1. 2:00 P.M. Agenda

   Documents:

   2023-01-10 Public Works And Streets Agenda.pdf

2. Meeting Material

   Documents:

   2022 December Public Works Department Report.pdf
   Water Report Jan 3 2023 Rolling.pdf
   2022-11 Financial Report Public Works.pdf
   2022-12-13 Meeting Summary Public Works.pdf
   HWY 101 PHASE 2.Pdf
   CIP.pdf
   North Speed Monitor Dec 2022.Pdf
   South Speed Monitor Dec 2022.Pdf

CITY OF YACHATS

PUBLIC WORKS & STREETS COMMISSION MEETING

Tuesday January 10, 2023, at 2:00pm

To Be Held Via Zoom

Join Zoom Meeting
https://us02web.zoom.us/j/86437265216
Meeting ID: 864 3726 5216
One tap mobile
+12532158782,,86437265216# US (Tacoma)
+16694449171,,86437265216# US
Dial by your location
+1 253 215 8782 US (Tacoma)
+1 669 444 9171 US
+1 669 900 6833 US (San Jose)
+1 346 248 7799 US (Houston)
+1 646 931 3860 US
+1 929 205 6099 US (New York)
+1 301 715 8592 US (Washington DC)
+1 312 626 6799 US (Chicago)
+1 386 347 5053 US
+1 564 217 2000 US
Meeting ID: 864 3726 5216
Find your local number: https://us02web.zoom.us/u/kc7x7VUh2x

AGENDA

I. Meeting Called to Order
II. Announcements and Correspondence
III. Citizens' Concerns (limited to items not on the agenda, 5-minute limitation per person)
IV. New Business
  a. Elect Chair & Co-Chair
  b. Consider In-Person and or Zoom Meetings
  c. Need for a Commissioner
VI. Reports (Provided written reports)
  a. Public Works Report (Dave & Rick)
    i. Engineering Status
      1. Stormwater Study
      2. E. 2nd Street Rebid Status
    ii. Seismic Valve & Backwash Project

This meeting is open to the public and all interested persons are invited to attend. This meeting will be audio taped. All items to be considered by the Commission must be submitted to City Hall no later than one week prior to the meeting. Minutes of all public meetings are available for review on the City website at www.yachatsoregon.org . In accordance with ORS 192.630, City of Yachats will make a good faith effort to provide accommodations for any person desiring to attend a public meeting, if the request is made at least 48 hours in advance of the meeting time. The meeting room is physically accessible to persons with mobility devices; a sign language or foreign language interpreter may be available, with advance notice. Call City Hall at 541- 547-3565 or Oregon Relay 1- 800-735-2900 (TDD) two days in advance.
Posted 01/03/2023 By: Kimmie Jackson, Deputy City Recorder

        iii. Water Conservation Study Final Submittal status
        iv. Water: South Lincoln
        v. CIP’s for 1/2023 – 6/2023 -How can the Commission help
    b. Finance Report
        i. November Finance Report (Don G)
    c. Emergency Preparedness Report (Alex)
        i. January Meeting Summary
        ii. Fire Department Meeting Report
        iii. Conex Inventory Event
    d. Meeting Summary (Informational)

VII. Current Business
    a. Hwy101 Ph 2 – (Attachment)
        i. Temporary Delineators Project -alternate approach
    b. CIP’s for 23/24 (Rick & Dave & Don) Attachment
    c. Street Inventory Status (Kevin)
    d. Speeding (Don)
    e. Street Lighting Study (Linn)

VIII. Other Business
    a. From Commission
    b. From Staff

IX. Action Items
    a.
    b.

X. Upcoming Activity
    a. February: Public Works Standards – How to approach
    b. March: Stormwater Study to begin
    c. March: East 2nd out to Bid

Attachments: Finance Report PW&SC 11/2022
Hwy 101 Phase 2 Info

Date: January 3, 2023

To: Heide Lambert, City Manager

From: Public Works Department

Re: December 2022 Public Works Report

Rainfall at Yachats Public Works:

	Inches			
	2022	**2021**	**2020**	**2019**
November	10.58	15.17	9.43	7.26
Rain year to date:	57.64	64.81	60.67	50.43

Total water produced: **3,829,500 gallons**

Total water accounted for: **3,132,445 gallons** Water loss efficiency: **81%**

Total wastewater treated**:** **8,115,000 gallons**

The following is a list of what was done by Public Works staff in December 2022.

Streets:

- Potholes filles.
- Rocked Shellmidden.

Storm Drainage:

- Storm drainage cleaning.

Water Treatment Plant:

- Water systems operations.
- Plant Maintc.
- Cleaned Reedy Creek screen.
- Lagoon pump maintc.
- Reedy Creek road opened up.
- Raw Res. Back online.

Distribution Sys:

- Meter reading.
- Meter maintc.

Wastewater Treatment Plant:

- Wastewater systems operations.
- Plant maintc. & clean-up.
- Biosolids operations.
- 1 load to Heard Farms.

Collection Sys:

- Lift station inspections.
- Degreased Lift Stations.
- Lift station maintc.
- Emergency Response & Public Notification training.
- CCTV work for City of Waldport.
- Multiple power outages.
- SL-RAT demonstration.
- Pump #4 installed at the Main Lift Station.

Public Works:

- Shop maintc. and clean up.
- Fleet maintc. & repair.
- Equipment maintc. and repair.
- Multiple locates.
- Brush box handling.
- PW administration.
- Piles picked up for Trails crew.
- Christmas lights and banners installed.
- City Hall sign removed.
- Storm clean-up.
- Commons pump replaced.

City of Yachats Water Department

Water Audit- 2022 Review

	1.2022	2.2022	3.2022	4.2022	5.2022	6.2022	7.2022	8.2022	9.2022	10.2022	11.2022	12.2022	Min	Max	Avg
Gallons of Water Produced				2 month average											
Water Plant	3,890,100	3,718,667	3,912,500	3,740,000	3,740,000	3,508,300	4,981,200	5,983,000	5,468,700	4,517,000	4,198,200	3,829,500			
Total	**3,890,100**	**3,718,667**	**3,912,500**	**3,740,000**	**3,748,900**	**3,508,300**	**4,981,200**	**5,983,000**	**5,468,700**	**4,517,000**	**4,198,200**	**3,829,500**	**3,508,300**	**5,983,000**	**4,291,338**
Gallons of Accounted for Water					7,488,900	3,508,300									
Reservoir Level Feet	29.8	24.5	22.6	30.0	22.0	17.6	31.5	26.5	28.2	27.8	29.7	29			
Reservoir +/- Gallons 41,666 per Foot	87,498	220,829	79,165	308,328	333,328	183,330	579,157	208,330	70,832	16,666	83,332	29,166			
Waterline Flushing Gallons	0	0	0	0	0	0	610,000	0	0	0	0	0			
Gallons Sold	3,206,070	4,860,100	4,347,600		7,031,990	3,447,315	3,502,419	5,267,797	4,206,601	4,327,576	2,554,239	3,103,279			
Total	**3,293,568**	**4,639,271**	**4,268,434**		**7,006,990**	**3,263,985**	**4,691,576**	**5,059,467**	**4,277,433**	**4,310,910**	**2,637,571**	**3,132,445**	**2,637,571**	**5,059,467**	**3,881,804**
Final Water Report															
Water Loss Efficiency	84%	80%	92%		93%	93%	94%	85%	78%	95%	63%	81%	63%	95%	90.50%
Unaccounted Gallons per Month	596,532	920,604	355,934		481,910	244,315	289,624	923,533	1,191,267	206,090	1,560,629	697,045	206,090	1,560,629	409,534
Unaccounted Gallons per Minute	13.8	18.2	8.2		5.6	5.6	6.7	21.3	27.6	4.7	36	16	4.7	36	9.5

Streets Operating 100-1040

Monthly Financial Detail Report

NOVEMBER 2022

Printed: 12/14/2022

Period 05-05

Fiscal Year 2023

Fund	Dept	Account Number	Description	Budget for Year	Prior Mo Bal	Current Activity	Actual to Date	% of Budget	Notes
100	1040	300101	Beginning Balance	$ 76,346.40	$ 76,346.40	$ -	$ 76,346.40	100.00%	Beginning Balance - Unaudited
100	1040	304650	Tax - State Highway	$ 50,000.00	$ 19,585.03	$ 6,905.71	$ 26,490.74	52.98%	
			REVENUE	**$ 126,346.40**	**$ 95,931.43**	**$ 6,905.71**	**$ 102,837.14**	**81.39%**	
100	1040	105110	Water Lead	$ 3,000.00	$ 890.85	$ 137.27	$ 1,028.12	34.27%	
100	1040	105111	Wastewater Lead	$ 4,000.00	$ 2,123.63	$ 621.47	$ 2,745.10	68.63%	
100	1040	105112	Field Utility 2	$ 4,000.00	$ 357.62	$ -	$ 357.62	8.94%	
100	1040	105113	Field Utility 1	$ 3,000.00	$ 1,952.74	$ 718.24	$ 2,670.98	89.03%	
100	1040	105114	Field Utility	$ 1,500.00	$ 560.90	$ 155.28	$ 716.18	47.75%	
100	1040	105140	Fringe Benefits	$ 1,700.00	$ 531.51	$ 126.01	$ 657.52	38.68%	
100	1040	105141	Insurance Benefits	$ 5,100.00	$ 1,951.61	$ 677.66	$ 2,629.27	51.55%	
100	1040	105142	Regular PERS System	$ 2,500.00	$ 975.83	$ 238.31	$ 1,214.14	48.57%	
			PERSONNEL	**$ 24,800.00**	**$ 9,344.69**	**$ 2,674.24**	**$ 12,018.93**	**48.46%**	
100	1040	205222	Insurance	$ 3,000.00	$ -	$ -	$ -	0.00%	Annual Property/Liability Renewal FY21
100	1040	205311	Equipment Lease and Rental	$ 750.00	$ -	$ -	$ -	0.00%	
100	1040	205312	Equipment Fuel/Tires/Parts	$ 3,500.00	$ 255.33	$ -	$ 255.33	7.30%	
100	1040	205313	Equipment Repair	$ 1,000.00	$ 25.17	$ -	$ 25.17	2.52%	
100	1040	205317	Tools and Small Equipment	$ 500.00	$ 216.93	$ 49.98	$ 266.91	53.38%	
100	1040	205361	Parts	$ 3,500.00	$ 1,291.77	$ 104.39	$ 1,396.16	39.89%	
100	1040	205362	Consumables	$ 1,000.00	$ 970.86	$ -	$ 970.86	97.09%	
100	1040	205363	Outside Services	$ 1,000.00	$ 150.00	$ -	$ 150.00	15.00%	
100	1040	205411	Street Lighting	$ 20,000.00	$ 6,608.44	$ -	$ 6,608.44	33.04%	
100	1040	205474	Mowing	$ 13,700.00	$ 2,880.00	$ 229.00	$ 3,109.00	22.69%	
100	1040	205475	Tree Removal/Trimming	$ 10,000.00	$ 6,438.18	$ 1,000.00	$ 7,438.18	74.38%	
			MATERIALS AND SERVICES	**$ 57,950.00**	**$ 18,836.68**	**$ 1,383.37**	**$ 20,220.05**	**34.89%**	

