

April 13, 2022 Budget Work Session



2022-27 CAPITAL IMPROVEMENTS PROGRAM

A Capital Improvement Program (CIP) is a financial planning tool to help the community direct scarce resources to high priority projects. Through planning, the City will be able to complete projects to improve the quality of life in Warrenton and have the resources to acquire necessary equipment to ensure efficient delivery of services.

Capital improvements are assets that include planned purchases of equipment as well as construction projects for facilities and utility systems. Examples of equipment include the purchase of vehicles, major tools, police cars, copiers, backhoes, dump trucks and bucket trucks.

Capital construction projects include new facilities, remodeling or enlargement of existing facilities, expansion or capacity improvements to utility systems and major system improvements. Maintenance projects, such as the overlay of a street, painting a building or replacing a broken pipe, are not considered capital improvements.

Capital assets are defined by the government as assets with an initial, individual cost of more than \$5,000 and an estimated useful life beyond a single financial reporting period. However, all land that is purchased, regardless of cost, is considered a capital item.

The CIP is a document meant to be revised and updated each year. After each completed year, a new year is added. Only money budgeted in the annual budget is approved for spending for items contained in the CIP.

2022-27 CAPITAL IMPROVEMENTS PROGRAM SUMMARY

The next page contains a summary of all projects. Projects within the CIP are expressed in current dollars and are not adjusted for inflation. Projects contained in future years are not necessarily expected to have precise cost estimates but reflect a general idea of cost. Costs will be revised as a project moves closer to implementation.

On the right-hand side of the Summary is a column "secure funding". If the secure funding column is marked yes (Y), it means there is reasonable certainty money will be available when the project needs to be funded. Any project requiring voter approval for funding is not considered secure. A discussion of the status of prior year projects will be found on the page following the summary.

Pg. #	TITLE	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	Secure Fundin
	GENERAL FUND DEPARTMENTS							
10, 21, 25, 26, 27, 28	Police Vehicle Replacement	118,000	122,000	124,000	126,000	128,000	130,000	Y/N
11	Fire Department Self Contained Breathing Apparatus (SCBA)	191,000						Y
12	Fire Department Type 3 Fire Engine	460,000						Y
13	Fire Department Utility/Staff Vehicle	62,000						Y
14	Fire Department Lucas CPR Device	11,500						Y
15	Carruthers Viewing Dock	40,000						Y
16	Forest Rim Parklet	46,000						Y
17	Horse Shoe Pit/Cornhole Area	5,000						Y
18	Sand Volleyball Court	5,000						Y
19	Quincy Robinson Security Lighting	60,000						Y
20	Triangle Park Sign	7,000						Y
22	Fire Department Command/Staff Vehicle		55,000					
23	Fire Department Lifepak 15 Monitor/AED x2		49,075					
24	Waterfront Trail to Enterprise		380,000					
	TOTAL GENERAL FUND	\$ 1,005,500	\$ 606,075	\$ 124.000	\$ 126.000	\$ 128,000	\$ 130,000	_

	BUILDING DEPARTMENT										
31, 32	Building Inspector Vehicle Replacement		35,000						35,000		
	TOTAL WATER FUND	\$	35,000	\$	- 3	\$ -	\$	-	\$ 35,000	\$-	-
	WATER UTILITY										
35	Hammond Water Line NW Warrenton Dr. 18-inch Waterline	2	,500,000								
36	SW 4th Street (S Main Ave - SW Alder Ct)		58,000								
37	SE Marlin Ave. 18" Waterline (SE 7th - E Harbor)		564,300								
38	Replace Raw Water Pipe Downstream from Raw Water Reservoir		900,000								
39	Replace Raw Water Pipe Upstream from Raw Water Reservoir			1,694	,000,						
				405	.000						
40	Delaura Beach 18" Waterline (S Main - Ridge Rd)			400	,000						
40 41	Delaura Beach 18" Waterline (S Main - Ridge Rd) Ridge Road 18-inch Water Main (Pacific - KOA Campground)			400	,000		1,6	677,000			
				400	,000			677,000 175,000			

	TOTAL WATER FUND	\$ 4,022,300	\$ 2,179,000	\$ -	\$ 2,852,000	\$ -	\$ 1,540,000	
	SEWER UTILITY							
46	N Main Ave and NW 7th PI. (NW Warrenton Dr. to NE 5th St.)	125,000						Y
47	WWTP North Lagoon Dewatering Pump and Filter	160,000						Y
48, 56, 58, 60, 62, 64	Pump Station Generator Undetermined Location	50,000	50,000	50,000	50,000	50,000	50,000	Y/N
49, 57, 59, 61, 63, 65	Pump Station Bypass Program	60,000	60,000	60,000	60,000	60,000	60,000	Y/N
50	4th UV Disinfection Module	50,000						Y
51	Ultraviolet (UV) PLC Upgrade	60,000						Y
52	Fourth (4th) SBR Basin Construction Project			4,100,000				N
53	WWTP Headworks Parallel Fine Screen Project			40,000				N
54	Biosolids Removal Project			500,000				N
55	Septage Station Equalization				100,000			N
	TOTAL SEWER FUND	\$ 505,000	\$ 110,000	\$ 4,750,000	\$ 210,000	\$ 110,000	\$ 110,000	
	SANITATION							
68	Sanitation Services Storage Facility	20,000		200,000				Y/N
69	Truck Washout Facility			250,000				Ν
	TOTAL SANITATION	\$ 20,000	\$ -	\$ 450.000	\$ -	\$ -	\$ -	

TOTAL ALL FUNDS THIS PAGE

<u>\$ 5,587,800 \$ 2,895,075 \$ 5,324,000 \$ 3,188,000 \$ 273,000 \$ 1,780,000</u>

Pg. #	TITLE		FISC	AL YEAR 2021	2022 FUNDING	SOURCE SUM	MARY	
	GENERAL FUND DEPARTMENTS	Capital Reserves	SDC	Debt GO Bond	Grants	Quincy Robinson	General Fund	Total
10, 21, 25, 26, 27, 11 12 13 14 15 16 17 18 19 20	28 Police Vehicle Replacement Fire Department Self Contained Breathing Apparatus (SCBA) Fire Department Type 3 Fire Engine Fire Department Utility/Staff Vehicle Fire Department Lucas CPR Device Carruthers Viewing Dock Forest Rim Parklet Horse Shoe Pit/Cornhole Area Sand Volleyball Court Quincy Robinson Security Lighting Triangle Park Sign	118,000 9,550 23,000 62,000	40,000		181,450 437,000		11,500	\$ 118,000 \$ 191,000 \$ 460,000 \$ 62,000 \$ 11,500 \$ 40,000 \$ 46,000 \$ 5,000 \$ 5,000 \$ 5,000 \$ 7,000
	Funding Source Totals	\$ 212,550	\$ 40,000	\$-	\$ 618,450	\$ 123,000	\$ 11,500	\$ 1,005,500
31, 32	BUILDING DEPARTMENT Building Inspector Vehicle Replacement	Building Fund 35,000	SDC	Debt Loans	Grants	Capital Contribution		<i>Total</i> \$ 35,000
	Funding Source Totals	\$ 35,000	\$-	\$-	\$-	\$-	\$-	\$ 35,000
	WATER UTILITY	Capital		Debt		Capital		
35 36 37 38	Hammond Water Line NW Warrenton Dr. 18-inch Waterline SW 4th Street (S Main Ave - SW Alder Ct) SE Marlin Ave. 18" Waterline (SE 7th - E Harbor) Replace Raw Water Pipe Downstream from Raw Water Reservoir	Reserve 58,000 564,300 900,000	SDC	Loans 2,500,000	Grants	Contribution		Total \$ 2,500,000 58,000 \$ 564,300 564,300 \$ 900,000 \$
	Funding Source Totals	\$ 1,522,300	\$-	\$ 2,500,000	\$-	\$-	\$-	\$ 4,022,300
	SEWER UTILITY N Main Ave and NW 7th Pl. (NW Warrenton Dr. to NE 5th St.) WWTP North Lagoon Dewatering Pump and Filter 44 Pump Station Generator Undetermined Location 65 Pump Station Bypass Program 4th UV Disinfection Module Ultraviolet (UV) PLC Upgrade	Capital Reserve 125,000 160,000 50,000 60,000 50,000 60,000 50,000	SDC	Debt Loans	Grants	Capital Contribution		Total \$ 125,000 \$ 160,000 \$ 50,000 \$ 60,000 \$ 60,000 \$ 50,000
	Funding Source Totals	\$ 505,000	\$ -	\$ -	\$-	\$-	\$-	\$ 505,000
	SANITATION	Capital Reserve	SDC	Debt Loans	Grants	Capital Contribution		Total
68	Sanitation Services Storage Facility	20,000						\$ 20,000

COLUMN TOTALS THIS PAGE

<u>\$ 2,294,850 \$ 40,000 \$ 2,500,000 \$ 618,450 \$ 123,000 \$ 11,500 \$ 5,587,800</u>

				2024-25	2025-26	2026-27	Funding
STREETS							
N Main Ave and NW 7th PI. (NW Warrenton Dr. to NE 5th St.)	567,000						Y
Intersection of SW 9th St and S Main Ave	220,000						Y
SW 4th Street (S Main Ave - SW Alder Ct)	320,000						Y
SRTS Grade School - Main Ave Safe Pedestrian Walkway	500,000						Y
SW 2nd Street (Elm - Gardenia)	250,000						Y
Tansy Point Connection	104,000						Y
SE 2nd Street (SE Marlin - Warrenton Commercial Center)	60,000	400,000					Y/N
Enhanced Bicycle and Pedestrian Connectivity Along SW 9th St		1,160,000					N
SE 2nd St Improvement Project (Main - Skipanon River Park)		423,000					N
Bike Lanes and Sidewalk on SE Neptune			1,400,000				N
S. Main Ave & SW 14th PI (Orchard Subdivision) Sidewalks			24,000				Ν
TOTAL STREET FUND	\$ 2,021,000	\$ 1,983,000	\$ 1,424,000	\$-	\$-	\$-	-
	N Main Ave and NW 7th Pl. (NW Warrenton Dr. to NE 5th St.) Intersection of SW 9th St and S Main Ave SW 4th Street (S Main Ave - SW Alder Ct) SRTS Grade School - Main Ave Safe Pedestrian Walkway SW 2nd Street (Elm - Gardenia) Tansy Point Connection SE 2nd Street (SE Marlin - Warrenton Commercial Center) Enhanced Bicycle and Pedestrian Connectivity Along SW 9th St SE 2nd St Improvement Project (Main - Skipanon River Park) Bike Lanes and Sidewalk on SE Neptune S. Main Ave & SW 14th Pl (Orchard Subdivision) Sidewalks	N Main Ave and NW 7th Pl. (NW Warrenton Dr. to NE 5th St.) 567,000 Intersection of SW 9th St and S Main Ave 220,000 SW 4th Street (S Main Ave - SW Alder Ct) 320,000 SRTS Grade School - Main Ave Safe Pedestrian Walkway 500,000 SW 2nd Street (Elm - Gardenia) 250,000 Tansy Point Connection 104,000 SE 2nd Street (SE Marlin - Warrenton Commercial Center) 60,000 Enhanced Bicycle and Pedestrian Connectivity Along SW 9th St SE 2nd St Improvement Project (Main - Skipanon River Park) Bike Lanes and Sidewalk on SE Neptune S. Main Ave & SW 14th PI (Orchard Subdivision) Sidewalks	N Main Ave and NW 7th Pl. (NW Warrenton Dr. to NE 5th St.) 567,000 Intersection of SW 9th St and S Main Ave 220,000 SW 4th Street (S Main Ave - SW Alder Ct) 320,000 SRTS Grade School - Main Ave Safe Pedestrian Walkway 500,000 SW 2nd Street (Elm - Gardenia) 250,000 Tansy Point Connection 104,000 SE 2nd Street (SE Marlin - Warrenton Commercial Center) 60,000 400,000 Enhanced Bicycle and Pedestrian Connectivity Along SW 9th St 1,160,000 1,160,000 SE 2nd St Improvement Project (Main - Skipanon River Park) 423,000 800 Bike Lanes and Sidewalk on SE Neptune S. Main Ave & SW 14th PI (Orchard Subdivision) Sidewalks 14th PI (Orchard Subdivision) Sidewalks	N Main Ave and NW 7th PI. (NW Warrenton Dr. to NE 5th St.) 567,000 Intersection of SW 9th St and S Main Ave 220,000 SW 4th Street (S Main Ave - SW Alder Ct) 320,000 SRTS Grade School - Main Ave Safe Pedestrian Walkway 500,000 SW 2nd Street (Elm - Gardenia) 250,000 Tansy Point Connection 104,000 SE 2nd Street (SE Marlin - Warrenton Commercial Center) 60,000 400,000 Enhanced Bicycle and Pedestrian Connectivity Along SW 9th St 1,160,000 423,000 Bike Lanes and Sidewalk on SE Neptune 1,400,000 24,000	N Main Ave and NW 7th PI. (NW Warrenton Dr. to NE 5th St.) 567,000 Intersection of SW 9th St and S Main Ave 220,000 SW 4th Street (S Main Ave - SW Alder Ct) 320,000 SRTS Grade School - Main Ave Safe Pedestrian Walkway 500,000 SW 2nd Street (Elm - Gardenia) 250,000 Tansy Point Connection 104,000 SE 2nd Street (SE Marlin - Warrenton Commercial Center) 60,000 400,000 Enhanced Bicycle and Pedestrian Connectivity Along SW 9th St 1,160,000 423,000 Bike Lanes and Sidewalk on SE Neptune 1,400,000 24,000	N Main Ave and NW 7th Pl. (NW Warrenton Dr. to NE 5th St.) 567,000 Intersection of SW 9th St and S Main Ave 220,000 SW 4th Street (S Main Ave - SW Alder Ct) 320,000 SRTS Grade School - Main Ave Safe Pedestrian Walkway 500,000 SW 2nd Street (Elm - Gardenia) 250,000 Tansy Point Connection 104,000 SE 2nd Street (SE Marlin - Warrenton Commercial Center) 60,000 400,000 Enhanced Bicycle and Pedestrian Connectivity Along SW 9th St 1,160,000 SE 2nd St Improvement Project (Main - Skipanon River Park) 423,000 Bike Lanes and Sidewalk on SE Neptune 1,400,000 S. Main Ave & SW 14th PI (Orchard Subdivision) Sidewalks 24,000	N Main Ave and NW 7th Pl. (NW Warrenton Dr. to NE 5th St.) 567,000 Intersection of SW 9th St and S Main Ave 220,000 SW 4th Street (S Main Ave - SW Alder Ct) 320,000 SRTS Grade School - Main Ave Safe Pedestrian Walkway 500,000 SW 2nd Street (Elm - Gardenia) 250,000 Tansy Point Connection 104,000 SE 2nd Street (SE Marlin - Warrenton Commercial Center) 60,000 400,000 Enhanced Bicycle and Pedestrian Connectivity Along SW 9th St 1,160,000 SE 2nd St Improvement Project (Main - Skipanon River Park) 423,000 Bike Lanes and Sidewalk on SE Neptune 1,400,000 S. Main Ave & SW 14th PI (Orchard Subdivision) Sidewalks 24,000

	STORM SEWER							
85	SE 2nd Culverts (King - Marlin)	40,000						Y
86	SW 4th Street (S Main Ave - SW Alder Ct)	148,000						Y
87	SW Pine Drv Street Repair/Drainage Improvement	25,000						Y
88	West Hammond Work	350,000						Y
89	Tide Gate Replacement Program	50,000	50,000	50,000	50,000	50,000	50,000	Y/N
90	SW Alder Ave. (3rd to 2nd)	125,000						Y
91	SW Alder Ave. (1st to W Harbor)		181,037					Ν
92	O&M and Alder Monitoring			160,000				N
93	Upsize Storm System in Hammond Marina				494,396			Ν
	TOTAL STORM SEWER FUND	\$ 738,000	\$ 231,037	\$ 210,000	\$ 544,396	\$ 50,000	\$ 50,000	

	PUBLIC WORKS EQUIPMENT							
96	Emergency Response Trailer	10,000						١
97	Emergency Pipe Plug Balloons	50,000						Y
98	Forklift for Water Treatment Plant	18,000						Y
99	Spray Boom System	20,000						٢
100	Additional Fuel Storage Tank at Water Treatment Plant	25,000						Y
101	Hoist Truck	115,000						١
102	Vacuum Excavator Trailer w/Valve Exerciser	50,000						١
103, 111	Water Treatment Plant Air Compressor		35,000		35,00	D		Ν
104	John Deere Tractor for Boom Mower		150,000					Ν
105, 110, 112, 113	1-Ton Service Truck		50,000	50,000	50,00	D	50,000	Ν
106	Public Works Backhoe			170,000				Ν
107	Water Treatment Plant Lawn Mower			45,000				Ν
108	Purchase Garbage Truck			425,000				Ν
109	Vacuum Excavator and Jetter Combo Truck						500,000	Ν
	TOTAL PUBLIC WORKS EQUIPMENT	\$ 288,000	\$ 235,000	\$ 690,000	\$ 85.00	0\$	550,000	\$ -

٨	rees with 2021/2022 City of Warrenton Budget, Capital Outlay,	Dago 41	~	٦						
	GRAND TOTAL ALL PAGES	\$	10,631,380	\$	5,344,112	\$ 7,648,000	\$ 3,817,396	\$ 873,000	\$ 1,830,000	
	TOTAL ALL FUNDS THIS PAGE	\$	5,043,580	\$	2,449,037	\$ 2,324,000	\$ 629,396	\$ 600,000	\$ 50,000	
	TOTAL TANSY POINT DOCK	\$	213,580	\$	-	\$ -	\$ -	\$ -	\$ -	
122	Tansy Point Anodes		213,580							
	TANSY POINT DOCK									
	TOTAL HAMMOND MARINA FUND	\$	1,783,000	\$	-	\$ -	\$ -	\$ -	\$ -	
119	Warrenton Marina Improvements - E Dock		40,000							
118	Warrenton Marina Improvements - Inner Basin Lighting		20,000							
116 117	Hammond Marina Improvements - Dredging Warrenton Marina Improvements - Pier Improvements		398,000 1,325,000							
440			000.000							

Secure

Pg. #	TITLE		FISC	AL YEAR 2021	2022 FUNDING	SOURCE SUM	MARY	
	STREETS	Operations Fund	SDC	Debt Loans	Grants	Capital Contribution		Total
72 73 74 75 76 77 78	N Main Ave and NW 7th Pl. (NW Warrenton Dr. to NE 5th St.) Intersection of SW 9th St and S Main Ave SW 4th Street (S Main Ave - SW Alder Ct) SRTS Grade School - Main Ave Safe Pedestrian Walkway SW 2nd Street (Elm - Gardenia) Tansy Point Connection SE 2nd Street (SE Martin - Warrenton Commercial Center)	567,000 220,000 320,000 500,000 250,000 10,681 60,000			93,319			\$ 567,000 \$ 220,000 \$ 320,000 \$ 500,000 \$ 250,000 \$ 104,000 \$ 60,000
	Funding Source Totals	\$ 1,927,681	\$-	\$-	\$ 93,319	\$-	\$-	\$ 2,021,000

	STORM SEWER	Operations Fund	SDC	Debt	Grants	Capital Contribution	7	Total
85	SE 2nd Culverts (King - Marlin)	40,00	0				\$	40,000
86	SW 4th Street (S Main Ave - SW Alder Ct)	148,00	0				\$	148,000
87	SW Pine Drv Street Repair/Drainage Improvement	25,00	0				\$	25,000
88	West Hammond Work	350,00	0				\$	350,000
89	Tide Gate Replacement Program	50,00	0				\$	50,000
90	SW Alder Ave. (3rd to 2nd)	125,00	D				\$	125,000
	Funding Source Totals	\$ 738,00	0\$-	\$-	\$ -	\$ -	\$	738,000

	PUBLIC WORKS EQUIPMENT	Parks	Storm Sewer	Water	Sanitation	Sewer	Streets	Total
96	Emergency Response Trailer						10,000	\$ 10,00
97	Emergency Pipe Plug Balloons		50,000					\$ 50,00
98	Forklift for Water Treatment Plant			18,000				\$ 18,00
99	Spray Boom System		5,000				15,000	\$ 20,00
100	Additional Fuel Storage Tank at Water Treatment Plant			25,000				\$ 25,00
101	Hoist Truck	2,300	3,450	48,300	14,950	35,650	10,350	\$ 115,00
102	Vacuum Excavator Trailer w/Valve Exerciser		5,000	15,000		15,000	15,000	\$ 50,00
	Funding Source Totals	\$ 2,300	\$ 63,450	\$ 106,300	\$ 14,950	\$ 50,650	\$ 50,350	\$ 288,00
		Capital				Capital	Urban	
	HAMMOND MARINA	Reserve	SDC	Debt	Grants	Contribution	Renewal	Total
116	Hammond Marina Improvements - Dredging	398,000						\$ 398,00
117	Warrenton Marina Improvements - Pier Improvements	325,000					1,000,000	\$ 1,325,00
118	Warrenton Marina Improvements - Inner Basin Lighting	20,000						\$ 20,00
119	Warrenton Marina Improvements - E Dock	40,000						\$ 40,00
	Funding Source Totals	\$ 398,000	\$-	\$-	\$-	\$-	\$ 1,000,000	\$ 1,783,00
		Quality				0		
	TANSY POINT DOCK	Capital Reserve	SDC	Debt	Grants	Capital Contribution		Total
122	Tansy Point Anodes	213,580						\$ 213,58
	Funding Source Totals	\$ 213,580		\$-	\$-	\$ -		\$ 213.5

	TANSY POINT DOCK	Capital Reserve	SDC	Debt	Grants	C	Capital ontribution			Total
122	Tansy Point Anodes	213,580								\$ 213,580
	Funding Source Totals	\$ 213,580	\$ -	\$ -	\$ -	\$	-	_		\$ 213,580
	COLUMN TOTALS THIS PAGE	\$ 3,279,561	\$ 63,450	\$ 106,300	\$ 108,269	\$	50,650	\$	1,050,350	\$ 5,043,580

GRAND TOTAL ALL PAGES

10,631,380

2020 - 2021 PROJECT STATUS

	GENERAL FUND						
Police Vehicle Replacement	This project will be carried forward to next fiscal year.						
Fire Department Self Contained Breathing Apparatus (SCBA)	Grant application unsuccessful, will carry forward into next fiscal year						
Fire Department Type 3 Fire Engine	Grant application unsuccessful, will carry forward into next fiscal year						
Remodel of Public Works Offices - Parks	This project will be completed by June 30, 2021.						
Carruthers Viewing Dock	This project will be carried forward to next fiscal year.						
Carruthers Dog Park Drainage	This project will be completed by June 30, 2021.						
Carruthers Dog Park Parking	This project will be completed by June 30, 2021.						
WATER FUND							
Remodel of Public Works Offices	This project will be completed by June 30, 2021.						
SCADA Improvement at South Water Reservoir	Project completed, but it cost less than \$5,000 so did not capitalize						
Hammond Water Line NW Warrenton Dr. 18-inch Waterline	Work has begun, but will not be completed by the end of fiscal year 2021. Remainder of the project will be carried forward into fiscal year 2022.						
SW 4th Street (S Main Ave - SW Alder Ct)	This project will be carried forward to next fiscal year.						
SE Anchor (Harbor - SE 3rd St) Waterline	This project will be completed by June 30, 2021.						
Replace Raw Water Pipe Downstream from Raw Water Reservoir	This project will be carried forward to next fiscal year.						
	SEWER FUND						
Remodel of Public Works Offices	SEWER FUND This project will be completed by June 30, 2021.						
Remodel of Public Works Offices Septage Screening							
	This project will be completed by June 30, 2021.						
Septage Screening	This project will be completed by June 30, 2021. This project will be included in treatment plant expansion project. Work has begun, but will not be completed by the end of fiscal year 2021. Remainder of the						
Septage Screening N Main Ave and NW 7th PI. (NW Warrenton Dr. to NE 5th St.)	This project will be completed by June 30, 2021. This project will be included in treatment plant expansion project. Work has begun, but will not be completed by the end of fiscal year 2021. Remainder of the project will be carried forward into fiscal year 2022.						
Septage Screening N Main Ave and NW 7th PI. (NW Warrenton Dr. to NE 5th St.) SE 2nd Street & Marlin Avenue Pump Station	This project will be completed by June 30, 2021. This project will be included in treatment plant expansion project. Work has begun, but will not be completed by the end of fiscal year 2021. Remainder of the project will be carried forward into fiscal year 2022. This project will be completed by June 30, 2021.						
Septage Screening N Main Ave and NW 7th PI. (NW Warrenton Dr. to NE 5th St.) SE 2nd Street & Marlin Avenue Pump Station SE Marlin & 101 (Putnam) Pump Station Upgrade	This project will be completed by June 30, 2021. This project will be included in treatment plant expansion project. Work has begun, but will not be completed by the end of fiscal year 2021. Remainder of the project will be carried forward into fiscal year 2022. This project will be completed by June 30, 2021. This project will be completed by June 30, 2021. Work has begun, but will not be completed by the end of fiscal year 2021. Remainder of the						
Septage Screening N Main Ave and NW 7th Pl. (NW Warrenton Dr. to NE 5th St.) SE 2nd Street & Marlin Avenue Pump Station SE Marlin & 101 (Putnam) Pump Station Upgrade WWTP North Lagoon Dewatering Pump and Filter	This project will be completed by June 30, 2021. This project will be included in treatment plant expansion project. Work has begun, but will not be completed by the end of fiscal year 2021. Remainder of the project will be carried forward into fiscal year 2022. This project will be completed by June 30, 2021. This project will be completed by June 30, 2021. Work has begun, but will not be completed by the end of fiscal year 2021. Remainder of the project will be carried forward into fiscal year 2022.						
Septage Screening N Main Ave and NW 7th Pl. (NW Warrenton Dr. to NE 5th St.) SE 2nd Street & Marlin Avenue Pump Station SE Marlin & 101 (Putnam) Pump Station Upgrade WWTP North Lagoon Dewatering Pump and Filter Netting Over SBR Basins	This project will be completed by June 30, 2021. This project will be included in treatment plant expansion project. Work has begun, but will not be completed by the end of fiscal year 2021. Remainder of the project will be carried forward into fiscal year 2022. This project will be completed by June 30, 2021. This project will be completed by June 30, 2021. Work has begun, but will not be completed by the end of fiscal year 2021. Remainder of the project will be carried forward into fiscal year 2022.						
Septage Screening N Main Ave and NW 7th PI. (NW Warrenton Dr. to NE 5th St.) SE 2nd Street & Marlin Avenue Pump Station SE Marlin & 101 (Putnam) Pump Station Upgrade WWTP North Lagoon Dewatering Pump and Filter Netting Over SBR Basins Pump Station Generator Undetermined Location	This project will be completed by June 30, 2021. This project will be included in treatment plant expansion project. Work has begun, but will not be completed by the end of fiscal year 2021. Remainder of the project will be carried forward into fiscal year 2022. This project will be completed by June 30, 2021. This project will be completed by June 30, 2021. Work has begun, but will not be completed by the end of fiscal year 2021. Remainder of the project will be carried forward into fiscal year 2022. This project will be completed by June 30, 2021. Work has begun, but will not be completed by the end of fiscal year 2021. Remainder of the project will be carried forward into fiscal year 2022. This project will be completed by June 30, 2021. This project will be completed by June 30, 2021.						
Septage Screening N Main Ave and NW 7th PI. (NW Warrenton Dr. to NE 5th St.) SE 2nd Street & Marlin Avenue Pump Station SE Marlin & 101 (Putnam) Pump Station Upgrade WWTP North Lagoon Dewatering Pump and Filter Netting Over SBR Basins Pump Station Generator Undetermined Location	This project will be completed by June 30, 2021. This project will be included in treatment plant expansion project. Work has begun, but will not be completed by the end of fiscal year 2021. Remainder of the project will be carried forward into fiscal year 2022. This project will be completed by June 30, 2021. This project will be completed by June 30, 2021. Work has begun, but will not be completed by the end of fiscal year 2021. Remainder of the project will be carried forward into fiscal year 2022. This project will be completed by June 30, 2021. Work has begun, but will not be completed by the end of fiscal year 2021. Remainder of the project will be carried forward into fiscal year 2022. This project will be completed by June 30, 2021. This project will be completed by June 30, 2021. Project completed, but it cost less than \$5,000 so did not capitalize						

