



**City of Yachats
Finance Committee Meeting
To Be Held Via Zoom & In Person
Thursday, March 12, 2026, 2:00 PM**

In Person Meeting Location:

Commons Building, Civic Meeting Room 1
441 N. Hwy 101, Yachats OR 97498

[Join Zoom Meeting](#)

<https://us02web.zoom.us/j/82455077267>

[Meeting ID: 824 5507 7267](#)

Agenda

Regular Session

- I. Call to Order**
- II. Announcements & Correspondence**
- III. Citizens' Concerns** (limited to items not on the Agenda, 5-minute limitation per person)
- IV. Ongoing Business**
 - a. FY 26 / 27 CIP Planning Process Continued
 - b. DRAFT Operating Budget Planning with CIP Spends
- V. Other Business**
 - a. From Committee
 - b. From Staff
- VI. Adjourn**

This meeting is open to the public and interested citizens are invited to attend via Zoom. These are open meetings under Oregon law, but a work session is not a community forum; audience participation is at the discretion of the Council. Meetings are audio-recorded. The meetings are accessible to persons with disabilities. For accommodations, please call (541) 547-3565, or Oregon Relay 1-800-735-2900 TDD) two days in advance. City of Yachats does not discriminate on the basis of race, color, religion, creed, gender, national origin, age, disability, marital or veteran status, sexual orientation, or any other legally protected status. POSTED March 10, 2026 By: Kimmie Jackson, Recorder

		Budget	Spending	Anticipated Invoices	Grants/Gifts Received	Grants/Gifts Anticipated
STREETS						
	Loma to River Rd General Engineering	20,000				
E2PHS3ST	Loma to River Rd General Construction	30,000	47,511.40			
STRTPV26	Street Repairs	110,000	90,306.36			
3STIMPST	West 3rd Street Engineering - Streets	5,000	2,066.37			
CRSWLKFL	Crosswalk Flashers	0	3,110.00			
OCEANVIE	Ocean View Drive Delineators	0	3,567.17			
TOTAL GENERAL STREETS BEFORE CAPITALIZED LABOR		165,000	146,561.30			
STORM DRAINS						
	Loma to River Rd Storm Drains	40,000	37590			
MARINESDR	Marine/101 Storm Drain	60,000				
	Overlook Drive Storm Drain Upgrade Engineering and Const	0		10000		
3STIMPST	West 3rd Street Engineering - Storm Drains	7,000	3014.87			
TOTAL STORMS BEFORE CAPITALIZED LABOR		107,000	40,604.87			
CITY SERVICES (CITY HALL)						
	Conex Replacement and Supplies	11000	4373.11			
	Code Compliance Vehicle	10000				
	Radar Speed Trailer	13000	13165.5			
CHLTUPGR	City Hall Lighting Upgrade	6000	5935			
TROLLEY1	Trolley Purchase	121000	127324		50000	
STARLINK	Starlink Antenna	0	2189			
	Security Upgrade	5000				
TOTAL CITY SERVICES BEFORE CAPITALIZED LABOR		166000	152986.61			
PARKS & TRAILS						
BOARDWLK	Boardwalk Construction	250000	35646.93			732,696.00
	Underground Utilities	100000				
TOTAL PARKS & TRAILS BEFORE CAPITALIZED LABOR		350000	35646.93			
COMMONS						
COMMSHEL	Emergency Shelter - Commons	10000	373.5			
COMMSDLT	Sound / Lighting Updates	50000	53960.41			
	Generator Rehousing and Relocation - Resiliency Measure	15000				
CIVICCMP	Park Plan / Civic Plan / Masterplan	20000	5025			
COMRSTRM	Public Restroom	25000	49457.82		0	
	Stairs NE Entrance	45000				
COMMPAV1	Pavilion Upgrades	160000	-306.05	19225		
COMMADDI	Commons Addition for YYFAP - Geotech Study	0	15939			
COMMSDAC	Commons Acoustic Panels MP Room	0	15060			
TOTAL COMMONS BEFORE CAPITALIZED LABOR		325000	139509.68			
LIBRARY						
	Preconstruction and Construction	880000	878663.2	1037.5	340,000.00	
LIBRARY1-FURNISHG	Interior Finishing	100000	68075.83	69554.25		
	Interior Wall Felt	25000				
TOTAL LIBRARY BEFORE CAPITALIZED LABOR		1,005,000.00	946,739.03			
LITTLE LOG CHURCH MUSEUM						
LLCMRENO	LLCM Rehabilitation	285000	131196.4	101047.5	130,000.00	
TOTAL GENERAL FUND BEFORE CAPITALIZED LABOR		2,403,000.00	1,593,244.82			

