				Fundi	ing/Coding Per	centage							
	D						GENERA	14					
	e C						FUND -						
	s o Expended	FY13	FY14				MISC.				4 <i>TE</i>	OREGON OREGON	
		Beginning	Proposed	WATER	WW			IT INFRASTR			TAX	FLEXIBLE SCENIC	
	g s Project Prior to		Project	CAPITAL	CAPITAL	CAPITAL	CAPITAL CAPITAL S	UCTURE	STREETS WATER WASTEWA DRAI		RATI NEWPORT 2013 STE		
Project No. Project Name	n t Cost FY14	Balance	Budget		PROJECTS		PROJECTS PROJECTS PAYABL	E FEE	SDC SDC TER SDC SDC		ON GAS TAX FUND E.	X LOAN GRANT GRANT GRANT	Project Description
TS AND SIDEWALK DOOLEGES				3350	3450	6110	3350 3450		3610 3620 3630 3650	4310 9120			
TS AND SIDEWALK PROJECTS 2013-005 2013 Street Overlays and Improvements	YY		\$279,943	0%	0%	100%					\$161,965 \$117,97	8	
2013-006 2013 Sidewalk and Bicycle Improvements	XX		\$15,000	0%	0%	100%				\$1	,000		
2013-007 Ksenyia Ridge Sidewalks	X X \$35,300		\$35,300	0%	0%	100%	\$17,233	3	\$18,067	<u> </u>	1000		
SW Abalone Street Improvements	X \$1,773,000		\$607,894	0%	0%	100%	, , , , , ,		1,13,131	\$335,000 \$272,894			
SW 30th Street Improvements	X \$311,000		\$311,000	0%	0%	100%				\$161,000 \$150,000			
2011-024 Hwy 101 Pedestrian Crossing Improvements	X X \$502,000 \$5,242	\$46,758	\$496,758	0%	0%	100%						\$450,000	\$5,611 from State Gas Tax in FY13/\$46,389 from Newport Gas Tax in FY13
2011-003 Big Creek Rd Landslide Repairs				0%	0%	100%						\$562,500	\$180,006 from Newport Gas Tax in FY12
2010-003 Ash Street Design & Construction	X \$557,000 \$129,354			0%	0%	100%							\$25,000 from SBUR in FY12/\$532,000 from SBUR in FY11
2011-014 South Beach Tsunami Improvements (Phase I)	X \$557,000	\$175,702	\$632,184	0%	0%	100%						\$456,482	\$200,000 from SBUR in FY12
2012-018 Wayfinding Sign Project - Phase III	X \$10,000		\$10,000	0%	0%	100%				\$10,000			
				<u> </u>									
EWATER PROJECTS													
2013-008 Wastewater System Master Plan	X \$150,000	\$28,293		0%	80%	20%	\$120,000	\$1,707					\$28,293 from infrastructure fee from project 2012-015
2013-009 Sanitary Sewer Televising Program (50,000 ft)	X \$147,710		\$147,710	0%	100%	0%	\$147,710						
Smoke Testing Program	X \$114,564		\$0	00/	1000/	00/	\$20,000						
2011-002 Agate Beach Sanitary Sewer	X \$20,000	¢1/0.000	\$20,000	0%	100%	100%	\$20,000		#/2 22F			¢1 002 022	#151 5/2 in MAN CDC's in 5V12/#10 420 in MAN CDC's in 5V12
2012-024 Big Creek Wastewater Lift Station Force Main Replacement	X \$1,316,250 \$10,164	\$169,992	\$1,316,250		0%	100%	¢170 / 07		\$62,325			\$1,083,933	\$151,562 in WW SDC's in FY13/\$18,430 in WW SDC's in FY13
2012-025 Big Creek Wastewater Lift Station Replacement	X \$500,000		\$500,000	0%	36%	64%	\$179,697					\$320,303	
2013-010 Agate Beach Recreation and Wayside Improvements	X \$697,120	\$93,000	\$697,120	0%	0%	100%				\$46,424		\$557.696	Combination of projects 2011-011 (\$43,000 Stm Drn SDC) and 2011-016 (\$40,000 Rm Tx and \$10,000 St Drn SDC) in FY
