a MOA with ONC which provided ONC's Tribal Transportation amounting to \$89,000 for the project. The initial project was to purchase 14-foot light polls with LEDs that would be attached to the boardwalk with heavy brackets. The 2019 estimate to install each light was \$3,000 which extended to about 30 lights spaced 90-100 feet from each other to complete the 1.2 miles of boardwalk.

The current scope is 50 lights spaced 75 feet from each other connected to helical piers screwed into the ground and stretching almost to Akakeek:



We are working with AVIC and the City's new electrical contractor to finalize a lighting plan for the boardwalk which we hope will allow the lighting extension to Akakeek. In addition, we have reached out to ONC to see if they have funding available to help complete the project.

We will also have two additional lights installed on existing poles. One at the Pinky's Park skatepark and another near the new playground equipment.

Housing Cul-de-sac Lighting

While meeting with AVEC, we inquired about the status of the housing court lighting project, budgeted for \$110,000 in the FY25 capital budget. AVEC indicated supplies have been ordered, but installation dates are not yet set.

Piped Utility Audit

The piped utility team is nearly finished addressing some of the leaks within the piped system and will soon begin an audit of piped services to ensure customers have accounts with the City.

Professional Housing Development

The City of Bethel received a \$3 Million grant to construct six professional housing units. The lot for the units is zoned Public Lands and Institutions. The Council is seeking to have the property rezoned to General Use. On Friday, August 30, the Acting City Manager visited a few of the homes within 300' of the feet of the property rezone to explain the project and provide verbal and written notice of the Planning Commission and City Council Hearings.

Utility Account Application Modifications

There is a lot of infrastructure money coming to Alaska. Unfortunately, due to outdated policies and scoring criteria, Bethel is finding difficulty scoring high enough on the funding distribution scores. To help combat this, at least in part, we are working to update our Utility Billing Application to include voluntary questions:

Are you Alaska Native or American Indian? Yes No

Do you live in and own the home associated with this water and sewer service? Yes No

The questions have been sent to the City's VSW engineer for feedback.

While our census numbers qualify us for some funding, a higher standard is placed on homes owned and occupied by Alaska Native residents.

In addition to that question on the new application, we will also require an email address (so we can progress to online billing) and include a landlord/property owner provision to help track businesses operating rentals.

Drug Test Strips at Eating Place License Restaurants

In an effort to help protect our citizens, Mayor Springer and Council Member Henderson worked with the City Attorney on an ordinance requiring restaurants that sell alcohol to carry drug test strips. In conjunction with this, the Acting City Manager reached out to the Restaurant and Eating Place License holders to see if they would be willing to initiate this option prior to the legislation. Both establishments will be having the test strips available in the coming weeks.

Bethel Police Department Drug Enforcement

The City of Bethel received a communication from Dan Winkelman, YKHC CEO requesting support from the City and private businesses to begin using Zeus, the BPD Drug Enforcement Dog, in airport and port searches. Ed Flores, the Port Director, is reviewing the Tariff (our Port laws/fees) to ensure we don't have any notification obligations for this search. The Director of Public Safety, James Harris, will coordinate these efforts with the Police Department.

Bethel Polic Department Server Replacement

The City Council budgeted 109,901 for IT upgrades at the Police Department. These upgrades include a new server which was installed on August 4, 2024.

Request for Proposals

The request for proposal for the Transit Center Boiler replacement will close on September 6th.

General

Vitus Marine Boat at Beach 1: As of August 6, 2024, Vitus Marine is working on securing a Coast Guard permit to return their boat to the water for the rest of the season.

The U.S. Army Corps of Engineers Inspection of the Bethel Bank Stabilization project is scheduled for September 4, 2024. The last inspection was in July of 2022.

The Public Works facilities and the Port faced connectivity loss for about a week. The contractor identified a bad radio which was replaced on August 30th in the evening.

Administration met with LONG Building Solutions and was provided an educational run through of the facilities energy use and needs. Through remote monitoring LONG is able to drill down to specific zones and identify operational modifications to improve comfort level, and energy efficiency. Through the drill down session, LONG identified about \$12,000 in potential energy savings annually for the facility through small remote, and onsite adjustments. Overall, however, LONG indicated the facility is operating efficiently.

Requested the State of Alaska Department of Transportation provide road improvements to State Highway, though dust removal/cleaning, and Hanger Lake Road which needs to be built up to avoid future washouts.

End of FY24 General Fund Summary:

Description	Budgeted	Actual	Difference
Sales Tax	8,200,000	7,707,074.71	492,925.29
Cigarette/Tobacco Tax	620,000	549,353.94	70,646.06
Marijuana Tax	850,000	744,092.22	105,907.78
Alcohol Tax	430,000	342,864.41	87,135.49
Motor Vh Reg. Trax	47,000	38,900.80	8,099.20
Alaska Remote Seller	650,000	1,079,766.84	(429,766.84)
Gaming Tax	42200,000	507,891.49	(87,891.49)

Grants

The Grant Manager applied for a Animal Control Center Construction Grant \$250,000, and a Safe Streets Planning grant for \$52,800.

Contracts

Finalized the contract with the University of Alaska 4-H.



City of Bethel
Finance Department
Monthly Manager's Report for Aug 2024

Date: Aug 1-31, 2024
To: Lori Strickler, Acting City Manager
From: Cynthia Sharp, Deputy Finance Director

Subject: Management Report, Aug 2024

The Finance Department's Monthly Managerial Report details the progress, activities, plans, and challenges of the Finance Department for August 2024.

Current Events within the Finance Department

- Aug was a good month for the Finance Department with the hiring of two new employee's
- Susie Jones in Sales Tax and Samantha Robinett is working the front desk.
- Sales tax and utility files have been cleaned and organized
- Utility billing is working on cleaning up old accounts and has sent past due accounts sent to collections
- We have completed the FY23 Audit testwork.
Looking @ increasing the hours of operation for the finance department as we get the staff trained.

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
100-51-6000 SALARIES	29,723.33	29,723.33	382,261.00	352,537.67	7.8
100-51-6002 RELOCATION EXPENSES	.00	.00	15,000.00	15,000.00	.0
100-51-6003 RECRUITMENT COSTS	5,400.00	5,400.00	20,000.00	14,600.00	27.0
100-51-6010 OVERTIME	80.94	80.94	2,000.00	1,919.06	4.1
100-51-6023 LEAVE CASHOUT	.00	.00	17,252.00	17,252.00	.0
100-51-6030 SOCIAL SECURITY EXPENSE	445.86	445.86	2,432.00	1,986.14	18.3
100-51-6031 PAYABLE MEDICARE FICA	430.80	430.80	5,572.00	5,141.20	7.7
100-51-6032 UNEMPLOYMENT	.00	.00	2,841.00	2,841.00	.0
100-51-6033 WORKERS' COMPENSATION	53.70	53.70	993.00	939.30	5.4
100-51-6034 PERS	4,974.84	4,974.84	75,907.00	70,932.16	6.6
100-51-6040 EMPLOYEE GROUP BENEFITS	6,276.85	6,276.85	54,288.00	48,011.15	11.6
100-51-6041 UTILITY BENEFIT	1,729.71	1,729.71	9,120.00	7,390.29	19.0
100-51-6044 YK FITNESS CENTER MEMBERSHIP	.00	.00	40,000.00	40,000.00	.0
100-51-6060 TRAVEL/TRAINING	268.96	268.96	10,000.00	9,731.04	2.7
100-51-6100 SUPPLIES	.00	.00	7,000.00	7,000.00	.0
100-51-6150 GASOLINE/DIESEL/OIL	.00	.00	500.00	500.00	.0
100-51-6153 HEATING FUEL	673.26	673.26	25,000.00	24,326.74	2.7
100-51-6155 WATER/SEWER/GARBAGE	3,224.54	3,224.54	13,100.00	9,875.46	24.6
100-51-6160 ELECTRICITY	1,681.65	1,681.65	24,150.00	22,468.35	7.0
100-51-6170 TELEPHONE	1,853.72	1,853.72	7,500.00	5,646.28	24.7
100-51-6171 STAFF CELLULAR PHONES	339.64	339.64	2,500.00	2,160.36	13.6
100-51-6200 MINOR EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
100-51-6230 VEHICLE MAINT/REPAIR	64.17	64.17	1,111.00	1,046.83	5.8
100-51-6320 OTHER PROFESSIONAL FEES	.00	.00	38,000.00	38,000.00	.0
100-51-6325 CONSULTING FEES	.00	.00	20,000.00	20,000.00	.0
100-51-6333 JANITORIAL	2,362.50	2,362.50	15,000.00	12,637.50	15.8
100-51-6335 OTHER PURCHASED SERVICES	28,884.70	28,884.70	34,000.00	5,115.30	85.0
100-51-6400 INSURANCE	3,107.16	3,107.16	21,000.00	17,892.84	14.8
100-51-6401 INSURANCE-DED EXP & OTHER	.00	.00	10,000.00	10,000.00	.0
100-51-6430 ALLOWANCE FOR SPECIAL EVENTS	.00	.00	20,000.00	20,000.00	.0
100-51-6500 DRUG TESTING/BCKGRND CKS	543.73	543.73	10,000.00	9,456.27	5.4
100-51-6502 ADVERTISING	819.00	819.00	2,500.00	1,681.00	32.8
100-51-6503 DUES & SUBSCRIPTIONS	.00	.00	2,000.00	2,000.00	.0
100-51-6506 POSTAGE	17.25	17.25	1,000.00	982.75	1.7
100-51-6539 MISCELLANEOUS EXPENSES	.00	.00	1,500.00	1,500.00	.0
100-51-6700 INDIRECT COST RECOVERY	(25,059.04)	(25,059.04)	373,986.00	399,045.04	(6.7)
100-51-6711 ADMIN OVERHEAD-IT SVCS	3,008.09	3,008.09	40,438.00	37,429.91	7.4
TOTAL ADMINISTRATION	70,905.36	70,905.36	1,308,951.00	1,238,045.64	5.4

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY CLERKS OFFICE</u>					
100-52-6000 SALARIES	35,652.52	35,652.52	221,339.00	185,686.48	16.1
100-52-6023 LEAVE CASHOUT / PAYOUT	.00	.00	11,067.00	11,067.00	.0
100-52-6031 PAYABLE MEDICARE FICA	510.57	510.57	3,209.00	2,698.43	15.9
100-52-6032 UNEMPLOYMENT	.00	.00	1,420.00	1,420.00	.0
100-52-6033 WORKERS' COMPENSATION	30.92	30.92	572.00	541.08	5.4
100-52-6034 P.E.R.S.	7,843.56	7,843.56	48,695.00	40,851.44	16.1
100-52-6040 EMPLOYEE GROUP BENEFITS	10,257.90	10,257.90	36,192.00	25,934.10	28.3
100-52-6041 UTILITY BENEFIT	1,483.14	1,483.14	9,120.00	7,636.86	16.3
100-52-6060 TRAVEL/TRAINING-COUNCIL	144.00	144.00	19,000.00	18,856.00	.8
100-52-6061 TRAVEL/TRAINING	.00	.00	9,300.00	9,300.00	.0
100-52-6100 SUPPLIES-CLERK	34.93	34.93	500.00	465.07	7.0
100-52-6101 SUPPLIES-COUNCIL	.00	.00	500.00	500.00	.0
100-52-6171 STAFF CELLULAR PHONES	199.28	199.28	1,750.00	1,550.72	11.4
100-52-6321 LEGAL FEES	.00	.00	5,000.00	5,000.00	.0
100-52-6335 OTHER PURCHASED SERVICES	350.00	350.00	29,520.00	29,170.00	1.2
100-52-6430 ALLOWANCE FOR SPECIAL EVENTS	.00	.00	600.00	600.00	.0
100-52-6503 DUES & SUBSCRIPTIONS	90.00	90.00	7,700.00	7,610.00	1.2
100-52-6505 ELECTION EXPENSES	.00	.00	18,900.00	18,900.00	.0
100-52-6507 DONATIONS & AWARDS	.00	.00	800.00	800.00	.0
100-52-6700 INDRIECT COST RECOVERY	(17,491.00)	(17,491.00)	229,151.00	246,642.00	(7.6)
100-52-6711 ADMIN OVERHEAD-IT SVCS	2,463.57	2,463.57	33,118.00	30,654.43	7.4
TOTAL CITY CLERKS OFFICE	41,569.39	41,569.39	687,453.00	645,883.61	6.1

