

CITY OF YACHATS
RESOLUTION NO. 2015-05-04

WHEREAS, City Council appointed members to serve on a Capital Improvement Plan (CIP) Committee to meet and discuss future improvement projects for the City of Yachats and prepare a recommended five-year plan for City Council consideration; and

WHEREAS, the Committee developed a five-year plan for City Council consideration; and

WHEREAS, City Council held a public hearing on the recommended plan on May 14, 2015;

NOW THEREFORE, the City of Yachats resolves

The attached five-year plan, marked "Exhibit A" is hereby adopted and the Budget Officer is directed to include the adopted plan in the municipal budget for the fiscal year 2015-2016.

Attest:

Ronald L. Brean, Mayor

Nancy Batchelder, City Recorder

Five-Year Capital Improvement Projects and Reserves

Reserves are amounts that were previously determined with a 3% cost index each year.
Equipment Purchases are made out of the reserve fund using money set aside in prior years

Year	Description	Project	Special Operational Expense	Reserve	on-going operational expense
(1) FY:2015-2016					
	General Administration				
	Transfer to Reserve Funds for City Hall Equipment/Improvements			\$ 7,725	
	Emergency Preparedness Supplies/Equipment				\$ 7,500
	Information Services Development (3rd Year of Project)	\$ 24,000			
	Software Update for City Hall	\$ 60,000			
	Visitors Amenities				
	Reserve for Community Park Maintenance			\$ 3,000	
	Gateway Sign - South	\$ 14,000			
	Parking	\$ 200,000			
	Hwy 101 Project				
	Street Component	\$ 615,309			
	Storm Drain Component	\$ 170,000			
	Water Line Component	\$ 122,000			
	Sewer Component	\$ 64,500			
	Street System				
	Transfer to Reserve Fund for equipment/vehicle			\$ 3,867	
	Jennifer Lane	\$ 40,300			
	Seventh Street West	\$ 35,000			
	Radar Speed Sign	\$ 10,000			
	Flashing Pedestrian Crossing Sign	\$ 17,500			
	Library				
	Transfer to Reserve Fund			\$ 2,669	
	Reserve for computers as established by Library Commission			\$ 800	
	Little Log Church				
	Transfer to Reserve Fund			\$ 4,504	
	Siding	\$ 20,000			
	Parks and Commons				
	Transfer to Reserve Fund			\$ 24,933	
	Commons Roof	\$ 65,000			
	General Park Plan Project - Entry Portal 1 and 2 of 4	\$ 45,000			
	Parks Grant for 1 of the Entry Portals - West Side	\$ (22,500)			
	Bathroom Remodel	\$ 10,000			
	Labyrinth	\$ 8,000			
	Fire Rated Exterior Doors		\$ 8,000		
	Storm Drain System				
	Water Fund				
	Transfer to Reserve Fund for equipment/vehicle			\$ 14,400	
	South Reservoir - Final Engineering and Bid Specs	\$ 150,000			
	South Reservoir - Access Road, Base and Tank - Year 2	\$ 485,000			
	Completion of Looping Project	\$ 149,000			
	Looping Project-Horizon-Fire Flow and Pressure SCADA Updates	\$ 15,000			
	Update Conservation & Curtailment Section of Water Master Plan	\$ 18,000			
	Surfside Water Line	\$ 56,800			
	Reeves Circle Water Line	\$ 50,000			
	Misc Equipment		\$ 10,000		
	Continued: Hydrant Upgrades				\$ 10,000
	Sewer Fund				
	Transfer to Reserve Fund for equipment/vehicle			\$ 20,200	
	On-going major maintenance - basins/blowers				\$ 6,000
	Generator Building - Parkside Pump Station	\$ 25,000			
	Major Equipment or Equipment Repair	\$ 50,000			
	Decant Center	\$ 25,000			
	Infiltration and Inflow Repair				\$ 10,000
		\$ 2,521,909	\$ 18,000	\$ 82,098	\$ 33,500

