CITY OF NEWPORT RESOLUTION NO. 3806

A RESOLUTION ADOPTING THE FISCAL YEAR 2018-2019 BUDGET AND MAKING APPROPRIATIONS

THE CITY OF NEWPORT RESOLVES THAT the budget for Fiscal Year 2018-2019 be adopted in the sum \$87,367,340; this budget is available for review now at City Hall.

THE CITY OF NEWPORT FURTHER RESOLVES that the amounts for the fiscal year beginning July 1, 2018, and for the purposes shown below are hereby appropriated as follows:

<u>Fund</u>	Adopted Budget	Fund	Adopted Budget
101-General Fund City Administration	2 420 755	351 - GO Debt Service - Proprietary	1 000 000
Police	2,439,755 4,155,510	Water GO Bond Wastewater GO Bond	1,088,900 947,025
Fire	2,302,914	Total	2,035,925
Emergency Coordinator	155,235	Total	2,033,923
Library	1,207,978	352 - GO Debt Service - Governmental	
Community Development	309,695	Swimming Pool GO Bond	545,870
Non-Departmental	208,500	Total	545,870
Transfer to Parks & Recreation	621,239		
Transfer to Housing	6,278	402- Capital Projects - General	
Transfer to Airport	369,863	Capital Projects - General	13,404,649
Transfer to Building Inspection	3,000	Capital Projects - Swimming Pool	54,412
Transfer to General Debt Service	146,240	Capital Projects - Airport	1,299,997
Transfer to Capital Projects	419,000	Total	14,759,058
Transfer to Reserve	460,000		
Transfer to Capital Improvements	4 405 704	403 - Capital Projects - Proprietary	5 000 007
Transfer to City Facilities	1,405,701	Water Capital Projects	5,983,037
Contingency	424,703	Wastewater Capital Projects	11,773,684
Total	14,635,611	Total	17,756,721
		404 - Reserve Fund	
201 - Parks & Recreation Fund		Reserve - Fire	45,000
Administration	223,483	Reserve - Police	35,000
60+ Activity Center	220,680	Total	80,000
Swimming Pool	559.287		
Recreation Center	567,406		
Recreation Programs	219,919	405 - Capital Improvements	
Sports Programs	215,127	City Hall Improvements	200,000
Interfund Loan Repayment	27,500	Library Improvements	35,000
Transfer to Capital Projects	15,000	Fire Improvements	105,200
Transfer to Capital Improvements	-	PAC Improvements	52,000
Contingency	201,189	60+ Activity Center Cap Improvemts	86,900
Total	2,249,591	Recreation Center Cap Improvemts	228,500
211 Bublic Bodrice Fred		Parks & Grounds Improvements	569,500
211 - Public Parking Fund Materials & Services	4,153	Total	1,277,100
Transfer to Public Parking -	4,133	Total	1,277,100
Citywide: General, Nye Beach,	341,090	601 - Water Fund	
Deco, and Bay Front	041,030	Water Plant	1,030,692
Transfer to Capital Projects	698,090	Water Distribution	878,569
Total	1,043,333	Water Administrative	873,429
		Transfer General Fund	15,000
212 - Housing Fund		Transfer to Street Fund	70,000
Affordable Housing	4,600	Transfer Water Debt	400,498
Oregon Housing & Community Ser	v 22,459	Transfer General Debt	4,550
Contingency	358,872	Transfer Capital Project - General	65,000
Total	385,931	Transfer Proprietary Capital Proj	435,475
		Contingency	267,658
000 4:		Total	4,040,871
220 - Airport Fund	770 426	602 14/	
Airport Operations Transfer to General Debt Service	770,436 6,000	602 - Wastewater Fund Wastewater Plant	1,456,705
Transfer to Capital Projects	247,000	Wastewater Collection	1,242,101
Contingency	57,080	Wastewater Non Dept	968,603
Total	1,080,516	Transfer General Fund	15,000
	, , , , , , , , ,	Transfer to Street Fund	70,000
230 - Room Tax Fund		Transfer Wastewater Debt	130,000
Room Tax	864,646	Transfer General Debt	32,000
Transfer to General Fund	20,300	Transfer General Cap Proj	15,000
Transfer to Parks & Rec	247,600	Transfer Prop Cap Proj	942,975
Transfer to Airport Fund	90,250	Contingency	359,922
Transfer Gen Debt Fund	38,857	Total	5,232,306
Transfer Wastewater Debt	13,500	704 Published	
Transfer Capital Projects	95,880	701 - Public Works Fund	200 407
Transfer Capital Improvements	35,000 450,272	Public Works Admin	309,467
Transfer City Facilities Contingency	450,272 75,350	Engineering Contingency	860,963 115,254
Total	75,359 1,931,664	Contingency	115,254
TOTAL	1,551,004	Total	1,285,684
		10161	1,200,004

240 - Building Inspection Fund			
Building Inspection Services	485,675	711 - City Facility Fund	
Transfer Capital Projects	15,000	Facilities Administration 403	
Contingency	49,580	City Hall Facility 11	
Total	550,255	Fire Facilities	72,916
		Library Facility	73,563
251 - Street Fund		Parks Facilities and grounds	538,061
Street Maintenance	671,973	City Public Restrooms	163,708
Storm Drain Maintenance	509,383	Piers & Boardwalk 7,000	
Transfer to General Fund	7,000	Performing Arts Center 261,510	
Transfer to General Debt	62,000	Visual Arts Center 100,590	
Transfer to Capital Projects	1,309,273	Street Lights 281,000	
Contingency	126,466	Transfer to Capital Improvements	499,100
	2,686,095	Contingency	37,645
		Total	2,557,618
252 - Line Undergrounding Fund		_	
Line Undergrounding	1,530	Total Appropriations	79,568,083
Transfer Gen Debt Fund	59,000	_	
Contingency	355,351	Non-Appropriated Budget Requirement	
Total	415,881	UEFB - General Fund	1,080,126
	·	UEFB - Recreation	146,264
253 - SDC Fund		UEFB - Public Parking - Citywide	266,847
SDC - Administration	1,515	UEFB - Airport	55,277
Transfer to Proprietary Debt	-	UEFB - Room Tax 38,560	
Transfer to Capital Projects	59,720	UEFB - Building Inspection 52,552	
Contingency	2,318,703	UEFB - Street Fund 128,379	
Total	2,379,938	UEFB - Wastewater Debt Service	303,822
		UEFB - GO Debt Service - Proprietary	454,205
254 - Agate Beach Closure Fund		UEFB - GO Debt Service - Governmen	51,181
Agate Beach Closure	33,615	UEFB - Capital Projects - General	22,077
Interfund Loan to Public Parking	358,000	UEFB - Capital Improvement	28,500
Contingency	959,912	UEFB - Water Fund	300,000
Total	1,351,527	UEFB - Wastewater Fund	310,534
		UEFB - Public Works Fund	84,000
301 - Water Debt Fund		Reserve for future expenditures**	4,643,933
Water General Debt	69,511	Reserve for 2010A Debt	-
Water Revenue Bond	330,987	Reserve for Police	=
Total	400,498	Reserve for Fire	-
		Reserve for Library	-
302 - Wastewater Debt Fund		Total Non-appropriated	7,966,257
Wastewater General Debt	562,800		
Total	562,800	TOTAL USES OF FUNDS	87,534,340
303 - General Debt Fund			
General Debt Service	323,290		
Total	323,290		
i otai	J25,230		

THE CITY OF NEWPORT FURTHER RESOLVES that the amounts appropriated above in the Capital Projects fund – General and Proprietary - are further appropriated by "named" capital project line-item as detailed on Attachment "A" and the Reserves for Future Expenditures are shown on Attachment "B" and incorporated herewith.

Passed and adopted by the City Council of Newport on June 18, 2018

Attest:

