

# WORK SESSION

# AGENDA

# City Commission of the City of Warrenton Tuesday, April 12, 2022 – 5:15 P.M. Warrenton City Commission Chambers 225 South Main Avenue Warrenton, OR 97146

Prior to the work session, the City Commission will hold an executive session beginning at 5:00, under the authority of ORS 192.660(2)(d); to conduct deliberations with persons designated by the governing body to carry on labor negotiations.

- 1. Call to Order
- 2. Roll Call
- 3. Capital Improvement Program Review
- 4. Adjourn

Warrenton City Hall is accessible to the disabled. An interpreter for the hearing impaired may be requested under the terms of ORS 192.630 by contacting Dawne Shaw, City Recorder, at 503-861-0823 at least 48 hours in advance of the meeting so appropriate assistance can be provided.

U.S. DEPARTMENT OF THE TREASURY

# **Replacing Lost Public Sector Revenue**

The Coronavirus State and Local Fiscal Recovery Funds provide needed fiscal relief for recipients that have experienced revenue loss due to the onset of the COVID-19 public health emergency. Specifically, SLFRF funding may be used to pay for "government services" in an amount equal to the revenue loss experienced by the recipient due to the COVID-19 public health emergency.

Government services generally include any service traditionally provided by a government, including construction of roads and other infrastructure, provision of public safety and other services, and health and educational services. Funds spent under government services are subject to streamlined reporting and compliance requirements.

In order to use funds under government services, recipients should first determine revenue loss. They may, then, spend up to that amount on general government services.

### DETERMINING REVENUE LOSS

Recipients have two options for how to determine their amount of revenue loss. Recipients must choose one of the two options and cannot switch between these approaches after an election is made.

# 1. Recipients may elect a "standard allowance" of \$10 million to spend on government services through the period of performance.

Under this option, which is newly offered in the final rule Treasury presumes that up to \$10 million in revenue has been lost due to the public health emergency and recipients are permitted to use that amount (not to exceed the award amount) to fund "government services." The standard allowance provides an estimate of revenue loss that is based on an extensive analysis of average revenue loss across states and localities, and offers a simple, convenient way to determine revenue loss, particularly for SLFRF's smallest recipients.

All recipients may elect to use this standard allowance instead of calculating lost revenue using the formula below, including those with total allocations of \$10 million or less. Electing the standard allowance does not increase or decrease a recipient's total allocation.

# 2. Recipients may calculate their actual revenue loss according to the formula articulated in the final rule.

Under this option, recipients calculate revenue loss at four distinct points in time, either at the end of each calendar year (e.g., December 31 for years 2020, 2021, 2022, and 2023) or the end of each fiscal year of the recipient. Under the flexibility provided in the final rule, recipients can choose whether to use calendar or fiscal year dates but must be consistent throughout the period of performance. Treasury has also provided several adjustments to the definition of general revenue in the final rule.

To calculate revenue loss at each of these dates, recipients must follow a four-step process:

Coronavirus State & Local Fiscal Recovery Funds: Overview of the Final Rule

U.S. Department of the Treasury

U.S. DEPARTMENT OF THE TREASURY

- a. Calculate revenues collected in the most recent full fiscal year prior to the public health emergency (i.e., last full fiscal year before January 27, 2020), called the *base year* revenue.
- b. Estimate *counterfactual revenue*, which is equal to the following formula, where *n* is the number of months elapsed since the end of the base year to the calculation date:

base year revenue  $\times (1 + growth adjustment)^{\frac{n}{12}}$ 

The *growth adjustment* is the greater of either a standard growth rate—5.2 percent—or the recipient's average annual revenue growth in the last full three fiscal years prior to the COVID-19 public health emergency.

c. Identify *actual revenue*, which equals revenues collected over the twelve months immediately preceding the calculation date.

Under the final rule, recipients must adjust actual revenue totals for the effect of tax cuts and tax increases that are adopted after the date of adoption of the final rule (January 6, 2022). Specifically, the estimated fiscal impact of tax cuts and tax increases adopted after January 6, 2022, must be added or subtracted to the calculation of actual revenue for purposes of calculation dates that occur on or after April 1, 2022.

Recipients may subtract from their calculation of actual revenue the effect of tax increases enacted prior to the adoption of the final rule. Note that recipients that elect to remove the effect of tax increases enacted before the adoption of the final rule must also remove the effect of tax decreases enacted before the adoption of the final rule, such that they are accurately removing the effect of tax policy changes on revenue.

d. Revenue loss for the calculation date is equal to *counterfactual revenue* minus *actual revenue* (adjusted for tax changes) for the twelve-month period. If actual revenue exceeds counterfactual revenue, the loss is set to zero for that twelve-month period. Revenue loss for the period of performance is the sum of the revenue loss on for each calculation date.

The supplementary information in the final rule provides an example of this calculation, which recipients may find helpful, in the Revenue Loss section.



U.S. DEPARTMENT OF THE TREASURY

## SPENDING ON GOVERNMENT SERVICES

Recipients can use SLFRF funds on government services up to the revenue loss amount, whether that be the standard allowance amount or the amount calculated using the above approach. Government services generally include any service traditionally provided by a government, unless Treasury has stated otherwise. Here are some common examples, although this list is not exhaustive:

- Construction of schools and hospitals
- Road building and maintenance, and other infrastructure
- ✓ Health services
- General government administration, staff, and administrative facilities
- Environmental remediation
- Provision of police, fire, and other public safety services (including purchase of fire trucks and police vehicles)

Government services is the most flexible eligible use category under the SLFRF program, and funds are subject to streamlined reporting and compliance requirements. Recipients should be mindful that certain restrictions, which are detailed further in the Restrictions on Use section and apply to all uses of funds, apply to government services as well.

#### ARPA Funds

#### Recommendation:

,•

,

Use as Lost Revenue under the standard allowance for the provision of Government Services

Apply to Allowed General Fund Expenditures (General Government Administration, Staff, Provision of Police and Fire services) Transfer ARPA Funds to the General Fund to free up discretionary revenue in the General Fund to be used for purposes shown below:

Original Amount Residual	Total Amount Available	1,274,001 <u>358.34</u> <b>1,274,35</b> 9	<u>L</u>	
Uses in the Propose	d Budget			
	Police	Amount	Fund	
Patrol Vehicles (3)		\$183,000	070	
Mobile Body Camer	a& Video Server Upgrade	\$41,118	070	
	Total Police Department	\$224,118		This would be transferred to Police Vehicle Replacement Fund
	Fire			
Digital Fire Extinguis	sher Trainer	\$14,000	001	General Fund Expenditure
Firefighter Rehab/Cl	ERT/EMS Response Trailer	\$52,000	071	
Polaris ATV-Sked Pu	imp and Patient Transport	\$39,000	071	
Mobile Pump and Ta	ank Sked	\$25,000	071	
Command/Staff Veh		\$130,000	071	
Hose Roller		\$8,500	071	
Utility/Staff Vehicle		\$65,000	071	
		\$319,500	-	This would be transferred to the Fire Apparatus Replacement Fund
	Total Fire Department	\$333,500		
Faciliti	es Maintenance			
New PBX Phone Sys	tem	15,000		
Internet to Commur	nity Center/City Park	10,000		
Carpet/Paint		50,000		
Archtectural Remod	lel Feasibility Study	50,000	-	
Total A	dmin/Facilities Maintenance	\$125,000		This would be transferred to Facilities Maintenance Fund
Total ARPA Funds to	o Use in FY 2022-2023	\$682,618	1	Pending Commission Approval/Worksession 4/12/22 \$668,618 This amount would be transferred out to other Funds \$14,000 This would remain in General Fund to cover those Expenses
Balance of ARPA Fur	nds Remaining for Next Year	\$591,741,18	1	

Balance of ARPA Funds Remaining for Next Year \$591,741.18



# Capital Improvement Program

2023-2028



# April 12, 2022 Budget Work Session



This page intentionally left blank

# 2023-28 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.

# 2023-28 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.#	11TLE	2022-23	2023-24	2024-25	2025-2	6	2026-27	2027-28	Secure Funding
	GENERAL FUND DEPARTMENTS								
0, 26, 27, 29, 30, 31	Police Vehicle Replacement	183,000	124,000	0 126,00	0 128,	000	130,000	132,000	Y/N
11	Mobile Body Camera & Video Camera Server Upgrade	41,118							Y
12	Internet Connect City Hall to City Park & CC	10,000							Y
13	PBS Phone System Upgrade	15,000							Y
14	Firefighter Rehab/CERT/EMS Response Trailer - Special Services	52,000							Y
15	Fire Department Side-By-Side ATV - Sked Pump & Patient Transportation	39,000							Y
16	Fire Department Utility/Staff Vehicle	65,000							Y
17	Fire Department Mobile/Pump and Tank Sked	25,000							Y
18	Fire Department Two Command/Staff Vehicles	130,000							Y
19	Fire Department Firefighter LDH hose roller "Roll and Rack"	8,500							Y
20	Fire Department Type 3 Fire Engine	465,000							Y
21	Fire Department Digital Fire Extinguisher Trainer	14,000							Y
22	Carruthers Viewing Dock	40,000							Y
23	Forest Rim Parklet	36,000							Y
24	Quincy Robinson Security Lighting	55,000							Y
25	Triangle Park Sign	10,000							Y
28	Waterfront Trail to Enterprise			380,00	D				Ν
	TOTAL GENERAL FUND	\$ 1,188,618	\$ 124,00	0 \$ 506,00	0 \$ 128,	000 \$	130,000	\$ 132,000	
	BUILDING DEPARTMENT								
34	Building Inspector Vehicle Replacement				35,	000			
	TOTAL BUILDING FUND	\$ -	\$ -	\$ -	\$ 35,	000 \$	-	\$-	-

	TANSY POINT DOCK							
37	Tansy Point Anodes	235,328						Y
	TOTAL TANSY POINT DOCK	\$ 235,328	\$ -	\$ -	\$ -	\$ -	\$ -	

	WATER UTILITY						
40	Hammond Water Line NW Warrenton Dr. 18-inch Waterline	2,460,000					
41	SW 4th Street (S Main Ave - SW Alder Ct)	58,000					
42	SE Marlin Ave. 18" Waterline (SE 7th - E Harbor)	540,000					
43	Replace Raw Water Pipe Downstream from Raw Water Reservoir	820,000					
44	Replace Raw Water Pipe Upstream from Raw Water Reservoir	1,694,000					
45	Ultrasonic Algae Control for Raw Water Reservoir	100,000					
46	Recoat Epoxy Lining Inside Clearwell	1,175,000					
47	N Main Ave and NW 7th PI. (NW Warrenton Drv to NE 5th St)	350,000					
48	East Harbor to Downtown Water Line Upsize		700,000	700,000			
49	Ridge Road 18-inch Water Main (Pacific - KOA Campground)			1,677,000			
50	Abandon Harbor Street Tank and Booster			75,000			
51	Water Treatment Plant Filter Replacement Construction			.,	1,54	0,000	
	TOTAL WATER FUND	\$ 7.197.000 \$	700.000	\$ 2.452.000	\$ - \$ 1.54	0.000 \$ ·	-

	SEWER UTILITY							
54	N Main Ave and NW 7th Pl. (NW Warrenton Drv to NE 5th St)	100,000						Y
55	WWTP North Lagoon Dewatering Pump and Filter	160,000						Y
56	4th UV Disinfection Module	80,000						Y
57	Ultraviolet (UV) PLC Upgrade	100,000						Y
58	Trailer Mounted Pumps	180,000						Y
59, 65, 67, 69, 71, 73	Pump Station Generator Undetermined Location	50,000	50,000	50,000	50,000	50,000	50,000	Y/I
60, 66, 68, 70, 72, 74	Pump Station Bypass Program	60,000	60,000	60,000	60,000	60,000	60,000	Y/I
61	Fourth (4th) SBR Basin Construction Project		4,100,000					N
62	WWTP Headworks Parallel Fine Screen Project		40,000					N
63	Biosolids Removal Project		500,000					N
64	Septage Station Equalization			100,000				Ν
	TOTAL SEWER FUND	\$ 730,000	\$ 4,750,000	\$ 210,000	\$ 110,000	\$ 110,000	\$ 110,000	
	SANITATION							
77	Sanitation Services Storage Facility	10,000	200,000					Y/
78	Truck Washout Facility		250,000					N

\$ 10,000 \$ 450,000 \$

TOTAL ALL FUNDS THIS PAGE

TOTAL SANITATION

\$ 9,360,946 \$ 6,024,000 \$ 3,168,000 \$ 273,000 \$ 1,780,000 \$ 242,000

\$

-

\$

-

\$

-

Pg. #	TITLE				FISC	AL ۱	YEAR 2022-	2023		SOL	JRCE SUM	MARY	,		
	GENERAL FUND DEPARTMENTS		Capital eserves		SDC	I	Debt GO Bond		Grants		Quincy Robinson	Gene	eral Fund		Total
10, 26, 27, 29, 30, 3 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25	31 Police Vehicle Replacement         Mobile Body Camera & Video Camera Server Upgrade         Internet Connect City Hall to City Park & CC         PBS Phone System Upgrade         Firefighter Rehab/CERT/EMS Response Trailer - Special Services         Fire Department Side-By-Side ATV - Sked Pump & Patient Transportation         Fire Department Utility/Staff Vehicle         Fire Department Mobile/Pump and Tank Sked         Fire Department Two Command/Staff Vehicles         Fire Department Firefighter LDH hose roller "Roll and Rack"         Fire Department Type 3 Fire Engine         Fire Department Digital Fire Extinguisher Trainer         Carruthers Viewing Dock         Forest Rim Parklet         Quincy Robinson Security Lighting         Triangle Park Sign		183,000 41,118 10,000 15,000 52,000 65,000 25,000 130,000 8,500 23,250		30,000				441,750		40,000 6,000 55,000 10,000		14,000	* * * * * * * * * * * * * * * * * *	183,000 41,118 10,000 52,000 25,000 130,000 8,500 465,000 14,000 36,000 55,000 10,000
	Funding Source Totals	\$	591,868	\$	30,000	\$	-	\$	441,750	\$	111,000	\$	14,000	\$	1,188,618
	BUILDING DEPARTMENT		Building Fund		SDC		Debt Loans		Grants		Capital ontribution			\$	Total
	Funding Source Totals	\$		\$		\$	_	\$		\$		\$		\$	
	Funding Source Fotais			Ψ		Ψ	-	Ψ				Ψ		Ψ	
	TANSY POINT DOCK		Capital Reserve		SDC		Debt		Grants		Capital Intribution				Total
37	Tansy Point Anodes		235,328											\$	235,328
	Funding Source Totals	\$	235,328	\$	-	\$	-	\$	-	\$	-			\$	235,328
	WATER UTILITY		Capital Seserve		SDC		Debt Loans		Grants		Capital Intribution				Total
40 41 42 43 44 45 46 47	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 Replace Raw Water Pipe Upstream from Raw Water Reservoir Ultrasonic Algae Control for Raw Water Reservoir Recoat Epoxy Lining Inside Clearwell N Main Ave and NW 7th PI. (NW Warrenton Drv to NE 5th St)		58,000 540,000 820,000 1,694,000 100,000 1,175,000 350,000				2,460,000							\$ \$ \$ \$ \$ \$	2,460,000 58,000 540,000 820,000 1,694,000 100,000 1,175,000 350,000
	Funding Source Totals	\$ 4	4,737,000	\$	-	\$	2,460,000	\$	-	\$	-	\$	-	\$	7,197,000
	SEWER UTILITY		Capital				Debt				Capital				
54 55 56 57 58 59 60	N Main Ave and NW 7th PI. (NW Warrenton Drv to NE 5th St) WWTP North Lagoon Dewatering Pump and Filter Pump Station Generator Undetermined Location Ultraviolet (UV) PLC Upgrade Trailer Mounted Pumps Pump Station Generator Undetermined Location Pump Station Bypass Program	R	Reserve           100,000           160,000           80,000           100,000           180,000           50,000           60,000		SDC		Loans		Grants	Co	ntribution			\$ \$ \$ \$ \$ \$ \$	<u>Total</u> 100,000 160,000 80,000 100,000 180,000 50,000 60,000
	Funding Source Totals	\$	730,000	\$	-	\$	-	\$	-	\$	-	\$	-	\$	730,000
77	SANITATION Sanitation Services Storage Facility		Capital Ceserve 10,000		SDC		Debt Loans		Grants		Capital ontribution			\$	<i>Total</i> 10,000

COLUMN TOTALS THIS PAGE

\$ 6,304,196 \$ 30,000 \$ 2,460,000 \$ 441,750 \$ 111,000 \$ 14,000 \$ 9,360,946

Pg. #	TITLE	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	Secur Fundin
Ŭ	STREETS							
81	N Main Ave and NW 7th PI. (NW Warrenton Drv to NE 5th St)	487,000						Y
82	Intersection of SW 9th St and S Main Ave	220,000						Y
83	SW 4th Street (S Main Ave - SW Alder Ct)	320,000						Y
84	SRTS Grade School - Main Ave Safe Pedestrian Walkway	500,000						Y
85	SRTS Grade School - Main Ave Safe Pedestrian Walkway PHASE 2	1,360,000						Y
86	SW 2nd Street (Elm - Gardenia)	240,000						Y
87	SE 2nd Street (SE Marlin - Warrenton Commercial Center)	455,000						Y
88	Warrenton Trails Wayfinding Signs	50,000						Y
89	Upgrade Curb and Sidewalk at Elementary School	40,000						Y
90	Fourth Ave (Lake - Jetty) Improvement Project		650,000					N
91	Community Center and City Park Crosswalk		30,000					Ν
92	SW Pine Drv Street Repair and Drainage Improvement		22,000					N
93	Bike Lanes and Sidewalk on SE Neptune		1,400,000					N
94	Enhanced Bicycle and Pedestrian Connectivity Along SW 9th St			200,000	960,000			N
95	SE 2nd St Improvement Project (Main - Skipanon River Park)				423,000			Ν
	TOTAL STREET FUND	\$ 3,672,000	\$ 2,102,000	\$ -	\$ 1,383,000	\$-	\$-	
	STORM SEWER							
98	SE 2nd Culverts (King - Marlin)	37,000						Y
99	SW 4th Street (S Main Ave - SW Alder Ct)	148,000						Y
100	West Hammond Work	340,000						Y
101	Tide Gate Replacement Program	50,000	50,000	50,000	50,000	50,000	50,000	) Y/N
102	SW Alder Ave. (3rd to 2nd)	123,000						Y
103	SW Alder Ave. (1st to W Harbor)	181,037						Y
104	O&M and Alder Monitoring	160,000						Y
405		100,000						

100,000

\$ 1,139,037 \$

100,000

20,000

494,396

664,396 \$

50,000 \$

50,000 \$

50,000 \$

 105
 Tide Gate #9 - Business Oregon - Tide Gate Program

 106
 Fourth Ave (Lake - Jetty) Improvement Project

 107
 SW Pine Drv Street Repair/Drainage Improvement

 108
 Upsize Storm System in Hammond Marina

 TOTAL STORM SEWER FUND

	PUBLIC WORKS EQUIPMENT							
111	Locator Equipment	15,000						Y
112	Half-Inch Jetting Skid	10,000						Y
113	Jetter Camera Nozzle for Vactor	20,000						Y
114	GPR Utility Ground Penetrating Radar	25,000						Y
115	Tailgate Spreader	15,000						Y
116	Hoist Truck	115,000						Y
117, 126, 128, 130	1-Ton Service Truck	100,000	50,000	50,000	50,000	50,000		Y/N
119, 127	Water Treatment Plant Air Compressor		35,000		35,000			Ν
120	Diesel Plate Compactor		15,000					Ν
121	John Deere Tractor for Boom Mower		150,000					Ν
122	Public Works Backhoe		170,000					Ν
123	Tiltrotator for the Mini Excavator		20,000					Ν
124	Water Treatment Plant Lawn Mower		45,000					Ν
125	Purchase Garbage Truck		425,000					Ν
129	Vacuum Excavator and Jetter Combo Truck				500,000			Ν
	TOTAL PUBLIC WORKS EQUIPMENT	\$ 300,000	\$ 910,000	\$ 50,000	\$ 585,000	\$ 50,000	\$ -	

WARRENTON & HAMMOND MARINAS

	WARKENTON & HAMMOND MARKINAS								
133	Warrenton Marina Improvements - Pier Improvements	 480,000							
134	Warrenton and Hammond Marina Vehicle - Used	30,000							
135	Warrenton and Hammond Marina Pay Stations	36,000							
136	Warrenton Marina Improvements - E Dock Pile Replacement	40,000							
137	Hammond Marina Improvements - Dredge Spoil Area	100,000							
138	Hammond Marina - Dock Lighting	25,000							
139	Hammond Marina - Pile Replacement	50,000							
140	Hammond Marina - Parking Lot Lighting			50,000					
141	Warrenton Marina - Resurface Dyke Road			100,000					
142	Warrenton Marina - Commercial E-Dock Replacement				2,500,000				
143	Warrenton and Hammond Marina Work Skiff					50,000			
144	Warrenton Marina - Inner Basin Dock Replacement						3,000,000		
145	Hammond Marina - Bank Stabilization						150,000		
146	Hammond Marina - Dock Replacement						3,000,000		
147	Warrenton Marina - Derelict Abandoned Vessel Removal						200,000		
148	Hammond Marina - Camping Area							1,000,000	
149	Hammond Marina Improvements - Future Dredging							750,000	
150	Hammond Marina Improvements - Public Fishing Pier							1,800,000	
	TOTAL HAMMOND MARINA FUND	\$ 761,000	\$	150,000	\$ 2,500,000	\$ 50,000	\$ 6,350,000	\$ 3,550,000	
	TOTAL ALL FUNDS THIS PAGE	\$ 5,872,037	\$	3,162,000	\$ 2,550,000	\$ 2,018,000	\$ 6,400,000	\$ 3,550,000	
	GRAND TOTAL ALL PAGES	\$ 15,232,983	\$	9,186,000	\$ 5,718,000	\$ 2,291,000	\$ 8,180,000	\$ 3,792,000	
		 $\checkmark$	h						
	weapowith 2024/2022 City of Warranton Budgat Conital Outlass B								

Agrees with 2021/2022 City of Warrenton Budget, Capital Outlay, Page 41

Y

Ν

Ν

Ν

50,000

Pg. #	TITLE		FISC	AL YEAR 2022	2023 FUNDING	SOURCE SUM	MARY	
	STREETS	Operations Fund	SDC	Debt Loans	Grants	Capital Contribution		Total
81 82 83 84 85 86 87 88 89 90	N Main Ave and NW 7th PI. (NW Warrenton Drv 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 SRTS Grade School - Main Ave Safe Pedestrian Walkway PHASE 2 SW 2nd Street (Elm - Gardenia) SE 2nd Street (SE Marlin - Warrenton Commercial Center) Warrenton Trails Wayfinding Signs Upgrade Curb and Sidewalk at Elementary School Fourth Ave (Lake - Jetty) Improvement Project	487,000 220,000 320,000 500,000 1,360,000 240,000 455,000 50,000 40,000 -						\$ 487,000 \$ 220,000 \$ 320,000 \$ 500,000 \$ 1,360,000 \$ 240,000 \$ 455,000 \$ 50,000 \$ 40,000 \$ -
	Funding Source Totals	\$ 3,672,000	\$-	\$-	\$-	\$-	\$-	\$ 3,672,000
		Operations				Capital		

		STORM SEWER	Operations	000	Date	0	Capital			Tatat
_			Fund	SDC	Debt	Grants	Contribution			Total
	98	SE 2nd Culverts (King - Marlin)	37,000						\$	37,000
	99	SW 4th Street (S Main Ave - SW Alder Ct)	148,000						\$	148,000
	100	West Hammond Work	340,000						\$	340,000
	101	Tide Gate Replacement Program	50,000						\$	50,000
	102	SW Alder Ave. (3rd to 2nd)	123,000						\$	123,000
	103	SW Alder Ave. (1st to W Harbor)	181,037						\$	181,037
	104	O&M and Alder Monitoring	160,000						\$	160,000
	105	Tide Gate #9 - Business Oregon - Tide Gate Program	100,000							
									ĺ	
				-					L_	
		Funding Source Totals	\$ 1.139.037	s -	S -	- S	\$-	1	\$	1.139.037

	PUBLIC WORKS EQUIPMENT	Parks	Storm Sewer	Water	Sanitation	Sewer	Streets		Total
111	Locator Equipment			7,500		7,500		\$	15,000
112	Half-Inch Jetting Skid					10,000		\$	10,000
113	Jetter Camera Nozzle for Vactor					20,000		\$	20,00
114	GPR Utility Ground Penetrating Radar			12,500		12,500		\$	25,00
115	Tailgate Spreader						15,000		15,00
116	Hoist Truck	2,300	3,450	48,300	14,950	35,650	10,350	\$	115,00
117	1-Ton Service Truck	2,000	3,000	42,000	13,000	31,000	9,000	\$	100,00
	Funding Source Totals	\$ 4,300	\$ 6,450	\$ 110,300	\$ 27,950	\$ 116,650	\$ 34,350	\$	300,0
	HAMMOND MARINA	Capital				Capital	Urban		
		Reserve	SDC	Debt	Grants	Contribution	Renewal		Total
133	Warrenton Marina Improvements - Pier Improvements	480,000						\$	480,00
134	Warrenton and Hammond Marina Vehicle - Used	30,000						\$	30,00
135	Warrenton and Hammond Marina Pay Stations	36,000						\$	36,0
	Warrenton Marina Improvements - E Dock Pile Replacement	40,000						\$	40,0
136			1		1		1	\$	100,0
136 137	Hammond Marina Improvements - Dredge Spoil Area	100,000							100,0
		100,000 25,000 50,000						\$ \$	25,0 50,0

Funding Source Totals	\$	761,000	\$	-	\$ -	\$	-	\$	-	\$	-	\$ 761,000	
	•	5 500 00 <del>7</del>	•	C 450	440.000	•	27.050	~	440.050	•	24.250	F 070 007	
COLUMN TOTALS THIS PAGE	\$	5,583,837	\$	6,450	\$ 110,300	\$	27,950	\$	116,650	\$	34,350	\$ 5,872,037	

GRAND TOTAL ALL PAGES

15,232,983

## 2022 - 2023 PROJECT STATUS

	GENERAL FUND							
Police Vehicle Replacement	Received one vehicle in fiscal year 2022, but will not likely receive the the second vehicle until fiscal year 2023. This project will be carried forward to next fiscal year.							
Fire Department Self Contained Breathing Apparatus (SCBA)	This project will was completed this fiscal year.							
Fire Department Type 3 Fire Engine	Grant application unsuccessful, will carry forward into next fiscal year							
Fire Department Utility/Staff Vehicle	This project will be carried forward to next fiscal year.							
Fire Department Lucas CPR Device	This project is expected to be completed this year							
Carruthers Viewing Dock	This project will be carried forward to next fiscal year.							
Forest Rim Parklet	Work has begun, but will not be completed by the end of fiscal year 2022. Remainder of the project will be carried forward into fiscal year 2023.							
Horse Shoe Pit/Cornhole Area	This project will be completed by June 30, 2022.							
Sand Volleyball Court	This project will be completed by June 30, 2022.							
Quincy Robinson Security Lighting	Work has begun, but will not be completed by the end of fiscal year 2022. Remainder of the project will be carried forward into fiscal year 2023.							
Triangle Park Sign	Work has begun, but will not be completed by the end of fiscal year 2022. Remainder of the project will be carried forward into fiscal year 2023.							
WATER FUND								
Hammond Water Line NW Warrenton Dr. 18-inch Waterline	Work has begun, but will not be completed by the end of fiscal year 2022. Remainder of the project will be carried forward into fiscal year 2023.							
SW 4th Street (S Main Ave - SW Alder Ct)	This project will be carried forward to next fiscal year.							
SE Marlin Ave. 18" Waterline (SE 7th - E Harbor)	Work has begun, but will not be completed by the end of fiscal year 2022. Remainder of the project will be carried forward into fiscal year 2023.							
Replace Raw Water Pipe Downstream from Raw Water Reservoir	Work has begun, but will not be completed by the end of fiscal year 2022. Remainder of the project will be carried forward into fiscal year 2023.							
	SEWER FUND							
N Main Ave and NW 7th Pl. (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.							
WWTP North Lagoon Dewatering Pump and Filter	This project will be carried forward to next fiscal year.							
Pump Station Generator Undetermined Location	This project will be completed by June 30, 2022.							
Pump Station Bypass Program	This project will be completed by June 30, 2022.							
4th UV Disenfection Module	This project will be carried forward to next fiscal year.							
Ultraviolet PLC Upgrade	This project will be carried forward to next fiscal year.							
	SANITATION FUND							
Sanitation Services Storage Facility	Work has begun but will not be completed by the end of fiscal year 2022 Remainder of the project							

Sanitation Services Storage Facility

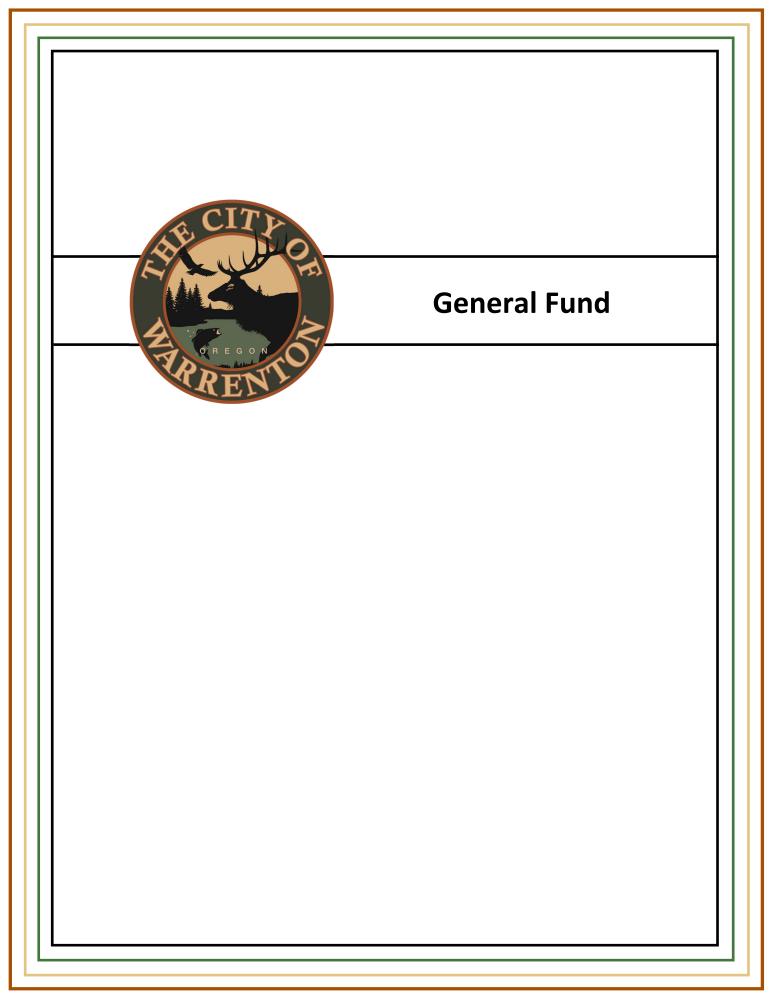
Work has begun, but will not be completed by the end of fiscal year 2022. Remainder of the project will be carried forward into fiscal year 2023.

