

Capital Improvement Program

2026-2031



April 7, 2025 May 10, 2025 June 10, 2025 June 10, 2025 Commission Review Budget Committee Meeting Submit to Commission for Adoption Adopted by City of Warrenton Commission



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2026-31 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.

2026-31 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.

			int i togram					Secure
Pg. #	TITLE	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31	Funding
	GENERAL FUND DEPARTMENTS							
10, 24, 27, 30, 31, 32	Police Vehicle Replacement	170,000	176,000	182,000	188,000	194,000	200,000	Y/N
11	Police Front Office Remodel	20,000						Y
12	Fire Department - Structual Fire Engine	1,010,000						Y
13	Fire Department - Diesel Exaust Removal System S27	80,000						Y
14	Fire Department - Type 3 Fire Engine	609,000						Y/N
15	Fire Department - Multi-Force Door Prop	11,000						Y
16	City Hall Generator Wiring Upgrades	59,437						Y
17	City Hall Electricity, Lighting Update	10,000						Y
18	City Hall Networking Ethernet Ports Upgrade	5,000						Y
19	City Hall ADA Doors	10,000						Y
20	Building/Planning Safety Remodel	20,000						Y
21	Hammond Planting Strip Upgrade	10,000						Y
22	QBR Park Recreational Court	290,300	29,700					Y/N
23	Security Lighting	15,000						Y
25	Fire Department - Diesel Exaust Removal System S27A		80,000					N
26	Carruthers Viewing Dock		60,000					Ν
28	Fire Department - Fire Boat			250,000				Ν
29	Waterfront Trail to Enterprise			50,000	450,000			Ν
	TOTAL GENERAL FUND	\$ 2,319,737	\$ 345,700	\$ 432,000	\$ 188,000	\$ 194,000	\$ 200,000	-

TANSY POINT DOCK 35 Tansy Point Anodes

337,158

TOTAL TANSY POINT DOCK

\$ 337,158 \$

\$

\$

-

\$

-

\$

-

-

	WATER UTILITY						
38	Sodium Hypoclorite Tank Cell Replacement	40,000					-
39	Replace Raw Water Pipe Upstream from Raw Water Res RP-2	2,740,000					
40	Replace Raw Water Pipe Upstream from Raw Water Res RP-3	260,000	2,000,000				
41	Hammond Water Line NW Warrenton Dr. 18-inch Waterline	3,060,000	3,835,000				
42	N Main Ave and NW 7th PI. (NE 5th St. to NW Warrenton Dr.)	59,091		590,909			
43	Water Reservoir at the Water Treatment Plant	180,000			1,620,000		
44	WTP Exterior Tank Painting		500,000				
45	Ridge Road 18-inch Water Main (Pacific - KOA Campground)		200,000	1,600,000			
46	SW 4th Street (S Main Ave - SW Alder Ct)			7,000	70,000		
47	E Harbor Dr 18" Waterline - Phase 1		2,157,300				
48	E Harbor Dr 18" Waterline - Phase 2			3,187,075			
49	Recoat Epoxy Lining Inside Clearwell				1,175,000		
50	Water Treatment Plant Filter Replacement Construction				1,800,000		
	TOTAL WATER FUND	\$ 6,339,091	¢ 8.602.200	\$ 5,384,984	\$ 4,665,000 \$	 ¢	-

	SEWER UTILITY								
53	7th & Enterprise Sanitary Sewage Pump Station Upgrade	170,000							Y
54	MBR - 4th Ultraviolet (UV)Disinfection Module	100,000							Y
55	WWTP Headworks Parallel Fine Scren Project	40,000							Y
56	MBR - WWTP North Lagoon Dewatering Pump and Filter	160,000							Y
57	MBR - Bio-Solids Removal Project	375,000	375,000						Y/N
58	New Membrane (MBR) Treatment Plant Expansion	1,500,000	15,500,000	17,365,000					Y/N
59, 60, 63, 66, 69, 71	Pump Station Generator Undetermined Location	100,000	50,000	50,000	50,000	50,0	00	50,000	Y/N
61, 64, 67, 70, 72	Pump Station Bypass Program		120,000	60,000	60,000	60,0	00	60,000	Ν
62	Jetty ST Sanitary Sewer Pump Station Update		170,000						N
65	SE 13th/SE King Ave Sanitary Sewer Lateral Installations			250,000					Y
68	Septage Station Equalization				100,000				Ν
	TOTAL SEWER FUND	\$ 2,445,000	\$ 16,215,000	\$ 17,725,000	\$ 210,000	\$ 110,0	00 \$	110,000	
	SANITATION								
75	Storage Facility			210,000					N

\$

- \$

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TOTAL ALL FUNDS THIS PAGE

TOTAL SANITATION

<u>\$ 11,440,986 \$ 25,253,000 \$ 23,751,984 \$ 5,313,000 \$ 304,000 \$ 310,000</u>

\$ 210,000 \$ 250,000 \$

\$

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12 File Departmet - Security File Security System S27 100.000 910.000 900.000 <td>10</td> <td>Police Vehicle Replacement</td> <td></td> <td></td> <td>VV</td> <td>BL FUNA</td> <td>De</td> <td>edt Loans</td> <td>G</td> <td>rants</td> <td>RO</td> <td>DINSON</td> <td>Gen</td> <td>erai runu</td> <td>\$</td> <td></td>	10	Police Vehicle Replacement			VV	BL FUNA	De	edt Loans	G	rants	RO	DINSON	Gen	erai runu	\$	
13 File Department - Direct Files Engineer 80,000 \$80,000 <														20,000		
14 File Department -Tups 3 File Engine 22,000 580,000 1,500 580,000 580			1	00,000				910,000						80.000		
16 City Hall Generator Villing Upgande 90.437 5 90.437		· · · · · · · · · · · · · · · · · · ·		29,000						580,000				00,000		
11 Crip Hall Electricity, Lighting Lipdate 10,000 5 10,000 5 10,000 5 10,000 5 10,000 5 10,000 5 10,000 5 10,000 5 10,000 5 10,000 5 10,000 5 10,000 5 10,000 5 10,000 5 10,000 5 10,000 5 10,000 5 10,000 5 10,000 5 2,19,727 1 7.40477000cc Copyrelid Copyrelid Copyrelid Copyrelid Torelid 5 2,37,169 <																
11 City Hall Networking Efferemt Proto Upgrade 5.000 \$ 0.000 \$ 10.000 20 Building/Paning Sakey Remodel 10.000 \$ 10.000 \$ 20																
19 Oiry Hell ADA Doos 10,000 \$ 10,000 \$ 20,000 \$ 20,000 \$ 20,000 \$ 20,000 \$ 20,000 \$ 20,000 \$ 20,000 \$ 20,000 \$ 10,000																
21 Hammond Planting Strip Upgrade 3 \$ 10,000 20,300 \$ 216,437 \$ 2,319,757 TANSY POINT DOCK Capital \$ \$ 90,000 \$ 90,000 \$ 90,000 \$ 20,6437 \$ 2,371,58 - \$ - \$ \$ \$ - \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$																
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23 Security Lighting 15,00 \$ 15,00 \$ \$ 15,00 Funding Source Totals 5 290,000 \$ 9						10,000						200 300				
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TANSY POINT DOCK Capital Reserve SDC Oebt Grants Capital Contribution Total 35 Taney Point Anodes 337.158 S <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>																
Intervent Reserve SDC Debt Grants Contribution Total 35 Tansy Point Anodes \$337,158 \$ \$ \$ \$337,158 \$ \$ \$ \$337,158 \$ \$ \$ \$337,158 \$ \$ \$ \$ \$337,158 \$ \$ \$ \$ \$337,158 \$ \$ \$ \$ \$337,158 \$ \$ \$ \$ \$337,158 \$ \$ \$ \$ \$337,158 \$ \$ \$ \$ \$337,158 \$ \$ \$ \$ \$337,158 \$ \$ \$ \$ \$337,158 \$ \$ \$ \$ \$ \$337,158 \$ \$ \$ \$ \$337,158 \$		Funding Source Totals	\$ 2	99,000	\$	10,000	\$	910,000	\$	580,000	\$	305,300	\$	215,437	\$	2,319,737
Intervent Reserve SDC Debt Grants Contribution Total 35 Tansy Point Anodes \$337,158 \$ \$ \$ \$337,158 \$ \$ \$ \$337,158 \$ \$ \$ \$337,158 \$ \$ \$ \$ \$337,158 \$ \$ \$ \$ \$337,158 \$ \$ \$ \$ \$337,158 \$ \$ \$ \$ \$337,158 \$ \$ \$ \$ \$337,158 \$ \$ \$ \$ \$337,158 \$ \$ \$ \$ \$337,158 \$ \$ \$ \$ \$337,158 \$ \$ \$ \$ \$ \$337,158 \$ \$ \$ \$ \$337,158 \$			Cap	oital							Ci	apital				
Funding Source Totals \$ 337,159 \$ - \$ - \$ - \$ - \$ 337,159 WATER UTILITY Capital Reserve Dobt SOC Debt Loans Capital Grants Capital Contribution Total 38 Sodium Hypoclorite Tank Cell Replacement Replace Raw Water Pipe Upstream from Raw Water Res RP-2 2260,000 40,000 2740,000 1,645,000 1,645,000 \$ - \$						SDC		Debt	G	rants	Con	tribution			^	
WATER UTLITY Capital Reserve Debt SDC Debt Lears Capital Grants Capital Contribution Total 38 Sodium Hypoclorite Tank Cell Replacement. Replace Raw Water Pipe Upstream from Raw Water Res RP-2 40000 40,000 2.740,000 52,740,000 52,740,000 52,740,000 52,740,000 52,740,000 52,740,000 52,740,000 52,740,000 52,740,000 53,080,000 54,000,000 54,000,000 54,000,000 54,000,000 54,000,000 54,000,000 54,000,000 54,000,000 54,000,000 54,000,000 54,000	35	Tansy Point Anodes	3	37,158											\$	337,158
Reserve SCC Leans Grants Contribution Total 38 Replace Raw Water Pipe Upstream from Raw Water Res RP-2 2,740,000 2,740,000 \$ 2,740,000 \$ 2,740,000 \$ 2,740,000 \$ 2,740,000 \$ 2,740,000 \$ 2,740,000 \$ 2,740,000 \$ 2,740,000 \$ 2,740,000 \$ 2,740,000 \$ 2,740,000 \$ 2,740,000 \$ 2,740,000 \$ 2,740,000 \$ 2,740,000 \$ 3,060,000 \$ 3,060,000 \$ 5,90,91 \$ 3,060,000 \$ 5,90,91 \$ 3,060,000 \$ 5,90,91 \$ 3,060,000 \$ 1,000,000 \$ 5,90,91 \$ 3,060,000 \$ 5,90,91 \$ 1,80,000 \$ 1,000,000 \$ 5,90,91 \$ 1,80,000 \$ 1,000,000 \$ 5,90,91 \$ 1,80,000 \$ 5,90,91 \$ 1,80,000 \$ 5,90,91 \$ 1,000,000 \$ 5,90,91 \$ 1,000,000 \$ 5,90,91 \$ 1,000,000 \$ 5,90,91 \$ 1,80,000 \$ 5,90,91 \$ 1,80,000 \$ 5,90,91 \$ 1,80,000 \$ 5,90,91 \$ 1,80,000 \$ 5,90,91 \$ 1,80,000 \$ 5,90,91 \$ 1,80,000 \$ 5,90,91 \$ 1,80,000 \$ 5,90,91 \$ 1,80,000 \$ 5,90,91 \$ 1,80,000 \$ 5,90,91 <		Funding Source Totals	\$ 3	37,158	\$	-	\$	-	\$	-	\$	-			\$	337,158
38 Sodium Hypoclorits Tank Cell Replacement 40,000 40,000 50,000,000 50,000,000 50,000,000		WATER UTILITY				000			0							Tatal
39 Replace Raw Water Pipe Upstream from Raw Water Res RP-2 2.740,000 1 \$ 2.740,000 40 Replace Raw Water Pipe Upstream from Raw Water Res RP-3 260,000 1,500,000 \$ 3,060,000 41 Harmond Water Line NW Warrenton Dr. 18-inch Water time 15,000 1,645,000 1,000,000 \$ 3,060,000 42 N Main Ave and NW The Pi, RUS this Lin UW Warrenton Dr.) 5,9,991 180,000 1,645,000 1,000,000 \$ 3,690,001 43 Water Reservoir at the Water Treatment Plant \$ 3,694,091 \$ - \$ 1,645,000 \$ 1,000,000 \$ - \$ 6,339,091 Funding Source Totals \$ 3,694,091 \$ - \$ 1,645,000 \$ 1,000,000 \$ - \$ 5 - \$	38	Sodium Hypoclorite Tank Cell Replacement				SDC		Loans	G	rants	Con	tribution			\$	
41 Hammond Water Line NW Warrenton Dr. 18-inch Waterline 42 415,000 1,000,000 1,000,000 \$ 3,060,000 43 Water Reservoir at the Water Treatment Plant 59,091 180,000 1,645,000 1,000,000 \$ 5,9,091 Funding Source Totals \$ 3,694,091 \$ - \$ 1,645,000 \$ 1,000,000 \$ - \$ - \$ 6,339,091 SEWER UTILITY Capital Reserve SDC Debt Capital Contribution Capital 8 100,000 Total 53 7th & Enterprise Sanitary Sewage Pump Station Upgrade 170,000 S \$ 100,000 \$ 100,000 \$ 100,000 54 MBR - 44H Utraviolet (UV)Insvicetion Module 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 55 WWTP Headworks Parallel Fine Scren Project 100,000 \$ 100,000	39	Replace Raw Water Pipe Upstream from Raw Water Res RP-2	2,7	40,000											\$	2,740,000
42 N Main Ave and MV7 th PI, (NE 5th St. to NW Warenton Dr.) 59,091 59,091 s s 59,091 43 Water Reservoir at the Water Treatment Plant 180,000 s s 180,000 Funding Source Totals \$ 3,694,091 \$ - \$ 1,645,000 \$ 1,000,000 \$ - \$ - \$ - \$ 6,339,091 SEWER UTILITY Capital Reserve SDC Debt Capital Capital Capital S 100,000 \$ - \$ - \$ - \$ 6,339,091 53 7th & Enterprise Sanitary Sewage Pump Station Upgrade 170,000 S Capital Capital Capital S 100,000 \$ 100,0								1 645 000	1	000 000						
Funding Source Totals \$ 3,694,091 \$ - \$ 1,645,000 \$ 1,000,000 \$ - \$ - \$ 6,339,091 Setter UTILITY Capital Reserve SDC Debt Capital Contribution 53 7th & Enterprise Sanitary Sewage Pump Station Ugrade 170,000 170,000 \$ 170,000 54 MBR - 4th Ultraviole (UD)Disinfection Module 100,000 4 Debt Capital Contribution \$ 170,000 55 WWTP Headworks Parallel Fine Scren Project 1100,000 40,000 40,000 \$ 160,000 \$ 160,000 56 MBR - 4th Ultraviole (UD)Disindection Module 100,000 375,000 375,000 \$ 1,500,000 58 New Membrane (MBR) Treatment Plant Expansion 1,500,000 \$ - \$ - \$ - \$ - \$ 2,445,000 Funding Source Totals \$ 2,445,000 \$ - \$ - \$ - \$ - \$ 2,445,000 SANITATION Capital Reserve SDC Debt Loans Capital Contribution SANITATION Capital Reserve SDC Capital Contribution	42	N Main Ave and NW 7th PI. (NE 5th St. to NW Warrenton Dr.)		59,091				1,040,000	.,	000,000					\$	59,091
SEWER UTILITY Capital Reserve Debt SDC Debt Loans Capital Grants Capital Contribution 53 7th & Enterprise Sanitary Sewage Pump Station Upgrade 170,000 170,000 \$ 170,000 54 MBR - 4th Ultraviolet (UV)Disinfection Module 170,000 40,000 100,000 55 WWTP Headworks Parallel Fine Scren Project 160,000 40,000 \$ 160,000 56 MBR - WWTP North Lagoon Dewatering Pump and Filter 160,000 375,000 \$ 160,000 57 MBR - Bio-Solids Removal Project 375,000 375,000 \$ 1,500,000 58 New Membrane (MBR) Treatment Plant Expansion 1,500,000 100,000 \$ 1,500,000 Funding Source Totals \$ 2,445,000 \$ - \$ - \$ - \$ - \$ - \$ \$ - \$ 2,445,000 SANITATION Capital Reserve Capital Reserve Capital Contribution Capital Contribution	43	Water Reservoir at the Water Treatment Plant	1	80,000											\$	180,000
SEWER UTILITY Capital Reserve Debt SDC Debt Loans Capital Grants Capital Contribution 53 7th & Enterprise Sanitary Sewage Pump Station Upgrade 170,000 170,000 \$ 170,000 54 MBR - 4th Ultraviolet (UV)Disinfection Module 170,000 40,000 100,000 55 WWTP Headworks Parallel Fine Scren Project 160,000 40,000 \$ 160,000 56 MBR - WWTP North Lagoon Dewatering Pump and Filter 160,000 375,000 \$ 160,000 57 MBR - Bio-Solids Removal Project 375,000 375,000 \$ 1,500,000 58 New Membrane (MBR) Treatment Plant Expansion 1,500,000 100,000 \$ 1,500,000 Funding Source Totals \$ 2,445,000 \$ - \$ - \$ - \$ - \$ - \$ \$ - \$ 2,445,000 SANITATION Capital Reserve Capital Reserve Capital Contribution Capital Contribution																
Contribution Reserve SDC Loans Grants Contribution Total 53 7th & Enterprise Sanitary Sewage Pump Station Upgrade 170,000 170,000 \$170,000 \$\$170,000 54 MBR - 4th Ultraviolet (UV)Disinfection Module 100,000 40,000 \$\$100,000 \$\$100,000 55 WWTP Headworks Parallel Fine Scren Project 160,000 40,000 \$\$15,000 \$\$160,000 56 MBR - WWTP North Lagoon Dewatering Pump and Filter 160,000 150,000 \$\$15,000 \$\$375,000 58 New Membrane (MBR) Treatment Plant Expansion 1,500,000 1,500,000 \$\$1,500,000 \$\$1,500,000 Pump Station Generator Undetermined Location 100,000 \$\$2,445,000 \$\$-\$\$ \$\$-\$\$ \$\$-\$\$ \$\$2,445,000 SANITATION Capital Reserve SDC Debt Capital Capital Reserve SDC Loans Grants Capital Contribution Total		Funding Source Totals	\$ 3,6	94,091	\$		\$	1,645,000	\$ 1,	000,000	\$	-	\$	-	\$	6,339,091
53 7th & Enterprise Sanitary Sewage Pump Station Upgrade 170,000 54 MBR - 4th Ultraviolet (UV)Disinfection Module 100,000 55 WWTP Headworks Parallel Fine Scren Project 40,000 56 MBR - WWTP North Lagoon Dewatering Pump and Filter 160,000 57 MBR - Bic-Solids Removal Project 375,000 58 New Membrane (MBR) Treatment Plant Expansion 1,500,000 9 100,000 100,000 58 New Membrane (MBR) Treatment Plant Expansion 1,500,000 9 100,000 100,000 58 New Membrane (MBR) Treatment Plant Expansion 1,500,000 9 100,000 100,000 58 New Membrane (MBR) Treatment Plant Expansion 1,500,000 9 100,000 1,500,000 100,000 \$ 2,445,000 59 - \$ - \$ - \$ - \$ 2,445,000 6 - \$ - \$ - \$ - \$ 2,445,000 6 - \$ - \$ - \$ <t< td=""><td></td><td>SEWER UTILITY</td><td></td><td></td><td></td><td>SDC</td><td></td><td></td><td>0</td><td>rante</td><td></td><td></td><td></td><td></td><td></td><td>Total</td></t<>		SEWER UTILITY				SDC			0	rante						Total
55 WWTP Headworks Parallel Fine Scren Project 40,000 40,000 \$\$ 40,000 \$\$ 40,000 \$\$ 160,000 \$\$ 160,000 \$\$ 160,000 \$\$ 160,000 \$\$ \$\$ 160,000 \$\$ 160,000 \$\$ \$\$ 160,000 \$\$ \$\$ 160,000 \$\$ \$\$ \$\$ \$\$ 160,000 \$\$ <td></td> <td></td> <td>1</td> <td>70,000</td> <td></td> <td>300</td> <td></td> <td>Louis</td> <td>9</td> <td>and</td> <td>Com</td> <td>anoudori</td> <td></td> <td></td> <td></td> <td></td>			1	70,000		300		Louis	9	and	Com	anoudori				
56 MBR - WVTP North Lagoon Dewatering Pump and Filter 160,000 375,000 \$ 160,000 \$ 375,000 \$ 375,000 \$ \$ 160,000 \$ \$ 375,000 \$ \$ 375,000 \$ \$ \$ \$ 375,000 \$							1						1			
58 New Membrane (MBR) Treatment Plant Expansion Pump Station Generator Undetermined Location 1,500,000 100,000 Image: Constraint of the state of the sta																
Pump Station Generator Undetermined Location 100,000 Image: Second															\$	375,000
SANITATION Capital Reserve Debt SDC Debt Loans Capital Grants Capital Contribution Total	58															
SANITATION Capital Reserve Debt SDC Debt Loans Capital Grants Capital Contribution Total																
SANITATION Capital Reserve Debt SDC Debt Loans Capital Grants Capital Contribution Total																
SANITATION Capital Reserve Debt SDC Debt Loans Capital Grants Capital Contribution Total		Funding Source Totals	\$ 2.4	45.000	\$	-	\$	-	\$	-	\$	_	\$		\$	2.445.000
Reserve SDC Loans Grants Contribution Total		·						Dati								
Funding Source Totals \$ - \$		SANITATION				SDC			G	rants						Total
Funding Source Totals \$																
		Funding Source Totals	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-

COLUMN TOTALS THIS PAGE

<u>\$ 6,775,249 \$ 10,000 \$ 2,555,000 \$ 1,580,000 \$ 305,300 \$ 215,437 \$ 11,440,986</u>

Pg. #	TITLE	20:	25-26	2026-2	7	2027-28	2028-29)	2029-30	2030-31	Sec Fun
	STREETS										
79	Viewpoint Erosion Control		305,000								``
80	Warrenton Trails Wayfinding Signs		25,000								``
81			30,000								``
	Community Center and City Park Crosswalk										,
82	SE 2nd St Improvement Project (Main - Skipanon River Park)		440,000	0.000	000						Y
83 84	SRTS Grade School - Main Ave Safe Pedestrian Walkway - phase 2 N Main Ave and NW 7th PI. (NE 5th St. to NW Warrenton Dr.)		539,672 90,909	3,360,0	000	909,091					Y.
84 85	SW 2nd Street (Elm - Gardenia)		90,909 50,000			200,000					Y
86	Enhanced Bicycle and Pedestrian Connectivity Along SW 9th St		50,000	200,0	000	200,000					1
87	SW 4th Street (S Main Ave - SW Alder Ct)			200,0	000	980,000 77,000	770,0	100			, I
88	Upgrade Curb and Sidewalk at Elementary School					50,000	770,0	000			
89	SE 2nd Street (SE Marlin - Warrenton Commercial Center) Design					75,000	425,0	100			
90	Bike Lanes and Sidewalk on E Harbor					200,000	425,0				
90 91	SW Pine Drv Street Repair and Drainage Improvement					200,000	22,0				
92	Fourth Ave (Lake - Jetty) Improvement Project						22,0	100	2,500,000		
52	routin Ave (Lake - Setty) improvement Project								2,300,000		1
	TOTAL STREET FUND	\$1,	,480,581	\$ 3,560,	000	\$ 2,471,091	\$ 2,417,0)00	\$ 2,500,000	\$-	
	STORM SEWER										
95	SE 2nd Culverts (King - Marlin)		50,000								``
96	West Hammond Work (Iredale Culvert)	1,	,017,451								
97	O&M and Alder Monitoring		160,000								
98	Tide Gate Replacement Program		75,000	75,0	000	75,000	75,0)00			Y
99	Stormwater Master Plan Update Phase 1			100,		100,000	100,0				
100	SW 4th Street (S Main Ave - SW Alder Ct)					16,000	160,0)00			
101	SW Alder Ave. (3rd to 2nd)					150,000					
102	SW Pine Dr Street Repair/Drainage Improvement						20,0	000			
103	SW Alder Ave. (1st to W Harbor)						200,0				
104	Upsize Storm System in Hammond Marina						500,0				
105	Fourth Ave (Lake - Jetty) Improvement Project						000,0		250,000		
100		\$ 1.	202 451	¢ 175	000	¢ 244.000	¢ 1055			¢	_
	TOTAL STORM SEWER FUND	\$ 1,	,302,451	\$ 175,	000	\$ 341,000	\$ 1,055,0	100 .	\$ 250,000	\$-	
400	PUBLIC WORKS EQUIPMENT		70.000								
108 109	WTP Service Truck Hoist Truck		70,000 180,000								
110	Garbage Truck		440,000								
	•										
111	Water Treatment Plant Air Compressor CCTV Van		35,000								
112			200,000	70	000	70.000	70 /	200			
113, 115, 117	1-Ton Service Trucks			70,0		70,000	70,0	100			
114 116	Garbage Truck Backhoe			440,0	000	170,000					
110	Dathiue					170,000					_
	TOTAL PUBLIC WORKS EQUIPMENT	\$	925,000	\$ 510,	000	\$ 240,000	\$ 70,0	000	\$-	\$-	
	WARRENTON & HAMMOND MARINAS										
120	Warrenton E Dock Pile Replacement		120,000								
121	Warrenton Inner Basin Pile Replacement		80,000								
122	Warrenton E Dock Replacement		75,000	1,800,0	000						`
123	Hammond Fish Cleaning Stations, Crab Cooking Area with Garbage Pad		35,000								
124	Hammond Center Loading Dock Replacement		50,000	670,	000						`
125	Hammond Dredging Plan		20,000	1,180,0	000						1
126	Hammond Pile Replacement		200,000	100,0	000	100,000	100,0	000	100,000	100,000	``
127	Hammond Fishing Pier		50,000			400,000				1,800,000	`
128	Warrenton Campground Improvements			100,0	000	-					
129	Warrenton Hammond Truck			30,0							
130	Warrenton Hammond Work Skiff			50,0							
131	Warrenton E & F Dock Security Gate					20,000					
132	Warrenton Basin East Side Paving & Striping					15,000					
132	Warrenton Hoist Replacement					13,000	75,0	100			
133	Warrenton Garbage Pad						15,0				
135	Hammond Pave & Striping						50,0	100	45 000		
136	Warrenton Fish Cleaning Stations								15,000		
137	Hammond C Dock Replacement								200,000	1,000,000	
138 139	Warrenton Commercial Pier & E Dock Expansion Hammond Campground									8,000,000 1,000,000	
139						6 505 000	0 0.10		A 015 000		_
	TOTAL HAMMOND MARINA FUND	\$	630,000	\$ 3,930,	000	\$ 535,000	\$ 240,0	100	\$ 315,000	\$ 11,900,000	'
				. .		· · ·	- ·		· · ·	- · ·	
	TOTAL ALL FUNDS THIS PAGE	<u>\$ 4,</u>	,338,032	\$ 8,000,	000	\$ 3,246,091	\$ 2,727,0	000	\$ 2,815,000	\$ 11,900,000	<u> </u>

