



**CITY OF YACHATS  
RESOLUTION NO. 2019-75  
A RESOLUTION ADOPTING A FIVE-YEAR CAPITAL IMPROVEMENT PLAN**

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

**WHEREAS**, the CIP Committee developed a five-year plan for City Council Consideration, and

**WHEREAS**, the Budget Committee held a public hearing on the recommended plan on May 15, 2019, and

**WHEREAS**, the City Council held a public hearing on the recommended plan on June 19, 2019,

**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 2019-20.

Passed and adopted June 19, 2019. This Resolution is effective upon adoption.

CITY OF YACHATS

By: \_\_\_\_\_  
W. John Moore, Chair

ATTESTED TO BY:

\_\_\_\_\_  
Shannon Beaucaire, City Manager

## **APPENDIX A**

### **Yachats Capital Improvement Plan**

A portion of the total City budget is for building or improving the City infrastructure to handle growth. Capital Improvement Projects and their total costs are detailed below. Expenditures for capital projects may vary dramatically between years, depending on the particular projects in process.

**City of Yachats Finance Committee****5 Year CIP Plan****Cost Estimates****2019-2020 Planning Cycle**

|  | 2017-18               |                      | 2018-19               |                      | Amount Expended as of Printing Date | 5 Year Capital Plan |                  |                |                |                |
|--|-----------------------|----------------------|-----------------------|----------------------|-------------------------------------|---------------------|------------------|----------------|----------------|----------------|
|  | Original Capital Plan | Amended Capital Plan | Original Capital Plan | Amended Capital Plan |                                     | 2019-20             | 2020-21          | 2021-22        | 2022-23        | 2023-24        |
| Library  | 0                     | 20,000               | 50,000                | 14,415               | \$14,415                            | 60,585              | 0                | 0              | 0              | 0              |
| Museum   | 35,000                | 0                    | 150,000               | 2,000                | \$98                                | 148,000             | 150,000          | 0              | 0              | 0              |
| Commons/Trails                                       | 0                     | 30,000               | 65,000                | 115,000              | \$101,717                           | 50,000              | 60,500           | 24,500         | 24,500         | 24,500         |
| Water  | 195,000               | 178,000              | 310,000               | 115,000              | \$23,999                            | 380,000             | 505,500          | 438,000        | 613,120        | 500,000        |
| Wastewater   | 60,000                | 163,000              | 240,000               | 175,000              | \$64,621                            | 368,000             | 110,000          | 100,000        | 105,000        | 60,000         |
| Storm Drains   | 0                     | 7,000                | 0                     | 2,000                | \$2,000                             | 40,000              | 40,000           | 40,000         | 40,000         | 40,000         |
| City Hall  | 20,000                | 20,000               | 55,000                | 55,000               | \$36,703                            | 114,000             | 39,000           | 22,000         | 12,000         |                |
| Streets  | 0                     | 42,500               | 203,500               | 114,000              | \$15,391                            | 385,000             | 100,000          | 100,000        | 100,000        | 100,000        |
| <b>Total Gross Proposed Fiscal Year Capital Plan</b> | <b>330,000</b>        | <b>480,500</b>       | <b>1,073,500</b>      | <b>592,415</b>       | <b>\$258,943</b>                    | <b>1,555,585</b>    | <b>1,005,000</b> | <b>724,500</b> | <b>894,620</b> | <b>744,500</b> |

**Alternative Funding Sources**

|  |         |
|--|---------|
| FY19 Visitor Amenities Fund - LLC&M      | 112,000 |
| Small Cities Grant - E. Second Street    | 100,000 |
| Visitor Amenities Fund - Streets: Paving | 25,000  |
| Visitor Amenities Fund - Commons/Trails: |         |
| Ocean View Drive Trail                   | 50,000  |

**Total Net Proposed Fiscal Year Capital Plan 1,268,585**

**City of Yachats Finance Committee****5 Year CIP Plan****Cost Estimates****2019-2020 Planning Cycle**

| Capital Spending Category                                | 2017-18               | 2017-18              | 2018-19               | 2018-19              | 2019-20               | Notes   | 5 Year Capital Improvement Plan |               |               |               |
|--|-----------------------|----------------------|-----------------------|----------------------|-----------------------|---|---------------------------------|---------------|---------------|---------------|
|  | Original Capital Plan | Amended Capital Plan | Original Capital Plan | Amended Capital Plan | Proposed Capital Plan |   | 2020-21                         | 2021-22       | 2022-23       | 2023-24       |
| <b>Library</b>   |                       |                      |                       |                      |                       |   |                                 |               |               |               |
| Relocation/Renovation/Configuration                      | -                     | 20,000               | 50,000                | 14,415               | 60,585                | 18/19: Reserve balance \$3,600; transfer from General Fund \$42,500<br>Request: \$50,000 from 18/19, minus expenses with \$25,000 allotted from 19/20 added.<br>\$14,414.80 expended as of 3/8/19 | -                               | -             | -             | -             |
| <b>Little Log Church and Museum</b>                      |                       |                      |                       |                      |                       |   |                                 |               |               |               |
| Building Repairs Funded by Visitor Amenities (\$112,000) | 35,000                | -                    | 150,000               | 2,000                | 148,000               | 18/19: Reserve balance \$4,800; transfer from General Fund \$112,000<br>Request: \$150,000 not expended in 18/19; \$150,000 for 19/20. \$97.50 expended as of 3/8/19                              | 150,000                         | -             | -             | -             |
| <b>Commons</b>   |                       |                      |                       |                      |                       |   |                                 |               |               |               |
| Urinals - Update Men's Room                              | -                     | 10,000               | -                     | -                    | -                     | 18/19: Reserve balance \$35,500   | -                               | -             | -             | -             |
| Wind machine - Electrical Generator #2                   | -                     | -                    | -                     | -                    | -                     |   | -                               | -             | -             | -             |
| Fitness Trail  | -                     | -                    | -                     | -                    | -                     |   | -                               | -             | -             | -             |
| New Roof   | -                     | -                    | 65,000                | 81,000               | -                     |   | -                               | -             | -             | -             |
| Support Beam under City offices                          | -                     | 10,000               | -                     | -                    | -                     |   | -                               | -             | -             | -             |
| Stage Area Electrical Upgrades                           | -                     | -                    | -                     | -                    | -                     |   | -                               | -             | -             | -             |
| Commons Building Code Upgrades                           | -                     | 10,000               | -                     | -                    | -                     |   | -                               | -             | -             | -             |
| Balance of List - Not Prioritized                        | -                     | -                    | -                     | -                    | -                     | Items in Commons Master Plan  | 10,000                          | 10,000        | 10,000        | 10,000        |
| Community Garden   | -                     | -                    | -                     | -                    | -                     |   | -                               | -             | -             | -             |
| Entry Portals - 4 @ 14,500                               | -                     | -                    | -                     | -                    | -                     |   | 14,500                          | 14,500        | 14,500        | 14,500        |
| Fire Circle  | -                     | -                    | -                     | -                    | -                     |   | 5,000                           | -             | -             | -             |
| Native American Court                                    | -                     | -                    | -                     | -                    | -                     |   | 5,000                           | -             | -             | -             |
| YYFAP Courtyard  | -                     | -                    | -                     | -                    | -                     |   | -                               | -             | -             | -             |
| Ball Field   | -                     | -                    | -                     | -                    | -                     |   | -                               | -             | -             | -             |
| Main Entry Improvements                                  | -                     | -                    | -                     | -                    | -                     |   | 26,000                          | -             | -             | -             |
| Path/Bridge to cross Marine Drive at 101                 | -                     | -                    | -                     | -                    | -                     | Easement Issue  | -                               | -             | -             | -             |
| Updates to Commons Equipment                             | -                     | -                    | -                     | -                    | -                     | Generator, stage lighting, sound equipment, see Operational budget  | -                               | -             | -             | -             |
| Yachats Ocean View Drive Trail                           | -                     | -                    | -                     | -                    | 50,000                | Funded by Visitor Amenities   | -                               | -             | -             | -             |
| New Floor - MP room (\$8500 from Alsea Bay)              | -                     | -                    | -                     | 34,000               | -                     |   | -                               | -             | -             | -             |
| <i>Commons CIP Total</i>                                 | -                     | 30,000               | 65,000                | 115,000              | 50,000                |   | 60,500                          | 24,500        | 24,500        | 24,500        |
| <b>Total Gross Proposed Fiscal Year Capital Plan</b>     | <b>35,000</b>         | <b>50,000</b>        | <b>265,000</b>        | <b>131,415</b>       | <b>258,585</b>        |   | <b>210,500</b>                  | <b>24,500</b> | <b>24,500</b> | <b>24,500</b> |
| <b>Alternative Funding Sources</b>                       |                       |                      |                       |                      |                       |   |                                 |               |               |               |
| Visitor Amenities Fund - LLC&M                           |                       |                      |                       |                      | 112,000               |   | 113,000                         |               |               |               |
| <b>Total Net Proposed Fiscal Year Capital Plan</b>       |                       |                      |                       |                      | <b>146,585</b>        |   |                                 |               |               |               |