Margaret M. Hawker, City Recorder

Sandra Roumagoux, Mayor

** - see attached schedule

CITY OF NEWPORT, OREGON

ATTACHMENT "A" - RESOLUTION NO 3806 - A RESOLUTION ADOPTING THE FISCAL YEAR 2018-2019 BUDGET AND MAKING APPROPRIATIONS

6110 - Capital Projects - General	
S15-Pavement Management (17010)	5,000
PP2-Agate Beach Neighborhood Plan (17013)	100,000
PP3-Refinement Plan for the South Beach US 101 Commercial Industrial Corridor	75,000
PP4-Acquisition of 2018 LiDAR Data, Aerial Orthophoto Imagery, and Contour GIS Data Layers	
PP5-"Beat the Wave Modeling" and Tsunami Evacuation Facilities Improvement Plan	28,000
PP6-Northside Transportation System Plan (TSP) Update/Downtown Revitalization Plan (1701	4) 100,000
PP7-Park System Master Plan (15011)	92,500
PP9-Strategic Grant Consulting Services - Dig Deep Research (13011)	34,891
PP11-Clean Water State Revolving Fund (CWSRF) Sponsor Loan Application - Chase Park Grant	ts (: 45,388
PP12-Infrastructure Code Revisions (17017)	20,000
ST1-Storm Sewer Master Plan (13012)	17,990
ST10-Land Purchase on High Street by Sam Moore Park (17011)	35,000
S4-Bike Rack Procurement and Installation	5,000
FM1-City Hall HVAC Replacement (14001)	594,471
FM8-Public Works Vinyl Flooring	5,000
S1-South Beach Right-of-Way Acquisition (17004)	188,630
S2-SE Chestnut Street Trail Project (17005)	50,000
S3-SE 35th & Hwy 101 Signalization Improvements (13018)	2,415,220
S6-Building Demolition Reserve - NE Corner of 35th and US 101 (17008)	207,000
S5-US 101: NW 25th to NW 36th Street Sidewalk Project	59,720
S7-Ferry Slip Road Utility Line Undergrounding (15017)	1,496,489
S8-Street Overlays and Improvements (15003)	181,505
S9-Sidewalk and Bicycle Improvements (14007) S10-Nye Beach Turnaround Pavement Rehabilitation (15013)	2,075
S11-Rectangular Rapid Flash Beacons (RRFBs) on US 101 (16004)	25,000
S12-SW Harbor Way Sidewalk and Improvements (15014)	5,000
S13-Agate Beach State Park to Hwy 101 Trail Connector (15015)	280,000 100,000
S14-Big Creek Bridge Abutment Repairs (17009)	100,000
S16-SW 9th and SW 10th Street and Sidewalk Improvements	250,000
S17-SW 9th Sidewalk Improvements - Angle to Hurbert Street	25,000
S18-Deco District Park (10006)	87,000
S19-Wayfinding Sign Project - Phase 3 (12018)	5,000
S20-Sharrows Bay Blvd Fr Naterlin to John Moore (15019)	10,000
S21-Street Light Installation on Angle Street at City Hall	10,000
S22-Shoulder and Fog Line on Oceanview Drive	60,000
PP1-Parking Project Implementation (Phase I)	698,090
ST2-Sam Moore Parkway Water Quality Improvements (13020)	1,492,884
ST3-Bay-Moore Drainage Improvements (12015)	128,728
ST4-NW 6th St Storm Sewer (13002)	698,291
ST5-Nye Creek Storm Sewer Cured-in-Place Pipe (CIPP) Repair (15036)	91,646
ST6-Hatfield Drive Storm Sewer Replacement (17012)	900,000
ST7-Power Ford and Sunwest Motors Storm Drain Rerouting (17001)	1,450,000
ST8-Storm Sewer Realignment NE Avery Between NE 3rd and 4th	300,000
ST11-Storm Sewer Repair West of SE 4th Street/Abandonment of SE 3rd Wastewater Pump St	tati: 54,131
ST13-Nye Beach Stormwater Improvements	800,000
	\$ 13,404,649
6120 - Capital Projects - Swimming Pool	
S23-SE 10th Fence and Handrail	54,412
	\$ 54,412
6130 - Capiital Projects - Airport	
AP7-Water Pressure and Flow Rate Study	60,000
AP12-Airport Improvement Program (AIP) 23 Airport Master Plan (15001)	8,437
Airport Environmental Assessment	167,000
AP1-Airport Improvement Program (AIP) 24 Land Acquisition (16009)	450,000
AP3-Airport Easement Upgrades (17015)	50,000
AP4-Airport Storage Containers and Demo of Quonset Hut	30,000
AP5-Airport Improvement Program (AIP) 25 Grant Creek Storm Drain Pipe Rehabilitation (170	
AP6-Fixed Based Operator (FBO) and T-Hanger Doors (14021) AP8-Fuel Farm Tank Replacement	117,069
	100,000
AP9-Fixed Based Operator (FBO) Skylight Repair and Mold Mitigation	40,000
AP10-Airport Improvement Program (AIP) 22 Right of way (R/W) 16-34 Final Construction Gra AP11-Predesign (Part B) Right of Way (R/W) 16-34 Rehab (12094)	
AP11-Predesign (Part b) Right of Way (R/W) 10-34 Renad (12094) AP13-Airport Air Traffic Control (ATC) and Automated Weather Observing System (AWOS) (16	9,638 5001 4,422
VI TO-VILBOLE VIII LEGILIE COLITION (V.) C) glin Votorilaren mearrier onzernili 23/2/6/11 (MMO2) (TO	1,299,997
	1,433,33/