CIP Report

FY 25-26

2026-03-11

Public Works

FUND/CODE	PRIORITY	MASTERPLAN	DEPARTMENT / DETAIL	Budget	Spending	Anticipated Invoices	Grants/Gifts Received	Grants/Gifts Anticipated
				2025-2026				
ENTERPRISE				WATER (WTP)				
E2PHS3WL	1	M/P D-13	2ND ST PH3 Loma to River Rd Waterline Construction	284,000	282,197.41			
SWLCWPUD	1	M/P S-03	Analysis / Engineering SWLCWPUD	50,000	11,157.25			
REEDYIMP	1	M/P S-05	Reedy Creek Raw Water Pipeline Improvements	300,000	7,801.50			
WTPUPGRD	1	M/P T-01	WTP Upgrade CIP Annually	30,000	48,836.60			
3STIMPWL	2	M/P D-08	West Third Street Engineering Water	30,000	3,014.89	8,000		
WTRSPJ26 + WTDESDEV	2	M/P ST-04	Feasibility Study For Water Tank - New Reservoir Site	210,000	136,981.70		20,000.00	80,000.00
			Property Acquisition for Reservoir Replacement	750,000				
HYDRTIMP			Annual Hydrant Replacements	30,000	32,384.55			
			Blackstone 126 res Fence	25,000				
WELECGT0			Public Works Slide Gate	0	20,075.03			
WTPSCADA			SCADA Upgrade	30,000	1,953.15	13,000		
			Water Booster Stations Gensets	80,000				
METERUPG			Water Meter Upgrades	25,000	15,710.62	5,000		
			Water Treatment Plant Fence	20,000				
			Water Unplanned / Contingency	25,000				
WTRGAGE0			Yachats River Gaging Station Upgrade		7,063.84			
OVERLKWL			Overlook Waterline Engineering	0		15,000		
TOTAL WTP BEFORE CAPITALIZED LABOR				1,889,000	567,176.54	41,000		

ENTERPRISE				WASTEWATER (WWTP)				
	1	M/P G-02	Mainline A Manhole between A-040 to A-050	15,000				
HANLEYMH	1	M/P G-04	Hanley Drive Sewer Manholes	20,000	179.99			
	1	M/P P-03	Quiet Water Lift Station Improvements	50,000	2,303.25			
	1	M/P T-05	Outfall Pipeline Improvements	30,000				
	2	M/P F-01	Pontiac Lift Station Force Main Engineering	12,000				
	2	M/P F-02	Riverside Lift Station Force Main Engineering	33,000	2,303.25			
MLSUPGRD	2	M/P P-04	Main Lift Station Improve	166,000	48,513.00			
			Annual Inflow and Infiltration (I&I) Rehabilitation	40,000				
WWELECGT			Public Works Slide Gate	0	18,849.00			
E2PHS3WW			2ND PH3 Loma to River Rd Wasteline Construction	50,000	47,589.12			
WWTPUPGD			Wastewater Treatment Plant Upgrades	85,000	28,253.07	55350		
949YRRIM			949 Yachats River Rd Property Improvements	58,000	5,827.12			
3STIMPSL			West 3rd Street Engineering Wastewater	10,000	3,014.87			
PWDESNST			Public Works Design Standards	0		2000		
			Wastewater Unplanned / Contingency	25,000				
TOTAL WWTP BEFORE CAPITALIZED LABOR				594,000	156,832.67	57,350		
TOTAL ENTERPRISE BEFORE CAPITALIZED LABOR				2,483,000	724,009.21			

