

CITY OF YACHATS		1/5/2023 16:06					NEED GL ENTRIES		PHASE / STATUS							
CAPITAL IMPROVEMENT PROJECTS (CIP)									GENERAL FUNDS				ENTERPRISE			
REPORT TO CITY COUNCIL December 21, 2022			CIP 2022-3 UPDATED MASTERLIST	CIP 2023-4 UPDATED MASTERLIST (22SEP01 Memo)	ADOPTED APPROPRI- ATIONS	CAPITAL RESERVES	EXPENDITURES 2021-22	REMAINING BUDGET ITEMS 2022-23	CC REPORT	HOLD	DISCOVERY	COMPLETE	IN REVIEW	APPROVED	IN PROCESS	COMPLETE
PROJECTS	TASK / CODING NOTES	@JUL2022	@JUL2023	2022-3	2022-3	@FEB22	@JAN23									
PUBLIC WORKS																
WATER																
1	WTP Reedy Creek Raw Water Line		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -								
2	WTP South Reservoir Tank Earthquake Valve	STSEISM	\$ 100,000	\$ 63,920	\$ -	\$ -	\$ 1,080	\$ 63,920								
3	WTP Plant Backwash Recycle System	WTPBKWSH	\$ 300,000	\$ 138,739	\$ -	\$ -	\$ 261	\$ 300,000								
4	WTP Water Plant Electrical Control Systems		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -								
5	WTP Water Plant Clarifier - Rehabilitation of Drives		\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -								
6	WTP SCADA Upgrades	WTPSCADA	\$ 60,000	\$ 49,044	\$ -	\$ -	\$ 956	\$ 49,044								
7	WTP System Pressure Release Valve Rehab/ Update		\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -								
8	WTP WTP Upgrade CIP Annually	WTPUPGRD	\$ 30,000	\$ 30,000	\$ -	\$ -	\$ 131	\$ 30,000								
9	WTP WTP Clarifier		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -								
10	WTP Hydrants Replacement Substantial Upgrade		\$ 6,000	\$ 6,000	\$ -	\$ -	\$ -	\$ 6,000								
11	WTP Combs Circle Pressure Release Valve Rehabilitation		\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -								
12	WTP Radar Booster Station - Electric		\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -								
13	WTP Streaming Current Monitor		\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -								
					\$ 1,787,774											
	PW WATER S/T		\$ 861,000	\$ 287,703	\$ 1,787,774	\$ 2,428	\$ 448,964									
PW WASTEWATER																
1	WWTP Submersible Pump Electric Plugs	PUMPPPLGS	\$ 45,000	\$ 44,525	\$ -	\$ -	\$ 475	\$ 50,000								
2	WWTP Submersible Pump Electric Plug Installation		\$ 220,000	\$ -	\$ -	\$ -	\$ -	\$ -								
3	WWTP Submersible Pump (Redundancy - Info to Come)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -								
4	WWTP Air Valve Sequence Batch Reactor #2		\$ 9,000	\$ -	\$ -	\$ -	\$ -	\$ 9,000								
5	WWTP UV Disinfection Control Upgrades		\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -								
6	WWTP Annual Inflow and Infiltration (I&I) Rehabilitation		\$ 40,000	\$ 40,000	\$ -	\$ -	\$ -	\$ -								
7	WWTP Multi-Variable Frequency Drive Upgrades		\$ 47,000	\$ -	\$ -	\$ -	\$ -	\$ -								
8	WWTP Bypass Pump Connections for 3 Lift Stations	SEWERPMP	\$ 8,000	\$ -	\$ -	\$ -	\$ -	\$ 8,000								
9	WWTP Hanley Drive Sewer Manholes		\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -								
10	WWTP Outfall Pipeline Improvements		\$ 96,000	\$ -	\$ -	\$ -	\$ -	\$ -								
11	WWTP Main Pump Station Improvements		\$ 406,000	\$ -	\$ -	\$ -	\$ -	\$ 24,000								
12	WWTP Riverside Pump Station Improvements		\$ 218,000	\$ -	\$ -	\$ -	\$ -	\$ -								
					\$ 943,009	\$ 120,084										