## 2022 - 2023 PROJECT STATUS

	STREETS									
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 2022. project will be carried forward into fiscal year 2023.	Remainder of the								
Intersection of SW 9th St and S Main Ave	Work has begun, but will not be completed by the end of fiscal year 2022. project will be carried forward into fiscal year 2023.	Remainder of the								
SW 2nd Street (Elm - Gardenia)	Work has begun, but will not be completed by the end of fiscal year 2022. project will be carried forward into fiscal year 2023.	Remainder of the								
SW 4th Street (S Main Ave - SW Alder Ct)	This project will be carried forward to next fiscal year.									
SRTS Grade School - Main Ave Safe Pedestrian Walkway	Work has begun, but will not be completed by the end of fiscal year 2022. project will be carried forward into fiscal year 2023.	Remainder of the								
Tansy Point Connection	Work has begun, but will not be completed by the end of fiscal year 2022. project will be carried forward into fiscal year 2023.	Remainder of the								
Main Ave/OR 104 Pedestrian Route	Project removed because funding was not received.									
SE 2nd Street (SE Marlin - Warrenton Commercial Center)	Work has begun, but will not be completed by the end of fiscal year 2022. project will be carried forward into fiscal year 2023.	Remainder of the								
STORM SEWER										
SE 2nd Culverts (King - Marlin)	Work has begun, but will not be completed by the end of fiscal year 2022. project will be carried forward into fiscal year 2023.	Remainder of the								
SW 4th Street (S Main Ave - SW Alder Ct)	This project will be carried forward to next fiscal year.									
SW Pine Drv Street Repair/Drainage Improvement	Work has begun, but will not be completed by the end of fiscal year 2022. project will be carried forward into fiscal year 2023.	Remainder of the								
West Hammond Work	Work has begun, but will not be completed by the end of fiscal year 2022. project will be carried forward into fiscal year 2023.	Remainder of the								
Tide Gate Replacement Program	Work has begun, but will not be completed by the end of fiscal year 2022. project will be carried forward into fiscal year 2023.	Remainder of the								
SW Alder Ave. (3rd to 2nd)	Work has begun, but will not be completed by the end of fiscal year 2022. project will be carried forward into fiscal year 2023.	Remainder of the								
SW Pine Ave repair and improve drainage	Work has begun, but will not be completed by the end of fiscal year 2022. project will be carried forward into fiscal year 2023.	Remainder of the								
	PUBLIC WORKS EQUIPMENT									
Emergency Response Trailer	This project will be completed by June 30, 2022.									
Emergency Pipe Plug Balloons	This project will be completed by June 30, 2022.									
Forklift for Water Treatment Plant	This project will be completed by June 30, 2022.									
Spray Boom System	This project will be completed by June 30, 2022.									
Additional Fuel Storage Tank at Water Treatment Plant	This project will be completed by June 30, 2022.									
Hoist Truck	This project will be carried forward to next fiscal year.									
Vacuum Excavator Trailer w/Valve Exerciser	This project will be completed by June 30, 2022.									
	WARRENTON MARINA									
Warrenton Marina Improvements - Pier Improvements	Work has begun, but will not be completed by the end of fiscal year 2022. project will be carried forward into fiscal year 2023.	Remainder of the								
Warrenton Marina Improvements - Inner Basin Lighting	This project will was completed this fiscal year.									
Warrenton Marina Improvements - E Dock	This project will be carried forward to next fiscal year.									
HAMMOND MARINA										
Hammond Marina Dredging	This project will was completed this fiscal year.									
Hammond Marina Improvements - Public Fishing Pier	This project will be carried forward to next fiscal year.									



This page intentionally left blank



CAPITAL IMPROVEMENT PROGRAM PROJECT DETAIL SHEET											
Project:	Pat	rol Vehicle	Replacement								
Project Number:		0001	Replacement								
Project Cost:	\$	183,000									
,	Ŀ	,									
Description:	Thi	s is an ongo	ping project to re	eplace aged patrol o	cars.						
Benefits:	Imp	prove office	er/equipment sa	fety, reduce repair	and n	naintenance	costs,				
	improve public image.										
Cost Calculation:	Est	imates base	ed on informal q	uotes from vendor	s for <b>\</b>	vehicles and	installation of				
	equ	uipment/de	ecals from previo	ous purchases.							
O & M Impact:	Should help minimize costs as the vehicles will be new and still under warranty										
	for	three years	S.								
PUPCET					<b>FC</b>						
BUDGET	Ect	imate	% of Total	FUNDING SOURC		ount	% of Total				
2023 Patrol Vehicle	¢	61,000	33%	070-495-610001		183,000	100% 100%				
2023 Patrol Vehicle	\$	61,000	33%	070-495-010001	Ļ	105,000	10078				
2023 Patrol Vehicle	\$	61,000	33%								
	Ŷ	01,000	3370								
Total	\$	183,000	100%	Total	\$	183,000	100%				
			<b>.</b>								
	an indire			SCHEDULE							
al'isea			NEW TO	Fiscal Year	Amo	ount	% of Total				
				2022-2023	\$	183,000	100%				
				2023-2024			0%				
BOLICE				2024-2025			0%				
				2025-2026			0%				
X	×			2026-2027			0%				
	A Same	The second		2027-2028	~	102.000	0%				
				Total	\$	183,000	100%				

		C	APITAL IMPROV	EMENT PROGRA	M						
				ETAIL SHEET							
Project:	Mol	bile Body	Camera & Video	Camera Server	Upgrade						
Project Number:		one bouy			000.000						
Project Cost:	\$	41,118	Ì								
Description:	This	a project	to replace and u	pgrade our body	/ & mobil	e video can	nera server.				
			ody cameras, and								
			he body camera	• •							
Benefits: Improve officer/equipment safety, reduce repair and maintenance costs, provide											
		• •	for police action	s, improve public	c trust, ar	nd streamlin	ne the process				
	to share and store videos.										
Cost Calculation:	Fsti	mates has	ed on a quote fro	om our camera v	endor to	ungrade th	ev system				
cost calculation.	lation: Estimates based on a quote from our camera vendor to upgrade they system.										
	Cha		······			.:!!! :					
O & M Impact:		-	ninimize cost to r kes to provide vio			viii increase	e the efficiency				
	unu				c3t3.						
BUDGET				FUNDING SOU	RCES						
	Esti	mate	% of Total	Source	Amo	unt	% of Total				
Server Upgrade	\$	22 <i>,</i> 995	56%	070-495	\$	41,118	100%				
New V300 Cameras	\$	18,123	44%								
			1000/	<b>T</b>	A	44.440	1000/				
Total	\$	41,118	100%	Total	\$	41,118	100%				
				SCHEDULE							
	Vener		B.	Fiscal Year	Amo	unt	% of Total				
				2022-2023	\$	41,118	100%				
				2023-2024	Ŷ	,0	0%				
		.//		2024-2025			0%				
				2025-2026			0%				
				2026-2027			0%				
		-1		2027-2028			0%				
	1.1.1			Total	\$	41,118	100%				
				L	,	, -	/ -				

CAPITAL IMPROVEMENT PROGRAM PROJECT DETAIL SHEET										
Project:	Internet Connection to Par	and Community Center								
Project Number:	620000									
Project Cost:	\$ 10,000									
Description:	Extend current conduit to run Fiber Optics from City Network to the Community Center and for the Parks Camera System.									
Benefits:		Will provide improved WIFI at the Community Center to allow for additional technology and improve the Parks Security Camera System.								
Cost Calculation:	Estimate									
O & M Impact:	May increase the use of the and provide better security	•	e ability to provide remo	te meetings						
BUDGET		FUNDING SOURCES								
DODGET	Estimate % of Tot		Amount	% of Total						
		035-410-620000	\$ 10,000	100%						
TOTAL	\$ 10,000 10	0% TOTAL	\$ 10,000	100%						
		SCHEDULE Fiscal Year 2022-2023 2023-2024 2024-2025 2025-2026 2026-2027 2027-2028	Amount \$ 10,000	% of Total 100% 0% 0% 0% 0%						
CLUB CUMPER		TOTAL	\$ 10,000	100%						

				PROVEMENT PROGRAM			
Project:	Pho	ne System L	Jpgrade				
Project Number:	610	000					
Project Cost:	\$	15,000.00					
Description:	Upg	rade the Cit	y Hall Phone Sy	stem.			
Benefits:			-	ty Hall was installed in 2		pgraded phor	e system will
	allo	w for more e	efficient operati	ons and better custome	er service.		
Cost Calculation:	Esti	mate					
O & M Impact:	Imp	rove operati	ions and comm	unications.			
BUDGET				FUNDING SOURCES			
	E	Estimate	% of Total	Source		Amount	% of Total
	\$	15,000	100%	035-410-610000	\$	15,000	100%
TOTAL	\$	15,000	100%	TOTAL	\$	15,000	100%
<b></b>							
				SCHEDULE			
	1			Fiscal Year	+	Amount	% of Total
	1.			2022-2023	\$	15,000	100%
	-			2023-2024			0%
		i i	00	2024-2025			0%
	-	Lunit Lunit	Coc	2025-2026			0%
	1 m	C. C. C.		2026-2027 2027-2028			0% 0%
	mererel	-		2027-2020			U%
				TOTAL	\$	15,000	100%

			PROVEMENT PROGRAM			
Project:	Fire Departmen	t-Firefighter Re	hab/CERT/EMS Respons	e Trailer-	SPECIAL SERV	ICES
Project Number:	610000					
Project Cost:	\$ 52,000					
- <b>,</b>	- /					
Description:	8' x 16' enclosed	d trailer that inc	ludes firefighter rehab co	mpliant	with NFPA reh	ab standard
·			MCI triage, and communi			
	last days.				-	
Benefits:	Rehab can be se	et up by CERT Te	eam, or EMS personal. A	/C unit or	n roof to cool o	lown
			return to work. EMS per			
	-	-	n, onboard generator, lig			
	-					
Cost Calculation:	Vendor phone e	estimate				
O & M Impact:	Maintenance es	timated at \$100	) or less per year.			
BUDGET			FUNDING SOURCES			
BODGET	Estimate	% of Total	Source		Amount	% of Total
Special Services	\$ 52,000	100% 100%	071-	\$	52,000	100% 100%
Special Services	Ŷ <u>52,000</u>	100/0	071	Ŷ	52,000	100/0
TOTAL	\$ 52,000	100%		\$	52,000	100%
CREWBOSS CREWB	OSS TRAILER KIT CBRTRL		SCHEDULE			
AUKAYS MADE IN THE USA	Terrer (	REHAB	Fiscal Year		Amount	% of Total
			2022-2023	\$	52,000	100%
			2023-2024			0%
Removable box bench	the lowest applied	Calquidde suaring (2)	2024-2025			0%
	REHAB		2025-2026			0%
	REHAS		2026-2027			0%
Ket W		1 Alexandre	2027-2028	~	F2 000	0%
		Folding tables (2) Coder with towels Hand wash tratition White Board kit Traffic core covers		\$ ¢	52,000	100%
Sra United and		Terricade tage Folding stools (4) Toller and pop-up shelter	MATCH TOTAL	\$	-	0%
mater coner Me	ind writing surface Tarps (2)	_	GRAND TOTAL	\$	52,000	100%

				PROVEMENT PROGRAM							
Project:	Fire	Departmen	t Side-By-Side /	ATV-sked pump and pat	tient trans	nortation					
Project Number: Project Cost:		610000									
Description:	Pola	ris 4 person	4x4 side-by-sid	le with tank, pump, reso	cue litter, a	and transport t	trailer.				
Benefits:	syste perfo	Warrenton and Fort Stevens have miles of trails and access to remote locations on the trail system can be hard in a full size fire dept vehicle. This would give the fire dept the abililty to perform rescues while not having to walk to the patient and carry them out, which could be a mile or two of walking.									
Cost Calculation:	Onlir	ne vendor p	rice								
O & M Impact:	Maintenance estimated at \$100-\$150 per year										
O & M Impact.	Iviali										
BUDGET SideBySide Trailer	E: \$ \$	stimate 35,000 4,000	% of Total 90% 10%	FUNDING SOURCES Source <mark>071-</mark>	\$	Amount 39,000	% of Total 100%				
TOTAL	\$	39,000	100%		\$	39,000	100%				
PCI	0			SCHEDULE Fiscal Year		Amount	% of Total				
	6			2022-2023	\$	39,000	100% 100%				
	22)		h a -	2023-2024	Ŷ	33,000	0%				
			3	2024-2025			0%				
	(awasaki			2025-2026			0%				
				2026-2027			0%				
				2027-2028			0%				
				TOTAL	\$	39,000	100%				
				MATCH TOTAL	\$	-	0%				
				GRAND TOTAL	\$	39,000	100%				

				PROVEMENT PROGRAM						
Project:	Fire	Denartment	t Utility/Staff V	/ehicle						
Project Number:	-	012								
Project Cost:	\$	65,000								
-,	<u> </u>	/								
Description:	202	21 Ford F350	XL 4 door, gas,	long box truck with light	ing packa	ge LED/siren				
Benefits:	Cur	Current utility pickup is 24 years old and is showing its age, over \$2,500 in repairs have been								
	pre	formed on cu	irrent utility tru	uck from the 2020/2021 I	FYI Budge	t. Utility truck	is vital to			
	ope	erations on fir	re ground trans	portation of staff, tools,	hose, etc.					
	I									
Cost Calculation:	Esti	imate from ve	endor							
	·									
O & M Impact:	Ma	intenance est	timated at \$100	D-\$200 yearly						
BUDGET				FUNDING SOURCES						
		Estimate	% of Total	Source		Amount	% of Total			
2022/23 Truck	\$	65,000	100%	071-495-610012	\$	65,000	100%			
TOTAL	\$	65.000	100%	TOTAL	\$	65,000	100%			
	Ş	65,000	100%	TOTAL	Ş	65,000	100%			
			-	SCHEDULE						
			T	Fiscal Year		Amount	% of Total			
				2022-2023	\$	65,000	100%			
	-	D		2023-2024	Ŷ	00,000	0%			
			and a state of	2024-2025			0%			
	atom	Per la		2025-2026			0%			
Y I	89			2026-2027			0%			
			and in the second	2027-2028			0%			
-			and the second							
		and the second second		TOTAL	\$	65,000	100%			

		-	PROVEMENT PROGRAM							
Project: Project Number: Project Cost:	Fire Departmer           610000           \$         25,000	nt Mobile/Pump	o and Tank Sked							
Description:	Add a pump an	d tank to the CC	DRE highaxle truck.							
Benefits:	City of Warrenton received a high axle vehicle from the OEM office. Great platform to add a tank and pump. This would make the vehicle a valuable asset to the fire dept.									
Cost Calculation:	Vendor phone e	estimate								
O & M Impact:	Maintenance es	stimated at less	than \$50 dollars per yea	r						
BUDGET Tank/Pump Skid	Estimate \$ 25,000	% of Total 100%	FUNDING SOURCES Source 071-	\$	Amount 25,000	% of Total 100%				
TOTAL	\$ 25,000	100%		\$	25,000	100%				
			SCHEDULE Fiscal Year 2022-2023 2023-2024 2024-2025 2025-2026 2026-2027 2027-2028 TOTAL MATCH TOTAL	\$ \$	Amount 25,000 25,000	% of Total 100% 0% 0% 0% 0% 100%				
			GRAND TOTAL	\$	25,000	100%				

				ROVEMENT PROGRAI	М					
Project:	2 Fir	e Departme	ent Command/S	Staff Vehicle						
Project Number: Project Cost:	\$	130,000								
Description:		2022 Ford F150 with LED emergency lighting, siren, console, pull out command station and canopy.								
Benefits:	mor			years old, starting to nother vehicle to use		-		-		
Cost Calculation:	Estir	nate from V	endor							
O & M Impact:	Maii	ntenance est	timated at \$100	)-\$200 per year						
BUDGET				FUNDING SOURCES						
	E	stimate	% of Total	Source			Amount	% of Total		
F150 Command	\$	65,000	50%	071-495-		\$	65,000	50%		
F150 Command	\$	65,000	50%	071-495-		\$	65,000	50%		
TOTAL	\$	130,000	100%	TOTAL		\$	130,000	100%		
				SCHEDULE Fiscal Year 2022-2023 2023-2024 2024-2025 2025-2026 2025-2027 2027-2028		; \$	Amount 130,000	% of Total 100% 0% 0% 0% 0% 0%		
	13 A			TOTAL		\$	130,000	100%		

		PROVEMENT PROGRAM ECT DETAIL SHEET			
Project:	Fire Department-Firefighter LI	OH hose roller "Roll and Rack"			
Project Number: Project Cost:	610000 \$8,500				
Description:	Drain and roll hose roller, go p per foot of hose. Rolling with t injuries.			-	
Benefits:	Hose Management System wil more often when firefighters a				
Cost Calculation:	Online vendor pricing				
O & M Impact:	Maintenance estimated at \$50	or less per year.			
BUDGET Hose Roller	Estimate % of Total \$ 8,500 100%	FUNDING SOURCES Source 071-	\$	Amount 8,500	% of Total 100%
TOTAL	\$ 8,500 100%		\$	8,500	100%
		SCHEDULE			
		Fiscal Year		Amount	% of Total
		2022-2023	\$	8,500	100%
		2023-2024	Ŷ	8,500	0%
		2024-2025			0%
		2025-2026			0%
		2026-2027			0%
	0 200	2027-2028			0%
	ROLLNRACK	TOTAL	\$	8,500	100%
		·	-	-	

		CAPITAL IMP	PROVEMENT PROGRAM			
		PROJE	CT DETAIL SHEET			
Project:	Fire Department	Type 3 Fire Fr	ngine			
Project Number:	610010		.8			
Project Cost:	\$ 465,000					
Description:			and uses fire engines for			•
	•		and from emergency sce		•	
		•	ngine at our S27A. It will		-	
			nterface fires within the o	•		
			partment is seeking gran			
		department to o	contribute a 5 % match.	Federal F	unds \$441,750	0 match WFD
	<u>\$23,250.</u>					
Development	This Francisco will a				:	·····
Benefits:	protection from	• •	ear old type 3 engine and	i wili prov	ide better col	mmunity
	protection from	wiiulite-urbaii				
Cost Calculation:	Estimate from ve	endor				
cost calculation.	Lotinate non ve					
O & M Impact:	Annual testing a	nd maintenanc	e estimated at \$500.00			
BUDGET			FUNDING SOURCES			
	Estimate	% of Total	Source		Amount	% of Total
Type-3 engine	\$     465,000	100%	071-495-610010	\$	465,000	100%
TOTAL	\$ 465,000	100%	TOTAL	Ś	465,000	100%
	÷ +05,000	10070		Ļ	+05,000	100/0
			SCHEDULE			
			Fiscal Year		Amount	% of Total
5			2022-2023	\$	441,750	100%
VA			2023-2024			0%
			2024-2025			0%
			2025-2026			0%
			2026-2027			0%
	A con		2027-2028			0%
	- Contraction of the second se					
			MATCH TOTAL	\$	23,250	
			GRAND TOTAL	\$	465,000	100%

				ROVEMENT PROGRAM	1				
Project: Project Number: Project Cost:	<b>Fire</b> 6100 \$		-Digital Fire Ex	tinguisher Trainer					
Description:	Transport Case for ATTACK <sup>™</sup> Digital Fire Training Panel and BullsEye <sup>™</sup> Digital Simulation Panel, V2 BullsEye <sup>™</sup> 2 kg/5 lb Dry Chemical Digital Laser Extinguisher (RF) BullsEye <sup>™</sup> Digital Fire Extinguisher Training System, V3 Industrial Grade Extinguisher Carrying Case for Single BullsEye <sup>™</sup> 2 kg/5 lb C02 Digital Laser Extinguisher (RF)								
Benefits:	The BullsEye allows you to train in places where emergencies may really occur, like schools, workplaces, or the home. Trainees can fight the digital fire using either the laser-driven infrared extinguisher or a pressurized air and water SmartExtinguisher. Dry chemical fire extinguishers required costly recharging and the need to clean up dry chemicals after the training session.								
Cost Calculation:	Venc	Vendor Quote							
O & M Impact:	Noth	ing that wo	uld effect budg	et, no annual maintair	nence requir	ed.			
BUDGET				FUNDING SOURCES					
Training Prop	5	stimate 14,000	% of Total 100%	Source <mark>001-442</mark>	\$	Amount 14,000	% of Total 100%		
TOTAL	\$	14,000	100%		\$	14,000	100%		
				SCHEDULE Fiscal Year 2022-2023 2023-2024 2024-2025 2025-2026 2025-2027 2027-2028 TOTAL	\$	Amount 14,000 14,000	% of Total 100% 0% 0% 0% 0% 100%		
TAS &		- 10	1000	MATCH TOTAL	<u>ې</u> \$	- 14,000	100%		
State -	and the second	-		GRAND TOTAL	\$	14,000	100%		

		ROVEMENT PROGRAM CT DETAIL SHEET			
Carruthers Viewin	g Dock				
620074	-				
\$ 40,000					
Existing viewing do	ock is at end of	f life. We will remove an	d replace tl	ne structur	e.
Eliminate safety ris	sk with old stru	ucture and put somethin	g new in it	s place.	
Estimate					
Funding from Quir	icy Robinson f	und			
Estimate %	6 of Total		Amo	unt	% of Total
		065-429-620074	\$	40,000	100%
\$40,000	100%				
\$ 40,000	100%	TOTAL	\$	40,000	100%
aunaval. We consider a series and					
			Amo	unt	% of Total
i.		2022-23	\$		100%
	The state of the second	2023-24			0%
		2024-25			0%
		2025-26			0%
		2026-27			0%
		2027-28			0%
		TOTAL	\$	40,000	100%
	620074 \$ 40,000 Existing viewing do Eliminate safety ris Estimate Funding from Quir Estimate 9 \$40,000	Carruthers Viewing Dock         620074         \$ 40,000         Existing viewing dock is at end of         Eliminate safety risk with old stru         Estimate         Funding from Quincy Robinson f         Estimate         % of Total         \$40,000       100%	Carruthers Viewing Dock         620074       -         \$ 40,000       -         Existing viewing dock is at end of life. We will remove an         Eliminate safety risk with old structure and put somethin         Estimate         Funding from Quincy Robinson fund         Estimate         % of Total         \$40,000       100%         \$ 40,000       100%         TOTAL         SCHEDULE         Fiscal Year         2022-23         2023-24         2024-25         2025-26         2027-28	Carruthers Viewing Dock         620074       \$         \$       40,000         Existing viewing dock is at end of life. We will remove and replace the safety risk with old structure and put something new in it:         Eliminate safety risk with old structure and put something new in it:         Estimate         Funding from Quincy Robinson fund         Estimate       % of Total         \$40,000       100%         FUNDING SOURCES         Source       Amo         065-429-620074       \$         Server       Amo         022-23       \$         2022-23       \$         2023-24       2024-25         2024-25       2025-26         2025-26       2026-27         2027-28       2027-28	Carruthers Viewing Dock         620074       40,000         Existing viewing dock is at end of life. We will remove and replace the structur         Eliminate safety risk with old structure and put something new in its place.         Estimate         Funding from Quincy Robinson fund         Estimate         \$40,000       100%         \$40,000       100%         TOTAL       \$40,000         \$CHEDULE       Amount         Schedule       2022-23         \$40,000       \$40,000         \$CHEDULE       Amount         2022-23       \$40,000         \$2022-23       \$40,000         \$2022-23       \$40,000         \$2022-23       \$40,000         \$2022-23       \$40,000         \$2022-23       \$40,000         \$2022-23       \$40,000         \$2022-23       \$40,000         \$2022-23       \$40,000         \$2022-23       \$40,000         \$2022-23       \$40,000         \$2022-23       \$2025-26         \$2025-26       \$2026-27         \$2027-28       \$27-28

				ROVEMENT PROGRAM CT DETAIL SHEET				
Project: Project Number: Project Cost:	Fore: \$	Forest Rim Parklet           620013           \$ 36,000						
Description:	Deve	Develop land and create a parklet in the Forest Rim neighborhood						
Benefits:	Incre	ase Park ac	cessibility to the	public				
Cost Calculation:	Estim	nate						
O & M Impact:	Fund	Funding from Quincy Robinson and System Development Charge funds.						
BUDGET				FUNDING SOURCES				
	Estim	nate	% of Total	Source	Amo	ount	% of Total	
Picnic Tables etc.	\$	6,000	17%	<mark>065-429-620013</mark>	\$	6,000	17%	
	\$	30,000	83%	SDC Fund 003-410-620013	\$	30,000	83%	
Land Development	Ŷ	20,000			·			
Land Development	\$	36,000	100%	TOTAL	\$	36,000	100%	
			100%	SCHEDULE				
TOTAL			100%	SCHEDULE Fiscal Year	Amo	ount	% of Total	
TOTAL			100%	<b>SCHEDULE</b> Fiscal Year 2022-23			% of Total 100%	
TOTAL			100%	SCHEDULE Fiscal Year	Amo	ount	% of Total 100% 0%	
TOTAL High: Un Adventures From		36,000	el terti Prave : 1 estatos entresis	SCHEDULE Fiscal Year 2022-23 2023-24	Amo	ount	% of Total 100%	
TOTAL High Life Adventures	\$ areas areas areas		el terti Prave : 1 estatos entresis	<b>SCHEDULE</b> Fiscal Year 2022-23 2023-24 2024-25	Amo	ount	% of Total 100% 0% 0%	
TOTAL High Life Adventures	\$ Gand As Gand Rage*	36,000	el terti Prave : 1 estatos entresis	<b>SCHEDULE</b> Fiscal Year 2022-23 2023-24 2024-25 2025-26	Amo	ount	% of Total 100% 0% 0%	

CAPITAL IMPROVEMENT PROGRAM PROJECT DETAIL SHEET									
Project: Project Number: Project Cost:		Security Lighting           620017           \$ 55,000							
Description:	Add add	Add additional security lighting to the QBR Park.							
Benefits:	Increase	park secu	urity and safety	/					
Cost Calculation:	Estimate								
O & M Impact:	t: Funding from Quincy Robinson fund								
BUDGET				FUNDING SOURCES					
Design & Dian	Estimate		% of Total	Source	Amo		% of Total		
Design & Plan Construction	\$ !	55,000	0% 100%	065-429-620017	\$	55,000	100%		
TOTAL	\$ !	55.000	100%	TOTAL	\$	EE 000	100%		
TOTAL	Ş :	55,000	100%	IUIAL	Ş	55,000	100%		
	-			SCHEDULE					
				Fiscal Year	Amo	unt	% of Total		
		X		2022-23	\$	55,000	100%		
		T		2023-24			0%		
				2024-25			0%		
							0%		
0.00		arrester.		2026-27 2027-28			0% 0%		
				2027-28			0%		
	e băfiatizi	II		TOTAL	\$	55,000	100%		
							_		

			IPROVEMENT PROGRAM JECT DETAIL SHEET						
Project: Project Number: Project Cost:	Triangle Park Sign           620018           \$ 10,000								
Description:	"Welcome to H	"Welcome to Historic Hammond" sign							
Benefits:	Beautification a	nd restoration c	of landscape.						
Cost Calculation:	Parks MP	Parks MP							
O & M Impact:	Funding from C	uincy Robinson	Fund.						
BUDGET			FUNDING SOURCES						
	Estimate	% of Total	Source	Amo	unt	% of Total			
	\$ 7,000	100%	QR Fund 065-429-620018	\$	10,000	100%			
TOTAL	\$ 7,000	100%	TOTAL	\$	10,000	100%			
			SCHEDULE						
123	Bit	- Oregon	Fiscal Year	Amo	unt	% of Total			
	2. 8. 8. 5.	Carl Carlos	2022-23	\$	10,000	% 01 10tal 100%			
			2022-23	ڔ	10,000	0%			
	R AND	A CARLES	2024-25			0%			
	69 <b>1</b>		2025-26			0%			
The sea of the			2026-27			0%			
	No ····································	V	2027-28			0%			
10 9 9 V	- 70%		TOTAL	\$	10,000	100%			
			<b>.</b>						

		C		EMENT PROGRAM ETAIL SHEET			
Project:	Pat	rol Vehicle	Replacement				
Project Number:		0001					
Project Cost:	\$	124,000					
Description:	Thi	s is an ongo	ping project to re	eplace aged patrol of	cars.		
Benefits:	l ven v			fatur na duran na na in	م ام ما ام		
Benefits:		prove office	• •	fety, reduce repair	anu n	namtenance	costs,
			e mage.				
Cost Calculation:	Esti	imates base	ed on informal q	uotes from vendor	s for v	vehicles and	installation of
	equ	uipment/de	cals from previo	us purchases.			
							1
O & M Impact:				the vehicles will be	new	and still und	der warranty
	for	three years	S.				
BUDGET				FUNDING SOURC	ES		
	Esti	imate	% of Total	Source		ount	% of Total
2024 Patrol Vehicle	\$	62,000	50%	070-495-610001	\$	124,000	100%
2024 Patrol Vehicle	\$	62,000	50%				
Total	\$	124,000	100%	Total	\$	124,000	100%
	T	,			T	,	
16°-			1. A. A.	SCHEDULE			
- 10	Dur			Fiscal Year	Am	ount	% of Total
	<u>k</u>			2022-2023			0%
	0-		POLICE apres 91	2023-2024	\$	124,000	100%
		Sin		2024-2025 2025-2026			0% 0%
	1			2025-2026			0% 0%
				2027-2028			0%
		1000		Total	\$	124,000	100%
			<u> </u>				

