

Capital Improvement Program

2023-2028



April 12, 2022 Commission Review
May 14, 2022 Budget Committee Meeting
June 28, 2022 Submit to Commission for Adoption
June 28, 2022 Adopted by City of Warrenton Commission



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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. #	TITLE	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	Secure Fundin
	GENERAL FUND DEPARTMENTS							
0, 26, 27, 29, 30, 31	Police Vehicle Replacement	183,000	124,000	126,000	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	Fire Department LIFEPAK 15 Monitor/AED (2)	65,000						Y
23	Carruthers Viewing Dock	40,000						Y
24	Forest Rim Parklet	36,000						Y
25	Quincy Robinson Security Lighting	55,000						Y
26	Triangle Park Sign	10,000						Y
27	Waterfront Trail to Enterprise			380,000				Ν
	TOTAL GENERAL FUND	\$ 1,253,618	\$ 124,000	\$ 506,000	\$ 128,000	\$ 130,000	\$ 132,000	-

	BUILDING DEPARTMENT							
33	Building Inspector Vehicle Replacement				35,000			Ν
	TOTAL BUILDING FUND	\$ _	\$ _	\$ -	\$ 35,000 \$	-	\$ _	

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

	WATER UTILITY										
39 40 41 42 43 44 45 46 47 48 49 50	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) East Harbor to Downtown Water Line Upsize Ridge Road 18-inch Water Main (Pacific - KOA Campground) Abandon Harbor Street Tank and Booster Water Treatment Plant Filter Replacement Construction	5 8 1,6 1 1,1	60,000 58,000 540,000 20,000 94,000 00,000 75,000 50,000		700,000		700,000 1,677,000 75,000		1,540,000		Y Y Y Y Y Y N N N N
	TOTAL WATER FUND	\$ 7,1	97,000	\$	700,000	\$	2,452,000	\$ -	\$ 1,540,000	\$ -	
	SEWER UTILITY										
53	N Main Ave and NW 7th PI. (NW Warrenton Drv to NE 5th St)		00,000								Y
54	WWTP North Lagoon Dewatering Pump and Filter		60,000								Y
55	4th UV Disinfection Module		80,000								ř Y
56 57	Ultraviolet (UV) PLC Upgrade Trailer Mounted Pumps		00,000								T Y
57 59, 65, 67, 69, 71, 73	Pump Station Generator Undetermined Location		80,000 50,000		50,000		50,000	50,000	50,000	50,000	T Y/N
60, 66, 68, 70, 72, 74	Pump Station Bypass Program		60,000		50,000 60,000		60,000	60,000	50,000 60,000	50,000 60,000	Y/N
60, 00, 08, 70, 72, 74	Fourth (4th) SBR Basin Construction Project		00,000	,	4,100,000		00,000	00,000	00,000	00,000	N
61	WWTP Headworks Parallel Fine Screen Project			-	40,000						N
62	Biosolids Removal Project				500,000						N
63	Septage Station Equalization				500,000		100,000				N
	TOTAL SEWER FUND	\$ 7	30,000	\$ 4	4,750,000	\$	210,000	\$ 110,000	\$ 110,000	\$ 110,000	
	SANITATION										
76	Sanitation Services Storage Facility		10,000		200,000						Y/N
77	Truck Washout Facility				250,000						Ν
			10,000		450,000	-		\$	\$	\$	

Pg. #	TITLE			FISC	AL YEAR 2022-2	2023 FUN	NDING	SOURCE SUM	MARY	
	GENERAL FUND DEPARTMENTS	Capital Reserves	SDO	2	Debt GO Bond	Gran	nts	Quincy Robinson	General Fund	Total
10, 26, 27, 29, 30,	31 Police Vehicle Replacement	183,00	0							\$ 183,000
11	Mobile Body Camera & Video Camera Server Upgrade	41,11	8							\$ 41,118
12	Internet Connect City Hall to City Park & CC	10,00	0							\$ 10,000
13	PBS Phone System Upgrade	15,00	0							\$ 15,000
14	Firefighter Rehab/CERT/EMS Response Trailer - Special Services	52,00	0							\$ 52,000
15	Fire Department Side-By-Side ATV - Sked Pump & Patient Transportation	39,00	0							\$ 39,000
16	Fire Department Utility/Staff Vehicle	65,00	0							\$ 65,000
17	Fire Department Mobile/Pump and Tank Sked	25,00	0							\$ 25,000
18	Fire Department Two Command/Staff Vehicles	130,00	0							\$ 130,000
19	Fire Department Firefighter LDH hose roller "Roll and Rack"	8,50	0							\$ 8,500
20	Fire Department Type 3 Fire Engine	23,25	0			44	1,750			\$ 465,000
21	Fire Department Digital Fire Extinguisher Trainer								14,000	\$ 14,000
22	Fire Department LIFEPAK 15 Monitor/AED (2)	65,00	0							\$ 65,000
23	Carruthers Viewing Dock							40,000		\$ 40,000
24	Forest Rim Parklet		3	0,000				6,000		\$ 36,000
25	Quincy Robinson Security Lighting							55,000		\$ 55,000
26	Triangle Park Sign							10,000		\$ 10,000
	Funding Source Totals	\$ 656,86	8 \$ 3	0,000	\$-	\$ 44	1,750	\$ 111,000	\$ 14,000	\$ 1,253,618

BUILDING DEPARTMENT	Building Fund	SDC	Debt Loans	Grants	Capital Contribution		Total
							\$-
Funding Source Totals	\$ -	\$-	\$-	\$ -	\$ -	\$-	\$ -

	TANSY POINT DOCK	Capital Reserve	SDC	Debt	Grants	Capital Contribution		Total
36	Tansy Point Anodes	235,328					\$	235,328
	Funding Source Totals	\$ 235,328	\$-	\$ -	\$-	\$-	\$	235,328

	WATER UTILITY	Capital Reserve	SDC	Debt Loans	Grants	Capital Contribution	Total
39	Hammond Water Line NW Warrenton Dr. 18-inch Waterline			1,460,000	1,000,000		\$ 2,460,000
40	SW 4th Street (S Main Ave - SW Alder Ct)	58,000					\$ 58,000
41	SE Marlin Ave. 18" Waterline (SE 7th - E Harbor)	540,000					\$ 540,000
42	Replace Raw Water Pipe Downstream from Raw Water Reservoir	820,000					\$ 820,000
43	Replace Raw Water Pipe Upstream from Raw Water Reservoir	1,694,000					\$ 1,694,000
44	Ultrasonic Algae Control for Raw Water Reservoir	100,000					\$ 100,000
45	Recoat Epoxy Lining Inside Clearwell	1,175,000					\$ 1,175,000
46	N Main Ave and NW 7th PI. (NW Warrenton Drv to NE 5th St)	350,000					\$ 350,000

Funding Source Totals	\$ 4,737,000	\$-	\$ 1,460,000	\$ 1,000,000	\$ -	\$ -	\$ 7,197,000

	SEWER UTILITY	Capital Reserve	SDC	Debt Loans	Grants	Capital Contribution		Total
53 54 55 56 57 58 59	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	100,000 160,000 80,000 100,000 180,000 50,000 60,000						\$ 100,000 \$ 160,000 \$ 80,000 \$ 100,000 \$ 180,000 \$ 50,000 \$ 60,000
	Funding Source Totals	\$ 730,000	\$ -	\$ -	\$-	\$-	\$-	\$ 730,000

	SANITATION	Capital Reserve	SDC	Debt Loans	Grants	Capital Contribution		Tot	tal
76	Sanitation Services Storage Facility	10,000						\$ 1	10,000
	Funding Source Totals	\$ 10,000	\$-	\$-	\$ -	\$ -	\$-	\$ 1	10,000

COLUMN TOTALS THIS PAGE

<u>\$ 6,369,196 \$ 30,000 \$ 1,460,000 \$ 1,441,750 \$ 111,000 \$ 14,000 \$ 9,425,946</u>

Pg. #	TITLE	20)22-23	2	2023-24	2	2024-25	2025-26	2	2026-27	2027-28	Secure Funding
	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							Ν
91	Community Center and City Park Crosswalk				30,000							Ν
92	SW Pine Drv Street Repair and Drainage Improvement				22,000							Ν
93	Bike Lanes and Sidewalk on SE Neptune				1,400,000							Ν
94	Enhanced Bicycle and Pedestrian Connectivity Along SW 9th St						200,000	960,000				Ν
95	SE 2nd St Improvement Project (Main - Skipanon River Park)						,	423,000				Ν
	TOTAL STREET FUND	\$ 3	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	50,0	00	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
105	Tide Gate #9 - Business Oregon - Tide Gate Program	100,000							Y
106	Fourth Ave (Lake - Jetty) Improvement Project		100,000						Ν
107	SW Pine Drv Street Repair/Drainage Improvement		20,000						Ν
108	Upsize Storm System in Hammond Marina		494,396						Ν
	TOTAL STORM SEWER FUND	\$ 1,139,037	\$ 664,396	\$ 50,000	\$ 50,0	000	\$ 50,000	\$ 50,000	

	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

Aum Excavator and Jetter Combo Truck TAL PUBLIC WORKS EQUIPMENT RENTON & HAMMOND MARINAS renton Marina Improvements - Pier Improvements renton and Hammond Marina Vehicle renton and Hammond Marina Pay Stations renton Marina Improvements - E Dock Pile Replacement mond Marina Improvements - Dredge Spoil Area mond Marina - Dock Lighting mond Marina - Pile Replacement mond Marina - Pile Replacement mond Marina - Parking Lot Lighting renton Marina - Resurface Dyke Road renton Marina - Commercial E-Dock Replacement renton and Hammond Marina Work Skiff renton Marina - Inner Basin Dock Replacement	\$	300,000 480,000 30,000 36,000 40,000 100,000 25,000 50,000	\$	910,000 50,000 100,000	\$	2,500,000	\$	500,000	\$	50,000	\$	-
RRENTON & HAMMOND MARINAS renton Marina Improvements - Pier Improvements renton and Hammond Marina Vehicle renton and Hammond Marina Pay Stations renton Marina Improvements - E Dock Pile Replacement mond Marina Improvements - Dredge Spoil Area mond Marina - Dock Lighting mond Marina - Pile Replacement mond Marina - Pile Replacement mond Marina - Parking Lot Lighting renton Marina - Resurface Dyke Road renton Marina - Commercial E-Dock Replacement renton and Hammond Marina Work Skiff	\$	480,000 30,000 36,000 40,000 100,000 25,000	\$	50,000	\$		\$	585,000	\$	50,000	\$	-
renton Marina Improvements - Pier Improvements renton and Hammond Marina Vehicle renton and Hammond Marina Pay Stations renton Marina Improvements - E Dock Pile Replacement mond Marina Improvements - Dredge Spoil Area mond Marina - Dock Lighting mond Marina - Pile Replacement mond Marina - Pile Replacement mond Marina - Parking Lot Lighting renton Marina - Resurface Dyke Road renton Marina - Commercial E-Dock Replacement renton and Hammond Marina Work Skiff		30,000 36,000 40,000 100,000 25,000		-		2,500,000						
renton and Hammond Marina Vehicle renton and Hammond Marina Pay Stations renton Marina Improvements - E Dock Pile Replacement mond Marina Improvements - Dredge Spoil Area mond Marina - Dock Lighting mond Marina - Pile Replacement mond Marina - Pile Replacement renton Marina - Resurface Dyke Road renton Marina - Commercial E-Dock Replacement renton and Hammond Marina Work Skiff		30,000 36,000 40,000 100,000 25,000		-		2,500,000						
renton and Hammond Marina Pay Stations renton Marina Improvements - E Dock Pile Replacement mond Marina Improvements - Dredge Spoil Area mond Marina - Dock Lighting mond Marina - Pile Replacement mond Marina - Parking Lot Lighting renton Marina - Resurface Dyke Road renton Marina - Commercial E-Dock Replacement renton and Hammond Marina Work Skiff		36,000 40,000 100,000 25,000		-		2,500,000						
renton Marina Improvements - E Dock Pile Replacement mond Marina Improvements - Dredge Spoil Area mond Marina - Dock Lighting mond Marina - Pile Replacement mond Marina - Parking Lot Lighting renton Marina - Resurface Dyke Road renton Marina - Commercial E-Dock Replacement renton and Hammond Marina Work Skiff		40,000 100,000 25,000		-		2,500,000						
mond Marina Improvements - Dredge Spoil Area mond Marina - Dock Lighting mond Marina - Pile Replacement mond Marina - Parking Lot Lighting renton Marina - Resurface Dyke Road renton Marina - Commercial E-Dock Replacement renton and Hammond Marina Work Skiff		100,000 25,000		-		2,500,000						
mond Marina - Dock Lighting mond Marina - Pile Replacement mond Marina - Parking Lot Lighting renton Marina - Resurface Dyke Road renton Marina - Commercial E-Dock Replacement renton and Hammond Marina Work Skiff		25,000		-		2,500,000						
mond Marina - Pile Replacement mond Marina - Parking Lot Lighting renton Marina - Resurface Dyke Road renton Marina - Commercial E-Dock Replacement renton and Hammond Marina Work Skiff				-		2,500,000						
mond Marina - Parking Lot Lighting renton Marina - Resurface Dyke Road renton Marina - Commercial E-Dock Replacement renton and Hammond Marina Work Skiff		50,000		-		2,500,000						
renton Marina - Resurface Dyke Road renton Marina - Commercial E-Dock Replacement renton and Hammond Marina Work Skiff				-		2,500,000						
enton Marina - Commercial E-Dock Replacement enton and Hammond Marina Work Skiff				100,000		2,500,000						
enton and Hammond Marina Work Skiff						2,500,000						
enton Marina - Inner Basin Dock Replacement								50,000				
										3,000,000		
mond Marina - Bank Stabilization										150,000		
mond Marina - Dock Replacement										3,000,000		
enton Marina - Derelict Abandoned Vessel Removal										200,000		
mond Marina - Camping Area												1,000,000
mond Marina Improvements - Future Dredging												750,000
mond Marina Improvements - Public Fishing Pier												1,800,000
TAL HAMMOND MARINA FUND	\$	761,000	\$	150,000	\$	2,500,000	\$	50,000	\$	6,350,000	\$	3,550,000
TAL ALL FUNDS THIS PAGE	\$	5,872,037	\$	3,162,000	\$	2,550,000	\$	2,018,000	\$	6,400,000	\$	3,550,000
ND TOTAL ALL PAGES	\$	15,297,983	\$	9,186,000	\$	5,718,000	\$	2,291,000	\$	8,180,000	\$	3,792,000
ו ו ו	renton Marina - Derelict Abandoned Vessel Removal amond Marina - Camping Area amond Marina Improvements - Future Dredging amond Marina Improvements - Public Fishing Pier <i>OTAL HAMMOND MARINA FUND</i> OTAL ALL FUNDS THIS PAGE	amond Marina - Camping Area amond Marina Improvements - Future Dredging amond Marina Improvements - Public Fishing Pier <i>TAL HAMMOND MARINA FUND</i> \$ TAL ALL FUNDS THIS PAGE	amond Marina - Camping Area amond Marina Improvements - Future Dredging amond Marina Improvements - Public Fishing Pier OTAL HAMMOND MARINA FUND \$ 761,000 OTAL ALL FUNDS THIS PAGE \$ 5,872,037	amond Marina - Camping Area amond Marina Improvements - Future Dredging amond Marina Improvements - Public Fishing Pier <i>TAL HAMMOND MARINA FUND</i> \$ 761,000 \$ TAL ALL FUNDS THIS PAGE \$ 5,872,037 \$	amond Marina - Camping Area amond Marina Improvements - Future Dredging amond Marina Improvements - Public Fishing Pier <i>TAL HAMMOND MARINA FUND</i> \$ 761,000 \$ 150,000 TAL ALL FUNDS THIS PAGE \$ 5,872,037 \$ 3,162,000	amond Marina - Camping Area amond Marina Improvements - Future Dredging amond Marina Improvements - Public Fishing Pier <i>TAL HAMMOND MARINA FUND</i> \$ 761,000 \$ 150,000 \$ TAL ALL FUNDS THIS PAGE \$ 5,872,037 \$ 3,162,000 \$	amond Marina - Camping Area amond Marina Improvements - Future Dredging amond Marina Improvements - Public Fishing Pier <i>DTAL HAMMOND MARINA FUND</i> \$ 761,000 \$ 150,000 \$ 2,500,000 DTAL ALL FUNDS THIS PAGE \$ 5,872,037 \$ 3,162,000 \$ 2,550,000	amond Marina - Camping Area amond Marina Improvements - Future Dredging amond Marina Improvements - Public Fishing Pier <i>DTAL HAMMOND MARINA FUND</i> \$ 761,000 \$ 150,000 \$ 2,500,000 \$ DTAL ALL FUNDS THIS PAGE \$ 5,872,037 \$ 3,162,000 \$ 2,550,000 \$	Immond Marina - Camping AreaImmond Marina Improvements - Future DredgingImmond Marina Improvements - Public Fishing PierImmond M	Amond Marina - Camping Area Amond Marina Improvements - Future Dredging Amond Marina Improvements - Public Fishing Pier ATAL HAMMOND MARINA FUND TAL ALL FUNDS THIS PAGE \$ 5,872,037 \$ 3,162,000 \$ 2,550,000 \$ 2,018,000 \$	Amond Marina - Camping Area Amond Marina Improvements - Future Dredging Amond Marina Improvements - Public Fishing Pier ATAL HAMMOND MARINA FUND TAL ALL FUNDS THIS PAGE \$ 5,872,037 \$ 3,162,000 \$ 2,550,000 \$ 2,018,000 \$ 6,400,000	Amond Marina - Camping Area Amond Marina Improvements - Future Dredging Amond Marina Improvements - Public Fishing Pier ATAL HAMMOND MARINA FUND TAL ALL FUNDS THIS PAGE \$ 5,872,037 \$ 3,162,000 \$ 2,550,000 \$ 2,018,000 \$ 6,400,000 \$

Pg. #	TITLE		FISC	AL YEAR 2022-2	2023 FUNDING	SOURCE SUM	MARY	
	STREETS	Operations		Debt		Capital		
	STREETS	Fund	SDC	Loans	Grants	Contribution		Total
81	N Main Ave and NW 7th PI. (NW Warrenton Drv to NE 5th St)	487,000						\$ 487,000
82	Intersection of SW 9th St and S Main Ave	220,000						\$ 220,000
83	SW 4th Street (S Main Ave - SW Alder Ct)	320,000						\$ 320,000
84	SRTS Grade School - Main Ave Safe Pedestrian Walkway				500,000			\$ 500,000
85	SRTS Grade School - Main Ave Safe Pedestrian Walkway PHASE 2				1,360,000			\$ 1,360,000
86	SW 2nd Street (Elm - Gardenia)	240,000						\$ 240,000
87	SE 2nd Street (SE Marlin - Warrenton Commercial Center)	455,000						\$ 455,000
88	Warrenton Trails Wayfinding Signs	50,000						\$ 50,000
89	Upgrade Curb and Sidewalk at Elementary School	40,000						\$ 40,000
	Funding Source Totals	\$ 1,812,000	\$-	\$-	\$ 1,860,000	\$-	\$-	\$ 3,672,000

		Operations				Capital		
	STORM SEWER	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		\$	100,000
	Funding Source Totals	\$ 1,039,037	\$-	\$-	\$ 100,000	\$-	\$	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		\$ 20,000
114	GPR Utility Ground Penetrating Radar			12,500		12,500		\$ 25,000
15	Tailgate Spreader						15,000	\$ 15,000
16	Hoist Truck	2,300	3,450	48,300	14,950	35,650	10,350	\$ 115,000
117	1-Ton Service Truck	2,000	3,000	42,000	13,000	31,000	9,000	\$ 100,000

	Funding Source Totals	\$ 4,300	\$ 6,450	\$ 110,300	\$ 27,950	\$	116,650	\$ 34,350	\$ 300,000
		Capital					Capital	Urban	
	HAMMOND MARINA	Reserve	SDC	Debt	Grants	С	ontribution	Renewal	Total
133	Warrenton Marina Improvements - Pier Improvements	480,000							\$ 480,000
134	Warrenton and Hammond Marina Vehicle	30,000							\$ 30,000
135	Warrenton and Hammond Marina Pay Stations	36,000							\$ 36,000
136	Warrenton Marina Improvements - E Dock Pile Replacement	40,000							\$ 40,000
137	Hammond Marina Improvements - Dredge Spoil Area	100,000							\$ 100,000
138	Hammond Marina - Dock Lighting	25,000							\$ 25,000
139	Hammond Marina - Pile Replacement	50,000							\$ 50,000
	Funding Source Totals	\$ 761,000	\$ -	\$ -	\$ -	\$	-	\$ -	\$ 761,000
	COLUMN TOTALS THIS PAGE	\$ 3,623,837	\$ 6,450	\$ 110,300	\$ 1,987,950	\$	116,650	\$ 34,350	\$ 5,872,037

GRAND TOTAL ALL PAGES

15,297,983

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 projec 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 projec 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 projec will be carried forward into fiscal year 2023.
	SEWER FUND
N Main Ave and NW 7th PI. (NW Warrenton Dr. to NE 5th St.)	Work has begun, but will not be completed by the end of fiscal year 2021. Remainder of the projec 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.
th UV Disenfection Module	This project will be carried forward to next fiscal year.
Jltraviolet PLC Upgrade	This project will be carried forward to next fiscal year.

This project will be carried forward to next fiscal year.

SANITATION FUND

Sanitation Services Storage Facility

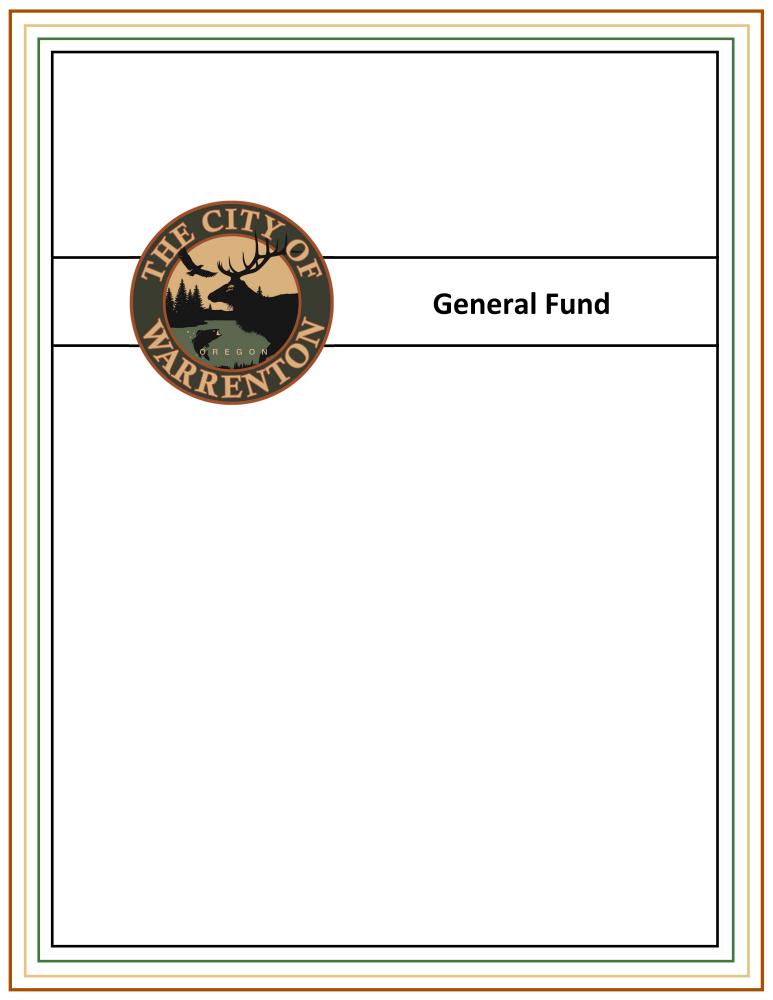
Work has begun, but will not be completed by the end of fiscal year 2022. Remainder of the project will be carried forward into fiscal year 2023.

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. Remainder of the project will be carried forward into fiscal year 2023.
Intersection of SW 9th St and S Main Ave	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 2nd Street (Elm - Gardenia)	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.
SRTS Grade School - Main Ave Safe Pedestrian Walkway	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.
Tansy Point Connection	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.
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. Remainder of the project will be carried forward into fiscal year 2023.
	STORM SEWER
SE 2nd Culverts (King - Marlin)	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.
SW Pine Drv Street Repair/Drainage Improvement	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.
West Hammond Work	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.
Tide Gate Replacement Program	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 Alder Ave. (3rd to 2nd)	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 Pine Ave repair and improve drainage	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.
	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. Remainder of the project will be carried forward into fiscal year 2023.
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.



