

## **REMAINING CAPITAL IMPROVEMENTS** 4th Fiscal Quarter 2017-2018 (April - June)

### **PON Staff Recommendations**

Item #	Priority	Sub-priority	Fund	Project	Dept.	Cost Estimate	Ref. Document
1	S		FMRF	Replace fuel dock solenoid valve	SB	\$15,000	
2	S		GF	Hoist dock electrical replacement and 110v additions/moves	CM	25,000	
3	S		GF	Fire and security automatic detection system	NIT	11,000	
4	S		GF	Automatic gate arm	NIT	2,500	
5	S		GF	Convertible half-size picnic tables/benches for RV Park (95 pc.)	SB	19,000	
6	S		GF	Fenced, auto access long-term public parking (30 vehicles)	CM	8,000	
					Total	480 500	

Total: \$80,500

## Priority

S - Short term (next budget year)

N - Near term (years 2 to 5)

M - Mid term (years 6 to 10)

L - Long term (years 11 to 20)



### **RECOMMENDED CAPITAL IMPROVEMENTS** Fiscal Year 2018-19

#### **PON Staff Recommendations**

Item #	Priority	Sub-priority	Fund	Project	Dept.	Cost Estimate	Ref. Document
1	S		FMRF	PD5 pier engineering - Phase III *	CM	\$ 86,625	OBEC
2	S		NOAA	Maintenance dredging (contract requirement)	NOAA	270,000	
3	S		NOAA	Steel pile caps (contract requirement)	NOAA	6,000	
5	S		FMRF	Replace PD5 & PD7 pilings (6 total)	CM	90,000	
6	S		GF	Replace waste water pump station	SB	32,680	
8	S		FMRF	Landing float repair on bottom of A dock	SB	50,000	
9	S		FMRF	Electric load centers - South Beach Marina	SB	108,933	
10	S		FMRF	Replace rub boards and through rods on PD5X	CM	25,000	
11	S		GF	Replace Hoist #3 (manned crane desired to add 10' reach)	CM	135,000	
12	S		GF	Used oil/bilge above ground covered waste containment tank & pad	NIT	70,000	
13	S		CF	Crowned base and gravel for 1,200 ft. of heavy haul NIT road (east end)	NIT	30,000	
14	S		CF	Pave 1,200 ft. of graveled NIT road (east end)	NIT	170,000	
15	S		GF	Fire and security automatic detection system	NIT	11,000	
16	S		CF	Evaluate Rogue Brewery seawall	SB	10,000	
17	S		FMRF	Port Dock 7 100' pilings and 2 end pilings	CM	90,000	
18	S		FMRF	Oregon State Police Dock **	SB	20,000	FY2016-2017 REQ
*Includes	ncludes permitting costs (\$115,000 expended in FY 2016-2017)					\$ 1,205,238	

<sup>\*</sup>Includes permitting costs (\$115,000 expended in FY 2016-2017)

#### **Priorities**

S - Short term (next budget year)

N - Near term (years 2 to 5)

M - Mid term (years 6 to 10)

L - Long term (years 11 to 20)

<sup>\*\*(</sup> Expected \$840 +/month lease) ( approx. \$39,500 total, assumes \$20,000 funds from OSP)

# Identified Capital Improvements List From Department Heads

	INTERNATIONAL TERMINAL							
Item #	Priority	Sub-priority	Project	Cost Estimate	Ref. Document			
1	S		Grading of Port's 9-acre lot	\$ 55,000	2015 quote of \$51,596.			
2	S		Purchase and install 2nd hoist for use on West berth	130,000	2013 quote			
3	L		Replace H250 with "newer" used model	65,000				
4	L		International Terminal fire water line loop	138,732	2013 CFP			
5	L		Asphalt parking lot area west of shop	110,000	2014 quote			
6	L		Re-asphalt northwest end of lot	84,000	2016 quote			
			SUBTOTAL	\$ 582,732				

