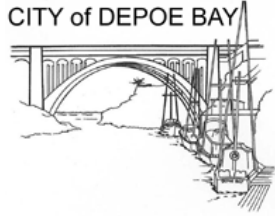


Call Type	Call Date/Time	Beat	Source
ALARM ACTIVATION	12/19/2023 6:36	NPP02-SOUTH	Phone
ANIMAL3	12/12/2023 13:12	TOP01	Phone
ASSIST OTHER AGENCY	12/19/2023 10:25	NPS01-DEPOE BAY	Field Initiated
ASSIST OTHER AGENCY	12/16/2023 4:29	NPP01-NORTH	Phone
ASSIST OTHER AGENCY_OSP	12/31/2023 9:03	NPS01-NORTH	Field Initiated
ASSIST OTHER AGENCY_OSP	12/5/2023 6:48	NPS02-CENTRAL	Field Initiated
CITIZEN CONTACT	12/27/2023 11:12	NPS01-DEPOE BAY	Field Initiated
CITIZEN CONTACT	12/26/2023 7:22	NPS01-DEPOE BAY	Field Initiated
CITIZEN CONTACT	12/24/2023 13:15	NPS01-DEPOE BAY	Field Initiated
CIVIL1	12/31/2023 9:51	LCP01	Field Initiated
CPR	12/26/2023 10:59	NPS01-DEPOE BAY	911
DISTURBANCE	12/12/2023 13:36	NPS03-SOUTH	911
FIND PERSON	12/31/2023 11:28	NPS01-DEPOE BAY	Field Initiated
FNDPRO	12/24/2023 7:45	NPS01-DEPOE BAY	Field Initiated
FOLLOW UP	12/27/2023 8:47	NPS01-DEPOE BAY	Field Initiated
HANG UP	12/31/2023 8:26	NPS01-NORTH	911
TRAFFIC	12/31/2023 16:21	NPS01-DEPOE BAY	Field Initiated
TRAFFIC	12/31/2023 16:08	NPS01-DEPOE BAY	Field Initiated
TRAFFIC	12/31/2023 11:14	NPS01-DEPOE BAY	Field Initiated
TRAFFIC	12/27/2023 15:09	NPS01-NORTH	Field Initiated
TRAFFIC	12/27/2023 14:37	NPS01-DEPOE BAY	Field Initiated
TRAFFIC	12/27/2023 14:28	NPS01-DEPOE BAY	Field Initiated
TRAFFIC	12/27/2023 13:46	NPS01-DEPOE BAY	Field Initiated
TRAFFIC	12/27/2023 12:05	NPS01-DEPOE BAY	Field Initiated
TRAFFIC	12/27/2023 11:55	NPS01-DEPOE BAY	Field Initiated
TRAFFIC	12/27/2023 11:37	NPS01-DEPOE BAY	Field Initiated
TRAFFIC	12/27/2023 11:22	NPS01-DEPOE BAY	Field Initiated
TRAFFIC	12/26/2023 15:51	NPS01-DEPOE BAY	Field Initiated
TRAFFIC	12/26/2023 15:24	NPS01-NORTH	Field Initiated
TRAFFIC	12/26/2023 14:53	NPS01-DEPOE BAY	Field Initiated
TRAFFIC	12/26/2023 11:40	NPS01-DEPOE BAY	Field Initiated
TRAFFIC	12/24/2023 12:10	NPS01-DEPOE BAY	Field Initiated
TRAFFIC	12/24/2023 12:06	NPS01-DEPOE BAY	Field Initiated
TRAFFIC	12/24/2023 11:56	NPS01-DEPOE BAY	Field Initiated
TRAFFIC	12/24/2023 9:13	NPS01-DEPOE BAY	Field Initiated
TRAFFIC	12/24/2023 8:57	NPS01-DEPOE BAY	Field Initiated
TRAFFIC	12/24/2023 8:39	NPS01-DEPOE BAY	Field Initiated
TRAFFIC	12/24/2023 8:28	NPS01-DEPOE BAY	Field Initiated



TO: Depoe Bay City Council

FROM: Kimberly Wollenburg, City Recorder and Brady Weidner, Public Works Director

DATE: January 2, 2024, City Council Regular Meeting

SUBJECT: City-Wide Projects Memo

Update on Projects:

There are many tasks currently in progress within the City in addition to the daily/regular tasks of customer service and other duties.