	TITLE				FISC	AL Y	(EAR 2025-2	2026 F	UNDING			MARY			
	STREETS		erations Fund		SDC		Debt Loans	0	rants		Capital ntribution				Total
79	Viewpoint Erosion Control		305,000		300		LUdiis	G	dillo	00	Intribution			\$	305,0
80	Warrenton Trails Wayfinding Signs		25,000											\$	25,0
81	Community Center and City Park Crosswalk		30,000											\$	30,0
82	SE 2nd St Improvement Project (Main - Skipanon River Park)		440,000											\$	440,0
83	SRTS Grade School - Main Ave Safe Pedestrian Walkway - phase 2		539,672											\$	539,6
84	N Main Ave and NW 7th PI. (NE 5th St. to NW Warrenton Dr.)		90,909											\$	90,9
85	SW 2nd Street (Elm - Gardenia)		50,000											\$	50,0
	Funding Source Totals	\$	1,480,581	\$	-	\$	-	\$	-	\$	-	\$	-	\$	1,480,
		Ор	erations							_	Capital				
	STORM SEWER		Fund		SDC		Debt	G	rants	Со	ntribution				Total
95	SE 2nd Culverts (King - Marlin)		50,000						700 000					\$	50,
96	West Hammond Work (Iredale Culvert)		254,362						763,089					\$	1,017,
97 08	O&M and Alder Monitoring		160,000											\$ \$	160,
98	Tide Gate Replacement Program		75,000											Ф	75,
	Funding Source Totals	\$	539,362	\$	-	\$	-	\$	763,089	\$	-			\$	1,302,
	PUBLIC WORKS EQUIPMENT							-			_				
108	WTP Service Truck		Parks	Sto	rm Sewer		<i>Water</i> 70,000	Sar	nitation		Sewer	Stree	tS	\$	<i>Total</i> 70,
108	Hoist Truck		3,600		5,400		70,000		23,400		55,800		16,200		70, 180,
110	Garbage Truck		3,000		3,400		75,000		440,000		55,000		10,200	\$	440,
111	Water Treatment Plant Air Compressor						35,000		110,000					\$	35,
112	CCTV Van				40,000		,				160,000			\$	200,
	Funding Source Totals	\$	3,600	\$	45,400	\$	180,600	\$	463,400	\$	215,800	\$	16,200	\$	925,
	•		Capital	Ŧ	,	Ŧ	,		,		Capital		Irban		,
100	WARRENTON & HAMMOND MARINAS		leserve		SDC		Debt	G	rants		ntribution		newal		Total
120	Warrenton E Dock Pile Replacement		120,000											\$	120
121	Warrenton Inner Basin Pile Replacement		80,000											\$ ¢	80,
122	Warrenton E Dock Replacement		75,000											\$	75,
123	Hammond Fish Cleaning Stations, Crab Cooking Area with Garbage Pa	1	35,000											\$ \$	35,
124	Hammond Center Loading Dock Replacement Hammond Dredging Plan		50,000 20,000											ъ \$	50, 20,
	Hammond Pile Replacement		20,000											э \$	200
125			50,000											\$	200,
126	Hammond Fishing Pier		00,000											Ψ	50
	Hammond Fishing Pier											1		1	
126	Hammond Fishing Pier														
126	Hammond Fishing Pier														
126	Hammond Fishing Pier														
126	Hammond Fishing Pier														
126	Hammond Fishing Pier														
126	Hammond Fishing Pier		-												
126	Hammond Fishing Pier														
126	Hammond Fishing Pier														
126	Hammond Fishing Pier														
126	Hammond Fishing Pier														
126	Hammond Fishing Pier	\$	630,000	65		\$	-	\$	-	\$		\$	-	\$	630

15,779,018

GRAND TOTAL ALL PAGES

2026 - 2031 PROJECT STATUS

acted to be completed by June 30, 2025.
cle received in March 2025
ect completed in September 2024
be carried forward into next fiscal year
be carried forward into next fiscal year
be carried forward into next fiscal year
ogress, will be carried forward into next fiscal year
k has begun, expected to be completed next fiscal year
be carried forward into next fiscal year
be carried forward into next fiscal year
be carried forward into next fiscal year
be carried forward into next fiscal year
VATER FUND
ect completed February 2025
struction begun, will be completed forward into next fiscal year
ect completed January 2025
gn contract in progress, will be carried forward into next fiscal year
struction begun, will be completed forward into next fiscal year
be carried forward into next fiscal year
gn completed, will be carried forward into next fiscal year
sibility study in progress, will be carried forward into next fiscal year
roved for Concept Design and cost estimate, less than 30% design
be carried forward into next fiscal year
EWER FUND
be carried forward into next fiscal year
ered, should received
roved by Commission, ordered equipment
be carried forward into next fiscal year
iting electrical design - then can be ordered

2026 - 2031 PROJECT STATUS

	STREETS
SRTS Grade School - Main Ave Safe Pedestrian Walkway	Survey for Phase II, project will not be built until 2026
Warrenton Trails Wayfinding Signs	Will be carried forward into next fiscal year
Upgrade Curb and Sidewalk at Elementary School	Will be moved forward to 2027-2028 FYE
Community Center and City Park Crosswalk	Will be carried forward into next fiscal year
Viewpoint Erosion Control	In Design, will be carried forward into next fiscal year
SW 4th Street (S Main Ave - SW Alder Ct)	Will be carried forward into next fiscal year
N Main Ave and NW 7th PI. (NW Warrenton Drv to NE 5th St)	Engineering and design in progress, will be carried forward to next fiscal year
Fourth Ave (Lake - Jetty) Improvement Project	Engineering and design in progress, will be carried forward to next fiscal year
SW 2nd Street (Elm to Gardenia)	Will be carried forward into next fiscal year
	STORM SEWER
SE 2nd Culverts (King - Marlin)	Will be carried forward into next fiscal year
West Hammond Work	Engineering and design in progress, will be carried forward to next fiscal year
SW 4th Street (S Main Ave - SW Alder Ct)	Will be carried forward into next fiscal year
Tide Gate Replacement Program	Will be carried forward into next fiscal year
	SANITATION FUND
No projects for FY 2025	
	PUBLIC WORKS EQUIPMENT
Hoist Truck	Will be carried forward into next fiscal year
Public Works Skidsteer	Purchased Tractor, expected delivery in by May 2025
Water Treatment Plant Air Compressor	Purchased, expecting delivery prior to June 30, 2025.
1-Ton Service Trucks	Purchased, expecting delivery prior to June 30, 2025.
	WARRENTON MARINA
Warrenton E Dock Pile Replacement	Will be carried forward to next fiscal year.
Warrenton E & F Dock Security Gate	Construction begun, will be completed forward into next fiscal year
Warrenton Inner Basin Dock Replacement	Will be carried forward to next fiscal year.
	HAMMOND MARINA
Hammond Parking Lot Lighting	Expected to be completed June 2025
Hammond Pile Replacement	Will be carried forward to next fiscal year.
Hammond Dock Rebuild	Will be carried forward to next fiscal year.
Hammonu Dock Rebuilu	will be carried to rext riscal year.

Tansy Point Anodes

e

No funds used, review being done for alternatives to anode replacement



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Project Number:610001Project Cost:\$ 170,0Description:This is an o of the vehiceBenefits:Improve of image.Cost Calculation:Quote & est	ngoing project to r le, equipment and icer/equipment sa timates from venc	fety, reduce repair and maintenance costs, improve public
Project Number: 610001 Project Cost: \$ 170,0 Description: This is an o of the vehice Benefits: Improve of image. Cost Calculation: Quote & estimate O & M Impact: Should help years. BUDGET Estimate 2025 Patrol Vehicle \$ 85,0 2025 Patrol Vehicle \$ 85,0	00 ngoing project to r le, equipment and icer/equipment sa timates from venc	installation. fety, reduce repair and maintenance costs, improve public prs.
Project Cost: \$ 170,0 Description: This is an o of the vehice Benefits: Improve of image. Cost Calculation: Quote & estimate O & M Impact: Should help years. BUDGET Estimate 2025 Patrol Vehicle \$ 85,0 2025 Patrol Vehicle \$ 85,0	ngoing project to r le, equipment and icer/equipment sa timates from venc	installation. fety, reduce repair and maintenance costs, improve public prs.
of the vehicle Benefits: Improve of image. Cost Calculation: Quote & es O & M Impact: Should help years. BUDGET Estimate 2025 Patrol Vehicle \$ 85,0 2025 Patrol Vehicle \$ 85,0	le, equipment and icer/equipment sa timates from vend	installation. fety, reduce repair and maintenance costs, improve public prs.
image. Cost Calculation: Quote & es O & M Impact: Should help years. BUDGET 2025 Patrol Vehicle \$ 85,0 2025 Patrol Vehicle \$ 85,0	timates from venc	prs.
O & M Impact: Should help years. BUDGET 2025 Patrol Vehicle \$ 85,0 2025 Patrol Vehicle \$ 85,0		
years. BUDGET 2025 Patrol Vehicle \$ 85,0 2025 Patrol Vehicle \$ 85,0	minimize costs a	the vehicles will be new and still under warranty for three
Estimate 2025 Patrol Vehicle \$ 85,0 2025 Patrol Vehicle \$ 85,0		
Estimate 2025 Patrol Vehicle \$ 85,0 2025 Patrol Vehicle \$ 85,0		FUNDING SOURCES
2025 Patrol Vehicle \$85,0 2025 Patrol Vehicle \$85,0	% of Total	Source Amount % of Total
2025 Patrol Vehicle \$ 85,0		
TOTAL \$ 170,0		
	00 1009	TOTAL \$ 170,000 100%
		SCHEDULE Fiscal Year Amount % of Total 2025-2026 \$ 170,000 100% 2026-2027 0% 2027-2028 0% 2028-2029 0% 2029-2030 0% 2030-2031 0%

				ROVEMENT PROGRA	111		
Project:	Poli	ce Front Off	ice Remodel				
Project Number:							
Project Cost:	\$	20,000					
Description:	wor	kstation/offi	ce for Muni Co	workstation away fro urt in the adjacent ro mic, and other misc i	om, replace f		with ballistic
Benefits:	Imp	rove security	y/safety, impro	ve workflow, and imp	prove storage.		
Cost Calculation:	Estir	mates and re	esearch.				
O & M Impact:	Oth	er than the i	nitial costs it sh	nould not have a signi	ficant long-ter	rm impact on	0 & M.
BUDGET				FUNDING SOURCES			
	E	stimate	% of Total	Source		Amount	% of Total
Office Remodel	\$	20,000	100%	035-410	\$	20,000	100%
TOTAL	\$	20,000	100%	TOTAL	\$	20,000	100%
				SCHEDULE Fiscal Year 2025-2026 2026-2027 2027-2028 2028-2029 2029-2030 2030-2031 TOTAL	\$	Amount 20,000 20,000	% of Total 100% 0% 0% 0% 0% 100%

			ROVEMENT PROGRAM			
Project:	Replacement Str	uctural Fire En	gine			
Project Number: Project Cost:	\$1,010,000					
Description:		25 requires mo	ment's 23-year-old first- re maintenance each ye	-		-
Benefits:	department the a vendors we work	ability to work with now. The	ted the fleet to today's I with one vendor for all o e engine will be better eo easier pump operation.	of our nee	ds rather than	the four
Cost Calculation:	Local vender was	able to provid	le a qoute.			
Fiscal Impact:	Annual testing ar	nd maintenanc	e estimated at \$500.00 a	a year.		
BUDGET			FUNDING SOURCES			
	Estimate \$ 1,010,000	% of Total 100%	Source 071-495 Loan Debt	\$ \$	Amount 100,000 910,000	% of Total 10% 90%
TOTAL	\$ 1,010,000	100%	TOTAL	\$	1,010,000	100%
			SCHEDULE Fiscal Year 2025-2026 2026-2027 2027-2028 2028-2029 2029-2030 2030-2031 TOTAL	\$	Amount \$1,010,000 1,010,000	% of Total 100% 0% 0% 0% 0% 0%

		-	ROVEMENT PROGE	RAM		
Project:	Fire Department	t-diesel exhaus	t removal system S	27		
Project Number:						
Project Cost:	\$80,000					
Description:			and stores 9 gas o			
			e the building, relea			
	reduce toxic exh		ry issues. System w Ipparatus bay.	/ill be integrate	ed into the star	tion and will
Benefits:	Eliminate toxic g	ases that cause	e cancer and other r	espiratory issu	es.	
Cost Calculation:	Local vender was	s able to provid	e a quote.			
Fiscal Impact:	No annual main	tenance requir	ed but \$100 should	be budgeted for	or minor repai	rs as needed.
BUDGET			FUNDING SOURCE	-c		
BODGET	Estimate	% of Total	Source		Amount	% of Total
	\$ 80,000	100%	500100	\$	80,000	100%
	<i>ç</i> 00,000	100/0		Ŷ	00,000	100/0
TOTAL	\$ 80,000	100%	TOTAL	\$	80,000	100%
	-		SCHEDULE			
			Fiscal Year		Amount	% of Total
			2025-2026		\$80,000	100%
			2026-2027			0%
			2027-2028			0%
			2028-2029			0%
		4	2029-2030			0%
			2030-2031			0%
			TOTAL	\$	80,000	100%

			ROVEMENT PROGRAM CT DETAIL SHEET	Л				
Project:	Type 3 Fire Engine							
Project Number: Project Cost:	\$609,000							
Description:	The Fire Department maintains and uses fire engines for fire suppression and transportation of equipment and firefighters to and from emergency scenes. This engine will be a replacement for a 35-year-old engine at our S27A. It will be a 4-wheel drive and gives the ability to fight wildfires/urban interface fires within the city and the rural areas of Warrenton. Warrenton Fire Department is seeking grant funds from FEMA AFG. This will require the fire department to contribute a 5 % match. Federal Funds 95% (\$580,000) and WFD matching 5% (\$29,000) for a total of \$609,000.							
Benefits:	A new engine from Pierce updated the fleet to today's NFPA standards. This will also give the department the ability to work with one vendor for all of our needs rather than the four vendors we work with now. The engine will be better equipped with a 500-gallon tank and a 1500 GPM pump and much easier pump operation.							
Cost Calculation:	Award amount FEMA Grant							
Fiscal Impact:	Annual testing and main	tenanc	e estimated at \$500.0	כ				
BUDGET			FUNDING SOURCES					
	Estimate % of T \$ 609,000	otal 100%	Source	\$	Amount 609,000	% of Total 100%		
TOTAL	\$ 609,000	100%	TOTAL	\$	609,000	100%		
			SCHEDULE Fiscal Year 2025-2026 2026-2027 2027-2028 2028-2029 2029-2030 2030-2031		Amount \$609,000	% of Total 100% 0% 0% 0% 0%		
		and the second	TOTAL	\$	580,000	100%		

CAPITAL IMPROVEMENT PROGRAM PROJECT DETAIL SHEET										
Project:	Multi-Force Do	or Prop								
Project Number:		•								
Project Cost:	\$11,000									
Description:	Multi-Force Door Prop. is a two-sided door that can be used in multiple ways to teach and train Firefighters the proper techniques when forcing doors. Equipment includes the following features- cutting, battering ram, and crushed door Simulators.									
Benefits:	This prop allows	s the fire depar	tment to train forcible	entry skills y	vear-round.					
Cost Calculation:	Local vender wa	as able to provid	de a quote.							
Fiscal Impact:	Annual mainten	ance estimated	d at \$100.00 a year							
BUDGET			FUNDING SOURCES							
	Estimate \$ 11,000	% of Total 100%	Source	\$	Amount 11,000	% of Total 100%				
TOTAL	\$ 11,000	100%	TOTAL	\$	11,000	100%				
			SCHEDULE Fiscal Year 2025-2026 2026-2027 2027-2028 2028-2029 2029-2030 2030-2031 TOTAL	\$	Amount \$11,000 11,000	% of Total 100% 0% 0% 0% 0% 100%				

				PROVEMENT PROGRAM							
Project:	Citv	Hall Genera	tor Replaceme	nt							
Project Number:											
Project Cost:	\$	59,437									
Description:	Rep	lacement ge	nerator that se	rves all outlets of City Hall in	n powe	r outages and	emergencies.				
Develiter	Dava			in 2024. Includes wining on	ا ، ، ، ما م	hing an itala if a					
Benefits:		<i>i generator.</i>		in 2024. Includes wiring and	i upua	ling switch if r	leeded for				
	new	generator.									
Cost Calculation:	Quo	otes/Estimate	25								
	-										
Fiscal Impact:	No	No longer limited to very specific outlets and lighting, "business as usual" at City Hall during									
		power outages and emergencies. For use by Emergencies Operations Center at City Hall, if									
	nee	ded.									
							1				
BUDGET	r	Estimate	% of Total	FUNDING SOURCES Source		Amount	% of Total				
Generator	\$	30,437	51%	Facilities Maintenance	\$	59,437	100% 100%				
Wiring and switch	ې \$	29,000	49%		ڊ	55,457	10078				
	Ŷ	23,000	1370								
TOTAL	\$	59,437	100%	TOTAL	\$	59,437	100%				
											
				SCHEDULE							
				Fiscal Year	4	Amount	% of Total				
¢ <u></u>	•	-		2025-2026	\$	59,437	100%				
				2026-2027							
				2027-2028							
				2028-2029							
510 M	-			2029-2030							
				2030-2031							
				TOTAL	\$	59,437	100%				
					Ş	JJ,43/	100%				

				PROVEMENT PROGRAM						
Project:	Elec	tricity, Light	ing Upgrades C	ity Hall						
Project Number:			0 10							
Project Cost:	\$	10,000								
- · · ·										
Description:	Upg	grade lighting	g to LED from flu	uorescent in City Hall. Addit	ional w	iring/circuits	to generator			
Benefits:	Cost	t savings for	electric hills lo	nger use per bulb, and poss	ihle Ene	argy Trust				
Denento		-		er outages for more function						
			, ,	5						
Cost Calculation:	Esti	mate								
Fiscal Impact:		The rearrangement will increase active work space and reduce potential threats to staff								
	safe	ety.								
BUDGET				FUNDING SOURCES						
	E	Estimate	% of Total	Source		Amount	% of Total			
	\$	10,000	100%	Facilities Maintenance	\$	10,000	100%			
TOTAL	\$	10,000	100%	TOTAL	\$	10,000	100%			
101112	Ŷ	10,000	100/0		Ŷ	10,000	100/0			
	1			SCHEDULE						
				Fiscal Year		Amount	% of Total			
				2025-2026	\$	10,000	100%			
				2026-2027						
				2027-2028						
				2028-2029						
				2029-2030						
	1	· · · · ·		2030-2031						
	1000									
				TOTAL	\$	10,000	100%			

Project: City Hall Networking Ethernet Ports Upgrade Project Number: \$ Project Cost: \$ \$ 5,000 Description: Add ethernet ports throughout city hall, updating existing (only one stretches capabilities functionality). Benefits: Ability to have more than one ethernet port at each work station/upgrading facilities for modern day networking and ethernet capabilities. Cost Calculation: Estimate Fiscal Impact: Cost per outlet and wiring. BUDGET Estimate FUNDING SOURCES Source Amount % of To Facilities Maintenance BUDGET Estimate % of Total \$ S,000 100%	of
Project Number:	of
Project Cost: \$ 5,000 Description: Add ethernet ports throughout city hall, updating existing (only one stretches capabilities functionality). Benefits: Ability to have more than one ethernet port at each work station/upgrading facilities for modern day networking and ethernet capabilities. Cost Calculation: Estimate Fiscal Impact: Cost per outlet and wiring. BUDGET Estimate % of Total	of
functionality). Benefits: Ability to have more than one ethernet port at each work station/upgrading facilities for modern day networking and ethernet capabilities. Cost Calculation: Estimate Fiscal Impact: Cost per outlet and wiring. BUDGET Estimate Estimate % of Total	of
functionality). Benefits: Ability to have more than one ethernet port at each work station/upgrading facilities for modern day networking and ethernet capabilities. Cost Calculation: Estimate Fiscal Impact: Cost per outlet and wiring. BUDGET Estimate Estimate % of Total	of
modern day networking and ethernet capabilities. Cost Calculation: Estimate Fiscal Impact: Cost per outlet and wiring. BUDGET Estimate % of Total FUNDING SOURCES Source Amount % of Total	
modern day networking and ethernet capabilities. Cost Calculation: Estimate Fiscal Impact: Cost per outlet and wiring. BUDGET Estimate % of Total FUNDING SOURCES Source Amount % of Total	
Cost Calculation: Estimate Fiscal Impact: Cost per outlet and wiring. BUDGET Estimate % of Total FUNDING SOURCES Amount % of Total	
Fiscal Impact: Cost per outlet and wiring. BUDGET FUNDING SOURCES Estimate % of Total	
Fiscal Impact: Cost per outlet and wiring. BUDGET FUNDING SOURCES Estimate % of Total	
Fiscal Impact: Cost per outlet and wiring. BUDGET FUNDING SOURCES Estimate % of Total	
BUDGET Estimate % of Total Source Amount % of To	
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Estimate % of Total Source Amount % of To	
Estimate % of Total Source Amount % of To	
Estimate % of Total Source Amount % of To	
	.ai)0%
	1070
TOTAL \$ 5,000 100% TOTAL \$ 5,000 1	0%
SCHEDULE	
Fiscal Year Amount % of To	al
	0%
2026-2027	
2027-2028	
2028-2029	
2029-2030	
2030-2031	
6	
TOTAL \$ 5,000 1	

	CAPITAL IMPROVEMENT PROGRAM PROJECT DETAIL SHEET									
Project:	City	Hall ADA D	oors							
Project Number: Project Cost:	\$	10,000								
Toject cost.	Ŷ	10,000								
Description:	Rep	lace existing	ADA doors							
Benefits:	When in the locked position, current doors are not locking when closed. Replacing the doors									
	will	ensure City	Hall is secured.							
Cost Calculation:	Estir	mate								
Fiscal Impact:	N/A]			
niscui impuct.										
BUDGET				FUNDING SOURCES						
		Estimate	% of Total	Source	÷	Amount	% of Total			
	\$	10,000	100%	Facilities Maintenance	\$	10,000	100%			
TOTAL	\$	10,000	100%	TOTAL	\$	10,000	100%			
(1997)		-	1	SCHEDULE Fiscal Year		Amount	% of Total			
				2025-2026	\$	10,000	100%			
	ы			2026-2027						
	_			2027-2028						
				2028-2029						
				2029-2030						
		-		2030-2031						
		1		TOTAL	\$	10,000	100%			
			_		Ş	10,000	100%			

CAPITAL IMPROVEMENT PROGRAM PROJECT DETAIL SHEET										
Project:	Building/Planni	ing Safety Remo	odel							
Project Number:	0.	0,								
Project Cost:	\$ 30,000									
Description:	Renovate/move department.	e front counter t	o current entrance	creating a secure	e, controlled	access to the				
Benefits:		permitting allows the department to reduce paperwork and the need for large counter rea is reduced. It will restrict direct public access to the area increasing safety for mployees.								
Cost Calculation:	Estimate	Estimate								
Fiscal Impact:	The rearrangement will increase active work space and reduce potential threats to staff safety.									
BUDGET			FUNDING SOURCE	S						
	Estimate	% of Total	Source		Amount	% of Total				
	\$ 30,000	100%	035-410-	\$	30,000	100%				
TOTAL	\$ 30,000	100%	TOTAL	\$	30,000	100%				
			SCHEDULE Fiscal Year 2025-2026 2026-2027 2027-2028 2028-2029 2029-2030 2030-2031	, \$	Amount 20,000	% of Total 100%				
		0	TOTAL	\$	20,000	100%				

				PROVEMENT PROGRAM			
Project:	Han	nmond Plant	ing Strip Upgra	de			
Project Number:	620						
Project Cost:	\$	10,000					
	Ŧ						
Description:	Plar	nting in Hamı	mond Planting	Strip.			
Benefits:	City	beautificatio	on.				
Cost Calculation:	Pre	liminary Estir	nate				
							
Fiscal Impact:	TBD)					
			1				
BUDGET				FUNDING SOURCES			
		Estimate	% of Total	Source		Amount	% of Total
	\$	10,000	100%	006-400-620005	\$	10,000	100%
TOTAL	\$	10,000	100%	TOTAL	\$	10,000	100%
	Ŷ	10,000	10070	101/12	Ŷ	10,000	10070
4				SCHEDULE			
	1			Fiscal Year		Amount	% of Total
			CANADA CONTRACTOR	2025-2026	\$	10,000	100%
			and a second	2026-2027	Ŧ	,	0%
	1	A Barry	Contraction of the	2027-2028			0%
			the state	2028-2029			0%
	Service Service			2029-2030			0%
				2030-2031			0%
		SS 225		TOTAL	\$	10,000	100%

	CAPITAL IMPROVEMENT PROGRAM PROJECT DETAIL SHEET								
Project:	Qui	ncy B. Robii	nson Park Recre	eational Court Reb	build				
Project Number:									
Project Cost:	\$	320,000							
Description:				nis, pickleball, an		-			
			ated at \$320,00	ermined not feasik	ble due to the s	urface conditi	on. Full court		
	rept	lind is estim		10					
Benefits:	Imp	rove safety	and use of the o	court.					
Cost Calculation:	Ecti	mate]						
cost calculation.	LSUI	nate							
Fiscal Impact:	Fun	ding from C	uincy B. Robins	on Fund.					
•		U	· ,						
BUDGET				FUNDING SOUR	CES				
	E	stimate	% of Total	Source		Amount	% of Total		
	\$	320,000	100%	065-429	\$	320,000	100%		
TOTAL	\$	320,000	100%	TOTAL	\$	320,000	100%		
	<u> </u>	320,000	100/0		Ý	520,000	100/0		
1	1			SCHEDULE					
			\swarrow	Fiscal Year		Amount	% of Total		
				2025-2026	\$	290,300	91%		
				2026-2027	\$	29,700	9%		
ana ang kang kang kang kang kang kang ka	- 1			2027-2028			0%		
NIG TO COMPANY DURING DURING DURING				2028-2029			0%		
	1			2029-2030			0%		
	k.			2030-2031			0%		
	1		Service of the	TOTAL		220.000	100%		
				TOTAL	\$	320,000	100%		

				ROVEMENT PROGRAM CT DETAIL SHEET							
Project: Project Number: Project Cost:		shting 0017 000	3								
Description:	Add additio	onal s	ecurity lighting t	o the QBR Park.							
Benefits:	Increase pa	ırk se	curity and safety	<i>I</i> .							
Cost Calculation:	Estimate	Estimate									
Fiscal Impact:	Funding fro	om Qı	uincy Robinson f	und.							
BUDGET				FUNDING SOURCES							
Construction	Estimate \$15,	000	% of Total 100%	Source 065-429-620017	Amo \$	unt 15,000	% of Total 100%				
TOTAL	\$ 15,	000	100%	TOTAL	\$	15,000	100%				
				SCHEDULE Fiscal Year 2025-2026 2026-2027 2027-2028 2028-2029 2029-2030 2030-2031		15,000	% of Total 100% 0% 0% 0% 0% 0%				
4	LTION .			TOTAL	\$	15,000	100%				

CAPITAL IMPROVEMENT PROGRAM PROJECT DETAIL SHEET										
Project:	Pat	rol Vehicle R	eplacement							
Project Number:		610001	•							
Project Cost:	\$	176,000								
Description:		-	ng project to re quipment and i	place and/or add patrol v installation.	vehicles. In	cludes the e	stimated cost			
Benefits:	lmp ima		'equipment saf	ety, reduce repair and m	aintenance	e costs, impr	ove public			
Cost Calculation:	Quo	ote & estima	tes from vendo	rs.						
O & M Impact:	Sho yea	-	imize costs as t	the vehicles will be new a	nd still un	der warranty	for three			
BUDGET				FUNDING SOURCES						
DODGET	1	Estimate	% of Total	Source		Amount	% of Total			
2026 Patrol Vehicle 2026 Patrol Vehicle	\$	88,000 88,000	50% 50%	070-495-610001	\$	176,000	100%			
TOTAL	\$	176,000	100%	TOTAL	\$	176,000	100%			
				SCHEDULE Fiscal Year 2025-2026 2026-2027 2027-2028 2028-2029 2029-2030 2030-2031 TOTAL	\$	Amount 176,000 176,000	% of Total 0% 100% 0% 0% 0% 0% 100%			

			-	ROVEMENT PROGR	AM				
Project: Project Number:	Fire I	Department	t-diesel exhaus	t removal system S2	27A				
Project Number: Project Cost:	\$80,0	000							
	<i>900,</i> 0								
Description:	Currently the fire dept operates and stores 9 gas or diesel powered vehicles. These vehicles are started and turned off inside the building, releasing toxic gases that have been proven to cause cancer or other respiratory issues. System will be integrated into the station and will reduce toxic exhaust from the apparatus bay.								
Benefits:	Elimi	nate toxic g	ases that cause	cancer and other re	espiratory issue	25.			
Cost Calculation:	Local	vender wa	s able to provid	e a quote.					
	Local vender was able to provide a quote.								
Fiscal Impact:	No a	innual main	tenance require	ed but \$100 should b	be budgeted fo	or minor repai	rs as needed.		
BUDGET				FUNDING SOURCE	S				
	Es \$	stimate 80,000	% of Total 100%	Source	\$	Amount 80,000	% of Total 100%		
TOTAL	\$	80,000	100%	TOTAL	\$	80,000	100%		
				SCHEDULE]		
				Fiscal Year		Amount	% of Total		
				2025-2026			0%		
				2026-2027		\$80,000	100%		
				2027-2028			0%		
				2028-2029			0%		
			b	2029-2030			0%		
				2030-2031			0%		
				TOTAL	\$	80,000	100%		
					Ş	00,000	100%		