	PW WASTEWATER S/T		\$ 1,174,000	\$ 84,525	\$ 943,009	\$ 120,559	\$ 91,000									
TRANSPORTATION & UTILITIES - MULTI-MODAL																
E 2nd STREET (Phase II)																
Prospect to Loma - 540'																
1	Utilities / Road Engineering	E2PHS2WL	\$ -	\$ 27,000	\$ -	\$ -	\$ 14,000	\$ 15,000								
2	General Construction	E2PHS2ST		\$ 152,000	\$ 152,000	\$ -	\$ -	\$ -								
3	Sitework			\$ -	\$ -	\$ -	\$ -	\$ -								
4	Paving, Curb & Gutter, Striping			\$ -	\$ -	\$ -	\$ -	\$ -								
5	Wastewater			\$ 60,000	\$ 60,000	\$ -	\$ -	\$ -								
6	Water			\$ 141,000	\$ 141,000	\$ -	\$ -	\$ -								
7	Storm Drainage		\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -								
E 2nd STREET (Phase III)																
Loma to Yachats River Road - 287.40'																
1	Utilities / Road Engineering	E2PHS2WW	\$ -	\$ 15,000	\$ 13,000	\$ -	\$ -	\$ -								
2	General Construction	E2PHS3ST		\$ 187,000	\$ -	\$ -	\$ -	\$ -								
3	Sitework			\$ -	\$ -	\$ -	\$ -	\$ -								
4	Paving, Curb & Gutter, Striping			\$ -	\$ -	\$ -	\$ -	\$ -								
5	Wastewater			\$ 43,000	\$ -	\$ -	\$ -	\$ -								
6	Water			\$ 136,000	\$ -	\$ -	\$ -	\$ -								
7	Storm Drainage		\$ -	\$ 40,000	\$ 40,000	\$ -	\$ -	\$ -								
MARINE / HWY 101 - Repair and Storm																
Utilities / Road Engineering			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -								
Stormwater				\$ 60,000	\$ -	\$ -	\$ -	\$ -								
OCEAN VIEW DRIVE																
Utilities / Road Engineering			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -								
Road Repair	OCEANVIEW			\$ 50,000	\$ -	\$ -	\$ -	\$ -								
						\$ 92,422	\$ 19,673									
STREET / LOCALIZED REPAIR																
King St Sewer line			\$ -	\$ 140,000	\$ -	\$ -	\$ -	\$ -								
Gimlet Gate Installation	GIMLETGT			\$ 70,000	\$ 35,000	\$ -	\$ -	\$ 70,000								
HWY 101 Delimiters				\$ -	\$ -	\$ -	\$ -	\$ -								
						\$ 96,987	\$ 16,777									
	PW TRANSPORTATION S/T		\$ -	\$ 1,161,000	\$ 441,000	\$ 189,409	\$ 50,450	\$ 85,000								
PUBLIC WORKS FACILITIES																
WATER TREATMENT PLANT (WTP)																
WTP	Roll Up Doors Shop Replacement	PWRLUPDR	\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ -								
WASTE WATER TREATMENT PLANT (WWTP)																
WWTP	Public Works WWTP Slide Gate	WWELECGT	\$ 15,000	\$ 30,000	\$ -	\$ -	\$ -	\$ 15,000								
WWTP	Roll Up Doors Shop Replacement	PWRLUPDR	\$ 90,000	\$ -	\$ -	\$ -	\$ 323	\$ -								
WWTP	Pole Building	POLEBLDG	\$ 40,000	\$ -	\$ -	\$ -	\$ 37,307	\$ -								
VACANT / DEVELOPABLE LAND																
WTP	Property Acquisition - Water Tank		\$ 250,000	\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000								
WTP	Real Estate Transaction Fees															
WTP	Design Development															
	PW FACILITIES S/T		\$ 465,000	\$ 280,000	\$ -	\$ -	\$ 37,630	\$ 265,000								
EQUIPMENT																
PW	Service Truck for Field Operations #1	WTPTRUCK	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -								
PW	Platform Lift		\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -								
PW	125 kw Portable Generator	WWPRTGEN	\$ 61,000	\$ -	\$ -	\$ -	\$ 55	\$ -								
PW	WTP Crew Truck #2		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -								