Fund	Dept	Account Number	Description	Budget for Year		Prior Mo Bal		Current Activity		Actual to Date		% of Budget	Notes
			EXPENSE	**$**	**82,750.00**	**$**	**28,181.37**	**$**	**4,057.61**	**$**	**32,238.98**	**38.96%**	
			Revenue Total	**$**	**126,346.40**	**$**	**95,931.43**	**$**	**6,905.71**	**$**	**102,837.14**	**81.39%**	
			Expense Total	**$**	**82,750.00**	**$**	**28,181.37**	**$**	**4,057.61**	**$**	**32,238.98**	**38.96%**	
			NET GAIN/(LOSS)	**$**	**43,596.40**	**$**	**67,750.06**	**$**	**2,848.10**	**$**	**70,598.16**	**161.94%**	

Streets Capital Reserve 150-1040

Monthly Financial Detail Report

NOVEMBER 2022

Printed: 12/14/2022

Period 05-05

Fiscal Year 2023

Fund	Dept	Account Number	Description	Budget for Year	Prior Mo Bal	Current Activity	Actual to Date	% of Budget	Notes
150	1040	300101	Beginning Balance	$ 93,906.00	$ 93,906.00	$ -	$ 93,906.00	100.00%	Beginning Balance - Unaudited
150	1040	304481	Grants	$ 100,000.00	$ -	$ -	$ -	0.00%	
150	1040	314861	Transfer in General Fund	$ 4,000.00	$ 1,000.00	$ -	$ 1,000.00	25.00%	
150	1040	314883	Transfer in Urban Renewal	$ 13,000.00	$ 3,250.00	$ -	$ 3,250.00	25.00%	
			REVENUE	**$ 210,906.00**	**$ 98,156.00**	**$ -**	**$ 98,156.00**	**46.54%**	
150	1040	105110	Water Lead	$ -	$ 688.34	$ 253.94	$ 942.28	0.00%	
150	1040	105140	Fringe Benefits	$ -	$ 70.18	$ 19.66	$ 89.84	0.00%	
150	1040	105141	Insurance Benefits	$ -	$ 265.44	$ 68.58	$ 334.02	0.00%	
150	1040	105142	Regular PERS System	$ -	$ 144.60	$ 53.29	$ 197.89	0.00%	
150	1040	105150	Capitalized Labor	$ 10,000.00	$ -	$ -	$ -	0.00%	Personnel costs for capital projects
			PERSONNEL	**$ 10,000.00**	**$ 1,168.56**	**$ 395.47**	**$ 1,564.03**	**15.64%**	
150	1040	407947	Capital Outlay-Street Projects	$ 190,000.00	$ -	$ -	$ -	0.00%	
			CAPITAL OUTLAY	**$ 190,000.00**	**$ -**	**$ -**	**$ -**	**0.00%**	
			EXPENSE	**$ 200,000.00**	**$ 1,168.56**	**$ 395.47**	**$ 1,564.03**	**0.78%**	
			Revenue Total	**$ 210,906.00**	**$ 98,156.00**	**$ -**	**$ 98,156.00**	**46.54%**	
			Expense Total	**$ 200,000.00**	**$ 1,168.56**	**$ 395.47**	**$ 1,564.03**	**0.78%**	
			NET GAIN/(LOSS)	**$ 10,906.00**	**$ 96,987.44**	**$ (395.47)**	**$ 96,591.97**	**885.68%**	

Storm Drains Operating 100-1050

Monthly Financial Detail Report

NOVEMBER 2022

Printed: 12/14/2022

Period 05-05

Fiscal Year 2023

Fund	Dept	Account Number	Description	Budget for Year	Prior Mo Bal	Current Activity	Actual to Date	% of Budget	Notes
100	1050	300101	Beginning Balance	$ 60,088.73	$ 60,088.73	$ -	$ 60,088.73	100.00%	Beginning Balance - Unaudited
			RESOURCES	**$ 60,088.73**	**$ 60,088.73**	**$ -**	**$ 60,088.73**	**100.00%**	
100	1050	105110	Water Lead	$ 2,000.00	$ 228.90	$ 19.61	$ 248.51	12.43%	
100	1050	105111	Wastewater Lead	$ 2,800.00	$ 1,827.44	$ 219.42	$ 2,046.86	73.10%	
100	1050	105112	Field Utility 2	$ 2,000.00	$ 1,083.71	$ -	$ 1,083.71	54.19%	
100	1050	105113	Field Utility 1	$ 2,400.00	$ 2,485.12	$ 127.66	$ 2,612.78	108.87%	
100	1050	105114	Field Utility	$ 1,600.00	$ 1,631.80	$ 62.11	$ 1,693.91	105.87%	
100	1050	105140	Fringe Benefits	$ 1,100.00	$ 688.85	$ 33.15	$ 722.00	65.64%	
100	1050	105141	Insurance Benefits	$ 3,500.00	$ 2,939.08	$ 153.57	$ 3,092.65	88.36%	
100	1050	105142	Regular PERS System	$ 1,700.00	$ 1,191.79	$ 62.62	$ 1,254.41	73.79%	
			PERSONNEL	**$ 17,100.00**	**$ 12,076.69**	**$ 678.14**	**$ 12,754.83**	**74.59%**	
100	1050	205313	Equipment Repair	$ 1,500.00	$ -	$ -	$ -	0.00%	
100	1050	205317	Tools and Small Equipment	$ 1,500.00	$ 63.99	$ -	$ 63.99	4.27%	
100	1050	205367	Storm Drain Parts	$ 6,000.00	$ 284.92	$ -	$ 284.92	4.75%	
100	1050	205368	Storm Drain Consumables	$ 500.00	$ -	$ -	$ -	0.00%	
		205369	Storm Drain Outside Services	$ 2,500.00	$ -	$ -	$ -	0.00%	
			MATERIALS AND SERVICES	**$ 12,000.00**	**$ 348.91**	**$ -**	**$ 348.91**	**2.91%**	
			EXPENSE	**$ 29,100.00**	**$ 12,425.60**	**$ 678.14**	**$ 13,103.74**	**45.03%**	
			Resource Total	**$ 60,088.73**	**$ 60,088.73**	**$ -**	**$ 60,088.73**	**100.00%**	
			Expense Total	**$ 29,100.00**	**$ 12,425.60**	**$ 678.14**	**$ 13,103.74**	**45.03%**	
			NET GAIN/(LOSS)	**$ 30,988.73**	**$ 47,663.13**	**$ (678.14)**	**$ 46,984.99**	**151.62%**	

Storm Drains Capital Reserve 150-1050

Monthly Financial Detail Report

NOVEMBER 2022

Printed: 12/14/2022

Period 05-05

Fiscal Year 2023

Fund	Dept	Account Number	Description	Budget for Year	Prior Mo Bal	Current Activity	Actual to Date	% of Budget	Notes
150	1050	300101	Beginning Balance	$ 80,000.00	$ 80,000.00	$ -	$ 80,000.00	100.00%	Beginning Balance - Unaudited
150	1050	314883	Transfer in Urban Renewal	$ 50,000.00	$ 12,500.00	$ -	$ 12,500.00	25.00%	Quarterly Transfer from 900-9000
			RESOURCES	**$ 130,000.00**	**$ 92,500.00**	**$ -**	**$ 92,500.00**	**71.15%**	
150	1050	105110	Water Lead	$ -	$ 42.32	$ -	$ 42.32	0.00%	
150	1050	105140	Fringe Benefits	$ -	$ 4.31	$ -	$ 4.31	0.00%	
150	1050	105141	Insurance Benefits	$ -	$ 22.22	$ -	$ 22.22	0.00%	
150	1050	105142	Regular PERS System	$ -	$ 8.89	$ -	$ 8.89	0.00%	
150	1050	105150	Capitalized Labor	$ 5,000.00	$ -	$ -	$ -	0.00%	
			PERSONNEL	**$ 5,000.00**	**$ 77.74**	**$ -**	**$ 77.74**	**1.55%**	
150	1050	407942	Capital Outlay-Infrastructure	$ 35,000.00	$ -	$ -	$ -	0.00%	
150	1050	407947	Capital Outlay-Street Projects	$ 50,000.00	$ -	$ -	$ -	0.00%	
			CAPITAL OUTLAY	**$ 85,000.00**	**$ -**	**$ -**	**$ -**	**0.00%**	
			EXPENSE	**$ 90,000.00**	**$ 77.74**	**$ -**	**$ 77.74**	**0.09%**	
			Resource Total	**$ 130,000.00**	**$ 92,500.00**	**$ -**	**$ 92,500.00**	**71.15%**	
			Expense Total	**$ 90,000.00**	**$ 77.74**	**$ -**	**$ 77.74**	**0.09%**	
			NET GAIN/(LOSS)	**$ 40,000.00**	**$ 92,422.26**	**$ -**	**$ 92,422.26**	**231.06%**	

Water Operating 660-1700

Monthly Financial Detail Report

NOVEMBER 2022

Printed: 12/14/2022

Period 05-05

Fiscal Year 2023

Fund	Dept	Account Number	Description	Budget for Year	Prior Mo Bal	Current Activity	Actual to Date	% of Budget	Notes
660	1700	300101	Beginning Balance	$ 268,625.21	$ 268,625.21	$ -	$ 268,625.21	100.00%	Beginning Balance - Unaudited
660	1700	304310	Water/Wastewater Services	$ 847,000.00	$ 304,789.59	$ 61,772.91	$ 366,562.50	43.28%	
660	1700	304320	Installation Charges	$ 6,000.00	$ 1,700.00	$ -	$ 1,700.00	28.33%	
660	1700	304335	Rents or Fees	$ 1,000.00	$ 380.28	$ 60.00	$ 440.28	44.03%	
660	1700	304481	Grants	$ 38,400.00	$ 9,600.00	$ -	$ 9,600.00	25.00%	
			REVENUE	**$ 1,161,025.21**	**$ 585,095.08**	**$ 61,832.91**	**$ 646,927.99**	**55.72%**	
660	1700	105101	City Manager	$ 23,800.00	$ 11,700.01	$ 4,279.00	$ 15,979.01	67.14%	
660	1700	105102	Deputy Recorder	$ -	$ 4,171.34	$ 1,035.61	$ 5,206.95	0.00%	
660	1700	105104	City Clerk 2	$ 22,400.00	$ -	$ -	$ -	0.00%	
660	1700	105106	City Accountant	$ 10,400.00	$ -	$ -	$ -	0.00%	
660	1700	105108	Planner	$ 6,700.00	$ -	$ -	$ -	0.00%	
660	1700	105110	Water Lead	$ 51,000.00	$ 21,961.72	$ 5,573.51	$ 27,535.23	53.99%	
660	1700	105111	Wastewater Lead	$ 6,000.00	$ 3,486.34	$ 740.65	$ 4,226.99	70.45%	
660	1700	105112	Field Utility 2	$ 41,400.00	$ 3,598.91	$ -	$ 3,598.91	8.69%	
660	1700	105113	Field Utility 1	$ 21,500.00	$ 10,781.10	$ 3,303.68	$ 14,084.78	65.51%	
660	1700	105114	Field Utility	$ 7,000.00	$ 5,828.38	$ 1,526.61	$ 7,354.99	105.07%	
660	1700	105117	Capital Projects Coordinator	$ 11,200.00	$ -	$ -	$ -	0.00%	
660	1700	105118	Succession Planning w/ License	$ 26,100.00	$ -	$ -	$ -	0.00%	
660	1700	105119	Succession Planning EntryLevel	$ 21,800.00	$ -	$ -	$ -	0.00%	
660	1700	105140	Fringe Benefits	$ 26,600.00	$ 5,521.68	$ 1,271.07	$ 6,792.75	25.54%	
660	1700	105141	Insurance Benefits	$ 82,300.00	$ 18,188.79	$ 5,084.57	$ 23,273.36	28.28%	
660	1700	105142	Regular PERS System	$ 39,900.00	$ 8,985.12	$ 2,695.55	$ 11,680.67	29.27%	
			PERSONNEL	**$ 398,100.00**	**$ 94,223.39**	**$ 25,510.25**	**$ 119,733.64**	**30.08%**	
660	1700	205210	Dues & Memberships	$ 2,100.00	$ 571.67	$ 104.00	$ 675.67	32.17%	
660	1700	205211	DEQ Fees	$ 14,000.00	$ 12,882.29	$ -	$ 12,882.29	92.02%	
660	1700	205212	Fee Expense	$ 6,000.00	$ 2,597.95	$ 591.83	$ 3,189.78	53.16%	
660	1700	205222	Insurance	$ 20,000.00	$ -	$ -	$ -	0.00%	Annual Property/Liability Renewal FY23
660	1700	205240	Office Materials & Supplies	$ 10,000.00	$ 931.38	$ 216.24	$ 1,147.62	11.48%	