CITY OF NEWPORT, OREGON

ATTACHMENT "A" - RESOLUTION NO 3806 - A RESOLUTION ADOPTING THE FISCAL YEAR 2018-2019 BUDGET AND MAKING APPROPRIATIONS

PP10-Water Supply Place Based Planning Study (16001) 165,00 PP12-Infrastructure Code Revisions (17017) 20,00	Capital Projects - Proprietary	
PP10-Water Supply Place Based Planning Study (16001) 165,00 PP12-Infrastructure Code Revisions (17017) 20,00	6210 - Proprietary Capital Projects - Water	
PP12-Infrastructure Code Revisions (17017) 20,00 W2-Big Creek Dam Preliminary Design (11025) 1,000,00 W8-Water Distribution System Flushing Plan (14015) 30,00 W17-Siletz Water Quality Study (15015) 35,51 W20-Land Purchase on NE 54th Street (17022) 100,00 PF8-Computer Maintenance Management System (17018) 40,00 FM8-Public Works Virul Flooring 5,00 W1-Main Tanks Replacement (16013) 45,75 W3-NE 3rd/Yaquina Heights Drive Water Line Installation (15029) 385,00 W4-NE 7th Pump Station Replacement (14016) 69,38 W5-Advanced Metering Infrastructure (AMI) Water Metering System (12029) 684,55 W6-Water Treatment Facility (WTF) Emergency Generator (14018) 470,00 W7-Water Treatment Plant (WTF) Storage Building 100,00 W7-Water Treatment Plant (WTF) Storage Building 100,00 W1-Vaquina Heights Tank (22010) 220,04 W11-Yaquina Heights Tank (12010) 35,00 W12-Yaquina Heights Tank (12010) 30,00 W12-Yaquina Heights Drup Station SCADA 30,00 W13-Metal Roof for Siletz Pump Station Building Upgrade 30,00 W15-Braing at Wessel Cree	PP9-Strategic Grant Consulting Services - Dig Deep Research (13011)	34,891
W2-Big Creek Dam Preliminary Design (11025) 1,000,00 W8-Water Distribution System Flushing Plan (14015) 30,00 W17-Siletz Water Quality Study (16015) 35,51 W20-Land Purchase on NE 54th Street (17022) 100,00 PP8-Computer Maintenance Management System (17018) 40,00 FMB-Public Works Vinyl Flooring 5,00 W1-Main Tanks Replacement (16013) 455,76 W3-NE 3rd/Yaquina Heights Drive Water Line Installation (15029) 385,00 W4-NE 7th Pump Station Replacement (14016) 69,98 W5-Advanced Metering Infrastructure (AMI) Water Metering System (12029) 684,55 W6-Water Treatment Facility (WTF) Emergency Generator (14018) 470,00 W7-Water Treatment Plant (WTP) Storage Building 100,00 W9-Golf Course Drive Water System Improvements (15035) 819,14 W10-Longview Hills Maunfactured Home Community (MHC) Master Water Meter (17019) 120,00 W11-Yaquina Heights Pump Station SCADA 35,00 W12-Yaquina Heights Pump Station SCADA 35,00 W13-Bridge at Wessel Creek (16014) 59,10 W15-Bridge at Wessel Creek (16014) 59,10 W15-Bridge at Wessel Creek (16014) 59,10	PP10-Water Supply Place Based Planning Study (16001)	165,000
W8-Water Distribution System Flushing Plan (14015) 30,00 W17-Siletz Water Quality Study (16015) 35,51 W20-Land Purchase on NE S4th Street (17022) 100,00 PP8-Computer Maintenance Management System (17018) 40,00 FM8-Public Works Virul Flooring 5,00 W1-Main Tanks Replacement (16013) 45,75 W3-NE 3rd/Yaquina Heights Drive Water Line Installation (15029) 385,00 W4-NE 7th Pump Station Replacement (14016) 69,38 W5-Advanced Metering Infrastructure (AMI) Water Metering System (12029) 684,55 W6-Water Treatment Facility (WTF) Emergency Generator (14018) 470,00 W7-Water Treatment Plant (WTP) Storage Building 100,00 W9-Golf Course Drive Water System Improvements (15035) 819,14 W10-Longview Hills Manufactured Home Community (MHC) Master Water Meter (17019) 100,00 W11-Yaquina Heights Tank (12010) 22,00 W12-Yaquina Heights Tank (12010) 35,00 W12-Yaquina Heights Pump Station SCADA 35,00 W13-Metal Roof for Siletz Pump Station 100,00 W14-40th Street Pump Station Building Upgrade 30,00 W15-Bridge at Wessel Creek (16014) 30,00	PP12-Infrastructure Code Revisions (17017)	20,000
W17-Siletz Water Quality Study (16015) 35,51 W20-Land Purchase on NE 54th Street (17022) 100,000 FMS-Public Works Vinyl Flooring 40,00 W1-Main Tanks Replacement (16013) 455,76 W3-NE 3rd/Yaquina Heights Drive Water Line Installation (15029) 385,00 W4-NE 7th Pump Station Replacement (14016) 69,98 W5-Advanced Metering Infrastructure (AMI) Water Metering System (12029) 684,55 W6-Water Treatment Plant (WTP) Storage Building 100,00 W7-Water Treatment Plant (WTP) Storage Building 100,00 W9-Golf Course Drive Water System Improvements (15035) 819,14 W10-Longview Hills Manufactured Home Community (MHC) Master Water Meter (17019) 100,00 W11-Yaquina Heights Fank (12010) 292,04 W12-Yaquina Heights Pump Station SCADA 35.00 W13-Metal Roof for Siletz Pump Station SCADA 35.00 W13-Metal Roof for Siletz Pump Station Building Upgrade 30,00 W15-Bridge at Wessel Creek (16014) 59,10 W16-Pave Parking Lot at Water Treatment Facility (14012) 600 W18-NE S4th PS Replacement (17020) 622.0 W21-Bay/Moore Fish Mitigation at Big Creek Dams 5,983,03 <	W2-Big Creek Dam Preliminary Design (11025)	1,000,000
W20-Land Purchase on NE 54th Street (17022) 100,00 PP8-Computer Maintenance Management System (17018) 40,00 FM8-Public Works Vinyl Flooring 5,00 W1-Main Tanks Replacement (16013) 455,76 W3-NE 3rd/Yaquina Heights Drive Water Line Installation (15029) 385,00 W4-NE Trh Pump Station Replacement (14016) 69,98 W5-Advanced Metering Infrastructure (AMI) Water Metering System (12029) 684,55 W6-Water Treatment Facility (WTF) Eorage Building 100,00 W7-Water Treatment Plant (WTP) Storage Building 100,00 W9-Golf Course Drive Water System Improvements (15035) 819,14 W10-Longview Hills Manufactured Home Community (MHC) Master Water Meter (17019) 100,00 W11-Yaquina Heights Tank (12010) 282,04 W13-Metal Roof for Siletz Pump Station 30,00 W13-Metal Roof for Siletz Pump Station Building Upgrade 30,00 W15-Bridge at Wessel Creek (16014) 59,10 W16-Pave Parking Lot at Water Treatment Facility (14012) 60,00 W18-NE 54th PS Replacement (17020) 682,04 W12-Bay/Moore Fish Mitigation at Big Creek Dams 200,00 6220 - Proprietary Capital Projects - Wastewater 7991-1-Cr	W8-Water Distribution System Flushing Plan (14015)	30,000
PP8-Computer Maintenance Management System (17018) 40,00 FM8-Public Works Vinyl Flooring 5,00 W1-Main Tanks Replacement (16013) 455,76 W3-NE 3rd/Yaquina Heights Drive Water Line Installation (15029) 385,00 W4-NE 7th Pump Station Replacement (14016) 69,98 W5-Advanced Metering Infrastructure (AMI) Water Metering System (12029) 684,55 W6-Water Treatment Facility (WTF) Emergency Generator (14018) 470,00 W7-Water Treatment Plant (WTP) Storage Building 100,00 W9-Golf Course Drive Water System Improvements (15035) 819,14 W10-Longview Hills Manufactured Home Community (MHC) Master Water Meter (17019) 100,00 W11-Yaquina Heights Tank (12010) 222,04 W12-Yaquina Heights Pump Station SCADA 35,00 W13-Metal Roof for Siletz Pump Station 100,00 W14-A0th Street Pump Datation Building Uggrade 30,00 W15-Bridge at Wessel Creek (16014) 59,10 W16-Pave Parking Lot at Water Treatment Facility (14012) 60,00 W18-NE 54th PS Replacement (17020) 692,04 W12-Bay/Moore Fish Mitigation at Big Creek Dams 5,983,03 6220 - Proprietary Capital Projects - Wastewater PP9-Strat	W17-Siletz Water Quality Study (16015)	35,515
FMB-Public Works Vinyl Flooring W1-Main Tanks Replacement (16013) W3-Main Tanks Replacement (16013) W3-Main Tanks Replacement (16016) W3-Main Sardy/Raquina Heights Drive Water Line Installation (15029) W4-NE 7th Pump Station Replacement (14016) W5-Advanced Metering Infrastructure (AMI) Water Metering System (12029) W5-Mowarter Treatment Pality (WTF) Emergency Generator (14018) W7-Water Treatment Plant (WTP) Storage Building W9-Golf Course Drive Water System Improvements (15035) W10-Longview Hills Manufactured Home Community (MHC) Master Water Meter (17019) W11-Yaquina Heights Tank (12010) W11-Yaquina Heights Pump Station SCADA W13-Metal Roof for Siletz Pump Station SCADA W13-Metal Roof for Siletz Pump Station building Upgrade W15-Bridge at Wessel Creek (16014) W16-Pave Parking Lot at Water Treatment Facility (14012) W18-NE 54th PS Replacement (17020) W21-Bay/Moore Fish Mitigation at Big Creek Dams 6220 - Proprietary Capital Projects - Wastewater PP9-Strategic Grant Consulting Services - Dig Deep Research (13011) PP11-CWSRF Sponsor Loan Application - Chase Park Grants (17007) W5-Sanitary Sewer Televising Program (13009) WW8-Water Quality Testing Program (13015) WW8-Water Quality Testing Program (13015) WW12-WWTP Master Plant (16016) PP8-Computer Maintenance Management System (17018) FM8-Public Works Vinyl Flooring STS-Nye Creek Storm Sewer CIPP Repair (15036) WW1-Northside Pump Station Improvement WW2-Wastewater Treatment Plant (WWTP) HVAC Replacement WW3-Wastewater Treatment Plant (WWTP) HVAC Replacement WW3-Sanitary Sewer Rehab & Replacement Project (15033) WW9-Nazarene Church-Grove Street Sewer Extension (11019) WW10-SW Neff Way Sanitary Sewer Extension & Improvements WW11-Demolish Old Wastewater Treatment Building & Filter Building Conversion (14008) WW13-Wastewater Treatment Plant (WWTP) RDP Heating Element Replacement WW13-Wastewater Treatment Plant (WWTP) RDP Heating Element Replacement	W20-Land Purchase on NE 54th Street (17022)	100,000
