



## 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.

**2026 - 2031 Capital Improvement Program**

Pg. #	TITLE	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31	Secure Funding
<b>GENERAL FUND DEPARTMENTS</b>								
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 - Structural Fire Engine	1,010,000						Y
13	Fire Department - Diesel Exhaust 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 Exhaust Removal System S27A		80,000					N
26	Carruthers Viewing Dock		60,000					N
28	Fire Department - Fire Boat			250,000				N
29	Waterfront Trail to Enterprise			50,000	450,000			N
<b>TOTAL GENERAL FUND</b>		<b>\$ 2,319,737</b>	<b>\$ 345,700</b>	<b>\$ 432,000</b>	<b>\$ 188,000</b>	<b>\$ 194,000</b>	<b>\$ 200,000</b>	
<b>TANSY POINT DOCK</b>								
35	Tansy Point Anodes	337,158						Y
<b>TOTAL TANSY POINT DOCK</b>		<b>\$ 337,158</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>WATER UTILITY</b>								
38	Sodium Hypochlorite Tank Cell Replacement	40,000						Y
39	Replace Raw Water Pipe Upstream from Raw Water Res RP-2	2,740,000						Y
40	Replace Raw Water Pipe Upstream from Raw Water Res RP-3	260,000	2,000,000					Y/N
41	Hammond Water Line NW Warrenton Dr. 18-inch Waterline	3,060,000	3,835,000					Y/N
42	N Main Ave and NW 7th Pl. (NE 5th St. to NW Warrenton Dr.)	59,091		590,909				Y/N
43	Water Reservoir at the Water Treatment Plant	180,000			1,620,000			Y/N
44	WTP Exterior Tank Painting		500,000					N
45	Ridge Road 18-inch Water Main (Pacific - KOA Campground)		200,000	1,600,000				N
46	SW 4th Street (S Main Ave - SW Alder Ct)			7,000	70,000			N
47	E Harbor Dr 18" Waterline - Phase 1		2,157,300					N
48	E Harbor Dr 18" Waterline - Phase 2			3,187,075				N
49	Recoat Epoxy Lining Inside Clearwell				1,175,000			N
50	Water Treatment Plant Filter Replacement Construction				1,800,000			N
<b>TOTAL WATER FUND</b>		<b>\$ 6,339,091</b>	<b>\$ 8,692,300</b>	<b>\$ 5,384,984</b>	<b>\$ 4,665,000</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>SEWER UTILITY</b>								
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 Screen 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	50,000	50,000	Y/N
61, 64, 67, 70, 72	Pump Station Bypass Program		120,000	60,000	60,000	60,000	60,000	N
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			N
<b>TOTAL SEWER FUND</b>		<b>\$ 2,445,000</b>	<b>\$ 16,215,000</b>	<b>\$ 17,725,000</b>	<b>\$ 210,000</b>	<b>\$ 110,000</b>	<b>\$ 110,000</b>	
<b>SANITATION</b>								
75	Storage Facility			210,000				N
76	Truck Washout Facility				250,000			N
<b>TOTAL SANITATION</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 210,000</b>	<b>\$ 250,000</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>TOTAL ALL FUNDS THIS PAGE</b>		<b>\$ 11,440,986</b>	<b>\$ 25,253,000</b>	<b>\$ 23,751,984</b>	<b>\$ 5,313,000</b>	<b>\$ 304,000</b>	<b>\$ 310,000</b>	



**2026 - 2031 Capital Improvement Program**

Pg. #	TITLE	FISCAL YEAR 2025-2026 FUNDING SOURCE SUMMARY						
GENERAL FUND DEPARTMENTS		Capital Reserves	WBL Fund	Debt Loans	Grants	Quincy Robinson	General Fund	Total
10	Police Vehicle Replacement	170,000						\$ 170,000
11	Police Front Office Remodel						20,000	\$ 20,000
12	Fire Department - Structural Fire Engine	100,000		910,000				\$ 1,010,000
13	Fire Department - Diesel Exhaust Removal System S27						80,000	\$ 80,000
14	Fire Department - Type 3 Fire Engine	29,000			580,000			\$ 609,000
15	Fire Department - Multi-Force Door Prop						11,000	\$ 11,000
16	City Hall Generator Wiring Upgrades						59,437	\$ 59,437
17	City Hall Electricity, Lighting Update						10,000	\$ 10,000
18	City Hall Networking Ethernet Ports Upgrade						5,000	\$ 5,000
19	City Hall ADA Doors						10,000	\$ 10,000
20	Building/Planning Safety Remodel						20,000	\$ 20,000
21	Hammond Planting Strip Upgrade		10,000					\$ 10,000
22	QBR Park Recreational Court					290,300		\$ 290,300
23	Security Lighting					15,000		\$ 15,000
Funding Source Totals		\$ 299,000	\$ 10,000	\$ 910,000	\$ 580,000	\$ 305,300	\$ 215,437	\$ 2,319,737
TANSY POINT DOCK		Capital Reserve	SDC	Debt	Grants	Capital Contribution		Total
35	Tansy Point Anodes	337,158						\$ 337,158
Funding Source Totals		\$ 337,158	\$ -	\$ -	\$ -	\$ -		\$ 337,158
WATER UTILITY		Capital Reserve	SDC	Debt Loans	Grants	Capital Contribution		Total
38	Sodium Hypochlorite Tank Cell Replacement	40,000						\$ 40,000
39	Replace Raw Water Pipe Upstream from Raw Water Res RP-2	2,740,000						\$ 2,740,000
40	Replace Raw Water Pipe Upstream from Raw Water Res RP-3	260,000						\$ 260,000
41	Hammond Water Line NW Warrenton Dr. 18-inch Waterline	415,000		1,645,000	1,000,000			\$ 3,060,000
42	N Main Ave and NW 7th Pl. (NE 5th St. to NW Warrenton Dr.)	59,091						\$ 59,091
43	Water Reservoir at the Water Treatment Plant	180,000						\$ 180,000
Funding Source Totals		\$ 3,694,091	\$ -	\$ 1,645,000	\$ 1,000,000	\$ -	\$ -	\$ 6,339,091
SEWER UTILITY		Capital Reserve	SDC	Debt Loans	Grants	Capital Contribution		Total
53	7th & Enterprise Sanitary Sewage Pump Station Upgrade	170,000						\$ 170,000
54	MBR - 4th Ultraviolet (UV)Disinfection Module	100,000						\$ 100,000
55	WWTP Headworks Parallel Fine Screen Project	40,000						\$ 40,000
56	MBR - WWTP North Lagoon Dewatering Pump and Filter	160,000						\$ 160,000
57	MBR - Bio-Solids Removal Project	375,000						\$ 375,000
58	New Membrane (MBR) Treatment Plant Expansion	1,500,000						\$ 1,500,000
	Pump Station Generator Undetermined Location	100,000						\$ 100,000
Funding Source Totals		\$ 2,445,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,445,000
SANITATION		Capital Reserve	SDC	Debt Loans	Grants	Capital Contribution		Total
Funding Source Totals		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
COLUMN TOTALS THIS PAGE		\$ 6,775,249	\$ 10,000	\$ 2,555,000	\$ 1,580,000	\$ 305,300	\$ 215,437	\$ 11,440,986

**2026 - 2031 Capital Improvement Program**

Pg. #	TITLE	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31	Secure Funding
<b>STREETS</b>								
79	Viewpoint Erosion Control	305,000						Y
80	Warrenton Trails Wayfinding Signs	25,000						Y
81	Community Center and City Park Crosswalk	30,000						Y
82	SE 2nd St Improvement Project (Main - Skipanon River Park)	440,000						Y
83	SRTS Grade School - Main Ave Safe Pedestrian Walkway - phase 2	539,672	3,360,000					Y/N
84	N Main Ave and NW 7th Pl. (NE 5th St. to NW Warrenton Dr.)	90,909		909,091				Y/N
85	SW 2nd Street (Elm - Gardenia)	50,000		200,000				Y/N
86	Enhanced Bicycle and Pedestrian Connectivity Along SW 9th St		200,000	960,000				N
87	SW 4th Street (S Main Ave - SW Alder Ct)			77,000	770,000			N
88	Upgrade Curb and Sidewalk at Elementary School			50,000				N
89	SE 2nd Street (SE Marlin - Warrenton Commercial Center) Design			75,000	425,000			N
90	Bike Lanes and Sidewalk on E Harbor			200,000	1,200,000			N
91	SW Pine Drv Street Repair and Drainage Improvement				22,000			N
92	Fourth Ave (Lake - Jetty) Improvement Project					2,500,000		N
<b>TOTAL STREET FUND</b>		<b>\$ 1,480,581</b>	<b>\$ 3,560,000</b>	<b>\$ 2,471,091</b>	<b>\$ 2,417,000</b>	<b>\$ 2,500,000</b>	<b>\$ -</b>	
<b>STORM SEWER</b>								
95	SE 2nd Culverts (King - Marlin)	50,000						Y
96	West Hammond Work (Iredale Culvert)	1,017,451						Y
97	O&M and Alder Monitoring	160,000						Y
98	Tide Gate Replacement Program	75,000	75,000	75,000	75,000			Y/N
99	Stormwater Master Plan Update Phase 1		100,000	100,000	100,000			N
100	SW 4th Street (S Main Ave - SW Alder Ct)			16,000	160,000			N
101	SW Alder Ave. (3rd to 2nd)			150,000				N
102	SW Pine Dr Street Repair/Drainage Improvement				20,000			N
103	SW Alder Ave. (1st to W Harbor)				200,000			N
104	Upsize Storm System in Hammond Marina				500,000			N
105	Fourth Ave (Lake - Jetty) Improvement Project					250,000		N
<b>TOTAL STORM SEWER FUND</b>		<b>\$ 1,302,451</b>	<b>\$ 175,000</b>	<b>\$ 341,000</b>	<b>\$ 1,055,000</b>	<b>\$ 250,000</b>	<b>\$ -</b>	
<b>PUBLIC WORKS EQUIPMENT</b>								
108	WTP Service Truck	70,000						Y
109	Hoist Truck	180,000						Y
110	Garbage Truck	440,000						Y
111	Water Treatment Plant Air Compressor	35,000						Y
112	CCTV Van	200,000						Y
113, 115, 117	1-Ton Service Trucks		70,000	70,000	70,000			N
114	Garbage Truck		440,000					N
116	Backhoe			170,000				N
<b>TOTAL PUBLIC WORKS EQUIPMENT</b>		<b>\$ 925,000</b>	<b>\$ 510,000</b>	<b>\$ 240,000</b>	<b>\$ 70,000</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>WARRENTON &amp; HAMMOND MARINAS</b>								
120	Warrenton E Dock Pile Replacement	120,000						Y
121	Warrenton Inner Basin Pile Replacement	80,000						Y
122	Warrenton E Dock Replacement	75,000	1,800,000					Y/N
123	Hammond Fish Cleaning Stations, Crab Cooking Area with Garbage Pad	35,000						Y
124	Hammond Center Loading Dock Replacement	50,000	670,000					Y/N
125	Hammond Dredging Plan	20,000	1,180,000					Y/N
126	Hammond Pile Replacement	200,000	100,000	100,000	100,000	100,000	100,000	Y/N
127	Hammond Fishing Pier	50,000		400,000			1,800,000	Y/N
128	Warrenton Campground Improvements		100,000					N
129	Warrenton Hammond Truck		30,000					N
130	Warrenton Hammond Work Skiff		50,000					N
131	Warrenton E & F Dock Security Gate			20,000				N
132	Warrenton Basin East Side Paving & Striping			15,000				N
133	Warrenton Hoist Replacement				75,000			N
134	Warrenton Garbage Pad				15,000			N
135	Hammond Pave & Striping				50,000			N
136	Warrenton Fish Cleaning Stations					15,000		N
137	Hammond C Dock Replacement					200,000	1,000,000	N
138	Warrenton Commercial Pier & E Dock Expansion						8,000,000	N
139	Hammond Campground						1,000,000	N
<b>TOTAL HAMMOND MARINA FUND</b>		<b>\$ 630,000</b>	<b>\$ 3,930,000</b>	<b>\$ 535,000</b>	<b>\$ 240,000</b>	<b>\$ 315,000</b>	<b>\$ 11,900,000</b>	
<b>TOTAL ALL FUNDS THIS PAGE</b>		<b>\$ 4,338,032</b>	<b>\$ 8,000,000</b>	<b>\$ 3,246,091</b>	<b>\$ 2,727,000</b>	<b>\$ 2,815,000</b>	<b>\$ 11,900,000</b>	
<b>GRAND TOTAL ALL PAGES</b>		<b>\$ 15,779,018</b>	<b>\$ 33,253,000</b>	<b>\$ 26,998,075</b>	<b>\$ 8,040,000</b>	<b>\$ 3,119,000</b>	<b>\$ 12,210,000</b>	

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**2026 - 2031 Capital Improvement Program**

Pg. #	TITLE	FISCAL YEAR 2025-2026 FUNDING SOURCE SUMMARY						
STREETS		Operations Fund	SDC	Debt Loans	Grants	Capital Contribution		Total
79	Viewpoint Erosion Control	305,000						\$ 305,000
80	Warrenton Trails Wayfinding Signs	25,000						\$ 25,000
81	Community Center and City Park Crosswalk	30,000						\$ 30,000
82	SE 2nd St Improvement Project (Main - Skipanon River Park)	440,000						\$ 440,000
83	SRTS Grade School - Main Ave Safe Pedestrian Walkway - phase 2	539,672						\$ 539,672
84	N Main Ave and NW 7th Pl. (NE 5th St. to NW Warrenton Dr.)	90,909						\$ 90,909
85	SW 2nd Street (Elm - Gardenia)	50,000						\$ 50,000
Funding Source Totals		\$ 1,480,581	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,480,581
STORM SEWER		Operations Fund	SDC	Debt	Grants	Capital Contribution		Total
95	SE 2nd Culverts (King - Marlin)	50,000						\$ 50,000
96	West Hammond Work (Iredale Culvert)	254,362			763,089			\$ 1,017,451
97	O&M and Alder Monitoring	160,000						\$ 160,000
98	Tide Gate Replacement Program	75,000						\$ 75,000
Funding Source Totals		\$ 539,362	\$ -	\$ -	\$ 763,089	\$ -		\$ 1,302,451
PUBLIC WORKS EQUIPMENT		Parks	Storm Sewer	Water	Sanitation	Sewer	Streets	Total
108	WTP Service Truck			70,000				\$ 70,000
109	Hoist Truck	3,600	5,400	75,600	23,400	55,800	16,200	\$ 180,000
110	Garbage Truck				440,000			\$ 440,000
111	Water Treatment Plant Air Compressor			35,000				\$ 35,000
112	CCTV Van		40,000			160,000		\$ 200,000
Funding Source Totals		\$ 3,600	\$ 45,400	\$ 180,600	\$ 463,400	\$ 215,800	\$ 16,200	\$ 925,000
WARRENTON & HAMMOND MARINAS		Capital Reserve	SDC	Debt	Grants	Capital Contribution	Urban Renewal	Total
120	Warrenton E Dock Pile Replacement	120,000						\$ 120,000
121	Warrenton Inner Basin Pile Replacement	80,000						\$ 80,000
122	Warrenton E Dock Replacement	75,000						\$ 75,000
123	Hammond Fish Cleaning Stations, Crab Cooking Area with Garbage Pa	35,000						\$ 35,000
124	Hammond Center Loading Dock Replacement	50,000						\$ 50,000
125	Hammond Dredging Plan	20,000						\$ 20,000
126	Hammond Pile Replacement	200,000						\$ 200,000
127	Hammond Fishing Pier	50,000						\$ 50,000

**2026 - 2031 PROJECT STATUS****GENERAL FUND**

Police Vehicle Replacement	Expected to be completed by June 30, 2025.
Fire Department - Rescue Vehicle	Vehicle received in March 2025
Fire Department - Hammond S27A Apparatus Apron Replacement	Project completed in September 2024
City Hall Generator Wiring Upgrades	Will be carried forward into next fiscal year
City Hall LED Lighting Update	Will be carried forward into next fiscal year
City Hall Networking Ethernet Ports Upgrade	Will be carried forward into next fiscal year
Building/Planning Safety Remodel	In progress, will be carried forward into next fiscal year
Hammond Planting Strip Upgrade	Work has begun, expected to be completed next fiscal year
QBR Park Recreational Court	Will be carried forward into next fiscal year
Carruthers Viewing Dock	Will be carried forward into next fiscal year
Security Lighting	Will be carried forward into next fiscal year
Waterfront Trail to Enterprise	Will be carried forward into next fiscal year

**WATER FUND**

Ultrasonic Algae Control for Raw Water Reservoir	Project completed February 2025
Replace Raw Water Pipe Upstream from Raw Water Reservoir RP2	Construction begun, will be completed forward into next fiscal year
SCADA Computer Upgrade	Project completed January 2025
Replace Raw Water Pipe Upstream from Raw Water Reservoir RP3	Design contract in progress, will be carried forward into next fiscal year
Hammond Water Line NW Warrenton Dr. 18-inch Waterline	Construction begun, will be completed forward into next fiscal year
SW 4th Street (S Main Ave - SW Alder Ct)	Will be carried forward into next fiscal year
E Harbor Dr 18" Waterline (NE Harbor Pl to SE Marlin Ave)	Design completed, will be carried forward into next fiscal year
Water Reservoir at the Water Treatment Plant	Feasibility study in progress, will be carried forward into next fiscal year
N Main Ave and NW 7th Pl. (NW Warrenton Drv to NE 5th St)	Approved for Concept Design and cost estimate, less than 30% design
Ridge Road 18-inch Water Main (Pacific - KOA Campground)	Will be carried forward into next fiscal year

**SEWER FUND**

4th UV Disinfection Module	Will be carried forward into next fiscal year
Ultraviolet (UV) PLC Upgrade	Ordered, should received
Trailer Mounted Pumps	Approved by Commission, ordered equipment
WWTP Headworks Parallel Fine Screen Project	Will be carried forward into next fiscal year
Pump Station Generator Undetermined Location	Awaiting electrical design - then can be ordered
Pump Station Bypass Program	Will be carried forward into next fiscal year

**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 Pl. (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.

***TANSY POINT DOCK***

Tansy Point Anodes	No funds used, review being done for alternatives to anode replacement
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## General Fund



**CAPITAL IMPROVEMENT PROGRAM  
PROJECT DETAIL SHEET**

<b>Project:</b>	<b>Patrol Vehicle Replacement</b>	
<b>Project Number:</b>	610001	
<b>Project Cost:</b>	\$ 170,000	
<b>Description:</b>	This is an ongoing project to replace and/or add patrol vehicles. Includes the estimated cost of the vehicle, equipment and installation.	
<b>Benefits:</b>	Improve officer/equipment safety, reduce repair and maintenance costs, improve public image.	
<b>Cost Calculation:</b>	Quote & estimates from vendors.	
<b>O &amp; M Impact:</b>	Should help minimize costs as the vehicles will be new and still under warranty for three years.	