Fund	Dept	Account Number	Description	Budget for Year	Prior Mo Bal	Current Activity	Actual to Date	% of Budget	Notes
660	1700	205251	Telephones/Cell Phones/DSL	$ 9,500.00	$ 3,612.29	$ 721.53	$ 4,333.82	45.62%	
660	1700	205253	Postage	$ 3,500.00	$ 31.45	$ -	$ 31.45	0.90%	
660	1700	205255	Education and Training	$ 1,500.00	$ 1,794.06	$ 189.00	$ 1,983.06	132.20%	
660	1700	205260	Contract Expense (all Professional, IGA & Personal Svcs)	$ 27,200.00	$ 34,602.32	$ 4,910.16	$ 39,512.48	145.27%	Nov-Holly Hamilton Planning $1,482.67, Konica Minolta $189.11, Finance JCline $620, National Photocopy $188.16, Contractor's Clearing House $2,430.22
660	1700	205261	Auditor	$ 4,500.00	$ -	$ -	$ -	0.00%	
660	1700	205262	Legal Expense	$ 1,000.00	$ 11,249.00	$ -	$ 11,249.00	1124.90%	
660	1700	205270	Travel	$ 1,000.00	$ 28.08	$ -	$ 28.08	2.81%	
660	1700	205282	Software	$ 14,500.00	$ 139.38	$ 35.55	$ 174.93	1.21%	
660	1700	205311	Equipment Lease and Rental	$ 3,700.00	$ 1,144.68	$ 286.17	$ 1,430.85	38.67%	
660	1700	205312	Equipment Fuel/Tires/Parts	$ 5,000.00	$ 2,132.36	$ -	$ 2,132.36	42.65%	
660	1700	205313	Equipment Repair	$ 1,500.00	$ -	$ -	$ -	0.00%	
660	1700	205317	Tools and Small Equipment	$ 4,700.00	$ 1,106.23	$ 25.95	$ 1,132.18	24.09%	
660	1700	205330	Building and Land Maintenance	$ 7,500.00	$ -	$ -	$ -	0.00%	
660	1700	205335	Custodial Support/Supplies	$ 5,800.00	$ 642.74	$ 150.00	$ 792.74	13.67%	
660	1700	205342	Plant Utilities	$ 25,000.00	$ 7,032.08	$ -	$ 7,032.08	28.13%	
660	1700	205351	Main Plant Parts	$ 10,000.00	$ 7,072.90	$ 301.88	$ 7,374.78	73.75%	
660	1700	205352	Main Plant Consumables	$ 9,000.00	$ 5,408.53	$ -	$ 5,408.53	60.09%	
660	1700	205353	Main Plant Outside Services	$ 35,000.00	$ 14,167.80	$ 12,572.00	$ 26,739.80	76.40%	
660	1700	205361	Parts	$ 50,000.00	$ 11,668.96	$ 223.43	$ 11,892.39	23.78%	
660	1700	205362	Consumables	$ 1,000.00	$ -	$ -	$ -	0.00%	
660	1700	205363	Outside Services	$ 10,000.00	$ 7,664.28	$ 573.50	$ 8,237.78	82.38%	
660	1700	205470	Equipment Repair/Maintenance	$ 1,000.00	$ -	$ -	$ -	0.00%	
660	1700	205474	Mowing	$ 9,000.00	$ 2,344.00	$ 827.00	$ 3,171.00	35.23%	
660	1700	205475	Tree Removal/Trimming	$ 20,000.00	$ -	$ 2,000.00	$ 2,000.00	10.00%	
660	1700	208000	Operating Contingency	$ 30,000.00	$ -	$ -	$ -	0.00%	
			MATERIALS AND SERVICES	**$ 343,000.00**	**$ 128,824.43**	**$ 23,728.24**	**$ 152,552.67**	**44.48%**	
660	1700	217126	Transfer out Cap Res	$ 200,000.00	$ 50,000.00	$ -	$ 50,000.00	25.00%	Quarterly Transfer to 660-1705
660	1700	217136	Transfer Out Debt Services	$ 43,000.00	$ 10,750.00	$ -	$ 10,750.00	25.00%	Quarterly Transfer to 155-1200
			TRANSFERS	**$ 243,000.00**	**$ 60,750.00**	**$ -**	**$ 60,750.00**	**25.00%**	
			EXPENSE	**$ 984,100.00**	**$ 283,797.82**	**$ 49,238.49**	**$ 333,036.31**	**33.84%**	
			Revenue Total	**$ 1,161,025.21**	**$ 585,095.08**	**$ 61,832.91**	**$ 646,927.99**	**55.72%**	
			Expense Total	**$ 984,100.00**	**$ 283,797.82**	**$ 49,238.49**	**$ 333,036.31**	**33.84%**	
			NET GAIN/(LOSS)	**$ 176,925.21**	**$ 301,297.26**	**$ 12,594.42**	**$ 313,891.68**	**177.41%**	

Water Capital Reserve 660-1705

Monthly Financial Detail Report

NOVEMBER 2022

Printed: 12/14/2022

Period 05-05

Fiscal Year 2023

Fund	Dept	Account	Description	Budget for Year	Prior Mo Bal	Current Activity	Actual to Date	% of Budget	Notes
660	1705	300101	Beginning Balance	$ 1,738,216.63	$ 1,738,216.63	$ -	$ 1,738,216.63	100.00%	Beginning Balance - Unaudited
660	1705	301500	Interest Earned	$ 3,500.00	$ 4,069.25	$ 1,625.48	$ 5,694.73	162.71%	LGIP Interest Earned
660	1705	314861	Transfer in General Reserve	$ 150,000.00	$ 37,500.00	$ -	$ 37,500.00	25.00%	Quarterly transfer from 100-1010
660	1705	314866	Urban Renewal Contribution	$ 4,000.00	$ 1,000.00	$ -	$ 1,000.00	25.00%	Quarterly transfer from 900-9000
660	1705	314875	Transfer in Water Operations	$ 200,000.00	$ 50,000.00	$ -	$ 50,000.00	25.00%	Quarterly transfer from 660-1800
			REVENUE	**$ 2,095,716.63**	**$ 1,830,785.88**	**$ 1,625.48**	**$ 1,832,411.36**	**87.44%**	
660	1705	105110	Water Lead	$ -	$ 5,862.12	$ 423.24	$ 6,285.36	0.00%	
660	1705	105111	Wastewater Lead	$ -	$ 70.71	$ -	$ 70.71	0.00%	
660	1705	105112	Field Utility 2	$ -	$ 154.49	$ -	$ 154.49	0.00%	
660	1705	105113	Field Utility 1	$ -	$ 124.91	$ -	$ 124.91	0.00%	
660	1705	105114	Field Utility	$ -	$ 121.27	$ -	$ 121.27	0.00%	
660	1705	105140	Fringe Benefits	$ -	$ 565.49	$ 32.74	$ 598.23	0.00%	
660	1705	105141	Insurance Benefits	$ -	$ 2,120.44	$ 135.87	$ 2,256.31	0.00%	
660	1705	105142	Regular PERS System	$ -	$ 1,312.57	$ 88.87	$ 1,401.44	0.00%	
660	1705	105150	Capitalized Labor	$ 80,000.00	$ -	$ -	$ -	0.00%	
			PERSONNEL	**$ 80,000.00**	**$ 10,332.00**	**$ 680.72**	**$ 11,012.72**	**13.77%**	
660	1705	407941	Capital Outlay - Equipment	$ 6,000.00	$ -	$ -	$ -	0.00%	
660	1705	407948	Capital Outlay - Water systems	$ 734,972.00	$ 32,680.43	$ 1,994.30	$ 34,674.73	4.72%	Nov - Westech Engineering South Tank Seismic Valve & WTP Backwash $1,994.30
			CAPITAL OUTLAY	**$ 740,972.00**	**$ 32,680.43**	**$ 1,994.30**	**$ 34,674.73**	**4.68%**	
			EXPENSE	**$ 820,972.00**	**$ 43,012.43**	**$ 2,675.02**	**$ 45,687.45**	**5.57%**	
			Revenue Total	**$ 2,095,716.63**	**$ 1,830,785.88**	**$ 1,625.48**	**$ 1,832,411.36**	**87.44%**	
			Expense Total	**$ 820,972.00**	**$ 43,012.43**	**$ 2,675.02**	**$ 45,687.45**	**5.57%**	
			NET GAIN/(LOSS)	**$ 1,274,744.63**	**$ 1,787,773.45**	**$ (1,049.54)**	**$ 1,786,723.91**	**140.16%**	

