

Supplemental Budget for November 14, 2018

Fund	Explanation	Amount	Source
CIP - City Hall	replace refunded grant	15,000.00	15,000.00 General Fund ???
CIP - Streets	Gateway Sign	14,000.00	14,000.00 Street reserves, funded in 2017-18 but work not done
CIP Commons	Additional cost of roof	20,000.00	20,000.00 Commons reserves???
	Replace floor MP room	32,000.00	8,500.00 refund from Alsea Bay Granite
			23,500.00 Commons reserves???
CIP - Storm Drains	Paving - Hanley culvert	2,000.00	2,000.00 General Fund???
CIP - Water	Paving Driftwood Waterline	10,000.00	10,000.00 Water reserves - funded 2017-28 but work not done
CIP - Sewer	Completion of Crestview Sewer Line	20,000.00	20,000.00 SDC Fund
CIP - Sewer	add to Solids Pole Building	20,000.00	20,000.00 Sewer Reserves
		133,000.00	133,000.00

City of Yachats Finance Committee

5 Year CIP Plan

Cost Estimates

2018-2019 Planning Cycle

	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19	5 Year Capital Plan			
	Original Capital Plan	Amended Capital Plan	Original Capital Plan	Amended Capital Plan	Original Capital Plan	Amended Capital Plan	2019-20	2020-21	2021-22	2022-23
Library	40,000	0	0	20,000	50,000	50,000	25,000	0	0	0
Museum	0	30,000	35,000	0	150,000	150,000	150,000	0	0	0
Commons	128,500	2,500	0	30,000	65,000	117,000	122,500	24,500	24,500	24,500
Water	350,180	106,680	195,000	178,000	310,000	320,000	285,000	345,500	418,000	263,120
Sewer	134,000	104,000	100,000	183,000	240,000	280,000	145,000	80,000	80,000	105,000
Drains	0	0	0	7,000	0	2,000	0	40,000	40,000	40,000
City Hall	30,000	35,000	20,000	20,000	55,000	70,000	10,000	20,000	15,000	5,000
Streets	0	0	0	42,500	203,500	217,500	100,000	100,000	100,000	100,000
Visitor Amenities	294,000	0	304,000	24,000	110,000	110,000	85,000	25,000	100,000	100,000
Total Capital	976,680	278,180	654,000	504,500	1,183,500	1,316,500	922,500	635,000	777,500	637,620

City of Yachats Finance Committee
5 Year CIP Plan
Cost Estimates
2018-2019 Planning Cycle

Cost Estimates		2016-17	2016-17	2017-18	2017-18	2018-19	2018-19						
2018-2019 Planning Cycle													
Capital Spending Category	Original Capital Plan	Amended Capital Plan	Original Capital Plan	Amended Capital Plan	Original Capital Plan	Amended Capital Plan	Spent as of 10/8/2018	5 Year Capital Improvement Plan					
								2019-20	2020-21	2021-22	2023-24	2024-25	
<u>Library</u>													
Relocation/Renovation/Configuration	40,000			20,000	50,000		4,440	25,000					
<u>Little Log Church and Museum</u>													
Replacement of the south wall Funded by Visitor Amenities (\$112,000)	0	30,000	35,000	0	150,000		98	150,000 (113,000)					
<u>Commons</u>													
Urinals - Update Men's Room			0	10,000									
Wind machine - Electrical Generator #2									0				
Fitness Trail	21,000							21,000					
New Roof	65,000				65,000	20,000	66,263						
Support Beam under City offices				10,000									
Stage Area Electrical Upgrades	10,000												
Commons Building Code Upgrades				10,000									
Balance of List - Not Prioritized								10,000	10,000	10,000	10,000	10,000	
Community Garden								13,000					
Entry Portals - 4 @ 14,500	22,500							14,500	14,500	14,500			
Fire Circle	5,000							5,000					
Native American Court	5,000							5,000					
YYFAP Courtyard								28,000					
Ball Field		2,500											
Main Entry Improvements								26,000					
New Floor - MP room (\$8500 from Alsea Bay)						32,000.00							
	128,500	2,500	0	30,000	65,000	52,000.00	66,263	122,500	24,500	24,500	24,500	10,000	
												0	
												0	