			ROVEMENT PROGRAM CT DETAIL SHEET			
Project: Project Number: Project Cost:	Carruthers Viewir 620074 \$ 60,000	ng Dock				
Description:	Existing viewing d	ock is at end of	f life. We will remove an	d replace tl	he decking.	
Benefits:	Eliminate safety ri	sk with old stru	ucture and construct ne	w decking.		
Cost Calculation:	Estimate					
Fiscal Impact:	Funding from Qui	ncy Robinson f	und			
BUDGET			FUNDING SOURCES			
Construction	Estimate \$60,000	% of Total 100%	Source 065-429-620074	Amo \$	unt 60,000	% of Total 100%
TOTAL	\$ 60,000	100%	TOTAL	\$	60,000	100%
			SCHEDULE Fiscal Year 2025-2026 2026-2027 2027-2028 2028-2029 2029-2030 2030-2031	Amo \$	60,000	% of Total 0% 100% 0% 0% 0%
			TOTAL	\$	60,000	100%

				ROVEMENT PROGRAM CT DETAIL SHEET			
Project:	Pat	rol Vehicle R	eplacement				
Project Number:		610001					
Project Cost:	\$	182,000					
Description:		-	ng project to re quipment and i	place and/or add patrol v nstallation.	vehicles. In	ocludes the e	stimated cost
Benefits:	lmp ima		equipment saf	ety, reduce repair and m	aintenanco	e costs, impr	ove public
Cost Calculation:	Quo	ote & estima	tes from vendo	rs.			
O & M Impact:	Sho yea	•	imize costs as t	he vehicles will be new a	nd still un	der warranty	for three
BUDGET				FUNDING SOURCES			
DODGET	F	Estimate	% of Total	Source		Amount	% of Total
2027 Patrol Vehicle 2027 Patrol Vehicle	\$	91,000 91,000	50% 50%	070-495-610001	\$	182,000	100%
TOTAL	\$	182,000	100%	TOTAL	\$	182,000	100%
				SCHEDULE Fiscal Year 2025-2026 2026-2027 2027-2028 2028-2029 2029-2030 2030-2031 TOTAL	\$	Amount 182,000 182,000	% of Total 0% 0% 100% 0% 0% 0%
L					ې	102,000	100%

	CAPITAL IMPROVE PROJECT DE			
Project: Fire Boat				
Project Number:				
Project Cost: \$250,000				
stream ca	apable of producing 1,500-2	drive motors, one onboard 2,000 GPM. The fire boat wi giving the dept. the ability to	Il also be equipped with	
enter the	Skipanon River and the Hai	ations. The current boat is to mmond Marina during wind also give the firefighters prot	and rain events. A larger	
Cost Calculation: Local ven	der was able to provide a q	uote.		
Fiscal Impact: Annual te	sting and maintenance esti	mated at \$500.00 a year		
BUDGET	FUN	DING SOURCES		
Estima \$ 250	nte % of Total Sour 9,000 100%	ce \$	Amount % of Total 250,000 100	
TOTAL \$ 250	,000 100% TOT	AL \$	250,000 100)%
	Fisca 2025 2026 2027 2028 2028 2028	EDULE Il Year 5-2026 5-2027 7-2028 3-2029 9-2030 0-2031	0 \$250,000 100 0 0)%)%
	тот	AL \$	250,000 100	

				IPROVEMENT PRO JECT DETAIL SHEE					
Project:	Waterfront Trail (Enterprise St. to Heceta St.)								
Project Number:	620000								
Project Cost:	\$ 500,000								
Description:	Trail	from the e	nd of the existin	g paved trail at En	terprise Street that	would conr	ect to		
	Trail from the end of the existing paved trail at Enterprise Street that would connect to Hammond Marina and the Fort Stevens trail.								
	Imp	rove safety	and usage of the	e city's trail system	۱.				
Benefits:									
Cost Calculation:	Parks Advisory Board								
Fiscal Impact:	Funding from Ovings Debiases Fund and others such								
Fiscal Impact.	Funding from Quincy Robinson Fund and other grants.								
				-					
BUDGET				FUNDING SOUR					
		nate	% of Total	Source	Amo		% of Total		
Engineering	\$	50,000	100%	065-429	\$	500,000	100%		
Construction	\$	450,000							
TOTAL	\$	500,000	100%	TOTAL	\$	500,000	100%		
and the second s	1422			SCHEDULE					
				Fiscal Year	Amo	ount	% of Total		
Stermen De sa				2025-2026			0%		
			~	2026-2027			0%		
National Marine Fisheries Sirvices	- Ser	and the second	1	2027-2028	\$	50,000	10%		
- Contraction of the cost of t	2.20	15to Vo		2028-2029	\$	450,000	90%		
	1. 1. A.	and and	acking	2029-2030			0%		
	140 - L. J.	City &		2030-2031			0%		
		A Complete	ents and a second se	TOTAL	\$	500,000	100%		
L					•	•			

				ROVEMENT PROGRAM CT DETAIL SHEET			
Project:	Pat	rol Vehicle R	eplacement				
Project Number:		610001					
Project Cost:	\$	188,000					
Description:		-	ng project to re quipment and i	place and/or add patrol v nstallation.	vehicles. Ir	ncludes the e	stimated cost
Benefits:	lmp ima		equipment saf	ety, reduce repair and m	aintenanc	e costs, impr	ove public
Cost Calculation:	Quo	ote & estima	tes from vendo	rs.			
O & M Impact:	Sho yea	•	imize costs as t	he vehicles will be new a	and still un	der warranty	for three
BUDGET				FUNDING SOURCES			
BODGET		Estimate	% of Total	Source		Amount	% of Total
2028 Patrol Vehicle		94,000	50%	070-495-610001	\$	188,000	100%
2028 Patrol Vehicle	-	94,000	50%	010 433 010001	Ŷ	100,000	10070
TOTAL	\$	188,000	100%	TOTAL	\$	188,000	100%
				SCHEDULE Fiscal Year 2025-2026 2026-2027 2027-2028 2028-2029 2029-2030 2030-2031	\$	Amount 188,000	% of Total 0% 0% 0% 100% 0% 0%
				TOTAL	\$	188,000	100%

				ROVEMENT PROGRAM CT DETAIL SHEET			
Project:	Pat	rol Vehicle R	eplacement				
Project Number:		610001	•				
Project Cost:	\$	194,000					
Description:		-	ng project to re quipment and i	place and/or add patrol v nstallation.	vehicles. Ir	ncludes the e	stimated cost
Benefits:	lmp ima		equipment saf	ety, reduce repair and m	aintenanc	e costs, impr	ove public
Cost Calculation:	Quo	ote & estima	tes from vendo	rs.			
O & M Impact:	Sho yea	•	imize costs as t	he vehicles will be new a	and still un	der warranty	o for three
BUDGET				FUNDING SOURCES			
DODGET	1	Estimate	% of Total	Source		Amount	% of Total
2029 Patrol Vehicle		97,000	50%	070-495-610001	\$	194,000	100%
2029 Patrol Vehicle	-	97,000	50%		Ŧ		
TOTAL	\$	194,000	100%	TOTAL	\$	194,000	100%
				SCHEDULE Fiscal Year 2025-2026 2026-2027 2027-2028 2028-2029 2029-2030 2030-2031	\$	Amount 194,000	% of Total 0% 0% 0% 100% 0%
				TOTAL	\$	194,000	100%

Project Number:	6	ol Vehicle R					
Project Number:	6		eplacement				
Project Cost:	,	10001	•				
	\$	200,000					
		-	ng project to re quipment and i	place and/or add patrol v nstallation.	vehicles. Ir	ncludes the e	stimated cost
	Impr imag		equipment safe	ety, reduce repair and m	aintenanc	e costs, impre	ove public
Cost Calculation:	Quot	e & estima:	tes from vendo	rs.			
-	Shou years	•	imize costs as t	he vehicles will be new a	nd still un	der warranty	for three
BUDGET				FUNDING SOURCES			
	Es	stimate	% of Total	Source		Amount	% of Total
2030 Patrol Vehicle		100,000		070-495-610001	\$	200,000	100%
2030 Patrol Vehicle	•	100,000	50%			,	
TOTAL	\$	200,000	100%	TOTAL	\$	200,000	100%
				SCHEDULE Fiscal Year 2025-2026 2026-2027 2027-2028 2028-2029 2029-2030 2030-2031 TOTAL	\$	Amount 200,000 200,000	% of Total 0% 0% 0% 0% 100%



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Project Number: 6 Project Cost: 9 Description: 0	ansy Point Do 20000 337,158	PROJECT DE	MENT PROGRAM TAIL SHEET			
Project Number: 6 Project Cost: 9 Description: 0	20000 337,158 prrosion contr	ck Anodes				
Project Number: 6 Project Cost: 9 Description: 0	20000 337,158 prrosion contr					
Project Number: 6 Project Cost: 5 Description: C	337,158 prrosion contr	ol of Tansy Point				
Description:	orrosion contr	ol of Tansy Point				
-		ol of Tansy Point				
-		ol of Tansy Point				· · · · · · · · · · · · · · · · · · ·
U	lis purpose.		t Dock. Amount cui	renti	/ budgeted	is set aside for
L_						
Benefits:	laintain life of	dock				
Cost Calculation: 1	0% of lease re	venue from Wari	renton Fiber is set a	side t	o purchase	anodes. This
а	mount is what	has been saved	so far.			
–	_					
Fiscal Impact:	rovides protec	tion and mitigate	es major repairs du	e to c	orrosion.	
BUDGET			FUNDING SOURC	FS		
	stimate	% of Total	Source		ount	% of Total
Anodes		100%	072-410-620000			100%
	007.450	100%			227.450	4000/
Total	337,158	100%	Total	\$	337,158	100%
			SCHEDULE			
			Fiscal Year	Amo	ount	% of Total
	T		2025-2026		337,158	
		A LOT A LOT A	2026-2027		·	0%
32 A			2027-2028			0%
			2028-2029			0%
	-		2029-2030			0%
			2030-2031			0%
		2415	Total	\$	337,158	100%
				7	,100	20070



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	C		EMENT PROGRAM	1		
		PROJECT D	ETAIL SHEET			
Project:	Sodium Hypoclo	orite Tank Cell Re	placement			
Project Number:	620011	r	•			
Project Cost:	\$ 40,000					
		1				
Description:	Replacement of	the electrical cel	l unit within the s	odium hypoc	hlorite gei	neration
	system at the W	ater Treatment F	Plant.			
	<u> </u>					
Benefits:	Maintains effect	ive on-site sodiu	m hypochlorite ge	eneration for	water disi	nfection.
	Reduces long-ter	rm maintenance	and repair costs l	by proactively	replacing	aging
	components.					
Cost Calculation:	Cost Estimate					
Fiscal Impact:			is \$40,000, which	includes the	purchase	and
	installation of th	e new electrical	cell unit.			
BUDGET			FUNDING SOUR	CES		
	Estimate	% of Total	Source	Amour	nt	% of Total
Equipment	\$ 40,000	100%	029-430	\$	40,000	100%
TOTAL	\$ 40,000	100%	TOTAL	\$	40,000	100%
IUTAL	\$ 40,000	100%		Ş	40,000	100%
			SCHEDULE			
			Fiscal Year	Amour	nt	% of Total
		25 44 1/	2025-2026	\$	40,000	100%
			2026-2027			0%
		MA	2027-2028			0%
	P.J.	1-20	2028-2029			0%
		-	2029-2030			0%
			2030-2031			0%
		The fact and the fact of the f	TOTAL	*	40.000	40001
			TOTAL	\$	40,000	100%

	C		EMENT PROGRAM ETAIL SHEET						
Project:	Replace Raw Wa	ater Pipe Upstre	am for Raw Water Re	servo	ir RP-2				
Project Number:	620096	· ·							
Total Project Cost:	\$ 2,740,000								
		-							
Description:			vater pipe upstream fr	om th	ne raw water	reservoir.			
	Engineering peri	ormed in 2024 fi	iscal year.						
Benefits:	Existing 24" fibe	rglass raw water	pipe has outlived its r	norma	l life.				
Cost Calculation:	Water Master P	20							
Cost Calculation:	water master P	all							
Fiscal Impact:	This will be fund	This will be funded from the Water Capital Reserve Fund.							
BUDGET			FUNDING SOURCES						
BODGET	Estimate	% of Total	Source	Am	ount	% of Total			
Engineering	\$ 260,000	9%	029-430-620096	\$	2,740,000	100%			
Construction	\$ 2,740,000	91%							
TOTAL	\$ 3,000,000	100%	TOTAL	\$	2,740,000	100%			
Raw Water Rese	ervoir		SCHEDULE						
2013			Fiscal Year		ount	% of Total			
			2025-2026 2026-2027	\$	2,740,000	91% 0%			
			2027-2028			0% 0%			
			2028-2029			0%			
and the second	RP-2		2029-2030			0%			
1- CTA	and the second		2030-2031			0%			
			TOTAL	\$	2,740,000	91%			

		C	_	EMENT PROGRAM ETAIL SHEET			
Project:	Rep	lace Raw Wa	ter Pipe Upstre	am for Raw Water Re	servo	oir RP-3	
Project Number:	-						
Total Project Cost:	\$	2,260,000					
-							
Description:	Rep	lace 2,000 ft	of 24-inch raw v	vater main from the C	amp	C Dam line do	wnstream.
	E is						
Benefits:	EXIS	ting 24" fiber	glass raw water	pipe has outlived its r	norma	ai lite.	
Cost Calculation:	Wat	er Master Pla	an				
			-				
O & M Impact:	This	will be funde	ed from the Wat	ter Capital Reserve Fu	nd.		
BUDGET			0/ of Total	FUNDING SOURCES	A 100		0/ of Total
Engineering	\$	mate 260,000	% of Total 12%	Source 029-430-620096	Am \$	iount 2,260,000	% of Total 100%
Construction	ې \$	2,000,000	88%	029-430-020090	Ļ	2,200,000	10078
construction	Ŷ	2,000,000	00/0				
TOTAL	\$	2,260,000	100%	TOTAL	\$	2,260,000	100%
			19 6 11	SCHEDULE Fiscal Year	Δm	ount	% of Total
			1000	2025-2026	\$	260,000	12%
		P-3	1	2026-2027	\$	2,000,000	88%
	R	P-3	Contraction of	2027-2028	•	. ,	0%
			The second	2028-2029			0%
RP-4	X			2029-2030			0%
	1		and a second	2030-2031			0%
Camp C Dam					-		
	- Jax		and the second	TOTAL	\$	2,260,000	100%

		C	APITAL IMPROVI	EMENT PROGRAM			
			PROJECT D	ETAIL SHEET			
Project:	Har		r Line NW Warr	enton Dr. (NW 13th S	t. to l	Lake Dr.)	
Project Number:		620075					
Project Cost:	\$	6,895,000					
Description:	Con	struct 18-incl	n water line tran	smission loop to exter	nd th	e existing syst	em from NW
-				nd area. Project will u		• •	
				l. Construction will occ		•	
Benefits:	Wil	l improve City	's water deliver	y system, fire flows, ar	nd wa	ter quality.	
	r						
Cost Calculation:	Eng	ineer Estimat	e				
Fiscal Impact:	The	City has rece	ived funding fro	m IFA as well as Feder	ally e	armarked dol	lars from the
		•	-	ching funds required f	•		
	-		•	n Development Charg			
BUDGET				FUNDING SOURCES			
		mate	% of Total	Source		ount	% of Total
Engineering	\$	300,000		029-430-620075	\$6	,895,000	100%
Construction	\$	6,535,000	95%				
Professional Service	\$	60,000					
TOTAL	\$	6,895,000	99%	TOTAL	\$	6,895,000	100%
17.0 000				SCHEDULE			
S State Fifth Ave to		Columbia	4	Fiscal Year	Am	ount	% of Total
Seventh Ave	Paca	10/a	Ŵ	2025-2026		\$3,060,000	44%
RIdde	No. St.	C Ave	Pilor	2026-2027		\$3,835,000	56%
		and and and and and		2027-2028			0%
	کہ	No. War		2028-2029			0%
	C	ma renton D	Warrenton	2029-2030			0% 0%
N	/		Tansy	2030-2031			0%
	(man.	NW 13th St	TOTAL	\$	6,895,000	100%
					т	-,	

		C		VEMENT PROGRAM DETAIL SHEET			
Project:	ΝN	/lain Ave and	NW 7th Pl (NI	5th St. to NW Warre	nton	Dr.)	
Project Number:		620000	•			•	
Project Cost:	\$	1,650,000					
Description:	Rer	lace AC wate	r line and rena	ir & rebuild N Main A	ve and	NW/ 7th Pl	This project
2000.000			-	and sidewalks.	ve and		
	<u> </u>						
Benefits:	Rep	placing this w	aterline will re	move approximately 3	8000 f	eet of AC wat	erline from
benents:	the	system.					
		·]
Cost Calculation:	En	gineer Estima	ite				
Fiscal Impact:	Rer	noves approx	imately 3000	eet of AC waterline fr	om th	e system.	
••••			,			,	
BUDGET				FUNDING SOURCES	5		
	Esti	imate	% of Total	Source	Am	nount	% of Total
Design	\$	150,000	9%	040-431-620078	\$	1,000,000	61%
Construction	\$	1,500,000	91%	029-430-620082	\$	650,000	<mark>39%</mark>
TOTAL	\$	1,650,000	100%	TOTAL	\$	1,650,000	100%
				1			
1 Alexandre		1 Alexandre		SCHEDULE			o/ (, , , , ,
A STATE	-	The ste		Fiscal Year		nount	% of Total
- T	- 10		No. N. Cant	2025-2026 2026-2027	\$	59,091	9% 0%
				2027-2028	\$	590,909	91%
	and a			2028-2029	Ļ	550,505	0%
				2029-2030			0%
June -				2030-2031			0%
			100				270
				TOTAL	\$	650,000	100%

				ROVEMENT PROGRAM CT DETAIL SHEET			
Project:	Wat	er Reservoi	r at the Water 1	Freatment Plant			
Project Number:							
Project Cost:	\$ 1	1,800,000					
Description:	New	water rese	voir at the Wat	er Treatment Plant to e	xpand wat	er capacity.	
Benefits:	Mee	ts WTP Mas	ter Plan to incr	ease capacity.			
Cost Calculation:	Preli	iminary Estir	nate				
Fiscal Impact:	TBD						
BUDGET				FUNDING SOURCES			
Fu sin s suin s		stimate	% of Total	Source	ć	Amount	% of Total
Engineering Construction	\$ \$:	180,000 1,620,000	10% 90%	Water 029-430	\$	1,800,000	100%
Construction	ې د ډ	1,020,000	90%				
TOTAL	\$ 1	1,800,000	100%	TOTAL	\$	1,800,000	100%
				SCHEDULE]
				Fiscal Year		Amount	% of Total
	an a familia	a	والمراجع والمراجع	2025-2026	\$	180,000	10%
CINERCE .	Tuesday.	Paral States and States	b. AMBA	2026-2027	Ŷ	_00,000	0%
ALL ALL STREET		alliand the const		2027-2028			0%
	-			2028-2029		\$1,620,000	90%
Transfer States		and the second second		2029-2030			0%
				2030-2031			0%
			and the state				270
				TOTAL	\$	1,800,000	100%
L				L			

	C	APITAL IMPROV	EMENT PROGRAM						
		PROJECT D	ETAIL SHEET						
Project:	Water Treatmer	t Plant Exterior	Tank Painting						
Project Number:									
Project Cost:	\$ 500,000								
Description:	deterioration. Th	The existing water treatment plant tank is showing signs of wear, including surface deterioration. This maintenance will extend the tank's lifespan and help prevent potential corrosion or damage.							
Benefits:	lifespan, and ens	Recoating the water treatment plant tank will protect it from corrosion, extend its ifespan, and ensure continued water quality. This preventative maintenance helps avoid costly repairs and maintains regulatory compliance.							
Cost Calculation:	Estimate	Estimate							
Fiscal Impact:	This will be fund	ed from the Wat	er Capital reserve fu	nd.					
BUDGET			FUNDING SOURCES	5					
Time / Materials	Estimate \$ 500,000	% of Total 100%	Source 029-430	Amc \$	ount 500,000	% of Total 100%			
TOTAL	\$ 500,000	100%	TOTAL	\$	500,000	100%			
			SCHEDULE	Α		0/ af T - I - I			
			Fiscal Year 2025-2026	Amo	ount	% of Total 0%			
and a state of the			2025-2026	\$	500,000	100%			
and the second second	The second se		2027-2028	Ŷ	200,000	0%			
			2028-2029			0%			
and the second second second second	- commenter	-	2029-2030			0%			
	and is		2030-2031			0%			
1. 24 3 X 4.			TOTAL	\$	500,000	100%			
			L	Ŧ					

	CAPITAL IMPROVEMENT PROGRA PROJECT DETAIL SHEET	М						
Project:	Ridge Road 18-inch Water Main (Pacific - KOA C	ampground	d)					
Project Number:								
Project Cost:	\$ 1,800,000							
Description:	WMP - Upsize 8" 5,650 LF to 18-inch transmission		-					
	KOA at NW 11th. Main will ultimately tie into the	e NW Trans	mission Loop					
Devefiter	Will improve the Cityle water delivery eveters are	d aravida in	annound fire f	lowe of 2,000				
Benefits:	Will improve the City's water delivery system and gpm, system redundancy, and improved water q	-	nproved fire f	IOWS OF 2,000				
	gpm, system redundancy, and improved water q	uanty.						
Cost Calculation:	Engineer Estimate							
	This project will be funded from the Water Capita		unds or could	d be added to				
Fiscal Impact:	the approved Systems Development Charge proj	ect list.						
BUDGET	FUNDING SOU	RCFS						
DODGET	Estimate % of Total Source		ount	% of Total				
Engineering	\$ 200,000 11% 029-430	\$	1,800,000	100%				
Construction	\$ 1,600,000 89%							
TOTAL	\$ 1,800,000 0 100% TOTAL	\$	1,800,000	100%				
		Ŷ	1,000,000	100/0				
HTHIRD	SCHEDULE							
P-22	Fiscal Year	Am	ount	% of Total				
Ens Rus	-21 2025-2026			0%				
J MAN	P-20	\$	200,000	11% 89%				
	D 3 D							
E.	2028-2029 2029-2030			0% 0%				
IP G DOP F S	2023-2030			0%				
LOOPD LOOPD	i i i i i i i i i i i i i i i i i i i			270				
LOOP -	TOTAL	\$	1,800,000	100%				

	CAPITAL IMPROVEMENT PROGRAM PROJECT DETAIL SHEET								
Project:	SW	4th Street (S	Main Ave - SW	Alder Ct)					
Project Number:		620084		•					
Project Cost:	\$	1,100,000							
	<u>I</u>								
Description:	Imp	prove SW 4th	Street between	S Main Ave and SW A	lder Co	ourt. Replace	500 LF of		
	unc	lersized wate	rline with new 8	" main.					
Benefits:	Pok	wild dotorior	atod and irrogula	ur roadway					
benefits.	Rebuild deteriorated and irregular roadway.								
Cost Calculation:	Eng	Engineer Estimate							
et a di ta cana di	_								
Fiscal Impact:	Funded from State Tax Street Fund, Water Fund Capital Reserve and Storm Sewer Capital Reserve.								
	Cap								
BUDGET				FUNDING SOURCES	;				
	Esti	imate	% of Total	Source	Am	ount	% of Total		
				040-431-620084	\$	847,000	77%		
Engineering	\$	100,000		029-430-620084	\$		<mark>7%</mark>		
Construction	\$	1,000,000	91%	028-430-620084	\$	176,000	16%		
TOTAL	\$	1,100,000	100%	TOTAL	\$	1,100,000	100%		
	Ŷ	_,,	20070		+	_,,	20070		
4 Ave				SCHEDULE					
			in the second se	Fiscal Year	Am	nount	% of Total		
Alde	J J		5	2025-2026			0%		
MS	Mair		Citizen Citize	2026-2027			0%		
SW	4th	Ave		2027-2028	\$	7,000	9%		
Quincy & Bessie Robinson Park			2028-2029	\$	70,000	91%			
							0%		
							0%		
-			1//						
			5//1	TOTAL	\$	77,000	100%		

		C	APITAL IMPROV	EMENT PROGRAM			CAPITAL IMPROVEMENT PROGRAM									
			PROJECT D	ETAIL SHEET												
Project:	E LL	arbar Dr 19" I	Waterline - Phas													
Project Number:		620011	waterine - Phas	5e 1												
Project Cost:	\$	2,157,300														
	Ľ	, - ,														
Description:	Con	struct Phase	1 - 18" transmiss	ion main on E Harbor	Dr fr	om NE Harbor	Pl to SE									
		-	neering design w	as previously complet	ted fo	r \$242,469 an	d not									
	incl	uded below.														
Benefits:				mprove fire flows and	bette	er serve future	commercial									
	dev	elopment in r	iortheastern sec	tion of Warrenton.												
Cost Calculation:	En	gineer Estima	te													
	<u> </u>															
Fiscal Impact:	This	This project will impact the Water Capital Reserve Fund and could be at least partially														
	fun	ded with Syst	em Developmen	t Charges.												
BUDGET				FUNDING SOURCES												
DODGET	Esti	mate	% of Total	Source	Am	ount	% of Total									
Engineering	\$	-	0%	029-430-620011	\$	2,157,300	100%									
Construction	\$	2,157,300	100%													
TOTAL	\$	2,157,300	100%	TOTAL	\$	2,157,300	100%									
		, - ,		_		, - ,										
/ 1		~		SCHEDULE												
T'a at	P-5			Fiscal Year	Am	ount	% of Total									
3 m 1 m	P-19		2025-2026			0%										
	5 IST	Harbor (2026-2027	\$	2,157,300	100%										
ENG STREET		RAILROAD	Reser	2027-2028 2028-2029			0% 0%									
P-2	[₩] P-4	F-3	2029-2029			0%										
B	ТТН			2030-2031			0%									
			MARLIN													
				TOTAL	\$	2,157,300	100%									

		C	APITAL IMPROV	EMENT PROGRAM			CAPITAL IMPROVEMENT PROGRAM									
			PROJECT D	ETAIL SHEET												
Project:	E LL	arbar Dr 19"	Waterline - Phas	~ ?												
Project Number:		620011	waterine - Phas													
Project Cost:	\$	3,187,075														
	<u>_'</u>	-, -,														
Description:	Con	struct Phase	2 - 18" transmiss	ion main on E Harbor	Dr fr	om NE Harbor	Pl to SE									
		-	neering design w	as previously complet	ed fo	r \$242,469 an	d not									
	incl	uded below.														
Benefits:				mprove fire flows and	bette	er serve future	commercial									
	dev	elopment in r	iortheastern sec	tion of Warrenton.												
Cost Calculation:	En	gineer Estima	te													
	`	5														
Fiscal Impact:	This	This project will impact the Water Capital Reserve Fund and could be at least partially														
	fun	ded with Syst	em Developmen	t Charges.												
BUDGET				FUNDING SOURCES												
	Esti	mate	% of Total	Source	Am	ount	% of Total									
Engineering	\$	-	0%	029-430-620011	\$	3,187,075	100%									
Construction	\$	3,187,075	100%													
TOTAL	\$	3,187,075	100%	TOTAL	\$	3,187,075	100%									
-/ 1		~		SCHEDULE												
7194 B	P-5			Fiscal Year	Am	ount	% of Total									
3 137 - 14 m	/ P-19		2025-2026			0%										
			Harbor (2026-2027 2027-2028	\$	3,187,075	0% 100%									
E S SND		RAILROAD	Reser	2028-2029	Ļ	3,107,073	0%									
P-2	[≝] P-4	F-3	2029-2030			0%										
E.	тн			2030-2031			0%									
7			MARLIN													
				TOTAL	\$	3,187,075	100%									

		C		EMENT PROGRAM			
			PROJECT D	ETAIL SHEET			
Project:	Rec	oat Epoxy Lir	ning Inside Clear	well			
Project Number:		620083					
Project Cost:	\$	1,175,000					
Description:				factory conditon of	the tank	, with minor	repairs
	con	npleted. Shou	Id be recoated in	n 2028-2029.			
Benefits:	Exte	end life of res	ervoir.				
Cost Calculation:	Wa	ter Master Pl	an				
Fiscal Impact:	Funding will come from the Water Capital Reserve Fund.						
BUDGET				FUNDING SOURCE	ES		
	Esti	mate	% of Total	Source		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
				2025-2026			0%
				2026-2027			0%
				2027-2028			0%
				2028-2029	\$	1,175,000	100%
				2029-2030			0%
	2- 2- 4	and the same is a	and the second	2030-2031			0%
			Contract of Contractory	TOTAL	\$	1,175,000	100%