W1-Main Tanks Replacement (16013) W3-NE 3rd/Yaquina Heights Drive Water Line Installation (15029) W3-NE 3rd/Yaquina Heights Drive Water Line Installation (15029) W4-NE 7th Pump Station Replacement (14016) W5-Advanced Metering Infrastructure (AMI) Water Metering System (12029) W6-Water Treatment Facility (WTF) Emergency Generator (14018) W7-Water Treatment Plant (WTP) Storage Building W9-Golf Course Drive Water System Improvements (15035) W10-Longview Hills Manufactured Home Community (MHC) Master Water Meter (17019) W11-Yaquina Heights Tank (12010) W11-Yaquina Heights Pump Station SCADA W13-Metal Roof for Siletz Pump Station SCADA W13-Metal Roof for Siletz Pump Station W14-40th Street Pump Station Building Upgrade W15-Bridge at Wessel Creek (16014) W16-Pave Parking Lot at Water Treatment Facility (14012) W18-NE 54th P5 Replacement (17020) W18-NE 54th P5 Replacement (17020) W21-Bay/Moore Fish Mitigation at Big Creek Dams 6220 - Proprietary Capital Projects - Wastewater PP9-Strategic Grant Consulting Services - Dig Deep Research (13011) PP11-CWSRF Sponsor Loan Application - Chase Park Grants (17007) W5-Sanitary Sewer Televising Program (13009) WW8-Water Quality Testing Program (13005) WW12-WWTP Master Plan (16016) PP8-Computer Maintenance Management System (17018) FM8-Public Works Vinyl Flooring ST5-Nye Creek Storm Sewer CIPP Repair (15036) WW1-Northside Pump Station Improvement WW2-Wastewater Treatment Plant (WWTP) HVAC Replacement WW2-Wastewater Treatment Plant (WWTP) HVAC Replacement WW3-Wastewater Treatment Plant (WWTP) HVAC Replacement WW3-Sanitary Sewer Rehab & Replacement Project (15033) WW9-Nazarene Church-Grove Street Sewer Extension (11019) WW10-SW Neff Way Sanitary Sewer Extension & Improvements WW11-Demolish Old Wastewater Treatment Building & Filter Building Conversion (14008) WW13-Wastewater Treatment Plant (WWTP) RDP Heating Element Replacement	PP8-Computer Maintenance Management System (17018)	40,000
W3-NE 3rd/Yaquina Heights Drive Water Line Installation (15029) W4-NE 7th Pump Station Replacement (14016) 69,98 W5-Advanced Metering Infrastructure (AMI) Water Metering System (12029) 684,55 W6-Water Treatment Facility (WTF) Emergency Generator (14018) W7-Water Treatment Plant (WTF) Storage Building W9-Golf Course Drive Water System Improvements (15035) W10-Longview Hills Manufactured Home Community (MHC) Master Water Meter (17019) W11-Yaquina Heights Tank (12010) W11-Yaquina Heights Pump Station SCADA W13-Metal Roof for Siletz Pump Station W14-40th Street Pump Station Building Upgrade W15-Bridge at Wessel Creek (16014) W16-Pave Parking Lot at Water Treatment Facility (14012) W18-NE 54th P5 Replacement (17020) W21-Bay/Moore Fish Mitigation at Big Creek Dams 6220 - Proprietary Capital Projects - Wastewater PP9-Strategic Grant Consulting Services - Dig Deep Research (13011) PP11-CWSRF Sponsor Loan Application - Chase Park Grants (17007) WW5-Sanitary Sewer Televising Program (13009) W8-Water Quality Testing Program (13015) WW8-Water Quality Testing Program (13015) WW8-Water Quality Testing Program (13015) PP8-Computer Maintenance Management System (17018) FM8-Public Works Vinyl Flooring ST5-Nye Creek Storm Sewer CIPP Repair (15036) WW1-Northside Pump Station Improvement WW3-Wastewater Treatment Plant (WWTP) Automatic Gate WW4-Agate Beach Wastewater Inprovements (11002) WW3-Wastewater Treatment Plant (WWTP) Automatic Gate WW4-Agate Beach Wastewater Improvements (11002) WW7-Sanitary Sewer Relevians Replacement WW3-Wastewater Treatment Plant (WWTP) Automatic Gate WW4-Bate Beach Wastewater Improvements (11002) WW7-Sanitary Sewer Relevians Replacement Project (15033) WW9-Nazarene Church-Grove Street Sewer Extension (11019) WW10-SW Neff Way Sanitary Sewer Extension (11019) WW10-SW Neff Way Sanitary Sewer Retension & Improvements WW11-Demolish Old Wastewater Treatment Building Cariler Building Conversion (14008) WW13-Wastewater Treatment Plant (WWTP) RDP Heating Element Replacement	FM8-Public Works Vinyl Flooring	5,000
W4-NE 7th Pump Station Replacement (14016) W5-Advanced Metering Infrastructure (AMI) Water Metering System (12029) 864,55 W6-Water Treatment Flant (WTP) Emergency Generator (14018) W7-Water Treatment Plant (WTP) Storage Building W9-Golf Course Drive Water System Improvements (15035) 819,14 W10-Longview Hills Manufactured Home Community (MHC) Master Water Meter (17019) W11-Yaquina Heights Tank (12010) W12-Yaquina Heights Pump Station SCADA W13-Metal Roof for Siletz Pump Station W14-40th Street Pump Station Building Upgrade W15-Bridge at Wessel Creek (16014) W16-Pave Parking Lot at Water Treatment Facility (14012) 60,00 W18-NE 54th PS Replacement (17020) W12-Bay/Moore Fish Mitigation at Big Creek Dams 5,983,03 6220 - Proprietary Capital Projects - Wastewater PP9-Strategic Grant Consulting Services - Dig Deep Research (13011) PP11-CWSRF Sponsor Loan Application - Chase Park Grants (17007) W5-Sanitary Sewer Televising Program (13009) W78-Water Quality Testing Program (13015) W79-W14-WWTP Master Plan (16016) PP8-Computer Maintenance Management System (17018) FM8-Public Works Vinyl Flooring ST5-Nye Creek Storm Sewer CIPP Repair (15036) W71-W3-Wastewater Treatment Plant (WWTP) Automatic Gate W74-Agate Beach Wastewater Irentment Plant (WWTP) Automatic Gate W74-Sanitary Sewer Rehab & Replacement W75-Sanitary Sewer Rehab & Replacement Project (15033) W79-Nazarene Church-Grove Street Sewer Extension (11019) W710-W713-W35-W45 VASTEWART Freatment Plant (WWTP) RDP Heating Element Replacement W710-W713-W35-W45 Replacement Suilding Conversion (14008) W710-W713-W35-W45 Sanitary Sewer Retension (11019) W710-W713-W35-W45-W35-W35-W35-W35-W35-W35-W35-W35-W35-W3	W1-Main Tanks Replacement (16013)	455,765
W5-Advanced Metering Infrastructure (AMI) Water Metering System (12029) W6-Water Treatment Facility (WTF) Emergency Generator (14018) W7-Water Treatment Plant (WTP) Storage Building W9-Golf Course Drive Water System Improvements (15035) W10-Longview Hills Manufactured Home Community (MHC) Master Water Meter (17019) W11-Yaquina Heights Tank (12010) W12-Yaquina Heights Tank (12010) W12-Yaquina Heights Pump Station SCADA W13-Metal Roof for Siletz Pump Station SCADA W13-Metal Roof for Siletz Pump Station Building Upgrade W15-Bridge at Wessel Creek (16014) W16-Pave Parking Lot at Water Treatment Facility (14012) W18-NE 54th PS Replacement (17020) W18-NE 54th PS Replacement (17020) W21-Bay/Moore Fish Mitigation at Big Creek Dams 6220 - Proprietary Capital Projects - Wastewater PP9-Strategic Grant Consulting Services - Dig Deep Research (13011) PP11-CWSRF Sponsor Loan Application - Chase Park Grants (17007) WS5-Sanitary Sewer Televising Program (13009) WW8-Water Quality Testing Program (13009) WW8-Water Quality Testing Program (13015) WW12-WWTP Master Plan (16016) PP8-Computer Maintenance Management System (17018) FM8-Public Works Vinyl Flooring ST5-Nye Creek Storm Sewer CIPP Repair (15036) WW1-Northside Pump Station Improvement WW2-Wastewater Treatment Plant (WWTP) HVAC Replacement WW2-Wastewater Treatment Plant (WWTP) HVAC Replacement WW3-Wastewater Treatment Plant (WWTP) Automatic Gate WW4-Agate Beach Wastewater Improvements (11002) WW8-Waserene Church-Grove Street Sewer Extension (11019) WW9-Nazarene Church-Grove Street Sewer Extension (11019) WW10-SW Neff Way Sanitary Sewer Extension (11019) WW10-SW Neff Way Sanitary Sewer Extension & Improvements WW11-Demolish Old Wastewater Treatment Building & Filter Building Conversion (14008) WW13-Wastewater Treatment Plant (WWTP) RDP Heating Element Replacement	W3-NE 3rd/Yaquina Heights Drive Water Line Installation (15029)	385,000
