

Codes	Projects	Original Estimated Cost	21/22 Budget	Updated for Supplemental Planning	Grants	Current Month	Actual to Date	% of Budget	Plan	Exec	Close	Comments
WMSTRPL	Water Master Plan & WMCP	5,000	5,000	5,000	20,000	-	-	-	100%	100%	100%	Complete- OHA approved
SOURCEWR	#1. Water Source Plan	0	0	0	30,000	-	-	-	100%	100%	100%	Complete- DEQ approved
	#2. Water Source Plan	30,000	0	30,000	30,000	-	-	-	5%	0%	0%	GSI tasked to do study
	Radar Booster Station Electric	15,000	0	15,000	0	-	-	-	100%	5%	0%	PUD Mandate
	Streaming Current Monitor	10,000	0	10,000	0	-	-	-	50%	0%	0%	researching a new SCM
					53,500							
STSEISMC	South Tank Earthquake Valve	70,000	50,000	70,000	0	-	-	-	100%	0%	0%	Submitted grant and its under review
WTPBKWSH	Backwash Recycle System	142,000	142,000	142,000	0	-	-	-	100%	0%	0%	Engineering Complete- waiting on EQ grant
WTPSCADA	SCADA Upgrade	60,000	30,000	60,000	0	-	-	-	50%	50%	50%	radio communication -received quote
WTPTRUCK	Service Truck	50,000	35,000	50,000	0	-	-	-	25%	0%	0%	searching for truck
PWRLUPDR	Roll-up Doors for Shop Replacement	70,000	34,000	70,000	0	-	-	-	50%	0%	0%	Doors have a 1 year back order
WTPUPGRD	WTP Upgrade CIP Annually	30,000	0	30,000								
WELECGT	Public Works Slide Gate	15,000	7,500	15,000	0	-	-	-	0%	0%	0%	Put off until next year
	Annual Hydrant Replacements	6,000	0	6,000								
	Seismic Retrofit Engineering	60,000	0	60,000								
E2PHS2WL	E. 2nd St. Waterline- Prospect to Loma Engineering	14,000	14,000	14,000	0	-	-	-	50%	0%	0%	Being engineered
E2PHS2WL	E. 2nd St. Waterline- Prospect to Loma Construction	141,000	0	141,000								
	E 2nd Street Loma to Yachats River Rd Construction	136,000	0	136,000								
	Property Acquisition, surveys, geotech	250,000	0	250,000								
	<b>Total</b>	<b>1,104,000</b>	<b>317,500</b>	<b>1,104,000</b>								
	<b>Wastewater</b>											
WWMP	Wastewater Master Plan	90,000	30,000	30,000	20,000	-	-	-	100%	100%	100%	Complete
POLEBLDG	Solids Pole Building to Cover Truck	80,000	20,000	40,000	0	-	-	-	100%	100%	100%	Complete
PUMPPPLGS	Submersible Pump Electric Plugs	45,000	30,000	45,000	0	-	-	-	5%	0%	0%	Moving to 2022-23 FY for Engineering.
	Submersible Pump Installation	220,000	0	220,000								
SEWERCAM	SEWER I&I Camera	95,000	95,000	95,000	0	-	-	-	10%	100%	100%	Complete
WWPRTGEN	125kw Portable generator	45,000	45,000	45,000	0	-	-	-	10%	0%	0%	Researching
WWTRACTR	WW Tractor	60,000	60,000	60,000	0	-	-	-	0%	0%	0%	Researching
PWRLUPDR	Roll-up Doors for Shop Replacement	90,000	66,000	90,000	0	-	-	-	10%	0%	0%	Must send out for bid again.
WWELECGT	Public Works Slide Gate	7,500	7,500	15,000	0	-	-	-	0%	0%	0%	Put off until next year
E2PHS2WW	E. 2nd Street Sewer Line Prospect to Loma Engineering	13,000	13,000	13,000	0	-	-	-	10%	0%	0%	Being engineered
E2PHS2WW	E. 2nd Street Sewer Line Prospect to Loma Construction	60,000	0	60,000								
	E 2nd Street Loma to River Rd Construction	43,000	0	43,000								
SEWERPMP	Bypass Pump	8,600	0	8,600	0	-	-	-	100%	100%	100%	Upgraded
	Multi-VFD Upgrades	47,000	0	47,000	0	-	-	-	100%	40%	0%	Multiple VFDs scheduled to be installed.
	Annual I&I Basin Rehab	40,000	0	40,000								
	Platform Lift	50,000	0	50,000								
	<b>Total before capitalized labor</b>	<b>994,100</b>	<b>366,500</b>	<b>901,600</b>								
	<b>Streets</b>											
GIMLETGT	Gimlet Gates	70,000	30,000	70,000	0	-	-	-	25%	0%	0%	Put off until next year
OCEANVIE	Oceanview Drive	50,000	50,000	50,000	0	-	-	-	100%	50%	0%	Project completed - awaiting on County for adoption
E2PHS2ST	E 2nd Street (Prospect - Loma) - Eng	13,000	13,000	13,000	100,000	-	-	-	5%	0%	0%	Being engineered
	Loma - River Rd Eng	13,000	0	13,000								
	Loma - River Rd Construc	187,000	0	187,000								
E2PHS2ST	E 2nd Street (Prospect - Loma) Constr	152,000	0	152,000								
	<b>Total before capitalized labor</b>	<b>485,000</b>	<b>93,000</b>	<b>485,000</b>								
	<b>Storm Water</b>											
E2PHS2DR	E 2nd Street (Prospect to Loma)	40,000	0	40,000	0	-	-	-	5%	0%	0%	Being engineered
	Loma to River Rd	40,000	0	40,000								
	Marine/101 Storm Drain	60,000	0	60,000								
GENDRDRN	Storm Drain - Gender Drive	60,000	35,000	60,000	0	-	-	-	5%	0%	0%	Being engineered
	<b>Total before capitalized labor</b>	<b>200,000</b>	<b>35,000</b>	<b>200,000</b>								