		ſ	APITAL IMPROV	EMENT PROG	RAM			
		C		ETAIL SHEET				
Project:	Wat	ter Treatmen	t Plant Filter Re	placement Co	onstructio	on		
Project Number:								
Project Cost:	\$	1,800,000						
Description:	WTI	P filter replac	ement is require	d every 7 yea	rs with d	ollars	s placed into t	he Filter
		-	erve account anr				-	
Benefits:	Mai	ntain the sur	perior quality of (City of Warrer	nton drin	king	water.	
Denento	litia	intuin the sup						
Cost Calculation:	Esti	Estimate						
	This	will be fund	ed from the Wat	er Capital filte	er replace	emen	t reserve fun	d.
Fiscal Impact:				•	•			
BUDGET				FUNDING SC				
BODGET	Esti	mate	% of Total	Source	JORCES	Am	ount	% of Total
Filter Replacement	\$	1,800,000	100%	029-430		\$	1,800,000	100%
TOTAL	\$	1,800,000	100%	TOTAL		\$	1,800,000	100%
	Contra la			SCHEDULE				
AR AND	P-C	and the second		Fiscal Year		Am	ount	% of Total
And Designed Street of Source of Sou	1			2025-2026				0%
30-00-0			in the local division of the	2026-2027				0%
	1 al			2027-2028				0%
and the second	and.		and the second second	2028-2029		\$	1,800,000	100%
				2029-2030				0%
	-	and		2030-2031				0%
			- State	TOTAL		~	1 000 000	00/
	- the	17 R. 44 17		TOTAL		\$	1,800,000	0%



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		CAPITAL IMPROV PROJECT D	EMENT PROGRAI ETAIL SHEET	М			
			-				
Project:	7th & Enterpris	e Sanitary Sewer	Pump Station Up	odate			
Project Number:	¢ 170.000	-					
Project Cost:	\$ 170,000						
Description:		on is deteriorating ssitating a full upo d reliability.		•		•	
Benefits:	Enhance system efficiency.	Enhance system reliability, prevent costly emergency repairs, and improve overall efficiency.					
Cost Calculation:	Estimate						
Fiscal Impact:	Funded through the Sewer Capital Reserve Fund. Project will reduce ongoing maintenance costs and prevent expensive emergency repairs.						
BUDGET			FUNDING SOUF	RCES			
	Estimate	% of Total	Source	Amou	int	% of Total	
Engineering	\$ 20,000	100%	038-430	\$	170,000	100%	
Construction	\$ 150,000						
TOTAL	\$ 170,000	100%	TOTAL	\$	170,000	100%	
A			SCHEDULE	A 100 G		0/ of Total	
		T SETERIA ATE	Fiscal Year	Amo		% of Total	
		H H	2025-2026 2026-2027	\$	170,000	100% 0%	
			2026-2027 2027-2028			0% 0%	
			2027-2028 2028-2029			0% 0%	
			2029-2029			0%	
			2030-2031			0%	
			TOTAL	\$	170,000	100%	
			•				

	CAPITAL IMPROVEMENT PROGRAM PROJECT DETAIL SHEET						
Project:	MBR - 4th Ultraviolet (UV) Disinfection Module						
Project Number:	620095						
Project Cost:	\$ 100,000						
Troject cost.	Ş 100,000						
Description:	Effluent channel and UV system was designed for ad	dition of a 4th UV module when					
	flow increases above capacity of disinfection system.						
Benefits:	Have funds available to purchase 4th module, increa	sed disinfection canacity					
Denents.		sed disinfection capacity.					
Cost Calculation:	Estimate						
cost calculation.	Estimate						
Fiscal Impact:	Funded from sewer capital fund.						
•	' 						
BUDGET	FUNDING SOURCE						
	Estimate % of Total Source	Amount % of Total					
	\$ 100,000 100% 038-430-620095	\$ 100,000 100%					
TOTAL	\$ 100,000 100% TOTAL	\$ 100,000 100%					
IUIAL		\$ 100,000 100%					
41	SCHEDULE						
(I)	Fiscal Year	Amount % of Total					
	2025-2026	\$ 100,000 100%					
D CL Par		0%					
Future	um um 2027-2028	0%					
	wm wm wm 2027-2028 Image: Constraint of the second se	0%					
	2029-2030	0%					
		0%					
	TOTAL	\$ 100,000 100%					

		-					
		Ĺ	-	VEMENT PROGRAM			
			PROJECT	DETAIL SHEET			
Project:	wwr	P Headwor	ks Parallel Fine	Screen Project			
Project Number:							
Project Cost:	\$	40,000					
	Ŷ	40,000	I				
Description:	Remo	ve bar scre	en from bypass	channel and install a	fine scre	en. Note, th	is may be
•				lant expansion project		,	,
Benefits:	Elimin	ate screen	ings bypass.				
Cost Calculation:	Estima	ate					
Fiscal Impact:	This w	vill be fund	ed from the Sev	ver Capital Reserve Fu	nd.		
				1			
BUDGET	F atime						
	Estima \$	40,000	% of Total 100%	Source 038-430	Amoι \$	40,000	% of Total 100%
	Ş	40,000	100%	056-450	Ş	40,000	100%
TOTAL	\$	40,000	100%	TOTAL	\$	40,000	100%
·				л (
<u> </u>	1			SCHEDULE			
			<u></u>	Fiscal Year	Amo		% of Total
				2025-2026 2026-2027	\$	40,000	100% 0%
				2026-2027			0% 0%
				2027-2028			0% 0%
		0		2029-2030			0% 0%
				2030-2031			0%
	@	+	Sope				
				TOTAL	\$	40,000	100%

		C		EMENT PROGRAM ETAIL SHEET				
Project:	MBR	- W/W/TP No	orth Lagoon Dev	vatering Pump and Fi	iltor			
Project Number:	IVIDI.	620024						
Project Cost:	\$	160,000						
-	_ ·							
Description:			-	orth Lagoon shows t ain water vs decomn			ost effective	
Benefits:		Will allow us to run the water from the lagoons directly through the UV system and outfall, bypassing the SBR process.						
Cost Calculation:	Estin	nate						
Fiscal Impact:	This	This will be funded from the Sewer Capital Reserve Fund.						
BUDGET Construction	Estin \$	nate 160,000	% of Total 100%	FUNDING SOURCES Source 038-430-620024	Amo \$	unt 160,000	% of Total 100%	
TOTAL	\$	160,000	100%	TOTAL	Ś	160,000	100%	
	Ş	100,000	100%	IUIAL	Ş	100,000	10078	
2101/2		and the Arts Lot	and the second second second	SCHEDULE				
		a st	1	Fiscal Year	Amo	unt	% of Total	
				2025-2026	\$	160,000	0%	
	/			2026-2027			100%	
			and the second sec	2027-2028			0%	
				2028-2029			0%	
				2029-2030			0%	
200			HA	2030-2031			0%	
Standing and	-			TOTAL	\$	160,000	100%	

	С		EMENT PROGRAM	M		
Project:	MBR - Bio-Solids	Removal Projec	t			
Project Number:	MBR 1		-			
Project Cost:	\$ 750,000					
,	+					
Description:	Anticipated year	to perform bioso	olids removal beir	ng funded by	reserve.	
Benefits:	We have a fund a	vailable for bios	olids disposal pro	ocess and a g	ame plan re	ady to go.
Cost Calculation:	Estimate					
Fiscal Impact:	This will be funde Fund. Need engir			et aside in th	ne Sewer Caj	oital Reserve
BUDGET			FUNDING SOUR	CES		
	Estimate	% of Total	Source	Amo	unt	% of Total
Engineering	\$ 750,000	100%	038-430	\$	750,000	100%
TOTAL	\$ 750,000	100%	TOTAL	\$	750,000	100%
∫ V [©]			SCHEDULE			
			Fiscal Year	Amo		% of Total
e (2025-2026	\$	375,000	50%
			2026-2027	\$	375,000	50%
	121 1		2027-2028			0%
VE	T SUDGE) // //	2028-2029			0%
		(]]] []	2029-2030			0%
			2030-2031			0%
			TOTAL	\$	750,000	100%
			L	·		

	С	-	EMENT PROGRAM ETAIL SHEET				
Project:	New Membrane	(MBR) Treatme	nt Plant Expansion				
Project Number:		(WDR) Treatmen					
Project Cost:	\$ 34,365,000						
	+ 0.1,000,000						
Description:	A new membrane	e bioreactor (ME	R) treatment plant wi	ll exp	and wastewat	er treatment	
	capacity to accor	nmodate growin	g demand. The MBR sy	ysten	n combines bio	ological	
			ion, producing high-qu	-		maintaining	
	a smaller footpri	nt compared to o	conventional treatmen	it me	thods.		
Benefits:			tors (MBRs) technolog	y sys	tem to better	achieve	
	environmental re	equirements.					
Cost Calculation:	Need engineering report to finalize						
Final Incorport.	Fundad bu ¢12 F		A Chata Canital Dusiant	C:+	. D		
Fiscal Impact:	Funded by \$12.5M GO Bond, \$8M State Capital Projects, City Reserves, COS/Federal Grant, and Current Rates						
	Grant, and Curre	III Nales					
BUDGET			FUNDING SOURCES				
	Estimate	% of Total	Source	An	nount	% of Total	
	\$ 34,365,000	100%	038-430	\$	34,365,000	100%	
TOTAL	\$ 34.365.000	100%	TOTAL	Ś	24 265 000	100%	
TOTAL	\$ 34,365,000	100%	TOTAL	Ş	34,365,000	100%	
	1 our		SCHEDULE				
			Fiscal Year	A	nount	% of Total	
18" Ir Operation building	nfluent		2025-2026	\$	1,500,000	4%	
Elect/Lab/Blowers	Effle	SBR uent	2026-2027	\$	15,500,000	45%	
Influent motorized valve vault	A CAL	West Slude	2027-2028	\$	17,365,000	51%	
24" Influent	ALL BRANCH	Storage La	2028-2029			0%	
	BBR Entre		2029-2030			0%	
structure	1 de la		2030-2031			0%	
Existing	T						
- Linerad			TOTAL	\$	34,365,000	100%	

	CA		EMENT PROGRAM ETAIL SHEET				
Project:	Pump Station Ge	nerator at Alde	r and Harbor & Hero	n			
Project Number:	620046						
Project Cost:	\$ 100,000						
Description:	Install stationary g	enerator and tr	ransfer switches at tw	vo locatio	ons.		
Benefits:			cal pump station. Neo focus on bottleneck		-		
Cost Calculation:	Estimate						
Fiscal 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%	038-430-620046	\$	100,000	100%	
TOTAL	\$ 100,000	100%	TOTAL	\$	100,000	100%	
			SCHEDULE Fiscal Year 2025-2026 2026-2027 2027-2028 2028-2029 2029-2030 2030-2031	Amc \$	100,000	% of Total 100% 0% 0% 0% 0%	
1.5311382.htm		CONTRACTOR OF THE	TOTAL	\$	100,000	100%	

	CAPITAL IMPROVEMENT PROGRAM PROJECT DETAIL SHEET								
Project:	Pump Station Genera	tor Undete	rmined Locations #3						
Project Number:	620046								
Project Cost:	\$ 50,000								
Description:	Install stationary gene	erator and tr	ansfer switches.						
Benefits:									
Cost Calculation:	Estimate	Estimate							
Fiscal Impact:	This will be funded from the Sewer Capital Reserve Fund.								
BUDGET			FUNDING SOURCES						
	Estimate % c	of Total	Source	Amou	nt	% of Total			
	\$ 50,000 0	100%	038-430-620046	\$	50,000	100%			
TOTAL	\$ 50,000	100%	TOTAL	\$	50,000	100%			
	AND		SCHEDULE						
SL	JE-	-	Fiscal Year	Amo	unt	% of Total			
李子子	ana last	10	2025-2026	Amo	JIIL	% 01 10tal 0%			
NEVE.	H. H. A.	THE .	2026-2027	\$	50,000	100%			
ALL DON		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2027-2028	Ŧ	/	0%			
and some and the same	A REAL PROPERTY AND A REAL	100	2028-2029			0%			
BL-T-	ANA	ST.	2029-2030			0%			
ALL SEAL			2030-2031			0%			
And the second second	2 //								
			TOTAL	\$	50,000	100%			

		C	APITAL IMPRO	/EMENT PROGRAM			
			PROJECT [DETAIL SHEET			
Project:	Pum	p Station By	pass Program				
Project Number:		620033					
Project Cost:	\$	120,000					
Description:			ves, and piping t o the pump stat	o connect a bypass p ions.	ump to t	he sanitary s	sewer 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						
Fiscal Impact:	This will be funded from the Sewer Capital Reserve Fund.						
BUDGET					S		
	Estim	ate	% of Total	Source Amount % of Total			
	\$	120,000	100%	038-430-620033	\$	120,000	100%
TOTAL	\$	120,000	100%	TOTAL	\$	120,000	100%
		Bypass Lin	e	SCHEDULE	A		0/ of Total
9				Fiscal Year	Amo	unt	% of Total
	5588	r - 1ª		2025-2026 2026-2027	\$	120,000	0% 100%
4				2020-2027	Ş	120,000	100%
		Valve Vault	Bypass Vault	2027-2028			0%
•							0%
							0%
		Ľ.		2030-2031			070
Lift Statio Figure 1 ~ Lift Station B		and Piping Arran	gement	TOTAL	\$	120,000	100%
L				J I	F	_,	

		(EMENT PROGRAM ETAIL SHEET	1		
Project:	Jetty	ST Sanitary	Sewer Pump Sta	ation Update			
Project Number:							
Project Cost:	\$	170,000					
Description:	nece	•	•	, with failing pum onstruction to ens	•	•	-
Benefits:		Enhance system reliability, prevent costly emergency repairs, and improve overall efficiency.					
Cost Calculation:	Estin	Estimate					
Fiscal Impact:		Funded through the Sewer Capital Reserve Fund. Project will reduce ongoing maintenance costs and prevent expensive emergency repairs.					
BUDGET				FUNDING SOUR	CES		
	Estin	nate	% of Total	Source	Amou	unt	% of Total
Engineering Construction	\$ \$	20,000 150,000	100%	038-430	\$	170,000	100%
TOTAL	\$	170,000	100%	TOTAL	\$	170,000	100%
- American State				SCHEDULE			
	नोक			Fiscal Year	Amo	ount	% of Total
				2025-2026	*	470.000	0%
			B	2026-2027	\$	170,000	100%
	-			2027-2028 2028-2029			0% 0%
			- Second	2028-2029			0% 0%
				2030-2031			0%
				TOTAL	\$	170,000	100%

CAPITAL IMPROVEMENT PROGRAM PROJECT DETAIL SHEET								
Project:		nerator Undeter	mined Locations #4					
Project Number:	620046							
Project Cost:	\$ 50,000							
Description:	Install Stationary	Generator and t	ransfer switches.					
Benefits:			cal pump station. Nec focus on bottlenecks		-			
Cost Calculation:	Estimate							
Fiscal Impact:	This will be funded from the Sewer Capital Reserve Fund.							
BUDGET			FUNDING SOURCES					
	Estimate	% of Total	Source	Amou	nt	% of Total		
	\$ 50,000	100%	038-430-620046	\$	50,000	100%		
TOTAL	\$ 50,000	100%	TOTAL	\$	50,000	100%		
	117.000	-	SCHEDULE					
Sile	a second	6	Fiscal Year	Amo	unt	% of Total		
生物学	272 112	-	2025-2026	Ano	uni	0% 00% 00%		
NEVE.	11.11	1 mart	2026-2027			0%		
AL UN		- And	2027-2028	\$	50,000	100%		
and and the second	North Walter	Contraction .	2028-2029	·	,	0%		
a second		Constanting of the local division of the loc	2029-2030			0%		
South States		10	2030-2031			0%		
All a Maria	2 //	A CAL						
Carrow Constraint			TOTAL	\$	50,000	100%		

PROJECT DETAIL SHEET Project: Pump Station Bypass Program Project Number: 620033 \$ 60,000 \$ Description: Install vaults, valves, and piping to connect a bypass pump to the sanitary sewer fomains adjacent to the pump stations. Benefits: Gives alternative pumping options when built in equipment fails or is overloaded. Reduces need to have pumper trucks move water when pumps are inoperable. Cost Calculation: Estimate Fiscal Impact: This will be funded from the Sewer Capital Reserve Fund.	rce							
Project Number: 620033 Project Cost: \$ 60,000 Description: Install vaults, valves, and piping to connect a bypass pump to the sanitary sewer for mains adjacent to the pump stations. Benefits: Gives alternative pumping options when built in equipment fails or is overloaded. Reduces need to have pumper trucks move water when pumps are inoperable. Cost Calculation: Estimate Fiscal Impact: This will be funded from the Sewer Capital Reserve Fund.	rce							
Project Cost: \$ 60,000 Description: Install vaults, valves, and piping to connect a bypass pump to the sanitary sewer for mains adjacent to the pump stations. Benefits: Gives alternative pumping options when built in equipment fails or is overloaded. Reduces need to have pumper trucks move water when pumps are inoperable. Cost Calculation: Estimate Fiscal Impact: This will be funded from the Sewer Capital Reserve Fund.	rce							
Description: Install vaults, valves, and piping to connect a bypass pump to the sanitary sewer for mains adjacent to the pump stations. Benefits: Gives alternative pumping options when built in equipment fails or is overloaded. Reduces need to have pumper trucks move water when pumps are inoperable. Cost Calculation: Estimate Fiscal Impact: This will be funded from the Sewer Capital Reserve Fund.	rce							
mains adjacent to the pump stations. Benefits: Gives alternative pumping options when built in equipment fails or is overloaded. Reduces need to have pumper trucks move water when pumps are inoperable. Cost Calculation: Estimate Fiscal Impact: This will be funded from the Sewer Capital Reserve Fund.	rce							
Reduces need to have pumper trucks move water when pumps are inoperable. Cost Calculation: Estimate Fiscal Impact: This will be funded from the Sewer Capital Reserve Fund.								
Fiscal Impact: This will be funded from the Sewer Capital Reserve Fund.								
	Estimate							
	This will be funded from the Sewer Capital Reserve Fund.							
BUDGET FUNDING SOURCES								
Estimate % of Total Source Amount % of To	otal							
\$ 60,000 100% 038-430-620033 \$ 60,000	100%							
TOTAL \$ 60,000 100% TOTAL \$ 60,000	100%							
SCHEDULE								
Bypass Line Fiscal Year Amount % of To	otal							
	0%							
2026-2027	0%							
Bypass Vault 2027-2028 \$ 60,000								
Valve Vault 2028-2029	100%							
2029-2030	100% 0%							
	0%							
Figure 1 ~ Lift Station Bypass Pump and Piping Arrangement TOTAL \$ 60,000	0% 0%							

CAPITAL IMPROVEMENT PROGRAM								
		PROJECT D	ETAIL SHEET					
Project:	SE 13th / SE King	Ave Sanitary Se	wer Lateral Installatio	ns				
Project Number:								
Project Cost:	\$ 250,000							
Description:			nstalled as part of a ne			oject, and		
	tees were placed for most of the laterals during the original construction.							
		-	sewer laterals to serve	-				
	one year prior to		in 2024. Public Works	WIII III	ionn proper	ly owners		
	one year prior to							
Benefits:	Ensures access to	essential infras	tructure, improves pub	lic hea	Ith and safe	ty, enhances		
	property values f	or long-term cor	nmunity benefit.					
Cost Calculation:	Construction Estimate							
Fiscal Impact:	Funded through the Sewer Capital Reserve Fund.							
								
BUDGET	-					o((T))		
Construction	Estimate \$ 250,000	% of Total 100%	Source 038-430	Amo \$	unt 250,000	% of Total 100%		
Construction	\$ 250,000	100%	056-450	Ş	250,000	100%		
	<u> </u>	1000(•		1000/		
TOTAL	\$ 250,000	100%	TOTAL	\$	250,000	100%		
The second second second	CARLES AND A MARK	3 00-550-01	SCHEDULE					
		3 8	Fiscal Year	Amo	ount	% of Total		
			2025-2026			0%		
		Ave	2026-2027			0%		
	1 2 4 4	SE King	2027-2028			0%		
			2028-2029	\$	250,000	100%		
		B-1. Deter	2029-2030 2030-2031			0% 0%		
		-				070		
	Harry Ballion		TOTAL	\$	250,000	100%		

CAPITAL IMPROVEMENT PROGRAM PROJECT DETAIL SHEET								
Project:	Pump Station Ge	nerator Undeter	rmined Locations #5					
Project Number:	620046							
Project Cost:	\$ 50,000							
•								
Description:	Install Stationary	Generator and t	ransfer switches.					
Benefits:			cal pump station. Nec focus on bottle neck		-	-		
Cost Calculation:	Estimate							
Fiscal Impact:	This will be funded from the Sewer Capital Reserve Fund.							
BUDGET			FUNDING SOURCES					
	Estimate	% of Total	Source	Amou	int	% of Total		
	\$ 50,000	100%	038-430-620046	\$	50,000	100%		
TOTAL	\$ 50,000	100%	TOTAL	\$	50,000	100%		
1000	Contraction of the Contraction o		SCHEDULE					
SL	31	-	Fiscal Year	Amo	unt	% of Total		
TYPE -	272 444	-	2025-2026	Amo	unt	0% 01 10tal		
NEVE.	11.11	1 mart	2026-2027			0%		
ALL DATE OF THE REAL OF THE RE	the state	-	2027-2028			0%		
and a state and state and		and the second	2028-2029	\$	50,000	100%		
ALC: NOT -	ANA		2029-2030			0%		
Sale of the second		30	2030-2031			0%		
A Company	i 1/6	and the second						
			TOTAL	\$	50,000	100%		

CAPITAL IMPROVEMENT PROGRAM PROJECT DETAIL SHEET								
			TROJECTE					
Project:	Pump	Station By	pass Program					
Project Number:		620033						
Project Cost:	\$	60,000						
Description:	Install vaults, valves and piping to connect a bypass pump up the sanitary sewer force mains adjacent to the pump stations.							
Benefits:	Gives alternative pumping options when built in equipment fails or is overloaded. Reduces need to have pumper trucks move water when pumps are inoperable.							
Cost Calculation:	Estimate							
Fiscal Impact:	This will be funded from the Sewer Capital Reserve Fund.							
BUDGET				FUNDING SOURCES				
	Estima	ate	% of Total	Source	Amo	unt	% of Total	
	\$	60,000	100%	038-430-620033	\$	60,000	100%	
TOTAL	\$	60,000	100%	TOTAL	\$	60,000	100%	
		Bypass Lin		SCHEDULE Fiscal Year 2025-2026	Amo	unt	% of Total 0%	
	Valve Vault	Bypass Vault	2026-2027 2027-2028 2028-2029 2029-2030	\$	60,000	0% 0% 100% 0%		
				2030-2031			0%	
Lift Statio Figure 1 ~ Lift Station B		and Piping Arran	gement	TOTAL	\$	60,000	100%	

CAPITAL IMPROVEMENT PROGRAM										
PROJECT DETAIL SHEET										
			PROJECT D							
Project:	Septag	Septage Station Equalization								
Project Number:		MBR 2	•							
Project Cost:	\$	100,000								
··-,	т									
Description:	Add ar	n equalizat	ion tank to the S	eptage Receiving St	ation.					
				-						
Benefits:	Adding	g an equali	zation tank will a	allow the treatment	plant to r	educe its pe	eak daily			
		•		the hauled waste ov	ver a perio	od of days, r	educing the			
	impact	: of sludge	loading in the p	rocess.						
Cost Calculation:	Estima	te								
Fiscal Impact:	Fundin	g from Sev	wer Capital Rese	rve Fund.						
BUDGET				FUNDING SOURCE	S					
	Estima	te	% of Total	Source	Amo	unt	% of Total			
Design				038-430-620051	\$	100,000	100%			
Construction	\$	100,000	100%							
TOTAL	<u> </u>	100.000	100%	TOTAL	ć	100.000	100%			
TOTAL	\$	100,000	100%	TOTAL	\$	100,000	100%			
]	SCHEDULE						
				Fiscal Year	Amo	ount	% of Total			
			ſ	2025-2026			0%			
				2026-2027			0%			
				2027-2028			0%			
			-	2028-2029	\$	100,000	100%			
				2029-2030			0%			
				2030-2031			0%			
			I	TOTAL	\$	100.000	0%			
				TOTAL	\$	100,000	0%			

CAPITAL IMPROVEMENT PROGRAM PROJECT DETAIL SHEET									
Project:	Pur	np Station G	enerator Und	etermined Locations	#6				
Project Number:		620046							
Project Cost:	\$ 50,000								
Description:	Inst	tall Stationar	y Generator a	nd transfer switches.					
Benefits:	Onsite power generation for critical pump station. Necessary for emergency flow during extended power outages. We will focus on bottle necks first and then work outward from there.								
Cost Calculation:	Estimate								
Fiscal Impact:	This will be funded from the Sewer Capital Reserve Fund.								
			1						
BUDGET	_			FUNDING SOURCES					
		imate	% of Total	Source	Amou		% of Total		
	\$	50,000	100%	038-430-620046	\$	50,000	100%		
TOTAL	\$	50,000	100%	TOTAL	\$	50,000	100%		
_									
AND A	100	ALC: MARCH		SCHEDULE					
Shi			6	Fiscal Year	Amo	unt	% of Total		
TTP-		111 111	1	2025-2026			0%		
		1111	1 mart	2026-2027			0%		
			- Aller	2027-2028			0%		
and a mark and the same of	1	Name of Street	Contraction .	2028-2029			0%		
and the second second	in a			2029-2030	\$	50,000	100%		
The second second			30	2030-2031		•	0%		
NE- NET TH	1	10	1000						
	-	1	NE STAT	TOTAL	\$	50,000	100%		
						-			

CAPITAL IMPROVEMENT PROGRAM										
PROJECT DETAIL SHEET										
Project:	Pump	Pump Station Bypass Program								
Project Number:		620033								
Project Cost:	\$	60,000								
Description:	Instal	vaults, val	ves, and piping to	o connect a bypass p	ump to th	e sanitary s	ewer force			
	mains adjacent to the pump stations.									
Benefits:				s when built in equip						
	Reduc	ces need to	have pump trucl	<s move="" th="" water="" when<=""><th>i pumps ar</th><th>e inoperab</th><th>le.</th></s>	i pumps ar	e inoperab	le.			
Cost Calculation:	Estimate									
Fiscal Impact:	This will be funded from the Sower Capital Peserve Fund									
niscai impact.	This will be funded from the Sewer Capital Reserve Fund.									
				_						
BUDGET				FUNDING SOURCE	S					
	Estim		% of Total	Source	Amou		% of Total			
	\$	60,000	100%	038-430-620033	\$	60,000	100%			
TOTAL	\$	60,000	100%	TOTAL	\$	60,000	100%			
r										
	(M)	Bypass Lin	e	SCHEDULE	A		0/ of Total			
9		9		Fiscal Year 2025-2026	Amou	nt	% of Total 0%			
		ا ד آ	See Street	2026-2027			0%			
			Bypass Vault	2027-2028			0%			
		Valve Vault		2028-2029			0%			
				2029-2030	\$	60,000	100%			
				2030-2031			0%			
Lift Static					-					
Figure 1 ~ Lift Station B	Sypass Pump	and Piping Arran	gement	TOTAL	\$	60,000	100%			
			//PROVEMENT PROGI	RAM						
--------------------------	--------------------	---------------	--	---------	--------	------------				
Project:	Pump Station G	enerator Und	letermined Locations	s #7						
Project Number:	620046									
Project Cost:	\$ 50,000									
Description:	Install Stationary	Generator a	nd transfer switches							
Benefits:			critical pump station. will focus on bottle r							
Cost Calculation:	Estimate									
Fiscal Impact:	This will be fund	ed from the S	Sewer Capital Reserve	e Fund.						
BUDGET			FUNDING SOURCES							
	Estimate	% of Total	Source	Am	ount	% of Total				
	\$ 50,000	100%	038-430-620046	\$	50,000	100%				
TOTAL	\$ -	100%	TOTAL	\$	50,000	100%				
Canal I	117. (All 4		SCHEDULE]				
all.	31		Fiscal Year	Δn	nount	% of Total				
TAKE .	ATR COM	-	2025-2026		lount	0%				
	11.11.	San I	2026-2027			0%				
A Martine Property		and an	2027-2028			0%				
and a state and the same		Maria .	2028-2029			0%				
State State		-	2029-2030			0%				
		30	2030-2031	\$	50,000	100%				
	-	E	TOTAL	\$	50,000	100%				
				Ť						