Five-Year Capital Improvement Projects and Reserves

Reserves are amounts that were previously determined with a 3% cost index each year.
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Year	Description	Project	Special Operational Expense	Reserve	on-going operational expense
(2) FY:2016-2017					
	General Administration				
	Transfer to Reserve Funds for City Hall Equipment/Improvements			\$ 7,957	
	Emergency Preparedness Supplies/Equipment				\$ 7,500
	Visitors Amenities				
	Reserve for Community Park Maintenance			\$ 3,000	
	Hwy 101 Project				
	Complete Grant Project	\$ 100,000			
	Street System				
	Transfer to Reserve Fund for equipment/vehicle			\$ 3,867	
	Beach Ave	\$ 17,100			
	8th St	\$ 12,000			
	1st Street W	\$ 26,400			
	9th Street	\$ 12,000			
	Prospect Ave	\$ 10,000			
	2nd Street E	\$ 38,200			
	Library				
	Transfer to Reserve Fund			\$ 2,749	
	Reserve for computers as established by Library Commission			\$ 800	
	Siding	\$ 20,000			
	Little Log Church				
	Transfer to Reserve Fund			\$ 4,656	
	Parks and Commons				
	Transfer to Reserve Fund			\$ 25,681	
	Match Money for Grant to complete Ridge Trail and Signs	\$ 50,000			
	General Park Plan Project - Entry Portal 3 of 4	\$ 22,500			
	General Park Plan Project - Fitness Trail - Phase 1	\$ 21,000			
	Fire Circle	\$ 5,000			
	Native American Court	\$ 5,000			
	Stage Area Electrical Upgrades	\$ 10,000			
	Ocean View Trail Project	\$ 200,000			
	Grant for Ocean View Trial Project	\$ (150,000)			
	Storm Drain System				
	Water Fund				
	Transfer to Reserve Fund for equipment/vehicle			\$ 14,400	
	South reservoir - Final Construction	\$ 140,000			
	South Reservoir - Connect to system	\$ 100,000			
	Update Remainder of Water Master Plan	\$ 65,000			
	Gender Creek Waterline	\$ 53,415			
	2nd Street Waterline	\$ 135,000			
	Pontiac Waterline	\$ 45,000			
	Spruce Ave Waterline	\$ 37,450			
	Loma Transmission Improvements	\$ 37,500			
	Yachats River Road Transmission Improvements	\$ 30,000			\$ 10,000
	Sewer Fund				
	Transfer to Reserve Fund for equipment/vehicle			\$ 20,200	
	Inflow and Infiltration Repair				\$ 10,000
	On-going major maintenance - basins/blowers				\$ 6,000
		\$ 1,042,565	\$ -	\$ 83,310	\$ 33,500

Five-Year Capital Improvement Projects and Reserves

Reserves are amounts that were previously determined with a 3% cost index each year.
Equipment Purchases are made out of the reserve fund using money set aside in prior years

Year	Description	Project	Special Operational Expense	Reserve	on-going operational expense
(3) FY:2017-2018					
	General Administration				
	Transfer to Reserve Funds for City Hall Equipment/Improvements			\$ 8,195	
	Emergency Preparedness Supplies/Equipment				\$ 7,500
	Visitors Amenities				
	Reserve for Community Park Maintenance			\$ 3,000	
	Street System				
	Transfer to Reserve Fund for equipment/vehicle			\$ 3,867	
	5th Street W	\$ 14,200			
	10th Street E	\$ 51,700			
	3rd Street W	\$ 30,000			
	Library				
	Transfer to Reserve Fund			\$ 2,831	
	Reserve for computers as established by Library Commission			\$ 800	
	Little Log Church				
	Transfer to Reserve Fund			\$ 4,656	
	Parks and Commons				
	Transfer to Reserve Fund			\$ 26,451	
	Main Entry Improvements	\$ 26,000			
	General Park Plan Project - Entry Portal 4 of 4	\$ 22,500			
	General Park Plan Project - YYFAP Courtyard	\$ 28,000			
	General Park Plan Project - Ball Field	\$ 2,500			
	General Park Plan Project - Fitness Trail - Phase 2	\$ 21,000			
	Ocean View Trail Project	\$ 200,000			
	Grant for Ocean View Trial Project	\$ (150,000)			
	Storm Drain System				
	Water System				
	Transfer to Reserve Fund for equipment/vehicle			\$ 14,400	
	King Street Waterline	\$ 418,000			
	Windy Way Waterline	\$ 35,610			
	Sewer System				
	Transfer to Reserve Fund for equipment/vehicle			\$ 20,200	
	Inflow and Infiltration Repair				\$ 10,000
	On-going major maintenance - basins/blowers				\$ 6,000
		\$ 699,510	\$ -	\$ 84,400	\$ 17,500