BUDGET			FUNDING SOURCES		
	Estimate	% of Total	Source	Amount	% of Total
2025 Patrol Vehicle	\$ 85,000	50%	070-495-610001	\$ 170,000	100%
2025 Patrol Vehicle	\$ 85,000	50%			
<b>TOTAL</b>	<b>\$ 170,000</b>	<b>100%</b>	<b>TOTAL</b>	<b>\$ 170,000</b>	<b>100%</b>



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%
<b>TOTAL</b>	<b>\$ 170,000</b>	<b>100%</b>

**CAPITAL IMPROVEMENT PROGRAM  
PROJECT DETAIL SHEET**

<b>Project:</b>	<b>Police Front Office Remodel</b>	
<b>Project Number:</b>		
<b>Project Cost:</b>	\$	20,000
<b>Description:</b>	This project will create another workstation away from the window, create a workstation/office for Muni Court in the adjacent room, replace front window with ballistic glass, replace window speaker/mic, and other misc items.	
<b>Benefits:</b>	Improve security/safety, improve workflow, and improve storage.	
<b>Cost Calculation:</b>	Estimates and research.	
<b>O &amp; M Impact:</b>	Other than the initial costs it should not have a significant long-term impact on O & M.	

BUDGET			FUNDING SOURCES		
	Estimate	% of Total	Source	Amount	% of Total
Office Remodel	\$ 20,000	100%	035-410	\$ 20,000	100%
<b>TOTAL</b>	<b>\$ 20,000</b>	<b>100%</b>	<b>TOTAL</b>	<b>\$ 20,000</b>	<b>100%</b>



SCHEDULE		
Fiscal Year	Amount	% of Total
2025-2026	\$ 20,000	100%
2026-2027		0%
2027-2028		0%
2028-2029		0%
2029-2030		0%
2030-2031		0%
<b>TOTAL</b>	<b>\$ 20,000</b>	<b>100%</b>

**CAPITAL IMPROVEMENT PROGRAM  
PROJECT DETAIL SHEET**

<b>Project:</b>	<b>Replacement Structural Fire Engine</b>
<b>Project Number:</b>	
<b>Project Cost:</b>	\$1,010,000
<b>Description:</b>	Replace Warrenton Fire Department's 23-year-old first-due engine with a similar engine type/make. E2725 requires more maintenance each year as it ages, causing an increase in repair and operations budget.
<b>Benefits:</b>	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 1,000-gallon tank and a 2,000 GPM pump and much easier pump operation.
<b>Cost Calculation:</b>	Local vender was able to provide a qoute.
<b>Fiscal Impact:</b>	Annual testing and maintenance estimated at \$500.00 a year.

BUDGET			FUNDING SOURCES		
	Estimate	% of Total	Source	Amount	% of Total
	\$ 1,010,000	100%	071-495	\$ 100,000	10%
			Loan Debt	\$ 910,000	90%
<b>TOTAL</b>	<b>\$ 1,010,000</b>	<b>100%</b>	<b>TOTAL</b>	<b>\$ 1,010,000</b>	<b>100%</b>




SCHEDULE		
Fiscal Year	Amount	% of Total
2025-2026	\$1,010,000	100%
2026-2027		0%
2027-2028		0%
2028-2029		0%
2029-2030		0%
2030-2031		0%
<b>TOTAL</b>	<b>\$ 1,010,000</b>	<b>100%</b>

**CAPITAL IMPROVEMENT PROGRAM  
PROJECT DETAIL SHEET**

<b>Project:</b>	<b>Fire Department-diesel exhaust removal system S27</b>
<b>Project Number:</b>	
<b>Project Cost:</b>	\$80,000
<b>Description:</b>	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.
<b>Benefits:</b>	Eliminate toxic gases that cause cancer and other respiratory issues.
<b>Cost Calculation:</b>	Local vender was able to provide a quote.
<b>Fiscal Impact:</b>	No annual maintenance required but \$100 should be budgeted for minor repairs as needed.

BUDGET			FUNDING SOURCES		
	Estimate	% of Total		Amount	% of Total
	\$ 80,000	100%		\$ 80,000	100%
<b>TOTAL</b>	<b>\$ 80,000</b>	<b>100%</b>	<b>TOTAL</b>	<b>\$ 80,000</b>	<b>100%</b>



SCHEDULE		
Fiscal Year	Amount	% of Total
2025-2026	\$80,000	100%
2026-2027		0%
2027-2028		0%
2028-2029		0%
2029-2030		0%
2030-2031		0%
TOTAL	\$ 80,000	100%

**CAPITAL IMPROVEMENT PROGRAM  
PROJECT DETAIL SHEET**

**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 maintenance estimated at \$500.00

BUDGET		
	Estimate	% of Total
	\$ 609,000	100%
<b>TOTAL</b>	\$ 609,000	100%

FUNDING SOURCES		
Source	Amount	% of Total
	\$ 609,000	100%
<b>TOTAL</b>	\$ 609,000	100%



SCHEDULE		
Fiscal Year	Amount	% of Total
2025-2026	\$609,000	100%
2026-2027		0%
2027-2028		0%
2028-2029		0%
2029-2030		0%
2030-2031		0%
<b>TOTAL</b>	\$ 580,000	100%

**CAPITAL IMPROVEMENT PROGRAM  
PROJECT DETAIL SHEET**

<b>Project:</b>	<b>Multi-Force Door Prop</b>
<b>Project Number:</b>	
<b>Project Cost:</b>	\$11,000
<b>Description:</b>	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.
<b>Benefits:</b>	This prop allows the fire department to train forcible entry skills year-round.
<b>Cost Calculation:</b>	Local vender was able to provide a quote.
<b>Fiscal Impact:</b>	Annual maintenance estimated at \$100.00 a year

BUDGET		
	Estimate	% of Total
	\$ 11,000	100%
<b>TOTAL</b>	\$ 11,000	100%

FUNDING SOURCES		
Source	Amount	% of Total
	\$ 11,000	100%
<b>TOTAL</b>	\$ 11,000	100%




SCHEDULE		
Fiscal Year	Amount	% of Total
2025-2026	\$11,000	100%
2026-2027		0%
2027-2028		0%
2028-2029		0%
2029-2030		0%
2030-2031		0%
<b>TOTAL</b>	\$ 11,000	100%

CAPITAL IMPROVEMENT PROGRAM  
PROJECT DETAIL SHEET

<b>Project:</b>	<b>City Hall Generator Replacement</b>
<b>Project Number:</b>	
<b>Project Cost:</b>	\$ 59,437
<b>Description:</b>	Replacement generator that serves all outlets of City Hall in power outages and emergencies.
<b>Benefits:</b>	Replacing generator that failed in 2024. Includes wiring and updating switch if needed for new generator.
<b>Cost Calculation:</b>	Quotes/Estimates
<b>Fiscal Impact:</b>	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 needed.

BUDGET			FUNDING SOURCES		
	Estimate	% of Total	Source	Amount	% of Total
Generator	\$ 30,437	51%	Facilities Maintenance	\$ 59,437	100%
Wiring and switch	\$ 29,000	49%			
<b>TOTAL</b>	<b>\$ 59,437</b>	<b>100%</b>	<b>TOTAL</b>	<b>\$ 59,437</b>	<b>100%</b>




SCHEDULE		
Fiscal Year	Amount	% of Total
2025-2026	\$ 59,437	100%
2026-2027		
2027-2028		
2028-2029		
2029-2030		
2030-2031		
<b>TOTAL</b>	<b>\$ 59,437</b>	<b>100%</b>



**CAPITAL IMPROVEMENT PROGRAM  
PROJECT DETAIL SHEET**

<b>Project:</b>	<b>Electricity, Lighting Upgrades City Hall</b>
<b>Project Number:</b>	
<b>Project Cost:</b>	\$ 10,000
<b>Description:</b>	Upgrade lighting to LED from fluorescent in City Hall. Additional wiring/circuits to generator
<b>Benefits:</b>	Cost savings for electric bills, longer use per bulb, and possible Energy Trust reimbursement. Ability in power outages for more functionality of City Hall.
<b>Cost Calculation:</b>	Estimate
<b>Fiscal Impact:</b>	The rearrangement will increase active work space and reduce potential threats to staff safety.


BUDGET			FUNDING SOURCES		
	Estimate	% of Total		Amount	% of Total
	\$ 10,000	100%	Facilities Maintenance	\$ 10,000	100%
<b>TOTAL</b>	<b>\$ 10,000</b>	<b>100%</b>	<b>TOTAL</b>	<b>\$ 10,000</b>	<b>100%</b>

	SCHEDULE		
	Fiscal Year	Amount	% of Total
	2025-2026	\$ 10,000	100%
	2026-2027		
	2027-2028		
	2028-2029		
	2029-2030		
	2030-2031		
	TOTAL	\$ 10,000	100%

CAPITAL IMPROVEMENT PROGRAM  
PROJECT DETAIL SHEET

<b>Project:</b>	<b>City Hall Networking Ethernet Ports Upgrade</b>	
<b>Project Number:</b>		
<b>Project Cost:</b>	\$ 5,000	
<b>Description:</b>	Add ethernet ports throughout city hall, updating existing (only one stretches capabilities of functionality).	
<b>Benefits:</b>	Ability to have more than one ethernet port at each work station/upgrading facilities for modern day networking and ethernet capabilities.	
<b>Cost Calculation:</b>	Estimate	
<b>Fiscal Impact:</b>	Cost per outlet and wiring.	

BUDGET			FUNDING SOURCES		
	Estimate	% of Total	Source	Amount	% of Total
	\$ 5,000	100%	Facilities Maintenance	\$ 5,000	100%
<b>TOTAL</b>	<b>\$ 5,000</b>	<b>100%</b>	<b>TOTAL</b>	<b>\$ 5,000</b>	<b>100%</b>




SCHEDULE		
Fiscal Year	Amount	% of Total
2025-2026	\$ 5,000	100%
2026-2027		
2027-2028		
2028-2029		
2029-2030		
2030-2031		
<b>TOTAL</b>	<b>\$ 5,000</b>	<b>100%</b>

**CAPITAL IMPROVEMENT PROGRAM  
PROJECT DETAIL SHEET**

<b>Project:</b>	<b>City Hall ADA Doors</b>	
<b>Project Number:</b>		
<b>Project Cost:</b>	\$ 10,000	
<b>Description:</b>	Replace existing ADA doors	
<b>Benefits:</b>	When in the locked position, current doors are not locking when closed. Replacing the doors will ensure City Hall is secured.	
<b>Cost Calculation:</b>	Estimate	
<b>Fiscal Impact:</b>	N/A	

BUDGET			FUNDING SOURCES		
	Estimate	% of Total	Source	Amount	% of Total
	\$ 10,000	100%	Facilities Maintenance	\$ 10,000	100%
<b>TOTAL</b>	<b>\$ 10,000</b>	<b>100%</b>	<b>TOTAL</b>	<b>\$ 10,000</b>	<b>100%</b>



SCHEDULE		
Fiscal Year	Amount	% of Total
2025-2026	\$ 10,000	100%
2026-2027		
2027-2028		
2028-2029		
2029-2030		
2030-2031		
<b>TOTAL</b>	<b>\$ 10,000</b>	<b>100%</b>

CAPITAL IMPROVEMENT PROGRAM  
PROJECT DETAIL SHEET

<b>Project:</b>	<b>Building/Planning Safety Remodel</b>
<b>Project Number:</b>	
<b>Project Cost:</b>	\$ 30,000
<b>Description:</b>	Renovate/move front counter to current entrance creating a secure, controlled access to the department.
<b>Benefits:</b>	E-permitting allows the department to reduce paperwork and the need for large counter area is reduced. It will restrict direct public access to the area increasing safety for employees.
<b>Cost Calculation:</b>	Estimate
<b>Fiscal Impact:</b>	The rearrangement will increase active work space and reduce potential threats to staff safety.

BUDGET			FUNDING SOURCES		
	Estimate	% of Total	Source	Amount	% of Total
	\$ 30,000	100%	035-410-	\$ 30,000	100%
<b>TOTAL</b>	<b>\$ 30,000</b>	<b>100%</b>	<b>TOTAL</b>	<b>\$ 30,000</b>	<b>100%</b>

SCHEDULE		
Fiscal Year	Amount	% of Total
2025-2026	\$ 20,000	100%
2026-2027		
2027-2028		
2028-2029		
2029-2030		
2030-2031		
TOTAL	\$ 20,000	100%

**CAPITAL IMPROVEMENT PROGRAM  
PROJECT DETAIL SHEET**

<b>Project:</b>	<b>Hammond Planting Strip Upgrade</b>	
<b>Project Number:</b>	620005	
<b>Project Cost:</b>	\$ 10,000	
<b>Description:</b>	Planting in Hammond Planting Strip.	
<b>Benefits:</b>	City beautification.	
<b>Cost Calculation:</b>	Preliminary Estimate	
<b>Fiscal Impact:</b>	TBD	

BUDGET			FUNDING SOURCES		
	Estimate	% of Total	Source	Amount	% of Total
	\$ 10,000	100%	006-400-620005	\$ 10,000	100%
<b>TOTAL</b>	<b>\$ 10,000</b>	<b>100%</b>	<b>TOTAL</b>	<b>\$ 10,000</b>	<b>100%</b>




SCHEDULE		
Fiscal Year	Amount	% of Total
2025-2026	\$ 10,000	100%
2026-2027		0%
2027-2028		0%
2028-2029		0%
2029-2030		0%
2030-2031		0%
<b>TOTAL</b>	<b>\$ 10,000</b>	<b>100%</b>

CAPITAL IMPROVEMENT PROGRAM  
PROJECT DETAIL SHEET

<b>Project:</b>	<b>Quincy B. Robinson Park Recreational Court Rebuild</b>
<b>Project Number:</b>	
<b>Project Cost:</b>	\$ 320,000
<b>Description:</b>	Repair court and resurface (tennis, pickleball, and basketball) court. A simple crackseal repair was considered and determined not feasible due to the surface condition. Full court rebuild is estimated at \$320,000
<b>Benefits:</b>	Improve safety and use of the court.
<b>Cost Calculation:</b>	Estimate
<b>Fiscal Impact:</b>	Funding from Quincy B. Robinson Fund.

BUDGET			FUNDING SOURCES		
	Estimate	% of Total	Source	Amount	% of Total
	\$ 320,000	100%	065-429	\$ 320,000	100%
<b>TOTAL</b>	<b>\$ 320,000</b>	<b>100%</b>	<b>TOTAL</b>	<b>\$ 320,000</b>	<b>100%</b>



SCHEDULE		
Fiscal Year	Amount	% of Total
2025-2026	\$ 290,300	91%
2026-2027	\$ 29,700	9%
2027-2028		0%
2028-2029		0%
2029-2030		0%
2030-2031		0%
TOTAL	\$ 320,000	100%

CAPITAL IMPROVEMENT PROGRAM  
PROJECT DETAIL SHEET

**Project:** Security Lighting

**Project Number:** 620017

**Project Cost:** \$ 15,000

**Description:** Add additional security lighting to the QBR Park.

**Benefits:** Increase park security and safety.

**Cost Calculation:** Estimate

**Fiscal Impact:** Funding from Quincy Robinson fund.

**BUDGET**

	Estimate	% of Total
Construction	\$ 15,000	100%
<b>TOTAL</b>	<b>\$ 15,000</b>	<b>100%</b>

**FUNDING SOURCES**

Source	Amount	% of Total
065-429-620017	\$ 15,000	100%
<b>TOTAL</b>	<b>\$ 15,000</b>	<b>100%</b>



**SCHEDULE**

Fiscal Year	Amount	% of Total
2025-2026	\$ 15,000	100%
2026-2027		0%
2027-2028		0%
2028-2029		0%
2029-2030		0%
2030-2031		0%
<b>TOTAL</b>	<b>\$ 15,000</b>	<b>100%</b>



**CAPITAL IMPROVEMENT PROGRAM  
PROJECT DETAIL SHEET**

<b>Project:</b>	<b>Patrol Vehicle Replacement</b>	
<b>Project Number:</b>	610001	
<b>Project Cost:</b>	\$ 176,000	
<b>Description:</b>	This is an ongoing project to replace and/or add patrol vehicles. Includes the estimated cost of the vehicle, equipment and installation.	
<b>Benefits:</b>	Improve officer/equipment safety, reduce repair and maintenance costs, improve public image.	
<b>Cost Calculation:</b>	Quote & estimates from vendors.	
<b>O &amp; M Impact:</b>	Should help minimize costs as the vehicles will be new and still under warranty for three years.	

BUDGET			FUNDING SOURCES		
	Estimate	% of Total	Source	Amount	% of Total
2026 Patrol Vehicle	\$ 88,000	50%	070-495-610001	\$ 176,000	100%
2026 Patrol Vehicle	\$ 88,000	50%			
<b>TOTAL</b>	<b>\$ 176,000</b>	<b>100%</b>	<b>TOTAL</b>	<b>\$ 176,000</b>	<b>100%</b>



SCHEDULE		
Fiscal Year	Amount	% of Total
2025-2026		0%
2026-2027	\$ 176,000	100%
2027-2028		0%
2028-2029		0%
2029-2030		0%
2030-2031		0%
<b>TOTAL</b>	<b>\$ 176,000</b>	<b>100%</b>

**CAPITAL IMPROVEMENT PROGRAM  
PROJECT DETAIL SHEET**

<b>Project:</b>	<b>Fire Department-diesel exhaust removal system S27A</b>
<b>Project Number:</b>	
<b>Project Cost:</b>	<b>\$80,000</b>
<b>Description:</b>	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.
<b>Benefits:</b>	Eliminate toxic gases that cause cancer and other respiratory issues.
<b>Cost Calculation:</b>	Local vender was able to provide a quote.
<b>Fiscal Impact:</b>	No annual maintenance required but \$100 should be budgeted for minor repairs as needed.

BUDGET		
	Estimate	% of Total
	\$ 80,000	100%
<b>TOTAL</b>	<b>\$ 80,000</b>	<b>100%</b>

FUNDING SOURCES		
Source	Amount	% of Total
	\$ 80,000	100%
<b>TOTAL</b>	<b>\$ 80,000</b>	<b>100%</b>



SCHEDULE		
Fiscal Year	Amount	% of Total
2025-2026		0%
2026-2027	\$80,000	100%
2027-2028		0%
2028-2029		0%
2029-2030		0%
2030-2031		0%
<b>TOTAL</b>	<b>\$ 80,000</b>	<b>100%</b>

**CAPITAL IMPROVEMENT PROGRAM  
PROJECT DETAIL SHEET**

**Project:** Carruthers Viewing Dock

**Project Number:** 620074

**Project Cost:** \$ 60,000

**Description:** Existing viewing dock is at end of life. We will remove and replace the decking.

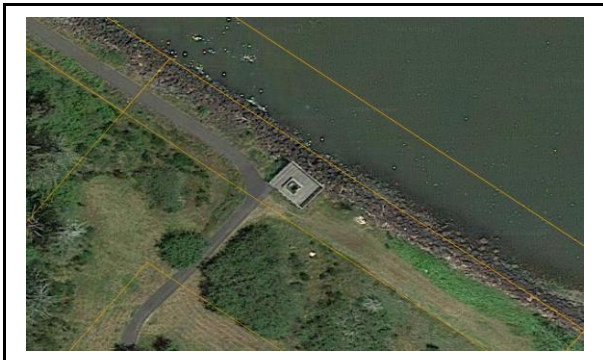
**Benefits:** Eliminate safety risk with old structure and construct new decking.