2020 - 2021 PROJECT STATUS

	STREETS
Remodel of Public Works Offices	This project will be completed by June 30, 2021.
N Main Ave and NW 7th PI. (NW Warrenton Dr. to NE 5th St.)	Work has begun, but will not be completed by the end of fiscal year 2021. Remainder of the project will be carried forward into fiscal year 2022.
Intersection of SW 9th St and S Main Ave	This project will be carried forward to next fiscal year.
SW 2nd Street (Elm - Gardenia)	Work has begun, but will not be completed by the end of fiscal year 2021. Remainder of the project will be carried forward into fiscal year 2022.
SW 4th Street (S Main Ave - SW Alder Ct)	This project will be carried forward to next fiscal year.
SW Alder Ave. (2nd to 1st)	This project will be completed by June 30, 2021.
Warrenton Trails Wayfinding Signs	This project will be reevaluated and may be budgeted for a future year.
Upgrade Curb and Sidewalk at Elementary School	This project will be completed by June 30, 2021.
	STORM SEWER
Remodel of Public Works Offices	This project will be completed by June 30, 2021.
SW 4th Street (S Main Ave - SW Alder Ct)	This project will be carried forward to next fiscal year.
SW Alder Ave. (2nd to 1st)	This project will be completed by June 30, 2021.
West Hammond Work	Work has begun, but will not be completed by the end of fiscal year 2021. Remainder of the project will be carried forward into fiscal year 2022.
Tide Gate Replacement Program	This project will be completed by June 30, 2021.
	PUBLIC WORKS EQUIPMENT
WWTP Side by Side Utility Vehicle	Project completed, but it cost less than \$5000 so did not capitalize
	WARRENTON MARINA

 HAMMOND MARINA

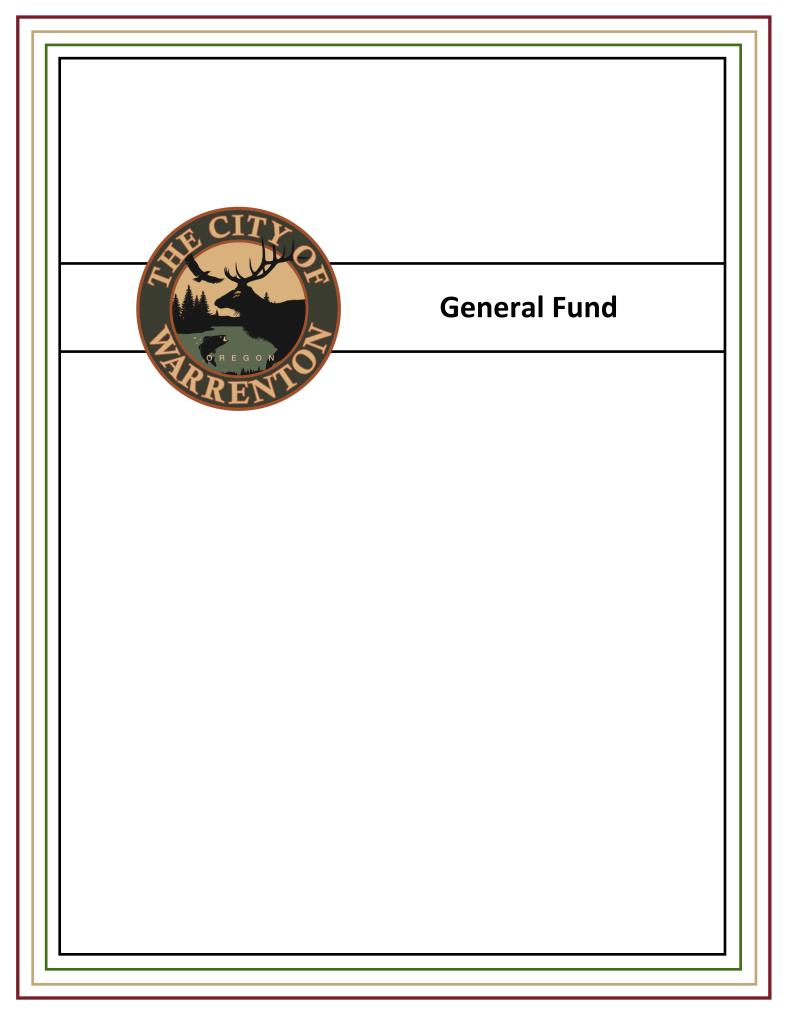
 Hammond Marina Dredging
 Work has begun, but will not be completed by the end of fiscal year 2021. Remainder of the project will be carried forward into fiscal year 2022.

TANSY POINT DOCK

Tansy Point Anodes

No expenditures were made from funds set aside for anodes.





		C.		EMENT PROGRAM ETAIL SHEET			
Project:	Pat	rol Vehicle	Replacement				
Project Number:		0001	.				
Project Cost:	\$	118,000					
			_				
Description:	Thi	s is an ongo	ping project to re	eplace aged patrol	cars.		
Benefits:	Imp	prove office	er/equipment sa	fety, reduce repair	and r	naintenance	costs,
	imp	prove publi	c image.				
Cost Calculation:			-	uotes from vendor	s for v	vehicles and	installation of
	equ	lipment/de	ecals from previo	bus purchases.			
O & M Impact:	Shc	ould help m	inimize costs as	the vehicles will be	e new	and still und	der warranty
·		three year					
BUDGET				FUNDING SOURC	FC		
DODGET	Fsti	imate	% of Total	Source		ount	% of Total
2022 Patrol Vehicle	\$	59,000	50%	070-495-610001		118,000	100%
2022 Patrol Vehicle	\$, 59,000	50%		•	,	
Total	\$	118,000	100%	Total	\$	118,000	100%
		-,				-,	
				SCHEDULE			
STIL EAT			STERN'T	Fiscal Year		ount	% of Total
				2021-2022	\$	118,000	100%
and and and and				2022-2023			0%
DALICE				2023-2024			0%
	A COL			2024-2025			0%
				2025-2026			0%
		III		2026-2027			0%
the state of the state	CONTROL OF		100 A 100	Total	\$	118,000	100%

				ROVEMENT PROGRAM CT DETAIL SHEET	Л		
Project:	Fire	Departmen	t Self Contained	d Breathing Apparatus	s (SCBA)		
Project Number: Project Cost:	610 \$	009 191,000					
Description:	supp expe Prot <u>fron</u>	pression. Thenditure is treetion Agen n FEMA AFG	ne SCBA's give th o replace our ex ncy (NFPA) stanc	and uses SCBA's for the ability to breath in a sisting SCBA's that no lards. <u>Warrenton Fire</u> ire the fire departmen <u>,550</u>	a toxic/smok longer meet e Departme	ey environm todays Natic nt is seeking	ent. This onal Fire grant funds
Benefits:	Upg	rade to new	NFPA standard	to become compliant	with OSHA,	NFPA	
Cost Calculation:	Estii	mate from N	/ISA vendor				
O & M Impact:	Ann	ual testing a	ind maintenanc	e of the SCBAs are esti	Imated at \$1	.,700.00	
BUDGET				FUNDING SOURCES			
	Estii	mate	% of Total	Source	Am	nount	% of Total
MSA SCBA INCLUDES MASK,PACK,BOTTLE	\$	191,000	100%	071-495-610009	\$	191,000	100%
TOTAL	\$	191,000	100%	TOTAL	\$	191,000	100%
				SCHEDULE			
				Fiscal Year	Am	nount	% of Total
(P)	S			2021-2022	\$	191,000	100%
	R	autor -		2022-2023	Ŷ	,000	0%
				2023-2024			0%
	Z		G	2024-2025			0%
	X		EE .	2025-2026			0%
				2026-2027			0%
			r	TOTAL	\$	191,000	100%

				PROVEMENT PROGRAM	1		
Project:	Fire	Departmer	t Type 3 Fire Er	igine			
Project Number: Project Cost:	610 \$						
Description:	tran 32 y wild <u>Fire</u>	sportation over a construction of the second	of equipment to ine at our S27A. interface fires v i t is seeking gra	and uses fire engines f and from emergency It will be 4 wheel driv vithin the city and the nt funds from FEMA A 5 match. Federal Fund	scenes. This e and give us rural areas o FG. This wil	engine will the ability f Warrenton I require the	be replacing a to fight • <u>Warrenton</u> • fire
Benefits:		-	replace an 32 y wildfire-urban	ear old type 3 engine a interface.	nd will provi	de better co	mmunity
Cost Calculation:	Esti	mate from v	endor				
O & M Impact:	Ann	ual testing a	and maintenanc	e estimated at \$500.00)		
BUDGET				FUNDING SOURCES			1
BODGET	Fcti	mate	% of Total	Source	۸m	ount	% of Total
Type-3 engine	\$	460,000	100%	071-495-610010	\$	460,000	100%
TOTAL	\$	460,000	100%	TOTAL	\$	460,000	100%
<u> </u>							1
		TA		SCHEDULE Fiscal Year	Am	ount	% of Total
F.I				2021-2022		460,000.00	100%
				2022-2023			0%
				2023-2024			0%
				2024-2025			0%
		/ Hank		2025-2026			0%
				2026-2027			0%
				TOTAL	\$	460,000	100%

				ROVEMENT PRO CT DETAIL SHEET				
Project:	Fire Dep	artmen	t Command/Sta	aff Vehicle				
Project Number:	610000							
Project Cost:	Estimate	ed \$55,(000					
Description:	2021 Che station.	evy Taho	oe with LED em	ergency lighting,	siren, console	, and	pull out co	mmand
Benefits:			nd vehicle is 11 nsportation.	years old and we	e need another	vehio	cle to use a	s a secondary
Cost Calculation:	Estimate	from ve	endor					
O & M Impact:	Mainten	ance est	timated at \$100)-\$200 per year				
BUDGET				FUNDING SOUR	CES			
	Estimate	•	% of Total	Source		Amoı	unt	% of Total
SUV Command		5,000	100%	071-495-		\$	55,000	100%
TOTAL	\$ 5	5,000	100%	TOTAL		\$	55,000	100%
				SCHEDULE				
A TAN			and the second	Fiscal Year		Amoı	unt	% of Total
N 6 1 1 1				2021-2022				0%
				2022-2023		\$	55,000	100%
C-0				2023-2024				0%
	(m)			2024-2025				0%
		ap		2025-2026				0%
	8	NO	5	2026-2027				0%
	1	â.	A.	TOTAL		\$	55,000	100%

				ROVEMENT PROGRAN CT DETAIL SHEET	Л		
Project:	Fire	Department	Lucas CPR Dev	vice]
Project Number:	610	-					
Project Cost:	\$	11,500					
Description:	Luc	as 3 CPR Dev	ice-Automatic	compressions-shock-u	ininterrupted.		
Benefits:	focu Luca	us on patient as device will	care. CPR is la	errupted CPR and Aut bor intensive and exha a better patient outco	austing which c	an lead to	poor CPR.
Cost Calculation:	Esti	mate from ve	endor				
O & M Impact:	Mai	ntenance est	imated at \$100)-\$150 per year			
BUDGET				FUNDING SOURCES			
	Esti	mate	% of Total	Source	Amou	int	% of Total
Lucas CPR Device	\$	11,500	100%	001-422-610011	\$	11,500	100%
TOTAL	\$	11,500	100%	TOTAL	\$	11,500	100%
				SCHEDULE]
				Fiscal Year	Amou	int	% of Total
	4.4			2021-2022	\$	11,500	100% sol 100%
		A DE		2022-2023	Ŷ	11,500	0%
	10			2023-2024			0%
	6			2024-2025			0%
				2025-2026			0%
	•	1A		2026-2027			0%
	S			TOTAL	\$	11,500	100%

			ROVEMENT PROGRAM CT DETAIL SHEET			
Project:	Carruthers Viewin	ig Dock				
Project Number:	620074	-				
Project Cost:	\$ 40,000					
Description:	Existing viewing d	ack is at and a	f life. We will remove an	d roplace th	o structur	
Description.	Existing viewing u				estructur	
Benefits:	Eliminate safety ri	sk with old stri	ucture and put somethir	ng new in its	nlace	
benents.				15 110 11 110		
Cost Calculation:	Estimate					
O & M Impact:	Funding from Quir	ncy Robinson f	und			
• • • · · · · · · · · · · · · · · · · ·						
BUDGET			FUNDING SOURCES			
DODGET	Estimate	% of Total	Source	Amou	int	% of Total
			065-429-620074	\$	40,000	100%
Construction	\$40,000	100%				
TOTAL	\$ 40,000	100%	TOTAL	\$	40,000	100%
	•			·		
		4	SCHEDULE			
			Fiscal Year	Amou		% of Total
			2021-22	\$	40,000	100%
			2022-23			0%
			2023-24			0%
	+		2024-25 2025-26			0%
			2025-26 2026-27			0% 0%
	THE BALL		2020-27			0%
			TOTAL	\$	40,000	100%
L				·	-	

			ROVEMENT PROGRAM CT DETAIL SHEET			
Project:	Forest Rim Parkle	+				
Project Number:						
Project Cost:	\$ 46,000					
Description:	Develop land and	create a parkle	et in the Forest Rim neighborl	hood		
Benefits:	Increase Park acce	essibility to the	public			
	[
Cost Calculation:	Estimate					
0.8 M Image at	Funding from Oui	nov Dobinson o	and System Davidonment Cha		, da	
O & M Impact:	Funding from Qui	ncy Robinson a	nd System Development Cha	rge fur	105.	
BUDGET			FUNDING SOURCES			
		% of Total	Source	Amou		% of Total
Picnic Tables etc.	\$ 6,000	13%	065-429	\$	6,000	13%
Land Development	\$ 40,000	87%	SDC Fund 003-410-620000	\$	40,000	87%
TOTAL	\$ 46,000	100%	TOTAL	\$	46,000	100%
TOTAL	÷ +0,000	10076		Ţ	40,000	100%
High Life Adventures	Forest Rim Neighborho DRAFT Concest Plan	cod Park Phase 1	SCHEDULE			
High Life Adventures	The City of Wa Designed by Nore	arrenton gan Idurray	Fiscal Year	Amou	unt	% of Total
Perimeter Ferce	0.00		2021-22	\$	46,000	100%
Gr	een Space Green Space		2022-23			0%
1641	Granel Road**	<u>1683</u>	2023-24			0%
	Picnik Tabley & Boot Date		2024-25			0%
	Gated Access		2025-26			0%
Sidewalk Sign attached to fesse.	Park Sgn*		2026-27			0%
*B40, pi > 25° from center line. **There is an easement through the neighborhood park. The City next maintain a grand read that bisects the park for the papers of PackFreewer energings part notation.	SE Honeysuckle Loop		ΤΟΤΑΙ		46.000	100%
maintenance.			TOTAL	\$	46,000	100%

	C		OVEMENT PROGRAM T DETAIL SHEET	I		
Project:	Horse Shoe Pit/ Co	rnhole play a	rea			
Project Number:		<u> </u>				
Project Cost:	\$ 5,000					
Description:	Add horse shoe pit	and/or cornh	ole play areas to exist	ting parks		
Benefits:	Increase park amer	nities for the p	public			
Cost Coloriations	Estimate					
Cost Calculation:	Estimate					
O & M Impact:	Funding from Quin	cy Robinson f	und			
BUDGET			FUNDING SOURCES			
	Estimate %	of Total	Source	Amoun	t	% of Total
			065-429	\$	5,000	100%
Construction	\$5,000	100%				
TOTAL	\$ 5,000	100%	TOTAL	\$	5,000	100%
 ChildRep Readers 19, no. 744, 1975 						
			SCHEDULE Fiscal Year	Amoun	÷	% of Total
			2021-22	\$	د 5,000	% 01 10tal 100%
The second s			2022-23	Ļ	3,000	0%
		1 · · ·	2023-24			0%
	nit!	er i f	2024-25			0%
and the second second			2025-26			0%
and the second			2026-27			0%
	North Contraction		TOTAL	\$	5,000	100%
				Ŷ	5,000	100%

			OVEMENT PROGRAM T DETAIL SHEET	I		
Project:	Sand volleyball c	ourt				
Project Number:						
Project Cost:	\$ 5,000					
Description:	Add sand volleyb	all court area to	o Ft. Stevens Parade G	Grounds		
Benefits:	Increase park am	enities for the p	oublic			
Cost Calculation:	Estimate					
O & M Impact:	Funding from Qu	incy Robinson f	und			
		1				
BUDGET	Fatimata	% of Total	FUNDING SOURCES			0/ of Total
	Estimate	% OF TOTAL	Source 065-429	Amount Ş	5,000	% of Total 100%
Construction	\$5,000	100%	005-429	Ļ	3,000	100%
TOTAL	\$ 5,000	100%	TOTAL	\$	5,000	100%
St State	L.		SCHEDULE	A		0/ - (T - -
1 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	And and a start of the start		Fiscal Year 2021-22	Amount \$		% of Total
	Sy Alas Sala	No.	2021-22	Ş	5,000	100% 0%
	alter of the second		2022-25			0%
			2023-24			0%
A CONTRACTOR	Contraction of the local division of the loc		2025-26			0%
Report to the second			2026-27			0%

			ROVEMENT PROGRAM CT DETAIL SHEET			
Project: Project Number: Project Cost:	Security Lighting \$ 60,000	1				
Description:	Add additional s	ecurity lighting t	o the QBR Park.			
Benefits:	Increase park see	curity and safety	/			
Cost Calculation:	Estimate					
O & M Impact:	Funding from Qu	iincy Robinson f	und			
BUDGET			FUNDING SOURCES			
	Estimate	% of Total	Source	Amo		% of Total
Design & Plan Construction	\$60,000	0% 100%	065-429	\$	60,000	100%
TOTAL	\$ 60,000	100%	TOTAL	\$	60,000	100%
9	R		SCHEDULE	A		0/ of Total
			Fiscal Year 2021-22	Amo \$	unt 60,000	% of Total 100%
1C			2021-22	Ş	00,000	0%
			2022-23			0%
			2024-25			0%
1000			2025-26			0%
			2026-27			0%
1			TOTAL	\$	60,000	100%

			IPROVEMENT PROGRAI JECT DETAIL SHEET	М							
Project: Project Number: Project Cost:	Triangle Park Si 620000 \$ 7,000	gn									
Description:	"Welcome to Historic Hammond" sign										
Benefits:	Beautification a	Beautification and restoration of landscape.									
Cost Calculation:	Parks MP										
O & M Impact:	Funding from Quincy Robinson Fund.										
BUDGET	Estimate \$ 7,000	% of Total 100%	FUNDING SOURCES Source QR Fund 065-429	Amount \$	7,000	% of Total 100%					
TOTAL	\$ 7,000	100%	TOTAL	\$	7,000	100%					
			SCHEDULE Fiscal Year 2021-22 2022-23 2023-24 2024-25 2025-26 2026-27	Amount \$	7,000	% of Total 100% 0% 0% 0% 0%					
	· That		TOTAL	\$	7,000	100%					

	CAPITAL IMPROVEMENT PROGRAM PROJECT DETAIL SHEET											
Project:	Pat	rol Vehicle	Replacement									
Project Number:		001	Replacement									
Project Cost:	\$	122,000										
-		-	l									
Description:	Thi	s is an ongo	ping project to re	eplace aged patrol o	cars.							
			-									
Benefits:				fety, reduce repair	and n	naintenance	costs,					
	imp	prove publi	c image.									
Cost Calculation:	Ecti	imatos bas	ad on informal a	uotes from vendor	for	whiclos and	installation of					
			ecals from previo		5 101 \	lenicles and	Installation of					
	Cqu	ipinent/ de		us purchases.								
O & M Impact:	Shc	ould help m	inimize costs as	the vehicles will be	new	and still und	ler warranty					
	for	three year	s.									
BUDGET	Ecti	imate	% of Total	FUNDING SOURC	NDING SOURCES urce Amount % of Tota							
2023 Patrol Vehicle	ļ \$	61,000	50% 50%	070-495-610001		122,000	100% 100%					
2023 Patrol Vehicle	\$	61,000	50%	070 499 010001	Ŷ	122,000	100/0					
	Ŧ	,	••••									
Total	\$	122,000	100%	Total	\$	122,000	100%					
NY C	Cartonica		and a second	SCHEDULE Fiscal Year	٨٣	ount	% of Total					
				2021-2022	AIII	Juni	% 01 10tai 0%					
				2022-2023	\$	122,000	100%					
	1=	22.2.4 an	POLCE TATES 91	2023-2024	Ŧ	,	0%					
		SIL	V	2024-2025			0%					
		2001		2025-2026			0%					
	(and			2026-2027			0%					
7.1	1		1	Total	\$	122,000	100%					

TOTAL \$ 62,000 100% TOTAL \$ 62,000 100 SCHEDULE Fiscal Year Amount % of Total 2021-2022 \$62,000.00 100 2022-2023 0 00 2023-2024 0 00 2024-2025 0 00					PROVEMENT PROGRAM	1		
Project Number: 610012 Project Cost: \$ 62,000 Description: 2021 Ford F350 XL 4 door, gas, long box truck with lighting package and LED/siren Benefits: Current utility truck is 24 years old and is showing its age. Over \$2,500 in repairs have been preformed on current utility truck from the 2020/2021 FVI Budget. A utility truck is vital to operations of fire ground transportation of staff, tools, hose, etc Cost Calculation: Estimate from vendor 0 & M Impact: Maintenance estimated at \$100-\$200 yearly BUDGET Estimate % of Total 2021 Truck \$ 62,000 \$ 62,000 100% TOTAL \$ 62,000 \$ 62,000 100% SCHEDULE Fical Year Fical Year Amount % of Total 2021-2022 \$62,000.00 100 SCHEDULE Fical Year Amount % of Total 2021-2022 \$62,000.00 100 SCHEDULE Fical Year Amount % of Total 2021-2022 \$62,000.00 100	Duciente	Line De			/ahiala			
Project Cost: \$ 62,000 Description: 2021 Ford F350 XL 4 door, gas, long box truck with lighting package and LED/siren Benefits: Current utility truck is 24 years old and is showing its age. Over \$2,500 in repairs have been preformed on current utility truck from the 2020/2021 FVI Budget. A utility truck is vital to operations of fire ground transportation of staff, tools, hose, etc Cost Calculation: Estimate from vendor O & M Impact: Maintenance estimated at \$100-\$200 yearly BUDGET Source Amount % of Total 2021 Truck \$ 62,000 100% TOTAL \$ 62,000 100 Source Amount % of Total 201-495-610012 \$ 62,000 100 TOTAL \$ 62,000 100% TOTAL \$ 62,000 100 ScheDule Fiscal Year Amount % of Total 2021-2022 \$ \$62,000 100 ScheDule Fiscal Year Amount % of Total 2021-2022 \$ \$62,000 100 Description ScheDule Fiscal Year Amount % of Total 2021-2022 \$ \$62,000 100	-		-	it Utility/Staff V	venicie			
Description: 2021 Ford F350 XL 4 door, gas, long box truck with lighting package and LED/siren Benefits: Current utility truck is 24 years old and is showing its age. Over \$2,500 in repairs have been preformed on current utility truck from the 2020/2021 FVI Budget. A utility truck is vital to operations of fire ground transportation of staff, tools, hose, etc Cost Calculation: Estimate from vendor O & M Impact: Maintenance estimated at \$100-\$200 yearly BUDGET % of Total 2021 Truck \$ 62,000 \$ 62,000 100% TOTAL \$ 62,000 \$ SCHEDULE Fiscal Year Amount % of Total 2021-2022 \$ 62,000 100 \$ SCHEDULE Fiscal Year Amount % of Total 2021-2022 \$ 62,000 100 2021-2022 \$ 62,000 100								
Benefits: Current utility truck is 24 years old and is showing its age. Over \$2,500 in repairs have been preformed on current utility truck from the 2020/2021 FYI Budget. A utility truck is vital to operations of fire ground transportation of staff, tools, hose, etc Cost Calculation: Estimate from vendor O & M Impact: Maintenance estimated at \$100-\$200 yearly BUDGET Estimate % of Total 2021 Truck \$ 62,000 Y of Total \$ 62,000 TOTAL \$ 62,000 SCHEDULE Fiscal Year Fiscal Year Amount % of Total 2021-2022 \$62,000 100 Image: Comparison of the staff of the st	rioject cost.	Ļ	02,000					
preformed on current utility truck from the 2020/2021 FYI Budget. A utility truck is vital to operations of fire ground transportation of staff, tools, hose, etc Cost Calculation: Estimate from vendor 0 & M Impact: Maintenance estimated at \$100-\$200 yearly BUDGET Estimate % of Total 2021 Truck \$ 62,000 \$ 62,000 100% TOTAL \$ 62,000 \$ 62,000 100% SCHEDULE Fiscal Year Fiscal Year Amount % of Total 2021-2022 \$ 62,000.00 \$ 62,000 100%	Description:	2021 F	ord F350) XL 4 door, gas,	long box truck with lig	hting packag	ge and LED/si	ren
O & M Impact: Maintenance estimated at \$100-\$200 yearly BUDGET Estimate % of Total 2021 Truck \$ 62,000 100% TOTAL \$ 62,000 100% TOTAL \$ 62,000 100% Scheduler Total \$ 62,000 Scheduler \$ 62,000 100% TOTAL \$ 62,000 100% Scheduler \$ 62,000 100 Scheduler \$ 62,000 100% Scheduler \$ 62,000 100 Scheduler \$ 62,000 100 Scheduler \$ 62,000.00 100	Benefits:	preform	ned on c	current utility tru	uck from the 2020/202	1 FYI Budget	t. A utility tru	
BUDGET Estimate % of Total 2021 Truck \$ 62,000 100% TOTAL \$ 62,000 100% TOTAL \$ 62,000 100% SCHEDULE \$ 62,000 100 SCHEDULE \$ 62,000.00 100 SCHEDULE \$ 62,000.00 100 2021-2022 \$ 62,000.00 100 2021-2022 \$ 62,000.00 100 2022-2023 \$ 62,000.00 100 2023-2024 \$ 62,000.00 100	Cost Calculation:	Estima	te from v	vendor				
Estimate % of Total Source Amount % of Total 2021 Truck \$ 62,000 100% 71-495-610012 \$ 62,000 100% TOTAL \$ 62,000 100% TOTAL \$ 62,000 100% Schedular \$ 62,000 100% \$ 62,000 100% Schedular \$ 62,000 \$ 62,000 100% Schedular \$ 62,000 100% \$ 62,000 100% Schedular \$ 62,000 \$ 62,000 10% \$ 62,000 10% Schedular \$ 62,000 \$ 62,000 \$ 62,000 10% \$ 62,000 10% Schedular \$ 62,000 \$ 62,000	O & M Impact:	Mainte	nance es	stimated at \$10	0-\$200 yearly			
Estimate % of Total Source Amount % of Total 2021 Truck \$ 62,000 100% 71-495-610012 \$ 62,000 100% TOTAL \$ 62,000 100% TOTAL \$ 62,000 100% Schedular \$ 62,000 100% \$ 62,000 100% Schedular \$ 62,000 \$ 62,000 100% Schedular \$ 62,000 100% \$ 62,000 100% Schedular \$ 62,000 \$ 62,000 10% \$ 62,000 10% Schedular \$ 62,000 \$ 62,000 \$ 62,000 10% \$ 62,000 10% Schedular \$ 62,000 \$ 62,000	BUDGET				FUNDING SOURCES			
2021 Truck \$ 62,000 100% 071-495-610012 \$ 62,000 100 TOTAL \$ 62,000 100% TOTAL \$ 62,000 100 Fiscal Year Amount % of Total 2021-2022 \$ 62,000.00 100 2022-2023 2023-2024 0 000 000 000		Estima	te	% of Total		Am	nount	% of Total
SCHEDULE Fiscal Year Amount % of Total 2021-2022 \$62,000.00 100 2022-2023 2023-2024 0 2024-2025 0 0	2021 Truck	\$	62,000	100%	071-495-610012	\$	62,000	100%
Fiscal Year Amount % of Total 2021-2022 \$62,000.00 100 2022-2023 2023-2024 0 2024-2025 0 0	TOTAL	\$	62,000	100%	TOTAL	\$	62,000	100%
2021-2022 \$62,000.00 100 2022-2023 2023-2024 00 2024-2025 00 00						٨٣	ount	% of Total
2022-2023 2023-2024 2024-2025		-	-			AII		% of Total 100%
2023-2024 2024-2025	A THERE A	- 2/					<i>402,000.00</i>	0%
2024-2025			-	Ph				0%
	20 C			LAF				0%
	N		-		2025-2026			0%
								0%
TOTAL \$ 62,000 100					TOTAL	\$	62,000	100%