## City of Yakima Finance Committee

## 5 Year CIP Plan

## Cost Estimates

## 2019-2020 Planning Cycle

## Capital Spending Category

## Water Projects

## Chemical Pump added late in year

## Backwash Pumping Line - Funded 100% by SDC's

## South Reservoir - Funded through IFA

## Repairs to Shop Doors (not shared with Sewer Fund)

## W 3rd Street Waterline + all new service lines

## Upgrade Accounting System

## Hydrants x2

## King Street Waterline and all new service lines

## Update Conservation &amp; Curbfillment &amp; Water Master Plan

## Enclose Blackstone Booster Station (all 3)

## Radio Road Meter Replacement System Wide

## Earthquake Valve and Water Tank

## SCADA Upgrade

## Radar and 7th Street Waterline &amp; service lines 200k Reservoir to Hwy 101

## Gondar Waterline and new service lines

## Windy Way Waterline and service lines

## E. 2nd Street Waterline &amp; new service lines (S D C Funds)

## Miscellaneous Leaks of Waterlines in URD

## Upgrade Size of Waterlines in URD

## Driftwood Waterline W 4th to 1st (behind Commons)

## Pontiac Waterline W 4th to W 1st

## Spruce Ave Waterline and new service lines

## Loma Ave Waterline and new service lines

## New Water Plant out of Treatment Zone (Palo Alto Plant)

## Water Plant is now 25 years old - Systems replace/improve

## Final Phase - New Water Storage Capacity

## Purchase Watershed or other Protection Agreement

## Water Rate Study

## Project Sub-Totals

## Water Equipment

## 5 yd dump truck

## Back-hoe

## Trailer to carry little excavator

## Bucket Truck

## Replacement Water Department Vehicle - Replace pickup that was totaled in 2017

## Replacement Van, Truck - split vehicle

## Equipment Sub-Totals

## Total Gross Proposed Fiscal Year Capital Plan

|  | 2017-18               |                      |                       |                      |                        | Notes                                  | 5 Year Capital Improvement Plan |                        |                        |                        |           |         |
|--|-----------------------|----------------------|-----------------------|----------------------|------------------------|--|---------------------------------|------------------------|------------------------|------------------------|-----------|---------|
|  | Original Capital Plan | Amended Capital Plan | Original Capital Plan | Amended Capital Plan | Processed Capital Plan |  | 2020-21                         | 2021-22                | 2022-23                | 2023-24                | 2024-25   | 2025-26 |
|  |                       |                      |                       |                      |                        |  | Processed Capital Plan          | Processed Capital Plan | Processed Capital Plan | Processed Capital Plan |           |         |
| Water Projects   |                       |                      |                       |                      |                        |  |                                 |                        |                        |                        |           |         |
| Chemical Pump added late in year   |                       | 10,000               |                       |                      |                        |  |                                 |                        |                        |                        |           |         |
| Backwash Pumping Line - Funded 100% by SDC's                                   | 45,000                |                      |                       |                      | 45,000                 | Covered by SDC                         |                                 |                        |                        |                        |           |         |
| South Reservoir - Funded through IFA   | 1,700,000             | 1,400,000            | 328,500               |                      |                        |  |                                 |                        |                        |                        |           |         |
| Repairs to Shop Doors (not shared with Sewer Fund)                             |                       |                      |                       |                      | 30,000                 |  |                                 |                        |                        |                        |           |         |
| W 3rd Street Waterline + all new service lines                                 |                       |                      | 100,000               | 10,000               |                        |  | 80,000                          |                        |                        |                        |           |         |
| Upgrade Accounting System  |                       |                      |                       |                      |                        |  |                                 |                        |                        |                        |           |         |
| Hydrants x2  |                       |                      |                       |                      |                        | moved to operations                    |                                 |                        |                        |                        |           |         |
| King Street Waterline and all new service lines                                |                       |                      |                       |                      |                        |  |                                 | 118,000                |                        |                        |           |         |
| Update Conservation & Curbfillment & Water Master Plan                         | 20,000                |                      | 85,000                | 85,000               | 80,000                 | \$30,000 expended as of 3/8/18         |                                 |                        |                        |                        |           |         |
| Enclose Blackstone Booster Station (all 3)                                     |                       |                      | 20,000                | 20,000               |                        |  | 20,000                          | 20,000                 |                        |                        |           |         |
| Radio Road Meter Replacement System Wide                                       |                       |                      | 15,000                |                      |                        |  | 30,000                          |                        |                        |                        |           |         |
| Earthquake Valve and Water Tank  |                       |                      |                       |                      | 80,000                 | 2 valves 1 at the Bridge 1 at the Tank |                                 |                        |                        |                        |           |         |
| SCADA Upgrade  |                       |                      |                       |                      | 10,000                 |  | 40,000                          |                        |                        |                        |           |         |
| Radar and 7th Street Waterline & service lines 200k Reservoir to Hwy 101       |                       |                      |                       |                      |                        |  | 276,600                         |                        |                        |                        |           |         |
| Gondar Waterline and new service lines   |                       |                      |                       |                      |                        |  |                                 |                        | 50,000                 |                        |           |         |
| Windy Way Waterline and service lines  |                       |                      |                       |                      |                        |  |                                 |                        | 50,000                 |                        |           |         |
| E. 2nd Street Waterline & new service lines (S D C Funds)                      |                       |                      |                       |                      |                        | Verify SDC funding                     |                                 |                        | 260,000                |                        |           |         |
| Miscellaneous Leaks of Waterlines in URD                                       |                       |                      |                       |                      |                        |  |                                 |                        | 131,500                |                        |           |         |
| Upgrade Size of Waterlines in URD  |                       |                      |                       |                      |                        |  |                                 |                        | 131,500                |                        |           |         |
| Driftwood Waterline W 4th to 1st (behind Commons)                              | 95,000                | 95,000               |                       |                      |                        | Removed from 18/19 Plan                |                                 |                        |                        |                        |           |         |
| Pontiac Waterline W 4th to W 1st   |                       |                      |                       |                      |                        |  |                                 |                        |                        |                        |           |         |
| Spruce Ave Waterline and new service lines                                     |                       |                      |                       |                      |                        |  |                                 |                        |                        |                        |           |         |
| Loma Ave Waterline and new service lines                                       |                       |                      |                       |                      |                        |  |                                 |                        |                        |                        |           |         |
| New Water Plant out of Treatment Zone (Palo Alto Plant)                        |                       |                      |                       |                      |                        |  |                                 |                        |                        |                        | 750,000   |         |
| Water Plant is now 25 years old - Systems replace/improve                      |                       |                      |                       |                      | 80,000                 |  | 10,000                          |                        |                        |                        |           |         |
| Final Phase - New Water Storage Capacity                                       |                       |                      |                       |                      |                        |  |                                 |                        |                        | 2,000,000              |           |         |
| Purchase Watershed or other Protection Agreement                               |                       |                      |                       |                      |                        |  |                                 |                        |                        | 600,000                |           |         |
| Water Rate Study   |                       |                      |                       |                      | 20,000                 |  |                                 |                        |                        |                        |           |         |
| Project Sub-Totals   | 115,000               | 85,000               | 220,000               | 115,000              | 275,000                |  | 605,600                         | 438,000                | 613,120                | 500,000                | 2,000,000 | 750,000 |
| Water Equipment  |                       |                      |                       |                      |                        |  |                                 |                        |                        |                        |           |         |
| 5 yd dump truck  | 20,000                | 20,000               |                       |                      |                        |  |                                 |                        |                        |                        |           |         |
| Back-hoe   | 60,000                | 50,000               |                       |                      |                        |  |                                 |                        |                        |                        |           |         |
| Trailer to carry little excavator  |                       |                      |                       |                      |                        |  |                                 |                        |                        |                        |           |         |
| Bucket Truck   |                       | 3,000                |                       |                      |                        |  |                                 |                        |                        |                        |           |         |
| Replacement Water Department Vehicle - Replace pickup that was totaled in 2017 |                       |                      |                       |                      | 25,000                 |  |                                 |                        |                        |                        |           |         |
| Replacement Van, Truck - split vehicle   |                       |                      | 80,000                |                      | 60,000                 | Removed from 18/19 Plan                |                                 |                        |                        |                        |           |         |
| Equipment Sub-Totals   | 80,000                | 85,000               | 80,000                |                      | 115,000                |  |                                 |                        |                        |                        |           |         |
| Total Gross Proposed Fiscal Year Capital Plan                                  | 195,000               | 170,000              | 310,000               | 115,000              | 390,000                |  | 605,600                         | 438,000                | 613,120                | 500,000                | 2,000,000 | 750,000 |

| City of Yachats Finance Committee<br>5 Year CIP Plan<br>Cost Estimates<br>2018-2019 Planning Cycle                               | 2017-18                     | 2017-18                    | 2018-19                     | 2018-19                    | 2019-20                     | Notes  | 5 Year Capital Improvement Plan |                             |                             |                             |
|--|-----------------------------|----------------------------|-----------------------------|----------------------------|-----------------------------|--|---------------------------------|-----------------------------|-----------------------------|-----------------------------|
|  | Original<br>Capital<br>Plan | Amended<br>Capital<br>Plan | Original<br>Capital<br>Plan | Amended<br>Capital<br>Plan | Proposed<br>Capital<br>Plan |  | Proposed<br>Capital<br>Plan     | Proposed<br>Capital<br>Plan | Proposed<br>Capital<br>Plan | Proposed<br>Capital<br>Plan |
| <b>Capital Spending Category</b>   |                             |                            |                             |                            |                             |  |                                 |                             |                             |                             |
| <b>Wastewater</b>  |                             |                            |                             |                            |                             |  |                                 |                             |                             |                             |
| I & I Basin Rehab 20-30 manholes/yr<br>Basin by basin basis - manholes and pipelines   | -                           | -                          | -                           | -                          | -                           | For Contractor Work that Public<br>Works can't do                                  | 30,000                          | 30,000                      | 30,000                      | 30,000                      |
| Sewer Collection Lines extended - net<br>Septic Tank elimination   | -                           | -                          | -                           | -                          | -                           |  | 50,000                          | 50,000                      | 50,000                      | 50,000                      |
| Sludge Handling Bldg Side Cover<br>became Pole Building  | -                           | -                          | -                           | -                          | -                           |  |                                 |                             |                             |                             |
| Air valve Actuator for SBR#1 upgrade   | -                           | -                          | -                           | -                          | 8,000                       | Replace current air valve with an<br>upgraded valve for better operator<br>control |                                 |                             |                             |                             |
| SCADA Replacement<br>computer is 7 years old and software is obsolete  | -                           | -                          | -                           | -                          | -                           |  |                                 |                             |                             |                             |
| Side Gate for PWD fence  | -                           | -                          | -                           | -                          | 7,000                       | Larger sized gate that allows large<br>equipment through                           |                                 |                             |                             |                             |
| Sewer Line Crestview - same trench solution<br>(Paid by SDC fees)  | -                           | 100,000                    | 50,000                      | 70,000                     | -                           | \$63,395 expended as of 3/8/19   |                                 |                             |                             |                             |
| Solid Pole Bldg to Cover Truck during Processing keep dry<br>while filling and protects truck from weather (preventing<br>waste) | -                           | -                          | 60,000                      | 80,000                     | 80,000                      | Blending into fiscal year 19/20  |                                 |                             |                             |                             |
| Sliding doors on U.V. Building to fully enclose and protect<br>U.V. equipment  | -                           | -                          | -                           | -                          | 15,000                      | Dust & grit blowing in damaging UV<br>sleeves                                      |                                 |                             |                             |                             |
| 1/2 of Radio Read Project  | -                           | -                          | 16,000                      | -                          | -                           | Approximately \$120K project   | 30,000                          |                             |                             |                             |
| Repairs to roll-up Doors on PW Shop wind locks are<br>corroded and popping out - total cost to be split with water               | -                           | -                          | -                           | -                          | 30,000                      |  |                                 |                             |                             |                             |
| Waste/Water Master Plan Update - Last master plan project<br>completed in 2009   | -                           | -                          | -                           | -                          | 90,000                      |  |                                 |                             |                             |                             |
| Water Rate Study   | -                           | -                          | -                           | -                          | 20,000                      |  |                                 |                             |                             |                             |
| I&I Basin Rehab  | -                           | -                          | -                           | -                          | 30,000                      |  |                                 |                             |                             |                             |
| Air Actuator Valve   | -                           | -                          | -                           | -                          | -                           | Added per Budget Committee   |                                 |                             |                             |                             |
| <b>Project Sub-Totals</b>  | -                           | 100,000                    | 125,000                     | 150,000                    | 278,000                     |  | 110,000                         | 80,000                      | 80,000                      | 80,000                      |
| <b>Wastewater Equipment</b>  |                             |                            |                             |                            |                             |  |                                 |                             |                             |                             |
| 5 yd dump truck - current truck needs brakes, constant<br>repairs - total cost to be split with water                            | 20,000                      | 20,000                     | -                           | -                          | -                           |  |                                 |                             |                             |                             |
| Towable Spreader   | -                           | -                          | -                           | -                          | -                           | Moved forward - looking at other<br>options  |                                 | 20,000                      |                             |                             |
| Back-hoe   | 80,000                      | 60,000                     | -                           | -                          | -                           |  |                                 |                             |                             |                             |
| Re-Side Public Works Building  | -                           | -                          | -                           | -                          | -                           |  |                                 |                             | 25,000                      |                             |
| Bucket Truck   | -                           | 3,000                      | -                           | -                          | -                           |  |                                 |                             |                             |                             |
| 2,000 gallon water truck (Biosolids) - back up in case dump<br>truck or screw press fails  | -                           | -                          | 25,000                      | 35,000                     | -                           |  |                                 |                             |                             |                             |
| Replacement Vac Truck - split cost w/water   | -                           | -                          | 90,000                      | -                          | 90,000                      | Removed from 18/19 Plan  |                                 |                             |                             |                             |
| <b>Equipment Sub-Totals</b>  | 80,000                      | 83,000                     | 115,000                     | 25,000                     | 90,000                      |  |                                 | 20,000                      | 25,000                      | -                           |
| <b>Total Gross Proposed Fiscal Year Capital Plan</b>   | 80,000                      | 183,000                    | 240,000                     | 175,000                    | 368,000                     |  | 110,000                         | 100,000                     | 105,000                     | 80,000                      |

City of Yachats Finance Committee  
 5 Year CIP Plan  
 Cost Estimates  
 2019-2020 Planning Cycle  
 Storm Drains

Capital Spending Category

|   |   |       |   |       |        |  |        |        |        |        |        |        |        |        |        |
|---|---|-------|---|-------|--------|--|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| Equipment                                   | - | -     | - | -     | -      |  | -      | -      | -      | -      | -      | -      | -      | -      | -      |
| Storm Drain/Culverts Build-Out/Improvements | - | -     | - | -     | 40,000 | Funded by General Fund   | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 |
|   |   |       |   |       |        | \$2,000 transferred from General Fund 11/14/18 Supplemental Budget |        |        |        |        |        |        |        |        |        |
| Storm Drain added late in 17/18 (Hanley)    | - | 7,000 | - | 2,000 | -      |  | -      | -      | -      | -      | -      | -      | -      | -      | -      |
| Total                                       | - | 7,000 | - | 2,000 | 40,000 |  | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 |