Regularly included with this update is a separate document from the City Engineer regarding projects they are working on and the status. Additional updates will be provided below as needed.

Administration

Events: 2nd Annual Special Olympics Polar Plunge – March 23, 2024

Code Enforcement: Waiting for street signs to address issues around town.

Grants: Nothing current.

Technology, Audio & Security Upgrade Project: Equipment received. Implementation in January.

Utility Lines Issue Update: City staff, the Zitniks, and a representative from Spectrum met to discuss the cabling concern of the Zitniks. Spectrum provided a ballpark figure of about \$5,000 to run their lines underground in front of Zitniks' residence and their nearby neighbors. Spectrum shared that the options are for the City to pay for the costs; otherwise this would need to be paid for by the property owners. The Spectrum representative visited the area with the Zitniks. Staff did not attend. On December 21, staff received an email from the Zitniks that they do not intend to pursue the communication cable issue with Council.

The Hills & Whale Watch Developments: Staff have been working with project representatives to address some issues with the infrastructure as noted by the City Engineer. There continues to be concerns with the water system pressure and planned reservoir, the stormwater detention/retention ponds, and questions about the sewer system. The City, our City Engineer and their project leaders met on December 26 to discuss resolution. Project representatives will work on addressing the concerns of our City Engineer and provide that to him. They were very willing and receptive to address the issues.

"Rebranding": In the AP, Dream Coast Media did some work on the design of the pole banners and noted it as rebranding. On the January 16 meeting, I'm presenting an idea for a potential new logo for the City to provide a consistent and updated (to some extent) image for our City. This is simply an idea that has worked for other cities in presenting a polished and professional look while

showing off our treasures. The rebranding simply refers to how we present ourselves. I've begun working on that over the past year with requiring the font for letters, forms, reports and other things the City puts out for Century Gothic 11pt and New Times Romance for Resolutions and Ordinances. It's simply to make sure the City is putting our best foot forward. I'll explain more at the meeting and show some samples for consideration.

Financial

Audit: The City Attorney is drafting a termination of services letter to be sent to Isler the first week of January. The RFP will post in the paper on Wednesday, January 10 and run for a month. In preparation for a new auditor, staff are "fixing" the paperwork for 19/20 that was put in disarray by current auditors and are also working on getting 20/21 ready.

Budget: Now that the new year is on us, budget season will begin soon. Attached is a draft budget calendar.

Harbor

Harbor Restoration Project: Project was rebid in December with a closing date of January 9. Staff is requesting a special Council meeting on January 10 at 5:00 PM to award the contract to help keep the project on track.

Staff submitted a request for an extension on the project for one of the grant funding streams. Everything has been provided to the grant analyst. City is awaiting for decision on the extension.

Dock Leases: Staff have researched other sites and harbors and have material to present at a scheduled work session in January.

General: Crew have worked on fabricating and installing heavier duty hinges on dock 1. The image shows a failing one. They are replacing about 4. Recently, the crew pressured washed the concrete fuel bunker. Replacing the worn and faded fuel protocol placards for hose reel and building. During storm events, as needed have worked with captains and boat owners to address filling up of water and securing lines.



Water

Collins Water Line Replacement: City Engineer continues working with public works on concept plans and drawings for bidders. The City Engineer provided a material list for the crew to begin purchasing needed materials such as pipe and hydrants.

Foundation/Filter Replacement: Delta visited the plant on 12/18 to take boring samples around foundation to begin process of designing for the replacement.

Potable / Culinary Wells Project: The last step is testing the water, which has to be done on a Wednesday. Oregon Health Authority said we have until spring 2024 to test.

General: The 1.2-million-gallon tank was cleaned and inspected. Only a few minor issues, which can be fixed in-house. The company is working on a quote to painting the outside. Replaced the 2" water line at the back side of Indian Trail and at Highway 101.

Wastewater

Catwalk Repairs: Reviewing recommended bid package from City Engineer.

General: NPDES permit is in a 30-day public hearing stage. After the Public Works Director met with DEQ, DEQ determined that the plant is a wastewater level II plant, so we only need a wastewater operator II for the next five years when the permit is renewed. A contractor has been scheduled for sewer main cleaning throughout the City (per the 23/24 Inl budget).

