

CAPITAL PROJECTS/FACILITIES IMPROVEMENTS
FISCAL YEAR 2018-2019

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Item No	Project Name/Description	Current Proj No.	Expense Account No.	Department Requested	City Manager Approved	Revenue Source	Revenue Amount	Revenue Account No
CITY FACILITIES								
General								
FM1	City Hall Heating System Replacement City Hall heating system is worn out & decaying, system needs to be replaced	14001	402-6110-75100	594,471	214,471	BFB Capital Projects-General Transfer from General Fund	214,471 380,000	402-6110-49901 402-6110-49101
FM2	City Hall Campus Generator Existing generator has blown head gasket and cracked block.	16025	405-6310-71200	200,000	100,000	BFB Capital Projects-General Transfer from General Fund	100,000 100,000	405-6310-49901 405-6310-49711
FM3	Recreation Center HVAC System Replace failing HVAC System	18001	405-6331-71200	420,000	28,500	BFB Capital Projects-General Transfer from General Fund	28,500 120,000	405-6331-49901 405-6331-49711
FM4	Newport Recreation Center Roof Replace south section of roof leaking around skylights and roof vents	17024	405-6331-71200	80,000	80,000	BFB Capital Projects-General	80,000	405-6331-49901
FM6	PAC South Side Exterior Siding Project Replacement of south side exterior upper wall		405-6325-71200	35,000	35,000	Transfer from General Fund	35,000	405-6325-49711
FM7	PAC South Side Window Project Replacement of south side dressing room windows		405-6325-71200	17,000	17,000	Transfer from General Fund	17,000	405-6325-49711
FM8	Public Works Vinyl Flooring Phase II-replace vinyl flooring		402-6110-75100 403-6210-75100 403-6220-75100	15,000	5,000	CP-Streets CP-Water CP-WW	5,000 5,000 5,000	402-6110-49251 403-6210-49601 403-6220-49602
FM9	Library West wall/window repair Chronic leaking problem, new windows, some siding, interior wall repair		405-6312-71200	35,000	35,000	Transfer from General Fund	35,000	405-6312-49711
FM10	Police Department Detectives Area Renovation Adding a door taking down a wall etc.		405-6311-71200	8,000	-	Transfer from General Fund	-	405-6311-49711
FM11	Replace windows at Main Fire Station Replace windows with energy efficient windows		405-6320-71200	23,500	23,500	Transfer from General Fund	23,500	405-6320-49711
FM12	Install new ADA compliant powered-entry door for main fire station Install new ADA door (code requirement)		405-6320-71200	6,700	6,700	Transfer from General Fund	6,700	405-6320-49711
FM13	Architecture Consultant to assist in design for Main Fire Station Consultant to design and plan remodeling projects		402-6110-60100	50,000	-	Transfer from General Fund	-	402-6110-49101

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FM14	City Hall Disaster Cache Purchase and stock supplies in two 20' shipping containers for employees		402-6110-73200	44,650	44,650	Transfer from General Fund	44,650	402-6110-49101
FM15	Main Fire Station Diesel Exhaust Extraction System Purchase and install an exhaust extraction system		405-6320-71200	75,000	75,000	Transfer from General Fund	75,000	405-6320-49711
FM16	Purchase and Installation of a Fire Pole for the Main Station Purchase Fire Pole and construct pole landing		405-6320-71200	25,000	-	Transfer from General Fund	-	405-6320-49711
FM17	Security Fence for Main Fire Station Install a security fence with electronic gate around rear of fire station		405-6320-71200	30,000	-	Transfer from General Fund	-	405-6320-49711
FM18	Awning and door project 60+North and West Entrances Install overhangs on both upstairs entrances, ADA door		405-6330-71200	86,900	86,900	Transfer from General Fund	86,900	405-6330-49711
FM24	Furnace Replacement Design and replacement of HVAC system at Library	18002	405-6312-71200	635,000	28,500	BFB Capital Projects - Transfer from General Fund	28,500 -	405-6312-49901 405-6312-49711
FM25	PAC Renovation		711-7201-99120	300,000	150,000	Transfer from General Fund	150,000	711-7201-49101
General Sub Totals				\$ 2,381,221	\$ 1,540,221		\$ 1,540,221	
PM1	Betty Wheeler Park Drainage Improvements Regrade Betty Wheeler Field to improve drainage	16026	405-6380-72100	534,500	24,500	BFB Capital Projects 510,000 LGGP State Grant	24,500 510,000	405-6380-49901 405-6380-43XXX
PM2	Skate Park Drainage and Surface Improvements Improve drainage and surface conditions		405-6380-72100	15,000	15,000	Transfer from Room Tax	15,000	405-6380-49230
PM3	Skate Park Beautification and Safety Improvements Remove underbrush to improve safety		405-6380-72100	20,000	20,000	Transfer from Room Tax	20,000	405-6380-49230
PM4	Agate Beach Playground Equipment Partial purchase and installation of play equipment equipment		405-6380-72100	40,000	-	Transfer from General Fund	-	405-6380-49711
PM5	Frank Wade Park /Tennis-Pickle Ball Courts Resurface tennis/pickleball courts		405-6380-72100	200,000.00	-	Transfer from General Fund	-	405-638-49711
PM Sub Total				\$ 809,500	\$ 569,500		\$ 569,500	
CAPITAL PROJECTS								
General-Planning/Professional /Misc								
PP1	Parking Study Implementation (Phase I) Acquisition and installation of parking meters in Bayfront & Nye Beach		402-6110-75100	698,090	698,090	Transfer Parking Fund	698,090	402-6110-49211