Storm Drains

2017-18	2017-18	2018-19	2018-2019
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Original Capital Plan	Amended Capital Plan	Original Capital Plan	Amended Capital Plan
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2018 - 2019 CIP 5 Year Plan

Later Years

2019-20 2020-21 2021-22 2022-23

Capital Spending Category

Equipment

Wastewater Master Plan Project

[illegible]

Storm Drain added late in 17/18 (Hanley)	7,000	2,000
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Build-Out

Total

-	7,000	2,000
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-	40,000	40,000	40,000
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40,000	40,000	40,000	40,000	40,000
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Culvert work to be determined

City of Yachats Finance Committee
5 Year CIP Plan
Cost Estimates

2018-2019 Planning Cycle
City Hall

Capital Spending Category

Information Systems Development (\$15K Grant)
Hardware Upgrade
Web Development/App Deployment
Office Furniture/layout/equipment upgrade
Upgrade Accounting Systems
Meter read interface to Muni system
Update Emergency Plan
Total

2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
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Original Capital Plan	Amended Capital Plan	Original Capital Plan	Amended Capital Plan	Original Capital Plan	Amended Capital Plan
Budget 31,000					
20,000	20,000	20,000	20,000	20,000	15,000
				10,000	
				20,000	
10,000	15,000				
				5,000	
30,000	35,000	20,000	20,000	55,000	15000

Spent as
of
10/8/2018

5 Year Capital Improvement Planning

2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
	5,000	5,000	5,000		
	15,000				
		10,000			
10,000					
-	10,000	20,000	15,000	5,000	-
					-

Reveue Sources
General fund
Grants

City of Yachats Finance Committee
5 Year CIP Plan
Cost Estimates

2018-2019 Planning Cycle

<u>2018-2019 Planning Cycle</u>							Spent as of 10/8/2018	<u>5 Year Capital Improvement Planning</u>					
Street Name	Original Capital Plan	Amended Capital Plan	Original Capital Plan	Amended Capital Plan	Original Capital Plan	Amended Capital Plan		2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
Street Speed Signs added late in year			0	6,000			0						
			0										
Street Engineering added				36,500									
Change detail to Allocation by PWD				0	203,500		488	100,000	100,000	100,000	100,000	100,000	100,000
South Gateway Sign						14,000							
Total	0	0	0	42,500	203,500		488	100,000	100,000	100,000	100,000	100,000	100,000

Revenue Sources
Gen. Fund
State
Grants
Reserve Carryover

City of Yachats Finance Committee
5 Year CIP Plan
Cost Estimates

2018-2019 Planning Cycle

Year CIP Plan	2016-17	2016-17	2017-18	2017-18	2018-19	5 Year Capital Improvement Plan										
Cost Estimates																
2018-2019 Planning Cycle	Original Capital Plan	Amended Capital Plan	Original Capital Plan	Amended Capital Plan	Original Capital Plan	Amended Capital Plan	Spent as of 10/5/2018									
Capital Spending Category								2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-2026	Later	
Water Projects																
Chemical Pump added late In year			0	10,000												
Backwash Plumbing Line			45,000	0				45,000								
Funded by SDC's			(45,000)	0				(45,000)								
South Reservoir			1,700,000	1,400,000	328,500		126,708									
IFA Loan Proceeds			(1,100,000)	(1,300,000)	(138,500)		0									
Repairs to Shop Doors (cost shared with Sewer Fund)								30,000								
E 3rd Street Waterline + all new service lines	267,680	67,680			100,000		3,648									
Upgrade Accounting System	17,500															
Meter Replacement	25,000															
King Street Waterline and all new service lines										418,000						
Update Conservation & Curtailment & Water Master Plan			20,000	0	85,000											
Enclose Blackstone Booster Stations (all 3)					20,000			20,000	20,000							
Radio Read Meter Replacement System Wide		0			15,000			25,000								
Earthquake Value and Water Tap - 125k Reservoir								30,000								
Earthquake Value and Water Tap - 250k Reservoir								30,000								
Radar and 7th Street Waterline & service lines 250k Reservoir to Hwy 101									275,500							
Gender 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)																
Miscellaneous Looping of Waterlines in URD											131,560					
Upgrade Size of Waterlines in URD											131,560					
Driftwood Waterline W. 4th to W. 6th (behind Commons)			95,000	95,000		10,000	0									
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 Tsunami Zone (Package Plant)														750,000		
Water Plant is now 25 years old - Systems replace/improve								50,000	50,000							
First Phase - Raw Water Storage Capacity													2,000,000			
Purchase Watershed or other Protection Agreement												500,000				
Total	310,180	67,680	115,000	95,000	220,000	10,000	130,356	285,000	345,500	418,000	263,120	500,000	2,000,000	750,000	0	
Water Equipment																
5 yd dump truck			20,000	20,000												
Back-hoe	35,000	35,000	60,000	60,000												
Trailer to carry little excavator	5,000	4,000														
Bucket Truck				3,000												
Replacement Vac Truck - split w/water					90,000											
Total	40,000	39,000	80,000	83,000	90,000		-	-	-	-	-	-	-	-	-	-
Grand Totals	350,180	106,680	195,000	178,000	310,000		130,356	285,000	345,500	418,000	263,120	500,000	2,000,000	750,000	-	