Streets

Vista (Lingcod) Parking Lot: City Engineer visited the site on November 21 and met with concerned residents. On December 17, the concerned residents were provided an erosion control plan, which has satisfied the residents. With the holidays over, the crew plan to begin installation of the fence and construct for erosion control as recommended by our City Engineer.

Heighberg – The street runoff from the stormwater is going through like funnel into a neighboring property. Crew will work with the City Engineer to design a berm.

General: Spectrum scheduled to begin cold patch work on repairing areas and sidewalks. As soon as companies begin making asphalt, they will then put in the final fixes and overlays.

Parks

Big Tire Park: Bench and concrete have been removed. A recommendation was provided to the Council under an agenda item.

Community Hall Cabinet Replacement: Delay on new cabinets order and installation until after the holidays.

North Bridge Replacement: City Engineer continues to work on bid documents & project plans for replacement.

Winchell Lookout: Contractor is still scheduled for after the first of the year.

Recreational Immunity: Parks Commission will begin their review of the parks after the first of the year. As an update, in addition to the closing of a trail by Waldport, since the last Council meeting, Tillamook County closed Tire and Short Beach trails in Oceanside and the Port of Garibaldi closed their Harborview Trail as well as are delaying trail projects. City leaders reported the reason for these closings is that many of those were in rough condition. It is anticipated that this recreational

immunity issue will be addressed in the legislature in February. Other cities are debating closing trails in January.

General: Nature trail storm debris clean-up is ongoing. Will be looking at scheduling the County work crew to lay gravel. Crew had to replace four doors at the restroom and fish cleaning station due to vandalism due to people kicking doors in and out. There has also been vandalism at the Woodmark restrooms so those partitions will need to be replaced. The owner has been contacted regarding work done on their walls and repairing the hot water heater which also needs to be replaced.

City of Depoe Bay – Engineering Services

AKS Job# 10004

Meeting Notes

Date: 12/6/2023

Attendees: Kim/Brady/Paul; Deza/John - AKS

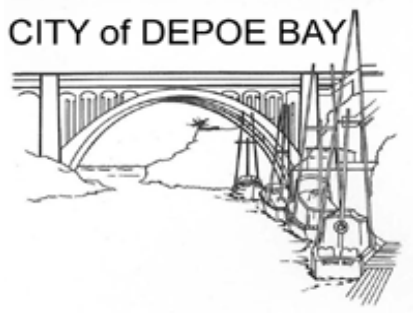
1. General Engineering Tasks

- a. West Yost and Delta Operation are working on the filter plant. Kim will send their scope and fee for AKS review.

2. Plan Review

- a. Lane Street – Waiting on response from developer – Kim will follow-up with developer
 - b. Shell Ave – Has the developer responded to Kit's email (11/28)? - no response from developer.
 - c. The Hills/Whale Watch – AKS to review land use approval to determine City responsibilities to provide utilities and accept roadway improvements. Kit noted that 'Depoe Hills Phase 1' has been platted. Key issues:
 - i. Water System
 - 1. Pump
 - 2. Reservoir – concerns over mixing/water quality during startup and low use times
 - 3. Water pressure – plans submitted show water pressure in excess of 250-PSI
 - ii. Storm system – existing is not functional. Not clear how stormwater runoff from the project is controlled to prevent impact to downstream properties
 - iii. Sanitary Sewer – grinder pump system proposed by developer is not acceptable. System should be redesigned to be traditional gravity system. A new regional pump station may be an acceptable alternative
 - d. Big Whale Cover – AKS to review sewer extension concept plan
 - e. 565 NE Stanley – Geotech review – updated report received 12/5. In review
3. **Bay Street Sidewalk** – Kim has the agreement in-hand and will work with Mayor for signing.
4. **WWTP Catwalk** – proposal submitted on 11/19/23 - After Jan 1
5. **Timber Bridge**
- a. AKS preparing memo on timber sizes
 - b. Handrail and decking replacement drawings are 90% complete
6. **HWY 101 Bridge Water Line** – AKS observed existing hangers on 11/21/23. AKS preparing shop drawings for new hangers. Low priority
7. **Collins Street Water Main** – Plan has been updated from 11/21/2023 comments. Questions on materials
- a. 2" Pipe Type – Poly IPS -stiffener with compression coupler
 - b. Tees – FLG? - Yes – domestic iron
 - c. Valves – MJxFLG? - Yes – domestic iron
 - d. Transition couplings – Do we need to specify or can the City determine? AC to DI; add straddle blocks
 - e. Tracer wire – 12 gauge
 - f. Sewer – Dig/replace entire run east of Davenport – Go from west MH up to driveway
8. **Rocky Creek Intake** – on hold