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PP2	Agate Beach Neighborhood Plan Assess Infrastructure needs and identify project priorities	17013	402-6110-60100	100,000	100,000	BFB Capital Projects	100,000	402-6110-49901
PP3	Refinement Plan for South Beach US 101 Commercial Industrial Corridor Identify opportunities along 101 corridor from south end of bridge to the airport		402-6110-60100	75,000	75,000	South Beach Urban Renewal	75,000	402-6110-49270
PP4	2018 LIDAR Data; Aerial Orthophoto Imagery and Countour GIS data layers Aquire LIDAR data points to generate new orthophoto images		402-6110-60100	75,000	15,000	Transfer from General Fund	15,000	402-6110-49101
					15,000	Transfer from Building Fund	15,000	402-6110-49240
					15,000	Transfer from Water Fund	15,000	402-6110-49601
					15,000	Transfer from Streets/Stormwater	15,000	402-6110-49602
					15,000	Transfer from Streets	15,000	402-6110-49251
PP5	DLCD "Beat the Wave Modelling" Tsunami Evacuation Facilitites Impr Plan City, DLCDC, and DOGAMI work to reduce community risk associated with earthquakes		402-6110-60100	14,000	14,000	Transfer from General Fund	14,000	402-6110-49101
PP6	Northside TSP Update/Downtown Revitalization Plan Assess options for modifying transporation corridors along US 101 & US 20	17014	402-6110-60100	100,000	100,000	BFB Capital Projects	100,000	402-6110-49901
PP7	Park System Master Plan Update to the City of Newport's Park System Master Plan	15011	402-6110-60100	92,500	77,500	BFB Capital Projects	77,500	402-6110-49901
					15,000	Transfer from Park and Rec	15,000	402-6110-49201
PP8	Computer Maintenance Management System (CMMS) Acquisition of software and professional services for tracking	17018	403-6210-73200	40,000	40,000	BFB Capital Projects	40,000	403-6210-49901
			403-6220-73200	40,000	40,000	BFB Capital Projects	40,000	403-6220-49901
PP9	Strategic Grant Consulting Services - Dig Deep Research Stategic grant planning. Identify grants across a wide range of projects	13011	402-6110-60100	35,139	2,164	BFB Capital Projects-General	2,164	402-6110-49901
			403-6210-60100	34,768	1,793	BFB Capital Projects-403 Water	1,793	403-6210-49901
			403-6220-60100	34,767	1,792	BFB Capital Projects-403 WW	1,792	403-6220-49901
					32,975	Infrastructure-ST	32,975	402-6210-45504
					32,975	Transfer from Water Fund	32,975	403-6210-49601
					32,975	Transfer from WW Fund	32,975	403-6220-49602
PP10	Water Supply Place Based Planning Study Examine water needs & limitations of the central Oregon coast	16001	403-6210-60100	165,000	65,000	BFB Capital Projects	65,000	403-6210-49901
					100,000	OWRD Place Based Plan Grant	100,000	403-6210-42XXX
PP11	CWSRF Sponsor Loan Application- Chase Park Grants Prepare and apply for a CWSRF sponsorship loan @ 1% interest	17007	402-6110-60100	45,387	45,387	BFB Capital Projects-402 General	45,387	402-6110-49901
			403-6220-60100	45,388	45,388	BFB Capital Projects-403 WW	45,388	403-6220-49901
PP12	Infrastructure Code Revisions Rewrite the water, sewer and storm sewer sections of municipal code	17017	402-6110-60100	20,000	20,000	BFB Capital Projects-402 General	20,000	402-6110-49901
			403-6210-60100	20,000	20,000	BFB Capital Projects-403 Water	20,000	403-6210-49901
			403-6220-60100	20,000	20,000	BFB Capital Projects-403 WW	20,000	403-6220-49901
			PP Sub Totals	1,655,039	1,655,039		1,655,039	