Five-Year Capital Improvement Projects and Reserves

Reserves are amounts that were previously determined with a 3% cost index each year.
Equipment Purchases are made out of the reserve fund using money set aside in prior years

Year	Description	Project	Special Operational Expense	Reserve	on-going operational expense
(4) FY:2018-2019					
	General Administration				
	Transfer to Reserve Funds for City Hall Equipment/Improvements			\$ 8,441	
	Emergency Preparedness Supplies/Equipment				\$ 7,500
	Visitors Amenities				
	Reserve for Community Park Maintenance			\$ 3,000	
	Street System				
	Transfer to Reserve Funds for equipment/vehicles			\$ 3,867	
	Cedar Ave	\$ 16,800			
	1st Street	\$ 10,600			
	4th Street W	\$ 40,200			
	Library				
	Transfer to Reserve Fund			\$ 2,916	
	Reserve for computers as established by Library Commission			\$ 800	
	Little Log Church				
	Transfer to Reserve Fund			\$ 4,796	
	Parks and Commons				
	Balance of Projects Identified by the Parks and Commons Commission	\$ 60,500			
	<ul style="list-style-type: none"> Improvement to the stage lighting and sound systems Friends of the Yachats Commons may help New Carpet Interior Paint Exterior Paint Frisbee golf course Improvements to the Whale Park Improvements to the basement YYFAP space Improvements to the space used by the Farmer's Market 				
	Community Garden	\$ 13,000			
	Ocean View Trail Project	\$ 200,000			
	Grant for Ocean View Trail Project	\$ (150,000)			
	Transfer to Reserve Fund			\$ 27,245	
	Storm Drain System				
	Water System				
	Transfer to Reserve for equipment/vehicles			\$ 14,400	
	Radar & 7th Street Waterline	\$ 275,500			
	Shell Street Waterline	\$ 31,500			
	Sewer System				
	Transfer to Reserve for equipment/vehicles			\$ 20,200	
	I & I Pipeline Replacement	\$ 70,000			
	On-going major maintenance - basins/blowers				\$ 6,000
	Update Wastewater Treatment System Master Plan	\$ 40,000			
		\$ 608,100	\$ -	\$ 85,665	\$ 13,500

Five-Year Capital Improvement Projects and Reserves

Reserves are amounts that were previously determined with a 3% cost index each year.
Equipment Purchases are made out of the reserve fund using money set aside in prior years

Year	Description	Project	Special Operational Expense	Reserve	on-going operational expense
(5) FY:2019-2020					
	General Administration				
	Transfer to Reserve Funds for City Hall Equipment/Improvements			\$ 8,695	
	Emergency Preparedness Supplies/Equipment				\$ 7,500
	Visitors Amenities				
	Reserve for Community Park Maintenance			\$ 3,000	
	Street System				
	Transfer to Reserve Funds for equipment/vehicles			\$ 3,867	
	King Street - S to 7th	\$ 29,500			
	Reeves Circle	\$ 36,600			
	7th Street E	\$ 20,100			
	Library				
	Transfer to Reserve Fund			\$ 2,916	
	Reserve for computers as established by Library Commission			\$ 800	
	Little Log Church				
	Transfer to Reserve Fund			\$ 4,796	
	Parks and Commons				
	Ocean View Trail Project	\$ 200,000			
	Grant for Ocean View Trial Project	\$ (150,000)			
	Transfer to Reserve Fund			\$ 27,245	
	Storm Drain System				
	Water System				
	Transfer to Reserve for equipment/vehicles			\$ 14,400	
	3rd Street Water Line	\$ 267,680			
	Sewer System				
	Transfer to Reserve for equipment/vehicles			\$ 20,200	
	On-going major maintenance - basins/blowers				\$ 6,000
		\$ 403,880	\$ -	\$ 85,919	\$ 13,500