9. **Coho Parking lot** – AKS to complete survey of parking lot concurrent with Bay Street sidewalk improvement. Develop concept for parking lot improvements to include modular restroom – on hold for now.
10. **Lingcod Parking Lot** – AKS to prepare drawings/details for improvements discussed at 11/21/23 site meeting
 - a. Slope stabilization
 - b. Outfall protection
 - c. Driveway approach
11. **Big Tire Park** – Site visit completed on 11/21/23. Predicting rate of bank failure is challenging and would be very costly. Alternative solution is to vacate the right-of-way. Discuss vacation process with Kit.
12. **Eastridge** – AKS completed a review of record land use files – Per PC approval, *'all utility lines, including water and sewer, shall be private rather than public'*. The City's operation of these systems may be an acceptance of the utilities. Suggest discussion with City attorney.
13. **Bensell Ave/Vista Terrace** – Road is failing (landslide) and putting City utilities at risk. Suggest AKS prepare a proposal for evaluation of road stabilization.



CITY OF DEPOE BAY

570 SE Shell Avenue
Depoe Bay Oregon, 97341
(541) 765-2361

www.cityofdepoebay.org

2024-2025 BUDGET CALENDAR

Target Dates	Action Items
--------------	--------------

January 16, 2024	Appoint Budget Officer
------------------	------------------------

January - February	Program Budget Preparations
--------------------	-----------------------------

January - March	Budget Committee Member Recruitment
-----------------	-------------------------------------

February - March	Committee / Commission Budget Requests
------------------	--

April 3, 2024	Publish Notice of Budget Meetings on City website and in newspaper (5-30 days prior to the meeting)
---------------	---

April 16, 2024	First UR/City Budget Committee Meeting, Public Hearing Elect Chair Deliver budget message
----------------	---

May 8, 2024	Publish Notice of Budget hearing and financial summary on website and newspaper (5-30 days prior to hearing)
-------------	--

May 21, 2024	Second UR/City Budget Committee Meeting and Public Hearing
--------------	--

June 4, 2024	City Council - Hold Budget Public Hearing Uses of State Shared Revenue Adoption of Resolution: Adopt Budget Appropriate Budget Levy Taxes Adopt Capital Improvement Program
--------------	---

June 11, 2024	Submit Appropriation Resolution
---------------	---------------------------------

July 12, 2024	Submit copy of all budget documents to Lincoln County Clerk
---------------	---

July 12, 2024	Submit Tax Certification documents
---------------	------------------------------------

City of Depoe Bay - Capital Improvement Program - Harbor

Project #		Project Name	Project Cost	Projected CIP Funding by Year							Notes
				2023-2024	Spent	Balance	2024-2025	2025-2026	2026-2027	2027-2028	
3001	030-811	Facilities Improvements	\$ 6,000	\$ 6,000		\$ 6,000					
		Lift Station Pump Replacement	\$ 6,000	\$ 6,000							
		Harbor Fish Cleaning Station Door									
3002	030-812	Dock Replacement/Improvements	\$ 4,300,000	\$ 4,300,000		\$ 4,300,000	\$ -				
3003	030-815	Equipment	\$ 23,500	\$ 23,500		\$ 23,500					
		Fish Cleaning Table	\$ 5,500	\$ 5,500							
		Forklift - Heavy Duty	\$ 15,000	\$ 15,000							Completed
		F150 Pickup	\$ 3,000	\$ 3,000							Completed
		Total Budgeted Amounts	\$ 4,329,500								
		BALANCES / TOTALS		\$ 4,329,500	\$ -	\$ 4,329,500	\$ -	\$ -	\$ -	\$ -	

This list is illustrative and may be modified at any time by the City of Depoe Bay in accordance with ORS 223.309 and any other applicable Ordinance or Code.