		C.			EMENT PROGRAM ETAIL SHEET			
Project:	Pat	rol Vehicle	Replaceme	ont				
Project Number:		0001	Replacem					
Project Cost:	\$	126,000	,					
Description:	Thi	s is an ongo	oing project	to re	eplace aged patrol o	cars.		
Benefits:	Imp	prove office	er/equipme	nt sa	fety, reduce repair	and n	naintenance	costs,
	imp	orove publi	c image.					
Cost Calculation:	Est	imates base	ed on inforr	nal q	uotes from vendor	s for <b>\</b>	vehicles and	installation of
	equ	uipment/de	cals from p	revio	ous purchases.			
O & M Impact:		-		ts as	the vehicles will be	new	and still und	der warranty
	for	three year	S.					
BUDGET					FUNDING SOURC	FS		
DODGET	Fst	imate	% of Total		Source		ount	% of Total
2025 Patrol Vehicle	\$	63,000		50%	070-495-610001		126,000	100%
2025 Patrol Vehicle	\$	63,000		50%	0,0,0000000	Ŧ	120,000	20070
	Ŷ	00,000						
Total	\$	126,000	10	00%	Total	\$	126,000	100%
	1.18807				SCHEDULE			
					Fiscal Year	Amo	ount	% of Total
			1000		2022-2023			0%
Sector a sector and the sector and t					2023-2024			0%
POLICE					2024-2025	\$	126,000	100%
					2025-2026			0%
*	×				2026-2027			0%
	A Damaco				2027-2028 Total	\$	126,000	0% 100%
	20				IUlai	Ş	120,000	100%

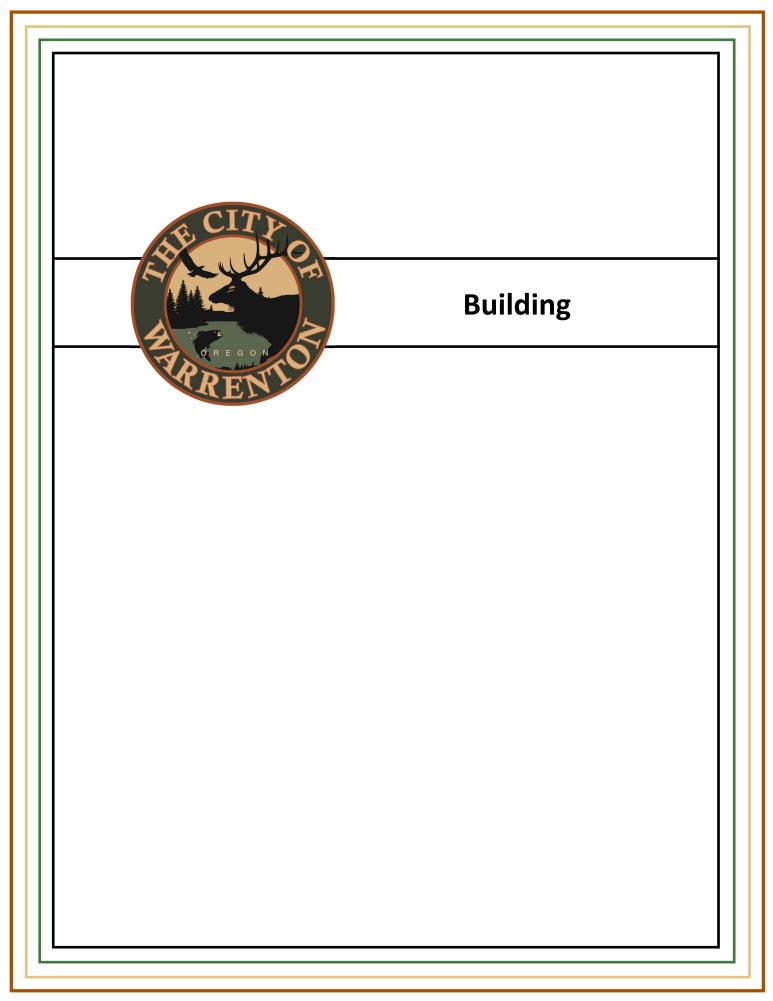
			//PROVEMENT PROGRAM JECT DETAIL SHEET	1				
Project: Project Number: Project Cost:	Waterfront Trail to Enterprise         620000         \$ 380,000							
Description:		Trail from the end of the existing paved trail at Enterprise that would connect to Hammond Marina and the Fort Stevens trail.						
Benefits:	Improve safety	& usage of the c	city's trail system.					
Cost Calculation:	Parks Advisory E	Board						
O & M Impact:	Funding from Quincy Robinson Fund and other grants.							
BUDGET	Estimate \$ 380,000	% of Total 100%	<b>FUNDING SOURCES</b> Source QR Fund 065-429	Amo \$	ount 380,000	% of Total 100%		
TOTAL	\$ 380,000	100%	TOTAL	\$	380,000	100%		
		are	SCHEDULE Fiscal Year 2022-23 2023-24 2024-25 2025-26 2026-27 2027-28	Amo \$	ount 380,000	% of Total 0% 0% 100% 0% 0% 0%		
山南之之为		rents	TOTAL	\$	380,000	100%		

	0.		EMENT PROGRAM ETAIL SHEET				
Project:	Patrol Vehicle	Replacement					
Project Number: Project Cost:	610001 \$ 128,000	Replacement					
Description:	This is an ongo	bing project to re	eplace aged patrol o	cars.			
Benefits:	Improve office		fety, reduce repair	and n	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 m for three years		the vehicles will be	new	and still unc	ler warranty	
BUDGET			FUNDING SOURC	ES			
	Estimate	% of Total	Source		ount	% of Total	
2026 Patrol Vehicle 2026 Patrol Vehicle	\$ 64,000 \$ 64,000	50% 50%	070-495-610001	\$	128,000	100%	
Total	\$ 128,000	100%	Total	\$	128,000	100%	
			SCHEDULE Fiscal Year 2022-2023 2023-2024	Amo	ount	% of Total 0% 0%	
			2023-2024 2024-2025 2025-2026 2026-2027 2027-2028	\$	128,000	0% 0% 100% 0% 0%	
			Total	\$	128,000	100%	

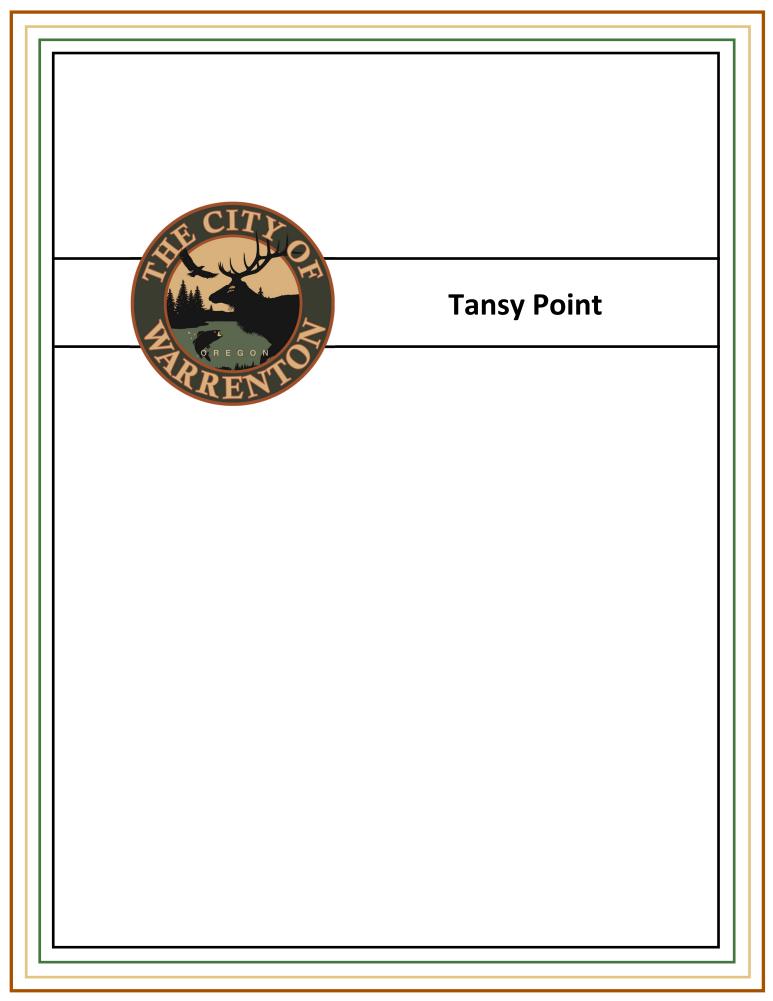
		C		EMENT PROGRAM ETAIL SHEET					
Project:	Patr	ol Vehicle	Replacement						
Project Number:	6100		Replacement						
Project Cost:	\$	130,000							
	Ť		l						
Description:	This	is an ongo	ping project to re	eplace aged patrol of	cars.				
Benefits:	Impr	rove office	er/equipment sa	fety, reduce repair	and r	naintenance	costs,		
		rove publi	• •						
			U U						
Cost Calculation:	Estir	nates base	ed on informal g	uotes from vendor	s for v	vehicles and	installation of		
	equipment/decals from previous purchases.								
O & M Impact:	Shou	uld help m	inimize costs as	the vehicles will be	new	and still und	ler warranty		
	for t	hree years	S.						
BUDGET				FUNDING SOURC	ES				
		nate	% of Total	Source		ount	% of Total		
2027 Patrol Vehicle	\$	65,000	50%	070-495-610001	\$	130,000	100%		
2027 Patrol Vehicle	\$	65,000	50%						
	-								
Total	\$	130,000	100%	Total	\$	130,000	100%		
				SCHEDULE	A		0/ of Total		
			SA STAT	Fiscal Year	Am	ount	% of Total		
	<u></u>			2022-2023 2023-2024			0% 0%		
				2023-2024			0% 0%		
POLICE	Carlos Carlos			2024-2025			0% 0%		
Q ARSEARDS				2025-2028	\$	130,000	100%		
<b>N</b>	×			2027-2028	Ļ	130,000	0%		
	Deversed			Total	\$	130,000	100%		
	- Classic Contraction (1997)				7		10070		

		C	_	EMENT PROGRAM ETAIL SHEET					
Project:	Pat	rol Vehicle	Replacement						
Project Number:		0001							
Project Cost:	\$	132,000							
-			<u> </u>						
Description:	Thi	s is an ongo	ping project to re	place aged patrol o	cars.				
Benefits:			· · ·	fety, reduce repair	and r	naintenance	costs,		
	imp	prove publi	c image.						
Cost Calculation:		Estimates based on informal quotes from vendors for vehicles and installation of equipment/decals from previous purchases.							
	equ	lipment/de	ecals from previo	us purchases.					
O & M Impact:	Sho	uld help m	inimize costs as	the vehicles will be	new	and still und	ler warranty		
		three years			ine w				
		,					1		
BUDGET				FUNDING SOURC	ES				
	Esti	imate	% of Total	Source	Am	ount	% of Total		
2028 Patrol Vehicle	\$	66,000	50%	070-495-610001	\$	132,000	100%		
2028 Patrol Vehicle	\$	66,000	50%						
Total	\$	132,000	100%	Total	\$	132,000	100%		
Total	Ŷ	192,000	10070	Total	Ŷ	132,000	10070		
				SCHEDULE					
	Cartonia	7		Fiscal Year	Am	ount	% of Total		
				2022-2023			0%		
	0			2023-2024			0%		
5		and and	POLICE PRINTER 91	2024-2025			0%		
				2025-2026			0%		
				2026-2027			0%		
	- and			2027-2028	\$	132,000	100%		
				Total	\$	132,000	100%		





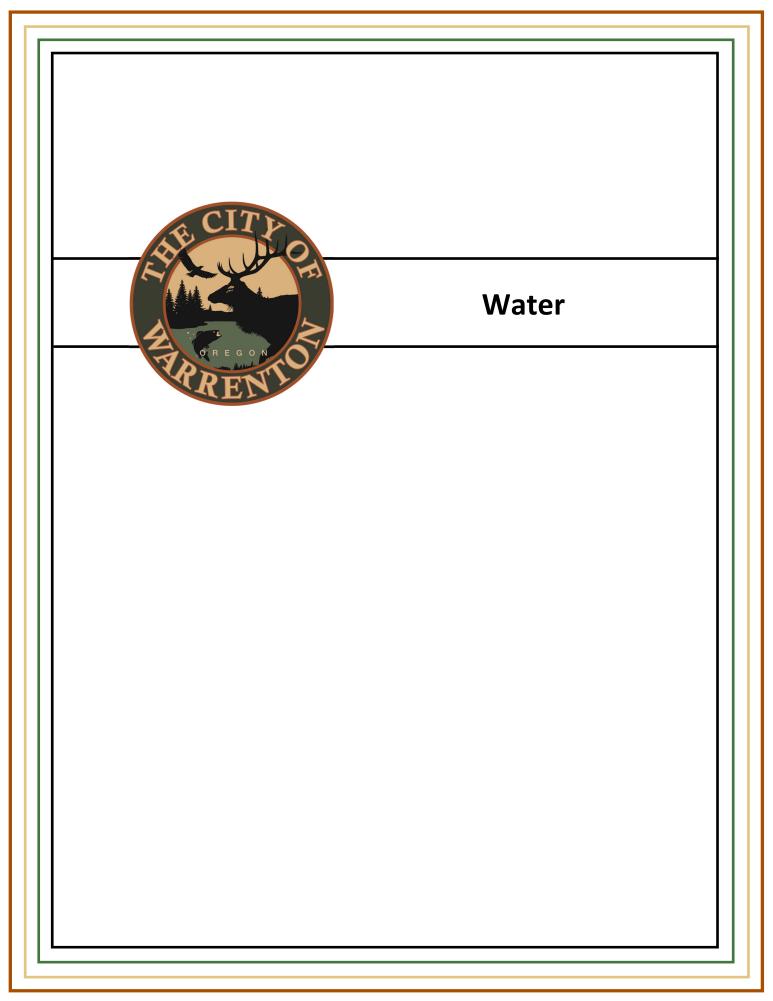
	САР	_	EMENT PROGRAM ETAIL SHEET			
Project:	Building Inspect	or Vahiela Par	lacomont			
Project: Project Number:	610001		Jacement			
Project Cost:	\$ 35,000					
	+ 00,000					
Description:	Additional vehic	le for inspectio	on staff, due to curr	rent ve	hicle age	
	L					
Benefits:	Positive presenc	e, consistent a	ppearance, staff sa	fety		
	L					I
Cost Calculation:	Based on resear	ch for similar v	vehicle to match exi	isting.		
						1
O & M Impact:	Newer vehicles t	ypically have l	better MPG and are	e less c	ostly to ma	intain
BUDGET			FUNDING SOURC	FS		
DODGET	Estimate %	6 of Total	Source	Amo	unt	% of Total
	\$ 35,000	100%	021-423-610001		35,000	100%
	<i>ç</i> 00,000	100/0		Ŷ	00,000	100/0
Total	\$	100%	Total	\$	35,000	100%
			SCHEDULE			
-	1		Fiscal Year	Amo	unt	% of Total
g			2022-2023			0%
	Children -		2023-2024			0%
	- 8 -		2024-2025		25.000	0% 100%
			2025-2026		35,000	100%
			2026-2027			0%
			2027 2020			00/
			2027-2028 Total	\$	35,000	0% 100%





	CA	PITAL IMPROVE	MENT PROGRAM			
		PROJECT DE	TAIL SHEET			
Project:	Tansy Point Do	ck Anodes				
Project Number:	620000					
Project Cost:	\$ 235,328					
Description:	Corrosion contr	ol of Tansy Point	t Dock. Amount cui	rrently	/ budgeted	is set aside for
	this purpose.					
Benefits:	Maintain life of	dock.				
Cost Calculation:		venue from War has been saved	renton Fiber is set a so far.	aside t	o purchase	anodes. This
O & M Impact:	Provides protec	tion and mitigat	es major repairs du	e to co	orrosion.	
BUDGET			FUNDING SOURC	ES		
	Estimate	% of Total	Source	Amo		% of Total
Anodes	\$ 235,328	100%	072-410-620000	\$	235,328	100%
Total	\$ 235,328	100%	Total	\$	235,328	100%
			SCHEDULE			
			Fiscal Year	Amo	unt	% of Total
	T		2022-23		235,328	100% x
Barren and B		Store and	2022-23	Ŷ	233,320	0%
		California (	2023-24			0%
			2025-26			0%
			2026-27			0%
			2027-28			0%
and the second s			1			





		C	APITAL IMPROV	EMENT PROGRAM						
			PROJECT D	ETAIL SHEET						
	<b></b>									
Project:	Ha		r Line NW Warre	enton Dr 18-inch Wate	erline	e (NW 13th -	Lake/Ridge)			
Project Number:		620075								
Project Cost:	\$	2,460,000								
Description:	13t	Construct 18-inch water line transmission loop to extend the existing system from NE 13th Street to serve the Hammond area. Project will ultimately connect to transmission main on Ridge Road.								
Benefits:		Will improve city's water delivery system and provide improved fire flows, system redundancy, and improved water quality.								
Cost Calculation:	Eng	Engineer Estimate								
O & M Impact:	De	partment of Ir	nterior. Any mat	m IFA as well as Federa ching funds required fi elopment Charges.	•					
BUDGET				FUNDING SOURCES						
	Est	imate	% of Total	Source	Am	ount	% of Total			
Engineering	\$	204,500	8%	029-430-620075	\$	2,460,000	100%			
Construction	\$	2,255,500	92%							
TOTAL	\$	2,460,000	100%	TOTAL	\$	2,460,000	100%			
				SCHEDULE						
So state and the first the	22	Columbia	4	Fiscal Year		ount	% of Total			
Seventh Ave	A A	"nbia	Ŵ	2022-23	\$	2,460,000	100%			
		IC AVE	Picer	2023-24			0%			
		Jan Bar		2024-25			0%			
	نحر ا	A. M. S.		2025-26			0%			
	- /	*. arenton .	* Warrenton Fiber	2026-27			0%			
	1	*	Tansy	2027-28			0%			
	/	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	NW 13th St	TOTAL	\$	2,460,000	100%			
<u></u>				L		, -,	/ _			

CAPITAL IMPROVEMENT PROGRAM PROJECT DETAIL SHEET								
Project:	SW 4	th Street (S	Main Ave - SW	Alder Ct)				
Project Number:		620084						
Project Cost:	\$	938,000						
,	Ľ	,						
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:	Rebu	ild deteriora	ated and irregula	r roadway.				
Cost Calculation:	Engir	neer Estimat	e					
O & M Impact:	Fund	ed from Sta	te Tax Street Fur	nd, Water Fund Capi	tal Reser	ve, and Urba	n Renewal.	
BUDGET				FUNDING SOURCE	S			
	Estin	nate	% 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	<mark>6.2%</mark>	
				Storm 028-430	\$	148,000	15.8%	
TOTAL	\$	938,000	100%	TOTAL	\$	938,000	100%	
Ave P				SCHEDULE				
			- in the second	Fiscal Year		ount	% of Total	
Alder			50 <sup>5</sup>	2022-23	\$	938,000	100%	
S a a	Main	j_ / (	diameter of the second	2023-24			0%	
SW				2024-25			0%	
Quincy & Bessie Robinson Park	sonic fall			2025-26			0%	
				2026-27 2027-28			0% 0%	
		o	$\gamma \neq \Lambda$	2027-20			U%	
	Ľ		*	TOTAL	\$	938,000	100%	

CAPITAL IMPROVEMENT PROGRAM									
		L							
			PROJECT D	ETAIL SHEET					
Project:	SE M	larlin Ave 18	" Waterline (SE	7th - E Harbor)					
Project Number:		620011					1		
Project Cost:	\$	540,000							
Description:	Construct 18" transmission main on SE Marlin Ave from SE 5th Street to East Harbor.								
Benefits:				mprove fire flows and	better	r serve future	commercial		
	deve	lopment in	northeastern see	ction of Warrenton.					
	<b></b>								
Cost Calculation:	Eng	Engineer Estimate							
C C M Impost	This	·····		- Caraital Dacartia Fun	ا ممط				
O & M Impact:			mpact the wate em Developmen	r Capital Reserve Fun t Charges	d and d	could be at le	ast partially		
	Tunu	eu with Syst		t Charges.					
BUDGET				FUNDING SOURCES					
	Estin	nate	% of Total	Source	Am	ount	% of Total		
Engineering	\$	60,700	11%	029-430-620011	\$	540,000	100%		
Construction	\$	384,300	71%						
Contingency	\$	95,000	18%						
	<u> </u>	F 40,000	100%		ć	F 40 000	100%		
TOTAL	\$	540,000	100%	TOTAL	\$	540,000	100%		
			1	SCHEDULE					
284	04	~		Fiscal Year	Am	ount	% of Total		
	P-5			2022-23	\$	540,000	100%		
157 55 Marcon		P-19		2023-24	•	- ,	0%		
	Zg HARB	RAILROAD	Harbor :	2024-25			0%		
0 - 3 - 2NO	LEN14	HARBOR	Reser	2025-26			0%		
P-2	OF	<sup>≝</sup> P-4	ND	2026-27			0%		
E.	тн			2027-28			0%		
7			MARUN						
			TI .	TOTAL	\$	540,000	100%		

	CAPITAL IMPROVEMENT PROGRAM PROJECT DETAIL SHEET								
Project:	Replace Raw Wa	ter Pipe Downs	tream for Raw Water	Reserv	oir				
Project Number:	620094	•							
Total Project Cost:	\$ 820,000								
2	. ,	1							
Description:	Replace 2500' of	24" raw water p	ipe downstream fron	n the ray	w water rese	ervoir. RP-1			
	from the Water I	Master Plan and	Raw Water Evaluatio	n.					
Benefits:	Eviating 24" fibor		ning has long outling	d :+o .o o .					
Benefits:	Existing 24" fiberglass raw water pipe has long outlived its normal life.								
Cost Calculation:	Water Master Plan								
O & M Impact:	This will be funded from the Water Capital Reserve Fund.								
·									
BUDGET			FUNDING SOURCES						
BODGET	Estimate	% of Total	Source	Amo	unt	% of Total			
	\$ 820,000	100%	029-430-620094	\$	820,000	100%			
TOTAL	\$ 820,000	100%	TOTAL	\$	820,000	100%			
	1.		SCHEDULE						
100 (F 21		~	Fiscal Year	Amo	unt	% of Total			
			2022-23	\$	820,000	100%			
The second second			2023-24		,	0%			
E YAT	RP-1		2024-25			0%			
			2025-26			0%			
Raw Water Rese			2026-27			0%			
The second			2027-28			0%			
> ~				~	020.000	4000/			
		and the second	TOTAL	\$	820,000	100%			

	С	-	EMENT PROGRAM ETAIL SHEET			
Project:	Replace Raw Wa	iter Pipe Upstrea	am for Raw Water R	leservoi	r	
Project Number:						
Total Project Cost:	\$ 1,694,000					
,	. , ,	1				
Description:	Replace 4300' of	24" raw water p	ipe upstream from t	the raw	water reservo	bir
						1
Benefits:	Existing 24" fiber	glass raw water	pipe has long outlive	ed its no	ormal life.	
	Water Master Pla					
Cost Calculation:	water waster Pla	an				
O & M Impact:	This will be funde	ed from the Wat	er Capital Reserve F	und		
o a minpuet.				unu		
BUDGET			FUNDING SOURCE	S		
	Estimate	% of Total	Source		ount	% of Total
	\$ 1,694,000	100%	029-430	\$	1,694,000	100%
TOTAL	\$ 1,694,000	100%	TOTAL	\$	1,694,000	100%
	+ _)00 !)000			Ŧ	_)== !)===	
Raw Water Rese	ervoir		SCHEDULE			
		(	Fiscal Year	Am	ount	% of Total
	X		2022-23	\$	1,694,000	100%
-			2023-24			0%
Barres ( 1997	and the second		2024-25			0%
	RP-2	S	2025-26			0%
500			2026-27			0%
			2027-28			0%
			TOTAL	\$	1,694,000	100%
				Ŷ	1,004,000	10070

CAPITAL IMPROVEMENT PROGRAM PROJECT DETAIL SHEET									
Project:	Ultrasonic Algae	Control for Raw	v Water Reservoir						
Project Number:									
Total Project Cost:	\$ 100,000	-							
Total Troject cost.	÷ 100,000	J							
Description:	Purchase ultraso growth.	nic algae control	for raw water reserve	oir to co	ontrol seasor	nal algae			
Benefits:	Active treatment system.	t of algae at rese	rvoir reduces wear an	d tear o	on plant filte	rs and			
Cost Calculation:	Water Master Pl	an							
O & M Impact:	This will be fund	ed with the Wate	er Capital Reserve Fur	d					
BUDGET			FUNDING SOURCES						
	Estimate	% of Total	Source	Amo	unt	% of Total			
	\$ 100,000	100%	029-430	\$	100,000	100%			
TOTAL	\$ 100,000	100%	TOTAL	\$	100,000	100%			
IUIAL	\$ 100,000	10076	TOTAL	Ļ	100,000	10076			
Raw Water Reser	rvoir		SCHEDULE						
		(	Fiscal Year	Amo	unt	% of Total			
	X		2022-23	\$	100,000	6%			
-			2023-24			0%			
Barrey ( 1997)	and the second		2024-25			0%			
	RP-2	S 19	2025-26			0%			
65			2026-27 2027-28			0% 0%			
			2027-28			076			
			TOTAL	\$	100,000	6%			

		C		EMENT PROGRAM ETAIL SHEET			
			PROJECT D				
Project:	Rec	oat Epoxy Lir	ning Inside Clear	well			
Project Number:							
Project Cost:	\$	1,175,000					
Description:		-		ved several rust spots			
			•	coating inside of tank v	within	the next 5 ye	ars. Outside
	was	s recoated 3 y	ears ago.				
Benefits:	Ext	end life of res	ervoir.				
Cost Calculation:	Wa	ter Master Pla	an				
O & M Impact:	Fun	iding will com	e from the Wate	er Capital Reserve Fund	J.		
BUDGET				FUNDING SOURCES			
	Esti	mate	% of Total	Source	Amo	ount	% of Total
				029-430	\$	1,175,000	100%
Construction	\$	1,175,000	100%				
TOTAL	\$	1,175,000	100%	TOTAL	\$	1,175,000	100%
				SCHEDULE Fiscal Year	م م	t	% of Total
				2022-23	Amo	ount \$1,175,000	% of Total 100%
		ALC: N		2022-23		\$1,175,000	100%
				2023-24			0%
- Andrewson				2025-26			0%
				2026-27			0%
				2027-28			0%
	2 . A	and the second second					
			and a second	TOTAL	\$	1,175,000	100%

		C		YEMENT PROGRAM DETAIL SHEET			
Project:		lain Avo and		W Warrenton Dr. to		<u>c+ )</u>	
Project:					NE SUI	51.7	
Project Number:	ć	620078					
Project Cost:	\$	937,000					
Description:	۸dd	low pressur	a sawar systam	, replace AC water lir	o and i	ronair & roh	uild N Main
Description.			-	ct will now include a		-	
	710		The. This proje		wider 3		dewalks.
	Dam	la aina thia w			000 fa	at of AC wat	orling from
Benefits:	-	-	ateriine will rer	nove approximately a	suuu te	et of AC wat	erline from
	the	system.					
	<u> </u>						
Cost Calculation:	\$	937,000					
0.0.04	<u> </u>		· · · · 2000 (				
O & M Impact:	Rem	loves approx	cimately 3000 fe	eet of AC waterline fr	om the	system.	
BUDGET				FUNDING SOURCES	S		
	Estii	mate	% of Total	Source	Amo	ount	% of Total
				040-431-620078	\$	487,000	52%
Construction	\$	937,000	100%	038-430-620078	\$	100,000	11%
				029-430-620078	\$	350,000	37%
TOTAL	\$	937,000	100%	TOTAL	\$	937,000	100%
				SCHEDULE			
A REAL	J. J.			Fiscal Year		ount	% of Total
t			NESSE-	2022-23	\$	937,000	100%
	a.	-n		2023-24			0%
				2024-25			0%
and the second s	-		and the second se	2025-26			0%
1990				2026-27			0%
				2027-28			0%
				TOTAL	\$	937,000	100%

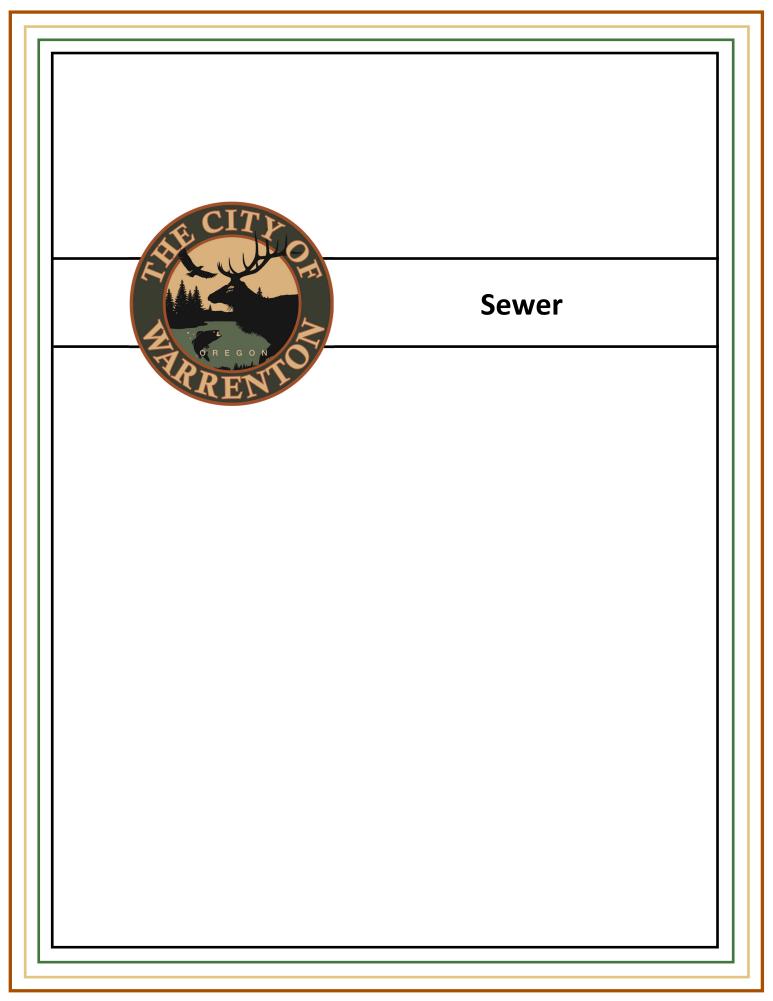
		C	APITAL IMPROV	EMENT PROGRAM				
			PROJECT D	ETAIL SHEET				
Project:	East	East Harbor to Downtown Water Line Upsize						
Project Number:								
Project Cost:	\$	1,400,000						
Description:	Con	struct 18" tra	nsmission main	on East Harbor to dow	ntow	ın.		
Benefits:	Nev	v 18" transmi	ssion main will ir	mprove fire flows and	bette	r serve future	commercial	
	development in northeastern section of Warrenton.							
Cost Calculation:	Engineer Estimate							
cost calculation.	Engineer Estimate							
O & M Impact:	This project will impact the Water Capital Reserve Fund.							
BUDGET			1	FUNDING SOURCES				
DODGET	Fsti	mate	% of Total	Source	Δm	ount	% of Total	
Engineering	\$	80,000		029-430	\$	1,400,000	100%	
Construction	\$	1,200,000	86%	023 130	Ŷ	1,100,000	100/0	
Contingency	\$	120,000	9%					
TOTAL	\$	1,400,000	100%	TOTAL	\$	1,400,000	100%	
	Ļ	1,400,000	10076		Ļ	1,400,000	10070	
./ "]	7			SCHEDULE				
194	.0 <sup>14</sup>	~		Fiscal Year	Am	ount	% of Total	
7 ( ) * Y	P-5			2022-23			0%	
157.55 HR800		P-19		2023-24	\$	700,000	50%	
A Day	ZO HA	BROKE RAILDE	Harbor 5	2024-25	\$	700,000	50%	
o Tat a zvo	EL EL	RAILROAD	Reser	2025-26	•	, -	0%	
P-2	Car	<sup>₩</sup> P-4		2026-27			0%	
es -	ТТН			2027-28			0%	
2			MARIN					
				TOTAL	\$	1,400,000	100%	

