

7/10/2021

Public Works

Capital Improvement Projects Report

Projects

Water	Estimated Cost	20/21	21/22	Current Activity	Actual to Date	% of Budget	Planning	Execution	Closing	Comments
Water Master Plan	65,000	65,000	-	-	-	-	100%	100%	95%	OHA Reviewing
Water Manage & Conservation Plan	35,000	30,000	5,000	-	-	-	100%	100%	95%	OHA Reviewing
Water Source Plan	30,000	30,000	-	-	-	-	100%	100%	95%	DEQ Reviewing
South Tank Earthquake Valve	70,000	70,000	50,000	-	-	-	100%	0%	0%	Engineering Complete
Backwash Recycle System	187,000	45,000	142,000	-	-	-	100%	0%	0%	Engineering Complete
Doors; Gate; Serv Truck; WTP Truck	76,500	-	76,500	-	-	-	0%	0%	0%	-
WTP Elec, Control Systems, Instrumentation & Other Upgrades	30,000	-	30,000	-	-	-	0%	0%	0%	-
E. 2nd Street Waterline Prospect to Loma	155,000	-	14,000	-	-	-	0%	0%	0%	-
Total	518,500	115,000	312,500	-	-	-				
<i>Minus-</i> Grants, SDC & URD funding	<u>(66,592)</u>	<u>(50,000)</u>	<u>(16,592)</u>	-	-	-				
Water Fund	451,908	65,000	295,908	-	-	-				
Wastewater										
Wastewater Facilities & Sewer Lines Master Plan	90,000	90,000	30,000	-	-	-	100%	90%	0%	Engineering
Solids Pole Building to Cover Truck	80,000	80,000	20,000	-	-	-	100%	5%	0%	Bid Accepted
Submersible Pump Electric Plugs	30,000	30,000	30,000	-	-	-	50%	0%	0%	Engineering
I&I Camera	95,000	-	95,000	-	-	-	0%	0%	0%	-
125kw Portable generator	45,000	-	45,000	-	-	-	0%	0%	0%	-
Tractor w/sidearm mower	60,000	-	60,000	-	-	-	0%	0%	0%	-
Roll-up Doors for Shop Replacement	66,000	-	66,000	-	-	-	0%	0%	0%	-
Slide Gate for fence Wastewater	7,500	-	7,500	-	-	-	0%	0%	0%	-
E. 2nd Street Sewer Line Prospect to Loma	50,000	-	13,000	-	-	-	0%	0%	0%	-
Total before capitalized labor	523,500	200,000	366,500	-	-	-				
Grants, SDC & URD funding	<u>(50,000)</u>	<u>-</u>	<u>(50,000)</u>	-	-	-				
City Funds	473,500	200,000	316,500	-	-	-				

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Streets											
Oceanview Drive	50,000	50,000	50,000	-	-	-	100%	50%	0%	Finish this summer	
Gimlet Gates	30,000	-	30,000	-	-	-	0%	0%	0%	-	
E 2nd Street (Prospect - Loma)	165,000	-	13,000	-	-	-	0%	0%	0%	-	
Total before capitalized labor	245,000	50,000	93,000	-	-	-					
Grants, SDC & URD funding	(130,000)	(100,000)	(30,000)	-	-	-					
City Funds	115,000	(50,000)	63,000	-	-	-					
Storm Water											
Storm Drain Build-Out	15,000	-	15,000	-	-	-	0%	0%	0%	-	
Storm Drain - Gender Drive	35,000	-	35,000	-	-	-	0%	0%	0%	-	
Total before capitalized labor	50,000	-	50,000	-	-	-					
Grants, SDC & URD funding	(50,000)	-	(50,000)	-	-	-					
City Funds	-	-	-	-	-	-					