

CAPITAL PROJECTS/FACILITIES IMPROVEMENTS - by REVENUES
FISCAL YEAR 2018-2019

Revenue Source	Item No	Project Name	Current Proj No.	Revenue Account No.	Requested Amount	City Manager Proposed	Approved Amount	Adopted Amount
Transfer from Capital Improve - Parks								
	PM1	Betty Wheeler Park Drainage Improvements	16026	711-7101-49405	30,000	30,000		
Transfer from City Facilities								
City Hall	FM2	City Hall Campus Generator	16025	405-6310-49711	100,000	100,000		
Police	FM10	Police Department Detectives Area Renovation		405-6311-49711	8,000	-		
Library	FM9	Library West Wall/Window Repair		405-6312-49711	35,000	35,000		
Library	FM24	HVAC Replacement for Library	18002	405-6312-49711	606,500	-		
Fire	FM11	Replace Windows at Main Fire Station		405-6320-49711	23,500	23,500		
Fire	FM12	Installing New ADA Compliant Powered-Entry Door for Main Fire Station		405-6320-49711	6,700	6,700		
Fire	FM15	Main Fire Station Diesel Exhaust Extraction System		405-6320-49711	75,000	75,000		
Fire	FM16	Install Fire Pole for Main Fire Station		405-6320-49711	25,000	-		
Fire	FM17	Security Fence for Main Fire Station		405-6320-49711	30,000	-		
PAC/VAC	FM6	PAC South Side Exterior Siding		405-6325-49711	35,000	35,000		
PAC/VAC	FM7	PAC South Side Window Project		405-6325-49711	17,000	17,000		
60+ Center	FM18	Center Awning amd Door Project for 60+ Center		405-6330-49711	86,900	86,900		
Rec Center	FM3	Rec Center HVAC System	18001	405-6331-49711	391,500	120,000		
Parks & Grounds	PM4	Agate Beach Playground Equipment		405-6380-49711	40,000	-		
Parks & Grounds	PM5	Frank Wade Park Tennis Ball Courts		405-6380-49711	200,000	-		
					1,680,100	499,100		
Transfer from General Fund								
	FM1	City Hall HVAC Replacement	14001	402-6110-49101	380,000	380,000		
	FM13	Consultant to Design and Plan Main Fire Station Improvements		402-6110-49101	50,000	-		
	FM14	City Hall Disaster Cache		402-6110-49101	44,650	44,650		
	PP4	Acquisition of 2018 LiDAR Data, Aerial Orhtophoto Imagery, and Contour GIS Data Layers		402-6110-49101	15,000	15,000		
	PP5	DLCD "Beat the Wave Modeling" and Tsunami Evacuation Facilities Improvement Plan		402-6110-49101	9,000	9,000		
	S21	S21-Street Light Installation on Angle Street at City Hall		402-6110-49101	10,000	10,000		
					508,650	458,650		
Transfer from State Gas Tax								
	S8	Street Overlays and Improvements	15003	402-6110-40200	15,000	15,000		
Transfer from Newport Gas Tax								
	S8	Street Overlays and Improvements	15003	402-6110-40250	30,000	30,000		
	S12	SW Harbor Way Sidewalk and Improvements	15014	402-6110-40250	218,325	218,325		
	S16	SW 9th and SW 10th Street and Sidewalk Improvements		402-6110-40250	75,000	75,000		
	ST8	Storm Sewer Realignment NE Avery Between NE 3rd and 4th		402-6110-40250	35,000	35,000		
					358,325	358,325		

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Transfer from State IS TEA Fund								
	S8	Street Overlays and Improvements	15003	402-6110-43008	5,973	5,973		
	S16	SW 9th and SW 10th Street and Sidewalk Improvements		402-6110-43008	75,000	75,000		
	ST8	Storm Sewer Realignment NE Avery Between NE 3rd and 4th		402-6110-43008	35,000	35,000		
					<u>115,973</u>	<u>115,973</u>		
Transfer from Recreation Fund								
	PP7	Park System Master Plan	15011	402-6110-49201	15,000	15,000		
Transfer from Street Fund								
	FM8	Public Works Vinyl Flooring		402-6110-49251	5,000	5,000		
	S16	SW 9th and SW 10th Street and Sidewalk Improvements		402-6110-49251	50,000	50,000		