CAPITAL IMPROVEMENT PROGRAM PROJECT DETAIL SHEET								
Ridge Road 18-in	nch Water Main	(Pacific - KOA (	Campground)	)				
	T				I			
\$ 1,677,000	\$ 1,677,000							
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.								
Will improve the City's water delivery system and provide improved fire flows of 2000 gpm, system redundancy, and improved water quality.								
Engineer Estimat	te							
		•		unds or could	be added to			
		FUNDING SOL	URCES					
Estimate	% of Total	Source	Amo	ount	% of Total			
\$ 125,000	7%	029-430	\$	1,677,000	100%			
\$ 1,552,000	93%							
\$ 1,677,000	100%	TOTAL	\$	250,000	100%			
P-21 P-20 P-3	25. P	SCHEDULE Fiscal Year 2022-23 2023-24 2024-25 2025-26 2026-27 2027-28 TOTAL	Amo \$	ount \$1,677,000 1,677,000	% of Total 0% 0% 100% 0% 0% 0%			
	Ridge Road 18-ir         \$ 1,677,000         WMP - Upsize 8''         at NW 11th. Ma         Will improve the         gpm, system red         Engineer Estimate         This project will         the approved System         Estimate         \$ 125,000         \$ 1,677,000	Ridge Road 18-inch Water Main         \$ 1,677,000         WMP - Upsize 8" 5650 LF to 18-in at NW 11th. Main will ultimately         Will improve the City's water deli gpm, system redundancy, and im         Engineer Estimate         This project will be funded from t the approved Systems Development         Estimate       % of Total \$ 125,000         \$ 1,677,000         Stimate       % of Total \$ 1,552,000         \$ 1,677,000       100%	PROJECT DETAIL SHEET         Ridge Road 18-inch Water Main (Pacific - KOA ( \$ 1,677,000         WMP - Upsize 8" 5650 LF to 18-inch transmission at NW 11th. Main will ultimately tie into the NM         Will improve the City's water delivery system ar gpm, system redundancy, and improved water of the approved Systems Development Charge protection (Source 029-430         Estimate       % of Total \$ 1,552,000       FUNDING SOI Source 029-430         \$ 1,677,000       100%       TOTAL         Image: Protect of the system of	PROJECT DETAIL SHEET         Ridge Road 18-inch Water Main (Pacific - KOA Campground)         \$ 1,677,000       WMP - Upsize 8" 5650 LF to 18-inch transmission main on Rid at NW 11th. Main will ultimately tie into the NW Transmission         Will improve the City's water delivery system and provide imger, system redundancy, and improved water quality.         Engineer Estimate         This project will be funded from the Water Capital Reserve Futhe approved Systems Development Charge project list.         Estimate       % of Total         \$ 1,25,000       7%         \$ 1,552,000       93%         Source       Amodot System Source         \$ 1,677,000       100%         TOTAL       \$         Street Part Provide Pr	PROJECT DETAIL SHEET         Ridge Road 18-inch Water Main (Pacific - KOA Campground)         \$ 1,677,000       \$         WMP - Upsize 8" 5650 LF to 18-inch transmission main on Ridge Rd from F at NW 11th. Main will ultimately tie into the NW Transmission Loop.         Will improve the City's water delivery system and provide improved fire flog gpm, system redundancy, and improved water quality.         Engineer Estimate         This project will be funded from the Water Capital Reserve Funds or could the approved Systems Development Charge project list.         Estimate       % of Total         \$ 1,552,000       93%         FUNDING SOURCES         Source       Amount         029-430       \$ 1,677,000         \$ 1,677,000       TOTAL       \$ 250,000         \$ 1,677,000       TOTAL       \$ 250,000         \$ 1,677,000       TOTAL       \$ 250,000			

	C	APITAL IMPROV	EMENT PROGRA	M			
		PROJECT D	ETAIL SHEET				
Project:	Abandon Harbo	r Street Tank and	d Booster				
Project Number:							
Project Cost:	\$ 75,000	]					
Description:	Abandon Harbor The tank will no			aterline on E Ha	rbor is up	sized to 18".	
Benefits:	Reduces mainter	nance costs and	potential for wat	er quality issues	5.		
Cost Calculation:	Engineers Estimate						
O & M Impact:	This project will	impact the Wate	r Capital Reserve	e Fund			
BUDGET			FUNDING SOU	RCES			
	Estimate	% of Total	Source	Amount	:	% of Total	
Engineering		0%	029-430	\$	75,000	100%	
Construction	\$ 75,000	100%					
Contingency		0%					
TOTAL	\$ 75,000	100%	TOTAL	\$	75,000	100%	
	<i>, ,,,,,,,,</i> ,,,,,,,,,,,,,,,,,,,,,,,,,,,	100/0	TOTAL	7	75,000	10070	
			SCHEDULE				
)			Fiscal Year	Amount		% of Total	
			2022-23			0%	
	bor Street		2023-24			0%	
		r Street	2024-25	\$	75,000	100%	
PR F-3	Booster	r Station	2025-26		•	0%	
U ND	PACIFIC		2026-27			0%	
LAKE		P-11	2027-28			0%	
4TH Z							
L. L			TOTAL	\$	75,000	100%	

С			Л			
Water Treatmen	nt Plant Filter Rei	nlacement Consti	ruction			
\$ 1,540,000	]					
	•			•	ne Filter	
Maintain the sup	perior quality of C	City of Warrenton	drinking w	ater.		
Estimate						
This will be fund	ed from the Wate	er Capital filter re	placement	reserve fund		
		FUNDING SOUR	CES			
Estimate	% of Total	Source			% of Total	
Ş 1,540,000	100%	029-430	Ş	1,540,000	100%	
\$ 1,540,000	100%	TOTAL	\$	1,540,000	100%	
1		SCHEDULE Fiscal Year	Amo	ount	% of Total 0%	
Stal Stal Stall imme	Trent in the second	2022-23			0% 0%	
		2024-25			0%	
		2025-26			0%	
	LENT	2026-27	\$	1,540,000	100%	
and the second s	- 3	2027-28			0%	
	- State	TOTAL	\$	1,540,000	100%	
	Water Treatmer         \$ 1,540,000         WTP filter replacement resolution         replacement resolution         Maintain the superior         Estimate         This will be funder         \$ 1,540,000	Water Treatment Plant Filter Reg   \$ 1,540,000   WTP filter replacement is require replacement reserve account and frequence a	PROJECT DETAIL SHEET         Water Treatment Plant Filter Replacement Construits         \$ 1,540,000       WTP filter replacement is required every 7 years were replacement reserve account annually between reserve	Water Treatment Plant Filter Replacement Construction         \$ 1,540,000         WTP filter replacement is required every 7 years with dollars replacement reserve account annually between replacement         Maintain the superior quality of City of Warrenton drinking w         Estimate         This will be funded from the Water Capital filter replacement         \$ 1,540,000       100%         FUNDING SOURCES         Source       Amo         029-430       \$         \$ 1,540,000       100%         TOTAL       \$         SCHEDULE       Fiscal Year         SCHEDULE       Sou2-23         202-23       2023-24         202-23       2023-24         202-23       2023-24         202-27       \$	PROJECT DETAIL SHEET         Water Treatment Plant Filter Replacement Construction         \$ 1,540,000       WTP filter replacement is required every 7 years with dollars placed into the replacement reserve account annually between replacement cycle.         Maintain the superior quality of City of Warrenton drinking water.         Estimate         This will be funded from the Water Capital filter replacement reserve fund         \$ 1,540,000       100%         FUNDING SOURCES         Source       Amount         029-430       \$ 1,540,000         \$ 1,540,000       100%         TOTAL       \$ 1,540,000         \$ 1,540,000       100%         SCHEDULE       Fiscal Year         Fiscal Year       Amount         2022-23       2023-24         2023-24       2023-24         2023-24       2023-24         2023-25       2023-26         2025-26       2026-27       \$ 1,540,000	





		C		EMENT PROGRAM ETAIL SHEET				
Project:	NM	ain Ave and	NW 7th Plc (N	W Warrenton Drv to	NF 5th	St)		
Project Number: Project Cost:	\$	620078 937,000				50		
Description:				replace AC water ma was originally funde			build N Main	
Benefits:		This project will allow the removal of the residential connections to the force main and offering connections to existing septic users.						
Cost Calculation:	PW DIR							
O & M Impact:	Removes the step systems from the force main and allows the current septic users to connect to the sewer.							
[								
BUDGET	E		0/ . [	FUNDING SOURCES			0/ - ( - + - +	
	Estir	nate	% of Total	Source 040-431-620078		ount	% of Total 52%	
Construction	\$	937,000	100%	038-430-620078	\$ <b>\$</b>	487,000 100,000	52% 11%	
Construction	Ļ	937,000	100%	029-430-620078	\$ \$	350,000	37%	
TOTAL	\$	937,000	100%	TOTAL	\$	937,000	100%	
. Me				SCHEDULE				
	the second se			Fiscal Year	Amo	ount	% of Total	
		and the	-	2022-23	\$	937,000	100%	
			ALL AND ALL ALL	2023-24	Ŧ		0%	
	a start	-F		2024-25			0%	
and all			and the second second	2025-26			0%	
and the second second				2026-27			0%	
1				2027-28			0%	
		1		TOTAL	\$	937,000	100%	

		C		EMENT PROGRAM ETAIL SHEET				
			FROJECI D					
Project:	WW	<b>FP North La</b>	goon Dewatering	g Pump and Filter				
Project Number:		620024	Ť	<u> </u>				
Project Cost:	\$	160,000	1					
	L .	<u> </u>	1					
Description:	Study	y for decom	missioning the N	orth Lagoon shows tha	it it wi	ll be more co	st effective	
	to filt	ter and pum	p the collected r	ain water vs decommis	ssion t	he lagoon.		
Benefits:	Will a	allow us to r	un the water fro	m the lagoons directly	throu	gh the UV sys	stem and	
	outfa	ll, bypassing	g the SBR process	S				
Cost Calculation:	Estim	nate						
<b>-</b>								
O & M Impact:	This v	will be tunde	ed from the Sewe	er Capital Reserve Fund	d.			
BUDGET				FUNDING SOURCES				
	Estim	nate	% of Total	Source	Amo	unt	% of Total	
		-		038-430-620024	\$	160,000	100%	
Construction	\$	160,000	100%					
		100.000	1000/		~	100.000	1000/	
TOTAL	\$	160,000	100%	TOTAL	\$	160,000	100%	
and the second	and the second second			SCHEDULE				
	No Ca	AN AND		Fiscal Year	Amo	unt	% of Total	
	and the second		2	2022-23	\$	160,000	100%	
the training	/		H	2023-24			0%	
			184	2024-25			0%	
				2025-26			0%	
				2026-27			0%	
and the second				2027-28			0%	
				TOTAL	\$	160,000	100%	
	10000				ې	100,000	10070	

	(		EMENT PROGRAM ETAIL SHEET				
Draiaati		UV) Disinfection	Madula				
Project:	4th Oltraviolet (		wodule				
Project Number:		-					
Project Cost:	\$ 80,000	J					
Description:	Effluent channel	and LIV system v	vas designed for addi	tion of a 4	th LIV mo	dule when	
Description.			disinfection system.			duie when	
		,,,,,,,					
Benefits:	Have funds avail	able to purchase	4th module, increase	ed disinfec	tion capad	citv.	
						,.	
Cost Calculation:	Estimate						
O & M Impact:	Funded from sewer capital fund.						
			r				
BUDGET			FUNDING SOURCES				
	Estimate	% of Total	Source	Amour		% of Total	
	\$ 80,000	100%	038-430-620095	\$	80,000	100%	
TOTAL	\$ 80,000	100%	TOTAL	\$	80,000	100%	
	. ,			•	,		
			SCHEDULE				
		A7'-4"	Fiscal Year	Amou	nt	% of Total	
₽ / <sup>6</sup> / <sub>CL</sub> Poe		Plop of Channel	2022-23	\$	80,000	100%	
			2023-24			0%	
Future Module			2024-25			0%	
22277			2025-26			0%	
			2026-27			0%	
		·····	2027-28			0%	
		-		ć	80.000	4000/	
L			TOTAL	\$	80,000	100%	

	(	-	EMENT PROGRAM ETAIL SHEET				
Project:	Ultraviolet (UV)	PICUngrade					
Project Number:	620096						
Project Cost:	\$ 100,000						
	Ş 100,000						
Description:	Updated Prograr ability to be tied		ntroller (PLC) for the	ultraviol	et (UV) cont	rol panel with	
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:	This will be funde	ed from the Sewe	er Capital Reserve Fu	nd.			
BUDGET			FUNDING SOURCES	;			
	Estimate	% of Total	Source	Amo	unt	% of Total	
	\$ 100,000	100%	038-430-620096	\$	100,000	100%	
TOTAL	\$ 100,000	100%	TOTAL	\$	100,000	100%	
			SCHEDULE				
			Fiscal Year	Amo		% of Total	
		and the second second	2022-23	\$	100,000	100%	
	1- 1- 1- 1- 1- 1- 1- 1- 1- 1- 1- 1- 1- 1	C. Ballinson	2023-24 2024-25			0% 0%	
• 11	F2 F3 F4 F5 F6	and the second	2024-25			0%	
<b>'F7</b>	<b>168 17 18 19 100</b>		2026-27			0%	
19 			2027-28			0%	
			TOTAL	\$	100,000	100%	

	C		EMENT PROGRAM ETAIL SHEET					
Project:	Trailer Mounted	Pumps						
Project Number:								
Project Cost:	\$ 180,000							
	÷ 100,000	l						
Description:	Add three (3) tra	iler pumps to pro	ovide bypass pumping	g at pump	o stations.			
Benefits:	Gives alternative	numping option	s when built in equip	mont fail	s or is overly	opdod		
benefits.			icks move water whe					
	Reduces need to			in pumps	are mopere	bic.		
Cost Calculation:	Estimate	ľ						
O & M Impact:	This will be funded from the Sewer Capital Reserve Fund.							
· · · ·				-				
BUDGET			FUNDING SOURCES					
	Estimate	% of Total	Source	Amou		% of Total		
	\$ 180,000	100%	038-430-	\$	180,000	100%		
TOTAL	\$ 180,000	100%	TOTAL	\$	180,000	100%		
			·					
			SCHEDULE					
	In the second se		Fiscal Year	Amou		% of Total		
-			2022-23	\$	180,000	100%		
2.2	· · · · · · · · · · · · · · · · · · ·	ndad Kimp	2023-24			0%		
82		1	2024-25			0%		
			2025-26			0%		
			2026-27			0%		
L.C.		9	2027-28			0%		
4.			TOTAL	<u> </u>	400.000	1000/		
			TOTAL	\$	180,000	100%		

CAPITAL IMPROVEMENT PROGRAM PROJECT DETAIL SHEET								
		TROJECT D						
Project:	Pump Station G	enerator Undete	rmined Location #1					
Project Number:	620046							
Project Cost:	\$ 50,000							
Description:	Install stationary	generator and tr	ransfer switches.					
Benefits:			cal pump station. Neco focus on bottlenecks		-			
Cost Calculation:	Estimate							
O & M Impact:	This will be funded from the Sewer Capital Reserve Fund.							
BUDGET			FUNDING SOURCES					
	Estimate	% of Total	Source	Amou	nt	% of Total		
	\$ 50,000	100%	038-430-620046	\$	50,000	100%		
TOTAL	\$ 50,000	100%	TOTAL	\$	50,000	100%		
			SCHEDULE Fiscal Year 2022-23 2023-24 2024-25 2025-26 2026-27 2027-28	Amoı Ş	50,000	% of Total 100% 0% 0% 0% 0%		
			TOTAL	\$	50,000	100%		

	CAPITAL IMPROVEMENT PROGRAM PROJECT DETAIL SHEET								
Project	Pump Station B	Page Bragram							
Project: Project Number:	620033	pass Program							
Project Number:									
Project Cost:	\$ 60,000	l							
Description:	Install vaults, val mains adjacent t		o connect a bypass pi ons.	ump to th	e sanitary s	ewer force			
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								
O & M Impact:	This will be funde	ed from the Sewe	er Capital Reserve Fu	nd.					
BUDGET			FUNDING SOURCES	5					
	Estimate	% of Total	Source Amount % of Total						
	\$ 60,000	100%	038-430-620033	\$	60,000	100%			
TOTAL	\$ 60,000	100%	TOTAL	\$	60,000	100%			
·									
	Bypass Lin	e	SCHEDULE						
9			Fiscal Year	Amou		% of Total			
		ann	2022-23	\$	60,000	100%			
			2023-24			0%			
	Valve Vault	Bypass Vault	2024-25			0%			
•			2025-26			0%			
			2026-27			0%			
			2027-28			0%			
Lift Statio	on Bypass Pump and Piping Arran	gement	TOTAL	\$	60,000	100%			
_			10112	7	00,000				

	C	-	EMENT PROGRAM ETAIL SHEET					
Project:	Fourth (4th) SBR	Basin Construct	ion Proiect					
Project Number:								
Project Cost:	\$ 4,100,000							
	+ .),							
Description:	Construction of T	reatment Plant e	expansion being saved	l for b	y a reserve ac	count		
Benefits:	Will avaid pood to	a got a loop to fu	und consoitu ungrados	down	the read			
Benefits:	will avoid need to	o get a loan to it	and capacity upgrades	dowr	i the road.			
Cost Calculation:	Need engineering report to finalize							
O & M Impact:	t: Set up special reserve fund in the Sewer Capital Reserve Fund to accumulate necessary							
			nen necessary. Reserv					
BUDGET	Fatherin	0/ - ( <del>-</del>	FUNDING SOURCES	• •		0/ - ( <del>-</del>		
	Estimate	% of Total	Source		ount	% of Total		
	\$ 4,100,000	100%	038-435	\$	4,100,000	100%		
TOTAL	\$ 4,100,000	100%	TOTAL	\$	4,100,000	100%		
	1000 mg		SCHEDULE					
18"			Fiscal Year	An	nount	% of Total		
Operation building Elect/Lab/Blowers		SBR	2022-23			0%		
Influent motorized		lent	2023-24	\$	4,100,000	100%		
valve vault		West Sludg	2024-25			0%		
24" Influent	Hand Hand	Storage La	2025-26			0%		
Influent	Balling Balling		2026-27			0%		
an deidra	A Car		2026-27			0%		
Existing	T		TOTAL	\$	4,100,000	100%		
				Ŷ	1,100,000	10070		

CAPITAL IMPROVEMENT PROGRAM PROJECT DETAIL SHEET								
Project: WWTP Headworks Parallel Fine Screen Project								
Project Number:								
Project Cost:	\$ 40,000	-						
Troject cost.	÷ +0,000							
Description:	Remove bar scr	een from bypass o	channel and install a fi	ne screen				
Benefits:	Eliminate scree	nings bypass.						
	·							
Cost Calculation:	Estimate							
0.0.04				-1				
O & M Impact:	i nis will be fun	ded from the Sew	er Capital Reserve Fund	d.				
BUDGET			FUNDING SOURCES					
	Estimate	% of Total	Source	Amoun	t	% of Total		
	\$ 40,000	) 100%	038-435	\$	40,000	100%		
TOTAL	\$ 40,000	) 100%	TOTAL	\$	40,000	100%		
IUIAL		100%	IUIAL	Ļ	40,000	10078		
	18		SCHEDULE					
			Fiscal Year	Amoui	nt	% of Total		
		4 (10) (15)	2022-23			0%		
			2023-24	\$	40,000	100%		
			2024-25			0%		
		Fail	2025-26			0%		
®⁄    @/``\\			2026-27			0%		
Slope		Stope	2027-28			0%		
			TOTAL	\$	40,000	100%		
			IUIAL	Ş	40,000	10078		

CAPITAL IMPROVEMENT PROGRAM PROJECT DETAIL SHEET							
Project:	Bio-Solids Removal Project						
Project Number:							
Project Cost:	\$ 500,000	1					
	Ŷ 300,000	]					
Description:	Anticipated year	to perform Bioso	blids removal bei	ng funded by	reserve.		
Benefits:	We have a fund	available for bios	olids disposal pro	ocess and a ga	ime plan rea	ady to go.	
Cost Calculation:	Estimate						
O & M Impact:		ed through annua neering report to		et aside in the	e Sewer Cap	oital Reserve	
BUDGET			FUNDING SOUR	RCES			
	Estimate	% of Total	Source	Amou	nt	% of Total	
Engineering	\$ 500,000	100%	038-435	\$	500,000	100%	
TOTAL	\$ 500,000	100%	TOTAL	\$	500,000	100%	
		1					
/ Ko		•	SCHEDULE	A		0/ of Total	
			Fiscal Year	Amo	unt	% of Total	
and the second s	\/		2022-23 2023-24	\$	500,000	0% 100%	
			2023-24 2024-25	Ş	500,000	100%	
	EAST SLUDO STORAGE LAG		2024-25			0% 0%	
	T SLUDGE STORAGE LAG		2026-27			0% 0%	
	A He C	(201 <b>)</b> [	2027-28			0%	
Pattern	And the second s		TOTAL	\$	500,000	0%	

CAPITAL IMPROVEMENT PROGRAM PROJECT DETAIL SHEET								
Project: Septage Station Equalization								
Project Number:	620051							
Project Cost:	\$	100,000						
	Ŷ	100,000						
Description:	Add an equalization tank to the Septage Receiving Station.							
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:	Funding from Sewer Capital Reserve Fund.							
BUDGET				FUNDING SOURCES				
	Estir	nate	% of Total	Source	Amo	ount	% of Total	
Design				038-430-620051	\$	100,000	100%	
Construction	\$	100,000	100%					
TOTAL	\$	100,000	100%	TOTAL	\$	100,000	100%	
				SCHEDULE		_		
		7	Fiscal Year	Am	ount	% of Total		
				2022-23 2023-24			0% 0%	
				2023-24	\$	100,000	100%	
				2024-23	ې	100,000	0%	
				2026-27			0%	
				2027-28			0%	
(								
			e	TOTAL	\$	100,000	100%	

CAPITAL IMPROVEMENT PROGRAM PROJECT DETAIL SHEET								
Project: Pump Station Generator Undetermined Location #2								
Project Number:	620046							
Project Cost:	\$	50,000						
Project Cost.	Ş	50,000						
Description:	Install Stationary Generator and transfer switches.							
Benefits:	Onsite power generation for critical pump station. Necessary for emergency flow during extended power outages. We will focus on bottlenecks first and then work outward from there.							
Cost Calculation:	Estimate							
O & M Impact:	This will be funded from the Sewer Capital Reserve Fund.							
BUDGET				FUNDING SOURCES	;			
	Estim	ate	% of Total	Source	Amou	unt	% of Total	
	\$	50,000	100%	038-430-620046	\$	50,000	100%	
TOTAL	\$	50,000	100%	TOTAL	\$	50,000	100%	
1 4 4 H	100	117 0716		SCHEDULE				
			Fiscal Year	Amo	unt	% of Total		
			2022-23	,	unt	0%		
			2023-24	\$	50,000	100%		
2 HIN -			- 100	2024-25		,	0%	
			Contraction of the second	2025-26			0%	
			2026-27			0%		
			2027-28			0%		
			and the second	TOTAL	\$	50,000	100%	

	,							
	(		EMENT PROGRAM					
		PROJECT D	ETAIL SHEET					
Project:	Pump Station B	vpass Program						
Project Number:	620033							
Project Cost:	\$ 60,000	ł						
	φ 00,000	1						
Description:	Install vaults, val	ves, and piping to	o connect a bypass pu	ump to th	e sanitary s	ewer force		
		o the pump statio		-	-			
Benefits:	Gives alternative	pumping option	s when built in equip	ment fail	s or is overl	oaded.		
	Reduces need to	have pumper tru	icks move water whe	n pumps	are inopera	able.		
Cost Calculation:	Estimate							
O & M Impact:	ct: This will be funded from the Sewer Capital Reserve Fund.							
BUDGET			FUNDING SOURCES					
BODGET	Estimate	% of Total	Source	Amou	nt	% of Total		
	\$ 60,000	100%	038-430-620033	\$	60,000	100%		
	φ <del>σο</del> ,σεε			Ŧ	00,000			
TOTAL	\$ 60,000	100%	TOTAL	\$	60,000	100%		
	Bypass Lin	e	SCHEDULE Fiscal Year	Amou	<b>n</b> +	% of Total		
9			2022-23	Amou	m	% 01 10tai 0%		
			2022-23	\$	60,000	100%		
			2023-24	Ŷ	00,000	0%		
	Valve Vault	Bypass Vault	2025-26			0% 0%		
			2026-27			0%		
			2027-28			0%		
Lift Statio Figure 1 ~ Lift Station B	on Bypass Pump and Piping Arran	gement	TOTAL	\$	60,000	100%		

	CAPITAL IMPROVEMENT PROGRAM PROJECT DETAIL SHEET									
Project:	Pum	n Station G	enerator Undete	ermined Locations #3						
Project Number:		620046								
Project Cost:	\$	50,000								
Troject cost.	Ŷ	50,000								
Description:	Instal	l stationary	generator and t	ransfer switches.						
Benefits:	exten			cal pump station. Nec l focus on bottlenecks		-				
Cost Calculation:	Estim	ate								
O & M Impact:	This will be funded from the Sewer Capital Reserve Fund.									
BUDGET				FUNDING SOURCES						
	Estim	ate	% of Total	Source	Amou	int	% of Total			
	\$	50,000	100%	038-430-620046	\$	50,000	100%			
TOTAL	\$	50,000	100%	TOTAL	\$	50,000	100%			
1 M.M.	-	197 J. M. L.		SCHEDULE						
SL		and a	C-	Fiscal Year	Amo	unt	% of Total			
144 m		111 10	11	2022-23	74110	unt	0%			
EYE.			· mark	2022-23			0%			
S STOLEN			-	2024-25	\$	50,000	100%			
and some of the second	1	-	active .	2025-26	r	/	0%			
			and the second s	2026-27			0%			
Aller Santa Sal	×.@	• •	1º	2027-28			0%			
		16			ć	F0 000	4000/			
		1. 5 1. 19		TOTAL	\$	50,000	100%			

	CAPITAL IMPROVEMENT PROGRAM PROJECT DETAIL SHEET								
Project:	Pump Station B	vpass Program							
Project Number:	620033					I			
Project Cost:	\$ 60,000								
	Ŷ 00,000	1							
Description:	Install vaults, val	ves and, and pipi	ng to connect a bypas	s pump	to the sanita	ary sewer			
·	force mains adja					,			
Benefits:			s when built in equip						
	Reduces need to	have pumper tru	icks move water whe	n pumps	are inopera	able.			
	<b>-</b> ,								
Cost Calculation:	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%	038-430-620033	\$	60,000	100%			
	\$ 60,000	100%	TOTAL	\$	<u> </u>	100%			
TOTAL	\$ 60,000	100%	TUTAL	Ş	60,000	100%			
[			SCHEDULE						
	Bypass Lir	e	Fiscal Year	Amou	int	% of Total			
		0.000 0.000 0.000 0.000	2022-23			0%			
			2023-24			0%			
		Bypass Vault	2024-25	\$	60,000	100%			
	Valve Vault		2025-26			0%			
			2026-27			0%			
			2027-28			0%			
Lift Statio									
	ypass Pump and Piping Arran	gement	TOTAL	\$	60,000	100%			

CAPITAL IMPROVEMENT PROGRAM									
			PROJEC	T DE	TAIL SHEET				
Project:	Pump S	tation Ge	enerator Und	eter	mined Locations #4				
Project Number:		620046							
Project Cost:	\$	50,000							
Description:	Install St	tationary	Generator an	d tr	ansfer switches				
	Quaitan		· · · · · · · · · · · · · · · · · · ·		-1				
Benefits:	Onsite power generation for critical pump station. Necessary for emergency flow during extended power outages. We will focus on bottlenecks first and then work outward								
	from there.								
Cost Calculation:	Estimate	2							
O & M Impact:	pact: This will be funded from the Sewer Capital Reserve Fund.								
BUDGET									
BUDGET	Estimate	2	% of Total		FUNDING SOURCES Source	Amou	int	% of Total	
	\$	50,000	100		038-430-620046	\$	50,000	100%	
	Ŧ					Ŧ			
TOTAL	ć	50.000	100		TOTAL	<u> </u>	50.000	100%	
TOTAL	\$	50,000	100	%	TOTAL	\$	50,000	100%	
4.84		State of	6 3		SCHEDULE				
Sta			4		Fiscal Year	Amo	unt	% of Total	
TIM		111 111			2022-23			0%	
			" The		2023-24			0%	
5 1100 -					2024-25			0%	
New York Party			and the second s		2025-26	\$	50,000	100%	
	ا ا	P.	70		2026-27 2027-28			0% 0%	
and all the second		1			2027-20			0%	
	×2		- training		TOTAL	\$	50,000	100%	
				•					