			ROVEMENT PROGRA	M						
Project:	Fire Departmer	nt LIFEPAK 15 M	onitor/AED x 2							
Project Number:	610000	IL LIFLFAR 15 W								
Project Cost:	\$ 49,075									
	φ 13) 873									
Description:	LIFEPAK 15 AED)/Monitor with E	Blood pressure cuff, S	aO2 and 4 lead	AND 12 m	onitoring.				
Benefits:	Fire Departmen	ts Current Zoll N	A Series AED/Monito	rs will no longer	be suppor	rted by Zoll via				
	an FDA Final Or	der 2021. This v	will problematic wher	n the current Zo	ll M Series	requires its				
	annual mainter	ance and/or fut	ure repairs.							
Cost Calculation:	Estimate from vendor									
O & M Impact:	Maintenance es	stimated at \$100)-\$150 per year							
BUDGET			FUNDING SOURCES							
BUDGET	Estimate	% of Total	Source	int	% of Total					
Lifepak 15	\$24,538	100% 100%	071-495-	Amoı Ş	49,075	100% 100%				
Lifepak 15	\$24,538	100%	071-495-	Ļ	49,075	10078				
	<i>\$21,555</i>	100/0								
TOTAL	\$ 49,075	100%	TOTAL	\$	49 <i>,</i> 075	100%				
	Commenter		SCHEDULE							
			Fiscal Year	Αποι	unt	% of Total				
		TOMOR	2021-2022			0%				
			2022-2023	\$	49 <i>,</i> 075	100%				
	1		2023-2024			0%				
0			2024-2025			0%				
(B)			2025-2026			0%				
7.1		Ar. I	2026-2027			0%				
			TOTAL	\$	49,075	100%				
			l		, -					

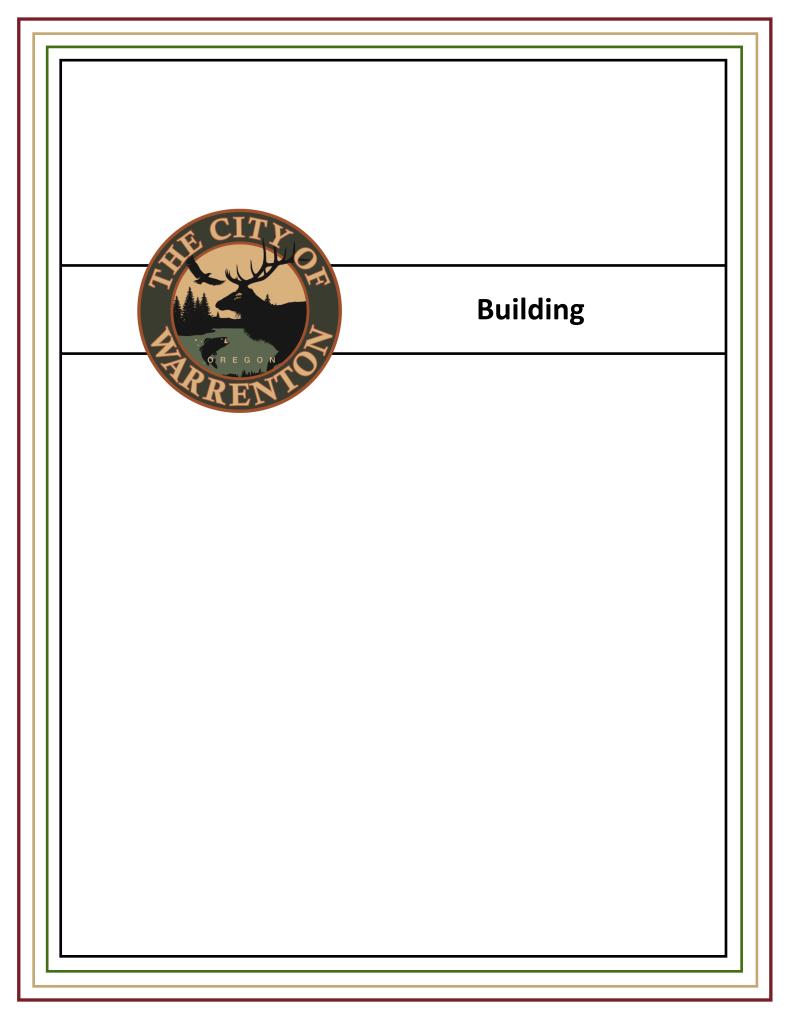
		-	IPROVEMENT PROGRAM							
		FRO	JECT DETAIL SHEET							
Project:	Waterfront Tra	il to Enterprise								
Project Number:	620000	•								
Project Cost:	\$ 380,000									
Description:			ng paved trail at Enterprise	e that would	connect to	Hammond				
	Marina and the	Fort Stevens tra	ail.							
Benefits:	Improve safety	mprove safety & usage of the city's trail system.								
Cost Calculation:	Parks Advisory Board									
O & M Impact:	Funding from Quincy Robinson Fund and other grants.									
O & Winnpact.										
BUDGET			FUNDING SOURCES							
	Estimate	% of Total	Source	Amo	unt	% of Total				
	\$ 380,000	100%	QR Fund 065-429	\$	380,000	100%				
TOTAL	\$ 380,000	100%	TOTAL	\$	380,000	100%				
	+			Ť						
- And And			SCHEDULE							
1			Fiscal Year	Amo	unt	% of Total				
Stiffrancis De m Sales Mission			2021-22			0%				
			2022-23	\$	380,000	100%				
Patienal Marine (a) Patience Services	All and		2023-24			0%				
North Coast Ch <u>Tist</u> ian Schos	1930		2024-25			0%				
	Pom_Adams	Packing	2025-26 2026-27			0% 0%				
IFTER AND A	Stor A	- Station	2020-27			0%				
The second second second	Columbia	Pointe menta	TOTAL	\$	380,000	100%				
	the second s			7	200,000					

		C			MENT PROGRAM TAIL SHEET			
Project:	Pat	rol Vehicle	Replacemen	ŀ				
Project Number:		0001		-				
Project Cost:	\$	124,000						
- ,		,	l					
Description:	Thi	s is an ongo	oing project to	o rep	place aged patrol o	cars.		
Benefits:	Imp	orove office	er/equipment	safe	ety, reduce repair	and n	naintenance	costs,
	im	orove publi	c image.					
	<u> </u>							
Cost Calculation:	Est	imates base	ed on informa	l qu	otes from vendor	s for \	ehicles and	installation of
	equ	uipment/de	ecals from pre	viou	is purchases.			
O & M Impact:		-		as tl	he vehicles will be	new	and still und	ler warranty
	for	three year	S.					
RUDGET				י ד		FC		
BUDGET	Ect	imate	% of Total		Source	ING SOURCES e Amount		
2024 Patrol Vehicle	\$	62,000	50 50 50		070-495-610001		124,000	% of Total 100%
2024 Patrol Vehicle	\$	62,000	50		070 499 010001	Ļ	124,000	10076
2024 Patrol Venicle	Ļ	02,000	50	/0				
Total	\$	124,000	100	%	Total	\$	124,000	100%
				4 L				
	N. A.F				SCHEDULE			
					Fiscal Year	Amo	ount	% of Total
					2021-2022			0%
Restrict a series					2022-2023			0%
DALICE					2023-2024	\$	124,000	100%
	AND THE REAL PROPERTY OF THE P				2024-2025			0%
					2025-2026			0%
					2026-2027	<u> </u>		0%
	17. 17. 19. 19. 19. 19. 19. 19. 19. 19. 19. 19	and the second			Total	\$	124,000	100%

		C	CAPITAL IMPROVEMENT PROGRAM PROJECT DETAIL SHEET										
Project:	Pat	rol Vehicle	Replacement										
Project Number: Project Cost:		0001 126,000											
Description:	Thi	This is an ongoing project to replace aged patrol cars.											
Benefits:		prove office prove publi	• •	fety, reduce repair	and r	naintenance	costs,						
Cost Calculation:		Estimates based on informal quotes from vendors for vehicles and installation of equipment/decals from previous purchases.											
O & M Impact:	Should help minimize costs as the vehicles will be new and still under warranty for three years.												
BUDGET				FUNDING SOURC	ES								
	Esti	imate	% of Total	Source		ount	% of Total						
2025 Patrol Vehicle 2025 Patrol Vehicle	\$ \$	63,000 63,000	50% 50%	070-495-610001	\$	126,000	100%						
Total	\$	126,000	100%	Total	\$	126,000	100%						
	A CONTRACTOR	J		SCHEDULE Fiscal Year 2021-2022 2022-2023	Am	ount	% of Total 0% 0%						
	1-	and the second second	POLICE Harter 91	2022-2023			0% 0%						
		57	VA	2023-2024	\$	126,000	100%						
				2025-2026	Ŧ	0,000	0%						
	(Hall)			2026-2027			0%						
7.1				Total	\$	126,000	100%						

	CAPITAL IMPROVEMENT PROGRAM PROJECT DETAIL SHEET											
Project:	Pat	rol Vehicle	Replacement									
Project Number:	-	001										
Project Cost:	\$	128,000										
-		·	l									
Description:	This	s is an ongo	ping project to re	place aged patrol o	cars.							
	<u> </u>											
Benefits:	Imp	orove office	er/equipment sat	fety, reduce repair	and r	naintenance	costs,					
	imp	orove publi	c image.									
Cost Calculation:	Esti	mates base	ed on informal q	uotes from vendor	s for	vehicles and	installation of					
			ecals from previo									
	<u> </u>	•	· · ·									
O & M Impact:	Sho	uld help m	inimize costs as	the vehicles will be	new	and still und	ler warranty					
	for	three year	s.									
r												
BUDGET												
		mate	% of Total	Source		ount	% of Total					
2026 Patrol Vehicle	\$	64,000	50%	070-495-610001	\$	128,000	100%					
2026 Patrol Vehicle	\$	64,000	50%									
Total	\$	128,000	100%	Total	\$	128,000	100%					
TOLAI	Ş	128,000	100%	TOLAI	Ş	128,000	100%					
	No. Cont			SCHEDULE								
THI AN ST				Fiscal Year	Am	ount	% of Total					
		(m) - c	A Barlins	2021-2022			0%					
				2022-2023			0%					
POLICE				2023-2024			0%					
	anaron -	(Cardina and C		2024-2025			0%					
				2025-2026	\$	128,000	100%					
	T	III		2026-2027			0%					
	"Dororado"			Total	\$	128,000	100%					

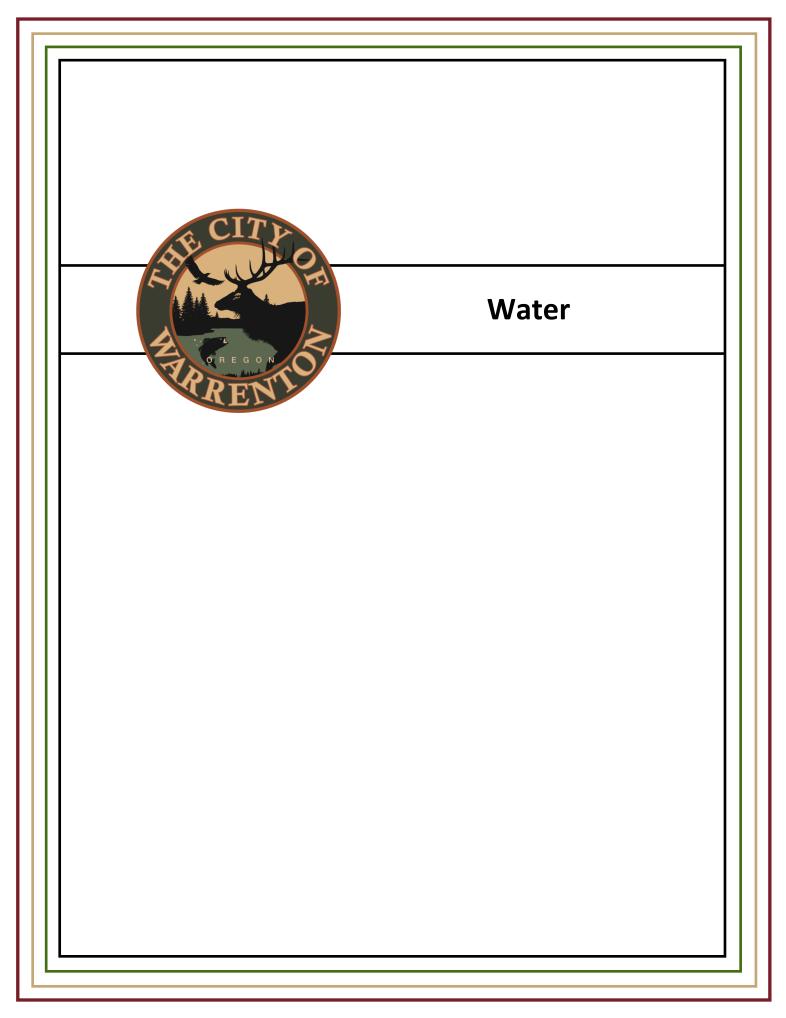
	CAPITAL IMPROVEMENT PROGRAM PROJECT DETAIL SHEET										
Project: Project Number:		0001	Replacement								
Project Cost: Description:	<u> </u>	130,000 s is an ongo	bing project to re	eplace aged patrol o	cars.						
Benefits:		Improve officer/equipment safety, reduce repair and maintenance costs, improve public image.									
Cost Calculation:	Estimates based on informal quotes from vendors for vehicles and installation of equipment/decals from previous purchases.										
O & M Impact:		ould help m three year		the vehicles will be	new	and still und	der warranty				
BUDGET				FUNDING SOURC	ES						
	Esti	imate	% of Total	Source		ount	% of Total				
2027 Patrol Vehicle 2027 Patrol Vehicle	\$ \$	65,000 65,000	50% 50%	070-495-610001	\$	130,000	100%				
T-4-1		120.000	100%	T-4-1		120.000	100%				
Total	\$	130,000	100%	Total	\$	130,000	100%				
		4		SCHEDULE							
	Cartonica			Fiscal Year	Am	ount	% of Total				
				2021-2022	,	oune	0%				
				2022-2023			0%				
	1=	serie serie	POLICE REPORT 91	2023-2024			0%				
		STA	V AF	2024-2025			0%				
				2025-2026			0%				
	Gat			2026-2027	\$	130,000	100%				
7				Total	\$	130,000	100%				





			ROVEMENT PROGRAM			
Project:	Building Inspect	or Vehicle Repl	acement			
Project Number:	610001					
Project Cost:	\$ 35,000					
Description:	Additional vehic	le for inspection	n staff			
Benefits:	Positive present	ce, consistent ap	opearance, staff safety			
Cost Calculation:	Based on resear	ch for similar ve	ehicle to match existing.			
O & M Impact:	Newer vehicles	typically have b	etter MPG and are less c	ostly to m	aintain	
BUDGET	E. M. M.		FUNDING SOURCES		•	o/ . (T .)
	Estimate	% of Total	Source	ć	Amount	% of Total
	\$ 35,000	100%	021-423-610001	\$	35,000	100%
TOTAL	\$ 35,000	100%	TOTAL	\$	35,000	100%
	+ 00,000			+	,	
			SCHEDULE			
			Fiscal Year		Amount	% of Total
	1		2021-2022	\$	35,000	100%
Q		L a	2022-2023			0%
	and the second s		2023-2024			0%
	-8-	10000	2024-2025			0%
46			2025-2026			0%
	<u> </u>		2026-2027			0%
	-					
			TOTAL	\$	35,000	100%

				ROVEMENT PROGRAM CT DETAIL SHEET					
Project:	Buil	ding Inspect	or Vehicle Repl	acement					
Project Number:	610								
Project Cost:	\$	35,000							
- ,		/							
Description:	Add	litional vehic	le for inspectio	n staff					
·									
Benefits:	Pos	itive presenc	e, consistent ap	pearance, staff safety					
Cost Calculation:	Bas	ed on resear	ch for similar ve	ehicle to match existing.					
	v								
O & M Impact:	Nev	ver vehicles t	ypically have b	etter MPG and are less o	costly to m	aintain			
BUDGET				FUNDING SOURCES					
		Estimate	% of Total	Source		Amount	% of Total		
	\$	35,000	100%	021-423-610001	\$	35,000	100%		
TOTAL	<u> </u>	25.000	100%	TOTAL	ć	25.000	100%		
TOTAL	\$	35,000	100%	TOTAL	\$	35,000	100%		
「				SCHEDULE					
				Fiscal Year		Amount	% of Total		
	1			2021-2022		Amount	100% 100%		
	12-1			2022-2023			0%		
		Sec sens		2023-2024			0%		
				2024-2025			0%		
40		B		2025-2026	\$	35,000	100%		
W	10			2026-2027		<u> </u>	0%		
				TOTAL	\$	35,000	200%		





	CAPITAL IMPROVEMENT PROGRAM									
			PROJECT D	ETAIL SHEET						
Project:	Har		r Line NW Warro	enton Dr 18-inch Wat	erline	e (NW 13th - I	.ake/Ridge)			
Project Number:		620075								
Project Cost:	\$	2,500,000								
Description:				smission loop to exter		• •				
		13th Street to serve the Hammond area. Project will ultimately connect to transmission main on Ridge Road.								
	IIIdi	II OII KIUge KU	Jau.							
Benefits:	Will	improve city	's water delivery	system and provide ir	nprov	ved fire flows,	system			
	red	undancy, and	improved water	quality.						
Cost Colouistion	Eng	incor Ectimat	2							
Cost Calculation:	Elig	ineer Estimat	е							
O & M Impact:	The	City is applyi	ng for financing	through various state	fund	ng sources. A	ny			
		-	•	arrenton could be at le	east p	artially funded	d with			
	Syst	em Developn	nent Charges.							
BUDGET				FUNDING SOURCES						
BUDGET	Fcti	mate	% of Total	Source	Δm	ount	% of Total			
Engineering	\$	244,500	10%	029-430-620075		2,500,000	100%			
Construction	\$	2,255,500	90%		Ŷ	2,000,000	200/0			
	Ŧ	_,,								
	-				-					
TOTAL	Ş	2,500,000	100%	TOTAL	Ş	2,500,000	100%			
1 000 m				SCHEDULE						
To state and a state of the sta	80	Columbia	4	Fiscal Year	Am	ount	% of Total			
Seventh Ave		an a	Ŵ	2021-22	\$	2,500,000	100%			
	ach	C. Ave	Duer	2022-23			0%			
Ric Dama dia Para langu		Store State	×	2023-24			0%			
ar l	/			2024-25			0%			
		Warrenton	Warrenton	2025-26			0%			
	F		Fiber	2026-27			0%			
		hand 1	NW 13th St	TOTAL	\$	2,500,000	100%			
L					Ŷ	_,	100/0			

CAPITAL IMPROVEMENT PROGRAM PROJECT DETAIL SHEET									
Project:	SW 4t	th Street (S	Main Ave - SW	Alder Ct)					
Project Number:		620084							
Project Cost:	\$	938,000							
	Ŷ	550,000							
Description:	Impro	ove SW 4th :	Street roadway I	oetween S Main Ave	and SW	Alder Court,	add		
	sidewalk, and move powerline underground for street lights. Replace 500 LF of undersized waterline with new 8" main.								
Benefits:	Rebui	ld deteriora	ited and irregula	r roadway.					
benents.	incour			i roddwdy.					
Cost Calculation:	Engin	eer Estimat	e						
O & M Impact:	Funde	ed from Stat	te Tax Street Fur	nd, Water Fund Capit	tal Reserv	ve, and Urba	n Renewal.		
BUDGET				FUNDING SOURCES	S				
	Estim	ate	% of Total	Source	Amo	unt	% of Total		
				Streets 040-431	\$	320,000	34.1%		
				Urban 200-800	\$	412,000	43.9%		
Construction	\$	938,000	100%	Water 029-430	\$	58,000	6.2%		
				Storm 028-430	\$	148,000	15.8%		
TOTAL	\$	938,000	100%	TOTAL	\$	938,000	100%		
				SCHEDULE					
A A	키무		in the second seco	Fiscal Year	Amo	ount	% of Total		
Alder	<u>ت</u>			2021-22	\$	938,000	100%		
No.	Main		State Stat	2022-23	·		0%		
6SW	4th 💊 A	Ave		2023-24			0%		
Quincy & Bessie Robinson Park	all_			2024-25			0%		
	aii			2025-26			0%		
				2026-27			0%		
-	D_		+ / / /	TOTAL	\$	020.000	100%		
				TOTAL	Ş	938,000	100%		

		C	APITAL IMPROV	EMENT PROGR	AM			
			PROJECT D	ETAIL SHEET				
Project:	SE M	arlin Ave 18	8" Waterline (SE	7th - E Harbor)			
Project Number:								
Project Cost:	\$	564,300						
			·					
Description:			insmission main	on SE Neptune	from SE 7	th Stre	et to the l	blue water
	tank	on East Harl	oor.					
Benefits:			ssion main will ir	•		ter se	rve future	commercial
	deve	lopment in	northeastern see	ction of Warrer	nton.			
								1
Cost Calculation:	\$	564,300.00						
0.9 Mimport	Thic		the Meter	- Conital Docom				+ nortiolly
O & M Impact:			mpact the Wate em Developmen	•	Ve Fullu al		la pe at le	ast partially
	Tunu	eu with Syst		t Charges.				
BUDGET				FUNDING SOL	URCES			
	Estin	nate	% of Total	Source	A	moun	it	% of Total
Engineering	\$	85,000	15%	029-430		\$	564,300	100%
Construction	\$	384,300	68%					
Contingency	\$	95,000	17%					
			4.000/			<u>_</u>		4.000/
TOTAL	\$	564,300	100%	TOTAL		\$	564,300	100%
	-	-10///		SCHEDULE				
	100		11	Fiscal Year	4	moun	ı t	% of Total
Blue Water	ting Water		HIN	2021-22		\$	564,300	100%
Tank +	7	9 Fred	a la	2022-23		*	50 1,500	0%
	4	Meyer	Parallel 6" Water	2023-24				0%
				2024-25				0%
		SE, Martin		2025-26				0%
Harbor				2026-27				0%
				TOTAL		\$	564,300	100%

	CAPITAL IMPROVEMENT PROGRAM PROJECT DETAIL SHEET									
Project:	Replace Raw wa	ter pipe downst	ream for raw water re	servoi	r					
Project Number:	-									
Total Project Cost:	\$ 900,000									
Description	Doplace 2500' of	24" row water p	ing downstroom from	the rea	ww.ator.roco	nucir DD 1				
Description:			ipe downstream from Raw Water Evaluation		w water rese	ervoir. RP-1				
Benefits:	Existing 24" fiber	glass raw water	pipe has long outlived	its nor	mal life.					
Cost Calculation:	Water Master Pla	an								
O & M Impact:	This will be funde	ed from the Wat	er Capital Reserve Fun	d.						
·			·							
BUDGET			FUNDING SOURCES							
	Estimate	% of Total	Source	Amo	unt	% of Total				
	\$ 900,000	100%	029-430	\$	900,000	100%				
TOTAL	\$ 900,000	100%	TOTAL	\$	900,000	100%				
	11 11 11 11 11		SCHEDULE							
100 9 - 2	Asia (Asia)	~	Fiscal Year	Amo	unt	% of Total				
			2021-22	\$	900,000	100%				
The second second			2022-23		,	0%				
4	RP-1		2023-24			0%				
			2024-25			0%				
Raw Water Res			2025-26			0%				
			2026-27			0%				
	Y Y		TOTAL	\$	900,000	100%				

		C					CAPITAL IMPROVEMENT PROGRAM PROJECT DETAIL SHEET											
Project:	Rep	lace Raw wat	ter pipe upstrea	m for raw water reser	voir													
Project Number:	<u> </u>																	
Total Project Cost:	\$	1,694,000																
Description:	Rep	lace 4300' of	24" raw water p	ipe upstream from the	e raw	water reservo	bir											
Benefits:	Exis	ting 24" fiber	glass raw water	pipe has long outlived	its no	ormal life.												
		hay Maatay Di																
Cost Calculation:	wa	ter Master Pla	an															
O & M Impact:	This	will be funde	ed from the wate	er Capital Reserve Fund	1.													
·																		
BUDGET																		
BUDGET	Fsti	mate	% of Total	FUNDING SOURCES	Δm	ount	% of Total											
	\$	1,694,000		029-430	\$	1,694,000	100%											
TOTAL	\$	1,694,000	100%	TOTAL	\$	1,694,000	100%											
	Ŷ	1,004,000	10070	TOTAL	Ŷ	1,004,000	10070											
1×0×1	1	1	0 CA	SCHEDULE														
1000	1	- 64 -	Lewis &	Fiscal Year	Am	ount	% of Total											
NE ST			Clark Dam	2021-22			0%											
1-9mg			a l	2022-23	\$	1,694,000	100%											
			A Delta	2023-24			0%											
Clary Par	wis	and Clo	1°	2024-25			0%											
Ro	2	MS	100	2025-26			0%											
Warrenton Water Treatment Plant	9	Raw Water Impound Res		2026-27			0%											
reatment Plant	an la	Impound Res	No market	TOTAL	\$	1,694,000	100%											
k				k		, ,												