	S22	Shoulder and Fog Line on Oceanview Drive		402-6110-49251	60,000	60,000		
	PP4	Acquisition of 2018 LiDAR Data, Aerial Orhtophoto Imagery, and Contour GIS Data Layers		402-6110-49251	15,000	15,000		
					<u>130,000</u>	<u>130,000</u>		
Transfer from Airport Fund								
	AP4	AP4-Airport Storage Containers and Demo of Quonset Hut		402-6130-49220	30,000	30,000		
	AP7	AP7-Water Pressure and Flow Rate Study		402-6130-49220	60,000	60,000		
	AP8	AP8-Fuel Farm Tank Replacement		402-6130-49220	500,000	500,000		
	AP9	AP9-FBO Skylight Repair and Mold Mitigation		402-6130-49220	40,000	40,000		
					<u>630,000</u>	<u>630,000</u>		
Transfer from Room Tax								
	S4	Bike Rack Procurement and Installation		402-6110-49230	5,000	5,000		
	S13	Agate Beach State Park to Hwy 101 Trail Connector (15015)	15015	402-6110-49230	90,880	90,880		
	S17	SW 9th Sidewalk Improvements - Angle to Hurbert Street		402-6110-49230	100,000	-		
	PM2	PM2-Skate Park Drainage and Surface Improvements		405-6380-49230	15,000	15,000		
	PM3	PM3-Skate Park Beautification and Safety Improvements		405-6380-49230	20,000	20,000		
					<u>230,880</u>	<u>130,880</u>		
Transfer from SDC Fund								
	S5	US 101: NW 25th to NW 36th Street Sidewalk Project		402-6110-49253	59,720	59,720		
Transfer from Public Parking Fund								
	PP1	Parking Study Implementation (Phase I)		402-6110-49211	698,090	698,090		
Transfer from Building Inspection Fund								
	PP4	Acquisition of 2018 LiDAR Data, Aerial Orhtophoto Imagery, and Contour GIS Data Layers		402-6110-49240	15,000	15,000		

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Revenue Source	Item No	Project Name	Current Proj No.	Revenue Account No.	Requested Amount	City Manager Proposed	Approved Amount	Adopted Amount
Transfer from Water Fund								
	FM8	Public Works Vinyl Flooring		403-6210-49601	5,000	5,000		
	PP9	Strategic Grant Consulting Services - Dig Deep Research	13011	403-6210-49601	32,975	32,975		
	W13	Metal Roof for Siletz Pump Station		403-6210-49601	100,000	100,000		
	W14	40th Street Pump Station Building Upgrade		403-6210-49601	30,000	30,000		
	W16	Pave Parking Lot at WTF Reserve - Membrane Module Replacment	14012	403-6210-49601	60,000	60,000		
	S16	SW 9th and SW 10th Street and Sidewalk Improvements		402-6110-49601	50,000	50,000		
	PP4	Acquisition of 2018 LiDAR Data, Aerial Orhtophoto Imagery, and Contour GIS Data Layers		402-6110-49601	15,000	15,000		
					<u>500,475</u>	<u>500,475</u>		
Transfer from Wastewater Fund								
	PP4	Acquisition of 2018 LiDAR Data, Aerial Orhtophoto Imagery, and Contour GIS Data Layers		402-6110-49602	15,000	15,000		
	FM8	FM8-Public Works Vinyl Flooring		403-6220-49602	5,000	5,000		
	PP9	PP9-Strategic Grant Consulting Services - Dig Deep Research (13011)	13011	403-6220-49602	32,975	32,975		
	WW1	WW1-Northside Pump Station Improvement		403-6220-49602	195,000	195,000		
	WW2	WW2-WWTP HVAC Replacement		403-6220-49602	50,000	50,000		
	WW3	WW3-WWTP Automatic Gate		403-6220-49602	20,000	20,000		
	WW5	WW5-Sanitary Sewer Televising Program (13009)	13009	403-6220-49602	150,000	150,000		
	WW8	WW8-Water Quality Testing Program (13015)	13015	403-6220-49602	15,000	15,000		
	WW9	WW9-Nazarene Church-Grove Street Sewer Extension (11019)	11019	403-6220-49602	200,000	200,000		
	WW10	WW10-SW Neff Way Sanitary Sewer Extension & Improvements		403-6220-49602	250,000	250,000		
	WW13	WW13-WWTP RDP Heating Element Replacement		403-6220-49602	25,000	25,000		
					<u>957,975</u>	<u>957,975</u>		
Transfer from URA-South Beach								