**Cost Calculation:** Estimate

**Fiscal Impact:** Funding from Quincy Robinson fund

<b>BUDGET</b>		
	Estimate	% of Total
Construction	\$60,000	100%
<b>TOTAL</b>	<b>\$ 60,000</b>	<b>100%</b>

<b>FUNDING SOURCES</b>		
Source	Amount	% of Total
065-429-620074	\$ 60,000	100%
<b>TOTAL</b>	<b>\$ 60,000</b>	<b>100%</b>



<b>SCHEDULE</b>		
Fiscal Year	Amount	% of Total
2025-2026		0%
2026-2027	\$ 60,000	100%
2027-2028		0%
2028-2029		0%
2029-2030		0%
2030-2031		0%
<b>TOTAL</b>	<b>\$ 60,000</b>	<b>100%</b>

**CAPITAL IMPROVEMENT PROGRAM  
PROJECT DETAIL SHEET**

<b>Project:</b>	<b>Patrol Vehicle Replacement</b>	
<b>Project Number:</b>	610001	
<b>Project Cost:</b>	\$ 182,000	
<b>Description:</b>	This is an ongoing project to replace and/or add patrol vehicles. Includes the estimated cost of the vehicle, equipment and installation.	
<b>Benefits:</b>	Improve officer/equipment safety, reduce repair and maintenance costs, improve public image.	
<b>Cost Calculation:</b>	Quote & estimates from vendors.	
<b>O &amp; M Impact:</b>	Should help minimize costs as the vehicles will be new and still under warranty for three years.	

BUDGET			FUNDING SOURCES		
	Estimate	% of Total	Source	Amount	% of Total
2027 Patrol Vehicle	\$ 91,000	50%	070-495-610001	\$ 182,000	100%
2027 Patrol Vehicle	\$ 91,000	50%			
<b>TOTAL</b>	<b>\$ 182,000</b>	<b>100%</b>	<b>TOTAL</b>	<b>\$ 182,000</b>	<b>100%</b>



SCHEDULE		
Fiscal Year	Amount	% of Total
2025-2026		0%
2026-2027		0%
2027-2028	\$ 182,000	100%
2028-2029		0%
2029-2030		0%
2030-2031		0%
<b>TOTAL</b>	<b>\$ 182,000</b>	<b>100%</b>

**CAPITAL IMPROVEMENT PROGRAM  
PROJECT DETAIL SHEET**

<b>Project:</b>	<b>Fire Boat</b>
<b>Project Number:</b>	
<b>Project Cost:</b>	\$250,000
<b>Description:</b>	26-32 ft fire boat with two outboard drive motors, one onboard fire pump, and a master stream capable of producing 1,500-2,000 GPM. The fire boat will also be equipped with a drop down swim deck and ladder, giving the dept. the ability to preform water rescues.
<b>Benefits:</b>	Improved water flow and safer operations. The current boat is too small and unsafe to enter the Skipanon River and the Hammond Marina during wind and rain events. A larger boat will provide a higher GPM and also give the firefighters protection from the elements.
<b>Cost Calculation:</b>	Local vender was able to provide a quote.
<b>Fiscal Impact:</b>	Annual testing and maintenance estimated at \$500.00 a year

BUDGET			FUNDING SOURCES		
	Estimate	% of Total	Source	Amount	% of Total
	\$ 250,000	100%		\$ 250,000	100%
<b>TOTAL</b>	<b>\$ 250,000</b>	<b>100%</b>	<b>TOTAL</b>	<b>\$ 250,000</b>	<b>100%</b>



SCHEDULE		
Fiscal Year	Amount	% of Total
2025-2026		0%
2026-2027		0%
2027-2028	\$250,000	100%
2028-2029		0%
2029-2030		0%
2030-2031		0%
<b>TOTAL</b>	<b>\$ 250,000</b>	<b>100%</b>

**CAPITAL IMPROVEMENT PROGRAM  
PROJECT DETAIL SHEET**

**Project:** **Waterfront Trail (Enterprise St. to Heceta St.)**  
**Project Number:** 620000  
**Project Cost:** \$ 500,000

**Description:** Trail from the end of the existing paved trail at Enterprise Street that would connect to Hammond Marina and the Fort Stevens trail.

**Benefits:** Improve safety and usage of the city's trail system.

**Cost Calculation:** Parks Advisory Board

**Fiscal Impact:** Funding from Quincy Robinson Fund and other grants.

<b>BUDGET</b>		
	Estimate	% of Total
Engineering	\$ 50,000	100%
Construction	\$ 450,000	
<b>TOTAL</b>	<b>\$ 500,000</b>	<b>100%</b>

<b>FUNDING SOURCES</b>		
Source	Amount	% of Total
065-429	\$ 500,000	100%
<b>TOTAL</b>	<b>\$ 500,000</b>	<b>100%</b>




<b>SCHEDULE</b>		
Fiscal Year	Amount	% of Total
2025-2026		0%
2026-2027		0%
2027-2028	\$ 50,000	10%
2028-2029	\$ 450,000	90%
2029-2030		0%
2030-2031		0%
<b>TOTAL</b>	<b>\$ 500,000</b>	<b>100%</b>

**CAPITAL IMPROVEMENT PROGRAM  
PROJECT DETAIL SHEET**

<b>Project:</b>	<b>Patrol Vehicle Replacement</b>	
<b>Project Number:</b>	610001	
<b>Project Cost:</b>	\$ 188,000	
<b>Description:</b>	This is an ongoing project to replace and/or add patrol vehicles. Includes the estimated cost of the vehicle, equipment and installation.	
<b>Benefits:</b>	Improve officer/equipment safety, reduce repair and maintenance costs, improve public image.	
<b>Cost Calculation:</b>	Quote & estimates from vendors.	
<b>O &amp; M Impact:</b>	Should help minimize costs as the vehicles will be new and still under warranty for three years.	

BUDGET			FUNDING SOURCES		
	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%			
<b>TOTAL</b>	<b>\$ 188,000</b>	<b>100%</b>	<b>TOTAL</b>	<b>\$ 188,000</b>	<b>100%</b>



SCHEDULE		
Fiscal Year	Amount	% of Total
2025-2026		0%
2026-2027		0%
2027-2028		0%
2028-2029	\$ 188,000	100%
2029-2030		0%
2030-2031		0%
<b>TOTAL</b>	<b>\$ 188,000</b>	<b>100%</b>



**CAPITAL IMPROVEMENT PROGRAM  
PROJECT DETAIL SHEET**

<b>Project:</b>	<b>Patrol Vehicle Replacement</b>	
<b>Project Number:</b>	610001	
<b>Project Cost:</b>	\$ 194,000	
<b>Description:</b>	This is an ongoing project to replace and/or add patrol vehicles. Includes the estimated cost of the vehicle, equipment and installation.	
<b>Benefits:</b>	Improve officer/equipment safety, reduce repair and maintenance costs, improve public image.	
<b>Cost Calculation:</b>	Quote & estimates from vendors.	
<b>O &amp; M Impact:</b>	Should help minimize costs as the vehicles will be new and still under warranty for three years.	

BUDGET			FUNDING SOURCES		
	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%			
<b>TOTAL</b>	<b>\$ 194,000</b>	<b>100%</b>	<b>TOTAL</b>	<b>\$ 194,000</b>	<b>100%</b>




SCHEDULE		
Fiscal Year	Amount	% of Total
2025-2026		0%
2026-2027		0%
2027-2028		0%
2028-2029		0%
2029-2030	\$ 194,000	100%
2030-2031		0%
<b>TOTAL</b>	<b>\$ 194,000</b>	<b>100%</b>

**CAPITAL IMPROVEMENT PROGRAM  
PROJECT DETAIL SHEET**

<b>Project:</b>	<b>Patrol Vehicle Replacement</b>	
<b>Project Number:</b>	610001	
<b>Project Cost:</b>	\$ 200,000	
<b>Description:</b>	This is an ongoing project to replace and/or add patrol vehicles. Includes the estimated cost of the vehicle, equipment and installation.	
<b>Benefits:</b>	Improve officer/equipment safety, reduce repair and maintenance costs, improve public image.	
<b>Cost Calculation:</b>	Quote & estimates from vendors.	
<b>O &amp; M Impact:</b>	Should help minimize costs as the vehicles will be new and still under warranty for three years.	

BUDGET			FUNDING SOURCES		
	Estimate	% of Total	Source	Amount	% of Total
2030 Patrol Vehicle	\$ 100,000	50%	070-495-610001	\$ 200,000	100%
2030 Patrol Vehicle	\$ 100,000	50%			
<b>TOTAL</b>	<b>\$ 200,000</b>	<b>100%</b>	<b>TOTAL</b>	<b>\$ 200,000</b>	<b>100%</b>



SCHEDULE			
Fiscal Year	Amount		% of Total
2025-2026			0%
2026-2027			0%
2027-2028			0%
2028-2029			0%
2029-2030			0%
2030-2031	\$	200,000	100%
<b>TOTAL</b>	\$	200,000	100%



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## Tansy Point

**CAPITAL IMPROVEMENT PROGRAM  
PROJECT DETAIL SHEET**

<b>Project:</b>	<b>Tansy Point Dock Anodes</b>
<b>Project Number:</b>	620000
<b>Project Cost:</b>	\$ 337,158
<b>Description:</b>	Corrosion control of Tansy Point Dock. Amount currently budgeted is set aside for this purpose.
<b>Benefits:</b>	Maintain life of dock.
<b>Cost Calculation:</b>	10% of lease revenue from Warrenton Fiber is set aside to purchase anodes. This amount is what has been saved so far.
<b>Fiscal Impact:</b>	Provides protection and mitigates major repairs due to corrosion.

BUDGET		
	Estimate	% of Total
Anodes	\$ 337,158	100%
<b>Total</b>	<b>\$ 337,158</b>	<b>100%</b>

FUNDING SOURCES		
Source	Amount	% of Total
072-410-620000	\$ 337,158	100%
<b>Total</b>	<b>\$ 337,158</b>	<b>100%</b>



SCHEDULE		
Fiscal Year	Amount	% of Total
2025-2026	\$ 337,158	100%
2026-2027		0%
2027-2028		0%
2028-2029		0%
2029-2030		0%
2030-2031		0%
<b>Total</b>	<b>\$ 337,158</b>	<b>100%</b>



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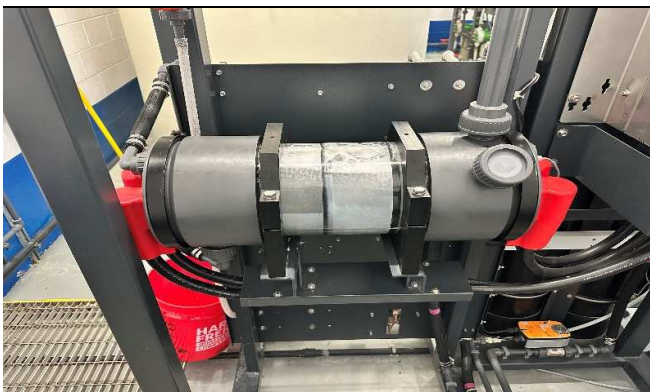


## Water

**CAPITAL IMPROVEMENT PROGRAM  
PROJECT DETAIL SHEET**

<b>Project:</b>	<b>Sodium Hypochlorite Tank Cell Replacement</b>
<b>Project Number:</b>	620011
<b>Project Cost:</b>	\$ 40,000
<b>Description:</b>	Replacement of the electrical cell unit within the sodium hypochlorite generation system at the Water Treatment Plant.
<b>Benefits:</b>	Maintains effective on-site sodium hypochlorite generation for water disinfection. Reduces long-term maintenance and repair costs by proactively replacing aging components.
<b>Cost Calculation:</b>	Cost Estimate
<b>Fiscal Impact:</b>	The total estimated project cost is \$40,000, which includes the purchase and installation of the new electrical cell unit.

<b>BUDGET</b>			<b>FUNDING SOURCES</b>		
	Estimate	% of Total	Source	Amount	% of Total
Equipment	\$ 40,000	100%	029-430	\$ 40,000	100%
<b>TOTAL</b>	<b>\$ 40,000</b>	<b>100%</b>	<b>TOTAL</b>	<b>\$ 40,000</b>	<b>100%</b>



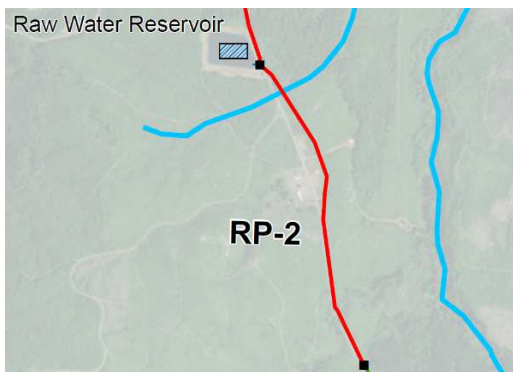
<b>SCHEDULE</b>		
Fiscal Year	Amount	% of Total
2025-2026	\$ 40,000	100%
2026-2027		0%
2027-2028		0%
2028-2029		0%
2029-2030		0%
2030-2031		0%
<b>TOTAL</b>	<b>\$ 40,000</b>	<b>100%</b>



**CAPITAL IMPROVEMENT PROGRAM  
PROJECT DETAIL SHEET**

<b>Project:</b>	<b>Replace Raw Water Pipe Upstream for Raw Water Reservoir RP-2</b>
<b>Project Number:</b>	620096
<b>Total Project Cost:</b>	\$ 2,740,000
<b>Description:</b>	Replace some 4300' of 24" raw water pipe upstream from the raw water reservoir. Engineering performed in 2024 fiscal year.
<b>Benefits:</b>	Existing 24" fiberglass raw water pipe has outlived its normal life.
<b>Cost Calculation:</b>	Water Master Plan
<b>Fiscal Impact:</b>	This will be funded from the Water Capital Reserve Fund.

<b>BUDGET</b>			<b>FUNDING SOURCES</b>		
	Estimate	% of Total	Source	Amount	% of Total
Engineering	\$ 260,000	9%	029-430-620096	\$ 2,740,000	100%
Construction	\$ 2,740,000	91%			
<b>TOTAL</b>	<b>\$ 3,000,000</b>	<b>100%</b>	<b>TOTAL</b>	<b>\$ 2,740,000</b>	<b>100%</b>



Raw Water Reservoir

**RP-2**

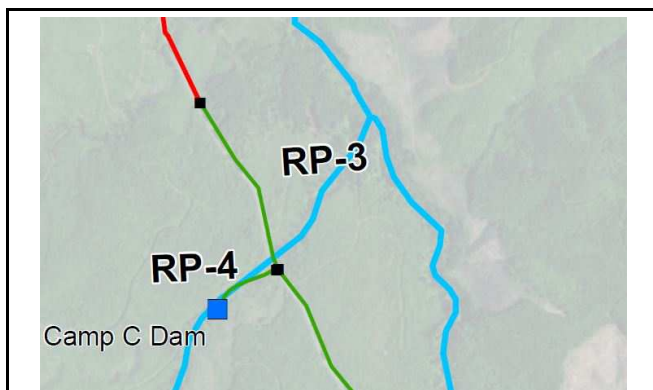
<b>SCHEDULE</b>		
Fiscal Year	Amount	% of Total
2025-2026	\$ 2,740,000	91%
2026-2027		0%
2027-2028		0%
2028-2029		0%
2029-2030		0%
2030-2031		0%
<b>TOTAL</b>	<b>\$ 2,740,000</b>	<b>91%</b>

**CAPITAL IMPROVEMENT PROGRAM  
PROJECT DETAIL SHEET**

<b>Project:</b>	<b>Replace Raw Water Pipe Upstream for Raw Water Reservoir RP-3</b>
<b>Project Number:</b>	
<b>Total Project Cost:</b>	\$ 2,260,000
<b>Description:</b>	Replace 2,000 ft of 24-inch raw water main from the Camp C Dam line downstream.
<b>Benefits:</b>	Existing 24" fiberglass raw water pipe has outlived its normal life.
<b>Cost Calculation:</b>	Water Master Plan
<b>O &amp; M Impact:</b>	This will be funded from the Water Capital Reserve Fund.

BUDGET		
	Estimate	% of Total
Engineering	\$ 260,000	12%
Construction	\$ 2,000,000	88%
<b>TOTAL</b>	<b>\$ 2,260,000</b>	<b>100%</b>

FUNDING SOURCES		
Source	Amount	% of Total
029-430-620096	\$ 2,260,000	100%
<b>TOTAL</b>	<b>\$ 2,260,000</b>	<b>100%</b>

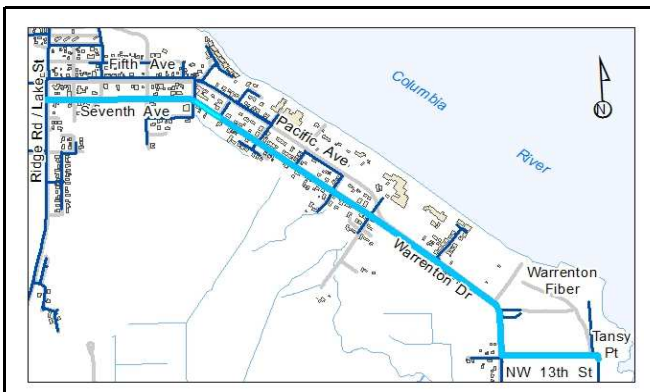


SCHEDULE		
Fiscal Year	Amount	% of Total
2025-2026	\$ 260,000	12%
2026-2027	\$ 2,000,000	88%
2027-2028		0%
2028-2029		0%
2029-2030		0%
2030-2031		0%
<b>TOTAL</b>	<b>\$ 2,260,000</b>	<b>100%</b>

**CAPITAL IMPROVEMENT PROGRAM  
PROJECT DETAIL SHEET**

<b>Project:</b>	<b>Hammond Water Line NW Warrenton Dr. (NW 13th St. to Lake Dr.)</b>
<b>Project Number:</b>	620075
<b>Project Cost:</b>	\$ 6,895,000
<b>Description:</b>	Construct 18-inch water line transmission loop to extend the existing system from NW 13th Street to serve the Hammond area. Project will ultimately connect to transmission main on Ridge Road. Construction will occur in two phases.
<b>Benefits:</b>	Will improve City's water delivery system, fire flows, and water quality.
<b>Cost Calculation:</b>	Engineer Estimate
<b>Fiscal Impact:</b>	The City has received funding from IFA as well as Federally earmarked dollars from the Department of Interior. Any matching funds required from Warrenton could be at least partially funded with System Development Charges.