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
FINANCE					
100-53-6000 SALARIES	55,816.56	55,816.56	605,274.00	549,457.44	9.2
100-53-6010 OVERTIME	2,107.59	2,107.59	21,000.00	18,892.41	10.0
100-53-6023 LEAVE CASHOUT	.00	.00	11,846.00	11,846.00	.0
100-53-6031 PAYABLE MEDICARE FICA	880.15	880.15	9,081.00	8,200.85	9.7
100-53-6032 UNEMPLOYMENT	.00	.00	5,149.00	5,149.00	.0
100-53-6033 WORKERS' COMPENSATION	87.50	87.50	1,618.00	1,530.50	5.4
100-53-6034 PERS	12,743.31	12,743.31	137,780.00	125,036.69	9.3
100-53-6040 EMPLOYEE GROUP BENEFITS	14,734.92	14,734.92	131,196.00	116,461.08	11.2
100-53-6041 UTILITY BENEFIT	2,781.06	2,781.06	33,060.00	30,278.94	8.4
100-53-6060 TRAVEL/TRAINING	.00	.00	20,000.00	20,000.00	.0
100-53-6100 SUPPLIES	1,725.57	1,725.57	16,000.00	14,274.43	10.8
100-53-6150 GASOLINE/DIESEL/OIL	.00	.00	1,200.00	1,200.00	.0
100-53-6170 TELEPHONE	8.35	8.35	100.00	91.65	8.4
100-53-6171 STAFF CELLULAR PHONES	199.28	199.28	1,750.00	1,550.72	11.4
100-53-6200 MINOR EQUIPMENT	68.88	68.88	8,000.00	7,931.12	.9
100-53-6230 VEHICLE MAINT/REPAIR	127.94	127.94	2,215.00	2,087.06	5.8
100-53-6310 ADMIN-OUTSOURCED SERVICES	.00	.00	90,000.00	90,000.00	.0
100-53-6311 AUDITING EXPENSE	.00	.00	205,500.00	205,500.00	.0
100-53-6331 HARDWARE/SOFTWARE SUPPORT	4,492.00	4,492.00	32,904.00	28,412.00	13.7
100-53-6335 OTHER PROFESSIONAL FEES	45,499.04	45,499.04	250,000.00	204,500.96	18.2
100-53-6400 INSURANCE	1,050.52	1,050.52	7,100.00	6,049.48	14.8
100-53-6502 ADVERTISING	.00	.00	2,500.00	2,500.00	.0
100-53-6503 DUES & SUBSCRIPTIONS	149.00	149.00	5,000.00	4,851.00	3.0
100-53-6506 POSTAGE	39.00	39.00	.00	(39.00)	.0
100-53-6530 FINANCE CHARGES/PENALTIES	450.49	450.49	300.00	(150.49)	150.2
100-53-6531 BANK CHARGES	4,443.98	4,443.98	52,000.00	47,556.02	8.6
100-53-6532 CASH OVER/SHORT	.00	.00	500.00	500.00	.0
100-53-6533 IRS PENALTIES AND INTEREST	.00	.00	2,000.00	2,000.00	.0
100-53-6539 MISCELLANEOUS EXPENSES	.06	.06	4,000.00	3,999.94	.0
100-53-6700 INDIRECT COST RECOVERY	(46,287.82)	(46,287.82)	608,829.00	655,116.82	(7.6)
100-53-6711 ADMIN OVERHEAD-IT SVCS	2,463.57	2,463.57	33,118.00	30,654.43	7.4
TOTAL FINANCE	103,580.95	103,580.95	2,299,020.00	2,195,439.05	4.5

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PLANNING</u>					
100-54-6000 SALARIES	23,834.03	23,834.03	160,880.00	137,045.97	14.8
100-54-6010 OVERTIME	206.08	206.08	.00	(206.08)	.0
100-54-6023 LEAVE CASHOUT	.00	.00	2,589.00	2,589.00	.0
100-54-6031 PAYABLE MEDICARE FICA	364.05	364.05	2,333.00	1,968.95	15.6
100-54-6032 UNEMPLOYMENT	.00	.00	2,864.00	2,864.00	.0
100-54-6033 WORKERS' COMPENSATION	22.48	22.48	206.00	183.52	10.9
100-54-6034 PERS	5,288.83	5,288.83	35,394.00	30,105.17	14.9
100-54-6040 EMPLOYEE GROUP BENEFITS	9,965.68	9,965.68	36,192.00	26,226.32	27.5
100-54-6041 UTILITY BENEFIT	1,490.57	1,490.57	9,120.00	7,629.43	16.3
100-54-6061 TRAVEL/TRAINING	.00	.00	15,000.00	15,000.00	.0
100-54-6100 SUPPLIES	.00	.00	4,500.00	4,500.00	.0
100-54-6103 WEARING APPAREL	.00	.00	400.00	400.00	.0
100-54-6150 GASOLINE/DIESEL/OIL	89.65	89.65	1,500.00	1,410.35	6.0
100-54-6153 HEATING FUEL	.00	.00	3,402.00	3,402.00	.0
100-54-6155 WATER/SEWER/GARBAGE	.00	.00	760.00	760.00	.0
100-54-6160 ELECTRICITY	.00	.00	3,930.00	3,930.00	.0
100-54-6170 TELEPHONE	3.34	3.34	50.00	46.66	6.7
100-54-6171 STAFF CELLULAR PHONES	99.64	99.64	750.00	650.36	13.3
100-54-6200 MINOR EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
100-54-6230 VEHICLE MAINT/REPAIR	95.94	95.94	1,661.00	1,565.06	5.8
100-54-6231 VEHICLE PARTS & TOOLS	(1,111.46)	(1,111.46)	1,000.00	2,111.46	(111.2)
100-54-6320 OTHER PROFESSIONAL FEES	5,888.75	5,888.75	50,000.00	44,111.25	11.8
100-54-6502 ADVERTISING	.00	.00	3,000.00	3,000.00	.0
100-54-6503 DUES & SUBSCRIPTIONS	.00	.00	1,000.00	1,000.00	.0
100-54-6539 MISCELLANEOUS EXPENSES	.00	.00	5,000.00	5,000.00	.0
100-54-6711 ADMIN OVERHEAD-IT SVCS	2,463.57	2,463.57	33,118.00	30,654.43	7.4
TOTAL PLANNING	48,701.15	48,701.15	375,649.00	326,947.85	13.0

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TECHNOLOGY DEPARTMENTS</u>					
100-55-6033 WORKERS' COMPENSATION	27.94	27.94	.00	(27.94)	.0
100-55-6040 EMPLOYEE GROUP BENEFITS	236.54	236.54	.00	(236.54)	.0
100-55-6060 TRAVEL/TRAINING	.00	.00	10,000.00	10,000.00	.0
100-55-6100 SUPPLIES	.00	.00	7,000.00	7,000.00	.0
100-55-6150 GASOLINE/DIESEL/OIL	.00	.00	4,000.00	4,000.00	.0
100-55-6171 STAFF CELLULAR PHONES	352.20	352.20	45,000.00	44,647.80	.8
100-55-6179 CONNECTIVITY SERVICES	48,687.75	48,687.75	350,000.00	301,312.25	13.9
100-55-6200 MINOR EQUIPMENT	.00	.00	30,000.00	30,000.00	.0
100-55-6210 EQUIPMENT RENTAL	19,180.38	19,180.38	220,000.00	200,819.62	8.7
100-55-6230 VEHICLE MAINT/REPAIR	191.89	191.89	3,322.00	3,130.11	5.8
100-55-6231 VEHICLE PARTS & TOOLS	2,180.85	2,180.85	3,000.00	819.15	72.7
100-55-6320 OTHER PROFESSIONAL FEES	6,269.50	6,269.50	204,712.00	198,442.50	3.1
100-55-6331 HARDWARE/SOFTWARE SUPPORT	37,505.27	37,505.27	115,000.00	77,494.73	32.6
100-55-6335 OTHER PURCHASED SERVICES	.00	.00	10,000.00	10,000.00	.0
100-55-6400 INSURANCE	1,327.06	1,327.06	8,969.00	7,641.94	14.8
100-55-6539 MISCELLANEOUS EXPENSES	.00	.00	2,000.00	2,000.00	.0
100-55-6700 INDIRECT COST RECOVERY	(53,065.83)	(53,065.83)	(746,489.00)	(693,423.17)	(7.1)
100-55-6711 ADMIN OVERHEAD-IT SVCS	.00	.00	33,118.00	33,118.00	.0
100-55-6890 CAPITAL EXPENDITURES	.00	.00	100,000.00	100,000.00	.0
TOTAL TECHNOLOGY DEPARTMENTS	62,893.55	62,893.55	399,632.00	336,738.45	15.7
<u>CITY ATTORNEY'S OFFICE</u>					
100-56-6000 SALARIES	23,606.92	23,606.92	157,813.00	134,206.08	15.0
100-56-6023 LEAVE CASHOUT	.00	.00	3,156.00	3,156.00	.0
100-56-6031 PAYABLE MEDICARE FICA	339.70	339.70	2,288.00	1,948.30	14.9
100-56-6032 UNEMPLOYMENT	.00	.00	2,809.00	2,809.00	.0
100-56-6033 WORKERS' COMPENSATION	22.06	22.06	103.00	80.94	21.4
100-56-6034 PERS	5,193.52	5,193.52	34,719.00	29,525.48	15.0
100-56-6040 EMPLOYEE GROUP BENEFITS	7,097.43	7,097.43	18,096.00	10,998.57	39.2
100-56-6060 TRAVEL/TRAINING	501.69	501.69	12,000.00	11,498.31	4.2
100-56-6100 SUPPLIES	.00	.00	300.00	300.00	.0
100-56-6171 STAFF CELLULAR PHONES	99.64	99.64	800.00	700.36	12.5
100-56-6320 OTHER PROFESSIONAL FEES	.00	.00	20,000.00	20,000.00	.0
100-56-6321 LEGAL FEES	.00	.00	15,000.00	15,000.00	.0
100-56-6335 OTHER PURCHASED SERVICES	1,108.00	1,108.00	7,000.00	5,892.00	15.8
100-56-6400 INSURANCE	355.10	355.10	2,400.00	2,044.90	14.8
100-56-6503 DUES & SUBSCRIPTIONS	.00	.00	1,000.00	1,000.00	.0
100-56-6539 MISCELLANEOUS EXPENSES	.00	.00	1,200.00	1,200.00	.0
100-56-6700 INDIRECT COST RECOVERY	(4,458.13)	(4,458.13)	(59,185.00)	(54,726.87)	(7.5)
100-56-6711 ADMIN OVERHEAD-IT SVCS	1,282.37	1,282.37	17,239.00	15,956.63	7.4
TOTAL CITY ATTORNEY'S OFFICE	35,148.30	35,148.30	236,738.00	201,589.70	14.9

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPARTMENT</u>					
100-60-6000 SALARIES	81,639.39	81,639.39	856,863.00	775,223.61	9.5
100-60-6010 FLSA OVERTIME	15,134.23	15,134.23	150,000.00	134,865.77	10.1
100-60-6011 CALL BACK OVERTIME	13,831.88	13,831.88	75,000.00	61,168.12	18.4
100-60-6022 HOLIDAY PAY	.00	.00	20,800.00	20,800.00	.0
100-60-6023 LEAVE CASHOUT	.00	.00	60,484.00	60,484.00	.0
100-60-6030 SOCIAL SECURITY EXPENSE	399.95	399.95	1,290.00	890.05	31.0
100-60-6031 PAYABLE MEDICARE FICA	1,774.88	1,774.88	16,134.00	14,359.12	11.0
100-60-6032 UNEMPLOYMENT	.00	.00	8,523.00	8,523.00	.0
100-60-6033 WORKERS' COMPENSATION	2,786.44	2,786.44	28,735.00	25,948.56	9.7
100-60-6034 PERS	25,100.58	25,100.58	227,514.00	202,413.42	11.0
100-60-6040 EMPLOYEE GROUP BENEFITS	23,356.34	23,356.34	217,152.00	193,795.66	10.8
100-60-6041 UTILITY BENEFIT	6,119.55	6,119.55	54,720.00	48,600.45	11.2
100-60-6060 TRAVEL/TRAINING	969.14	969.14	59,800.00	58,830.86	1.6
100-60-6100 SUPPLIES	1,176.47	1,176.47	27,400.00	26,223.53	4.3
100-60-6103 WEARING APPAREL	514.41	514.41	20,800.00	20,285.59	2.5
100-60-6150 GASOLINE/DIESEL/OIL	1,941.39	1,941.39	16,400.00	14,458.61	11.8
100-60-6153 HEATING FUEL	2,005.93	2,005.93	40,000.00	37,994.07	5.0
100-60-6155 WATER/SEWER/GARBAGE	4,754.30	4,754.30	11,600.00	6,845.70	41.0
100-60-6160 ELECTRICITY	1,557.20	1,557.20	25,300.00	23,742.80	6.2
100-60-6170 TELEPHONE	243.44	243.44	2,400.00	2,156.56	10.1
100-60-6171 STAFF CELLULAR PHONES	456.82	456.82	4,000.00	3,543.18	11.4
100-60-6200 MINOR EQUIPMENT	.00	.00	23,700.00	23,700.00	.0
100-60-6230 VEHICLE MAINT/REPAIR	1,151.37	1,151.37	19,933.00	18,781.63	5.8
100-60-6231 VEHICLE PARTS & TOOLS	935.17	935.17	32,000.00	31,064.83	2.9
100-60-6240 PROPERTY MAINT	1,767.80	1,767.80	30,000.00	28,232.20	5.9
100-60-6335 OTHER PURCHASED SERVICES	.00	.00	31,000.00	31,000.00	.0
100-60-6400 INSURANCE	15,979.66	15,979.66	108,000.00	92,020.34	14.8
100-60-6502 ADVERTISING	.00	.00	5,000.00	5,000.00	.0
100-60-6503 DUES & SUBSCRIPTIONS	170.26	170.26	15,200.00	15,029.74	1.1
100-60-6530 FINANCE CHARGES/PENALTIES	.00	.00	500.00	500.00	.0
100-60-6534 COLLECTION/SMALL CLAIMS	2,060.52	2,060.52	31,200.00	29,139.48	6.6
100-60-6537 FIRE PREVENTION PROGRAM	7,426.44	7,426.44	7,500.00	73.56	99.0
100-60-6539 MISCELLANEOUS EXPENSES	.00	.00	1,500.00	1,500.00	.0
100-60-6711 ADMIN OVERHEAD-IT SVCS	2,463.57	2,463.57	33,118.00	30,654.43	7.4
100-60-9649 VOLUNTEER STIPEND	9,938.90	9,938.90	10,000.00	61.10	99.4
 TOTAL FIRE DEPARTMENT	 225,656.03	 225,656.03	 2,273,566.00	 2,047,909.97	 9.9