City of Yachats Finance Committee5 Year CIP PlanCost Estimates2018-2019 Planning Cycle

City Hall

## Capital Spending Category

|  | 2017-18               | 2017-18              | 2018-19               | 2018-19              | 2019-20               | Notes  | 5 Year Capital Improvement Plan  |                                  |                                  |                                  |
|--|-----------------------|----------------------|-----------------------|----------------------|-----------------------|--|----------------------------------|----------------------------------|----------------------------------|----------------------------------|
|  | Original Capital Plan | Amended Capital Plan | Original Capital Plan | Amended Capital Plan | Proposed Capital Plan |  | 2020-21<br>Proposed Capital Plan | 2021-22<br>Proposed Capital Plan | 2022-23<br>Proposed Capital Plan | 2023-24<br>Proposed Capital Plan |
| Information Technology Development - Hardware & Software | 20,000                | 20,000               | 20,000                | 20,000               | 29,000                | Merged information Systems & Web development. Includes Web design payments, Business license, tax collection | 19,000                           | 7,000                            | 7,000                            | 7,000                            |
| Hardware Upgrade   | -                     | -                    | 10,000                | 10,000               | -                     |  | -                                | -                                | -                                | -                                |
| Web Development/App Deployment                           | -                     | -                    | 20,000                | 20,000               | -                     |  | 5,000                            | 5,000                            | 5,000                            |                                  |
| Office Furniture/layout/equipment upgrade                | -                     | -                    | -                     | -                    | 75,000                |  | 15,000                           | -                                | -                                | -                                |
| Upgrade Accounting Systems                               | -                     | -                    | -                     | -                    | -                     |  | -                                | 10,000                           | -                                | -                                |
| Meter read interface to Muni system                      | -                     | -                    | -                     | -                    | 10,000                |  | -                                | -                                | -                                | -                                |
| Update Emergency Plan                                    | -                     | -                    | 5,000                 | -                    | -                     |  | -                                | -                                | -                                | -                                |
| Total  | 20,000                | 20,000               | 55,000                | 50,000               | 114,000               |  | 39,000                           | 22,000                           | 12,000                           | 7,000                            |

## Revenue Sources

General fund

Grants



City of Yachats Finance Committee5 Year CIP PlanCost Estimates2019-2020 Planning Cycle

| Street Name  | 2017-18               | 2017-18              | 2018-19               | 2018-19              | 2019-20               | Notes   | 5 Year Capital Improvement Plan |                       |                       |                       |
|--|-----------------------|----------------------|-----------------------|----------------------|-----------------------|---|---------------------------------|-----------------------|-----------------------|-----------------------|
|  | Original Capital Plan | Amended Capital Plan | Original Capital Plan | Amended Capital Plan | Proposed Capital Plan |   | 2020-21                         | 2021-22               | 2022-23               | 2023-24               |
|  |                       |                      |                       |                      |                       |   | Proposed Capital Plan           | Proposed Capital Plan | Proposed Capital Plan | Proposed Capital Plan |
| W 1st Street   |                       |                      |                       |                      | 100,000               | 18/19: Reserve balance \$4,000; transfer from General Fund \$112,000  |                                 |                       |                       |                       |
| Driftwood  |                       |                      |                       |                      | 60,000                |   |                                 |                       |                       |                       |
| Oceanview Drive                                      |                       |                      |                       |                      | 50,000                |   |                                 |                       |                       |                       |
| Horizon Hill Stabilization Study                     |                       |                      |                       | 20,000               | 50,000                |   |                                 |                       |                       |                       |
| E 2nd Street   |                       |                      |                       |                      | 100,000               |   |                                 |                       |                       |                       |
| Gender   |                       |                      |                       |                      |                       |   | 50,000                          |                       |                       |                       |
| Windy Way  |                       |                      |                       |                      |                       |   | 50,000                          |                       |                       |                       |
| Street Improvements - PWD Allocation                 |                       | 36,500               | 203,500               | 20,000               | 360,000               |   | 100,000                         | 100,000               | 100,000               | 100,000               |
| Engineering & Geotech Study                          |                       | -                    | -                     | 30,000               | -                     |   |                                 |                       |                       |                       |
| Street Speed Signs added late in year                |                       | 6,000                | -                     | -                    | -                     |   |                                 |                       |                       |                       |
| South Gateway Sign                                   |                       | -                    | -                     | 14,000               | -                     | \$14,000 transferred from Streets Reserve Fund 11/14/18 Supplemental Budget 4th Street/Ballfield Paving Funded by Visitor Amenities |                                 |                       |                       |                       |
| Paving   |                       | -                    | -                     | 50,000               | 25,000                |   |                                 |                       |                       |                       |
| <b>Total Gross Proposed Fiscal Year Capital Plan</b> | -                     | 42,500               | 203,500               | 114,000              | 385,000               |   | 100,000                         | 100,000               | 100,000               | 100,000               |
| <b>Revenue Sources</b>                               | <b>FY19</b>           |                      |                       |                      |                       |   |                                 |                       |                       |                       |
| Gen. Fund  |                       |                      |                       |                      |                       |   |                                 |                       |                       |                       |
| State  |                       |                      |                       |                      |                       |   |                                 |                       |                       |                       |
| Wastewater Transfer                                  |                       | 5,000                |                       |                      |                       |   |                                 |                       |                       |                       |
| Water Transfer                                       |                       | 5,000                |                       |                      |                       |   |                                 |                       |                       |                       |
| Grants   |                       | -                    |                       |                      |                       |   |                                 |                       |                       |                       |
| Reserve Carryover                                    |                       | 4,000                |                       |                      |                       |   |                                 |                       |                       |                       |
| Urban Renewal  |                       | 10,000               |                       |                      |                       |   |                                 |                       |                       |                       |
| Visitor Amenities                                    |                       | 50,000               |                       |                      |                       |   |                                 |                       |                       |                       |
|  |                       | <u>74,000</u>        |                       |                      |                       |   |                                 |                       |                       |                       |
| <b>Alternative Funding Sources</b>                   |                       |                      |                       |                      |                       |   |                                 |                       |                       |                       |
| Small Cities Grant - E. Second Street                |                       |                      |                       |                      | 100,000               |   |                                 |                       |                       |                       |
| 2nd Small cities grant to be applied for August 2019 |                       |                      |                       |                      |                       |   |                                 |                       |                       |                       |
| <b>Total Net Proposed Fiscal Year Capital Plan</b>   |                       |                      |                       |                      | <b>285,000</b>        |   |                                 |                       |                       |                       |

## LIBRARY RELOCATION AND EXPANSION

|                            |                            |                      |            |
|----------------------------|----------------------------|----------------------|------------|
| <b>Department:</b>         | General Fund - Library     | <b>MP Project #:</b> | n/a        |
| <b>Category:</b>           | Capital Project - Building |                      |            |
| <b>Total Project Cost:</b> | \$ 375,000                 | <b>Status</b>        | In Process |

| Ranking Criteria Met                     |  | Project Type                           |
|--|--|--|
| <input type="checkbox"/> Council Goals   | <input type="checkbox"/> Regulatory Requirement      | <input type="checkbox"/> Maintenance   |
| <input type="checkbox"/> Master Plan     | <input type="checkbox"/> Outside Funding/Partnership | <input type="checkbox"/> Replacement   |
| <input type="checkbox"/> Health & Safety | <input type="checkbox"/> Upgrade Serviceability      | <input type="checkbox"/> New/Expansion |

|                 |                               |   |                                 |                                     |                              |
|-----------------|-------------------------------|---|---------------------------------|-------------------------------------|------------------------------|
| <b>Priority</b> | <input type="checkbox"/> High | <input checked="" type="checkbox"/> Medium-High | <input type="checkbox"/> Medium | <input type="checkbox"/> Medium-Low | <input type="checkbox"/> Low |
|-----------------|-------------------------------|---|---------------------------------|-------------------------------------|------------------------------|

|   |   |
|---|---|
| <b>Project Description:</b>                             | Construction of a 400 sq. ft. addition to the existing Yachats Public Library. The project will include, but not be limited to, foundation, framing, roofing, siding, painting and the finishing of the interior. |
| <b>Ongoing Maintenance &amp; Estimated Annual Cost:</b> | Current library sq. ft. 2,016. Finished sq. ft. 2,416. IFMA guidelines \$3.50/sq. ft. for general maintenance = \$8,416/yr.   |



**Yachats Public Library  
New Addition**

| % of Project Budget Assigned to Funding Source |                |   |           |
|--|----------------|---|-----------|
| Fiscal Year                                    | Funding Amount | Funding Source                                      | Funding % |
| Previous                                       | \$ 14,415      | Expended as of 3/8/19 – Library reserves            | 3.8       |
| FY19-20  | \$ 60,585      | General Fund (50k minus exp in FY19 + 25k for FY20) | 16.2      |
|  | \$ 75,000      | Library Reserves (Hall Bequest)                     | 20        |
|  | \$ 20,000      | Friends of Library & Grants                         | 5.3       |
|  | \$ 205,000     | Forthcoming grants                                  | 55        |
| FY20-21+                                       | \$             |   |           |

# LITTLE LOG CHURCH AND MUSEUM

|                            |                            |                      |            |
|----------------------------|----------------------------|----------------------|------------|
| <b>Department:</b>         | General Fund - LLCM        | <b>MP Project #:</b> | n/a        |
| <b>Category:</b>           | Capital Project - Building |                      |            |
| <b>Total Project Cost:</b> | \$ 300,000                 | <b>Status</b>        | In Process |

| Ranking Criteria Met                                |   | Project Type                                    |
|---|---|---|
| <input type="checkbox"/> Council Goals              | <input type="checkbox"/> Regulatory Requirement                 | <input checked="" type="checkbox"/> Maintenance |
| <input type="checkbox"/> Master Plan                | <input checked="" type="checkbox"/> Outside Funding/Partnership | <input checked="" type="checkbox"/> Replacement |
| <input checked="" type="checkbox"/> Health & Safety | <input type="checkbox"/> Upgrade Serviceability                 | <input type="checkbox"/> New/Expansion          |

|                 |  |                                      |                                 |                                     |                              |
|-----------------|--|--------------------------------------|---------------------------------|-------------------------------------|------------------------------|
| <b>Priority</b> | <input checked="" type="checkbox"/> High | <input type="checkbox"/> Medium-High | <input type="checkbox"/> Medium | <input type="checkbox"/> Medium-Low | <input type="checkbox"/> Low |
|-----------------|--|--------------------------------------|---------------------------------|-------------------------------------|------------------------------|

|   |   |
|---|---|
| <b>Project Description:</b>                             | The project will include, but not be limited to, the demolition and removal of the existing building. The rebuilding from the ground up of an exact as possible replica of the Little Log Church. |
| <b>Ongoing Maintenance &amp; Estimated Annual Cost:</b> | Current & Finished LLCM sq. ft. 2,604. IFMA guidelines \$3.50/sq. ft. for general maintenance = \$9,114/yr.   |



| % of Project Budget Assigned to Funding Source |                |                   |           |
|--|----------------|-------------------|-----------|
| Fiscal Year                                    | Funding Amount | Funding Source    | Funding % |
| Previous                                       | \$ 2,000       |                   | 0.7       |
| FY19-20  | \$ 112,000     | Visitor Amenities | 37.3      |
|  | \$ 36,000      | General Fund      | 12        |
| FY20-21+                                       | \$ 150,000     |                   | 50        |