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		C		-	EMENT PROGRAM ETAIL SHEET			
Project:	Pat	rol Vehicle	Replace	ement				
Project Number:		0001						
Project Cost:	\$	183,000						
Description:	Thi	s is an ongo	ping proj	ject to re	place aged patrol o	cars.		
Benefits:					fety, reduce repair	and n	naintenance	costs,
	imp	prove publi	c image.					
Cost Calculation:				-	uotes from vendor	s for v	ehicles and	installation of
	equ	lipment/de	ecals fro	m previo	us purchases.			
O & M Impact:	She	uld heln m	inimizo	costs as	the vehicles will be	now	and still une	ler warranty
O & M Impact.		three years		0313 43	the vehicles will be	IIC W		
BUDGET					FUNDING SOURC	ES		
	Est	imate	% of To	otal	Source	Amo	ount	% of Total
2023 Patrol Vehicle	\$	61,000		33%	070-495-610001	\$	183,000	100%
2023 Patrol Vehicle	\$	61,000		33%				
2023 Patrol Vehicle	\$	61,000		33%				
Total	\$	192 000		100%	Total	\$	183,000	100%
TOLAI	Ş	183,000		100%	TOLAI	Ş	165,000	100%
NT	a where				SCHEDULE			
TH AM					Fiscal Year	Amo	ount	% of Total
					2022-2023	\$	183,000	100%
Research Sand					2023-2024			0%
BOLICE			9		2024-2025			0%
	Partition -				2025-2026			0%
*				-A	2026-2027			0%
		Interest			2027-2028	<u> </u>		0%
	A.	and a street			Total	\$	183,000	100%

		C		EMENT PROGRAM ETAIL SHEET			
Project:	Mo	bile Body (Camera & Video	Camera Server Up	grade		
Project Number:		003			Sidde		
Project Cost:	\$	41,118					
,	Ŀ	,	I				
Description:	This	a project	to replace and u	pgrade our body &	mobil	e video can	nera server,
	rep	lace our bo	ody cameras, and	l the equipment as	sociate	ed with bot	h. The server
	is fa	iling and t	he body cameras	s are recommended	d to be	e replaced a	s well.
Benefits:				fety, reduce repair			<i>,</i> ,
		• •	•	s, improve public tr	ust, ar	nd streamli	he the process
	to s	nare and s	tore videos.				
	<u> </u>						. 1
Cost Calculation:	Esti	mates base	ed on a quote fro	om our camera ven	dor to	upgrade th	iey system.
O & M Impact:	Sho	uld help m	inimize cost to n	naintain the system	and v	will increase	the efficiency
		-		deos for all request			e the enterency
					-		
BUDGET				FUNDING SOURC	ES		
	Esti	mate	% of Total	Source	Amo	unt	% of Total
Server Upgrade	\$	22,995	56%	070-495-610003	\$	41,118	100%
New V300 Cameras	\$	18,123	44%				
Tatal	\$	11 110	100%	Tatal	\$	11 110	100%
Total	Ş	41,118	100%	Total	Ş	41,118	100%
				SCHEDULE			
				Fiscal Year	Amo	unt	% of Total
				2022-2023	\$	41,118	100%
				2023-2024	-	·	0%
				2024-2025			0%
				2025-2026			0%
	W L			2026-2027			0%
			-	2027-2028			0%
	R. L. P			Total	\$	41,118	100%

	САР		PROVEMENT PROGRAM			
Project:	Internet Connection to	Park an	d Community Center			
Project Number:	620008		a community center			
Project Cost:	\$ 10,000					
Description:	Extend current conduit for the Parks Camera S		iber Optics from City Netwo	k to the	e Community	Center and
Benefits:	Will provide improved improve the Parks Secu		he Community Center to allo nera System.	ow for a	dditional tec	hnology and
Cost Calculation:	Estimate					
O & M Impact:	May increase the use of and provide better sec		mmunity Center with the abi he City Park.	lity to p	provide remo	te meetings
BUDGET			FUNDING SOURCES			
DODGET	Estimate % of	f Total	Source		Amount	% of Total
	\$ 10,000	100%	035-410-620008	\$	10,000	100%
TOTAL	\$ 10,000	100%	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%
			TOTAL	\$	10,000	100%

				ROVEMENT PROGRAM		
Project:		ne System L	Ipgrade			
Project Number: Project Cost:	6100 \$	001 15,000.00				
-						
Description:	Upgi	rade the City	/ Hall Phone Sys	stem.		
Benefits:			-	ty Hall was installed in 2 ons and better custome	pgraded phon	e system will
Cost Calculation:	Estir	nate				
O & M Impact:	Impr	ove operati	ons and commu	unications.		
BUDGET	-		0/ -{ T -+-	FUNDING SOURCES	A	0/ -f T -t-l
	± \$	stimate 15,000	% of Total 100%	Source 035-410-610001	\$ Amount 15,000	% of Total 100%
	•	-,			-,	
TOTAL	\$	15,000	100%	TOTAL	\$ 15,000	100%
				SCHEDULE		
				Fiscal Year	Amount	% of Total
				2022-2023	\$ 15,000	100%
			-	2023-2024		0%
			00	2024-2025		0%
		Lund and	000	2025-2026		0%
and the second second	the			2026-2027		0%
	minnel			2027-2028		0%
				TOTAL	\$ 15,000	100%

				ROVEMENT PROGRAM CT DETAIL SHEET			
Project:	Fire Depa	artment	-Firefighter Re	hab/CERT/EMS Respon	se Trailer-	SPECIAL SERV	ICES
Project Number:	610013				se maner		1020
Project Cost:		2,000					
,		,					
Description:	8' x 16' e	nclosed	trailer that inc	ludes firefighter rehab c	ompliant	with NFPA reh	ab standard
•				MCI triage, and commun			
	last days.	_		-		_	
Benefits:	Rehab ca	n be se	t up by CERT Te	am, or EMS personal. A	C unit or	n roof to cool o	down
				return to work. EMS per			
	firefighte	rs. Enc	losed bathroon	n, onboard generator, lig	ghting, an	d slide out sha	ide.
Cost Calculation:	Vendor p	hone e	stimate				
O & M Impact:	Maintena	ance est	imated at \$100) or less per year.			
BUDGET				FUNDING SOURCES			
DODOLI	Estima	ate	% of Total	Source		Amount	% of Total
Special Services		2,000	100%	071-495-610013	\$	52,000	100%
	7	_,			Ŧ	,	
TOTAL	\$ 52	2,000	100%		\$	52,000	100%
CREWBOSS CREWE	BOSS TRAILER KI	CBRTRL		SCHEDULE			
ALWAYS MADE IN THE USA	TELET		I Q.A	Fiscal Year		Amount	% of Total
			Training to book	2022-2023	\$	52,000	100%
	MA /	G. Maier		2023-2024			0%
Removable bast barts	Anite bourth applied		Collegelille sealing (2)	2024-2025			0%
	REHAB		A PAR	2025-2026			0%
	REHAS		H R	2026-2027 2027-2028			0% 0%
	TRAILER KIT	M	A CONTROL	TOTAL	ć	52,000	0% 100%
<u></u>			Folding stables (2) Cooler with towers Holor Round Mr. White Round Mr. Traffic come convers Barrow-t-reme	MATCH TOTAL	\$ \$	52,000	100%
Sea Barrow	ladical Organizar bag		Toller and pop-up shelter	GRAND TOTAL	ې \$	- 52,000	100%
	and annuling surface Targs (2)		55 (S)		ې	52,000	100%

			ζαριται ιΜρ	ROVEMENT PROGRAM			
				CT DETAIL SHEET			
Project:		· · ·	t Side-By-Side A	ATV-sked pump and pati	ient trans	portation	
Project Number:	6100						
Project Cost:	\$	39,000					
Description:	Pola	ris 4 person	4x4 side-by-sid	e with tank, pump, rescu	ue litter, a	nd transport	trailer.
•	L	·	-	•••••			
Benefits:	War	renton and I	Fort Stevens ha	ve miles of trails and acc	cess to ren	note locations	s on the trail
				fire dept vehicle. This w	-		
				ng to walk to the patient	and carry	them out, wl	hich could be a
	mile	or two of w	alking.				
Cost Calculation:	Onlir	ne vendor p	rice				
O & M Impact:	Mair	tenance est	timated at \$100)-\$150 per year			
o a minipact.	wiall		מוומוכט מו 100				
BUDGET				FUNDING SOURCES			
	E	stimate	% of Total	Source		Amount	% of Total
SideBySide	\$	35,000	90%	071-495-610013	\$	39,000	100%
Trailer	\$	4,000	10%				
TOTAL	\$	39,000	100%		\$	39,000	100%
	7		10070	<u> </u>		20,000	20070
				SCHEDULE			
				Fiscal Year		Amount	% of Total
	E.			2022-2023	\$	39,000	100%
	12			2023-2024			0%
			a de la de	2024-2025			0%
	awasaki			2025-2026			0%
	-			2026-2027			0%
				2027-2028			0%
				TOTAL	\$	39,000	100%
			8	MATCH TOTAL	\$	-	0%
				GRAND TOTAL	\$	39,000	100%

				PROVEMENT PROGRAM			
Project:	Fire	Denartment	: Utility/Staff V	Vehicle]
Project Number:)012					
Project Cost:	\$	65,000					
-	·						
Description:	202	21 Ford F350 2	XL 4 door, gas,	long box truck with lighti	ing packag	ge LED/siren	
Benefits:	Cur	ront utility ni	ckup is 24 year	s old and is showing its a		2 500 in rona	irs have been
benents.			• •	ick from the 2020/2021 F	-	•	
			•	portation of staff, tools,	-	•	
	Ľ		0	, ,	,		
Cost Calculation:	Est	imate from ve	endor				
	200						
O & M Impact:	Ma	intenance est	imated at \$100)-\$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%
			7	SCHEDULE			
				Fiscal Year		Amount	% of Total
	-	6		2022-2023	\$	65,000	100%
				2023-2024			0%
2				2024-2025 2025-2026			0% 0%
a l	82		0	2025-2026			0% 0%
			al and a second	2027-2028			0%
							2 70
		a de la composición d Tracta de la composición		TOTAL	\$	65,000	100%

			PROVEMENT PROGRAM			
Project: Project Number: Project Cost:	Fire Departmen 610015 \$ 25,000	t Mobile/Pump	and Tank Sked			
Description:	Add a pump and	tank to the CC	ORE high axle truck.			
Benefits:			gh axle vehicle from the ke the vehicle a valuable		•	form to add a
Cost Calculation:	Vendor phone e	stimate				
O & M Impact:	Maintenance es	timated at less	than \$50 dollars per yea	r		
BUDGET Tank/Pump Skid	Estimate \$ 25,000	% of Total 100%	FUNDING SOURCES Source 071-495-610015	\$	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 PROGRAM CT DETAIL SHEET			
Project:	2 Fire I	Departme	nt Command/S	Staff Vehicle			
Project Number: Project Cost:	610016	-					
Description:	2022 F canopy		with LED emerg	gency lighting, siren, co	nsole, pull d	out command	station and
Benefits:	more f			years old, starting to sl nother vehicle to use as	-		-
Cost Calculation:	Estima	te from V	endor				
O & M Impact:	Mainte	enance est	timated at \$100)-\$200 per year			
BUDGET				FUNDING SOURCES			
	Esti	mate	% of Total	Source		Amount	% of Total
F150 Command F150 Command	\$ \$	65,000 65,000	50% 50%	071-495-610016	\$	130,000	100%
TOTAL	\$ 1	130,000	100%	TOTAL	\$	130,000	100%
-							
	and the second		1.1999	SCHEDULE			
	12			Fiscal Year		Amount	% of Total
				2022-2023	\$	130,000	100%
	Training and the Ba			2023-2024			0%
A Desired and a	26		LANGER CET	2024-2025			0%
	Dames	FIRE		2025-2026			0%
	No -			2026-2027 2027-2028			0% 0%
			State Consta	2027-2020			υ%
	-			TOTAL	\$	130,000	100%

			ROVEMENT PROGRAM CT DETAIL SHEET			
Project:	Fire Department	-Firefighter I D	H hose roller "Roll and	Rack"		
Project Number:	610017			nack		
Project Cost:	\$8,500					
Description:	Drain and roll ho	se roller, go pa	ck hose loading system	for LDH ho	oses. The weig	ht is 8.8 lbs
	per foot of hose.	Rolling with th	e the RollNRack keeps f	irefighters	from heavy li	fting and back
	injuries.					
Benefits:	Hose Manageme	ent System will	help you fight short staf	fing and w	vork smarter. I	njuries occur
	more often whe	n firefighters ar	e exhausted and are usi	ing improp	per body mech	anics.
Cost Calculation:	Online vendor p	ricing				
O & M Impact:	Maintenance est	imated at \$50	or less per year.			
BUDGET			FUNDING SOURCES			
	Estimate	% of Total	Source	<u> </u>	Amount	% of Total
Hose Roller	\$ 8,500	100%	071-495-610017	\$	8,500	100%
TOTAL	\$ 8,500	100%		\$	8,500	100%
L	, ,				,	
		T I	SCHEDULE			
			Fiscal Year		Amount	% of Total
			2022-2023	\$	8,500	100%
			2023-2024			0%
			2024-2025			0%
			2025-2026			0%
			2026-2027			0%
	(2) Canoner	Contraction of the second	2027-2028			0%
	ROLLINRACK		TOTAL	×	0 500	4000
	www.www.rolling.com		TOTAL	\$	8,500	100%

		-	ROVEMENT PROGRAM CT DETAIL SHEET			
Project:	Fire Department	: Type 3 Fire En	gine			
Project Number:	610010	//	0			
Project Cost:	\$ 465,000					
Description:	transportation o replacement of a ability to fight w Warrenton. <u>Wa</u>	f equipment to a 32 year old er ildfires/urban i rrenton Fire De	and uses fire engines for and from emergency sce ogine at our S27A. It will nterface fires within the o partment is seeking gran contribute a 5 % match.	enes. This be 4 whee city and th t funds fro	engine will b el drive and g ne rural areas om FEMA AFC	e a ive us the of <u>5. This will</u>
Benefits:	This Engine will r protection from	• •	ear old type 3 engine and interface.	l will prov	ide better cor	nmunity
Cost Calculation:	Estimate from ve	endor				
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	\$	465,000	100%
			SCHEDULE Fiscal Year 2022-2023 2023-2024 2024-2025 2025-2026 2026-2027 2027-2028	\$	Amount 441,750	% of Total 100% 0% 0% 0% 0%
			MATCH TOTAL	\$	23,250	
			GRAND TOTAL	\$	465,000	100%

				PROVEMENT PROGRAM			
			PROJE	CT DETAIL SHEET			
Project:			-Digital Fire Ex	tinguisher Trainer			
Project Number: Project Cost:	6100 \$	013 14,000					
Description:		sport Case fo	or ATTACK™ Di	gital Fire Training Panel	and BullsE	ye™ Digital Siı	mulation
	Bulls	Eye™ 2 kg/5	•	al Digital Laser Extinguis	sher (RF)		
			-	her Training System, V3		· /= // 202 P	
		strial Grade Iguisher (RF)	-	arrying Case for Single B	ullsEye'™ 2	kg/5 lb CO2 ע	vigital Laser
D	The						lite este ala
Benefits:		•	•	n in places where emerge ees can fight the digital f		•	
				urized air and water Sma	-		
			uired costly re	charging and the need t	o clean up	dry chemicals	s after the
	train	ing session.					
	·						
Cost Calculation:	Venc	dor Quote					
O & M Impact:	Noth	ning that wor	uld effect budg	et, no annual maintenar	nce require	<u> </u>	
O d in impact.		ing that the			nee require	u.	
BUDGET		_		FUNDING SOURCES		_	
Training Dran		stimate	% of Total	Source	ć	Amount	% of Total
Training Prop	\$	14,000	100%	001-422-610013	\$	14,000	100%
TOTAL	\$	14,000	100%		\$	14,000	100%
		-	ALCONG CO.	SCHEDULE			
		TR		Fiscal Year		Amount	% of Total
			and the second s	2022-2023	\$	14,000	100%
	-			2023-2024			0%
	(a)	-	and the second	2024-2025			0%
		-	Belle 12	2025-2026			0%
	din N		100 C	2026-2027			0%
			and the second	2027-2028 TOTAL	\$	14,000	0% 100%
TANK			1000	MATCH TOTAL	ب \$	- 14,000	0%
SALE E	2		122	GRAND TOTAL	\$	14,000	100%
						/	

				PROVEMENT PROGRAM			
Project:	Fire	Department	LIFEPAK 15 M	onitor/AFD x 2			
Project Number:	6100	· · ·]
Project Cost:	\$	65,000					
· · · , - · ·	<u> </u>	- ,					
Description:	LIFE	PAK 15 AED	/Monitor with	Blood pressure cuff, Sa	D2 and 4 le	ad AND 12 m	onitoring x 2
D							·
Benefits:	an F	-	der 2021. This	M SeriesAED/Monitors www.ill problematic when t	-		-
Cost Calculation:	Ven	dor Quote					
O & M Impact:	Mai	ntenance est	timated at \$10	0-\$150			
]
BUDGET	F	stimate	% of Total	FUNDING SOURCES Source		Amount	% of Total
LifePack 15	\$	32,500	% 01 10tai 50%	071-495-610011	\$	65,000	% 01 10tai 100%
LifePack 15	\$	32,500	50%	0/1 400 010011	Ŷ	03,000	100/0
	T	,					
TOTAL	\$	65,000	100%	TOTAL	\$	65,000	100%
				SCHEDULE			
				Fiscal Year		Amount	% of Total
LIFEPAK 15	5 MONITOR DEFINIELATE			2022-2023	\$	65,000	100%
	mener	M M M M	ANTER 3 CANCER 5 STRE	2023-2024			0%
37.8			C MOP C AUX C PROM C PROM	2024-2025			0%
			50	2025-2026			0%
				2026-2027			0%
				2027-2028			0%
	REAL OF STREET, STREET, ST	ing and in the preserve of Fernanders greet. Together, four and once by guardinal positives.		TOTAL	\$	65,000	100%
				TOTAL	Ļ	03,000	100%

Construction \$40,000 100% TOTAL \$40,000 100% TOTAL \$40,000 100% SCHEDULE Fiscal Year Amount % of Total 2022-23 \$40,000 100 2023-24 0 00 2024-25 0 0				ROVEMENT PROGRAM CT DETAIL SHEET			
Benefits: Eliminate safety risk with old structure and put something new in its place. Cost Calculation: Estimate O & M Impact: Funding from Quincy Robinson fund BUDGET Estimate % of Total Construction \$40,000 100% TOTAL \$40,000 100% ScheDule Fiscal Year Amount % of Total 2023-24 \$40,000 100	Project Number:	620074	ng Dock				
Cost Calculation: Estimate O & M Impact: Funding from Quincy Robinson fund BUDGET Estimate % of Total Construction \$40,000 100% TOTAL \$40,000 100% SCHEDULE Fincel Year Amount % of Total SCHEDULE Fincel Year Amount % of Total Q22-23 \$40,000 100 Q22-23 \$40,000 100 Q22-25 0 0	Description:	Existing viewing d	ock is at end o	f life. We will remove ar	nd replace th	ne structur	e.
O & M Impact: Funding from Quincy Robinson fund BUDGET Estimate % of Total Construction \$40,000 100% TOTAL \$40,000 100% SCHEDULE Fiscal Year Amount % of Total 022-23 \$40,000 100 2023-24 0 100	Benefits:	Eliminate safety r	isk with old str	ucture and put somethin	ng new in its	s place.	
BUDGET Estimate % of Total Construction \$40,000 100% TOTAL \$40,000 100% SCHEDULE Fiscal Year Amount % of Total 2022-23 \$40,000 100 2023-24 0 100	Cost Calculation:	Estimate					
Estimate % of Total Source Amount % of Total Construction \$40,000 100% \$65-429-620074 \$40,000 100 TOTAL \$40,000 100% TOTAL \$40,000 100 Schedult \$500000 100% TOTAL \$40,000 100 Schedult \$500000 100% TOTAL \$40,000 100 Schedult \$500000 100% \$500000 100 100 Schedult \$500000 \$500000 100 100 100 100 Schedult \$500000 \$500000 \$500000 \$500000 \$500000 100 100 Schedult \$2022-23 \$40,0000 \$100 100	O & M Impact:	Funding from Qui	ncy Robinson f	und			
Construction \$40,000 100% 065-429-620074 \$40,000 100 TOTAL \$40,000 100% TOTAL \$40,000 100 SCHEDULE Fiscal Year Amount % of Total 2022-23 \$40,000 100 2023-24 0 2024-25 0	BUDGET			FUNDING SOURCES			
Construction \$40,000 100% TOTAL \$40,000 100% TOTAL \$40,000 100% SCHEDULE Fiscal Year Amount % of Total 2022-23 \$40,000 100 2023-24 0 00 2024-25 0 0		Estimate	% of Total				% of Total
SCHEDULE Fiscal Year Amount % of Total 2022-23 \$ 40,000 100 2023-24 0 2024-25 0	Construction	\$40,000	100%	065-429-620074	\$	40,000	100%
Fiscal Year Amount % of Total 2022-23 \$ 40,000 100 2023-24 2024-25 0	TOTAL	\$ 40,000	100%	TOTAL	\$	40,000	100%
2026-27				Fiscal Year 2022-23 2023-24 2024-25 2025-26 2026-27			% of Total 100% 0% 0% 0% 0%
TOTAL \$ 40,000 100				TOTAL	\$	40,000	100%

			ROVEMENT PROGRAM CT DETAIL SHEET			
Project: Project Number: Project Cost:	Forest Rim Parl 620013 \$ 36,000	3				
Description:	Develop land a	nd create a parkle	et in the Forest Rim neigh	nborhood		
Benefits:	Increase Park a	ccessibility to the	public			
Cost Calculation:	Estimate					
O & M Impact:	Funding from C	uincy Robinson a	nd System Development	t Charge fund	ls.	
BUDGET			FUNDING SOURCES			
	Estimate	% of Total	Source	Amo	unt	% of Total
Picnic Tables etc. Land Development	\$ 6,000 \$ 30,000		065-429-620013 003-410-620013	\$ \$	6,000 30,000	17% 83%
TOTAL	\$ 36,000	100%	TOTAL	\$	36,000	100%
Sidewalk Syn attached to leves. *Mitig als 20' how cantor i ive.	ter ter	Alexandra (Alexandra) Teachard (Alexandra) Alexandra (Alexandra) 1683	SCHEDULE Fiscal Year 2022-23 2023-24 2024-25 2025-26 2026-27 2027-28	Amo \$	unt 36,000	% of Total 100% 0% 0% 0% 0%
**There is an examented through the englighted The CAracit invasion of previous through the constraints of the con- ference of Parity Previous entropy, and insulties examinations.			TOTAL	\$	36,000	100%

Project Number: Project Cost: \$	curity Lighting 620017 55,000	5				
Description: Ad						
	d additional s	ecurity lighting t	to the QBR Park.			
Benefits: Inc	rease park se	curity and safety	/			
Cost Calculation: Est	imate					
O & M Impact: Fu	nding from Qu	uincy Robinson f	und			
BUDGET			FUNDING SOURCES			
	imate	% of Total	Source	Amo		% of Total
Design & Plan Construction \$	55,000	0% 100%	065-429-620017	\$	55,000	100%
TOTAL \$	55,000	100%	TOTAL	\$	55,000	100%
			SCHEDULE Fiscal Year 2022-23 2023-24 2024-25 2025-26 2026-27 2027-28	Amo Ş	55,000	% of Total 100% 0% 0% 0% 0% 0%
T E T T A T A T A T A T A T A T A T A T	T		TOTAL	\$	55,000	100%

CAPITAL IMPROVEMENT PROGRAM PROJECT 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									
O & M Impact:	Funding from C	uincy Robinson	Fund.							
BUDGET	Estimate	% of Total	FUNDING SOURCES	Amount	% of Total					
	\$ 10,000	100%	065-429-620018	\$ 10	,000 100%					
TOTAL	\$ 10,000	100%	TOTAL	\$ 10	,000 100%					
		NOTION	SCHEDULE Fiscal Year 2022-23 2023-24 2024-25 2025-26 2026-27 2027-28		% of Total 1,000 100% 0% 0% 0% 0% 0%					
	· Ma		TOTAL	\$ 10	,000 100%					

CAPITAL IMPROVEMENT PROGRAM PROJECT DETAIL SHEET								
Project:	Pat	rol Vehicle	Replacement					
Project Number: Project Cost:		001 124,000						
Description:	This	s is an ongo	bing project to re	eplace aged patrol o	cars.			
Benefits:		Improve officer/equipment safety, reduce repair and maintenance costs, improve public image.						
Cost Calculation:			ed on informal q ecals from previo	uotes from vendor us purchases.	s for v	vehicles and	installation of	
O & M Impact:		ould help m three years		the vehicles will be	new	and still und	der warranty	
BUDGET				FUNDING SOURC	ES			
	Esti	mate	% of Total	Source	Amo	ount	% of Total	
2024 Patrol Vehicle 2024 Patrol Vehicle	\$ \$	62,000 62,000	50% 50%	070-495-610001	\$	124,000	100%	
Total	\$	124,000	100%	Total	\$	124,000	100%	
	and the second s	1		SCHEDULE Fiscal Year	Amo	ount	% of Total	
				2022-2023 2023-2024	\$	124,000	0% 100%	
		and and	POLICE TRUTET 91	2023-2024	Ŷ	12 1,000	0%	
			V	2025-2026			0%	
		-		2026-2027			0%	
	(Seat			2027-2028			0%	
7.1				Total	\$	124,000	100%	