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STREETS								
General								
S1	South Beach Right-of-Way Acquisition SE 50th St and SE 62nd Street ROW acquisitions	17004	402-6110-70100	188,630	188,630	BFB Capital Projects	188,630	402-6110-49901
S2	SE Chestnut Street Trail Project Acquisition of easment and construction	17005	402-6110-75100	50,000	50,000	BFB Capital Projects	50,000	402-6110-49901
S3	SE 35th & Hwy 101 Signalization Improvements Moving signal from SE 32nd to SE 35th with sidewalk & hwy improvements	13018	402-6110-75100	2,415,220	2,415,220	BFB Capital Projects	2,415,220	402-6110-49901
S4	Bike rack procurement and installation Purchase and Install 15 SS surface mount bike racks		402-6110-73200	5,000	5,000	Transfer from Room Tax	5,000	402-6110-49230
S5	US 101 NW 25th to NW 36th Street Sidewalk Project Install curb and sidewalk along the east side of US 101		402-6110-75100	59,720	59,720	Transfer from SDC	59,720	402-6110-49253
S6	Building Demolition Reserve -NE Corner 35th and US 101 Bldg demolition reserve for URA owned property at NE 35th & US 101	17008	402-6110-75100	207,000	66,000 141,000	BFB Capital Projects Transfer from Urban Renewal	66,000 141,000	402-6110-49901 402-6110-49270
S7	Ferry Slip Road Utility Line Undergrounding Bury overhead utility lines at US 101 Pacific Way to SE 40th & SE Ferry Slip Rd from SE Marine Science Dr to SE Ash St	15017	402-6110-75100	1,496,489	1,496,489	BFB Capital Projects	1,496,489	402-6110-49901
S8	Street overlay and street improvement project Annual overlay and street improvement	15003	402-6110-75100	181,505	130,532 45,000 5,973	BFB Capital Projects Transfer from Gas Tax Transfer from ISTEAFund	130,532 45,000 5,973	402-6110-49901 402-6110-40250 402-6110-43008
S9	Sidewalk and Bicycle Improvements Improve and Install various sidewalk sections	14007	402-6110-75100	27,075	27,075	BFB Capital Projects	27,075	402-6110-49901
S10	Nye Beach Turnaround Pavement Rehabilitation Rehab of turnaround, Includes retaining wall, rock landscape repavement	15013	402-6110-75100	25,000	25,000	BFB Capital Projects	25,000	402-6110-49901
S11	RRFBs on US 101 Install Rapid Flashing Beacon's (RRFB's) on several new crossings on Hwy 101	16004	402-6110-75100	5,000	5,000	BFB Capital Projects	5,000	402-6110-49901
S12	SW Harbor Way Sidewalk and Improvements Construction of Sidewalk to connect Bayfront to hospital sidewalk	15014	402-6110-75100	280,000	61,675 218,325	BFB Capital Projects Transfer from Gas Tax	61,675 218,325	402-6110-49901 402-6110-40250
S13	Agate Beach State Park to HWY 101 Trail Connector Trail & stairway connect from sidewalk Hwy 101 at Best Western to Agate Beach State Park	15015	402-6110-75100	100,000	9,120 90,880	BFB Capital Projects Transfer from Room Tax	9,120 90,880	402-6110-49901 402-6110-49230