CITY OF YACHATS
CAPITAL IMPROVEMENT PROJECTS

3/11/2026

				CIP BUDGET		FISCAL 2025-2026		SPEND or CARRY		CIP 5 YEAR PROJECTION						
				ADOPTED APPROP	APPROPS AFTER RECLASS	(ACTUAL) SPEND TO DATE	(REMAINING) AVAILABLE TO YEAR END	Estimated Spending through June	CARRY FORWARD	FISCAL CIP YR1	FISCAL CIP YR2	FISCAL CIP YR3	FISCAL CIP YR4	FISCAL CIP YR5	FISCAL CIP >5YRS	TOTAL CIP
PRIORITY	MASTERPLAN	DEPARTMENT / DETAIL	ESTIMATED COST	2025-2026	3/11/2026	3/11/2026				2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	>2031	2026<
WATER (WTP)																
1	M/P D-02	System Pressure Release Valve Rehab/ Update	50,000								50,000					50,000
1	M/P D-03	Windsong Street Service Reconnections	11,000								11,000					11,000
1	M/P D-04	New PRV at 7th Street & Radar Road	101,000								101,000					101,000
1	M/P D-05	New PRV on King Street Between 7th and Prospect Ave	101,000								101,000					101,000
1	M/P D-06	New 8" Water Main on Radar Road at Prospect Ave	57,000								57,000					57,000
1	M/P D-07	New 8" Water Main on King Street at Prospect Ave	86,000								86,000					86,000
1	M/P D-10	Combs Circle Pressure Release Valve Rehab	40,000								40,000					40,000
1	M/P D-13	2ND ST PH3 Loma to River Rd Waterline Construction	150,000	284,000	284,000	282,197	1,803	0	0							0
1	M/P S-03	Analysis / Engineering SWLCWPUD	75,000	50,000	50,000	11,157	38,843	0		50,000	50,000	50,000	50,000	50,000	50,000	300,000
1	M/P S-05	Reedy Creek Raw Water Pipeline Improvements	208,000	300,000	7,802	7,802		0			300,000					300,000
1	M/P T-01	Water Plant Electrical Control Systems - MCC (Master Control)	814,000								407,000	407,000				814,000
1	M/P T-01	WTP Upgrade CIP Annually	30,000	30,000	48,837	48,837	0	0		30,000	30,000	30,000	30,000	30,000	30,000	180,000
2	M/P D-08	New 8" Water Main on West Third (3rd) Street	167,000							210,000						210,000
2	M/P D-08	West Third Street Engineering Water		30,000	30,000	3,015	26,985	26,985	0							0
2	M/P D-09	New 4" Water Main and PRV on Horizon Hill Road (Hillside Rock)	737,000												737,000	737,000
2	M/P D-11	Yachats Ocean Road Service Reconnections	20,000												20,000	20,000
2	M/P D-15	Pontiac Street Waterline - 3rd to 4th	88,000							88,000						88,000
2	M/P D-16	Shell Street Waterline	79,000												79,000	79,000
2	M/P D-17	Gender Drive and Windy Way Waterlines	254,000												254,000	254,000
2	M/P D-18	Pontiac Street Waterline - 2nd to 3rd	105,000							105,000						105,000
2	M/P D-19	Hanley Drive Waterline	47,000												47,000	47,000
2	M/P P-01	New Radar Road Pump Station	767,000												767,000	767,000
2	M/P P-02	New Horizon Hill Pump Station & Reservoir	1,079,000												1,079,000	1,079,000