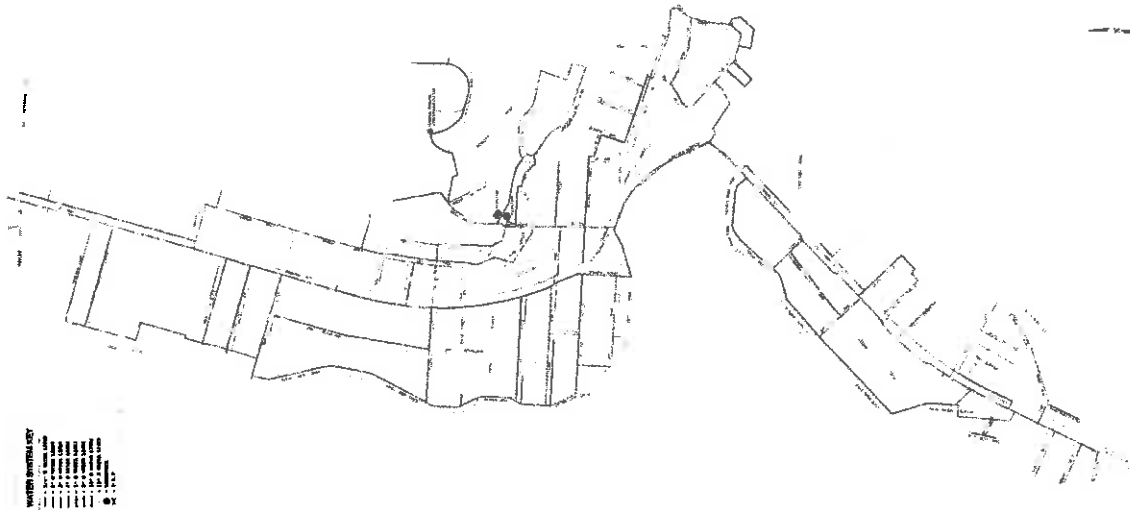
# WATER MASTER PLAN

|                            |                 |                      |            |
|----------------------------|-----------------|----------------------|------------|
| <b>Department:</b>         | Water           | <b>MP Project #:</b> | n/a        |
| <b>Category:</b>           | Capital Project |                      |            |
| <b>Total Project Cost:</b> | \$ 90,000       | <b>Status</b>        | In Process |

| Ranking Criteria Met                              |  | Project Type                                    |
|---|--|---|
| <input checked="" type="checkbox"/> Council Goals | <input type="checkbox"/> Regulatory Requirement      | <input type="checkbox"/> Maintenance            |
| <input checked="" type="checkbox"/> Master Plan   | <input type="checkbox"/> Outside Funding/Partnership | <input checked="" type="checkbox"/> Replacement |
| <input type="checkbox"/> Health & Safety          | <input type="checkbox"/> Upgrade Serviceability      | <input type="checkbox"/> New/Expansion          |

|                 |  |                                      |                                 |                                     |                              |
|-----------------|--|--------------------------------------|---------------------------------|-------------------------------------|------------------------------|
| <b>Priority</b> | <input checked="" type="checkbox"/> High | <input type="checkbox"/> Medium-High | <input type="checkbox"/> Medium | <input type="checkbox"/> Medium-Low | <input type="checkbox"/> Low |
|-----------------|--|--------------------------------------|---------------------------------|-------------------------------------|------------------------------|

|   |  |
|---|--|
| <b>Project Description:</b>                             | The Water Master Plan is designed to <b>address the needs of the Water system over the next 20 years</b> . It is designed to help in establishing a capital improvement and capital maintenance plan for the water system. The report provides descriptions of the recommended improvements and an opinion of probable project cost for each item. |
| <b>Ongoing Maintenance &amp; Estimated Annual Cost:</b> | Council Goals 10 (Protect Natural Resources) & Goal 15 (Water Security).   |



| % of Project Budget Assigned to Funding Source |                |                |           |
|--|----------------|----------------|-----------|
| Fiscal Year                                    | Funding Amount | Funding Source | Funding % |
| Previous                                       | \$ 30,000      | Water Reserves | 33        |
| FY19-20  | \$ 60,000      | Water Reserves | 67        |
| FY20-21+                                       |                |                |           |

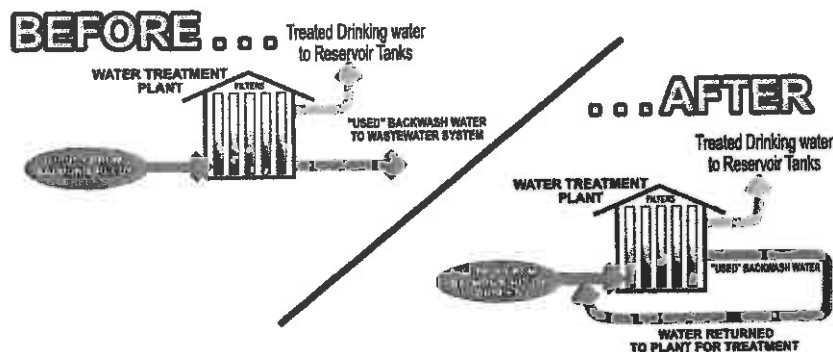
## BACKWASH RECYCLE

|                            |                 |                      |             |
|----------------------------|-----------------|----------------------|-------------|
| <b>Department:</b>         | Water           | <b>MP Project #:</b> | n/a         |
| <b>Category:</b>           | Capital Project |                      |             |
| <b>Total Project Cost:</b> | \$ 45,000       | <b>Status</b>        | Not Started |

| Ranking Criteria Met                              |  | Project Type                                      |
|---|--|---|
| <input checked="" type="checkbox"/> Council Goals | <input type="checkbox"/> Regulatory Requirement      | <input type="checkbox"/> Maintenance              |
| <input type="checkbox"/> Master Plan              | <input type="checkbox"/> Outside Funding/Partnership | <input type="checkbox"/> Replacement              |
| <input type="checkbox"/> Health & Safety          | <input type="checkbox"/> Upgrade Serviceability      | <input checked="" type="checkbox"/> New/Expansion |

|                 |                               |   |                                 |                                     |                              |
|-----------------|-------------------------------|---|---------------------------------|-------------------------------------|------------------------------|
| <b>Priority</b> | <input type="checkbox"/> High | <input checked="" type="checkbox"/> Medium-High | <input type="checkbox"/> Medium | <input type="checkbox"/> Medium-Low | <input type="checkbox"/> Low |
|-----------------|-------------------------------|---|---------------------------------|-------------------------------------|------------------------------|

|   |   |
|---|---|
| <b>Project Description:</b>                             | <p>As a water conservation measure, backwash water can be recycled in the confines of regulation 22.40-22.43. The purpose of the regulation was to improve the control of microbial contaminants such as Cryptosporidium by reducing the potential for recycled product streams to upset the removal efficiency of the main treatment processes. The regulation requires that spent filter backwash water be recycled to the front of the treatment plant so that all available particle removal treatment processes can be employed to remove the microbial and particulate material from the backwash water.</p> <p>This project will introduce the recycled water in front of the treatment plant process. The water plant uses 30,000 to 60,000 gallons of water daily during high demands in the summer. Since drought conditions happen almost every summer, recycling water will help mitigate droughts.</p> |
| <b>Ongoing Maintenance &amp; Estimated Annual Cost:</b> | Council Goals 10 (Protect Natural Resources) & Goal 15 (Water Security).  |



| % of Project Budget Assigned to Funding Source |                |                |           |
|--|----------------|----------------|-----------|
| Fiscal Year                                    | Funding Amount | Funding Source | Funding % |
| Previous                                       |                |                |           |
| FY19-20  | \$ 45,000      | SDCs           | 100%      |
| FY20-21+                                       |                |                |           |

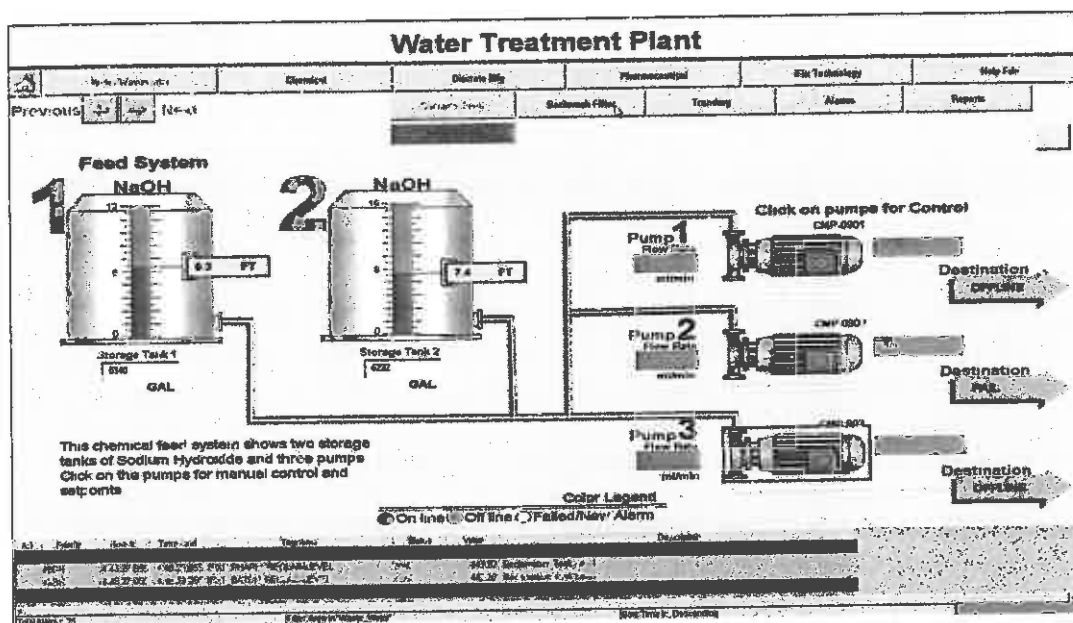
## SCADA UPGRADES

|                     |                 |               |             |
|---------------------|-----------------|---------------|-------------|
| Department:         | Water           | MP Project #: | n/a         |
| Category:           | Capital Project |               |             |
| Total Project Cost: | \$ 10,000       | Status        | Not Started |

| Ranking Criteria Met                     |  | Project Type                                    |
|--|--|---|
| <input type="checkbox"/> Council Goals   | <input type="checkbox"/> Regulatory Requirement            | <input checked="" type="checkbox"/> Maintenance |
| <input type="checkbox"/> Master Plan     | <input type="checkbox"/> Outside Funding/Partnership       | <input type="checkbox"/> Replacement            |
| <input type="checkbox"/> Health & Safety | <input checked="" type="checkbox"/> Upgrade Serviceability | <input type="checkbox"/> New/Expansion          |

|          |                               |                                      |  |                                     |                              |
|----------|-------------------------------|--------------------------------------|--|-------------------------------------|------------------------------|
| Priority | <input type="checkbox"/> High | <input type="checkbox"/> Medium-High | <input checked="" type="checkbox"/> Medium | <input type="checkbox"/> Medium-Low | <input type="checkbox"/> Low |
|----------|-------------------------------|--------------------------------------|--|-------------------------------------|------------------------------|

|   |  |
|---|--|
| <b>Project Description:</b>                             | Supervisory Control and Data Acquisition (SCADA) is a control system architecture that uses computers, networked data communications and graphical user interfaces for high-level process supervisory management but uses other peripheral devices such as programmable logic controller (PLC) and discrete PID controllers to interface with the process water plant. |
| <b>Ongoing Maintenance &amp; Estimated Annual Cost:</b> |  |



| % of Project Budget Assigned to Funding Source |                |                |           |
|--|----------------|----------------|-----------|
| Fiscal Year                                    | Funding Amount | Funding Source | Funding % |
| Previous                                       |                |                |           |
| FY19-20  | \$ 10,000      | Water Reserves | 20        |
| FY20-21+                                       | \$ 40,000      | Water Reserves | 80        |