		С	APITAL IMPROV	EMENT PROGRAM			
			PROJECT D	ETAIL SHEET			
Project:	Delau	ura Beach 1	8-inch Waterline	e (S Main - Ridge Rd)			
Project Number:							
Project Cost:	\$	458,000					
Description	Const		+	ain lean an Dalaura	Dooch D	and from C	Main to Ridgo
Description:	Road			ain loop on Delaura	Deach	.0au 110111 5. 1	viain to Riuge
	Nodu	•					
Benefits:	Will p	provide a loc	pped tie betweer	n the 18" WL on S Ma	ain to th	e 8" WL on F	idge Road
			•	ndancy, and water o			
					-		
	<u> </u>						1
Cost Calculation:	Engin	eer Estimat	e				
_	F						
O & M Impact:			•	Capital Reserve Fun	d and co	ould be at lea	st partially
	funae	ed with Syst	em Developmen	t Charges.			
BUDGET				FUNDING SOURCES	5		
	Estim	ate	% of Total	Source	Amo	ount	% of Total
Engineering	\$	70,000	15%	029-430	\$	458,000	100%
Construction	\$	388,000	85%				
TOTAL	\$	458,000	100%	TOTAL	\$	458,000	100%
TUTAL	Ş	436,000	10070	TUTAL	Ş	436,000	10070
	// /	/		SCHEDULE			
	Cemetary			Fiscal Year	Amo	ount	% of Total
	Lake			2021-22			0%
	()	10		2022-23	\$	485,000	106%
Pilage	Delaura Beach			2023-24			0%
	BAL	Existing 4" Wate	9 er	2024-25			0%
Road	Smith	Faller	0.0	2025-26			0%
Existing			Existing	2026-27			0%
o water	Lak	V- EDIT	18" Water	TOTAL	<u> </u>	405 000	00/
	$\left(A \right)$	6 2		TOTAL	\$	485,000	0%

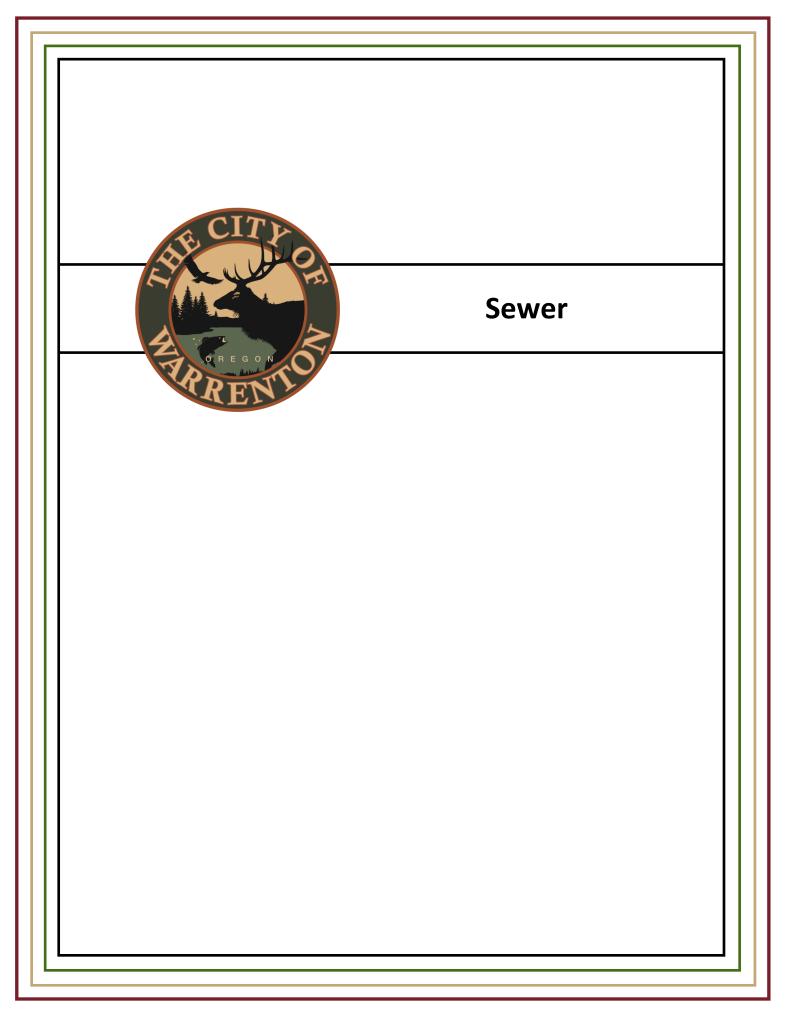
Construction \$ 1,552,000 93% TOTAL \$ 1,677,000 100% TOTAL \$ 250,000 100% SCHEDULE Fiscal Year Amount % of Total 2021-22 0% 2022-23 0% 2022-24 0% 2024-25 \$ 1,677,000 100% FORT STATE PARK 97.4	CAPITAL IMPROVEMENT PROGRAM PROJECT DETAIL SHEET										
Project Number: Project Cost: I,677,000 Description: WMP - Upsize 8" 5650 LF to 18-inch transmission main on Ridge Rd from Pacific to KOA at NW 11th. Main will ultimately tie into the NW Transmission Loop. Benefits: Will improve City's water delivery system and provide improved fire flows of 2000 gpm, system redundancy, and improved water quality. Cost Calculation: Engineer Estimate 0 & M Impact: This project will be funded from water Capital Reserve Funds or could be added to the approved Systems Development Charge project list. BUDGET Estimate % of Total Engineering \$ 1,552,000 \$ 1,552,000 93% TOTAL \$ 1,677,000 Improved Systems Park Total \$ 250,000 100% TOTAL \$ 1,677,000 Improved Systems Park ScheDULE Fiscal Year Amount % of Total 2021-22 0% 2022-23 0% 2023-24 0% 2024-25 \$ 1,677,000 2025-26 0% 2026-27 0%	Proiect:	Ridge Road 18-i	nch Water Main	(Pacific - KOA	Campgro	und)				
Project Cost: \$ 1,677,000 Description: WMP - Upsize 8" 5650 LF to 18-inch transmission main on Ridge Rd from Pacific to KOA at NW 11th. Main will ultimately tie into the NW Transmission Loop. Benefits: Will improve City's water delivery system and provide improved fire flows of 2000 gpm, system redundancy, and improved water quality. Cost Calculation: Engineer Estimate O & M Impact: This project will be funded from water Capital Reserve Funds or could be added to the approved Systems Development Charge project list. BUDGET Estimate % of Total Engineering \$ 1,552,000 S 1,552,000 93% FUNDING SOURCES Source Amount % of Total Cost Total \$ 1,677,000 100% TOTAL \$ 1,677,000 100% Watter water water water water water water and water wat	-	0 -	<u> </u>	(,				
Description: WMP - Upsize 8" 5650 LF to 18-inch transmission main on Ridge Rd from Pacific to KOA at NW 11th. Main will ultimately tie into the NW Transmission Loop. Benefits: Will improve City's water delivery system and provide improved fire flows of 2000 gpm, system redundancy, and improved water quality. Cost Calculation: Engineer Estimate O & M Impact: This project will be funded from water Capital Reserve Funds or could be added to the approved Systems Development Charge project list. BUDGET Estimate % of Total Engineering \$ 125,000 S 1,552,000 93% TOTAL \$ 1,677,000 TOTAL \$ 1,677,000 SCHEDULE Fiscal Year PORT WWR ***********************************	-	\$ 1,677,000	-								
at NW 11th. Main will ultimately tie into the NW Transmission Loop. Benefits: Will improve City's water delivery system and provide improved fire flows of 2000 gpm, system redundancy, and improved water quality. Cost Calculation: Engineer Estimate O & M Impact: This project will be funded from water Capital Reserve Funds or could be added to the approved Systems Development Charge project list. BUDGET Estimate % of Total Engineering \$ 125,000 \$ 1,552,000 93% TOTAL \$ 1,677,000 Image: Construction \$ 1,677,000 Image: Construction <td>· · · · · · · · · · · · · · · · · · ·</td> <td>Ŧ -,- ,-</td> <td>1</td> <td></td> <td></td> <td></td> <td></td> <td></td>	· · · · · · · · · · · · · · · · · · ·	Ŧ -,- ,-	1								
system redundancy, and improved water quality. Cost Calculation: Engineer Estimate This project will be funded from water Capital Reserve Funds or could be added to 0 & M Impact: This project will be funded from water Capital Reserve Funds or could be added to 0 & M Impact: Estimate % of Total Engineering \$ 125,000 7% Construction \$ 1,552,000 93% TOTAL \$ 1,677,000 100% TOTAL \$ 1,677,000 100% SCHEDULE Fiscal Year Amount % of Total 2021-22 0% 2022-23 0% 2022-23 0% 2023-24 0% 2023-24 0% 2023-24 0% 2023-24 0% 2023-24 0% 2023-24 0% 2023-26 0% 2026-27 0%	Description:						-	acific to KOA			
system redundancy, and improved water quality. Cost Calculation: Engineer Estimate This project will be funded from water Capital Reserve Funds or could be added to 0 & M Impact: This project will be funded from water Capital Reserve Funds or could be added to 0 & M Impact: Estimate % of Total Engineering \$ 125,000 7% Construction \$ 1,552,000 93% TOTAL \$ 1,677,000 100% TOTAL \$ 1,677,000 100% SCHEDULE Fiscal Year Amount % of Total 2021-22 0% 2022-23 0% 2022-23 0% 2023-24 0% 2023-24 0% 2023-24 0% 2023-24 0% 2023-24 0% 2023-24 0% 2023-24 0% 2023-26 0% 2026-27 0%											
This project will be funded from water Capital Reserve Funds or could be added to the approved Systems Development Charge project list. BUDGET Estimate % of Total Engineering \$ 125,000 7% Construction \$ 1,552,000 93% TOTAL \$ 1,677,000 100% SCHEDULE Fiscal Year Amount % of Total 2021-22 0% 2022-23 0% SCHEDULE Fiscal Year Amount % of Total 2022-23 0% 2022-23 0% 2024-25 \$ 1,677,000 100% FORT STATE PARK 0%	Benefits:					prov	ved fire flows	of 2000 gpm,			
This project will be funded from water Capital Reserve Funds or could be added to the approved Systems Development Charge project list. BUDGET Estimate % of Total Engineering \$ 125,000 7% Construction \$ 1,552,000 93% TOTAL \$ 1,677,000 100% SCHEDULE Fiscal Year Amount % of Total 2021-22 0% 2022-23 0% SCHEDULE Fiscal Year Amount % of Total 2022-23 0% 2022-23 0% 2024-25 \$ 1,677,000 100% FORT STATE PARK 0%	Cost Calculation:	Engineer Estima	te								
O & M Impact: the approved Systems Development Charge project list. BUDGET Estimate % of Total Engineering \$ 125,000 7% Construction \$ 1,552,000 93% TOTAL \$ 1,677,000 100% TOTAL \$ 250,000 100% TOTAL \$ 1,677,000 100% 2021-22 0% 0% 2022-23 0% 0% 2023-24 0% 0% 2024-25 \$ 1,677,000 100% 2025-26 0% 0% 2026-27 0% 0%								I			
Estimate % of Total Source Amount % of Total Engineering \$ 125,000 7% 029-430 \$ 1,677,000 100% TOTAL \$ 1,677,000 100% TOTAL \$ 250,000 100% TOTAL \$ 1,677,000 100% TOTAL \$ 250,000 100% SCHEDULE Fiscal Year Amount % of Total 0% 2021-22 0% 2021-22 0% 2022-23 0% 0% 2022-23 0% 2024-25 \$ 1,677,000 100% 2022-26 \$ 0% 0% 2024-25 \$ 1,677,000 100% 2025-26 0% 0% 2025-26 0% 0% 2026-27 0% 2026-27 0%	O & M Impact:					unds	s or could be a	added to			
Estimate % of Total Source Amount % of Total Engineering \$ 125,000 7% 029-430 \$ 1,677,000 100% TOTAL \$ 1,677,000 100% TOTAL \$ 250,000 100% TOTAL \$ 1,677,000 100% TOTAL \$ 250,000 100% SCHEDULE Fiscal Year Amount % of Total 0% 2021-22 0% 2021-22 0% 2022-23 0% 0% 2022-23 0% 2024-25 \$ 1,677,000 100% 2022-26 \$ 0% 0% 2024-25 \$ 1,677,000 100% 2025-26 0% 0% 2025-26 0% 0% 2026-27 0% 2026-27 0%	BUDGET]	FUNDING SO	URCES						
Engineering \$ 125,000 7% Construction \$ 1,552,000 93% TOTAL \$ 1,677,000 100% TOTAL \$ 250,000 100% SCHEDULE Fiscal Year Amount % of Total 2021-22 0% 2022-23 0% 2023-24 0% 2024-25 \$ 1,677,000 FORT STEVENS STATE PARK 0%		Estimate	% of Total			Am	ount	% of Total			
Construction \$ 1,552,000 93% TOTAL \$ 1,677,000 100% TOTAL \$ 250,000 100% TOTAL \$ 1,677,000 100% TOTAL \$ 250,000 100% SCHEDULE Fiscal Year Amount % of Total 2021-22 0% 2021-22 0% 2022-23 0% 2022-23 0% FORT STATE PARK STATE PARK 0%	Engineering	\$ 125,000	7%	029-430		\$	1,677,000	100%			
SCHEDULE Fiscal Year Amount % of Total 2021-22 0% 2022-23 0% 2023-24 0% 2024-25 \$ 1,677,000 2025-26 0% 2026-27 0% 2026-27 0%	Construction		93%								
SCHEDULE Fiscal Year Amount % of Total 2021-22 0% 2022-23 0% 2023-24 0% 2024-25 \$ 1,677,000 2025-26 0% 2026-27 0% 2026-27 0%											
FORT STEVENS STATE PARK	TOTAL	\$ 1,677,000	100%	TOTAL		\$	250,000	100%			
FORT STEVENS STATE PARK	F										
2021-22 0% 2022-23 0% 2023-24 0% 2024-25 \$ 1,677,000 2025-26 0% 2026-27 0%		ALAN	in the the			^ m	ount	% of Total			
Provide Provide 0% 2022-23 0% 2023-24 0% 2024-25 \$ 1,677,000 2025-26 0% 2026-27 0%		1 X X X	Tie to Existing 18" Supply			Am	DUNI				
2023-24 0% 2024-25 \$ 1,677,000 100% 2025-26 0% 2026-27 0%	HWY 1042	n Ett									
2024-25 \$ 1,677,000 100% 2025-26 0% 2026-27 0%	AND	WARRENTON						0%			
Image: AM MOND 2025-26 0% FORT STEVENS STATE PARK 2026-27 0%		Ridge	- Martin -			Ś	1.677.000				
FORT STEVENS STATE PARK	AMMOND					т	_,,	0%			
FORT STEVENS STATE PARK	SA	And a start						0%			
TOTAL \$ 1,677,000 100%	FORT STEVENS	STATE PARK									
	Ed -			TOTAL		\$	1,677,000	100%			

		С	APITAL IMPROV	EMENT PROGRAM			
			PROJECT D	ETAIL SHEET			
Project:	Por	oot Enovy Lin	ing Inside Clear	well			
Project Number:	Net			wen			
Project Cost:	\$	1,175,000					
Project cost.	Ş	1,175,000					
Description:	Las	t tank inspect	ion in 2018 shov	ved several rust spots i	nside	on the east s	ide of tank. It
	was	s recommend	ed to plan on red	coating inside of tank v	vithin	the next 5 ye	ears. Outside
	was	s recoated 3 y	ears ago.				
Benefits:	Evt	end life of res	envoir				
benents.	LAU						
Cost Calculation:	Wa	ter Master Pla	an				
O & M Impact:	Fur	iding will com	e from water Ca	pital Reserve Fund.			
<u> </u>							
BUDGET	F . 1		04 - C T - L - L	FUNDING SOURCES	A		0(- (T - 1 - 1
	EST	mate	% of Total	Source 029-430-880001	Am \$	ount	% of Total 100%
Construction	\$	1,175,000	100%	029-430-880001	Ş	1,175,000	100%
construction	Ŷ	1,175,000	100/0				
TOTAL	\$	1,175,000	100%	TOTAL	\$	1,175,000	100%
				SCHEDULE			
				Fiscal Year	Am	ount	% of Total
				2021-22			0%
				2022-23			0%
				2023-24			0%
				2024-25	\$	1,175,000	100%
			in the second	2025-26			0%
				2026-27			0%
	e in	Contraction of the		ΤΟΤΑΙ	~	1 175 000	1000/
				TOTAL	\$	1,175,000	100%

	С		EMENT PROGRAM ETAIL SHEET			
Project:	Water Treatmen	t Plant Filter Re	placement Construction	on		
Project Number: Project Cost:	\$ 1,540,000					
Description:	-	-	ed every 7 years with c nually between replace		-	he filter
Benefits:	Maintain the sup	perior quality of (City of Warrenton drin	king w	vater.	
Cost Calculation:	Estimate					
O & M Impact:	This will be funde	ed from the Wat	er Capital filter replace	ement	reserve fund	l.
BUDGET			FUNDING SOURCES			
	Estimate	% of Total	Source		ount	% of Total
Filter Replacement	\$ 1,540,000	100%	029-430-880001	\$	1,540,000	100%
TOTAL	\$ 1,540,000	100%	TOTAL	\$	1,540,000	100%
			SCHEDULE Fiscal Year 2021-22 2022-23 2023-24 2023-24 2023-24 2025-26 2026-27 TOTAL	Amo \$ \$	ount 1,540,000 1,540,000	% of Total 0% 0% 0% 0% 100%



This page intentionally left blank



		C			EMENT PROGRAM ETAIL SHEET			
Project:	NM	lain Ave and	I NW 7th P	Pic (NV	V Warrenton Drv to	NF 5th	St)	
Project Number:		620078						
Project Cost:	\$	692,000						
-								
Description:	Add	low pressur	e sewer sy	/stem a	and repair & rebuild	N Mair	n Ave and N	W 7th Pl. This
	proj	ect was orig	inally fund	led 20	15-2016.			
	This	project will	allow the	remov	al of the residential of	connec	tions to the	force main
Benefits:					ing septic users.			
		_						
Cost Calculation:	PW	/ DIR						
O & M Impact:	Rem	noves the ste	ep systems	from	the force main and a	llows t	he current s	eptic users to
	coni	nect to the s	ewer.					
BUDGET					FUNDING SOURCES			
	Estir	mate	% of Tota	al	Source		ount	% of Total
					040-431-620078	\$	567,000	82%
Construction	\$	692,000	-	100%	038-430-620078	\$	125,000	18%
	•	,				,	-,	
TOTAL	\$	692,000		100%	TOTAL	\$	692,000	100%
					SCHEDULE			
A A A A A A A A A A A A A A A A A A A	No.				Fiscal Year		ount	% of Total
the second	1		TESTE :		2021-22	\$	692,000	100%
	a.		A Har		2022-23			0%
					2023-24			0%
	-				2024-25			0%
1 4 1 1					2025-26			0%
at a second					2026-27			0%
						Ŧ		
					TOTAL	\$	692,000	100%

		Ĺ		EMENT PROGRAM ETAIL SHEET			
			FROJECT D				
Project:	WW	TP North Lag	goon dewatering	g pump and filter			
Project Number:							
Project Cost:	\$	160,000					
Description:		•	-	orth Lagoon shows tha			st effective
	to fil	ter and pum	p the collected r	ain water vs decommis	sion th	ie lagoon.	
Benefits:	Will	allow us to r	un the water fro	m the lagoons directly	throug	h the UV sv	stem and
Denents.			g the SBR proces		throug		
	Ļ						
Cost Calculation:	Estin	nate					
O & M Impact:	This	will be funde	ed from the Sewe	er Capital Reserve Fund	1.		
BUDGET				FUNDING SOURCES			
	Estin	nate	% of Total	Source	Amou	unt	% of Total
				038-430-620024	\$	160,000	100%
Construction	\$	160,000	100%				
TOTAL	\$	160,000	100%	TOTAL	\$	160,000	100%
		9 1 19 07 NB 1245					
The second	ANTON	NA C		SCHEDULE	A		0/ of Total
				Fiscal Year 2021-22	Amoı \$	160,000	% of Total 100%
· Charles	1		H	2022-23	Ļ	100,000	0%
			184	2023-24			0%
			1	2024-25			0%
				2025-26			0%
200				2026-27			0%
and the second se	-			TOTAL	\$	160,000	100%
		and the second s			Ļ	100,000	10070

CAPITAL IMPROVEMENT PROGRAM PROJECT DETAIL SHEET											
Project: Pump Station Generator Undetermined Location #1											
Project Number:		•									
Project Cost:	\$	50,000									
Description:	Insta	l stationary	generator and tr	ansfer switches.							
Benefits:		-		cal pump station. focus on bottlene		-					
	from	there.									
Cost Calculation:	Estim	ate									
O & M Impact:	This v	vill be funde	ed from the Sewe	er Capital Reserve	Fund.						
BUDGET				FUNDING SOUR	CES						
	Estim	ate	% of Total	Source	Amou	unt	% of Total				
	\$	50,000	100%	038-430	\$	50,000	100%				
TOTAL	\$	50,000	100%	TOTAL	\$	50,000	100%				
·											
23		and a	E	SCHEDULE							
ALL ALL		TT.	m	Fiscal Year	Amo		% of Total				
ALL .			40	2021-22 2022-23	\$	50,000	100% 0%				
			a dia s	2022-25			0%				
C STORE -				2023-24			0%				
	a me		and the second	2024-23			0%				
F. Sand		Ø 7	70	2025-20			0%				
and all and the		1					0,0				
	×		The state of the	TOTAL	\$	50,000	100%				

CAPITAL IMPROVEMENT PROGRAM PROJECT DETAIL SHEET								
Project:	Pump	Station By	pass Program					
Project Number:	T unip .	620000	passing					
Project Cost:	\$	60,000						
	Ŷ	00,000						
Description:	Install v	aults, valv	ves, and piping to	o connect a bypass pu	ump to t	he sanitary s	ewer force	
	mains a	adjacent to	o the pump station	ons.				
Benefits:	Gives a	Iternative	pumping option	s when built in equip	ment fai	ls or is overl	oaded.	
Denemon				icks move water whe				
	L							
Cost Calculation:	Estimat	te						
O & M Impact:	This will be funded from the Sewer Capital Reserve Fund.							
BUDGET				FUNDING SOURCES				
	Estimat	te	% of Total	Source	Amo	unt	% of Total	
	\$	60,000	100%	038-430-620046	\$	60,000	100%	
TOTAL	\$	60,000	100%	TOTAL	\$	60,000	100%	
·	-	-				-		
		Bypass Lin	e	SCHEDULE				
	رلطا			Fiscal Year	Amo		% of Total	
	C Danan	ה - ר	ana <u>a</u> ganangan	2021-22	\$	60,000	100%	
				2022-23			0%	
		Valve Vault	Bypass Vault	2023-24			0%	
				2024-25			0%	
E E <mark>⊞</mark> ⊖				2025-26			0%	
				2026-27			0%	
Lift Station Figure 1 ~ Lift Station By		d Piping Arran	zement	TOTAL	\$	60,000	100%	
					Ŧ		_0070	

CAPITAL IMPROVEMENT PROGRAM PROJECT DETAIL SHEET								
Project:	4th Ultraviolet	(UV) Disinfection	Module					
Project Number:	4 in Olitaviolet		mouule					
Project Cost:	\$ 50,000	-						
	\$ 50,000]						
Description:	Effluent channel	and UV system v	vas designed for a	ddition of a 4	th UV mo	dule when		
			disinfection system					
		. ,	,					
Benefits:	Have funds avai	able to purchase	4th module, incre	eased disinfect	ion capac	city.		
Cost Calculation:	Estimate							
O & M Impact:	Funded from sev	wer capital fund.						
BUDGET			FUNDING SOUR					
	Estimate	% of Total	Source	Amoun		% of Total		
	\$ 50,000	100%	038-435	\$	50,000	100%		
TOTAL	\$ 50,000	100%	TOTAL	\$	50,000	100%		
-				,	,			
			SCHEDULE					
		¢7'-4"	Fiscal Year	Amour	nt	% of Total		
	_w	Plop of Chonnel	2021-22	\$	50,000	100%		
		<u> </u>	2022-23			0%		
Future Module			2023-24			0%		
			2024-25			0%		
			2025-26			0%		
			2026-27			0%		
		69			50.000			
			TOTAL	\$	50,000	100%		

CAPITAL IMPROVEMENT PROGRAM PROJECT DETAIL SHEET								
Project:	Ultraviolet (UV)	PLC Upgrade						
Project Number:								
Project Cost:	\$ 60,000							
	+							
Description:	Updated Programmable Logic Controller (PLC) for the ultraviolet (UV) control panel with ability to be tied into SCADA.							
Benefits:	PLC is supplied with a system that is very basic, an upgrade would allow all controls for the UV system to be brought into the SCADA system.							
Cost Calculation: Estimate								
O & M Impact:	O & M Impact: This will be funded from the Sewer Capital Reserve Fund.							
BUDGET			FUNDING SOURCES					
	Estimate	% of Total	Source	Amount	:	% of Total		
	\$ 60,000	100%	038-435	\$	60,000	100%		
TOTAL	\$ 60,000	100%	TOTAL	\$	60,000	100%		
		and the second		Amoun	+	% of Total		
			Fiscal Year 2021-22	Amoun د		% of Total		
			2021-22 2022-23	\$	60,000	100% 0%		
	1-1-1-1-1-		2022-23			0%		
• 'H	F2 F3 F4 F5 F6	and the second	2023-24			0% 0%		
*F7	17 18 19 Here		2025-26			0%		
"F9	1 1 2 3		2026-27			0%		
	1 1 1 1 1 1							
and the second division of the second divisio			TOTAL	\$	60,000	100%		