CAPITAL IMPROVEMENT PROGRAM PROJECT DETAIL SHEET								
		• ••						
Project:	Pump Station By	pass Program						
Project Number:	620033							
Project Cost:	\$ 60,000							
Description:			o connect a bypass pu	imp to th	e sanitary s	ewer force		
	mains adjacent to	o the pump statio	ons.					
					·	ı		
Benefits:			s when built in equipr ucks move water whe					
Cost Calculation:	ulation: Estimate							
O & M Impact:	This will be funded from the Sewer Capital Reserve Fund.							
						]		
BUDGET			FUNDING SOURCES					
	Estimate	% of Total	Source	Amou	nt	% of Total		
	\$ 60,000	100%	038-430-620033	\$	60,000	100%		
TOTAL	\$ 60,000	100%	TOTAL	Ś	60,000	100%		
	¥ ••,••=		10	7	00,000			
	Bypass Lin		SCHEDULE					
	The second secon	-	Fiscal Year	Amou	nt	% of Total		
		22-22-22-22-22-22-22-22-22-22-22-22-22-	2022-23			0%		
			2023-24			0%		
		Bypass Vault	2024-25			0%		
	Valve Vault		2025-26	\$	60,000	100%		
			2026-27			0%		
			2027-28			0%		
Lift Station	n ypass Pump and Piping Arran	gement	TOTAL	\$	60,000	100%		
-	·····		10	7	00,000			

CAPITAL IMPROVEMENT PROGRAM PROJECT DETAIL SHEET									
Droioct	Dum	n Station G	norator Undot	ermined Locations #5					
Project:	Pum	620046		ermined Locations #5	•				
Project Number:	ć								
Project Cost:	\$	50,000							
Description:	Instal	l Stationary	Generator and	transfer switches					
Benefits:	exten			cal pump station. Nec Il focus on bottle neck		-			
Cost Calculation:	Estim	ate							
O & M Impact:	This will be funded from the Sewer Capital Reserve Fund.								
BUDGET				FUNDING SOURCES	6				
	Estim	ate	% of Total	Source	Amou	unt	% of Total		
	\$	50,000	100%	038-430-620046	\$	50,000	100%		
TOTAL	\$	50,000	100%	TOTAL	Ś	50,000	100%		
		-			-	-			
24	-	and a second	y -	SCHEDULE					
Store .			TTU	Fiscal Year	Amo	unt	% of Total		
AP		111 111	1	2022-23			0%		
			The	2023-24			0%		
2. 100x -				2024-25			0%		
the training	-	-	and the second s	2025-26	~	FO 000	0%		
	*	1 I I I I I I I I I I I I I I I I I I I	10	2026-27	\$	50,000	100%		
		1	and the second s	2027-28			0%		
		1	- man	TOTAL	\$	50,000	100%		
					-				

	(		EMENT PROGRAM					
		PROJECT D	ETAIL SHEET					
Project:	Pump Station By	vpass Program						
Project Number:	620033					1		
Project Cost:	\$ 60,000	ł						
Floject Cost.	J 00,000	1						
Description:	Install vaults, val	ves and piping to	connect a bypass pun	np up the	sanitary	sewer force		
·		o the pump statio						
Benefits:	Gives alternative	pumping option	s when built in equipm	nent fails	or is overl	oaded.		
			icks move water when					
Cost Calculation:	Estimate							
O & M Impact:	M Impact: This will be funded from the Sewer Capital Reserve Fund.							
·			-					
BUDGET			FUNDING SOURCES	_				
	Estimate	% of Total	Source	Amoun		% of Total		
	\$ 60,000	100%	038-430-620033	\$	60,000	100%		
TOTAL	\$ 60,000	100%	TOTAL	\$	60,000	100%		
		J	-	·	,			
	Bypass Lir	ne	SCHEDULE					
			Fiscal Year	Amoun	t	% of Total		
		Edinaria -	2022-23			0%		
			2023-24			0%		
	Valve Vault	Bypass Vault	2024-25			0%		
			2025-26			0%		
			2026-27	\$	60,000	100%		
			2027-28			0%		
Lift Statio				~	60.000	100%		
Figure 1 ~ Lift Station B	Sypass Pump and Piping Arran	igement	TOTAL	\$	60,000	100%		

CAPITAL IMPROVEMENT PROGRAM PROJECT DETAIL SHEET									
Project: Project Number: Project Cost:	Pun \$	np Station ( 620046 250,000	Generator Un	determined Locatior	ns 6				
Description:	Insta	Install Stationary Generator and transfer switches .							
Benefits:	exte	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	nate							
O & M Impact: This will be funded from the Sewer Capital Reserve Fund.									
BUDGET	Estir \$	nate 50,000	% of Total 100%	FUNDING SOURCES Source 038-430-620046		ount 50,000	% of Total 100%		
TOTAL	\$	50,000	100%	TOTAL	\$	50,000	100%		
				SCHEDULE Fiscal Year 2022-23 2023-24 2024-25 2025-26 2026-27 2027-28 TOTAL	۸m \$ \$	ount 50,000 50,000	% of Total 0% 0% 0% 0% 100%		

	(	CAPITAL IMPROVI	EMENT PROGRAM					
		PROJECT D	ETAIL SHEET					
	, <b></b>							
Project:	Pump Station By							
Project Number:	620033							
Project Cost:	\$ 60,000							
		•						
Description:	Install vaults, val	ves, and piping to	o connect a bypass pu	imp to the	e sanitary s	ewer force		
	mains adjacent t	o the pump station	ons.					
Benefits:	Gives alternative	pumping option	s when built in equip	ment fails	or is overl	oaded.		
	Reduces need to	have pump truck	ks move water when	pumps ar	e inoperab	le.		
	<u> </u>							
Cost Calculation:	Calculation: Estimate							
O & M Impact:	D & M Impact: This will be funded from the Sewer Capital Reserve Fund.							
•			·					
BUDGET			FUNDING SOURCES					
	Estimate	% of Total	Source	Amou	nt	% of Total		
	\$ 60,000	100%	038-430-620033	\$	60,000	100%		
TOTAL	\$ 60,000	100%	TOTAL	\$	60,000	100%		
<b></b>								
	Bypass Lin	ne	SCHEDULE	<b>A</b> 100 0 1 1		0/ -f Tatal		
9			Fiscal Year	Amou	nt	% of Total		
		19982 <b>-</b>	2022-23			0%		
			2023-24			0%		
	Valve Vault	Bypass Vault	2024-25			0%		
•			2025-26			0%		
			2026-27	۲	60.000	0% 100%		
			2027-28	\$	60,000	100%		
Lift Station	on Bypass Pump and Piping Arran		TOTAL	\$	60,000	100%		
Figure 1 Ent Station 5	ypass rump and riping Arron	gement	TUTAL	Ş	00,000	10070		





This page intentionally left blank

Project:       Storage Facility         Project Number:       620094         Project Cost:       \$ 210,000         Description:       Storage structure for garbage trucks and sanitation equipment         Benefits:       Designate a site that would store the Garbage trucks off the Public works site. Provide enclosure structure to store refuse fleet.         Cost Calculation:       Engineer Estimate	
Benefits:       Designate a site that would store the Garbage trucks off the Public works site.         Provide enclosure structure to store refuse fleet.         Cost Calculation:       Engineer Estimate	
Benefits:       Provide enclosure structure to store refuse fleet.         Cost Calculation:       Engineer Estimate	
O & M Impact: Funded from Sanitation Capital Reserve Fund.	
BUDGET FUNDING SOURCES	
Estimate % of Total Source Amount % of	Total
Engineering \$ 10,000 5% 034-430-620094 \$ 210,000	100%
Construction \$ 200,000 95%	
TOTAL \$ 210,000 100% TOTAL \$ 210,000	100%
TOTAL \$ 210,000 100% TOTAL \$ 210,000	100%
SCHEDULE	
	Total
2022-23 \$ 10,000	5%
2023-24 \$ 200,000	95%
2024-25	0%
2025-26	0%
2026-27	0%
2027-28	0%
TOTAL \$ 210,000	100%

	C/	APITAL IMPROVI PROJECT D	EMENT PROGRA	M		
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 I	Reserve Fund			
BUDGET			FUNDING SOU	IRCES		
	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%
K J	C.C.	and the	SCHEDULE Fiscal Year	Am	ount	% of Total
	Real	N. Contraction	2022-23		ount	0% 01 10tal
1 Clark	The state	1 42 6 2	2022-23		\$250,000	100%
100	Can 7 Martin		2023-24		<i>7230,000</i>	0%
-1 1	1 1 1 1		2025-26			0%
and in 1	1.20	ALL PART IN	2026-27			0%
		N.	2027-28			0%
			TOTAL	\$	250,000	100%





This page intentionally left blank

	CAPITAL IMPROVEMENT PROGRAM PROJECT DETAIL SHEET								
Project:	NM	ain Ave and	NW 7th Pic (NV	V Warrenton Dr. to N	E 5th	St.)			
Project Number:		620078	(			,			
Project Cost:	\$	937,000							
Description:	Add	low pressur	e sewer system,	replace AC water ma	in anc	l repair & re	build N Main		
	Ave	and NW 7th	Plc. This projec	t will now include a w	vider s	treet and sig	dewalks.		
	<b></b>								
Benefits:		-	oadway will drai	matically improve ride	eabilit	y and routir	e		
Denents.	mair	ntenance.							
Cost Calculation:	\$	937,000							
0.0.00									
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.								
	veni	cular damag	ge from sections	of the old concrete ro	adwa	iy alsloaging	•		
[									
BUDGET	<b>-</b>		o/ ( T )				o/ ( <del>,</del> , , , ,		
	Estin	nate	% of Total	Source 040-431-620078			% of Total		
Construction	\$	937,000	100%	038-430-620078	<mark>\$</mark> \$	487,000 100,000	<mark>52%</mark> 11%		
Construction	Ş	937,000	100%	029-430-620078	ې \$	350,000	37%		
				029-430-020078	Ş	550,000	5770		
TOTAL	\$	937,000	100%	TOTAL	\$	937,000	100%		
	Ŷ	557,000	100/0	101/12	Ŷ	557,000	100/0		
				SCHEDULE					
	. The second sec			Fiscal Year	Am	ount	% of Total		
			and the state of	2022-23	\$	937,000	100%		
			and a start	2023-24			0%		
	2251	The second		2024-25			0%		
and all				2025-26			0%		
199			and the second se	2026-27			0%		
the -				2027-28			0%		
		A DE LES		TOTAL	\$	937,000	100%		

		C		EMENT PROGRAM ETAIL SHEET			
Project:	Inte	rsection of S	W 9th St and S	Main Ave			
Project Number:		620086					
Project Cost:	\$	220,000					
Description:	Imp	rovements t	o widen the inte	rsection of 9th and M	ain.		
Donofito	Inte	rsection curr	ently does not a	accommodate all vehic	les. T	his project v	would make
Benefits:	roor	n for larger v	vehicles like fire	trucks and school bus	ses.		
Cost Calculation:	\$	220,000					
O & M Impact:	Fund	ded from Sta	ite Tax Street Fu	nd & SRTS.			
				r			
BUDGET				FUNDING SOURCES			
	Estir	nate	% of Total	Source		ount	% of Total
	4		1000/	040-431-620086	\$	220,000	100%
Construction	\$	220,000	100%				
TOTAL	\$	220,000	100%	TOTAL	\$	220,000	100%
	Ŧ				Ŧ		
		- CPC		SCHEDULE			
		S Mai		Fiscal Year	Am	ount	% of Total
		n Ave		2022-23	\$	220,000	100%
				2023-24			0%
00-01. [04-400) SW 9th St	-	PA-100 08	DA-160	2024-25			0%
SW SHIST		6 PVC	SE 9th St	2025-26			0%
			-Hall	2026-27			0%
SW		M S		2027-28			0%
		S Main Ave	I HANNE				
				TOTAL	\$	220,000	100%

Project:       SW 4th Street (S Main Ave - SW Alder Ct)         Project Number:       620084         Project Cost:       \$ 938,000         Description:       Improve SW 4th Street roadway between 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         0 & M Impact:       Funded from State Tax Street Fund, Water Fund Capital Reserve, and Urban Renewal.         BUDGET       Estimate       % of Total         Streets 040-431       \$ 320,000       34.1%         Urban 200-800       \$ 412,000       43.9%         Construction       \$ 938,000       100%         TOTAL       \$ 938,000       100%         ScheDULE       \$ 938,000       \$ 938,000         Implement in the street in the st		CAPITAL IMPROVEMENT PROGRAM PROJECT DETAIL SHEET								
Project Number:       620084         Project Cost:       \$ 938,000         Description:       Improve SW 4th Street roadway between 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         0 & M Impact:       Funded from State Tax Street Fund, Water Fund Capital Reserve, and Urban Renewal.         BUDGET       Estimate       % of Total         Surce       Amount       % of Total         Streets 040-431       \$ 320,000       34.1%         Urban 200-800       \$ 412,000       43.9%         Xater 029-430       \$ 58,000       6.2%         Storm 028-430       \$ 148,000       15.8%         TOTAL       \$ 938,000       100%       Xater Amount       % of Total         Water 029-430       \$ 148,000       15.8%       2022-23       \$ 938,000       100%         Schedule       Improve 1000       Improve 1000       Improve 1000       2022-23       \$ 938,000       100%         Improve 1000       Improve 1000       Improve 1000       Improve 1000       Improve 1000       2022-23       \$ 938,000       100%         Improve	Project:	SW 4	th Street (S	Main Ave - SW	Alder Ct)					
Description:       Improve SW 4th Street roadway between 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       Estimate         Construction       \$ 938,000         Source       Amount       % of Total Streets 040-431         Streets 040-431       \$ 320,000       34.1%, Urban 200-800         Urban 200-800       \$ 412,000       43.9%         Water 029-430       \$ 58,000       6.2%         Storm 028-430       \$ 148,000       15.8%         TOTAL       \$ 938,000       100%         Science       Amount       % of Total Storm 028-430         Science       \$ 148,000       15.8%         TOTAL       \$ 938,000       100%         Science       \$ 938,000       100%         Science       \$ 938,000       100%         Total       \$ 938,000       100%         Science       \$ 938,000       100%         Total       \$ 938,000       100%         Scie	Project Number:		-		-					
Description:       Improve SW 4th Street roadway between 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       Estimate         Construction       \$ 938,000         Source       Amount       % of Total Streets 040-431         Streets 040-431       \$ 320,000       34.1%, Urban 200-800         Urban 200-800       \$ 412,000       43.9%         Water 029-430       \$ 58,000       6.2%         Storm 028-430       \$ 148,000       15.8%         TOTAL       \$ 938,000       100%         Science       Amount       % of Total Storm 028-430         Science       \$ 148,000       15.8%         TOTAL       \$ 938,000       100%         Science       \$ 938,000       100%         Science       \$ 938,000       100%         Total       \$ 938,000       100%         Science       \$ 938,000       100%         Total       \$ 938,000       100%         Scie	Project Cost:	\$	938,000							
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       Estimate         Construction       \$ 938,000         \$ 938,000       100%         TOTAL       \$ 938,000         \$ SCHEDULE         Fiscal Year       Amount       % of Total         SCHEDULE       \$ 938,000       100%         SCHEDULE       \$ 938,000       100%         Value of Total       \$ 938,000       \$ 938,000         Schee of the server       \$ 938,000       100%         Sche server       \$ 938,000       100% <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	-									
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       Estimate         0 & M Impact:       Funded from State Tax Street Fund, Water Fund Capital Reserve, and Urban Renewal.         BUDGET       Estimate         0 & Sage of Total       Surce         Streets 040-431       \$ 320,000         Surce       Amount         Water 029-430       \$ 58,000         Construction       \$ 938,000         TOTAL       \$ 938,000         TOTAL       \$ 938,000         TOTAL       \$ 938,000         Converse Beam       % of Total         SCHEDULE       % of Total         Converse Beam       % of Total         SCHEDULE       % of Total         2022-23       \$ 938,000         Schee       0%         2022-23       \$ 938,000         Schee       0%         Schee       0%         Schee       0%         Schee       0%         Schee       0%         Schee	Description:	Impr	ove SW 4th	Street roadway	between S Main Ave	and SW	Alder Court,	add		
Cost Calculation:       Engineer Estimate         O & M Impact:       Funded from State Tax Street Fund, Water Fund Capital Reserve, and Urban Renewal.         BUDGET       Estimate       % of Total         Surce       Amount       % of Total         Streets 040-431       \$ 320,000       34.1%         Urban 200-800       \$ 412,000       43.9%         Water 029-430       \$ 58,000       6.2%         Storm 028-430       \$ 148,000       15.8%         TOTAL       \$ 938,000       100%         SCHEDULE       Fiscal Year       Amount       % of Total         2022-23       \$ 938,000       100%         2023-24       0%       2023-24       0%         2022-25       0%       2025-26       0%         2027-28       0%       2027-28       0%			-	•	•	et lights. I	Replace 500	LF of		
O & M Impact:         Funded from State Tax Street Fund, Water Fund Capital Reserve, and Urban Renewal.           BUDGET         Estimate         % of Total           Construction         \$ 938,000         100%           Construction         \$ 938,000         100%           TOTAL         \$ 938,000         100%           TOTAL         \$ 938,000         100%           ScheDule         Fiscal Year         Amount         % of Total           ScheDule         \$ 938,000         100%         100%           ScheDule         \$ 938,000         100%         100%           TOTAL         \$ 938,000         100%         100%           ScheDule         \$ 938,000         100%         100%	Benefits:	Rebu	uild deteriora	ated and irregula	ır roadway.					
O & M Impact:         Funded from State Tax Street Fund, Water Fund Capital Reserve, and Urban Renewal.           BUDGET         Estimate         % of Total           Construction         \$ 938,000         100%           Construction         \$ 938,000         100%           TOTAL         \$ 938,000         100%           TOTAL         \$ 938,000         100%           ScheDule         Fiscal Year         Amount         % of Total           ScheDule         \$ 938,000         100%         100%           ScheDule         \$ 938,000         100%         100%           TOTAL         \$ 938,000         100%         100%           ScheDule         \$ 938,000         100%         100%										
BUDGET         Estimate         % of Total           Construction         \$ 938,000         100%           Construction         \$ 938,000         100%           TOTAL         \$ 938,000         100%           TOTAL         \$ 938,000         100%           Scheduler         \$ 938,000         100%           TOTAL         \$ 938,000         100%           Scheduler         \$ 938,000         100%           Scheduler         \$ 938,000         100%           Total         \$ 938,000         100%           Scheduler         \$ 938,000         100%           Total         \$ 938,000         100%           Scheduler         \$ 938,000 <td>Cost Calculation:</td> <td>Engii</td> <td>neer Estimat</td> <td>e</td> <td></td> <td></td> <td></td> <td></td>	Cost Calculation:	Engii	neer Estimat	e						
BUDGET         Estimate         % of Total           Construction         \$ 938,000         100%           Construction         \$ 938,000         100%           TOTAL         \$ 938,000         100%           TOTAL         \$ 938,000         100%           Scheduler         \$ 938,000         100%           TOTAL         \$ 938,000         100%           Scheduler         \$ 938,000         100%           Scheduler         \$ 938,000         100%           Total         \$ 938,000         100%           Scheduler         \$ 938,000         100%           Total         \$ 938,000         100%           Scheduler         \$ 938,000 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>										
Estimate       % of Total       Source       Amount       % of Total         Construction       \$ 938,000       100%       \$ 412,000       43.9%         Water 029-430       \$ 58,000       6.2%         Storm 028-430       \$ 148,000       15.8%         TOTAL       \$ 938,000       100%       TOTAL       \$ 938,000       100%         Scheduler       Fiscal Year       Amount       % of Total         2022-23       \$ 938,000       100%         Scheduler       % of Total       2022-23       \$ 938,000       100%         Construction Park       State of the park       \$ 00%       100%       100%	O & M Impact:	Fund	led from Sta	te Tax Street Fur	nd, Water Fund Capi	tal Reser	ve, and Urba	n Renewal.		
Estimate       % of Total       Source       Amount       % of Total         Construction       \$ 938,000       100%       \$ 412,000       43.9%         Water 029-430       \$ 58,000       6.2%         Storm 028-430       \$ 148,000       15.8%         TOTAL       \$ 938,000       100%       TOTAL       \$ 938,000       100%         Scheduler       Fiscal Year       Amount       % of Total         2022-23       \$ 938,000       100%         Scheduler       % of Total       2022-23       \$ 938,000       100%         Construction Park       State of the park       \$ 00%       100%       100%	BUDGET				FUNDING SOURCE	S				
Construction       \$ 938,000       100%         Urban 200-800       \$ 412,000       43.9%         Water 029-430       \$ 58,000       6.2%         Storm 028-430       \$ 148,000       15.8%         TOTAL       \$ 938,000       100%       TOTAL       \$ 938,000       100%         SCHEDULE         Fiscal Year       Amount       % of Total         2022-23       \$ 938,000       100%         2023-24       0%         2025-26       0%         2026-27       0%         2027-28       0%		Estin	nate	% of Total			unt	% of Total		
Construction       \$ 938,000       100%       Water 029-430       \$ 58,000       6.2%         TOTAL       \$ 938,000       100%       TOTAL       \$ 938,000       100%         SCHEDULE         Fiscal Year       Amount       % of Total         2022-23       \$ 938,000       100%         Value & Bessie       SW 41h       Area of the fiscal Year         Masonic       # 938,000       100%         2022-23       \$ 938,000       100%         2022-23       \$ 938,000       100%         2022-23       \$ 038,000       100%         2025-26       0%       0%         2026-27       0%       0%         2027-28       0%       0%					Streets 040-431	\$	320,000	34.1%		
Storm 028-430       \$ 148,000       15.8%         TOTAL       \$ 938,000       100%         TOTAL       \$ 938,000       100%         SCHEDULE       Fiscal Year       Amount       % of Total         2022-23       \$ 938,000       100%         Quincy & Bessie       Masonic       0%         SUBSCIE       0%         2024-25       0%         2025-26       0%         2027-28       0%					Urban 200-800		412,000	43.9%		
TOTAL       \$ 938,000       100%         TOTAL       \$ 938,000       100%         SCHEDULE       Fiscal Year       Amount       % of Total         2022-23       \$ 938,000       100%         Quincy & Bessie       SW 4th       Are       0%         Missonic       Missonic       0%         2024-25       0%         2025-26       0%         2026-27       0%         2027-28       0%	Construction	\$	938,000	100%			-			
SCHEDULE Fiscal Year Amount % of Total 2022-23 \$ 938,000 100% 2023-24 0% 2024-25 0% 2025-26 0% 2025-26 0% 2026-27 0%					Storm 028-430	\$	148,000	15.8%		
SCHEDULE Fiscal Year Amount % of Total 2022-23 \$ 938,000 100% 2023-24 0% 2024-25 0% 2025-26 0% 2025-26 0% 2026-27 0%	τοται	ć	938 000	100%	τοται	¢	938 000	100%		
Ouincy & Bessie       Masonic       Masonic       Masonic       Masonic       Masonic       0%         Ouincy & Dessie       Masonic       Masonic       Masonic       0%       0%         Ouincy & Dessie       Masonic       Masonic       0%       0%         Ouincy & Dessie       Masonic       0%       0%         Outincy & Dessie       Masonic       0%       0%         Outincy & Dessie       Masonic       0%       0%         Outincy & Dessie       0%	TOTAL	Ļ	558,000	10070		Ŷ	550,000	10070		
Quincy & Bessle       Masonic       Masonic       Masonic       Masonic       0%         Notification       0       0       0%       0%       0%         2022-23       \$ 938,000       100%       0%         2023-24       0%       0%       0%         2025-26       0%       0%       0%         2026-27       0%       0%         2027-28       0%       0%					SCHEDULE					
Quincy & Bessie       Masonic       Masonic       Masonic       Masonic       0%         Notification       Masonic       Masonic       0%       0%       0%         2022-23       \$ 938,000       100%       0%         2023-24       0%       0%         2025-26       0%       0%         2026-27       0%       0%         2027-28       0%       0%		- I I				Am	ount	% of Total		
Quincy & Bessie       Masonic       Ave       0%         No       Ave       0%       2023-24       0%         Quincy & Bessie       Masonic       0%       2024-25       0%         2025-26       0%       2026-27       0%         2027-28       0%       2027-28       0%	Alde	σ			2022-23	\$	938,000	100%		
Quincy & Bessie         Masonic         Masonic         2024-25         0%           Masonic         Masonic         2025-26         0%           00/0000000000000000000000000000000000	SW	Mair		CHIRD C	2023-24			0%		
Cullicy & Bessle         Masonic         S         0		4th > /	Ave		2024-25			0%		
2026-27 0% 2027-28 0%	Quincy & Bessie	isonic			2025-26			0%		
					2026-27			0%		
					2027-28			0%		
				4		<u> </u>	020.000	1000/		
					TUTAL	Ş	938,000	100%		

	C	_	EMENT PROGRAM ETAIL SHEET			
Project:	SRTS Grade Scho	ol - Main Ave Sa	fe Pedestrian Walkw	av		
Project Number:	620014					
Project Cost:	\$ 500,000					
Decerintion	The project would	d construct a da	dicated pedestrian pa	th on th	a wast side	ofMain
Description:			plete walkway betwe			
Benefits:		• •	improves safety for e instead of driving to	-		, and
Cost Calculation:	Engineer Estimat	e				
O & M Impact:	Grant funding of	\$400,000 from S	RTS and an additiona	al \$100,0	000 from OD	OT.
BUDGET			FUNDING SOURCES			
	Estimate	% of Total	Source	Amo		% of Total
	\$ 500,000	100%	040-431-620014	\$	500,000	100%
TOTAL	\$500,000	100%	TOTAL	\$	500,000	100%
			SCHEDULE			
			Fiscal Year	Amo	ount	% of Total
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			2022-23	\$	500,000	100%
	1035		2023-24			0%
			2024-25			0%
		feet 1,000	2025-26			0%
	Contact of the second s	Ramonaler Services	2026-27			0%
ROUTE B ALIONMENTS manufactor recestrate route on or variations of			2027-28			0%
LEGEND Algebraid Lines Tas Lot			TOTAL	\$	500,000	100%

	CA		EMENT PROGRAM ETAIL SHEET			
Project:	SBTS Grade Schoo	al - Main Ave Sa	ife Pedestrian Walkw	/av - P	HASE 2	
Project Number:	620014			ay i		
Project Cost:	\$ 1,360,000					
Description:			dicated pedestrian pa valkway between SW			
Benefits:			improves safety for e instead of driving to			s, and
Cost Calculation:	Engineer Estimate	2				
O & M Impact:	Grant funding three	ough ODOT, ma	y require matching fu	unds.		
BUDGET			FUNDING SOURCES			
	Estimate	% of Total	Source	Am	ount	% of Total
	\$ 1,360,000	100%	040-431-620014	\$	1,360,000	100%
TOTAL	\$1,360,000	100%	TOTAL	\$	1,360,000	100%
		PIGURE 1-1 ROW BASEMAP NORTH/SOUTH CORRIDO WATERING FREETHAN ROUTS: the	SCHEDULE Fiscal Year	٨٣	nount	% of Total
A Cart	And a summer	LEGENO Listatis /= 'tery Asen be : at	2022-23	An \$	1,360,000	% of Total 100%
			2022-23	Ŷ	1,500,000	0%
Bannet Bannet			2023-24			0%
1			2025-26			0%
	12 /22		2026-27			0%
			2027-28			0%
		Otak 🚱	TOTAL	\$	1,360,000	100%

		C	_	EMENT PROGRAM ETAIL SHEET			
Project:	SW 2	2nd Street (E	Im - Gardenia)				
Project Number:		620068					
Project Cost:	\$	240,000					
Description:	Cons	truct a new	roadway for SW	2nd Street between	Elm and	d Gardenia. D	esign will
			<b>e</b> ,	nd mitigation needs to th Coast Land Conserv			,
Benefits:	Conr	nectivity beth	ween downtown	and Juniper resident	ial area		
Cost Calculation:	Engir	neer Estimat	e				
O & M Impact:	Fund	led from Sta	te Tax Street Fur	nd.			
BUDGET				FUNDING SOURCES			
	Estin	nate	% of Total	Source 040-431-620068	Amc \$	ount 240,000	% of Total 100%
Construction	\$	240,000	100%		Ŷ	210,000	100/0
TOTAL	\$	240,000	100%	TOTAL	\$	240,000	100%
[			3 MM	SCHEDULE			
				Fiscal Year	Amo	ount	% of Total
	8 00			2022-23	\$	240,000	100%
				2023-24			0%
				2024-25			0%
				2025-26			0%
	St_			2026-27			0%
Sw Sw			Cooder Cooder	2027-28			0%
	E		The second se		\$		

		C					CAPITAL IMPROVEMENT PROGRAM PROJECT DETAIL SHEET										
Project:	SE 2	2nd Street (	SF Marlin -War	renton Commercial	Cent	ter) Design											
Project Number:	JE .	620028			Cent												
Project Cost:	\$	455,000															
	Ŧ	,															
Description:	Reb	uild SE 2nd	Street east of S	E Marlin Ave to old	Cost	co site.											
Benefits:	Roa	idway has o	utlived its usefu	ıl life.													
		,															
Cost Calculation:	Eng	ineer Estim	ate														
O & M Impact:	Fun	ded from S	tate Tax Street I	<sup>-</sup> und.													
BUDGET				FUNDING SOURC	FC												
DODGET	Fsti	mate	% of total	Source		ount	% of total										
Engineering	\$	55,000	12%	040-431-620028		455,000	100%										
Construction	\$	400,000	88%	040 431 020020	Ŷ	433,000	10070										
construction	Ŷ	400,000	00/0														
TOTAL	\$	455,000	100%	TOTAL	\$	455,000	100%										
		-				-											
e e				SCHEDULE													
				Fiscal Year	Amo	ount	% of total										
II MARLIN W	Ŧ_	-	at I walking a	2022-23	\$	455,000	100%										
	N/	and a state of		2023-24			0%										
				2024-25			0%										
		and the second		2025-26			0%										
			Survey Statements	2026-27			0%										
and the second s			minal for many	2027-28			0%										
			- The second														
		and the second	The states	TOTAL	\$	455,000	100%										