2	M/P ST-01	New 200,000-gallon Lower Radar Road Reservoir	2,000,000												2,000,000	2,000,000
2	M/P ST-04	Feasibility Study For Water Tank - New Reservoir Site A		210,000	136,982	136,982	0	0	0							0
2	M/P ST-04	Feasibility Study For Water Tank - New Reservoir Site B		0	73,000			73,000	0	170,000						170,000
2	M/P ST-05	1,000,000-gallon Reservoir Replacement	8,000,000								4,000,000	4,000,000				8,000,000
		Property Acquisition for Reservoir Replacement		750,000	750,000	0	0	0	750,000							0
2	M/P T-02	Water Plant Clarifier - Rehabilitation of Drives (\$641K)	250,000								250,000					250,000
2	M/P T-03	WTP Mixed Media Filter Rehabilitation	350,000												350,000	350,000
2	M/P T-04	WTP Compressor Upgrades	20,000									20,000				20,000
2	M/P T-07	WTP Building Seismic Retrofit	270,000												270,000	270,000
3	M/P D-20	Automated Water Meter Reading System	318,000												318,000	318,000
		Annual Hydrant Replacements	10,000	30,000	32,385	32,385	0			40,000	40,000	40,000	40,000	40,000	40,000	240,000
		Blackstone 126 res Fence	25,000	25,000	25,000	0	0	0	0							0
		Public Works Slide Gate	20,000	0	20,075	20,075	0	0	0							0
		SCADA Upgrade	60,000	30,000	30,000	1,953	28,047	28,047	0	30,000	30,000	30,000	30,000	30,000	30,000	180,000
		Water Booster Stations Gensets	70,000	80,000	80,000			0	80,000	80,000						80,000
		Water Meter Upgrades		25,000	15,711	15,711		9,289	0	25,000	25,000	25,000	25,000	25,000	25,000	150,000
		Water Treatment Plant Fence	20,000	20,000	20,000											0
		Overlook Water Line Engineering and Construction		0	25,000	0	25,000	25,000	0	225,000						225,000
		Yachats River Gaging Station Upgrade	7,100	0	7,100											0
		Salmon Creek Watershed Planning Assessments	100,000							100,000						100,000
		Salmon Creek Watershed Property Acquisition	750,000								750,000					750,000
		Yachats River Gaging Station Upgrade		0	7,064	7,064	0	0	0							0
		Water Unplanned / Contingency		25,000	25,000					25,000	25,000	25,000	25,000	25,000	25,000	150,000
TOTAL WTP			17,336,100	1,889,000	1,667,956	567,177	120,677	162,321	830,000	1,178,000	6,353,000	4,627,000	200,000	200,000	6,121,000	18,679,000
WASTEWATER (WWTP)																
1	M/P G-01	Sewer Line from King Street to 3rd Street (Manhole D-220 to Manhole D-270)	140,000								140,000					140,000
1	M/P G-02	Mainline A Manhole between A-040 to A-050	141,000	15,000	15,000			15,000	0						141,000	141,000
1	M/P G-03	Mainline D Manhole D-010 to D-030, Ocean View Drive	263,000								45,000	263,000				308,000
1	M/P G-04	Hanley Drive Sewer Manholes	40,000	20,000	20,000	180	19,820	0	19,820	20,000						20,000
1	M/P P-03	Quiet Water Lift Station Improvements	493,000	50,000	50,000	2,303	47,697	47,697	0	250,000	193,000					443,000