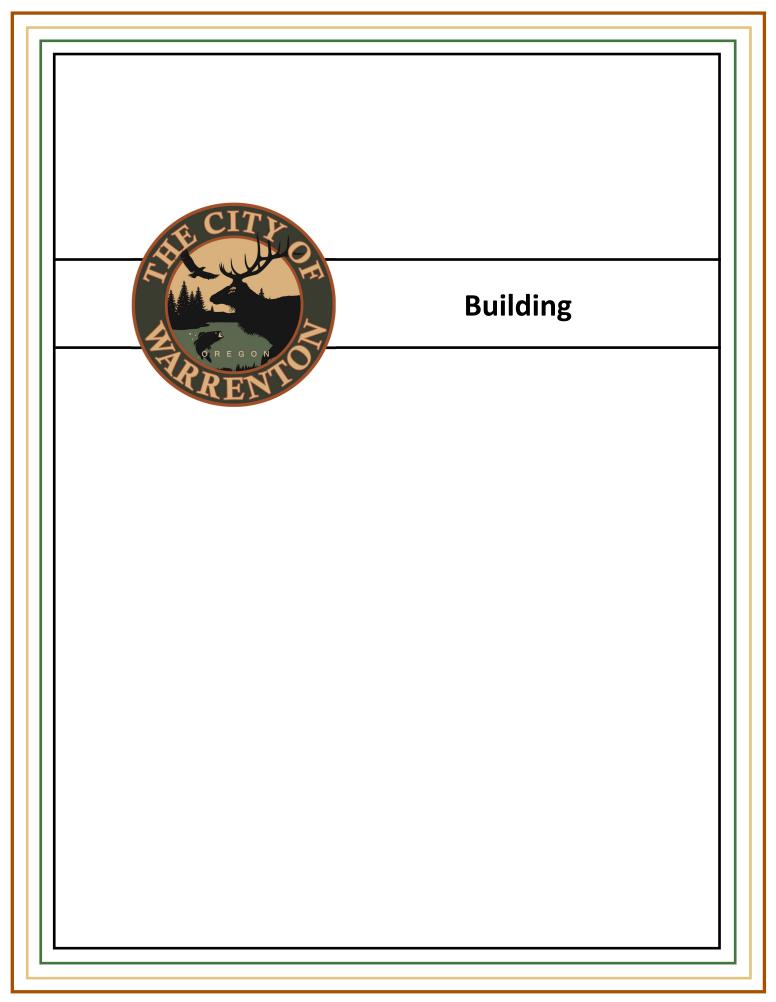
		C		EMENT PROGRAM ETAIL SHEET			
Project:	Pat	rol Vehicle	Replacement				
Project Number:		0001					
Project Cost:	\$	126,000					
Description:	Thi	s is an ongo	ping project to re	eplace aged patrol	cars.		
	-						
Benefits:				fety, reduce repair	and n	naintenance	costs,
	Imp	prove publi	c Image.				
Cost Calculation:	Ecti	imates has	ed on informal a	uotes from vendor	s for y	whicles and	installation of
			ecals from previo		5 101 1	renicies and	
	290						
O & M Impact:	Shc	ould help m	inimize costs as	the vehicles will be	new	and still und	der warranty
	for	three year	s.				
			T				
BUDGET	Ecti	imate	% of Total	FUNDING SOURC		ount	% of Total
2025 Patrol Vehicle	ļ \$	63,000	% 01 10tai 50%	070-495-610001		126,000	100% %
2025 Patrol Vehicle	\$	63,000	50%	0/0 455 010001	Ŷ	120,000	100/0
	Ŧ	,					
Total	\$	126,000	100%	Total	\$	126,000	100%
THIS IN ST			AL AL	SCHEDULE Fiscal Year	۸m	ount	% of Total
			ALCOLO .	2022-2023	AIII	Jun	% 01 10tai 0%
				2023-2024			0%
	5			2024-2025	\$	126,000	100%
	Marrow -	(Carlow and Carlow an		2025-2026		•	0%
				2026-2027			0%
		III Constant		2027-2028			0%
	Don's())			Total	\$	126,000	100%

CAPITAL IMPROVEMENT PROGRAM PROJECT DETAIL SHEET									
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	tity's trail system.						
Cost Calculation:	Parks Advisory Bo	bard							
O & M Impact:	Funding from Quincy Robinson Fund and other grants.								
BUDGET	Estimate 5 \$ 380,000	% of Total 100%	FUNDING SOURCES Source 065-429	Amo \$	unt 380,000	% of Total 100%			
TOTAL	\$ 380,000	100%	TOTAL	\$	380,000	100%			
			SCHEDULE Fiscal Year 2022-23 2023-24 2024-25 2025-26 2026-27 2027-28	Amo \$	unt 380,000	% of Total 0% 0% 100% 0% 0%			
」「「「「」」	Aparter		TOTAL	\$	380,000	100%			

CAPITAL IMPROVEMENT PROGRAM PROJECT DETAIL SHEET								
Project:	Pat	rol Vehicle	Replacement					
Project Number: Project Cost:	610 \$	0001 128,000						
Description:	This	s is an ongo	bing project to re	eplace aged patrol (cars.			
Benefits:	Improve officer/equipment safety, reduce repair and maintenance costs, improve public image.							
Cost Calculation:			ed on informal q ecals from previc	uotes from vendor ous purchases.	s for v	vehicles and	installation of	
O & M Impact:		ould help m three year		the vehicles will be	e new	and still und	ler warranty	
BUDGET				FUNDING SOURC	ES			
	Esti	imate	% of Total	Source	Am	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%	
Total	ç	128,000	10076	TOtal	ڔ	128,000	10078	
er.			1 A.H.	SCHEDULE				
	Carried and	<u> </u>		Fiscal Year	Am	ount	% of Total	
	1			2022-2023			0%	
	0			2023-2024			0%	
5			POLICE Inter 91	2024-2025			0%	
				2025-2026	\$	128,000	100%	
				2026-2027			0%	
				2027-2028	~	120.000	0%	
				Total	\$	128,000	100%	

CAPITAL IMPROVEMENT PROGRAM PROJECT DETAIL SHEET								
Project:	Pat	rol Vehicle	Replacement					
Project Number:		0001	neplacement					
Project Cost:	\$	130,000						
,		,	l					
Description:	Thi	s is an ongo	ping project to re	place aged patrol o	cars.			
	I							
Benefits:	Imp	prove office	er/equipment sat	fety, reduce repair	and r	naintenance	costs,	
	imp	orove publi	c image.					
	ļ							
Cost Calculation:	Esti	imates base	ed on informal q	uotes from vendor	s for v	vehicles and	installation of	
			cals from previo					
		-						
O & M Impact:	Shc	ould help m	inimize costs as	the vehicles will be	new	and still und	ler warranty	
	for	three year	s.					
				[1	
BUDGET	F . 1			FUNDING SOURC			0/ - (T - L - L	
		imate	% of Total	Source		ount	% of Total	
2027 Patrol Vehicle	\$	65,000	50% 50%	070-495-610001	\$	130,000	100%	
2027 Patrol Vehicle	\$	65,000	50%					
Total	\$	130,000	100%	Total	\$	130,000	100%	
10101	¥	100,000	100/0		Υ Υ	100,000	20070	
NOLEMAN	N WANT			SCHEDULE				
THINK ST				Fiscal Year	Am	ount	% of Total	
				2022-2023			0%	
INTERNAL STATE				2023-2024			0%	
DALICE				2024-2025			0%	
	araustrang -	(constitution)		2025-2026			0%	
				2026-2027	\$	130,000	100%	
		Therease		2027-2028			0%	
	CONTROL -	and a comment		Total	\$	130,000	100%	

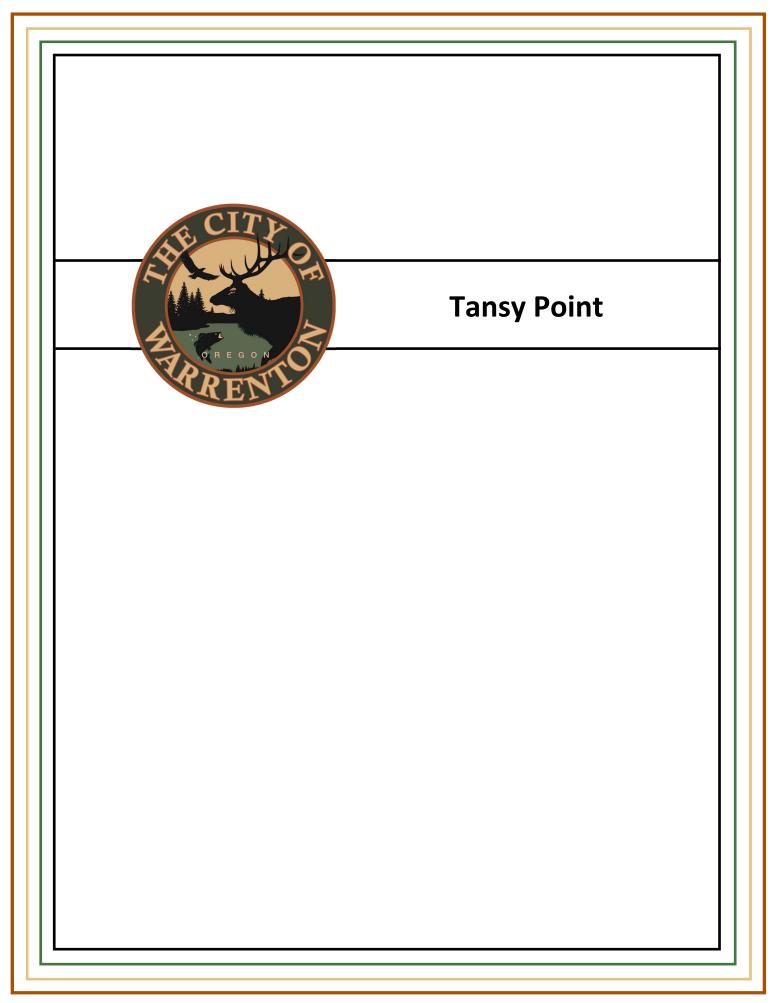
CAPITAL IMPROVEMENT PROGRAM PROJECT DETAIL SHEET								
	_							
Project:	Pat	rol Vehicle	Replacement					
Project Number:		0001						
Project Cost:	\$	132,000						
Description:	This	s is an ongo	ping project to re	eplace aged patrol o	cars.			
Benefits:	-			fety, reduce repair	and r	naintenance	costs,	
	imp	prove publi	c image.					
Cost Calculation:	Esti	imates base	ed on informal q	uotes from vendor	s for v	vehicles and	installation of	
	equ	ipment/de	ecals from previo	ous purchases.				
O & M Impact:	Sho	uld heln m	inimize costs as	the vehicles will be	now	and still une	ler warrantv	
o a wimpact.		three years		the vehicles will be	ine w			
BUDGET]	
BUDGET	Fcti	imate	% of Total	FUNDING SOURC		ount	% of Total	
2028 Patrol Vehicle	\$	66,000	50%	070-495-610001		132,000	100% 100%	
2028 Patrol Vehicle	\$	66,000	50%	0/0 499 010001	Ŷ	132,000	100/0	
		,						
Total	\$	132,000	100%	Total	\$	132,000	100%	
		•				· · ·		
65.		And the owner of the owner of the	54	SCHEDULE				
		T		Fiscal Year	Am	ount	% of Total	
				2022-2023			0%	
	0			2023-2024			0%	
		and and	POLICE ANTER 91	2024-2025			0%	
	-			2025-2026			0%	
		2631		2026-2027			0%	
	Chart			2027-2028	\$	132,000	100%	
7				Total	\$	132,000	100%	





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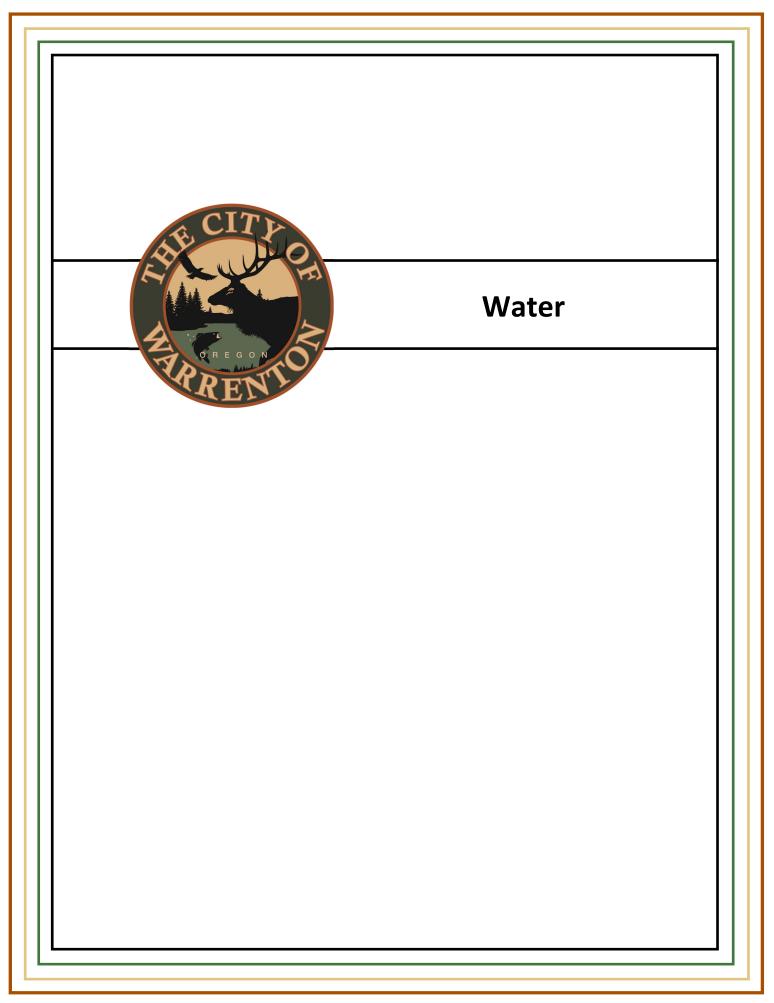
	CAPIT	-	EMENT PROGRAM ETAIL SHEET			
Project:	Building Inspector	· Vehicle Rer	placement			
Project Number:	610001					
Project Cost:	\$ 35,000					
Description:	Additional vehicle	for inspection	on staff, due to curi	rent veł	nicle age	
Benefits:	Positive presence	consistent a	appearance, staff sa	foty		
Denents.	i ositive presence,		ippearance, starr se	incry		
Cost Calculation:	Based on research	for similar v	vehicle to match ex	isting.		
O & M Impact:	Newer vehicles typ	bically have I	better MPG and are	e less co	ostly to ma	intain
BUDGET			FUNDING SOURC	ES		
	Estimate % d	of Total	Source	Amou	int	% of Total
	\$ 35,000	100%	021-423-610001	\$	35,000	100%
Total	\$ 35,000	100%	Total	\$	35,000	100%
			SCHEDULE	_		
	1		Fiscal Year	Amou	int	% of Total
			2022-2023			0%
			2023-2024			0%
			2024-2025		25 000	0% 100%
-		R.	2025-2026		35,000	100%
			2026-2027			0%
			2027-2028	ć	25.000	0%
			Total	\$	35,000	100%





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		CA		MENT PROGRAM			
			PROJECT DE	TAIL SHEET			
Project:	Tans	y Point Do	ck Anodes				
Project Number:	6200	000					
Project Cost:	\$	235,328					
Description:	Corr	osion contr	ol of Tansy Poin	t Dock. Amount cu	rrentl	y budgeted	is set aside for
	this	purpose.					
Benefits:	Mair	ntain life of	dock.				
Cost Calculation:			venue from War has been saved	renton Fiber is set a so far.	aside 1	to purchase	anodes. This
O & M Impact:	Prov	ides protec	tion and mitigat	es major repairs du	e to c	orrosion.	
BUDGET				FUNDING SOURC	ES		
	Estin	nate	% of Total	Source	Amo	ount	% of Total
Anodes	\$	235,328	100%	072-410-620000	\$	235,328	100%
Total	\$	235,328	100%	Total	\$	235,328	100%
				SCHEDULE			
				Fiscal Year	Δma	ount	% of Total
			1754	2022-23		235,328	100%
	restance in the second	FIR THE CONTRACTOR	A LOT THE REAL	2023-24	Y	200,020	0%
			States .	2024-25			0%
				2025-26			0%
		-		2026-27			0%
				2027-28			0%
			200	Total	\$	235,328	100%





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		C	APITAL IMPROV	EMENT PROGRAM			CAPITAL IMPROVEMENT PROGRAM									
			PROJECT D	ETAIL SHEET												
Project:	Han	nmond Wate	r Line NW Warr	enton Dr 18-inch Wa	aterline	e (NW 13th -	Lake/Ridge)									
Project Number:		620075														
Project Cost:	\$	2,460,000														
Description:	13t	h Street to se		smission loop to extend area. Project will l.		υ,										
Benefits:		• •	's water delivery improved wate	v system and provide r quality.	e improv	ved fire flows	s, system									
Cost Calculation:	Eng	ineer Estimat	e													
O & M Impact:	Dep	partment of Ir	iterior. Any mat	m IFA as well as Fede ching funds required n Development Char	d from \											
BUDGET				FUNDING SOURCES	\$											
BODGET	Fsti	mate	% of Total	Source		ount	% of Total									
Engineering	\$	204,500	8%	029-430-620075		2,460,000	100%									
Construction	\$	2,255,500	92%		Ŧ	2,100,000										
TOTAL	\$	2,460,000	100%	TOTAL	\$	2,460,000	100%									
				SCHEDULE												
O, t, a structure of the structure of th		Cox	Δ	Fiscal Year	Am	ount	% of Total									
Seventh Ave	a Jan	Columbia		2022-23	\$	2,460,000	100%									
a light a ligh	d'cific	Ave	Vice,	2023-24			0%									
	100		~	2024-25			0%									
	ہے /			2025-26			0%									
		Warrenton .	Warrenton	2026-27			0%									
	ſ		Fiber	2027-28			0%									
	/		NW 13th St	TOTAL	\$	2,460,000	100%									

	CAPITAL IMPROVEMENT PROGRAM PROJECT DETAIL SHEET									
Project:	SW 4	1th Street (S	Main Ave - SW	Alder Ct)						
Project Number:	500 -	620084								
Project Cost:	\$	938,000								
Project Cost.	Ş	938,000								
Description:	sidev	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:	Engir	neer Estimat	е							
O & M Impact:	Fund	led from Stat	e Tax Street Fur	nd, Water Fund Capit	tal Reser	ve, and Urba	an Renewal.			
BUDGET				FUNDING SOURCES						
	Estin	nate	% of Total	Source	Amo	unt	% of Total			
				040-431-620084	\$	320,000	34.1%			
				200-800-620084	\$	412,000	43.9%			
Construction	\$	938,000	100%	029-430-620084	\$	58,000	6.2%			
				028-430-620084	\$	148,000	15.8%			
TOTAL	\$	938,000	100%	TOTAL	\$	938,000	100%			
Ave 2				SCHEDULE						
			in the second se	Fiscal Year	Amo	ount	% of Total			
Ade	. <u>ฮ</u>			2022-23	\$	938,000	100%			
SW	Main		and a set of the set o	2023-24			0%			
SW	4th >	Ave		2024-25			0%			
	asonic Hall			2025-26			0%			
				2026-27			0%			
				2027-28			0%			
	Gr	s s s s s s s s s s s s s s s s s s s								
				TOTAL	\$	938,000	100%			

		C	APITAL IMPROV	EMENT PROGRAM			
			PROJECT D	ETAIL SHEET			
Duciente							
Project:	SE IV		8" Waterline (SE	/th - E Harbor)			
Project Number:		620011	1				
Project Cost:	\$	540,000	1				
Description:	Cons	struct 18" tra	insmission main	on SE Marlin Ave froi	m SE 5	th Street to E	ast Harbor.
Benefits:				mprove fire flows and ction of Warrenton.	l bette	r serve future	e commercial
Cost Calculation:	Eng	ineer Estima	te				
O & M Impact:			impact the Wate em Developmen	r Capital Reserve Fun at Charges.	d and	could be at le	east partially
BUDGET				FUNDING SOURCES			
	Estin	nate	% of Total	Source		ount	% of Total
Engineering	\$	60,700	11%	029-430-620011	\$	540,000	100%
Construction	\$	384,300	71%				
Contingency	\$	95,000	18%				
TOTAL	\$	540,000	100%	TOTAL	\$	540,000	100%
-/ 1		~		SCHEDULE			
The s	PANON			Fiscal Year		ount	% of Total
	P-5	/ P-19		2022-23	\$	540,000	100%
13 A 12	~ _	IST		2023-24			0%
E S	CO HARBI	RAILROAD	Harbor S Reser	2024-25			0%
and a sho	CALENA	P-4	F-3	2025-26			0%
P-2	ТТН		DAK	2026-27			0%
× /			4TH	2027-28			0%
2			MAR	TOTAL	\$	F 40,000	100%
				TUTAL	Ş	540,000	100%

	C		EMENT PROGRAM ETAIL SHEET							
Project:	Replace Raw Wa	ter Pipe Downs	tream for Raw Wate	r Reserv	voir					
Project Number:	. 620094	•								
Total Project Cost:	\$ 820,000									
Description:			pipe downstream from Raw Water Evaluation		aw water res	ervoir. RP-1				
Benefits:	Existing 24" fiber	xisting 24" fiberglass raw water pipe has long outlived its normal life.								
Cost Calculation:	Water Master Pla	an								
O & M Impact:	This will be funde	ed from the Wat	er Capital Reserve Fu	ınd.						
BUDGET			FUNDING SOURCES	;						
	Estimate	% of Total	Source	Amo	ount	% of Total				
	\$ 820,000	100%	029-430-620094	\$	820,000	100%				
TOTAL	\$ 820,000	100%	TOTAL	\$	820,000	100%				
Raw Water Rese	RP-1	3	SCHEDULE Fiscal Year 2022-23 2023-24 2024-25 2025-26 2026-27 2027-28	Amc \$	820,000	% of Total 100% 0% 0% 0% 0%				
			TOTAL	\$	820,000	100%				

	(EMENT PROGRAM ETAIL SHEET			
Project:	Replace Raw W	ater Pipe Upstre	am for Raw Water Re	servo	oir	
Project Number:	620096					
Total Project Cost:	\$ 1,694,000	-				
	. , ,	J				
Description:	Replace 4300' o	f 24" raw water p	pipe upstream from th	e raw	vwater reserv	oir
Benefits:	Existing 24" fibe	rglass raw water	pipe has long outlived	l its n	ormal life.	
Denentsi				1105 11	ormanine.	
Cost Calculation:	Water Master P	lan				
				1		
O & M Impact:	i his will be fund	led from the Wat	er Capital Reserve Fur	na		
	L					
BUDGET			FUNDING SOURCES			
	Estimate	% of Total	Source		ount	% of Total
	\$ 1,694,000	100%	029-430-620096	\$	1,694,000	100%
TOTAL	\$ 1,694,000	100%	TOTAL	\$	1,694,000	100%
			SCHEDULE			
Raw Water Rese	ervoir		Fiscal Year	Am	ount	% of Total
	X		2022-23	\$	1,694,000	100%
-		Contraction of the second	2023-24			0%
and the state			2024-25			0%
	RP-2	-	2025-26			0%
	101-2		2026-27			0%
Sel .			2027-28			0%
			TOTAL	\$	1,694,000	100%
				7	_,	20070

	С		EMENT PROGRAM ETAIL SHEET			
Project:	Ultrasonic Algae	Control for Rav	v Water Reservoir			
Project Number:	620081					
Total Project Cost:	\$ 100,000					
	Ŷ 100,000	1				
Description:	Purchase ultraso growth.	nic algae contro	l for raw water reservo	oir to	control seaso	nal algae
Benefits:	Active treatmen system.	t of algae at rese	rvoir reduces wear and	d tea	r on plant filte	ers and
Cost Calculation:	Water Master Pl	an				
O & M Impact:	This will be fund	ed with the Wat	er Capital Reserve Fun	d		
BUDGET			FUNDING SOURCES			
DODGET	Estimate \$ 100,000	% of Total 100%	Source		ount 100,000	% of Total 100%
TOTAL	\$ 100,000	100%	TOTAL	\$	100,000	100%
Raw Water Reser	rvoir		SCHEDULE			
Naw Water Neser		1	Fiscal Year	Am	ount	% of Total
	X		2022-23	\$	100,000	6%
-			2023-24			0%
March 1			2024-25			0%
	RP-2		2025-26			0%
1	RF-2		2026-27			0%
Y.			2027-28			0%
			TOTAL	\$	100,000	6%

		C	APITAL IMPROV	EMENT PROGRAM			
			PROJECT D	ETAIL SHEET			
Project:	Rec	oat Epoxy Lir	ning Inside Clear	well			
Project Number:		620083					
Project Cost:	\$	1,175,000					
Description:	lt w	as recommer		ved several rust spo recoating inside of ta o.			
Benefits:	Exte	end life of res	ervoir.				
Cost Calculation:	Wa	ter Master Pla	an				
O & M Impact:	Fur	iding will com	e from the Wate	er Capital Reserve Fu	und.		
BUDGET				FUNDING SOURCE	S		
	Esti	mate	% of Total	Source	Am	ount	% of Total
Construction	\$	1,175,000	100%	029-430-620083	\$	1,175,000	100%
TOTAL	\$	1,175,000	100%	TOTAL	\$	1,175,000	100%
				SCHEDULE			
				Fiscal Year	Am	ount	% of Total
				2022-23		\$1,175,000	100%
		ALC: NO		2023-24			0%
				2024-25			0%
				2025-26			0%
			I	2026-27			0%
	£ 4. (2027-28			0%
and the second second	an in the second			TOTAL	\$	1,175,000	100%