Wastewater Operating 670-1800

Monthly Financial Detail Report

NOVEMBER 2022

Printed: 12/14/2022

Period 05-05

Fiscal Year 2023

Fund	Dept	Account Number	Description	Budget for Year	Prior Mo Bal	Current Activity	Actual to Date	% of Budget	Notes
670	1800	300101	Beginning Balance	$ 229,888.08	$ 229,888.08	$ -	$ 229,888.08	100.00%	Beginning Balance - Unaudited
670	1800	304310	Water/Wastewater Services	$ 789,000.00	$ 285,179.37	$ 57,634.18	$ 342,813.55	43.45%	
670	1800	304320	Installation Charges	$ 6,000.00	$ 750.00	$ -	$ 750.00	12.50%	
670	1800	304481	Grants	$ 38,400.00	$ 9,600.00	$ -	$ 9,600.00	25.00%	
			REVENUE	**$ 1,063,288.08**	**$ 525,417.45**	**$ 57,634.18**	**$ 583,051.63**	**54.83%**	
670	1800	105101	City Manager	$ 23,800.00	$ 11,699.99	$ 4,278.97	$ 15,978.96	67.14%	
670	1800	105102	Deputy Recorder	$ -	$ 4,171.39	$ 1,035.60	$ 5,206.99	0.00%	
670	1800	105104	City Clerk 2	$ 22,400.00	$ -	$ -	$ -	0.00%	
670	1800	105106	City Accountant	$ 10,400.00	$ -	$ -	$ -	0.00%	
670	1800	105108	Planner	$ 6,700.00	$ -	$ -	$ -	0.00%	
670	1800	105110	Water Lead	$ 500.00	$ -	$ -	$ -	0.00%	
670	1800	105111	Wastewater Lead	$ 57,000.00	$ 26,500.60	$ 6,382.64	$ 32,883.24	57.69%	
670	1800	105112	Field Utility 2	$ 18,000.00	$ 669.54	$ -	$ 669.54	3.72%	
670	1800	105113	Field Utility 1	$ 26,700.00	$ 7,458.99	$ 2,150.74	$ 9,609.73	35.99%	
670	1800	105114	Field Utility	$ 43,000.00	$ 13,977.82	$ 2,889.83	$ 16,867.65	39.23%	
670	1800	105117	Capital Projects Coordinator	$ 11,200.00	$ -	$ -	$ -	0.00%	
670	1800	105118	Succession Planning w/ License	$ 26,200.00	$ -	$ -	$ -	0.00%	
670	1800	105119	Succession Planning EntryLevel	$ 21,800.00	$ -	$ -	$ -	0.00%	
670	1800	105140	Fringe Benefits	$ 28,600.00	$ 5,790.79	$ 1,293.06	$ 7,083.85	24.77%	
670	1800	105141	Insurance Benefits	$ 88,300.00	$ 17,153.67	$ 5,067.95	$ 22,221.62	25.17%	
670	1800	105142	Regular PERS System	$ 42,800.00	$ 8,089.21	$ 2,343.94	$ 10,433.15	24.38%	
			PERSONNEL	**$ 427,400.00**	**$ 95,512.00**	**$ 25,442.73**	**$ 120,954.73**	**28.30%**	
670	1800	205210	Dues & Memberships	$ 1,550.00	$ 171.66	$ -	$ 171.66	11.07%	
670	1800	205211	DEQ Fees	$ 3,100.00	$ 3,190.00	$ -	$ 3,190.00	102.90%	
670	1800	205212	Fee Expense	$ 7,000.00	$ 2,494.30	$ 591.83	$ 3,086.13	44.09%	
670	1800	205222	Insurance	$ 14,000.00	$ -	$ -	$ -	0.00%	
670	1800	205240	Office Materials & Supplies	$ 10,000.00	$ 897.17	$ 174.28	$ 1,071.45	10.71%	

Fund	Dept	Account Number	Description	Budget for Year	Prior Mo Bal	Current Activity	Actual to Date	% of Budget	Notes
670	1800	205251	Telephones/Cell Phones/DSL	$ 6,500.00	$ 2,072.31	$ 338.54	$ 2,410.85	37.09%	
670	1800	205253	Postage	$ 4,000.00	$ 31.44	$ -	$ 31.44	0.79%	
670	1800	205255	Education and Training	$ 2,000.00	$ 1,268.32	$ 741.70	$ 2,010.02	100.50%	
670	1800	205260	Contract Expense (all Professional, IGA & Personal Svcs)	$ 30,000.00	$ 34,602.20	$ 4,910.14	$ 39,512.34	131.71%	Nov-Holly Hamilton Planning $1,482.66, Konica Minolta $189.11, Finance JCline $620, National Photocopy $188.15, Contractor's Clearing House $2,430.22
670	1800	205261	Auditor	$ 5,000.00	$ -	$ -	$ -	0.00%	
670	1800	205262	Legal	$ 1,000.00	$ 11,499.84	$ -	$ 11,499.84	1149.98%	
670	1800	205270	Travel	$ 1,000.00	$ 28.08	$ -	$ 28.08	2.81%	
670	1800	205282	Software	$ 6,500.00	$ 139.38	$ 35.55	$ 174.93	2.69%	
670	1800	205311	Equipment Lease and Rental	$ 3,500.00	$ 1,144.64	$ 286.16	$ 1,430.80	40.88%	
670	1800	205312	Equipment Fuel/Tires/Parts	$ 5,000.00	$ 2,446.20	$ -	$ 2,446.20	48.92%	
670	1800	205313	Equipment Repair	$ 6,000.00	$ -	$ -	$ -	0.00%	
670	1800	205317	Tools and Small Equipment	$ 2,000.00	$ 1,728.23	$ 249.22	$ 1,977.45	98.87%	
670	1800	205330	Building and Land Maintenance	$ 4,000.00	$ -	$ -	$ -	0.00%	
670	1800	205335	Custodial Support/Supplies	$ 7,000.00	$ 1,095.31	$ 150.00	$ 1,245.31	17.79%	
670	1800	205342	Plant Utilities	$ 36,000.00	$ 8,715.89	$ -	$ 8,715.89	24.21%	
670	1800	205351	Main Plant Parts	$ 11,000.00	$ 1,462.56	$ 23.99	$ 1,486.55	13.51%	
670	1800	205352	Main Plant Consumables	$ 30,000.00	$ 17,089.18	$ 585.93	$ 17,675.11	58.92%	
670	1800	205353	Main Plant Outside Services	$ 35,000.00	$ 6,358.25	$ -	$ 6,358.25	18.17%	
670	1800	205361	Parts	$ 2,000.00	$ 9,499.75	$ -	$ 9,499.75	474.99%	
670	1800	205362	Consumables	$ 1,000.00	$ 124.88	$ 159.97	$ 284.85	28.49%	
670	1800	205363	Outside Services	$ 10,000.00	$ 8,154.14	$ 2,682.50	$ 10,836.64	108.37%	
670	1800	205470	Equipment Repair/Maintenance	$ 1,500.00	$ -	$ -	$ -	0.00%	
670	1800	205474	Mowing	$ 2,500.00	$ 555.00	$ 205.00	$ 760.00	30.40%	
670	1800	205475	Tree Removal/Trimming	$ 15,000.00	$ -	$ 2,500.00	$ 2,500.00	16.67%	
670	1800	208000	Operating Contingency	$ 25,000.00	$ -	$ -	$ -	0.00%	
			MATERIALS AND SERVICES	**$ 288,150.00**	**$ 114,768.73**	**$ 13,634.81**	**$ 128,403.54**	**44.56%**	
670	1800	217126	Transfer out Cap Res	$ 200,000.00	$ 50,000.00	$ -	$ 50,000.00	25.00%	Quarterly transfer to 670-1805
			TRANSFERS	**$ 200,000.00**	**$ 50,000.00**	**$ -**	**$ 50,000.00**	**25.00%**	
			EXPENSE	**$ 915,550.00**	**$ 260,280.73**	**$ 39,077.54**	**$ 299,358.27**	**32.70%**	
			Revenue Total	**$ 1,063,288.08**	**$ 525,417.45**	**$ 57,634.18**	**$ 583,051.63**	**54.83%**	
			Expense Total	**$ 915,550.00**	**$ 260,280.73**	**$ 39,077.54**	**$ 299,358.27**	**32.70%**	
			NET GAIN/(LOSS)	**$ 147,738.08**	**$ 265,136.72**	**$ 18,556.64**	**$ 283,693.36**	**192.02%**	

Wastewater Capital Reserve 670-1805

Monthly Financial Detail Report

NOVEMBER 2022

Printed: 12/14/2022

Period 05-05

Fiscal Year 2023

Fund	Dept	Account Number	Description	Budget for Year	Prior Mo Bal	Current Activity	Actual to Date	% of Budget	Notes
670	1805	300101	Beginning Balance	$ 971,523.44	$ 971,523.44	$ -	$ 971,523.44	100.00%	Beginning Balance - Unaudited
670	1805	301500	Interest Earned	$ 5,000.00	$ 5,914.36	$ 2,369.85	$ 8,284.21	165.68%	LGIP Interest Earned
670	1805	314874	Wastewater Reserve	$ 200,000.00	$ 50,000.00	$ -	$ 50,000.00	25.00%	Wastewater Master Plan - Qtrly Transfer from 670-1800
670	1805	314866	Urban Renewal Contribution	$ 25,000.00	$ 6,250.00	$ -	$ 6,250.00	25.00%	Quarterly transfer from 900-9000
			REVENUE	**$ 1,201,523.44**	**$ 1,033,687.80**	**$ 2,369.85**	**$ 1,036,057.65**	**86.23%**	
670	1805	105111	Wastewater Lead	$ -	$ 1,376.26	$ 126.97	$ 1,503.23	0.00%	
670	1805	105113	Field Utility 1	$ -	$ 49.96	$ -	$ 49.96	0.00%	
670	1805	105140	Fringe Benefits	$ -	$ 127.71	$ 9.83	$ 137.54	0.00%	
670	1805	105141	Insurance Benefits	$ -	$ 467.37	$ 32.96	$ 500.33	0.00%	
670	1805	105142	Regular PERS System	$ -	$ 220.80	$ 19.65	$ 240.45	0.00%	
670	1805	105150	Capitalized Labor	$ 21,000.00	$ -	$ -	$ -	0.00%	
			PERSONNEL	**$ 21,000.00**	**$ 2,242.10**	**$ 189.41**	**$ 2,431.51**	**11.58%**	
670	1805	407921	Capital Outlay - Infrastructure Systems	$ 188,525.00	$ 322.50	$ 4,793.49	$ 5,115.99	2.71%	
670	1805	407941	Capital Outlay - Equipment	$ 60,000.00	$ 88,115.60	$ -	$ 88,115.60	146.86%	
			CAPITAL OUTLAY	**$ 248,525.00**	**$ 88,438.10**	**$ 4,793.49**	**$ 93,231.59**	**37.51%**	
			EXPENSE	**$ 269,525.00**	**$ 90,680.20**	**$ 4,982.90**	**$ 95,663.10**	**35.49%**	
			Revenue Total	**$ 1,201,523.44**	**$ 1,033,687.80**	**$ 2,369.85**	**$ 1,036,057.65**	**86.23%**	
			Expense Total	**$ 269,525.00**	**$ 90,680.20**	**$ 4,982.90**	**$ 95,663.10**	**35.49%**	
			NET GAIN/(LOSS)	**$ 931,998.44**	**$ 943,007.60**	**$ (2,613.05)**	**$ 940,394.55**	**100.90%**	