## WATER PLANT SYSTEM IMPROVEMENTS AND UPGRADES

|                            |                 |                      |             |
|----------------------------|-----------------|----------------------|-------------|
| <b>Department:</b>         | Water           | <b>MP Project #:</b> | n/a         |
| <b>Category:</b>           | Capital Project |                      |             |
| <b>Total Project Cost:</b> | \$ 50,000       | <b>Status</b>        | Not Started |

| Ranking Criteria Met                                |  | Project Type                                    |
|---|--|---|
| <input type="checkbox"/> Council Goals              | <input type="checkbox"/> Regulatory Requirement            | <input checked="" type="checkbox"/> Maintenance |
| <input type="checkbox"/> Master Plan                | <input type="checkbox"/> Outside Funding/Partnership       | <input type="checkbox"/> Replacement            |
| <input checked="" type="checkbox"/> Health & Safety | <input checked="" type="checkbox"/> Upgrade Serviceability | <input type="checkbox"/> New/Expansion          |

|                 |                               |                                      |  |                                     |                              |
|-----------------|-------------------------------|--------------------------------------|--|-------------------------------------|------------------------------|
| <b>Priority</b> | <input type="checkbox"/> High | <input type="checkbox"/> Medium-High | <input checked="" type="checkbox"/> Medium | <input type="checkbox"/> Medium-Low | <input type="checkbox"/> Low |
|-----------------|-------------------------------|--------------------------------------|--|-------------------------------------|------------------------------|

|   |   |
|---|---|
| <b>Project Description:</b>                             | The water plant is now 28 years old and many of the process controls and pumps are antiquated. These improvements and upgrades will help ensure the water plant has a long-life span and continue to produce high quality drinking water. |
| <b>Ongoing Maintenance &amp; Estimated Annual Cost:</b> |   |

No Photo Available

| % of Project Budget Assigned to Funding Source |                |                |           |
|--|----------------|----------------|-----------|
| Fiscal Year                                    | Funding Amount | Funding Source | Funding % |
| Previous                                       |                |                |           |
| FY19-20  | \$ 50,000      | Water Reserves | 100%      |
| FY20-21+                                       | \$ 50,000      |                |           |

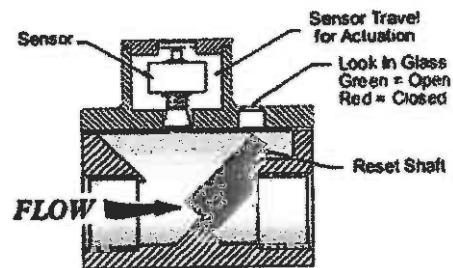
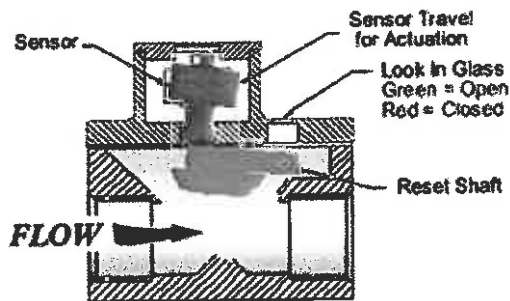
## EARTHQUAKE VALVE AND WATER TAP

|                            |                 |                      |             |
|----------------------------|-----------------|----------------------|-------------|
| <b>Department:</b>         | Water           | <b>MP Project #:</b> | n/a         |
| <b>Category:</b>           | Capital Project |                      |             |
| <b>Total Project Cost:</b> | \$ 60,000       | <b>Status</b>        | Not Started |

| Ranking Criteria Met                                |  | Project Type                                      |
|---|--|---|
| <input type="checkbox"/> Council Goals              | <input type="checkbox"/> Regulatory Requirement      | <input type="checkbox"/> Maintenance              |
| <input type="checkbox"/> Master Plan                | <input type="checkbox"/> Outside Funding/Partnership | <input type="checkbox"/> Replacement              |
| <input checked="" type="checkbox"/> Health & Safety | <input type="checkbox"/> Upgrade Serviceability      | <input checked="" type="checkbox"/> New/Expansion |

|                 |                               |   |                                 |                                     |                              |
|-----------------|-------------------------------|---|---------------------------------|-------------------------------------|------------------------------|
| <b>Priority</b> | <input type="checkbox"/> High | <input checked="" type="checkbox"/> Medium-High | <input type="checkbox"/> Medium | <input type="checkbox"/> Medium-Low | <input type="checkbox"/> Low |
|-----------------|-------------------------------|---|---------------------------------|-------------------------------------|------------------------------|

|   |                                    |
|---|------------------------------------|
| <b>Project Description:</b>                             | 1 valve at bridge. 1 valve at tank |
| <b>Ongoing Maintenance &amp; Estimated Annual Cost:</b> |                                    |



| % of Project Budget Assigned to Funding Source |                |                |           |
|--|----------------|----------------|-----------|
| Fiscal Year                                    | Funding Amount | Funding Source | Funding % |
| Previous                                       |                |                |           |
| FY19-20  | \$ 60,000      | Water Reserves | 100       |
| FY20-21+                                       |                |                |           |



## WATER DEPARTMENT VEHICLE REPLACEMENT

|                            |                 |                      |             |
|----------------------------|-----------------|----------------------|-------------|
| <b>Department:</b>         | Water           | <b>MP Project #:</b> | n/a         |
| <b>Category:</b>           | Capital Project |                      |             |
| <b>Total Project Cost:</b> | \$ 25,000       | <b>Status</b>        | Not Started |

| Ranking Criteria Met                     |  | Project Type                                      |
|--|--|---|
| <input type="checkbox"/> Council Goals   | <input type="checkbox"/> Regulatory Requirement      | <input type="checkbox"/> Maintenance              |
| <input type="checkbox"/> Master Plan     | <input type="checkbox"/> Outside Funding/Partnership | <input type="checkbox"/> Replacement              |
| <input type="checkbox"/> Health & Safety | <input type="checkbox"/> Upgrade Serviceability      | <input checked="" type="checkbox"/> New/Expansion |

|                 |                               |                                      |                                 |                                     |   |
|-----------------|-------------------------------|--------------------------------------|---------------------------------|-------------------------------------|---|
| <b>Priority</b> | <input type="checkbox"/> High | <input type="checkbox"/> Medium-High | <input type="checkbox"/> Medium | <input type="checkbox"/> Medium-Low | <input checked="" type="checkbox"/> Low |
|-----------------|-------------------------------|--------------------------------------|---------------------------------|-------------------------------------|---|

|   |  |
|---|--|
| <b>Project Description:</b>                             | Replace department pick-up truck lost in 2017. |
| <b>Ongoing Maintenance &amp; Estimated Annual Cost:</b> |  |

No Photo Available

| % of Project Budget Assigned to Funding Source |                |                |           |
|--|----------------|----------------|-----------|
| Fiscal Year                                    | Funding Amount | Funding Source | Funding % |
| Previous                                       |                |                |           |
| FY19-20  | \$ 25,000      | Water Reserves | 100       |
| FY20-21+                                       |                |                |           |

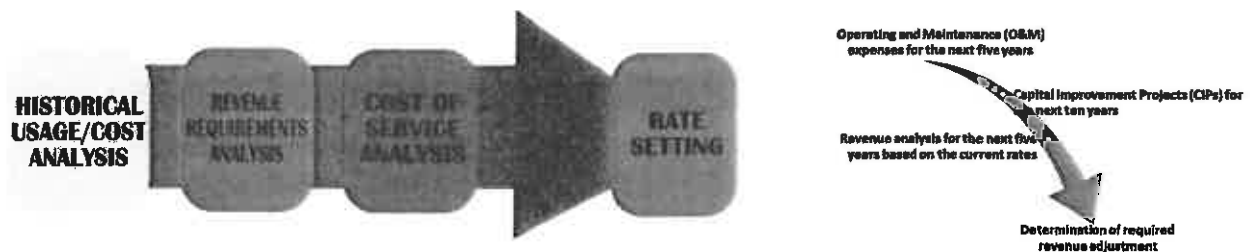
## WATER RATE STUDY

|                            |                     |                      |             |
|----------------------------|---------------------|----------------------|-------------|
| <b>Department:</b>         | Water<br>Wastewater | <b>MP Project #:</b> | n/a         |
| <b>Category:</b>           | Capital Project     |                      |             |
| <b>Total Project Cost:</b> | \$ 40,000           | <b>Status</b>        | Not Started |

| Ranking Criteria Met                                |  | Project Type                                      |
|---|--|---|
| <input checked="" type="checkbox"/> Council Goals   | <input checked="" type="checkbox"/> Regulatory Requirement | <input type="checkbox"/> Maintenance              |
| <input type="checkbox"/> Master Plan                | <input type="checkbox"/> Outside Funding/Partnership       | <input type="checkbox"/> Replacement              |
| <input checked="" type="checkbox"/> Health & Safety | <input checked="" type="checkbox"/> Upgrade Serviceability | <input checked="" type="checkbox"/> New/Expansion |

|                 |  |                                      |                                 |                                     |                              |
|-----------------|--|--------------------------------------|---------------------------------|-------------------------------------|------------------------------|
| <b>Priority</b> | <input checked="" type="checkbox"/> High | <input type="checkbox"/> Medium-High | <input type="checkbox"/> Medium | <input type="checkbox"/> Medium-Low | <input type="checkbox"/> Low |
|-----------------|--|--------------------------------------|---------------------------------|-------------------------------------|------------------------------|

|   |  |
|---|--|
| <b>Project Description:</b>                             | Audit water rates and determine best rate structure to cover water and wastewater services, <u>maintenance</u> , and <u>upgrades</u> . |
| <b>Ongoing Maintenance &amp; Estimated Annual Cost:</b> | Promotes protection of valuable water resources, water and wastewater assets.  |



**Note:** A quote from Oregon Association for Water Utilities was received on April 18, 2019. The water rate study is quoted at approximately \$13,000 and \$11,000 for wastewater rates. The study is estimated to take 6-8 weeks to complete.

| % of Project Budget Assigned to Funding Source |                |                     |           |
|--|----------------|---------------------|-----------|
| Fiscal Year                                    | Funding Amount | Funding Source      | Funding % |
| Previous                                       |                |                     |           |
| FY19-20  | \$ 20,000      | Water Reserves      | 50        |
|  | \$ 20,000      | Wastewater Reserves | 50        |
| FY20-21+                                       |                |                     |           |

## REPLACEMENT VAC TRUCK

|                            |                     |                      |             |
|----------------------------|---------------------|----------------------|-------------|
| <b>Department:</b>         | Water<br>Wastewater | <b>MP Project #:</b> | n/a         |
| <b>Category:</b>           | Capital Project     |                      |             |
| <b>Total Project Cost:</b> | \$ 180,000          | <b>Status</b>        | Not Started |

| Ranking Criteria Met                                |  | Project Type                                    |
|---|--|---|
| <input type="checkbox"/> Council Goals              | <input type="checkbox"/> Regulatory Requirement            | <input type="checkbox"/> Maintenance            |
| <input type="checkbox"/> Master Plan                | <input type="checkbox"/> Outside Funding/Partnership       | <input checked="" type="checkbox"/> Replacement |
| <input checked="" type="checkbox"/> Health & Safety | <input checked="" type="checkbox"/> Upgrade Serviceability | <input type="checkbox"/> New/Expansion          |

|                 |                               |   |                                 |                                     |                              |
|-----------------|-------------------------------|---|---------------------------------|-------------------------------------|------------------------------|
| <b>Priority</b> | <input type="checkbox"/> High | <input checked="" type="checkbox"/> Medium-High | <input type="checkbox"/> Medium | <input type="checkbox"/> Medium-Low | <input type="checkbox"/> Low |
|-----------------|-------------------------------|---|---------------------------------|-------------------------------------|------------------------------|

|   |   |
|---|---|
| <b>Project Description:</b>                             | <p>A replacement Vac truck will be purchased in FY2019-20. This piece of equipment has become Public Works most valuable asset, not only in cost but in labor savings as well. For example, it would take two workers 2-3 hours to pot-hole for underground utilities where now it might take 0.5 -1 hour with the Vac truck. The ability to clean and clear sewer mains fast and efficiently is another highlight.</p> <p>The current Vac truck used at Public Works has become unreliable. The crew can spend 30 minutes or more priming the pressure pump. The truck recently broke down on private property while working on a project.</p> |
| <b>Ongoing Maintenance &amp; Estimated Annual Cost:</b> |   |



| % of Project Budget Assigned to Funding Source |                |                     |           |
|--|----------------|---------------------|-----------|
| Fiscal Year                                    | Funding Amount | Funding Source      | Funding % |
| Previous                                       |                |                     |           |
| FY19-20  | \$ 90,000      | Water Reserves      | 50        |
|  | \$ 90,000      | Wastewater Reserves | 50        |
| FY20-21+                                       |                |                     |           |