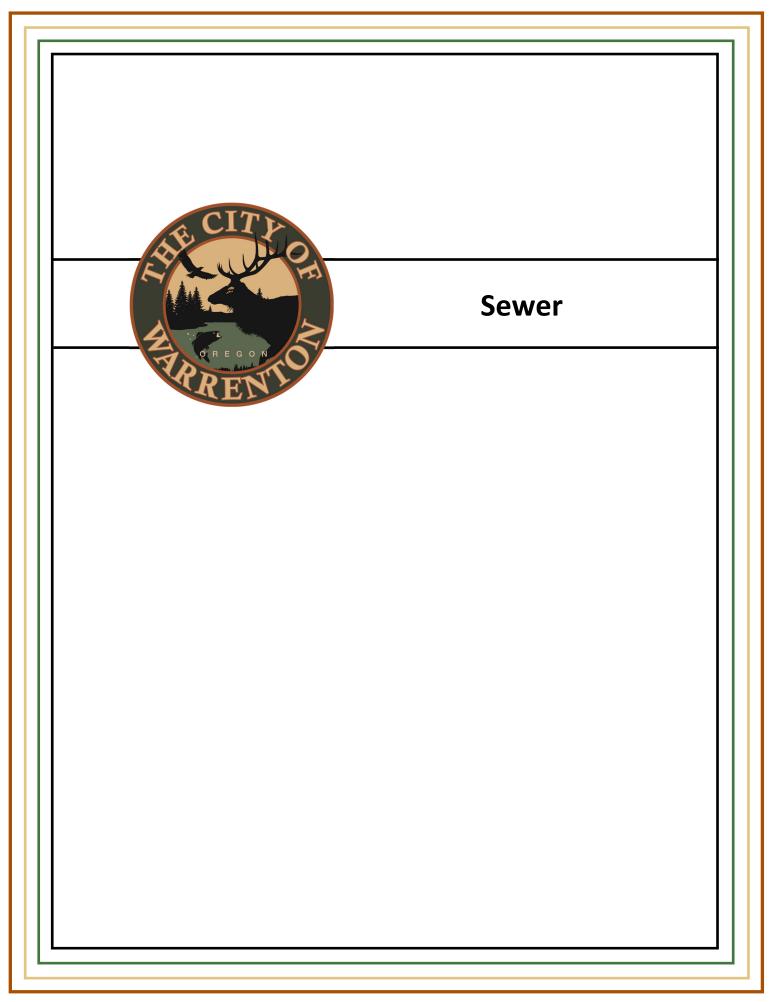
		C,		EMENT PROGRAM			
Project:	NM	lain Ave and	NW 7th Plc (N	W Warrenton Dr. to	NF 5th	St)	
Project Number:		620000				50.7	
Project Cost:	\$	937,000					
	Ŷ	557,000					
Description:	Add	low pressur	e sewer system	, replace AC water lir	ne and	repair & ret	uild N Main
		-	•	ct will now include a		•	
	Pop	lacing this w		nove approximately 3	2000 fo	ot of AC wa	torling from
Benefits:	-	system.	aternine will rei	nove approximately s	5000 18	et of AC wa	
	the	system.					
	<u> </u>		1				
Cost Calculation:	\$	937,000	I				
	r				<u> </u>		
O & M Impact:	Rem	ioves approx	kimately 3000 fe	eet of AC waterline fr	om the	e system.	
BUDGET				FUNDING SOURCES	5		
	Estir	mate	% of Total	Source	Amo	ount	% of Total
				040-431-620078	\$	487,000	52%
Construction	\$	937,000	100%	038-430-620078	\$	100,000	11%
				029-430-620082	\$	350,000	37%
TOTAL	\$	937,000	100%	TOTAL	\$	937,000	100%
				SCHEDULE			
ANT				Fiscal Year	Am	ount	% of Total
				2022-23	\$	937,000	100%
				2023-24			0%
	10-5	The second second		2024-25			0%
and the	-			2025-26			0%
				2026-27			0%
the -				2027-28			0%
				TOTAL	\$	937,000	100%
				4			

		C	APITAL IMPROV	EMENT PROGRAM			
			PROJECT D	ETAIL SHEET			
Drojoct:	Fact	Harbor to D	owntown Wate	r Lina Unciza			
Project:	EdS		owntown wate				
Project Number:							
Project Cost:	\$	1,400,000					
Description:	Con	struct 18" tra	insmission main	on East Harbor to do	owntov	vn.	
Benefits:	Nev	v 18" transmi	ssion main will i	mprove fire flows an	d bette	er serve future	e commercial
	dev	elopment in	northeastern se	ction of Warrenton.			
Cost Calculation:	Eng	gineer Estima	te				
O & M Impact:	This	project will i	mpact the Wate	r Capital Reserve Fu	nd.		
BUDGET				FUNDING SOURCES	5		
	Esti	mate	% of Total	Source		ount	% of Total
Engineering	\$	80,000	6%	029-430	\$	1,400,000	100%
Construction	\$	1,200,000	86%		•	, ,	
Contingency	\$	120,000	9%				
	·	,					
TOTAL	\$	1,400,000	100%	TOTAL	\$	1,400,000	100%
/ ~1				SCHEDULE			
10/ 0	a de la companya de la	~		Fiscal Year	Am	ount	% of Total
	P-5			2022-23	,		0%
1357 gr 4 R80	с-л	P-19		2023-24	\$	700,000	50%
	Zo HA	D 1ST	Harbor :	2024-25	\$	700,000	50%
0 - 3 - 2NO	EN.	RAILROAD	Reser	2025-26	Ŷ	, 00,000	0%
P_2	CALE	[₽] P-4	F-3	2026-27			0%
5 F - 2	7ТН		DVX	2027-28			0%
			MARUN				070
			7TH	TOTAL	\$	1,400,000	100%

		C/		EMENT PROGF ETAIL SHEET	RAM		
			PROJECT D				
Project:	Rid	ge Road 18-ir	nch Water Main	(Pacific - KOA	Campgroun	d)	
Project Number:							
Project Cost:	\$	1,677,000					
Description:		•	5650 LF to 18-i Main will ultim			0	
Benefits:		-	City's water del undancy, and in		•	mproved fire f	lows of 2000
Cost Calculation:	Eng	ineer Estimat	e				
O & M Impact:			pe funded from stems Developm	-		Funds or could	be added to
BUDGET				FUNDING SO	URCES		
	Esti	mate	% of Total	Source	Am	nount	% of Total
Engineering	\$	125,000	7%	029-430	\$	1,677,000	100%
Construction	\$	1,552,000	93%				
TOTAL	\$	1,677,000	100%	TOTAL	\$	250,000	100%
P-22 F	P-21	P-20 P-20 P-20 P-2	5. P	SCHEDULE Fiscal Year 2022-23 2023-24 2024-25	An	nount \$1,677,000	% of Total 0% 0% 100%
ant P G Doport Lucoro L	1174	Enterrate	and the second sec	2025-26 2026-27 2027-28 TOTAL	\$	1,677,000	0% 0% 0% 100%

	C		EMENT PROGRAI	M		
		PROJECT L	ETAIL SHEET			
Project:	Abandon Harbo	r Street Tank an	d Booster			
Project Number:						
Project Cost:	\$ 75,000					
Description:	Abandon Harbor The tank will no		booster after wa d.	aterline on E H	larbor is u	osized to 18".
Benefits:	Reduces mainter	nance costs and	potential for wat	er quality issu	ies.	
Cost Calculation:	Engineers Estimate					
O & M Impact:	This project will impact the Water Capital Reserve Fund					
BUDGET			FUNDING SOUF	RCFS		
	Estimate	% of Total	Source	Amou	nt	% of Total
Engineering		0%	029-430	\$	75,000	100%
Construction	\$ 75,000	100%				
Contingency		0%				
TOTAL	\$ 75,000	100%	TOTAL	\$	75,000	100%
)			SCHEDULE	_		
			Fiscal Year	Amou	nt	% of Total
。 Hart	oor Street		2022-23			0%
Re	eservoir Harbo	r Street	2023-24	ė	75 000	0%
F-3	Booster	Station	2024-25	\$	75,000	100%
	PS PACIFIC		2025-26 2026-27			0%
DAKE		P-11	2026-27 2027-28			0% 0%
4TH			2027-20			0%
KLIN			TOTAL	\$	75,000	100%
<u> </u>				т		

	(CAPITAL IMPROVI PROJECT D	EMENT PROGRAI	M				
_								
Project:	Water Treatme	nt Plant Filter Re	placement Const	truction				
Project Number: Project Cost:	\$ 1,540,000	-						
Project Cost.	\$ 1,540,000	J						
Description:	WTP filter repla	cement is require	d every 7 years v	vith dollars	placed into t	he Filter		
	replacement res	serve account anr	nually between re	eplacemen	t cycle.			
Benefits:	Maintain the su	perior quality of (City of Warrentor	n drinking v	water.			
Cost Calculation:	Estimate	Estimate						
	This will be fund	led from the Wat	er Capital filter re	eplacemen	t reserve fun	d.		
O & M Impact:								
BUDGET	Estimate	% of Total	FUNDING SOUR Source		ount	% of Total		
Filter Replacement	\$ 1,540,000		029-430	Anii \$	1,540,000	% of Total 100%		
	<i>ϕ</i> <u>1</u> ,0 10,000	20070	025 100	Ŷ	2,010,000	100/0		
TOTAL	\$ 1,540,000	100%	TOTAL	\$	1,540,000	100%		
	ŷ 1,540,000	10070	TOTAL	<u>ې</u>	1,040,000	10070		
		and	SCHEDULE					
AND CANADA AND AND AND AND AND AND AND AND AN	1		Fiscal Year	Am	ount	% of Total		
-	EASA	and the	2022-23			0%		
A RE INCOMENT	REAL PLAN		2023-24			0%		
			2024-25 2025-26			0% 0%		
			2026-27	\$	1,540,000	100%		
	and the second		2027-28			0%		
	-							
			TOTAL	\$	1,540,000	100%		





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CAPITAL IMPROVEMENT PROGRAM PROJECT DETAIL SHEET							
Project:	N Mai	n Ave and	NW 7th Plc (N	W Warrenton Drv to N	IF 5th	St)	
Project Number: Project Cost:	\$	620078 937,000					
Description:		Add low pressure sewer system, replace AC water main and repair & rebuild N Main Ave and NW 7th Pl. This project was originally funded 2015-2016.					
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.						
				1			
BUDGET	E ation a			FUNDING SOURCES	A		0/ of Total
	Estima	ale	% of Total	Source 040-431-620078	Amo \$	ount 487,000	% of Total 52%
Construction	\$	937,000	100%		ې \$	100,000	32%
	Ţ	557,000	10070	029-430-620078	\$	350,000	37%
TOTAL	\$	937,000	100%	TOTAL	\$	937,000	100%
- Aller				SCHEDULE			
				Fiscal Year	Δma	ount	% of Total
and the second s		the star		2022-23	\$	937,000	100%
			In the second	2023-24	Ŧ	,	0%
		-F		2024-25			0%
and all	and -			2025-26			0%
				2026-27			0%
1			No.	2027-28			0%
		1		TOTAL	\$	937,000	100%

		C	CAPITAL IMPROV	EMENT PROGRAM				
			PROJECT D	ETAIL SHEET				
Project:	ww	TP North La	goon Dewatering	g Pump and Filter				
Project Number:		620024		5. 0				
Project Cost:	\$	160,000	1					
	+		1					
Description:	Study	y for decom	missioning the N	orth Lagoon shows that	at it wi	ll be more co	ost effective	
	to fil	ter and pum	p the collected r	ain water vs decommis	ssion t	he lagoon.		
Benefits:				m the lagoons directly	throug	gh the UV sys	stem and	
	outfa	all, bypassing	g the SBR process	S				
	_							
Cost Calculation:	Estim	nate						
O & M Impact:	This will be funded from the Sewer Capital Reserve Fund.							
BUDGET]	FUNDING SOURCES				
	Estim	nate	% of Total	Source	Amo	ount	% of Total	
				038-430-620024	\$	160,000	100%	
Construction	\$	160,000	100%					
TOTAL	\$	160,000	100%	TOTAL	\$	160,000	100%	
TUTAL	<u>ې</u>	100,000	10070	TUTAL	ې	100,000	10070	
-million -		TIN'S TO	A CONTRACTOR AND A CONTRACTOR	SCHEDULE				
		6 1		Fiscal Year	Amo	ount	% of Total	
R	A STATE		:	2022-23	\$	160,000	100%	
A ALLER	1		H	2023-24			0%	
				2024-25			0%	
			H	2025-26			0%	
				2026-27			0%	
and the second s				2027-28			0%	
Standing of				TOTAL	\$	160,000	100%	
				TOTAL	Ŷ	100,000	100/0	

	(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	
₽ / ⁶ / _{CL} 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							
FTOJECT COST.	\$ 100,000							
Description:		Updated Programmable Logic Controller (PLC) for the ultraviolet (UV) control panel with ability to be tied into SCADA.						
Benefits:		PLC is supplied with a system that is very basic, an upgrade would allow all controls for the UV system to be brought into the SCADA system.						
Cost Calculation:	Estimate							
O & M Impact:	This will be funded from the Sewer Capital Reserve Fund.							
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	unt	% of Total		
	A CONTRACTOR OF THE OWNER OF THE	and the second	2022-23	\$	100,000	100% 100%		
		and the second second	2023-24	Ŷ	100,000	0%		
	610000	and the second second	2024-25			0%		
11	F2 F3 F4 F5 F6		2025-26			0%		
*F7 *F9	1 4 5 6 1		2026-27			0%		
			2027-28			0%		
			TOTAL	\$	100,000	100%		

	С	APITAL IMPROV	EMENT PROGRAM					
		PROJECT D	ETAIL SHEET					
Project:	Trailer Mounted	Pumps						
Project Number:		-						
Project Cost:	\$ 180,000							
,	, ,							
Description:	Add three (3) tra	iler pumps to pro	ovide bypass pump	ing at pump stations.				
Benefits:	Gives alternative	pumping option	s when built in equ	ipment fails or is over	loaded.			
	Reduces need to	have pumper tru	ucks move water w	hen pumps are inoper	able.			
Cost Calculation:	Estimate							
O & M Impact:	This will be funde	ed from the Sewe	er Capital Reserve I	Fund.				
BUDGET			FUNDING SOURC	FC				
DODGET	Estimate	% of Total	Source	Amount	% of Total			
	\$ 180,000	100%	038-430-	\$ 180,000	100%			
				4				
TOTAL	\$ 180,000	100%	TOTAL	\$ 180,000	100%			
[SCHEDULE					
	P		Fiscal Year	Amount	% of Total			
			2022-23	\$ 180,000	100%			
0	# 👩 # 📾	elard Sena	2023-24	+ _00,000	0%			
		1	2024-25		0%			
. 00			2025-26		0%			
	Jo The		2026-27		0%			
			2027-28		0%			
45								
			TOTAL	\$ 180,000	100%			

	CAPITAL IMPROVEMENT PROGRAM PROJECT DETAIL SHEET									
Project:	Pum	p Station G	enerator Undet	ermined Location #1						
Project Number:		620046								
Project Cost:	\$	50,000								
- ,	_ '									
Description:	Insta	Install stationary generator and transfer switches.								
Benefits:	exter	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	6					
	Estim	ate	% of Total	Source	Αmoι	unt	% of Total			
	\$	50,000	100%	038-430-620046	\$	50,000	100%			
TOTAL	\$	50,000	100%	TOTAL	\$	50,000	100%			
23		and a	Y	SCHEDULE	_					
A AKE		-	m	Fiscal Year	Amo		% of Total			
		111,111,	All south	2022-23	\$	50,000	100%			
			T.Her	2023-24 2024-25			0% 0%			
Contraction of the second	-		- A	2024-23			0%			
			and the second	2026-27			0%			
			2027-28			0%				
	~	1	- man	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 funded from the Sewer Capital Reserve Fund.							
BUDGET			FUNDING SOURCES	5				
	Estimate	% of Total	Source	Amou	int	% 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			

	CA	-	EMENT PROGRAM ETAIL SHEET				
Project:	Fourth (4th) SBR B	asin Construct	ion Proiect				
Project Number:							
Project Cost:	\$ 4,100,000						
- ,	,,						
Description:	Construction of Tr	eatment Plant e	expansion being saved	for b	y a reserve ac	count	
Benefits:	Will avoid pood to	got a loan to fu	Ind capacity upgrades	dowr	the read		
benents.	will avoid need to	get a loan to it	ind capacity upgrades	uowi	i the road.		
Cost Calculation:	Need engineering	report to finaliz	ze				
O & M Impact:	Set up special rese	rve fund in the	Sewer Capital Reserve	e Fund	d to accumula	te necessary	
	money to build ne	w SBR basin wh	nen necessary. Reserve	e dep	osits schedule	ed for 6 years.	
BUDGET			FUNDING SOURCES				
BUDGET	Estimate	% of Total	Source	۸m	ount	% of Total	
	\$ 4,100,000	100%	038-435	\$	4,100,000	100% 100%	
	<i>ф</i> ч,100,000	100/0	000 400	Ŷ	4,100,000	100/0	
TOTAL	\$ 4,100,000	100%	TOTAL	\$	4,100,000	100%	
	10:1		SCHEDULE				
	15 To		Fiscal Year	Δm	nount	% of Total	
			2022-23		Iount	% 01 10tai 0%	
Operation building Elect/Lab/Blowers	24" S Efflue		2023-24	\$	4,100,000	100%	
Influent motorized	# 5 H		2024-25	Ŧ	.)_00,000	0%	
Valve vaur	Sin and Sin an	West Sludg Storage La	2025-26			0%	
24" Influent	Basin Basin		2026-27			0%	
structure	BBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBB		2026-27			0%	
	H CAC.						
Existing			TOTAL	\$	4,100,000	100%	

CAPITAL IMPROVEMENT PROGRAM PROJECT DETAIL SHEET								
Project:	WWTP Headwo	orks Parallel Fine	Screen Proiect					
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 Amount % 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		
	100		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	Ļ	40,000	10078		

	CAPITAL IMPROVEMENT PROGRAM PROJECT DETAIL SHEET							
Project:	Bio-Solids Remo	val Proiect						
Project Number:		_						
Project Cost:	\$ 500,000	-						
	+,	J						
Description:	Anticipated yea	Anticipated year to perform Biosolids removal being funded by reserve.						
Benefits:	We have a fund available for biosolids disposal process and a game plan ready to go.							
Cost Calculation:	Estimate							
O & M Impact:	This will be funded through annual contributions set aside in the Sewer Capital Reserve Fund. Need engineering report to finalize costs.							
BUDGET			FUNDING SOUR	RCES				
	Estimate	% of Total	Source	Amou	unt	% of Total		
Engineering	\$ 500,000	100%	038-435	\$	500,000	100%		
TOTAL	\$ 500,000	100%	TOTAL	\$	500,000	100%		
P. WALL			SCHEDULE					
1 Contraction of the second se		0	Fiscal Year	Amo	unt	% of Total		
			2022-23	7.1110	unt	0%		
			2023-24	\$	500,000	100%		
· •			2024-25			0%		
	EAST SLUE STORAGE LA	GE SOON	2025-26			0%		
	F SUDDE CE UGDON		2026-27			0%		
And the second s			2027-28			0%		
175			TOTAL	\$	500,000	0%		
W) Section			TOTAL	Ş	300,000	078		

CAPITAL IMPROVEMENT PROGRAM PROJECT DETAIL SHEET									
Project:	Septage Station Equalization								
Project Number:	620051								
Project Cost:	\$	100,000							
	Ŷ	100,000							
Description:	Add	an equalizat	ion tank to the So	eptage Receiving Stat	ion.				
Benefits:	by co	ollecting and		llow the treatment p uled waste over a pe		-	-		
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		_			
	Cauce		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%			
		4	2027-28			0%			
(
			e	TOTAL	\$	100,000	100%		

CAPITAL IMPROVEMENT PROGRAM PROJECT DETAIL SHEET									
Project:	Pump Station Generator Undetermined Location #2								
Project Number:	62	20046							
Project Cost:	\$ 50	0,000							
Description:	Install Stationary Generator and transfer switches.								
Benefits:	Onsite new		aration for ariti	al nump station No	e e e e e e e e e e e e e e e e e e e		y flow during		
Benefits:	-	-		al pump station. Ne focus on bottleneck		-			
	from there		Jutages. We will	focus on bottleneer	(5 m St and	then work	outward		
Cost Calculation:	ation: Estimate								
O & M Impact:	This will be	e funde	d from the Sewe	er Capital Reserve Fu	und.				
BUDGET					c				
BUDGET	Estimate		% of Total	FUNDING SOURCE Source	s Amou	nt	% of Total		
		0,000	100%	038-430-620046	\$	50,000	100%		
	τ οι	.,			Ŧ	,			
TOTAL	\$ 50	0,000	100%	TOTAL	\$	50,000	100%		
A 344	- 10 m	Sec.		SCHEDULE					
SIL		-31	4	Fiscal Year	Amou	int	% of Total		
ATC:	111	10	THE OWNER	2022-23			0%		
		1 1	THE	2023-24	\$	50,000	100%		
21104-			- 100	2024-25			0%		
and some of the second s		-IT	A CONTRACT OF	2025-26			0%		
and the second s				2026-27			0%		
and the second				2027-28			0%		
	~ /			TOTAL	\$	50,000	100%		
					ې	50,000	10070		

CAPITAL IMPROVEMENT PROGRAM								
PROJECT DETAIL SHEET								
Project:	Pump Station Bypass Program							
Project Number:	620033							
Project Cost:	\$ 60,000	4						
	φ 00,000	1						
Description:	Install vaults, valves, and piping to connect a bypass pump to the sanitary sewer 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:	This will be fund	ed from the Sewe	er Capital Reserve Fu	nd.				
BUDGET			FUNDING SOURCES					
BODGET	Estimate	% of Total	Source	Amou	nt	% of Total		
	\$ 60,000		038-430-620033	\$	60,000	100%		
	φ,			Ŧ	00,000			
TOTAL	\$ 60,000	100%	TOTAL	\$	60,000	100%		
	Bypass Lir	1e	SCHEDULE Fiscal Year	Amou	n +	% 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:	Pump Station Generator Undetermined Locations #3									
Project Number:	620046									
Project Cost:	\$	50,000								
	Ŷ	50,000								
Description:	Install stationary generator and transfer switches.									
Benefits:	-	-			al pump station. Nec		-			
			outages. We	will	focus on bottlenecks	first and	d then work	outward		
	from the	ere.								
Cost Calculation:	Estimate									
	This will	In a france of a			- Consider Deserves From	-1				
O & M Impact:	inis will	be funde	a from the S	ewe	er Capital Reserve Fun	α.				
BUDGET					FUNDING SOURCES					
	Estimate	5	% of Total		Source	Amou	unt	% of Total		
	\$	50,000	10	0%	038-430-620046	\$	50,000	100%		
TOTAL	\$	50,000	10	0%	TOTAL	\$	50,000	100%		
23		and a	E.		SCHEDULE	_				
A ALE			m		Fiscal Year	Amo	unt	% of Total		
					2022-23			0%		
			T.Her		2023-24	ć	F0 000	0%		
2 FUNE		L			2024-25 2025-26	\$	50,000	100% 0%		
the state of the s					2025-26			0% 0%		
				2027-28			0%			
and all and all				2027-20			076			
	K)	200			TOTAL	\$	50,000	100%		

PROJECT DETAIL SHEET								
Project:	Pump Station Bypass Program							
Project Number:	620033							
Project Cost:	\$ 60,000	t						
-		ı 						
Description:	Install vaults, valves and, and piping to connect a bypass pump to the sanitary sewer							
	force mains adja	cent to the pump	stations.					
Benefits:			s when built in equip					
	Reduces need to	have pumper tru	icks move water whe	n pumps	are inopera	able.		
I								
Cost Calculation:	Estimate							
O & M Impact:	This will be tunde	ed from the Sewe	er Capital Reserve Fur	10.				
BUDGET			FUNDING SOURCES					
	Estimate	% of Total	Source	Amou	int	% of Total		
	\$ 60,000	100%	038-430-620033	\$	60,000	100%		
TOTAL	\$ 60,000	100%	TOTAL	\$	60,000	100%		
TUTAL	\$ 00,000	10070	TUTAL	Ş	00,000	10070		
			SCHEDULE					
	Bypass Lin	ie	Fiscal Year	Amou	int	% of Total		
		neer strategies	2022-23			0%		
			2023-24			0%		
	Valve Vault	Bypass Vault	2024-25	\$	60,000	100%		
			2025-26			0%		
			2026-27			0%		
			2027-28			0%		
Lift Station			TOTAL	\$	60.000	100%		
Figure 1 Lift station b	Sypass Pump and Piping Arran	gement	TUTAL	Ş	60,000	100%		
I								

CAPITAL IMPROVEMENT PROGRAM PROJECT DETAIL SHEET									
Project:	Pump Station Generator Undetermined Locations #4								
Project Number:	620046								
Project Cost:		50,000							
	Ŷ	30,000							
Description:	Install St	ationary	Generator	and ti	ransfer switches				
Benefits:	Onsite p	ower ger	eration for	r critic	al pump station. Nec	essary fo	or emergenc	y flow during	
	-	-			focus on bottlenecks		-		
	from the	ere.							
	<u> </u>								
Cost Calculation:	Estimate								
O & M Impact:	This will	be funde	d from the	Sewe	r Capital Reserve Fur	nd.			
BUDGET					FUNDING SOURCES				
	Estimate	2	% of Tota	1	Source	Amo	unt	% of Total	
		50,000		.00%	038-430-620046	\$	50,000	100%	
TOTAL	\$	50,000	1	.00%	TOTAL	\$	50,000	100%	
	Ļ	50,000	1	0070		Ļ	50,000	10078	
ANI-		Cathe and	6 -		SCHEDULE				
Ski			4		Fiscal Year	Amo	ount	% of Total	
THE WELL	1	11 111			2022-23			0%	
		1 1	· The		2023-24			0%	
L 100-			- 111		2024-25			0%	
and a start of the	the state of the s				2025-26	\$	\$ 50,000	100%	
0.0				2026-27			0%		
and the second second				2027-28		0%			
	~		-		TOTAL	\$	50,000	100%	
						Υ Υ	30,000	10070	