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
100-61-6000 SALARIES	315,701.59	315,701.59	2,296,714.00	1,981,012.41	13.8
100-61-6002 RELOCATION EXPENSES	.00	.00	10,000.00	10,000.00	.0
100-61-6010 OVERTIME	67,411.91	67,411.91	266,208.00	198,796.09	25.3
100-61-6022 HOLIDAY PAY	698.78	698.78	.00	(698.78)	.0
100-61-6023 LEAVE CASHOUT	11,196.08	11,196.08	134,442.00	123,245.92	8.3
100-61-6030 SOCIAL SECURITY EXPENSE	954.76	954.76	.00	(954.76)	.0
100-61-6031 PAYABLE MEDICARE FICA	5,748.22	5,748.22	37,162.00	31,413.78	15.5
100-61-6032 UNEMPLOYMENT	.00	.00	45,620.00	45,620.00	.0
100-61-6033 WORKERS' COMPENSATION	4,710.38	4,710.38	66,208.00	61,497.62	7.1
100-61-6034 PERS	80,385.82	80,385.82	563,843.00	483,457.18	14.3
100-61-6040 EMPLOYEE GROUP BENEFITS	76,740.20	76,740.20	504,878.00	428,137.80	15.2
100-61-6041 UTILITY BENEFIT	8,306.23	8,306.23	127,224.00	118,917.77	6.5
100-61-6060 TRAVEL/TRAINING	2,656.66	2,656.66	80,000.00	77,343.34	3.3
100-61-6100 SUPPLIES	2,931.54	2,931.54	32,000.00	29,068.46	9.2
100-61-6102 SART EXAMS	.00	.00	10,000.00	10,000.00	.0
100-61-6103 EMPLOYEE WEARING APPAREL	777.95	777.95	25,000.00	24,222.05	3.1
100-61-6150 GASOLINE/DIESEL/OIL	3,009.04	3,009.04	45,000.00	41,990.96	6.7
100-61-6153 HEATING FUEL	2,994.19	2,994.19	59,500.00	56,505.81	5.0
100-61-6155 WATER/SEWER/GARBAGE	2,626.58	2,626.58	19,000.00	16,373.42	13.8
100-61-6160 ELECTRICITY	4,774.56	4,774.56	45,000.00	40,225.44	10.6
100-61-6170 TELEPHONE	2,848.52	2,848.52	28,000.00	25,151.48	10.2
100-61-6171 STAFF CELLULAR PHONES	2,466.36	2,466.36	20,000.00	17,533.64	12.3
100-61-6200 MINOR EQUIPMENT	3,189.98	3,189.98	30,000.00	26,810.02	10.6
100-61-6230 VEHICLE MAINT/REPAIR	1,317.67	1,317.67	22,812.00	21,494.33	5.8
100-61-6231 VEHICLE PARTS & TOOLS	374.73	374.73	35,000.00	34,625.27	1.1
100-61-6335 OTHER PURCHASED SERVICES	4,959.26	4,959.26	99,000.00	94,040.74	5.0
100-61-6400 INSURANCE	36,841.98	36,841.98	249,000.00	212,158.02	14.8
100-61-6401 INSURANCE-DED EXP & OTHER	.00	.00	10,000.00	10,000.00	.0
100-61-6503 DUES & SUBSCRIPTIONS	500.73	500.73	6,000.00	5,499.27	8.4
100-61-6711 ADMIN OVERHEAD-IT SVCS	2,572.47	2,572.47	34,582.00	32,009.53	7.4
100-61-6890 CAP EXP	356,623.38	356,623.38	.00	(356,623.38)	.0
TOTAL POLICE	1,003,319.57	1,003,319.57	4,902,193.00	3,898,873.43	20.5

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS-ADMIN</u>					
100-65-6000 SALARIES	4,082.44	4,082.44	29,698.00	25,615.56	13.8
100-65-6023 LEAVE CASHOUT	.00	.00	172.00	172.00	.0
100-65-6031 PAYABLE MEDICARE FICA	50.40	50.40	431.00	380.60	11.7
100-65-6032 UNEMPLOYMENT	.00	.00	529.00	529.00	.0
100-65-6033 WORKERS' COMPENSATION	4.16	4.16	77.00	72.84	5.4
100-65-6034 PERS	890.01	890.01	6,533.00	5,642.99	13.6
100-65-6040 EMPLOYEE GROUP BENEFITS	1,419.47	1,419.47	5,429.00	4,009.53	26.2
100-65-6041 UTILITY BENEFIT	154.88	154.88	1,368.00	1,213.12	11.3
100-65-6060 TRAVEL/TRAINING	.00	.00	10,000.00	10,000.00	.0
100-65-6100 SUPPLIES	.00	.00	4,000.00	4,000.00	.0
100-65-6150 GASOLINE/DIESEL/OIL	.00	.00	2,000.00	2,000.00	.0
100-65-6153 HEATING FUEL	.00	.00	9,000.00	9,000.00	.0
100-65-6155 WATER/SEWER/GARBAGE	2,111.51	2,111.51	500.00	(1,611.51)	422.3
100-65-6160 ELECTRICITY	.00	.00	1,725.00	1,725.00	.0
100-65-6170 TELEPHONE	3.34	3.34	50.00	46.66	6.7
100-65-6171 STAFF CELLULAR PHONES	349.27	349.27	1,500.00	1,150.73	23.3
100-65-6230 VEHICLE MAINT/REPAIR	275.06	275.06	4,762.00	4,486.94	5.8
100-65-6231 VEHICLE PARTS & TOOLS	176.33	176.33	3,000.00	2,823.67	5.9
100-65-6335 OTHER PURCHASED SERVICES	.00	.00	15,000.00	15,000.00	.0
100-65-6400 INSURANCE	517.86	517.86	3,500.00	2,982.14	14.8
100-65-6503 DUES & SUBSCRIPTIONS	.00	.00	500.00	500.00	.0
100-65-6539 MISCELLANEOUS EXPENSES	279.49	279.49	3,000.00	2,720.51	9.3
100-65-6711 ADMIN OVERHEAD-IT SVCS	2,463.57	2,463.57	33,118.00	30,654.43	7.4
 TOTAL PUBLIC WORKS-ADMIN	 12,777.79	 12,777.79	 135,892.00	 123,114.21	 9.4

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PW-STREETS & ROADS</u>					
100-66-6000 SALARIES	66,596.70	66,596.70	488,436.00	421,839.30	13.6
100-66-6010 OVERTIME	3,360.15	3,360.15	35,000.00	31,639.85	9.6
100-66-6023 LEAVE CASHOUT	2,771.20	2,771.20	13,026.00	10,254.80	21.3
100-66-6030 SOCIAL SECURITY EXPENSE	313.57	313.57	.00	(313.57)	.0
100-66-6031 PAYABLE MEDICARE FICA	1,066.61	1,066.61	7,590.00	6,523.39	14.1
100-66-6032 UNEMPLOYMENT	.00	.00	4,623.00	4,623.00	.0
100-66-6033 WORKERS' COMPENSATION	1,330.72	1,330.72	1,352.00	21.28	98.4
100-66-6034 PERS	14,275.14	14,275.14	115,156.00	100,880.86	12.4
100-66-6040 EMPLOYEE GROUP BENEFITS	28,338.01	28,338.01	94,642.00	66,303.99	29.9
100-66-6041 UTILITY BENEFIT	3,436.63	3,436.63	23,849.00	20,412.37	14.4
100-66-6100 SUPPLIES	14.99	14.99	4,500.00	4,485.01	.3
100-66-6103 WEARING APPAREL	.00	.00	5,000.00	5,000.00	.0
100-66-6111 SIGNS	.00	.00	4,500.00	4,500.00	.0
100-66-6131 STREET MAINT GRAVEL	.00	.00	200,000.00	200,000.00	.0
100-66-6150 GASOLINE/DIESEL/OIL	19,033.22	19,033.22	100,000.00	80,966.78	19.0
100-66-6153 HEATING FUEL	939.80	939.80	16,250.00	15,310.20	5.8
100-66-6155 WATER/SEWER/GARBAGE	517.86	517.86	6,492.00	5,974.14	8.0
100-66-6160 ELECTRICITY	285.75	285.75	15,875.00	15,589.25	1.8
100-66-6161 ELECTRICITY (STREET LTS)	3,083.11	3,083.11	80,500.00	77,416.89	3.8
100-66-6170 TELEPHONE	1.67	1.67	50.00	48.33	3.3
100-66-6171 STAFF CELLULAR PHONES	199.28	199.28	2,500.00	2,300.72	8.0
100-66-6200 MINOR EQUIPMENT	452.00	452.00	10,000.00	9,548.00	4.5
100-66-6230 VEHICLE MAINT/REPAIR	9,594.80	9,594.80	166,109.00	156,514.20	5.8
100-66-6231 VEHICLE PARTS & TOOLS	6,622.98	6,622.98	70,000.00	63,377.02	9.5
100-66-6232 TIRES & WHEELS	.00	.00	25,000.00	25,000.00	.0
100-66-6250 STREET LIGHT MT & POLE RENTAL	.00	.00	20,000.00	20,000.00	.0
100-66-6335 OTHER PURCHASED SERVICES	.00	.00	10,000.00	10,000.00	.0
100-66-6400 INSURANCE	3,891.34	3,891.34	26,300.00	22,408.66	14.8
100-66-6711 ADMIN OVERHEAD-IT SVCS	2,463.57	2,463.57	33,118.00	30,654.43	7.4
100-66-6892 CAPTIAL EQUIPMENT	335,695.25	335,695.25	.00	(335,695.25)	.0
100-66-9693 STREET LIGHTS-ASHA COURTS	103,480.93	103,480.93	.00	(103,480.93)	.0
 TOTAL PW-STREETS & ROADS	 607,765.28	 607,765.28	 1,579,868.00	 972,102.72	 38.5

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PROPERTY MAINTENANCE</u>					
100-70-6000 SALARIES	51,465.16	51,465.16	368,943.00	317,477.84	14.0
100-70-6010 OVERTIME	6,885.55	6,885.55	50,000.00	43,114.45	13.8
100-70-6023 LEAVE CASHOUT	425.78	425.78	42,022.00	41,596.22	1.0
100-70-6030 SOCIAL SECURITY EXPENSE	411.94	411.94	1,786.00	1,374.06	23.1
100-70-6031 PAYABLE MEDICARE FICA	854.62	854.62	6,075.00	5,220.38	14.1
100-70-6032 UNEMPLOYMENT	.00	.00	4,239.00	4,239.00	.0
100-70-6033 WORKERS' COMPENSATION	740.46	740.46	10,823.00	10,082.54	6.8
100-70-6034 PERS	11,372.71	11,372.71	92,167.00	80,794.29	12.3
100-70-6040 EMPLOYEE GROUP BENEFITS	27,363.61	27,363.61	92,290.00	64,926.39	29.7
100-70-6041 UTILITY BENEFIT	5,708.92	5,708.92	23,256.00	17,547.08	24.6
100-70-6060 TRAVEL/TRAINING	.00	.00	8,000.00	8,000.00	.0
100-70-6100 SUPPLIES	82.91	82.91	5,000.00	4,917.09	1.7
100-70-6103 WEARING APPAREL	53.60	53.60	5,000.00	4,946.40	1.1
100-70-6105 CLEANUP GREENUP SUPPLIES	.00	.00	1,000.00	1,000.00	.0
100-70-6106 PAINT SUPPLIES	.00	.00	2,000.00	2,000.00	.0
100-70-6107 ELECTRICAL SUPPLIES	.00	.00	5,000.00	5,000.00	.0
100-70-6108 PLUMBING SUPPLIES	71.51	71.51	7,000.00	6,928.49	1.0
100-70-6110 MATERIALS	82.69	82.69	5,000.00	4,917.31	1.7
100-70-6111 BOARDWALK REPAIR SUPPLIES	.00	.00	10,000.00	10,000.00	.0
100-70-6142 GLYCOL SUPPLIES	9,702.00	9,702.00	10,000.00	298.00	97.0
100-70-6150 GASOLINE/DIESEL/OIL	2,783.26	2,783.26	15,000.00	12,216.74	18.6
100-70-6153 HEATING FUEL	336.34	336.34	25,000.00	24,663.66	1.4
100-70-6155 WATER/SEWER/GARBAGE	.00	.00	8,000.00	8,000.00	.0
100-70-6160 ELECTRICITY	985.34	985.34	13,340.00	12,354.66	7.4
100-70-6170 TELEPHONE	1.67	1.67	50.00	48.33	3.3
100-70-6171 STAFF CELLULAR PHONES	190.18	190.18	1,700.00	1,509.82	11.2
100-70-6200 MINOR EQUIPMENT	6,853.59	6,853.59	8,000.00	1,146.41	85.7
100-70-6201 BOILER EXPENSE	212.43	212.43	25,000.00	24,787.57	.9
100-70-6230 VEHICLE MAINT/REPAIR	396.59	396.59	6,866.00	6,469.41	5.8
100-70-6231 VEHICLE PARTS & TOOLS	1,209.18	1,209.18	5,000.00	3,790.82	24.2
100-70-6232 TIRES & WHEELS	48.45	48.45	.00	(48.45)	.0
100-70-6240 WIND TURBINE CONTRACT	7,200.00	7,200.00	11,000.00	3,800.00	65.5
100-70-6241 PARKS MAINTENANCE	777.62	777.62	45,000.00	44,222.38	1.7
100-70-6242 BOARDWALK LIGHTING PROJECT	100.82	100.82	.00	(100.82)	.0
100-70-6250 CARPENTRY EXPENSE	47.88	47.88	5,000.00	4,952.12	1.0
100-70-6335 OTHER PURCHASED SERVICES	1,468.17	1,468.17	15,000.00	13,531.83	9.8
100-70-6400 INSURANCE	2,115.82	2,115.82	14,300.00	12,184.18	14.8
100-70-6510 4TH OF JULY	52.98	52.98	1,000.00	947.02	5.3
100-70-6539 MISCELLANEOUS EXPENSES	524.26	524.26	15,000.00	14,475.74	3.5
100-70-6700 INDIRECT COST RECOVERY	(35,941.24)	(35,941.24)	358,910.00	394,851.24	(10.0)
100-70-6711 ADMIN OVERHEAD-IT SVCS	2,463.57	2,463.57	33,118.00	30,654.43	7.4
100-70-6890 CAPITAL EXPENDITURES	840.43	840.43	.00	(840.43)	.0
TOTAL PROPERTY MAINTENANCE	107,888.80	107,888.80	1,355,885.00	1,247,996.20	8.0