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S14	Big Creek Bridge Abutment Repairs Replace failing abutments on NE Big Creek Rd bridge	17009	402-6110-75100	100,000	100,000	BFB Capital Projects	100,000	402-6110-49901
S15	Pavement Management Establish database w/consultants and certified pavement raters	17010	402-6110-60100	5,000	5,000	BFB Capital Projects	5,000	402-6110-49901
S16	SW 9th and SW 10th Street and Sidewalk Improvements Provide street and sidewalk improvements around new hospital		402-6110-75100	250,000	75,000	Transfer from ISTE A	75,000	402-6110-43008
					75,000	Transfer from Gas Tax	75,000	402-6110-40250
					50,000	Transfer from Water Fund	50,000	402-6110-49601
					50,000	Transfer from WW	50,000	402-6110-49251
S17	SW 9th Angle to Hurbert Street and Sidewalk Improvements Survey and Design to remedy ADA accessibility guidelines		402-6110-75100	125,000	-	Transfer from Room Tax	-	402-6110-49230
					25,000	Transfer from Project #14007	25,000	402-6110-49901
S18	Deco District Park Park Improvements at the corner of Hurbert an Hwy 101	10006	402-6110-75100	87,000	87,000	BFB Capital Projects	87,000	402-6110-49901
S19	Wayfinding Sign Project - Phase 3 Funds set aside for Wayfinding Committee Projects	12018	402-6110-75100	2,077	2,077	BFB Capital Projects	2,077	402-6110-49901
S20	Sharrows Bay Blvd Fr Naterlin East to John Moore Set aside to install shared lane markings on Bay Blvd	15019	402-6110-75100	10,000	10,000	BFB Capital Projects	10,000	402-6110-49901
S21	Street Light Installation at City Hall Install decorative street lights on Angle St south side of City Hall		402-6110-75100	10,000	10,000	Transfer from General Fund	10,000	402-6110-49101
S22	Shoulders and Fog Line on Oceanview Drive Shoulders and fog line on Oceanview Dr from Spring St to Hwy 101		402-6110-75100	60,000	60,000	Transfer from Streets	60,000	402-6110-49251
S23	SE 10th Fence and Handrail Install fence and handrail along new sidewalk SE 10th east of Aq Cntr		402-6120-75100	54,412	54,412	Transfer from Aquatic Center #13019	54,412	402-6120-49901
			Streets Sub Totals	5,744,128	5,644,128		5,644,128	
AIRPORT								
Capital Improvements								
AP1	AIP 24 Land Acquisition Land Acquisition south of runway 34 for runway protection zone	16009	402-6130-70100	629,468	50,000	BFB Aiport Capital Projects	50,000	402-6130-49901
					200,000	FAA ST/DI Grant	200,000	402-6130-42001
					200,000	FAA NPE Grant	200,000	402-6130-42001
AP2	Addition to FBO Pavillion Add covered pavillion to Fixed Based Operations (FBO)	16010	402-6130-74700	7,250	7,250	BFB Aiport Capital Projects	7,250	402-6130-49901

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AP3	Airport Easement Upgrades Upgrade navigation easements, engineering and appraisal svc	17015	402-6130-74700	50,000	50,000	BFB Aiport Capital Projects	50,000	402-6130-49901
AP4	Airport Storage containers and Demo of Quonset Hut Provide two shipping containers for equipment/misc storage		402-6130-74700	30,000	30,000	Transfer from Airport Fund	30,000	402-6130-49220
AP5	AIP 25 Airport Storm Drainage Pipe Rehabilitation EA & pre-design of drainage pipes under runway 16-34 & runway 2. Rehab hillside.	17006	402-6130-74700	150,000	120,000	Non-Primary Ent 10-1-16 30,000 Non-Primary Ent FAA Transfer	120,000 30,000	402-6130-42001 402-6130-42001
AP6	FBO and T-Hanger Doors Replace/Repair Roof, weather stip doors on all 4 sides, drainage work	14021	402-6130-74700	117,069	117,069	BFB Aiport Capital Projects	117,069	402-6130-49901
AP7	Water Preasure and Flow Rate Study Critical infrastructure Study to improve fire flow rates		402-6130-60100	60,000	60,000	Transfer from Airport Fund	60,000	402-6130-49220
AP8	Fuel Farm replacement and Seismic Update Remove and Replace 3 fuel tanks. Seismic update two tanks.		402-6130-74700	500,000	500,000	Transfer from Airport Fund	500,000	402-6130-49220
AP9	FBO Skylight Repair and Mold Mitigation Replace skylights in the FBO roof; drywall, mold mitigation		402-6130-74700	40,000	40,000	Transfer from Airport Fund	40,000	402-6130-49220
AP10	AIP 22 RW 16-34 Final Construction Completion of 16-34 Runway Project	12092	402-6130-74700	113,431	113,431	BFB Aiport Capital Projects	113,431	402-6130-49901
AP11	AIP 20 Predesign (Part B) RW 16-34 Rehab Project is complete awaiting FAA close out in early FY18-19	12094	402-6130-74700	9,638	9,638	BFB Aiport Capital Projects	9,638	402-6130-49901
AP12	AIP 23 Airport Master Plan Project is complete awaiting FAA close out in early FY18-19	15001	402-6130-60100	8,437	8,437	BFB Aiport Capital Projects	8,437	402-6130-49901
AP13	Airport ATC and AWOS Project complete awaiting Grant closeout	16008	402-6130-74700	4,422	4,422	BFB Aiport Capital Projects	4,422	402-6130-49901
Airport Sub Totals				1,719,715	1,540,247		1,540,247	
STORMWATER								
ST1	Storm Sewer Master Plan Planning project mapping & modeling the storm sewer system	13012	402-6110-60100	17,990	17,990	BFB Stormwater Capital Project	17,990	402-6110-49901
ST2	Sam Moore Parkway Water Quality Improvements Design engineering & grant acquisition services for water quality & park improvements	13020	402-6110-75100	1,492,884	240,000	LGGP Grant-Proj#16026 838,884 CWSRF Loan R68935 114,000 CWSRF Loan R68934 300,000 Infrastructure	240,000 838,884 114,000 300,000	402-6110-43XXX 402-6110-48502 402-6110-48503 402-6110-45504