CAPITAL IMPROVEMENT PROGRAM								
			PROJECT I	DETAIL SHEET				
Project:	Pump	Station By	/pass Program					
Project Number:	-	620033	<u> </u>					
Project Cost:	\$	60,000						
	<u> </u>		1					
Description:	Install	vaults, valv	ves, and piping	to connect a bypass	pump to th	e sanitary s	ewer force	
	mains	adjacent to	o the pump stat	ions.				
Benefits:	Gives alternative pumping options when built in equipment fails or is overloaded.							
	Reduc	es need to	have pumper to	rucks move water wl	hen pumps	are inopera	able.	
Cost Calculation:	Estimate							
0 8 M Impacti	This will be funded from the Sower Conite! Decory o Fund							
O & M Impact:	This will be funded from the Sewer Capital Reserve Fund.							
BUDGET				FUNDING SOURC	ES			
	Estima	ate	% of Total	Source	Amou	int	% of Total	
	\$	60,000	100%	038-430-620033	\$	60,000	100%	
TOTAL	Ś	60,000	100%	TOTAL	Ś	60,000	100%	
	Ŷ	00,000			Ŷ	00,000	10070	
		Bypass Line	e	SCHEDULE				
	WE T	bypuss Ein		Fiscal Year	Amou	int	% of Total	
				2022-23			0%	
				2023-24			0%	
		Valve Vault	Bypass Vault	2024-25			0%	
•				2025-26	\$	60,000	100%	
				2026-27 2027-28			0% 0%	
				2027-28			0%	
Lift Station Figure 1 ~ Lift Station B		and Piping Arran	gement	TOTAL	\$	60,000	100%	
						,		

CAPITAL IMPROVEMENT PROGRAM PROJECT DETAIL SHEET								
Project:	Pum	o Station G	anerator Undet	ermined Locations #	±5			
Project Number:	1 ang	620046						
Project Cost:	\$	50,000						
Toject cost.	Ŷ	50,000						
Description:	Instal	l Stationary	Generator and	transfer switches				
Benefits:	Onsite	e power ger	neration for crit	ical pump station. N	ecessary fo	or emergenc	y flow during	
	extended power outages. We will focus on bottle necks first and then work outward							
	from there.							
	-							
Cost Calculation:	Estim	ate						
O & M Impact:	This will be funded from the Sewer Capital Reserve Fund.							
BUDGET				FUNDING SOURC	ES			
	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%	
IUIAL	Ļ	50,000	10070		Ļ	50,000	100%	
434	and the	al and a second	6 -	SCHEDULE				
State		- A	6	Fiscal Year	Amo	unt	% of Total	
1. ALE		111 111		2022-23			0%	
· Cash and		1 1 1	The	2023-24			0%	
Linox -			a little	2024-25			0%	
and state and the second	and the second			2025-26			0%	
			2026-27	\$	50,000	100%		
and the second	-	de	and the second	2027-28			0%	
	Sec.	1	- land	TOTAL	\$	50,000	100%	
					¥	20,000	10070	

		CAPITAL IMPROV	EMENT PROGRAM					
			ETAIL SHEET					
Project	Dump Station	Bypass Program						
Project: Project Number:	62003							
Project Cost:	\$ 60,000)						
Description:	Install vaults, v	alves and piping to	connect a bypass pur	np up the	sanitary s	sewer force		
	mains adjacent	to the pump station	ons.					
Benefits:	Gives alternative pumping options when built in equipment fails or is overloaded.							
Denents.			ucks move water wher					
	·							
Cost Calculation:	Estimate							
O & M Impact:	& M Impact: This will be funded from the Sewer Capital Reserve Fund.							
O & Winnpace				u.				
·								
BUDGET			FUNDING SOURCES					
	Estimate	% of Total	Source	Amou		% of Total		
	\$ 60,000	0 100%	038-430-620033	\$	60,000	100%		
	÷	1000/		~	60.000	100%		
TOTAL	\$ 60,000	0 100%	TOTAL	\$	60,000	100%		
	Bypass	line	SCHEDULE					
		Line	Fiscal Year	Amou	nt	% of Total		
		annen antennise	2022-23			0%		
		III (<mark>.</mark> [‡]	2023-24			0%		
		Bypass Vault	2024-25			0%		
	Valve Vault		2025-26			0%		
			2026-27	\$	60,000	100%		
			2027-28			0%		
Lift Station			TOTAL	\$	60,000	100%		
Figure 1 Lift Station B	Bypass Pump and Piping Ari	angement	TUTAL	Ş	00,000	10070		

CAPITAL IMPROVEMENT PROGRAM PROJECT DETAIL SHEET								
Project: Project Number: Project Cost:	Pump Station Generator Undetermined Locations 6 620046 \$ 250,000							
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:	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	Amo \$	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%	
					Ť			

	(CAPITAL IMPROVI	EMENT PROGRAM					
		PROJECT D	ETAIL SHEET					
	, 							
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 options when built in equipment fails or is overloaded.							
	Reduces need to	have pump truck	ks move water when	pumps ar	e inoperab	le.		
	<u> </u>							
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		
	\$ 60,000	100%	038-430-620033	\$	60,000	100%		
TOTAL	\$ 60,000	100%	TOTAL	\$	60,000	100%		
								
	Bypass Lin	ne	SCHEDULE	A 100 0 1 1		0/ -f Tatal		
9			Fiscal Year	Amou	nt	% of Total		
		19982 -	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		



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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							
mpact: 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%						

CAPITAL IMPROVEMENT PROGRAM PROJECT DETAIL SHEET								
Project: Project Number: Project Cost:	Truck Washout\$ <td>Facility</td> <td></td> <td></td> <td></td> <td></td>	Facility						
Description:	Develop a site to	clean out the g	arbage trucks.					
Benefits:	Designated site that would collect the trash that blows off of the trucks when cleaning garbage truck and other city equipment.							
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		
	Reality	N. Carlos	2022-23		ount	0% 01 10tal		
1 Clark	The state	1 42 6 6	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%		



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	CAPITAL IMPROVEMENT PROGRAM PROJECT DETAIL SHEET								
Project: N Main Ave and NW 7th Plc (NW Warrenton Dr. to NE 5th St.)									
Project Number:		620000							
Project Cost:	\$	937,000							
Description:	Add	low pressur	e sewer system,	replace AC water ma	in an	d repair & re	build N Main		
	Ave	and NW 7th	Plc. This projec	t will now include a v	vider	street and si	dewalks.		
Benefits:		-	oadway will dra	matically improve rid	eabili	ty and routir	e		
Denents.	mair	itenance.							
									
Cost Calculation:	\$	937,000							
O & M Impact:				periodic repairs to p					
	veni	cular damag	ge from sections	of the old concrete r	badw	ay dislodging			
BUDGET				FUNDING SOURCES					
	Estin	nate	% of Total	Source		iount	% of Total		
Construction	ć	007.000	100%	040-431-620078	\$	487,000	52%		
Construction	\$	937,000	100%	038-430-620078	\$	100,000	11%		
				029-430-620082	\$	350,000	37%		
TOTAL	\$	937,000	100%	TOTAL	\$	937,000	100%		
IUIAL	Ļ	557,000	10076	TOTAL	Ļ	557,000	10070		
				SCHEDULE					
	in the second seco			Fiscal Year	Ar	nount	% of Total		
	-			2022-23	\$	937,000	100%		
A start			AT AND AND	2023-24	·		0%		
		The second		2024-25			0%		
and all	2 h		the second second	2025-26			0%		
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				2026-27			0%		
			Par May and a lot	2027-28			0%		
				TOTAL	\$	937,000	100%		

		C.		EMENT PROGRAM ETAIL SHEET				
Drojoct.	Into	reaction of C	W 9th St and S	Main Ava				
Project: Project Number: Project Cost:	\$	620086 220,000						
Description:	Impi	rovements to	o widen the inte	rsection of 9th and M	ain.			
Benefits:		Intersection currently does not accommodate all vehicles. This project would make room for larger vehicles like fire trucks and school busses.						
Cost Calculation:	\$	220,000						
O & M Impact:	Fund	ded from Sta	te Tax Street Fu	nd & SRTS.				
BUDGET				FUNDING SOURCES				
	Estir	nate	% of Total	Source	Amo	ount	% of Total	
Construction	\$	220,000	100%	040-431-620086	\$	220,000	100%	
TOTAL	\$	220,000	100%	TOTAL	\$	220,000	100%	
		s I		SCHEDULE			o/ (T)	
	1946	Main A		Fiscal Year			% of Total	
				2022-23 2023-24	\$	220,000	100% 0%	
				2024-25			0%	
50-61. SW 9th St		0A-10003	SE 9th St	2025-26			0%	
				2026-27			0%	
SWMa		S Main Ave		2027-28			0%	
		Ave		TOTAL	\$	220,000	100%	
						-		

CAPITAL IMPROVEMENT PROGRAM PROJECT DETAIL SHEET							
Project: SW 4th Street (S Main Ave - SW Alder Ct)							
Project Number:		620084					
Project Cost:	\$	938,000					
,	<u> </u>	,					
Description:	Impr	ove SW 4th	Street roadway	between S Main Ave	and SW	Alder Court,	add
		-	ove powerline ur rline with new 8'	nderground for street " main.	t lights.	Replace 500	LF of
Benefits:	Rebu	uild deteriora	ated and irregula	ir roadway.			
			_	-			
Cost Calculation:	Engi	neer Estimat	e				
	—						
O & M Impact:	Func	led from Sta	te Tax Street Fur	nd, Water Fund Capit	al Reser	ve, and Urba	n Renewal.
BUDGET				FUNDING SOURCES	5		
	Estin	nate	% of Total	Source	Amo	unt	% of Total
				<mark>040-431-620084</mark>	\$	320,000	34.1%
				200-800-620084	\$	412,000	43.9%
Construction	\$	938,000	100%	029-430-620084	\$	58 <i>,</i> 000	6.2%
				028-430-620084	\$	148,000	15.8%
TOTAL	\$	938,000	100%	TOTAL	\$	938,000	100%
				SCHEDULE			
4 Ave	귀녀			Fiscal Year	Am	ount	% of Total
Alder	σ		er er	2022-23	\$	938,000	100%
MS	Main			2023-24		,	0%
SW	4th >	Ave (~ ~ ~	2024-25			0%
Quincy & Bessie	asonic Hall			2025-26			0%
				2026-27			0%
			$ \sim 1 $	2027-28			0%
			4				
				TOTAL	\$	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 Estimate						
O & M Impact:	Grant funding of \$400,000 from SRTS and an additional \$100,000 from ODOT.						
BUDGET			FUNDING SOURCES				
	Estimate	% of Total	Source	Amo		% 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	San constant	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%	

CAPITAL IMPROVEMENT PROGRAM									
PROJECT DETAIL SHEET									
Project:	SRTS Grade Scho	ol - Main Ave Sa	afe Pedestrian Walky	way - Pł	IASE 2				
Project Number:	620015								
Project Cost:	\$ 1,360,000								
Description:	The project would	d construct a de	dicated pedestrian p	ath on t	the west side	of Main			
	Avenue/OR 104,	continuing the w	valkway between SV	V 11th 9	Street and the	e high school.			
Benefits:	Provides a safe walking path that improves safety for existing walking trips, and								
I	encourages walking and bicycling instead of driving to the Grade School.								
I									
I									
Cost Calculation:	Engineer Estimate								
	Crant funding through ODOT may require matching funds								
O & M Impact:	Grant funding through ODOT, may require matching funds.								
]			
BUDGET			FUNDING SOURCES	5					
	Estimate	% of Total	Source		ount	% of Total			
	\$ 1,360,000	100%	040-431-620015	\$	1,360,000	100%			
TOTAL	<u> </u>	1000/	TOTAL	<u> </u>	1 260 000	100%			
TOTAL	\$1,360,000	100%	TOTAL	\$	1,360,000	100%			
	MAR I AND THE TH	FIGURE 1-1	SCHEDULE						
		NORTH/SOUTH CORRIDO EXTERING RECEIVE ADJ/151/14/	Fiscal Year	Am	ount	% of Total			
	11 1500 mm	Lundita Jr Tary Arre	2022-23	\$	1,360,000	100%			
	K		2023-24		· -	0%			
A REAL PROPERTY OF			2024-25			0%			
	P		2025-26			0%			
	TK_A	4	2026-27			0%			
	1/5 mande	0 e 136 286	2027-28			0%			
	a restance	Otak							
And the second of the second sec		W-AND	TOTAL	\$	1,360,000	100%			

			EMENT PROGRAM			
Project:	SW 2nd Street (Elm - Gardenia)				
Project Number:	620068					
Project Cost:	\$ 240,000					
Toject cost.	Ş 240,000					
Description:	Construct a new	v roadway for SW	2nd Street between E	lm and	d Gardenia. D	esign will
		•	nd mitigation needs to			J
			th Coast Land Conserv		-	
Benefits:	Connectivity be	tween downtowr	n and Juniper residenti	al area		
Cost Calculation:	Engineer Estima	ite				
O & M Impact:	Funded from St	ate Tax Street Fu	nd			
o a w impact.	i unded nom st		iu.			
BUDGET			FUNDING SOURCES			
	Estimate	% of Total	Source	Amo		% of Total
			040-431-620068	\$	240,000	100%
Construction	\$ 240,000	100%				
TOTAL	\$ 240,000	100%	TOTAL	\$	240,000	100%
-						
			SCHEDULE			
			Fiscal Year	Amo		% of Total
			2022-23	\$	240,000	100%
AVG AVG			2023-24			0%
			2024-25			0%
		100 00 000 000 000 000 000 000 000 000	2025-26			0%
SW-2nd-S	St	The second second	2026-27			0%
		Cood and	2027-28			0%
		The state	TOTAL	\$	240,000	100%
	in Fry Information (1999), Julie (1999), Julie (1999), Julie (1999)		TOTAL	Ş	240,000	100%

		C		EMENT PROGRAM DETAIL SHEET			
Project:	SE 2	nd Street (SE Marlin -Warr	enton Commercial	Cent	er) Design	
Project Number:		620028					
Project Cost:	\$	455,000					
		·					
Description:	Reb	uild SE 2nd	Street east of SI	E Marlin Ave to old	Costo	co site.	
Benefits:	Road	dway has o	utlived its usefu	l life.			
Cost Calculation:	Engi	neer Estim	ate				
							1
O & M Impact:	Fund	ded from S	tate Tax Street F	und.			
BUDGET				FUNDING SOURC	ES		
	Estir	nate	% of total	Source	Amo	ount	% of total
Engineering	\$	55,000	12%	040-431-620028	\$	455,000	100%
Construction	\$	400,000	88%				
TOTAL	\$	455,000	100%	TOTAL	\$	455,000	100%
TRAST IN							1
				SCHEDULE			
TE MARLIN W				Fiscal Year		ount	% of total
	-	- manes	Sife Souther ;	2022-23	\$	455,000	100%
	1			2023-24			0%
		-	0	2024-25			0%
				2025-26			0%
and the second se	and the second		and the second se	2026-27			0%
				2027-28			0%
				TOTAL	\$	455,000	100%
	The second s				ډ	455,000	100%

		С		EMENT PROGRAM			
			PROJECT D	ETAIL SHEET			
PROJECT:	Warr	enton Trails	s Wayfinding Sig	ins			
Project Number:		620012]
Project Cost:	\$	50,000					
Description:	Impro	ove wayfind	ing signage and	visibility of Warrento	on Water	front Irail.	
Benefits:		-		age network to help	guide bi	cyclists to an	d from local
	destir	nations vis b	pike routes and t	rails			
Cost Calculation:	TSP						
O & M Impact:	Funde	ed from Sta	te Tax Street Fur	nd			
BUDGET]	FUNDING SOURCES			
	Estim	ate	% of Total	Source	Amo	unt	% of Total
Construction	ć	50.000	100%	040 421 620012	¢	50.000	100%
Construction	\$	50,000	100%	040-431-620012	\$	50,000	100%
TOTAL	\$	50,000	100%	TOTAL	\$	50,000	100%
		•		SCHEDULE			
				Fiscal Year	Amo	unt	% of Total
				2022-23	\$	50,000	100%
	Г			2023-24			0%
	L		,	2024-25			0%
				2025-26			0%
				2026-27			0%
		1		2027-28			0%
				TOTAL	<u> </u>	F0 000	100%
		•		TOTAL	\$	50,000	100%

		C	APITAL IMPROV	EMENT PROGRAM			
			PROJECT D	ETAIL SHEET			
PROJECT:	Upgr	ade Curb ar	nd Sidewalk at El	ementary School			
Project Number:	- 10	620013					
Project Cost:	\$	40,000					
Toject cost.	Ŷ	40,000	l				
Description:	Upgr	ade curb an	d crosswalks to b	pe ADA-compliant at	Warrent	on Elementa	ary School
Benefits:	Confe	orm with fe	deral requiremer	nts			
Cost Calculation:	TSP						
O & M Impact:	Fund	ed from Sta	te Tax Street Fur	nd			
BUDGET				FUNDING SOURCES			
	Estim	nate	% of Total	Source	Amo	unt	% of Total
Construction	\$	40,000	100%	040-431-620013	\$	40,000	100%
TOTAL	\$	40,000	100%	TOTAL	\$	40,000	100%
Ph		-	3	SCHEDULE			
	7		BP22	Fiscal Year	Amo		% of Total
	HT			2022-23	\$	40,000	100%
	10	A CONTRACT	BP26	2023-24			0%
BP11	Ma			2024-25			0%
		BP3		2025-26			0%
BP10	da /			2026-27			0%
ВРЗ		BP9	3	2027-28			0%
BFS		5		TOTAL	\$	40,000	100%
L					Ļ	-+0,000	10070

CAPITAL IMPROVEMENT PROGRAM									
			PROJECT D	ETAIL SHEET					
Project:	Four	th Ave (Lake	- Jetty) Improv	ement Proiect					
Project Number:				,					
Project Cost:	\$	750,000							
	, <u>,</u>	,							
Description:	Impr	ove drainage	e to mitigate his	toric flooding in t	this area. Fo	urth Avenue	between		
	Lake	& Jetty							
Benefits:			e to reduce prop	erty flooding. Pe	erform drain	age work bef	ore future		
	road	project.							
Cost Colouistica	Engi	noor Estimat							
Cost Calculation:	Eligi	neer Estimat	e						
O & M Impact:	Fund	led from Stre	ets and Storm S	Sewer Fund					
BUDGET				FUNDING SOUI	RCES				
	Estir	nate	% of Total	Source	Amo	ount	% of Total		
Construction	\$	750,000	100%	028-430	\$	100,000	13%		
				040-431	\$	650,000	87%		
TOTAL	\$	750,000	100%	TOTAL	\$	750,000	100%		
	T	,			T	,			
			Hammond	SCHEDULE					
5605			Marina	Fiscal Year	Amo	ount	% of Total		
	Π			2022-23			0%		
		0 6		2023-24	\$	750,000	100%		
Fourt	th	Ave		2024-25			0%		
	King Salmon			2025-26			0%		
а а а	Salm			2026-27			0%		
Fifth		တ္ Ave		2027-28			0%		
	, st 2			TOTAL	\$	750,000	100%		
		in the product of			¥	, 30,000	10070		

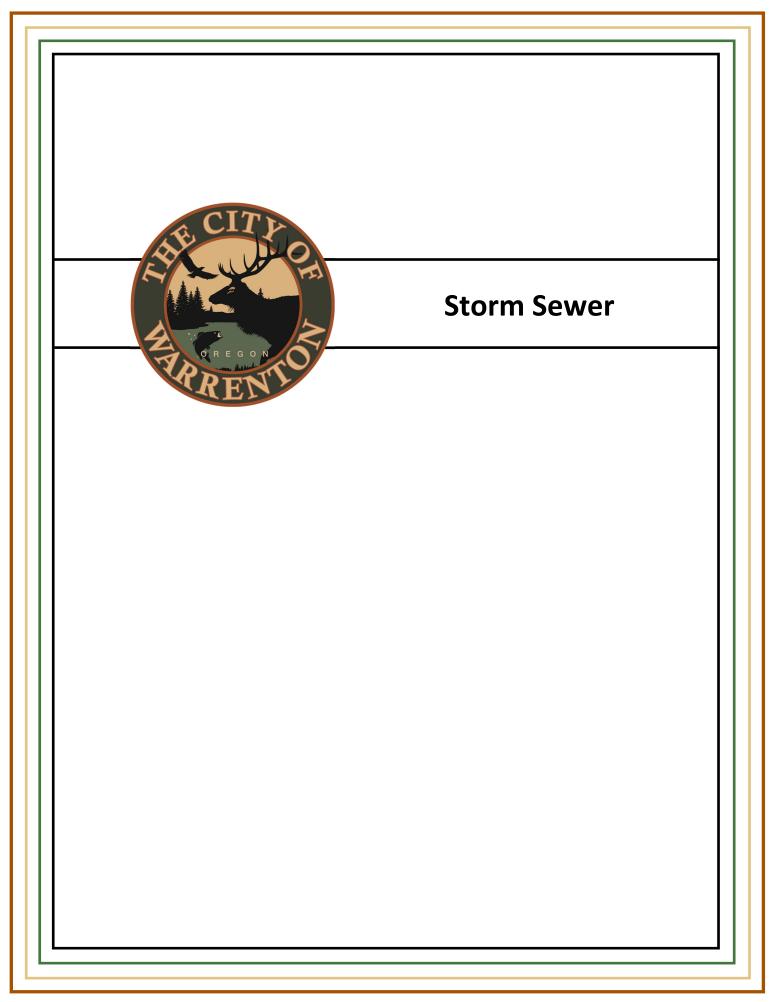
		(CAPITAL IMPROV	EMENT PROGRA	M		
			PROJECT D	ETAIL SHEET			
PROJECT:	Com	munity Cen	ter and City Park	Crosswalk			
Project Number:							
Project Cost:	\$	30,000					
Description:			sswalks near con re installation of	-	/park. The cro	ssings at SW	4th street
Benefits:	Incre	ases pedest	rian safety				
Cost Calculation:	TSP]				
O & M Impact:	Fund	ed from Sta	te Tax Street Fur	nd			
BUDGET				FUNDING SOU	RCES		
	Estim	nate	% of Total	Source	Amou	unt	% of Total
Construction	\$	30,000	100%	040-431	\$	30,000	100%
TOTAL	\$	30,000	100%	TOTAL	\$	30,000	100%
				SCHEDULE	A		0(- (T -) -)
				Fiscal Year 2022-23	Amou	int	% of Total 0%
				2022-23	\$	30,000	100%
				2024-25	Ŧ		0%
				2025-26			0%
	/			2026-27			0%
				2027-28			0%
				TOTAL	\$	30,000	100%

		CAPI	TAL IMPROVE	MENT PROGRAM			
			PROJECT DE	TAIL SHEET			
Project:	SW I	Pine Drv Stree	et Repair and	Drainage Improver	ment		
Project Number:							
Project Cost:	\$	42,000					
Description:	Repa	air street and	improve drain	age for flooding se	ction		
Benefits:	Publ	ic health and	safety and str	eet life longevity			
Cost Calculation:	Engi	neer Estimate					
O & M Impact:							
BUDGET				FUNDING SOURC	ES		
	E	Estimate	% of Total	Source	Amou	unt	% of Total
Construction	\$	42,000	100%	028-430-620090	\$	20,000	48%
				040-431	\$	22,000	<mark>52%</mark>
		42.000	1000/	TOTAL		12.000	1000/
TOTAL	\$	42,000	100%	TOTAL	\$	42,000	100%
				SCHEDULE			
1 - A-	SimeDr			Fiscal Year	Amo	unt	% of Total
				2022-23			0%
	his			2023-24	\$	42,000	100%
	1	A Cate		2024-25			0%
	-	74		2025-26			0%
	14			2026-27			0%
		Pine Dr		2027-28			0%
Dela	ura Beach Rd			TOTAL	\$	42,000	100%
				•		•	

	(CAPITAL IMPROV PROJECT D	EMENT PROGR	AM		
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%

		C			M		
			PROJECT D	ETAIL SHEET			
Project:	Pro	vide Enhance	ed Bicycle and Pe	destrian Conne	ctivity Alo	ng SW 9th Stre	et
Project Number:			,			0	
Project Cost:	\$	1,160,000					
	<u> </u>	1,100,000]				
Description:	Pro	vide enhance	d bicycle and pe	destrian connect	tivity along	g SW 9th street	. Option A:
•	Wio	den sidewalk	to 10 feet on nor	th side	, ,		
	Opt	ion B: Multiu	se path (Cedar D	rv to Ridge Rd)			
			-				
Benefits:	Pro	mote alterna	tive transportation	on across town.	Reduce Tr	affic.	
Cost Calculation:	TSP)					
O & M Impact:	Fun	ded from Sta	te Tax Street Fur	nd.			
BUDGET]	FUNDING SOU			
BODGET	Fsti	mate	% of Total	Source		nount	% of Total
	LSU	mate	70 01 10tai	Source		nount	76 OF FOLAT
Construction	\$	1,160,000	100%	040-431	\$	1,160,000	100%
	Ŧ	_,,			Ŧ	_,,	
TOTAL	\$	1,160,000	100%	TOTAL	\$	1,160,000	100%
bapple ake			BP22	SCHEDULE			
			BP26	Fiscal Year	Ar	nount	% of Total
BP3 UT Per		3P11 W & en (2022-23			0%
BP6 SP7	2010	BP3		2023-24			0%
				2024-25	\$	200,000	17%
Kyle ake BP28	RD	BP9	~ /	2025-26	\$	960,000	83%
Kyle Ridge	1	R	BP18 Alte	2026-27			0%
BP28 R	6	BP29	26/25-	2027-28			0%
Z	L	PD23		TOTAL	\$	1,160,000	100%
L					Ļ	1,100,000	10076