Capital Spending Category		2015-16	2016-17	2017-18	2018-19	2019-20
Water System	Improvement Projects Equipment	923,800	643,365	453,610	307,000	267,680
Sewer System	Improvement Projects Equipment	50,000 50,000	0	0	110,000	0
Parks/Commons/Grounds	Grant	105,500	163,500	150,000	123,500	50,000
Little Log Church/Museum		20,000	0	0	0	0
Visitor Amenities		214,000				
Storm Drains		0	0	0	0	0
City Hall	Projects Grant	84,000	0	0	0	0
Library		0	20,000	0	0	0
Streets	Improvement projects	75,300	115,700	95,900	67,600	86,200
Highway 101 Corridor		971,809	100,000			
Speed Reader Sign		10,000				
Flashing Pedestrian Crossing Sign		17,500				
Total for Planning Purposes		2,521,909	1,042,565	699,510	608,100	403,880

City of Yachats Finance Committee
5 Year CIP Plan
Cost Estimates
2015 Planning Cycle

Capital Spending Category	2014 - 2015 CIP 5 Year Plan				
	2015-16	2016-17	2017-18	2018-19	2019-20
<u>Library</u>					
Siding		20,000			
<u>Little Log Church and Museum</u>					
Siding	20,000				
<u>Commons</u>					
New Roof	65,000				
Bathroom remodel	10,000				
Stage Area Electrical Upgrades		10,000			
Seed Money - Ridge Trail - Signs		50,000			
Yachats Ocean View Drive Trail		200,000	200,000	200,000	200,000
Grants for Ocean Road Trail		(150,000)	(150,000)	(150,000)	(150,000)
Balance of List - Not Prioritized				60,500	
Community Garden				13,000	
Library Labyrinth	8,000				
Entry Portals - 4 @ 22,500	22,500	22,500	22,500		
Main Entry Improvements			26,000		
Fitness Trail		21,000	21,000		
Fire Circle		5,000			
Native American Court		5,000			
YYFAP Courtyard			28,000		
Ball Field			2,500		
	105,500	163,500	150,000	123,500	50,000

City of Yachats Finance Committee**5 Year CIP Plan****Cost Estimates****2015 Planning Cycle**

Capital Spending Category	5 Year CIP Plan				
	2015-16	2016-17	2017-18	2018-19	2019-20
Water Projects					
Looping Project - Horizon Hanley - Fire Flow and Pressure/SCADA controls	15,000				
Update Conservation & Curtailment Section of WMP	18,000				
Update the remainder of the WMP		65,000			
South Reservoir - Final Engineering & Bid Specs	150,000				
South Reservoir - Construct Access Rd, Base, and Tank	485,000	140,000			
South Reservoir - Connect Tank including all needed pipe and valves		100,000			
South Reservoir - Final Engineering & Bid Specs	150,000				
Upgrade Water Master Plan C & C	18,000				
King Street Waterline			418,000		
Complete Horizon Hill Looping	149,000				
SCADA Updates	15,000				
Radar and 7th Street Waterline				275,500	
Shell Street Waterline				31,500	
Surfside Waterline	56,800				
Gender Waterline		53,415			
Windy Way Waterline			35,610		
2nd Street Waterline Improvements		135,000			
Miscellaneous Looping of Waterlines in URD					
Upgrade Size of Waterlines in URD					
Water Main Valve Replacement					
New Project - Reeves Circle Waterline	50,000				
New Project - Pontiac Waterline W 4th to W 1st		45,000			
New Project - Spruce Ave Waterline		37,450			
New Project - 3rd Street Waterline					267,680
New Project - Loma Ave Transmission Improvement		37,500			
New Project - Yachats River Road Transmission Improv		30,000			
New Project - Clarifier System Improvements - Water Plant					
Additional Raw Water Storage and Retention Capacity - Engineering					
Yachats River Diversion Project - Construct Diversion, Install Pipe and Valves, Connect To System + Final Engineering and Bid Specs					
First Phase - Raw Water Storage Capacity					
Total	923,800	643,365	453,610	307,000	267,680