CITY OF YACHATS
CAPITAL IMPROVEMENT PROJECTS

3/11/2026

				CIP BUDGET		FISCAL 2025-2026		SPEND or CARRY		CIP 5 YEAR PROJECTION						
				ADOPTED APPROP	APPROPS AFTER RECLASS	(ACTUAL) SPEND TO DATE	(REMAINING) AVAILABLE TO YEAR END	Estimated Spending through June	CARRY FORWARD	FISCAL CIP YR1	FISCAL CIP YR2	FISCAL CIP YR3	FISCAL CIP YR4	FISCAL CIP YR5	FISCAL CIP >5YRS	TOTAL CIP
PRIORITY	MASTERPLAN	DEPARTMENT / DETAIL	ESTIMATED COST	2025-2026	3/11/2026	3/11/2026				2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	>2031	2026<
1	M/P T-02	SBR and Digester Diffuser Membrane Replacement	15,000												15,000	15,000
1	M/P T-04	PW Rehab - Roofing	200,000										100,000	100,000		200,000
1	M/P T-04	PW Rehab Exterior Panels	350,000										100,000	250,000		350,000
1	M/P T-05	Outfall Pipeline Improvements	120,000	30,000	0				0	30,000	200,000					230,000
2	M/P F-01	Pontiac Lift Station Force Main Engineering	45,000	12,000	12,000			12,000	0							0
2	M/P F-01	Pontiac Lift Station Force Main Improvements	121,000							121,000						121,000
2	M/P F-02	Riverside Lift Station Force Main Engineering	33,000	33,000	33,000	2,303	30,697	30,697	0							0
2	M/P F-02	Riverside Lift Station Force Main Improvements	326,000									326,000				326,000
2	M/P P-04	Main Lift Station Improve	405,000	166,000	166,000	48,513	117,487	80,000	0	100,000						100,000
2	M/P P-05	Parkside Lift Station Improvements	218,000							109,000	109,000					218,000
2	M/P P-06	Riverside Lift Station Improvements	250,000							100,000	100,000					200,000
2	M/P P-07	Pontiac Lift Station Improvements	218,000							109,000	109,000					218,000
2	M/P T-07	New Biosolids Disposal Site Acquisition	50,000												50,000	50,000
2	M/P T-08	Biosolids Manure Spreader	100,000												100,000	100,000
2	M/P T-09	Aerobic Digester and Sludge Storage Tank Air Supply System Imps.	223,000												223,000	223,000
2	M/P T-10	Aerobic Digester Tank Coating and Piping Improvements	330,000												330,000	330,000
2	M/P T-11	SBR, EQ Basin, & Digester Control System Upgrades	972,000												972,000	972,000
2	M/P T-13	SBR Basin #3	1,236,000												1,236,000	1,236,000
		Annual Inflow and Infiltration (I&I) Rehabilitation	40,000	40,000	40,000	0	40,000	25,000		40,000	40,000	40,000	40,000	40,000	40,000	240,000
		Public Works Slide Gate	25,000	0	18,849	18,849	0	0	0							0
		2ND PH3 Loma to River Rd Wasteline Construction	50,000	50,000	50,000	47,589	2,411	0	0							0
		Wastewater Treatment Plant Upgrades	240,000	85,000	85,000	28,253	56,747	55,350	0	150,000						150,000
		949 Yachats River Rd Property Improvements		58,000	26,000	5,827	20,173	20,000	0	10,000	10,000	10,000	10,000	10,000	10,000	60,000
		West 3rd Street Engineering Wastewater		10,000	10,000	3,015	6,985	6,985	0							0
		West 3rd Street Construction Wastewater line 460 feet of 8" line	400,000							400,000						400,000
		PW Design Standards		0	2,000	0	2,000	2,000	0							0
		Wastewater Mixing Zone Study		0	10,000	0	10,000	10,000	0	40,000						40,000
		Public Works Pickup 4wd with tow package	50,000							50,000						50,000
		Wastewater Unplanned / Contingency		25,000	25,000					25,000	25,000	25,000	25,000	25,000	25,000	150,000
		TOTAL WWTP	7,094,000	594,000	562,849	156,832	354,017	304,729	19,820	1,554,000	971,000	664,000	275,000	425,000	3,142,000	7,031,000
		TOTAL ENTERPRISE BEFORE CAPITALIZED LABOR	24,430,100	2,483,000	2,230,805	724,010	474,694	467,050	849,820	2,732,000	7,324,000	5,291,000	475,000	625,000	9,263,000	25,710,000