<b>BUDGET</b>			<b>FUNDING SOURCES</b>		
	Estimate	% of Total	Source	Amount	% of Total
Engineering	\$ 300,000	4%	029-430-620075	\$6,895,000	100%
Construction	\$ 6,535,000	95%			
Professional Service	\$ 60,000				
<b>TOTAL</b>	<b>\$ 6,895,000</b>	<b>99%</b>	<b>TOTAL</b>	<b>\$ 6,895,000</b>	<b>100%</b>



<b>SCHEDULE</b>		
Fiscal Year	Amount	% of Total
2025-2026	\$3,060,000	44%
2026-2027	\$3,835,000	56%
2027-2028		0%
2028-2029		0%
2029-2030		0%
2030-2031		0%
<b>TOTAL</b>	<b>\$ 6,895,000</b>	<b>100%</b>

**CAPITAL IMPROVEMENT PROGRAM  
PROJECT DETAIL SHEET**

<b>Project:</b>	<b>N Main Ave and NW 7th Pl (NE 5th St. to NW Warrenton Dr.)</b>
<b>Project Number:</b>	620000
<b>Project Cost:</b>	\$ 1,650,000
<b>Description:</b>	Replace AC water line and repair & rebuild N Main Ave and NW 7th Pl. This project will now include a wider street and sidewalks.
<b>Benefits:</b>	Replacing this waterline will remove approximately 3000 feet of AC waterline from the system.
<b>Cost Calculation:</b>	Engineer Estimate
<b>Fiscal Impact:</b>	Removes approximately 3000 feet of AC waterline from the system.

<b>BUDGET</b>			<b>FUNDING SOURCES</b>		
	Estimate	% of Total	Source	Amount	% of Total
Design	\$ 150,000	9%	040-431-620078	\$ 1,000,000	61%
Construction	\$ 1,500,000	91%	029-430-620082	\$ 650,000	39%
<b>TOTAL</b>	<b>\$ 1,650,000</b>	<b>100%</b>	<b>TOTAL</b>	<b>\$ 1,650,000</b>	<b>100%</b>




SCHEDULE		
Fiscal Year	Amount	% of Total
2025-2026	\$ 59,091	9%
2026-2027		0%
2027-2028	\$ 590,909	91%
2028-2029		0%
2029-2030		0%
2030-2031		0%
TOTAL	\$ 650,000	100%

**CAPITAL IMPROVEMENT PROGRAM  
PROJECT DETAIL SHEET**

<b>Project:</b>	<b>Water Reservoir at the Water Treatment Plant</b>	
<b>Project Number:</b>		
<b>Project Cost:</b>	\$ 1,800,000	
<b>Description:</b>	New water reservoir at the Water Treatment Plant to expand water capacity.	
<b>Benefits:</b>	Meets WTP Master Plan to increase capacity.	
<b>Cost Calculation:</b>	Preliminary Estimate	
<b>Fiscal Impact:</b>	TBD	

BUDGET			FUNDING SOURCES		
	Estimate	% of Total	Source	Amount	% of Total
Engineering	\$ 180,000	10%	Water 029-430	\$ 1,800,000	100%
Construction	\$ 1,620,000	90%			
<b>TOTAL</b>	<b>\$ 1,800,000</b>	<b>100%</b>	<b>TOTAL</b>	<b>\$ 1,800,000</b>	<b>100%</b>



SCHEDULE		
Fiscal Year	Amount	% of Total
2025-2026	\$ 180,000	10%
2026-2027		0%
2027-2028		0%
2028-2029	\$1,620,000	90%
2029-2030		0%
2030-2031		0%
<b>TOTAL</b>	<b>\$ 1,800,000</b>	<b>100%</b>

**CAPITAL IMPROVEMENT PROGRAM  
PROJECT DETAIL SHEET**

<b>Project:</b>	<b>Water Treatment Plant Exterior Tank Painting</b>
<b>Project Number:</b>	
<b>Project Cost:</b>	\$ 500,000
<b>Description:</b>	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.
<b>Benefits:</b>	Recoating the water treatment plant tank will protect it from corrosion, extend its lifespan, and ensure continued water quality. This preventative maintenance helps avoid costly repairs and maintains regulatory compliance.
<b>Cost Calculation:</b>	Estimate
<b>Fiscal Impact:</b>	This will be funded from the Water Capital reserve fund.

BUDGET			FUNDING SOURCES		
	Estimate	% of Total	Source	Amount	% of Total
Time / Materials	\$ 500,000	100%	029-430	\$ 500,000	100%
<b>TOTAL</b>	<b>\$ 500,000</b>	<b>100%</b>	<b>TOTAL</b>	<b>\$ 500,000</b>	<b>100%</b>

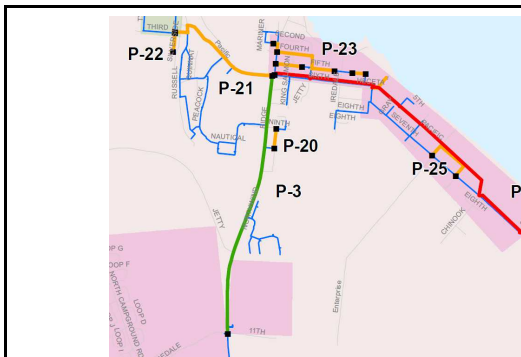


SCHEDULE		
Fiscal Year	Amount	% of Total
2025-2026		0%
2026-2027	\$ 500,000	100%
2027-2028		0%
2028-2029		0%
2029-2030		0%
2030-2031		0%
<b>TOTAL</b>	<b>\$ 500,000</b>	<b>100%</b>

**CAPITAL IMPROVEMENT PROGRAM  
PROJECT DETAIL SHEET**

<b>Project:</b>	<b>Ridge Road 18-inch Water Main (Pacific - KOA Campground)</b>
<b>Project Number:</b>	
<b>Project Cost:</b>	\$ 1,800,000
<b>Description:</b>	WMP - Upsize 8" 5,650 LF to 18-inch transmission main on Ridge Rd from Pacific to KOA at NW 11th. Main will ultimately tie into the NW Transmission Loop.
<b>Benefits:</b>	Will improve the City's water delivery system and provide improved fire flows of 2,000 gpm, system redundancy, and improved water quality.
<b>Cost Calculation:</b>	Engineer Estimate
<b>Fiscal Impact:</b>	This project will be funded from the Water Capital Reserve Funds or could be added to the approved Systems Development Charge project list.

BUDGET			FUNDING SOURCES		
	Estimate	% of Total	Source	Amount	% of Total
Engineering	\$ 200,000	11%	029-430	\$ 1,800,000	100%
Construction	\$ 1,600,000	89%			
<b>TOTAL</b>	<b>\$ 1,800,000</b>	<b>100%</b>	<b>TOTAL</b>	<b>\$ 1,800,000</b>	<b>100%</b>

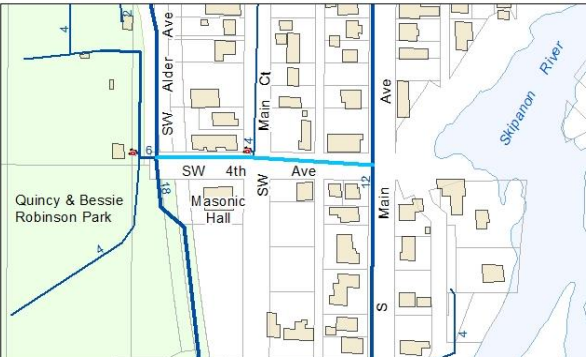


SCHEDULE		
Fiscal Year	Amount	% of Total
2025-2026		0%
2026-2027	\$ 200,000	11%
2027-2028	\$ 1,600,000	89%
2028-2029		0%
2029-2030		0%
2030-2031		0%
<b>TOTAL</b>	<b>\$ 1,800,000</b>	<b>100%</b>

**CAPITAL IMPROVEMENT PROGRAM  
PROJECT DETAIL SHEET**

<b>Project:</b>	<b>SW 4th Street (S Main Ave - SW Alder Ct)</b>
<b>Project Number:</b>	620084
<b>Project Cost:</b>	\$ 1,100,000
<b>Description:</b>	Improve SW 4th Street between S Main Ave and SW Alder Court. Replace 500 LF of undersized waterline with new 8" main.
<b>Benefits:</b>	Rebuild deteriorated and irregular roadway.
<b>Cost Calculation:</b>	Engineer Estimate
<b>Fiscal Impact:</b>	Funded from State Tax Street Fund, Water Fund Capital Reserve and Storm Sewer Capital Reserve.

<b>BUDGET</b>			<b>FUNDING SOURCES</b>		
	Estimate	% of Total	Source	Amount	% of Total
Engineering	\$ 100,000	9%	040-431-620084	\$ 847,000	77%
Construction	\$ 1,000,000	91%	029-430-620084	\$ 77,000	7%
			028-430-620084	\$ 176,000	16%
<b>TOTAL</b>	<b>\$ 1,100,000</b>	<b>100%</b>	<b>TOTAL</b>	<b>\$ 1,100,000</b>	<b>100%</b>



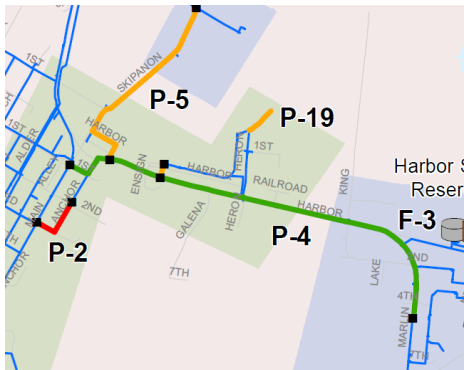
<b>SCHEDULE</b>		
Fiscal Year	Amount	% of Total
2025-2026		0%
2026-2027		0%
2027-2028	\$ 7,000	9%
2028-2029	\$ 70,000	91%
2029-2030		0%
2030-2031		0%
<b>TOTAL</b>	<b>\$ 77,000</b>	<b>100%</b>



**CAPITAL IMPROVEMENT PROGRAM  
PROJECT DETAIL SHEET**

<b>Project:</b>	<b>E Harbor Dr 18" Waterline - Phase 1</b>
<b>Project Number:</b>	620011
<b>Project Cost:</b>	\$ 2,157,300
<b>Description:</b>	Construct Phase 1 - 18" transmission main on E Harbor Dr from NE Harbor Pl to SE Marlin Ave. Engineering design was previously completed for \$242,469 and not included below.
<b>Benefits:</b>	New 18" transmission main will improve fire flows and better serve future commercial development in northeastern section of Warrenton.
<b>Cost Calculation:</b>	Engineer Estimate
<b>Fiscal Impact:</b>	This project will impact the Water Capital Reserve Fund and could be at least partially funded with System Development Charges.

<b>BUDGET</b>			<b>FUNDING SOURCES</b>		
	Estimate	% of Total	Source	Amount	% of Total
Engineering	\$ -	0%	029-430-620011	\$ 2,157,300	100%
Construction	\$ 2,157,300	100%			
<b>TOTAL</b>	<b>\$ 2,157,300</b>	<b>100%</b>	<b>TOTAL</b>	<b>\$ 2,157,300</b>	<b>100%</b>



<b>SCHEDULE</b>		
Fiscal Year	Amount	% of Total
2025-2026		0%
2026-2027	\$ 2,157,300	100%
2027-2028		0%
2028-2029		0%
2029-2030		0%
2030-2031		0%
<b>TOTAL</b>	<b>\$ 2,157,300</b>	<b>100%</b>

**CAPITAL IMPROVEMENT PROGRAM  
PROJECT DETAIL SHEET**

<b>Project:</b>	<b>E Harbor Dr 18" Waterline - Phase 2</b>
<b>Project Number:</b>	620011
<b>Project Cost:</b>	\$ 3,187,075
<b>Description:</b>	Construct Phase 2 - 18" transmission main on E Harbor Dr from NE Harbor Pl to SE Marlin Ave. Engineering design was previously completed for \$242,469 and not included below.
<b>Benefits:</b>	New 18" transmission main will improve fire flows and better serve future commercial development in northeastern section of Warrenton.
<b>Cost Calculation:</b>	Engineer Estimate
<b>Fiscal Impact:</b>	This project will impact the Water Capital Reserve Fund and could be at least partially funded with System Development Charges.

<b>BUDGET</b>			<b>FUNDING SOURCES</b>		
	Estimate	% of Total	Source	Amount	% of Total
Engineering	\$ -	0%	029-430-620011	\$ 3,187,075	100%
Construction	\$ 3,187,075	100%			
<b>TOTAL</b>	<b>\$ 3,187,075</b>	<b>100%</b>	<b>TOTAL</b>	<b>\$ 3,187,075</b>	<b>100%</b>

**CAPITAL IMPROVEMENT PROGRAM  
PROJECT DETAIL SHEET**

<b>Project:</b>	<b>Recoat Epoxy Lining Inside Clearwell</b>
<b>Project Number:</b>	620083
<b>Project Cost:</b>	\$ 1,175,000
<b>Description:</b>	Inspection in 2023 showed satisfactory condition of the tank, with minor repairs completed. Should be recoated in 2028-2029.
<b>Benefits:</b>	Extend life of reservoir.
<b>Cost Calculation:</b>	Water Master Plan
<b>Fiscal Impact:</b>	Funding will come from the Water Capital Reserve Fund.

<b>BUDGET</b>			<b>FUNDING SOURCES</b>		
	Estimate	% of Total	Source	Amount	% of Total
Construction	\$ 1,175,000	100%	029-430-620083	\$ 1,175,000	100%
<b>TOTAL</b>	<b>\$ 1,175,000</b>	<b>100%</b>	<b>TOTAL</b>	<b>\$ 1,175,000</b>	<b>100%</b>



<b>SCHEDULE</b>		
Fiscal Year	Amount	% of Total
2025-2026		0%
2026-2027		0%
2027-2028		0%
2028-2029	\$ 1,175,000	100%
2029-2030		0%
2030-2031		0%
<b>TOTAL</b>	<b>\$ 1,175,000</b>	<b>100%</b>

**CAPITAL IMPROVEMENT PROGRAM  
PROJECT DETAIL SHEET**

<b>Project:</b>	<b>Water Treatment Plant Filter Replacement Construction</b>
<b>Project Number:</b>	
<b>Project Cost:</b>	\$ 1,800,000
<b>Description:</b>	WTP filter replacement is required every 7 years with dollars placed into the Filter replacement reserve account annually between replacement cycle.
<b>Benefits:</b>	Maintain the superior quality of City of Warrenton drinking water.
<b>Cost Calculation:</b>	Estimate
<b>Fiscal Impact:</b>	This will be funded from the Water Capital filter replacement reserve fund.

BUDGET		
	Estimate	% of Total
Filter Replacement	\$ 1,800,000	100%
<b>TOTAL</b>	<b>\$ 1,800,000</b>	<b>100%</b>

FUNDING SOURCES		
Source	Amount	% of Total
029-430	\$ 1,800,000	100%
<b>TOTAL</b>	<b>\$ 1,800,000</b>	<b>100%</b>



SCHEDULE		
Fiscal Year	Amount	% of Total
2025-2026		0%
2026-2027		0%
2027-2028		0%
2028-2029	\$ 1,800,000	100%
2029-2030		0%
2030-2031		0%
<b>TOTAL</b>	<b>\$ 1,800,000</b>	<b>0%</b>



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## Sewer

CAPITAL IMPROVEMENT PROGRAM  
PROJECT DETAIL SHEET

<b>Project:</b>	<b>7th &amp; Enterprise Sanitary Sewer Pump Station Update</b>	
<b>Project Number:</b>		
<b>Project Cost:</b>	\$	170,000
<b>Description:</b>	The pump station is deteriorating, with failing pumps from the 1950's that can no longer be rebuilt, necessitating a full update or reconstruction to ensure continued functionality and reliability.	
<b>Benefits:</b>	Enhance system reliability, prevent costly emergency repairs, and improve overall efficiency.	
<b>Cost Calculation:</b>	Estimate	
<b>Fiscal Impact:</b>	Funded through the Sewer Capital Reserve Fund. Project will reduce ongoing maintenance costs and prevent expensive emergency repairs.	

BUDGET			FUNDING SOURCES		
	Estimate	% of Total	Source	Amount	% of Total
Engineering	\$ 20,000	100%	038-430	\$ 170,000	100%
Construction	\$ 150,000				
<b>TOTAL</b>	<b>\$ 170,000</b>	<b>100%</b>	<b>TOTAL</b>	<b>\$ 170,000</b>	<b>100%</b>



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%
<b>TOTAL</b>	<b>\$ 170,000</b>	<b>100%</b>

CAPITAL IMPROVEMENT PROGRAM  
PROJECT DETAIL SHEET

<b>Project:</b>	<b>MBR - 4th Ultraviolet (UV) Disinfection Module</b>
<b>Project Number:</b>	620095
<b>Project Cost:</b>	\$ 100,000
<b>Description:</b>	Effluent channel and UV system was designed for addition of a 4th UV module when flow increases above capacity of disinfection system.
<b>Benefits:</b>	Have funds available to purchase 4th module, increased disinfection capacity.
<b>Cost Calculation:</b>	Estimate
<b>Fiscal Impact:</b>	Funded from sewer capital fund.

BUDGET			FUNDING SOURCES		
	Estimate	% of Total	Source	Amount	% of Total
	\$ 100,000	100%	038-430-620095	\$ 100,000	100%
<b>TOTAL</b>	<b>\$ 100,000</b>	<b>100%</b>	<b>TOTAL</b>	<b>\$ 100,000</b>	<b>100%</b>

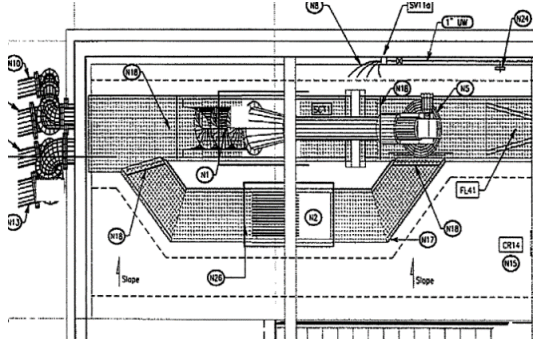
SCHEDULE		
Fiscal Year	Amount	% of Total
2025-2026	\$ 100,000	100%
2026-2027		0%
2027-2028		0%
2028-2029		0%
2029-2030		0%
2030-2031		0%
<b>TOTAL</b>	<b>\$ 100,000</b>	<b>100%</b>



CAPITAL IMPROVEMENT PROGRAM  
PROJECT DETAIL SHEET

<b>Project:</b>	<b>WWTP Headworks Parallel Fine Screen Project</b>	
<b>Project Number:</b>		
<b>Project Cost:</b>	\$	40,000
<b>Description:</b>	Remove bar screen from bypass channel and install a fine screen. Note, this may be eliminated, given the pending plant expansion project.	
<b>Benefits:</b>	Eliminate screenings bypass.	
<b>Cost Calculation:</b>	Estimate	
<b>Fiscal Impact:</b>	This will be funded from the Sewer Capital Reserve Fund.	