	S6	Building Demolition Reserve - NE Corner of 35th and US 101	17008	402-6110-49270	141,000	141,000		
	PP3	Refinement Plan for the South Beach US 101 Commercial Industrial Corridor		402-6110-49270	75,000	75,000		
					<u>216,000</u>	<u>216,000</u>		
Infrastructure Fees								
	ST2	Sam Moore Parkway Water Quality Improvements	13020	402-6110-45504	300,000	300,000		
	ST8	Storm Sewer Realignment NE Avery Between NE 3rd and 4th		402-6110-45504	230,000	230,000		
	ST13	Nye Beach Stormwater Improvements		402-6110-45504	50,000	50,000		
	PP9	Strategic Grant Consulting Services - Dig Deep Research	13011	402-6110-45504	32,975	32,975		
					<u>612,975</u>	<u>612,975</u>		
Infrastructure Revenue Bond FAA Grant								
LGGP GRANT								
	ST2	Sam Moore Parkway Water Quality Improvements	13020	402-6110-43XXX	240,000	240,000		
	PM1	Betty Wheeler Park Drainage Improvements	16026	405-6380-43XXX	510,000	510,000		
					<u>750,000</u>	<u>750,000</u>		
FAA ST/DI Grant								
	AP1	AIP 24 Land Acquisition	16009	402-6130-42001	200,000	200,000		

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FAA NPE Grant	AP1	AIP24 Land Acquisition	16009	402-6130-42001	200,000	200,000		
Non Primary Entitlements as of 10-1-16	AP5	AIP 25 Grant Creek Storm Drain Pipe Rehabilitation	17006	402-6130-42001	120,000	120,000		
Non Primary Entitlements FAA Transfer	AP5	AIP 25 Grant Creek Storm Drain Pipe Rehabilitation	17006	402-6130-42001	30,000	30,000		
Capital Projects - Beginning Fund Balance								
General	S18	Deco Districk Park	10006	402-6110-49901	87,000	87,000		
	S19	Wayfinding Sign Project - Phase 3	12018	402-6110-49901	2,077	2,077		
	ST4	NW 6th St Storm Sewer	13002	402-6110-49901	183,291	183,291		
	PP9	Strategic Grant Consulting Services - Dig Deep Research	13011	402-6110-49901	2,164	2,164		
	ST1	Storm Sewer Master Plan	13012	402-6110-49901	17,990	17,990		
	FM1	City Hall HVAC Replacement	14001	402-6110-49901	214,471	214,471		
	S9	Sidewalk and Bicycle Improvements	14007	402-6110-49901	25,000	25,000		
	S9	Sidewalk and Bicycle Improvements - \$25,000 Transferred to S17	14007	402-6110-49901	2,075	2,075		
	S8	Street Overlay & Street Improvements	15003	402-6110-49901	130,532	130,532		
	PP7	Park System Master Plan	15011	402-6110-49901	77,500	77,500		
	S10	Nye Beach Turnaround Pavement Rehabilitation	15013	402-6110-49901	25,000	25,000		
	S12	SW Harbor Way Sidewalk and Improvements	15014	402-6110-49901	61,675	61,675		
	S13	Agate Beach State Park to Hwy 101 Trail Connector	15015	402-6110-49901	9,120	9,120		
	S7	Ferry Slip Road Utility Line Undergrounding	15017	402-6110-49901	1,496,489	1,496,489		
	S20	Sharrows Bay Blvd Fr Naterlin to John Moore	15019	402-6110-49901	10,000	10,000		
	ST5	Nye Creek Storm Sewer CIPP Repair	15036	402-6110-49901	91,646	91,646		
	ST11	Storm Sewer Repair West of SE 4th Street/Abandonment of SE 3rd WWPS	16003	402-6110-49901	54,131	54,131		
	S11	RRFBs on US 101	16004	402-6110-49901	5,000	5,000		
	S1	South Beach Right-of-Way Acquisition	17004	402-6110-49901	188,630	188,630		
	S2	SE Chestnut Street Trail Project	17005	402-6110-49901	50,000	50,000		
	PP11	CWSRF Sponsor Loan Application - Chase Park Grants	17007	402-6110-49901	45,388	45,388		
	S6	Building Demolition Reserve - NE Corner of 35th and US 101	17008	402-6110-49901	66,000	66,000		
	S14	Big Creek Bridge Abutment Repairs	17009	402-6110-49901	100,000	100,000		
	S15	Pavement Management	17010	402-6110-49901	5,000	5,000		
