

## CIP Master List for August 2023

### General Fund

		Budgeted 23.24	Prior Balance	Currenty Activity	Actual to Date	% of Budget	Comment
<b>PM Code CITY HALL</b>							
	Conex installation	20,000					Installed
	501 Gutters and Fascia, Building Repair	20,000					
	Security Upgrade	10,000					
<b>TOTAL</b>		<b>50,000</b>					
<b>PM Code PARKS &amp; TRAILS</b>							
	Bayside Boardwalk Engineering	50,000					Began Engineering Scope of Work
	Skate Park Improvements	10,000					
<b>TOTAL</b>		<b>60,000</b>					
<b>PM Code COMMONS</b>							
	Gutters and Fascia and Roof Repair	35,000					High Priority
	M/E/P Updates	25,000					
	Fire & Safety Updates; Egress, Hardware and Lighting	25,000					
	Security Updates	10,000					
	Sound / Lighting Updates	25,000					
	Generator Rehousing and Relocation	15,000					High Priority
	Interior Remodel to Accommodate Childcare Facilities	80,000					
	Park Plan / Civic Plan / Masterplan	30,000					
<b>TOTAL</b>		<b>245,000</b>					
<b>PM Code LIBRARY</b>							
	Library Expansion	236,000					
<b>TOTAL</b>		<b>236,000</b>					
<b>PM Code LLCM</b>							
	LLCM Rehabilitation	154,000					Began Engineering Scope of Work
<b>TOTAL</b>		<b>154,000</b>					
<b>GRAND TOTAL</b>		<b>745,000</b>					

### Public Works Funds

		Budgeted 23.24	Prior Balance	Currenty Activity	Actual to Date	% of Budget	Comment
<b>PM Code STREETS</b>							

	Loma to River Rd Engineering	13,000	1,026	1,544	2,570	20%	Began Engineering Scope of Work
	E. 2nd Construction	132,281	31,057	0	31,057	23%	Waterline 80% installed
	Hwy 101 Curve Delineators**	40,000					Began Engineering Scope of Work
	Gimlet Gates	35,000					Needs to go through Planning Dept.
	<b>TOTAL</b>	<b>220,281</b>	<b>32,083</b>	<b>1,544</b>	<b>33,627</b>	<b>15%</b>	
<b>PM Code</b>	<b>STORM DRAINS</b>						
	E. 2nd Storm Drain Construction	30,349			0		Will begin after waterline is complete
	Stormwater Master Plan	29,022	2,750	2,750	5,500	19%	Engineering and Raw data collection
	<b>TOTAL</b>	<b>59,371</b>	<b>2,750</b>	<b>2,750</b>	<b>5,500</b>	<b>9%</b>	
<b>PM Code</b>	<b>WASTEWATER</b>						
	Hanley Drive Sewer Manholes	20,000					
	Collection Design Standards	5,000					Will receive Civil West work scope soon.
	Annual Inflow and Infiltration Rehab	40,000					
	Multi-VFD Upgrades	25,000					Ordered 30-34 weeks out.
	Submersible Pump Plug Install	265,000	2,838	1,048	3,886	1%	Westech
	Main Pump Station Improve	50,000					
	UV Disinfection Control Upgrades	30,000					
	Man Doors PW Bldg. #2	15,000					
	Public Works Slide Gate	20,000					
	PW Rehab - Rollup Doors	140,000					
	Shop Lighting Update	10,000	8,370	0	8,370	84%	Ordered-RC&H
	GIS Mapping Hardware	25,000					
	Actuator Valve (Spare)	8,000					Ordered 12-15 weeks out.
	SBR Waste Pump	12,000	5,639	0	5,639	47%	Ordered-Xylem Water Solutions
	Contingency	25,000	0	89	89		PR entry
	<b>TOTAL</b>	<b>690,000</b>	<b>16,847</b>	<b>1,137</b>	<b>17,984</b>	<b>3%</b>	
<b>PM Code</b>	<b>WATER</b>						
	Water tank Design Development	10,000					Wait on property & SWLLCWPUD
	Water Tank Seismic Engineering	60,000					Began Engineering Scope of Work
	Water Plant Clarifier - Rehabilitation	150,000					Began Engineering Scope of Work
	Annual Hydrant Replacements	8,000	7,324	0	7,324	92%	Install when we get new staff-Ferguson
	E.2nd Waterline Construction	154,375	124,229	414	124,643	81%	Waterline 80% installed-JesseRodrg
	E2nd Phase 2 Engineering		0	1,544	1,544		Westech
	Analysis / Engineering SWLCWPUD	75,000					Need to have a negotiation meeting
	Plant Backwash Recycle System-Westech charge	140,000	1,054	836	1,890	1%	Pipes installed -waiting on electrician
	WTP Upgrade CIP Annually	30,000	0	5,936	5,936	20%	Ordered NTU Meter-Hach Co.
	SCADA Upgrade	49,044					Will do in the winter
	Service Truck w/Lift	80,000		79,045	79,045	99%	Searching-voided purchase
	Service Truck - Ranger	30,000	28,901	0	28,901	96%	Found a truck-Power Ford
	Public Works Slide Gate	20,000					Getting quotes-Power Ford
	Property Acquisition	250,000					Asked Planner to take the lead
	Contingency	25,000	3,799	760	4,559	18%	Integrater-Civil West & PR entry
	<b>TOTAL</b>	<b>1,081,419</b>	<b>165,307</b>	<b>88,535</b>	<b>253,842</b>	<b>23%</b>	

136,406      9,490      145,896  
28,901      79,045      107,946