City of Depoe Bay - Maintenance Program - Harbor

Project #		Project Name	Project Cost	Projected Maintenance Funding by Year						
				2023-2024	Spent	Balance	2024-2025	2025-2026	2026-2027	
		NFK Kayak Building (remove)								
		Total estimated project costs	\$ -							
		Total Annual Expenditures		\$ -			\$ -	\$ -	\$ -	\$ -

City of Depoe Bay - Capital Improvement Program - Public Facilities

Project Number	Program Number	Project Name	Project Cost	Projected CIP Funding by Year							
				2023-2024	Spent	Balance	2024-2025	2025-2026	2026-2027		2027-2028
1001	010-810	Facilities Improvements	\$ 55,000	\$ 55,000		\$ 55,000					
		Storage Cabinets - Council Chamber	\$ 10,500	\$ 10,500							
		Technology, Audio & Security Upgrade	\$ 30,000	\$ 30,000							Starting
		Basement Wiring & Upgrades	\$ 5,000	\$ 5,000							Completed
		City Hall Improvements (flooring)	\$ 5,000	\$ 5,000							Completed
		Sheriff's/PWD Office Heating/Cooling	\$ 4,500	\$ 4,500							Completed
1002	010-814	Equipment	\$ 21,000	\$ 21,000		\$ 21,000					
		Computers/Software	\$ 3,000	\$ 3,000							
		F150 Truck	\$ 14,000	\$ 14,000							Completed
		Miscellaneous	\$ 4,000	\$ 4,000							
		Total Budgeted / Estimated Costs	\$ 76,000								
		TOTALS		\$ 76,000		\$ 76,000	\$ -	\$ -	\$ -	\$ -	

This list is illustrative and may be modified at any time by the City of Depoe Bay in accordance with ORS 223.309 and any other applicable Ordinance or Code. Projects receiving SDC Funds must be included on this list and be eligible to receive SDC funding IAW applicable law.

City of Depoe Bay - Maintenance and Operations Program - Public Facilities

Project Number		Project Name	Total Cost	Projected Maintenance Funding by Year						
				2022-2023	Spent	Balance	2023-2024	2024-2025	2025-2026	
		Total estimated project costs	\$ -							
		Total Annual Expenditures		\$ -			\$ -	\$ -	\$ -	\$ -

City of Depoe Bay - Capital Improvement Program - Parks

CIP Number	Program Number	Project Name	Project Cost	SDC Allowed Cost	Projected SDC Funding by Year							Notes
					2023-2024	Spent	Balance	2024-2025	2025-2026	2026-2027	2027-2028	
6001	060-813	Park Improvements	\$ 152,200		\$ 152,200		\$ 152,200					
		Cabinets in Comm Hall	\$ 7,500		\$ 7,500							
		Community Hall Back Deck Cover	\$ 25,000		\$ 25,000							
		Resurface Playground	\$ 75,000		\$ 75,000							
		Winchell Lookout	\$ 9,000		\$ 9,000							Scheduled for January 2024
		Ellingson Street Open Space	\$ 700		\$ 700							Researching legal requirements to address
		Repair/Replace North Bridge	\$ 35,000		\$ 35,000							Waiting for final designs to go out to bid for work
6002	060-821	Equipment	\$ 21,000		\$ 21,000		\$ 21,000					
		Forklift - Heavy Duty	\$ 5,500		\$ 5,500							Completed
		Playground Equipment	\$ 13,000		\$ 13,000							
		F150 Truck	\$ 2,500		\$ 2,500							Completed
6002	060-821	Land Acquisition	\$ 200,000		\$ 200,000		\$ 200,000					
		Total estimated project costs	\$ 373,200	\$ -								
		Total Annual Expenditures			\$ 373,200		\$ 373,200	\$ -	\$ -	\$ -	\$ -	

This list is illustrative and may be modified at any time by the City of Depoe Bay in accordance with ORS 223.309 and any other applicable Ordinance or Code. Projects receiving SDC Funds must be included on this list and be eligible to receive SDC funding IAW applicable law.