		C	APITAL IMPROV	EMENT PROGRAM			
			PROJECT D	ETAIL SHEET			
Project:	Pump	Station Bv	pass Program				
Project Number:		620033					
Project Cost:	\$	60,000					
	Ŷ	00,000					
Description:	Install	vaults, val	ves and, and pipi	ng to connect a bypa	ass pump t	o the sanit	ary sewer
			cent to the pump	-			
Benefits:	Gives	alternative	pumping option	s when built in equip	oment fails	or is overl	oaded.
	Reduc	ces need to	have pumper tru	ucks move water who	en pumps	are inopera	able.
	-						
Cost Calculation:	Estima	ate					
Fiscal Impact:	This w	/ill be funde	ed from the Sewe	er Capital Reserve Fu	ind.		
BUDGET				FUNDING SOURCES	5		
	Estima	ate	% of Total	Source	Amou	nt	% of Total
	\$	60,000	100%	038-430-620033	\$	60,000	100%
TOTAL	\$	60,000	100%	TOTAL	Ś	60,000	100%
	•	•				•	
		Bypass Lin	e	SCHEDULE			
	MAL.			Fiscal Year	Amou	nt	% of Total
		r 🖵 T	onen antennen anten	2025-2026			0%
				2026-2027			0%
		Valve Vault	Bypass Vault	2027-2028			0%
•				2028-2029 2029-2030			0% 0%
				2029-2030	\$	60,000	0% 100%
				2030 2031	Ļ	00,000	100%
Lift Statio Figure 1 ~ Lift Station B		and Piping Arran	gement	TOTAL	\$	60,000	100%
·				L			





	С	CAPITAL IMPROVI PROJECT D	EMENT PROGRA ETAIL SHEET	AM		
Project: Project Number: Project Cost:	Storage Facility \$ 210,000					
Description:	Storage structur	re for garbage tru	ucks and sanitat	ion equipm	ent.	
Benefits:	-	that would store re structure to st	-		Public Wor	ks site.
Cost Calculation:	Engineer Estima	ite				
Fiscal Impact:	Funded from Sa	nitation Capital I	Reserve Fund.			
BUDGET			FUNDING SOU			
Engineering	Estimate \$ 210,000	% of Total 100% 0%	Source 034-430	Am \$	ount 210,000	% of Total 100%
TOTAL	\$ 210,000	100%	TOTAL	\$	210,000	100%
			SCHEDULE Fiscal Year 2025-2026 2026-2027 2027-2028 2028-2029 2029-2030 2030-2031	\$	ount 210,000	% of Total 0% 0% 100% 0% 0%
			TOTAL	\$	210,000	100%
			TOTAL	Ş	210,000	100%

	C		EMENT PROGRA ETAIL SHEET	Μ		
Project:	Truck Washout	acility				
Project Number:						
Project Cost:	\$ 250,000					
Description:	Develop a site to	clean out the g	arbage trucks.			
Benefits:	Designated site t cleaning garbage				f the trucks	when
			r city equipment			
Cost Calculation:	Engineering Estin	nate				
Fiscal Impact:	Funded from Sar	nitation Capital F	Reserve Fund			
			r			
BUDGET			FUNDING SOU			
Construction	Estimate \$ 250,000	% of Total 100%	Source 034-430	Amo \$	ount 250,000	% of Total 100%
Construction	\$ 250,000	100%	034-430	Ş	250,000	100%
TOTAL	\$ 250,000	100%	TOTAL	\$	250,000	100%
			SCHEDULE			
A Car	1	. and in	Fiscal Year	Amo	ount	% of Total
111	ALC: N	100 10	2025-2026			0%
A SUL	THE A	LIL MARK	2026-2027			0%
21/2	- 12	- 1 C C C	2027-2028			0%
A. I Part			2028-2029	\$	250,000	100%
the Contractor and			2029-2030			0%
	- And		2030-2031			0%
			TOTAL	\$	250,000	100%
				ç	230,000	100%





		C		EMENT PROGRAM ETAIL SHEET			
Project:	Viev	vpoint Erosi	on Control]
Project Number:							
Project Cost:	\$	400,000					
Description:	Stah	ilization of \	/iewpoint North	of Seafarers Park.	The view	noint was se	overely
Description			•	roject began in 20			2 vereiv
				.,	,	,	
]
Benefits:	Prev	ents continu	led and future e	rosion of the bank	and park	ing lot.	
Cost Calculation:	Eng	ineer Estima	ate				
Fiscal Impact:		-	•	. This project with ork window Nover			
	be p						
BUDGET				FUNDING SOURC	ES		
	Estir	nate	% of Total	Source	Amo	unt	% of Total
Engineering	\$	95,000	24%	040-431-	\$	305,000	100%
Construction	\$	305,000	76%				
TOTAL	\$	400,000	100%	TOTAL	\$	305,000	100%
				SCHEDULE]
337			ALC: NO	Fiscal Year	Am	ount	% of Total
			Alapa	2025-2026	\$	305,000	100%
	-			2026-2027	Ŧ	, 5 • •	0%
	-			2027-2028			0%
			Sec.	2028-2029			0%
		V mar		2029-2030			0%
	17 a - Casto		Selection of the	2030-2031			0%
					_		
all the state	1200			TOTAL	\$	305,000	100%

		C	APITAL IMPROV	EMENT PROGRAM			
			PROJECT D	ETAIL SHEET			
PROJECT:	Warrenton	n Trails	Wayfinding Sig	ns			
Project Number:	62	20012					
Project Cost:	\$ 50),000					
Description:	-			visibility of Warren 00 budgeted for fis			Continuation
Benefits:		-	wayfinding sign s via bike routes	age network to hel and trails.	o guide bic	yclists to ar	nd from
Cost Calculation:	TSP						
Fiscal Impact:	Funded fro	om Stat	te Tax Street Fur	nd.			
BUDGET				FUNDING SOURCE	S		
Construction	Estimate \$50),000	% of Total 100%	Source 040-431-620012	Amou \$	nt 25,000	% of Total 50%
TOTAL	\$ 50),000	100%	TOTAL	\$	25,000	50%
				SCHEDULE			
	—			Fiscal Year	Amou	nt	% of Total
•				2025-2026	\$	25,000	50%
				2026-2027	·		0%
		_		2027-2028			0%
				2028-2029			0%
	Ļ			2029-2030			0%
				2030-2031			0%
	I			TOTAL	\$	25,000	50%

		C	APITAL IMPROV	EMENT PROGRA	M			
			PROJECT D	ETAIL SHEET				
PROJECT:	Comm	unity Cen	ter and City Park	Crosswalk				
Project Number:								
Project Cost:	\$	\$ 30,000						
Description:			sswalks near cor o require installa			e crossings a	t SW 4th	
Benefits:	Increa	ses pedest	rian safety.					
Cost Calculation:	TSP							
Fiscal Impact:	Funde	d from Sta	te Tax Street Fur	nd.				
BUDGET				FUNDING SOU	RCES			
Construction	Estima \$	ite 30,000	% of Total 100%	Source 040-431	Amc \$	ount 30,000	% of Total 100%	
TOTAL	\$	30,000	100%	TOTAL	\$	30,000	100%	
				SCHEDULE				
				Fiscal Year	Amo	ount	% of Total	
				2025-2026	\$	30,000	100%	
				2026-2027			0%	
				2027-2028			0%	
🦾				2028-2029			0%	
				2029-2030			0%	
				2030-2031			0%	
				TOTAL	\$	30,000	100%	
				-				

		C	APITAL IMPROVI	EMENT PROGRA	M		
			PROJECT D	ETAIL SHEET			
Drojost	65.2	ad Ctuc at Ina	navonant Droi	act (Main Chin	anan Biyar D	ovik)	
Project: Project Number:	5E 21	na street im	provement Proj	ect (iviain - Skip	anon River P	ark)	
Project Cost:	\$	440,000					
	Ŷ	110,000					
Description:	Rebu	uild SE 2nd St	treet between S.	Main St and SE	Anchor.		
	·		_				
Benefits:		•	SE Anchor has o			pavement e	xists between
	SE AI	nchor and th	e Skipanon Boat	. Launch leature	•		
Cost Calculation:	Engii	neer Estimat	e				
Fiscal Impact:			te Tax Street Fur		se Urban Rer	iewal Funds	as a
	dow	ntown enhai	ncement project	•			
BUDGET				FUNDING SOU	RCES		
	Estin	nate	% of Total	Source	Amo	unt	% of Total
Engineering	\$	60,000	14%	040-431	\$	440,000	100%
Construction	\$	380,000	86%				
TOTAL	\$	440,000	100%	TOTAL	\$	440,000	100%
			ALL S	SCHEDULE			
				Fiscal Year	Amo		% of Total
			A REAL PROPERTY AND A REAL	2025-2026 2026-2027	\$	440,000	100% 0%
No.		and the		2020-2027			0%
				2028-2029			0%
			a Succession of	2029-2030			0%
	1-1-1-1			2030-2031			0%
- And - Carry	- Aller	The second					
		A way to the second of the	a gran , the second states of	TOTAL	\$	440,000	100%

		C	APITAL IMPROV	EMENT PROGRAM			
			PROJECT D	ETAIL SHEET			
Project:	SR	TS Grade Scho	ol - Main Ave Sa	ife Pedestrian Walky	way - P	HASE 2	
Project Number:		620015					
Project Cost:	\$	3,899,672					
Description:				dicated pedestrian p valkway between SW			
Benefits:			- ·	improves safety for instead of driving to			s, and
Cost Calculation:	En	gineer Estimat	е				
Fiscal Impact:	Gra	ant funding th	rough ODOT and	Federal funds, may	require	e matching fur	nds.
BUDGET				FUNDING SOURCES	5		
	Est	imate	% of Total	Source	Am	ount	% of Total
Federal Grant Funds	\$	1,360,000	35%	040-431-620015	\$	3,899,672	100%
State Grant Funds		2,000,000	51%				
Local Match	\$	539,672	14%				
TOTAL		\$3,899,672	100%	TOTAL	\$	3,899,672	100%
	11-		FIGURE 1-1	SCHEDULE			
-	N		ROW BASEMAP NORTH/SOUTH CORRIDO ANTERVISEITHA MUTELINE	Fiscal Year	An	nount	% of Total
	1	1500 mm	LEGEND Lankita, I-Tary, Mes. Ter. at	2025-2026	\$	539,672	14%
	13		3	2026-2027	\$	3,360,000	86%
	KY	The state of the state		2027-2028	Ŷ	0,000,000	0%
City City City City City City City City	11	y		2028-2029			0%
				2029-2030			0%
)		The second	2030-2031			0%
	6			TOTAL	\$	3,899,672	100%
				<u>,</u>	-	· •	

CAPITAL IMPROVEMENT PROGRAM PROJECT DETAIL SHEET										
Project:	NN	lain Ave and	NW 7th Pl (NE	5th St. to NW Warren	ton	Dr.)				
Project Number:		620082	- •							
Project Cost:	\$	1,650,000								
Description:	-	Replace AC water main and repair & rebuild N Main Ave and NW 7th Pl. This project will now include a wider street and sidewalks.								
Benefits:		Rebuilding this roadway will dramatically improve rideability and routine maintenance.								
Cost Calculation:	Eng	Engineer Estimate								
	`	5								
Fiscal Impact:	This section of roadway requires periodic repairs to potholes and has caused vehicular damage from sections of the old concrete roadway dislodging.									
BUDGET				FUNDING SOURCES						
		mate	% of Total	Source			% of Total			
Engineering Construction	\$ \$	150,000 1,500,000	9% 91%	040-431-620078 029-430-620082	\$ \$	1,000,000 650,000	<mark>61%</mark> 39%			
Construction	Ļ	1,500,000	9178	029-430-020082	Ļ	050,000	5976			
TOTAL	\$	1,650,000	100%	TOTAL	\$	1,650,000	100%			
		No.		SCHEDULE						
A REAL				Fiscal Year		nount	% of Total			
t	1		NESTE -	2025-2026	\$	90,909	9%			
	et s			2026-2027			0%			
and the second	in the second			2027-2028	\$	909,091	91%			
and the	and the second	-		2028-2029			0%			
and the second			and the second division of the second divisio	2029-2030			0%			
at the				2030-2031			0%			
				TOTAL	\$	1,000,000	100%			
					Ş	1,000,000	100%			

	(CAPITAL IMPROV	EMENT PROGRAM			
		PROJECT D	ETAIL SHEET			
Project:	SW 2nd Street (Elm - Gardenia)				
Project Number:	SW 2nd Street (
Project Cost:	\$ 250,000					
	. ,	4				
Description:	Construct a new	roadway for SW	2nd Street between I	Elm and	d Gardenia. D	esign will
	involve determin	ning if any wetlar	nd mitigation needs to	be do	ne.	
Benefits:	Connectivity bet	ween downtown	and Juniper resident	ial area	1.	
Cost Calculation:	Engineer Estima	te				
Fiscal Impact:	Eurodod from Sta	te Tax Street Fur	ad			
FISCAL IMPACT:	Funded from Sta	ite Tax Street Fur	iu.			
BUDGET			FUNDING SOURCES			
E a transfer	Estimate	% of Total	Source		ount	% of Total
Engineering Construction	\$ 50,000 \$ 200,000	20% 80%	040-431-620068	\$	250,000	100%
construction	\$ 200,000	80%				
TOTAL	\$ 250,000	100%	TOTAL	\$	250,000	100%
I MARY THE MARY THE AND A MARY THE A			SCHEDULE			
			Fiscal Year	Amo	ount	% of Total
3	E OCOOP L		2025-2026	\$	50,000	20%
			2026-2027			0%
Ave a second sec		1 000	2027-2028	\$	200,000	80%
		The second secon	2028-2029			0%
SW-2nd-St		and	2029-2030			0%
		Cool and Coo	2030-2031			0%
		and	TOTAL	\$	250,000	100%
	and the second s		L = · · · -	7	_00,000	20070

	CAPITAL IMPROVEMENT PROGRAM PROJECT DETAIL SHEET									
Project:	Pro	vide Enhance	d Bicycle and Pe	destrian Conne	ctivity Alon	g SW 9th Stre	et			
Project Number:			-							
Project Cost:	\$	1,160,000								
Description:	Wid	Provide enhanced bicycle and pedestrian connectivity along SW 9th street. Option A: Widen sidewalk to 10 feet on north side. Option B: Multiuse path (Cedar Dr to Ridge Rd). Option C: Safety lighting.								
Benefits:	Pro	Promote alternative transportation across town and reduce traffic.								
Cost Calculation:	TSP									
Fiscal Impact:	Fun	ded from Sta	te Tax Street Fur	nd.						
BUDGET				FUNDING SOU	RCES					
	Esti	mate	% of Total	Source	Am	ount	% of Total			
Engineering	\$	200,000	17%							
Construction	\$	960,000	83%	040-431	\$	1,160,000	100%			
TOTAL	\$	1,160,000	100%	TOTAL	\$	1,160,000	100%			
		<i></i>		SCHEDULE						
bapple ake		30	BP22	Fiscal Year	Am	ount	% of Total			
BP3 BP3 Inip		War en (BP26	2025-2026	,	ount	0%			
	В	P11 BP3		2026-2027	\$	200,000	17%			
BP6 Sp12	EP10	Si di S	2	2027-2028	\$	960,000	83%			
Z	BD3	BP9		2028-2029		, -	0%			
Kyle Rida	-	19	BP18 Alte	2029-2030			0%			
Kyle ake BP28 R	2	ELAN BRY	BP1 Alte	2030-2031			0%			
2 2	1-	IT RD23	1 B	TOTAL	\$	1,160,000	100%			
					Ş	1,100,000	100%			

	CAPITAL IMPROVEMENT PROGRAM PROJECT DETAIL SHEET									
Project:	sw	4th Street (S	Main Ave - SW	Alder Ct)						
Project Number:		620084		•						
Project Cost:	\$	1,100,000								
Description:				S Main Ave and SW A	Alder Co	ourt. Replace	500 LF of			
	unc	lersized wate	rline with new 8'	' main.						
Benefits:	Reb	ouild deteriora	ated and irregula	ır roadway.						
Cost Calculation:	Eng	ineer Estimat	е							
Fiscal Impact:		ded from Sta ital Reserve.	te Tax Street Fur	nd, Water Fund Capit	al Rese	rve and Storn	n Sewer			
BUDGET				FUNDING SOURCES	5					
	Esti	mate	% of Total	Source	Am	ount	% of Total			
				040-431-620084	\$	847,000	77%			
Engineering	\$	100,000	9%	029-430-620084	\$	77,000	7%			
Construction	\$	1,000,000	91%	028-430-620084	\$	176,000	16%			
TOTAL	\$	1,100,000	100%	TOTAL	\$	1,100,000	100%			
				SCHEDULE						
4 Ave	프 6			Fiscal Year	Am	ount	% of Total			
Alder			in the second	2025-2026	7.11		0% 01 10tul			
	Main		the state of the s	2026-2027			0% 0%			
	4		~ * · · ·	2027-2028	\$	77,000	9%			
Quincy & Bessie	4th	Ave		2028-2029	\$	770,000	91%			
Robinson Park	all			2029-2030	т	-,	0%			
				2030-2031			0%			
	T.		T / R							
			*	TOTAL	\$	847,000	100%			

		С	APITAL IMPI	ROV	EMENT PROGRAM			
			PROJE	CT D	ETAIL SHEET			
PROJECT:	Ungra	do Curb A	ad Sidowalk	A+ C	lomontony School			
	Opgra		id Sidewalk		lementary School			
Project Number:	ć	620013						
Project Cost:	\$	50,000						
Description:	Upgra	ade curb an	d crosswalks	s to l	be ADA-compliant at '	Warrent	on Element	ary School.
Benefits:	Confo	orm with fee	deral standa	rds.				
	TCD							
Cost Calculation:	TSP							
Fiscal Impact:	Funde	ed from Sta	te Tax Stree	t Fur	nd.			
· · · · · · · · · · · · · · · · · · ·								
BUDGET					FUNDING SOURCES			
	Estim		% of Total		Source	Amou	-	% of Total
Construction	\$	50,000	10	0%	040-431-620013	\$	50,000	100%
TOTAL	\$	50,000	10	0%	TOTAL	\$	50,000	100%
								
19N	7 6		- P	1	SCHEDULE			or (T)
	18		BP22		Fiscal Year	Amou	int	% of Total
			BP26	6	2025-2026			0%
	Wà	- An (2026-2027	÷	F0 000	0%
BP11		BP3			2027-2028	\$	50,000	100%
BP10	2				2028-2029			0%
UPP 10	£				2029-2030			0%
BP3		BP9			2030-2031			0%
		3			TOTAL	\$	50,000	100%
L						4	20,000	100/0

		C	APITAL IMPROV PROJECT D	EMENT PROGR	AM		
Project:	SE 2	2nd Street	SE Marlin -Warı	renton Comme	rcial Cent	er) Design	
Project Number:							
Project Cost:	\$	500,000					
Description:	Reb	ouild SE 2nd	Street east of S	E Marlin Ave to	old Cost	co site.	
Benefits:	Roa	idway has c	utlived its usefu	l life.			
			-+-				1
Cost Calculation:	Eng	ineer Estim	ате				
Fiscal Impact:	Eun	ded from S	tate Tax Street F	und			
riscai inipact.	l'un			unu.			
BUDGET				FUNDING SOU	JRCES		
		mate	% of total	Source	Amo		% of total
Engineering	\$	75,000	15%	040-431	\$	500,000	100%
Construction	\$	425,000	85%				
TOTAL	\$	500,000	100%	TOTAL	Ś	500,000	100%
		/			·		
6				SCHEDULE			
				Fiscal Year	Amo	ount	% of total
E MARLIN #	10-		sets Justice E	2025-2026			0%
	100	and a state of	AL.	2026-2027			0%
				2027-2028	\$	75,000	15%
		Harrison Contraction		2028-2029	\$	425,000	85%
and the second s	Carlins -	Contraction of the local division of the loc		2029-2030			0%
				2030-2031			0%
				TOTAL		500 000	4000
	A STATE OF	and the second s	and the second second	TOTAL	\$	500,000	100%

	C	APITAL IMPROV	EMENT PROGRAM	Л		
		PROJECT D	ETAIL SHEET			
Project: Bi	ke Lanes and S	idewalks on Ha	rbor			
-,	ke Lanes and S					
Project Number:	4 400 000					
Project Cost: \$	1,400,000					
Description:	onstruct bicvcle	e lanes, curb, gut	ter, and sidewalk	s on E Harl	oor Drive.	
		, , , , , , , , , , , , , , , , , , , ,	,,			
Benefits: In	creased pedes	trian safety				
Cost Calculation: TS	Р					
Final Immedia	ndad fram Cta	to Toy Chroat Fu				
Fiscal Impact: Fu	nded from Sta	te Tax Street Fui	10.			
L						
BUDGET			FUNDING SOUR	CES		
Es	timate	% of Total	Source	Amo	ount	% of Total
Engineering \$	200,000	14%	040-431	\$	1,400,000	100%
Construction \$	1,200,000	86%				
TOTAL \$	1,400,000	100%	TOTAL	\$	1,400,000	100%
	1,400,000	10078		Ŷ	1,400,000	10078
			SCHEDULE			
BP22			Fiscal Year	Amo	ount	% of Total
BP26	dille ato	at antes	2025-2026			0%
en l	BP27	Min Min	2026-2027			0%
			2027-2028	\$	200,000	14%
			2028-2029	\$	1,200,000	86%
3	5	Astor	2029-2030			0%
BP18 Alter		Regio	2030-2031			0%
BP1 Alterno		Airba				
Alternot		Airpo	TOTAL	\$	1,400,000	100%

		CAP	ITAL IMPROVE	MENT PROGRA	М		
			PROJECT DE	TAIL SHEET			
Project:	S\A/ D	ino Drivo St	root Ponair an	d Drainage Imp	rovement		
Project Number:	JVV P	ine Drive St	leet kepali ali	u Dramage imp	lovement		
Project Cost:	\$	42,000					
Project Cost.	Ş	42,000					
Description:	Repai	r street and	improve drain	age for flooding	g section.		
-			·	-	-		
Benefits:	Public	c health and	safety and str	eet life longevit	у.		
Cost Coleviation	Engin	eer Estimate					
Cost Calculation:	Engin						
Fiscal Impact:	Stree	ts/Storm					
				-			
BUDGET				FUNDING SOL	JRCES		
		stimate	% of Total	Source	Amou		% of Total
Construction	\$	42,000	100%	028-430	\$	20,000	48%
				040-431	\$	22,000	<mark>52%</mark>
TOTAL	\$	42,000	100%	TOTAL	\$	42,000	100%
				·			
6	Pin			SCHEDULE			
	ie Dr		2.6	Fiscal Year	Αmoι	unt	% of Total
14	all the			2025-2026			0%
	Bliz /		State of the state	2026-2027			0%
	E'm			2027-2028		22.000	0%
	E C	7		2028-2029	\$	22,000	100%
and the second	1 200			2029-2030			0%
		Pine	in an	2030-2031			0%
Del	aura Beach Rd			TOTAL	\$	22,000	100%
2648° 1.40° 2	 Addition to account. 	along the constant of the second second		IUIAL	Ļ	22,000	10078