CITY OF YACHATS
CAPITAL IMPROVEMENT PROJECTS

3/11/2026

				CIP BUDGET		FISCAL 2025-2026		SPEND or CARRY		CIP 5 YEAR PROJECTION						
				ADOPTED APPROP	APPROPS AFTER RECLASS	(ACTUAL) SPEND TO DATE	(REMAINING) AVAILABLE TO YEAR END	Estimated Spending through June	CARRY FORWARD	FISCAL CIP YR1	FISCAL CIP YR2	FISCAL CIP YR3	FISCAL CIP YR4	FISCAL CIP YR5	FISCAL CIP >5YRS	TOTAL CIP
PRIORITY	MASTERPLAN	DEPARTMENT / DETAIL	ESTIMATED COST	2025-2026	3/11/2026	3/11/2026				2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	>2031	2026<
STREETS																
		EAST 2nd Street PH 3 - Loma to River Rd 560'														
		Loma to River Rd General Engineering	13,000	20,000	0			0	0							0
		Loma to River Rd General Construction	187,000	30,000	50,000	47,511	2,489	0	0							0
																0
		STREET PROJECTS														0
		Crosswalk Flashers		0	3,110	3,110	0	0	0							0
		Oceanview Drive	50,000												50,000	50,000
		Oceanview Drive Delineators		0	10,000	3,567	6,433	6,433	0							0
		Street Paving Upgrades	100,000	110,000	96,890	90,306	6,584	3,000	0	110,000	110,000	110,000	110,000	110,000	110,000	660,000
		West 3rd Street Engineering - Streets		5,000	5,000	2,066	2,934	2,934	0							0
		West 3rd Street Construction	250,000							250,000						250,000
		Underground Utilities - Ocean View Drive - 2nd St to 7th - Phase 1	500,000								500,000					500,000
		Equipment - Street Paving Roller	100,000							100,000						100,000
		Transportation Growth Master Plan	10,000							10,000						10,000
		TOTAL GENERAL STREETS BEFORE CAPITALIZED LABOR	1,210,000	165,000	165,000	146,561	18,439	12,367	0	470,000	610,000	110,000	110,000	110,000	160,000	1,570,000
STORM DRAINS																
		Loma to River Rd Storm Drains	40,000	40,000	40,000	37,590	2,410	0	0							0
		Marine/101 Storm Drain	60,000	60,000	35,000	0	35,000	0	35,000	60,000						60,000
		West 3rd Street Engineering - Storm Drains		7,000	7,000	3,015	3,985	3,985	0							0
		West 3rd Street Storm Drains Construction								100,000						100,000
		Overlook Drive Storm Drain Upgrade Engineering and Construc		0	10,000	0	10,000	10,000	0	80,000						
		Storm Drain Master Plan		0	15,000	0	15,000	15,000	0							
		Oceanview Drive Storm Drains									20,000					20,000
		TOTAL BEFORE CAPITALIZED LABOR	100,000	107,000	107,000	40,605	66,395	28,985	35,000	240,000	20,000	0	0	0	0	180,000
CITY HALL																
		Conex replacement and supplies	11,000	11,000	17,386	4,373	13,013			23,000						23,000
		Emergency Preparedness	40,000								20,000	5,000	5,000	5,000	5,000	40,000
		Exterior Rehabilitation; ADA Compliant/Code & Safety Review	60,000							60,000						60,000
		Code Compliance Vehicle	12,000	10,000	0	0				12,000						12,000
		Radar Speed Trailer	13,166	13,000	13,166	13,166	0	0	0							13,000
		Masterplan Project Implementations - City Hall								50,000	50,000	50,000	50,000	50,000	50,000	300,000
		City Hall Lighting Upgrade	5,609	6,000	5,935	5,935	0	0	0							0
		Generator Rehousing and Relocation for City Hall	50,000							50,000						50,000
		Trolley Purchase	127,324	121,000	127,324	127,324	0	0	0							0
		Trolley Signage	8,000							8,000						8,000
		North wall repair - upgrade window and remove drawer - to fix leak	12,500							12,500						12,500
		Starlink Antenna	2,189	0	2,189	2,189	0	0	0							
		Security Remodel	10,000	5,000	0	0					60,000					60,000
		TOTAL BEFORE CAPITALIZED LABOR	351,788	166,000	166,000	152,987	13,013	0	0	155,500	190,000	55,000	55,000	55,000	55,000	578,500
PARKS & TRAILS																
		Extension of Walkway to State Park	750,000								200,000	100,000	100,000	100,000	100,000	600,000
		Landmark Park and Improvements	450,000							20,000	200,000	100,000	100,000	100,000		520,000
		Estuary Walkway Construction	875,000	250,000	250,000	35,647	214,353	214,353	0	700,000	0	0	0	0	0	700,000
		Underground Utilities	200,000	100,000	100,000	0	100,000	100,000	0	0						0
		Masterplan Project Implementations - Parks and Trails									50,000	50,000	50,000	50,000	50,000	250,000
		TOTAL BEFORE CAPITALIZED LABOR	2,275,000	350,000	350,000	35,647	314,353	314,353	0	720,000	450,000	250,000	250,000	250,000	150,000	2,070,000
COMMONS																
		Gutters, Fascia, Paint, Roof Repair	80,000							80,000						80,000
		Emergency Shelter - Commons	30,000	10,000	5,000	374	4,626	4,626	0	5,000	5,000					10,000
		Sound / Lighting Updates	25,000	50,000	53,960	53,960	0	0	0							0
		Generator Rehousing and Relocation - Resiliency Measure	15,000	15,000	15,000	0	15,000	0	15,000	200,000						200,000
		Park Plan / Civic Plan / Masterplan		20,000	5,025	5,025	0	0	0							0