City of Depoe Bay - Maintenance and Operations Program - Parks

Project Number		Project Name	Project Cost		Projected Maintenance Funding by Year						Notes
					2023-2024	Spent	Balance	2024-2025	2025-2026	2026-2027	
		Repair water sprinklers in Whale Park									
		Curb & Crosswalk Painting									
		Total estimated project costs	\$ -								
		Total Annual Expenditures			\$ -			\$ -	\$ -	\$ -	\$ -

City of Depoe Bay - Capital Improvement Program - Streets

Project Number		Project Name	Project Cost	SDC-I Allowed Cost	Projected CIP Funding by Year							Notes
					2023-2024	Spent	Balance	2024-2025	2025-2026	2026-2027	2027-2028	
2001	020-813	Improvements	\$ 685,000		\$ 685,000		\$ 685,000					
		Ditch Maintenance (Douglas & South Point Streets)	\$ 35,000		\$ 35,000							
		Overlays (Brisco, Crescent, Craig Place, Lange & Terry Place)	\$ 75,000		\$ 75,000							
		Bay Street Sidewalk Improvements	\$ 500,000		\$ 500,000							SCA grant approved
		Lingcod (Vista Street) Parking Lot (grub parking lot and move gravel and nice and pave next year)	\$ 75,000		\$ 75,000							Finalizing January2024
2002	020-818	Equipment	\$ 19,000		\$ 19,000		\$ 19,000					
		Heavy Duty Forklift	\$ 3,000		\$ 3,000							Completed
		#150 Truck	\$ 16,000		\$ 16,000							Completed
		Total Budgeted / Estimated	\$ 704,000	\$ -								
		TOTALS			\$ 704,000		\$ 704,000	\$ -	\$ -	\$ -	\$ -	

This list is illustrative and may be modified at any time by the City of Depoe Bay in accordance with ORS 223.309 and any other applicable Ordinance or Code. Projects receiving SDC Funds must be included on this list and be eligible to receive SDC funding IAW applicable law.

City of Depoe Bay - Maintenance and Operations Program - Streets

Project Number		Project Name	Project Cost	SDC-I Allowed Cost	Projected Maintenance Funding by Year							Notes
					2023-2024			2024-2025	2025-2026	2026-2027	2027-2028	
		Highberg Street - Retaining Wall										Partial bill to customer?
		Total estimated project costs	\$ -									
		Total Annual Expenditures			\$ -			\$ -	\$ -	\$ -	\$ -	

City of Depoe Bay - Capital Improvement Program - Water

Project No		Project Name	Project Cost	SDC-I Allowed Cost	Projected CIP Funding by Year									Notes	
					2023-2024	Spent	Balance	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030		
5001	050-817	Water Distribution	\$ 315,500		\$ 315,500		\$ 315,500								
		Rehab of Two Culinary/Potable Wells	\$ 50,000		\$ 50,000										Completed
		Route 5 Water Meter Installation (300)	\$ 175,000		\$ 175,000										
		Rocky Creek Hydrant Replacement	\$ 7,500		\$ 7,500										
		Rocky Creek 6" Totalizer, Meter & Knife Switch	\$ 18,000		\$ 18,000										
		Shell Avenue Water Line Replacement	\$ 65,000		\$ 65,000										(does not include sidewalks)
		Water Line Repacement - Collins Avenue	tbd												Engineer working on design/costs
		Bay Street/Bayview 8" C900 Water Main		\$ 176,254				\$ 250,000							35.25% SDC-I
		New 12" line from Water Tank to Hwy 101		\$ 133,965					\$ 200,000						66.98% SDC-I
		8" C900 Hwy 101 to Harvey St N to 12" line E		\$ 301,422							\$ 450,000				66.98% SDC-I
		12" C900 Hwy 101 Bay Street to Lane Street		\$ 602,845								\$ 900,000			66.98% SDC-I
		8" C900 Connecting Bayview to Shell Avenue		\$ 334,914									\$ 500,000		66.98% SDC-I
		South Water Reservoir		\$ 811,748									\$ 2,000,000		40.59% SDC-I
5002	050-815	Equipment	\$ 29,700		\$ 29,700		\$ 29,700								
		Heavy-Duty Forklift	\$ 7,000		\$ 7,000										Completed
		Pumps	\$ 7,200		\$ 7,200										
		Turbidometer	\$ 8,000		\$ 8,000										
		Fl-50 Pickup	\$ 7,500		\$ 7,500										Completed
5003	050-825	Water Treatment Plant	\$ 382,000		\$ 382,000		\$ 382,000								
		Backwash Pond Tank	\$ 30,000		\$ 30,000										
		Cathodic Protection System (both tanks)	\$ 45,000		\$ 45,000										
		Foundation & Water Filter Replacement	\$ 250,000		\$ 250,000										
		Paint North Water Tank	\$ 50,000		\$ 50,000										
		Tank Cleaning	\$ 7,000		\$ 7,000										
5004	050-830	Fire Meter - Eastridge Development	\$ 20,000		\$ 20,000		\$ 20,000								
		Total estimated project costs	\$ 747,200												
		Total Annual Expenditures			\$ 747,200		\$ 747,200	\$ 250,000	\$ 200,000	\$ -	\$ 450,000				