PROJECT DETAIL SHEET Projet: Fourth Ave (Lake - Jetty) Improvement Project Project Number: S 2,750,000 Project Cost: S 2,750,000 Description: Rebuild roadway and improve drainage to mitigate historic flooding in this area. Benefits: Improve drainage to reduce property flooding. Construct new roadway. Cost Calculation: Engineer Estimate Fiscal Impact: Funded from Streets and Storm Sewer Fund BUGET Estimate % of Total Engineering \$ 2,500,000 91% IOTAL \$ 2,750,000 100% Fiscal Vear Amount % of Total 2025-2026 0% Output \$ 2,750,000 91% 1004 1002 Improve drainage to reduce property flooding. Source Amount % of Total Engineering \$ 2,500,000 91% 1004 1002 Improve drainage to reduce property flooding. Source Amount % of Total 2025-2026 0% Improve drainage to reduce property flooding. Source Amount % of Total 2025-2026			C	APITAL IMPROV	EMENT PROGRAM			
Project Number: Project Cost: \$ 2,750,000 Description: Rebuild roadway and improve drainage to mitigate historic flooding in this area. Benefits: Improve drainage to reduce property flooding. Construct new roadway. Cost Calculation: Engineer Estimate Fiscal Impact: Funded from Streets and Storm Sewer Fund BUDGET Estimate % of Total Engineering \$ 250,000 9% Construction \$ 2,500,000 91% TOTAL \$ 2,750,000 100% SCHEDULE Amount % of Total Scal Year Amount % of Total Q25-2026 0% 200 9% Q25-2026 0% 20% Q25-2026 0% Q25-2026 0%								
Project Number: Project Cost: \$ 2,750,000 Description: Rebuild roadway and improve drainage to mitigate historic flooding in this area. Benefits: Improve drainage to reduce property flooding. Construct new roadway. Cost Calculation: Engineer Estimate Fiscal Impact: Funded from Streets and Storm Sewer Fund BUDGET Estimate % of Total Engineering \$ 250,000 9% Construction \$ 2,500,000 91% TOTAL \$ 2,750,000 100% SCHEDULE Amount % of Total Scal Year Amount % of Total Q25-2026 0% 200 9% Q25-2026 0% 20% Q25-2026 0% Q25-2026 0%								
Project Cost: \$ 2,750,000 Description: Rebuild roadway and improve drainage to mitigate historic flooding in this area. Benefits: Improve drainage to reduce property flooding. Construct new roadway. Cost Calculation: Engineer Estimate Fiscal Impact: Funded from Streets and Storm Sewer Fund BUDGET Estimate % of Total Engineering \$ 250,000 9% Construction \$ 2,500,000 91% TOTAL \$ 2,750,000 100% SCHEDULE Fiscal Year Amount % of Total Discover and the street of the stre	-	Fou	rth Ave (Lake	- Jetty) Improve	ement Project			
Description: Rebuild roadway and improve drainage to mitigate historic flooding in this area. Benefits: Improve drainage to reduce property flooding. Construct new roadway. Cost Calculation: Engineer Estimate Fiscal Impact: Funded from Streets and Storm Sewer Fund BUDGET Estimate Engineering \$ 250,000 Source Amount % of Total Ocstruction \$ 2,500,000 91% TOTAL \$ 2,750,000 100% ScheDule Fiscal Year Amount % of Total O25-2026 0% 2025-2026 0% O27-2028 0% 2,500,000.00 91%	-							
Benefits: Improve drainage to reduce property flooding. Construct new roadway. Cost Calculation: Engineer Estimate Fiscal Impact: Funded from Streets and Storm Sewer Fund BUDGET Estimate Engineering \$ 250,000 \$ 2,500,000 91% TOTAL \$ 2,750,000 Improve drainage to reduce property flooding. Construct new roadway. Source Amount % of Total Sources 028-430 \$ 2,500,000 91% D40-431 Construction \$ 2,750,000 100% TOTAL \$ 2,750,000 100% TOTAL \$ 2,750,000 100% SCHEDULE Mount 100% SCHEDULE 0% 100%	Project Cost:	\$	2,750,000					
Benefits: Improve drainage to reduce property flooding. Construct new roadway. Cost Calculation: Engineer Estimate Fiscal Impact: Funded from Streets and Storm Sewer Fund BUDGET Estimate Engineering \$ 250,000 \$ 2,500,000 91% TOTAL \$ 2,750,000 Improve drainage to reduce property flooding. Construct new roadway. Source Amount % of Total Sources 028-430 \$ 2,500,000 91% D40-431 Construction \$ 2,750,000 100% TOTAL \$ 2,750,000 100% TOTAL \$ 2,750,000 100% SCHEDULE Mount 100% SCHEDULE 0% 100%	Description	Poh	wild roadway	and improve dr	ainago to mitigato hist	oric f	looding in this	2102
Cost Calculation: Engineer Estimate Fiscal Impact: Funded from Streets and Storm Sewer Fund BUDGET Estimate % of Total Engineering \$ 250,000 9% Construction \$ 2,500,000 91% TOTAL \$ 2,750,000 100% Schepulation Schepulation Schepulation Schepulation \$ 2,750,000 91% Construction \$ 2,750,000 91% TOTAL \$ 2,750,000 100% Schepulation \$ 2,750,000 100% Schepulation \$ 2,750,000 91% Schepulation \$ 2,750,000 91% Total \$ 2,750,000 100% Fiscal Year Amount % of Total Schepulation \$ 2,2020 0% Schepulation \$ 2,2020 0% Schepulation \$ 2,200,000.00 91% Schepulation \$ 2,200,000.00 91% Schepulation \$ 2,200,000.00 91% Schepulation \$ 2,200,000.00	Description.	Rec	ullu foauway	and improve un	amage to mitigate hist			area.
Cost Calculation: Engineer Estimate Fiscal Impact: Funded from Streets and Storm Sewer Fund BUDGET Estimate % of Total Engineering \$ 250,000 9% Construction \$ 2,500,000 91% TOTAL \$ 2,750,000 100% Schepulation Schepulation Schepulation Schepulation \$ 2,750,000 91% Construction \$ 2,750,000 91% TOTAL \$ 2,750,000 100% Schepulation \$ 2,750,000 100% Schepulation \$ 2,750,000 91% Schepulation \$ 2,750,000 91% Total \$ 2,750,000 100% Fiscal Year Amount % of Total Schepulation \$ 2,2020 0% Schepulation \$ 2,2020 0% Schepulation \$ 2,200,000.00 91% Schepulation \$ 2,200,000.00 91% Schepulation \$ 2,200,000.00 91% Schepulation \$ 2,200,000.00								
Cost Calculation: Engineer Estimate Fiscal Impact: Funded from Streets and Storm Sewer Fund BUDGET Estimate % of Total Engineering \$ 250,000 9% Construction \$ 2,500,000 91% TOTAL \$ 2,750,000 100% Schepulation Schepulation Schepulation Schepulation \$ 2,750,000 91% Construction \$ 2,750,000 91% TOTAL \$ 2,750,000 100% Schepulation \$ 2,750,000 100% Schepulation \$ 2,750,000 91% Schepulation \$ 2,750,000 91% Total \$ 2,750,000 100% Fiscal Year Amount % of Total Schepulation \$ 2,2020 0% Schepulation \$ 2,2020 0% Schepulation \$ 2,200,000.00 91% Schepulation \$ 2,200,000.00 91% Schepulation \$ 2,200,000.00 91% Schepulation \$ 2,200,000.00	Benefits:	Imp	prove drainage	e to reduce prop	erty flooding. Constru	ct ne	w roadway.	
Fiscal Impact: Funded from Streets and Storm Sewer Fund BUDGET Estimate % of Total Engineering \$ 250,000 9% Construction \$ 2,500,000 91% TOTAL \$ 2,750,000 100% Fiscal Year Amount % of Total 022-2026 0% 022-2028 0% 022-2030 \$ 2,500,000.00 91% \$ 2,500,000.00					,		/	
Fiscal Impact: Funded from Streets and Storm Sewer Fund BUDGET Estimate % of Total Engineering \$ 250,000 9% Construction \$ 2,500,000 91% TOTAL \$ 2,750,000 100% Fiscal Year Amount % of Total 022-2026 0% 022-2028 0% 022-2030 \$ 2,500,000.00 91% \$ 2,500,000.00								
Fiscal Impact: Funded from Streets and Storm Sewer Fund BUDGET Estimate % of Total Engineering \$ 250,000 9% Construction \$ 2,500,000 91% TOTAL \$ 2,750,000 100% Fiscal Year Amount % of Total 022-2026 0% 022-2028 0% 022-2030 \$ 2,500,000.00 91% \$ 2,500,000.00								
BUDGET Estimate % of Total Engineering \$ 250,000 9% Construction \$ 2,500,000 91% TOTAL \$ 2,750,000 100% TOTAL \$ 2,750,000 100% SCHEDULE Amount % of Total Piscal Year Amount % of Total 2025-2026 0% 2026-2027 0% 2028-2029 0% 2029-2030 \$ 2,500,000.00 91% \$ 2,500,000.00	Cost Calculation:	Eng	ineer Estimat	e				
BUDGET Estimate % of Total Engineering \$ 250,000 9% Construction \$ 2,500,000 91% TOTAL \$ 2,750,000 100% TOTAL \$ 2,750,000 100% SCHEDULE Amount % of Total Piscal Year Amount % of Total 2025-2026 0% 2026-2027 0% 2028-2029 0% 2029-2030 \$ 2,500,000.00 91% \$ 2,500,000.00								
Estimate % of Total Source Amount % of Total Engineering \$ 250,000 9% Construction \$ 2,500,000 91% TOTAL \$ 2,750,000 100% Total \$ 2,750,000 100% Schedular \$ 2,500,000.00 0% Schedular \$ 2,500,000.00 91% Schedular \$ 2,500,000.00 91% Schedular \$ 2,500,000.00 91% Schedular \$ 2,500,000.00 91% Schedular \$ 2,500,000.00	Fiscal Impact:	Fun	ded from Stre	ets and Storm S	ewer Fund			
Estimate % of Total Source Amount % of Total Engineering \$ 250,000 9% Construction \$ 2,500,000 91% TOTAL \$ 2,750,000 100% Total \$ 2,750,000 100% Schedular \$ 2,500,000.00 0% Schedular \$ 2,500,000.00 91% Schedular \$ 2,500,000.00 91% Schedular \$ 2,500,000.00 91% Schedular \$ 2,500,000.00 91% Schedular \$ 2,500,000.00	BUDGET				FUNDING SOURCES			
Engineering \$ 250,000 9% Construction \$ 2,500,000 91% TOTAL \$ 2,750,000 100% TOTAL \$ 2,750,000 100% SCHEDULE Fiscal Year Amount % of Total 2025-2026 0% 2027-2028 0% 2028-2029 0% 2029-2030 \$ 2,500,000.00 91% 2030-2031 0%		Esti	mate	% of Total		Am	ount	% of Total
Construction \$ 2,500,000 91% TOTAL \$ 2,750,000 100% TOTAL \$ 2,750,000 100% SCHEDULE Fiscal Year Amount % of Total 2025-2026 0% 2026-2027 0% 2028-2029 0% 2029-2030 \$ 2,500,000.00 91% 2029-2030 \$ 2,500,000.00 91% 2030-2031 0%					028-430	\$	250,000	
TOTAL \$ 2,750,000 100% Mannood Mannood Mannood Mannood Mannood Mannood Mannood Mannood Mannood Mannood SCHEDULE Amount % of Total 2025-2026 0% 0% 2026-2027 0% 2027-2028 0% 2028-2029 0% 2029-2030 \$ 2,500,000.00 91% 2030-2031 0%	Engineering		250,000	9%	040-431	\$	2,500,000	91%
Hammond Marina SCHEDULE Fiscal Year Amount % of Total 2025-2026 0% 2026-2027 0% 2027-2028 0% 2028-2029 0% 2029-2030 \$ 2,500,000.00 91% 2030-2031 0%	Construction	\$	2,500,000	91%				
Hammond Marina SCHEDULE Fiscal Year Amount % of Total 2025-2026 0% 2026-2027 0% 2027-2028 0% 2028-2029 0% 2029-2030 \$ 2,500,000.00 91% 2030-2031 0%								
Hammond Marina SCHEDULE Fiscal Year Amount % of Total 2025-2026 0% 2026-2027 0% 2027-2028 0% 2028-2029 0% 2029-2030 \$ 2,500,000.00 91% 2030-2031 0%	ΤΟΤΑΙ	ć	2 750 000	100%	ΤΟΤΑΙ	ć	2 750 000	100%
Marina Fiscal Year Amount % of Total 2025-2026 0% 2026-2027 0% 2027-2028 0% 2028-2029 0% 2029-2030 \$ 2,500,000.00 91% 2030-2031 0%		,	2,730,000	100/0		Ŷ	2,730,000	100/6
Fiscal Year Amount % of Total 2025-2026 0% 2026-2027 0% 2027-2028 0% 2028-2029 0% 2029-2030 \$ 2,500,000.00 91% 2030-2031 0%				Hammond	SCHEDULE			
Fourth Ave 0% 2026-2027 0% 2027-2028 0% 2028-2029 0% 2029-2030 \$ 2,500,000.00 9 9 9 0% 000 0% 000 0% 000 0% 000 0% 000 0% 000 0% 000 0% 000 0% 000 0% 000 0% 000 0% 000 0%	₽ <u>0</u>],			Marina	Fiscal Year	Am	ount	% of Total
Counth Ave 0% 2027-2028 0% 2028-2029 0% 2029-2030 \$ 2,500,000.00 91% 2030-2031 0%		Π			2025-2026			
Fourth Ave 0% 2028-2029 0% 2029-2030 \$ 2,500,000.00 91% 2030-2031 0%				-				
2029-2030 \$ 2,500,000.00 91% 2030-2031 0%	Fourt	h						
2029-2030 \$ 2,500,000.00 91% 2030-2031 0%	ę. [. 🛄	King	(<u> </u>			<u>ب</u>		
Fifth Ave	Dee	Salm				Ş.	2,500,000.00	
TOTAL \$ 2,500,000 91%	Fifth		Ave		2030-2031			0%
					TOTAL	\$	2,500,000	91%
							- /	





			EMENT PROGRAM ETAIL SHEET			
Project:	SF 2nd Culvert	s (between King a	nd Marlin)			
Project Number:	62008					
Project Cost:	\$ 50,000					
	<i>y 30,000</i>					
Description:	Install culverts	for six driveways a	along SE 2nd St.			
Benefits:	Storm drainage	improvement				
Cost Calculation:	Engineer Estim	ate				
cost calculation.	Lingineer Estim					
Fiscal Impact:						
BUDGET			FUNDING SOURCES	5		
	Estimate	% of Total	Source	Amoun	t	% of Total
Construction	\$ 50,000) 100%	028-430-620089	\$	50,000	100%
TOTAL	\$ 50,000	100%	TOTAL	\$	50,000	100%
		from Personal American				
		and the second	SCHEDULE Fiscal Year	Amour	. +	% of Total
	we and the second	6. C.	2025-2026	Amour \$	50,000	% of Total 100%
			2025-2026	ç	50,000	100%
3			2020-2027			0% 0%
			2028-2029			0% 0%
			2029-2030			0%
			2030-2031			0%
	· · · · · · · · · · · · · · · · · · ·		TOTAL	\$	50,000	100%
		AND	L		,3	

	C		EMENT PROGRAM							
		PROJECT D	ETAIL SHEET							
Project:	West Hammond	Work (Iredale C	Culvert)							
Project Number:	620088									
Project Cost:	\$ 1,017,451									
Description:	· · ·	Replace and upsize 30" corrugated metal culvert on Iredale and tide gate in Hammond Marina. Project design consideration will take into review the silting issue with the marina.								
Benefits:		em east in the Er	help with drainage if nterprise ditch subba							
Cost Calculation:	Engineer Estimat	:e								
Fiscal Impact:	Funded from Sto Grant funds need		and CDS/OEM Grant December 2025							
BUDGET			FUNDING SOURCES							
	Estimate	% of Total	Source	Am	ount	% of Total				
LPDM Grant Match	\$ 763,088 \$ 254,363	75% 25%	028-430-620088	\$	1,017,451	100%				
	<u> </u>	100%	70741	-	1,017,451	100%				
TOTAL	\$ 1,017,451	100/0	TOTAL	\$	1,017,451	100%				
TOTAL	\$ 1,017,451			Ş	1,017,451	100%				
TOTAL	\$ 1,017,451		SCHEDULE							
TOTAL	\$ 1,017,451				ount	% of Total 100%				
TOTAL	\$ 1,017,451		SCHEDULE Fiscal Year	Am		% of Total 100%				
TOTAL	\$ 1,017,451		SCHEDULE Fiscal Year 2025-2026	Am	ount	% of Total 100% 0%				
TOTAL	\$ 1,017,451		SCHEDULE Fiscal Year 2025-2026 2026-2027 2027-2028 2028-2029	Am	ount	% of Total 100% 0% 0% 0%				
TOTAL	\$ 1,017,451		SCHEDULE Fiscal Year 2025-2026 2026-2027 2027-2028 2028-2029 2029-2030	Am	ount	% of Total 100% 0% 0% 0%				
TOTAL	\$ 1,017,451		SCHEDULE Fiscal Year 2025-2026 2026-2027 2027-2028 2028-2029	Am	ount	% of Total				

		CA		-	MENT PROGRAM TAIL SHEET			
Project:	0&M	and Alder	Monitor	ring				
Project Number:		620095						
Project Cost:	\$	160,000						
							_	
Description:					lop O&M plan to cl			
					er Creek. Considera	tion v	vill be given	to reasibility
	or a pi	ump station		eraitern	atives.			
Develiter	Deduc	o flooding		بناء اممنه		بلين م ما	+ - · · · · ·	I
Benefits:	Reduc		anu prov	viue bett	er drainage throug	nout	lown.	
Cost Calculation:	Engine	er Estimat	е					
	0		-					
Fiscal Impact:	Funde	d from Sto	rm Sewe	er Fund				
								1
BUDGET					FUNDING SOURC	ES		
	F ating	**	0/		Courses	A		0/ of total
Design/Planning	Estima \$	160,000	% of to	100%	Source 028-430-620095		ount 160,000	% of total 100%
Design/Planning	Ş	100,000		100%	028-430-020095	Ş	100,000	100%
TOTAL	\$	160,000		100%	TOTAL	\$	160,000	100%
	6 W/							1
Stormwater Management Plan - City	or warrenton	lumbia River	CIP & Fronty Descriptus 1 righ Republicharyon II 2 righ Republicharyon II	net manment startes foregate ast reprinting startes Tangate	SCHEDULE	A		% of total
		City Wide	3 engin martami tea Citya 1 ar esama tea Citya 1 ar esama tea citya 1 a engin Restanti ar esama ta a engin Restanti ar esama ta	In operating the second se	Fiscal Year 2025-2026	Amc \$	ount 160,000	% of total 100%
	() a	. (,	Line Update shore system Line Robust shore system To shoke the shore system To shoke the shore system and supmont.	n in east goriger of frammand Voines orannege testes in the Date to Data mea nó materials, may bla sait of Christian III.	2026-2027	Ļ	100,000	0%
			E trajn Develop Date to or annex. E Los Draws and impairs E Los Draws address on Address party on		2027-2028			0%
	No.	XE/103	and the		2028-2029			0%
Pacific		EIN C		Youngs	2029-2030			0%
Pacific Ocean	1 A	5	5	Bay	2030-2031			0%
		n						
Disclaimer: This data is not to survey.	Y-LA				TOTAL	\$	160,000	100%

	C		EMENT PROGRAM			
Project:	Tide Gate Replac	ement Program				
Project Number:	620082					
Project Cost:	\$ 300,000					
Description:			e tide gates for dike of program to be ide	-		
Benefits:	Maintain integrit	y of diking syste	m for flood protectic	on for the	e City.	
Cost Calculation:	Engineer Estimat	e				
Fiscal Impact:	Funded from Sto	rm Sewer Fund.				
BUDGET Construction	Estimate \$ 300,000	% of Total 100%	FUNDING SOURCES Source 028-430-620082	Amo	unt 300,000	% of Total 100%
TOTAL	\$ 300,000	100%	TOTAL	\$	300,000	100%
			SCHEDULE			
and the second	Late III State	1.4	Fiscal Year	Amo	unt	% of Total
	and the the second	and the second se	2025-2026	\$	75,000	25%
		Silver The State	2026-2027	\$	75,000	25%
California	Constitution of the	and the second	2027-2028	\$	75,000	25%
			2028-2029	\$	75,000	25%
e hand		and the second se	2029-2030			0%
	a di stati	1	2030-2031			0%
		Service and	TOTAL	\$	300,000	100%

		CA		ROVEMENT PROG	RAM		
Project:	Stormwate	r Master P	lan Updat	e Phase 1			
Project Number:			·				
Project Cost:	\$ 300,0	000					
Description:	is a growing	concern th	at the rapic	loubled in populatio Ily increased develo dress these issues.			
Benefits:	Provide a c to address			of the existing stori system.	mwater system a	and provide a	CIP program
Cost Calculation:	Estimate						
Fiscal Impact:	TBD						
BUDGET				FUNDING SOURC	CES		
	Estimat	e %	of Total	Source		Amount	% of Total
Engineering	\$ 300,0	000	100%		\$	300,000	100%
TOTAL	\$ 300,0	000	100%	TOTAL	\$	300,000	100%
Warrenton Stormwate	er Manage	ement F	Plan	SCHEDULE Fiscal Year 2025-2026 2026-2027 2027-2028 2028-2029 2029-2030 2030-2031 TOTAL	\$ \$ \$	Amount 100,000 100,000 100,000 300,000	% of Total 0% 33% 33% 33% 0% 0% 0%
	A CARL			L -	Ŧ		/

	CAPITAL IMPROVEMENT PROGRAM PROJECT DETAIL SHEET									
Project:	SW	4th Street (S	Main Ave - SW	Alder Ct)						
Project Number:		620084								
Project Cost:	\$	1,100,000								
	Ŷ	1,100,000								
Description:	Imp	prove SW 4th	Street between	S Main Ave and SW A	Alder Co	ourt. Replace	500 LF of			
·			line with new 8			·				
	I									
Benefits:	Reb	ouild deteriora	ated and irregula	ir roadway.						
Cost Calculation:	Eng	ineer Estimat	e							
Fiscal Impact:			te Tax Street Fur	nd, Water Fund Capit	al Rese	rve and Storm	n Sewer			
	Сар	oital Reserve.								
BUDGET				FUNDING SOURCES	5					
	Esti	mate	% of Total	Source		ount	% of Total			
Engineering	\$	100,000		040-431-620084	\$	847,000	77%			
Construction	\$	1,000,000	91%	029-430-620084	\$	77,000	7%			
				028-430-620084	\$	176,000	16%			
TOTAL	\$	1,100,000	100%	TOTAL	\$	1,100,000	100%			
4 A B		뭐준트		SCHEDULE Fiscal Year	٨٣	ount	% of Total			
	5		it at a set	2025-2026	AII	IOUIII				
MS I	Main		and and a second	2025-2020			0%			
	4		C of C	2027-2028	\$	16,000	9%			
Quincy & Bessie	4th Sonic			2028-2029	\$	160,000	91%			
Robinson Park	all_			2029-2030	Ŧ	,	0%			
				2030-2031			0%			
			$\gamma \neq /R$							
			*	TOTAL	\$	176,000	100%			

CAPITAL IMPROVEMENT PROGRAM									
PROJECT DETAIL SHEET									
Project:	SW Alder Ave (3rd to 2nd)								
Project Number:									
Project Cost:	\$ 150,000								
Description:	SWMP recommendations - Address existing deficiencies in conveyance network. Construct 24" pipe on SW Alder Ave from SW 3rd St to SW 2nd St.								
Benefits:	Reduce flooding and provide better drainage throughout town.								
Cost Calculation:	Engineer Estimate								
Fiscal Impact:	Funded from Storm Sewer Fund								
BUDGET Construction	Estimate \$ 150,000	% of Total 100%	FUNDING SOURCES Source 028-430	Amor \$	unt 150,000	% of Total 100%			
TOTAL	\$ 150,000	100%	TOTAL	\$	150,000	100%			
B= D= Upsize pipe from 18" to 24" Eeve De De De De De De De De De De De De De	SCHEDULE Fiscal Year 2025-2026 2026-2027 2027-2028 2028-2029 2029-2030 2030-2031	Amo \$	unt 150,000	% of Total 0% 0% 100% 0% 0%					
Pipe on SW 2nd	Construct Parallel	Construct Parallel 24" Pipe	TOTAL	\$	150,000	100%			

CAPITAL IMPROVEMENT PROGRAM									
			PROJECT DE	TAIL SHEET					
Drojoct:		ina Driva Stu	oot Ponair an	d Drainago Imn	rovomont				
Project: Project Number:	SW Pine Drive Street Repair and Drainage Improvement								
-	ć	42.000							
Project Cost:	\$	42,000							
Description:	Repair street and improve drainage for flooding section.								
	-		·	-	-				
	L								
Benefits:	Public	c health and	safety and str	eet life longevit	у.				
Cost Calculation:	Engin	oor Estimate	<u> </u>						
	Engineer Estimate								
Fiscal Impact:	Storm sewer and street								
				j					
BUDGET	_			FUNDING SOL					
Construction		stimate	% of Total	Source	Amou		% of Total		
Construction	\$	42,000	100%	<mark>028-430</mark> 040-431	\$ \$	20,000 22,000	<mark>48%</mark> 52%		
				040-431	Ç	22,000	JZ/0		
TOTAL	\$	42,000	100%	TOTAL	\$	42,000	100%		
21 - 2484CD 38438		259951NR2 7 14		SCHEDULE					
	Pine			Fiscal Year	Amou	int	% of Total		
	A		5 S	2025-2026	Amot	1110	0% 01 10tai		
The second		2026-2027			0%				
				2027-2028			0%		
Section 1		2028-2029	\$	20,000	100%				
200		2029-2030		•	0%				
	2	P		2030-2031			0%		
	aura Beach Rd	e Dr							
De	aura Beach Rd	TRANSPORT OF	index of	TOTAL	\$	20,000	100%		

CAPITAL IMPROVEMENT PROGRAM PROJECT DETAIL SHEET									
Project:	oject: SW Alder Ave (1st to W Harbor)								
Project Number:	620094								
Project Cost:	\$ 200,000								
Description:	SWMP recommendations - Address existing deficiencies in conveyance network. Construct 24" pipe from SW 1st to W Harbor.								
Benefits:	Reduce flooding and provide better drainage throughout town.								
Cost Calculation:	Engineer Estimate								
Fiscal Impact:	Funded from Storm Sewer Fund.								
BUDGET Construction	Estimate \$ 200,000	% of Total 100%	FUNDING SOURCES Source 028-430-620094	Amoı Ş	ınt 200,000	% of Total 100%			
TOTAL	\$ 200,000	100%	TOTAL	\$	200,000	100%			
	Arristic Parallel 24' Pipe Construct Parallel 24'' Pipe Construct Parallel 24'' Pipe	Construct Parallel 24" Pipe 5 second 5	SCHEDULE Fiscal Year 2025-2026 2026-2027 2027-2028 2028-2029 2029-2030 2030-2031	Amou \$	unt 200,000	% of Total 0% 0% 100% 0% 0%			
Clean ditch	24" Pipe swapst9 <u>swapst9</u> <u>swapst9</u> <u>swapst9</u> <u>stctip</u>		TOTAL	\$	200,000	100%			

CAPITAL IMPROVEMENT PROGRAM										
PROJECT DETAIL SHEET										
Project:	Upsize Storm System in Hammond Marina									
Project Number:										
Project Cost:	\$	500,000	1							
	L Ý	500,000	1							
Description:		Upsize storm water system in Hammond per SWMP recommendations. This includes the \$50,000 set aside each year to fund SWMP recommendations.								
Benefits:	Redu	ce flooding	and prov	vide bet	ter drainage thr	oughout t	own.			
				100 000		040.100.00				
Cost Calculation:	Engin	eer Estimat	e							
			·							
Fiscal Impact:	Funde	ed from Sto	rm Sewe	r Fund a	and Storm Sewe	er SDC				
BUDGET	F atina	-40	°∕ of To	±	FUNDING SOU			% of Total		
Construction	Estim \$	ate 500,000	% of To	100%	Source 028-430		nount	% of Total 85%		
Construction	Ş	500,000		10070	028-430 051-410	\$ \$		85% 15%		
					051-410	ې	73,000	1370		
TOTAL	\$	500,000		100%	TOTAL	\$	500,000	100%		
					·					
	/	K /	(X		SCHEDULE					
			2 33		Fiscal Year	Ai	mount	% of Total		
		0		TTTT	2025-2026			0%		
		2 mm	HHH	2026-2027			0%			
		7 pr		2027-2028	¢.	500.000	0% 100%			
Second Ave		~	2028-2029	\$	500,000	100%				
			2029-2030			0%				
The determined of the second s	• 2030-2031 0%									
		Fourth-Ave	•		TOTAL	\$	500,000	100%		
11 / 411	. [_] Tar	18 - <u></u>	<u> </u>				000,000			

CAPITAL IMPROVEMENT PROGRAM										
PROJECT DETAIL SHEET										
Project:	ject: Fourth Ave (Lake - Jetty) Improvement Project									
Project Number:										
Project Cost:	\$ 2,750,000									
5 • • •	Improvo drainago to mitigato historio floodina in this area									
Description:	Improve drainage to mitigate historic flooding in this area.									
	L									
Benefits:	Imp	prove drainage	e to reduce prop	erty flooding. C	onstruct r	nev	v roadway.			
Cost Calculation:	Eng	ineer Estimat	e							
Fiscal Impact:	act: Funded from Storm Sewer Fund									
BUDGET				FUNDING SOU	IRCES					
	Esti	mate	% of Total	Source		m	ount	% of Total		
Engineering	\$	250,000	9%	028-430		\$	250,000	<mark>9%</mark>		
Construction	\$	2,500,000	91%	040-431		\$	2,500,000	91%		
TOTAL	\$	2,750,000	100%	TOTAL	5	\$	2,750,000	100%		
				SCHEDULE						
			Hammond Marina	Fiscal Year	А	m	ount	% of Total		
A Contraction of the second se				2025-2026				0%		
				2026-2027				0%		
Four	rth _	Ave		2027-2028				0%		
		Ave		2028-2029				0%		
			2029-2030		\$	250,000	100%			
2028-2029 00 2029-2030 \$ 250,000 1005 2030-2031 05										
<u> </u>						r		20070		




	C	APITAL IMPROVI	EMENT PROGR	۹M		
		PROJECT D	ETAIL SHEET			
Project:	WTP Service Tru	ck				
Project Number:	610005					
Project Cost:	\$ 70,000					
Description:	Ongoing service	truck replaceme	nt program to I	keep the Pub	lic Works ser	vice vehicle
	fleet in good sha	pe. Trucks are r	eplaced on an a	annual basis.		
Benefits:	Keeps the PW fle	et in good cond	ition.			
Cost Calculation:	New					
Fiscal Impact:	By buying a new					assured to be
	no more than six	years old. This	keeps maintena	ance costs at	a minimum.	
BUDGET			FUNDING SOL	JRCES		
	Estimate	% of Total	Source		ount	% of Total
Service Truck	\$ 70,000	100%		\$	70,000	2%
						3%
						42%
						13%
						31%
	<u> </u>	4.0.00/				9%
TOTAL	\$ 70,000	100%	TOTAL	\$	70,000	100%
			SCHEDULE			
			Fiscal Year	Ame	ount	% of Total
			2025-2026	\$	70,000	100%
			2026-2027		-	0%
	- 7		2027-2028			0%
			2028-2029			0%
			2029-2030			0%
			2030-2031			0%
			TOTAL	\$	70,000	100%

			CAPITAL IMP	ROVEMENT PROGRA	Μ		
			PROJE	CT DETAIL SHEET			
							
Project:	Hois	st Truck					
Project Number:		610024					
Project Cost:	\$	180,000					
Description:	Hois	t truck is necessa	rv for thorough	h maintenance to be do	one on pump	stations, storn	n water stations,
				on. The crane and rota			
	nece	ssary maintenan	ce functions w	hile reducing the need	for outside co	ontracting.	
Benefits:	Keep	ps the PW fleet	in good condi	ition. Current crane ti	ruck is unde	rsized for our	needs.
	No						
Cost Calculation:	Nev	N					
Fiscal Impact:	By h	uving a new tru	ick every year	, the oldest service ve	ohicle in the	fleet is assure	ed to be no more
Fiscal impact.				intenance costs at a			
			The Reeperse				
							J
BUDGET				FUNDING SOURCES	;		
	Estir	mate %	6 of Total	Source		ount	% of Total
	\$	180,000	100%	Parks 001-429	\$	3,600	2%
				Storm 028-430	\$	5,400	3%
				Water 029-430	\$	75,600	42%
				Sanitation 034-430	\$	23,400	13%
				Sewer 038-430	\$	55,800	31%
				Streets 040-431	\$	16,200	9%
TOTAL	\$	180,000	100%	TOTAL	\$	180,000	100%
· F							
					A	t	0/ -f Tatal
-	- free		FILEF	Fiscal Year		ount	% of Total
TE HIMA				2025-2026	\$	180,000	
				2026-2027 2027-2028			0% 0%
	-	8		2027-2028 2028-2029			0% 0%
	1		-	2029-2029			0%
				2029-2030			0%
	and and a	and the second second		2030-2031			070
				TOTAL	\$	180,000	100%
L						,	

	(EMENT PROGRAM			
		PROJECT D	ETAIL SHEET			
Project:	Purchase Garba	ge Truck				
Project Number:						
Project Cost:	\$ 440,000					
Description:	Purchase garbag	ge truck. This is p	proposed as an ongoin	g nine	-year replace	ement
·	schedule.			0	, ,	
Benefits:	Replace 14-year	old side load tru	ck. 2nd Truck will be r	requir	ed as additio	nal new
	construction inc	reases service				
Cost Calculation:	New					
Fiscal Impact:		time for equipm	ent maintenance for c	ritical	customer se	rvice
	scheduling.					
BUDGET	Estimate	% of total	FUNDING SOURCES			
DODGET	Estimate	% of Total	Source	Amo	ount	% of Total
Garbage Truck	\$ 440,000	100%	034-430	\$	440,000	100%
5	. ,				·	
TOTAL	\$ 440,000	100%	TOTAL	\$	440,000	100%
	1		SCHEDULE			
			Fiscal Year		ount	% of Total
		COL Hadda and	2025-2026	\$	440,000	100%
			2026-2027			0%
1000		Ra Cita	2027-2028			0%
			2028-2029			0%
		H MARI WE	2029-2030			0%
			2030-2031			0%
			TOTAL	\$	440,000	100%
				ې	0,000	100%

			EMENT PROGRAM ETAIL SHEET			
Project:	Water Treatm	ent Plant Air Com	pressor			
Project Number:						
Project Cost:	\$ 35,00	0				
		—				
Description:	The WTP has t	hree air compress	ors that operate vario	us equ	ipment in the	e facility.
Benefits:	Assure that eq	uipment is replace	ed before failures.			
Denento	/ 100 ar e that eq					
]
Cost Calculation:	Estimate					
	Estimate					
Fiscal Impact:	good insurance		r, starting with the fir pproach in maintainin			
			·			
BUDGET			FUNDING SOURCES			
	Estimate	% of Total	Source	Amo		% of Total
Air Compressor	\$ 35,00	0 100%	Water 029-430	\$	35,000	100%
TOTAL	\$ 35,00	0 100%	TOTAL	\$	35,000	100%
			SCHEDULE	A		0/ of Tatal
and the second s			Fiscal Year	Amo		% of Total
Adam Copice	â 📑 👬		2025-2026	\$	35,000	100%
	68A 190 PF		2026-2027			0%
			2027-2028			0%
			2028-2029			0%
		e -	2029-2030			0%
		5	2030-2031			0%
			TOTAL	\$	35,000	100%

	C		EMENT PROGRAM ETAIL SHEET			
Project: Project Number: Project Cost:	CCTV Van \$ 200,000					
Description:	trailer was purch	ased used in 201	an for sewer and sto 10 and is not fully fun epairs, and maintena	ctional.	•	
Benefits:		ety, and suppor	stormwater issues, r t compliance and ass			
Cost Calculation:	New					
Fiscal Impact:	through early det	tection, and sup	sts, extends the lifesp ports more efficient of led repairs and unpla	capital pl	anning—po	tentially
BUDGET						
Service Truck	Estimate \$ 200,000	% of Total 100%	Source Sewer 038-430 Storm 028-430	Amo \$ \$	unt 160,000 40,000	% of Total 80% 20%
TOTAL	\$ 200,000	100%	TOTAL	\$	200,000	100%
			SCHEDULE Fiscal Year 2025-2026 2026-2027 2027-2028 2028-2029 2029-2030 2030-2031	Amo \$	200,000	% of Total 100% 0% 0% 0% 0% 0%
	die To-	100	TOTAL	\$	200,000	100%

		C		EMENT PROGRAM			
			PROJECT D	ETAIL SHEET			
Project:	1-Ton	Service Tr	uck Purchase				
Project Number:		610005					
Project Cost:	\$	70,000					
Description:	_	-	-	nt program to keep t		ic Works ser	vice vehicle
	fleet li	n good sha	pe. Trucks are r	eplaced on an annua	basis.		
Benefits:	Kaana	the DW/fle		ition			
benefits:	Keeps	the PW ne	et in good cond	ition.			
Cost Calculation:	New						
Fiscal Impact:	By buy	ying a new	truck every year	, the oldest service v	ehicle ir	n the fleet is	assured to be
	no mo	ore than six	years old. This	keeps maintenance o	osts at	a minimum.	
							