BUDGET			FUNDING SOURCES		
	Estimate	% of Total	Source	Amount	% of Total
	\$ 40,000	100%	038-430	\$ 40,000	100%
<b>TOTAL</b>	<b>\$ 40,000</b>	<b>100%</b>	<b>TOTAL</b>	<b>\$ 40,000</b>	<b>100%</b>



SCHEDULE		
Fiscal Year	Amount	% of Total
2025-2026	\$ 40,000	100%
2026-2027		0%
2027-2028		0%
2028-2029		0%
2029-2030		0%
2030-2031		0%
<b>TOTAL</b>	<b>\$ 40,000</b>	<b>100%</b>

CAPITAL IMPROVEMENT PROGRAM  
PROJECT DETAIL SHEET

<b>Project:</b>	<b>MBR - WWTP North Lagoon Dewatering Pump and Filter</b>
<b>Project Number:</b>	620024
<b>Project Cost:</b>	\$ 160,000
<b>Description:</b>	Study for decommissioning the North Lagoon shows that it will be more cost effective to filter and pump the collected rain water vs decommission the lagoon.
<b>Benefits:</b>	Will allow us to run the water from the lagoons directly through the UV system and outfall, bypassing the SBR process.
<b>Cost Calculation:</b>	Estimate
<b>Fiscal Impact:</b>	This will be funded from the Sewer Capital Reserve Fund.

BUDGET			FUNDING SOURCES		
	Estimate	% of Total	Source	Amount	% of Total
Construction	\$ 160,000	100%	038-430-620024	\$ 160,000	100%
<b>TOTAL</b>	<b>\$ 160,000</b>	<b>100%</b>	<b>TOTAL</b>	<b>\$ 160,000</b>	<b>100%</b>

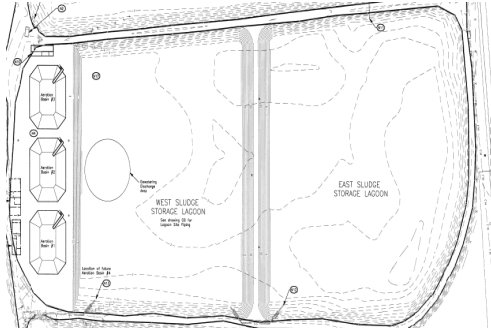


SCHEDULE		
Fiscal Year	Amount	% of Total
2025-2026	\$ 160,000	0%
2026-2027		100%
2027-2028		0%
2028-2029		0%
2029-2030		0%
2030-2031		0%
<b>TOTAL</b>	<b>\$ 160,000</b>	<b>100%</b>

**CAPITAL IMPROVEMENT PROGRAM  
PROJECT DETAIL SHEET**

<b>Project:</b>	<b>MBR - Bio-Solids Removal Project</b>
<b>Project Number:</b>	MBR 1
<b>Project Cost:</b>	\$ 750,000
<b>Description:</b>	Anticipated year to perform biosolids removal being funded by reserve.
<b>Benefits:</b>	We have a fund available for biosolids disposal process and a game plan ready to go.
<b>Cost Calculation:</b>	Estimate
<b>Fiscal Impact:</b>	This will be funded through annual contributions set aside in the Sewer Capital Reserve Fund. Need engineering report to finalize costs.

<b>BUDGET</b>			<b>FUNDING SOURCES</b>		
	Estimate	% of Total	Source	Amount	% of Total
Engineering	\$ 750,000	100%	038-430	\$ 750,000	100%
<b>TOTAL</b>	<b>\$ 750,000</b>	<b>100%</b>	<b>TOTAL</b>	<b>\$ 750,000</b>	<b>100%</b>

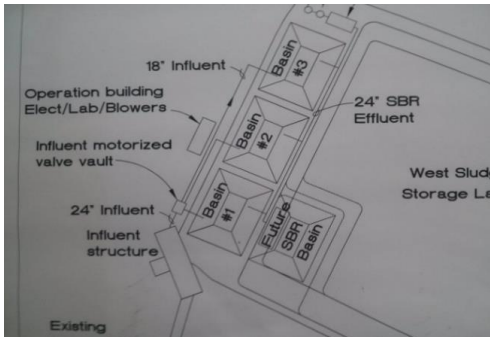


SCHEDULE		
Fiscal Year	Amount	% of Total
2025-2026	\$ 375,000	50%
2026-2027	\$ 375,000	50%
2027-2028		0%
2028-2029		0%
2029-2030		0%
2030-2031		0%
<b>TOTAL</b>	<b>\$ 750,000</b>	<b>100%</b>

CAPITAL IMPROVEMENT PROGRAM  
PROJECT DETAIL SHEET

<b>Project:</b>	<b>New Membrane (MBR) Treatment Plant Expansion</b>
<b>Project Number:</b>	
<b>Project Cost:</b>	\$ 34,365,000
<b>Description:</b>	A new membrane bioreactor (MBR) treatment plant will expand wastewater treatment capacity to accommodate growing demand. The MBR system combines biological treatment with membrane filtration, producing high-quality effluent while maintaining a smaller footprint compared to conventional treatment methods.
<b>Benefits:</b>	Provides new membrane bioreactors (MBRs) technology system to better achieve environmental requirements.
<b>Cost Calculation:</b>	Need engineering report to finalize
<b>Fiscal Impact:</b>	Funded by \$12.5M GO Bond, \$8M State Capital Projects, City Reserves, COS/Federal Grant, and Current Rates

BUDGET			FUNDING SOURCES		
	Estimate	% of Total		Amount	% of Total
	\$ 34,365,000	100%	Source		
			038-430	\$ 34,365,000	100%
<b>TOTAL</b>	<b>\$ 34,365,000</b>	<b>100%</b>	<b>TOTAL</b>	<b>\$ 34,365,000</b>	<b>100%</b>

A site plan diagram of a wastewater treatment plant expansion project. The diagram shows an 'Existing' layout with an 'Operation building Elect/Lab/Blowers' and an 'Influent motorized valve vault'. A '24" Influent' line enters from the bottom left, passing through the 'Influent structure' and then through 'Basin #1'. From 'Basin #1', a '24" SBR Effluent' line exits to the right, leading to 'Basin #2' and then 'Basin #3'. A '18" Influent' line enters from the top left, passing through 'Basin #3'. The 'Future SBR Basin' is located between 'Basin #1' and 'Basin #2'. The 'West Sludge Storage Lagoon' is located to the right of the basins.

SCHEDULE		
Fiscal Year	Amount	% of Total
2025-2026	\$ 1,500,000	4%
2026-2027	\$ 15,500,000	45%
2027-2028	\$ 17,365,000	51%
2028-2029		0%
2029-2030		0%
2030-2031		0%
TOTAL	\$ 34,365,000	100%

CAPITAL IMPROVEMENT PROGRAM  
PROJECT DETAIL SHEET

<b>Project:</b>	<b>Pump Station Generator at Alder and Harbor &amp; Heron</b>
<b>Project Number:</b>	620046
<b>Project Cost:</b>	\$ 100,000
<b>Description:</b>	Install stationary generator and transfer switches at two locations.
<b>Benefits:</b>	Onsite power generation for critical pump station. Necessary for emergency flow during extended power outages. We will focus on bottlenecks first and then work outward from there.
<b>Cost Calculation:</b>	Estimate
<b>Fiscal Impact:</b>	This will be funded from the Sewer Capital Reserve Fund.

BUDGET			FUNDING SOURCES		
	Estimate	% of Total		Amount	% of Total
	\$ 100,000	100%	038-430-620046	\$ 100,000	100%
<b>TOTAL</b>	<b>\$ 100,000</b>	<b>100%</b>	<b>TOTAL</b>	<b>\$ 100,000</b>	<b>100%</b>



SCHEDULE		
Fiscal Year	Amount	% of Total
2025-2026	\$ 100,000	100%
2026-2027		0%
2027-2028		0%
2028-2029		0%
2029-2030		0%
2030-2031		0%
<b>TOTAL</b>	<b>\$ 100,000</b>	<b>100%</b>

CAPITAL IMPROVEMENT PROGRAM  
PROJECT DETAIL SHEET

<b>Project:</b>	<b>Pump Station Generator Undetermined Locations #3</b>
<b>Project Number:</b>	620046
<b>Project Cost:</b>	\$ 50,000
<b>Description:</b>	Install stationary generator and transfer switches.
<b>Benefits:</b>	Onsite power generation for critical pump station. Necessary for emergency flow during extended power outages. We will focus on bottlenecks first and then work outward from there.
<b>Cost Calculation:</b>	Estimate
<b>Fiscal Impact:</b>	This will be funded from the Sewer Capital Reserve Fund.

BUDGET			FUNDING SOURCES		
	Estimate	% of Total		Amount	% of Total
	\$ 50,000	0		\$ 50,000	100%
		100%			
<b>TOTAL</b>	<b>\$ 50,000</b>	<b>100%</b>	<b>TOTAL</b>	<b>\$ 50,000</b>	<b>100%</b>

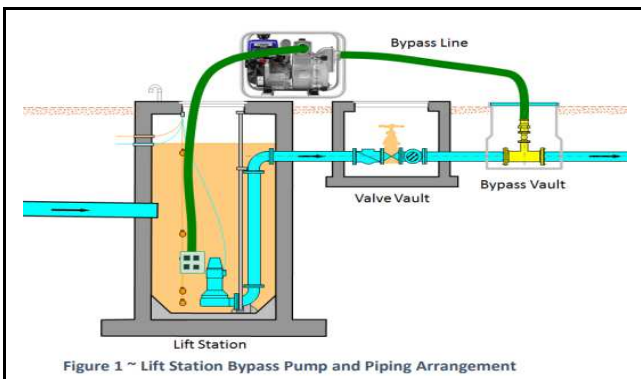


SCHEDULE		
Fiscal Year	Amount	% of Total
2025-2026		0%
2026-2027	\$ 50,000	100%
2027-2028		0%
2028-2029		0%
2029-2030		0%
2030-2031		0%
<b>TOTAL</b>	<b>\$ 50,000</b>	<b>100%</b>

**CAPITAL IMPROVEMENT PROGRAM  
PROJECT DETAIL SHEET**

<b>Project:</b>	<b>Pump Station Bypass Program</b>
<b>Project Number:</b>	620033
<b>Project Cost:</b>	\$ 120,000
<b>Description:</b>	Install vaults, valves, and piping to connect a bypass pump to the sanitary sewer force mains adjacent to the pump stations.
<b>Benefits:</b>	Gives alternative pumping options when built in equipment fails or is overloaded. Reduces need to have pumper trucks move water when pumps are inoperable.
<b>Cost Calculation:</b>	Estimate
<b>Fiscal Impact:</b>	This will be funded from the Sewer Capital Reserve Fund.

<b>BUDGET</b>			<b>FUNDING SOURCES</b>		
	Estimate	% of Total	Source	Amount	% of Total
	\$ 120,000	100%	038-430-620033	\$ 120,000	100%
<b>TOTAL</b>	<b>\$ 120,000</b>	<b>100%</b>	<b>TOTAL</b>	<b>\$ 120,000</b>	<b>100%</b>



<b>SCHEDULE</b>		
Fiscal Year	Amount	% of Total
2025-2026		0%
2026-2027	\$ 120,000	100%
2027-2028		0%
2028-2029		0%
2029-2030		0%
2030-2031		0%
<b>TOTAL</b>	<b>\$ 120,000</b>	<b>100%</b>

CAPITAL IMPROVEMENT PROGRAM  
PROJECT DETAIL SHEET

<b>Project:</b>	<b>Jetty ST Sanitary Sewer Pump Station Update</b>
<b>Project Number:</b>	
<b>Project Cost:</b>	\$ 170,000
<b>Description:</b>	The pump station is deteriorating, with failing pumps that can no longer be rebuilt, necessitating a full update or reconstruction to ensure continued functionality and reliability.
<b>Benefits:</b>	Enhance system reliability, prevent costly emergency repairs, and improve overall efficiency.
<b>Cost Calculation:</b>	Estimate
<b>Fiscal Impact:</b>	Funded through the Sewer Capital Reserve Fund. Project will reduce ongoing maintenance costs and prevent expensive emergency repairs.

BUDGET			FUNDING SOURCES		
	Estimate	% of Total	Source	Amount	% of Total
Engineering	\$ 20,000	100%	038-430	\$ 170,000	100%
Construction	\$ 150,000				
<b>TOTAL</b>	<b>\$ 170,000</b>	<b>100%</b>	<b>TOTAL</b>	<b>\$ 170,000</b>	<b>100%</b>



SCHEDULE		
Fiscal Year	Amount	% of Total
2025-2026		0%
2026-2027	\$ 170,000	100%
2027-2028		0%
2028-2029		0%
2029-2030		0%
2030-2031		0%
<b>TOTAL</b>	<b>\$ 170,000</b>	<b>100%</b>



CAPITAL IMPROVEMENT PROGRAM  
PROJECT DETAIL SHEET

<b>Project:</b>	<b>Pump Station Generator Undetermined Locations #4</b>
<b>Project Number:</b>	620046
<b>Project Cost:</b>	\$ 50,000
<b>Description:</b>	Install Stationary Generator and transfer switches.
<b>Benefits:</b>	Onsite power generation for critical pump station. Necessary for emergency flow during extended power outages. We will focus on bottlenecks first and then work outward from there.
<b>Cost Calculation:</b>	Estimate
<b>Fiscal Impact:</b>	This will be funded from the Sewer Capital Reserve Fund.

BUDGET			FUNDING SOURCES		
	Estimate	% of Total	Source	Amount	% of Total
	\$ 50,000	100%	038-430-620046	\$ 50,000	100%
<b>TOTAL</b>	<b>\$ 50,000</b>	<b>100%</b>	<b>TOTAL</b>	<b>\$ 50,000</b>	<b>100%</b>

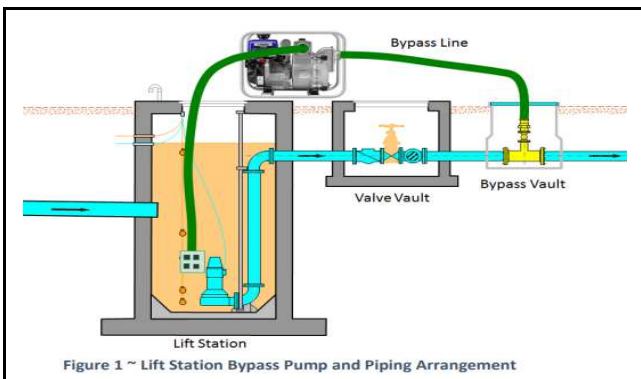


SCHEDULE		
Fiscal Year	Amount	% of Total
2025-2026		0%
2026-2027		0%
2027-2028	\$ 50,000	100%
2028-2029		0%
2029-2030		0%
2030-2031		0%
<b>TOTAL</b>	<b>\$ 50,000</b>	<b>100%</b>

**CAPITAL IMPROVEMENT PROGRAM  
PROJECT DETAIL SHEET**

<b>Project:</b>	<b>Pump Station Bypass Program</b>
<b>Project Number:</b>	620033
<b>Project Cost:</b>	\$ 60,000
<b>Description:</b>	Install vaults, valves, and piping to connect a bypass pump to the sanitary sewer force mains adjacent to the pump stations.
<b>Benefits:</b>	Gives alternative pumping options when built in equipment fails or is overloaded. Reduces need to have pumper trucks move water when pumps are inoperable.
<b>Cost Calculation:</b>	Estimate
<b>Fiscal Impact:</b>	This will be funded from the Sewer Capital Reserve Fund.

<b>BUDGET</b>			<b>FUNDING SOURCES</b>		
	Estimate	% of Total	Source	Amount	% of Total
	\$ 60,000	100%	038-430-620033	\$ 60,000	100%
<b>TOTAL</b>	<b>\$ 60,000</b>	<b>100%</b>	<b>TOTAL</b>	<b>\$ 60,000</b>	<b>100%</b>



<b>SCHEDULE</b>		
Fiscal Year	Amount	% of Total
2025-2026		0%
2026-2027		0%
2027-2028	\$ 60,000	100%
2028-2029		0%
2029-2030		0%
2030-2031		0%
<b>TOTAL</b>	<b>\$ 60,000</b>	<b>100%</b>

**CAPITAL IMPROVEMENT PROGRAM  
PROJECT DETAIL SHEET**

<b>Project:</b>	<b>SE 13th / SE King Ave Sanitary Sewer Lateral Installations</b>
<b>Project Number:</b>	
<b>Project Cost:</b>	\$ 250,000
<b>Description:</b>	The sewer main in this area was installed as part of a new development project, and tees were placed for most of the laterals during the original construction. This project focuses on installing sewer laterals to serve five (5) existing homes in the area, as a result of the failed AFD in 2024. Public Works will inform property owners one year prior to construction.
<b>Benefits:</b>	Ensures access to essential infrastructure, improves public health and safety, enhances property values for long-term community benefit.
<b>Cost Calculation:</b>	Construction Estimate
<b>Fiscal Impact:</b>	Funded through the Sewer Capital Reserve Fund.

BUDGET			FUNDING SOURCES		
	Estimate	% of Total	Source	Amount	% of Total
Construction	\$ 250,000	100%	038-430	\$ 250,000	100%
<b>TOTAL</b>	<b>\$ 250,000</b>	<b>100%</b>	<b>TOTAL</b>	<b>\$ 250,000</b>	<b>100%</b>



SCHEDULE		
Fiscal Year	Amount	% of Total
2025-2026		0%
2026-2027		0%
2027-2028		0%
2028-2029	\$ 250,000	100%
2029-2030		0%
2030-2031		0%
<b>TOTAL</b>	<b>\$ 250,000</b>	<b>100%</b>

CAPITAL IMPROVEMENT PROGRAM  
PROJECT DETAIL SHEET

<b>Project:</b>	<b>Pump Station Generator Undetermined Locations #5</b>
<b>Project Number:</b>	620046
<b>Project Cost:</b>	\$ 50,000
<b>Description:</b>	Install Stationary Generator and transfer switches.
<b>Benefits:</b>	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.
<b>Cost Calculation:</b>	Estimate
<b>Fiscal Impact:</b>	This will be funded from the Sewer Capital Reserve Fund.

BUDGET			FUNDING SOURCES		
	Estimate	% of Total		Amount	% of Total
	\$ 50,000	100%	Source		
			038-430-620046	\$ 50,000	100%
<b>TOTAL</b>	<b>\$ 50,000</b>	<b>100%</b>	<b>TOTAL</b>	<b>\$ 50,000</b>	<b>100%</b>

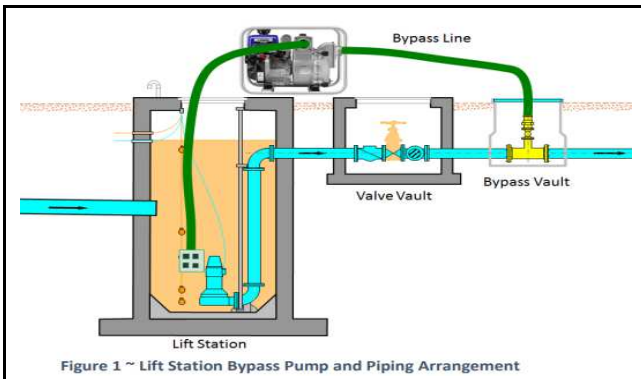


SCHEDULE		
Fiscal Year	Amount	% of Total
2025-2026		0%
2026-2027		0%
2027-2028		0%
2028-2029	\$ 50,000	100%
2029-2030		0%
2030-2031		0%
<b>TOTAL</b>	<b>\$ 50,000</b>	<b>100%</b>

**CAPITAL IMPROVEMENT PROGRAM  
PROJECT DETAIL SHEET**

<b>Project:</b>	<b>Pump Station Bypass Program</b>
<b>Project Number:</b>	620033
<b>Project Cost:</b>	\$ 60,000
<b>Description:</b>	Install vaults, valves and piping to connect a bypass pump up the sanitary sewer force mains adjacent to the pump stations.
<b>Benefits:</b>	Gives alternative pumping options when built in equipment fails or is overloaded. Reduces need to have pumper trucks move water when pumps are inoperable.
<b>Cost Calculation:</b>	Estimate
<b>Fiscal Impact:</b>	This will be funded from the Sewer Capital Reserve Fund.