This list is illustrative and may be modified at any time by the City of Depoe Bay in accordance with ORS 223.309 and any other applicable Ordinance or Code. Projects receiving SDC Funds must be included on this list and be eligible to receive SDC funding IAW applicable law.

City of Depoe Bay - Maintenance Program - Water

Project Number		Project Name	Project Cost		Projected Maintenance Funding by Year								
					2023-2024			2024-2025	2025-2026	2026-2027			
		Total estimated project costs	\$ -										
		Total Annual Expenditures			\$ -			\$ -	\$ -	\$ -	\$ -		

City of Depoe Bay - Capital Improvement Program - Sewer

Project #		Project Name	Project Cost	SDC-I Allowed Cost	Projected CIP Funding by Year							Notes
					2023-2024	Spent	Balance	2024-2025	2025-2026	2026-2027	2027-2028	
4001	040-814	Plant/Building Improvements	\$ 370,000		\$ 370,000		\$ 370,000					
		Catwalk Railing	\$ 150,000		\$ 150,000							Design in progress
		Painting Site Buildings	\$ 25,000		\$ 25,000							Completed
		Grit Pump & Auger System	\$ 75,000		\$ 75,000							
		Cyclone Fence	\$ 35,000		\$ 35,000							
		Plant Security System Upgrade	\$ 85,000		\$ 85,000							
		Plant Improvements		\$ 227,473				\$ 244,050				58.15% SDC-I
4002	040-815	Equipment	\$ 50,500		\$ 50,500		\$ 50,500					
		Forklift (heavy-duty)	\$ 6,000		\$ 6,000							Completed
		Incubator	\$ 10,000		\$ 10,000							
		Pumps	\$ 5,000		\$ 5,000							
		RAS Wet Well Lid	\$ 6,000		\$ 6,000							
		Samplers (2)	\$ 20,000		\$ 20,000							Ordered / \$18,000
		F-150 Pickup	\$ 3,500		\$ 3,500							Completed
4004	040-825	WW Collection Improvements	\$ 380,000		\$ 380,000		\$ 380,000					
		Sewer Line Replacements	\$ 150,000		\$ 150,000							
		Edgewater Pump Station Building/Little Whale Cove	\$ 150,000		\$ 150,000							
		Infl Reduction	\$ 80,000		\$ 80,000							
		Williams Ave Collection System		\$ 691,164				\$ 531,000				94.14% SDC-I
		Vista Lift Station Improvements		\$ 188,030						\$ 140,250		94.14% SDC-I
		Major Trunk Line Replacements		\$ 3,674,929					\$ 2,583,750			94.14% SDC-I
		Replace Pipeline to Manhole 16		\$ 2,676,543						\$ 1,827,000		
		Total Budgeted / Estimates	\$ 800,500									
		TOTALS			\$ 800,500		\$ 800,500	\$ 775,050	\$ 2,583,750	\$ 1,967,250	\$ -	

This list is illustrative and may be modified at any time by the City of Depoe Bay in accordance with ORS 223.309 and any other applicable Ordinance or Code. Projects receiving SDC Funds must be included on this list and be eligible to receive SDC funding IAW applicable law.

City of Depoe Bay - Maintenance Program - Sewer

Project Number		Project Name	Total Cost		Projected Maintenance Funding by Year							Notes
					2023-2024			2024-2025	2025-2026	2026-2027	2027-2028	
		Vista Lift Station Generator Doors										
		Pole Building Electric										Need quote
		Total estimated project costs										
		Annual Expenditures			\$ -			\$ -	\$ -	\$ -	\$ -	
		Total Annual Expenditures			\$ 800,500			\$ 775,050	\$ 2,583,750	\$ 1,967,250	\$ -	