BUDGET							
Service Truck	Estima د		% of Total 100%	Source Parks 001-429	Amo		% of Total 2%
Service Truck	\$	70,000	100%	Storm 028-430	\$ \$	1,400 2,100	2% 3%
				Water 029-430	\$	29,400	42%
				Sanitation 034-430	\$	9,100	13%
				Sewer 038-430	\$	21,700	31%
				Streets 040-431	\$	6,300	9%
TOTAL	\$	70,000	100%	TOTAL	\$	70,000	100%
				-			
				SCHEDULE			
1	-		The second secon	Fiscal Year	Amo	unt	% of Total
THE A	-	man free land		2025-2026			0%
			A	2026-2027	\$	70,000	100%
	s de			2027-2028			0%
				2028-2029			0%
	Corner-	1		2029-2030			0%
	Ward.	1		2030-2031			0%
	-			TOTAL	\$	70,000	100%
L					Ŷ	70,000	100/0

		C/		EMENT PROGRAM			
			PROJECT D	ETAIL SHEET			
Project:	Purchase	e Garbag	e Truck				
Project Number:							
Project Cost:	\$4	40,000					
Description:	Purchase	e garbage	e truck. This is p	roposed as an ongo	bing nine-	year replace	ment
	schedule	2.			-		
Benefits:	-	-		ossibly allowing for	additiona	l truck as ne	w
	construc	tion incr	eases service ne	eds.			
Cost Calculation:	New						
cost calculation.	i i civ						
Fiscal Impact:	Allow les	ss down t	ime for equipm	ent maintenance fo	or critical o	customer se	rvice
	scheduli	ng.					
							
BUDGET	Estimate	9	% of total				o/ (T)
Garbage Truck	\$4	40,000	% of Total 100%	Source 034-430	Amoı Ş	unt 440,000	% of Total 100%
Galbage Huck	ې د ۲	40,000	100%	034-430	Ş	440,000	100%
TOTAL	\$ 4	40,000	100%	TOTAL	\$	440,000	100%
	T				T	,	
	-	- 1		SCHEDULE			
	2	21		Fiscal Year	Amou	unt	% of Total
		100	still heiden th	2025-2026	ح	440.000	0% 100%
		- and		2026-2027 2027-2028	\$	440,000	100% 0%
A A A A A A A A A A A A A A A A A A A		- 1		2028-2029			0%
MO - 6				2029-2030			0%
				2030-2031			0%
No. of Concession, Name	-V		and the second se				270
		- Statement		TOTAL	\$	440,000	100%

	C		EMENT PROGRAM			
		PROJECT D	ETAIL SHEET			
Project:	1-Ton Service Tr	uck Purchase				
Project Number:	610005					
Project Cost:	\$ 70,000					
Description	Ongoing convice	truck roplocomo	nt program to keep t		ia Marka cor	vice vehicle
Description:			nt program to keep t eplaced on an annual			
Benefits:	Keeps the PW fle	et in good cond	ition.			
Cost Coloulation	New					
Cost Calculation:	New					
Fiscal Impact:	By buying a new	truck every year	r, the oldest service v	ehicle ir	n the fleet is	assured to be
			keeps maintenance c			
BUDGET	Estimate	% of Total	FUNDING SOURCES Source	Amo	unt	% of Total
Service Truck	\$ 70,000	100% 100%		\$	1,400	2%
	<i>ç</i> , 0,000	100/0	Storm 028-430	\$	2,100	3%
			Water 029-430	\$	29,400	42%
			Sanitation 034-430	\$	9,100	13%
			Sewer 038-430	\$	21,700	31%
			Streets 040-431	\$	6,300	9%
TOTAL	\$ 70,000	100%	TOTAL	\$	70,000	100%
Auto			SCHEDULE			
be		the main and	Fiscal Year	Amo	unt	% of Total
State of the second		TWW	2025-2026			0%
			2026-2027			0%
			2027-2028	\$	70,000	100%
			2028-2029			0%
99.	150K		2029-2030			0%
		1202	2030-2031			0%
			TOTAL	\$	70,000	100%
<u>L</u>				7	. 5,000	20070

		(OVEMENT PROGRAM			
Draiaat.	Dura	hase New Ba					
Project: Project Number: Project Cost:	\$	170,000	іскпое]
Description:	Purch	lase new ba	ckhoe or skip l	oader.			
Benefits:	Repla	ace aging equ	uipment.				
Cost Calculation:	New						
Fiscal Impact:	Lowe	r ongoing m	aintenance co	sts and provide more re	liable ba	ckhoe.	
BUDGET				FUNDING SOURCES			
	Estim	nate	% of Total	Source	Amo	unt	% of Total
Backhoe	\$	170,000	100%	6 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	\$	37,400	22%
TOTAL	\$	170,000	100%	5 TOTAL	\$	170,000	100%
				SCHEDULE			
	,			Fiscal Year	Amo	unt	% of Total
		The state	751	2025-2026			0%
X	A 580 arr			2026-2027			0%
cre A	A			2027-2028	\$	170,000	100%
				2028-2029			0%
	E			2029-2030			0%
			910I-	2030-2031			0%
HI-TENSILE			all'	TOTAL	\$	170,000	100%
					-	-	

		С	APITAL IMPROV	EMENT PROGRAM			
			PROJECT D	ETAIL SHEET			
Project:	1-Tor	n Service Tr	uck Purchase				
Project Number:		610005					
Project Cost:	\$	70,000	J				
Description:	-	-	-	nt program to keep t eplaced on an annua		c Works ser	vice vehicle
Benefits:	Keep	s the PW fle	eet in good cond	ition.			
Cost Calculation:	New						
Fiscal Impact:				r, the oldest service v keeps maintenance o			assured to be
BUDGET				FUNDING SOURCES			
	Estim	ate	% of Total	Source	Amo	unt	% of Total
Service Truck	\$	70,000	100%	Parks 001-429	\$	1,400	2%
				Storm 028-430	\$	2,100	3%
				Water 029-430	\$	29,400	42%
				Sanitation 034-430	\$	9,100	13%
				Sewer 038-430	\$	21,700	31%
				Streets 040-431	\$	6,300	9%
TOTAL	\$	70,000	100%	TOTAL	\$	70,000	100%
				SCHEDULE			
1		-		Fiscal Year	Amo	unt	% of Total
	-			2025-2026			0%
()			0	2026-2027			0%
				2027-2028			0%
1 A .	0			2028-2029	\$	70,000	100%
	-	6	0	2029-2030			0%
	Con and	9		2030-2031			0%
				TOTAL	\$	70,000	100%



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				PROVEMENT PROG ECT DETAIL SHEET	GRAM					
Project:	Wa	rrenton E Do	ck Pile Replace	ement						
Project Number:			- I							
Project Cost:	\$	120,000								
Description:	pile	We have obtained the necessary permits to complete the replacement of the remaining piles on E Dock. In 2024-2025, we successfully replaced all the piles securing the main dock, and we will now move forward with replacing the center piles in the finger docks.								
Benefits:	por	-	1arina's revenu	d viability of E Doc le through moorag	• •		-			
Cost Calculation:	Con	ntractor Quot	te							
Fiscal Impact:		project will		me from the Warre nance costs and st		-				
BUDGET				FUNDING SOURC	CES					
	F	Estimate	% of Total	Source		Amount	% of Total			
Estimate	\$	120,000	100%		\$	120,000	100%			
TOTAL	\$	120,000	100%	TOTAL	\$	120,000	100%			
	C.			SCHEDULE Fiscal Year		Amount	% of Total			
	TE		K	2025-2026	\$	120,000	% of Total 100%			
the the			in the second se	2025-2028	ې	120,000	100%			
		XXX	1.4	2020-2027			0%			
	165			2028-2029			0%			
	FR			2029-2030			0%			
	- Justan line	AND					1			
		ALL HALL		2030-2031			0%			
				2030-2031 TOTAL	\$	120,000	0% 100%			

TOTAL \$ 80,000 100% TOTAL \$ 80,000 100% SCHEDULE Fiscal Year Amount % of Total 2025-2026 \$ 80,000 100% 2026-2027 0% 0% 2027-2028 0% 0% 2028-2029 0%				-	ROVEMENT PROC	GRAM		
Project Number: \$ 80,000 Project Cost: \$ 80,000 Description: We have obtained the necessary permits to begin replacing piles in the marina over the next five years. Aging piles have created ongoing challenges for staff, as broken or deteriorating piles frequently cause significant damage to the docks. Benefits: Ensure continued use and viability of Warrenton Marina inner basin docks. Cost Calculation: Contractor Quote Fiscal Impact: Funding for the project will come from the Warrenton Marina Capital Reserve. Completing this project will reduce maintenance costs and staff time spent on repairs caused by failing pilings. BUDGET Estimate % of Total Estimate \$ 80,000 100% TOTAL \$ 80,000 100% SCHEDULE Fiscal Year Arnount % of Total SCHEDULE \$ 80,000 100% Scal Year Arnount % of Total	Project:	Wa	rrenton Inne	r Basin Pile Reg	placement			
Project Cost: \$ 80,000 Description: We have obtained the necessary permits to begin replacing piles in the marina over the next five years. Aging piles have created ongoing challenges for staff, as broken or deteriorating piles frequently cause significant damage to the docks. Benefits: Ensure continued use and viability of Warrenton Marina inner basin docks. Cost Calculation: Contractor Quote Fiscal Impact: Funding for the project will come from the Warrenton Marina Capital Reserve. Completing this project will reduce maintenance costs and staff time spent on repairs caused by failing pilings. BUDGET Estimate % of Total Estimate \$ 80,000 100% TOTAL \$ 80,000 100% ScheDULE Fiscal Year Arnount % of Total 2025-2026 Science \$ 80,000 100% Science \$ 80,000 100% Science \$ 80,000 100% Cotal \$ 80,000 100% Project \$ 80,000 100% 100% Cotal \$ 80,000 100% 100% Disclose \$ 80,000 100% 100% Cotal \$ 80,000 100% 100% Disclose	-							
five years. Aging piles have created ongoing challenges for staff, as broken or deteriorating piles frequently cause significant damage to the docks. Benefits: Ensure continued use and viability of Warrenton Marina inner basin docks. Cost Calculation: Contractor Quote Fiscal Impact: Funding for the project will come from the Warrenton Marina Capital Reserve. Completing this project will reduce maintenance costs and staff time spent on repairs caused by failing pilings. BUDGET Estimate % of Total Source Arnount % of Total D12-461 \$ 80,000 100% TOTAL \$ 80,000 100% SCHEDULE Fiscal Vear Arnount % of Total 2025-2026 \$ 80,000 100% VIDAL \$ 80,000 100% 100% VIDAL \$ 80,000 100% 100%	-	\$	80,000					
five years. Aging piles have created ongoing challenges for staff, as broken or deteriorating piles frequently cause significant damage to the docks. Benefits: Ensure continued use and viability of Warrenton Marina inner basin docks. Cost Calculation: Contractor Quote Fiscal Impact: Funding for the project will come from the Warrenton Marina Capital Reserve. Completing this project will reduce maintenance costs and staff time spent on repairs caused by failing pilings. BUDGET Estimate % of Total Source Arnount % of Total O12-461 \$ 80,000 100% TOTAL \$ 80,000 100% SchEDULE Fiscal Vear Arnount % of Total COTAL \$ 80,000 100% 100% VIDENCES Source Arnount % of Total Source Arnount % of Total 100% TOTAL \$ 80,000 100% 100% VIDENCES Source \$ 80,000 100% VIDENCES \$ 80,000 100% 100% VIDENCES \$ 80,000 100% 100% VIDENCES \$ 80,000 100% 100% VIDENCES \$ 80								
piles frequently cause significant damage to the docks. Benefits: Ensure continued use and viability of Warrenton Marina inner basin docks. Cost Calculation: Contractor Quote Fiscal Impact: Funding for the project will come from the Warrenton Marina Capital Reserve. Completing this project will reduce maintenance costs and staff time spent on repairs caused by failing pilings. BUDGET Estimate % of Total Estimate \$ 80,000 100% TOTAL \$ 80,000 100% SCHEDULE Fiscal Year Amount % of Total 022-2026 \$ 80,000 100% Variation of the second staff time second staff tim	Description:							
Benefits: Ensure continued use and viability of Warrenton Marina inner basin docks. Cost Calculation: Contractor Quote Fiscal Impact: Funding for the project will come from the Warrenton Marina Capital Reserve. Completing this project will reduce maintenance costs and staff time spent on repairs caused by failing pilings. BUDGET Estimate % of Total Estimate % of Total Source Amount % of Total Itematical to the structure \$ 80,000 100% TOTAL \$ 80,000 100% Schedule \$ SCHEDULE Fiscal Year Amount % of Total Schedule \$ 80,000 100% 2026-2027 0% Schedule \$ 80,000 100% 2028-2029 0%				•		-	as broken or	deteriorating
Cost Calculation: Contractor Quote Fiscal Impact: Funding for the project will come from the Warrenton Marina Capital Reserve. Completing this project will reduce maintenance costs and staff time spent on repairs caused by failing pilings. BUDGET Estimate % of Total Estimate \$ 80,000 100% TOTAL \$ 80,000 100% SCHEDULE Fiscal Year Arnount % of Total SCHEDULE \$ 80,000 100% VOZ25-2026 \$ 80,000 100% 2025-2026 \$ 80,000 100% 2025-2027 0% 2028-2029 0%		pile	s frequently	cause significa	nt damage to the o	docks.		
Cost Calculation: Contractor Quote Fiscal Impact: Funding for the project will come from the Warrenton Marina Capital Reserve. Completing this project will reduce maintenance costs and staff time spent on repairs caused by failing pilings. BUDGET Estimate % of Total Estimate \$ 80,000 100% TOTAL \$ 80,000 100% SCHEDULE Fiscal Year Arnount % of Total SCHEDULE \$ 80,000 100% VOZ25-2026 \$ 80,000 100% 2025-2026 \$ 80,000 100% 2025-2027 0% 2028-2029 0%								
Fiscal Impact: Funding for the project will come from the Warrenton Marina Capital Reserve. Completing this project will reduce maintenance costs and staff time spent on repairs caused by failing pilings. BUDGET Estimate % of Total Estimate \$ 80,000 100% TOTAL \$ 80,000 100% SCHEDULE Fiscal Year Amount % of Total SCHEDULE \$ 80,000 100% ZOZ5-2026 \$ 80,000 100% 2025-2026 \$ 80,000 0% 2026-2027 0% 0% 2028-2029 0% 0%	Benefits:	Ens	ure continue	ed use and viab	ility of Warrenton	Marina inner b	asin docks.	
Fiscal Impact: Funding for the project will come from the Warrenton Marina Capital Reserve. Completing this project will reduce maintenance costs and staff time spent on repairs caused by failing pilings. BUDGET Estimate % of Total Estimate \$ 80,000 100% TOTAL \$ 80,000 100% SCHEDULE Fiscal Year Amount % of Total SCHEDULE \$ 80,000 100% ZOZ5-2026 \$ 80,000 100% 2025-2026 \$ 80,000 0% 2026-2027 0% 0% 2028-2029 0% 0%								
Fiscal Impact: Funding for the project will come from the Warrenton Marina Capital Reserve. Completing this project will reduce maintenance costs and staff time spent on repairs caused by failing pilings. BUDGET Estimate % of Total Estimate \$ 80,000 100% TOTAL \$ 80,000 100% SCHEDULE Fiscal Year Amount % of Total SCHEDULE \$ 80,000 100% ZOZ5-2026 \$ 80,000 100% 2025-2026 \$ 80,000 0% 2026-2027 0% 0% 2028-2029 0% 0%								
Fiscal Impact: Funding for the project will come from the Warrenton Marina Capital Reserve. Completing this project will reduce maintenance costs and staff time spent on repairs caused by failing pilings. BUDGET Estimate % of Total Estimate \$ 80,000 100% TOTAL \$ 80,000 100% SCHEDULE Fiscal Year Amount % of Total SCHEDULE \$ 80,000 100% Control \$ \$ 80,000 100% Output \$ \$ \$ 80,000 100%								
this project will reduce maintenance costs and staff time spent on repairs caused by failing pilings. BUDGET Estimate % of Total Estimate \$ 80,000 100% TOTAL \$ 80,000 100% SCHEDULE \$ 80,000 100% Fiscal Year Amount % of Total 2025-2026 \$ 80,000 100% 2025-2026 \$ 80,000 100% 2025-2026 \$ 80,000 100% 2025-2026 \$ 80,000 0% 2027-2028 0% 2028-2029 0%	Cost Calculation:	Con	itractor Quo	te				
this project will reduce maintenance costs and staff time spent on repairs caused by failing pilings. BUDGET Estimate % of Total Estimate \$ 80,000 100% TOTAL \$ 80,000 100% SCHEDULE \$ 80,000 100% Fiscal Year Amount % of Total 2025-2026 \$ 80,000 100% 2025-2026 \$ 80,000 100% 2025-2026 \$ 80,000 100% 2025-2026 \$ 80,000 0% 2027-2028 0% 2028-2029 0%	Fiscal Impact:	Euro	ding for the	project will cor	no from the Marry	onton Marina (anital Pacany	Completing
BUDGET Estimate % of Total Estimate \$ 80,000 100% TOTAL \$ 80,000 100% SCHEDULE \$ 80,000 100% Fiscal Year Amount % of Total 2025-2026 \$ 80,000 100% 2026-2027 0% 2028-2029 0%	riscai inipact.		-				•	
BUDGET Estimate % of Total Source Amount % of Total Estimate \$ 80,000 100% 100% 102-461 \$ 80,000 100% TOTAL \$ 80,000 100% TOTAL \$ 80,000 100% SCHEDULE Fiscal Year Amount % of Total 2025-2026 \$ 80,000 100% 2026-2027 0% 2027-2028 0% 2028-2029 0% 2028-2029 0%						an time spent		Sed by failing
Estimate % of Total Source Amount % of Total D12-461 \$ 80,000 100% 100% 100% TOTAL \$ 80,000 100% TOTAL \$ 80,000 100% SCHEDULE Fiscal Year Amount % of Total 010% SCHEDULE \$ 80,000 100% 100% Output SCHEDULE \$ 80,000 100% Output \$ 2025-2026 \$ 80,000 100% Output \$ 2027-2028 0% 0% Output \$ 2028-2029 0% 0%		P	.001					
Estimate % of Total Source Amount % of Total D12-461 \$ 80,000 100% 100% 100% TOTAL \$ 80,000 100% TOTAL \$ 80,000 100% SCHEDULE Fiscal Year Amount % of Total 010% SCHEDULE \$ 80,000 100% 100% Output SCHEDULE \$ 80,000 100% Output \$ 2025-2026 \$ 80,000 100% Output \$ 2027-2028 0% 0% Output \$ 2028-2029 0% 0%								
Estimate % of Total Source Amount % of Total D12-461 \$ 80,000 100% 100% 100% TOTAL \$ 80,000 100% TOTAL \$ 80,000 100% SCHEDULE Fiscal Year Amount % of Total 010% SCHEDULE \$ 80,000 100% 100% Output SCHEDULE \$ 80,000 100% Output \$ 2025-2026 \$ 80,000 100% Output \$ 2027-2028 0% 0% Output \$ 2028-2029 0% 0%	BUDGET				FUNDING SOUR	CES		
TOTAL \$ 80,000 100% TOTAL \$ 80,000 100% SCHEDULE Fiscal Year Amount % of Total 2025-2026 \$ 80,000 100% 2026-2027 0% 2027-2028 0% 2028-2029 0%		E	Estimate	% of Total			Amount	% of Total
SCHEDULE Fiscal Year Amount % of Total 2025-2026 \$ 80,000 100% 2026-2027 0% 2027-2028 0% 2028-2029 0%	Estimate	\$	80,000	100%	012-461	\$	80,000	100%
SCHEDULE Fiscal Year Amount % of Total 2025-2026 \$ 80,000 100% 2026-2027 0% 2027-2028 0% 2028-2029 0%								
SCHEDULE Fiscal Year Amount % of Total 2025-2026 \$ 80,000 100% 2026-2027 0% 2027-2028 0% 2028-2029 0%								
SCHEDULE Fiscal Year Amount % of Total 2025-2026 \$ 80,000 100% 2026-2027 0% 2027-2028 0% 2028-2029 0%								
SCHEDULE Fiscal Year Amount % of Total 2025-2026 \$ 80,000 100% 2026-2027 0% 2027-2028 0% 2028-2029 0%								
Fiscal Year Amount % of Total 2025-2026 \$ 80,000 100% 2026-2027 0% 2027-2028 0% 2028-2029 0%	TOTAL	\$	80,000	100%	TOTAL	\$	80,000	100%
Fiscal Year Amount % of Total 2025-2026 \$ 80,000 100% 2026-2027 0% 2027-2028 0% 2028-2029 0%								T
2025-2026 \$ 80,000 100% 2026-2027 0% 2027-2028 0% 2028-2029 0%		E					A	
2026-2027 0% 2027-2028 0% 2028-2029 0%		1 Jul		IA		ć		
2027-2028 0% 2028-2029 0%				1		Ş	80,000	
2028-2029 0%				i' 🛓				
		Lis		-				
		257			2029-2029			0%
								0%
								0,0
TOTAL \$ 80,000 100%			la la tra		TOTAL	\$	80,000	100%

				ROVEMENT PROGRAM CT DETAIL SHEET	I		
Project:	W	arrenton E Do	ck Replacemen	ıt			
Project Number:			•				
Project Cost:	\$	3,075,000					
Description:	pil	es. It will ensu	ire the continu	sting E Dock with a simi ed use of the dock for la future needs of widenir	arger com	mercial vessel	
Benefits:	Th	is project ensi	ures continued	revenue from E Dock, v	which is es	ssential for Wa	arrenton
				reduce labor and repai			
	ina	adequate slips	for large comr	nercial vessels.			
Cost Calculation:	Est	timate					
Fiscal Impact:			unded through	the Warrenton Marina	Capital R	eserve and Ur	ban Renewal
	fui	nds.					
BUDGET				FUNDING SOURCES			
BODGET		Estimate	% of Total	Source		Amount	% of Total
Engineering & Perm	1\$			012-461	\$	1,875,000	61%
Construction	\$		85%	Urban Renewal	\$	1,200,000	39%
TOTAL	\$	3,075,000	100%	TOTAL	\$	3,075,000	100%
11							
	<u>S</u>			SCHEDULE			
-		4 - 1		Fiscal Year		Amount	% of Total
				2025-2026	\$	75,000	4%
- 2	1	AV		2026-2027	\$	1,800,000	96%
				2027-2028			0%
(a)		12 AL		2028-2029			0%
	-	A ME		2029-2030			0%
	1			2030-2031			0%
	and			TOTAL		4 075 000	100%
				TOTAL	\$	1,875,000	100%

			-	ROVEMENT PRO			
Project:	Ham	mond Fish (Cleaning Statio	n, Crab Cooking	Area with Garbag	ge Pad	
Project Number:							
Project Cost:	\$	35,000					
Description:	the fi	sh cleaning		n additional pav	edesign in 2025, t ed area for crab c		-
Benefits:	in the	e Marina by	•	er drainage for o	tors and moorage crab cooking activ		
Cost Calculation:							
Fiscal Impact:	custo	omers and i	ncrease revenu		arina Capital Rese g the facilities and ing.		
BUDGET				FUNDING SOU	RCES		
	Es	timate	% of Total	Source		Amount	% of Total
Construction	\$	35,000	100%	013-461-	\$	35,000	100%
TOTAL	\$	35,000	100%	TOTAL	\$	35,000	100%
				SCHEDULE Fiscal Year 2025-2026 2026-2027 2027-2028 2028-2029 2029-2030 2030-2031		Amount 35,000	% of Total 100% 0% 0% 0% 0%
	1	and the second		TOTAL	\$	35,000	100%

				OVEMENT PROGR T DETAIL SHEET	AM		
Project:	Ham	mond Launch	Ramp - Center	Loading Dock Rep	lacment		
Project Number:							
Project Cost:	\$	720,000					
Description:	Ham	mond Marina L	aunch Lanes. Th	partnership with OS e project is expected dget now to cover a	d to be complete	d in winter 20	•
Benefits:	Crea	ting a safe do	ck for our thou	sands of annual lau	unches will incre	ease access to	o the marina
	and	provide a safe	er environment	for customers, imp	proving their ov	erall experie	nce.
Cost Calculation:	OSM	IB Estimate					
	00.11						
Fiscal Impact:				led jointly with the			
		preparing to a ilization costs	• • •	with others in the	e marina over th	ne coming yea	ars to reduce
	mob		•				
BUDGET				FUNDING SOURC	ES		
		Estimate	% of Total	Source	ć	Amount	% of Total
Matching Funds Possible Grant	\$ \$	200,000	25% 75%		\$	720,000	100%
Possible Grant	Ş	520,000	/5%				
	<u> </u>	720.000	100%	TOTAL		720.000	1000/
TOTAL	\$	720,000	100%	TOTAL	\$	720,000	100%
	ANTEN	Å		SCHEDULE			
Seafar	en's Rark	- 6		Fiscal Year		Amount	% of Total
FUE / 7'				2025-2026	\$	50,000	7%
120.7.0	A	· ·	1	2026-2027	\$	670,000	93%
E		A.		2027-2028			0%
	E Draft	Hammond Boat Basin		2028-2029			0%
The second	XXE		Ken	2029-2030			0%
	1 the second	- Althouse and the	the party	2030-2031			0%
Company and	1 4						
	Sec. 2			TOTAL	\$	720,000	100%