BUDGET			FUNDING SOURCES		
	Estimate	% of Total	Source	Amount	% of Total
	\$ 60,000	100%	038-430-620033	\$ 60,000	100%
<b>TOTAL</b>	<b>\$ 60,000</b>	<b>100%</b>	<b>TOTAL</b>	<b>\$ 60,000</b>	<b>100%</b>



SCHEDULE		
Fiscal Year	Amount	% of Total
2025-2026		0%
2026-2027		0%
2027-2028		0%
2028-2029	\$ 60,000	100%
2029-2030		0%
2030-2031		0%
<b>TOTAL</b>	<b>\$ 60,000</b>	<b>100%</b>

**CAPITAL IMPROVEMENT PROGRAM  
PROJECT DETAIL SHEET**

<b>Project:</b>	<b>Septage Station Equalization</b>
<b>Project Number:</b>	MBR 2
<b>Project Cost:</b>	\$ 100,000
<b>Description:</b>	Add an equalization tank to the Septage Receiving Station.
<b>Benefits:</b>	Adding an equalization tank will allow the treatment plant to reduce its peak daily loads by collecting and metering the hauled waste over a period of days, reducing the impact of sludge loading in the process.
<b>Cost Calculation:</b>	Estimate
<b>Fiscal Impact:</b>	Funding from Sewer Capital Reserve Fund.

BUDGET		
	Estimate	% of Total
Design		
Construction	\$ 100,000	100%
<b>TOTAL</b>	<b>\$ 100,000</b>	<b>100%</b>

FUNDING SOURCES		
Source	Amount	% of Total
038-430-620051	\$ 100,000	100%
<b>TOTAL</b>	<b>\$ 100,000</b>	<b>100%</b>



SCHEDULE		
Fiscal Year	Amount	% of Total
2025-2026		0%
2026-2027		0%
2027-2028		0%
2028-2029	\$ 100,000	100%
2029-2030		0%
2030-2031		0%
<b>TOTAL</b>	<b>\$ 100,000</b>	<b>0%</b>

CAPITAL IMPROVEMENT PROGRAM  
PROJECT DETAIL SHEET

<b>Project:</b>	<b>Pump Station Generator Undetermined Locations #6</b>
<b>Project Number:</b>	620046
<b>Project Cost:</b>	\$ 50,000
<b>Description:</b>	Install Stationary Generator and transfer switches.
<b>Benefits:</b>	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.
<b>Cost Calculation:</b>	Estimate
<b>Fiscal Impact:</b>	This will be funded from the Sewer Capital Reserve Fund.

BUDGET			FUNDING SOURCES		
	Estimate	% of Total	Source	Amount	% of Total
	\$ 50,000	100%	038-430-620046	\$ 50,000	100%
<b>TOTAL</b>	<b>\$ 50,000</b>	<b>100%</b>	<b>TOTAL</b>	<b>\$ 50,000</b>	<b>100%</b>

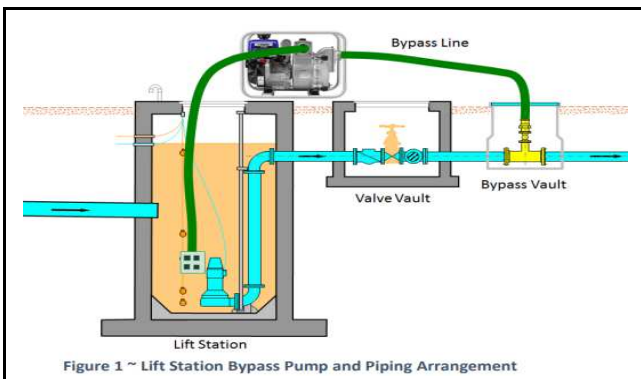


SCHEDULE		
Fiscal Year	Amount	% of Total
2025-2026		0%
2026-2027		0%
2027-2028		0%
2028-2029		0%
2029-2030	\$ 50,000	100%
2030-2031		0%
<b>TOTAL</b>	<b>\$ 50,000</b>	<b>100%</b>

**CAPITAL IMPROVEMENT PROGRAM  
PROJECT DETAIL SHEET**

<b>Project:</b>	<b>Pump Station Bypass Program</b>
<b>Project Number:</b>	620033
<b>Project Cost:</b>	\$ 60,000
<b>Description:</b>	Install vaults, valves, and piping to connect a bypass pump to the sanitary sewer force mains adjacent to the pump stations.
<b>Benefits:</b>	Gives alternative pumping options when built in equipment fails or is overloaded. Reduces need to have pump trucks move water when pumps are inoperable.
<b>Cost Calculation:</b>	Estimate
<b>Fiscal Impact:</b>	This will be funded from the Sewer Capital Reserve Fund.

<b>BUDGET</b>			<b>FUNDING SOURCES</b>		
	Estimate	% of Total	Source	Amount	% of Total
	\$ 60,000	100%	038-430-620033	\$ 60,000	100%
<b>TOTAL</b>	<b>\$ 60,000</b>	<b>100%</b>	<b>TOTAL</b>	<b>\$ 60,000</b>	<b>100%</b>



<b>SCHEDULE</b>		
Fiscal Year	Amount	% of Total
2025-2026		0%
2026-2027		0%
2027-2028		0%
2028-2029		0%
2029-2030	\$ 60,000	100%
2030-2031		0%
<b>TOTAL</b>	<b>\$ 60,000</b>	<b>100%</b>



CAPITAL IMPROVEMENT PROGRAM  
PROJECT DETAIL SHEET

<b>Project:</b>	<b>Pump Station Generator Undetermined Locations #7</b>
<b>Project Number:</b>	620046
<b>Project Cost:</b>	\$ 50,000
<b>Description:</b>	Install Stationary Generator and transfer switches.
<b>Benefits:</b>	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.
<b>Cost Calculation:</b>	Estimate
<b>Fiscal Impact:</b>	This will be funded from the Sewer Capital Reserve Fund.

BUDGET		
	Estimate	% of Total
	\$ 50,000	100%
<b>TOTAL</b>	<b>\$ -</b>	<b>100%</b>

FUNDING SOURCES		
Source	Amount	% of Total
038-430-620046	\$ 50,000	100%
<b>TOTAL</b>	<b>\$ 50,000</b>	<b>100%</b>

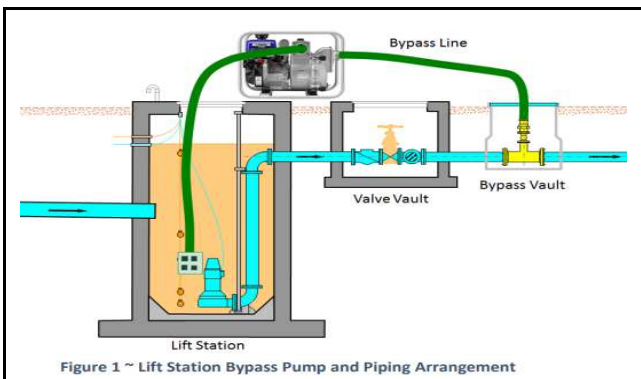


SCHEDULE		
Fiscal Year	Amount	% of Total
2025-2026		0%
2026-2027		0%
2027-2028		0%
2028-2029		0%
2029-2030		0%
2030-2031	\$ 50,000	100%
<b>TOTAL</b>	<b>\$ 50,000</b>	<b>100%</b>

**CAPITAL IMPROVEMENT PROGRAM  
PROJECT DETAIL SHEET**

<b>Project:</b>	<b>Pump Station Bypass Program</b>
<b>Project Number:</b>	620033
<b>Project Cost:</b>	\$ 60,000
<b>Description:</b>	Install vaults, valves and, and piping to connect a bypass pump to the sanitary sewer force mains adjacent to the pump stations.
<b>Benefits:</b>	Gives alternative pumping options when built in equipment fails or is overloaded. Reduces need to have pumper trucks move water when pumps are inoperable.
<b>Cost Calculation:</b>	Estimate
<b>Fiscal Impact:</b>	This will be funded from the Sewer Capital Reserve Fund.

<b>BUDGET</b>			<b>FUNDING SOURCES</b>		
	Estimate	% of Total	Source	Amount	% of Total
	\$ 60,000	100%	038-430-620033	\$ 60,000	100%
<b>TOTAL</b>	<b>\$ 60,000</b>	<b>100%</b>	<b>TOTAL</b>	<b>\$ 60,000</b>	<b>100%</b>



<b>SCHEDULE</b>		
Fiscal Year	Amount	% of Total
2025-2026		0%
2026-2027		0%
2027-2028		0%
2028-2029		0%
2029-2030		0%
2030-2031	\$ 60,000	100%
<b>TOTAL</b>	<b>\$ 60,000</b>	<b>100%</b>



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## Sanitation

**CAPITAL IMPROVEMENT PROGRAM  
PROJECT DETAIL SHEET**

<b>Project:</b>	<b>Storage Facility</b>
<b>Project Number:</b>	
<b>Project Cost:</b>	\$ 210,000
<b>Description:</b>	Storage structure for garbage trucks and sanitation equipment.
<b>Benefits:</b>	Designate a site that would store the Garbage trucks off the Public Works site. Provide enclosure structure to store refuse fleet.
<b>Cost Calculation:</b>	Engineer Estimate
<b>Fiscal Impact:</b>	Funded from Sanitation Capital Reserve Fund.

BUDGET			FUNDING SOURCES		
	Estimate	% of Total		Amount	% of Total
Engineering	\$ 210,000	100%	034-430	\$ 210,000	100%
		0%			
<b>TOTAL</b>	<b>\$ 210,000</b>	<b>100%</b>	<b>TOTAL</b>	<b>\$ 210,000</b>	<b>100%</b>



SCHEDULE		
Fiscal Year	Amount	% of Total
2025-2026		0%
2026-2027		0%
2027-2028	\$ 210,000	100%
2028-2029		0%
2029-2030		0%
2030-2031		0%
<b>TOTAL</b>	<b>\$ 210,000</b>	<b>100%</b>

**CAPITAL IMPROVEMENT PROGRAM  
PROJECT DETAIL SHEET**

<b>Project:</b>	<b>Truck Washout Facility</b>
<b>Project Number:</b>	
<b>Project Cost:</b>	\$ 250,000
<b>Description:</b>	Develop a site to clean out the garbage trucks.
<b>Benefits:</b>	Designated site that would collect the trash that blows off of the trucks when cleaning garbage truck and other city equipment.
<b>Cost Calculation:</b>	Engineering Estimate
<b>Fiscal Impact:</b>	Funded from Sanitation Capital Reserve Fund

BUDGET			FUNDING SOURCES		
	Estimate	% of Total	Source	Amount	% of Total
Construction	\$ 250,000	100%	034-430	\$ 250,000	100%
<b>TOTAL</b>	<b>\$ 250,000</b>	<b>100%</b>	<b>TOTAL</b>	<b>\$ 250,000</b>	<b>100%</b>



SCHEDULE		
Fiscal Year	Amount	% of Total
2025-2026		0%
2026-2027		0%
2027-2028		0%
2028-2029	\$ 250,000	100%
2029-2030		0%
2030-2031		0%
<b>TOTAL</b>	<b>\$ 250,000</b>	<b>100%</b>



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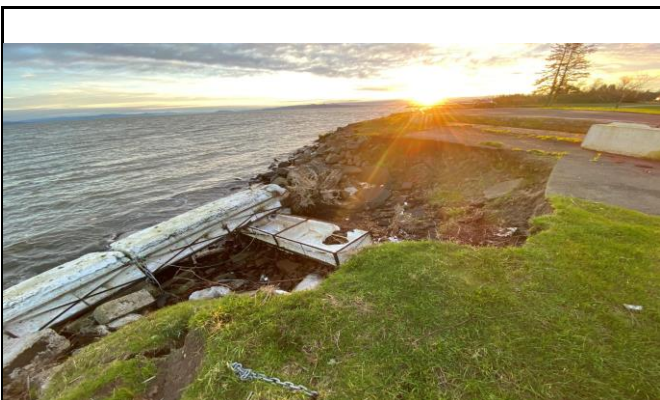
## Streets



**CAPITAL IMPROVEMENT PROGRAM  
PROJECT DETAIL SHEET**

<b>Project:</b>	<b>Viewpoint Erosion Control</b>
<b>Project Number:</b>	
<b>Project Cost:</b>	\$ 400,000
<b>Description:</b>	Stabilization of Viewpoint North of Seafarers Park. The viewpoint was severely eroded in the storm of 2023. Project began in 2024/25 fiscal year.
<b>Benefits:</b>	Prevents continued and future erosion of the bank and parking lot.
<b>Cost Calculation:</b>	Engineer Estimate
<b>Fiscal Impact:</b>	Maintains integrity of Viewpoint. This project without special allowances will need to be performed during in-water work window November 1st -December 31st.

<b>BUDGET</b>			<b>FUNDING SOURCES</b>		
	Estimate	% of Total	Source	Amount	% of Total
Engineering	\$ 95,000	24%	040-431-	\$ 305,000	100%
Construction	\$ 305,000	76%			
<b>TOTAL</b>	<b>\$ 400,000</b>	<b>100%</b>	<b>TOTAL</b>	<b>\$ 305,000</b>	<b>100%</b>

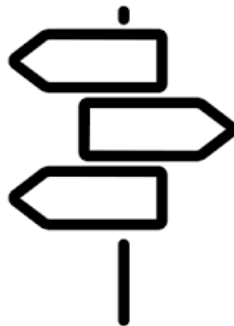


SCHEDULE		
Fiscal Year	Amount	% of Total
2025-2026	\$ 305,000	100%
2026-2027		0%
2027-2028		0%
2028-2029		0%
2029-2030		0%
2030-2031		0%
TOTAL	\$ 305,000	100%

CAPITAL IMPROVEMENT PROGRAM  
PROJECT DETAIL SHEET

<b>PROJECT:</b>	<b>Warrenton Trails Wayfinding Signs</b>
<b>Project Number:</b>	620012
<b>Project Cost:</b>	\$ 50,000
<b>Description:</b>	Improve wayfinding signage and visibility of Warrenton Waterfront Trail. Continuation of project from prior year. \$25,000 budgeted for fiscal year 2024-2025.
<b>Benefits:</b>	Provide a bicycle wayfinding signage network to help guide bicyclists to and from local destinations via bike routes and trails.
<b>Cost Calculation:</b>	TSP
<b>Fiscal Impact:</b>	Funded from State Tax Street Fund.

BUDGET			FUNDING SOURCES		
	Estimate	% of Total		Amount	% of Total
Construction	\$ 50,000	100%	040-431-620012	\$ 25,000	50%
<b>TOTAL</b>	<b>\$ 50,000</b>	<b>100%</b>	<b>TOTAL</b>	<b>\$ 25,000</b>	<b>50%</b>




SCHEDULE		
Fiscal Year	Amount	% of Total
2025-2026	\$ 25,000	50%
2026-2027		0%
2027-2028		0%
2028-2029		0%
2029-2030		0%
2030-2031		0%
<b>TOTAL</b>	<b>\$ 25,000</b>	<b>50%</b>

CAPITAL IMPROVEMENT PROGRAM  
PROJECT DETAIL SHEET

<b>PROJECT:</b>	<b>Community Center and City Park Crosswalk</b>
<b>Project Number:</b>	
<b>Project Cost:</b>	\$ 30,000
<b>Description:</b>	New marked crosswalks near community center and park. The crossings at SW 4th Street would also require installation of a new curb.
<b>Benefits:</b>	Increases pedestrian safety.
<b>Cost Calculation:</b>	TSP
<b>Fiscal Impact:</b>	Funded from State Tax Street Fund.

BUDGET			FUNDING SOURCES		
	Estimate	% of Total		Amount	% of Total
Construction	\$ 30,000	100%	040-431	\$ 30,000	100%
<b>TOTAL</b>	<b>\$ 30,000</b>	<b>100%</b>	<b>TOTAL</b>	<b>\$ 30,000</b>	<b>100%</b>



SCHEDULE		
Fiscal Year	Amount	% of Total
2025-2026	\$ 30,000	100%
2026-2027		0%
2027-2028		0%
2028-2029		0%
2029-2030		0%
2030-2031		0%
<b>TOTAL</b>	<b>\$ 30,000</b>	<b>100%</b>

**CAPITAL IMPROVEMENT PROGRAM  
PROJECT DETAIL SHEET**

<b>Project:</b>	<b>SE 2nd Street Improvement Project (Main - Skipanon River Park)</b>
<b>Project Number:</b>	
<b>Project Cost:</b>	\$ 440,000
<b>Description:</b>	Rebuild SE 2nd Street between S. Main St and SE Anchor.
<b>Benefits:</b>	Roadway west of SE Anchor has outlived its useful life and no pavement exists between SE Anchor and the Skipanon Boat Launch feature.
<b>Cost Calculation:</b>	Engineer Estimate
<b>Fiscal Impact:</b>	Funded from State Tax Street Fund. Could also use Urban Renewal Funds as a downtown enhancement project.

<b>BUDGET</b>			<b>FUNDING SOURCES</b>		
	Estimate	% of Total	Source	Amount	% of Total
Engineering	\$ 60,000	14%	040-431	\$ 440,000	100%
Construction	\$ 380,000	86%			
<b>TOTAL</b>	<b>\$ 440,000</b>	<b>100%</b>	<b>TOTAL</b>	<b>\$ 440,000</b>	<b>100%</b>



SCHEDULE		
Fiscal Year	Amount	% of Total
2025-2026	\$ 440,000	100%
2026-2027		0%
2027-2028		0%
2028-2029		0%
2029-2030		0%
2030-2031		0%
TOTAL	\$ 440,000	100%

**CAPITAL IMPROVEMENT PROGRAM  
PROJECT DETAIL SHEET**

<b>Project:</b>	<b>SRTS Grade School - Main Ave Safe Pedestrian Walkway - PHASE 2</b>
<b>Project Number:</b>	620015
<b>Project Cost:</b>	\$ 3,899,672
<b>Description:</b>	The project would construct a dedicated pedestrian path on the west side of Main Avenue/OR 104, continuing the walkway between SW 11th Street and the high school.
<b>Benefits:</b>	Provides a safe walking path that improves safety for existing walking trips, and encourages walking and bicycling instead of driving to the school.
<b>Cost Calculation:</b>	Engineer Estimate
<b>Fiscal Impact:</b>	Grant funding through ODOT and Federal funds, may require matching funds.