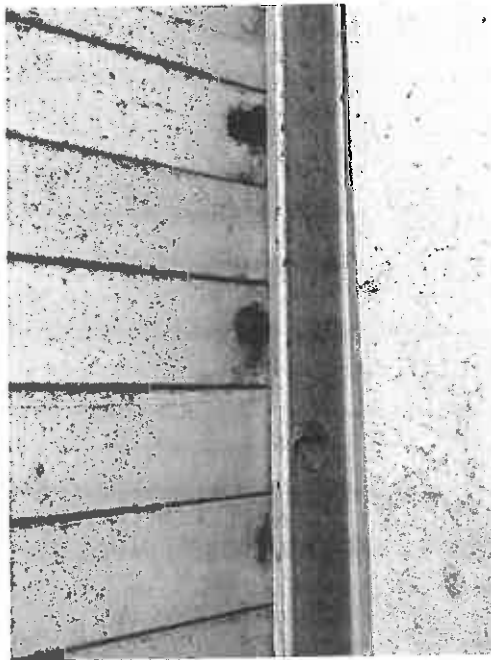
## PUBLIC WORKS SHOP DOORS

|                            |                    |                      |            |
|----------------------------|--------------------|----------------------|------------|
| <b>Department:</b>         | Water & Wastewater | <b>MP Project #:</b> | n/a        |
| <b>Category:</b>           | Capital Project    |                      |            |
| <b>Total Project Cost:</b> | \$ 60,000          | <b>Status</b>        | In Process |

| Ranking Criteria Met                     |  | Project Type                                    |
|--|--|---|
| <input type="checkbox"/> Council Goals   | <input type="checkbox"/> Regulatory Requirement            | <input checked="" type="checkbox"/> Maintenance |
| <input type="checkbox"/> Master Plan     | <input type="checkbox"/> Outside Funding/Partnership       | <input type="checkbox"/> Replacement            |
| <input type="checkbox"/> Health & Safety | <input checked="" type="checkbox"/> Upgrade Serviceability | <input type="checkbox"/> New/Expansion          |

|                 |                               |   |                                 |                                     |                              |
|-----------------|-------------------------------|---|---------------------------------|-------------------------------------|------------------------------|
| <b>Priority</b> | <input type="checkbox"/> High | <input checked="" type="checkbox"/> Medium-High | <input type="checkbox"/> Medium | <input type="checkbox"/> Medium-Low | <input type="checkbox"/> Low |
|-----------------|-------------------------------|---|---------------------------------|-------------------------------------|------------------------------|

|   |   |
|---|---|
| <b>Project Description:</b>                             | The roll-up doors on the Public Works building have corroded wind-locks (guides) on the sides on each door. This causes the guide to break off resulting in the door hanging up when raising and lowering the doors. The new doors will be made of stainless steel. |
| <b>Ongoing Maintenance &amp; Estimated Annual Cost:</b> |   |



| % of Project Budget Assigned to Funding Source |                |                     |           |
|--|----------------|---------------------|-----------|
| Fiscal Year                                    | Funding Amount | Funding Source      | Funding % |
| Previous                                       |                |                     |           |
| FY19-20  | \$ 30,000      | Water Reserves      | 50        |
|  | \$ 30,000      | Wastewater Reserves | 50        |
| FY20-21+                                       |                |                     |           |

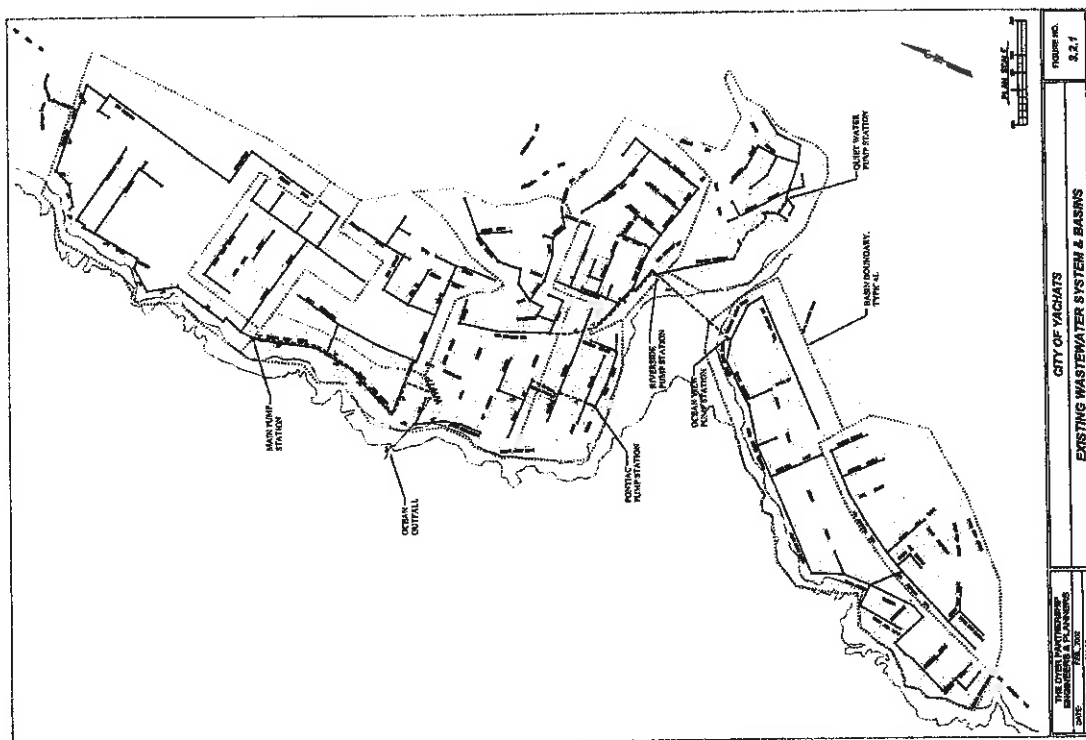
# WASTEWATER MASTER PLAN

|                            |                 |                      |             |
|----------------------------|-----------------|----------------------|-------------|
| <b>Department:</b>         | Wastewater      | <b>MP Project #:</b> | n/a         |
| <b>Category:</b>           | Capital Project |                      |             |
| <b>Total Project Cost:</b> | \$ 90,000       | <b>Status</b>        | Not Started |

| Ranking Criteria Met                                |  | Project Type                                    |
|---|--|---|
| <input type="checkbox"/> Council Goals              | <input type="checkbox"/> Regulatory Requirement            | <input type="checkbox"/> Maintenance            |
| <input checked="" type="checkbox"/> Master Plan     | <input type="checkbox"/> Outside Funding/Partnership       | <input checked="" type="checkbox"/> Replacement |
| <input checked="" type="checkbox"/> Health & Safety | <input checked="" type="checkbox"/> Upgrade Serviceability | <input type="checkbox"/> New/Expansion          |

|                 |  |                                      |                                 |                                     |                              |
|-----------------|--|--------------------------------------|---------------------------------|-------------------------------------|------------------------------|
| <b>Priority</b> | <input checked="" type="checkbox"/> High | <input type="checkbox"/> Medium-High | <input type="checkbox"/> Medium | <input type="checkbox"/> Medium-Low | <input type="checkbox"/> Low |
|-----------------|--|--------------------------------------|---------------------------------|-------------------------------------|------------------------------|

|   |  |
|---|--|
| <b>Project Description:</b>                             | The previous Wastewater Master Plan was completed in 2009 when the new wastewater plant was brought online. The new Wastewater Master Plan will identify any improvements, upgrades and repair issues that may be needed in the wastewater system. |
| <b>Ongoing Maintenance &amp; Estimated Annual Cost:</b> |  |



| % of Project Budget Assigned to Funding Source |                |                     |           |
|--|----------------|---------------------|-----------|
| Fiscal Year                                    | Funding Amount | Funding Source      | Funding % |
| Previous                                       |                |                     |           |
| FY19-20  | \$ 90,000      | Wastewater Reserves | 100       |
| FY20-21+                                       |                |                     |           |

## AIR VALVE ACTUATOR FOR SBR#2

|                            |                 |                      |             |
|----------------------------|-----------------|----------------------|-------------|
| <b>Department:</b>         | Wastewater      | <b>MP Project #:</b> | n/a         |
| <b>Category:</b>           | Capital Project |                      |             |
| <b>Total Project Cost:</b> | \$ 6,000        | <b>Status</b>        | Not Started |

| Ranking Criteria Met                     |  | Project Type                                    |
|--|--|---|
| <input type="checkbox"/> Council Goals   | <input type="checkbox"/> Regulatory Requirement            | <input type="checkbox"/> Maintenance            |
| <input type="checkbox"/> Master Plan     | <input type="checkbox"/> Outside Funding/Partnership       | <input checked="" type="checkbox"/> Replacement |
| <input type="checkbox"/> Health & Safety | <input checked="" type="checkbox"/> Upgrade Serviceability | <input type="checkbox"/> New/Expansion          |

|                 |                               |   |                                 |                                     |                              |
|-----------------|-------------------------------|---|---------------------------------|-------------------------------------|------------------------------|
| <b>Priority</b> | <input type="checkbox"/> High | <input checked="" type="checkbox"/> Medium-High | <input type="checkbox"/> Medium | <input type="checkbox"/> Medium-Low | <input type="checkbox"/> Low |
|-----------------|-------------------------------|---|---------------------------------|-------------------------------------|------------------------------|

|   |  |
|---|--|
| <b>Project Description:</b>                             | An upgraded air actuator for SBR #2. This valve will give better operator control as well as provide a spare replacement once the old valve is repaired. |
| <b>Ongoing Maintenance &amp; Estimated Annual Cost:</b> |  |

No Photo Available

| % of Project Budget Assigned to Funding Source |                |                     |           |
|--|----------------|---------------------|-----------|
| Fiscal Year                                    | Funding Amount | Funding Source      | Funding % |
| Previous                                       |                |                     |           |
| FY19-20  | \$ 6,000       | Wastewater Reserves | 100       |
| FY20-21+                                       |                |                     |           |

## SIDE GATE FOR PUBLIC WORKS DEPARTMENT FENCE

|                            |                 |                      |             |
|----------------------------|-----------------|----------------------|-------------|
| <b>Department:</b>         | Wastewater      | <b>MP Project #:</b> | n/a         |
| <b>Category:</b>           | Capital Project |                      |             |
| <b>Total Project Cost:</b> | \$ 5,000        | <b>Status</b>        | Not Started |

| Ranking Criteria Met                                |  | Project Type                                      |
|---|--|---|
| <input type="checkbox"/> Council Goals              | <input type="checkbox"/> Regulatory Requirement            | <input type="checkbox"/> Maintenance              |
| <input type="checkbox"/> Master Plan                | <input type="checkbox"/> Outside Funding/Partnership       | <input type="checkbox"/> Replacement              |
| <input checked="" type="checkbox"/> Health & Safety | <input checked="" type="checkbox"/> Upgrade Serviceability | <input checked="" type="checkbox"/> New/Expansion |

|                 |                               |   |                                 |                                     |                              |
|-----------------|-------------------------------|---|---------------------------------|-------------------------------------|------------------------------|
| <b>Priority</b> | <input type="checkbox"/> High | <input checked="" type="checkbox"/> Medium-High | <input type="checkbox"/> Medium | <input type="checkbox"/> Medium-Low | <input type="checkbox"/> Low |
|-----------------|-------------------------------|---|---------------------------------|-------------------------------------|------------------------------|

|   |  |
|---|--|
| <b>Project Description:</b>                             | A new 20-foot slide gate is needed to widen the entry to the biosolids processing building at Public Works on 7th St. The equipment used in that area barely fits though the current gate. One parking space will need to be removed to accommodate the new gate entryway. |
| <b>Ongoing Maintenance &amp; Estimated Annual Cost:</b> |  |

No Photo Available

| % of Project Budget Assigned to Funding Source |                |                     |           |
|--|----------------|---------------------|-----------|
| Fiscal Year                                    | Funding Amount | Funding Source      | Funding % |
| Previous                                       |                |                     |           |
| FY19-20  | \$ 5,000       | Wastewater Reserves | 100       |
| FY20-21+                                       |                |                     |           |