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY SERVICE</u>					
100-72-6155 SENIOR CTR - W/S/G ONC	196.82	196.82	118,300.00	118,103.18	.2
100-72-6171 BETHEL FRIENDS OF CANINES	115,000.00	115,000.00	115,000.00	.00	100.0
100-72-6430 COMMUNITY ACTION GRANT	.00	.00	86,000.00	86,000.00	.0
100-72-6431 UAF 4-H CONTRIBUTION	.00	.00	112,000.00	112,000.00	.0
100-72-6509 LIBRARY CONTRIBUTION	.00	.00	92,600.00	92,600.00	.0
TOTAL COMMUNITY SERVICE	115,196.82	115,196.82	523,900.00	408,703.18	22.0
<u>IN KIND MATCH & TRANFERS</u>					
100-73-6640 CASH XFER POOL F40- SALES TAX	59,418.48	59,418.48	699,720.00	640,301.52	8.5
100-73-6641 CASH XFER POOL F40- ALCO TAX	1,011.19	1,011.19	14,319.00	13,307.81	7.1
100-73-6643 CASH XFER- FUND	7,035.18	7,035.18	166,766.00	159,730.82	4.2
100-73-6647 CASH XFER-FLEET REPLACE FUND	.00	.00	80,000.00	80,000.00	.0
100-73-6667 XFER FROM POOL F40-AK REMOTEST	.00	.00	54,145.00	54,145.00	.0
100-73-9552 XFER FROM GF: MARIJUANA TAX	3,224.32	3,224.32	28,305.00	25,080.68	11.4
TOTAL IN KIND MATCH & TRANFERS	70,689.17	70,689.17	1,043,255.00	972,565.83	6.8
TOTAL FUND EXPENDITURES	2,506,092.16	2,506,092.16	17,122,002.00	14,615,909.84	14.6
NET REVENUE OVER EXPENDITURES	(2,506,092.16)	(2,506,092.16)	(17,122,002.00)	(14,615,909.84)	(14.6)

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2024

COMMUNITY SERVICE PATROL GRANT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CSP PROGRAM</u>					
270-50-6000 SALARIES	17,490.74	17,490.74	172,592.00	155,101.26	10.1
270-50-6010 OVERTIME	788.72	788.72	10,000.00	9,211.28	7.9
270-50-6023 LEAVE CASHOUT	.00	.00	8,141.00	8,141.00	.0
270-50-6031 PAYABLE MEDICARE FICA	262.58	262.58	2,648.00	2,385.42	9.9
270-50-6032 UNEMPLOYMENT	.00	.00	3,250.00	3,250.00	.0
270-50-6033 WORKERS' COMPENSATION	348.70	348.70	4,717.00	4,368.30	7.4
270-50-6034 PERS	4,021.48	4,021.48	40,170.00	36,148.52	10.0
270-50-6040 EMPLOYEE GROUP BENEFITS	3,068.67	3,068.67	54,288.00	51,219.33	5.7
270-50-6041 UTILITY BENEFIT	717.75	717.75	13,680.00	12,962.25	5.3
270-50-6100 SUPPLIES	745.85	745.85	4,000.00	3,254.15	18.7
270-50-6103 WEARING APPAREL	.00	.00	1,800.00	1,800.00	.0
270-50-6150 GASOLINE/DIESEL/OIL	424.59	424.59	16,000.00	15,575.41	2.7
270-50-6153 HEATING FUEL	.00	.00	100.00	100.00	.0
270-50-6171 STAFF CELLULAR PHONES	298.92	298.92	800.00	501.08	37.4
270-50-6400 INSURANCE	532.66	532.66	3,600.00	3,067.34	14.8
270-50-6440 IN-KIND EXPENSES	.00	.00	32,308.00	32,308.00	.0
TOTAL CSP PROGRAM	28,700.66	28,700.66	368,094.00	339,393.34	7.8
TOTAL FUND EXPENDITURES	28,700.66	28,700.66	368,094.00	339,393.34	7.8
NET REVENUE OVER EXPENDITURES	(28,700.66)	(28,700.66)	(368,094.00)	(339,393.34)	(7.8)

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2024

YK REG AQUA HLTH & SAFETY CTR

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LOCAL FUNDED EXPENDITURES</u>					
400-50-6100 SUPPLIES	194.50	194.50	.00	(194.50)	.0
400-50-6110 MATERIALS	66.64	66.64	.00	(66.64)	.0
400-50-6150 GASOLINE/DIESEL/OIL	121.22	121.22	2,000.00	1,878.78	6.1
400-50-6153 HEATING FUEL	20,447.20	20,447.20	210,000.00	189,552.80	9.7
400-50-6155 WATER/SEWER/GARBAGE	11,611.14	11,611.14	52,600.00	40,988.86	22.1
400-50-6160 ELECTRICITY	15,649.12	15,649.12	120,000.00	104,350.88	13.0
400-50-6170 TELEPHONE	125.96	125.96	1,300.00	1,174.04	9.7
400-50-6230 VEHICLE MAINT/REPAIR	.00	.00	1,104.00	1,104.00	.0
400-50-6240 PROP MAINT	11,616.60	11,616.60	50,000.00	38,383.40	23.2
400-50-6241 ICR-PROPERTY MAINTENANCE-5%	194.25	194.25	49,849.00	49,654.75	.4
400-50-6320 OTHER PROFESSIONAL FEES	.00	.00	178,785.00	178,785.00	.0
400-50-6326 CONTRACTOR FEES	.00	.00	621,721.00	621,721.00	.0
400-50-6335 OTHER PURCHASED SERVICES	.00	.00	25,100.00	25,100.00	.0
400-50-6400 INSURANCE	9,173.50	9,173.50	62,000.00	52,826.50	14.8
400-50-6710 ADMIN OVERHEAD-GF	7,177.08	7,177.08	97,787.00	90,609.92	7.3
400-50-6711 ADMIN OVERHEAD-IT SVCS	1,563.70	1,563.70	21,021.00	19,457.30	7.4
400-50-9692 REPAIRS	235.00	235.00	.00	(235.00)	.0
TOTAL LOCAL FUNDED EXPENDITURES	78,175.91	78,175.91	1,493,267.00	1,415,091.09	5.2
TOTAL FUND EXPENDITURES	78,175.91	78,175.91	1,493,267.00	1,415,091.09	5.2
NET REVENUE OVER EXPENDITURES	(78,175.91)	(78,175.91)	(1,493,267.00)	(1,415,091.09)	(5.2)

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2024

E-911 SYSTEM/SURCHARGE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>E-911 SERVICES</u>					
410-50-6000 SALARIES	2,153.84	2,153.84	72,196.00	70,042.16	3.0
410-50-6022 HOLIDAY PAY	.00	.00	2,000.00	2,000.00	.0
410-50-6023 LEAVE CASHOUT	.00	.00	3,610.00	3,610.00	.0
410-50-6031 PAYABLE MEDICARE FICA	31.15	31.15	1,047.00	1,015.85	3.0
410-50-6032 UNEMPLOYMENT	.00	.00	1,285.00	1,285.00	.0
410-50-6033 WORKERS' COMPENSATION	10.08	10.08	187.00	176.92	5.4
410-50-6034 PERS	473.84	473.84	15,883.00	15,409.16	3.0
410-50-6040 EMPLOYEE GROUP BENEFITS	(6.00)	(6.00)	19,906.00	19,912.00	.0
410-50-6041 UTILITY BENEFIT	.00	.00	5,016.00	5,016.00	.0
410-50-6400 INSURANCE	369.90	369.90	2,500.00	2,130.10	14.8
410-50-6410 RENTS & LEASES	2,148.36	2,148.36	13,000.00	10,851.64	16.5
TOTAL E-911 SERVICES	5,181.17	5,181.17	136,630.00	131,448.83	3.8
TOTAL FUND EXPENDITURES	5,181.17	5,181.17	136,630.00	131,448.83	3.8
NET REVENUE OVER EXPENDITURES	(5,181.17)	(5,181.17)	(136,630.00)	(131,448.83)	(3.8)

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2024

SOLID WASTE SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>HAULED REFUSE</u>					
500-70-6000 SALARIES	22,329.66	22,329.66	145,123.00	122,793.34	15.4
500-70-6010 OVERTIME	.00	.00	10,250.00	10,250.00	.0
500-70-6023 LEAVE CASHOUT	.00	.00	5,864.00	5,864.00	.0
500-70-6030 SOCIAL SECURITY EXPENSE	284.86	284.86	1,790.00	1,505.14	15.9
500-70-6031 PAYABLE MEDICARE FICA	313.22	313.22	2,253.00	1,939.78	13.9
500-70-6032 UNEMPLOYMENT	.00	.00	1,399.00	1,399.00	.0
500-70-6033 WORKERS' COMPENSATION	1,113.44	1,113.44	4,014.00	2,900.56	27.7
500-70-6034 PERS	3,899.05	3,899.05	34,182.00	30,282.95	11.4
500-70-6040 EMPLOYEE GROUP BENEFITS	3,758.61	3,758.61	19,906.00	16,147.39	18.9
500-70-6041 UTILITY BENEFIT	434.48	434.48	5,016.00	4,581.52	8.7
500-70-6100 SUPPLIES	4.99	4.99	1,000.00	995.01	.5
500-70-6103 WEARING APPAREL	.00	.00	1,000.00	1,000.00	.0
500-70-6121 4 YD DUMPSTERS	.00	.00	60,000.00	60,000.00	.0
500-70-6150 GASOLINE/DIESEL/OIL	2,407.27	2,407.27	14,000.00	11,592.73	17.2
500-70-6230 VEHICLE MAINT/REPAIR	4,605.49	4,605.49	79,732.00	75,126.51	5.8
500-70-6231 VEHICLE PARTS & TOOLS	911.02	911.02	20,000.00	19,088.98	4.6
500-70-6232 TIRES & WHEELS	.00	.00	8,000.00	8,000.00	.0
500-70-6335 OTHER PURCHASED SERVICES	.00	.00	1,000.00	1,000.00	.0
500-70-6400 INSURANCE	1,139.28	1,139.28	7,700.00	6,560.72	14.8
500-70-6710 ADMIN OVERHEAD-GF	3,172.76	3,172.76	43,229.00	40,056.24	7.3
TOTAL HAULED REFUSE	44,374.13	44,374.13	465,458.00	421,083.87	9.5

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2024

SOLID WASTE SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LANDFILL OPERATIONS</u>					
500-71-6000 SALARIES	23,299.47	23,299.47	171,149.00	147,849.53	13.6
500-71-6010 OVERTIME	4,284.39	4,284.39	35,000.00	30,715.61	12.2
500-71-6023 LEAVE CASHOUT	.00	.00	20,823.00	20,823.00	.0
500-71-6030 SOCIAL SECURITY EXPENSE	360.47	360.47	.00	(360.47)	.0
500-71-6031 PAYABLE MEDICARE FICA	410.89	410.89	2,989.00	2,578.11	13.8
500-71-6032 UNEMPLOYMENT	.00	.00	1,847.00	1,847.00	.0
500-71-6033 WORKERS' COMPENSATION	815.80	815.80	5,325.00	4,509.20	15.3
500-71-6034 PERS	4,786.67	4,786.67	45,353.00	40,566.33	10.6
500-71-6040 EMPLOYEE GROUP BENEFITS	2,992.24	2,992.24	47,050.00	44,057.76	6.4
500-71-6041 UTILITY BENEFIT	1,176.62	1,176.62	11,856.00	10,679.38	9.9
500-71-6060 TRAVEL/TRAINING	.00	.00	10,000.00	10,000.00	.0
500-71-6100 SUPPLIES	68.56	68.56	3,000.00	2,931.44	2.3
500-71-6103 WEARING APPAREL	.00	.00	3,000.00	3,000.00	.0
500-71-6132 SALT	.00	.00	30,000.00	30,000.00	.0
500-71-6150 GASOLINE/DIESEL/OIL	731.44	731.44	15,000.00	14,268.56	4.9
500-71-6153 HEATING FUEL	2,356.59	2,356.59	18,100.00	15,743.41	13.0
500-71-6160 ELECTRICITY	236.95	236.95	5,700.00	5,463.05	4.2
500-71-6171 STAFF CELLULAR PHONES	99.64	99.64	900.00	800.36	11.1
500-71-6200 MINOR EQUIPMENT	.00	.00	7,500.00	7,500.00	.0
500-71-6230 VEHICLE MAINT/REPAIR	5,117.26	5,117.26	88,592.00	83,474.74	5.8
500-71-6231 VEHICLE PARTS & TOOLS	98.50	98.50	20,000.00	19,901.50	.5
500-71-6240 PROPERTY MAINT	2,995.10	2,995.10	29,909.00	26,913.90	10.0
500-71-6335 OTHER PURCHASED SERVICES	.00	.00	4,000.00	4,000.00	.0
500-71-6400 INSURANCE	769.40	769.40	5,200.00	4,430.60	14.8
500-71-6503 DUES & SUBSCRIPTIONS	.00	.00	10,000.00	10,000.00	.0
500-71-6539 MISCELLANEOUS EXPENSES	.00	.00	4,000.00	4,000.00	.0
500-71-6710 ADMIN OVERHEAD-GF	4,713.54	4,713.54	64,222.00	59,508.46	7.3
500-71-6711 ADMIN OVERHEAD-IT SVCS	2,463.57	2,463.57	33,118.00	30,654.43	7.4
500-71-6891 CAP EXP	47,414.38	47,414.38	.00	(47,414.38)	.0
TOTAL LANDFILL OPERATIONS	105,191.48	105,191.48	693,633.00	588,441.52	15.2
<u>RECYCLING OPERATIONS</u>					
500-72-6153 HEATING FUEL	310.52	310.52	.00	(310.52)	.0
TOTAL RECYCLING OPERATIONS	310.52	310.52	.00	(310.52)	.0
TOTAL FUND EXPENDITURES	149,876.13	149,876.13	1,159,091.00	1,009,214.87	12.9
NET REVENUE OVER EXPENDITURES	(149,876.13)	(149,876.13)	(1,159,091.00)	(1,009,214.87)	(12.9)