<b>BUDGET</b>			<b>FUNDING SOURCES</b>		
	Estimate	% of Total	Source	Amount	% 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%			
<b>TOTAL</b>	<b>\$3,899,672</b>	<b>100%</b>	<b>TOTAL</b>	<b>\$ 3,899,672</b>	<b>100%</b>



SCHEDULE		
Fiscal Year	Amount	% of Total
2025-2026	\$ 539,672	14%
2026-2027	\$ 3,360,000	86%
2027-2028		0%
2028-2029		0%
2029-2030		0%
2030-2031		0%
<b>TOTAL</b>	<b>\$ 3,899,672</b>	<b>100%</b>

**CAPITAL IMPROVEMENT PROGRAM  
PROJECT DETAIL SHEET**

<b>Project:</b>	<b>N Main Ave and NW 7th Pl (NE 5th St. to NW Warrenton Dr.)</b>
<b>Project Number:</b>	620082
<b>Project Cost:</b>	\$ 1,650,000
<b>Description:</b>	Replace AC water main and repair & rebuild N Main Ave and NW 7th Pl. This project will now include a wider street and sidewalks.
<b>Benefits:</b>	Rebuilding this roadway will dramatically improve rideability and routine maintenance.
<b>Cost Calculation:</b>	Engineer Estimate
<b>Fiscal Impact:</b>	This section of roadway requires periodic repairs to potholes and has caused vehicular damage from sections of the old concrete roadway dislodging.

<b>BUDGET</b>			<b>FUNDING SOURCES</b>		
	Estimate	% of Total	Source	Amount	% of Total
Engineering	\$ 150,000	9%	040-431-620078	\$ 1,000,000	61%
Construction	\$ 1,500,000	91%	029-430-620082	\$ 650,000	39%
<b>TOTAL</b>	<b>\$ 1,650,000</b>	<b>100%</b>	<b>TOTAL</b>	<b>\$ 1,650,000</b>	<b>100%</b>

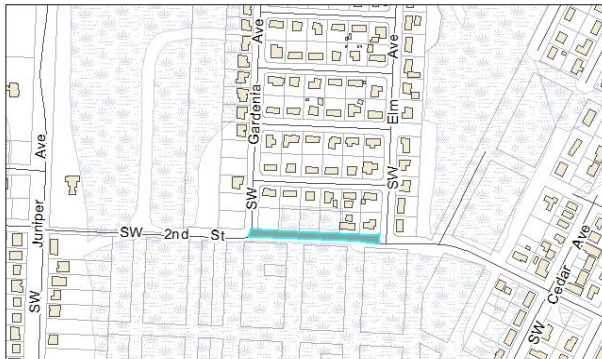


<b>SCHEDULE</b>		
Fiscal Year	Amount	% of Total
2025-2026	\$ 90,909	9%
2026-2027		0%
2027-2028	\$ 909,091	91%
2028-2029		0%
2029-2030		0%
2030-2031		0%
<b>TOTAL</b>	<b>\$ 1,000,000</b>	<b>100%</b>

**CAPITAL IMPROVEMENT PROGRAM  
PROJECT DETAIL SHEET**

<b>Project:</b>	<b>SW 2nd Street (Elm - Gardenia)</b>
<b>Project Number:</b>	
<b>Project Cost:</b>	\$ 250,000
<b>Description:</b>	Construct a new roadway for SW 2nd Street between Elm and Gardenia. Design will involve determining if any wetland mitigation needs to be done.
<b>Benefits:</b>	Connectivity between downtown and Juniper residential area.
<b>Cost Calculation:</b>	Engineer Estimate
<b>Fiscal Impact:</b>	Funded from State Tax Street Fund.

<b>BUDGET</b>			<b>FUNDING SOURCES</b>		
	Estimate	% of Total	Source	Amount	% of Total
Engineering	\$ 50,000	20%	040-431-620068	\$ 250,000	100%
Construction	\$ 200,000	80%			
<b>TOTAL</b>	<b>\$ 250,000</b>	<b>100%</b>	<b>TOTAL</b>	<b>\$ 250,000</b>	<b>100%</b>



SCHEDULE		
Fiscal Year	Amount	% of Total
2025-2026	\$ 50,000	20%
2026-2027		0%
2027-2028	\$ 200,000	80%
2028-2029		0%
2029-2030		0%
2030-2031		0%
<b>TOTAL</b>	<b>\$ 250,000</b>	<b>100%</b>

**CAPITAL IMPROVEMENT PROGRAM  
PROJECT DETAIL SHEET**

**Project:** **Provide Enhanced Bicycle and Pedestrian Connectivity Along SW 9th Street**

**Project Number:**

**Project Cost:** \$ 1,160,000

**Description:** Provide enhanced bicycle and pedestrian connectivity along SW 9th street. Option A: Widen sidewalk to 10 feet on north side. Option B: Multiuse path (Cedar Dr to Ridge Rd). Option C: Safety lighting.

**Benefits:** Promote alternative transportation across town and reduce traffic.

**Cost Calculation:** TSP

**Fiscal Impact:** Funded from State Tax Street Fund.

**BUDGET**

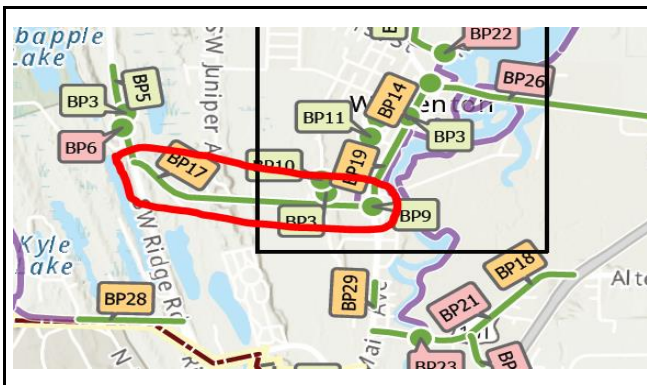
	Estimate	% of Total
Engineering	\$ 200,000	17%
Construction	\$ 960,000	83%

**TOTAL** \$ 1,160,000 100%

**FUNDING SOURCES**

Source	Amount	% of Total
040-431	\$ 1,160,000	100%

**TOTAL** \$ 1,160,000 100%



**SCHEDULE**

Fiscal Year	Amount	% of Total
2025-2026		0%
2026-2027	\$ 200,000	17%
2027-2028	\$ 960,000	83%
2028-2029		0%
2029-2030		0%
2030-2031		0%

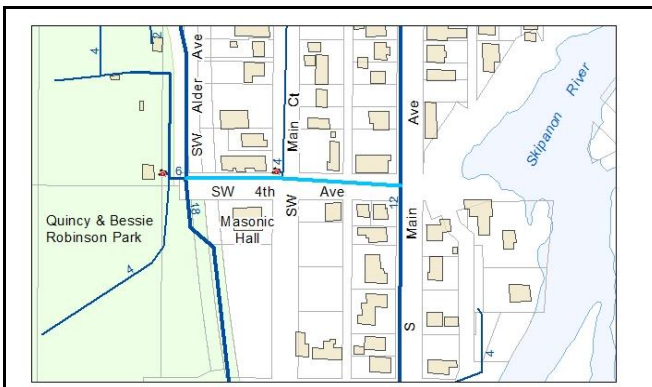
**TOTAL** \$ 1,160,000 100%



**CAPITAL IMPROVEMENT PROGRAM  
PROJECT DETAIL SHEET**

<b>Project:</b>	<b>SW 4th Street (\$ Main Ave - SW Alder Ct)</b>
<b>Project Number:</b>	620084
<b>Project Cost:</b>	\$ 1,100,000
<b>Description:</b>	Improve SW 4th Street between S Main Ave and SW Alder Court. Replace 500 LF of undersized waterline with new 8" main.
<b>Benefits:</b>	Rebuild deteriorated and irregular roadway.
<b>Cost Calculation:</b>	Engineer Estimate
<b>Fiscal Impact:</b>	Funded from State Tax Street Fund, Water Fund Capital Reserve and Storm Sewer Capital Reserve.

<b>BUDGET</b>			<b>FUNDING SOURCES</b>		
	Estimate	% of Total	Source	Amount	% of Total
Engineering	\$ 100,000	9%	040-431-620084	\$ 847,000	77%
Construction	\$ 1,000,000	91%	029-430-620084	\$ 77,000	7%
			028-430-620084	\$ 176,000	16%
<b>TOTAL</b>	<b>\$ 1,100,000</b>	<b>100%</b>	<b>TOTAL</b>	<b>\$ 1,100,000</b>	<b>100%</b>



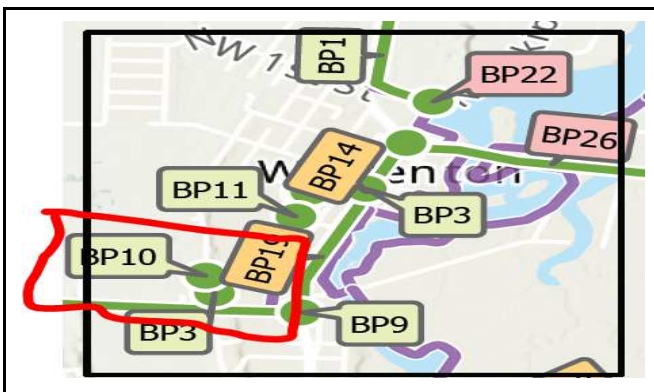
<b>SCHEDULE</b>		
Fiscal Year	Amount	% of Total
2025-2026		0%
2026-2027		0%
2027-2028	\$ 77,000	9%
2028-2029	\$ 770,000	91%
2029-2030		0%
2030-2031		0%
<b>TOTAL</b>	<b>\$ 847,000</b>	<b>100%</b>

CAPITAL IMPROVEMENT PROGRAM  
PROJECT DETAIL SHEET

<b>PROJECT:</b>	Upgrade Curb And Sidewalk At Elementary School
<b>Project Number:</b>	620013
<b>Project Cost:</b>	\$ 50,000
<b>Description:</b>	Upgrade curb and crosswalks to be ADA-compliant at Warrenton Elementary School.
<b>Benefits:</b>	Conform with federal standards.
<b>Cost Calculation:</b>	TSP
<b>Fiscal Impact:</b>	Funded from State Tax Street Fund.

BUDGET		
	Estimate	% of Total
Construction	\$ 50,000	100%
<b>TOTAL</b>	<b>\$ 50,000</b>	<b>100%</b>

FUNDING SOURCES		
Source	Amount	% of Total
040-431-620013	\$ 50,000	100%
<b>TOTAL</b>	<b>\$ 50,000</b>	<b>100%</b>



SCHEDULE		
Fiscal Year	Amount	% of Total
2025-2026		0%
2026-2027		0%
2027-2028	\$ 50,000	100%
2028-2029		0%
2029-2030		0%
2030-2031		0%
<b>TOTAL</b>	<b>\$ 50,000</b>	<b>100%</b>

**CAPITAL IMPROVEMENT PROGRAM  
PROJECT DETAIL SHEET**

<b>Project:</b>	<b>SE 2nd Street (SE Marlin -Warrenton Commercial Center) Design</b>
<b>Project Number:</b>	
<b>Project Cost:</b>	\$ 500,000
<b>Description:</b>	Rebuild SE 2nd Street east of SE Marlin Ave to old Costco site.
<b>Benefits:</b>	Roadway has outlived its useful life.
<b>Cost Calculation:</b>	Engineer Estimate
<b>Fiscal Impact:</b>	Funded from State Tax Street Fund.

BUDGET		
	Estimate	% of total
Engineering	\$ 75,000	15%
Construction	\$ 425,000	85%
<b>TOTAL</b>	<b>\$ 500,000</b>	<b>100%</b>

FUNDING SOURCES		
Source	Amount	% of total
040-431	\$ 500,000	100%
<b>TOTAL</b>	<b>\$ 500,000</b>	<b>100%</b>



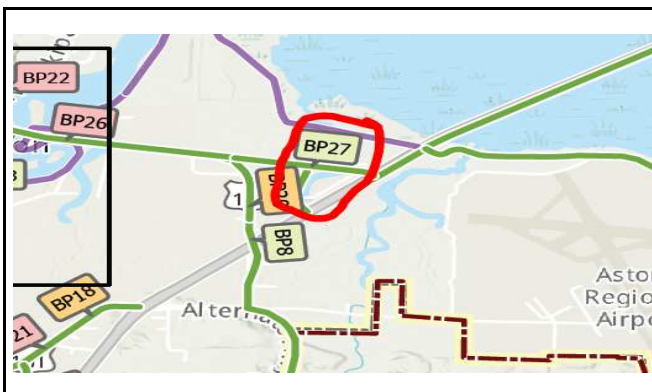
SCHEDULE		
Fiscal Year	Amount	% of total
2025-2026		0%
2026-2027		0%
2027-2028	\$ 75,000	15%
2028-2029	\$ 425,000	85%
2029-2030		0%
2030-2031		0%
<b>TOTAL</b>	<b>\$ 500,000</b>	<b>100%</b>

**CAPITAL IMPROVEMENT PROGRAM  
PROJECT DETAIL SHEET**

<b>Project:</b>	<b>Bike Lanes and Sidewalks on Harbor</b>
<b>Project Number:</b>	
<b>Project Cost:</b>	\$ 1,400,000
<b>Description:</b>	Construct bicycle lanes, curb, gutter, and sidewalks on E Harbor Drive.
<b>Benefits:</b>	Increased pedestrian safety
<b>Cost Calculation:</b>	TSP
<b>Fiscal Impact:</b>	Funded from State Tax Street Fund.

BUDGET		
	Estimate	% of Total
Engineering	\$ 200,000	14%
Construction	\$ 1,200,000	86%
<b>TOTAL</b>	<b>\$ 1,400,000</b>	<b>100%</b>

FUNDING SOURCES		
Source	Amount	% of Total
040-431	\$ 1,400,000	100%
<b>TOTAL</b>	<b>\$ 1,400,000</b>	<b>100%</b>




SCHEDULE		
Fiscal Year	Amount	% of Total
2025-2026		0%
2026-2027		0%
2027-2028	\$ 200,000	14%
2028-2029	\$ 1,200,000	86%
2029-2030		0%
2030-2031		0%
<b>TOTAL</b>	<b>\$ 1,400,000</b>	<b>100%</b>

**CAPITAL IMPROVEMENT PROGRAM  
PROJECT DETAIL SHEET**

<b>Project:</b>	<b>SW Pine Drive Street Repair and Drainage Improvement</b>	
<b>Project Number:</b>		
<b>Project Cost:</b>	\$	42,000
<b>Description:</b>	Repair street and improve drainage for flooding section.	
<b>Benefits:</b>	Public health and safety and street life longevity.	
<b>Cost Calculation:</b>	Engineer Estimate	
<b>Fiscal Impact:</b>	Streets/Storm	

<b>BUDGET</b>			<b>FUNDING SOURCES</b>		
	Estimate	% of Total	Source	Amount	% of Total
Construction	\$ 42,000	100%	028-430	\$ 20,000	48%
			040-431	\$ 22,000	52%
<b>TOTAL</b>	<b>\$ 42,000</b>	<b>100%</b>	<b>TOTAL</b>	<b>\$ 42,000</b>	<b>100%</b>

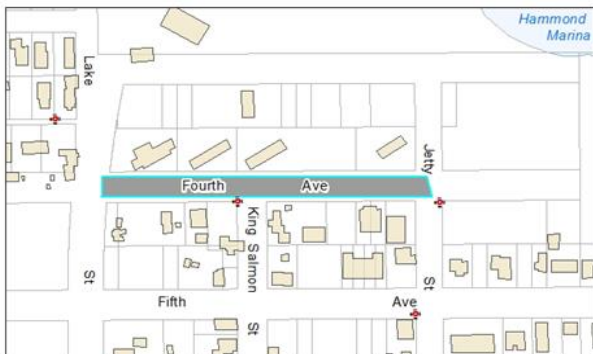


SCHEDULE		
Fiscal Year	Amount	% of Total
2025-2026		0%
2026-2027		0%
2027-2028		0%
2028-2029	\$ 22,000	100%
2029-2030		0%
2030-2031		0%
<b>TOTAL</b>	<b>\$ 22,000</b>	<b>100%</b>

CAPITAL IMPROVEMENT PROGRAM  
PROJECT DETAIL SHEET

<b>Project:</b>	<b>Fourth Ave (Lake - Jetty) Improvement Project</b>
<b>Project Number:</b>	
<b>Project Cost:</b>	\$ 2,750,000
<b>Description:</b>	Rebuild roadway and improve drainage to mitigate historic flooding in this area.
<b>Benefits:</b>	Improve drainage to reduce property flooding. Construct new roadway.
<b>Cost Calculation:</b>	Engineer Estimate
<b>Fiscal Impact:</b>	Funded from Streets and Storm Sewer Fund

BUDGET			FUNDING SOURCES		
	Estimate	% of Total	Source	Amount	% of Total
Engineering	\$ 250,000	9%	028-430	\$ 250,000	9%
Construction	\$ 2,500,000	91%	040-431	\$ 2,500,000	91%
<b>TOTAL</b>	<b>\$ 2,750,000</b>	<b>100%</b>	<b>TOTAL</b>	<b>\$ 2,750,000</b>	<b>100%</b>



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%
<b>TOTAL</b>	<b>\$ 2,500,000</b>	<b>91%</b>



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## Storm Sewer



**CAPITAL IMPROVEMENT PROGRAM  
PROJECT DETAIL SHEET**

<b>Project:</b>	<b>SE 2nd Culverts (between King and Marlin)</b>
<b>Project Number:</b>	620089
<b>Project Cost:</b>	\$ 50,000
<b>Description:</b>	Install culverts for six driveways along SE 2nd St.
<b>Benefits:</b>	Storm drainage improvement
<b>Cost Calculation:</b>	Engineer Estimate
<b>Fiscal Impact:</b>	

<b>BUDGET</b>			<b>FUNDING SOURCES</b>		
	Estimate	% of Total	Source	Amount	% of Total
Construction	\$ 50,000	100%	028-430-620089	\$ 50,000	100%
<b>TOTAL</b>	<b>\$ 50,000</b>	<b>100%</b>	<b>TOTAL</b>	<b>\$ 50,000</b>	<b>100%</b>



SCHEDULE		
Fiscal Year	Amount	% of Total
2025-2026	\$ 50,000	100%
2026-2027		0%
2027-2028		0%
2028-2029		0%
2029-2030		0%
2030-2031		0%
<b>TOTAL</b>	<b>\$ 50,000</b>	<b>100%</b>

CAPITAL IMPROVEMENT PROGRAM  
PROJECT DETAIL SHEET

<b>Project:</b>	<b>West Hammond Work (Iredale Culvert)</b>
<b>Project Number:</b>	620088
<b>Project Cost:</b>	\$ 1,017,451
<b>Description:</b>	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.
<b>Benefits:</b>	Increase capacity of system. Will help with drainage if interconnected to the conveyance system east in the Enterprise ditch subbasin. Will decrease unwanted bi-directional flows during high tide.
<b>Cost Calculation:</b>	Engineer Estimate
<b>Fiscal Impact:</b>	Funded from Storm Sewer Fund and CDS/OEM Grant Grant funds need to be used by December 2025