		C		EMENT PROGRAM ETAIL SHEET			
PROJECT:	Warr	enton Trails	s Wayfinding Sig	 ins			
Project Number:							
Project Cost:	\$	50,000					
- <b>,</b>	,	/	l				
Description:	Impro	ve wayfind	ing signage and v	visibility of Warrento	n Wateı	front Trail.	
Benefits:		-	wayfinding signa bike routes and t	age network to help g rails	guide bi	cyclists to an	d from local
Cost Calculation:	TSP						
O & M Impact:	Funde	ed from Sta	te Tax Street Fur	าd			
BUDGET				FUNDING SOURCES			
	Estim	ate	% of Total	Source	Amo	unt	% of Total
Construction	\$	50,000	100%	<mark>040-431</mark>	\$	50,000	100%
TOTAL	\$	50,000	100%	TOTAL	\$	50,000	100%
<b>[</b>							
		•		SCHEDULE Fiscal Year	Amo	unt	% of Total
	$\frown$			2022-23	\$	50,000	100% 10%
	┶			2022-23	Ŷ	50,000	0%
	L			2024-25			0%
				2025-26			0%
				2026-27			0%
				2027-28			0%
		•		TOTAL	\$	50,000	100%
·				·			

		C		EMENT PROGRAM ETAIL SHEET	M		
	Ungr	-de Curb er	- Cidowalk at El		•		
PROJECT:	Upgra	ade Curb an	id Sidewaik at ci	ementary Schoo			
Project Number:							
Project Cost:	\$	40,000					
Description:	Upgra	ade curb an	d crosswalks to b	oe ADA-complian	t at Warrentor	ו Elementa	ary School
Benefits:	Confc	orm with fee	deral requiremer	nts			
Cost Calculation:	TSP						
O & M Impact:	Funde	ed from Sta	te Tax Street Fur	nd			
	L						]
BUDGET				FUNDING SOUR	CES		
	Estim	ate	% of Total	Source	Amoun	t	% of Total
Construction	\$	40,000	100%	040-431	\$	40,000	100%
Construction	Ş	40,000	10070	040-451	Ş	40,000	10070
TOTAL	\$	40,000	100%	TOTAL	\$	40,000	100%
IUIAL	ې	40,000	10070	IUIAL	Ŷ	40,000	10070
			0	SCHEDULE			
14	7		BP22	Fiscal Year	Amoun	t	% of Total
	J.F.	50		2022-23	\$	40,000	100%
	41	A	BP26	2023-24		-	0%
BP11	W a	- Len (	sn	2024-25			0%
		BP3		2025-26			0%
BP10	Ide	5		2026-27			0%
	Z)	BP9		2027-28			0%
BP3		BPS					
				TOTAL	\$	40,000	100%

		C		EMENT PROGRAM ETAIL SHEET			
			FROJECT D				
Project:	Fourth	n Ave (Lake	- Jetty) Improv	ement Project			
Project Number:							
Project Cost:	\$	750,000					
Description:	-	-	e to mitigate hist	toric flooding in this ar	ea. Foi	urth Avenue	between
	Lake 8	k Jetty					
- (l)							<u>(</u> )
Benefits:	-	-	e to reduce prop	erty flooding. Perform	draina	ige work bef	ore future
	road p	oroject.					
Cost Calculation:	Engine	er Estimat	e				
	2.18.10		<u> </u>				
O & M Impact:	Funde	d from Stre	ets and Storm S	ewer Fund			
BUDGET				FUNDING SOURCES			
	Estima		% of Total	Source	Amo		% of Total
Construction	\$	750,000	100%	028-430-	\$	100,000	13%
				040-431-	\$	650,000	<mark>87%</mark>
TOTAL	\$	750,000	100%	TOTAL	\$	750,000	100%
			Hammond Marina	SCHEDULE			
				Fiscal Year	Amo	unt	% of Total
				2022-23	~	750.000	0%
		Jetty		2023-24	\$	750,000	100%
Fourt		ve		2024-25 2025-26			0% 0%
₿ <b>[</b> ]• []				2026-27			0% 0%
۵۵ ۵۵	King Salmon	р С С С С с		2027-28			0%
Fifth		Ave					
	, St St			TOTAL	\$	750,000	100%

		С	APITAL IMPROV PROJECT D	EMENT PROGRA	AM		
PROJECT:	Com	munity Cent	er and City Park	Crosswalk			
Project Number:	conn	numry cent		CIOSSWAIK			
Project Cost:	\$	30,000					
-		-					
Description:			sswalks near cor re installation of		/park. The cro	ssings at SW	' 4th street
Benefits:	Incre	ases pedest	rian safety				
Denents.	increa	ases pedest	ildii Salety				
			1				
Cost Calculation:	TSP						
O & M Impact:	Fund	ed from Sta	te Tax Street Fur	nd			
·							
BUDGET				FUNDING SOU			
BODGET	Estim	ate	% of Total	Source	Amo	unt	% of Total
	Lotin			Source	7.1110		
Construction	\$	30,000	100%	040-431	\$	30,000	100%
TOTAL	\$	30,000	100%	TOTAL	\$	30,000	100%
				<b></b>			
				SCHEDULE	A		0/ of Total
				Fiscal Year 2022-23	Amo	unt	% of Total 0%
				2022-23	\$	30,000	100%
				2023-24	Ŷ	30,000	0%
				2025-26			0%
			<i></i>	2026-27			0%
	<b>7                                     </b>			2027-28			0%
				TOTAL	\$	30,000	100%

		CAPI	TAL IMPROVE	MENT PROGRAM			
			PROJECT DE	TAIL SHEET			
Project:	SW F	vine Drv Stree	et Repair and	Drainage Improve	ment		
Project Number:							
Project Cost:	\$	42,000					
Description:	Repa	ir street and	improve drain	age for flooding se	ection		
Benefits:	Publi	c health and	safety and str	eet life longevity			
		<b>F</b> -+i+-					
Cost Calculation:	Engir	neer Estimate					
O & M Impact:							
BUDGET				FUNDING SOURC	ES		
	E	stimate	% of Total	Source	Amou	int	% of Total
Construction	\$	42,000	100%	Storm 028-430	\$	20,000	48%
				Streets 040-431	\$	22,000	52%
TOTAL	\$	42,000	100%	TOTAL	\$	42,000	100%
			S.	SCHEDULE			]
5	pineD			Fiscal Year	Amo	unt	% of Total
				2022-23			0%
	1		in the second	2023-24	\$	42,000	100%
	4			2024-25			0%
And A	-	141		2025-26			0%
A A A	Tor			2026-27			0%
		PineD		2027-28			0%
Delau	ra Beach Rd			TOTAL	\$	42,000	100%
			-		Ŧ	,000	20070

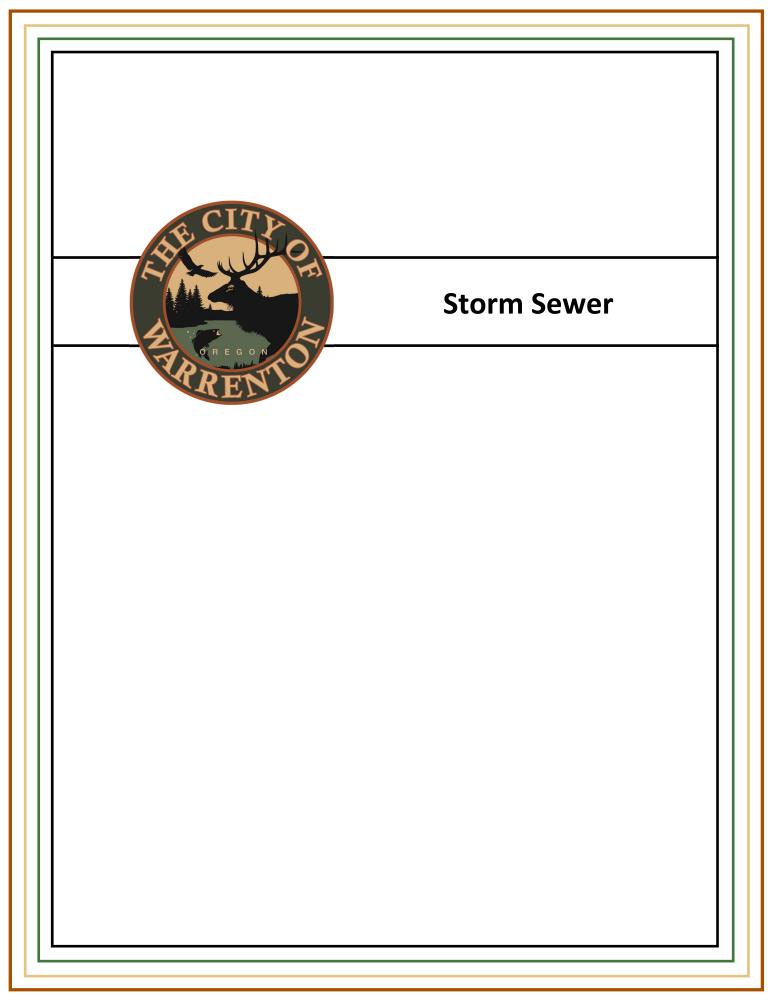
	CAPITAL IMPROVEMENT PROGRAM PROJECT DETAIL SHEET									
Project:	Bike Lanes and	Sidewalks on SE I	Neptune							
Project Number:		_								
Project Cost:	\$ 1,400,000									
Description:		e lanes, curb, gut n Harbor Drive ar		alks on both	sides of SW Ne	eptune				
Benefits:	Increased nodes	trian cafatu								
benefits.	Increased pedes	stridit safety								
Cost Calculation:	TSP									
O & M Impact:	Funded from Sta	ate Tax Street Fur	nd.							
BUDGET			FUNDING SOL	JRCES						
	Estimate	% of Total	Source		ount	% of Total				
Construction	\$ 1,400,000	100%	040-431	\$	1,400,000	100%				
TOTAL	\$ 1,400,000	100%	TOTAL	\$	1,400,000	100%				
			SCHEDULE							
BP22	Tow - aller		Fiscal Year	Am	ount	% of Total				
BP26	athi ate	ates	2022-23			0%				
Gri	BP27		2023-24	\$	1,400,000	100%				
5			2024-25			0%				
			2025-26			0%				
		Astor	2026-27			0%				
BP18 Alter		Regio	2027-28			0%				
	223	·	TOTAL	\$	1,400,000	100%				

CAPITAL IMPROVEMENT PROGRAM PROJECT DETAIL SHEET									
Project:	Provide Enhanced Bicycle and Pedestrian Connectivity Along SW 9th Street								
Project Number:									
Project Cost:	\$	1,160,000	1						
-	L		1						
Description:	Provide enhanced bicycle and pedestrian connectivity along SW 9th street. Option A:								
	_		to 10 feet on nor						
	Opt	ion B: Multiu	ise path (Cedar D	rv to Ridge Rd)		_			
Benefits:	Pro	mote alterna	tive transportation	on across town.	. Reduce	Tra	ffic.		
Cost Calculation:	TSP								
O & M Impact:	Fun	ded from Sta	te Tax Street Fur	nd					
				10.					
	·								
BUDGET				FUNDING SOL					
	Esti	imate	% of Total	Source	,	Am	ount	% of Total	
	÷	4 4 6 0 0 0 0	100%			~	1 1 0 000	1000/	
Construction	\$	1,160,000	100%	040-431		\$	1,160,000	100%	
TOTAL	\$	1,160,000	100%	TOTAL		\$	1,160,000	100%	
bapple 🗧 🗧			BP22	SCHEDULE	_	_			
		T	BP26	Fiscal Year	,	Am	ount	% of Total	
BP3 5 per	E	BP11 W & en (		2022-23				0%	
BP6 SP01>	PP10	BP3		2023-24				0%	
				2024-25		\$	200,000	17%	
Kyle Ridg	BD'	3 BP9		2025-26 2026-27		\$	960,000	83%	
	1	BP29	BP18 Alte	2026-27 2027-28				0% 0%	
BP28 R	6		2 - 1	2027-20				070	
Z	L	P RD23	B	TOTAL		\$	1,160,000	100%	
L			ı			<u> </u>	, .		

CAPITAL IMPROVEMENT PROGRAM PROJECT DETAIL SHEET									
Project:	SE 2nd Street Improvement Project (Main - Skipanon River Park)								
Project Number:									
Project Cost:	\$ 423,000								
-,		-,	1						
Description:	Rebu	uild SE 2nd S	treet between S.	Main St and SE	E Anchor.				
Benefits:			f SE Anchor has c ne Skipanon Boat			pavement ex	kists between		
	JE A				ς.				
Cost Calculation:	Engi	neer Estimat	e						
O & M Impact:	Funded from State Tax Street Fund. Could also use Urban Renewal Funds as a downtown enhancement project.								
BUDGET				FUNDING SOL	JRCES				
	Estin	nate	% of Total	Source	Amo	ount	% of Total		
Engineering	\$	43,000	10%	040-431	\$	423,000	100%		
Construction	\$	380,000	90%						
TOTAL	\$	423,000	100%	TOTAL	\$	423,000	100%		
Sconwert Spice							]		
			KK 15		٨٣٩		% of Total		
	E			Fiscal Year 2022-23	Amo	Juni	% OF TOTAL 0%		
	÷		N. MARK	2022-25	\$	423,000	100%		
	50	- Percel		2023-24	Ļ	423,000	0%		
				2024 25			0%		
				2026-27			0%		
				2027-28			0%		
A A A A A A A A A A A A A A A A A A A				TOTAL	\$	423,000	100%		



This page intentionally left blank



CAPITAL IMPROVEMENT PROGRAM									
PROJECT DETAIL SHEET									
Project:	SE 2nd between King and Marlin Culverts								
Project Number:	620089								
Project Cost:	\$	37,000							
Description:	Instal	ll culverts fo	or six driveways a	along SE 2nd St.					
Benefits:									
Cost Calculation:	Engin	eer Estimat	e						
							]		
O & M Impact:									
BUDGET				FUNDING SOURCES					
	Estim	iate	% of Total	Source	Amou	unt	% of Total		
				028-430-620089	\$	37,000	100%		
Construction	\$	37,000	100%						
TOTAL	\$	37,000	100%	TOTAL	\$	37,000	100%		
		Matteries and an and a second second							
			and the second		<b>A</b> m o	unt	% of Total		
	Sumer Stat	CANE ( Marcola	100	Fiscal Year	Amo د		% of Total		
and the second	Laster	318 74		2022-23 2023-24	\$	37,000	100% 0%		
25			and the second s	2023-24			0% 0%		
				2024-25			0% 0%		
		1.50		2025-20			0%		
	and the second			2027-28			0%		
and a second									
	2 × 5			TOTAL	\$	37,000	100%		

CAPITAL IMPROVEMENT PROGRAM PROJECT DETAIL SHEET								
Project: SW 4th Street (S Main Ave - SW Alder Ct)								
Project Number:	620084							
Project Cost:	\$ 938,000	1						
-								
Description:	Improve SW 4th Street roadway between 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 deterior	rated and irregula	ar roadway.					
Cost Calculation:	Engineer Estima	te						
O & M Impact:	O & M Impact: Funded from State Tax Street Fund, Water Fund Capital Reserve, Urban Renewal, and Storm Sewer Fund.							
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	<mark>15.8%</mark>		
TOTAL	\$ 938,000	100%	TOTAL	\$	938,000	100%		
Ave			SCHEDULE	<b>A</b>	<b>1</b>	0/ of Total		
Alder		in the second se	Fiscal Year 2022-23	Amo \$	oge ooo	% of Total 100%		
× .	A A A	and a second	2022-23	Ş	938,000	100%		
		C 3th b	2023-24			0% 0%		
Quincy & Bessie	Aasonic S	57-77	2024-25			0%		
Robinson Park			2026-27			0% 0%		
			2027-28			0%		
			TOTAL	\$	938,000	100%		

CAPITAL IMPROVEMENT PROGRAM								
PROJECT DETAIL SHEET								
Project:	West Hammond	Work						
Project Number:	620088							
Project Cost:	\$ 340,000							
	+ 0.0,000							
Description:	Replace and upsize	ze 30" corrugate	d metal culvert and t	ide gate	in Hammon	d Marina.		
Benefits:			help with drainage if					
			nterprise ditch subbas	in. Will (	decrease un	wanted bi-		
	directional flows	during high tide						
Cost Calculation:	Engineer Estimate	9						
O & M Impact:	Funded from Stor	m Sewer Fund						
o a minpace.	r unded from stor	in sewer rund.						
BUDGET			FUNDING SOURCES					
	Estimate	% of Total	Source	Amou	unt	% of Total		
Construction	\$ 340,000	100%	028-430-620088	\$	340,000	100%		
TOTAL	\$ 340,000	100%	TOTAL	\$	340,000	100%		
	, ,				,			
			SCHEDULE					
			Fiscal Year	Amou		% of Total		
	and the second second		2022-23	\$	340,000	100%		
		A COM	2023-24			0%		
	1111-22		2024-25 2025-26			0% 0%		
THE REAL	-		2023-20			0% 0%		
			2027-28			0%		
	1.4							
		in t	TOTAL	\$	340,000	100%		

CAPITAL IMPROVEMENT PROGRAM PROJECT DETAIL SHEET									
			TROJECT		- '				
Project:	Tide Gate Replacement Program								
Project Number:	620082								
Project Cost:	\$ 3	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:	Maintai	n integrit <sup>,</sup>	y of diking sys	em for flood	I protection fo	or the	e City.		
Cost Calculation:	Enginee	r Estimat	e						
O & M Impact:	Funded	from Stor	rm Sewer Fun	ł.					
BUDGET				FUNDING	SOURCES				
DODGET	Estimate	ρ	% of Total		FUNDING SOURCES       Source     Amount     % of Total				
Construction		300,000	100			\$	300,000	100%	
TOTAL	\$ 3	300,000	100	6 TOTAL		\$	300,000	100%	
10 Sec. 19					F				
ALL THE REAL PROPERTY OF		Stephane.		SCHEDUL Fiscal Yea		Amo	unt	% of Total	
	and main	No. and		2022-23	1	\$	50,000	16.67%	
				2023-24		\$	50,000	16.67%	
	An the way	MA	and the second	2024-25		\$	50,000	16.67%	
			and and a second	2025-26		\$	50,000	16.67%	
A PART	Ka and	5		2026-27		\$ \$	50,000	16.67%	
	3-2-	1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-	and and	2027-28		\$	50,000	16.67%	
S. Mile	XXX		34 1942412	TOTAL		\$	300,000	100%	

CAPITAL IMPROVEMENT PROGRAM PROJECT DETAIL SHEET							
Project:	SW A	lder Ave 3r	d to 2nd				
Project Number:	-	620086					
Project Cost:	\$	123,000					
			1				
Description:	SWM	P Recomme	endations - Addr	ess existing deficiencie	es in co	nveyance ne	twork.
	Const	ruct 24" pip	be on SW Alder A	we from SW 3rd St to	SW 2n	d St.	
Benefits:	Redu	ce flooding	and provide bett	ter drainage throughout	ut towi	n.	
Cost Calculation:	Fngin	eer Estimat	Р				
cost calculation.	21.811						
O & M Impact:	Funde	ed from Sto	rm Sewer Fund				
BUDGET				FUNDING SOURCES			
Construction	Estim		% of Total	Source	Amo		% of Total
Construction	\$	123,000	100%	028-430-620086	\$	123,000	100%
TOTAL	\$	123,000	100%	TOTAL	\$	123,000	100%
B= D=	ARBOR ST		NE BAYAV	SCHEDULE Fiscal Year	Amo	unt	% of Total
Upsize pipe from 18" to 24"	bvc		Construct Parallel 24" Pipe	2022-23	\$	123,000	100%
from 18" to 24"	Pipe and Con Parallel 24" Pip	e to a	entro 13	2023-24	Ŷ	120,000	0%
	onstruct Paral	5	12 BPP BIPVC	2024-25			0%
BEOD	24" Pipe			2025-26			0%
BE DE	TOCM	SW ST 4	SE 2ND ST	2026-27			0%
Construct Parallel 18" Pipe on SW 2nd	onstruct Parall	el 34 conta	Construct Parallel 24" Pipe	2027-28			0%
Clean ditch	24" Pipe	B= D 24 CMP	A BEARD ST	TOTAL	\$	123,000	100%
				TOTAL	Ş	125,000	100%

	EMENT PROGRAM						
			PROJECT D	ETAIL SHEET			
Project:	SW A	lder Ave 1s	t to W Harbor				
Project Number:							
Project Cost:	\$	181,037					
	<u> </u>		1				
Description:	SWM	P Recomme	endations - Addr	ess existing deficiencie	es in coi	nveyance ne	twork.
	Const	ruct 24" pip	pe from SW 1st t	o W Harbor.			
Benefits:	Reduc	e flooding	and provide bett	ter drainage throughou	ut town	۱.	
Cost Calculation:	Engin	eer Estimat	.e				
0.9 Mimporti	Lunde	d from Sto	orm Sewer Fund.				
O & M Impact:	Funde		m Sewer Fund.				
BUDGET				FUNDING SOURCES			
	Estim	ate	% of Total	Source	Amo	unt	% of Total
Construction	\$	181,037	100%	<mark>028-430</mark>	\$	181,037	100%
TOTAL	\$	181,037	100%	TOTAL	\$	181,037	100%
TOTAL	Ş	101,057	100%	TUTAL	Ş	101,057	100%
	A	and the second	- 10 - 10 - 10 - 10 - 10 - 10 - 10 - 10	SCHEDULE			
B= D=	HARBOR ST		PVC	Fiscal Year	Amo	unt	% of Total
Upsize pipe from 18" to 24"	te Pipe and Con	Istruct	Construct Parallel 24" Pipe	2022-23	\$	181,037	100%
Sevc Sevc	Parallel 24" Pip	2	SE IST ST	2023-24			0%
	Construct Paral 24" Pipe	lel		2024-25			0%
18 CMP	Sw A	XXZ	4 DIP 2 m	2025-26			0%
	TOOM	SW ST ST	SE 2ND ST	2026-27			0%
Construct Parallel 18" Pipe on SW 2nd	Construct Parall 24" Pipe		Construct Parallel 24" Pipe	2027-28			0%
Clean ditch	SW 3RD ST	B= D= 24 CMP	STATE STATE	TOTAL	\$	181,037	100%
					7	101,037	100%

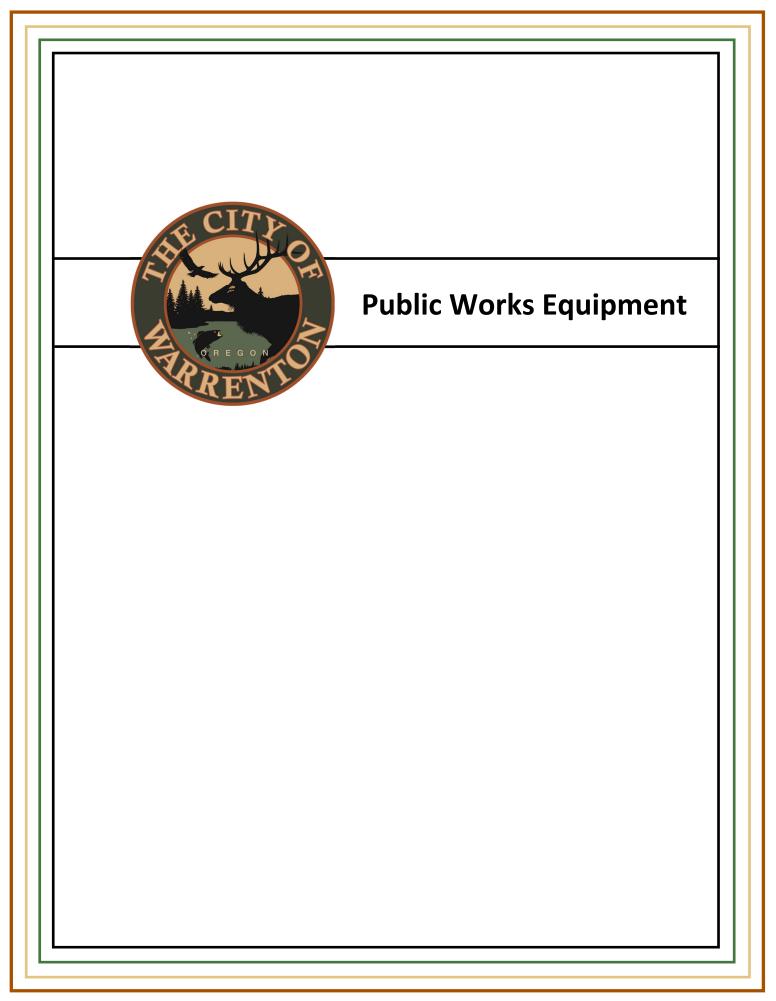
	CA	PITAL IMPROVE	MENT PROGRAM TAIL SHEET			
Project: Project Number: Project Cost:	O&M and Alder I \$ 160,000	Vonitoring				
Description:	SWMP Recomme Monitor water el		lop O&M plan to cle er Creek.	ear ai	nd maintain	City drainage.
Benefits:	Reduce flooding a	and provide bett	ter drainage throug	hout	town.	
Cost Calculation:	Engineer Estimate	e				
O & M Impact:	Funded from Stor	rm Sewer Fund				
BUDGET				ES		
Design/Planning	Estimate \$ 160,000	% of total 100%	Source <mark>Storm 028-430</mark>	Amo Ş	ount 160,000	% of total 100%
TOTAL	\$ 160,000	100%	TOTAL	\$	160,000	100%
Stormwater Management Plan - City of Pacific Ocean	of Warrenton	U.S.     Non       U.S.     Non	SCHEDULE Fiscal Year 2022-23 2023-24 2024-25 2025-26 2026-27 2027-28	\$	ount 160,000	% of total 100% 0% 0% 0% 0%
Disclaimer: This data is not to survey			TOTAL	\$	160,000	100%

		C	APITAL IMPROV	EMENT PROGRA	M		
			PROJECT D	ETAIL SHEET			
Project:	Four	th Ave (Lake	e - Jetty) Improv	ement Project			
Project Number:							
Project Cost:	\$	750,000					
-							
Description:	Impr	ove drainage	e to mitigate his	toric flooding in	this area. I	ourth Avenue	between
		& Jetty	C	C C			
Benefits:	Impr	ove drainage	to reduce prop	erty flooding. Pe	erform dra	inage work bef	ore future
Denentor		project.					
	louu	projecti					
Cost Calculation:	Engir	neer Estimat	<u>م</u>				
cost calculation.	LIIGI						
O & M Impact:	Fund	ed from Sto	rm Sewer Fund				
o a minipact.	rund		in sewer rund				
BUDGET				FUNDING SOU	RCES		
	Estin	nate	% of Total	Source	Ar	nount	% of Total
Construction	\$	750,000	100%	028-430-	\$		13%
		,		040-431-	\$	650,000	87%
						,	
TOTAL	\$	750,000	100%	TOTAL	\$	750,000	100%
			Hammond	SCHEDULE			
			Marina	Fiscal Year	Ar	nount	% of Total
e e				2022-23	\$	750,000	100%
				2023-24			0%
Four		Jetty		2024-25			0%
Fourth Ave				2025-26			0%
8 0	King Salmon			2026-27			0%
<u></u>		g g		2027-28			0%
Fifth	۲ <u>م</u>	Ave					
				TOTAL	\$	750,000	100%

		С	APITAL I	MPROV	EMENT PROGRAM			
			PR	OJECT D	ETAIL SHEET			
Project:	Tide	Gate #9 - Bu	isiness C	regon	- Tide Gate Program			
Project Number:				<u> </u>				
Project Cost:	\$	100,000						
Description:	A stu	dy to create	a constr	ruction	olan for the replaceme	ent of T	ide gate #9.	
Benefits:	Repla City.	icing this tid	e gate ai	nd cond	uit will provide better	draina	ge and flood	safety to the
Cost Calculation:	Engin	eer Estimat	е					
O & M Impact:	Busin	ess Oregon	Planning	gGrant				
BUDGET					FUNDING SOURCES			
	Estim	ate	% of To	otal	Source	Amo	unt	% of Total
Planning	\$	100,000		100%		\$	100,000	100%
TOTAL	\$	100,000		100%	TOTAL	\$	100,000	100%
					SCHEDULE			
	entre esta	Sec. St	a start		Fiscal Year	Amo	unt	% of Total
	ANT -				2022-23	\$	100,000	100% 100%
THE	18 V (1	-3.5 C	- 190		2023-24	Ŷ	100,000	0%
	Trup				2024-25			0%
		NY 1	1 State		2025-26			0%
			Seal of		2026-27			0%
and the second		2			2027-28			0%
ALL STOR	1				TOTAL	\$	100,000	100%

		CAPI	TAL IMPROVE	MENT PROGRAM			
			PROJECT DE	TAIL SHEET			
	<u></u>						
Project:	SW P		et Repair and	Dainage Improven	nent		
Project Number:		620090					
Project Cost:	\$	42,000					
Description:	Repa	ir street and	improve drair	age for flooding se	ection		
Benefits:	Publi	c health and	safety and str	eet life longevity			
Cost Calculation:	Engir	ieer Estimate	2				
O & M Impact:							
	-						
BUDGET				FUNDING SOURC			
		stimate	% of Total	Source	Αmoι		% of Total
Construction	\$	42,000	100%	Storm 028-430	\$	20,000	48%
				Streets 040-431	\$	22,000	52%
					4		
TOTAL	\$	42,000	100%	TOTAL	\$	42,000	100%
				SCHEDULE			
<b>A</b>	pine Dr			Fiscal Year	Amo	unt	% of Total
		2500 23		2022-23			0%
A THE			in the second	2023-24	\$	42,000	100%
	2			2024-25			0%
Alex A	-	14		2025-26			0%
and the second	1 de			2026-27			0%
		Pine		2027-28			0%
Dela	ura Beach Rd			TOTAL	\$	42,000	100%
					т	,	

		C		EMENT PROGRAM ETAIL SHEET			
Project:	Upci	zo Storm Sv	stem in Hammo	nd Marina			
Project Number:	Opsi	620000					
-	\$						
Project Cost:	\$	494,396	J				
Description:	-			mmond per SWMP Re o fund SWMP Recom			his includes
Benefits:	Redu	uce flooding	and provide bet	ter drainage throughc	out tow	n.	
Cost Calculation:	Engi	neer Estimat	e				
O & M Impact:	Fund	led from Sto	rm Sewer Fund a	and Storm Sewer SDC			
BUDGET				FUNDING SOURCES			
	Estin	nate	% of Total	Source	Amo	ount	% of Total
Construction	\$	494,396	100%	Storm 028-430	\$	425,000	86%
				Storm SDC 051-410	\$	69,396	14%
TOTAL	\$	494,396	100%	TOTAL	\$	494,396	100%
				SCHEDULE			
				Fiscal Year	Amo	ount	% of Total
		0	E The The State	2022-23			0%
			Thurthe	2023-24	\$	494,396	100%
			Hur.	2024-25			0%
				2025-26			0%
				2026-27 2027-28			0%
	2/	Third Ave		2027-28			0%
f touritizan	4 0.11	Courth-Ave	*	TOTAL	\$	494,396	100%
				•			