City of Yachats Finance Committee

5 Year CIP Plan

Cost Estimates

2015 Planning Cycle

Capital Spending Category	5 Year CIP Plan					Later Years				
	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
Sewer Projects										
Major Equipment - in lieu of Bio Solids Tanker	50,000									
Generator Buildings - Parkside Pump Station	25,000									
Decant Center	25,000									
New Project - I&I Pipeline Replacement				70,000		73,500	77,175	81,034		
New Project - WasteWater Master Plan Update				40,000		40,000				
Totals	100,000	0	0	110,000	0	113,500	77,175	81,034	0	0

City of Yachats Finance Committee

5 Year CIP Plan

Cost Estimates

2015 Planning Cycle

City Hall

Capital Spending Category	2014 - 2015 CIP 5 Year Plan				
	2015-16	2016-17	2017-18	2018-19	2019-20
New servers					
Information Systems Development (\$10K Grant)	24,000				
Unidentified Equipment					
Upgrade Office technology suite	60,000				
Total	84,000	0	0	0	0

City of Yachats Finance Committee
5 Year CIP Plan
Cost Estimates
2015 Planning Cycle

Street Name	2014 - 2015 CIP 5 Year Plan				
	2015-16	2016-17	2017-18	2018-19	2019-20
Beach Ave (5 Yr)		17,100			
Cape Ranch Road					
Cedar Avenue				16,800	
Combs Circle					
Crestview Drive					
Eighth Street		12,000			
Fifth Street - West			14,200		
First Street - East				10,600	
First Street - West		26,400			
Fourth Street - West				40,200	
Gender Drive					
Greenhill Drive					
Hanley Drive					
Horizon Hill Road (5 Yr)					
Jennifer Lane	40,300				
King Street - 101 to Turn					
King Street - S to 7th					29,500
Loma Ave					
Lori Lane (County)					
Ninth Street		12,000			
Overlook Drive					
Pacific View					
Pontiac - 2nd to 3rd					
Pontiac - 3rd to 4th					
Prospect		10,000			
Reeves Circle					36,600
Rock Drive					
Second Street - East		38,200			
Second Street - West (5)					
Seventh Street - East					20,100
Seventh Street - West (2016) (5 Yr)	35,000				
Shell Street					
Shellmidden					
Sixth Street - West					
Sixth Street (East)					
Spruce Avenue					
Surfside Drive					
Tenth Street - East			51,700		
Third Street - West (5 Yr)			30,000		
Windy Way (West)					
Total	75,300	115,700	95,900	67,600	86,200

[illegible]

101 Project

Total 101 Project

2015-16

2016-17

Street Component

615,309

100,000

Sidewalks, Bike Lanes, signage, road surface
Right of Way Engineer/Survey

Storm Drains

60,000

110,000

Within ODOT rightaway
Connections and City Upgrades Sleeve the pipes - Stent
Storm Drain Engineering

Water

122,000

Engineering Estimate
Engineering Costs - all components
Water Engineering

Sewer

64,500

Side Bore - 3rd to River Road
Sewer Engineering

Total

971,809

100,000

Less:

Credit Balance @6/30/15