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ST3	Bay Moore Drainage Improvements Reroute stormdrain from 4th St to Fogarty reestablished outfall near Port Dock 7	12015	402-6110-75100	128,728	128,728	CWSRF Loan R68935	128,728	402-6110-48502
ST4	NW 6th Street Storm Sewer Replace storm sewer on NW 6th St, curb realignments, sidewalk and asphalt overlay	13002	402-6110-75100	698,291	183,291 515,000	BFB Stormwater Capital Project Stormwater Revenue Bond	183,291 515,000	402-6110-49901 402-6110-48500
ST5	Nye Creek Storm Sewer CIPP Slipline stormsewer NE 8th to prk lot of WFCU and at NE 7TH & Harney	15036	402-6110-75100 403-6220-75100	91,645 91,646	91,645 91,646	BFB Stormwater Capital Project BFB WW Capital Project	91,645 91,646	402-6110-49901 403-6220-49901
ST6	Hatfield Drive Storm Sewer Replacement Analysis & engineering for upgrading storm sewer line from Hatfield & 10th to the bay	17012	402-6110-75100	900,000	900,000	Stormwater Revenue Bond	900,000	402-6110-48500
ST7	Power Ford and Sunwest Motors Storm Drain Rerouting Rerouting of stormdrain lines from beneath Power Ford & SunWest bldg	17001	402-6110-75100	1,450,000	1,450,000	Stormwater Revenue Bond	1,450,000	402-6110-48500
ST8	Storm Sewer Realignment NE Avery between NE 3rd and 4th Storm drain pipe is laying immediately adjacent to GP high pressure effluent line		402-6110-75100	300,000	230,000 35,000 35,000	Infrastructure Fee ISTEA Transfer from Gas Tax	230,000 35,000 35,000	402-6110-45504 402-6110-43008 402-6110-40250
ST10	Land purchase on High Street by Sam Moore Park Acquisition of residential lot on NW High Street in Sam Moore Park	17011	402-6110-70100	35,000	35,000	BFB Stormwater Capital Proj	35,000	402-6110-49901
ST 11	Storm Sewer Repair west of SE 4th Street/Adandonment of SE 3rd WWPS Replace failed storm drain pipe that runs under several houses.	16003	402-6110-75100	54,131	54,131	BFB Stormwater Capital Proj	54,131	402-6110-49901
ST13	Nye Beach Stormwater Improvements Identify a solution and provide improved stormdrain piping to alleviate flooding in Nye Beach		402-6110-75100	800,000	750,000 50,000	CWSRF Loan R68935 Infrastructure	750,000 50,000	402-6110-54502 402-6110-45504
			Stormwater Sub Totals	6,060,315	6,060,315		6,060,315	
	Total for Fund 402			18,369,918	17,009,450		17,009,450	
PROPRIETARY CAPITAL PROJECTS								
WATER								
W1	Main Tanks Replacement Replace Water Treatment plant tanks with 1-four million gallon tank	16013	403-6210-75100	455,765	173,265 282,500	BFB Water Capital Project Water Revenue Bond	173,265 282,500	403-6210-49901 403-6210-48500
W2	Big Creek Dam Preliminary Design Determine the feasibility of constructing a roller compacted concrete dam	16014	403-6210-60100	1,000,000	56,110 943,890	BFB Water Capital Project Water Revenue Bond	56,110 943,890	403-6210-49901 403-6210-48500