		C		EMENT PROGRAI	М		
Project:	SE 2nd	d Street Im	provement Proj	ect (Main - Skipa	non River Pa	ark)	
Project Number:				· ·		•	
Project Cost:	\$	423,000					
.,	Ľ	-,					
Description:	Rebuil	d SE 2nd S	treet between S	. Main St and SE A	Anchor.		
Benefits:				outlived its useful t Launch feature.	l life and no p	pavement ex	kists between
Cost Calculation:	Engine	eer Estimat	e				
O & M Impact:			te Tax Street Function	nd. Could also us	e Urban Ren	ewal Funds a	as a
BUDGET				FUNDING SOUF	RCES		
	Estima	ate	% of Total	Source	Amou	unt	% of Total
Engineering	\$	43,000	10%	040-431	\$	423,000	100%
Construction	\$	380,000	90%				
TOTAL	\$	423,000	100%	TOTAL	\$	423,000	100%
		-,			,	-,	
	1		HANDEN	SCHEDULE			
		The second second		Fiscal Year	Amou	unt	% of Total
				2022-23			0%
JAKE -	and an	1000 E	No.	2023-24	\$	423,000	100%
All and a second second			-	2024-25			0%
			and the second se	2025-26			0%
				2026-27			0%
AT THE	1			2027-28			0%
1				TOTAL	\$	423,000	100%
					Ŧ	,	





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		С	APITAL IMPROV	EMENT PROGRAM			
			PROJECT D	ETAIL SHEET			
Project:	SE 2r	nd between	King and Marlin	Culverts			
Project Number:		620089					
Project Cost:	\$	37,000					
-							
Description:	Insta	ll culverts fo	or six driveways a	along SE 2nd St.			
Benefits:							
Cost Calculation:	Engir	neer Estimat	e				
O & M Impact:							
[[
BUDGET	F			FUNDING SOURCES	•		
	Estin	late	% of Total	Source	Amou خ		% of Total
				028-430-620089	\$	37,000	100%
Construction	\$	37,000	100%				
construction	Ļ	57,000	10076				
TOTAL	\$	37,000	100%	TOTAL	\$	37,000	100%
		^					
			and the second	SCHEDULE			
	A CONTRACTORIO	Harrit	and the second se	Fiscal Year	Amo	unt	% of Total
	and a star	ALL SERVICE	1.1-	2022-23	\$	37,000	100%
				2023-24			0%
				2024-25			0%
N.		and the second		2025-26			0%
				2026-27			0%
		A THE		2027-28			0%
	14/2	ALLE		TOTAL	ć	27.000	100%
				TOTAL	\$	37,000	100%

	CAPITAL IMPROVEMENT PROGRAM PROJECT DETAIL SHEET									
Project:	SW 4	th Street (S	Main Ave - SW	Alder Ct)						
Project Number:		620084								
Project Cost:	\$	938,000								
,		,								
Description:	Impr	ove SW 4th	Street roadway l	between S Main Ave	and SW	Alder Court,	add			
			ove powerline ur rline with new 8'	nderground for street	t lights.	Replace 500	LF of			
	unde	ersized water	nine with new 8	main.						
Benefits:	Rebu	uild deteriora	ated and irregula	ir roadway.						
			0							
	[Fin air	Fatime at	•							
Cost Calculation:	Engli	neer Estimat	e							
O & M Impact:	Fund	led from Stat	te Tax Street Fur	nd, Water Fund Capit	al Reser	ve, Urban Re	newal, and			
		m Sewer Fun		· ·		·				
BUDGET				FUNDING SOURCES						
BUDGET	Estin	nate	% of Total	Source	o Amo	unt	% of Total			
	Lotin	nate		040-431-620084	\$	320,000	34.1%			
				200-800-620084	\$	412,000	43.9%			
Construction	\$	938,000	100%	029-430-620084	\$	58,000	6.2%			
				028-430-620084	\$	148,000	15.8%			
TOTAL	\$	938,000	100%	TOTAL	\$	938,000	100%			
				SCHEDULE						
4 A 9				Fiscal Year	Am	ount	% of Total			
Alder	Ŭ,		in the second se	2022-23	\$	938,000	100%			
MS	Main T		in the second	2023-24	Ŧ	,	0%			
	4th -	Ave ti	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	2024-25			0%			
Quincy & Bessie	asonic 8			2025-26			0%			
Robinson Park	Hall_			2026-27			0%			
				2027-28			0%			
		ν Γ								
				TOTAL	\$	938,000	100%			

CAPITAL IMPROVEMENT PROGRAM								
			PROJECT D	ETAIL SHEET				
Project:	West Ha	ammond	Work					
Project Number:		620088						
Project Cost:	\$ 3	340,000						
Description:	Replace	and upsiz	ze 30" corrugate	d metal culvert and t	ide gate	in Hammon	d Marina.	
Benefits:	Increase	e capacity	of system. Will	help with drainage if	intercor	nected to th	ne	
				nterprise ditch subbas				
	direction	nal flows	during high tide					
Cost Calculation:	Enginee	er Estimate	e					
O & M Impact:	Funded	from Stor	rm Sewer Fund.]	
O & M Impact.	Funded	110111 3101	ill Sewer Fullu.					
BUDGET				FUNDING SOURCES				
	Estimate	e	% of Total	Source	Amo	unt	% of Total	
Construction	\$ 3	340,000	100%	028-430-620088	\$	340,000	100%	
TOTAL	\$ 3	340,000	100%	TOTAL	\$	340,000	100%	
and a second short of the second parallel (second to be second				SCHEDULE				
			Market	Fiscal Year	Amo	int	% of Total	
		Contraction of the second		2022-23	\$	340,000	100% 100%	
				2023-24	Ŷ	510,000	0%	
				2024-25			0%	
		ak it		2025-26			0%	
			A State State State	2026-27			0%	
		2000		2027-28			0%	
		e di the	AND AND					
				TOTAL	\$	340,000	100%	

CAPITAL IMPROVEMENT PROGRAM									
			PROJE	ECT DI	ETAIL SHEET				
Project:	Tide G	Gate Replac	ement Pro	gram					
Project Number:		620082							
Project Cost:	\$	300,000							
A			- 11 .			<u> </u>			
Description:	-		-	•	e tide gates for Dike of program to be iden	•			
	effort		ements. Ex		n program to be iden	uneu w	nin liue gale	inspection	
	enort	<u> </u>							
Benefits:	Maint	ain integrit	y of diking	syster	n for flood protectior	for th	e City.		
	- ·								
Cost Calculation:	Engine	eer Estimat	e						
O & M Impact:	Funde	ed from Sto	rm Sewer F	und.					
BUDGET	[ctime	ata	% of Tota		FUNDING SOURCES Source Amount % of Total				
Construction	Estima \$	300,000		.00%	028-430-620082	\$	300,000	% 01 10tai 100%	
construction	Ļ	300,000	1	.0070	020-430-020082	Ļ	500,000	10070	
TOTAL	\$	300,000	1	.00%	TOTAL	\$	300,000	100%	
	7	300,000	±	0070		Ŷ	300,000	100/0	
		1.11			SCHEDULE				
a state for a state	A CONTRACTOR	A REAL PROPERTY AND	1 Acres		Fiscal Year	Amo	ount	% of Total	
Sharpy Mr.	A PERSONAL PROPERTY AND	A DECEMBER	and the second		2022-23	\$	50,000	16.67%	
		as E	1 total		2023-24	\$	50,000	16.67%	
	and and	And the	Cont Card		2024-25	\$	50,000	16.67%	
					2025-26	\$ \$	50,000	16.67%	
the manual		and a set	And the second s		2026-27		50,000	16.67%	
	10.0	the state	The state		2027-28	\$	50,000	16.67%	
S. This	Net		Brankers		TOTAL	\$	300,000	100%	
						·	,		

CAPITAL IMPROVEMENT PROGRAM PROJECT DETAIL SHEET								
Project:	ς\ Λ / ΔΙ	lder Ave 3r	d to 2nd					
Project Number:	3 V A	620086						
Project Cost:	\$	123,000						
Project Cost.	Ş	125,000]					
Description:				ess existing deficiencie Ave from SW 3rd St to :		-	twork.	
Benefits:	Reduc	e flooding	and provide bett	ter drainage throughou	it towi	<u> </u>		
Dementor								
Cost Calculation:	Engin	eer Estimat	.e					
O & M Impact:	Funde	ed from Sto	orm Sewer Fund					
BUDGET								
BUDGET	Estim	ato	% of Total	FUNDING SOURCES	Amo	unt	% of Total	
Construction	\$	123,000	% of 10tal 100%	028-430-620086	\$	123,000	100% 100%	
construction	Ŷ	125,000	10070	020 430 020000	Ŷ	123,000	100/0	
TOTAL	\$	123,000	100%	TOTAL	\$	123,000	100%	
	La contra		Les MI P					
	HARBOR ST		NE BAYAV	SCHEDULE Fiscal Year	۸mo	unt	% of Total	
	Pvd -		Construct Parallel 24" Pipe	2022-23	Amo \$	123,000	% of Total 100%	
	e Pipe and Con Parallel 24" Pipe	e Lo	8 AL	2022-23	Ş	125,000	0%	
Sevc	SW 1ST ST	8 00 W	SE 10T ST	2023-24			0%	
C Be D B	onstruct Parall 24" Pipe	el	4 DIP 2 B	2025-26			0%	
B= D=	o S	SW ST ST	4 PVC SE 2ND ST	2026-27			0%	
Construct Parallel 18" Pipe on SW 2nd	11-1		Construct Parallel	2027-28			0%	
C.	24" Pipe		24" Pipe					
Clean ditch	2	B= D _ 24 CMP	u SEARD ST	TOTAL	\$	123,000	100%	

CAPITAL IMPROVEMENT PROGRAM PROJECT DETAIL SHEET								
Project:	SW Alder Ave 1st to W Harbor							
Project Number:		620094						
Project Cost:	\$	181,037	J					
Description:			endations - Addro pe from SW 1st t	ess existing deficiencie o W Harbor.	es in co	inveyance ne	twork.	
Benefits:	Reduce flooding and provide better drainage throughout town.							
Cost Calculation:	Engino	eer Estimat	te					
O & M Impact:	Funde	ed from Sto	orm Sewer Fund.					
BUDGET				FUNDING SOURCES				
	Estim	ate	% of Total	Source	Amo	ount	% of Total	
Construction	\$	181,037	100%	028-430-620094	\$	181,037	100%	
TOTAL	\$	181,037	100%	TOTAL	\$	181,037	100%	
	NW BID	A CONTRACT	NE BAYAV	SCHEDULE				
B= D=	N DN		Construct Parallel 24" Pipe	Fiscal Year	Amo		% of Total	
Upsize pipe from 18" to 24"	e Pipe and Con Parallel 24" Pipe	e 5	24 Fipe	2022-23	\$	181,037	100%	
SPVC	SW 1ST ST	S MAN		2023-24 2024-25			0% 0%	
CEDAR A	Construct Parall 24" Pipe	lel		2024-23			0%	
BE DE 18 CMP	O O O	SW PST	SE2ND ST	2026-27			0%	
Construct Parallel 18" Pipe on SW 2nd		4	Construct Parallel 24" Pipe	2027-28			0%	
	Construct Parall 24" Pipe	el						
Clean ditch	2	B= D= 24 CMP	C C C C C C C C C C C C C C C C C C C	TOTAL	\$	181,037	100%	

CAPITAL IMPROVEMENT PROGRAM PROJECT DETAIL SHEET									
Project: Project Number: Project Cost:	O&M and Alder Monitoring 620095 \$ 160,000								
Description:	SWMP Recommendations - Develop O&M plan to clear and maintain City drainage. Monitor water elevations on Alder Creek.								
Benefits:	Reduce flooding and provide better drainage throughout town.								
Cost Calculation:	Engineer Estimate								
O & M Impact:	Funded from Storm Sewer Fund								
BUDGET			FUNDING SOURC	ES					
Design/Planning	Estimate \$ 160,000	% of total 100%	Source 028-430-620095		ount 160,000	% of total 100%			
TOTAL	\$ 160,000	100%	TOTAL	\$	160,000	100%			
Stormwater Management Plan - City	of Warrenton Columbia River Crywae C (C	Image: state	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%			

CAPITAL IMPROVEMENT PROGRAM									
PROJECT DETAIL SHEET									
Project:	Project: Fourth Ave (Lake - Jetty) Improvement Project								
Project Number:									
Project Cost:	\$ 750,000								
	7	,							
Description:	Improve drainage to mitigate historic flooding in this area. Fourth Avenue between Lake & Jetty								
Benefits:	Improve drainage to reduce property flooding. Perform drainage work before future road project.								
Cost Calculation:	Engir	neer Estimat	e						
O & M Impact:	Fund	ed from Sto	rm Sewer Fund						
BUDGET				FUNDING SOU					
	Estim		% of Total	Source		ount	% of Total		
Construction	\$	750,000	100%	028-430	\$	100,000	13%		
				040-431	\$	650,000	87%		
TOTAL	\$	750,000	100%	TOTAL	\$	750,000	100%		
				SCHEDULE					
			Hammond Marina	Fiscal Year	Amo	nunt	% of Total		
	_			2022-23		Junt	0%		
				2023-24	\$	750,000	100%		
Fourt	20	Jetty		2024-25			0%		
		Ave		2025-26			0%		
& .				2026-27			0%		
ୁ ଜୁନ୍ମ କୁନ୍ଦି କ	King Salmon	м Марика		2027-28			0%		
Fifth		Ave							
	⊇°° ₽			TOTAL	\$	750,000	100%		

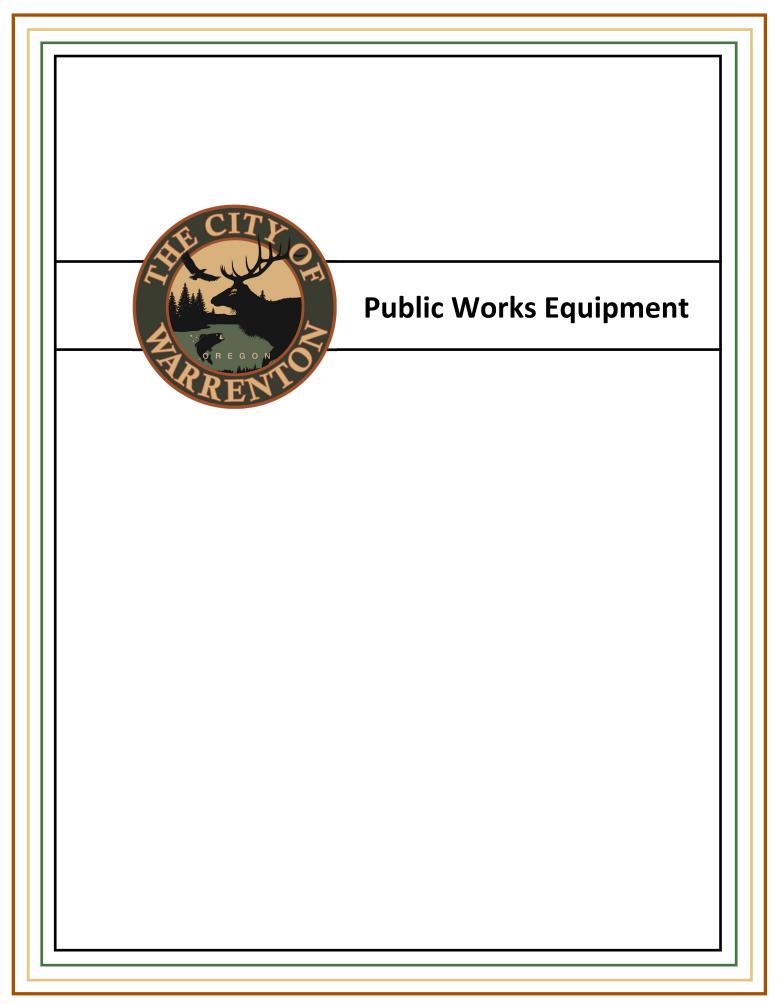
CAPITAL IMPROVEMENT PROGRAM PROJECT DETAIL SHEET										
Project:	Tide	Gate #9 - Bu	siness O	regon ·	- Tide Gate Program					
Project Number:		620028		0						
Project Cost:	\$	100,000								
Description:	A stu	dy to create	a constr	uction p	plan for the replaceme	ent of T	ide gate #9.			
Benefits:	Repla City.	acing this tid	e gate ar	nd cond	uit will provide better	draina	ge and flood	safety to the		
Cost Calculation:	Engir	neer Estimat	e							
O & M Impact:	Busir	iess Oregon	Planning	Grant						
BUDGET					FUNDING SOURCES					
	Estin	nate	% of To	tal	Source	Amo	unt	% of Total		
Planning	\$	100,000		100%	028-430-620028	\$	100,000	100%		
TOTAL	\$	100,000		100%	TOTAL	\$	100,000	100%		
A AND A A A A A A A A A A A A A A A A A					SCHEDULE					
	and a state	A PERSON	A Star Call		Fiscal Year	Amo	unt	% of Total		
C. Martin C.	of all al	Contraction of the			2022-23	\$	100,000	100%		
TIS	all in		- Ale		2023-24			0%		
	The				2024-25			0%		
	1+		1 all		2025-26			0%		
CT C	3111	123/	Sal k		2026-27			0%		
4 2 2 3					2027-28			0%		
and the second		and and and			TOTAL	\$	100,000	100%		

		CAPI	TAL IMPROVE PROJECT DE	MENT PROGRAM TAIL SHEET			
Project:	SW F	Pine Dry Stree	et Repair and	Dainage Improven	nent		
Project Number:		620090		2 din 28 din proton			
Project Cost:	\$	42,000					
	Ŷ	42,000					
Description:	Repa	ir street and	improve drain	age for flooding se	ction		
Benefits:	Publ	ic health and	safety and str	eet life longevity			
Cost Calculation:	Engi	neer Estimate					
	Eligi						
O & M Impact:							
BUDGET				FUNDING SOURC	FS		
	E	Estimate	% of Total	Source	 Amou	nt	% of Total
Construction	\$	42,000	100%	028-430-620090	\$	20,000	48%
				040-431	\$	22,000	52%
	\$	42.000	100%	ΤΟΤΑΙ	\$	42.000	100%
TOTAL	Ş	42,000	100%	TOTAL	Ş	42,000	100%
				SCHEDULE			
6	pineD			Fiscal Year	Amou	unt	% of Total
				2022-23			0%
K. K.	T	NO DE	and the second se	2023-24	\$	42,000	100%
	A			2024-25			0%
Alex A		A		2025-26			0%
and the second sec		1.00		2026-27			0%
		Pine		2027-28			0%
Dela	ura Beach Rd	P		TOTAL	<u>ح</u>	42.000	4000/
				TOTAL	\$	42,000	100%

		C	APITAL IMPROV PROJECT D	EMENT PROGF ETAIL SHEET	RAM			
Project:	Upsiz	ze Storm Sv	stem in Hammoı	nd Marina				
Project Number:	- point	620000						
Project Cost:	\$	494,396						
	Ŷ	191,000						
Description:	-		ter system in Ha aside each year t	-				his includes
Benefits:	Redu	ce flooding	and provide bet	ter drainage th	iroughou	t towr	ı.	
Cost Calculation:	Engir	neer Estimat	e					
O & M Impact:	Fund	ed from Sto	rm Sewer Fund a	and Storm Sew	ver SDC			
BUDGET				FUNDING SO	URCES			
	Estim	nate	% of Total	Source		Amo	unt	% of Total
Construction	\$	494,396	100%	028-430		\$	425,000	86%
				051-410		\$	69,396	14%
TOTAL	\$	494,396	100%	TOTAL		\$	494,396	100%
			· ·	SCHEDULE Fiscal Year		Amo	unt	% of Total
		0	F. The	2022-23				0%
			3 mmultit	2023-24		\$	494,396	100%
			L Arm.	2024-25				0%
				2025-26				0%
				2026-27				0%
		Thrd-Ave		2027-28				0%
			•	TOTAL		\$	494,396	100%



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			VEMENT PROGRAM DETAIL SHEET			
Project:	Locator Equipme	ent				
Project Number: Project Cost:	610027 \$ 15,000]				
Description:	Purchase new lo	cator equipment	:			
Benefits:	Replacing outdat	ted equipment -	existing equipment is	13 years old	d.	
Cost Calculation:	New					
O & M Impact:	Lower ongoing n	naintenance cost	s and provide more re	eliable locat	es.	
BUDGET			FUNDING SOURCES			
	Estimate	% of Total	Source	Amou	nt	% of Total
Locator	\$ 15,000	100%	Parks 001-429	\$	-	0%
			Storm 028-430	\$	-	0%
			Water 029-430	\$	7,500	50%
			Sewer 038-430	\$	7,500	50%
			Streets 040-431	\$	-	0%
TOTAL	\$ 15,000	100%	TOTAL	\$	15,000	100%
			SCHEDULE			or (T)
			Fiscal Year	Amou		% of Total
			2022-23	\$	15,000	100%
			2023-24			0%
	R		2024-25			0%
			2025-26			0%
			2026-27			0%
			2027-28			0%
			TOTAL	\$	15,000	100%
				Υ 	10,000	10070

		(VEMENT PROGRAM			
			PROJECT	DETAIL SHEET			
Project:	Half-ir	nch Jetting	Skid				
Project Number:		6120029					
Project Cost:	\$	10,000					
		,					
Description:	Purcha	ase new 1/2	2" Jetting Skid.				
Benefits:	Easier	access to r	each difficult pla	aces that the vactor	truck can't r	each i.e. fiel	ds. allevs.
	dikes.						,,.,
	L						
Cost Calculation:	New						
cost calculation.	New						
O & M Impact:	Reduc	e wear and	tear on vactor	truck. Will be able to	complete n	nore work w	vith additional
	equip			truck. Will be able to	completen		
	equip	nent.					
BUDGFT				FUNDING SOURCE	s		
BUDGET	Estima	ite	% of Total	FUNDING SOURCES		unt	% of Total
	Estima \$		% of Total 100%	Source	Amo	unt -	% of Total
BUDGET 1/2" Jetting Skid	Estima \$	ite 10,000		Source Parks 001-429	Amoı Ş	unt - -	% of Total
				Source Parks 001-429 Storm 028-430	Amor \$ \$	unt - - -	% of Total
				Source Parks 001-429	Amor \$ \$	- -	
				Source Parks 001-429 Storm 028-430 Water 029-430	Amoı Ş	unt - - 10,000 -	% of Total 100%
				Source Parks 001-429 Storm 028-430 Water 029-430 Sewer 038-430	Amoi \$ \$ \$ \$	- -	
			100%	Source Parks 001-429 Storm 028-430 Water 029-430 Sewer 038-430	Amoi \$ \$ \$ \$	- -	
1/2" Jetting Skid	\$	10,000	100%	Source Parks 001-429 Storm 028-430 Water 029-430 Sewer 038-430 Streets 040-431	Amoi \$ \$ \$ \$ \$	- - - 10,000 -	100%
1/2" Jetting Skid	\$	10,000	100%	Source Parks 001-429 Storm 028-430 Water 029-430 Sewer 038-430 Streets 040-431	Amoi \$ \$ \$ \$ \$	- - - 10,000 -	100%
1/2" Jetting Skid	\$	10,000	100%	Source Parks 001-429 Storm 028-430 Water 029-430 Sewer 038-430 Streets 040-431 TOTAL	Amoi \$ \$ \$ \$ \$	- - 10,000 - 10,000	100%
1/2" Jetting Skid	\$	10,000	100%	Source Parks 001-429 Storm 028-430 Water 029-430 Sewer 038-430 Streets 040-431 TOTAL	Amot \$ \$ \$ \$ \$	- - 10,000 - 10,000	100% 100% % of Total 100%
1/2" Jetting Skid	\$	10,000	100%	Source Parks 001-429 Storm 028-430 Water 029-430 Sewer 038-430 Streets 040-431 TOTAL SCHEDULE Fiscal Year 2022-23 2023-24	Amor \$ \$ \$ \$ \$ \$ Amor	- - 10,000 - 10,000	100% 100% % of Total 100% 0%
1/2" Jetting Skid	\$	10,000	100%	Source Parks 001-429 Storm 028-430 Water 029-430 Sewer 038-430 Streets 040-431 TOTAL SCHEDULE Fiscal Year 2022-23 2023-24 2024-25	Amor \$ \$ \$ \$ \$ \$ Amor	- - 10,000 - 10,000	100% 100% % of Total 100% 0% 0%
1/2" Jetting Skid	\$	10,000	100%	Source Parks 001-429 Storm 028-430 Water 029-430 Sewer 038-430 Streets 040-431 TOTAL SCHEDULE Fiscal Year 2022-23 2023-24 2024-25 2025-26	Amor \$ \$ \$ \$ \$ \$ Amor	- - 10,000 - 10,000	100% 100% % of Total 100% 0% 0% 0%
1/2" Jetting Skid	\$	10,000	100%	Source Parks 001-429 Storm 028-430 Water 029-430 Sewer 038-430 Streets 040-431 TOTAL SCHEDULE Fiscal Year 2022-23 2023-24 2024-25 2025-26 2026-27	Amor \$ \$ \$ \$ \$ \$ Amor	- - 10,000 - 10,000	100% 100% % of Total 100% 0% 0% 0% 0%
1/2" Jetting Skid	\$	10,000	100%	Source Parks 001-429 Storm 028-430 Water 029-430 Sewer 038-430 Streets 040-431 TOTAL SCHEDULE Fiscal Year 2022-23 2023-24 2024-25 2025-26	Amor \$ \$ \$ \$ \$ \$ Amor	- - 10,000 - 10,000	100% 100% % of Total 100% 0% 0% 0%
1/2" Jetting Skid	\$	10,000	100%	Source Parks 001-429 Storm 028-430 Water 029-430 Sewer 038-430 Streets 040-431 TOTAL SCHEDULE Fiscal Year 2022-23 2023-24 2024-25 2025-26 2026-27 2027-28	Amor \$ \$ \$ \$ Amor \$	- - 10,000 - 10,000	100% 100% % of Total 100% 0% 0% 0% 0% 0%
1/2" Jetting Skid	\$	10,000	100%	Source Parks 001-429 Storm 028-430 Water 029-430 Sewer 038-430 Streets 040-431 TOTAL SCHEDULE Fiscal Year 2022-23 2023-24 2024-25 2025-26 2026-27	Amor \$ \$ \$ \$ \$ \$ Amor	- - 10,000 - 10,000	100% 100% % of Total 100% 0% 0% 0% 0%