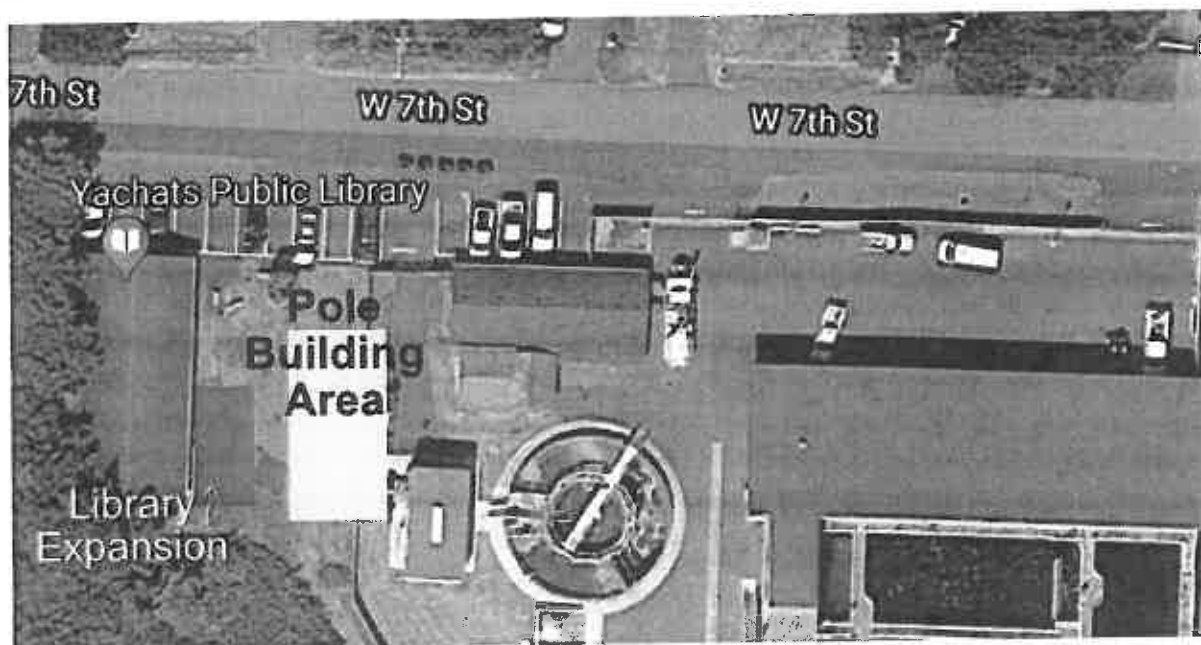
## SOLIDS POLE BUILDING

|                            |                 |                      |            |
|----------------------------|-----------------|----------------------|------------|
| <b>Department:</b>         | Wastewater      | <b>MP Project #:</b> | n/a        |
| <b>Category:</b>           | Capital Project |                      |            |
| <b>Total Project Cost:</b> | \$ 80,000       | <b>Status</b>        | In Process |

| Ranking Criteria Met                                |  | Project Type                           |
|---|--|--|
| <input type="checkbox"/> Council Goals              | <input type="checkbox"/> Regulatory Requirement            | <input type="checkbox"/> Maintenance   |
| <input type="checkbox"/> Master Plan                | <input type="checkbox"/> Outside Funding/Partnership       | <input type="checkbox"/> Replacement   |
| <input checked="" type="checkbox"/> Health & Safety | <input checked="" type="checkbox"/> Upgrade Serviceability | <input type="checkbox"/> New/Expansion |

|                 |  |                                      |                                 |                                     |                              |
|-----------------|--|--------------------------------------|---------------------------------|-------------------------------------|------------------------------|
| <b>Priority</b> | <input checked="" type="checkbox"/> High | <input type="checkbox"/> Medium-High | <input type="checkbox"/> Medium | <input type="checkbox"/> Medium-Low | <input type="checkbox"/> Low |
|-----------------|--|--------------------------------------|---------------------------------|-------------------------------------|------------------------------|

|   |   |
|---|---|
| <b>Project Description:</b>                             | The solids pole building was scheduled for FY 2018-19 but was delayed until the Library could decide how much to expand their building towards the Public Works fence. This delay has moved the project into the 2019-20 fiscal year. Currently, the goal is to build a 32x48 foot pole building. |
| <b>Ongoing Maintenance &amp; Estimated Annual Cost:</b> |   |



| % of Project Budget Assigned to Funding Source |                |                |           |
|--|----------------|----------------|-----------|
| Fiscal Year                                    | Funding Amount | Funding Source | Funding % |
| Previous                                       |                |                |           |
| FY19-20  | \$ 80,000      |                | 100       |
| FY20-21+                                       |                |                |           |



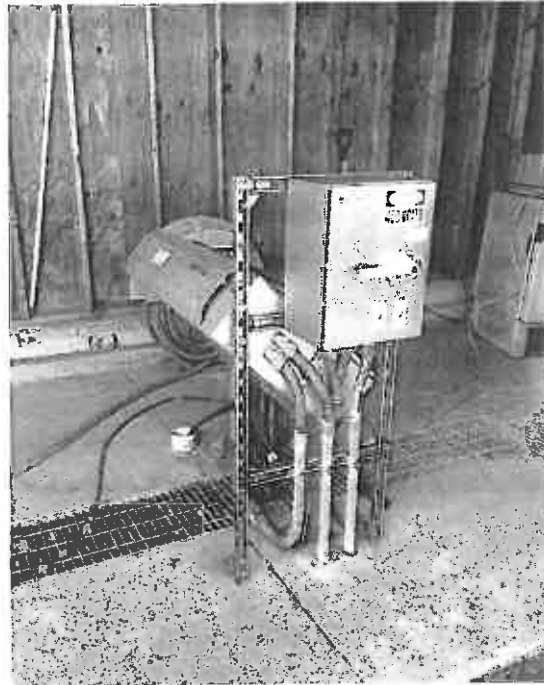
## SLIDING DOORS ON UV BUILDING

|                            |                 |                      |             |
|----------------------------|-----------------|----------------------|-------------|
| <b>Department:</b>         | Wastewater      | <b>MP Project #:</b> | n/a         |
| <b>Category:</b>           | Capital Project |                      |             |
| <b>Total Project Cost:</b> | \$ 15,000       | <b>Status</b>        | Not Started |

| Ranking Criteria Met                                |  | Project Type                                      |
|---|--|---|
| <input type="checkbox"/> Council Goals              | <input type="checkbox"/> Regulatory Requirement            | <input type="checkbox"/> Maintenance              |
| <input type="checkbox"/> Master Plan                | <input type="checkbox"/> Outside Funding/Partnership       | <input type="checkbox"/> Replacement              |
| <input checked="" type="checkbox"/> Health & Safety | <input checked="" type="checkbox"/> Upgrade Serviceability | <input checked="" type="checkbox"/> New/Expansion |

|                 |  |                                      |                                 |                                     |                              |
|-----------------|--|--------------------------------------|---------------------------------|-------------------------------------|------------------------------|
| <b>Priority</b> | <input checked="" type="checkbox"/> High | <input type="checkbox"/> Medium-High | <input type="checkbox"/> Medium | <input type="checkbox"/> Medium-Low | <input type="checkbox"/> Low |
|-----------------|--|--------------------------------------|---------------------------------|-------------------------------------|------------------------------|

|   |   |
|---|---|
| <b>Project Description:</b>                             | Sliding doors on the U.V. Building are needed reduce the amount of dust and grit blowing into the U.V. channel. This material settles on the U.V. glass sleeves and will scratch the tubes during the automated cleaning process. The result is higher maintenance costs and reduced disinfection of the treated wastewater effluent. |
| <b>Ongoing Maintenance &amp; Estimated Annual Cost:</b> |   |



| % of Project Budget Assigned to Funding Source |                |                     |           |
|--|----------------|---------------------|-----------|
| Fiscal Year                                    | Funding Amount | Funding Source      | Funding % |
| Previous                                       |                |                     |           |
| FY19-20  | \$ 15,000      | Wastewater Reserves | 100       |
| FY20-21+                                       |                |                     |           |

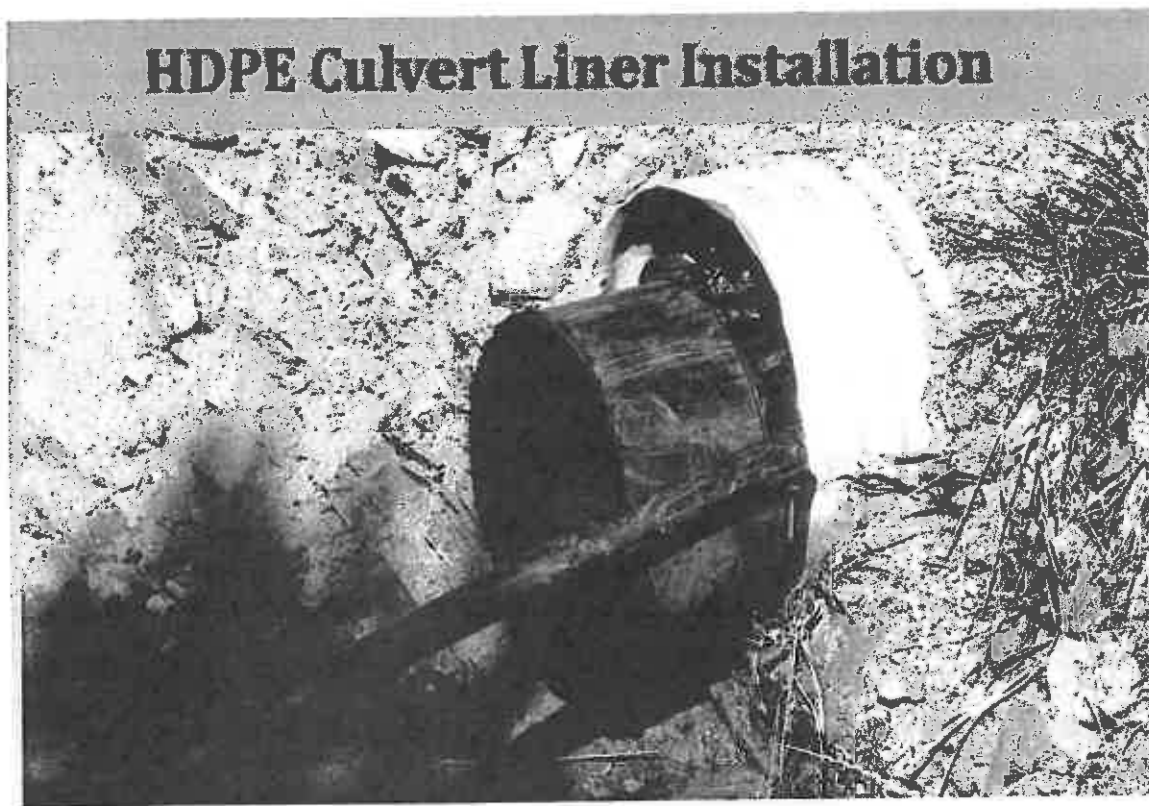
## STORM DRAINS AND CULVERTS BUILDOUT

|                            |                 |                      |             |
|----------------------------|-----------------|----------------------|-------------|
| <b>Department:</b>         | Storm Drains    | <b>MP Project #:</b> | n/a         |
| <b>Category:</b>           | Capital Project |                      |             |
| <b>Total Project Cost:</b> | \$ 45,000       | <b>Status</b>        | Not Started |

| Ranking Criteria Met                     |  | Project Type                                      |
|--|--|---|
| <input type="checkbox"/> Council Goals   | <input type="checkbox"/> Regulatory Requirement            | <input type="checkbox"/> Maintenance              |
| <input type="checkbox"/> Master Plan     | <input type="checkbox"/> Outside Funding/Partnership       | <input type="checkbox"/> Replacement              |
| <input type="checkbox"/> Health & Safety | <input checked="" type="checkbox"/> Upgrade Serviceability | <input checked="" type="checkbox"/> New/Expansion |

|                 |                               |                                      |  |                                     |                              |
|-----------------|-------------------------------|--------------------------------------|--|-------------------------------------|------------------------------|
| <b>Priority</b> | <input type="checkbox"/> High | <input type="checkbox"/> Medium-High | <input checked="" type="checkbox"/> Medium | <input type="checkbox"/> Medium-Low | <input type="checkbox"/> Low |
|-----------------|-------------------------------|--------------------------------------|--|-------------------------------------|------------------------------|

|   |   |
|---|---|
| <b>Project Description:</b>                             | Storm Drain Build-outs and Improvements |
| <b>Ongoing Maintenance &amp; Estimated Annual Cost:</b> | Annual cost of \$ 40,000                |



| % of Project Budget Assigned to Funding Source |                |                         |           |
|--|----------------|-------------------------|-----------|
| Fiscal Year                                    | Funding Amount | Funding Source          | Funding % |
| Previous                                       |                |                         |           |
| FY19-20  | \$ 40,000      | General Fund            | 100       |
| FY20-21+                                       | \$ 40,000      | Annual maintenance cost |           |