Project complete.

May not be purchased in 2022-23 FY.

May not be purchased in 2022-23 FY.

Roll-up doors must go out for bid again contractor declined project.

	<b>City Hall</b>												
EMRGMNGT	Conex installation	3,000	20,000	30,000	0	-	-	-	10%	0%	0%	Asked Emergency preparedness for help	
	501 Gutters and Facia	20,000	0	20,000	0	-	-	-	0%	0%	0%	not started	
	Knowledge Worker Tools	100,000	0	100,000									
	<b>Total before capitalized labor</b>	<b>123,000</b>	<b>20,000</b>	<b>150,000</b>									
	<b>Parks &amp; Trails</b>												
BOARDWLK	Boardwalk Engineering	125,000	125,000	125,000	0	0	0	0	10%	0%	0%	Begin engineering.	
	Boardwalk Construction	625,000	0	625,000									
	Hwy 101 Curve Delineators												
	Skate Park Improvements	15,000	0	15,000									
	Oceanview Dr Pocket Parks	29,000	0	29,000	0				10%	0%	0%	Working on design	
	Landmark Gateway Park (Net)	350,000	0	350,000									
	Extend Walkway to State Park	750,000	0	750,000									
	<b>Total before capitalized labor</b>	<b>1,894,000</b>	<b>125,000</b>	<b>1,894,000</b>									
	<b>Commons</b>												
	Outside paint, Gutters and Facia	50,000	30,000	80,000	0				75%	0%	0%	Receiving estimates	
	Landscaping	20,000	20,000	20,000	0				75%	50%	0%	Multiple plantings have begun	
	North Entrance	10,000	10,000	10,000	0				0%	0%	0%	Researching	
	Outside Painting	30,000	0	0	0				25%	0%	0%	Receiving estimates	
	Inside Painting	40,000	0	33,000	0				25%	0%	0%	Painting has begun	
	Bike Racks	5,000	0	2,000	0				25%	0%	0%	Approved -waiting on funding	
	Courts behind Commons	250,000	0	250,000									
	Park Plan - Greenspace	60,000	0	65,000	0				25%	0%	0%	Writing a RFP	
	Greenspace Implementation	200,000	0	200,000									
	North Entry Design	45,000	0	45,000									
	North Entry Stairs	20,000	0	20,000									
	North Entry Landscaping	15,000	0	15,000									
	ADA Ramp, Doors & Stoop	50,000	0	50,000									
	Portico and moving vent	100,000	0	100,000									
	Public Restrooms	250,000	0	250,000									
	Concrete Steps	20,000	0	20,000	0				5%	0%	0%	Concept drawing to commission	
	<b>Total before capitalized labor</b>	<b>1,165,000</b>	<b>60,000</b>	<b>1,160,000</b>									
	<b>Library</b>												
	Library Architectural	40,000	0	35,000	0				10%	0%	0%	Selected architect	
	Grant Writer	5,000	0	6,000	0				0%	0%	0%	Professional to write grants for library	
	Book Return Steel Box	5,007	0	5,007	0				100%	100%	100%	Complete	
	Library Expansion (TBD)	600,000	0	600,000									
	<b>Total before capitalized labor</b>	<b>50,007</b>	<b>0</b>	<b>646,007</b>									
	<b>LLCM</b>												
	Local Engineering Study	9,000	0	9,000	0				100%	100%	100%	Complete - Expensed as Operations	
	LLCM Hardening	12,000	0	12,000	0				100%	100%	100%	Complete - Expensed as Operations	
	LLCM Structural Study	20,000	0	20,000									
	LLCM Rehabilitation	500,000	0	500,000									
	<b>Total before capitalized labor</b>	<b>541,000</b>	<b>0</b>	<b>541,000</b>									

Handle through the Operations Budget?

Grand Total **1,017,000**