CITY OF YACHATS
CAPITAL IMPROVEMENT PROJECTS

3/11/2026

				CIP BUDGET		FISCAL 2025-2026		SPEND or CARRY		CIP 5 YEAR PROJECTION						
				ADOPTED APPROP	APPROPS AFTER RECLASS	(ACTUAL) SPEND TO DATE	(REMAINING) AVAILABLE TO YEAR END	Estimated Spending through June	CARRY FORWARD	FISCAL CIP YR1	FISCAL CIP YR2	FISCAL CIP YR3	FISCAL CIP YR4	FISCAL CIP YR5	FISCAL CIP >5YRS	TOTAL CIP
PRIORITY	MASTERPLAN	DEPARTMENT / DETAIL	ESTIMATED COST	2025-2026	3/11/2026	3/11/2026				2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	>2031	2026<
		Masterplan Project Implementations									100,000	100,000	100,000	100,000	100,000	500,000
		Public Restroom	150,000	25,000	50,000	19,137	30,863	28,766	0	300,000						300,000
		Stairs NE Entrance	30,000	45,000	0						45,000					45,000
		Commons NE Entrance	105,000								105,000					105,000
		Existing Pavilion Upgrades	40,000	160,000	160,000	-306	160,306	160,306	0	300,000						300,000
		Commons Addition for YYFAP		0	15,939	15,939	0	0	0		200,000	1,000,000	1,000,000			2,200,000
		Commons Acoustic Panels MP Room		0	15,060	15,060	0	0	0		55,000					55,000
		YERC - Yachats Events and Recreation Center - Greenspace Pavilion (New)								15,000						15,000
		DEQ Soil Testing from Heating Oil Tank that was removed + remediation	50,000							50,000						50,000
		North end roof upgrade to membrane	50,000										50,000			50,000
		Commons Storage Improvements	14,500							5,000						5,000
		TOTAL BEFORE CAPITALIZED LABOR	589,500	325,000	319,984	109,189	210,795	193,698	15,000	955,000	510,000	1,100,000	1,150,000	100,000	100,000	3,915,000
LIBRARY																
		Preconstruction and Construction	1,150,000	880,000	878,663	878,663	0									0
		Interior Finishing	100,000	100,000	126,337	68,076	58,261	69,554	0							0
		Interior Wall Felt	25,000	25,000	0											0
		ADA Push Buttons for Doors	40,000							40,000						40,000
		Final Landscaping	55,000							55,000						55,000
		TOTAL BEFORE CAPITALIZED LABOR	1,370,000	1,005,000	1,005,000	946,739	58,261	69,554	0	95,000	0	0	0	0	0	95,000
LLM																
		LLM Rehabilitation	500,000	285,000	235,000	131,196	103,804	101,048	0							0
		TOTAL BEFORE CAPITALIZED LABOR	500,000	285,000	235,000	131,196	103,804	101,048	0	0	0	0	0	0	0	0
		ENTERPRISE FUNDS TOTAL	24,430,100	2,483,000	2,230,805	724,010	474,694	467,050	849,820	2,732,000	7,324,000	5,291,000	475,000	625,000	9,263,000	25,710,000
		GENERAL FUNDS TOTAL	6,296,288	2,403,000	2,347,984	1,562,924	785,060	720,005	50,000	2,635,500	1,780,000	1,515,000	1,565,000	515,000	465,000	8,408,500
		GRAND TOTAL	30,726,388	4,886,000	4,578,789	2,286,934	1,259,753	1,187,055	899,820	5,367,500	9,104,000	6,806,000	2,040,000	1,140,000	9,728,000	34,118,500
																(307,211)

NOTES:

* \$100,000 approved Grant