	CAF	-	EMENT PROGRAM ETAIL SHEET				
Project:	Fourth (4th) SBR Ba	asin Construct	ion Project				
Project Number:	880001						
Project Cost:	\$ 4,100,000						
Description:	Construction of Tre	atment Plant e	expansion being saved	for b	y a reserve ac	count	
Benefits:	Will avoid the need to get a loan to fund capacity upgrades down the road.						
Cost Calculation:	Need engineering report to finalize						
O & M Impact:	Set up special reserve fund in the Sewer Capital Reserve Fund to accumulate necessary money to build new SBR basin when necessary. Reserve deposits scheduled for 6 years.						
BUDGET			FUNDING SOURCES				
DODGET	Estimate %	6 of Total	Source	Am	ount	% of Total	
	\$ 4,100,000	100%	038-435-880001	\$	4,100,000	100%	
TOTAL	\$ 4,100,000	100%	TOTAL	\$	4,100,000	100%	
	<i>ү</i> ч,100,000	100/0		Ŷ	4,100,000	100/0	
	1 and 1		SCHEDULE				
18'			Fiscal Year	Am	nount	% of Total	
Operation building	Influent 10 *	BB	2021-22			0%	
Elect/Lab/Blowers	Efflue		2022-23			0%	
Influent motorized valve vault		West Slude	2023-24	\$	4,100,000	100%	
24* Influent	ALL	Storage La	2024-25			0%	
Influent	Basen Basen		2025-26			0%	
structure	A Ca		2026-27			0%	
Existing			TOTAL	\$	4,100,000	100%	

CAPITAL IMPROVEMENT PROGRAM PROJECT DETAIL SHEET									
Project:	wwr	P Headwor	ks Parallel Fine	Screen Project					
Project Number:									
Project Cost:	\$	40,000							
	Ŷ	10,000	I						
Description:	Remo	ve bar scre	en from bypass	channel and install a fi	ne screer	າ.			
	L								
Benefits:	Elimin	ate screen	ings bypass.						
			0 //						
Cost Calculation:	Estima	ate							
O & M Impact:	This will be funded from the Sewer Capital Reserve Fund.								
BUDGET				FUNDING SOURCES					
	Estima		% of Total	Source	Amour		% of Total		
	\$	40,000	100%	038-435	\$	40,000	100%		
TOTAL	\$	40,000	100%	TOTAL	\$	40,000	100%		
	Ŷ	40,000	100%		Ŷ	40,000	100%		
		w /		SCHEDULE					
	1			Fiscal Year	Amou	nt	% of Total		
			а Параления Пар	2021-22			0%		
				2022-23			0%		
	M)			2023-24	\$	40,000	100%		
J	ř F			2024-25			0%		
9 ⁷				2025-26			0%		
Sope		1		2026-27			0%		
·····	÷								
				TOTAL	\$	40,000	100%		

CAPITAL IMPROVEMENT PROGRAM PROJECT DETAIL SHEET								
Project:	Bio-Solids Remo	val Proiect						
Project Number:	880001	-						
Project Cost:	\$ 500,000							
	÷ 500,000	1						
Description:	Anticipated year to perform Biosolids removal being funded by reserve.							
Benefits:	We have a fund available for biosolids disposal process and a game plan ready to go.							
Cost Calculation:	Estimate							
O & M Impact:	This will be funded through annual contributions set aside in the Sewer Capital Reserve Fund. Need engineering report to finalize costs.							
	Fund. Need engi	neering report to						
BUDGET			FUNDING SOURCES	5				
	Estimate	% of Total	Source	Amo	unt	% of Total		
Engineering	\$ 500,000	100%	038-435-880001	\$	500,000	100%		
TOTAL	\$ 500,000	100%	TOTAL	\$	500,000	100%		
P NA 10			SCHEDULE					
A BERTHOUS		0	Fiscal Year	Amc	unt	% of Total		
			2021-22	Ante	unt	0% 01 10tal		
antin San P			2022-23			0%		
· •			2023-24	\$	500,000	100%		
	EAST SLL STORAGE L	DGE	2024-25	Ŷ	500,000	0%		
STORA	T SLUDGE	2. 1/11	2025-26			0%		
			2026-27			0%		
Pattern			TOTAL	\$	500,000	0%		

CAPITAL IMPROVEMENT PROGRAM PROJECT DETAIL SHEET								
Project:	Septage Station	Equalization						
Project Number:								
Project Cost:	\$ 100,000]						
Description:	Add an Equaliza	tion tank to the S	eptage Receiving Sta	tion.				
Benefits:	Adding an equalization tank will allow the treatment plant to reduce its peak daily loads by collecting and metering the hauled waste over a period of days, reducing the impact of slug loading in the process.							
Cost Calculation:	Estimate							
O & M Impact:	1 Impact: Funding from Sewer Capital Reserve Fund.							
BUDGET			FUNDING SOURCES					
	Estimate	% of Total	Source	Amo	unt	% of Total		
Design			038-430-620051	\$	100,000	100%		
Construction	\$ 100,000	100%						
TOTAL	\$ 100,000	100%	TOTAL	\$	100,000	100%		
								
			SCHEDULE Fiscal Year	Amo	unt	% of Total		
			2021-22	Amo	unt	% 01 10tai 0%		
			2022-23			0%		
	F		2022-23			0%		
			2024-25	\$	100,000	100%		
			2025-26		,	0%		
			2026-27			0%		
			TOTAL	\$	100,000	0%		

CAPITAL IMPROVEMENT PROGRAM PROJECT DETAIL SHEET										
Project:	Pump Station	Generator Undete	ermined Location #	2						
Project Number:	•									
Project Cost:	\$ 50,000)								
Description:	Install Stational	ry Generator and t	ransfer switches.							
Benefits:	Onsite power g	eneration for criti	cal pump station. N	lecessary for	emergenc	y flow during				
	extended power outages. We will focus on bottlenecks first and then work outward									
	from there.									
Cost Calculation:	Estimate									
	This will be funded from the Sewer Capital Reserve Fund.									
O & M Impact:	i nis will be fun	ded from the Sew	er Capital Reserve I	Fund.						
BUDGET			FUNDING SOURC	ES						
	Estimate	% of Total	Source	Amour		% of Total				
	\$ 50,000	100%	038-430	\$	50,000	100%				
TOTAL	\$ 50,000	100%	TOTAL	\$	50,000	100%				
Sile		V	SCHEDULE Fiscal Year	Amou	nt	% of Total				
APP 2	111 IL		2021-22	Amou	iit.	% 01 10tai 0%				
NEVE -			2022-23	\$	50,000	100%				
A CREAT OF		-	2022-23	Ŷ	50,000	0%				
and share and share		The seat	2023-24			0%				
	2025-26			0%						
			2026-27			0%				
and the second second	- 11	all and a second								
			TOTAL	\$	50,000	100%				

	CAPITAL IMPROVEMENT PROGRAM PROJECT DETAIL SHEET									
Project:	Pump Station B	ypass Program								
Project Number:	620000)								
Project Cost:	\$ 60,000									
Description:		Install vaults, valves, and piping to connect a bypass pump to the sanitary sewer force mains adjacent to the pump stations.								
Benefits:		Gives alternative pumping options when built in equipment fails or is overloaded. Reduces need to have pumper trucks move water when pumps are inoperable.								
Cost Calculation:	Estimate	Estimate								
O & M Impact:	This will be funded from the Sewer Capital Reserve Fund.									
BUDGET			FUNDING SOURCES							
	Estimate	% of Total	Source	Amou	int	% of Total				
	\$ 60,000	100%	038-430-620046	\$	60,000	100%				
TOTAL	\$ 60,000	100%	TOTAL	\$	60,000	100%				
						1				
	Bypass L	ine	SCHEDULE Fiscal Year	Amou	int	% of Total				
9			2021-22	Αmoι	1110	% 01 10tal 0%				
		Bellingerikan	2022-23	\$	60,000	100%				
		Bypass Vault	2023-24	Ļ	00,000	0%				
	Valve Vault	Bypass vault	2024-25			0%				
			2025-26			0%				
			2026-27			0%				
Lift Statio	n									
Figure 1 ~ Lift Station B	ypass Pump and Piping Arra	ngement	TOTAL	\$	60,000	100%				

CAPITAL IMPROVEMENT PROGRAM PROJECT DETAIL SHEET									
Project:	Pump Station	Generator Undete	ermined Locations #3						
Project Number:	•								
Project Cost:	\$ 50,000								
									
Description:	Install stationary generator and transfer switches.								
Benefits:	Onsite power g	eneration for critic	cal pump station. Nec	essary for	emergend	y flow during			
	extended powe	r outages. We wil	l focus on bottlenecks	s first and	then work	outward			
	from there.								
Cost Calculation:	Estimate								
O & M Impact:	This will be funded from the Sower Conited Deserve Sund								
0 & M Impact.	This will be funded from the Sewer Capital Reserve Fund.								
BUDGET			FUNDING SOURCES						
	Estimate	% of Total	Source	Amou		% of Total			
	\$ 50,000	100%	038-430	\$	50,000	100%			
TOTAL	\$ 50,000	100%	TOTAL	\$	50,000	100%			
Sile	- Aller	V	SCHEDULE Fiscal Year	Amou	int	% of Total			
A ANA	111 IL		2021-22	Amou	1110	% 01 10tal 0%			
NEVE -		1 mark	2022-23			0%			
		- Care	2022-23	\$	50,000	100%			
and the set of the		A - A	2023-24	Ŷ	50,000	0%			
	2025-26			0%					
Aller and the	2026-27			0%					
at a second and	- //	all in the							
			TOTAL	\$	50,000	100%			

	CAPITAL IMPROVEMENT PROGRAM PROJECT DETAIL SHEET									
Project:	Dump St	ation By	pass Program							
Project Number:		520000								
Project Cost:		520000 50,000								
Project Cost.	γ (0,000								
Description:	Install vau	ults. valv	ves and, and pipi	ng to connect a bypa	ass pump	to the sanita	arv sewer			
			cent to the pump				,			
		-								
Benefits:	Gives alte	ernative	pumping option	s when built in equip	oment fail	s or is overl	oaded.			
	Reduces r	need to	have pumper tru	icks move water whe	en pumps	are inopera	ble.			
Cost Calculation:	Estimate	Estimate								
O & M Impact:	This will b	e funde	ed from the Sewe	er Capital Reserve Fu	nd.					
BUDGET				FUNDING SOURCES	5					
	Estimate		% of Total	Source	Amou	unt	% of Total			
	\$ 6	50,000	100%	038-430-620046	\$	60,000	100%			
TOTAL	\$ 6	50,000	100%	TOTAL	\$	60,000	100%			
TOTAL	γ (0,000	100%		Ş	00,000	100%			
		Bypass Lir	ne.	SCHEDULE						
		Dypass En		Fiscal Year	Amou	unt	% of Total			
		5	and and an and a second se	2021-22			0%			
				2022-23			0%			
		lve Vault	Bypass Vault	2023-24	\$	60,000	100%			
				2024-25			0%			
t the second sec				2025-26			0%			
				2026-27			0%			
Lift Statio				TOTAL	\$	60,000	100%			
Figure 1 ~ Lift Station B	ypass Pump and P	riping Arran	gement		Ŷ	00,000	10070			

CAPITAL IMPROVEMENT PROGRAM PROJECT DETAIL SHEET									
Project:	Pump Station (Generator Undete	ermined Locations #4						
Project Number:									
Project Cost:	\$ 50,000	1							
		-							
Description:	Install Stationary Generator and transfer switches								
Benefits:	Onsite power g	eneration for criti	cal pump station. Nec	essary for	emergend	cy flow during			
			focus on bottlenecks		-	-			
	from there.								
Cost Calculation:	Estimate								
	This will be funded from the Sewer Capital Reserve Fund.								
O & M Impact:	This will be fund	aed from the Sew	er Capital Reserve Fur	10.					
BUDGET			FUNDING SOURCES						
	Estimate	% of Total	Source	Amour	nt	% of Total			
	\$ 50,000	100%	038-430	\$	50,000	100%			
TOTAL	\$ 50,000	100%	TOTAL	\$	50,000	100%			
all.	- Aller - Aller	W.	SCHEDULE Fiscal Year	Amou	int	% of Total			
A STATE	111 100		2021-22	Amou	IIIL	% 01 10tal 0%			
NEVE -		. Jack	2022-23			0%			
		-	2023-24			0%			
and states and and		and the second	2024-25	\$	50,000	100%			
			2025-26			0%			
			2026-27			0%			
			TOTAL	\$	50,000	100%			

CAPITAL IMPROVEMENT PROGRAM									
PROJECT DETAIL SHEET									
Project:	Pump Station Bypass Program								
Project Number:	620000								
Project Cost:	\$ 60,000	1							
	÷ 00,000	1							
Description:	Install vaults, va	lves, and piping to	o connect a bypass pi	ump to th	ne sanitary s	ewer force			
	mains adjacent	to the pump station	ons.						
Benefits:			s when built in equip						
	Reduces need to	have pumper tru	ucks move water whe	en pumps	are inopera	ble.			
Cost Calculation:	Estimate								
O & M Impact:	This will be fund	ed from the Sewe	er Capital Reserve Fu	nd					
		ed nom the Sewe		nu.					
BUDGET			FUNDING SOURCES	5					
	Estimate	% of Total	Source	Αποι		% of Total			
	\$ 60,000	100%	038-430-620046	\$	60,000	100%			
TOTAL	\$ 60,000	100%	TOTAL	\$	60,000	100%			
	Bypass L	ine	SCHEDULE						
9			Fiscal Year	Αmoι	unt	% of Total			
		aonan <u>a</u> bitatingka	2021-22			0%			
			2022-23			0%			
	Valve Vault	Bypass Vault	2023-24	÷	60.000	0%			
•			2024-25	\$	60,000	100%			
	2025-26 2026-27			0% 0%					
			2020-27			0%			
Lift Statio	n ypass Pump and Piping Arra	ngement	TOTAL	\$	60,000	100%			
			L	Ŧ					

CAPITAL IMPROVEMENT PROGRAM PROJECT DETAIL SHEET									
Project:	Pump Station Generator Undetermined Locations #5								
Project Number:									
Project Cost:	\$	50,000							
5	<u> </u>	,							
Description:	Insta	ll Stationary	Generator and t	ransfer switches					
Benefits:	exter			cal pump station. Nec focus on bottle neck		-	-		
Cost Calculation:	Estim	ate							
O & M Impact:	This v	will be funde	ed from the Sewe	er Capital Reserve Fur	nd.				
BUDGET				FUNDING SOURCES					
	Estim	nate	% of Total	Source	Amou	int	% of Total		
	\$	50,000	100%	038-430	\$	50,000	100%		
TOTAL	\$	50,000	100%	TOTAL	\$	50,000	100%		
1. 1.0	100	111 (MA)		SCHEDULE					
SL		- A	64	Fiscal Year	Amo	unt	% of Total		
ANK .		111 10		2021-22	,		0%		
			1 THE	2022-23			0%		
S HIN -			- 1000 -	2023-24			0%		
available and a set				2024-25			0%		
	6 m			2025-26	\$	50,000	100%		
		1	1	2026-27			0%		
	~	1	- martin	TOTAL	\$	50,000	100%		

CAPITAL IMPROVEMENT PROGRAM PROJECT DETAIL SHEET									
Project:	Pump Station Bypass Program								
Project Number:	620000	0							
Project Cost:	\$ 60,000								
Description:			connect a bypass pur	np up the	e sanitary s	sewer force			
	mains adjacent	to the pump station	ons.						
Benefits:	Gives alternativ	e pumping option	s when built in equipr	nent fails	or is overl	oaded.			
	Reduces need to	o have pumper tru	ucks move water when	n pumps	are inopera	able.			
Cost Calculation:	Estimate								
O & M Impact:	This will be fund	led from the Sewe	er Capital Reserve Fun	d.					
BUDGET			FUNDING SOURCES						
	Estimate	% of Total	Source	Amou	nt	% of Total			
	\$ 60,000	100%	038-430-620046	\$	60,000	100%			
TOTAL	\$ 60,000	100%	TOTAL	Ś	60,000	100%			
	÷ 00,000	100/0		Υ	00,000	100/0			
	Bypass	ine	SCHEDULE						
			Fiscal Year	Amou	nt	% of Total			
		100000 1000000000	2021-22			0%			
			2022-23			0%			
	Valve Vault	Bypass Vault	2023-24			0%			
	vaive valuit		2024-25			0%			
	2025-26	\$	60,000	100%					
		2026-27			0%				
Lift Statio Figure 1 ~ Lift Station B	ypass Pump and Piping Arra	angement	TOTAL	\$	60,000	100%			
	The second se	0		Ť	22,000	10070			

CAPITAL IMPROVEMENT PROGRAM PROJECT DETAIL SHEET								
Project:	Pun	np Station (Generator Un	determined Locat	ions 6			
Project Number:								
Project Cost:	\$	250,000						
Description:	Insta	all Stationar	y Generator a	nd transfer switch	ies .			
Benefits:	Onsite power generation for critical pump station. Necessary for emergency flow during extended power outages. We will focus on bottle necks first and then work outward from there.							
Cost Calculation:	Estir	mate						
O & M Impact:	Impact: This will be funded from the Sewer Capital Reserve Fund.							
BUDGET				FUNDING SOUR	CES			
	Estir	mate	% of Total	Source	Amo	ount	% of Total	
	\$	50,000	100%	038-430	\$	50,000	100%	
TOTAL	\$	50,000	100%	TOTAL	\$	50,000	100%	
1.1.1.1	1	117 ani 41		SCHEDULE				
She		and the second s	C4	Fiscal Year	Am	ount	% of Total	
TYPE		111 10	11	2021-22			0%	
			· mark	2022-23			0%	
S C IN			- 100	2023-24			0%	
and and and the second	-	-	the set	2024-25			0%	
			and the second	2025-26			0%	
and the second		* •	70	2026-27	\$	50,000	100%	
×	R.	1		TOTAL	\$	50,000	100%	

CAPITAL IMPROVEMENT PROGRAM PROJECT DETAIL SHEET								
Project:	Pump Station B	vnass Program						
Project Number:	Pump Station Bypass Program 620000							
Project Cost:	\$ 60,000							
Project Cost.	\$ 00,000	Ţ						
Description:	Install vaults. va	lves, and piping to	o connect a bypass pu	ump to th	e sanitarv s	ewer force		
		to the pump station			· · · · , ·			
Benefits:	Gives alternative	e pumping option	s when built in equip	ment fails	or is overl	oaded.		
	Reduces need to	have pump trucl	ks move water when	pumps ar	e inoperabl	e.		
Cost Calculation:	Estimate							
O & M Impact:	This will be fund	ed from the Sewe	er Capital Reserve Fur	nd.				
BUDGET			FUNDING SOURCES					
BUDGET	Estimate	% of Total	Source	Amou	nt	% of Total		
	\$ 60,000	100% x 01	038-430-620046	\$	60,000	100% 100%		
	÷ 00,000	10070	050 450 020040	Ŷ	00,000	100%		
TOTAL	\$ 60,000	100%	TOTAL	\$	60,000	100%		
r								
	Bypass L	ine	SCHEDULE	A		0(- 6 T - + - 1		
9			Fiscal Year	Amou	nt	% of Total		
		909900 - 9099000999	2021-22 2022-23			0%		
			2022-23			0% 0%		
	Valve Vault	Bypass Vault	2023-24			0%		
			2025-26			0%		
	2026-27	\$	60,000	100%				
				Ŷ	00,000	10070		
Lift Station Figure 1 ~ Lift Station B	ypass Pump and Piping Arra	ngement	TOTAL	\$	60,000	100%		
·			n					



This page intentionally left blank



		C	APITAL IMPROV PROJECT D	EMENT PROGR ETAIL SHEET	AM			
Project: Project Number: Project Cost:	Sto \$	rage Facility 220,000						
Description:	Sto	rage structur	e for garbage tru	ucks and sanita	ation equi	ipme	ent	
Benefits:	Designate a site that would store the Garbage trucks off the Public works site. Provide enclosure structure to store refuse fleet.							
Cost Calculation:	Eng	ineer Estima	te					
O & M Impact:	Fun	ided from Sai	nitation Capital I	Reserve Fund.				
BUDGET				FUNDING SO	URCES			
	Esti	mate	% of Total	Source		Amo	ount	% of Total
Engineering	\$	20,000	9%	034-430		\$	220,000	100%
Construction	\$	200,000	91%					
TOTAL	\$	220,000	100%	TOTAL		\$	220,000	100%
Г				[
	-13 4			SCHEDULE		_		
		A State of the second		Fiscal Year		-	ount	% of Total
4 4 5 910				2021-22		\$	20,000	9%
And Designed And And And And And And And And And An				2022-23		÷	200.000	0%
				2023-24		\$	200,000	91%
	I			2024-25 2025-26				0% 0%
				2025-26				0% 0%
			A DESCRIPTION OF THE PARTY OF	2020-27				υ%
				TOTAL		\$	220,000	100%
E				E				

CAPITAL IMPROVEMENT PROGRAM PROJECT DETAIL SHEET							
Project: Project Number: Project Cost:	Truck Washout\$ <td>Facility</td> <td></td> <td></td> <td></td> <td></td>	Facility					
Description:	Develop a site to	clean out the g	arbage trucks.				
Benefits:	Designated site to cleaning garbage				of the trucks	when	
Cost Calculation:	Engineering Estin	nate					
O & M Impact:	Funded from Sar	nitation Capital F	Reserve Fund				
BUDGET			FUNDING SOU	JRCES			
	Estimate	% of Total	Source	Am	ount	% of Total	
Construction	\$ 250,000	100%	034-430	\$	250,000	100%	
TOTAL	\$ 250,000	100%	TOTAL	\$	250,000	100%	
		Real Property lies	SCHEDULE Fiscal Year 2021-22 2022-23 2023-24 2023-24 2024-25 2025-26	Am \$	ount 250,000	% of Total 0% 0% 100% 0% 0%	
		Y	2026-27			0%	
	-		TOTAL	\$	250,000	100%	



This page intentionally left blank



CAPITAL IMPROVEMENT PROGRAM PROJECT DETAIL SHEET								
Project:	ΝM	ain Ave and	NW 7th Pl	lc (NV	V Warrenton Dr. to N	IE 5th	St.)	
Project Number: Project Cost:	\$	620078 692,000						
Description:		•			and repair & rebuild ider street and sidew		N Ave and N	N 7th Plc.
Benefits:		uilding this r ntenance.	oadway wi	ill draı	matically improve rid	eabilit	y and routin	e
Cost Calculation:	\$	692,000						
O & M Impact:	This section of roadway requires periodic repairs to potholes and has caused vehicular damage from sections of the old concrete roadway dislodging.							
BUDGET					FUNDING SOURCES			
	Estir	nate	% of Tota	d -	Source	Amo	ount	% of Total
					040-431-620078	\$	567,000	<mark>82%</mark>
Construction	\$	692,000	1	00%	038-430	\$	125,000	18%
TOTAL	\$	692,000	1	00%	TOTAL	\$	692,000	100%
		"Martine			SCHEDULE			
	the c				Fiscal Year	۸m	ount	% of Total
		and the	and the second		2021-22	\$	692,000	100%
A STAND			IT AND AND		2022-23	Ŷ	052,000	0%
					2023-24			0%
and the second second	A.		-		2023-24			0%
					2025-26			0%
					2026-27			0%
					TOTAL	\$	692,000	100%
						Υ Υ	002,000	10070

		C		EMENT PROGRAM ETAIL SHEET			
Project:	Inte	rsection of S	W 9th St and S	Main Ave			
Project Number: Project Cost:	\$	220,000					
Description:	Impi	rovements t	o widen the inte	rsection of 9th and N	Main.		
Benefits:			-	ccommodate all veh trucks and school bu		his project v	would make
Cost Calculation:	\$	220,000					
O & M Impact:	Fund	ded from Sta	te Tax Street Fu	nd & SRTS.			
BUDGET				FUNDING SOURCES	5		
	Estir	nate	% of Total	Source	Amo		% of Total
Construction	\$	220,000	100%	040-431-620086	\$	220,000	100%
TOTAL	\$	220,000	100%	TOTAL	\$	220,000	100%
	-			SCHEDULE			
		s Jak		Fiscal Year	Δm	ount	% of Total
	12.46	Aain Av		2021-22	\$	220,000	100%
	-		-	2022-23	Ŧ		0%
1 - 1		D/4-3/30-025		2023-24			0%
SW 9th St		6 PVC	SE 9th St	2024-25			0%
A AMARA			HA	2025-26			0%
NSW Main		Bo-200 S Main Ave		2026-27			0%
		Ave		TOTAL	\$	220,000	100%

	CAPITAL IMPROVEMENT PROGRAM PROJECT DETAIL SHEET								
Project:	SW 4	th Street (S	Main Ave - SW	Alder Ct)					
Project Number:		620084							
Project Cost:	\$	938,000							
	Ŧ	,							
Description:	Impr	ove SW 4th	Street roadway l	oetween S Main Ave	and SW	Alder Court,	add		
	sidewalk, and move powerline underground for street lights. Replace 500 LF of undersized waterline with new 8" main.								
Benefits: Rebuild deteriorated and irregular roadway.									
Cost Calculation: Engineer Estimate									
O & M Impact: Funded from State Tax Street Fund, Water Fund Capital Reserve, and Urban Renewal.									
BUDGET				FUNDING SOURCE	S				
	Estimate % of Total			Source	Amo	unt	% of Total		
				Streets 040-431	\$	320,000	34.1%		
				Urban 200-800	\$	412,000	43.9%		
Construction	\$	938,000	100%	Water 029-430	\$	58,000	6.2%		
				Storm 028-430	\$	148,000	15.8%		
TOTAL	\$	938,000	100%	TOTAL	\$	938,000	100%		
				SCHEDULE					
4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4			ien in the second se	Fiscal Year	Amo	ount	% of Total		
Alder	σ		e e	2020-21	\$	938,000	100%		
SW	Main		and and a second	2021-22			0%		
Quincy & Bessie Robinson Park				2022-23			0%		
				2023-24			0%		
				2024-25			0%		
			$\gamma \rightarrow \gamma$	2025-26			0%		
			*	TOTAL	\$	938,000	100%		
L									

	CAPITAL IMPROVEMENT PROGRAM PROJECT DETAIL SHEET							
Destant	Project: SRTS Grade School - Main Ave Safe Pedestrian Walkway							
Project:		Safe Pedestrian Walkw	/ay					
Project Number:	620084							
Project Cost:	\$ 500,000							
Description:	The project would construct a	dedicated pedestrian pa	ath on th	ne west side	of Main			
	Avenue/OR 104, providing a complete walkway between downtown and SW 11th Street.							
D ()								
Benefits:	Provides a safe walking path that improves safety for existing walking trips, and encourages walking and bicycling instead of driving to the Grade School.							
Cost Calculation:	Cost Calculation: Engineer Estimate							
O & M Impact: Grant funding of \$400,000 from SRTS and an additional \$100,000 from ODOT.								
BUDGET		FUNDING SOURCES						
	Estimate % of Total	Source	Amo	unt	% of Total			
	\$ 500,000 100	% Streets 040-431	\$	500,000	100.0%			
TOTAL	\$500,000 100	% TOTAL	\$	500,000	100%			
		SCHEDULE	A		0/			
		Fiscal Year 2021-22	Amo \$	500 000	% of Total 100%			
		2021-22	Ş	500,000	100%			
		2022-25			0%			
	2023-24			0%				
TRUSS	And the second s	2025-26			0%			
ROUTE B ALIGNMENTS		2026-27			0%			
WAARENTOK PEDESTBAN ROUTE OTY OF WARENTON, OR LEGEND	51964							
		TOTAL	\$	500,000	100%			

		C		EMENT PROGRAM ETAIL SHEET				
Project:	SW 2	nd Street (F	Im - Gardenia)					
Project Number:	500 2	620068	Garacinaj					
Project Cost:	\$	250,000						
	Υ	230,000						
Description:	Cons	truct new ro	badway for SW 2	nd Street between Eli	n and	Gardenia. De	sign will	
•			•	nd mitigation needs to			-	
	partr	ner with the	County and Nor	th Coast Land Conserv	ancy f	or mitigation		
Benefits:	Conn	ectivity betw	ween downtown	and Juniper residenti	al area	Э.		
Cost Calculation:	Engir	neer Estimat	Δ					
O & M Impact:	I Impact: Funded from State Tax Street Fund.							
								