WWTP	WW Tractor	WWTRACTR	\$ 60,000	\$ 60,000	\$ -	\$ -	\$ -	\$ -								
	EQUIPMENT S/T		\$ 266,000	\$ 160,000	\$ -	\$ -	\$ 98,717	\$ -								
PW STUDIES																
PW RFPs / BIDs																
PW	RFP for Integrator of Record		\$ 4,500	\$ -	\$ -	\$ -	\$ -	\$ 4,500								
PW MASTERPLANS / STUDYS																
WTP	Seismic Engineering Study - Reservoirs		\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -								
WTP	Watertank Placement Survey / Geotech		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000								
WTP	Tank Design Development		\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000								
WTP	Water Source Protection - Monitoring Plan #1		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000								
WTP	Water Source Plan #2	SOURCEWR	\$ 30,000	\$ 17,269	\$ -	\$ -	\$ 2,731	\$ 17,269								
WTP	Water Rates Study		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -								
WWTP	Wastewater Masterplan W MCP	WWMP	\$ 30,000	\$ -	\$ -	\$ -	\$ 26,877	\$ -								
WWTP	Wastewater Rate Study		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -								
PW	SDC - System Development Charge Study		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -								
PW	Design Standards for PW		\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -								
PW	Stormwater Study OR Master Plan		\$ 35,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -								
	PW STUDIES S/T		\$ 134,500	\$ 127,269	\$ -	\$ -	\$ 35,096	\$ 86,769								
PARKS & RECREATION																

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PROJECTS	TASK / CODING NOTES	@JUL2022	@JUL2023	2022-3	2022-3	@FEB22	@JAN23									
POCKET PARKS																
Landscaping, Planting, Signage, Barriers, Benches		\$ 29,000		\$ 19,000	\$ -	\$ -	\$ -									
		\$ -		\$ -	\$ -	\$ -	\$ -									
BOARDWALK																
Engineering Design (Engineering)	BOARDWLK	\$ 125,000		\$ 110,000	\$ -	\$ -	\$ -									
350' Boardwalk		\$ 625,000		\$ 150,000	\$ -	\$ -	\$ -									
Viewing Platform		\$ -		\$ -	\$ -	\$ -	\$ -									
Landmark Gateway Overlook		\$ 350,000		\$ -	\$ -	\$ -	\$ -									
Underground Utilities		\$ -		\$ 200,000	\$ -	\$ -	\$ -									
Extended Walkway to State Park		\$ 1,850,000	\$ 750,000	\$ -	\$ -	\$ -	\$ -									
SKATEPARK																
Private Sponsorship - Skatepark Remodel		\$ 15,000		\$ 15,000	\$ -	\$ -	\$ -									
YACHATS CIVIC PARK																
Conversion of ballfield into greenspace park. Engineering.		\$ -		\$ -	\$ -	\$ -	\$ -									
PARKS & TRAILS																
Park Plan - Greenspace and Commons		\$ -		\$ 55,000	\$ -	\$ -	\$ -									
Greenspace - Park Development				\$ 50,000	\$ -	\$ -	\$ -									
					\$ -	\$ 6,547	\$ -									
					\$ 235,762	\$ -	\$ -									
PARKS & RECREATION S/T		\$ 1,894,000		\$ 599,000	\$ 235,762	\$ 6,547	\$ -									
CIVIC PROPERTIES FACILITIES																
THE COMMONS																
Gutters and Fascia		\$ 30,000		\$ 35,000	\$ -	\$ -	\$ 50,000									
North Entrance Design and Updates		\$ 140,000		\$ -	\$ -	\$ -	\$ -									
Painting - Exterior		\$ -		\$ -	\$ -	\$ -	\$ -									
Painting - Interior		\$ 33,000		\$ -	\$ -	\$ -	\$ -									
Concrete Steps		\$ 223,000	\$ 20,000	\$ -	\$ -	\$ -	\$ -									
Portico and Moving Tent		\$ 100,000		\$ -	\$ -	\$ -	\$ -									