SDC-Admin 160-1605

Monthly Financial Detail Report

NOVEMBER 2022

Printed: 12/14/2022

Period 05-05

Fiscal Year 2023

Fund	Dept	Account Number	Description	Budget for Year	Prior Mo Bal	Current Activity	Actual to Date	% of Budget	Notes
160	1605	300101	Beginning Fund Balance	$ 740,400.98	$ 740,400.98	$ -	$ 740,400.98	100.00%	Beginning Balance - Unaudited
160	1605	301500	Interest Earned	$ 4,100.00	$ 2,894.20	$ 1,155.02	$ 4,049.22	98.76%	LGIP Interest
160	1605	304341	SDC Water Improvements	$ 25,791.00	$ 5,629.13	$ -	$ 5,629.13	21.83%	
160	1605	304342	SDC Water Reimbursements	$ 13,000.00	$ 3,488.60	$ -	$ 3,488.60	26.84%	
160	1605	304343	SDC Wastewater Reimbursement	$ 40,000.00	$ 6,787.67	$ -	$ 6,787.67	16.97%	
160	1605	304344	SDC Storm Drain Improvement	$ 15,000.00	$ 2,747.81	$ -	$ 2,747.81	18.32%	
160	1605	304435	LID Assessments	$ 7,700.00	$ 8,911.27	$ -	$ 8,911.27	115.73%	
			REVENUE	**$ 845,991.98**	**$ 770,859.66**	**$ 1,155.02**	**$ 772,014.68**	**91.26%**	
160	1605	217126	Transfer out Cap Res	$ 50,000.00	$ -	$ -	$ -	0.00%	
			TRANSFERS	**$ 50,000.00**	**$ -**	**$ -**	**$ -**	**0.00%**	
			EXPENSE	**$ 50,000.00**	**$ -**	**$ -**	**$ -**	**0.00%**	
			Revenue Total	**$ 845,991.98**	**$ 770,859.66**	**$ 1,155.02**	**$ 772,014.68**	**91.26%**	
			Expense Total	**$ 50,000.00**	**$ -**	**$ -**	**$ -**	**0.00%**	
			NET GAIN/(LOSS)	**$ 795,991.98**	**$ 770,859.66**	**$ 1,155.02**	**$ 772,014.68**	**96.99%**	

CITY OF YACHATS
PUBLIC WORKS & STREETS COMMISSION
December 13, 2022
<u>Zoom Meeting Summary</u>

REGULAR MEETING

<u>Attendance: 11</u>

1. (0:10) Call Meeting to Order by Chair West at 2:00 pm. Present: Ron Urban, Kevin Erdahl, Alex Cox, Linn West, Bob Bennett, Don Groth and Don Phipps. Staff: Kimmie Jackson, Recorder and David Buckwald, Wastewater Lead.

2. (0:50) Correspondence and Communications: The Planning Commission meeting December 13, 2022, discussed the Parking Study, and stated they will be finalizing and discussing the recommendations at the December 20, 2022 meeting and will then forward to Public Works & Streets Commission for review and comments. Public Works & Streets Commission will implement the recommendation once it goes to council and is approved. Funding amounts will need to be considered in this next budget season for signs and striping.

3. (5:25) Written Reports: Public Works report is online in the Public Works & Streets Packet.

4. (16:20) Finance Reports: Reviewed Public Works Financial Reports attached to the online packet. Discussion continued regarding the concerns on utility collection and that it is still low. Considering having Tim Tice produce an updated on the rate increase in January 2023. Commission also discussed the need for the System Development Charges (SDC) Study and will add to the CIP Budget and possibly pay for the 2nd street pipe project.

5. (57:47) Emergency Preparedness Report: The inventory of the content of the two Conex's will be at 9:30am on January 11th, 2023, and will start at Radar Rd. Discussed looking into a lockbox for the keys to the Conex's instead of or in addition to giving out keys. The Emergency Operations Plan (EOP) may be reviewed by City Council in January 2023. Since the 2019 EOP was not signed, the signed 2010 EOP should be posted on the website. Some of the changes between both plans are with the Yachats Rural Fire District, the EOP process, the Command Center, and the City Manager and City Council roles. The evacuation plan still needs to be written, the landslide potential may not have been address in the EOP and may need to be written. Discussion continued that

the approved EOP needs to be signed after the signature page has been updated and would like to have someone involved in the process from the City.

6. (1:36:15) CIP Projects: Hwy 101 stage II, application for funds for the study for multi-use path is not for vehicles has been approved by Oregon Department of Transportation (ODOT) and will submit the official application by end of January 2023 for $150,000. Commission discussed possibly handing over to the Parks & Commons Commission due to the project being a path and not a street. Chair West will ask for a meeting with the City Manager, CIP Coordinator, Mr. Lauritzen and Mr. Groth to discuss.

7. (1:44:20) Ongoing Business: 2nd Street Status Phase III will be delayed and ODOT changed their grant policy, and until phase II is completed we're not able to apply for the grant for the project on Loma to Cedar.

8. (1:46:00) Street Safety: ODOT has been contacted in reference to the speed limits. There are three primary state regulations, and if a street is no wider than 18.ft, then the City can set the speed limit, it's classified as a resident street, and speed limits can be posted. Need to research many of our streets are no more the 18ft in width and defined as a residential district, and if more that 18ft, it will have to have an engineering investigation. Speed enforcement is still an option. After having a conversation with Waldport City Manager regarding the contract with the Sheriff Department, the city could possibly budget for one sheriff for about 200k a year. Also reached out to the State Police as well, and they don't get over to Yachats very often and all agencies have shortages and cutbacks.

9. (2:14:30) New Business: Commissioner Bennett has accepted to serve another term and Commissioner Urban has served the City for over 9 years and has decided to step back and decline to serve another term.

Next Meeting is on Tuesday, January 10, 2023, at 2:00pm and no further business was discuss. The Chair adjourned this meeting at 4:20pm.

Prepared by Kimmie Jackson Deputy Recorder on 12/13/2022.

ODOT HWY 101 Phase 2 (walk/bike lane going south)

Application is the next step. The following is needed with the application………

Application Attachments

Applications must include:

- A detailed scope of work consistent with Appendix A
- A detailed budget by task, consistent with Appendix A
- Any adopted plans that reference the project
- A map of the project area, showing the project, if constructed
- A Screen capture of the Transportation Disadvantaged Index Score
- Letters of support from elected officials representing constituents along the path, if not in an adopted plan
- Letters of support from property owners where easement or special permit may be required.

Requires an engineering firm to do a preliminary design with grading (Civil, survey & structural)

The following is their timeline………..

August 2022 – September 15th 2022
September 30th 2022
November 2022 – January 2023 We are here
February 2023 – April 2023
May 2023
July 2023
October 2023
Pre-Applications Accepted
Applicants notified of eligibility/ineligibility to proceed
Applications Accepted
Application Review
Oregon Bicycle and Pedestrian Advisory Committee Recommendation
Oregon Transportation Commission Awards Projects
Project Execution/Notices to Proceed

IF WE PROCEED, WE NEED TO IDENTIFY THIS AS A CIP AND BRING IN CITY HALL FOR APPROVAL & ASSISTANCE

	CITY OF YACHATS		1/6/2023 9:23			
	CAPITAL IMPROVEMENT PROJECTS (CIP)			CIP 2021-2	CIP 2021-2 S	CIP 2022-3 UPDATED MASTERLIST
	REPORT TO CITY COUNCIL December 21, 2022					
	PROJECTS		TASK / CODING NOTES	APR2021	@FEB 2022	@JUL2022
	PUBLIC WORKS					
	WATER					
1	WTP	Reedy Creek Raw Water Line		$ -	$ -	$ -
2	WTP	South Reservoir Tank Earthquake Valve	STSEISMC	$ 50,000	$ 70,000	$ 100,000
3	WTP	Plant Backwash Recycle System	WTPBKWSH	$ 142,000	$ 142,000	$ 300,000
4	WTP	Water Plant Electrical Control Systems		$ -	$ -	$ -
5	WTP	Water Plant Clarifier - Rehabilitation of Drives		$ -	$ -	$ 250,000
6	WTP	SCADA Upgrades	WTPSCADA	$ 30,000	$ 60,000	$ 60,000
7	WTP	System Pressure Release Valve Rehab/ Update		$ -	$ -	$ 50,000
8	WTP	WTP Upgrade CIP Annually	WTPUPGRD	$ -	$ 30,000	$ 30,000
9	WTP	WTP Clarifier				$ -
10	WTP	Hydrants Replacement Substantial Upgrade			$ 6,000	$ 6,000
11	WTP	Combs Circle Pressure Release Valve Rehabilitation		$ -	$ -	$ 40,000
12	WTP	Radar Booster Station - Electric		$ -	$ 15,000	$ 15,000
13	WTP	Streaming Current Monitor		$ -	$ 10,000	$ 10,000
	PW WATER S/T			$ 222,000	$ 333,000	$ 861,000
	PW WASTEWATER					
1	WWTP	Submersible Pump Electric Plugs	PUMPPLGS	$ 30,000	$ 45,000	$ 45,000
2	WWTP	Submersible Pump Electric Plug Installation		$ -	$ 220,000	$ 220,000
3	WWTP	Submersible Pump (Redundancy - Info to Come)		$ -	$ -	$ -
4	WWTP	Air Valve Sequence Batch Reactor #2		$ -	$ -	$ 9,000
5	WWTP	UV Disinfection Control Upgrades			$ -	$ 60,000
6	WWTP	Annual Inflow and Infiltration (I&I) Rehabilitation		$ -	$ 40,000	$ 40,000
7	WWTP	Multi-Variable Frequency Drive Upgrades		$ -	$ 55,600	$ 47,000
8	WWTP	Bypass Pump Connections for 3 Lift Stations	SEWERPMP	$ -	$ 8,000	$ 8,000
9	WWTP	Hanley Drive Sewer Manholes		$ -	$ -	$ 25,000
10	WWTP	Outfall Pipeline Improvements		$ -	$ -	$ 96,000
11	WWTP	Main Pump Station Improvements		$ -	$ -	$ 406,000
12	WWTP	Riverside Pump Station Improvements		$ -	$ -	$ 218,000
	PW WASTEWATER S/T			$ 30,000	$ 368,600	$ 1,174,000

	CITY OF YACHATS	1/6/2023 9:23			
	CAPITAL IMPROVEMENT PROJECTS (CIP)				
	REPORT TO CITY COUNCIL December 21, 2022		CIP 2021-2	CIP 2021-2 S	CIP 2022-3 UPDATED MASTERLIST
	PROJECTS	TASK / CODING NOTES	APR2021	@FEB 2022	@JUL2022
	TRANSPORTATION & UTILITIES - MULTI-MODAL				
	E 2nd STREET (Phase II)				
	Prospect to Loma - 540'				
1	Utilities / Road Engineering	E2PHS2WL	$ 27,000	$ 27,000	$ 27,000
2	General Construction	E2PHS2ST	$ -	$ 152,000	$ 152,000
3	Sitework		$ -	$ -	$ -
4	Paving, Curb & Gutter, Striping		$ -	$ -	$ -
5	Wastewater		$ -	$ 60,000	$ 60,000
6	Water		$ -	$ 141,000	$ 141,000
7	Storm Drainage	$ 380,000	$ -	$ 40,000	$ 40,000
	E 2nd STREET (Phase III)				
	Loma to Yachats River Road - 287.40'				
1	Utilities / Road Engineering	E2PHS2WW	$ 13,000	$ 26,000	$ 15,000
2	General Construction	E2PHS3ST	$ -	$ 187,000	$ 187,000
3	Sitework		$ -	$ -	$ -
4	Paving, Curb & Gutter, Striping		$ -	$ -	$ -
5	Wastewater		$ -	$ 43,000	$ 43,000
6	Water		$ -	$ 136,000	$ 136,000
7	Storm Drainage	$ 421,000	$ -	$ 40,000	$ 40,000
	MARINE / HWY 101 - Repair and Storm				
	Utilities / Road Engineering		$ -	$ -	$ -
	Stormwater		$ -	$ 60,000	$ 60,000
	OCEAN VIEW DRIVE				
	Utilities / Road Engineering		$ -	$ -	$ -
	Road Repair	OCEANVIEW	$ 50,000	$ 50,000	$ 50,000
	STREET / LOCALIZED REPAIR				
	King St Sewer line		$ -	$ -	$ 140,000
	Gimlet Gate Installation	GIMLETGT	$ 30,000	$ 70,000	$ 70,000