W6-Water Treatment Facility (WTF) Emergency Generator (14018) W7-Water Treatment Plant (WTF) Storage Building W9-Golf Course Drive Water System Improvements (15035) W10-Longview Hills Manufactured Home Community (MHC) Master Water Meter (17019) W11-Yaquina Heights Tank (12010) W12-Yaquina Heights Pump Station SCADA 35,00 W13-Metal Roof for Siletz Pump Station W14-40th Street Pump Station Building Upgrade W15-Bridge at Wessel Creek (16014) W16-Pave Parking Lot at Water Treatment Facility (14012) 69,00 W18-NE 54th PS Replacement (17020) W21-Bay/Moore Fish Mitigation at Big Creek Dams 5,983,03 6220 - Proprietary Capital Projects - Wastewater PP9-Strategic Grant Consulting Services - Dig Deep Research (13011) PP11-CWSRF Sponsor Loan Application - Chase Park Grants (17007) WW5-Sanitary Sewer Televising Program (13009) WW8-Water Quality Testing Program (13009) WW8-Water Quality Testing Program (13009) WW8-Water Quality Testing Program (13015) WW12-WWTP Master Plan (16016) PP8-Computer Maintenance Management System (17018) FM8-Public Works Vinyl Flooring ST5-Nye Creek Storm Sewer CIPP Repair (15036) WW1-Northside Pump Station Improvement WW2-Wastewater Treatment Plant (WWTP) Automatic Gate WW4-Agate Beach Wastewater Improvements (11002) WW3-Wastewater Treatment Plant (WWTP) Automatic Gate WW4-Agate Beach Wastewater Improvements (11002) WW7-Sanitary Sewer Rehab & Replacement Project (15033) WW9-Nazarene Church-Grove Street Sewer Extension (11019) WW10-SW Neff Way Sanitary Sewer Extension (11019) WW10-SW Neff Way Sanitary Sewer Extension (11019) WW10-SW Neff Way Sanitary Sewer Extension (11019) WW11-Demolish Old Wastewater Treatment Building & Filter Building Conversion (14008) WW13-Wastewater Treatment Plant (WWTP) RDP Heating Element Replacement	W4-NE 7th Pump Station Replacement (14016)	69,980
W7-Water Treatment Plant (WTP) Storage Building W9-Golf Course Drive Water System Improvements (15035) W10-Longview Hills Manufactured Home Community (MHC) Master Water Meter (17019) W11-Yaquina Heights Tank (12010) W12-Yaquina Heights Pump Station SCADA W13-Metal Roof for Siletz Pump Station Building Upgrade W14-40th Street Pump Station Building Upgrade W15-Bridge at Wessel Creek (16014) W16-Pave Parking Lot at Water Treatment Facility (14012) W18-NE 54th P5 Replacement (17020) W21-Bay/Moore Fish Mitigation at Big Creek Dams 6220 - Proprietary Capital Projects - Wastewater PP9-Strategic Grant Consulting Services - Dig Deep Research (13011) PP11-CWSRF Sponsor Loan Application - Chase Park Grants (17007) WW5-Sanitary Sewer Televising Program (13009) WW8-Water Quality Testing Program (13009) WW8-Water Quality Testing Program (13015) WW12-WWTP Master Plan (16016) PP8-Computer Maintenance Management System (17018) FM8-Public Works Vinyl Flooring ST5-Nye Creek Storm Sewer CIPP Repair (15036) WW1-Northside Pump Station Improvement WW2-Wastewater Treatment Plant (WWTP) HVAC Replacement WW2-Wastewater Treatment Plant (WWTP) HVAC Replacement WW4-Agate Beach Wastewater Improvements (11002) WW6-Nye Beach PS Grinder (14020) WW7-Sanitary Sewer Rehab & Replacement Project (15033) WW9-Nazarene Church-Grove Street Sewer Extension (11019) WW10-SW Neff Way Sanitary Sewer Extension & Improvements WW11-Demolish Old Wastewater Treatment Plant (WWTP) RDP Heating Element Replacement WW11-Demolish Old Wastewater Treatment Building & Filter Building Conversion (14008)	W5-Advanced Metering Infrastructure (AMI) Water Metering System (12029)	684,553
W9-Golf Course Drive Water System Improvements (15035) W10-Longview Hills Manufactured Home Community (MHC) Master Water Meter (17019) W11-Yaquina Heights Tank (12010) W12-Yaquina Heights Pump Station SCADA W13-Metal Roof for Siletz Pump Station W14-A0th Street Pump Station Building Upgrade W15-Bridge at Wessel Creek (16014) W16-Pave Parking Lot at Water Treatment Facility (14012) W18-NE 54th P5 Replacement (17020) W21-Bay/Moore Fish Mitigation at Big Creek Dams 6220 - Proprietary Capital Projects - Wastewater PP9-Strategic Grant Consulting Services - Dig Deep Research (13011) PP12-Infrastructure Code Revisions (17017) WW5-Sanitary Sewer Televising Program (13009) WW8-Water Quality Testing Program (13015) WW12-WWTP Master Plan (16016) PP8-Computer Maintenance Management System (17018) FM8-Public Works Vinyl Flooring ST5-Nye Creek Storm Sewer CIPP Repair (15036) WW1-Northside Pump Station Improvement WW2-Wastewater Treatment Plant (WWTP) HVAC Replacement So,000 WW4-Agate Beach Wastewater Improvements (11002) WW3-Sanitary Sewer Rehab & Replacement Project (15033) WW9-Nazarene Church-Grove Street Sewer Extension (11019) WW10-SW Neff Way Sanitary Sewer Extension & Improvements WW11-Demolish Old Wastewater Treatment Plant (WWTP) RDP Heating Element Replacement So,000 WW9-Nazarene Church-Grove Street Sewer Extension (11019) WW10-SW Neff Way Sanitary Sewer Extension & Improvements WW11-Demolish Old Wastewater Treatment Plant (WWTP) RDP Heating Element Replacement	W6-Water Treatment Facility (WTF) Emergency Generator (14018)	470,000
W10-Longview Hills Manufactured Home Community (MHC) Master Water Meter (17019) W11-Yaquina Heights Tank (12010) W12-Yaquina Heights Pump Station SCADA W13-Metal Roof for Siletz Pump Station W14-40th Street Pump Station Building Upgrade W15-Bridge at Wessel Creek (16014) W16-Pave Parking Lot at Water Treatment Facility (14012) W18-NE 54th PS Replacement (17020) W21-Bay/Moore Fish Mitigation at Big Creek Dams 6220 - Proprietary Capital Projects - Wastewater PP9-Strategic Grant Consulting Services - Dig Deep Research (13011) PP11-CWSRF Sponsor Loan Application - Chase Park Grants (17007) WW5-Sanitary Sewer Televising Program (13009) WW8-Water Quality Testing Program (13009) WW8-Water Quality Testing Program (13015) WW12-WWTP Master Plan (16016) PP8-Computer Maintenance Management System (17018) FM8-Public Works Vinyl Flooring ST5-Nye Creek Storm Sewer CIPP Repair (15036) WW1-Northside Pump Station Improvement WW2-Wastewater Treatment Plant (WWTP) HVAC Replacement SOOC WW3-Wastewater Treatment Plant (WWTP) HVAC Replacement SOOC WW3-Nazarene Church-Grove Street Sewer Extension (11019) WW10-SW Neff Way Sanitary Sewer Extension (11019) WW10-SW Neff Way Sanitary Sewer Extension (11019) WW10-SW Neff Way Sanitary Sewer Extension & Improvements WW11-Demolish Old Wastewater Treatment Building & Filter Building Conversion (14008) WW13-Wastewater Treatment Plant (WWTP) RDP Heating Element Replacement	W7-Water Treatment Plant (WTP) Storage Building	100,000
W11-Yaquina Heights Tank (12010) W12-Yaquina Heights Pump Station SCADA 35,00 W13-Metal Roof for Siletz Pump Station 100,00 W14-40th Street Pump Station Building Upgrade 30,00 W15-Bridge at Wessel Creek (16014) S9,10 W16-Pave Parking Lot at Water Treatment Facility (14012) 60,00 W18-NE 54th PS Replacement (17020) 620,00 W21-Bay/Moore Fish Mitigation at Big Creek Dams 70,983,03 6220 - Proprietary Capital Projects - Wastewater PP9-Strategic Grant Consulting Services - Dig Deep Research (13011) PP11-CWSRF Sponsor Loan Application - Chase Park Grants (17007) WW5-Sanitary Sewer Televising Program (13009) WW8-Water Quality Testing Program (13009) WW8-Water Quality Testing Program (13015) WW12-WWTP Master Plan (16016) PP8-Computer Maintenance Management System (17018) FM8-Public Works Vinyl Flooring ST5-Nye Creek Storm Sewer CIPP Repair (15036) WW1-Northside Pump Station Improvement WW3-Wastewater Treatment Plant (WWTP) HVAC Replacement S0,00 WW3-Wastewater Treatment Plant (WWTP) Automatic Gate WW3-Wastewater Treatment Plant (WWTP) Automatic Gate WW3-Nastewater Treatment Plant (WWTP) HVAC Replacement WW6-Nye Beach PS Grinder (14020) 32,54 WW9-Nazarene Church-Grove Street Sewer Extension (11019) WW10-SW Neff Way Sanitary Sewer Extension (11019) WW11-Demolish Old Wastewater Treatment Building & Filter Building Conversion (14008) WW13-Wastewater Treatment Plant (WWTP) RDP Heating Element Replacement	W9-Golf Course Drive Water System Improvements (15035)	819,149