BUDGET				FUNDING SOURCES				
	Estim	nate	% of Total	Source		ount	% of Total	
Construction	ج	250.000	100%	040-431-620068	\$	250,000	100%	
Construction	\$	250,000	100%					
TOTAL	\$	250,000	100%	TOTAL	\$	250,000	100%	
r								
				SCHEDULE	A	.	0/ of Total	
	I GT			Fiscal Year		ount	% of Total	
				2021-22 2022-23	\$	250,000	100% 0%	
Ave				2022-23			0%	
			W TELL SUISIN A XV	2023-24			0%	
SW 2nd S	t			2025-26			0%	
				2026-27			0%	
		THE P	ins l	TOTAL	\$	250,000	100%	

	CAPITAL IMPROVEMENT PROGRAM								
			DETAIL SHEET	-					
	Tansy Point Connection NW 11th Path								
PROJECT:	Tansy Point Co	nnection NW	11th Path						
Project Number:		_							
Project Cost:	\$ 104,000)							
Description:	Project refinement for multi-use path between Ridge Road and NW Warrenton Drv along NW 11th right of way.								
Benefits:	Provides safe, off-road transportation connection access between housing and parks.								
Cost Calculation:	n: Engineer Estimate								
O & M Impact:	D & M Impact: Contingent on receiving an Oregon Community Paths grant for \$93,319 which requires a 10.27% match which will be funded from State Tax Street Fund.								
BUDGET	IDGET FUNDING SOURCES								
	Estimate	% of Total	Source	Amount	% of Total				
Engineering	\$ 104,000) 100%	040-431	\$ 104,000	100%				
TOTAL	\$ 104,000) 100%	TOTAL	\$ 104,000	100%				
		N.	SCHEDULE						
e Rd		and a second	Fiscal Year	Amount	% of Total				
Bro Bro	In Ia	n s y	2021-22	\$ 104,000	100%				
Bro	Illier	nt	2022-23		0%				
EP13		BP22	2023-24		0%				
at the			2024-25		0%				
- Mie	Leet .		2025-26		0%				
alle	Leet Alg	BP22	2026-27		0%				
cle	ar	Quo	TOTAL	\$ 104,000	100%				

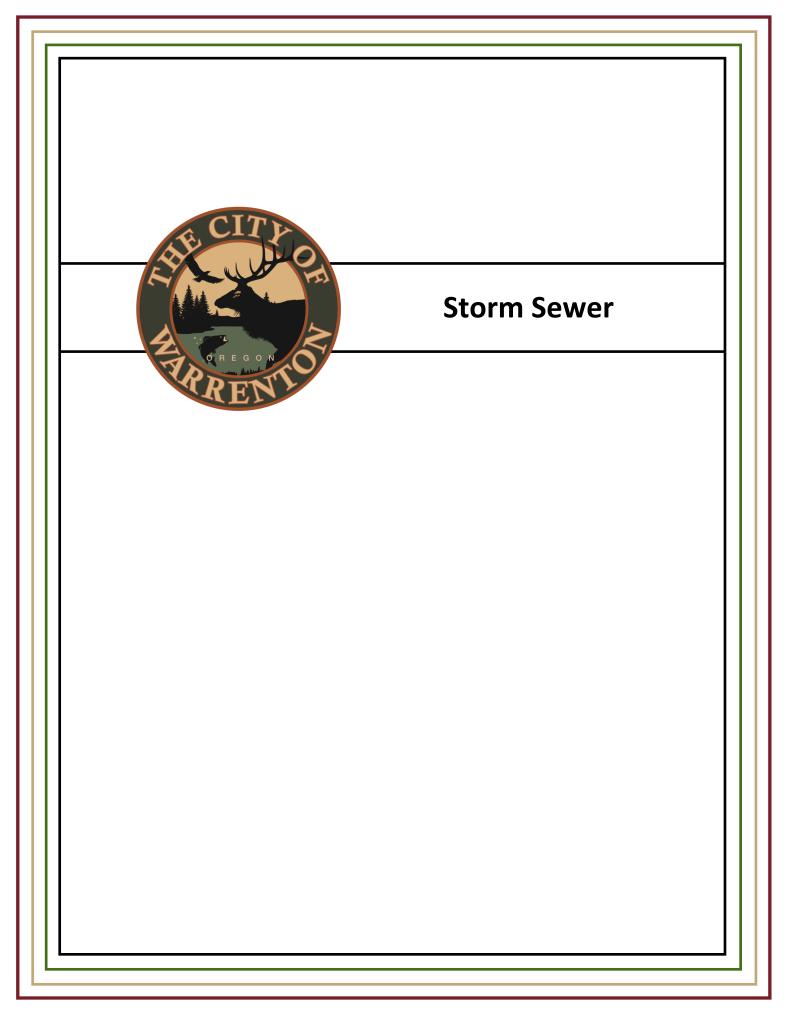
		(CAPITAL IMPRO PROJECT	OVEMENT PRO	-			
Project: Project Number: Project Cost:		SE 2nd Street (SE Marlin -Warrenton Commercial Center) Design 620000 \$ 460,000						
Description:	Rebuil	Rebuild SE 2nd Street east of SE Marlin Ave to old Costco site.						
Benefits:	Roadw	Roadway has outlived its useful life.						
Cost Calculation:	Engine	Engineer Estimate						
O & M Impact:	Funded from State Tax Street Fund.							
BUDGET				FUNDING	SOURCES			
	Estima	ite	% of total	Source		ount	% of total	
Engineering Construction		60,000 00,000	139 879		\$	460,000	100%	
TOTAL	\$4	60,000	1009	6 TOTAL	\$	460,000	100%	
			-	SCHEDULE Fiscal Year		ount	% of total	
	T	-	site station -	2021-22	\$	60,000	13%	
	W. M.	- ARME		2022-23	\$	400,000	87%	
	-			2023-24			0%	
				2024-25			0%	
and the second of the second of the				2025-26			0%	
			and the second second	2026-27			0%	
				TOTAL	\$	460,000	100%	

Construction \$ 1,160,000 100% 040-431 \$ 1,160,000 TOTAL \$ 1,160,000 100% TOTAL \$ 1,160,000								
Project Number: Foreiget Cost: \$ 1,160,000 Description: Provide enhanced bicycle and pedestrian connectivity along SW 9th street. Option A: Widen sidewalk to 10 feet on north side Option B: Multi-use path (Cedar Drv to Ridge Rd) Benefits: Promote alternative transportation across town. Reduce Traffic. Cost Calculation: TSP O & M Impact: Funded from State Tax Street Fund. Budget Estimate % of Total Construction \$ 1,160,000 100% TOTAL \$ 1,160,000 100% TOTAL \$ 1,160,000 100%								
Project Cost: \$ 1,160,000 Description: Provide enhanced bicycle and pedestrian connectivity along SW 9th street. Option A: Widen sidewalk to 10 feet on north side Option B: Multi-use path (Cedar Drv to Ridge Rd) Benefits: Promote alternative transportation across town. Reduce Traffic. Cost Calculation: TSP O & M Impact: Funded from State Tax Street Fund. BUDGET Estimate % of Total Construction \$ 1,160,000 100% TOTAL \$ 1,160,000 100% TOTAL \$ 1,160,000 100%								
Option A: Widen sidewalk to 10 feet on north side Option B: Multi-use path (Cedar Drv to Ridge Rd) Benefits: Promote alternative transportation across town. Reduce Traffic. Cost Calculation: TSP O & M Impact: Funded from State Tax Street Fund. BUDGET Estimate % of Total Construction \$ 1,160,000 TOTAL \$ 1,160,000 TOTAL \$ 1,160,000 TOTAL \$ 1,160,000								
Option A: Widen sidewalk to 10 feet on north side Option B: Multi-use path (Cedar Drv to Ridge Rd) Benefits: Promote alternative transportation across town. Reduce Traffic. Cost Calculation: TSP O & M Impact: Funded from State Tax Street Fund. BUDGET Estimate % of Total Construction \$ 1,160,000 100% TOTAL \$ 1,160,000 TOTAL \$ 1,160,000								
Option B: Multi-use path (Cedar Drv to Ridge Rd) Benefits: Promote alternative transportation across town. Reduce Traffic. Cost Calculation: TSP O & M Impact: Funded from State Tax Street Fund. BUDGET Estimate % of Total Construction \$ 1,160,000 100% TOTAL \$ 1,160,000 100% TOTAL \$ 1,160,000 100%								
Benefits: Promote alternative transportation across town. Reduce Traffic. Cost Calculation: TSP O & M Impact: Funded from State Tax Street Fund. BUDGET Estimate % of Total Construction \$ 1,160,000 100% TOTAL \$ 1,160,000 100% TOTAL \$ 1,160,000 100%								
Cost Calculation: TSP O & M Impact: Funded from State Tax Street Fund. BUDGET Estimate % of Total Construction \$ 1,160,000 100% TOTAL \$ 1,160,000 100%								
Cost Calculation: TSP O & M Impact: Funded from State Tax Street Fund. BUDGET Estimate % of Total Construction \$ 1,160,000 100% TOTAL \$ 1,160,000 100%								
O & M Impact: Funded from State Tax Street Fund. BUDGET Estimate % of Total Construction \$ 1,160,000 100% TOTAL \$ 1,160,000 100% Construction \$ 1,160,000 100% TOTAL \$ 1,160,000 100%	Promote alternative transportation across town. Reduce Traffic.							
O & M Impact: Funded from State Tax Street Fund. BUDGET Estimate % of Total Construction \$ 1,160,000 100% TOTAL \$ 1,160,000 100% Construction \$ 1,160,000 100% TOTAL \$ 1,160,000 100%								
O & M Impact: Funded from State Tax Street Fund. BUDGET Estimate % of Total Construction \$ 1,160,000 100% TOTAL \$ 1,160,000 100% Course \$ 1,160,000 TOTAL \$ 1,160,000								
BUDGET Estimate % of Total FUNDING SOURCES Construction \$ 1,160,000 100% 040-431 \$ 1,160,000 TOTAL \$ 1,160,000 100% TOTAL \$ 1,160,000								
BUDGET Estimate % of Total FUNDING SOURCES Construction \$ 1,160,000 100% 040-431 \$ 1,160,000 TOTAL \$ 1,160,000 100% TOTAL \$ 1,160,000								
Estimate % of Total Source Amount % of Construction \$ 1,160,000 100% 040-431 \$ 1,160,000 \$ 1,1	t: Funded from State Tax Street Fund.							
Estimate % of Total Source Amount % of Construction \$ 1,160,000 100% 040-431 \$ 1,160,000 \$ 1,1								
Estimate % of Total Source Amount % of Construction \$ 1,160,000 100% 040-431 \$ 1,160,000 \$ 1,1								
TOTAL \$ 1,160,000 100% TOTAL \$ 1,160,000	Total							
TOTAL \$ 1,160,000 100% TOTAL \$ 1,160,000								
	100%							
BP22 SCHEDULE	100%							
	100%							
	100%							
BP3 0 BP11 W & An Ch 2021-22	Total							
BP6 8 1,160,000 \$ 1,160,000	Total 0%							
	Total 0% 100%							
врз вру 2024-25	Total 0% 100% 0%							
Kyle 2025-26	Total 0% 100% 0% 0%							
Ky/e RD3 BP9 2024-25 ake BP28 RD1 BP1 Alte	Total 0% 100% 0% 0% 0%							
TOTAL \$ 1,160,000	Total 0% 100% 0% 0%							
	Total 0% 100% 0% 0% 0%							

CAPITAL IMPROVEMENT PROGRAM PROJECT DETAIL SHEET								
Project:	SE 2nd Street	Improvement Proj	ect (Main - Skipanon	River P	'ark)			
Project Number:								
Project Cost:	\$ 423,00	0						
E								
Description:	Rebuild SE 2nd	l Street between S	. Main St and SE Ancho	or.				
Benefits:	Roadway west	of SE Anchor has	outlived its useful life	and no	pavement ex	kists between		
	SE Anchor and	the Skipanon Boa	t Launch feature.					
Cost Calculation:	Engineer Estimate							
O & M Impact:	Funded from State Tax Street Fund. Could also use Urban Renewal Funds as a							
o a minpuet.	downtown enhancement project.							
BUDGET			FUNDING SOURCES					
	Estimate	% of Total	Source	Amo		% of Total		
Engineering Construction	\$ 43,00 \$ 380,00		040-431	\$	423,000	100%		
Construction	\$ 580,00	90%						
TOTAL	\$ 423,00	0 100%	TOTAL	\$	423,000	100%		
			SCHEDULE					
			Fiscal Year	Amo	unt	% of Total		
	34.2.3.1		2021-22	7 1110		0%		
			2022-23	\$	423,000	100%		
		and the second	2023-24			0%		
Provide State			2024-25			0%		
			2025-26			0%		
			2026-27			0%		
and the states			TOTAL	\$	423,000	100%		
the second second second			TOTAL	Ļ	423,000	100%		

CAPITAL IMPROVEMENT PROGRAM								
				ETAIL SHEET				
Project: Bike lanes and sidewalk on SE Neptune								
Project:	BIK	e lanes and si	dewalk on SE No	eptune				
Project Number:	_							
Project Cost:	\$	1,400,000						
Description:	Cor	nstruct bicycle	lanes, curb, gut	ter, and sidewal	lks on both	sides of SW Ne	eptune	
·			Harbor Drive ar					
	L							
Benefits:	Inci	rease pedestr	ian safety					
Cost Calculation:	Calculation: TSP							
O & M Impact: Funded from State Tax Street Fund.								
0 & M Impact.	& M Impact: Funded from State Tax Street Fund.							
	L							
BUDGET				FUNDING SOU	IRCES			
	Esti	mate	% of Total	Source	Am	ount	% of Total	
							1000	
Construction	\$	1,400,000	100%	040-431	\$	1,400,000	100%	
TOTAL	\$	1,400,000	100%	TOTAL	\$	1,400,000	100%	
-e-				SCHEDULE				
BP22				Fiscal Year	Am	ount	% of Total	
BP26		alife and	and the second	2021-22			0%	
en		3P27		2022-23			0%	
ξ	T	7		2023-24	\$	1,400,000	100%	
	B			2024-25			0%	
	ľ	5	Astor	2025-26			0%	
BP18 Alter	I IGI		Regio	2026-27			0%	
		55 00			A		1000/	
				TOTAL	\$	1,400,000	100%	

	C	-	EMENT PROGRAM				
		PROJECT D	ETAIL SHEET				
Project:	S. Main Avenue	& SW 14th Place	e (Orchard Subdivisio	on) Sidew	alks		
Project Number:			-				
Project Cost:	\$ 24,000						
Description:	Provide future sidewalks on South Main Avenue per agreement with Orchard Subdivision developer.						
Benefits:	enefits: Project is not viable without significant funding to address drainage and a realistic construction cost.						
Cost Calculation: Engineer Estimate							
O & M Impact: Funding from Developer's Bond. Historically used as a placeholder to retain funding from Sub-divider's Bond.							
BUDGET			FUNDING SOURCES	5			
	Estimate	% of Total	Source	Amou	nt	% of Total	
Design	\$ 8,000	33%	Developer Bond	\$	8,000	33%	
Construction	\$ 16,000	67%	040-431	\$	16,000	67%	
TOTAL	\$ 24,000	100%	TOTAL	\$	24,000	100%	
F			<u></u>				
			SCHEDULE			or (F -)	
Ave			Fiscal Year	Amou	nt	% of Total	
Orchards			2021-22			0%	
SW 14th		•	2022-23 2023-24	\$	24,000	0% 100%	
Junt		Ave	2023-24 2024-25	Ş	24,000	100%	
S.u.b.d i v			2024-25			0% 0%	
S S		Anchor	2026-27			0%	
ω	SE 15th	St 0					
			TOTAL	\$	24,000	100%	





This page intentionally left blank

Project:	E 2nd botwoon		CAPITAL IMPROVEMENT PROGRAM PROJECT DETAIL SHEET								
	ject: SE 2nd between King and Marlin Culverts										
Project Number:											
	\$ 40,000	1									
-											
Description:	Install culverts for	or six driveways a	along SE 2nd St.								
L											
Benefits:											
Denents.											
_											
Cost Calculation:	Engineer Estima	te									
O & M Impact:											
L											
BUDGET			FUNDING SOURCES								
E	Estimate	% of Total	Source	Amou		% of Total					
			Storm 028-430	\$	40,000	100.0%					
Construction	\$ 40,000	100%									
	Ŷ 10,000	100/0									
TOTAL	\$ 40,000	100%	TOTAL	\$	40,000	100%					
			SCHEDULE								
			Fiscal Year	Amou	int	% of Total					
	A CONTRACTOR	31.5-	2021-22	\$	40,000	100%					
			2022-23			0%					
	2023-24			0%							
	2024-25			0%							
	1.		2025-26			0%					
			2026-27			0%					
	A States	and the second s									
			TOTAL	\$	40,000	100%					

	CAPITAL IMPROVEMENT PROGRAM PROJECT DETAIL SHEET									
Project:	SW 4	th Street (S	Main Ave - SW	Alder Ct)						
Project Number:		620084								
Project Cost:	\$	938,000								
	Ŷ	556,666								
Description:	Impro	ove SW 4th	Street roadway	between S Main Ave	and SW	Alder Court,	add			
·	sidew	alk, and mo	ove powerline ur	nderground for stree	et lights. F	Replace 500	LF of			
	unde	rsized wate	rline with new 8'	' main.						
Benefits:	Rebu	ild deteriora	ated and irregula	ır roadway.						
Cost Calculation:	Engin	eer Estimat	e							
		1.6 01								
O & M Impact:	Funde	ed from Sta	te Tax Street Fur	nd, Water Fund Capi [®]	tal Reserv	ve, and Urba	n Renewal.			
BUDGET				FUNDING SOURCE	S					
	Estim	ate	% of Total	Source	Amo	unt	% of Total			
				Streets 040-431	\$	320,000	34.1%			
				Urban 200-800	\$	412,000	43.9%			
Construction	\$	938,000	100%	Water 029-430	\$	58,000	6.2%			
				Storm 028-430	\$	148,000	15.8%			
TOTAL	\$	938,000	100%	TOTAL	\$	938,000	100%			
				SCHEDULE						
4 A B			in the second seco	Fiscal Year	Amo	unt	% of Total			
Alder				2021-22	\$	938,000	100%			
MS			and and a second	2022-23	Ŧ	,	0%			
6 SW	4th 👡 🗚	l l	C & Y	2023-24			0%			
Quincy & Bessie Ma	sonic S			2024-25			0%			
Robinson Park	lall			2025-26			0%			
				2026-27			0%			
			$\langle \langle \rangle \rangle$							
			5//	TOTAL	\$	938,000	100%			

		CAPI	TAL IMPROVE	MENT PROGRAM			
			PROJECT DE	TAIL SHEET			
Project:	SW F	Pine Drv stree	et repair and o	drainage improvei	ment		
Project Number:							
Project Cost:	\$	50,000					
Description:	Repa	ir street and	improve drain	age for flooding s	ection		
Benefits:	Publ	ic health and	safety and str	eet life longevity			
Cost Calculation:	Engii	neer Estimate	2				
O & M Impact:							
BUDGET				FUNDING SOUR	CES		
		Estimate	% of Total	Source	Αποι	unt	% of Total
Construction	\$	50,000	100%	Storm 028-430	\$	25,000	50%
				Streets 040-431	\$	25,000	50%
TOTAL	\$	50,000	100%	TOTAL	\$	50,000	100%
		27-88° - 46	5-	SCHEDULE			
5	PimeD			Fiscal Year	Amo	unt	% of Total
and the second second				2021-22	\$	50,000	100%
E de	T	Vie Les	the states	2022-23		·	0%
	4			2023-24			0%
				2024-25			0%
2 2 4	1 de			2025-26			0%
		pineD		2026-27			0%
Delar	ura Beach Rd			TOTAL	\$	50,000	100%

	C	APITAL IMPROV	EMENT PROGRAM			
			ETAIL SHEET			
Project:	West Hammond	Work				
Project Number:	620088					
Project Cost:	\$ 350,000					
Description:	Replace and upsi	ze 30" corrugate	ed metal culvert and	tide gate i	n Hammon	d Marina.
Benefits:		em east in the Er	help with drainage in hterprise ditch subba			
Cost Calculation:	Engineer Estimat	e				
O & M Impact:	Funded from Sto	rm Sewer Capita	l Fund.			
BUDGET			FUNDING SOURCES	S		
	Estimate	% of Total	Source	Amou	nt	% of Total
Construction	\$ 350,000	100%	028-430-620088	\$	350,000	100%
TOTAL	\$ 350,000	100%	TOTAL	\$	350,000	100%
			SCHEDULE Fiscal Year 2021-22 2022-23 2023-24 2024-25 2025-26 2026-27	Amou \$	nt 350,000	% of Total 100% 0% 0% 0% 0% 0%
	一	* K	TOTAL	\$	350,000	100%

CAPITAL IMPROVEMENT PROGRAM PROJECT DETAIL SHEET									
Project:	Tide Ga	te Replac	ement Prograi	n					
Project Number:		620082							
Project Cost:	\$	300,000							
Description:	Ongoing Capital Funding to replace tide gates for Dike Compliance with Corp of Engineers' requirements. Extent of program to be identified with tide gate inspection efforts.								
Benefits:	Mainta	in integrit	y of diking syst	em for flood protectio	n for th	e City.			
Cost Calculation:	Enginee	er Estimat	е						
O & M Impact:	Funded	from Sto	rm Sewer Capit	al Fund.					
BUDGET				FUNDING SOURCES					
	Estimat	e	% of Total	Source	Amo	ount	% of Total		
Construction	\$	300,000	100%		\$	300,000	100%		
TOTAL	\$	300,000	100%	TOTAL	\$	300,000	100%		
	<i></i>	500,000	1007		Υ 	500,000	10070		
		N. K.		SCHEDULE					
	See 1	A CONTRACT OF	1 Acres	Fiscal Year	Amo	ount	% of Total		
Sales and	Concentration of	A CONTRACT OF THE OWNER	State of the state	2021-22	\$	50,000	16.67%		
	and the second			2022-23	\$	50,000	16.67%		
The second second	and and		All Clink	2023-24	\$	50,000	16.67%		
				2024-25	\$ \$	50,000	16.67%		
			and the second sec	2025-26	\$	50,000	16.67%		
	2	the second		2026-27	\$	50,000	16.67%		
	No.	a dame	3412420 2	TOTAL	\$	300,000	100%		
					Ŧ	,			

CAPITAL IMPROVEMENT PROGRAM PROJECT DETAIL SHEET									
Project:	SW A	lder Ave 3r	d to 2nd						
Project Number:									
Project Cost:	\$	125,000							
	т								
Description:	SWAN	AP Recomm	nendations - add	ress existing deficienc	ies in c	conveyance n	etwork.		
	Const	ruct 24" pip	e on SW Alder A	Ave from SW 3rd St to	SW 2n	d St.			
	·								
Benefits:	Reduo	ce flooding	and provide bett	ter drainage througho	ut tow	n.			
	[n ain	o o v Fatimo ot							
Cost Calculation:	Engin	eer Estimat	e						
O & M Impact:	Funde	ed from Sto	rm Sewer Capita	ll Fund.					
BUDGET				FUNDING SOURCES					
	Estim	ate	% of Total	Source	Amo	ount	% of Total		
Construction	\$	125,000	100%	028-430	\$	125,000	100%		
TOTAL	\$	125,000	100%	TOTAL	\$	125,000	100%		
						,			
ä ä	NW BIF	and the second	NE BAY AV	SCHEDULE					
B= D=	CHARBOR ST		Construct Parallel	Fiscal Year	Amo		% of Total		
Upsize pipe from 18" to 24"	e Pipe and Cor Parallel 24" Pip	e 5	24" Pipe	2021-22	\$	125,000	100%		
8evc2	SW 1ST ST	SV MAN	SE IST ST	2022-23			0%		
C OBO	onstruct Paral 24" Pipe	lel		2023-24 2024-25			0% 0%		
B= D=	0 0 SWA	SW ST	4 PVC	2025-26			0%		
Construct Parallel 18"	I I I I		Construct Parallel	2026-27			0%		
Pipe on SW 2nd	onstruct Parall 24'' Pipe	lel 72 b	24" Pipe						
Clean ditch	SW 3RD ST	B= D DI CMP	S SECORD ST	TOTAL	\$	125,000	100%		

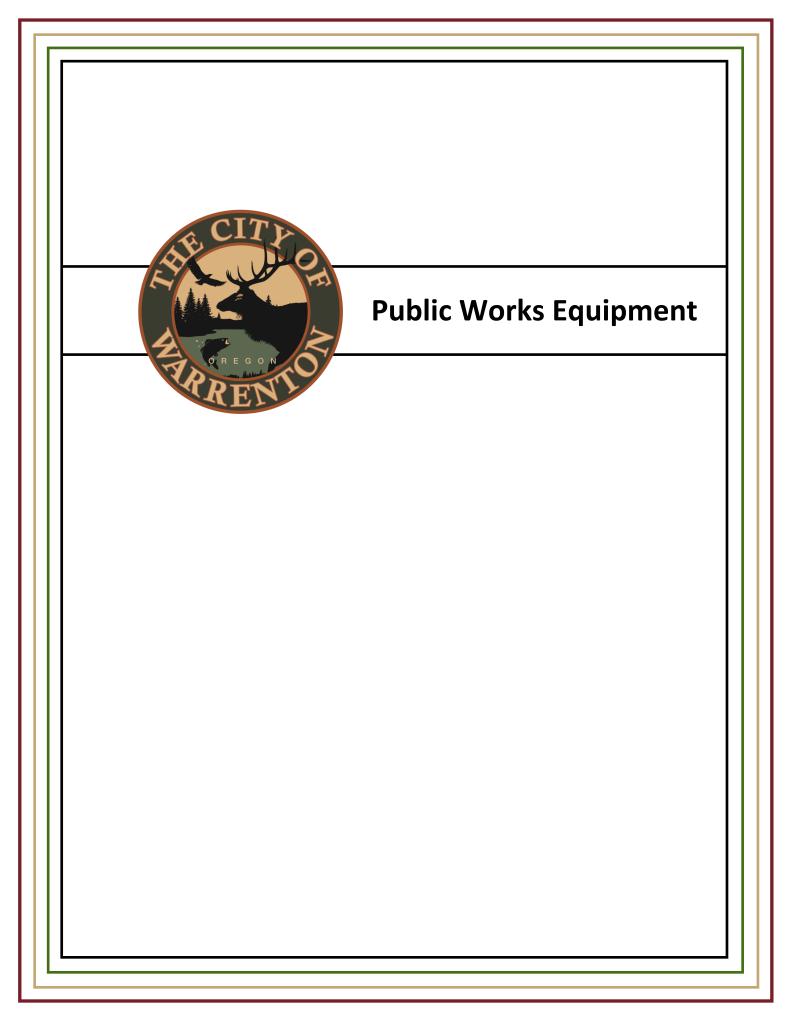
CAPITAL IMPROVEMENT PROGRAM PROJECT DETAIL SHEET									
Project:	SW A	der Ave 1s	t to W Harbor						
Project Number:									
Project Cost:	\$	181,037							
,		,							
Description:	SWAN	/IP Recomm	nendations - add	ress existing deficier	ncies in c	onveyance n	etwork.		
	Const	ruct 24" pip	e from SW 1st t	o W Harbor.					
	·								
Benefits:	Reduc	ce flooding	and provide bett	er drainage through	out towr	1.			
Cost Coloulation	Engin	oor Ectimat	<u></u>						
Cost Calculation:	Eligili	eer Estimat	e						
O & M Impact:	Funde	ed from Sto	rm Sewer Capita	l Fund.					
BUDGET				FUNDING SOURCES	5				
	Estim	ate	% of Total	Source	Amo	unt	% of Total		
Construction	\$	181,037	100%	028-430	\$	181,037	100%		
TOTAL	\$	181,037	100%	TOTAL	\$	181,037	100%		
					-	-			
ă ă â	NW BIF	and the second	NE BAYAV	SCHEDULE					
B= D=	WHARBOR ST	C De D	Construct Parallel	Fiscal Year	Amo	unt	% of Total		
Upsize pipe from 18" to 24"	te Pipe and Cor Parallel 24" Pip	nstruct	24" Pipe	2021-22			0%		
8.evc	SW 1ST ST	A MAN	SE 19T ST	2022-23	\$	181,037	100%		
CEDAR A	Construct Para 24" Pipe	llel		2023-24 2024-25			0% 0%		
B= D=	0 0 SWA	SW D ST	4 PVC	2025-26			0%		
Construct Parallel 18" Pipe on SW 2nd		6	Construct Parallel	2026-27			0%		
Pipe on SW 2nd	Construct Paral 24" Pipe		24" Pipe						
Clean ditch	SW 3RD ST	B= D= 24 CMP	S SEARD ST	TOTAL	\$	181,037	100%		