CITY OF YACHATS		1/6/2023 9:23			
CAPITAL IMPROVEMENT PROJECTS (CIP)					
REPORT TO CITY COUNCIL December 21, 2022			CIP 2021-2	CIP 2021-2 S	CIP 2022-3 UPDATED MASTERLIST
PROJECTS		TASK / CODING NOTES	APR2021	@FEB 2022	@JUL2022
HWY 101 Delimiters			$ -	$ -	$ -
PW TRANSPORTATION S/T			$ 120,000	$ 1,032,000	$ 1,161,000
PUBLIC WORKS FACILITIES					
WATER TREATMENT PLANT (WTP)					
WTP	Roll Up Doors Shop Replacement	PWRLUPDR	$ 34,000	$ 70,000	$ 70,000
WASTE WATER TREATMENT PLANT (WWTP)					
WWTP	Public Works WWTP Slide Gate	WWELECGT	$ 7,500	$ 7,500	$ 15,000
WWTP	Roll Up Doors Shop Replacement	PWRLUPDR	$ 66,000	$ 90,000	$ 90,000
WWTP	Pole Building	POLEBLDG	$ 20,000	$ 40,000	$ 40,000
VACANT / DEVELOPABLE LAND					
WTP	Property Acquisition - Water Tank		$ -	$ 250,000	$ 250,000
WTP	Real Estate Transaction Fees		$ -	$ -	
WTP	Design Development		$ -	$ -	
PW FACILITIES S/T			$ 127,500	$ 457,500	$ 465,000
EQUIPMENT					
PW	Service Truck for Field Operations #1	WTPTRUCK	$ 35,000	$ 50,000	$ 50,000
PW	Platform Lift		$ -	$ 50,000	$ 50,000
PW	125 kw Portable Generator	WWPRTGEN	$ 45,000	$ 45,000	$ 61,000
PW	WTP Crew Truck #2		$ -	$ -	$ -
WWTP	WW Tractor	WWTRACTR	$ 60,000	$ 60,000	$ 60,000
EQUIPMENT S/T			$ 235,000	$ 300,000	$ 316,000
PW STUDIES					
PW RFPs / BIDs					
PW	RFP for Integrator of Record		$ -	$ -	$ 4,500
PW MASTERPLANS / STUDYS					
WTP	Seismic Engineering Study - Reservoirs		$ -	$ 60,000	$ 60,000

CITY OF YACHATS		1/6/2023 9:23			
CAPITAL IMPROVEMENT PROJECTS (CIP)					
REPORT TO CITY COUNCIL December 21, 2022			CIP 2021-2	CIP 2021-2 S	CIP 2022-3 UPDATED MASTERLIST
PROJECTS		TASK / CODING NOTES	APR2021	@FEB 2022	@JUL2022
WTP	Watertank Placement Survey / Geotech		$ -	$ -	$ -
WTP	Tank Design Development		$ -	$ -	$ 10,000
WTP	Water Source Protection - Monitoring Plan #1		$ -	$ -	$ -
WTP	Water Source Plan #2	SOURCEWR	$ -	$ 30,000	$ 30,000
WTP	Water Rates Study		$ -	$ -	$ -
WWTP	Wastewater Masterplan WMCP	WWMP	$ 30,000	$ 30,000	$ 30,000
WWTP	Wastewater Rate Study		$ -	$ -	$ -
PW	SDC - System Development Charge Study		$ -	$ -	$ -
PW	Design Standards for PW		$ -	$ -	$ 20,000
PW	Stormwater Study OR Master Plan		$ 35,000	$ 60,000	$ 35,000
PW STUDIES S/T			$ 70,000	$ 185,000	$ 194,500


D88039ADD29A-ELANCITY_RADAR_ - Evograph
File Tools Help
Criterion
Start:
01/12/2022 00:00
End:
31/12/2022 06:30
Refresh
Location:
North Dec 2022
Comments:
Place:
Freeway urban
Data
Averages
Maximum
Number of vehicles
Distribution
Percentile
Data
Campaigns
Average speeds
Speed
Incoming direction (22.32 Mph)
Outgoing direction (23.57 Mph)
46°F
Rain coming
Search
9:08 AM
1/4/2023

D88039ADD29A-ELANCITY_RADAR_ - Evograph

File Tools Help

Criterion

Start:

01/12/2022 00:00

End:

31/12/2022 06:30

Refresh

Location:

North Dec 2022

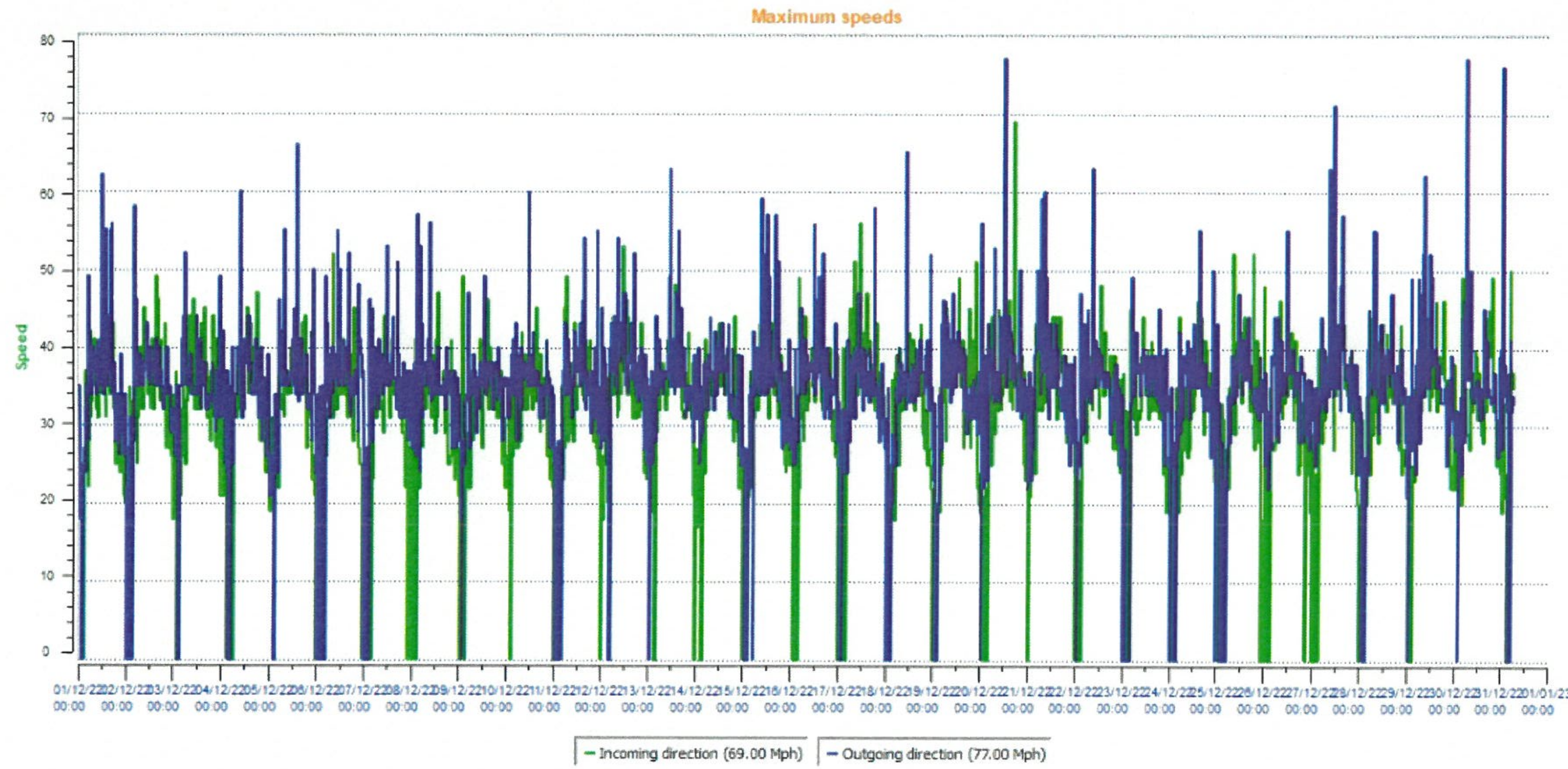
Comments:

Place:

Freeway urban

Data

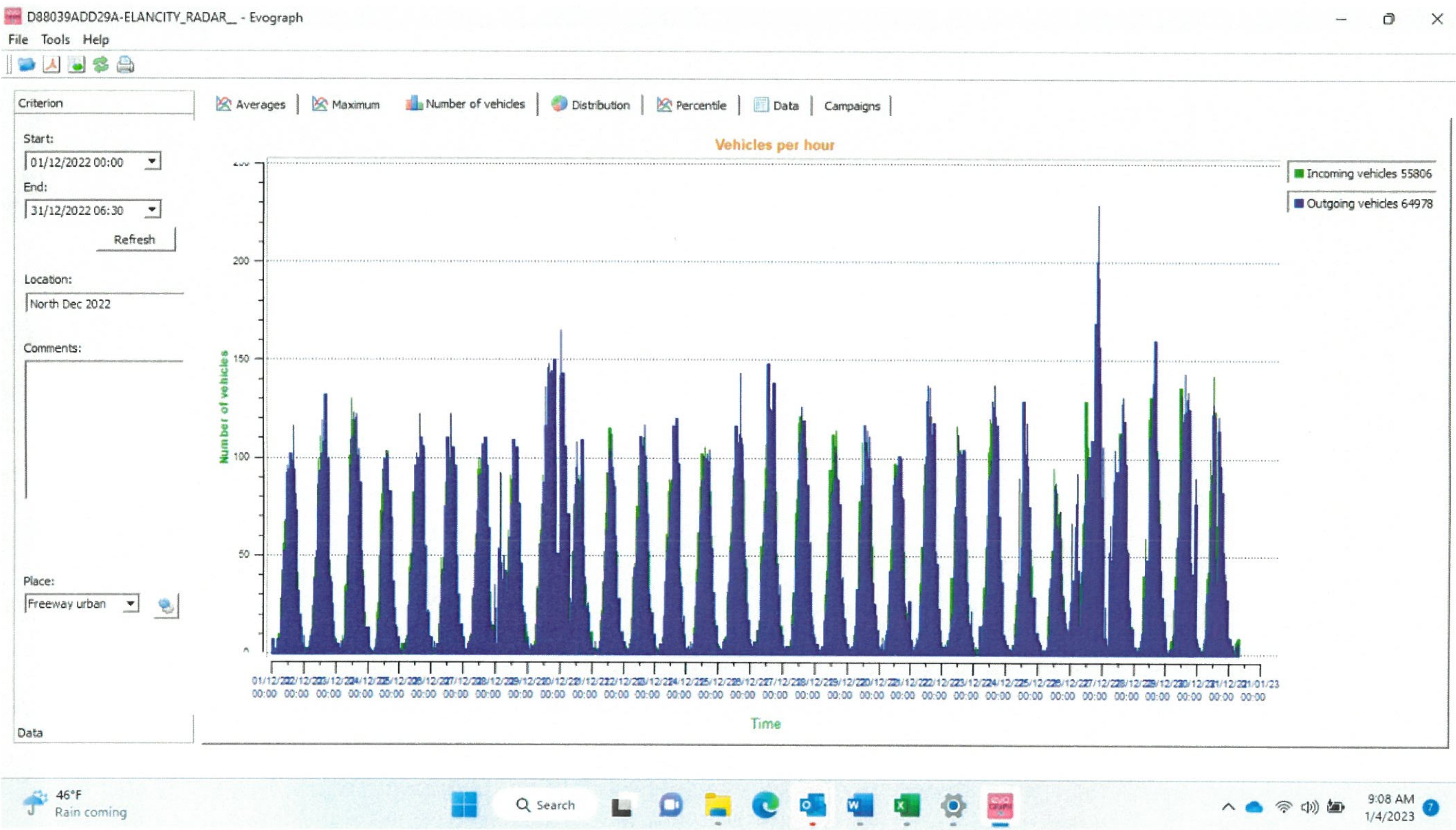
Averages | Maximum | Number of vehicles | Distribution | Percentile | Data | Campaigns



46°F Rain coming

Search

9:08 AM 1/4/2023



D88039ADD29A-ELANCITY_RADAR_ - Evograph
File Tools Help
Criterion
Start:
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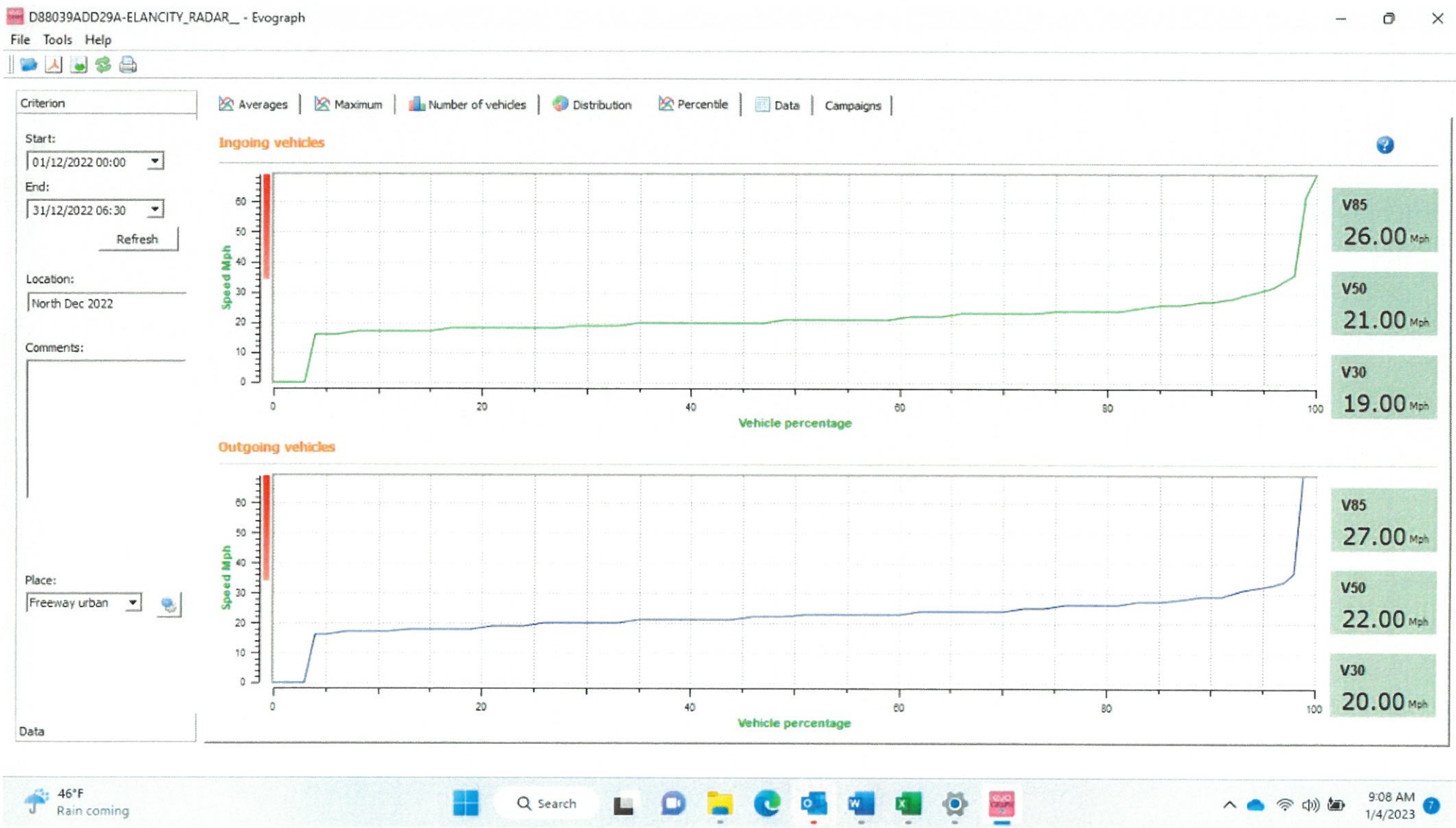
End:
31/12/2022 06:30
Refresh
Location:
North Dec 2022
Comments:
Place:
Freeway urban
Data
Averages
Maximum
Number of vehicles
Distribution
Percentile
Data
Campaigns
Vehicles per hour
Incoming vehicles 55806
Outgoing vehicles 64978
Number of vehicles
200
150
100
50
Time
46°F
Rain coming
Search
9:08 AM
1/4/2023



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Criterion
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End:
31/12/2022 06:30
Refresh
Location:
North Dec 2022
Comments:
Place:
Freeway urban
Data
Averages
Maximum
Number of vehicles
Distribution
Percentile
Data
Campaigns
Ingoing vehicles
Speed Mph
Vehicle percentage
V85
26.00 Mph
V50
21.00 Mph
V30
19.00 Mph
Outgoing vehicles
Speed Mph
Vehicle percentage
V85
27.00 Mph
V50
22.00 Mph
V30
20.00 Mph
46°F
Rain coming
Search
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File Tools Help

Criterion

Start:
01/12/2022 00:00

End:
31/12/2022 06:30

Refresh

Location:
North Dec 2022

Comments:

Place:
Freeway urban

Data

Averages | Maximum | Number of vehicles | Distribution | Percentile | Data | Campaigns |

Vehicles distribution among velocity range

Incoming vehicles

- <= 40 Mph : 55,613 - (99.65 %)
- 41 - 45 Mph : 155 - (0.28 %)
- 46 - 50 Mph : 28 - (0.05 %)
- 51 - 55 Mph : 7 - (0.01 %)
- 56 - 60 Mph : 1 - (0.00 %)
- 61 - 65 Mph : 1 - (0.00 %)
- 66 - 70 Mph : 1 - (0.00 %)
- 71 - 75 Mph (et +) : 0 - (0.00 %)

Outgoing vehicles

- <= 40 Mph : 64,706 - (99.58 %)
- 41 - 45 Mph : 153 - (0.24 %)
- 46 - 50 Mph : 57 - (0.09 %)
- 51 - 55 Mph : 32 - (0.05 %)
- 56 - 60 Mph : 19 - (0.03 %)
- 61 - 65 Mph : 6 - (0.01 %)
- 66 - 70 Mph : 1 - (0.00 %)
- 71 - 75 Mph (et +) : 4 - (0.01 %)

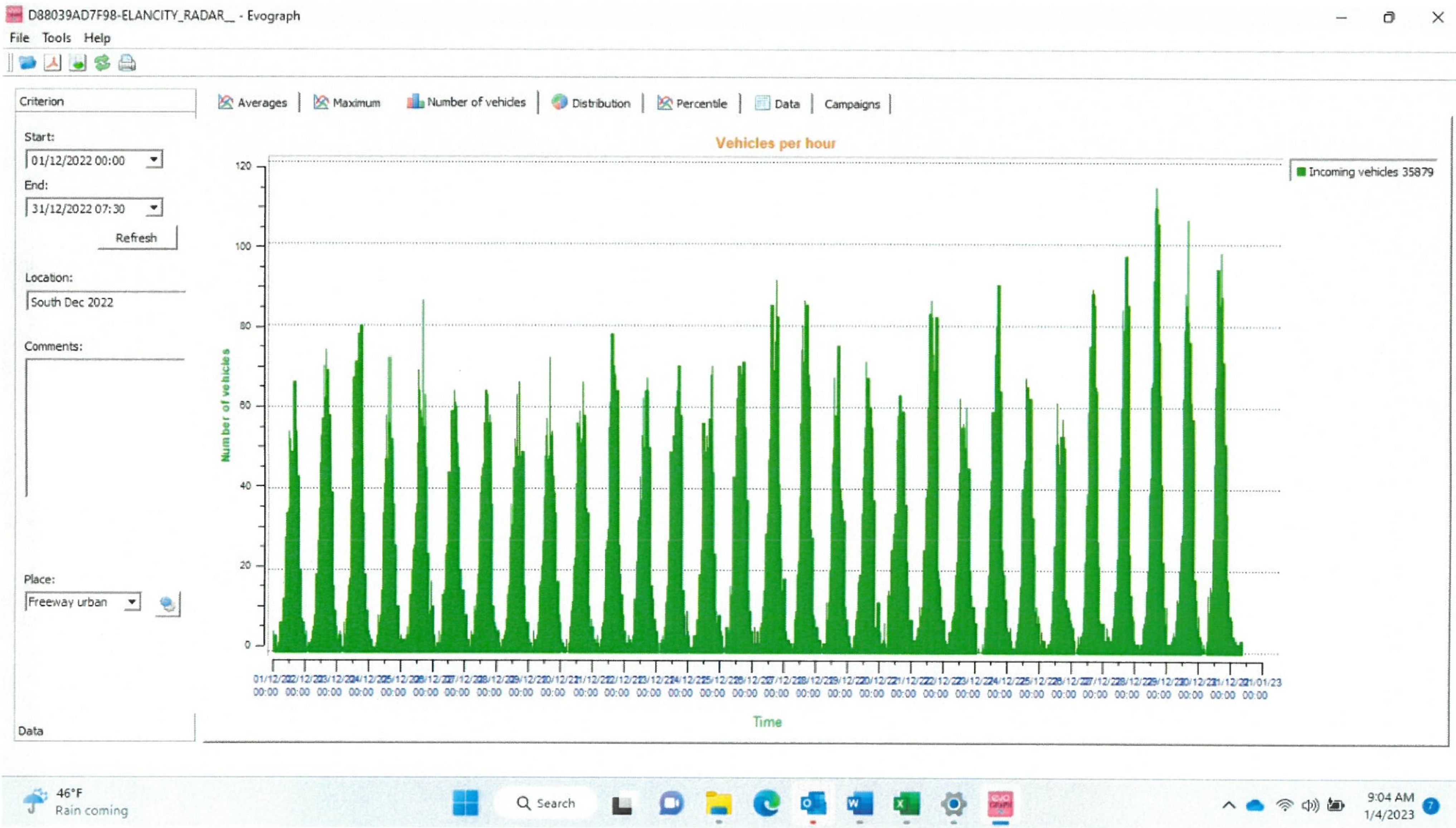
46°F Rain coming

Search

9:08 AM
1/4/2023


D88039AD7F98-ELANCITY_RADAR__ - Evograph
File Tools Help
Criterion
Start:
01/12/2022 00:00
End:
31/12/2022 07:30
Refresh
Location:
South Dec 2022
Comments:
Place:
Freeway urban
Data
Averages
Maximum
Number of vehicles
Distribution
Percentile
Data
Campaigns
Average speeds
Speed
50
40
30
20
10
0
Incoming direction (27.30 Mph)
46°F
Rain coming
Search
9:04 AM
1/4/2023