	ST10	Land Purchase on High Street by Sam Moore Park	17011	402-6110-49901	35,000	35,000		
	PP2	Agate Beach Neighborhood Plan	17013	402-6110-49901	100,000	100,000		
	PP6	Northside TSP Update/Downtown Revitalization Plan	17014	402-6110-49901	100,000	100,000		
	PP12	Infrastructure Code Revisions	17017	402-6110-49901	20,000	20,000		
	S3	SE 35th & Hwy 101 Signalization Improvements	13018	402-6110-49901	2,415,220	2,415,220		
					5,620,399	5,620,399		

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Capital Projects - Beginning Fund Balance								
Aquatic Center	S23	SE 10th Fence and Handrail		402-6120-49901	54,412	54,412		
Capital Projects - Beginning Fund Balance								
Airport	AP1	AIP 24 Land Acquisition	16009	402-6130-49901	50,000	50,000		
	AP2	Addition to FBO Pavilion	16010	402-6130-49901	7,250	7,250		
	AP3	Airport Easement Upgrades	17015	402-6130-49901	50,000	50,000		
	AP6	FBO and T-Hanger Doors	14021	402-6130-49901	117,069	117,069		
	AP10	AIP 22 RW 16-34 Final Construction Grant	12092	402-6130-49901	113,431	113,431		
	AP11	AIP20-Predesign (Part B) R/W 16-34 Rehab	12094	402-6130-49901	9,638	9,638		
	AP12	AIP 23 Airport Master Plan	15001	402-6130-49901	8,437	8,437		
	AP13	Airport ATC and AWOS	16008	402-6130-49901	4,422	4,422		
					<u>360,247</u>	<u>360,247</u>		
Proprietary Capital Projects - Beginning Fund Balance								
Water	PP8	PP8-Computer Maintenance Management System (17018)	17018	403-6210-49901	40,000.00	40,000.00		
	PP9	PP9-Strategic Grant Consulting Services - Dig Deep Research (13011)	13011	403-6210-49901	1,916	1,916		
	PP10	PP10-Water Supply Place Based Planning Study (16001)	16001	403-6210-49901	65,000	65,000		
	PP12	PP12-Infrastructure Code Revisions (17017)	17017	403-6210-49901	20,000	20,000		
	W1	W1-Main Tanks Replacement (16013)	16013	403-6210-49901	173,265	173,265		
	W2	W2-Big Creek Dam Preliminary Design (11025)	11025	403-6210-49901	56,110	56,110		
	W3	W3-NE 3rd/Yaquina Heights Drive Water Line Installation (15029)	15029	403-6210-49901	385,000	385,000		
	W4	W4-NE 7th Pump Station Replacement (14016)	14016	403-6210-49901	69,980	69,980		
	W5	W5-AMI Water Metering System (12029)	12029	403-6210-49901	34,553	34,553		
	W6	W6-WTF Emergency Generator (14018)	14018	403-6210-49901	232,058	232,058		
	W8	W8-Water Distribution System Flushing Plan (14015)	14015	403-6210-49901	30,000	30,000		
	W9	W9-Golf Course Drive Water System Improvements (15035)	15035	403-6210-49901	569,149	569,149		
	W10	W10-Longview Hills MHC Master Water Meter (17019)	17019	403-6210-49901	100,000	100,000		
	W11	W11-Yaquina Heights Tank (12010)	12010	403-6210-49901	292,042	292,042		
	W15	W15-Bridge at Wessel Creek (16014)	16014	403-6210-49901	29,100	29,100		
	W18	W18-NE 54th PS Replacement (17020)	17020	403-6210-49901	692,042	692,042		
	W19	W19-Land Purchase at Big Creek Reservoir (17021)	17021	403-6210-49901	500,000	500,000		
	W20	W20-Land Purchase on NE 54th Street (17022)	17022	403-6210-49901	100,000	100,000		
Reserve		Reserve - Membrane Module Replacment		403-6210-49901	150,000	150,000		
					<u>3,540,215</u>	<u>3,540,215</u>		

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Proprietary Capital Projects - Beginning Fund Balance								
Wastewater	PP8	PP8-Computer Maintenance Management System (17018)	17018	403-6220-49901	40,000	40,000		
	PP9	PP9-Strategic Grant Consulting Services - Dig Deep Research (13011)	13011	403-6220-49901	1,916	1,916		
	PP11	PP11-CWSRF Sponsor Loan Application - Chase Park Grants (17007)	17007	403-6220-49901	45,388	45,388		