	CAPITAL IMPROVEMENT PROGRAM PROJECT DETAIL SHEET										
Project:	O&M and Ald	er Monitoring									
Project Number:	6200										
Project Cost:	\$ 160,00	0									
Description:			elop O&M plan to c	lear ai	nd maintain	city drainage.					
	Monitor water	elevations on Ald	er Creek.								
Benefits:	Reduce floodi	ng and provide bet	ter drainage throu	ghout	town						
Denents.	Reduce noodi	Reduce flooding and provide better drainage throughout town									
Cost Calculation:	Engineer Estin	nate									
O & M Impact:	Funded from S	torm Sewer Capit	al Fund								
BUDGET				CES							
	Estimate	% of total	Source	Amo	ount	% of total					
Design/Planning	\$ 160,00			\$	160,000	100%					
	. ,				,						
TOTAL	<u> </u>	0 4000/	TOTAL	<u> </u>	4.60.000	4.000/					
TOTAL	\$ 160,00	0 100%	TOTAL	\$	160,000	100%					
Stormwater Management Plan - City	of Warrenton		SCHEDULE								
	Columbia River	Page And Annual Construction Standard Standard Standard Page And Standard Standard Standard Standard Standard Page And Standard Standard Standard Standard Page And Standard Standard Standard Standard Standard Page And Standard Standar	Fiscal Year	Amo	ount	% of total					
		thy Wide	2021-22			0%					
ELVIN C		Andrew somward rationgs have in the Sami To Law - To road to Annu. The and increase, may be and of chickople, a region - Develop California and regulary manifolds (b) a some some - Sami and the some and regulary manifolds (b) a some and a region - Develop California and regulary manifolds (b) a some and a region - Develop California and regulary manifolds (b) a some and a region - Develop California and regulary manifolds (b) a some and a region - Develop California and regulary manifolds (b) a some and a region - Develop California and regulary manifolds (b) a some and a region - Develop California and regulary manifolds (b) a some and a region - Develop California and regulary manifolds (b) a some and a region - Develop California and regulary manifolds (b) a some and a region - Develop California and regulary manifolds (b) a some and a region - Develop California and regulary manifolds (b) a some and a region - Develop California and regulary manifolds (b) a some and a region - Develop California and regulary manifolds (b) a some and a region - Develop California and regulary manifolds (b) a some and a region - Develop California and regulary manifolds (b) a some and a region - Develop California and regulary manifolds (b) a some and a region - Develop California and regulary manifolds (b) a some and a region - Develop California and regulary manifolds (b) a some and a region - Develop California and region - Develop California and a region - Develop California and region - Develop California and a region - Develop California and region - Develop California and region - Develop California and a region - Develop California and region - Deve	2022-23			0%					
	212	Les Chara pet moment transmit plut tri chy artisement Les Chara pet moment transmit plut tri chy artisement Les Chara petropo sono environ transmit plut transmit	2023-24	\$	160,000	100%					
	1 18 28/1		2024-25			0%					
Pacific Ocean	The set X	Youngs Bay	2025-26			0%					
	H H		2025-26			0%					
			2026-27	\$	160.000	100%					
Disclaimer: This data is not to survey			TOTAL	\$	160,000	100%					

		C		EMENT PROGRAM			
			PROJECT E	DETAIL SHEET			
Project:	Upsize S	itorm Sys	tem in Hammo	nd Marina			
Project Number:		620000					
Project Cost:	\$ 4	194,396					
-							
Description:	-		-	mmond per SWMP Re			his includes
	the \$50 <i>,</i>	000 set a	side each year t	to fund SWMP Recomm	nenda	ations.	
							
Benefits:	Reduce	flooding a	and provide bet	ter drainage througho	ut tow	/n.	
Cost Calculation:	Engineer	r Estimate	٩				
	Lingineer	Lotinat					
O & M Impact:	Funded	from Sto	rm Sewer Capita	al Fund and Storm Sew	er SD	С	
BUDGET	Cotion of a	_	0/ of Total	FUNDING SOURCES	A		0/ of Total
Construction	Estimate \$ 4	e 194,396	% of Total 100%	Source Storm 028-430	Am \$	ount 425,000	% of Total 86%
Construction	ې د ۲	194,390	100%	Storm SDC 051-410	ې \$	69,396	14%
				510111 5DC 051 410	Ŷ	05,550	1-170
TOTAL	\$ 4	494,396	100%	TOTAL	\$	494,396	100%
	114						
	-	\checkmark	- <u> </u>	SCHEDULE Fiscal Year	۸m	ount	% of Total
		0	F. F.	2021-22	Am	ount	0% 01 10tal
		(E)	E month	2022-23			0%
		$ \rightarrow $	- Cithhur .	2023-24			0%
				2024-25	\$	494,396	100%
				2025-26			0%
	Third-Ave-			2026-27			0%
Courting I		Fourth-Ave	>	TOTAL	~	404 200 00	1000/
				TOTAL	\$	494,396.00	100%



This page intentionally left blank



	CAPI		EMENT PROGRAM			
		PROJECT E	DETAIL SHEET			
Project:	Emergency Respons	e Trailer				
Project Number:						
Project Cost:	\$ 10,000					
Description:	Cargo trailer set up v	with supplie	s to quickly respond to	inciden	its. We wo	uld keep
			I devices, and oil spill c	-		
	trailer so that it coul	d be mobiliz	ed rapidly to manage e	emerge	ncies on th	e city streets.
			rgencies. Open up mor	e storag	ge space in	our
Benefits:	warehouse that is cu	irrently hou	sing the supplies.			
Cost Coloulation	Quetes					
Cost Calculation:	Quotes					
O & M Impact:	Improved response	time for safe	etv/ provide storage.			
BUDGET			FUNDING SOURCES			
		of total	Source	Amou	unt	% of total
Cargo Trailer	\$ 10,000	100%				0%
			Storm 028-430-			0%
			Water 029-430-			0%
			Sanitation 034-430			0%
			Sewer 038-430-	ć	10.000	0% 100%
TOTAL	\$ 10,000	100%	Streets 040-431- TOTAL	\$ \$	10,000	100%
IUIAL	Ş 10,000	10070		Ļ	10,000	10070
が思い			SCHEDULE			
			Fiscal Year	Amo	unt	% of total
	Re-		2021-22	\$	10,000	100%
	EMERG		2022-23			0%
	RESPO		2023-24			0%
	TOLL FIE	1	2024-25			0%
and the first statement			2025-26			0%
Star Star			2026-27			0%
and the second s		-				
All Contractions	and the second	the state of	TOTAL	\$	10,000	100%

		C		EMENT PROGRAM			
Project:	Emerge	ncy Pine	Plug Balloon				
Project Number:	Lineige						
Project Cost:	\$	50,000					
	<u> </u>						
Description:	_		Plug Balloons w Id the levees.	ill be used if tide gate	s fail, wh	iich will pro	otect the
Benefits:	Improve levees.	erespons	e times to eme	rgencies. Protect prop	oerties th	at are beh	ind the
Cost Calculation:	Quotes						
O & M Impact:	Improve	ed respor	nse time for eme	ergency repair.			
BUDGET				FUNDING SOURCES			
	Estimate	е	% of total	Source	Amou	unt	% of total
Emergency Balloon	\$	50,000	100%	Parks 001-429-			0%
				Storm 028-430-	\$	50,000	0%
				Water 029-430-			0%
				Water 029-430- Sanitation 034-430			0% 0%
				Sanitation 034-430			0%
TOTAL	\$	50,000	100%	Sanitation 034-430 Sewer 038-430-	\$	50,000	0% 0%
TOTAL	\$	50,000	100%	Sanitation 034-430 Sewer 038-430- Streets 040-431-	\$	50,000	0% 0% 100%
TOTAL	\$	50,000	100%	Sanitation 034-430 Sewer 038-430- Streets 040-431-	\$	50,000	0% 0% 100%
TOTAL	\$	50,000	100%	Sanitation 034-430 Sewer 038-430- Streets 040-431- TOTAL	\$ Amo	·	0% 0% 100%
TOTAL	\$	50,000	100%	Sanitation 034-430 Sewer 038-430- Streets 040-431- TOTAL SCHEDULE	· · ·	·	0% 0% 100% 100%
TOTAL	\$	50,000	100%	Sanitation 034-430 Sewer 038-430- Streets 040-431- TOTAL SCHEDULE Fiscal Year	Amo	unt	0% 0% 100% 100%
TOTAL	\$	50,000	100%	Sanitation 034-430 Sewer 038-430- Streets 040-431- TOTAL SCHEDULE Fiscal Year 2021-22	Amo	unt	0% 0% 100% 100% % of total 100%
TOTAL	\$	50,000	100%	Sanitation 034-430 Sewer 038-430- Streets 040-431- TOTAL SCHEDULE Fiscal Year 2021-22 2022-23	Amo	unt	0% 0% 100% 100% % of total 100% 0%
TOTAL	\$	50,000	100%	Sanitation 034-430 Sewer 038-430- Streets 040-431- TOTAL SCHEDULE Fiscal Year 2021-22 2022-23 2023-24	Amo	unt	0% 0% 100% 100% % of total 100% 0% 0% 0%
TOTAL	\$	50,000	100%	Sanitation 034-430 Sewer 038-430- Streets 040-431- TOTAL SCHEDULE Fiscal Year 2021-22 2022-23 2023-24 2024-25	Amo	unt	0% 0% 100% 100% % of total 100% 0% 0%
TOTAL	\$	50,000	100%	Sanitation 034-430 Sewer 038-430- Streets 040-431- TOTAL SCHEDULE Fiscal Year 2021-22 2022-23 2023-24 2023-24 2024-25 2025-26	Amo	unt	0% 0% 100% 100% % of total 100% 0% 0% 0% 0%

	CAPITAL IMPROVEMENT PROGRAM PROJECT DETAIL SHEET									
Project:	Forklift for T	reatment Pla	int							
Project Number: Project Cost:	\$ 18,0									
Description:	Plant is getting older and our work load (lifting pumps, etc.) and needed equipment (truck deliveries) has increased greatly.									
Benefits:	Renting a for	k lift is hit an	d miss a	at times, especially who	en a truck	shows u	o early.			
Cost Calculation:	Estimate									
O & M Impact:	Funded from	ı water Capita	al Reser	ve						
BUDGET				FUNDING SOURCES						
	Estimate	% of To	tal	Source	Amoun	t	% of Total			
Fork Lift	\$ 18,0	000	100%	Water 029-430	\$	18,000	100%			
TOTAL	\$ 18,0	000	100%	TOTAL	\$	18,000	100%			
			122	SCHEDULE						
				Fiscal Year	Amoun	t	% of Total			
	CAT			2021-22	\$	18,000	100%			
	5			2022-23			0%			
				2023-24			0%			
승규는 것이 아이랑		CAT		2024-25			0%			
			-	2025-26			0%			
				2026-27			0%			
				TOTAL	\$	18,000	100%			

CAPITAL IMPROVEMENT PROGRAM PROJECT DETAIL SHEET									
Project:	Spray Boom Syst	em							
Project Number: Project Cost:	\$ 20,000								
Description:	Roadside sprayer	. Like the Gashe	d Skid mounted truck	tank wit	h shielded	spray boom.			
Benefits:			OW or on levees. Also es spray drift and empl						
Cost Calculation:	Quote								
O & M Impact:	Funded from stre	eets and storm							
BUDGET			FUNDING SOURCES						
	Estimate	% of Total	Source	Amou	nt	% of Total			
	\$ 20,000	100%	Parks 001-429-			0%			
			Storm 028-430-	\$	5,000	25%			
			Water 029-430-			0%			
			Sanitation 034-430			0%			
			Sewer 038-430-			0%			
			Streets 040-431-	\$	15,000	75%			
TOTAL	\$ 20,000	100%	TOTAL	\$	20,000	100%			
			r						
			SCHEDULE						
A Interior			Fiscal Year	Amou		% of Total			
	Z_AG SHIELD		2021-22	\$	20,000	100%			
			2022-23			0%			
			2023-24			0%			
			2024-25			0%			
			2025-26			0%			
a second and		A CARLES	2026-27			0%			
	AB			•					
			TOTAL	\$	20,000	100%			

CAPITAL IMPROVEMENT PROGRAM PROJECT DETAIL SHEET								
Project: Project Number:	Additional Fuel S	Storage Tank Tre	atment Plant					
Project Cost:	\$ 25,000							
Description:	Install a 500 gallo	on diesel fuel tan	k and transfer pump	at the Wate	er Treatn	nent Plant.		
Benefits:	emergency powe	er. Provides for is	aster Plan. Increases sues with getting fur ring an emergency.		•			
Cost Calculation:	Water Master Pla	an						
O & M Impact:	Funded from Wa	iter Capital Rese	rve					
BUDGET			FUNDING SOURCES	5				
	Estimate	% of Total	Source	Amount		% of Total		
Fuel Storage Tank	\$ 25,000	100%	Water 029-430	\$	25,000	100%		
TOTAL	\$ 25,000	100%	TOTAL	\$	25,000	100%		
			SCHEDULE	A		0/ - (T - I - I		
and the second		-	Fiscal Year	Amount		% of Total		
	125		2021-22 2022-23	\$	25,000	100% 0%		
	100		2022-23			0% 0%		
DIESE	L		2023-24			0% 0%		
A.T.	-		2024-25			0%		
		NO	2026-27			0%		
		and the second	TOTAL	\$	25,000	100%		

	C					
	CP-		OVEMENT PROGRAM			
		PROJECT	I DETAIL SHEET			
Project:	Hoist Truck					
Project Number:						
Project Cost:	\$ 115,000					
-						
Description:	Ongoing service truc	k replaceme	nt program to keep the	Public Wor	ks service ve	ehicle fleet in
	good shape. Trucks	are replaced	on an annual basis.			
Benefits:	Keeps the PW fleet in	n good condi	tion. Current crane truc	k is unders	ized for our	needs.
Cost Calculation:	New					
O & M Impact:			, the oldest service vehi			ed to be no
	more than six years o	old. This kee	ps maintenance costs at	t a minimu	m.	
·						
BUDGET		r			_	
		of Total	Carries			
	445 000		Source	Amo		% of Total
	\$ 115,000		Parks 001-429	\$	2,300	2%
	\$ 115,000		Parks 001-429 Storm 028-430	\$ \$	2,300 3,450	2% 3%
	\$ 115,000		Parks 001-429 Storm 028-430 Water 029-430	\$ \$ \$	2,300 3,450 48,300	2% 3% 42%
	\$ 115,000		Parks 001-429 Storm 028-430 Water 029-430 Sanitation 034-430	\$ \$ \$	2,300 3,450 48,300 14,950	2% 3% 42% 13%
	\$ 115,000		Parks 001-429 Storm 028-430 Water 029-430 Sanitation 034-430 Sewer 038-430	\$ \$ \$ \$	2,300 3,450 48,300 14,950 35,650	2% 3% 42% 13% 31%
		100%	Parks 001-429 Storm 028-430 Water 029-430 Sanitation 034-430 Sewer 038-430 Streets 040-431	\$ \$ \$ \$ \$	2,300 3,450 48,300 14,950 35,650 10,350	2% 3% 42% 13% 31% 9%
TOTAL	\$ 115,000 \$ 115,000	100%	Parks 001-429 Storm 028-430 Water 029-430 Sanitation 034-430 Sewer 038-430	\$ \$ \$ \$	2,300 3,450 48,300 14,950 35,650	2% 3% 42% 13% 31%
TOTAL		100%	Parks 001-429 Storm 028-430 Water 029-430 Sanitation 034-430 Sewer 038-430 Streets 040-431 TOTAL	\$ \$ \$ \$ \$	2,300 3,450 48,300 14,950 35,650 10,350	2% 3% 42% 13% 31% 9%
TOTAL		100%	Parks 001-429 Storm 028-430 Water 029-430 Sanitation 034-430 Sewer 038-430 Streets 040-431	\$ \$ \$ \$ \$	2,300 3,450 48,300 14,950 35,650 10,350 115,000	2% 3% 42% 13% 31% 9%
TOTAL		100%	Parks 001-429 Storm 028-430 Water 029-430 Sanitation 034-430 Sewer 038-430 Streets 040-431 TOTAL SCHEDULE	\$ \$ \$ \$ \$ \$	2,300 3,450 48,300 14,950 35,650 10,350 115,000	2% 3% 42% 13% 31% 9% 100%
TOTAL		100%	Parks 001-429 Storm 028-430 Water 029-430 Sanitation 034-430 Sewer 038-430 Streets 040-431 TOTAL SCHEDULE Fiscal Year	\$ \$ \$ \$ \$ \$	2,300 3,450 48,300 14,950 35,650 10,350 115,000	2% 3% 42% 13% 31% 9% 100%
TOTAL		100%	Parks 001-429 Storm 028-430 Water 029-430 Sanitation 034-430 Sewer 038-430 Streets 040-431 TOTAL SCHEDULE Fiscal Year 2021-22	\$ \$ \$ \$ \$ \$	2,300 3,450 48,300 14,950 35,650 10,350 115,000	2% 3% 42% 13% 31% 9% 100% % of Total 100%
TOTAL		100%	Parks 001-429 Storm 028-430 Water 029-430 Sanitation 034-430 Sewer 038-430 Streets 040-431 TOTAL SCHEDULE Fiscal Year 2021-22 2022-23	\$ \$ \$ \$ \$ \$	2,300 3,450 48,300 14,950 35,650 10,350 115,000	2% 3% 42% 13% 31% 9% 100% % of Total 100% 0%
TOTAL		100%	Parks 001-429 Storm 028-430 Water 029-430 Sanitation 034-430 Sewer 038-430 Streets 040-431 TOTAL SCHEDULE Fiscal Year 2021-22 2022-23 2023-24	\$ \$ \$ \$ \$ \$	2,300 3,450 48,300 14,950 35,650 10,350 115,000	2% 3% 42% 13% 9% 100% % of Total 100% 0% 0%
TOTAL		100%	Parks 001-429 Storm 028-430 Water 029-430 Sanitation 034-430 Sewer 038-430 Streets 040-431 TOTAL SCHEDULE Fiscal Year 2021-22 2022-23 2023-24 2024-25	\$ \$ \$ \$ \$ \$	2,300 3,450 48,300 14,950 35,650 10,350 115,000	2% 3% 42% 13% 9% 100% % of Total 100% 0% 0%
TOTAL		100%	Parks 001-429 Storm 028-430 Water 029-430 Sanitation 034-430 Sewer 038-430 Streets 040-431 TOTAL SCHEDULE Fiscal Year 2021-22 2022-23 2023-24 2024-25 2025-26	\$ \$ \$ \$ \$ \$	2,300 3,450 48,300 14,950 35,650 10,350 115,000	2% 3% 42% 13% 31% 9% 100% % of Total 100% 0% 0% 0% 0%

CAPITAL IMPROVEMENT PROGRAM									
PROJECT DETAIL SHEET									
Project: Vacuum Excavator Trailer w/Valve Exerciser									
Project Number:									
Project Cost:	\$ 50,000								
Description:			vill be used in place	of the vac	tor truck to	complete			
	smaller excavatio	n work.							
Benefits:	Smaller unit redu	ces wear and to	ar on larger Vactor t	ruck whil	o fitting in a	maller areas			
Defients.	than the Vactor t								
Cost Calculation:	Estimate								
O & M Impact:	Lower ongoing m	aintenance cost	of Vactor truck.						
BUDGET	Fallerate	04 - 5 T - 1 - 1	FUNDING SOURCE						
Vac Trailer	Estimate \$	% of Total 100%	Source Water 025-430	Amou خ		% of Total 30%			
	\$ 50,000	100%	Storm 028-430	\$ \$	15,000 5,000	30% 10%			
			Sewer 038-430	\$	15,000	30%			
			Streets 040-431	\$	15,000	30%			
					,				
TOTAL	\$ 50,000	100%	TOTAL	\$	50,000	100%			
			SCHEDULE Fiscal Year	Amou	int	% of Total			
1 Aler			2021-22	\$	50,000	100% 100%			
Sar	P		2022-23	Ŷ	50,000	0%			
n Bas			2023-24			0%			
	A lorda		2024-25			0%			
			2025-26			0%			
			2026-27			0%			
			TOTAL	\$	50,000	100%			

	C		EMENT PROGRAM ETAIL SHEET								
Project:	Water Treatmer	nt Plant Air Com	pressor								
Project Number:	•										
Project Cost:	\$ 35,000	\$ 35,000									
Description:	The WTP has thr	ee air compresso	ors that operate vari	ous equip	ment in the	facility.					
Development			d h a fa ua fa iluura a								
Benefits:	Assure that equi	pment is replace	d before failures.								
Cost Calculation:	Estimate										
cost calculation.	Lotiniate										
O & M Impact:	Replace one con	npressor per year	, starting with the fi	rst one in	2022/2023.	This will be					
·			proach in maintaini								
	of the water faci	lity.									
BUDGET			FUNDING SOURCE	S							
	Estimate	% of Total	Source	Amou		% of Total					
BUDGET Air Compressor	Estimate \$ 35,000	% of Total 100%			unt 35,000	% of Total 100%					
			Source	Amou							
			Source	Amou							
			Source	Amou							
			Source	Amou							
			Source	Amou							
Air Compressor	\$ 35,000	100%	Source Water 029-430	Amoı Ş	35,000	100%					
Air Compressor	\$ 35,000	100%	Source Water 029-430	Amoı Ş	35,000	100%					
Air Compressor	\$ 35,000	100%	Source Water 029-430 TOTAL SCHEDULE Fiscal Year	Amoı Ş	35,000 35,000	100% 100% % of Total					
Air Compressor	\$ 35,000	100%	Source Water 029-430 TOTAL SCHEDULE Fiscal Year 2021-22	Amou \$ Amou	35,000 35,000 unt	100% 100% % of Total 0%					
Air Compressor	\$ 35,000	100%	Source Water 029-430 TOTAL SCHEDULE Fiscal Year 2021-22 2022-23	Amou \$ \$	35,000 35,000	100% 100% % of Total 0% 100%					
Air Compressor	\$ 35,000	100%	Source Water 029-430 TOTAL SCHEDULE Fiscal Year 2021-22 2022-23 2023-24	Amou \$ Amou	35,000 35,000 unt	100% 100% % of Total 0% 100% 0%					
Air Compressor	\$ 35,000	100%	Source Water 029-430 TOTAL SCHEDULE Fiscal Year 2021-22 2022-23 2023-24 2024-25	Amou \$ Amou	35,000 35,000 unt	100% 100% % of Total 0% 100% 0% 0%					
Air Compressor	\$ 35,000	100%	Source Water 029-430 TOTAL SCHEDULE Fiscal Year 2021-22 2022-23 2023-24 2023-24 2024-25 2025-26	Amou \$ Amou	35,000 35,000 unt	100% 100% % of Total 0% 100% 0% 0% 0%					
Air Compressor	\$ 35,000	100%	Source Water 029-430 TOTAL SCHEDULE Fiscal Year 2021-22 2022-23 2023-24 2024-25	Amou \$ \$ Amou	35,000 35,000 unt	100% 100% % of Total 0% 100% 0% 0%					
Air Compressor	\$ 35,000	100%	Source Water 029-430 TOTAL SCHEDULE Fiscal Year 2021-22 2022-23 2023-24 2023-24 2024-25 2025-26	Amou \$ \$ Amou	35,000 35,000 unt	100% 100% % of Total 0% 100% 0% 0% 0%					

	C	APITAL IMPROV	EMENT PROGRAM						
		PROJECT D	ETAIL SHEET						
Project:	John Deere Tract	tor for Boom Mo	ower						
Project Number: Project Cost:	\$ 150,000								
Description:	Replace 2006 John Deere 115 horsepower tractor with new model for dike maintenance, streets, etc. We will move the side arm brush mower from the old machine to this one.								
Benefits:	Reduce repair an	d maintenance o	costs.						
Cost Calculation:	Estimate								
O & M Impact:	Lower ongoing m to maintain rock		s. Potential trade-ir	n of old m	achine or ge	et box grader			
BUDGET			FUNDING SOURCE	S					
	Estimate	% of Total	Source	Amo	unt	% of Total			
Tractor	\$ 150,000	100%	Storm 028-430	\$	67,500	45%			
			Sewer 038-430	\$	15,000	10%			
			Streets 040-431	\$	67,500	45%			
TOTAL	\$ 150,000	100%	TOTAL	\$	150,000	100%			
			SCHEDULE Fiscal Year	Amo	unt	% of Total			
-0		F	2021-22			0%			
			2022-23	\$	150,000	100%			
			2023-24 2024-25			0% 0%			
Transferrance In			2024-25			0% 0%			
			2025-26			0% 0%			
						0%			
Mar and the			TOTAL	\$	150,000	100%			