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2024

WATER & SEWER SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY BILLING</u>					
510-80-6000 SALARIES	9,064.23	9,064.23	94,134.00	85,069.77	9.6
510-80-6010 OVERTIME	169.25	169.25	3,000.00	2,830.75	5.6
510-80-6023 LEAVE CASHOUT	.00	.00	4,592.00	4,592.00	.0
510-80-6031 PAYABLE MEDICARE FICA	133.90	133.90	1,408.00	1,274.10	9.5
510-80-6032 UNEMPLOYMENT	.00	.00	1,729.00	1,729.00	.0
510-80-6033 WORKERS' COMPENSATION	13.58	13.58	2,509.00	2,495.42	.5
510-80-6034 PERS	2,007.88	2,007.88	21,369.00	19,361.12	9.4
510-80-6040 EMPLOYEE GROUP BENEFITS	(1,005.35)	(1,005.35)	40,716.00	41,721.35	(2.5)
510-80-6041 UTILITY BENEFIT	(28.88)	(28.88)	10,260.00	10,288.88	(.3)
510-80-6060 TRAVEL/TRAINING	.00	.00	4,500.00	4,500.00	.0
510-80-6100 SUPPLIES	.00	.00	3,500.00	3,500.00	.0
510-80-6200 MINOR EQUIPMENT	.00	.00	4,000.00	4,000.00	.0
510-80-6335 OUTSOURCED SERVICES	1,009.33	1,009.33	49,500.00	48,490.67	2.0
510-80-6400 INSURANCE	177.56	177.56	.00	(177.56)	.0
510-80-6506 POSTAGE	.00	.00	15,000.00	15,000.00	.0
510-80-6531 BANK CHARGES	3,834.16	3,834.16	40,000.00	36,165.84	9.6
510-80-6539 MISCELLANEOUS EXPENSES	.00	.00	500.00	500.00	.0
510-80-6710 ADMIN OVERHEAD-GF	2,481.34	2,481.34	33,808.00	31,326.66	7.3
510-80-6711 ADMIN OVERHEAD-IT SVCS	2,463.57	2,463.57	33,118.00	30,654.43	7.4
TOTAL UTILITY BILLING	20,320.57	20,320.57	363,643.00	343,322.43	5.6

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2024

WATER & SEWER SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>HAULED WATER</u>					
510-81-6000 SALARIES	85,896.79	85,896.79	551,321.00	465,424.21	15.6
510-81-6010 OVERTIME	33,717.53	33,717.53	225,000.00	191,282.47	15.0
510-81-6023 LEAVE CASHOUT	.00	.00	26,545.00	26,545.00	.0
510-81-6030 SOCIAL SECURITY EXPENSE	4,785.92	4,785.92	.00	(4,785.92)	.0
510-81-6031 PAYABLE MEDICARE FICA	1,684.49	1,684.49	11,257.00	9,572.51	15.0
510-81-6032 UNEMPLOYMENT	.00	.00	9,450.00	9,450.00	.0
510-81-6033 WORKERS' COMPENSATION	1,044.28	1,044.28	20,055.00	19,010.72	5.2
510-81-6034 PERS	9,330.52	9,330.52	170,791.00	161,460.48	5.5
510-81-6040 EMPLOYEE GROUP BENEFITS	8,008.74	8,008.74	169,198.00	161,189.26	4.7
510-81-6041 UTILITY BENEFIT	434.48	434.48	42,636.00	42,201.52	1.0
510-81-6060 TRAVEL/TRAINING	.00	.00	10,000.00	10,000.00	.0
510-81-6100 SUPPLIES	2,610.46	2,610.46	15,000.00	12,389.54	17.4
510-81-6103 WEARING APPAREL	.00	.00	15,000.00	15,000.00	.0
510-81-6150 GASOLINE/DIESEL/OIL	12,933.89	12,933.89	110,000.00	97,066.11	11.8
510-81-6153 HEATING FUEL	939.80	939.80	16,250.00	15,310.20	5.8
510-81-6155 WATER/SEWER/GARBAGE	517.86	517.86	6,492.00	5,974.14	8.0
510-81-6160 ELECTRICITY	1,080.10	1,080.10	15,875.00	14,794.90	6.8
510-81-6170 TELEPHONE	3.34	3.34	50.00	46.66	6.7
510-81-6171 STAFF CELLULAR PHONES	199.28	199.28	6,500.00	6,300.72	3.1
510-81-6200 MINOR EQUIPMENT	580.86	580.86	5,000.00	4,419.14	11.6
510-81-6230 VEHICLE MAINT/REPAIR	19,170.43	19,170.43	331,886.00	312,715.57	5.8
510-81-6231 VEHICLE PARTS & TOOLS	2,956.62	2,956.62	100,000.00	97,043.38	3.0
510-81-6232 TIRES & WHEELS	9,642.42	9,642.42	20,000.00	10,357.58	48.2
510-81-6240 PROPERTY MAINT	4,991.84	4,991.84	49,849.00	44,857.16	10.0
510-81-6332 LAB TESTS	.00	.00	3,000.00	3,000.00	.0
510-81-6335 OTHER PURCHASED SERVICES	.00	.00	3,000.00	3,000.00	.0
510-81-6400 INSURANCE	18,896.00	18,896.00	122,000.00	103,104.00	15.5
510-81-6539 MISCELLANEOUS EXPENSES	1,000.00	1,000.00	2,000.00	1,000.00	50.0
510-81-6710 ADMIN OVERHEAD-GF	16,930.66	16,930.66	230,679.00	213,748.34	7.3
510-81-6711 ADMIN OVERHEAD-IT SVCS	2,463.57	2,463.57	33,118.00	30,654.43	7.4
TOTAL HAULED WATER	239,819.88	239,819.88	2,321,952.00	2,082,132.12	10.3

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2024

WATER & SEWER SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
PIPED WATER					
510-82-6000 SALARIES	11,687.56	11,687.56	145,956.00	134,268.44	8.0
510-82-6010 OVERTIME	4,173.39	4,173.39	35,000.00	30,826.61	11.9
510-82-6023 LEAVE CASHOUT	.00	.00	9,048.00	9,048.00	.0
510-82-6030 SOCIAL SECURITY EXPENSE	.00	.00	942.00	942.00	.0
510-82-6031 PAYABLE MEDICARE FICA	216.35	216.35	2,624.00	2,407.65	8.3
510-82-6032 UNEMPLOYMENT	.00	.00	1,953.00	1,953.00	.0
510-82-6033 WORKERS' COMPENSATION	222.22	222.22	4,675.00	4,452.78	4.8
510-82-6034 PERS	3,483.99	3,483.99	39,810.00	36,326.01	8.8
510-82-6040 EMPLOYEE GROUP BENEFITS	8,392.41	8,392.41	49,764.00	41,371.59	16.9
510-82-6041 UTILITY BENEFIT	1,016.48	1,016.48	12,540.00	11,523.52	8.1
510-82-6060 TRAVEL/TRAINING	.00	.00	8,000.00	8,000.00	.0
510-82-6100 SUPPLIES	61.77	61.77	5,000.00	4,938.23	1.2
510-82-6103 WEARING APPAREL	234.98	234.98	5,000.00	4,765.02	4.7
510-82-6108 PLUMBING SUPPLIES	.00	.00	15,000.00	15,000.00	.0
510-82-6150 GASOLINE/DIESEL/OIL	1,176.38	1,176.38	15,000.00	13,823.62	7.8
510-82-6153 HEATING FUEL	.00	.00	48,400.00	48,400.00	.0
510-82-6155 WATER/SEWER/GARBAGE	427.22	427.22	2,200.00	1,772.78	19.4
510-82-6160 ELECTRICITY-UTIL MT SHOP	1,108.11	1,108.11	8,200.00	7,091.89	13.5
510-82-6170 TELEPHONE	1.67	1.67	50.00	48.33	3.3
510-82-6171 STAFF CELLULAR PHONES	428.66	428.66	2,200.00	1,771.34	19.5
510-82-6200 MINOR EQUIPMENT	50.45	50.45	.00	(50.45)	.0
510-82-6230 VEHICLE MAINT/REPAIR	185.47	185.47	3,211.00	3,025.53	5.8
510-82-6231 VEHICLE PARTS & TOOLS	935.16	935.16	1,500.00	564.84	62.3
510-82-6232 TIRES & WHEELS	.00	.00	500.00	500.00	.0
510-82-6332 LAB TESTS	.00	.00	500.00	500.00	.0
510-82-6335 OTHER PURCHASED SERVICES	.00	.00	1,500.00	1,500.00	.0
510-82-6400 INSURANCE	1,198.48	1,198.48	8,100.00	6,901.52	14.8
510-82-6401 INSURANCE-DED EXP & OTHER	.00	.00	530.00	530.00	.0
510-82-6710 ADMIN OVERHEAD-GF	4,173.97	4,173.97	56,870.00	52,696.03	7.3
510-82-6711 ADMIN OVERHEAD-IT SVCS	2,463.57	2,463.57	33,118.00	30,654.43	7.4
TOTAL PIPED WATER	41,638.29	41,638.29	517,191.00	475,552.71	8.1

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2024

WATER & SEWER SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BETHEL HTS WTR TREATMENT</u>					
510-83-6000 SALARIES	22,702.73	22,702.73	145,979.00	123,276.27	15.6
510-83-6010 OVERTIME	2,765.25	2,765.25	37,000.00	34,234.75	7.5
510-83-6023 LEAVE CASHOUT	.00	.00	18,648.00	18,648.00	.0
510-83-6031 PAYABLE MEDICARE FICA	127.95	127.95	2,653.00	2,525.05	4.8
510-83-6032 UNEMPLOYMENT	.00	.00	1,538.00	1,538.00	.0
510-83-6033 WORKERS' COMPENSATION	236.96	236.96	4,727.00	4,490.04	5.0
510-83-6034 PERS	5,600.27	5,600.27	40,255.00	34,654.73	13.9
510-83-6040 EMPLOYEE GROUP BENEFITS	4,801.78	4,801.78	49,764.00	44,962.22	9.7
510-83-6041 UTILITY BENEFIT	2,363.75	2,363.75	12,540.00	10,176.25	18.9
510-83-6060 TRAVEL/TRAINING	.00	.00	5,000.00	5,000.00	.0
510-83-6100 SUPPLIES	.00	.00	4,000.00	4,000.00	.0
510-83-6103 WEARING APPAREL	.00	.00	1,500.00	1,500.00	.0
510-83-6108 PLUMBING SUPPLIES	.00	.00	5,000.00	5,000.00	.0
510-83-6140 CHEMICALS	.00	.00	125,000.00	125,000.00	.0
510-83-6150 GASOLINE/DIESEL/OIL	.00	.00	2,000.00	2,000.00	.0
510-83-6153 HEATING FUEL (PUMPHOUSE)	7,812.56	7,812.56	207,800.00	199,987.44	3.8
510-83-6160 ELECTRICITY (PUMPHOUSE)	9,293.81	9,293.81	130,525.00	121,231.19	7.1
510-83-6200 MINOR EQUIPMENT	.00	.00	45,000.00	45,000.00	.0
510-83-6230 VEHICLE MAINT/REPAIR	188.71	188.71	3,267.00	3,078.29	5.8
510-83-6332 LAB TESTS	.00	.00	4,000.00	4,000.00	.0
510-83-6335 OTHER PURCHASED SERVICES	.00	.00	25,000.00	25,000.00	.0
510-83-6400 INSURANCE	3,935.72	3,935.72	26,600.00	22,664.28	14.8
510-83-6710 ADMIN OVERHEAD-GF	4,322.97	4,322.97	58,900.00	54,577.03	7.3
510-83-6711 ADMIN OVERHEAD-IT SVCS	2,463.57	2,463.57	33,118.00	30,654.43	7.4
 TOTAL BETHEL HTS WTR TREATMENT	 66,616.03	 66,616.03	 989,814.00	 923,197.97	 6.7

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2024

WATER & SEWER SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
CITY SUB WTR TREATMENT					
510-84-6000 SALARIES	19,939.42	19,939.42	188,312.00	168,372.58	10.6
510-84-6010 OVERTIME	17,330.98	17,330.98	45,000.00	27,669.02	38.5
510-84-6023 LEAVE CASHOUT	.00	.00	8,838.00	8,838.00	.0
510-84-6031 PAYABLE MEDICARE FICA	549.48	549.48	3,383.00	2,833.52	16.2
510-84-6032 UNEMPLOYMENT	.00	.00	1,953.00	1,953.00	.0
510-84-6033 WORKERS' COMPENSATION	305.44	305.44	6,027.00	5,721.56	5.1
510-84-6034 PERS	8,196.78	8,196.78	51,329.00	43,132.22	16.0
510-84-6040 EMPLOYEE GROUP BENEFITS	7,051.82	7,051.82	49,764.00	42,712.18	14.2
510-84-6041 UTILITY BENEFIT	1,364.16	1,364.16	12,540.00	11,175.84	10.9
510-84-6060 TRAVEL/TRAINING	.00	.00	10,000.00	10,000.00	.0
510-84-6100 SUPPLIES	.00	.00	3,000.00	3,000.00	.0
510-84-6103 WEARING APPAREL	.00	.00	3,000.00	3,000.00	.0
510-84-6108 PLUMBING SUPPLIES	.00	.00	3,000.00	3,000.00	.0
510-84-6140 CHEMICALS	.00	.00	125,000.00	125,000.00	.0
510-84-6150 GASOLINE/DIESEL/OIL	611.76	611.76	1,500.00	888.24	40.8
510-84-6153 HEATING FUEL(CS WTF)	13,489.40	13,489.40	120,000.00	106,510.60	11.2
510-84-6160 ELECTRICITY (CS WTF)	8,222.61	8,222.61	98,900.00	90,677.39	8.3
510-84-6170 TELEPHONE	127.63	127.63	50.00	(77.63)	255.3
510-84-6200 MINOR EQUIPMENT	.00	.00	25,000.00	25,000.00	.0
510-84-6230 VEHICLE MAINT (ISF)	255.89	255.89	4,430.00	4,174.11	5.8
510-84-6332 LAB TESTS	1,603.04	1,603.04	15,000.00	13,396.96	10.7
510-84-6335 OTHER PURCHASED SERVICES	.00	.00	15,000.00	15,000.00	.0
510-84-6400 INSURANCE	2,441.34	2,441.34	16,500.00	14,058.66	14.8
510-84-6502 ADVERTISING	.00	.00	500.00	500.00	.0
510-84-6710 ADMIN OVERHEAD-GF	5,069.12	5,069.12	69,066.00	63,996.88	7.3
510-84-6711 ADMIN OVERHEAD-IT SVCS	2,758.52	2,758.52	37,083.00	34,324.48	7.4
510-84-6890 CAPITAL EXPENDITURES	9,897.30	9,897.30	.00	(9,897.30)	.0
TOTAL CITY SUB WTR TREATMENT	99,214.69	99,214.69	914,175.00	814,960.31	10.9