		CAPITAL IMP	PROVEMENT PROGRAM			
		PROJE	ECT DETAIL SHEET			
Project: Project Number: Project Cost:	Hammond Mari 620007 \$ 1,200,000	na Improvemei	nts - Future Dredging			
Description:	awaiting new su	irveys of the ma	naintenance dredging in arina to assess how muc nave estimated higher co	h sedime	nt has accum	ulated, as well
Benefits:	Will provide ma	intenance dred	ging in the Hammond N	1arina for	future use.	
Fiscal Impact:	Contractors Esti	mate				
O & M Impact:		ordinate it wit	funded by the Hammon h the center launch dock		-	
BUDGET			FUNDING SOURCES			
Construction	Estimate \$ 1,200,000	% of Total 100%	Source 013-461-620007	\$	Amount 1,200,000	% of Total 100% 0%
TOTAL	\$ 1,200,000	100%	TOTAL	\$	1,200,000	100%
Elevation (ft) MLLW 0.0 -2.0 -4.0 -6.0 -8.0 -10.0 -12.0 -14.0 -16.0 -18.0			SCHEDULE Fiscal Year 2025-2026 2026-2027 2027-2028 2028-2029 2029-2030 2030-2031 TOTAL	\$	Amount 20,000 1,180,000	% of Total 2% 98% 0% 0% 0% 0%
			L	T	, , ,	/ -

			PROVEMENT PROGRAM ECT DETAIL SHEET			
Project: Project Number: Project Cost:	Hammond Piling 620012 \$1,100,000	Replacement				
Description:	repair. The proje	ect aims to rep	e in critical condition, wi lace most or all of the pi vailability each year and	les in the	Marina over t	
Benefits:	enable staff to re	enovate and re	ttach and hold the dock epair the existing woode and functionality.	•	•	
Cost Calculation:	Estimate					
Fiscal Impact:		n this project	ough the Hammond Mar with others in the Marin	-		
BUDGET Construction	Estimate \$ 1,100,000	% of Total	FUNDING SOURCES Source 013-461-620012	\$	Amount 1,100,000	% of Total 100%
TOTAL	\$ 1,100,000	0%	TOTAL	\$	1,100,000	100%
	Port Hannood Board Board	×	SCHEDULE Fiscal Year 2025-2026 2026-2027 2027-2028 2028-2029 2029-2030 2030-2031 TOTAL	\$ \$ \$ \$ \$ \$	Amount 200,000 100,000 100,000 100,000 100,000 700,000	% of Total 29% 14% 14% 14% 14% 14%

				ROVEMENT PROGRAM CT DETAIL SHEET	1					
Project:	Han	nmond Marii	na Fishing Pier							
Project Number:		-461-620000	-							
Project Cost:	\$2,2	250,000								
Description:	Mar	The project aims to create a public fishing pier in the northeast portion of the Hammond Marina, providing additional recreational opportunities and enhancing the Marina's appeal for local and visiting anglers.								
Benefits:	The public fishing pier would provide all non-boater visitors with access to Columbia River sport fishing and scenic river views. It would increase accessibility for ADA users and enhance the overall visitor experience, offering a welcoming space for both fishing and sightseeing.									
Cost Calculation:	Esti	mate								
Fiscal Impact:	Dep	pendent on g	rant funding ar	nd future funding sourc	es.					
BUDGET Design Engineering & Permi Construction	\$ 1 \$	Estimate 50,000 400,000 1,800,000	% of Total 2%	FUNDING SOURCES Source 013-461-620000	Amount \$ 2,250,000	% of Total 100%				
TOTAL	\$	2,250,000	2%	TOTAL	\$ 2,250,000	100%				
			TY OF WA HAMMOND MASTER PLAT	SCHEDULE Fiscal Year 2025-2026 2026-2027 2027-2028 2028-2029 2029-2030 2030-2031	Amount 50,000 400,000 1,800,000	% of Total 2% 0% 18% 0% 80%				
				TOTAL	\$ 2,250,000	100%				

				ROVEMENT PRO			
Project:	Wai	rrenton Cam	pground Impro	ovements			
Project Number:							
Project Cost:	\$	100,000					
Description:		•	•	ork towards provic g amenities for gu	0		he overall
Benefits:	yea	rs, especially	during the Bud	ina camping has s oy 10 fishing sease the overall custor	ons. Expanding	this area wou	
Cost Calculation:							
Fiscal Impact:	Mar	ina revenues.	Staff will be ex	ularity of the Warre ploring funding opt e and Urban Renev	ions, expected to		-
BUDGET				FUNDING SOUR	~EC		
BUDGET	F	Estimate	% of Total	Source	CES	Amount	% of Total
Construction	\$	100,000	100%		\$	100,000	100%
TOTAL	\$	100,000	100%	TOTAL	\$	100,000	100%
				SCHEDULE Fiscal Year 2025-2026 2026-2027 2027-2028 2028-2029 2029-2030 2030-2031 TOTAL	\$	Amount 100,000 100,000	% of Total 0% 100% 0% 0% 0% 0%
<u>2</u> 2				10 112	Ŷ	100,000	1007

		CAPITAL IMP	ROVEMENT PROGRAM			
		PROJE	CT DETAIL SHEET			
Ducients	Manageter and		d)/abiala			
Project: Project Number:	Warrenton and 610003	Hammond Use	d venicle			
Project Cost:	\$ 30,000					
	\$ 50,000					
Description:	We are looking	to purchase a ι	used vehicle capable of to	owing and I	nauling heav	vier loads.
	Ideally, we wou	ld like a utility o	or long bed truck, such as	s an F-350.		
Benefits:	-		towing and hauling capabilitie trucks available for three Mar			-
	-		g staff to work independently			
	emergencies.		, i ,	•	,	5
Cost Calculation:	Market Estimate	e				
e	T 1					·····
Fiscal Impact:	•		nded by the Warrenton a		•	
	dock infrastruct	-	ds become available, follo	owing the t	.ompletion c	Di essential
		are repairs.				
BUDGET			FUNDING SOURCES			
	Estimate	% of Total	Source	A	Mount	% of Total
Acquisition	\$ 30,000	100%	012-461-610003	\$	15,000	50%
			013-461-610003	\$	15,000	50%
TOTAL	\$ 30,000	100%	TOTAL	\$	30,000	100%
	+			T		
			SCHEDULE			
	T		Fiscal Year	A	Amount	% of Total
Providence of the second	12 - 5	A HANNA	2025-2026			0%
		IL.	2026-2027	\$	30,000	100%
			2027-2028			0%
		-	2028-2029			0%
			2029-2030 2030-2031			0% 0%
			2030-2031			0%
			TOTAL	\$	30,000	100%

Project: Warrenton and Hammond Work Skiff Project Number: \$ 50,000 Description: The purchase of a new or used work skiff, potentially shared with the local fire department for emergencies such as boat fires. Benefits: Enhance operational efficiency at the Marina. This versatile vessel would be used for daily Marina tasks, including maintenance, dock inspections, and emergency responses. Cost Calculation: Estimate Fiscal Impact: The purchase could be funded jointly through the Marina's Capital Reserve Fund and possibly through shared funding from the fire department, depending on availability and mutual agreements. BUDGET Estimate % of Total Estimate \$ 00,000 Ofs Total \$ 25,000 50% TOTAL \$ 50,000 Ofs Total \$ 50,000 100% ScheDULE Amount % of Total \$ 00,000 100% Cotal \$ 50,000 Ofs Total \$ 50,000 00% TOTAL \$ 50,000 Ofs Total \$ 50,000 100% Cotal \$ 50,000 Ofs Total \$ 50,000 100% Total \$ 50,000 Ofs Total \$ 50,000 100%				-	ROVEMENT PROG	GRAM		
Project Number: Project Cost: \$ 50,000 Description: The purchase of a new or used work skiff, potentially shared with the local fire department for emergencies such as boat fires. Benefits: Enhance operational efficiency at the Marina. This versatile vessel would be used for daily Marina tasks, including maintenance, dock inspections, and emergency responses. Cost Calculation: Estimate Fiscal Impact: The purchase could be funded jointly through the Marina's Capital Reserve Fund and possibly through shared funding from the fire department, depending on availability and mutual agreements. BUDGET Estimate \$ 50,000 0% FUNDING SOURCES Source Amount % of Total 012-461- \$ 25,000 50% TOTAL \$ 50,000 0% TOTAL \$ 50,000 100% ScheDule Fiscal Year Amount % of Total 2027-2026 \$ 50,000 100% OTAL \$ 50,000 0% TOTAL \$ 50,000 100% ScheDule Fiscal Year Amount % of Total 2027-2028 0% 2027-2028 0% Q202-2023 0% 2027-2028 0% 2027-2028 0% Q203-2031 0% 203-2031 0% 203-2031 0%	Project:	War	renton and	Hammond Wo	rk Skiff			
Description: The purchase of a new or used work skiff, potentially shared with the local fire department for emergencies such as boat fires. Benefits: Enhance operational efficiency at the Marina. This versatile vessel would be used for daily Marina tasks, including maintenance, dock inspections, and emergency responses. Cost Calculation: Estimate Fiscal Impact: The purchase could be funded jointly through the Marina's Capital Reserve Fund and possibly through shared funding from the fire department, depending on availability and mutual agreements. BUDGET Estimate % of Total Source Amount % of Total 012-461- \$ 25,000 50% TOTAL \$ 50,000 0% TOTAL \$ 50,000 100% ScheDULE Fiscal Year Amount % of Total 2025-2026 \$ 0% Q028-2027 \$ 50,000 100% 2027-2028 \$ 0% Q028-2029 0% 2028-2029 0% 2028-2029 0% Q029-2030 0% 2029-2030 0% 2030-2031 0%	•							
for emergencies such as boat fires. Benefits: Enhance operational efficiency at the Marina. This versatile vessel would be used for daily Marina tasks, including maintenance, dock inspections, and emergency responses. Cost Calculation: Estimate Fiscal Impact: The purchase could be funded jointly through the Marina's Capital Reserve Fund and possibly through shared funding from the fire department, depending on availability and mutual agreements. BUDGET Estimate % of Total Estimate \$ 50,000 0% TOTAL \$ 50,000 0% Image: Total \$ 50,000 Total \$ 50,000 Total \$ 50,000 Schedulation: \$ 50,000 Total \$ 50,000 100% Image: Total \$ 50,000 Total \$ 50,000 \$ 50,000 100% Image: Total \$ 50,000 Total \$ 50,000 \$ 50,000 100% Image: Total \$ 50,000 Total \$ 50,000 \$ 50,000 100% Image: Total \$ 50,000 Total \$ 50,000 \$ 50,000 100% Image: Total \$ 50,000 Total \$ 50,000 \$ 50,000 \$ 50,000 Image: Total \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 Image: Total \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 <th>Project Cost:</th> <th>\$</th> <th>50,000</th> <th></th> <th></th> <th></th> <th></th> <th></th>	Project Cost:	\$	50,000					
for emergencies such as boat fires. Benefits: Enhance operational efficiency at the Marina. This versatile vessel would be used for daily Marina tasks, including maintenance, dock inspections, and emergency responses. Cost Calculation: Estimate Fiscal Impact: The purchase could be funded jointly through the Marina's Capital Reserve Fund and possibly through shared funding from the fire department, depending on availability and mutual agreements. BUDGET Estimate % of Total Estimate \$ 50,000 0% TOTAL \$ 50,000 0% Image: Total \$ 50,000 Total \$ 50,000 Total \$ 50,000 Schedulation: \$ 50,000 Total \$ 50,000 100% Image: Total \$ 50,000 Total \$ 50,000 \$ 50,000 100% Image: Total \$ 50,000 Total \$ 50,000 \$ 50,000 100% Image: Total \$ 50,000 Total \$ 50,000 \$ 50,000 100% Image: Total \$ 50,000 Total \$ 50,000 \$ 50,000 100% Image: Total \$ 50,000 Total \$ 50,000 \$ 50,000 \$ 50,000 Image: Total \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 Image: Total \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th>								
Benefits: Enhance operational efficiency at the Marina. This versatile vessel would be used for daily Marina tasks, including maintenance, dock inspections, and emergency responses. Cost Calculation: Estimate Fiscal Impact: The purchase could be funded jointly through the Marina's Capital Reserve Fund and possibly through shared funding from the fire department, depending on availability and mutual agreements. BUDGET Estimate % of Total Estimate \$ 50,000 0% TOTAL \$ 50,000 0% Image: Control of the purchase could be to the serve funct in the fire department, depending on availability and mutual agreements. BUDGET Estimate % of Total Source Amount % of Total 012-461- \$ 25,000 50% 013-461- \$ 25,000 50% Image: Control of the purchase could be for the fire department, depending on availability and mutual agreements. Image: Control of the purchase could be for the fire department, depending on availability and mutual agreements. Image: Control of the purchase could be for the fire department, depending on availability and mutual agreements. Image: Control of the purchase could be for the fire department, depending on availability and mutual agreements. Image: Control of the purchase could be for th	Description:		-		•	ially shared wit	h the local fire	edepartment
Marina tasks, including maintenance, dock inspections, and emergency responses. Cost Calculation: Estimate Fiscal Impact: The purchase could be funded jointly through the Marina's Capital Reserve Fund and possibly through shared funding from the fire department, depending on availability and mutual agreements. BUDGET Estimate % of Total Source Amount % of Total Discrete Amount % of Total TOTAL \$ 50,000 0% TOTAL \$ 50,000 100% SchEDULE Fiscal Year Amount % of Total SchEDULE Fiscal Year Amount % of Total ScheDule Fiscal Year Amount % of Total O22-2026 0% 0% 2028-2029 0% 2028-2029 0% O230-2031 0% 0% 0% 0% 0% 0%		for e	emergencies	such as boat fi	ires.			
Marina tasks, including maintenance, dock inspections, and emergency responses. Cost Calculation: Estimate Fiscal Impact: The purchase could be funded jointly through the Marina's Capital Reserve Fund and possibly through shared funding from the fire department, depending on availability and mutual agreements. BUDGET Estimate % of Total Source Amount % of Total Discrete Amount % of Total TOTAL \$ 50,000 0% TOTAL \$ 50,000 100% SchEDULE Fiscal Year Amount % of Total SchEDULE Fiscal Year Amount % of Total ScheDule Fiscal Year Amount % of Total O22-2026 0% 0% 2028-2029 0% 2028-2029 0% O230-2031 0% 0% 0% 0% 0% 0%								
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Fiscal Impact: The purchase could be funded jointly through the Marina's Capital Reserve Fund and possibly through shared funding from the fire department, depending on availability and mutual agreements. BUDGET Estimate % of Total Source Amount % of Total Discrete Source Amount % of Total TotAL \$ 50,000 O% TotAL \$ 50,000 50% ScheDule Fiscal Year Amount % of Total 2025-2026 0% ScheDule Fiscal Year Amount % of Total 2025-2026 0% Discrete ScheDule Amount % of Total 2025-2026 0% ScheDule Fiscal Year Amount % of Total 2025-2026 0% Discrete ScheDule Mount % of Total 2025-2026 0% ScheDule ScheDule Mount % of Total 2025-2026 0% Discrete ScheDule Mount % of Total 2027-2028 0% Discrete ScheDule ScheDule ScheDule ScheDule ScheDule ScheDule ScheDule ScheDule								
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BUDGET Estimate % of Total Estimate \$ 50,000 0% FUNDING SOURCES Source Amount % of Total 012-461- \$ 25,000 50% 013-461- \$ 25,000 50% TOTAL \$ 50,000 0% SCHEDULE Amount % of Total 2025-2026 0% 2026-2027 \$ 50,000 100% 2028-2029 0% 2029-2030 0% 2030-2031 0%	FISCAI Impact.		•			•		
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Estimate \$ 50,000 0% 012-461- \$ 25,000 50% 013-461- \$ 25,000 50% TOTAL \$ 50,000 0% TOTAL \$ 50,000 100% Image: Schedule of the state of		E	stimate	% of Total			Amount	% of Total
TOTAL \$ 50,000 0% TOTAL \$ 50,000 100% SCHEDULE Amount % of Total 2025-2026 0% 2026-2027 \$ 50,000 100% 2028-2029 0% 2029-2030 0% 2030-2031 0%	Estimate					\$		
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SCHEDULE Fiscal Year Amount % of Total 2025-2026 0% 2026-2027 \$ 50,000 100% 2027-2028 0% 2028-2029 0% 2029-2030 0% 2030-2031 0%						-	-,	
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Fiscal Year Amount % of Total 2025-2026 0% 2026-2027 \$ 50,000 100% 2027-2028 0% 2028-2029 0% 2029-2030 0% 2030-2031 0%					·			
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2029-2030 0% 2030-2031 0%		- 1-176	J					
2030-2031 0%		Les an						
TOTAL \$ 50,000 100%					2030-2031			0%
TOTAL \$ 50,000 100%			THE REAL PROPERTY					
					TOTAL	Ş	50,000	100%

				ROVEMENT PROGRAM	1		
Project:	E &	F Docks Sec	urity Gate				
Project Number:	6200	014					
Project Cost:	\$	20,000					
Description:		00		nercial docks in the Wa		•	,
	1.			lget year, but quotes ca	-	-	
	Add	itionally, the	e E Dock abutm	ent needs further evalu	uation befo	ore the gates o	an be added.
Benefits:	Incr	ease securit	y for commerci	al vessels.			
Cost Calculation:	Estir	nate					
Fiscal Impact:		-		rom the Warrenton Ma ure projects that take h			t we have
BUDGET				FUNDING SOURCES			
DODGET	E	stimate	% of Total	Source		Amount	% of Total
Construction	\$	20,000	100%	012-461-620014	\$	20,000	100%
TOTAL	\$	20,000	100%	TOTAL	\$	20,000	100%
	9	1000		SCHEDULE			
				Fiscal Year		Amount	% of Total
				2025-2026			0%
				2026-2027			0%
The second of the second of the le	ma jake	- Cerr	THE PARTY OF THE PARTY OF	2027-2028	\$	20,000	100%
				2028-2029			0%
	1			2029-2030			0%
		0	A. 1. 10	2030-2031			0%
				TOTAL	\$	20,000	100%

			-	ROVEMENT PROGRA	M		
Project:	War	renton Basir	n East Side Pav	ing & Striping			
Project Number:							
Project Cost:	\$15,	,000					
Description:	maki	ng it difficult fo	or RVs and trucks	ture and parking areas ar with trailers to pass throu rrently gravel and striping	igh. This proje	ct would involve	paving a small
Benefits:			•	d increase parking spa sible and visually app		as enhance ci	urb appeal,
Cost Calculation:	Estir	mate					
Fiscal Impact:			•	he Warrenton Marina he Marina by improv	-		
BUDGET				FUNDING SOURCES			
	E	stimate	% of Total	Source		Amount	% of Total
Construction	\$	15,000	100%		\$	15,000	100%
TOTAL	\$	15,000	100%	TOTAL	\$	15,000	100%
		19		SCHEDULE Fiscal Year 2025-2026 2026-2027 2027-2028 2028-2029 2029-2030 2030-2031	\$	Amount 15,000	% of Total 0% 0% 100% 0% 0% 0%
	1.55			TOTAL	\$	15,000	100%

				ROVEMENT PROG	GRAM		
Project:	Wa	rrenton Hois	t Replacement				
Project Number:							
Project Cost:	\$	75,000					
Description:		lace electrica	-	ic hoist with 35' te	lescoping boor	n with a new c	or used 6000lb
Benefits:		s breakdown cures.	s. Pilot controls	s allow for smooth	er operations a	ind modernize	e safety
Cost Calculation:	Esti	mate					
Fiscal Impact:			ld be included i funds are availa	in the Pier & E Doc able.	ck expansion if l	Department of	f
BUDGET				FUNDING SOURC	~FS		
DODGET	F	Estimate	% of Total	Source		Amount	% of Total
Acquisition	\$	75,000	100%	012-461	\$	75,000	100%
TOTAL	\$	75,000	100%	TOTAL	\$	75,000	100%
				SCHEDULE			
		£ —		Fiscal Year		Amount	% of Total
			P	2025-2026			0%
	A 11			2026-2027			0%
the second s	A.M.			2027-2028			0%
	and the second second		III	2028-2029	\$	75,000	100%
1			2	2029-2030			0%
			ALC: NO	2030-2031			0%
				TOTAL	\$	75,000	100%

				ROVEMENT PROGI	RAM		
Project: Project Number: Project Cost:	012	rrenton Gark -461-6 ,000.00	bage Pad by Sho	р			
Description:		d a concrete ping the area	-	to contain the dun	npster, improv	ing waste ma	nagement and
Benefits:	mai	ntain cleanli	ness in the suri	mpster area, impro rounding area. By k lowing them to foc	eeping garbage	e contained, s	-
Cost Calculation:	Esti	mate					
Fiscal Impact:	The	project be f	unded by the V	Varrenton Marina C	Capital Reserve		
BUDGET		stimate	% of Total		ES	Amount	% of Total
Construction	\$	15,000	% of Total 100%	Source 012-461-6	\$	Amount 15,000	% of rotal 100%
TOTAL	\$	15,000	100%	TOTAL	\$	15,000	100%
				SCHEDULE Fiscal Year 2025-2026 2026-2027 2027-2028 2028-2029 2029-2030 2030-2031	\$	Amount 15,000	% of Total 0% 0% 0% 100% 0% 0%
		_		TOTAL	\$	15,000	100%

				PROVEMENT PRO ECT DETAIL SHEE			
Project:	Imp	roved Paving	g and Striping S	South of Restroo	ms Along Iredale	St	
Project Number:							
Project Cost:	\$50	,000					
Description:	basi	n around the r e and other re	estroom and lau	nch lane. This proje	gravel and striping. (ect would ideally ha nd Redesign to be co	ppen with wide	ening of Lake
Benefits:		uld greatly ir roved curb a	• •	rian safety. Impr	oved and increase	ed parking spa	aces and
Cost Calculation:	Esti	mate					
Fiscal Impact:	Pos	sible OSMB ք	grant funding ii	n future years.			
BUDGET				FUNDING SOU	RCES		
DODGET	F	Estimate	% of Total	Source	NCL5	Amount	% of Total
Construction	\$	50,000	100%		\$	50,000	100%
TOTAL	\$	50,000	100%	TOTAL	\$	50,000	100%
1 marca		-		SCHEDULE			
			-	Fiscal Year		Amount	% of Total
	-	E-	2	2025-2026			0%
-				2026-2027			0%
1.19.1		A Cast	100 - 10 - 10 - 10 - 10 - 10 - 10 - 10	2027-2028			0%
And Internet of the	1	and and		2028-2029	\$	50,000	100%
2 0 3 C			The second second	2029-2030			0%
Star RUE				2030-2031			0%
C. H. Weite				TOTAL	\$	50,000	100%

CAPITAL IMPROVEMENT PROGRAM PROJECT DETAIL SHEET							
Project:	Wa	rrenton Fish	Cleaning Static	ons			
Project Number:							
Project Cost:	\$	15,000					
Description:	An	improved fish	n cleaning stati	on for marina custor	ners.		
Benefits:		viding better marina.	facilities for cl	eaning fish and enha	ncing the ove	erall custome	r experience at
Cost Calculation:	Est	mate					
Fiscal Impact:	pos	sible grant o	pportunities w	unded by the Warrer ill be researched to a ave employee time b	ssist in the co	osts. It would	attract more
BUDGET				FUNDING SOURCES			
BODGET		Estimate	% of Total	Source		Amount	% of Total
Construction	\$	15,000	100%	012-461-	\$	15,000	100%
TOTAL	\$	15,000	100%	TOTAL	\$	15,000	100%
and the second second	-	Line alle.	W we what	SCHEDULE			
				Fiscal Year		Amount	% of Total
	G			2025-2026			0%
				2026-2027			0%
Total		A. MA		2027-2028			0%
	T			2028-2029			0%
				2029-2030	\$	15,000	100%
		10		2030-2031			0%
				TOTAL	\$	15,000	100%

	C/		ROVEMENT PROGRAM			
Project:	Hammond C Dock R	eplacemen	t			
Project Number:						
Project Cost:	\$ 1,200,000					
Description:	recommended to ch	hange the la	lammond Redesign is com ayout of the Hammond Ma increase the slip size to 30	arina's (-	
Benefits:	fishing in the Columbia	River are grea	date vessels under 20 feet in ov ater than 20 feet in length. By i ely and accommodate a wider	ncreasin	g the slip size, it v	
Cost Calculation:	Estimate					
Fiscal Impact:	Staff will begin expl	oring fundii	ng options to replace this o	dock.		
BUDGET			FUNDING SOURCES			
	Estimate %	of Total	Source		Amount	% of Total
Engineering & Permi		100%	013-461	\$	1,200,000	100%
Construction	\$ 1,000,000					
TOTAL	\$ 1,200,000	100%	TOTAL	\$	1,200,000	100%
	N N		SCHEDULE			
			Fiscal Year		Amount	% of Total
Seafarer			2025-2026			0%
2310		1	2026-2027			0%
B	A A A A A A A A A A A A A A A A A A A	1	2027-2028			0%
11111 ()	Drest Hit Hammond Boat Basin		2028-2029			0%
The Castra de	XXe	Ka	2029-2030	\$	200,000	17%
	1-7421	ha	2030-2031	\$	1,000,000	83%
			TOTAL	\$	1,200,000	100.00%

CAPITAL IMPROVEMENT PROGRAM PROJECT DETAIL SHEET							
Project:	Warrenton Com	mercial Pier &	E Dock Expansion				
Project Number:							
Project Cost:	\$ 8,000,000						
Description:			Plan, the project			- .	
		•	e commercial pier,	-	•	city to	
	accommodate m	lore vessels an	d support increase	ed commercial a	activities.		
Benefits:		-	ant increases in rev		•		
	e ,		., and by capitalizing		•	•	
	facilities for many	more vessels, c	poosting both our lo	cal economy and	i marina service	25.	
Cost Calculation:							
cost culculation.							
Fiscal Impact:	We are exploring	g Department	of Transportation	grant funding to	o support the	project and	
	will continue to	search for addi	itional grants and	funding sources	to help finan	ce it.	
BUDGET			FUNDING SOUR	°FS			
DODGET	Estimate	% of Total	Source		Amount	% of Total	
	\$ 8,000,000	100%		\$	8,000,000	100%	
TOTAL	\$ 8,000,000	100%	TOTAL	\$	8,000,000	100%	
	3	1/ 200	SCHEDULE				
	1	0	Fiscal Year		Amount	% of Total	
Skipanon River		1	2025-2026			0%	
		Section of	2026-2027			0%	
311111		Parties CE	2027-2028 2028-2029			0% 0%	
200		2028-2029			0% 0%		
ARINA		AND IN THE R.	2029-2030	\$	8,000,000	100%	
2	Prod m	III MARK INC.		Ŷ	0,000,000	10070	
		and the second	TOTAL	\$	8,000,000	100%	

			PROVEMENT PROGRAM	M		
		PROJE	ECT DETAIL SHEET			
Project:	Hammond Cam	oing Area				
Project Number:						
Project Cost:	\$ 1,000,000					
Description:	The project aims to	o develop the Ha	ammond dredge spoil area	a into a year-	round campgro	und, utilizing
•			is would allow for the crea		•	
	acre, offering a ne	w recreational sp	pace for visitors and expan	nding the Ma	arina's amenities	5.
Benefits:		•	pground to an under deve	•	-	•
			ent and ongoing mainten ensure the longevity and			
			choice the longevity and			these facilities.
Cost Calculation:	Estimate					
Fiscal Impact:	The project may	involve a publ	lic-private partnership	to secure a	dditional fund	ing for
		-	re future Hammond Ur			-
	funding sources	to complete p	roject.			
BUDGET	F ative at a	0/ of Total	FUNDING SOURCES		A	0/ af Tatal
	Estimate \$ 1,000,000	% of Total 100%	Source	¢	Amount 1,000,000	% of Total 100%
	\$ 1,000,000	100%		Ş	1,000,000	100%
TOTAL	\$ 1,000,000	100%	TOTAL	\$	1,000,000	100%
			SCHEDULE			
1	and the second se	States and	Fiscal Year		Amount	% of Total
	CALCULAR DE LA CALCUL		2025-2026			0%
PUTCH AND	Charles Charles	A	2026-2027			0%
			2027-2028			0%
			2028-2029			0%
•		210	2029-2030			0%
	SOTE WAR	0 1	2030-2031	\$	1,000,000	100%
	L Spiragert duman					
			TOTAL	Ś	1,000,000	100%