CAPITAL IMPROVEMENT PROGRAM PROJECT DETAIL SHEET									
PROJECT: Project Number: Project Cost:	1-То \$	n Service Tr 50,000	uck Purchase						
Description:	Ongoing service truck replacement program to keep the Public Works service vehicle fleet in good shape. Trucks are replaced on an annual basis.								
Benefits:	Кеер	s the PW fle	eet in good cond	lition.					
Cost Calculation:	New	,							
O & M Impact:				r, the oldest service vehi eps maintenance costs a			ed to be no		
BUDGET				FUNDING SOURCES					
	Estim	nate	% of Total	Source	Amo	unt	% of Total		
Service Truck	\$	50,000	100%	Parks 001-429	\$	1,000	2%		
				Storm 028-430	\$	1,500	3%		
				Water 029-430	\$	21,000	42%		
				Sanitation 034-430	\$	6,500	13%		
				Sewer 038-430	\$	15,500	31%		
TOTAL	~	50.000	4000/	Streets 040-431	\$	4,500	9%		
TOTAL	\$	50,000	100%	TOTAL	\$	50,000	100%		
[SCHEDULE					
1				Fiscal Year	Amo	unt	% of Total		
				2021-22			0%		
				2022-23	\$	50,000	100%		
	1		-	2023-24			0%		
			T.F. MARKE	2024-25			0%		
1	6	00-555		2025-26			0%		
				2026-27			0%		
the state of the s		and the second second		TOTAL	\$	50,000	100%		
L									

		(/EMENT PROGRAM DETAIL SHEET			
Project:	Purchas	e New Ba	ckhoe					
Project Number:								
Project Cost:	\$ 1	170,000						
Description:	Purchase	e new ba	ckhoe.					
Benefits:	Replace	aging equ	uipment.					
		-00 - 1						
Cost Calculation:	New							
	NCW							
O & M Impact:	lower o	ngoing m	aintenance	o cost	s and provide more relia	able bac	khoe	
	Lower of	ingoing in	anneenaniee				knoe.	
BUDGET]	FUNDING SOURCES			
DODGET	Estimate	د	% of Tota	1	Source	Amo	unt	% of Total
Backhoe		- 170,000			Parks 001-429	\$	3,400	2%
Buokitoe	Ŷ -	2, 0,000	-	00/0	Storm 028-430	\$	5,100	3%
					Water 029-430	\$	71,400	42%
					Sewer 038-430	\$	52,700	31%
					Streets 040-431	\$	37,400	22%
							- ,	
TOTAL	\$ 1	170,000	1	.00%	TOTAL	\$	170,000	100%
					L			
					SCHEDULE			
	100				Fiscal Year	Amo	unt	% of Total
			751		2021-22			0%
X	580 Sept 11				2022-23			0%
cre Cr	MA -				2023-24	\$	170,000	100%
		J-TER			2024-25			0%
					2025-26			0%
			STOF-		2026-27			0%
HITENSILE								
		and the	a little and a		TOTAL	\$	170,000	100%

Project: Purchase Mower Project Number: 610013 Project Cost: \$ 45,000 Description: Purchase new mower for water treatmer Benefits: Allow for better maintenance of property new reservoir site. This mower cuts on statements	y associated with the Wate teep slopes around the W		t Plant and					
Project Number: 610013 Project Cost: \$ 45,000 Description: Purchase new mower for water treatmer Benefits: Allow for better maintenance of property	y associated with the Wate teep slopes around the W		t Plant and					
Description: Purchase new mower for water treatmer Benefits: Allow for better maintenance of property	y associated with the Wate teep slopes around the W		t Plant and					
Benefits: Allow for better maintenance of property	y associated with the Wate teep slopes around the W		t Plant and					
Benefits: Allow for better maintenance of property	y associated with the Wate teep slopes around the W		t Plant and					
	teep slopes around the W		t Plant and					
	teep slopes around the W		t Plant and					
	teep slopes around the W		t Plant and					
	teep slopes around the W							
	more frequent mowing o							
	more frequent mowing o							
Cost Calculation: New	more frequent mowing o							
	more frequent mowing o							
O & M Impact: Eliminate out-sourcing costs and provide	Eliminate out-sourcing costs and provide more frequent mowing of water treatment plant							
properties.	properties.							
	SOURCES							
Estimate % of total Source	Amo	ount	% of total					
Mower \$ 45,000 100			0%					
			0%					
Water 029	-430-610013 \$	45,000	100%					
			0% 0%					
			0%					
TOTAL	\$	45,000	100%					
	Ŧ	.0,000						
	E							
Fiscal Yea		ount	% of Total					
2021-22			0%					
2022-23			0%					
2023-24	\$	45,000	100%					
2024-25			0%					
2025-26			50%					
2025-26			60%					
		45 000	24.004					
TOTAL	\$	45,000	210%					

		C	APITAL IMPROVI	EMENT PROGE	RAM			
			PROJECT D	ETAIL SHEET				
Project:	Purc	hase Garba	ge Truck					
Project Number:			2					
Project Cost:	\$	425,000						
Description:	Purc	hase garbage	e truck. This is p	roposed as an	ongoing	nine-	vear replace	ment
Description	sche				01120112	inite	year replace	
Benefits:	Repla	ace 14-year o	old side load true	ck.				
Cost Calculation:	New							
O & M Impact:			ime for equipme	ent maintenar	nce for cri	tical	customer ser	vice
	sche	duling.						
BUDGET	C atim		% of total	FUNDING SO				
DODGET	Estin	late	% of Total	Source	URCES	Amc	unt	% of Total
Garbage Truck	\$	425,000	100%	034-430		\$	425,000	100%
		·						
TOTAL	\$	425,000	100%	TOTAL		\$	425,000	100%
	-	1		SCHEDULE Fiscal Year		A 100 0	+	% of Total
				2021-22		Amo	unt	% 01 10tai 0%
	11		ANI WANNAME	2021-22				0%
	-6	T		2023-24		\$	425,000	100%
00	- mar			2024-25				0%
				2025-26				0%
	10			2026-27				0%
				TOTAL		\$	425,000	100%
		and the second second second		TUTAL		Ş	423,000	100%

		CAPITAL II	MPROV	EMENT PROGRAM			
		PRO	DIECT D	ETAIL SHEET			
Project:	Vacuum Exc	avator and Je	atter Co	mbo Truck			
Project Number:	Vacuum Exc						
Project Cost:	\$ 500,	200					
Floject Cost.	Ş 500,	000					
Description:	Replace 200	6 Vacon Com	bo Truc	k with new model for s	ewer,	storm and w	ater cleaning
	and repair.						
	-						
Benefits:	Reduce repa	ir and mainte	enance o	costs.			
Cost Calculation:	Estimate						
O & M Impact:	Lower ongo	ng maintenar	nce cost	s. Potential trade-in of	old m	achine.	
BUDGET				FUNDING SOURCES			
	Estimate	% of To	otal	Source	Amo	unt	% of Total
Vacuum Excavator	\$ 500,	000	100%	Water 025-430	\$	150,000	30%
				Storm 028-430	\$	50,000	10%
				Sewer 038-430	\$	150,000	30%
				Streets 040-431	\$	150,000	30%
TOTAL	\$ 500,	000	100%	TOTAL	\$	500,000	100%
				SCHEDULE			
				Fiscal Year	Amo	unt	% of Total
				2021-22	Amo	unt	0% 01 10tal
This	NAC-			2022-23			0% 0%
				2022-23			0% 0%
		6/60	The second	2023-24			0%
	5.0			2025-26	\$	500,000	100%
	TAI		F	2026-27	Ŷ	300,000	0%
			Panlers				070
a Ben produce we downlow	india Antonia	a survey of Mary		TOTAL	\$	500,000	100%

	CAPITAL IMPROVEMENT PROGRAM PROJECT DETAIL SHEET								
Project:	1-Ton Service	Truck Purchase							
Project Number:									
Project Cost:	\$ 50,000)							
- ,									
Description:	Ongoing service	ce truck replaceme	ent program to keep the	Public Work	ks service v	ehicle fleet in			
			d on an annual basis.						
Benefits:	Keeps the PW fleet in good condition.								
Cost Calculation:	New								
O & M Impact:			r, the oldest service vehic			ed to be no			
	more than six	years old. This ke	eps maintenance costs at	t a minimun	n.				
r			·						
BUDGET			FUNDING SOURCES						
	Estimate	% of Total	Source	Amo		% of Total			
Service Truck	\$ 50,000) 100%	Parks 001-429	\$	1,000	2%			
			Storm 028-430	\$	1,500	3%			
			Water 029-430	\$	21,000	42%			
			Sanitation 034-430	\$	6,500	13%			
			Sewer 038-430	\$	15,500	31%			
TOTAL	÷ 50.000	100%	Streets 040-431	\$	4,500	9%			
TOTAL	\$ 50,000	0 100%	TOTAL	\$	50,000	100%			
			SCHEDULE						
			Fiscal Year	Amo	unt	% of Total			
		STC	2021-22	AIIIO	uni	% 01 10tal 0%			
		-	2022-23			0%			
	-		2022-23	\$	50,000	100%			
		E. Martin	2023-24	Ŷ	50,000	0%			
			2025-26			0% 0%			
			2026-27			0% 0%			
Contraction of the local division of the loc			2020 27			0,0			
		Sand in .	TOTAL	\$	50,000	100%			
					,				

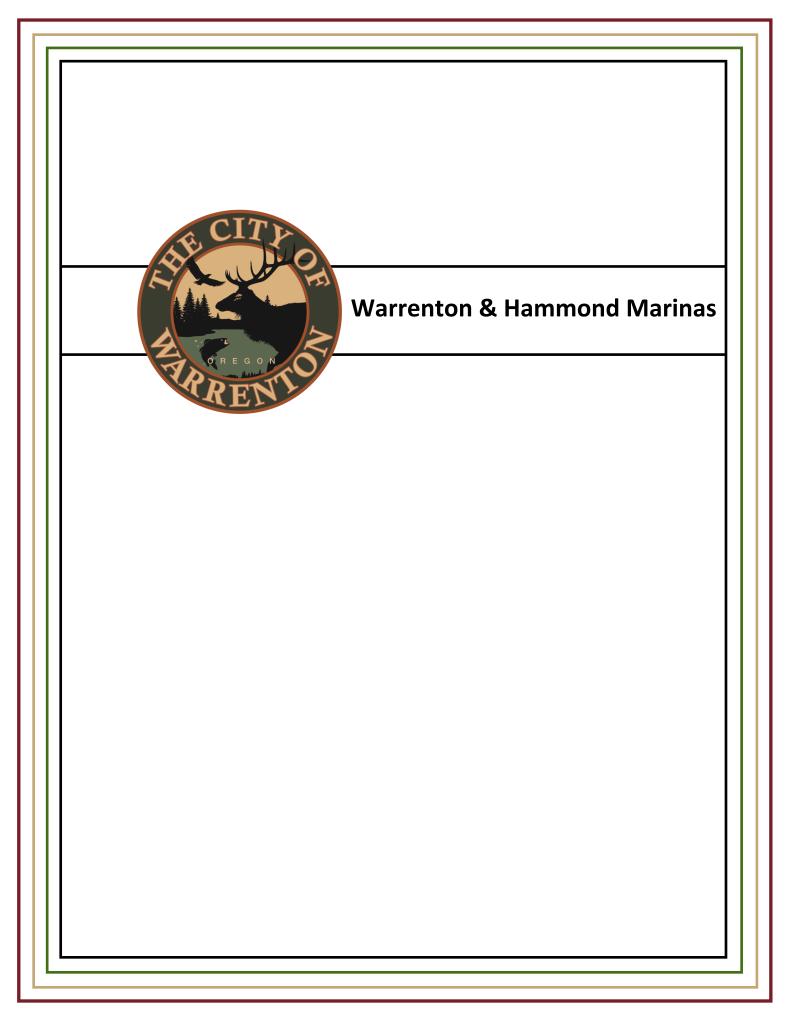
CAPITAL IMPROVEMENT PROGRAM PROJECT DETAIL SHEET									
Project:	Wate	er Treatmen	t Plant Air Com	pressor					
Project Number:									
Project Cost:	\$	35,000							
	-								
Description:	The ۱	NTP has thre	ee air compresso	rs that operate vari	ous equip	ment in the	facility.		
Benefits:	Assu	re that equip	oment is replace	d before failures.					
	E a tita								
Cost Calculation:	Estin	Estimate							
O & M Impact:	Replace one compressor per year, starting with the first one in 2022/2023. This will be good insurance for a proactive approach in maintaining the air supply in the operations of the water facility.								
BUDGET				FUNDING SOURCE					
	Estim		% of Total	Source	Αmoι	-	% of Total		
BUDGET Air Compressor	Estim \$	nate 35,000	% of Total 100%			unt 35,000	% of Total 100%		
				Source	Αmoι	-			
				Source	Αmoι	-			
				Source	Αmoι	-			
Air Compressor	\$	35,000	100%	Source Water 029-430	Amou \$	35,000	100%		
				Source	Αmoι	-			
Air Compressor	\$	35,000	100%	Source Water 029-430 TOTAL	Amou \$	35,000	100%		
Air Compressor	\$	35,000	100%	Source Water 029-430 TOTAL SCHEDULE	۸moı \$ \$	35,000 35,000	100%		
Air Compressor	\$	35,000	100%	Source Water 029-430 TOTAL SCHEDULE Fiscal Year	Amou \$	35,000 35,000	100% 100% % of Total		
Air Compressor	\$	35,000	100%	Source Water 029-430 TOTAL SCHEDULE Fiscal Year 2021-22	۸moı \$ \$	35,000 35,000	100% 100% % of Total 0%		
Air Compressor	\$	35,000	100%	Source Water 029-430 TOTAL SCHEDULE Fiscal Year 2021-22 2022-23	۸moı \$ \$	35,000 35,000	100% 100% % of Total 0% 0%		
Air Compressor	\$	35,000	100%	Source Water 029-430 TOTAL SCHEDULE Fiscal Year 2021-22 2022-23 2023-24	Amou \$ \$ Amou	35,000 35,000 unt	100% 100% % of Total 0% 0% 0%		
Air Compressor	\$	35,000	100%	Source Water 029-430 TOTAL SCHEDULE Fiscal Year 2021-22 2022-23 2023-24 2024-25	۸moı \$ \$	35,000 35,000	100% 100% % of Total 0% 0% 0% 100%		
Air Compressor	\$	35,000	100%	Source Water 029-430 TOTAL SCHEDULE Fiscal Year 2021-22 2022-23 2023-24 2023-24 2024-25 2025-26	Amou \$ \$ Amou	35,000 35,000 unt	100% 100% % of Total 0% 0% 0% 100% 0%		
Air Compressor	\$	35,000	100%	Source Water 029-430 TOTAL SCHEDULE Fiscal Year 2021-22 2022-23 2023-24 2024-25	Amou \$ \$ Amou	35,000 35,000 unt	100% 100% % of Total 0% 0% 0% 100%		
Air Compressor	\$	35,000	100%	Source Water 029-430 TOTAL SCHEDULE Fiscal Year 2021-22 2022-23 2023-24 2023-24 2024-25 2025-26	Amou \$ \$ Amou	35,000 35,000 unt	100% 100% % of Total 0% 0% 0% 100% 0%		

CAPITAL IMPROVEMENT PROGRAM								
		PROJECT D	ETAIL SHEET					
Project:	1-Ton Service Tr	uck Purchase						
Project Number:								
Project Cost:	\$ 50,000							
Description:	Ongoing service	truck replaceme	nt program to keep th	ne Publi	c Works serv	ice vehicle		
	fleet in good sha	pe. Trucks are re	eplaced on an annual	basis.				
Benefits:	Keeps the PW fle	et in good condi	tion					
benents.								
Cost Calculation:	New							
O & M Impact:	By buying a new truck every year, the oldest service vehicle in the fleet is assured to be							
·	no more than six years old. This keeps maintenance costs at a minimum.							
BUDGET			FUNDING SOURCES					
DODGET	Estimate	% of Total	Source	Amo	unt	% of Total		
Service Truck	\$ 50,000	100%	Parks 001-429	\$	1,000	2%		
			Storm 028-430	\$	1,500	3%		
			Water 029-430	\$	21,000	42%		
			Sanitation 034-430	\$	6,500	13%		
			Sewer 038-430	\$	15,500	31%		
			Streets 040-431	\$	4,500	9%		
TOTAL	\$ 50,000	100%	TOTAL	\$	50,000	100%		
			SCHEDULE					
			Fiscal Year	Amo	unt	% of Total		
			2021-22			0%		
		The second	2022-23			0%		
	1	2 1 1 1 1 1 1 1 1 1 1	2023-24			0%		
		7.F	2024-25	\$	50,000	100%		
		001	2025-26	Ŧ		0%		
6			2026-27			0%		
	-					••••		
			TOTAL	\$	50,000	100%		

CAPITAL IMPROVEMENT PROGRAM							
		PROJECT D	ETAIL SHEET				
Project:	1-Ton Service Tr	uck Purchase					
Project Number:							
Project Cost:	\$ 50,000						
Description:	Ongoing service	truck replaceme	nt program to keep th	ne Public	: Works serv	ice vehicle	
	fleet in good sha	pe. Trucks are re	eplaced on an annual	basis.			
	Keenethe DW/fle		4:				
Benefits:	Keeps the PW fleet in good condition.						
Cost Calculation:	New						
O & M Impact:	By buying a new truck every year, the oldest service vehicle in the fleet is assured to be no more than six years old. This keeps maintenance costs at a minimum.						
		years old. This		JSLS at a	minimum.		
BUDGET			FUNDING SOURCES				
	Estimate	% of Total	Source	Amou		% of Total	
Service Truck	\$ 50,000	100%	Parks 001-429	\$	1,000	2%	
			Storm 028-430 Water 029-430	\$ ¢	1,500 21,000	3% 42%	
			Sanitation 034-430	\$ \$	6,500	42% 13%	
			Sewer 038-430	\$	15,500	13 <i>%</i> 31%	
			Streets 040-431	\$	4,500	9%	
TOTAL	\$ 50,000	100%	TOTAL	\$	50,000	100%	
	· ·			•	•		
			SCHEDULE				
	12		Fiscal Year	Amou	unt	% of Total	
			2021-22			0%	
-10 L		The second	2022-23			0%	
			2023-24			0%	
		2.5	2024-25			0%	
6			2025-26	\$	50,000	100%	
			2026-27			0%	
			TOTAL	\$	50,000	100%	
L				Ļ	50,000	10070	



This page intentionally left blank



CAPITAL IMPROVEMENT PROGRAM PROJECT DETAIL SHEET									
Project:			- Hammond Dredging						
Project Number:	62000	7							
Project Cost:	\$ 398,000								
Description:	Dredge the Ham	mond Marina - est	imated cost Season 2						
Benefits:	Maintains contin	ued use of the Ha	mmond Marina						
Cost Calculation:	Remainder of contract and engineering								
O & M Impact:	Continued use of marina								
BUDGET			FUNDING SOURCES						
	Estimate	% of Total	Source	Amo	unt	% of Total			
Estimate	\$ 398,000	100%	013-461-620007	\$	398,000	100%			
TOTAL	\$ 398,000	100%	TOTAL	\$	398,000	100%			
Elevation (ft) MLLW			SCHEDULE						
0.0			Fiscal Year	Amo	unt	% of Total			
-2.0 -4.0	8 1	4	2021-22	\$	398,000	100%			
-6.0	19		2022-23	Ŧ	223,000	0%			
-10.0		1	2023-24			0%			
-12.0 -14.0		1	2024-25			0%			
-16.0 -18.0	N.X. / M	1	2025-26			0%			
			2026-27			0%			
		1	TOTAL	\$	398,000	100%			
			۱ ـــــ ــــ	· ·	-,	/ -			

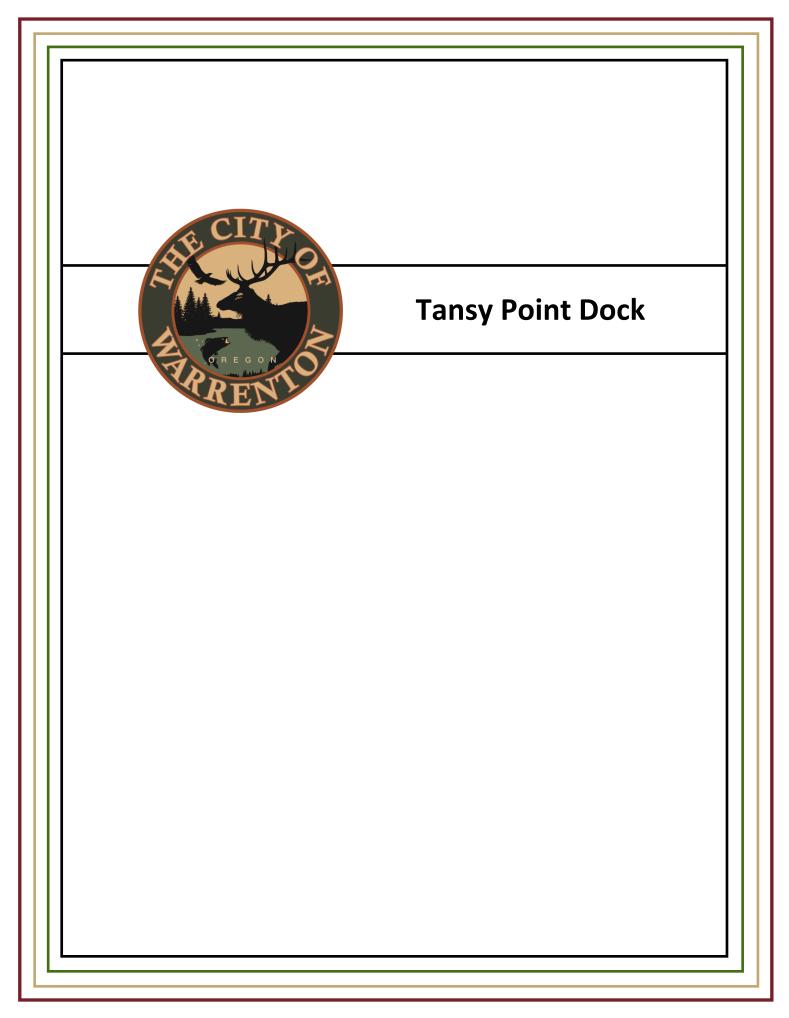
CAPITAL IMPROVEMENT PROGRAM								
			ETAIL SHEET					
		PROJECT D						
Project:	Warrenton Mari	na Improvements	- Pier Improvements					
Project Number:	62011							
Project Cost:	\$ 1,325,000]						
	D:				ul Dian Thian			
Description:	•	by the Urban Ren	West Side of Commerc	ai wo	rk Pier. This p	roject will be		
		by the orban ken	ewarAgency.					
Benefits:	Improvements de	emed necessary	for load limit requireme	ents &	structure repa	airs		
Cost Calculation:	lation: Engineer Estimate							
O & M Impact:	Maintains and as	sures future use o	f the Warrenton comm	ercial	Pier			
BUDGET								
E stimata	Estimate	% of Total	Source		ount	% of Total		
Estimate	\$ 1,325,000	100%	012-461-620011 200-800-320011	\$ \$	325,000 1,000,000	25% 75%		
			200 000 520011	Ŷ	1,000,000	7370		
TOTAL	\$ 1,325,000	100%	TOTAL	\$	1,325,000	100%		
2016-10-18 16:10:31		and the second second	SCHEDULE					
UVC Pro	the sea the		Fiscal Year	Am	ount	% of Total		
Although the second second			2021-22	\$	1,325,000	100%		
			2022-23			0%		
and the second second			2023-24			0%		
			2024-25			0%		
and the second second			2025-26			0%		
		2 0 3	2026-27			0%		
	10/18/2016 4	10:32 PM	TOTAL	\$	1,325,000	100%		
	10,10,2010 4			Ş	1,323,000	100%		

CAPITAL IMPROVEMENT PROGRAM PROJECT DETAIL SHEET								
	r							
Project:	Warrent	on Marin	a Improvements	- Inner Basin Lighting	Improveme	ents		
Project Number:								
Project Cost:	\$	20,000						
Description:	Inner ba	sin impro	ved overhead ligh	nting				
Benefits: Improvements to the inner basin lighting and customer safety needs.								
Cost Calculation:	Iculation: Electrician Estimate							
	Duranidara			- ((
O & M Impact:	Provides	Inner bas	sin overnead light	s for safety of current	moorage no	olders.		
BUDGET				FUNDING SOURCES				
	Estimate		% of Total	Source	Amount		% of Total	
Estimate	\$	20,000	100%	012-461-62000	\$	20,000	100%	
			100%	7074	<u> </u>	20.000	1000/	
TOTAL	\$	20,000	100%	TOTAL	\$	20,000	100%	
				SCHEDULE				
				Fiscal Year	Amount		% of Total	
				2021-22	\$	20,000	100%	
	J	2		2022-23			0%	
	- 6	1	\langle	2023-24			0%	
		11-2	Ø	2024-25			0%	
	///	3-41		2025-26			0%	
/	1//	1-1		2026-27			0%	
//	//			TOTAL	\$	20,000	100%	

CAPITAL IMPROVEMENT PROGRAM PROJECT DETAIL SHEET								
Project:	Warrenton Mari	na Improvements	- E Dock					
Project Number:								
Project Cost:	\$ 40,000							
Description:	E-Dock Pile Replacement - 6 Piles							
Benefits:	Pile replacement to maintain main walk structure							
Cost Calculation:	Construction Esti	mate						
O & M Impact:	Maintains and assures future use of E Dock until future dock replacement							
o a minipact.		sules luture use o			inent			
BUDGET			FUNDING SOURCES					
	Estimate	% of Total	Source	Amount		% of Total		
Estimate	\$ 40,000	100%	012-461-62000	\$	40,000	100%		
TOTAL	\$ 40,000	100%	TOTAL	\$	40,000	100%		
to 1			SCHEDULE					
			Fiscal Year	Amount		% of Total		
ARREN AR AR AR AR		Contraction of the	2021-22	\$	40,000	100%		
711		and States	2022-23			0%		
111 ALMAN			2023-24			0%		
1/11/		and the second second	2024-25			0%		
			2025-26			0%		
7 STAL	1 Sth	-	2026-27			0%		
- approved	AT AL		TOTAL	ć	40.000	1000/		
				\$	40,000	100%		



This page intentionally left blank



	C/		EMENT PROGRAM ETAIL SHEET				
Project: Project Number: Project Cost:	Tansy Point Doc 620000 \$ 213,580	k Anodes					
Description:	Corrosion contro this purpose.	ol of Tansy Point	Dock. Amount cur	rently	budgeted	is set aside for	
Benefits:	Maintain life of dock.						
Cost Calculation:		venue from Warr has been saved	enton Fiber is set a so far.	side t	o purchase	anodes. This	
O & M Impact:	Provides protect	tion and mitigate	es major repairs du	e to co	orrosion.		
BUDGET			FUNDING SOURC	ES			
Anodes	Estimate \$ 213,580	% of Total 100%	Source 072-410-620000	Amo \$	unt 213,580	% of Total 100%	
Total	\$ 213,580	100%	Total	\$	213,580	100%	
			SCHEDULE Fiscal Year 2021-22 2022-23 2023-24 2024-25 2025-26 2026-27	Amo \$	unt 213,580	% of Total 100% 0% 0% 0% 0% 0%	
			Total	\$	213,580	100%	