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2024

WATER & SEWER SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>HAULED SEWER</u>					
510-85-6000 SALARIES	95,519.56	95,519.56	646,128.00	550,608.44	14.8
510-85-6010 OVERTIME	27,329.06	27,329.06	200,000.00	172,670.94	13.7
510-85-6023 LEAVE CASHOUT	.00	.00	31,530.00	31,530.00	.0
510-85-6030 SOCIAL SECURITY EXPENSE	3,734.87	3,734.87	20,000.00	16,265.13	18.7
510-85-6031 PAYABLE MEDICARE FICA	1,755.20	1,755.20	12,269.00	10,513.80	14.3
510-85-6033 WORKERS' COMPENSATION	1,837.42	1,837.42	21,858.00	20,020.58	8.4
510-85-6034 PERS	13,771.04	13,771.04	186,148.00	172,376.96	7.4
510-85-6040 EMPLOYEE GROUP BENEFITS	22,100.04	22,100.04	205,390.00	183,289.96	10.8
510-85-6041 UTILITY BENEFIT	207.06	207.06	51,756.00	51,548.94	.4
510-85-6060 TRAVEL/TRAINING	.00	.00	10,000.00	10,000.00	.0
510-85-6100 SUPPLIES	5,298.44	5,298.44	15,000.00	9,701.56	35.3
510-85-6103 WEARING APPAREL	7,889.09	7,889.09	15,000.00	7,110.91	52.6
510-85-6150 GASOLINE/DIESEL/OIL	18,480.50	18,480.50	110,000.00	91,519.50	16.8
510-85-6153 HEATING FUEL	939.80	939.80	16,250.00	15,310.20	5.8
510-85-6155 WATER/SEWER/GARBAGE	517.86	517.86	6,492.00	5,974.14	8.0
510-85-6160 ELECTRICITY	1,080.10	1,080.10	15,875.00	14,794.90	6.8
510-85-6171 STAFF CELLULAR PHONES	.00	.00	5,500.00	5,500.00	.0
510-85-6200 MINOR EQUIPMENT	452.00	452.00	5,000.00	4,548.00	9.0
510-85-6230 VEHICLE MAINT/REPAIR	18,869.78	18,869.78	326,681.00	307,811.22	5.8
510-85-6231 VEHICLE PARTS & TOOLS	4,409.59	4,409.59	100,000.00	95,590.41	4.4
510-85-6232 TIRES & WHEELS	10,530.28	10,530.28	20,000.00	9,469.72	52.7
510-85-6240 PROPERTY MAINT	4,991.84	4,991.84	49,849.00	44,857.16	10.0
510-85-6335 OTHER PURCHASED SERVICES	(807.05)	(807.05)	3,000.00	3,807.05	(26.9)
510-85-6400 INSURANCE	12,813.32	12,813.32	86,600.00	73,786.68	14.8
510-85-6539 MISCELLANEOUS EXPENSES	1,000.00	1,000.00	2,000.00	1,000.00	50.0
510-85-6710 ADMIN OVERHEAD-GF	18,985.47	18,985.47	258,676.00	239,690.53	7.3
510-85-6711 ADMIN OVERHEAD-IT SVCS	2,463.57	2,463.57	33,118.00	30,654.43	7.4
510-85-9691 SEWER TRUCK(S)	258,107.00	258,107.00	.00	(258,107.00)	.0
TOTAL HAULED SEWER	532,275.84	532,275.84	2,454,120.00	1,921,844.16	21.7

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2024

WATER & SEWER SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
PIPED SEWER					
510-86-6000 SALARIES	10,666.87	10,666.87	145,608.00	134,941.13	7.3
510-86-6010 OVERTIME	4,173.43	4,173.43	35,000.00	30,826.57	11.9
510-86-6023 LEAVE CASHOUT	.00	.00	7,120.00	7,120.00	.0
510-86-6030 SOCIAL SECURITY EXPENSE	.00	.00	942.00	942.00	.0
510-86-6031 PAYABLE MEDICARE FICA	203.75	203.75	2,619.00	2,415.25	7.8
510-86-6033 WORKERS' COMPENSATION	221.74	221.74	4,666.00	4,444.26	4.8
510-86-6034 PERS	3,259.45	3,259.45	39,734.00	36,474.55	8.2
510-86-6040 EMPLOYEE GROUP BENEFITS	8,037.61	8,037.61	49,764.00	41,726.39	16.2
510-86-6041 UTILITY BENEFITS	997.95	997.95	12,540.00	11,542.05	8.0
510-86-6060 TRAVEL/TRAINING	.00	.00	5,000.00	5,000.00	.0
510-86-6100 SUPPLIES	.00	.00	3,000.00	3,000.00	.0
510-86-6103 WEARING APPAREL	.00	.00	4,000.00	4,000.00	.0
510-86-6108 PLUMBING SUPPLIES	.00	.00	7,500.00	7,500.00	.0
510-86-6150 GASOLINE/DIESEL/OIL	886.99	886.99	15,000.00	14,113.01	5.9
510-86-6153 HEATING FUEL	.00	.00	60,000.00	60,000.00	.0
510-86-6155 WATER/SEWER/GARBAGE	427.22	427.22	2,200.00	1,772.78	19.4
510-86-6160 ELECTRICITY-LIFTST & BLDG	10,307.28	10,307.28	108,000.00	97,692.72	9.5
510-86-6200 MINOR EQUIPMENT	.00	.00	150,000.00	150,000.00	.0
510-86-6230 VEHICLE MAINT/REPAIR	230.30	230.30	3,987.00	3,756.70	5.8
510-86-6231 VEHICLE PARTS & TOOLS	206.41	206.41	1,500.00	1,293.59	13.8
510-86-6232 TIRES & WHEELS	.00	.00	500.00	500.00	.0
510-86-6335 OTHER PURCHASED SERVICES	.00	.00	20,000.00	20,000.00	.0
510-86-6400 INSURANCE	1,183.68	1,183.68	8,000.00	6,816.32	14.8
510-86-6410 LEASED PROPERTY-LIFT STATIONS	.00	.00	17,000.00	17,000.00	.0
510-86-6710 ADMIN OVERHEAD-GF	4,114.33	4,114.33	56,057.00	51,942.67	7.3
510-86-6711 ADMIN OVERHEAD-IT SVCS	2,463.57	2,463.57	33,118.00	30,654.43	7.4
510-86-9699 PIPED SEWER CAP EXP SL ASSETS	13,444.79	13,444.79	.00	(13,444.79)	.0
TOTAL PIPED SEWER	60,825.37	60,825.37	792,855.00	732,029.63	7.7

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2024

WATER & SEWER SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER LAGOON</u>					
510-87-6000 SALARIES	3,392.52	3,392.52	66,028.00	62,635.48	5.1
510-87-6010 OVERTIME	1,047.04	1,047.04	.00	(1,047.04)	.0
510-87-6023 LEAVE CASHOUT	.00	.00	3,301.00	3,301.00	.0
510-87-6031 PAYABLE MEDICARE FICA	60.40	60.40	957.00	896.60	6.3
510-87-6033 WORKERS' COMPENSATION	41.84	41.84	1,706.00	1,664.16	2.5
510-87-6034 PERS	965.88	965.88	14,526.00	13,560.12	6.7
510-87-6040 EMPLOYEE GROUP BENEFITS	2,062.13	2,062.13	16,286.00	14,223.87	12.7
510-87-6041 UTILITY BENEFIT	331.92	331.92	4,104.00	3,772.08	8.1
510-87-6060 TRAVEL/TRAINING	.00	.00	3,000.00	3,000.00	.0
510-87-6100 SUPPLIES	.00	.00	1,000.00	1,000.00	.0
510-87-6103 WEARING APPAREL	.00	.00	3,000.00	3,000.00	.0
510-87-6108 PLUMBING SUPPLIES	.00	.00	3,000.00	3,000.00	.0
510-87-6150 GASOLINE/DIESEL/OIL	.00	.00	38,000.00	38,000.00	.0
510-87-6200 MINOR EQUIPMENT	.00	.00	1,100.00	1,100.00	.0
510-87-6231 VEHICLE PARTS & TOOLS	160.48	160.48	160.00	(.48)	100.3
510-87-6320 LAGOON STUDY	7,569.77	7,569.77	.00	(7,569.77)	.0
510-87-6332 LAB TESTS (SAMPLES)	.00	.00	15,000.00	15,000.00	.0
510-87-6335 OTHER PURCHASED SERVICES	.00	.00	500.00	500.00	.0
510-87-6400 INSURANCE	73.98	73.98	500.00	426.02	14.8
510-87-6503 DUES & SUBSCRIPTIONS	.00	.00	8,000.00	8,000.00	.0
510-87-6710 ADMIN OVERHEAD-GF	1,476.07	1,476.07	20,111.00	18,634.93	7.3
TOTAL SEWER LAGOON	17,182.03	17,182.03	200,279.00	183,096.97	8.6
TOTAL FUND EXPENDITURES	1,077,892.70	1,077,892.70	8,554,029.00	7,476,136.30	12.6
NET REVENUE OVER EXPENDITURES	(1,077,892.70)	(1,077,892.70)	(8,554,029.00)	(7,476,136.30)	(12.6)

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2024

MUNICIPAL DOCK

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DOCK EXPENDITURES</u>					
520-50-6000 SALARIES	27,131.89	27,131.89	206,186.00	179,054.11	13.2
520-50-6010 OVERTIME	1,107.39	1,107.39	5,000.00	3,892.61	22.2
520-50-6022 HOLIDAY PAY	.00	.00	2,300.00	2,300.00	.0
520-50-6023 LEAVE CASHOUT	.00	.00	10,058.00	10,058.00	.0
520-50-6030 SOCIAL SECURITY EXPENSE	.00	.00	1,277.00	1,277.00	.0
520-50-6031 PAYABLE MEDICARE FICA	425.25	425.25	3,062.00	2,636.75	13.9
520-50-6032 UNEMPLOYMENT	.00	.00	3,759.00	3,759.00	.0
520-50-6033 WORKERS' COMPENSATION	266.36	266.36	5,456.00	5,189.64	4.9
520-50-6034 PERS	6,212.64	6,212.64	44,255.00	38,042.36	14.0
520-50-6040 EMPLOYEE GROUP BENEFITS	11,958.37	11,958.37	45,602.00	33,643.63	26.2
520-50-6041 UTILITY BENEFIT	1,553.13	1,553.13	11,491.00	9,937.87	13.5
520-50-6060 TRAVEL/TRAINING	.00	.00	5,000.00	5,000.00	.0
520-50-6100 SUPPLIES	199.03	199.03	8,000.00	7,800.97	2.5
520-50-6103 WEARING APPAREL	.00	.00	5,000.00	5,000.00	.0
520-50-6121 MUNICIPAL DOCK GRAVEL	.00	.00	130,000.00	130,000.00	.0
520-50-6150 GASOLINE/DIESEL/OIL	1,728.05	1,728.05	15,000.00	13,271.95	11.5
520-50-6153 HEATING FUEL	517.13	517.13	5,000.00	4,482.87	10.3
520-50-6155 WATER/SEWER/GARBAGE	7,461.93	7,461.93	13,500.00	6,038.07	55.3
520-50-6156 WATER FOR BARGES	.00	.00	12,000.00	12,000.00	.0
520-50-6160 ELECTRICITY	9.49	9.49	18,900.00	18,890.51	.1
520-50-6170 TELEPHONE	192.28	192.28	2,250.00	2,057.72	8.6
520-50-6171 STAFF CELLULAR PHONES	266.64	266.64	2,400.00	2,133.36	11.1
520-50-6200 MINOR EQUIPMENT	.00	.00	30,000.00	30,000.00	.0
520-50-6230 VEHICLE MAINT/REPAIR	204.71	204.71	3,544.00	3,339.29	5.8
520-50-6231 VEHICLE PARTS & TOOLS	152.60	152.60	20,000.00	19,847.40	.8
520-50-6241 MUNICIPAL DOCK MAINT.	.00	.00	50,000.00	50,000.00	.0
520-50-6242 MAINT-SEAWALL	.00	.00	7,000.00	7,000.00	.0
520-50-6244 ICR-PROPERTY MAINTENANCE 5%	2,995.10	2,995.10	29,909.00	26,913.90	10.0
520-50-6320 OTHER PROFESSIONAL FEES	.00	.00	20,000.00	20,000.00	.0
520-50-6321 LEGAL FEES	.00	.00	5,000.00	5,000.00	.0
520-50-6324 PLANNING/ENGINEERING FEES	.00	.00	10,000.00	10,000.00	.0
520-50-6339 OTHER PURCHASED SERVICES	.00	.00	30,000.00	30,000.00	.0
520-50-6400 INSURANCE	2,219.40	2,219.40	15,000.00	12,780.60	14.8
520-50-6502 ADVERTISING	.00	.00	1,000.00	1,000.00	.0
520-50-6503 DUES & SUBSCRIPTIONS	.00	.00	2,000.00	2,000.00	.0
520-50-6531 BANK CHARGES	291.37	291.37	3,000.00	2,708.63	9.7
520-50-6539 MISCELLANEOUS EXPENSES	.00	.00	900.00	900.00	.0
520-50-6710 ADMIN OVERHEAD-GF	4,672.85	4,672.85	63,667.00	58,994.15	7.3
520-50-6711 ADMIN OVERHEAD-IT SVCS	2,463.57	2,463.57	33,118.00	30,654.43	7.4
520-50-6890 CAPITAL EXPENDITURES	150,308.36	150,308.36	.00	(150,308.36)	.0
520-50-6891 SEAWALL DESIGN AND REPAIR	2,790.44	2,790.44	.00	(2,790.44)	.0
TOTAL DOCK EXPENDITURES	225,127.98	225,127.98	879,634.00	654,506.02	25.6