This page intentionally left blank

Project:       Locator Equipment         Project Number:       \$ 15,000         Description:       Purchase new locator equipment         Benefits:       Replacing outdated equipment - existing equipment is 13 years old.         Cost Calculation:       New         O & M Impact:       Lower ongoing maintenance costs and provide more reliable locates.         BUDGET       % of Total         Locator       \$ 15,000         You of Total       \$ 0.01429         Locator       \$ 15,000         You of Total       \$ 7,500         Sewer 038-430       \$ 7,500         Store 029-430       \$ 7,500         Store 029-430       \$ 7,500         Streets 040-431       \$ -         TOTAL       \$ 15,000       100%         SCHEDULE       Fiscal Year       Amount       % of T	
Project Number:       \$ 15,000         Project Cost:       \$ 15,000         Description:       Purchase new locator equipment         Benefits:       Replacing outdated equipment - existing equipment is 13 years old.         Cost Calculation:       New         O & M Impact:       Lower ongoing maintenance costs and provide more reliable locates.         BUDGET       Estimate       % of Total         Locator       \$ 15,000       100%         FUNDING SOURCES       Source       Amount       % of Total         Locator       \$ 15,000       100%       \$ 7,500         Sterets 040-431       \$ -       ``         TOTAL       \$ 15,000       100%       TOTAL       \$ 15,000	
Project Cost:       \$ 15,000         Description:       Purchase new locator equipment         Benefits:       Replacing outdated equipment - existing equipment is 13 years old.         Cost Calculation:       New         O & M Impact:       Lower ongoing maintenance costs and provide more reliable locates.         BUDGET       Estimate       % of Total         Locator       \$ 15,000       100%         FUNDING SOURCES       Source       Amount       % of Total         New       Source       Amount       % of Total         Source       Amount       % of Total         Storm 028-430       \$ 7,500         Store 038-430       \$ 7,500         Streets 040-431       \$ -         TOTAL       \$ 15,000       TOTAL       \$ 15,000	
Description:       Purchase new locator equipment         Benefits:       Replacing outdated equipment - existing equipment is 13 years old.         Cost Calculation:       New         O & M Impact:       Lower ongoing maintenance costs and provide more reliable locates.         BUGET       Estimate       % of Total         Locator       \$ 15,000       100%         FUNDING SOURCES       Source       Amount       % of T         Vater 029       \$ -       Storm 028-430       \$ -         Water 029-430       \$ 7,500       Sterets 040-431       \$ -         TOTAL       \$ 15,000       100%       TOTAL       \$ 15,000	
Benefits:       Replacing outdated equipment - existing equipment is 13 years old.         Cost Calculation:       New         O & M Impact:       Lower ongoing maintenance costs and provide more reliable locates.         BUDGET       Estimate       % of Total         Locator       \$ 15,000       100%         FUNDING SOURCES       Source       Amount       % of T         Storm 028-430       \$ -       -         Water 029-430       \$ 7,500       Streets 040-431       \$ -         TOTAL       \$ 15,000       100%       TOTAL       \$ 15,000	
Cost Calculation: New O & M Impact: Lower ongoing maintenance costs and provide more reliable locates. BUDGET Locator \$ 15,000 100% FUNDING SOURCES Source Amount % of T Parks 001-429 \$ - Storm 028-430 \$ - Water 029-430 \$ 7,500 Sewer 038-430 \$ 7,500 Streets 040-431 \$ - TOTAL \$ 15,000 100% SCHEDULE	
Cost Calculation: New O & M Impact: Lower ongoing maintenance costs and provide more reliable locates. BUDGET Locator \$ 15,000 100% FUNDING SOURCES Source Amount % of T Parks 001-429 \$ - Storm 028-430 \$ - Water 029-430 \$ 7,500 Sewer 038-430 \$ 7,500 Streets 040-431 \$ - TOTAL \$ 15,000 100% SCHEDULE	
Cost Calculation: New O & M Impact: Lower ongoing maintenance costs and provide more reliable locates. BUDGET Locator \$ 15,000 100% FUNDING SOURCES Source Amount % of T Parks 001-429 \$ - Storm 028-430 \$ - Water 029-430 \$ 7,500 Sewer 038-430 \$ 7,500 Streets 040-431 \$ - TOTAL \$ 15,000 100% SCHEDULE	
Cost Calculation: New O & M Impact: Lower ongoing maintenance costs and provide more reliable locates. BUDGET Locator \$ 15,000 100% FUNDING SOURCES Source Amount % of T Parks 001-429 \$ - Storm 028-430 \$ - Water 029-430 \$ 7,500 Sewer 038-430 \$ 7,500 Streets 040-431 \$ - TOTAL \$ 15,000 100% SCHEDULE	
Cost Calculation:       New         O & M Impact:       Lower ongoing maintenance costs and provide more reliable locates.         BUDGET       FUNDING SOURCES         Locator       \$ 15,000       100%         Parks 001-429       \$ -         Storm 028-430       \$ -         Water 029-430       \$ 7,500         Sewer 038-430       \$ 7,500         Streets 040-431       \$ -         TOTAL       \$ 15,000       100%         SCHEDULE       SCHEDULE	
O & M Impact:       Lower ongoing maintenance costs and provide more reliable locates.         BUDGET       Estimate       % of Total         Locator       \$ 15,000       100%         Yarks 001-429       \$ -         Storm 028-430       \$ -         Water 029-430       \$ 7,500         Streets 040-431       \$ -         TOTAL       \$ 15,000       100%         SCHEDULE       SCHEDULE	
O & M Impact:       Lower ongoing maintenance costs and provide more reliable locates.         BUDGET       Estimate       % of Total         Locator       \$ 15,000       100%         Yarks 001-429       \$ -         Storm 028-430       \$ -         Water 029-430       \$ 7,500         Streets 040-431       \$ -         TOTAL       \$ 15,000       100%         SCHEDULE       SCHEDULE	
O & M Impact:       Lower ongoing maintenance costs and provide more reliable locates.         BUDGET       Estimate       % of Total         Locator       \$ 15,000       100%         Yarks 001-429       \$ -         Storm 028-430       \$ -         Water 029-430       \$ 7,500         Streets 040-431       \$ -         TOTAL       \$ 15,000       100%         SCHEDULE       SCHEDULE	
O & M Impact:       Lower ongoing maintenance costs and provide more reliable locates.         BUDGET       Estimate       % of Total         Locator       \$ 15,000       100%         Yarks 001-429       \$ -         Storm 028-430       \$ -         Water 029-430       \$ 7,500         Streets 040-431       \$ -         TOTAL       \$ 15,000       100%         SCHEDULE       SCHEDULE	
BUDGET         Estimate         % of Total         FUNDING SOURCES           Locator         \$ 15,000         100%         Parks 001-429         \$ -           Storm 028-430         \$ -         Water 029-430         \$ 7,500           Sewer 038-430         \$ 7,500         Streets 040-431         \$ -           TOTAL         \$ 15,000         100%         TOTAL         \$ 15,000	
BUDGET         Estimate         % of Total         FUNDING SOURCES           Locator         \$ 15,000         100%         Parks 001-429         \$ -           Storm 028-430         \$ -         Water 029-430         \$ 7,500           Sewer 038-430         \$ 7,500         Streets 040-431         \$ -           TOTAL         \$ 15,000         100%         TOTAL         \$ 15,000	
Estimate       % of Total       Source       Amount       % of T         Locator       \$ 15,000       100%       Parks 001-429       \$ -       Storm 028-430       \$ -         Vater 029-430       \$ 7,500       Sewer 038-430       \$ 7,500       Streets 040-431       \$ -         TOTAL       \$ 15,000       100%       TOTAL       \$ 15,000       SCHEDULE	
Estimate       % of Total       Source       Amount       % of T         Locator       \$ 15,000       100%       Parks 001-429       \$ -       Storm 028-430       \$ -         Vater 029-430       \$ 7,500       Sewer 038-430       \$ 7,500       Streets 040-431       \$ -         TOTAL       \$ 15,000       100%       TOTAL       \$ 15,000       SCHEDULE	
Estimate       % of Total       Source       Amount       % of T         Locator       \$ 15,000       100%       Parks 001-429       \$ -       Storm 028-430       \$ -         Vater 029-430       \$ 7,500       Sewer 038-430       \$ 7,500       Streets 040-431       \$ -         TOTAL       \$ 15,000       100%       TOTAL       \$ 15,000       SCHEDULE	
Locator \$ 15,000 100% Parks 001-429 \$ - Storm 028-430 \$ - Water 029-430 \$ 7,500 Sewer 038-430 \$ 7,500 Streets 040-431 \$ - TOTAL \$ 15,000 100% TOTAL \$ 15,000	otal
Storm 028-430       \$       -         Water 029-430       \$       7,500         Sewer 038-430       \$       7,500         Streets 040-431       \$       -         TOTAL       \$       15,000       100%         SCHEDULE       \$       5	0%
Water 029-430       \$ 7,500         Sewer 038-430       \$ 7,500         Streets 040-431       \$ 7,500         TOTAL       \$ 15,000         TOTAL       \$ 15,000         SCHEDULE	0%
Sewer 038-430         \$         7,500           Streets 040-431         \$         -           TOTAL         \$         15,000         100%           TOTAL         \$         15,000         SCHEDULE	50%
Streets 040-431         \$         -           TOTAL         \$         15,000         100%         TOTAL         \$         15,000           SCHEDULE         \$         SCHEDULE         \$         15,000         \$	50%
SCHEDULE	0%
SCHEDULE	
	100%
Fiscal Year Amount % of 1	
	otal
2022-23 \$ 15,000	100%
2023-24	0%
2024-25	0%
2025-26	0%
2026-27	1
2027-28	0%
	0% 0%
TOTAL \$ 15,000	

e. fields, alleys, ork with additional
ork with additional
ork with additional
ork with additional
0/ - <b>∫ T</b> atal
% of Total
-
-
-
000 100%
-
000 100%
% of Total
000 100%
0%
0%
0%
0%
0%
000 100%
(

	(		VEMENT PROGRAM DETAIL SHEET			
Project:	Jetter Camera No	zzle for Vactor				
Project Number:						
Project Cost:	\$ 20,000					
-	••					
Description:	Purchase new jet	ter camera nozz	le for vactor.			
Benefits:			e conditions at the sam sources of problems of			
Cost Calculation:	New					
O & M Impact:	Instantly view pip	e conditions wit	thout a cctv crew.			
BUDGET		]	FUNDING SOURCES			
DODGET	Estimate	% of Total	Source	Amou	nt	% of Total
Jetter Camera	\$ 20,000		Parks 001-429	\$	-	0%
	+,		Storm 028-430	\$	-	0%
			Water 029-430	\$	-	0%
			Sewer 038-430	\$	20,000	100%
			Streets 040-431	\$	-	0%
TOTAL	\$ 20,000	100%	TOTAL	\$	20,000	100%
TOTAL	\$ 20,000	100%		Ş	20,000	100%
[		]	SCHEDULE			
			Fiscal Year	Amou	nt	% of Total
	Contraction of the local division of the loc		2022-23	\$	20,000	100%
	G		2023-24	Ŷ	20,000	0%
	TTO T	and the second sec	2024-25			0%
10411			2025-26			0%
and the second second			2026-27			0%
			2027-28			0%
			TOTAL	\$	20,000	100%

			VEMENT PROGRAM DETAIL SHEET			
Project:	<b>GPR Utility Grou</b>	nd Penetrating	Radar			
Project Number:						
Project Cost:	\$ 25,000					
-						
Description:	Purchase Ground	d Penetrating Ra	dar for utility locates			
Benefits:			ve tracer wire or other lo o tracer wire and/or ina			
Cost Calculation:	New					
O & M Impact:	Reduce the requ to inaccurate loc	•	noling of utilities and rec	luce dama	iges to our	utilities due
BUDGET			FUNDING SOURCES			
	Estimate	% of Total	Source	Amour	nt	% of Total
Utility GPR	\$ 25,000	100%	Parks 001-429	\$	-	0%
			Storm 028-430	\$	-	0%
			Water 029-430	\$	12,500	50%
			<mark>Sewer 038-430</mark>	\$	12,500	50%
			Streets 040-431	\$	-	0%
TOTAL	\$ 25,000	100%	TOTAL	\$	25,000	100%
			I.C			
	- <u>\$</u>		SCHEDULE			
			Fiscal Year	Amour		% of Total
			2022-23	\$	25,000	100%
	<b>91</b>		2023-24			0%
	A CORD		2024-25			0%
			2025-26			0%
12.112	ale		2026-27			0%
			2027-28			0%
			TOTAL	\$	25,000	100%

			VEMENT PROGRAM DETAIL SHEET			
Project: Project Number: Project Cost:	Tailgate Spreade\$	er				
Description:	Purchase tailgate	e spreader for 5 y	yd dump truck			
Benefits:	Provide more fur	nctionality to ou	r dump truck.			
Cost Calculation:	New					
O & M Impact:	Lower ongoing n	naintenance cost	s and provide more reli	able emer	gency resp	oonse.
BUDGET			FUNDING SOURCES			
	Estimate	% of Total	Source	Amoun	t	% of Total
Tailgate Spreader	\$ 15,000	100%	Parks 001-429	\$	-	0%
			Storm 028-430	\$	-	0%
			Water 029-430	\$	-	0%
			Sewer 038-430	\$	-	0%
			Streets 040-431	\$	15,000	100%
TOTAL	\$ 15,000	100%	TOTAL	\$	15,000	100%
			SCHEDULE			
	1×1>+14	1-1-1	Fiscal Year	Amoun	+	% of Total
	TT IT	27	2022-23	\$	15,000	100% 100%
	The	Ren -	2022-23	Ş	13,000	0%
			2023-24			0%
			2025-26			0%
	- Adding		2025-20			0%
- All	r'	1	2027-28			0%
R.L.	and the second sec		2027 20			070
	IRINGE CONTRACTOR		TOTAL	\$	15,000	100%
			L		-,	

			PROJECT	F DETAIL SHEET			
Project:	Hois	st Truck					
Project Number:		610024					
Project Cost:	\$	115,000					
	<u> </u>						
Description:	Ong	oing service tr	uck replaceme	nt program to keep the	Public Wor	ks service v	ehicle fleet in
	goo	d shape. Trucl	ks are replaced	on an annual basis.			
Benefits:	Kee	ps the PW flee	t in good condi	ition. Current crane truc	k is unders	ized for our	needs.
Cost Calculation:	Nev	N					
O & M Impact:	-			, the oldest service vehi			ed to be no
	mor	e than six year	rs old. This kee	ps maintenance costs a	t a minimu	m.	
BUDGET				FUNDING SOURCES			
			% of Total	Source	Amo		% of Total
	\$	115,000	100%	Parks 001-429	\$	2,300	2%
				Storm 028-430	\$	3,450	3%
				Water 029-430	\$	48,300	42%
				Sanitation 034-430	\$	14,950	13%
				Sewer 038-430	\$	35,650	31%
TOTAL	ć	115 000	100%	Streets 040-431	\$ \$	10,350	9% 100%
TOTAL	\$	115,000	100%	TOTAL	<u>ې</u>	115,000	100%
				SCHEDULE			
				Fiscal Year	Amo	unt	% of Total
	- A	The strange		2022-23	\$	115,000	100%
11 II			A: 3	2023-24	Ŧ		0%
		8		2024-25			0%
	•			2025-26			0%
			0	2026-27			0%
				2027-28			0%
and the second se	and a second	The second Ball	The Summer of Summer of				
				TOTAL	\$	115,000	100%

			-	OVEMENT PROGRAM			
PROJECT:	1-To	n Service Tr	ruck Purchase				
Project Number: Project Cost:	\$	100,000					
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	J					
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			
	Estin	nate	% of Total	Source	Amo	ount	% of Total
Service Truck	\$	50,000	50%	Parks 001-429	\$	2,000	2%
Service Truck	\$	50,000	50%	Storm 028-430	\$	3,000	3%
				Water 029-430	\$	42,000	42%
				Sanitation 034-430	\$	13,000	13%
				Sewer 038-430	\$	31,000	31%
				Streets 040-431	\$	9,000	9%
TOTAL	\$	100,000	100%	TOTAL	\$	100,000	100%
				SCHEDULE			
And the second	12.0	~ 1		Fiscal Year	Amo	ount	% of Total
the state	-1	- ST	- 12	2022-23	\$	100,000	100%
				2023-24			0%
				2024-25			0%
				2025-26			0%
• •	(ARG)			2026-27			0%
1			inter and	2027-28			0%
				TOTAL	\$	100,000	100%
					Ŧ		

CAPITAL IMPROVEMENT PROGRAM PROJECT DETAIL SHEET							
Project:	1-To	n Service Tri	uck Purchase				
Project Number:							
Project Cost:	\$	50,000					
	<u> </u>	i					
Description:	Ongo	oing service	truck replaceme	ent program to keep the	e Public Worl	ks service v	ehicle fleet in
	good	shape. Tru	cks are replaced	d on an annual basis.			
	_						
Benefits:	Keep	s the PW fle	et in good cond	lition.			
201101101	noop		8000 00110				
Cost Calculation:	New	1					
O & M Impact:	By bu	iying a new	truck every yea	r, the oldest service ver	nicle in the fle	eet is assur	ed to be no
				eps maintenance costs			
BUDGET				FUNDING SOURCES			
	Estin	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%
				Streets 040-431	\$	4,500	9%
TOTAL	\$	50,000	100%	TOTAL	\$	50,000	100%
	1			SCHEDULE			
				Fiscal Year	Amo	unt	% of Total
and the second second				2022-23			0%
				2023-24	\$	50,000	100%
		0 0		2024-25			0%
				2025-26			0%
IN MASS	and and a second se			2026-27			0%
	000			2027-28			0%
	1007-673-7	a la					
		and the second		TOTAL	\$	50,000	100%

		C	_	EMENT PROGRAM ETAIL SHEET			
			I NOJECI E				
Project:	Wate	er Treatmen	t Plant Air Com	pressor			
Project Number:							
Project Cost:	\$	35,000					
Description:	The ۱	NTP has thre	ee air compresso	ors that operate vari	ous equip	oment in the	facility.
Benefits:	Assu	re that equip	oment is replace	d before failures.			
Cost Calculation:	Estin	nate					
	Denk			te dise with the fi	-1 10	2022/2022	
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						
	-	e water facil			ing the un	Supply in a	
	_						
	L						
BUDGET				FUNDING SOURCE	<b>^</b>		
				FONDING SOURCE	5		
	Estin	nate	% of Total	Source	S Amo	unt	% of Total
Air Compressor	Estin \$	nate 35,000	% of Total 100%			unt 35,000	% of Total 100%
Air Compressor				Source	Amo		
Air Compressor				Source	Amo		
Air Compressor				Source	Amo		
Air Compressor				Source	Amo		
Air Compressor TOTAL				Source	Amo		
	\$	35,000	100%	Source Water 029-430 TOTAL	Amo \$	35,000	100%
	\$	35,000	100%	Source Water 029-430 TOTAL SCHEDULE	Amo \$ \$	35,000 35,000	100%
TOTAL	\$	35,000	100%	Source Water 029-430 TOTAL <b>SCHEDULE</b> Fiscal Year	Amo \$	35,000 35,000	100% 100% % of Total
	\$	35,000	100%	Source Water 029-430 TOTAL SCHEDULE Fiscal Year 2022-23	Amo \$ \$ Amo	35,000 35,000 unt	100% 100% % of Total 0%
TOTAL	\$	35,000	100%	Source Water 029-430 TOTAL SCHEDULE Fiscal Year 2022-23 2023-24	Amo \$ \$	35,000 35,000	100% 100% % of Total 0% 100%
TOTAL	\$	35,000	100%	Source Water 029-430 TOTAL SCHEDULE Fiscal Year 2022-23 2023-24 2024-25	Amo \$ \$ Amo	35,000 35,000 unt	100% 100% % of Total 0% 100% 0%
TOTAL	\$	35,000	100%	Source Water 029-430 TOTAL <b>SCHEDULE</b> Fiscal Year 2022-23 2023-24 2024-25 2025-26	Amo \$ \$ Amo	35,000 35,000 unt	100% 100% % of Total 0% 100% 0% 0%
TOTAL	\$	35,000	100%	Source Water 029-430 TOTAL <b>SCHEDULE</b> Fiscal Year 2022-23 2023-24 2024-25 2025-26 2026-27	Amo \$ \$ Amo	35,000 35,000 unt	100% 100% % of Total 0% 100% 0% 0% 0%
TOTAL	\$	35,000	100%	Source Water 029-430 TOTAL <b>SCHEDULE</b> Fiscal Year 2022-23 2023-24 2024-25 2025-26	Amo \$ \$ Amo	35,000 35,000 unt	100% 100% % of Total 0% 100% 0% 0%
TOTAL	\$	35,000	100%	Source Water 029-430 TOTAL <b>SCHEDULE</b> Fiscal Year 2022-23 2023-24 2024-25 2025-26 2026-27	Amo \$ \$ Amo	35,000 35,000 unt	100% 100% % of Total 0% 100% 0% 0% 0%

			VEMENT PROGRAM DETAIL SHEET			
Project:	Diesel Plate Con	nactor				
Project Number:	Dieser rate con					
Project Cost:	\$ 15,000					
	+	1				
Description:	Purchase a Diese	l Plate Compacto	or			
			-			
Benefits:	Compact larger	areas of restorati	on and for asphalt rep	nair		
Denents.	compact larger a			Jan.		
	News					
Cost Calculation:	New					
O 9 M Image at	To ophious prop	w wastewation of		w wath ala w		
O & M Impact:	To achieve prope	er restoration of	surfaces after utility o	or pothole re	epairs.	
RUDOFT						
BUDGET	<b>Fatimata</b>	% of Total	FUNDING SOURCES	A	<b>.</b>	0/ of Total
Diesel Plate	Estimate		Source	Amou	nt	% of Total
Dieser Plate	\$ 15,000	100%	Parks 001-429	\$	-	0%
			Storm 028-430	\$	-	0%
			Water 029-430	\$	-	0% 0%
			Sewer 038-430	\$ \$	-	0% 100%
			Streets 040-431	Ş	15,000	100%
TOTAL	\$ 15,000	100%	TOTAL	\$	15,000	100%
	Ş 13,000	10078		Ļ	13,000	10078
	New Ski		SCHEDULE			
	700		Fiscal Year	Amou	nt	% of Total
200			2022-23	711100		0% 01 10tul
1000		and the second	2023-24	\$	15,000	100%
a state the		The second	2024-25	Ŷ	13,000	0%
		All States and	2025-26			0%
Martin Martin		and the second	2026-27			0%
		a free the	2027-28			0%
						270
Stall State	A STATE OF THE STA	and an	TOTAL	\$	15,000	100%

	C	APITAL IMPROV	EMENT PROGRAM			
		PROJECT D	ETAIL SHEET			
Project:	John Deere Trac	tor for Boom Mo	ower			
Project Number:						
Project Cost:	\$ 150,000					
Description:	Replace 2006 Jol	hn Deere 115 ho	rsepower tractor wi	th new m	odel for dik	e
			ill move the side arı			
	machine to this o	one.				
Benefits:	Reduce repair ar	nd maintenance o	costs.			
Cost Calculation:	Estimate					
O & M Impact:			s. Potential trade-ir	of old m	achine or ge	t box grader
	to maintain rock	levees.				
BUDGET			FUNDING SOURCE	c		
BODGET	Estimate	% of Total	Source	. <b>s</b> Amoi	unt	% of Total
Tractor	\$ 150,000		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	<b>A</b>		0/
R			Fiscal Year	Amo	unt	% of Total
-		T-	2022-23 2023-24	\$	150.000	0% 100%
	MAR AL AND THE OWNER		2023-24	Ş	150,000	100% 0%
			2024-25			0% 0%
			2025-20			0%
			2027-28			0%
						070
Market Start	Z Z	Constant of the second s	TOTAL	\$	150,000	100%
			•			

	С		VEMENT PROGRAM DETAIL SHEET			
Project:	Purchase New Ba	ckhoe				
Project Number:	r dicitase ivew ba	CKIICE				
Project Cost:	\$ 170,000					
	φ <u>1</u> ,0,000					
Description:	Purchase new bac	khoe.				
·						
Benefits:	Replace aging equ	ipment.				
Denents.		ipinent.				
Cost Calculation:	New					
	New					
O & M Impact:	Lower ongoing ma	aintenance cost	s and provide more re	liahla hac	khoe	
	Lower ongoing me				KIIUC.	
BUDGET			FUNDING SOURCES			
BODGET	Estimate	% of Total	Source	Amo	unt	% of Total
Backhoe	\$ 170,000		Parks 001-429	\$	3,400	2%
Ducknoc	, т <i>т</i> ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100/0	Storm 028-430	\$	5,400 5,100	3%
			Water 029-430	\$	71,400	42%
			Sewer 038-430	\$	52,700	31%
			Streets 040-431	\$	37,400	22%
				Ŷ	07,100	22/0
TOTAL	\$ 170,000	100%	TOTAL	\$	170,000	100%
	, ,		L		,	
			SCHEDULE			
			Fiscal Year	Amo	unt	% of Total
		751	2022-23			0%
Ń	SO SUCH SE		2023-24	\$	170,000	100%
Creat CAN	ALLE		2024-25			0%
			2025-26			0%
			2026-27			0%
			2027-28			0%
HI-TENSILE						
			TOTAL	\$	170,000	100%

			VEMENT PROGRAM DETAIL SHEET			
Project:	Tiltrotator for th	e Mini Excavato	r			
Project Number:			•			
Project Cost:	\$ 20,000					
	T	ł				
Description:	Purchase tiltrota	tor for the mini e	excavator			
Benefits:			functionality to the mir and utility ditches.	ni excavato	or and more	e efficient
Cost Calculation:	New					
O & M Impact:	Reduce wear and	l tear on mini ex	cavator.			
			r			
BUDGET			FUNDING SOURCES			
	Estimate	% of Total	Source	Amou	nt	% of Total
Tiltrotator	\$ 20,000	100%	Parks 001-429	\$	-	0%
			Storm 028-430	\$	4,000	20%
			Water 029-430	\$	8,000	40%
			Sewer 038-430	\$	8,000	40%
			Streets 040-431	\$	-	0%
TOTAL		100%	TOTAL	<u> </u>	20.000	4000/
TOTAL	\$ 20,000	100%	TOTAL	\$	20,000	100%
			SCHEDULE			
			Fiscal Year	Amou	nt	% of Total
			2022-23	Amou	III.	% OF TOTAL 0%
				ć	20.000	
		44	2023-24	\$	20,000	100%
	SI		2024-25			0%
5	the Way		2025-26			0%
		1000	2026-27			0%
	A CARD	The Design	2027-28			0%
	A ARCENT	and the second se	ΤΟΤΑΙ	\$	20.000	100%
and the second		ACC STATE	TOTAL	Ş	20,000	100%

		IPROVEMENT PROGRAM JECT DETAIL SHEET					
Project:	Purchase Mower						
Project Number:							
Project Cost:	\$ 45,000						
Description:	Purchase new mower for wat	er treatment plant					
Benefits:	Allow for better maintenance	of property associated w	vith the Wate	r Treatmen	t Plant and		
	new reservoir site. This mower cuts on steep slopes around the WTP basins.						
Cost Calculation:	New						
O & M Impact:	Eliminate out-sourcing costs and provide more frequent mowing of water treatment plant						
	properties.						
BUDGET		FUNDING SOURCES					
	Estimate % of total	Source	Amo	unt	% of total		
Mower	\$ 45,000 100				0%		
					0%		
		Water 029-430	\$	45,000	100%		
					0%		
					0%		
					0%		
		TOTAL	\$	45,000	100%		
		SCHEDULE					
	A A A A A A A A A A A A A A A A A A A	Fiscal Year	Amo	unt	% of Total		
6		2022-23	AIIIO	unt	0% 00%		
1		2023-24	\$	45,000	0%		
		2023-24	Ļ	-5,000	100%		
		2024-23			0%		
	A A A A A A A A A A A A A A A A A A A	2026-27			0%		
		2027-28			0%		
C.L.	and the second second						
and a state of the	Second States of the States	TOTAL	\$	45,000	100%		

	С		EMENT PROGRAM ETAIL SHEET			
Project:	Purchase Garba	ge Truck				
Project: Project Number: Project Cost:	\$ 425,000					
Description:	Purchase garbag schedule.	e truck. This is p	roposed as an ongoing	g nine-y	year replace	ment
Benefits:	Replace 14-year	old side load true	ck.			
Cost Calculation:	New					
O & M Impact:	Allow less down scheduling.	time for equipmo	ent maintenance for cr	ritical c	ustomer ser	vice
BUDGET	Estimate	% of total	FUNDING SOURCES			
		% of Total	Source	Amo	unt	% of Total
Garbage Truck	\$ 425,000	100%	034-430	\$	425,000	100%
TOTAL	\$ 425,000	100%	TOTAL	\$	425,000	100%
			SCHEDULE			
			Fiscal Year	Amo	unt	% of Total
		and hat date with	2022-23			0%
			2023-24	\$	425,000	100%
		Part - Carton	2024-25			0%
VA A			2025-26			0%
			2026-27			0%
			2027-28			0%
and the second se	a second		TOTAL	\$	425,000	100%