## INFORMATION SYSTEMS DEVELOPMENT

|                            |                 |                      |            |
|----------------------------|-----------------|----------------------|------------|
| <b>Department:</b>         | City Hall       | <b>MP Project #:</b> | n/a        |
| <b>Category:</b>           | Capital Project |                      |            |
| <b>Total Project Cost:</b> | \$ 50,000       | <b>Status</b>        | In Process |

| Ranking Criteria Met                              |  | Project Type                           |
|---|--|--|
| <input checked="" type="checkbox"/> Council Goals | <input type="checkbox"/> Regulatory Requirement            | <input type="checkbox"/> Maintenance   |
| <input type="checkbox"/> Master Plan              | <input type="checkbox"/> Outside Funding/Partnership       | <input type="checkbox"/> Replacement   |
| <input type="checkbox"/> Health & Safety          | <input checked="" type="checkbox"/> Upgrade Serviceability | <input type="checkbox"/> New/Expansion |

|                 |  |                                      |                                 |                                     |                              |
|-----------------|--|--------------------------------------|---------------------------------|-------------------------------------|------------------------------|
| <b>Priority</b> | <input checked="" type="checkbox"/> High | <input type="checkbox"/> Medium-High | <input type="checkbox"/> Medium | <input type="checkbox"/> Medium-Low | <input type="checkbox"/> Low |
|-----------------|--|--------------------------------------|---------------------------------|-------------------------------------|------------------------------|

|   |   |
|---|---|
| <b>Project Description:</b>                             | Development of new website, business license and tax collection modules, accounting system compatibility and upgrade. |
| <b>Ongoing Maintenance &amp; Estimated Annual Cost:</b> | \$ 19,000 in FY20-21 and \$ 7,000 for 3 years thereafter  |

### Licensing Capabilities

- ✓ Best Practice Templates Available
- ✓ Inspection App Support
- ✓ Electronic Payment Support for Citizen Portal
- ✓ Renewal Schedules are Unlimited
- ✓ Fee Schedules from Basic to Complex
- ✓ Delinquency Charges are Supported (Ind. Grace Period)
- ✓ Renewal Notices via Paper or Electronic Notification

#### Accela Tax

##### Flexible business and property tax collection

Our Business Tax and Property Tax solutions are flexible enough to meet your state's tax collection requirements. Business Tax helps local governments automate traditionally cumbersome processes, while allowing citizens to prepare, file and pay local business taxes online or in person. Property Tax manages the entire financial cycle, including resident record management, imports, billing, fees and collections.

| % of Project Budget Assigned to Funding Source |                |                    |           |
|--|----------------|--------------------|-----------|
| Fiscal Year                                    | Funding Amount | Funding Source     | Funding % |
| Previous                                       |                |                    |           |
| FY19-20  | \$ 29,000      | City Hall Reserves | 47.5      |
| FY20-21+                                       | \$ 21,000      | City Hall Reserves | 52.5      |

## OFFICE FURNITURE, EQUIPMENT, AND UPGRADES

|                            |                 |                      |             |
|----------------------------|-----------------|----------------------|-------------|
| <b>Department:</b>         | City Hall       | <b>MP Project #:</b> | n/a         |
| <b>Category:</b>           | Capital Project |                      |             |
| <b>Total Project Cost:</b> | \$ 90,000       | <b>Status</b>        | Not Started |

| Ranking Criteria Met                     |  | Project Type                           |
|--|--|--|
| <input type="checkbox"/> Council Goals   | <input type="checkbox"/> Regulatory Requirement      | <input type="checkbox"/> Maintenance   |
| <input type="checkbox"/> Master Plan     | <input type="checkbox"/> Outside Funding/Partnership | <input type="checkbox"/> Replacement   |
| <input type="checkbox"/> Health & Safety | <input type="checkbox"/> Upgrade Serviceability      | <input type="checkbox"/> New/Expansion |

|                 |                               |   |                                 |                                     |                              |
|-----------------|-------------------------------|---|---------------------------------|-------------------------------------|------------------------------|
| <b>Priority</b> | <input type="checkbox"/> High | <input checked="" type="checkbox"/> Medium-High | <input type="checkbox"/> Medium | <input type="checkbox"/> Medium-Low | <input type="checkbox"/> Low |
|-----------------|-------------------------------|---|---------------------------------|-------------------------------------|------------------------------|

|   |   |
|---|---|
| <b>Project Description:</b>                             | Refurbish 501 Building with flooring, paint, windows, and division wall for relocating City Hall in FY20 and upgrade select furniture and equipment in FY21 |
| <b>Ongoing Maintenance &amp; Estimated Annual Cost:</b> | Initial Designs received from Architect. Current & Finished 501 Bldg. sq. ft. 4,579. IFMA guidelines \$3.50/sq. ft. for general maintenance = 16,027/yr.    |

**Note:** Grants are being sought to pursue this project. First grant meeting May 2, 2019.

| % of Project Budget Assigned to Funding Source |                |                    |           |
|--|----------------|--------------------|-----------|
| Fiscal Year                                    | Funding Amount | Funding Source     | Funding % |
| Previous                                       |                |                    |           |
| FY19-20  | \$ 75,000      | City Hall Reserves | 83        |
| FY20-21+                                       | \$ 15,000      | City Hall Reserves | 17        |

## WATER BILLING SYSTEM METER READ INTERFACE

|                            |                 |                      |             |
|----------------------------|-----------------|----------------------|-------------|
| <b>Department:</b>         | City Hall       | <b>MP Project #:</b> | n/a         |
| <b>Category:</b>           | Capital Project |                      |             |
| <b>Total Project Cost:</b> | \$ 10,000       | <b>Status</b>        | Not Started |

| Ranking Criteria Met                     |  | Project Type                           |
|--|--|--|
| <input type="checkbox"/> Council Goals   | <input type="checkbox"/> Regulatory Requirement            | <input type="checkbox"/> Maintenance   |
| <input type="checkbox"/> Master Plan     | <input type="checkbox"/> Outside Funding/Partnership       | <input type="checkbox"/> Replacement   |
| <input type="checkbox"/> Health & Safety | <input checked="" type="checkbox"/> Upgrade Serviceability | <input type="checkbox"/> New/Expansion |

|                 |                               |   |                                 |                                     |                              |
|-----------------|-------------------------------|---|---------------------------------|-------------------------------------|------------------------------|
| <b>Priority</b> | <input type="checkbox"/> High | <input checked="" type="checkbox"/> Medium-High | <input type="checkbox"/> Medium | <input type="checkbox"/> Medium-Low | <input type="checkbox"/> Low |
|-----------------|-------------------------------|---|---------------------------------|-------------------------------------|------------------------------|

|   |  |
|---|--|
| <b>Project Description:</b>                       | Upgrade interface between meter reads and utility billing system |
| <b>Ongoing Maintenance Estimated Annual Cost:</b> |  |



| % of Project Budget Assigned to Funding Source |                |                    |           |
|--|----------------|--------------------|-----------|
| Fiscal Year                                    | Funding Amount | Funding Source     | Funding % |
| Previous                                       |                |                    |           |
| FY19-20  | \$ 10,000      | City Hall Reserves | 100       |
| FY20-21+                                       |                |                    |           |

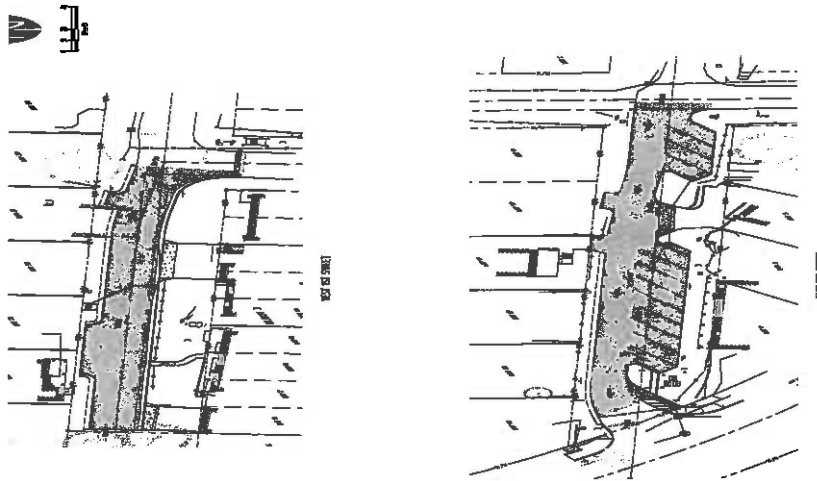
## STREETS

|                            |                 |                      |            |
|----------------------------|-----------------|----------------------|------------|
| <b>Department:</b>         | Streets         | <b>MP Project #:</b> | n/a        |
| <b>Category:</b>           | Capital Project |                      |            |
| <b>Total Project Cost:</b> | \$ 380,000      | <b>Status</b>        | In Process |

| Ranking Criteria Met                                |  | Project Type                                      |
|---|--|---|
| <input type="checkbox"/> Council Goals              | <input type="checkbox"/> Regulatory Requirement            | <input checked="" type="checkbox"/> Maintenance   |
| <input type="checkbox"/> Master Plan                | <input type="checkbox"/> Outside Funding/Partnership       | <input checked="" type="checkbox"/> Replacement   |
| <input checked="" type="checkbox"/> Health & Safety | <input checked="" type="checkbox"/> Upgrade Serviceability | <input checked="" type="checkbox"/> New/Expansion |

|                 |  |                                      |                                 |                                     |                              |
|-----------------|--|--------------------------------------|---------------------------------|-------------------------------------|------------------------------|
| <b>Priority</b> | <input checked="" type="checkbox"/> High | <input type="checkbox"/> Medium-High | <input type="checkbox"/> Medium | <input type="checkbox"/> Medium-Low | <input type="checkbox"/> Low |
|-----------------|--|--------------------------------------|---------------------------------|-------------------------------------|------------------------------|

|   |  |
|---|--|
| <b>Project Description:</b>                             | W 1 <sup>st</sup> Street - \$100,000<br>Driftwood – \$60,000<br>Oceanview Drive - \$50,000<br>Horizon Hill Stabilization - \$70,000 (\$20,000 in FY19)<br>E 2 <sup>nd</sup> Street - \$100,000 |
| <b>Ongoing Maintenance &amp; Estimated Annual Cost:</b> | \$100K Grant received for 2 <sup>nd</sup> Street. Grants being pursued through OR State Transportation & Growth Management & Small Cities Allotment.   |



| % of Project Budget Assigned to Funding Source |                |   |           |
|--|----------------|---|-----------|
| Fiscal Year                                    | Funding Amount | Funding Source                                  | Funding % |
| Previous                                       | \$ 20,000      | (Horizon Hill Study)                            | 5.3       |
| FY19-20  | \$ 112,000     | General Fund Transfer                           | 29        |
|  | \$ 4,000       | FY19 Reserve Balance                            | 1.1       |
|  | \$             | Urban Renewal District                          |           |
|  | \$ 25,000      | Visitor Amenities – for paving                  | 6.6       |
|  | \$ 100,000     | Small Cities Grant for E 2 <sup>nd</sup> Street | 26        |
| FY20-21+                                       |                |   |           |