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2024

MUNICIPAL DOCK

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 55</u>					
520-55-6000 SALARIES	16,582.32	16,582.32	114,901.00	98,318.68	14.4
520-55-6010 OVERTIME	619.59	619.59	1,500.00	880.41	41.3
520-55-6023 LEAVE CASHOUT	.00	.00	2,794.00	2,794.00	.0
520-55-6030 SOCIAL SECURITY EXPENSE	762.08	762.08	5,248.00	4,485.92	14.5
520-55-6031 PAYABLE MEDICARE FICA	250.31	250.31	1,688.00	1,437.69	14.8
520-55-6032 UNEMPLOYMENT	.00	.00	341.00	341.00	.0
520-55-6033 WORKERS' COMPENSATION	261.30	261.30	3,007.00	2,745.70	8.7
520-55-6034 PERS	1,080.25	1,080.25	25,608.00	24,527.75	4.2
520-55-6040 EMPLOYEE GROUP BENEFITS	787.91	787.91	8,686.00	7,898.09	9.1
520-55-6041 UTILITY BENEFIT	518.58	518.58	2,189.00	1,670.42	23.7
520-55-6100 SUPPLIES	429.92	429.92	3,000.00	2,570.08	14.3
520-55-6103 WEARING APPAREL	.00	.00	3,000.00	3,000.00	.0
520-55-6132 SMALL BOAT HARBOR GRAVEL	.00	.00	30,000.00	30,000.00	.0
520-55-6150 GASOLINE/DIESEL/OIL	663.56	663.56	8,000.00	7,336.44	8.3
520-55-6155 WATER/SEWER/GARBAGE	.00	.00	7,100.00	7,100.00	.0
520-55-6160 ELECTRICITY	.00	.00	2,000.00	2,000.00	.0
520-55-6200 MINOR EQUIPMENT	1,813.12	1,813.12	4,000.00	2,186.88	45.3
520-55-6241 SMALL BOAT HARBOR MAINTENANCE	.00	.00	6,000.00	6,000.00	.0
520-55-6400 INSURANCE	809.34	809.34	5,470.00	4,660.66	14.8
520-55-6539 MISCELLANEOUS EXPENSES	.00	.00	1,000.00	1,000.00	.0
520-55-6710 ADMIN OVERHEAD-GF	2,291.41	2,291.41	31,220.00	28,928.59	7.3
TOTAL DEPARTMENT 55	26,869.69	26,869.69	266,752.00	239,882.31	10.1
TOTAL FUND EXPENDITURES	251,997.67	251,997.67	1,146,386.00	894,388.33	22.0
NET REVENUE OVER EXPENDITURES	(251,997.67)	(251,997.67)	(1,146,386.00)	(894,388.33)	(22.0)

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2024

LEASED PROPERTIES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEASED PROP-COURT COMPLEX</u>					
530-55-6153 HEATING FUEL-COURTCOMPLEX	2,928.99	2,928.99	61,598.00	58,669.01	4.8
530-55-6155 WATER/SEWER/GARB-COURTCOM	1,741.47	1,741.47	23,240.00	21,498.53	7.5
530-55-6160 ELECTRICITY-COURT COMPLEX	7,778.15	7,778.15	97,570.00	89,791.85	8.0
530-55-6170 TELEPHONE	62.98	62.98	800.00	737.02	7.9
530-55-6240 PROPERTY MT-COURT COMPLEX	2,745.69	2,745.69	25,000.00	22,254.31	11.0
530-55-6241 ICR-PROPERTY MAINTENANCE-15%	14,975.52	14,975.52	149,546.00	134,570.48	10.0
530-55-6333 JANITORIAL-COURT COMPLEX	14,900.00	14,900.00	89,500.00	74,600.00	16.7
530-55-6339 OTHER PURCHASED SERVICES	.00	.00	2,500.00	2,500.00	.0
530-55-6400 INSURANCE	6,495.44	6,495.44	43,900.00	37,404.56	14.8
530-55-6421 BOND INTEREST EXPENSE	.00	.00	22,750.00	22,750.00	.0
TOTAL LEASED PROP-COURT COMPLEX	51,628.24	51,628.24	516,404.00	464,775.76	10.0
TOTAL FUND EXPENDITURES	51,628.24	51,628.24	516,404.00	464,775.76	10.0
NET REVENUE OVER EXPENDITURES	(51,628.24)	(51,628.24)	(516,404.00)	(464,775.76)	(10.0)

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2024

BETHEL PUBLIC TRANSIT SYSTEM

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSIT SYSTEM SECTION 5311</u>					
560-50-6000 SALARIES	22,547.29	22,547.29	141,622.00	119,074.71	15.9
560-50-6010 OVERTIME	3,083.68	3,083.68	.00	(3,083.68)	.0
560-50-6022 HOLIDAY PAY	.00	.00	800.00	800.00	.0
560-50-6023 LEAVE CASHOUT	.00	.00	6,939.00	6,939.00	.0
560-50-6031 PAYABLE MEDICARE FICA	378.00	378.00	2,054.00	1,676.00	18.4
560-50-6032 UNEMPLOYMENT	.00	.00	2,521.00	2,521.00	.0
560-50-6033 WORKERS' COMPENSATION	475.84	475.84	3,659.00	3,183.16	13.0
560-50-6034 PERS	5,638.82	5,638.82	31,157.00	25,518.18	18.1
560-50-6040 EMPLOYEE GROUP BENEFITS	12,396.65	12,396.65	45,240.00	32,843.35	27.4
560-50-6041 UTILITY BENEFIT	1,217.89	1,217.89	11,400.00	10,182.11	10.7
560-50-6060 TRAVEL/TRAINING	2,177.89	2,177.89	2,000.00	(177.89)	108.9
560-50-6100 SUPPLIES	784.53	784.53	2,000.00	1,215.47	39.2
560-50-6150 GASOLINE/DIESEL/OIL	2,289.67	2,289.67	32,000.00	29,710.33	7.2
560-50-6153 HEATING FUEL	.00	.00	22,000.00	22,000.00	.0
560-50-6155 WTR/SWR/GRB	688.48	688.48	4,200.00	3,511.52	16.4
560-50-6160 ELECTRICITY	1,789.46	1,789.46	11,100.00	9,310.54	16.1
560-50-6170 TELEPHONE	1.67	1.67	700.00	698.33	.2
560-50-6171 STAFF CELLULAR PHONES	99.64	99.64	.00	(99.64)	.0
560-50-6230 VEHICLE MAINT/REPAIR	1,663.09	1,663.09	28,792.00	27,128.91	5.8
560-50-6231 VEHICLE PARTS & TOOLS	1,056.43	1,056.43	20,000.00	18,943.57	5.3
560-50-6232 TIRES & WHEELS	.00	.00	3,000.00	3,000.00	.0
560-50-6400 INSURANCE	2,055.02	2,055.02	13,889.00	11,833.98	14.8
560-50-6503 DUES & SUBSCRIPTIONS	.00	.00	300.00	300.00	.0
560-50-6539 MISCELLANEOUS EXPENSES	.00	.00	1,500.00	1,500.00	.0
560-50-6710 ADMIN OVERHEAD-GF	3,388.07	3,388.07	46,162.00	42,773.93	7.3
560-50-6711 ADMIN OVERHEAD-IT SVCS	2,463.57	2,463.57	33,118.00	30,654.43	7.4
560-50-6890 CAPITAL EXPENDITURES	3,565.00	3,565.00	.00	(3,565.00)	.0
TOTAL TRANSIT SYSTEM SECTION 5311	67,760.69	67,760.69	466,153.00	398,392.31	14.5
TOTAL FUND EXPENDITURES	67,760.69	67,760.69	466,153.00	398,392.31	14.5
NET REVENUE OVER EXPENDITURES	(67,760.69)	(67,760.69)	(466,153.00)	(398,392.31)	(14.5)

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2024

VEHICLES & EQUIP MAINTENANCE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>VEHICLE & EQUIP MAINT</u>					
570-50-6000 SALARIES	45,896.70	45,896.70	427,017.00	381,120.30	10.8
570-50-6010 OVERTIME	1,160.51	1,160.51	15,000.00	13,839.49	7.7
570-50-6023 LEAVE CASHOUT	.00	.00	22,101.00	22,101.00	.0
570-50-6031 PAYABLE MEDICARE FICA	718.14	718.14	6,409.00	5,690.86	11.2
570-50-6032 UNEMPLOYMENT	.00	.00	7,868.00	7,868.00	.0
570-50-6033 WORKERS' COMPENSATION	940.44	940.44	11,419.00	10,478.56	8.2
570-50-6034 PERS	10,349.89	10,349.89	97,244.00	86,894.11	10.6
570-50-6040 EMPLOYEE GROUP BENEFITS	15,837.71	15,837.71	128,482.00	112,644.29	12.3
570-50-6041 UTILITY BENEFIT	4,780.16	4,780.16	32,376.00	27,595.84	14.8
570-50-6060 TRAVEL/TRAINING	.00	.00	10,000.00	10,000.00	.0
570-50-6100 SUPPLIES	552.20	552.20	10,000.00	9,447.80	5.5
570-50-6103 WEARING APPAREL	231.54	231.54	4,000.00	3,768.46	5.8
570-50-6150 GASOLINE/DIESEL/OIL	1,839.26	1,839.26	8,000.00	6,160.74	23.0
570-50-6153 HEATING FUEL	939.78	939.78	16,250.00	15,310.22	5.8
570-50-6155 WATER/SEWER/GARBAGE	517.84	517.84	6,492.00	5,974.16	8.0
570-50-6160 ELECTRICITY	1,824.28	1,824.28	15,875.00	14,050.72	11.5
570-50-6200 MINOR EQUIPMENT	721.92	721.92	25,000.00	24,278.08	2.9
570-50-6231 VEHICLE PARTS & TOOLS	1,406.78	1,406.78	8,000.00	6,593.22	17.6
570-50-6232 TIRES & WHEELS	.00	.00	2,000.00	2,000.00	.0
570-50-6339 OTHER PURCHASED SERVICES	.00	.00	15,000.00	15,000.00	.0
570-50-6400 INSURANCE	6,495.36	6,495.36	43,900.00	37,404.64	14.8
570-50-6503 DUES & SUBSCRIPTIONS	.00	.00	20,000.00	20,000.00	.0
570-50-6710 ADMIN OVERHEAD-GF	10,326.35	10,326.35	138,467.00	128,140.65	7.5
570-50-6711 ADMIN OVERHEAD-IT SVCS	2,463.56	2,463.56	33,118.00	30,654.44	7.4
TOTAL VEHICLE & EQUIP MAINT	107,002.42	107,002.42	1,104,018.00	997,015.58	9.7
TOTAL FUND EXPENDITURES	107,002.42	107,002.42	1,104,018.00	997,015.58	9.7
NET REVENUE OVER EXPENDITURES	(107,002.42)	(107,002.42)	(1,104,018.00)	(997,015.58)	(9.7)

MEMORANDUM

DATE: September 3, 2024

TO: Lori Strickler, Acting City Manager

FROM: John Sargent, Grant Manager

SUBJECT: Grant Manager's Report for September 10, 2024 Bethel City Council Meeting



Grant Awards

The Denali Commission recently awarded the City a \$500,000 grant for construction of the new community center (gym). Lori Strickler prepared and submitted the grant application. The City now has three grants funding the City's multiuse community center project.

Grant Applications Submitted

Bethel Animal Care Facility Grant Submitted

I prepared and submitted a Rasmuson Foundation Community Support grant application by the September 1, 2024 quarter deadline. I requested \$250,000 to help the City pay for its newly designed animal care and control facility. The City's strong relationship with Bethel Friends of Canines and Colorado State University's veterinarian program is an asset reflected in the application.

Safe Streets 4 All Grant Submitted

In order to obtain significant funds for an implementation project, the City must have a comprehensive safety action plan in place. I prepared and submitted a grant application that requested \$52,800. The City would have to match \$13,200 to make a project cost of \$66,000.

The Safe Streets 4 All grant guidance mentions the figure of 17 highway deaths per 100,000 people over a five-year period as a minimum for points in one of the scoring categories. The City of Bethel experienced four deaths in five years, which translates to 62 deaths per 100,000. Hopefully, this figure will get the attention of the reviewers.

Grant Applications in Preparation

EPA Grant for Removal of Derelict Vessels

The City must apply for a grant from the Environmental Protection Agency in order to secure the \$5.018 million appropriation from Senator Murkowski's Office.

Energy Efficiency and Conservation Block Grant Program

The City of Bethel has a chance to secure \$75,220 in formula grant funding from Energy Efficiency Conservation Block Grant Program. City Administration is planning to purchase a solar power project for use at the YK Fitness Center.