	COMMERCIAL MARINA							
Item #	Priority	Sub-priority	Project	Cost Estimate*	Ref. Document			
7	S		replace rods/Rub boards/ Dock 5X	25,000				
8	N		replace Rods/ 1-Whaler/Rub boards/new bumpers/ triangles/PD-5C	270,000				
9	N		Replace rods/UHMW rub boards/Dock 3	110,000				
10	N		replace rods/bumpers/rub boards/6 whalers Dock 5B	350,000				
11	N		replace finger rods/triangle tops/ wooden rub boards Dock 7 fingers	30,443				
12	N		Replace floats on PD-7 E/F Docks	1,031,921	FY 2016-2017 REQ			
13	N		Marina Dredging	2,230,323	2013 CFP			
14	N		Replace pilings on Swedes dock/ move dock 50' to the West	195,356				
15	N		Hoist Dock Expansion (east or west)	1,547,882	FY 2016-2017 REQ			
16	М		Port Dock 5 Pier Improvements/ Alt 1+3	3,241,281				
17	М		Hoist Dock (Center Section)	694,447	FY 2016-2017 REQ			
18	М		Utility truck for Commercial Marina	20,000	FY 2016-2017 REQ			
19	L		Port Dock 1 Replacement	816,997	2013 CFP			
20	L		Replace Used Oil Tanks & Purchase Oil/Water Separator	100,000				
	SUBTOTAL \$ 10.663.650							

\*Labor not included

## **Priorities**

- S Short term (next budget year)
- N Near term (years 2 to 5)
- M Mid term (years 6 to 10)
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# Identified Capital Improvements List From Department Heads

			RECREATIONAL MARINA & RV PARK		
Item #	Priority	Sub-priority	Project	Current Cost	Ref. Document
21	S		Repair Service Dock	\$ 100,000	
22	S		Evaluate Rogue Brewery Seawall	10,000	
23	S		Re-side buildings in marina (south, central)	50,000	FY 2016-2017 REQ
24	N		Install New Fillet Table Top of F-Dock (covered, screened, with lighting)	75,000	
25	N		Paint OPS building and marina store	10,319	FY 2016-2017 REQ
26	N		Picnic Bunker Rebuild	39,216	2013 CFP
27	N		New electrical pedestals at marina	144,469	FY 2016-2017 REQ
28	N		Marina Dredging	2,924,712	2013 CFP
29	N		Reconstruction of Recreational Marina Docks	141,613	2013 CFP
30	N		Pavement Reconstruction/Seal Coating (all areas)	435,756	2013 CFP
31	N		Renovate RV Park Annex	300,000	2013 CFP
32	N		Rogue Brewery (Dry Moorage Building) North Wall/Siding Replacement	300,000	2013 CFP
33	N		Rogue Brewery (Dry Moorage Building) Foundation/Seawall Stabilization	2,100,000	2013 CFP
34	N		OSMB Service Dock Trail Connection (service dock) **	3,100,000	OSMB WAG
35	N		South Beach Storm Water Outfall	2,000,000	
36	L		Fishing Pier Replacement	3,600,000	2013 CFP
37	L		South Beach Marina Fuel Facility - Tank Replacement	228,759	2013 CFP
			SUBTOTAL	\$ 15,559,844	

<sup>\*\*</sup>Significant grant funds available

	OTHER FACILITIES									
Item #	Priority	Sub-priority	Project		Estimate	Ref. Document				
38	S		Facility repairs and improvements to create PON Business Incubator ***	\$	130,000	Approx. 5,000 sq. ft.				
39	L		New Port Offices/Parking Area/Customs Office	\$	900,000	Capri 2014				
			SUBTOTAL	\$	900,000					
			*** Old Yaquina Fruit Processing Building (partial buildout)							
			TOTAL	\$	27,706,226					

## **Priorities**

- S Short term (next budget year)
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- M Mid term (years 6 to 10)
- L Long term (years 11 to 20)