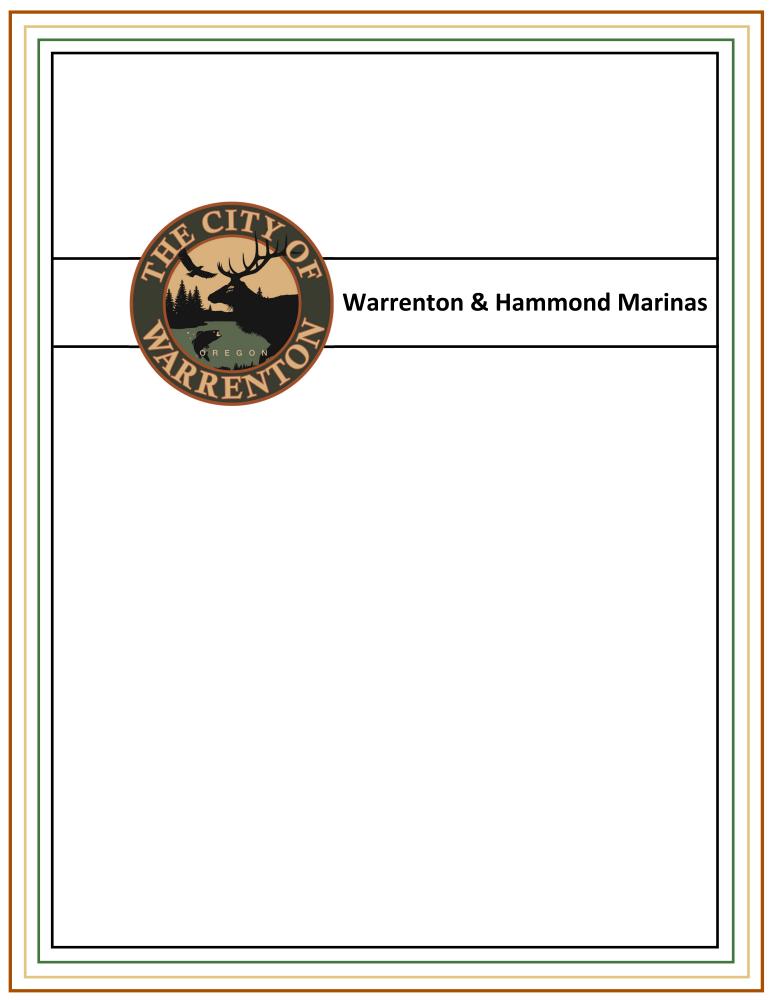
	C	APITAL IMPROV	EMENT PROGRAM			
		PROJECT D	ETAIL SHEET			
Project:	1-Ton Service Tr	uck Purchase				
Project Number:						
Project Cost:	\$ 50,000					
		I				
Description:	Ongoing service	truck replaceme	nt program to keep th	ne Publi	c Works serv	ice vehicle
·			eplaced on an annual			
Benefits:	Koops the DW/ fla	ot in good condi	tion			]
benefits.	Keeps the PW fleet in good condition.					
Cost Calculation:	New					
O & M Impact:			, the oldest service ve			issured to be
	no more than six	years old. This l	keeps maintenance co	osts at a	minimum.	
BUDGET			FUNDING SOURCES			
	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			
1	1.1		Fiscal Year	Amo	unt	% of Total
		The second	2022-23			0%
( )		Thomas and a second	2023-24			0%
The second second	The second second		2024-25	\$	50,000	100%
4			2025-26	-	·	0%
		8	2026-27			0%
- Fight Cont			2027-28			0%
			TOTAL	\$	50,000	100%
					,	I

	(		EMENT PROGRAM			
		PROJECT D	ETAIL SHEET			
Project:	Water Treatmer	nt Plant Air Comp	pressor			
Project Number:						
Project Cost:	\$ 35,000					
-		2				
Description:	The WTP has thr	ee air compresso	ors that operate vario	us equip	oment in the	facility.
Benefits:	Assure that equi	pment is replace	d before failures.			
	<b></b>					
Cost Calculation:	Estimate					
O & M Impact:			, starting with the fir			
	of the water faci		proach in maintainin	g the air	supply in tr	le operations
		iity.				
BUDGET			FUNDING SOURCES			
DODGET	Estimate	% of Total	Source	Amou	unt	% of Total
Air Compressor	\$ 35,000	100%	Water 029-430	\$	35,000	100%
	+			Ŧ	,	
TOTAL	\$ 35,000	100%	TOTAL	\$	35,000	100%
			SCHEDULE Fiscal Year	Amou	unt	% of Total
		• <b>D</b>	2022-23	Amou	unt	% 01 10tai 0%
Adas Gypco		9	2023-24			0%
	GATION	•	2024-25	\$	35,000	100%
			2025-26	Ŷ	00,000	0%
			2026-27			0%
		0 <sup>1</sup>	2027-28			0%
			TOTAL	\$	35,000	100%

CAPITAL IMPROVEMENT PROGRAM PROJECT DETAIL SHEET						
Project: Project Number: Project Cost:	<b>1-Ton Service Tr</b> \$ 50,000	uck Purchase				
Description:			nt program to keep th eplaced on an annual		c Works serv	ice vehicle
Benefits:	Keeps the PW fle	eet in good condi	tion.			
Cost Calculation:	New					
O & M Impact:			, the oldest service ve keeps maintenance co			assured to be
BUDGET			FUNDING SOURCES			
	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			
Auto			Fiscal Year	Amo	unt	% of Total
, bi		the second	2022-23	AIIIO	unt	% 01 10tai 0%
		1 mm	2022-23			0% 0%
			2023-24			0% 0%
			2024-23	\$	50,000	0 <i>%</i> 100%
		1	2023-28	Ş	50,000	100%
		ardaz A	2026-27			0% 0%
-						0,0
			TOTAL	\$	50,000	100%
					·	

CAPITAL IMPROVEMENT PROGRAM							
			PROJECT D	ETAIL SHEET			
Project:	Vacu	um Excavat	or and Jetter Co	mbo Truck			
Project Number:							
Project Cost:	\$	500,000					
,		,					
Description:	Repla	ce 2006 Va	con Combo Truc	k with new model for s	sewer,	storm and w	ater cleaning
·	and re				,		U
		•					
Benefits:	Podu	<u> </u>	d maintenance o	acto			
benents.	Neuu	Je repair an		.0313.			
Cost Coloulation	Estim	2+0					
Cost Calculation:	ESUITI	ale					
O & M Impact:		r ongoing m	aintonanco cost	s. Potontial trade in of		achina	
0 & Willinpact.	LOwe	Ungoing In		s. Potential trade-in of	olu li	lacillie.	
BUDGET			o/ ( <b>T</b> )				o/ ( <b>T</b> )
	Estim		% of Total	Source	Amo		% of Total
Vacuum Excavator	\$	500,000	100%	Water 025-430	\$	150,000	30%
				Storm 028-430	\$ \$	50,000	10%
				Sewer 038-430	ې \$	150,000	30%
				Streets 040-431	Ş	150,000	30%
TOTAL	\$	500,000	100%	TOTAL	\$	500,000	100%
IUIAL	ې	500,000	10076	TOTAL	ڔ	500,000	10078
				SCHEDULE			
				Fiscal Year	Amo	ount	% of Total
	E.			2022-23			0%
	IP-T			2023-24			0%
				2024-25			0%
	FU		1 an Fr	2025-26	\$	500,000	100%
				2026-27	Ŷ	500,000	0%
	FILE			2027-28			0%
O O HERS			Part				270
a dealer and the state	and the	international disease	A set Desite a	TOTAL	\$	500,000	100%
					'	-,	/ -

CAPITAL IMPROVEMENT PROGRAM							
		PROJECT D	ETAIL SHEET				
Project: Project Number: Project Cost:	<b>1-Ton Service Tr</b> \$ 50,000	uck Purchase					
Description:		•	nt program to keep th eplaced on an annual		c Works serv	ice vehicle	
Benefits:	Keeps the PW fle	eet in good condi	tion.				
Cost Calculation:	New						
O & M Impact:			, the oldest service ve keeps maintenance co			assured to be	
BUDGET			FUNDING SOURCES				
	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				
1	1		Fiscal Year	Amo	unt	% of Total	
		the second	2022-23			0%	
		n n	2023-24			0%	
The second			2024-25			0%	
A * 0 0 0 10 00			2025-26			0%	
	-6-		2026-27	\$	50,000	100%	
- Tarley			2027-28			0%	
			TOTAL	\$	50,000	100%	
-					•		





This page intentionally left blank

CAPITAL IMPROVEMENT PROGRAM PROJECT DETAIL SHEET								
Project:	Warrenton Marina - Pier	Impro	ovements					
Project Number:	620011					I		
Project Cost:	\$ 1,440,000							
I								
Description:	Pier Improvements - Phase 1, 2 & 3. Rehabilitates Warrenton Commercial Work Pier and load limits.							
Benefits:	Improvements have been deemed necessary for structural repairs for load limit ratings.							
Cost Calculation:	Engineer Estimate							
O & M Impact:	Maintains and assures fur	ture u	se of the Warrenton Com	imercial	Work Pier.			
BUDGET			FUNDING SOURCES					
	Estimate % of To	otal	Source		Amount	% of Total		
	\$ 1,440,000	100%	012-461-620011	\$	480,000	33%		
			200-800-620011	\$	960,000	67%		
TOTAL	\$ 1,440,000	100%	TOTAL	\$	1,440,000	100%		
2016-10-18 16:10:31 UVC Pro	10/18/2016 4:10:32 PM		SCHEDULE Fiscal Year 2022 - 2023 2023 - 2024 2024 - 2025 2025 - 2026 2026 - 2027 2027 - 2028	\$	Amount 1,440,000	% of Total 100% 0% 0% 0% 0% 0%		
	10/18/2010 4:10.32 PM		TOTAL	\$	1,440,000	100%		

		CAPITAL IMP	ROVEMENT PROGRAM						
		-	CT DETAIL SHEET						
Project:	Warrenton and	Hammond Ma	rina Vehicle - Used						
Project Number:	Warrenton and								
Project Cost:	\$ 30,000								
Description:	Purchase a used	l vehicle with ca	apabilities to tow and ha	ul heavie	r loads. Would	d prefer utility			
	or long bed suc	n as a F-350.							
Benefits:	Will allow empl	oyees to tow ar	nd haul large loads. Ther	e are cur	rently 2 worki	ng vehicles			
	with a total of 4 during work & e		iners. Will allow employ	yees to be	e independent	tly mobile			
		incigencies.							
Cost Calculation:	Market Estimat	e							
O & M Impact:	Will allow faste	r employee mol	bility and avoid redundar	ncy in wo	rking transpo	rtation.			
·									
BUDGET			FUNDING SOURCES						
	Estimate	% of Total	Source		Amount	% of Total			
	\$ 30,000	100%	012-461	\$	15,000	50%			
			013-461	\$	15,000	50%			
TOTAL	\$ 30,000	100%	TOTAL	\$	30,000	100%			
			SCHEDULE						
		the	Fiscal Year		Amount	% of Total			
	Alle a Frie	NAMA	2022 - 2023	\$	30,000	100%			
have a start			2023 - 2024			0%			
			2024 - 2025			0%			
			2025 - 2026			0%			
			2026 - 2027			0%			
			2027 - 2028			0%			
	Contraction of the		TOTAL	\$	30,000	100%			
<u> </u>			L	1	, ·				

	CAPITAL IMPROVEMENT PROGRAM							
		PROJE	CT DETAIL SHEET					
<b>.</b>						1		
Project:		Hammond Ma	rina Pay Stations					
Project Number: Project Cost:	620004 \$ 36,000							
Project Cost.	\$ 50,000							
Description:	New Pay Station	ns - 1 in Warren	ton, 2 in Hammond to rep	lace agi	ing and outdat	ed pav		
·	machines		, ,	0	0	. ,		
Benefits:	Keeps employee	es from handlin	g cash payments for parki	ng, laun	ich and campi	ng. Boxes are		
	removed from r	machine and ree	conciled directly from cash	n box. E	mployees do r	not touch cash.		
Cost Calculation:	Darking Dropos							
Cost Calculation:	Parking Proposa	11						
O & M Impact:	Will provide mo	re time for offi	ce staff to focus on other o	custome	er service and	administrative		
	•		er control over cash payme					
BUDGET			FUNDING SOURCES					
	Estimate	% of Total	Source		Amount	% of Total		
	\$ 36,000	100%	012-461-620004	\$	12,000	33%		
			013-461-620004	\$	24,000	67%		
TOTAL	\$ 36,000	100%	TOTAL	\$	36,000	100%		
					·			
			SCHEDULE					
PA	Y HER	E	Fiscal Year		Amount	% of Total		
	AY HERE		2022 - 2023	\$	36,000	100%		
			2023 - 2024			0%		
		-	2024 - 2025			0%		
			2025 - 2026			0%		
			2026 - 2027			0%		
			2027 - 2028			0%		
			TOTAL	\$	36,000	100%		
				Ļ	30,000	10070		

		CAPITAL IMPRC	VEMENT PROGRAM			
		PROJECT	DETAIL SHEET			
Project:	E Dock Pile Repl	acement				
Project Number:	620009					
Project Cost:	\$ 40,000					
Description:	warrenton Com	mercial E-Dock	Pile Replacement - 6 Piles			
Benefits:	Reinforces curre	ent dock for con	tinued future use. Attempt	ting to	coincide with	ı Pier
	Rehab Project to					
Cost Calculation:	Construction Est	imate				
O & M Impact:		ssures future us	e of Commercial E-Dock fo	r moor	ing larger cor	nmercial
	vessels.					
BUDGET			FUNDING SOURCES			
	Estimate	% of Total	Source		Amount	% of Total
	\$ 40,000	100%	012-461-620009	\$	40,000	100%
TOTAL	ć 40.000	100%			40.000	1000/
TOTAL	\$ 40,000	100%	TOTAL	\$	40,000	100%
			SCHEDULE			
A at			Fiscal Year		Amount	% of Total
			2022 - 2023	\$	40,000	100%
			2023 - 2024		,	0%
	-		2024 - 2025			0%
201919	P	and the second se	2025 - 2026			0%
12 in Labora		_	2026 - 2027			0%
	15		2027 - 2028			0%
	· M					
	UTTERS WE WARDED. VIA		TOTAL	\$	40,000	100%

		CAPITAL IMP	ROVEMENT PROGRAM	1	
		PROJE	CT DETAIL SHEET		
Project:	Hammond Mari	na Improveme	ents - Dredge Spoil Are	a	
Project Number:	<u> </u>				
Project Cost:	\$ 100,000				
Description:	Clear the Old Dr	edge Spoil area	a in Hammond		
Benefits:	Adds approxima	tely an adds a	n additional 8 acres of	parking and or camping	
Cost Calculation:	Contractor Estin	nate			
O & M Impact:	Will create an ar	rea for future d	evelopment in the Ha	mmond Marina and adde	ed revenue
BUDGET			FUNDING SOURCES		
	Estimate	% of Total	Source	Amount	% of Total
	\$ 100,000	100%	013-461	\$ 100,000	100%
TOTAL	\$ 100,000	100%	TOTAL	\$ 100,000	100%
	•			· ·	
			SCHEDULE		
			Fiscal Year	Amount	% of Total
100			2022-2023	\$ 100,000	0%
and the second			2023-2024		0%
	- The second		2024-2025		0%
Sa	and the second	and the second second	2025-2026 2026-2027		0%
	line	To a station	2026-2027		0% 0%
A Share		No. of the second second	2027-2020		0%
A SALAN		Carl Carl	TOTAL	\$ 100,000	0%
L			L	. , -	

	CAPITAL IN	1PROVEMENT PROGRAM						
	PRO	JECT DETAIL SHEET						
Project:	Hammond Marina - Dock Lig	hting						
Project Number:								
Project Cost:	\$ 25,000							
Description:	New light on the Hammond I	Docks						
Benefits:	Provides lights for customer :	safety						
Cost Calculation:	Contractor Estimate							
O & M Impact:	& M Impact: Handles dock lighting safety issues							
BUDGET		FUNDING SOURCES						
	Estimate % of Total	Source		Amount	% of Total			
	\$ 25,000 100%	013-461	\$	25,000	100%			
TOTAL	\$ 25,000 100%	5 TOTAL	\$	25,000	100%			
		SCHEDULE						
		Fiscal Year		Amount	% of Total			
		2022-2023	\$	25,000	0%			
(		2023-2024			0%			
S \	h	2024-2025			0%			
20		2025-2026			0%			
		2026-2027			0%			
		2027-2028			0%			
		TOTAL	\$	25,000	0%			
			Ŷ	_0,000	070			

	C		ROVEMENT PROGRAM CT DETAIL SHEET			
Project:	Hammond Marina -	Pile Repla	cement			
Project Number: Project Cost:	\$ 50,000					
Description:	Replacement of mis preplaced	sing or infe	rior piles - approximately 8	8 - 12. A	temporary f	ix until docks
Benefits:	Will aid in current d during extreme tide	-	ture and during king tides.	Piles ar	e insufficent	to maintin
Cost Calculation:	Rough Estimate					
O & M Impact:	Adds strength to cu	rrent dock s	system.			
BUDGET			FUNDING SOURCES			
DODGET	Estimate %	of Total	Source		Amount	% of Total
	\$ 50,000	100%	013-461	\$	50,000	100%
TOTAL	\$ 50,000	100%	TOTAL	\$	50,000	100%
			SCHEDULE Fiscal Year 2022 - 2023 2023 - 2024 2024 - 2025 2025 - 2026 2026 - 2027	\$	Amount 50,000	% of Total 100% 0% 0% 0%
			2026 - 2027 2027 - 2028 TOTAL	\$	50,000	0% 0% 100%

			OVEMENT PROGRAM	Λ		
Project: Project Number: Project Cost:	Hammond Mariı \$50,000	na - Parking Lo	t Lighting			
Description:	New lights in the	Hammond Pa	rking Lot			
Benefits:	Provides lights fo	or customer saf	fety			
Cost Calculation:	Rough Estimate					
O & M Impact:	Parking lot lighti	ng safety issue	2S			
BUDGET	Estimate \$ 50,000	% of Total 100%	FUNDING SOURCES Source 013-461	\$	Amount 50,000	% of Total 100%
TOTAL	\$ 50,000	100%	TOTAL	\$	50,000	100%
S		3	SCHEDULE Fiscal Year 2022-2023 2023-2024 2024-2025 2025-2026 2026-2027 2027-2028	\$	Amount 50,000	% of Total 0% 100% 0% 0% 0% 0%
			TOTAL	\$	50,000	100%

			PROVEMENT PROGRAM				
Project:	Warrenton Mari	na - Resurface	e Dyke Road				
Project Number:							
Project Cost:	\$100,000						
Description:	Resurface the dy	ke road aroun	d basin				
_			_				
Benefits:	Improve parking	access and sat	fety issues.				
Cost Coloulation	Dough Estimate						
Cost Calculation:	Rough Estimate						
O & M Impact:	Improve parking and integrity of dyke						
BUDGET			FUNDING SOURCES				
	Estimate	% of Total	Source		Amount	% of Total	
	\$ 100,000	100%	012-461	\$	100,000	100%	
TOTAL	\$ 100,000	100%	TOTAL	\$	100,000	100%	
L	. ,		L	· ·	,		
1100000	and the same of the same	de la compañía de	SCHEDULE				
			Fiscal Year		Amount	% of Total	
all the			2022 - 2023			0%	
			2023 - 2024	\$	100,000	100%	
the second second			2024 - 2025			0%	
P Star			2025 - 2026			0%	
1999 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1			2026 - 2027			0% 0%	
	611 13		2027 - 2028			0%	
			TOTAL	\$	100,000	100%	
				۲	,		

			PROVEMENT PROGR	AM		
Drojost	Marranton Mar	ina Commorai	ial E Dack Banlagam	ant		
Project: Project Number:	warrenton Mar	ina - Commerci	al E-Dock Replacem	ent		
Project Cost:	\$ 2,500,000					
	<i>\$</i> 2,300,000					
Description:	Replace aging co	ommercial docl	k for larger commer	cial fleet vesse	els.	
Benefits:		r and repairs du	ue to deteriorating a	and inferior slip	ps for large co	mmercial
	vessels.					
Cost Calculation:	Rough Estimate					
O & M Impact:	Less man hours	spent on repair	ring commercial doc	ck damage		
O & Willipact.	Less man nours	spent on repair		IN Ualliage		
BUDGET			FUNDING SOURCE	S		
	Estimate	% of Total	Source		Amount	% of Total
	\$ 2,500,000	100%	012-461	\$	2,500,000	100%
TOTAL	Ś 2 E00 000	100%	TOTAL	\$	2 500 000	100%
TOTAL	\$ 2,500,000	100%	TOTAL	Ş	2,500,000	100%
			SCHEDULE			
	311		Fiscal Year		Amount	% of Total
	ALLENAN	3	2022 - 2023			0%
Price 1			2023 - 2024			0%
			2024 - 2025	\$	2,500,000	0%
the second se			2025 - 2026			0%
		the the states	2026 - 2027			0%
			2027 - 2028			0%
and the second s			TOTAL	\$	2,500,000	0%

			-	PROVEMENT PROGRA	AM		
Project:	Wa	rrenton and	Hammond Ma	rina Work Skiff			
Project Number:							
Project Cost:	\$	50,000					
-							
Description:	Nev	v used work	skiff				
-							
Benefits:				o maintain docks. Al	so could be u	sed in the eve	ent of a natural
	disa	ister or eme	rgency.				
Cost Coloulation	Deu	ab Estimata					
Cost Calculation:	Rou	igh Estimate					
O & M Impact:	Incr	ease employ	/ee productivit	v and safetv.			
			,	,			
	<u> </u>						
BUDGET				FUNDING SOURCES	5		
	E	Estimate	% of Total	Source		Amount	% of Total
	\$	50,000	100%	012-461	\$	25,000	50%
				013-461	\$	25,000	50%
TOTAL	\$	50,000	100%	TOTAL	\$	50,000	100%
TOTAL	Ļ	50,000	10078	IUIAL	Ļ	50,000	10078
				SCHEDULE			
				Fiscal Year		Amount	% of Total
				2022 - 2023			0%
				2023 - 2024			0%
		Br-M	and the second second	2024 - 2025			0%
	- HUL	N		2025 - 2026	\$	50,000	100%
	P AI			2026 - 2027			0%
				2027 - 2028			0%
	ais-						
	**		A REAL PROPERTY	TOTAL	\$	50,000	100%

			PROVEMENT PROGRAM		
Project:	Warrenton Mari	ian - Inner Bas	in Dock Replacement		
Project Number:					
Project Cost:	\$3,000,000				
Description:	Replace or redes	sign the Warre	nton Inner Basin Docks -	A, B, C, D, M, N	
Benefits:		y allow for the	ut would allow continue possibility of larger vest Plan.		
Cost Calculation:	Rough Estimate				
O & M Impact:	Corrected and u maintenance and		es would allow for the p y spent.	ossibility of more rever	ue and less
BUDGET			FUNDING SOURCES		
	Estimate	% of Total	Source	Amount	% of Total
	\$ 3,000,000	100%	012-461-620011	\$ 3,000,000	100%
TOTAL	\$ 3,000,000	100%	TOTAL	\$ 3,000,000	100%
Skipanon River		her shop	SCHEDULE Fiscal Year 2022 - 2023 2023 - 2024 2024 - 2025 2025 - 2026 2026 - 2027 2027 - 2028	Amount \$ 3,000,000	% of Total 0% 0% 0% 0% 0% 0%
1 Patto	Studio Warrenton		TOTAL	\$ 3,000,000	0%

			PROVEMENT PROGRAM			
Project:	Hammond Mari	na - Bank Stab	ilization			
Project Number:						
Project Cost:	\$150,000					
Description:	Continued stabi old Bar Pilots loo		imond Basin banks - No southeast area.	rthwest co	orner between	A-Dock and
Benefits:	Prevents contin	ued and future	erosion of the Hammo	nd Basin		
Cost Calculation:	Rough Estimate					
O & M Impact:	Maintains integ	rity of Hammor	n Basin			
BUDGET			FUNDING SOURCES			
	Estimate	% of Total	Source		Amount	% of Total
	\$ 150,000	100%	013-461	\$	150,000	100%
TOTAL	\$ 150,000	100%	TOTAL	\$	150,000	100%
	es Rational Antipartici	A A	SCHEDULE Fiscal Year 2022 - 2023 2023 - 2024 2024 - 2025 2025 - 2026 2026 - 2027 2027 - 2028	\$	Amount 150,000	% of Total 0% 0% 0% 100% 0%
	2.18 48 91 6		TOTAL	\$	150,000	100%

			PROVEMENT PROGRAM			
Project:	Hammond Mari	na - Dock Repl	acement			
Project Number: Project Cost:	\$3,000,000					
Description:	Replacement of old fuel dock and		in Docks - A, B, C, D & E as.	with possib	ole developr	nent of the
Benefits:	Continued futur	e use of the Ha	mmond Basin.			
Cost Calculation:	Rough Estimate					
O & M Impact:			es would allow greater re costs would decline.	evenues thi	rough highe	r demand of
RUDGET						
BUDGET	Estimate	% of Total	FUNDING SOURCES	Δ	mount	% of Total
Estimate	\$ 3,000,000	100%	013-461		3,000,000	100%
TOTAL	\$ 3,000,000	100%	TOTAL	\$ 3	3,000,000	100%
A Contraction of the second se	10 mg	A.				
1 1 1 1 1		and A. Connegation	SCHEDULE Fiscal Year	Δ	mount	% of Total
Seafare	afa Park		2023 - 2024	~	mount	0% 0%
2 1 1 3		4	2023 - 2024			0%
hand a dest			2024 - 2025			0%
and the Cal	E DESTITUTE Hammond		2025 - 2026			0%
	X F Hammond Boat Basin	The state of the s	2026 - 2027	\$ 3	3,000,000	100%
	A AMARIAN S	the second	2027 - 2028			0%
	2 18 8 8 9 1		TOTAL	\$ 3	3,000,000	100%

		-	PROVEMENT PROGR	AM		
Project:	Warrenton Ma	rina - Derelict A	bandoned Vessel R	emoval		
Project Number:						
Project Cost:	\$200,000					
Description:	Remove sunk ve	essel and vessel	in danger of sinking	g. Both were a	bandoned by	owners
Benefits:	Would free up 4 out during powe		and crew time by n	ot having to co	onstantly wat	ch or be called
Cost Calculation:	Prior Removal c	f Vessels				
O & M Impact:	Free up staff tin	ne and equipme	ent maintaining the	vessel.		
BUDGET			FUNDING SOURCE	S		
505021	Estimate	% of Total	Source		Amount	% of Total
Estimate	\$ 200,000	100%	012-461	\$	200,000	100% 0%
TOTAL	\$ 200,000	100%	TOTAL	\$	200,000	100%
			SCHEDULE Fiscal Year 2022 - 2023 2023 - 2024 2024 - 2025 2025 - 2026 2026 - 2027 2027 - 2028 TOTAL	\$	Amount 200,000 200,000	% of Total 0% 0% 0% 100% 0% 100%

		PROJE	ECT DETAIL SHEET			
Project:	Hammond Mar	ina - Camping /	Area			
Project Number:						
Project Cost:	\$1,000,000					
Description:	=	-	e spoil area into year r psites. Approx. 10 + p		ground. Appro:	ximately 8 +
Benefits:	Add revenue to Hammond Fishi		fund to improve and	maintain th	e Hammond N	Aarina and
Cost Calculation:	Rough Estimate					
O & M Impact:	Funding to upgr	ade and add ac	dditional user facilities	S.		
BUDGET			FUNDING SOURCES			
	Estimate	% of Total	Source		Amount	% of Total
	\$ 1,000,000	100%	013-461	\$	1,000,000	100%
TOTAL	\$ 1,000,000	100%	TOTAL	\$	1,000,000	100%
191 Ee	E HAP APPROVING A STATE		SCHEDULE Fiscal Year 2022 - 2023 2023 - 2024 2024 - 2025 2025 - 2026 2026 - 2027 2027 - 2028 TOTAL	\$	Amount 1,000,000 1,000,000	% of Total 0% 0% 0% 0% 100%

			CAPITAL IMP	PROVEMENT PROGRAM			
			PROJE	ECT DETAIL SHEET			
	<b></b>						
Project:			na Improveme	ents - Future Dredging			
Project Number:	620 ¢						
Project Cost:	\$	750,000					
Description:	Pre	paration for f	future mainten	ance dredging in the Ha	mmond N	Marina.	
				0.0			
Benefits:	Will	provide mai	ntenance dred	lging in the Hammond N	larina for	future use.	
Cost Calculation:	Engi	ineer Estimat	te				
O & M Impact:	Provide future funding for maintenance dredging plan for the Hammond Marina.						
BUDGET				FUNDING SOURCES			
	E	stimate	% of Total	Source		Amount	% of Total
	\$	750,000	100%	013-461-620007	\$	750,000	100%
TOTAL	\$	750,000	100%	TOTAL	\$	750,000	100%
				SCHEDULE			
Elevation (ft) MLLW	18.60			Fiscal Year		Amount	% of Total
-2.0	Cal	8		2022 - 2023			
-6.0 -8.0	Y	197		2024 - 2024			
-10.0				2024 - 2025			
-12.0 -14.0	C.A.		1	2025 - 2026			
-16.0			I	2026 - 2027			
-18.0	AT AN			2027 - 2028	\$	750,000	100.0%
1) Ally and a start for	they -		1				
5 50 100 100 20 20 30 35 40			1 Ac	TOTAL	\$	750,000	100.00%
L					<u>ب</u>	, 30,000	100.0070

CAPITAL IMPROVEMENT PROGRAM PROJECT DETAIL SHEET					
Project:	Hammond Marina Improvements				
Project Number:					
Project Cost:	\$1,800,000				
Description:	Create a public fishing pier in the northwest portion of the Hammond Marina.				
Benefits:	Would all non boater public to have availabity to the Columbia River sport fishing and senic river views.				
Cost Calculation:	Rough Estimate				
O & M Impact:	Adds additonal group of users in the Hammond Marina				
		]			
BUDGET	Estimate	% of Total	FUNDING SOURCES Source	Amount	% of Total
TBD	\$ 1,800,000	100%	TBD	\$ 1,800,00	
TOTAL	\$ 1,800,000	100%	TOTAL	\$ 1,800,00	0 100%
TUTAL	\$ 1,800,000	100%	TOTAL	\$ 1,800,00	100%
and the set			SCHEDULE		
PLE TOTA	SEAFARERS PARK	Y OF WA HAMMOND ASTER PLAN	Fiscal Year	Amount	% of Total
MASTER PLAT			2022 - 2023		100%
MA TRANSPORT	BAAT		2023 - 2024		0%
	PUED DUEL PUED DUEL PUED PUED AND PUED PUED AND	1	2024 - 2025		0%
CONTRACT AND A STATE		-	2025 - 2026		0%
	and a state of the	PUTURE MATINA BAGIN	2026 - 2027		0%
		- ALTON	2027 - 2028	\$ 1,800,00	00 0%
	A REAL PROPERTY AND A REAL		TOTAL	\$ 1,800,00	0 100%