W12-Yaquina Heights Pump Station SCADA W13-Metal Roof for Siletz Pump Station W14-40th Street Pump Station Building Upgrade W15-Bridge at Wessel Creek (16014) W16-Pave Parking Lot at Water Treatment Facility (14012) W18-NE 54th PS Replacement (17020) 692,04 W21-Bay/Moore Fish Mitigation at Big Creek Dams 6220 - Proprietary Capital Projects - Wastewater PP9-Strategic Grant Consulting Services - Dig Deep Research (13011) PP11-CWSRF Sponsor Loan Application - Chase Park Grants (17007) WW5-Sanitary Sewer Televising Program (13009) WW8-Water Quality Testing Program (13015) WW12-WWTP Master Plan (16016) PP8-Computer Maintenance Management System (17018) FM8-Public Works Vinyl Flooring ST5-Nye Creek Storm Sewer CIPP Repair (15036) WW1-Northside Pump Station Improvement W2-Wastewater Treatment Plant (WWTP) HVAC Replacement W2-Wastewater Treatment Plant (WWTP) Automatic Gate WW4-Agate Beach Wastewater Improvements (11002) WW6-Nye Beach PS Grinder (14020) WW7-Sanitary Sewer Rehab & Replacement Project (15033) WW9-Nazarene Church-Grove Street Sewer Extension (11019) WW10-SW Neff Way Sanitary Sewer Extension & Improvements WW11-Demolish Old Wastewater Treatment Building & Filter Building Conversion (14008) WW11-Wastewater Treatment Plant (WWTP) RDP Heating Element Replacement	W10-Longview Hills Manufactured Home Community (MHC) Master Water Meter (17019)	100,000
W13-Metal Roof for Siletz Pump Station W14-40th Street Pump Station Building Upgrade W15-Bridge at Wessel Creek (16014) W16-Pave Parking Lot at Water Treatment Facility (14012) W18-NE 54th PS Replacement (17020) 692,00 W21-Bay/Moore Fish Mitigation at Big Creek Dams 200,00 5,983,03 6220 - Proprietary Capital Projects - Wastewater PP9-Strategic Grant Consulting Services - Dig Deep Research (13011) PP11-CWSRF Sponsor Loan Application - Chase Park Grants (17007) WW5-Sanitary Sewer Televising Program (13009) WW8-Water Quality Testing Program (13009) WW8-Water Quality Testing Program (13015) WW12-WWTP Master Plan (16016) PP8-Computer Maintenance Management System (17018) FM8-Public Works Vinyl Flooring ST5-Nye Creek Storm Sewer CIPP Repair (15036) WW1-Northside Pump Station Improvement W2-Wastewater Treatment Plant (WWTP) HVAC Replacement WW3-Wastewater Treatment Plant (WWTP) HVAC Replacement WW4-Agate Beach Wastewater improvements (11002) WW3-Sanitary Sewer Rehab & Replacement Project (15033) WW9-Nazarene Church-Grove Street Sewer Extension (11019) WW10-SW Neff Way Sanitary Sewer Extension & Improvements WW11-Demolish Old Wastewater Treatment Building & Filter Building Conversion (14008) WW13-Wastewater Treatment Plant (WWTP) RDP Heating Element Replacement 25,000	W11-Yaquina Heights Tank (12010)	292,042
W14-40th Street Pump Station Building Upgrade W15-Bridge at Wessel Creek (16014) W16-Pave Parking Lot at Water Treatment Facility (14012) W16-Pave Parking Lot at Water Treatment Facility (14012) W11-Bay/Moore Fish Mitigation at Big Creek Dams 6220 - Proprietary Capital Projects - Wastewater PP9-Strategic Grant Consulting Services - Dig Deep Research (13011) PP11-CWSRF Sponsor Loan Application - Chase Park Grants (17007) WN5-Sanitary Sewer Televising Program (13009) WW8-Water Quality Testing Program (13009) WW8-Water Quality Testing Program (13015) WW12-WWTP Master Plan (16016) PP8-Computer Maintenance Management System (17018) FM8-Public Works Vinyl Flooring ST5-Nye Creek Storm Sewer CIPP Repair (15036) WW1-Northside Pump Station Improvement WW2-Wastewater Treatment Plant (WWTP) HVAC Replacement S0,00 WW3-Wastewater Treatment Plant (WWTP) Automatic Gate 20,00 WW4-Agate Beach Wastewater Improvements (11002) WW3-Nastewater Church-Grove Street Sewer Extension (11019) WW9-Nazarene Church-Grove Street Sewer Extension (11019) WW10-SW Neff Way Sanitary Sewer Extension (11019) WW11-Demolish Old Wastewater Treatment Building & Filter Building Conversion (14008) WW13-Wastewater Treatment Plant (WWTP) RDP Heating Element Replacement	W12-Yaquina Heights Pump Station SCADA	35,000
W15-Bridge at Wessel Creek (16014) W16-Pave Parking Lot at Water Treatment Facility (14012) 60,00 W18-NE 54th PS Replacement (17020) 652,04 W21-Bay/Moore Fish Mitigation at Big Creek Dams 6220 - Proprietary Capital Projects - Wastewater PP9-Strategic Grant Consulting Services - Dig Deep Research (13011) PP11-CWSRF Sponsor Loan Application - Chase Park Grants (17007) W5-Sanitary Sewer Televising Program (13009) WW5-Sanitary Sewer Televising Program (13009) WW8-Water Quality Testing Program (13015) WW8-Water Quality Testing Program (13015) WW12-WWTP Master Plan (16016) PP8-Computer Maintenance Management System (17018) FM8-Public Works Vinyl Flooring ST5-Nye Creek Storm Sewer CIPP Repair (15036) WW1-Northside Pump Station Improvement WW2-Wastewater Treatment Plant (WWTP) HVAC Replacement S0,00 WW3-Wastewater Treatment Plant (WWTP) Automatic Gate 20,00 WW4-Agate Beach Wastewater Improvements (11002) 9,693,72 WW6-Nye Beach PS Grinder (14020) 32,54 WW7-Sanitary Sewer Rehab & Replacement Project (15033) WW9-Nazarene Church-Grove Street Sewer Extension (11019) WW9-Nazarene Church-Grove Street Sewer Extension (11019) WW10-SW Neff Way Sanitary Sewer Extension & Improvements WW11-Demolish Old Wastewater Treatment Building & Filter Building Conversion (14008) WW13-Wastewater Treatment Plant (WWTP) RDP Heating Element Replacement	W13-Metal Roof for Siletz Pump Station	100,000
W16-Pave Parking Lot at Water Treatment Facility (14012) W18-NE 54th PS Replacement (17020) W21-Bay/Moore Fish Mitigation at Big Creek Dams 6220 - Proprietary Capital Projects - Wastewater PP9-Strategic Grant Consulting Services - Dig Deep Research (13011) PP11-CWSRF Sponsor Loan Application - Chase Park Grants (17007) WW5-Sanitary Sewer Televising Program (13009) WW8-Water Quality Testing Program (13009) WW8-Water Quality Testing Program (13015) WW12-WWTP Master Plan (16016) PP8-Computer Maintenance Management System (17018) FM8-Public Works Vinyl Flooring ST5-Nye Creek Storm Sewer CIPP Repair (15036) WW1-Northside Pump Station Improvement WW2-Wastewater Treatment Plant (WWTP) HVAC Replacement 50,00 WW3-Wastewater Treatment Plant (WWTP) Automatic Gate WW4-Agate Beach Wastewater Improvements (11002) WW6-Nye Beach PS Grinder (14020) WW7-Sanitary Sewer Rehab & Replacement Project (15033) WW9-Nazarene Church-Grove Street Sewer Extension (11019) WW10-SW Neff Way Sanitary Sewer Extension & Improvements WW11-Demolish Old Wastewater Treatment Building & Filter Building Conversion (14008) WW13-Wastewater Treatment Plant (WWTP) RDP Heating Element Replacement 25,00	W14-40th Street Pump Station Building Upgrade	30,000
W18-NE 54th PS Replacement (17020) W21-Bay/Moore Fish Mitigation at Big Creek Dams 6220 - Proprietary Capital Projects - Wastewater PP9-Strategic Grant Consulting Services - Dig Deep Research (13011) PP11-CWSRF Sponsor Loan Application - Chase Park Grants (17007) W5-Sanitary Sewer Televising Program (13009) WW5-Sanitary Sewer Televising Program (13009) WW8-Water Quality Testing Program (13015) WW12-WW17 Master Plan (16016) PP8-Computer Maintenance Management System (17018) FM8-Public Works Vinyl Flooring ST5-Nye Creek Storm Sewer CIPP Repair (15036) WW1-Northside Pump Station Improvement WW2-Wastewater Treatment Plant (WWTP) HVAC Replacement WW3-Wastewater Treatment Plant (WWTP) Automatic Gate WW4-Agate Beach Wastewater Improvements (11002) WW6-Nye Beach PS Grinder (14020) WW7-Sanitary Sewer Rehab & Replacement Project (15033) WW9-Nazarene Church-Grove Street Sewer Extension (11019) WW10-SW Neff Way Sanitary Sewer Extension & Improvements WW11-Demolish Old Wastewater Treatment Building & Filter Building Conversion (14008) WW11-Demolish Old Wastewater Treatment Building & Filter Building Conversion (14008)	W15-Bridge at Wessel Creek (16014)	59,100