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W3	NE 3rd/Yaquina Heights Drive Water Line Install Connect the Yaquina Heights Tank to the Shop Tanks	15029	403-6210-75100	385,000	385,000	BFB Water Capital Project	385,000	403-6210-49901
W4	NE 7th Str Pump Station Replacement Replace the Candletree Water Booster Pump Station on NE 7th Street	14016	403-6210-75100	69,980	69,980	BFB Water Capital Project	69,980	403-6210-49901
W5	Fixed-base Metering System Add radio heads to all water meters citywide	12029	403-6210-75100	684,553	34,553 650,000	BFB Water Capital Project Water Revenue Bond	34,553 650,000	403-6210-49901 403-6210-48500
W6	WTF Emergency Generator Install generator at water treatment facility	14018	403-6210-75100	470,000	232,058 237,942	BFB Water Capital Project Water Revenue Bond	232,058 237,942	403-6210-49901 403-6210-48500
W7	Design and Build Garage Design and construct 40X40 two bay garage/storage building		403-6210-75100	100,000	100,000	Water Revenue Bond	100,000	403-6210-48500
W8	Water Distribution System Flushing Plan Develop a flushing plan utilizing the newly developed infrastructure map.	14015	403-6210-60100	30,000	30,000	BFB Water Capital Project	30,000	403-6210-49901
W9	Golf Course Drive Water System Improvement Replace water line/install storm drain/wastewater repairs/paving	15035	403-6210-75100	819,149	569,149 250,000	BFB Water Capital Project Golf Course Drive LID	569,149 250,000	403-6210-49901 403-6210-46006
W10	Longview Hills MHC Master Water Meter Install a large master meter on City water system where the line enters Longview Estates	17017	403-6210-75100	100,000	100,000	BFB Water Capital Project	100,000	403-6210-49901
W11	Yaquina Heights Tank Remove the Yaquina Heights tank from service or perform maintenance	12010	403-6210-75100	292,042	292,042	BFB Water Capital Project	292,042	403-6210-49901
W12	Yaquina Heights Pump Station SCADA Upgrade Yaquina Height Pump Station to the distribution SCADA network		403-6210-75100	25,000	25,000	Water Revenue Bond	25,000	403-6210-48500
W13	Metal Roof for Siletz Pump Station Design, construct and intallation of a metal roof system over existing roof		403-6210-75100	100,000	100,000	Transfer from Water Fund	100,000	403-6210-49601
W14	40th Street Pump Station Building Upgrade Lengthen pump station to include enclosed room for generator		403-6210-75100	30,000	30,000	Transfer from Water Fund	30,000	403-6210-49601
W15	Bridge at Wessel Creek Install a bridge over Wessel Creek for maintenance of pipe line	16014	403-6210-75100	59,100	29,100 30,000	BFB Water Capital Project Water Revenue Bond	29,100 30,000	403-6210-49901 403-6210-48500
W16	Pave Parking Lot at WTF Pave the parking area and drive at the water treatment facility	14012	403-6210-75100	60,000	60,000	Transfer from Water Fund	60,000	403-6210-49601