	(VEMENT PROGRAM DETAIL SHEET			
Project:	Jetter Camera No	ozzle for Vactor				
Project Number:	610026	////				I
Project Cost:	\$ 20,000	I.				
··· , -···	· · · ·					
Description:	Purchase new jet	ter camera nozz	le for vactor.			
Benefits:			e conditions at the same sources of problems o			
Cost Calculation:	New					
O & M Impact:	Instantly view pip	e conditions wit	thout a cctv crew.			
BUDGET			FUNDING SOURCES			
	Estimate	% of Total	Source	Amou	int	% of Total
Jetter Camera	\$ 20,000	100%		\$	-	0%
			Storm 028-430	\$	-	0%
			Water 029-430	\$	-	0% 100%
			Sewer 038-430	\$	20,000	100%
			Streets 040-431	\$	-	0%
TOTAL	\$ 20,000	100%	TOTAL	\$	20,000	100%
	<u> </u>			Ť	20,000	
			SCHEDULE			
			Fiscal Year	Amou	int	% of Total
			2022-23	\$	20,000	100%
	F		2023-24	Ŧ	_0,000	0%
			2024-25			0%
			2025-26			0%
Contraction of the second			2026-27			0%
			2027-28			0%
			TOTAL	\$	20,000	100%

			VEMENT PROGRAM DETAIL SHEET			
Project:	GPR Utility Gro	ound Penetrating	Radar			
Project Number:	61002	1				
Project Cost:	\$ 25,000					
Description:	Purchase Grou	nd Penetrating Ra	dar for utility locates			
Benefits:			e tracer wire or other lo	-		
	utilities are unl	ocatable due to n	o tracer wire and/or ina	ccurate or	no as-buil	ts.
Cost Calculation:	New					
O & M Impact:		•	oling of utilities and red	luce dama	ges to our	utilities due
	to inaccurate lo	ocates.				
BUDGET			FUNDING SOURCES			
BODGET	Estimate	% of Total	Source	Amour	h t	% of Total
Utility GPR	\$ 25,000		Parks 001-429	\$	-	0% 01 10tal
	<i>y</i> 23,000	5 100/0	Storm 028-430	\$	-	0%
			Water 029-430	\$	12,500	50%
			Sewer 038-430	\$	12,500	50%
			Streets 040-431	\$	-	0%
TOTAL	\$ 25,000) 100%	TOTAL	\$	25,000	100%
			SCHEDULE			
			Fiscal Year	Amour		% of Total
			2022-23	\$	25,000	100%
			2023-24			0%
	Second Party of the second sec		2024-25			0%
			2025-26			0%
	1210		2026-27			0%
		and the second se	2027-28			0%
			TOTAL	\$	25,000	100%
L				Ŷ	23,000	10076

			VEMENT PROGRAM DETAIL SHEET			
Project: Project Number: Project Cost:	Tailgate Spreade 610026 \$ 15,000	r				
Description:	Purchase tailgate	spreader for 5 y	/d dump truck			
Benefits:	Provide more fun	ctionality to our	dump truck.			
Cost Calculation:	New					
O & M Impact:	Lower ongoing m	aintenance cost	s and provide more re	eliable emei	rgency resp	oonse.
BUDGET			FUNDING SOURCES			
	Estimate	% of Total	Source	Amou	nt	% 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%
						1
	E. F. Street	1.1.1.1	SCHEDULE			
	(1) (注意)	and the second	Fiscal Year	Amou		% of Total
	and the second s	Ene of	2022-23	\$	15,000	100%
			2023-24			0%
		211	2024-25			0%
A STATISTICS	- Contraction		2025-26			0%
x	Carl and a P	18	2026-27			0%
Contraction of the local division of the loc			2027-28			0%
	Provide State		TOTAL		45.000	100%
			TOTAL	\$	15,000	100%

	CAI	PITAL IMPR	OVEMENT PROGRAM			
		PROJEC	T DETAIL SHEET			
Project: Project Number: Project Cost:	Hoist Truck 610024 \$ 115,000					
Description:	Ongoing service truck good shape. Trucks a		nt program to keep the on an annual basis.	Public Wor	ks service ve	ehicle fleet in
Benefits:	Keeps the PW fleet in	good cond	ition. Current crane truc	k is undersi	zed for our	needs.
Cost Calculation:	New					
O & M Impact:			r, the oldest service vehi eps maintenance costs a			ed to be no
BUDGET			FUNDING SOURCES			
	Estimate % d	of Total	Source	Αmoι	unt	% 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%
			Streets 040-431	\$	10,350	9%
TOTAL	\$ 115,000	100%	TOTAL	\$	115,000	100%
			SCHEDULE			
		1110	Fiscal Year	Αmoι	int	% of Total
			2022-23	\$	115,000	100%
		in a second	2023-24			0%
			2024-25			0%
			2025-26			0%
		du	2026-27			0%
			2027-28			0%
a condutation	State of the state					
			TOTAL	\$	115,000	100%

				ROVEMENT PROGRAM CT DETAIL SHEET			
PROJECT:	1-To	n Service Ti	ruck Purchase				
Project Number:		610005					
Project Cost:	\$	100,000					
-		. <u> </u>	1				
Description:	Ong	oing service	truck replaceme	ent program to keep the	Public Wor	ks service v	ehicle fleet in
	good	ງ shape. Trເ	ucks are replaced	d on an annual basis.			
Benefits:	Keer	os the PW fl	eet in good cond	lition.			
Cost Calculation:	New	v					
O & M Impact:				r, the oldest service vehi			ed to be no
	more	e than six ye	ears old. This kee	eps maintenance costs a	it a minimui	m.	
							1
BUDGET				FUNDING SOURCES			
	Estin		% of Total	Source	Amo		% of Total
Service Truck	\$	50,000		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%
TOTAL		100.000	100%	Streets 040-431	\$	9,000	9% 1.00%
TOTAL	\$	100,000	100%	TOTAL	\$	100,000	100%
İr				SCHEDULE			
Autor		-		Fiscal Year	Amo	unt	% of Total
	18	1	1. IS "	2022-23	Amo \$	100,000	% of Total 100%
	2222			2022-23	ڔ	100,000	0%
				2023-24			0%
				2025-26			0% 0%
				2026-27			0% 0%
	C.		arbon 1	2027-28			0%
		198	Tons .				~
				TOTAL	\$	100,000	100%
			ı				

CAPITAL IMPROVEMENT PROGRAM PROJECT DETAIL SHEET									
Project:	1-Ton	Service Tr	uck Purchase						
Project Number:		610005							
Project Cost:	\$	50,000							
	Ŧ	00,000							
Description:	Ongoi	ng service	truck replaceme	ent program to keep the	Public Work	s service v	ehicle fleet in		
	_	-		d on an annual basis.					
	0	•							
Benefits:	Koons	the D\N/ fle	et in good cond	lition					
Denents.	кеерз								
Cost Calculation:	New								
	nen								
O & M Impact:	By buy	/ing a new	truck everv vea	r, the oldest service veh	icle in the fle	et is assur	ed to be no		
		-		eps maintenance costs a					
		,							
BUDGET				FUNDING SOURCES					
	Estima	ite	% of Total	Source	Amou	unt	% of Total		
Service Truck	\$	50,000	100%		\$	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%		
	,	/		_	,	/			
	\sim	100 Mar		SCHEDULE					
				Fiscal Year	Amou	unt	% of Total		
				2022-23			0%		
		0.0		2023-24	\$	50,000	100%		
	a de se a	0 0		2024-25			0%		
				2025-26			0%		
CM MAR		-		2026-27			0%		
	000		and the second	2027-28			0%		
	1001 1000000 1005 100740 007-013-7900	5	-						
				TOTAL	\$	50,000	100%		

	-						
		C	APITAL IMPROVI	EMENT PROGRAM			
			PROJECT D	ETAIL SHEET			
			_				
Project:	Wat	er Treatmen	t Plant Air Comp	pressor			
Project Number:							
Project Cost:	\$	35,000					
Description:	The	WTP has thre	e air compresso	ors that operate vario	ous equip	ment in the	facility.
			· · · · ·				,
Benefits:	Assu	ire that equip	oment is replace	d before failures.			
Cost Calculation:	Estir	nate					
O & M Impact:	Pop		pressor per vear	, starting with the fi	rst one in	2022/2022	This will be
O & Wi Impact.				pproach in maintaini			
	-	ne water facil				Supply In th	ie operations
BUDGET				FUNDING SOURCES	S		
	Estir	mate	% of Total	Source	Amo	unt	% of Total
Air Compressor	\$	35,000	100%	Water 029-430	\$	35,000	100%
TOTAL	\$	35,000	100%	TOTAL	\$	35,000	100%
		`				`	
				SCHEDULE			
				Fiscal Year	Amo	unt	% of Total
Adas Copec		* 1		2022-23			0%
		GATION		2023-24	\$	35,000	100%
			7	2024-25			0%
				2025-26			0%
				2026-27			0%
			8	2027-28			0%
					<u> </u>	25.000	100%
				TOTAL	\$	35,000	100%

			VEMENT PROGRAM DETAIL SHEET			
Project:	Diesel Plate C	omnactor				
Project Number:	Dieser Flate C					
Project Cost:	\$ 15,00	0				
	<i>y</i> 13,00					
Description:	Purchase a Die	esel Plate Compact	or			
Benefits:	Commont large	ware of vostavat	ion and for conholt rang	:		
Benefits:	Compact large	er areas of restorat	ion and for asphalt repa	Ir.		
	.					
Cost Calculation:	New					
	—			<u> </u>		1
O & M Impact:	To achieve pro	per restoration of	surfaces after utility or	pothole r	epairs.	
			ı			
BUDGET			FUNDING SOURCES			
	Estimate	% of Total	Source	Amou	int	% of Total
Diesel Plate	\$ 15,00	0 100%	Parks 001-429	\$	-	0%
			Storm 028-430	\$	-	0%
			Water 029-430	\$	-	0%
			Sewer 038-430	\$	-	0%
			Streets 040-431	\$	15,000	100%
TOTAL	\$ 15,00	0 100%	TOTAL	\$	15,000	100%
			1			1
	100		SCHEDULE			
			Fiscal Year	Amou	int	% of Total
	23 1 4	and the state	2022-23			0%
1.16 A. 1.1			2023-24	\$	15,000	100%
		CIP LA	2024-25			0%
		CON STRATE	2025-26			0%
		The start of the	2026-27			0%
			2027-28			0%
	ALCRA C	1				
	A Service Service Service		TOTAL	\$	15,000	100%

	C	CAPITAL IMPROV	EMENT PROGRAM			
		PROJECT D	ETAIL SHEET			
Project:	John Deere Trac	tor for Boom Mo	ower			
Project Number:						
Project Cost:	\$ 150,000]				
Description	Doplace 2006 to	hn Daara 115 ha	reanautor tractor wi	th now m	adal far dik	
Description:			rsepower tractor wi ill move the side arr			
	machine to this		III HOVE the side an			
Benefits:	Reduce repair an	nd maintenance of	costs.			
Cost Calculation:	Estimate					
O & M Impact:	Lower engeing r	naintananco cost	. Dotontial trada in		achina ar ga	t hav grader
0 & Minipact.	to maintain rock		s. Potential trade-ir		achine of ge	t box grader
BUDGET			FUNDING SOURCE	S		
	Estimate	% of Total	Source	Amo	unt	% of Total
Tractor	\$ 150,000	100%	Storm 028-430	\$	67,500	45%
			Sewer 038-430	\$	15,000	10%
			Streets 040-431	\$	67,500	45%
TOTAL	\$ 150,000	100%	TOTAL	\$	150,000	100%
	<i>y</i> 130,000	100/0		Ŷ	130,000	100/0
			SCHEDULE			
and the second second			Fiscal Year	Amo	unt	% of Total
a provinsional 🛔		F	2022-23			0%
The second second	Bartin Mitchell .	The second	2023-24	\$	150,000	100%
			2024-25			0%
			2025-26			0%
			2026-27			0%
			2027-28			0%
	- Andrew Contraction	and the second		ـ	450.000	
			TOTAL	\$	150,000	100%

		(OVEMENT PROGRAM DETAIL SHEET			
Project:	Purcha	ase New Ba	ckhoe				
Project Number:	T di cite		eknoe				
Project Cost:	\$	170,000					
	Ŷ	1,0,000					
Description:	Purcha	ase new bad	ckhoe.				
Benefits:	Renlac	e aging equ	linment				
Denents.	Replac	e aging equ	apment.				
	News						
Cost Calculation:	New						
O. R. M. Inc. e. etc.	1						
O & M Impact:	Lower	ongoing m	aintenance cos	ts and provide more relia	able bac	knoe.	
BUDGET	C ative e	t o	0/ of Total	FUNDING SOURCES	A :=== =		0/ of Total
Dealthea	Estima \$		% of Total	Source	Amo		% of Total
Backhoe	Ş	170,000	100%	Parks 001-429	\$	3,400	2%
				Storm 028-430	\$	5,100	3%
				Water 029-430	\$	71,400	42%
				Sewer 038-430	\$ \$	52,700	31%
				Streets 040-431	Ş	37,400	22%
TOTAL	\$	170,000	100%	TOTAL	\$	170,000	100%
	Ş	170,000	10076		Ş	170,000	100%
				SCHEDULE			
				Fiscal Year	Amo	unt	% of Total
)1			2022-23	74110	unt	0% 01 10tul
41	X			2022-23	\$	170,000	100%
				2023-24	Ŷ	170,000	0%
and the second	W/ 5	and the second		2025-26			0%
				2026-27			0%
	E			2027-28			0%
							070
HI-TENSILE		Sec. P	Alt	TOTAL	\$	170,000	100%
				J [-,3	

			VEMENT PROGRAM DETAIL SHEET			
Project:	Tiltrotator for th	e Mini Excavato	r			
Project Number:			•			
Project Cost:	\$ 20,000					
	+ _0,000	ł				
Description:	Purchase tiltrota	tor for the mini e	excavator			
Benefits:			functionality to the min 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.			
 						
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	\$ 20,000	100%	TOTAL	\$	20.000	100%
	\$ 20,000	100%	TOTAL	Ş	20,000	100%
		311 113	SCHEDULE			
			Fiscal Year	Amou	nt	% of Total
			2022-23	Anou	iii c	0% 01 10tal
			2022-23	\$	20,000	100%
			2023-24	Ş	20,000	0%
			2025-26			0% 0%
	Sela The		2025-20			0% 0%
		Section 2	2020-27			0% 0%
		1.0	2027-28			076
	ANK Z	and the second second	TOTAL	\$	20,000	100%
			TUTAL	ې	20,000	10070

		/IPROVEMENT PROGRAM VJECT DETAIL SHEET			
Project: Project Number:	Purchase Mower				
Project Cost:	\$ 45,000				
Description:	Purchase new mower for wate	er treatment plant			
Benefits:	Allow for better maintenance				t Plant and
	new reservoir site. This mowe	er cuts on steep slopes aro	ound the WI	P basins.	
Cost Calculation:	New				
O & M Impact:	Eliminate out-sourcing costs a properties.	ind provide more frequent	t mowing of	water trea	tment plant
BUDGET		FUNDING SOURCES]
DUDGET	Estimate % of total	Source	Amoi	unt	% of total
Mower	\$ 45,000 100				0%
					0%
		Water 029-430	\$	45,000	100%
					0%
					0%
			\$	45.000	0%
		TOTAL	Ş	45,000	100%
		SCHEDULE			
		Fiscal Year	Amou	unt	% of Total
		2022-23			0%
		2023-24	\$	45,000	0%
		2024-25			100%
Carl Carl		2025-26			0%
14 C		2026-27			0%
	and the second	2027-28			0%
Sec. Sec.	Constant State	TOTAL	\$	45,000	100%
			•	,	

	C		EMENT PROGRAM ETAIL SHEET			
Project:	Purchase Garba	ge Truck				
Project Number: Project Cost:	\$ 425,000					
Description:	Purchase garbage schedule.	e truck. This is p	roposed as an ongoing	g nine-y	ear replace	ment
Benefits:	Replace 14-year	old side load true	ck.			
Cost Calculation:	New					
O & M Impact:	Allow less down t scheduling.	time for equipme	ent maintenance for cr	ritical cu	ustomer ser	vice
BUDGET	Estimate	% of total	FUNDING SOURCES			
		% of Total	Source	Amou	unt	% of Total
Garbage Truck	\$ 425,000	100%	034-430	\$	425,000	100%
TOTAL	\$ 425,000	100%	TOTAL	\$	425,000	100%
			SCHEDULE Fiscal Year 2022-23	Amou	int	% of Total 0%
			2023-24 2024-25 2025-26 2026-27 2027-28	\$	425,000	100% 0% 0% 0%
			TOTAL	\$	425,000	100%

	С		EMENT PROGRAM ETAIL SHEET			
		PROJECT D				
Project:	1-Ton Service Tr	uck Purchase				
Project Number:	610005					
Project Cost:	\$ 50,000					
		•				
Description:	Ongoing service	truck replaceme	nt program to keep th	ne Publi	c Works serv	ice vehicle
	fleet in good sha	pe. Trucks are re	eplaced on an annual	basis.		
Benefits:	Keeps the PW fle	et in good condi	tion.			
		0				
Cost Calculation:	New					
	New					
O & M Impact:	By buying a new	truck every year	, the oldest service ve	bicle in	the fleet is a	ssured to be
0 & Willipact.			keeps maintenance co			issured to be
					i minimum.	
BUDGET			FUNDING SOURCES			
BUDGET	Estimate	% of Total	Source	Amo	unt	% of Total
Service Truck	\$ 50,000	% 01 10tal 100%	Parks 001-429	\$	1,000	2%
Service Truck	\$ 50,000	10078	Storm 028-430	\$	1,500	3%
			Water 029-430	\$	21,000	42%
			Sanitation 034-430	\$	6,500	42 <i>%</i> 13%
			Sewer 038-430	\$	15,500	31%
			Streets 040-431	\$	4,500	9%
TOTAL	\$ 50,000	100%	TOTAL	\$	50,000	100%
	÷ 50,000	100/0	101/12	Ŷ	30,000	100/0
			SCHEDULE			
1	1.0		Fiscal Year	Amo	unt	% of Total
) Etc		And and and	2022-23			0%
		100	2023-24			0%
			2024-25	\$	50,000	100%
4			2025-26	•		0%
		6	2026-27			0%
- William			2027-28			0%
			TOTAL	\$	50,000	100%

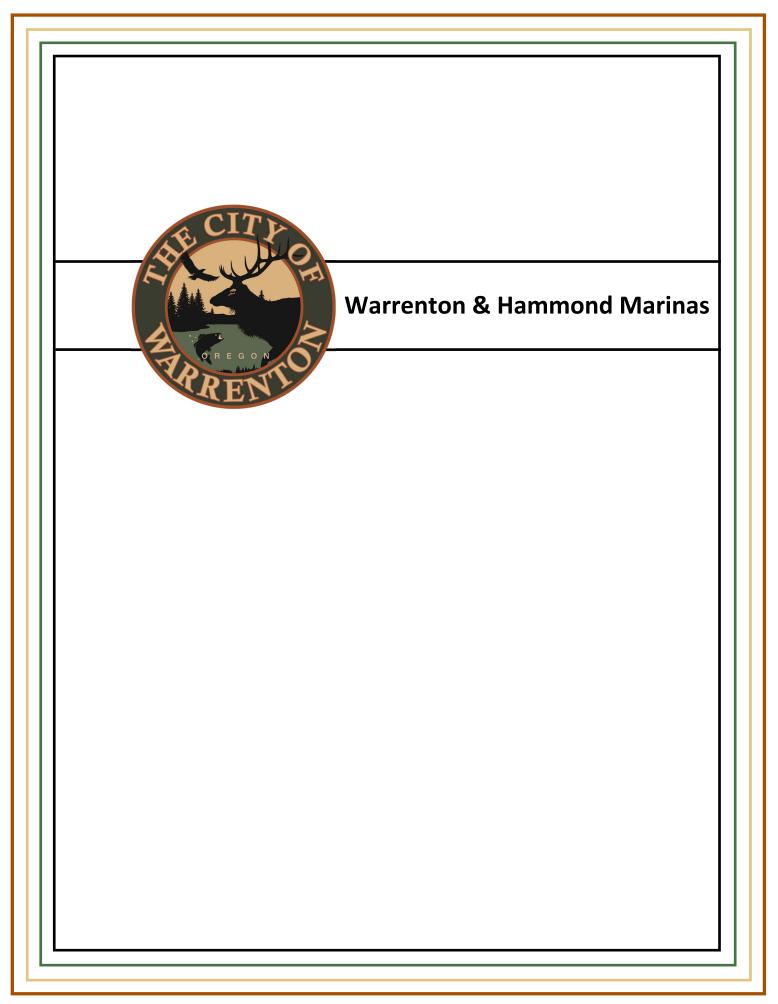
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CAPITAL IMPROVEMENT PROGRAM								
			PROJECT D	ETAIL SHEET				
Project:	Vacu	um Excavat	or and Jetter Co	mbo Truck				
	vacu							
Project Number: Project Cost:	\$	500.000						
Project Cost.	Ş	500,000						
Description:	Repla	ice 2006 Va	con Combo Truc	k with new model for s	sewer	, storm and w	vater cleaning	
	and r	epair.					_	
Benefits:	Redu	ce repair an	d maintenance d	costs.				
		·						
Cost Calculation:	Estim	ate						
O & M Impact:	Lowe	r ongoing m	aintenance cost	s. Potential trade-in of	old n	nachine.		
BUDGET				FUNDING SOURCES				
	Estim	ate	% of Total	Source	Amo	ount	% of Total	
Vacuum Excavator	\$	500,000	100%	Water 025-430	\$	150,000	30%	
				Storm 028-430	\$	50,000	10%	
				Sewer 038-430	\$	150,000	30%	
				Streets 040-431	\$	150,000	30%	
					-			
TOTAL	\$	500,000	100%	TOTAL	\$	500,000	100%	
				SCHEDULE				
				Fiscal Year	Δma	ount	% of Total	
-				2022-23		June	0% 0%	
This	In Pr			2023-24			0% 0%	
				2023-24			0% 0%	
				2025-26	\$	500,000	100%	
				2026-27	Ļ	500,000	0%	
				2027-28			0% 0%	
O O HHRS		8	P-4	2027-20			070	
Berland alexander	area Cal	and the line and	and the second second	TOTAL	\$	500,000	100%	
					Ŷ	500,000	10070	

		C/	Δριται ΙΜρρωνι	EMENT PROGRAM			
		Cr	_	ETAIL SHEET			
Project:	1-Ton Se	rvice Tru	ick Purchase				
Project Number:		610005					
Project Cost:	\$	50,000					
Description:	Ongoing	service t	ruck replacemer	nt program to keep th	ne Public	: Works serv	ice vehicle
·			-	placed on an annual			
Benefits:	Keeps the	e PW flee	et in good condi	tion.			
Cost Calculation:	New						
	De la miner	4				+	
O & M Impact:		-		, the oldest service ve keeps maintenance co			issured to be
	no more		years old. This r		JSIS al a	minimum.	
BUDGET				FUNDING SOURCES			
	Estimate		% of Total	Source	Amou	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%
1000 C				SCHEDULE Fiscal Year	Amou	t	% of Total
- Eh-	-	_	The second second	2022-23	Amou	unt	% 01 10tai 0%
		till-		2022-23			0% 0%
· Constant and the second second			120	2023-24			0% 0%
A ** 0 0 0 ** 0 0				2025-26			0%
		0 0		2026-27	\$	50,000	100%
- Total Barry		1 0		2027-28	Ŷ	30,000	0%
		-					••••
				TOTAL	\$	50,000	100%



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CAPITAL IMPROVEMENT PROGRAM PROJECT DETAIL SHEET								
Project:	Warrenton Marina - Pier Imp	rovomonte						
Project Number:	620011	lovements						
Project Cost:	\$ 1,440,000							
··· ·	+ _, ,							
Description:	Pier Improvements - Phase 1, load limits.	2 & 3. Rehabilitates Warre	enton Commercial Wo	ork Pier and				
Benefits:	Improvements have been dee	emed necessary for structu	ral repairs for load lir	nit ratings.				
Cost Calculation:	Engineer Estimate							
O & M Impact:	Maintains and assures future	use of the Warrenton Com	imercial Work Pier.					
BUDGET		FUNDING SOURCES						
	Estimate % of Total	Source	Amount	% of Total				
	\$ 1,440,000 100%	6 <mark>012-461-620011 </mark>	\$ 480,000	<mark>33%</mark>				
		200-800-620011	\$ 960,000	67%				
TOTAL	\$ 1,440,000 100%	6 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%				
	10/10/2010 4.10.32 FW	TOTAL	\$ 1,440,000	100%				

