

## Water

### Fiscal Year

Priority	Year	Projects	Original Estimated Cost
Current	22	#2. Water Source Plan	30,000
Current	22	South Tank Earthquake Valve	100,000
Current	22	Backwash Recycle System	300,000
Current	22	SCADA Upgrade	60,000
Current	22	WTP Upgrade CIP Annually	30,000
Current	22	Public Works Slide Gate	15,000
Current	22	Annual Hydrant Replacements	6,000
Current	22	E. 2nd St. Waterline- Prospect to Loma Engineering	14,000
Current	22	Property Acquisition, surveys, geotech	250,000
1	24	50% share of Design Standards	10,000
1	23	Service Truck	50,000
1	23	Roll-up Doors for Shop Replacement	70,000
1	23	E. 2nd St. Waterline- Prospect to Loma Construction	141,000
1	23	E 2nd Street Loma to Yachats River Rd Engineering	
2	23	Reservoirs Seismic Survey	60,000
1	24	E 2nd Street Loma to Yachats River Rd Construction	136,000
1	24	WTP Clarifier Rehab Drives	250,000
1	24	Reedy Cr Raw Water Line	208,000
1	25	Combs Circle PRV Rehab	40,000
1	25	System PRV upgrades	50,000
2	25	3rd Street Waterline	167,000
2	25	Pontiac Water line	88,000
1	26	WTP Electrical Control Systems	814,000

Current	Fiscal Year				
22-23	23-24	24-25	25-26	26-27	27-28
17,269					
100,000					
300,000					
49,044					
30,000	30,000	30,000	30,000	30,000	30,000
15,000					
6,000	8,000	8,000	10,000	10,000	10,000
14,000					
250,000					
	10,000				
	75,000				
	70,000				
	141,000				
	20,000				
		60,000			
		136,000			
	250,000				
		208,000			
			40,000		
			50,000		
			167,000		
			88,000		
				814,000	

	27	Raw Reservoir Development on New property	1,500,000
		<b>Total before capitalized labor</b>	<b>4,259,000</b>

	<b>Capitalized labor/10%</b>	\$ 425,900
	<b>Total CIP</b>	4,684,900

						1,500,000
<b>664,044</b>	<b>604,000</b>	<b>442,000</b>	<b>385,000</b>	<b>854,000</b>	<b>1,540,000</b>	
<b>Total</b>						<b>4,489,044</b>
\$ 66,404	\$ 60,400	\$ 44,200	\$ 38,500	\$ 85,400	\$ 154,000	
730,448	664,400	486,200	423,500	939,400	1,694,000	

## Wastewater

### Fiscal Year

Priority	Year	Projects	Original Estimated Cost	Fiscal Year					
				Current 22-23	23-24	24-25	25-26	26-27	27-28
current 1	22	Submersible Pump Electric Plugs Engineering.	45,000	50,000					
current 1	22	125kw Portable generator	61,000	30,000					
3	22	Public Works Slide Gate	15,000		15,000				
current 1	22	Platform Lift	50,000	50,000					
current 3	23-27	Annual I&I Basin Rehab	40,000	40,000	40,000	40,000	40,000	40,000	40,000
Complete	23	WW Tractor	60,000	58,000					
2	23	Roll-up Doors for Shop Replacement	90,000			89,000			
1	23	E 2nd Street Loma to River Rd Engineering	15,000	15,000					
current 1	23	Air Valve for WWTP	9,000	9,000					
current 1	23	Bypass connections for 3 lift stations.	8,000	8,000					
current 2	23	Intergater of Record RFP	4,500	5,000					
1	24	50% share of Design Standards	10,000		10,000				
1	24	Submersible Pump Pulg Installation	220,000		220,000				
1	24	E 2nd Street Prospect to Loma Rd Construction	43,000		60,000				
1	24	E 2nd Street Loma to River Rd Construction	0		0	60,000			
1	24	Hanley Drive Sewer Manholes	25,000		40,000				
1	25	Main Pump Station Improvements	382,000			382,000			
2	26	Sewer Line, King St. to E.3rd St.	140,000				160,000		
2	26	UV Disinfection Control Upgrades	40,000					60,000	
1	27	Outfall Pipeline Improvements	96,000					120,000	
1	28	Riverside Pump Station Improvemants	218,000						250,000
<b>Total before capitalized labor</b>			<b>1,571,500</b>	<b>265,000</b>	<b>385,000</b>	<b>571,000</b>	<b>200,000</b>	<b>220,000</b>	<b>290,000</b>

<b>Total</b>								<b>1,931,000</b>
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<b>Capitalized labor/10%</b>	\$ 157,150	\$ 26,500	\$ 38,500	\$ 57,100	\$ 20,000	\$ 22,000	\$ 29,000
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<b>Total CIP change</b>	1,728,650	<b>291,500</b>	<b>423,500</b>	<b>628,100</b>	<b>220,000</b>	<b>242,000</b>	<b>319,000</b>
		<b>21,975</b>					