W21-Bay/Moore Fish Mitigation at Big Creek Dams 6220 - Proprietary Capital Projects - Wastewater PP9-Strategic Grant Consulting Services - Dig Deep Research (13011) PP11-CWSRF Sponsor Loan Application - Chase Park Grants (17007) WW5-Sanitary Sewer Televising Program (13009) WW8-Water Quality Testing Program (13009) WW12-WWTP Master Plan (16016) PP8-Computer Maintenance Management System (17018) FM8-Public Works Vinyl Flooring ST5-Nye Creek Storm Sewer CIPP Repair (15036) WW1-W3-Wastewater Treatment Plant (WWTP) HVAC Replacement WW2-Wastewater Treatment Plant (WWTP) Automatic Gate WW4-Agate Beach Wastewater Improvements (11002) WW4-Spanitary Sewer Rehab & Replacement Project (15033) WW7-Sanitary Sewer Rehab & Replacement Project (15033) WW9-Nazarene Church-Grove Street Sewer Extension (11019) WW10-SW Neff Way Sanitary Sewer Extension & Improvements WW11-Demolish Old Wastewater Treatment Building & Filter Building Conversion (14008) WW13-Wastewater Treatment Plant (WWTP) RDP Heating Element Replacement 25,000	W16-Pave Parking Lot at Water Treatment Facility (14012)	60,000
6220 - Proprietary Capital Projects - Wastewater PP9-Strategic Grant Consulting Services - Dig Deep Research (13011) 34,89 PP11-CWSRF Sponsor Loan Application - Chase Park Grants (17007) 45,38 PP12-Infrastructure Code Revisions (17017) 20,00 WW5-Sanitary Sewer Televising Program (13009) WW8-Water Quality Testing Program (13015) WW12-WWTP Master Plan (16016) PP8-Computer Maintenance Management System (17018) FM8-Public Works Vinyl Flooring ST5-Nye Creek Storm Sewer CIPP Repair (15036) WW1-Northside Pump Station Improvement 195,00 WW2-Wastewater Treatment Plant (WWTP) HVAC Replacement WW2-Wastewater Treatment Plant (WWTP) Automatic Gate 20,00 WW4-Agate Beach Wastewater Improvements (11002) 9,693,72 WW6-Nye Beach PS Grinder (14020) WW7-Sanitary Sewer Rehab & Replacement Project (15033) WW9-Nazarene Church-Grove Street Sewer Extension (11019) WW10-SW Neff Way Sanitary Sewer Extension & Improvements WW11-Demolish Old Wastewater Treatment Building & Filter Building Conversion (14008) WW13-Wastewater Treatment Plant (WWTP) RDP Heating Element Replacement 25,00	W18-NE 54th PS Replacement (17020)	692,042
6220 - Proprietary Capital Projects - Wastewater PP9-Strategic Grant Consulting Services - Dig Deep Research (13011) 34,89 PP11-CWSRF Sponsor Loan Application - Chase Park Grants (17007) 45,38 PP12-Infrastructure Code Revisions (17017) 20,00 WW5-Sanitary Sewer Televising Program (13009) WW8-Water Quality Testing Program (13015) 46,49 WW12-WWTP Master Plan (16016) PP8-Computer Maintenance Management System (17018) FM8-Public Works Vinyl Flooring ST5-Nye Creek Storm Sewer CIPP Repair (15036) WW1-Northside Pump Station Improvement 195,00 WW2-Wastewater Treatment Plant (WWTP) HVAC Replacement 50,00 WW3-Wastewater Treatment Plant (WWTP) Automatic Gate 20,00 WW4-Agate Beach Wastewater Improvements (11002) 9,693,72 WW6-Nye Beach PS Grinder (14020) WW7-Sanitary Sewer Rehab & Replacement Project (15033) WW9-Nazarene Church-Grove Street Sewer Extension (11019) WW10-SW Neff Way Sanitary Sewer Extension & Improvements WW11-Demolish Old Wastewater Treatment Building & Filter Building Conversion (14008) WW13-Wastewater Treatment Plant (WWTP) RDP Heating Element Replacement 25,00	W21-Bay/Moore Fish Mitigation at Big Creek Dams	200,000
PP9-Strategic Grant Consulting Services - Dig Deep Research (13011) 34,889 PP11-CWSRF Sponsor Loan Application - Chase Park Grants (17007) 45,389 PP12-Infrastructure Code Revisions (17017) 20,000 WW5-Sanitary Sewer Televising Program (13009) WW8-Water Quality Testing Program (13015) 46,489 WW12-WWTP Master Plan (16016) PP8-Computer Maintenance Management System (17018) FM8-Public Works Vinyl Flooring ST5-Nye Creek Storm Sewer CIPP Repair (15036) WW1-Northside Pump Station Improvement 195,000 WW2-Wastewater Treatment Plant (WWTP) HVAC Replacement 50,000 WW3-Wastewater Treatment Plant (WWTP) Automatic Gate 20,000 WW4-Agate Beach Wastewater Improvements (11002) WW6-Nye Beach PS Grinder (14020) WW7-Sanitary Sewer Rehab & Replacement Project (15033) WW9-Nazarene Church-Grove Street Sewer Extension (11019) WW10-SW Neff Way Sanitary Sewer Extension & Improvements WW11-Demolish Old Wastewater Treatment Building & Filter Building Conversion (14008) WW13-Wastewater Treatment Plant (WWTP) RDP Heating Element Replacement 25,000		5,983,037
PP11-CWSRF Sponsor Loan Application - Chase Park Grants (17007) 4,38 PP12-Infrastructure Code Revisions (17017) 20,00 WW5-Sanitary Sewer Televising Program (13009) WW8-Water Quality Testing Program (13015) 46,48 WW12-WWTP Master Plan (16016) PP8-Computer Maintenance Management System (17018) FM8-Public Works Vinyl Flooring 575-Nye Creek Storm Sewer CIPP Repair (15036) WW1-Northside Pump Station Improvement 195,00 WW2-Wastewater Treatment Plant (WWTP) HVAC Replacement 50,00 WW3-Wastewater Treatment Plant (WWTP) Automatic Gate 20,00 WW4-Agate Beach Wastewater Improvements (11002) 9,693,72 WW6-Nye Beach PS Grinder (14020) 32,54 WW7-Sanitary Sewer Rehab & Replacement Project (15033) WW9-Nazarene Church-Grove Street Sewer Extension (11019) WW10-SW Neff Way Sanitary Sewer Extension & Improvements WW11-Demolish Old Wastewater Treatment Building & Filter Building Conversion (14008) WW13-Wastewater Treatment Plant (WWTP) RDP Heating Element Replacement 25,00	6220 - Proprietary Capital Projects - Wastewater	
PP12-Infrastructure Code Revisions (17017) WW5-Sanitary Sewer Televising Program (13009) WW8-Water Quality Testing Program (13015) WW12-WWTP Master Plan (16016) PP8-Computer Maintenance Management System (17018) FM8-Public Works Vinyl Flooring ST5-Nye Creek Storm Sewer CIPP Repair (15036) WW1-Northside Pump Station Improvement 915,00 WW2-Wastewater Treatment Plant (WWTP) HVAC Replacement 50,00 WW3-Wastewater Treatment Plant (WWTP) Automatic Gate 20,00 WW4-Agate Beach Wastewater Improvements (11002) 9,693,72 WW6-Nye Beach PS Grinder (14020) WW7-Sanitary Sewer Rehab & Replacement Project (15033) WW9-Nazarene Church-Grove Street Sewer Extension (11019) WW10-SW Neff Way Sanitary Sewer Extension & Improvements WW11-Demolish Old Wastewater Treatment Building & Filter Building Conversion (14008) WW13-Wastewater Treatment Plant (WWTP) RDP Heating Element Replacement 25,00	PP9-Strategic Grant Consulting Services - Dig Deep Research (13011)	34,891
WW5-Sanitary Sewer Televising Program (13009) WW8-Water Quality Testing Program (13015) WW12-WWTP Master Plan (16016) PP8-Computer Maintenance Management System (17018) FM8-Public Works Vinyl Flooring ST5-Nye Creek Storm Sewer CIPP Repair (15036) WW1-Northside Pump Station Improvement WW2-Wastewater Treatment Plant (WWTP) HVAC Replacement 50,00 WW3-Wastewater Treatment Plant (WWTP) Automatic Gate 20,00 WW4-Agate Beach Wastewater Improvements (11002) WW6-Nye Beach PS Grinder (14020) 32,56 WW7-Sanitary Sewer Rehab & Replacement Project (15033) WW9-Nazarene Church-Grove Street Sewer Extension (11019) WW10-SW Neff Way Sanitary Sewer Extension & Improvements WW11-Demolish Old Wastewater Treatment Building & Filter Building Conversion (14008) WW13-Wastewater Treatment Plant (WWTP) RDP Heating Element Replacement 25,00	PP11-CWSRF Sponsor Loan Application - Chase Park Grants (17007)	45,388
WW8-Water Quality Testing Program (13015) WW12-WWTP Master Plan (16016) PP8-Computer Maintenance Management System (17018) FM8-Public Works Vinyl Flooring ST5-Nye Creek Storm Sewer CIPP Repair (15036) WW1-Northside Pump Station Improvement WW2-Wastewater Treatment Plant (WWTP) HVAC Replacement 50,00 WW3-Wastewater Treatment Plant (WWTP) Automatic Gate 20,00 WW4-Agate Beach Wastewater Improvements (11002) WW6-Nye Beach PS Grinder (14020) WW7-Sanitary Sewer Rehab & Replacement Project (15033) WW9-Nazarene Church-Grove Street Sewer Extension (11019) WW10-SW Neff Way Sanitary Sewer Extension & Improvements WW11-Demolish Old Wastewater Treatment Building & Filter Building Conversion (14008) WW13-Wastewater Treatment Plant (WWTP) RDP Heating Element Replacement 25,00	PP12-Infrastructure Code Revisions (17017)	20,000