	PP12	PP12-Infrastructure Code Revisions (17017)	17017	403-6220-49901	20,000	20,000		
	ST5	ST5-Nye Creek Storm Sewer CIPP Repair (15036)	15036	403-6220-49901	91,646	91,646		
	WW8	WW8-Water Quality Testing Program (13015)	13015	403-6220-49901	31,495	31,495		
	WW9	WW9-Nazarene Church-Grove Street Sewer Extension (11019)	11019	403-6220-49901	220,000	220,000		
	WW11	WW11-Demolish Old Wastewater Treatment Building & Filter Building Conversic	14008	403-6220-49901	100,000	100,000		
	WW12	WW12-WWTP Master Plan (16016)	16016	403-6220-49901	200,000	200,000		
					<u>750,445</u>	<u>750,445</u>		
City Capital Improvement - Beginning Fund Balance								
	FM2	City Hall Campus Generator	16025	405-6310-49901	200,000	200,000		
	FM24	HVAC Replacement for Library	18002	405-6312-49901	28,500	28,500		
	FM3	Rec Center HVAC System	18001	405-6331-71200	28,500	28,500		
	FM4	Recreation Center Roof	17024	405-6331-71200	80,000	80,000		
	PM	Betty Wheeler Park Drainage Improvement	16026	405-6380-49901	16,026	16,026		
					<u>353,026</u>	<u>353,026</u>		
OWRD Place Based Planning Grant								
	PP10	PP10-Water Supply Place Based Planning Study	16001	403-6210-42002	100,000	100,000		
CWSRF DEQ Loan R38933								
Proposed Amendment	WW4	Agate Beach Wastewater Improvements	11002	403-6220-48XXX	3,493,724	3,493,724		
	WW4	Agate Beach Wastewater Improvements	11002	403-6220-48XXX	6,200,000	6,200,000		
					<u>449,052</u>	<u>449,052</u>		
CWSRF DEQ Loan R38934								
	ST2	Sam Moore Parkway Water Quality Improvements	13020	402-6110-48503	114,000	114,000		
	ST3	ST3-Bay-Moore Drainage Improvements (12015)	12015	402-6110-48503	507,000	507,000		
	ST13	ST13-Nye Beach Stormwater Improvements		402-6110-48503	557,000	557,000		
	WW6	WW6-Nye Beach PS Grinder (14020)	14020	403-6220-48503	32,540	32,540		
	WW7	WW7-Sanitary Sewer Rehab & Replacement Project (15033)	15033	403-6220-48503	354,000	354,000		
					<u>1,564,540</u>	<u>1,564,540</u>		
CWSRF DEQ Loan R38935								
	ST3	Bay-Moore Drainage Improvements	12015	402-6110-48502	128,728	128,728		
	ST2	Sam Moore Parkway Water Quality Improvements	13020	402-6110-48502	838,884	838,884		
	ST13	Nye Beach Stormwater Improvements		402-6110-48502	750,000	750,000		
	W21	Bay/Moore Fish Mitigation at Big Creek Dams		403-6210-48502	200,000	200,000		
					<u>1,917,612</u>	<u>1,917,612</u>		

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Water Bond								
	ST4	NW 6th St Storm Sewer	13002	402-6110-48500	515,000	515,000		
	ST6	Hatfield Drive Storm Sewer Replacement	17012	402-6110-48500	900,000	900,000		
	ST7	Power Ford and Sunwest Motors Storm Drain Rerouting	17001	402-6110-48500	1,450,000	1,450,000		
	W1	W1-Main Tanks Replacement (16013)	16013	403-6210-48500	282,500	282,500		
	W2	W2-Big Creek Dam Preliminary Design (11025)	11025	403-6210-48500	943,890	943,890		
	W5	W5-AMI Water Metering System (12029)	12029	403-6210-48500	650,000	650,000		
	W6	W6-WTF Emergency Generator (14018)	14018	403-6210-48500	237,942	237,942		
	W7	W7-WTP Storage Building		403-6210-48500	100,000	100,000		
	W12	W12-Yaquina Heights Pump Station SCADA		403-6210-48500	25,000	25,000		
	W15	W15-Bridge at Wessel Creek (16014)	16014	403-6210-48500	30,000	30,000		
					5,134,332	5,134,332		
Local Improvement District Rev								
Golf Course Drive LID	W9	Golf Course Drive Water System Improvement	15035	403-6210-46006	250,000	250,000		
DEQ Drinking Water Grant								
	W17	Siletz Water Quality Study	16015	403-6210-42002	35,515	35,515		
					28,203,958	26,872,958		