CAPITAL PROJECTS/FACILITIES IMPROVEMENTS
FISCAL YEAR 2018-2019

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Item No	Project Name/Description	Current Proj No.	Expense Account No.	Department Requested	City Manager Approved	Revenue Source	Revenue Amount	Revenue Account No
W17	Siletz Water Quality Study Continuation of previous water quality study with partners	16015	403-6210-60100	35,515	35,515	DEQ Drinking Water Grant	35,515	403-6210-4XXXX
W18	NE 54th PS Replacement Replacement of the NE Water Distribution Pump Station	17020	403-6210-75100	692,042	692,042	BFB Water Capital Project	692,042	403-6210-49901
W19	Land Purchase at Big Creek Reservoir Purchase approx 5 acres above the lower Big Creek Reservoir	17021	403-6210-70100	500,000	500,000	BFB Water Capital Project	500,000	403-6210-49901
W20	Land Purchase on NE 54th Street Purchase of commercial lot on NE 54th for water pump station	17022	403-6210-70100	100,000	100,000	BFB Water Capital Project	100,000	403-6210-49901
W21	Bay/Moore Fish Mitigation at Big Creek Dams Complete fish mitigation environmental permitting part of Bay/Moore Proj #12015		403-6210-75100	200,000	200,000	CWSRF Loan R68935	200,000	403-6210-48502
			Subtotal	6,208,146	6,208,146		6,208,146	
WASTEWATER								
WW1	Northside Pump Station Improvement Design work for adding 4th pump, electrical work and screening		403-6220-75100	195,000	195,000	Transfer from WW Fund	195,000	403-6220-49602
WW2	WWTP HVAC Replacement Replace HVAC in the admin building of the Wastewater Treatment Plant		403-6220-75100	50,000	50,000	Transfer from WW Fund	50,000	403-6220-49602
WW3	WWTP Automatic Gate Furnish and install an automatic gate and RFID keypad		403-6220-75100	20,000	20,000	Transfer from WW Fund	20,000	403-6220-49602
WW4	Agate Beach Wastewater Improvements Replace Big Creek 48th St & Schooner Creek sanitary sewer pump station	11002	403-6220-75100	9,693,724	3,493,724 6,200,000	CWSRF Loan R69833 Proposed Amend/New CWSRF Loan	3,493,724 6,200,000	403-6220-48502 403-6220-48XXX
WW5	Sanitary Sewer Televising Program Annual Program to clean & televise approx.. 50,000' of the City Sanitary sewer	13009	403-6220-60100	150,000	150,000	Transfer from WW Fund	150,000	403-6220-49602
WW6	Nye Beach PS Grinder Install Grinder at the Nye Beach Pump Station/Explore wastewater storage capacity.	14020	403-6220-75100	32,540	32,540	CWSRF Loan R69834	32,540	403-6220-48503
WW7	Sanitary Sewer Replacement (Hurbert 3rd & 6th) Replace sanitary sewer in the area of Hurbert Street & NW 3rd	15033	403-6220-75100	354,000	354,000	CWSRF Loan R69834	354,000	403-6220-48503
WW8	Water Quality Testing Program Identify cross connections between the sanitary sewer & storm sewer systems	13015	403-6220-60100	46,495	31,495 15,000	BFB Water Capital Project Transfer from WW Fund	31,495 15,000	403-6210-49901 403-6220-49602

CAPITAL PROJECTS/FACILITIES IMPROVEMENTS
FISCAL YEAR 2018-2019

As of 4/19/2018
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Item No	Project Name/Description	Current Proj No.	Expense Account No.	Department Requested	City Manager Approved	Revenue Source	Revenue Amount	Revenue Account No
WW9	Nazarene Church-Grove Street Sewer Extension Sewer line extension in Grove Street adjacent to Nazarene Church	11019	403-6220-75100	420,000	220,000	BFB Water Capital Project	220,000	403-6210-49901
					200,000	Transfer from WW Fund	200,000	403-6220-49602
WW10	SW Neff Way Sanitary Sewer Extension & Improvements Extend gravity sewer from existing SW Neff Way sanitary lift station		403-6220-75100	250,000	250,000	Transfer from WW Fund	250,000	403-6220-49602
WW11	Demolish old Wastewater Treatment Building & Filter Bldg Conversion Demolish old filter building. Old filler structure will be repurposed.	14008	403-6220-75100	100,000	100,000	BFB WW Capital Project	100,000	403-6220-49901
WW12	WWTP Master Plan Study to examine operation of Waste Water Treatment Plant	16016	403-6220-60100	200,000	200,000	BFB WW Capital Project	200,000	403-6220-49901
WW13	WWTP RDP Heating Element Replacement Replace broken heating element in the RDP Sludge Pasterurization Sys		403-6220-75100	25,000	25,000	Transfer from WW Fund	25,000	403-6220-49602
			Sub Totals	11,536,759	11,536,759		11,536,759	
	Total for Fund 403			17,744,905	17,744,905		17,744,905	
	TOTAL CAPITAL PROJECT BUDGET		Totals	36,114,823	34,754,355		-	34,754,355