WW12-WWTP Master Plan (16016) PP8-Computer Maintenance Management System (17018) FM8-Public Works Vinyl Flooring ST5-Nye Creek Storm Sewer CIPP Repair (15036) WW1-Northside Pump Station Improvement WW2-Wastewater Treatment Plant (WWTP) HVAC Replacement SO,00 WW3-Wastewater Treatment Plant (WWTP) Automatic Gate WW4-Agate Beach Wastewater Improvements (11002) WW6-Nye Beach PS Grinder (14020) WW7-Sanitary Sewer Rehab & Replacement Project (15033) WW9-Nazarene Church-Grove Street Sewer Extension (11019) WW10-SW Neff Way Sanitary Sewer Extension & Improvements WW11-Demolish Old Wastewater Treatment Building & Filter Building Conversion (14008) WW13-Wastewater Treatment Plant (WWTP) RDP Heating Element Replacement 25,00	WW5-Sanitary Sewer Televising Program (13009)	150,000
PP8-Computer Maintenance Management System (17018) FM8-Public Works Vinyl Flooring ST5-Nye Creek Storm Sewer CIPP Repair (15036) WW1-Northside Pump Station Improvement WW2-Wastewater Treatment Plant (WWTP) HVAC Replacement S0,00 WW3-Wastewater Treatment Plant (WWTP) Automatic Gate 20,00 WW4-Agate Beach Wastewater Improvements (11002) WW6-Nye Beach PS Grinder (14020) WW7-Sanitary Sewer Rehab & Replacement Project (15033) WW9-Nazarene Church-Grove Street Sewer Extension (11019) WW10-SW Neff Way Sanitary Sewer Extension & Improvements WW11-Demolish Old Wastewater Treatment Building & Filter Building Conversion (14008) WW13-Wastewater Treatment Plant (WWTP) RDP Heating Element Replacement 25,00	WW8-Water Quality Testing Program (13015)	46,495
FM8-Public Works Vinyl Flooring ST5-Nye Creek Storm Sewer CIPP Repair (15036) WW1-Northside Pump Station Improvement WW2-Wastewater Treatment Plant (WWTP) HVAC Replacement S0,00 WW3-Wastewater Treatment Plant (WWTP) Automatic Gate 20,00 WW4-Agate Beach Wastewater Improvements (11002) 9,693,72 WW6-Nye Beach PS Grinder (14020) 32,54 WW7-Sanitary Sewer Rehab & Replacement Project (15033) WW9-Nazarene Church-Grove Street Sewer Extension (11019) WW10-SW Neff Way Sanitary Sewer Extension & Improvements WW11-Demolish Old Wastewater Treatment Building & Filter Building Conversion (14008) WW13-Wastewater Treatment Plant (WWTP) RDP Heating Element Replacement 25,00	WW12-WWTP Master Plan (16016)	200,000
ST5-Nye Creek Storm Sewer CIPP Repair (15036) WW1-Northside Pump Station Improvement WW2-Wastewater Treatment Plant (WWTP) HVAC Replacement 50,00 WW3-Wastewater Treatment Plant (WWTP) Automatic Gate 20,00 WW4-Agate Beach Wastewater Improvements (11002) WW6-Nye Beach PS Grinder (14020) WW7-Sanitary Sewer Rehab & Replacement Project (15033) WW9-Nazarene Church-Grove Street Sewer Extension (11019) WW10-SW Neff Way Sanitary Sewer Extension & Improvements WW11-Demolish Old Wastewater Treatment Building & Filter Building Conversion (14008) WW13-Wastewater Treatment Plant (WWTP) RDP Heating Element Replacement 25,00	PP8-Computer Maintenance Management System (17018)	40,000
WW1-Northside Pump Station Improvement 195,00 WW2-Wastewater Treatment Plant (WWTP) HVAC Replacement 50,00 WW3-Wastewater Treatment Plant (WWTP) Automatic Gate 20,00 WW4-Agate Beach Wastewater Improvements (11002) 9,693,72 WW6-Nye Beach PS Grinder (14020) 32,54 WW7-Sanitary Sewer Rehab & Replacement Project (15033) 354,00 WW9-Nazarene Church-Grove Street Sewer Extension (11019) 420,00 WW10-SW Neff Way Sanitary Sewer Extension & Improvements 250,00 WW11-Demolish Old Wastewater Treatment Building & Filter Building Conversion (14008) 100,00 WW13-Wastewater Treatment Plant (WWTP) RDP Heating Element Replacement 25,00	FM8-Public Works Vinyl Flooring	5,000
WW2-Wastewater Treatment Plant (WWTP) HVAC Replacement 55,000 WW3-Wastewater Treatment Plant (WWTP) Automatic Gate 20,000 WW4-Agate Beach Wastewater Improvements (11002) 9,693,72 WW6-Nye Beach PS Grinder (14020) 32,56 WW7-Sanitary Sewer Rehab & Replacement Project (15033) 354,00 WW9-Nazarene Church-Grove Street Sewer Extension (11019) 420,000 WW10-SW Neff Way Sanitary Sewer Extension & Improvements 250,000 WW11-Demolish Old Wastewater Treatment Building & Filter Building Conversion (14008) 100,000 WW13-Wastewater Treatment Plant (WWTP) RDP Heating Element Replacement 25,000	ST5-Nye Creek Storm Sewer CIPP Repair (15036)	91,646
WW3-Wastewater Treatment Plant (WWTP) Automatic Gate 20,000 WW4-Agate Beach Wastewater Improvements (11002) 9,693,72 WW6-Nye Beach PS Grinder (14020) 32,54 WW7-Sanitary Sewer Rehab & Replacement Project (15033) 354,000 WW9-Nazarene Church-Grove Street Sewer Extension (11019) 420,000 WW10-SW Neff Way Sanitary Sewer Extension & Improvements 250,000 WW11-Demolish Old Wastewater Treatment Building & Filter Building Conversion (14008) 100,000 WW13-Wastewater Treatment Plant (WWTP) RDP Heating Element Replacement 25,000	WW1-Northside Pump Station Improvement	195,000
WW4-Agate Beach Wastewater Improvements (11002) 9,693,72 WW6-Nye Beach PS Grinder (14020) 32,54 WW7-Sanitary Sewer Rehab & Replacement Project (15033) 354,00 WW9-Nazarene Church-Grove Street Sewer Extension (11019) 420,00 WW10-SW Neff Way Sanitary Sewer Extension & Improvements 250,00 WW11-Demolish Old Wastewater Treatment Building & Filter Building Conversion (14008) 100,00 WW13-Wastewater Treatment Plant (WWTP) RDP Heating Element Replacement 25,00	WW2-Wastewater Treatment Plant (WWTP) HVAC Replacement	50,000
WW6-Nye Beach PS Grinder (14020) WW7-Sanitary Sewer Rehab & Replacement Project (15033) WW9-Nazarene Church-Grove Street Sewer Extension (11019) WW10-SW Neff Way Sanitary Sewer Extension & Improvements WW11-Demolish Old Wastewater Treatment Building & Filter Building Conversion (14008) WW13-Wastewater Treatment Plant (WWTP) RDP Heating Element Replacement 25,00	WW3-Wastewater Treatment Plant (WWTP) Automatic Gate	20,000
WW7-Sanitary Sewer Rehab & Replacement Project (15033) WW9-Nazarene Church-Grove Street Sewer Extension (11019) WW10-SW Neff Way Sanitary Sewer Extension & Improvements 250,00 WW11-Demolish Old Wastewater Treatment Building & Filter Building Conversion (14008) WW13-Wastewater Treatment Plant (WWTP) RDP Heating Element Replacement 25,00	WW4-Agate Beach Wastewater Improvements (11002)	9,693,724
WW9-Nazarene Church-Grove Street Sewer Extension (11019) 420,00 WW10-SW Neff Way Sanitary Sewer Extension & Improvements 250,00 WW11-Demolish Old Wastewater Treatment Building & Filter Building Conversion (14008) 100,00 WW13-Wastewater Treatment Plant (WWTP) RDP Heating Element Replacement 25,00	WW6-Nye Beach PS Grinder (14020)	32,540
WW10-SW Neff Way Sanitary Sewer Extension & Improvements 250,00 WW11-Demolish Old Wastewater Treatment Building & Filter Building Conversion (14008) 100,00 WW13-Wastewater Treatment Plant (WWTP) RDP Heating Element Replacement 25,00	WW7-Sanitary Sewer Rehab & Replacement Project (15033)	354,000
WW11-Demolish Old Wastewater Treatment Building & Filter Building Conversion (14008) 100,00 WW13-Wastewater Treatment Plant (WWTP) RDP Heating Element Replacement 25,00	WW9-Nazarene Church-Grove Street Sewer Extension (11019)	420,000
WW13-Wastewater Treatment Plant (WWTP) RDP Heating Element Replacement 25,00	WW10-SW Neff Way Sanitary Sewer Extension & Improvements	250,000
	WW11-Demolish Old Wastewater Treatment Building & Filter Building Conversion (14008)	100,000
\$ 11,773,68	WW13-Wastewater Treatment Plant (WWTP) RDP Heating Element Replacement	25,000
		\$ 11,773,684
TOTAL CAPITAL PROJECTS-PROPRIETARY FUND APPROPRIATIONS: \$ 17,756,72	TOTAL CAPITAL PROJECTS-PROPRIETARY FUND APPROPRIATIONS:	\$ 17,756,721

CITY OF NEWPORT RESOLUTION NO. 3806 Attachment B

Non-Appropriated Budget Requirement - Reserve for Future Expenditures

101	General Fund	359,638
201	Parks and Recreation	127,981
220	Airport	48,368
240	Building Inspections	621,376
251	Streets	136,551
302	Wastewater Debt	29,821
403	Capital Projects - Proprie	432,500
404	Reserve	1,057,817
601	Water	1,750,747
602	Wastewater	60,198
701	PW Fund	18,936
Total	_	4,643,933