City of Yachats Finance Committee
5 Year CIP Plan

Cost Estimates
2018-2019 Planning Cycle

Capital Spending Category

Sewer Projects

I & I Basin Rehab 20-30 manholes/yr
Basin by basin basis - manholes and pipelines

Sewer Collection Lines extended - net
Septic Tank elimination

Sludge Handling Bldg Side Cover
became Pole Building

SCADA Replacement
computer is 7 years old and software is obsolete

Sewer Line Crestview - same trench solution
paid by SDC fees

Solids Pole Bldg to Cover Truck during Processing
keep dry while filling and protects truck from weather (prevailing wage)

Sliding doors on U.V. Building
to fully enclose and protect U.V. equipment

1/2 of Radio Read Project

Repairs to roll-up Doors on PW Shop
total cost to be split with water
wind locks are corroded and popping out

WasteWater Master Plan Update
Last master plan projects completed in 2009

Totals

Sewer Equipment

5 yd dump truck
current truck needs brakes, constant repairs
total cost to be split with water

Towable Spreader

Back-hoe

Re-Side Public Works Building

Bucket Truck

2,000 gallon water truck (Biosolids)
back up in case dump truck or screw press fails

Replacement Vac Truck - split cost w/water

Totals

Grand Totals

2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
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Original Capital Plan	Amended Capital Plan	Original Capital Plan	Amended Capital Plan	Original Capital Plan	Amended Capital Plan	Spent as of 10/8/2108
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5 Year Capital Improvement Plan

2019-20 2020-21 2021-22 2022-23 2023-24 2024-25 2025-2026 Later

0	125,000	80,000	80,000	80,000	80,000	80,000
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-	20,000	-	-	25,000	-	-
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-	145,000	80,000	80,000	105,000	80,000	80,000
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City of Yachats Finance Committee
5 Year CIP Plan

Cost Estimates
2018-2019 Planning Cycle

Visitor Amenities

Visitor Amenities share of Museum Siding

South Gateway Sign

Additional Parking for Visitors

Yachats Ocean View Drive Trail

Monument/Directional Signage Package

Seed Money - Ridge Trail - Signs

Doors for Picnic Shelter

New Public Restrooms somewhere near the Commons

Parking Improvements; Multiple Paving areas

2016-17	2016-17	2017-18	2017-18	2018-19
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Original Capital Plan	Amended Capital Plan	Original Capital Plan	Amended Capital Plan	Original Capital Plan
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Spent as of
10/8/2018

5 Year Capital Improvement Planning

2019-20 2020-21 2021-22 2022-23 2023-24 2024-25

112,000	112,000	113,000				
14,000	0	14,000	14,000			
200,000	0	200,000	0		100,000	100,000
50,000		0		50,000		
					25,000	
		40,000	0	10,000		
			10,000			
					60,000	
30,000	0	50,000	0	50,000	25,000	
294,000	0	304,000	24,000	110,000	0	0