D88039AD7F98-ELANCITY_RADAR_ - Evograph
File Tools Help
Criterion
Start:
01/12/2022 00:00
End:
31/12/2022 07:30
Refresh
Location:
South Dec 2022
Comments:
Place:
Freeway urban
Data
Averages
Maximum
Number of vehicles
Distribution
Percentile
Data
Campaigns
Maximum speeds
Speed
50
40
30
20
10
0
Incoming direction (49.00 Mph)
46°F
Rain coming
Search
9:04 AM
1/4/2023


D88039AD7F98-ELANCITY_RADAR_ - Evograph
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Start:
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Location:
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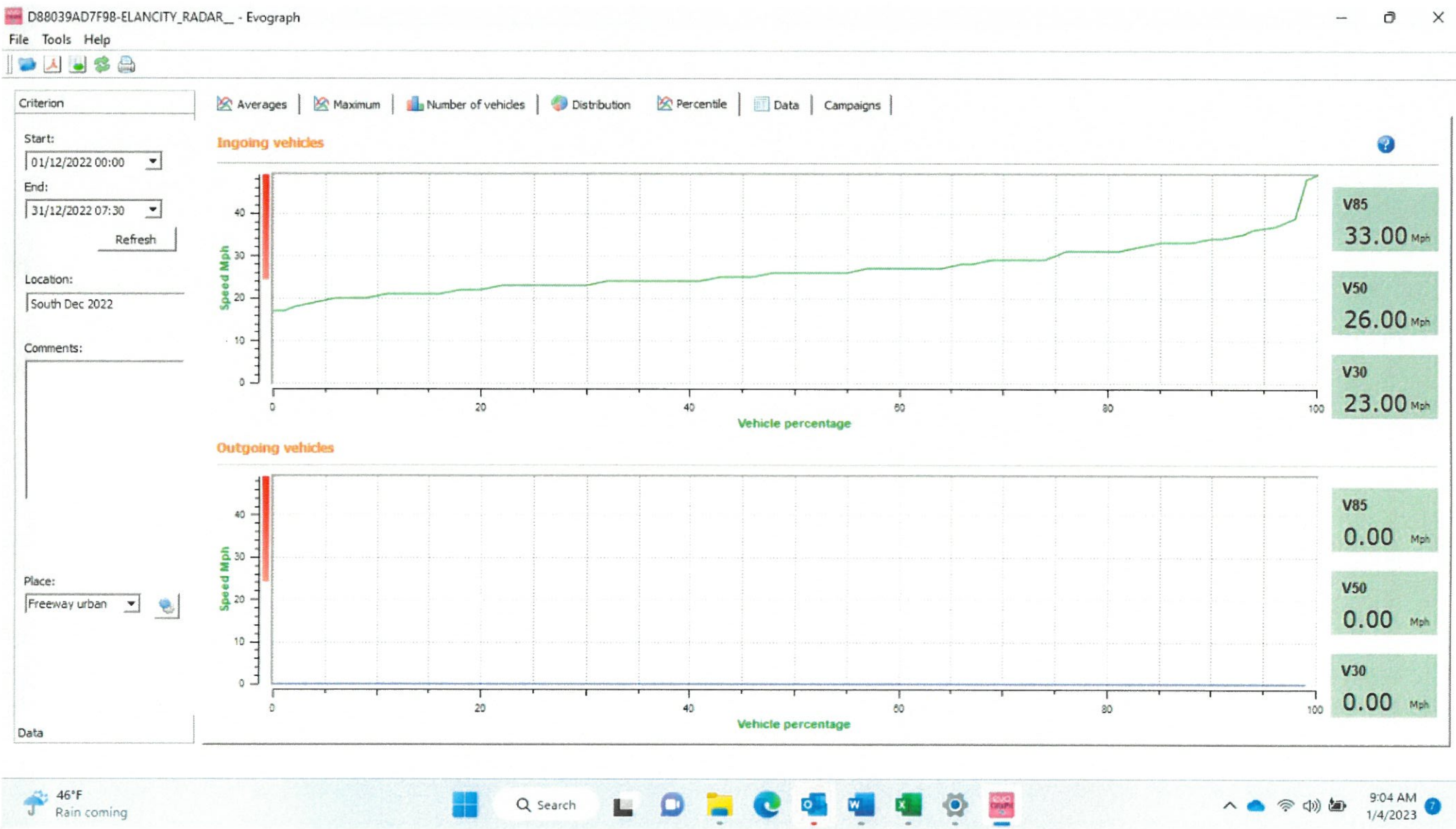
Comments:
Place:
Freeway urban
Data
Averages
Maximum
Number of vehicles
Distribution
Percentile
Data
Campaigns
Vehicles per hour
Incoming vehicles 35879
Number of vehicles
120
100
80
60
40
20
0
Time
46°F
Rain coming
Search
9:04 AM
1/4/2023



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Vehicle percentage
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V50
26.00 Mph
V30
23.00 Mph
Outgoing vehicles
Speed Mph
Vehicle percentage
V85
0.00 Mph
V50
0.00 Mph
V30
0.00 Mph
46°F
Rain coming
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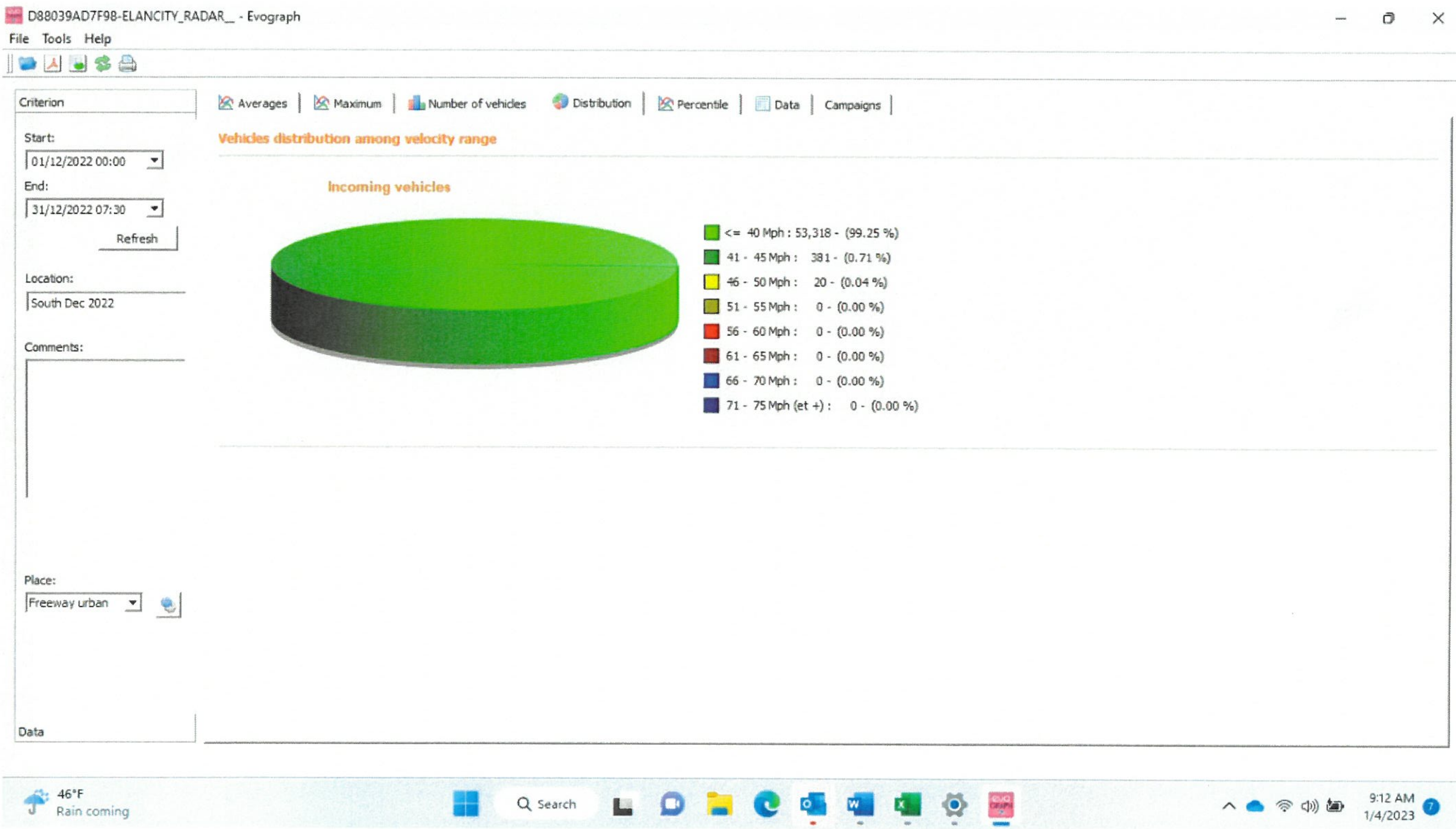
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Data
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Maximum
Number of vehicles
Distribution
Percentile
Data
Campaigns
Vehicles distribution among velocity range
Incoming vehicles
<= 40 Mph : 53,318 - (99.25 %)
41 - 45 Mph : 381 - (0.71 %)
46 - 50 Mph : 20 - (0.04 %)
51 - 55 Mph : 0 - (0.00 %)
56 - 60 Mph : 0 - (0.00 %)
61 - 65 Mph : 0 - (0.00 %)
66 - 70 Mph : 0 - (0.00 %)
71 - 75 Mph (et +) : 0 - (0.00 %)
46°F
Rain coming
Search
9:12 AM
1/4/2023