		CAPITAL IMP	ROVEMENT PROGRAM	CAPITAL IMPROVEMENT PROGRAM								
		PROJE	CT DETAIL SHEET									
Project:	Warranton and	d Hammond Ma	rina Vahicla									
Project Number:	610003											
Project Cost:	\$ 30,000											
-												
Description:	Purchase a use	d vehicle with ca	apabilities to tow and hau	ul heavier	loads. Would	prefer utility						
	or long bed suc	ch as a F-350.										
- Ci												
Benefits:		•	nd haul large loads. There		•	-						
	during work &		iners. Will allow employ	ees to be	independent	ly mobile						
		emergencies.										
Cost Calculation:	Market Estima	te										
	Mill allow foot					totion						
O & M Impact:	will allow faste	er employee mo	bility and avoid redundan	icy in wor	king transpol	tation.						
BUDGET			FUNDING SOURCES									
	Estimate	% of Total	Source		Amount	% of Total						
	\$ 30,000	100%	012-461-610003	\$	15,000	50%						
			013-461-610003	\$	15,000	50%						
TOTAL	\$ 30,000	100%	TOTAL	\$	30,000	100%						
			SCHEDULE									
	- T		Fiscal Year		Amount	% of Total						
Pulling			2022 - 2023	\$	30,000	100%						
		IL.	2023 - 2024			0%						
			2024 - 2025 2025 - 2026			0% 0%						
			2026 - 2027			0%						
			2027 - 2028			0%						
						270						
			TOTAL	\$	30,000	100%						

			CAPITAL IMP	ROVEMENT PROGRAM			
			PROJE	CT DETAIL SHEET			
_							
Project:			Hammond Ma	rina Pay Stations			
Project Number: Project Cost:	6200 \$	36,000					
Project Cost.	Ş	30,000					
Description:	New	Pay Station	s - 1 in Warren	ton, 2 in Hammond to rep	lace agi	ing and outdat	ed pay
·	mach	•		, ,	0	0	. ,
Benefits:	-			g cash payments for parki	-	-	-
	remo	oved from n	nachine and ree	conciled directly from casl	h box. E	mployees do r	not touch cash.
Cost Calculation:	Parki	ng Proposa	1				
cost calculation.	Faiki		1				
O & M Impact:	Will p	provide mo	re time for offi	ce staff to focus on other	custome	er service and	administrative
·	respo	onsibilities.	Provides bette	er control over cash payme	ents rec	eived.	
BUDGET	Γ.			FUNDING SOURCES		A	
		timate	% of Total 100%	Source 012-461-620004	ć	Amount	% of Total 33%
	\$	36,000	100%	012-461-620004	\$ \$	12,000 24,000	55% 67%
				015-401-020004	Ļ	24,000	0778
TOTAL	\$	36,000	100%	TOTAL	\$	36,000	100%
							
				SCHEDULE		_	
PA	Y 1	HER		Fiscal Year		Amount	% of Total
	xy e			2022 - 2023	\$	36,000	100%
				2023 - 2024 2024 - 2025			0% 0%
		1		2024 - 2025 2025 - 2026			0%
				2026 - 2027			0%
				2027 - 2028			0%
							- / -
				TOTAL	\$	36,000	100%

	(CAPITAL IMPRO	VEMENT PROGRAM			
		PROJECT	DETAIL SHEET			
						
Project:	E Dock Pile Repla	icement				
Project Number:	620009					
Project Cost:	\$ 40,000					
Description:	Warrenton Com	nercial F-Dock	Pile Replacement - 6 Piles			
Description.	Warrenton com					
Benefits:	Reinforces curre	nt dock for con	tinued future use. Attempt	ing to	coincide with	n Pier
	Rehab Project to	save on mobili	zation costs.			
Cost Coloulation		in at a				
Cost Calculation:	Construction Est	imate				
O & M Impact:	Maintains and as	sures future us	e of Commercial E-Dock for	r moor	ing larger co	mmercial
• • • · · · · · · · · · · · · · · · · ·	vessels.					
BUDGET			FUNDING SOURCES			
	Estimate	% of Total	Source		Amount	% of Total
	\$ 40,000	100%	012-461-620009	\$	40,000	100%
TOTAL	\$ 40,000	100%	TOTAL	\$	40,000	100%
			SCHEDULE			
the .			Fiscal Year		Amount	% of Total
			2022 - 2023	\$	40,000	100%
		SAL STREET	2023 - 2024			0%
			2024 - 2025			0%
	1 >	and the owner of the owner.	2025 - 2026			0%
		-	2026 - 2027			0%
	AF .	-	2027 - 2028			0%
			TOTAL	\$	40,000	100%
			IOTAL	Ç	40,000	100%

		CAPITAL IMP	ROVEMENT PROGRAM		
		PROJE	CT DETAIL SHEET		
Project:	Hammond Mari	ina Improveme	ents - Dredge Spoil Area		
Project Number:	620013				
Project Cost:	\$ 100,000				
Description:	Clear the old dre	edge spoil area	in Hammond		
Benefits:	Adds approxima	itely an adds a	n additional 8 acres of p	arking and or camping	
Cost Calculation:	Contractor Estin	nate			
O & M Impact:	Will create an a	rea for future d	levelopment in the Hamı	mond Marina and adde	ed revenue
BUDGET	Estimate \$ 100,000	% of Total 100%	FUNDING SOURCES Source 013-461-620013	Amount \$ 100,000	% of Total 100%
TOTAL	\$ 100,000	100%	TOTAL	\$ 100,000	100%
			SCHEDULE Fiscal Year 2022-2023 2023-2024 2024-2025 2025-2026 2026-2027 2027-2028	Amount \$ 100,000	% of Total 0% 0% 0% 0% 0%
	and the second second second		TOTAL	\$ 100,000	0%

Project: Hammond Marina - Dock Lighting Project Number: 520011 Project Cost: \$25,000 Description: New light on the Hammond Docks Benefits: Provides lights for customer safety Cost Calculation: Contractor Estimate O & M Impact: Handles dock lighting safety issues BUDGET Estimate \$ 25,000 100% TOTAL \$ 25,000 SCHEDULE Amount % of Total SCHEDULE ScheDULE Fiscal Year Amount % of Total 2022-2023 \$ 25,000 00 2022-2023 \$ 25,000 00 2022-2024 00 00 2022-2024 00 00 2022-2024 00 00 2022-2024 00 00 2022-2024 00 00 2022-2024 00 00 2022-2024 00 00 2022-2028 00 00 2022-2028 00 00			PROVEMENT PROGRAM			
Project Number: 620011 Project Cost: S 25,000 Description: New light on the Hammond Docks Benefits: Provides lights for customer safety Cost Calculation: Contractor Estimate O 0 & M Impact: Handles dock lighting safety issues BUDGET Estimate % of Total Source Amount % of Total OTAL \$ 25,000 100% SchEDULE Source Amount % of Total Source Amount % of Total Source OTAL \$ 25,000 100% SchEDULE Amount % of Total Source O23-2023 \$ 25,000 00% SchEDULE Fiscal Year Amount % of Total O23-2024 O3 202 03 SchEDULE Fiscal Year Amount % of Total O23-2024 O3 202 03 O25-2026 O3 03 03 O25-2028 03 03 03						
Project Cost: § 25,000 Description: New light on the Hammond Docks Benefits: Provides lights for customer safety Cost Calculation: Contractor Estimate O & M Impact: Handles dock lighting safety issues BUDGET Estimate % of Total Source Amount % of Total Source 100% 1005 TOTAL \$ 25,000 1005 SCHEDULE Fiscal Year Amount % of Total SCHEDULE Fiscal Year Amount % of Total O223-2024 005 2023-2024 005 O242-2025 005 005 005			nting			
Description: New light on the Hammond Docks Benefits: Provides lights for customer safety Cost Calculation: Contractor Estimate O & M Impact: Handles dock lighting safety issues BUDGET Estimate % of Total \$ 25,000 100% FUNDING SOURCES Amount % of Total 013-461-620011 \$ 25,000 100% TOTAL \$ 25,000 100% FOTAL \$ 25,000 100% SCHEDULE Amount % of Total 2022-2023 \$ 25,000 00% SCHEDULE Amount % of Total 2022-2023 \$ 25,000 00% Cotal						
Benefits: Provides lights for customer safety Cost Calculation: Contractor Estimate O & M Impact: Handles dock lighting safety issues BUDGET Estimate % of Total \$ 25,000 100% TOTAL \$ 25,000 SCHEDULE Amount % of Total SCHEDULE S 25,000 TOTAL \$ 25,000 SCHEDULE Amount % of Total SCHEDULE S 25,000 Year Amount % of Total Year Year Year <td>Project Cost:</td> <td>Ş 25,000</td> <td></td> <td></td> <td></td> <td></td>	Project Cost:	Ş 25,000				
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O & M Impact: Handles dock lighting safety issues BUDGET Estimate % of Total \$ 25,000 FUNDING SOURCES Source Amount % of Total 013-461-620011 TOTAL \$ 25,000 100% TOTAL \$ 25,000 100% SCHEDULE Fiscal Year Amount % of Total 2022-2023 \$ 25,000 2024-2025 06 2025-2026 06 2026-2027 2027-2028 06	Benefits:	Provides lights for customer s	afety			
O & M Impact: Handles dock lighting safety issues BUDGET Estimate % of Total \$ 25,000 FUNDING SOURCES Source Amount % of Total 013-461-620011 TOTAL \$ 25,000 100% TOTAL \$ 25,000 100% SCHEDULE Fiscal Year Amount % of Total 2022-2023 \$ 25,000 2024-2025 06 2025-2026 06 2026-2027 2027-2028 06						
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Estimate % of Total Source Amount % of Total \$ 25,000 100% 100% 013-461-620011 \$ 25,000 100% TOTAL \$ 25,000 100% TOTAL \$ 25,000 100% Image: Schedule of the state of the	O & M Impact:	Handles dock lighting safety is	ssues			
Estimate % of Total Source Amount % of Total \$ 25,000 100% 100% 013-461-620011 \$ 25,000 100% TOTAL \$ 25,000 100% TOTAL \$ 25,000 100% Image: Schedule of the state of the						
Estimate % of Total Source Amount % of Total \$ 25,000 100% 100% 013-461-620011 \$ 25,000 100% TOTAL \$ 25,000 100% TOTAL \$ 25,000 100% Image: Schedule of the state of the	BUDGET		FUNDING SOURCES			
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SCHEDULE Fiscal Year Amount % of Total 2022-2023 \$ 25,000 09 2023-2024 09 2024-2025 09 2026-2027 09 2027-2028 09						100%
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Fiscal Year Amount % of Total 2022-2023 \$ 25,000 09 2023-2024 09 2024-2025 09 2025-2026 09 2026-2027 09 2027-2028 09	TOTAL	\$ 25,000 100%	TOTAL	\$	25,000	100%
Fiscal Year Amount % of Total 2022-2023 \$ 25,000 09 2023-2024 09 2024-2025 09 2025-2026 09 2026-2027 09 2027-2028 09						
2022-2023 \$ 25,000 09 2023-2024 09 2024-2025 09 2025-2026 09 2026-2027 09 2027-2028 09						
2023-2024 09 2024-2025 09 2025-2026 09 2026-2027 09 2027-2028 09		\bigcirc				
2024-2025 09 2025-2026 09 2026-2027 09 2027-2028 09	(Ş	25,000	0%
2025-2026 09 2026-2027 09 2027-2028 09		TUU, D				0%
2026-2027 09 2027-2028 09	8h	En La				0%
2027-2028 09						0% 0%
						0% 0%
		•				
TOTAL \$ 25,000 09			TOTAL	\$	25,000	0%

			ROVEMENT PROGRAM			
Project: Project Number: Project Cost:	Hammond Mari 620012 \$ 50,000	na - Pile Repla	cement			
Description:		missing or infe	rior piles - approximately	/ 8 - 12. <i>A</i>	A temporary f	ix until docks
Benefits:	Will aid in currer	nt design struct	ture and during king tide	s. Piles a	re insufficent	to maintin
	during extreme	tides.				
Cost Calculation:	Rough Estimate					
O & M Impact:	Adds strength to	o current dock s	system.			
BUDGET			FUNDING SOURCES			
	Estimate \$ 50,000	% of Total 100%	Source 013-461-620012	\$	Amount 50,000	% of Total 100%
TOTAL	\$ 50,000	100%	TOTAL	\$	50,000	100%
			SCHEDULE Fiscal Year 2022 - 2023 2023 - 2024 2024 - 2025 2025 - 2026 2026 - 2027 2027 - 2028 TOTAL	\$	Amount 50,000 50,000	% of Total 100% 0% 0% 0% 0% 0%

	C		OVEMENT PROGRAM				
		PROJEC	T DETAIL SHEET				
Project:	Hammond Marina	ı - Parking Lo	t Lighting				
Project Number:							
Project Cost:	\$ 50,000						
Description:	New lights in the H	lammond Pa	rking Lot				
Benefits:	Provides lights for	customer saf	fety				
Cost Calculation:	Rough Estimate						
	Rough Estimate						
O & M Impact:	Parking lot lighting	g safety issue	S				
BUDGET			FUNDING SOURCES				
	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		Amount	% of Total	
	()		2022-2023 2023-2024	\$	50,000	0% 100%	
Q	TUP/ R		2023-2024	Ş	50,000	100% 0%	
Sh	1011 (8		2025-2026			0% 0%	
			2026-2027			0%	
			2027-2028			0%	
			TOTAL	\$	50,000	100%	

			PROVEMENT PROGRAM				
Project:	Warrenton Mar	ina - Resurface	e Dyke Road				
Project Number:	,						
Project Cost:	\$100,000						
Description:	Resurface the dy	/ke road aroun	d basin				
D			c			1	
Benefits:	Improve parking	access and sa	fety issues.				
Cost Calculation:	Rough Estimate						
	nough Estimate						
O & M Impact:	Improve parking	and integrity	of dyke				
BUDGET	Estimate	% of Total	FUNDING SOURCES Source		Amount	% of Total	
	\$ 100,000	100% 100%	012-461	\$	100,000	100% 100%	
	ý 100,000	10070	012 401	Ŷ	100,000	100/0	
TOTAL	\$ 100,000	100%	TOTAL	\$	100,000	100%	
			SCHEDULE]	
		who mouth	Fiscal Year		Amount	% of Total	
			2022 - 2023		/ intount	0%	
Cold Col			2023 - 2024	\$	100,000	100%	
	-		2024 - 2025	т	-,	0%	
-			2025 - 2026			0%	
and the second sec			2026 - 2027			0%	
the second			2027 - 2028			0%	
- and full a							
	-		TOTAL	\$	100,000	100%	

			PROVEMENT PROGRA	M				
Project:	Warrenton Mar	ina - Commerci	al E-Dock Replaceme	nt				
Project Number:	Warrenton Wa			inc.				
Project Cost:	\$ 2,500,000							
Description:	Replace aging co	ommercial docl	k for larger commerci	al fleet vess	els.			
Benefits:	Savings on labouversels.	r and repairs du	ue to deteriorating an	id inferior sli	ps for large co	mmercial		
Cost Calculation:	Rough Estimate							
O & M Impact:	Less man hours	spent on repai	ring commercial dock	damage				
BUDGET			FUNDING SOURCES					
BODGET	Estimate	% of Total	Source		Amount	% of Total		
	\$ 2,500,000	100%	012-461	\$	2,500,000	100%		
TOTAL	\$ 2,500,000	100%	TOTAL	\$	2,500,000	100%		
			SCHEDULE					
			Fiscal Year		Amount	% of Total		
	ALE		2022 - 2023			0%		
- Files			2023 - 2024			0%		
		and the second	2024 - 2025	\$	2,500,000	0%		
			2025 - 2026			0%		
	A Carlos	the there are	2026 - 2027			0%		
			2027 - 2028			0%		
			TOTAL	Ś	2,500,000	0%		
		n negering had bernarden stille Mithiada i an an an a		ç	2,300,000	076		

			-	ROVEMENT PROGRA	AM		
Project:	War	renton and	Hammond Ma	rina Work Skiff			
Project Number:							
Project Cost:	\$	50,000					
,	<u> </u>	,					
Description:	New	used work	skiff				
Benefits:	Repl	aces very o	ld vessel used t	o maintain docks. Al	so could be u	sed in the eve	ent of a natural
	disa	ster or eme	rgency.				
Cost Calculation:	Rou	gh Estimate					
O & M Impact:	Incre	ease employ	ee productivity	y and safety.			
BUDGET				FUNDING SOURCES			
DODGET	F	stimate	% of Total	Source	,	Amount	% of Total
	\$	50,000	100%	012-461	\$	25,000	50%
	Ŷ	50,000	100/0	013-461	\$	25,000	50%
					Ŧ	_0,000	
TOTAL	\$	50,000	100%	TOTAL	\$	50,000	100%
				SCHEDULE			
				Fiscal Year		Amount	% of Total
and the second				2022 - 2023			0%
				2023 - 2024			0%
T		N		2024 - 2025			0%
				2025 - 2026	\$	50,000	100%
	7	- /	6	2026 - 2027			0%
1 L			andre .	2027 - 2028			0%
		1 Constant		TOTAL	\$	50,000	100%
		and a start			Ş	50,000	100%

			PROVEMENT PROGRA	M				
Project:	Warrenton Mar	ina - Inner Bas	in Dock Replacemen	t				
Project Number:				-				
Project Cost:	\$3,000,000							
Description:	Replace or redes	sign the Warre	nton Inner Basin Doc	ks - A, B, C, D, M, N				
Benefits:		y allow for the	possibility of larger v	nued use of docks. A possil vessels as proposed in the 2	-			
Cost Calculation:	Rough Estimate							
O & M Impact:	Corrected and u maintenance an			e possibility of more rever	ue and less			
BUDGET			FUNDING SOURCES					
	Estimate	% of Total	Source	Amount	% of Total			
	\$ 3,000,000	100%	012-461	\$ 3,000,000	100%			
TOTAL	\$ 3,000,000	100%	TOTAL	\$ 3,000,000	100%			
the second		e Jos	SCHEDULE Fiscal Year	Amount	% of Total			
	王王王	E	2022 - 2023	Amount	% 01 10tai 0%			
· 電影音引 ·	H IL I	E Chi	2022 - 2023 2023 - 2024		0%			
R Skipanon River	Skipanon Riv ^{er}	THE REAL	2023 - 2024		0%			
		ner	2025 - 2026		0%			
	TO VERSET TAXABLE	1 A	2026 - 2027	\$ 3,000,000	0%			
A 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	G-1-14-1		2027 - 2028	. , ,	0%			
Office	Encore Dance Studio Warrenton		TOTAL	\$ 3,000,000	0%			
				+ 0,000,000	070			

			PROVEMENT PROGRA	M		
Project:	Hammond Marin	a - Bank Stab	ilization			
Project Number:		u punt otta				
Project Cost:	\$150,000					
Description:			mond Basin banks - N	Northwest co	orner between	A-Dock and
	old Bar Pilots loca	ition and the s	southeast area.			
Benefits:	Drevente continu	ad and futuro	erosion of the Hamm	and Dacin		
Benefits:	Prevents continue	ed and future	erosion of the name	10110 Basili		
]
Cost Calculation:	Rough Estimate					
O & M Impact:	Maintains integrit	ty of Hammor	n Basin			
BUDGET	Estimate	% of Total	FUNDING SOURCES Source		Amount	% of Total
	\$ 150,000	% of Total 100%	013-461	\$	Amount 150,000	% of Total 100%
	φ 130,000	100/0	013-401	Ļ	130,000	100/0
TOTAL	\$ 150,000	100%	TOTAL	\$	150,000	100%
A PT			SCHEDULE Fiscal Year		Amount	% of Total
Seafar	er's Park		2022 - 2023		Amount	% of Total 0%
1		7	2022 - 2023 2023 - 2024			0%
			2024 - 2025			0%
	The second Hammond		2025 - 2026			0%
	X B Boat Basin	a constant of the second	2026 - 2027	\$	150,000	100%
	and and a	the base	2027 - 2028			0%
	4 11 " 1 1 A 12 1	2				
	L. IS BOUL		TOTAL	\$	150,000	100%

			PROVEMENT PROGRAM	1	
Project:	Hammond Mari	na - Dock Repl	acement		
Project Number: Project Cost:	\$3,000,000				
Description:	Replacement of old fuel dock and			E with possible developr	nent of the
Benefits:	Continued futur	e use of the Ha	immond Basin.		
Cost Calculation:	Rough Estimate				
O & M Impact:			es would allow greater costs would decline.	revenues through highe	r demand of
BUDGET			FUNDING SOURCES		
BUDGET	Estimate	% of Total	Source	Amount	% of Total
Estimate	\$ 3,000,000	100%	013-461	\$ 3,000,000	100%
TOTAL	\$ 3,000,000	100%	TOTAL	\$ 3,000,000	100%
		¥.			
A TT SA	Real a		SCHEDULE Fiscal Year	Amount	% of Total
Seafar S	eris Park		2023 - 2024	Amount	% 01 10tai 0%
224/1		4	2023 - 2024 2023 - 2024		0%
			2023 - 2024 2024 - 2025		0% 0%
and the second s	The stranger		2025 - 2026		0%
	A B H Boat Basin	entre l'honogeter	2026 - 2027	\$ 3,000,000	100%
	and and a state		2027 - 2028	. , , -	0%
	L 18 88 9 1		TOTAL	\$ 3,000,000	100%

		-	ROVEMENT PROGRA	AM		
Project:	Warrenton Mar	ina - 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 no	ot having to c	onstantly wat	ch or be called
Cost Calculation:	Prior Removal o	f Vessels				
O & M Impact:	Free up staff tim	ne and equipme	ent maintaining the v	vessel.		
BUDGET			FUNDING SOURCES	5		
	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%

			PROVEMENT PROGR	AM		
Project:	Hammond Marina - Camping Area					
Project Number:						
Project Cost:	\$1,000,000					
Description:	•	-	e spoil area into year psites. Approx. 10 +		ground. Appro	ximately 8 +
Benefits:	Add revenue to Hammond Fishin		fund to improve an	d maintain th	e Hammond N	Aarina and
Cost Calculation:	Rough Estimate					
O & M Impact:	Funding to upgr	ade and add ac	ditional user faciliti	es.		
BUDGET			FUNDING SOURCE	S		
	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%
 		- staffe	SCHEDULE			
10200	- CARGE STREET, STREET		Fiscal Year		Amount	% of Total
· · · · · · · · · · · · · · · · · · ·			2022 - 2023			0%
Contraction of the second		ALL A	2023 - 2024			0%
		N. I. A.	2024 - 2025			0% 0%
	A COM	and the second	2025 - 2026 2026 - 2027			0% 0%
S COMPLES AC	TE MAR AMPROVE RS PESSAIT	23	2027 - 2028	\$	1,000,000	100%
10 S	arrand during	-	TOTAL	Ś	1,000,000	100%
				Ŧ	_,,	

		CAPITAL IMP	PROVEMENT PROGRAM			
		PROJE	ECT DETAIL SHEET			
]
Project:	Hammond Marina Improvements - Future Dredging					
Project Number:	620007					
Project Cost:	\$ 750,000					
Description:	Preparation for f	uture mainten	ance dredging in the Har	nmond N	1arina.	
Benefits:	Will provide main	ntenance dred	lging in the Hammond Ma	arina for	future use.	
Cost Calculation:	Engineer Estimat	e				
O & M Impact:	Provide future fu	inding for maii	ntenance dredging plan f	or the Ha	mmond Mari	na.
BUDGET			FUNDING SOURCES			
	Estimate	% of Total	Source		Amount	% of Total
	\$ 750,000	100%	013-461-620007	\$	750,000	100%
TOTAL	\$ 750,000	100%	TOTAL	\$	750,000	100%
	+			T	,	
			SCHEDULE			
Elevation (ft) MLLW			Fiscal Year		Amount	% of Total
-2.0 -4.0			2022 - 2023			
-6.0 -8.0	0 197	11	2024 - 2024			
-8.0			2024 - 2025			
-12.0	S.		2025 - 2026			
-16.0		1	2026 - 2027			
-18.0		<u> </u>	2027 - 2028	\$	750,000	100.0%
US. Snew Fee		1				
N 25 10 10 20 20 30 15 do.		12	TOTAL	\$	750,000	100.00%
L				Ş	750,000	100.00%

			ROVEMENT PROGRA	М	
Project:	Hammond Marina Improvements				
Project Number:					
Project Cost:	\$1,800,000				
Description:	Create a public fi	shing pier in tl	he northwest portion	of the Hammond Marina.	
					
Benefits:		ater public to	have availabity to the	Columbia River sport fish	ing and senic
	river views.				
Cost Calculation:	Rough Estimate				
Cost Calculation:	Rough Estimate				
O & M Impact:	Adds additonal g	roup of users	in the Hammond Mar	rina	
·		·			
BUDGET			FUNDING SOURCES		
	Estimate	% of Total	Source	Amount	% of Total
TBD	\$ 1,800,000	100%	TBD	\$ 1,800,000	100%
TOTAL	\$ 1,800,000	100%	TOTAL	\$ 1,800,000	100%
	+ _,,			+ _//	
		V OF WA	SCHEDULE		
PLE TOTA	Eloca - A	TY OF WA HAMMOND ASTER PLAN	Fiscal Year	Amount	% of Total
Here and Fr			2022 - 2023		100%
Minister /			2023 - 2024		0%
	PRED HER. LINE PER ADD PLAP BEATON	151	2024 - 2025		0%
and the second s			2025 - 2026		0%
	The standard is	PUTUNE	2026 - 2027		0%
Contraction of the Contraction o		DAGIN MAL	2027 - 2028	\$ 1,800,000	0%
And Andrews		Manager Andrew			
	And		TOTAL	\$ 1,800,000	100%