Public Restrooms		\$ 250,000		\$ -	\$ -	\$ -	\$ -									
Courts Behind Commons		\$ 250,000		\$ -	\$ -	\$ -	\$ -									
Park Plan		\$ 65,000		\$ -	\$ -	\$ -	\$ -									
Greenspace Implementation		\$ 200,000		\$ -	\$ -	\$ -	\$ -									
Landscaping - General		\$ 885,000	\$ 20,000	\$ -	\$ -	\$ -	\$ -									
					\$ 157,949	\$ -	\$ -									
LITTLE LOG CHURCH MUSEUM																
Engineering Study		\$ 9,000		\$ -	\$ -	\$ -	\$ 300,000									
Structural Study		\$ 20,000		\$ -	\$ -	\$ -	\$ -									
Exterior Rehab		\$ 500,000		\$ 187,000	\$ -	\$ -	\$ -									
Interior Rehab		\$ -		\$ -	\$ -	\$ -	\$ -									
Hardening		\$ 541,000	\$ 12,000	\$ -	\$ -	\$ -	\$ -									
					\$ 205,902	\$ -	\$ -									
CITY HALL 501 BUILDING																
Gutter and Fascia Repair		\$ 20,000		\$ 20,000	\$ -	\$ -	\$ -									
Refurbishment of Interior of 501 Building		\$ -		\$ -	\$ -	\$ -	\$ -									
Counter and Security		\$ -		\$ -	\$ -	\$ -	\$ -									
Water Billing System Meter Read Interface		\$ -		\$ -	\$ -	\$ -	\$ -									
Bike Racks		\$ 2,000		\$ -	\$ -	\$ -	\$ -									
Knowledge Worker Tools		\$ 100,000		\$ -	\$ -	\$ -	\$ -									
					\$ 154,939	\$ -	\$ -									
LIBRARY ADDITION																
Library Addition		\$ -		\$ 300,000	\$ -	\$ -	\$ 375,000									
Library Expansion		\$ 600,000		\$ -	\$ -	\$ -	\$ -									
Architectural Fees		\$ 35,000		\$ 32,000	\$ -	\$ -	\$ -									
Construction Fees		\$ -		\$ -	\$ -	\$ -	\$ -									
Grant Writer		\$ 6,000		\$ 6,000	\$ -	\$ -	\$ -									
Book Return Steel Box		\$ 646,007	\$ 5,007	\$ -	\$ -	\$ 5,007	\$ -									
					\$ -	\$ -	\$ -									
					\$ 238,210	\$ -	\$ -									
CIVIC CAMPUS S/T		\$ 2,427,007		\$ 580,000	\$ 757,000	\$ 6,988	\$ 725,000									
RESILIENCY - EMERGENCY PREPAREDNESS																
Emergency Preparedness - Storage Containers	EMRGMNGT	\$ 30,000		\$ 20,000	\$ -	\$ -	\$ 20,000									
Urban/Wildland Interface					\$ -	\$ -	\$ -									
Education Outreach					\$ -	\$ -	\$ -									
Evacuation Routes (Fire/Flood/Slides)					\$ -	\$ -	\$ -									
Resiliency Planning (Code Updates)					\$ -	\$ -	\$ -									
					\$ -	\$ -	\$ -									
RESILIENCY S/T		\$ 30,000		\$ 20,000	\$ -	\$ -	\$ 20,000									
TECHNOLOGY																
SOFTWARE WEBSITE LICENSING INFRASTRUCTURE																
City Hall Website, Accounting System Upgrade		\$ -		\$ -	\$ -	\$ -	\$ -									
					\$ -	\$ -	\$ -									
TECHNOLOGY S/T		\$ -		\$ -	\$ -	\$ -	\$ -									
STUDIES / MASTERPLANS / ANALYSES / RFPs																
COMPREHENSIVE PLAN /MASTER PLANS																
PLN	Municipal Masterplan	\$ -		\$ -	\$ -	\$ -	\$ -									
PLN	Civic Campus Masterplan				\$ -	\$ -	\$ -									
PLN	Parks Masterplan				\$ -	\$ -	\$ -									
PLN	Wetlands Inventory				\$ -	\$ -	\$ -									
PLN	Public Opinion Survey				\$ -	\$ -	\$ -									
RFP / BIDs																
		\$ -		\$ -	\$ -	\$ -	\$ 4,500									
					\$ -	\$ -	\$ -									
STUDIES PLANS ANALYSES RFPs S/T		\$ -		\$ -	\$ -	\$ -	\$ 4,500									
TOTAL ENTERPRISE FUNDS		\$ 2,900,500		\$ 1,380,497	\$ 2,920,192	\$ 344,879	\$ 976,733									
TOTAL GENERAL FUNDS		\$ 4,351,007		\$ 1,199,000	\$ 992,762	\$ 13,535	\$ 749,500									
TOTAL		\$ 7,251,507		\$ 2,579,497	\$ 3,912,954	\$ 358,415	\$ 1,726,233									