Current Grants

	#Grant	Amount	Expiration
1	Coronavirus Capital Project Fund	\$ 9,000,000	12/31/26
	DOWL working to obtain approvals from federal agencies regarding the City's proposed construction of a new community center that will contain a gymnasium.		
2	Denali Commission Grant	\$ 500,000	9/30/26
	Grant awarded for construction of Bethel Multiuse Community Center.		
3	CSP - DHSS FY 2024	\$ 323,081	6/30/25
	Police Department is responsible for overseeing the hiring of three CSPs to help people who are unable to care for themselves. There has been one or more CSP vacancies that the City must fill.		
4	23SHSP-GY23 – Virtual Simulator & Fencing	\$ 268,000	9/30/25
	The Environmental Historical Preservation (EHP) document submission by the City was approved by the Federal Emergency Management Agency. The City may now prepare and issue a Request for Proposals to hire a contractor to purchase and install the fencing around the City's new V&E Shop. The Police Department wants to reallocate grant funding from the purchase of a virtual shooting simulator to the purchase of a keyless door entry system and building security cameras. The reallocation form will be completed and submitted to the grantor.		
5	COPS Hiring Program - School Resource Officer (SRO)	\$ 125,000	6/30/23
	City must complete final progress report and final financial report. The City must request LKSD to pay for SRO salary not covered by grant.		
6	Yukon-Kuskokwim Health Corporation Diabetes Prevention & Control Program	\$ 4,738	None
	To do: Complete Final Report and close grant.		
7	Coronavirus Local Fiscal Recovery Fund (ARPA)	\$ 3,361,604	12/31/2024

The City spent \$2,001,041 thus far and has \$1,360,563 to spend, some of which is obligated or soon to be obligated in construction contracts. The City is using ARPA funds to pay for its new chemical storage facility and to make Q2 lift station upgrades.			
8	Designated Legislative Grant YK Fitness Center Gym/Track Design	\$ 500,000	6/30/2026
The City plans to spend this money first as it designs the new multipurpose community center. Engineer firm, DOWL, LLC, is working on the preliminary design.			
9	Designated Legislative Grant Public Safety Communication Tower	\$ 500,000	6/30/2028
STG, Inc. hired to purchase and install the Public Safety Communications Tower.			
10	Designated Legislative Grant Dust Control	\$ 1,200,000	6/30/29
City ready to respond to State with Scope of Work, Budget, and Timeline, which are needed for the State to draw up a grant agreement.			
11	Justice Assistance Grant (JAG)	\$ 14,108	9/30/23
The Police Department purchased a drug dog and sent an officer to training with the dog. All grant funds have been spent. Grant reports are being completed.			
12	Healthy & Equitable Funding	\$ 242,057	12/31/24
The contractor installed two sets of playground equipment in June 2024. The City will seek reimbursement as soon as the last bills are paid.			
13	VSW Capital Improvement Project Grant	\$ 13,860,000	
City hired an electrical firm to complete the water treatment plant improvements. These improvements are necessary to make the plant ready to connect water pipes to the new school and the Martina Oscar Subdivision.			

Memorandum

Date: August 23, 2024

To: Lori Strickler, Acting City Manager

From: Dean Sawyer, Alaska Communications

Subject: IT Director's Report



August 2024 Current Events

- **Police Dept Server Refresh Project**

I spent the greater part of two days working with our project engineer on this. We surveyed the rack space and determined the best places to rack the new servers and SAN. Once that was done, I removed two unused shelves from the rack and installed 2 new servers and one SAN, connect power and management interfaces. After our project engineer analyzed what needed to be done for our best path forward, I connected all the cables between the new equipment and switches.

- **Animal Control network Connectivity**

I visited the facility and determined that there has never been any connectivity and as such there is no network infrastructure in the building at all. This information was reported to your account manager. She will be contacting you about getting the cabling team out for a site survey.

- **Bethel Heights Water Plant Computer**

A new Dell computer was deployed to the water plant after initial setup was completed. He wanted a printer as well, so I took one from the storage room over there and set up for him.

- **Siklu Antenna Heaters**

I searched for these as I had time but was not able to locate them. I looked in the server room, storage room with all the new computers, storage room with the printers, the IT office, server room at YKFC, and the Public Works building. I will continue the search in September.

- **Computer replacements**

New computer builds were started this week. I only got 8 of them done due to other tasks above. I spoke with you about deployment, and we agreed that they should be deployed to users as they are built as opposed to building them all first and leaving them all sitting in the storage room. There are 6 in the storage room ready for deployment. The other two went to the water plant and to the desk in the IT office. The timeline for completion will depend on other tasks.

- **GCI Cable Modem Replacement**

I worked with GCI technicians to replace a cable modem in the Police Dept server room. It was the one labeled "STATE" and behind the Cisco ASA router. It was related to the APSIN system. They replaced it and then we checked with the Lieutenant on duty to make sure things were still working correctly including APSIN. They had another one to replace, but the address they had was 267 Akiachak. The building at that address is not a city building so I could not let them in. They said the sign on the side of the building was for a native corporation and they were going

Memorandum

Date: August 23, 2024

To: Lori Strickler, Acting City Manager

From: Dean Sawyer, Alaska Communications

Subject: IT Director's Report



to contact the IT person for them. I got an email later in the week asking about it again. I told them we have a water plant on Akiak because I thought they might be confused about the address and offered to meet them there when they were ready, but I never received a reply.



CITY OF BETHEL
OFFICE OF
JAMES C. HARRIS
CHIEF OF PUBLIC SAFETY
harrisjc@cityofbethel.net



August 2024 Monthly Report
Police Department

Personnel:

Current Staffing			
Position	Allocated	Staffed	Vacant
Safety Patrol (three grant funded)	3	2	1
Community Service Officer	2	2	0
Evidence and Record Custodian	1	0	1
Administrative Assistant/Taxi Inspector	1	1	0
Public Safety Dispatcher (one E911 funded)	5	3	2
Public Safety Dispatch Supervisor	1	0	0
Peace Officers (one grant funded/reimbursed SRO)	20	15	5

Operations:

Operations Tempo				
	August 2024	July 2024	August 2023	2024 Total
Calls Total	922	1197*	1087	7518
Reports Total	168	168	92	647
Intoxicated Pedestrian Calls	129	146	129	892
Driving Under Influence Calls	9	20	17	83
Domestic Violence Reports	14	25	20	195
Disturbance Calls	61	110	36	509
Subject Removal Calls	64	61	73	412
Animal Calls	30	27	26	221
Animal Bite Reports	0	0	0	8
Sexual Assault Reports	1	4	9	42
Death Investigation Reports	2	1		11

Dispatch: (907) 543-3781 FAX: (907) 543-5086



**CITY OF BETHEL
OFFICE OF
JAMES C. HARRIS
CHIEF OF PUBLIC SAFETY
harrisjc@cityofbethel.net**



PERSONAL:

Dispatch Supervisor Jonathan Smith Resigned for other employment

Daneila Cordoba from LAPD was hired as a police Officer and has a start date in September

Todd Levi from Tennessee was hired as a police Officer and has a start date in September

An Officer was terminated due to attendance issues.

Adam Rivers was hired as a CPO

Melissa Tefft was hired as a Dispatch Supervisor

We are currently working on two background investigation for potential new hires .

Officer Watson and Officer Roberson has been promoted to Sergeants.

We continue to recruit officers, dispatchers, CSP, evidence tech, and admin assistant.

TRAINING:

Lt. Wigner attended an Evidence training

Other:

(*) calls for service security checks removed from this number. Officers conducted 244 security checks.

The police department participated in a High Visibility Traffic Enforcement campaign for the month of August
This campaign was sponsored by the Alaska Department of Highway Safety.

Bethel Police Department was invited to participate with the library for the end of summer reading program
silly Olympics. Fire department and police department personnel participated



**CITY OF BETHEL
OFFICE OF
JAMES C. HARRIS
CHIEF OF PUBLIC SAFETY
harrisjc@cityofbethel.net**



Fire Department Stats August 2024

109 EMS Calls

14 Fire calls that include all shorts of calls False alarms, Dumpster fire, Lockouts, and rollover with us using the Jaws of Life to extricate the victim

.
We have a Firefighter one class ongoing that is Monday, Wednesday, Friday nights and all-day Saturday's until November.

We have EMT meetings every 1st and 3rd Tuesdays of the month also.

Jacob Beha from New York State was hired as a fire Fighter. This brings the fire station to full staffing

PORT OF BETHEL

Post Office Box 1388
Bethel, Alaska 99559
Voice: 907-543-2310
Fax: 907-543-2311



To: Lori Strickler, Acting City Manager
From: Edward Flores, Port Director
Subject: August 2024 Managers Report

- **Small Boat Harbor**

The Small Boat Harbor is in full operation. In August, our presence decreased. Our seasonal worker had to return to finish schooling. Our current coverage is from 0800 hrs. to 1700 hrs. Sunday through Friday. We have graded the parking lot. The storms this last month had the waters in the Harbor the highest that they have been this season. The water came over the seawall at the east addition, and part of East Avenue was washed out. Traffic Cones were set up at the waterline. When the water receded, we filled the washed-out section with gravel, and the next day, streets and roads used some of our armor rock to secure that section of the road. We did have to perform repairs to floats B, C, D, & F, anywhere from resetting anchors to reinforcing the connection points on the floats. Alaska Fish & Game removed the fish bin in August. I think this new location went well. We will most likely use it next year. For the fall season that we are about to be in, we would like to remind everyone to check on their boats in the Small Boat Harbor.

- **City Dock/Beach 1/Petro Port**

The City Dock was relatively not as busy this last month, but we are expecting that to change now that we are nearing the end of the season. We received two mainline barges in August, with 3,510,457 lbs. for Bethel and 4,865,784 lbs. for the surrounding villages. We have a vessel on Beach 1 under a daily dockage rate per Terminal Tariff #005, and the United States Coast Guard has not released the vessel for launch. The working plan is to take the vessel out of the Kusukokwim region. We did have a USCG Facility Inspection at the beginning of the month, and we had one issue with keeping HazMat training records on hand. We are working to resolve the issue and report back to the USCG.

- **Port Office**

We had an issue with connectivity in the office the last week of August. The Port office was cut off from the City network. The Port provided an operator and the use of our Telehandler the last two days of the month. This issue has been resolved. Building Maintenance has turned our boilers back on to accommodate the lower temperatures.

- **Admin**

Our monthly storage will be prepared and will leave the Port office this first week of September. The Port Commission had its regular meeting on August 19th. Our next meeting will be at City Hall on September 16, 2024, at 7 p.m.

- **Misc.**

We currently have three port attendant positions open at this time. We are looking to fill them as soon as we can. This would help with the close-up of the end of the season. We are currently working on signage for the small boat harbor to distinguish the different parking spaces, and what we would like them used for. As well as new no wake signs for the bridge, North side, & the South side of the Harbor. The last ones were made of plywood and vinyl letters. And we are hoping that these new one

will last just as long as the last ones. They will be going up as soon as the signs and hardware make it to Bethel. The last week of August we had a marine engineer come out to inspect the failure on the dock as well at the impact site on the face of the dock. Initial feel off of the engineer was that it's not as bad as he was thinking now that he has seen it in person. The east wall is still a big concern, and we continue to have the freight in the yard off the wall was at 15-20 feet. We should have R & M Consultants representatives out here in Bethel towards the end of the month to perform a Hydrographic survey.

City of Bethel, Alaska

City Clerk's Office

Council Meetings

September 10, 2024 Regular City Council Meeting

September 24, 2024 Regular City Council Meeting

City Clerk's Office

- Much of my time since the last council meeting has been spent on Election preparation and making sure that I am meeting task deadlines. The Candidates have been verified, the Notice of Election and the ballots have been created and the sample ballot is now available online. I have been in contact with the Division of Elections. City Hall will be an Absent voting location for the State's REAA School as well early voting for the City's Election; Monday thru Friday; September 16 – 30; 8:30am – 5:00pm; with extended hours on the 17th and 24th, 8:30am to 6:00pm.
- Spoke with GovHR, the company that is managing the City Manager Hiring Process. Currently, the hiring process is inactive. They are waiting for council action to continue the process.
- KYUK will be Hosting a Candidate Forum September 11th at 6:30pm at City Hall. The Clerk's Office will provide the space and technical assistance.
- Reviewed a Resolution from the Public Safety and Transportation Commission regarding the Neighborhood Watch Program.
- Website wrinkles. As the City Employees are using and learning how to use the new website, we are finding problems caused by the transition. Such as missing links, pages, or information. This is not unusual, but part the growing pains of moving to a new platform. It is time consuming; however, to trouble shoot all the small problems. The Departments and Admins will have two hands-on-training sessions with the software company to learn how to use the website.

Task	Period Total	Year to Date Total
Passport Appointments	4	49
Burial Permits/Reservations	2	29
Notary Services	1	23
Meeting Minutes Drafted	1	15
Resolutions Drafted	-	6
Ordinances Drafted	-	2
AM/IM Drafted	-	3

Committee/Commission Vacancies	Regular	Alternate
Community Parks and Recreation Committee	full	1
Planning Commission	full	2
Port Commission	1	2
Public Safety and Transportation Commission	full	2
Community Action Grant Technical Review Board	full	full
Public Works Committee	3	2
Finance Committee	1	2
Ethics Board	full	1



CITY OF BETHEL NOTICE OF REGULAR ELECTION OCTOBER 1, 2024



CITY COUNCIL VACANCIES IN OFFICE

Three 2-Year Term Seats
One 1-Year Term Seat
Vote for no more than four

CANDIDATES ON THE BALLOT

Conrad, Pamela
Anaruk, WG
Miner, Alicia
Henderson, Rose "Sugar"
Suiter, Danny

Note: The candidates who receive the 3 highest votes will fill the 2-year seats. The candidate who receives the 4th highest votes will fill the 1-year seat.

DATES OF IMPORTANCE

Absentee By Mail Application Deadline

SEPTEMBER 21

Electronic Ballot Application Deadline

SEPTEMBER 24

EARLY Voting Available

SEPTEMBER 16 - 30 MON-FRI

8:30A-5:00P

8:30A-6:00P SEPT 17TH & 24TH

ELECTION DAY

OCTOBER 1 8:00A - 8:00P

Canvass Board Meeting

OCTOBER 3

Council's Certification of Election

OCTOBER 8

The Polling Locations For Precincts 1 And 2 Have Been Combined to the:

YUPIIT PICIRYARAIT CULTURAL CENTER

8:00am-8:00pm

401 Chief Eddie Hoffman Highway

CITY CLERK'S OFFICE

PO Box 1388
300 Chief Eddie Hoffman Hwy
907-543-1384
cityclerk@cityofbethel.net

ASSISTANCE WITH VOTING

If you require special assistance or bilingual need, please contact the City Clerk's Office 24-hours prior to the time of casting your ballot.