2013-011 Strategic Grant Consulting Services - Chase Park Grants	X \$68,000	Ψ73,000	\$68,000	0%	32%	68%	\$22,000	\$46,000		ΨΤΟ,ΤΖΤ		\$337,070	Combination of projects 2011 011 (\$43,000 Still Bill SBC) and 2011 010 (\$40,000 Itill 1X and \$10,000 St Bill SBC) in 1
2010 011 Strategic Grant Consulting Services Chase Fank Grants	Λ Ψου,σου		ΨΟΟ,ΟΟΟ	070	3270	0070	\$22,000	Ψ10,000					
/WATER PROJECTS													
2013-012 Storm Sewer System Master Plan	X \$120,000		\$120,000	0%	0%	100%		\$120,000					
2012-031 7th & Iler Storm Drain Repair	X X \$220,000		\$220,000	0%	0%	100%		\$55,000				\$165,000	
2013-002 NW 6th Street Storm Sewer	X X \$380,000 \$10,002	\$52,707	\$325,000	0%	0%	100%		\$272,293					\$62,709 from Infra Utility Fee in FY13
2011-027 Infrastructure Mapping Program	X \$121,002 \$79,646		\$41,356	0%	0%	100%							\$121,002 from GP Franchise Fee in FY13
2012-015 SE Fogarty to John Moore Drive Outfall (Embarcadaro)	X X ?	\$0	\$1,210,485	0%	0%	100%			\$30,485 \$180,0	0		\$1,000,000	
A PROJECTS													
2012-014 OSU Drive and South Beach Storage Tank (Water System SCADA)	X X \$62,937 \$11,162		\$51,775	100%	0%	0%	\$51,775						
2012-022 Fiber Build to ONP and South Beach Fire Station (SCADA)	X \$62,937		\$32,000	0%	100%	0%	\$32,000						
2012-023 Fiber build from NFD to WTP (SCADA)	X \$84,000		\$84,000	0%	100%	0%	\$84,000						
R PROJECTS							+		+ + + + + + + + + + + + + + + + + + + +				
	X X \$120,000	\$20,253	\$27,556	27%	00/	720/	\$7,303						\$20,253 from infrastructure foe from project 2012,015
2012-032 NW 3rd Street Water System Improvement 2011-025 Big Creek Dam Assessment (Phase II)	X		\$27,556		0%	73% 15%	\$298,225						\$20,253 from infrastructure fee from project 2012-015 \$51,775 from infrastructure fee from project 2012-015
2011-018 Lower Agate Beach Tank & Salmon Run PS Reloc. (Phase 1)	X \$2,574,948		\$750,000	0%	0%	100%	ΨΖ / Ο , Ζ Ζ Δ		\$89,000				\$481,000 of Infrastructure Fee from project 2012-015, FY12 \$180,000 water SDC's
2012-012 Lower Big Creek Reservoir Drawdown Pipe Repair	X \$135,492	\$001,000	\$135,400	100%	0%	0%	\$135 492		ψ07,000				\$125492 engineers estimate + \$10,000 add. Eng. & misc.
2012-013 Lakewood Hills Pump Station Replacement	X \$489,029		\$489,029	100%	0%	0%	\$135,492 \$489,029						\$469,029 engineers estimate + \$25,000 add. Eng. & misc.
20.2 0.0 Landing of a line of a li	X \$110,000		# 107 ₁ 027	10070	070	070	¥1071027						7 . 0 . 7 . 2 . 3 . 1 . 1 . 1 . 1 . 1 . 1 . 1 . 1 . 1

Utility Fees: \$2,082,231 LID & Grant Funding: \$2,820,656

Loan Funding: \$2,404,236

Other: \$1,038,393

Total FY14 Funding: \$8,345,516

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