BUDGET			FUNDING SOURCES		
	Estimate	% of Total	Source	Amount	% of Total
LPDM Grant	\$ 763,088	75%	028-430-620088	\$ 1,017,451	100%
Match	\$ 254,363	25%			
<b>TOTAL</b>	<b>\$ 1,017,451</b>	<b>100%</b>	<b>TOTAL</b>	<b>\$ 1,017,451</b>	<b>100%</b>



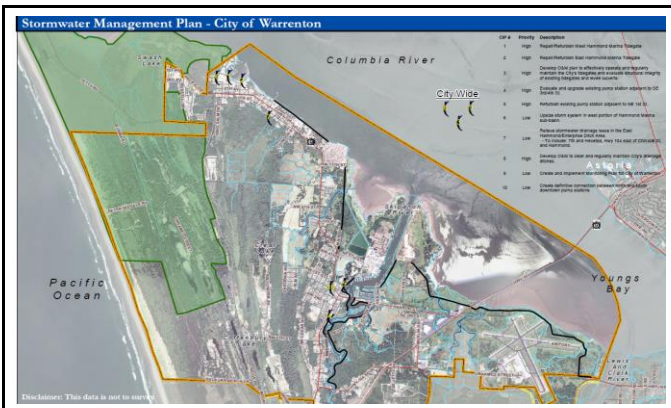
SCHEDULE		
Fiscal Year	Amount	% of Total
2025-2026	\$ 1,017,451	100%
2026-2027		0%
2027-2028		0%
2028-2029		0%
2029-2030		0%
2030-2031		0%
<b>TOTAL</b>	<b>\$ 1,017,451</b>	<b>100%</b>

**CAPITAL IMPROVEMENT PROGRAM  
PROJECT DETAIL SHEET**

<b>Project:</b>	<b>O&amp;M and Alder Monitoring</b>
<b>Project Number:</b>	620095
<b>Project Cost:</b>	\$ 160,000
<b>Description:</b>	SWMP Recommendations - Develop O&M plan to clear and maintain City drainage. Monitor water elevations on Alder Creek. Consideration will be given to feasibility of a pump station or other alternatives.
<b>Benefits:</b>	Reduce flooding and provide better drainage throughout town.
<b>Cost Calculation:</b>	Engineer Estimate
<b>Fiscal Impact:</b>	Funded from Storm Sewer Fund

<b>BUDGET</b>		
	Estimate	% of total
Design/Planning	\$ 160,000	100%
<b>TOTAL</b>	<b>\$ 160,000</b>	<b>100%</b>

<b>FUNDING SOURCES</b>		
Source	Amount	% of total
028-430-620095	\$ 160,000	100%
<b>TOTAL</b>	<b>\$ 160,000</b>	<b>100%</b>



<b>SCHEDULE</b>		
Fiscal Year	Amount	% of total
2025-2026	\$ 160,000	100%
2026-2027		0%
2027-2028		0%
2028-2029		0%
2029-2030		0%
2030-2031		0%
<b>TOTAL</b>	<b>\$ 160,000</b>	<b>100%</b>

**CAPITAL IMPROVEMENT PROGRAM  
PROJECT DETAIL SHEET**

<b>Project:</b>	<b>Tide Gate Replacement Program</b>
<b>Project Number:</b>	620082
<b>Project Cost:</b>	\$ 300,000
<b>Description:</b>	Ongoing capital funding to replace tide gates for dike compliance with Corp of Engineers' requirements. Extent of program to be identified with tide gate inspection efforts.
<b>Benefits:</b>	Maintain integrity of diking system for flood protection for the City.
<b>Cost Calculation:</b>	Engineer Estimate
<b>Fiscal Impact:</b>	Funded from Storm Sewer Fund.

<b>BUDGET</b>			<b>FUNDING SOURCES</b>		
	Estimate	% of Total		Amount	% of Total
Construction	\$ 300,000	100%	028-430-620082	\$ 300,000	100%
<b>TOTAL</b>	<b>\$ 300,000</b>	<b>100%</b>	<b>TOTAL</b>	<b>\$ 300,000</b>	<b>100%</b>



SCHEDULE		
Fiscal Year	Amount	% of Total
2025-2026	\$ 75,000	25%
2026-2027	\$ 75,000	25%
2027-2028	\$ 75,000	25%
2028-2029	\$ 75,000	25%
2029-2030		0%
2030-2031		0%
<b>TOTAL</b>	<b>\$ 300,000</b>	<b>100%</b>

**CAPITAL IMPROVEMENT PROGRAM  
PROJECT DETAIL SHEET**

<b>Project:</b>	Stormwater Master Plan Update Phase 1	
<b>Project Number:</b>		
<b>Project Cost:</b>	\$ 300,000	
<b>Description:</b>	The City of Warrenton has nearly doubled in population since our last Storm Water Master Plan. There is a growing concern that the rapidly increased development will continue to overload our existing system. Phase one will begin to address these issues.	
<b>Benefits:</b>	Provide a clear understanding of the existing stormwater system and provide a CIP program to address shortcomings in the system.	
<b>Cost Calculation:</b>	Estimate	
<b>Fiscal Impact:</b>	TBD	

BUDGET			FUNDING SOURCES		
	Estimate	% of Total	Source	Amount	% of Total
Engineering	\$ 300,000	100%		\$ 300,000	100%
<b>TOTAL</b>	<b>\$ 300,000</b>	<b>100%</b>	<b>TOTAL</b>	<b>\$ 300,000</b>	<b>100%</b>

<div>Warrenton Stormwater Management Plan</div> 	SCHEDULE		
	Fiscal Year	Amount	% of Total
	2025-2026		0%
	2026-2027	\$ 100,000	33%
	2027-2028	\$ 100,000	33%
	2028-2029	\$ 100,000	33%
	2029-2030		0%
	2030-2031		0%
	TOTAL	\$ 300,000	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:** Improve SW 4th Street between S Main Ave and SW Alder Court. Replace 500 LF of undersized waterline with new 8" main.

**Benefits:** Rebuild deteriorated and irregular roadway.

**Cost Calculation:** Engineer Estimate

**Fiscal Impact:** Funded from State Tax Street Fund, Water Fund Capital Reserve and Storm Sewer Capital Reserve.

**BUDGET**

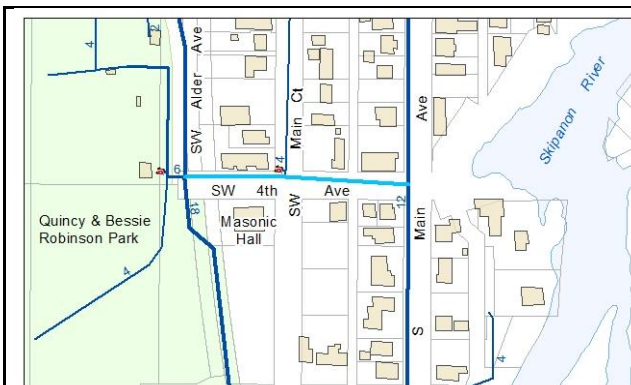
	Estimate	% of Total
Engineering	\$ 100,000	9%
Construction	\$ 1,000,000	91%

**TOTAL** \$ 1,100,000 100%

**FUNDING SOURCES**

Source	Amount	% of Total
040-431-620084	\$ 847,000	77%
029-430-620084	\$ 77,000	7%
028-430-620084	\$ 176,000	16%

**TOTAL** \$ 1,100,000 100%



**SCHEDULE**

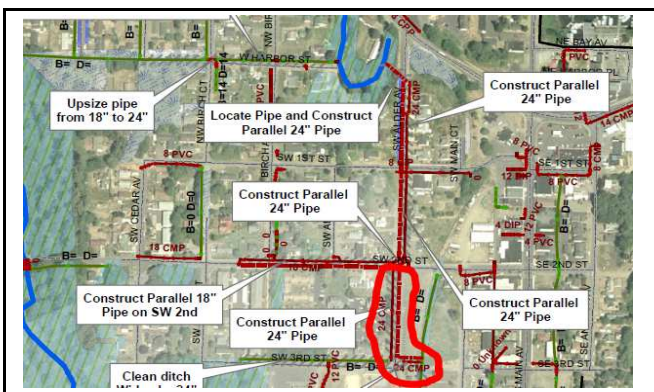
Fiscal Year	Amount	% of Total
2025-2026		0%
2026-2027		0%
2027-2028	\$ 16,000	9%
2028-2029	\$ 160,000	91%
2029-2030		0%
2030-2031		0%

**TOTAL** \$ 176,000 100%

**CAPITAL IMPROVEMENT PROGRAM  
PROJECT DETAIL SHEET**

<b>Project:</b>	<b>SW Alder Ave (3rd to 2nd)</b>
<b>Project Number:</b>	
<b>Project Cost:</b>	\$ 150,000
<b>Description:</b>	SWMP recommendations - Address existing deficiencies in conveyance network. Construct 24" pipe on SW Alder Ave from SW 3rd St to SW 2nd St.
<b>Benefits:</b>	Reduce flooding and provide better drainage throughout town.
<b>Cost Calculation:</b>	Engineer Estimate
<b>Fiscal Impact:</b>	Funded from Storm Sewer Fund

<b>BUDGET</b>			<b>FUNDING SOURCES</b>		
	Estimate	% of Total	Source	Amount	% of Total
Construction	\$ 150,000	100%	028-430	\$ 150,000	100%
<b>TOTAL</b>	<b>\$ 150,000</b>	<b>100%</b>	<b>TOTAL</b>	<b>\$ 150,000</b>	<b>100%</b>



<b>SCHEDULE</b>		
Fiscal Year	Amount	% of Total
2025-2026		0%
2026-2027		0%
2027-2028	\$ 150,000	100%
2028-2029		0%
2029-2030		0%
2030-2031		0%
<b>TOTAL</b>	<b>\$ 150,000</b>	<b>100%</b>



**CAPITAL IMPROVEMENT PROGRAM  
PROJECT DETAIL SHEET**

<b>Project:</b>	<b>SW Pine Drive Street Repair and Drainage Improvement</b>	
<b>Project Number:</b>		
<b>Project Cost:</b>	\$	42,000
<b>Description:</b>	Repair street and improve drainage for flooding section.	
<b>Benefits:</b>	Public health and safety and street life longevity.	
<b>Cost Calculation:</b>	Engineer Estimate	
<b>Fiscal Impact:</b>	Storm sewer and street	

<b>BUDGET</b>			<b>FUNDING SOURCES</b>		
	Estimate	% of Total	Source	Amount	% of Total
Construction	\$ 42,000	100%	028-430	\$ 20,000	48%
			040-431	\$ 22,000	52%
<b>TOTAL</b>	<b>\$ 42,000</b>	<b>100%</b>	<b>TOTAL</b>	<b>\$ 42,000</b>	<b>100%</b>



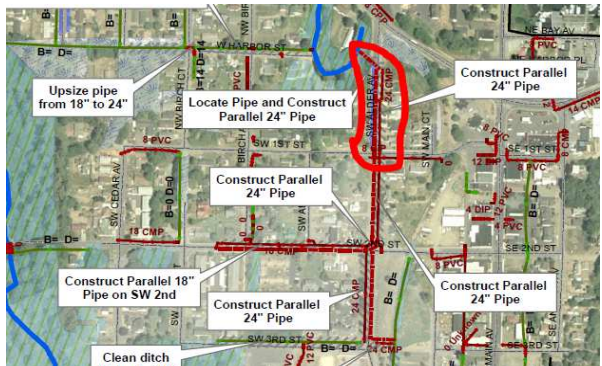
<b>SCHEDULE</b>		
Fiscal Year	Amount	% of Total
2025-2026		0%
2026-2027		0%
2027-2028		0%
2028-2029	\$ 20,000	100%
2029-2030		0%
2030-2031		0%
<b>TOTAL</b>	<b>\$ 20,000</b>	<b>100%</b>



**CAPITAL IMPROVEMENT PROGRAM  
PROJECT DETAIL SHEET**

<b>Project:</b>	<b>SW Alder Ave (1st to W Harbor)</b>
<b>Project Number:</b>	620094
<b>Project Cost:</b>	\$ 200,000
<b>Description:</b>	SWMP recommendations - Address existing deficiencies in conveyance network. Construct 24" pipe from SW 1st to W Harbor.
<b>Benefits:</b>	Reduce flooding and provide better drainage throughout town.
<b>Cost Calculation:</b>	Engineer Estimate
<b>Fiscal Impact:</b>	Funded from Storm Sewer Fund.

<b>BUDGET</b>			<b>FUNDING SOURCES</b>		
	Estimate	% of Total	Source	Amount	% of Total
Construction	\$ 200,000	100%	028-430-620094	\$ 200,000	100%
<b>TOTAL</b>	<b>\$ 200,000</b>	<b>100%</b>	<b>TOTAL</b>	<b>\$ 200,000</b>	<b>100%</b>



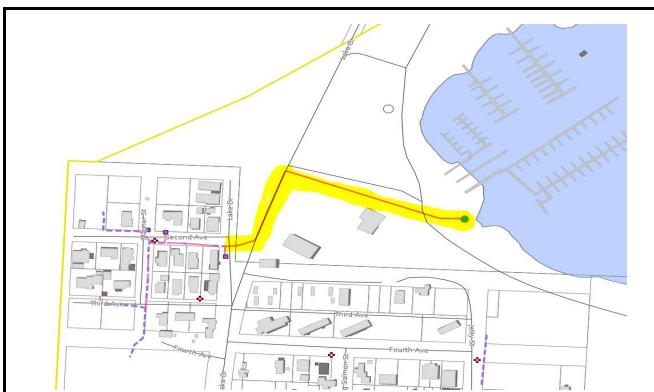
<b>SCHEDULE</b>		
Fiscal Year	Amount	% of Total
2025-2026		0%
2026-2027		0%
2027-2028		0%
2028-2029	\$ 200,000	100%
2029-2030		0%
2030-2031		0%
<b>TOTAL</b>	<b>\$ 200,000</b>	<b>100%</b>

**CAPITAL IMPROVEMENT PROGRAM  
PROJECT DETAIL SHEET**

<b>Project:</b>	<b>Upsize Storm System in Hammond Marina</b>
<b>Project Number:</b>	
<b>Project Cost:</b>	\$ 500,000
<b>Description:</b>	Upsize storm water system in Hammond per SWMP recommendations. This includes the \$50,000 set aside each year to fund SWMP recommendations.
<b>Benefits:</b>	Reduce flooding and provide better drainage throughout town.
<b>Cost Calculation:</b>	Engineer Estimate
<b>Fiscal Impact:</b>	Funded from Storm Sewer Fund and Storm Sewer SDC

BUDGET		
	Estimate	% of Total
Construction	\$ 500,000	100%
<b>TOTAL</b>	<b>\$ 500,000</b>	<b>100%</b>

FUNDING SOURCES		
Source	Amount	% of Total
028-430	\$ 425,000	85%
051-410	\$ 75,000	15%
<b>TOTAL</b>	<b>\$ 500,000</b>	<b>100%</b>

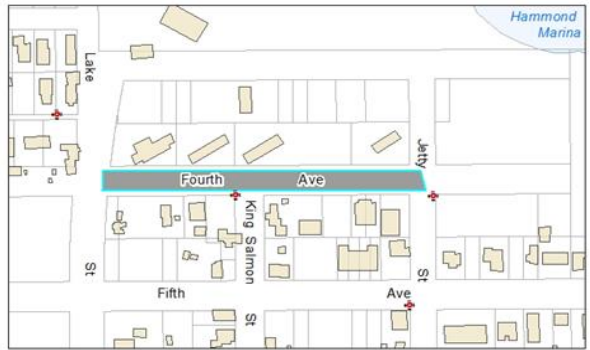


SCHEDULE		
Fiscal Year	Amount	% of Total
2025-2026		0%
2026-2027		0%
2027-2028		0%
2028-2029	\$ 500,000	100%
2029-2030		0%
2030-2031		0%
<b>TOTAL</b>	<b>\$ 500,000</b>	<b>100%</b>

CAPITAL IMPROVEMENT PROGRAM  
PROJECT DETAIL SHEET

<b>Project:</b>	<b>Fourth Ave (Lake - Jetty) Improvement Project</b>
<b>Project Number:</b>	
<b>Project Cost:</b>	\$ 2,750,000
<b>Description:</b>	Improve drainage to mitigate historic flooding in this area.
<b>Benefits:</b>	Improve drainage to reduce property flooding. Construct new roadway.
<b>Cost Calculation:</b>	Engineer Estimate
<b>Fiscal Impact:</b>	Funded from Storm Sewer Fund

BUDGET			FUNDING SOURCES		
	Estimate	% of Total	Source	Amount	% of Total
Engineering	\$ 250,000	9%	028-430	\$ 250,000	9%
Construction	\$ 2,500,000	91%	040-431	\$ 2,500,000	91%
<b>TOTAL</b>	<b>\$ 2,750,000</b>	<b>100%</b>	<b>TOTAL</b>	<b>\$ 2,750,000</b>	<b>100%</b>



<b>SCHEDULE</b>		
Fiscal Year	Amount	% of Total
2025-2026		0%
2026-2027		0%
2027-2028		0%
2028-2029		0%
2029-2030	\$ 250,000	100%
2030-2031		0%
<b>TOTAL</b>	<b>\$ 250,000</b>	<b>100%</b>



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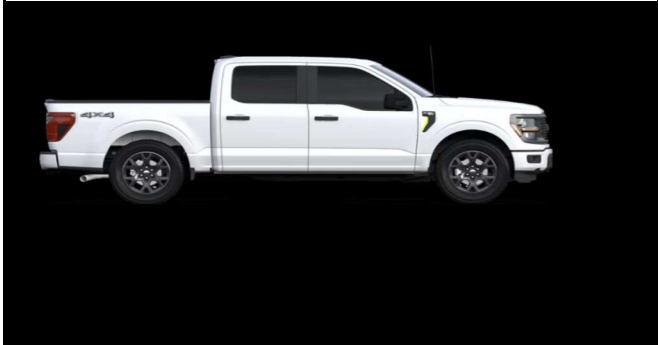


## Public Works Equipment

CAPITAL IMPROVEMENT PROGRAM  
PROJECT DETAIL SHEET

<b>Project:</b>	<b>WTP Service Truck</b>
<b>Project Number:</b>	610005
<b>Project Cost:</b>	\$ 70,000
<b>Description:</b>	Ongoing service truck replacement program to keep the Public Works service vehicle fleet in good shape. Trucks are replaced on an annual basis.
<b>Benefits:</b>	Keeps the PW fleet in good condition.
<b>Cost Calculation:</b>	New
<b>Fiscal Impact:</b>	By buying a new truck every year, the oldest service vehicle in the fleet is assured to be no more than six years old. This keeps maintenance costs at a minimum.

BUDGET			FUNDING SOURCES		
	Estimate	% of Total	Source	Amount	% of Total
Service Truck	\$ 70,000	100%		\$ 70,000	2%
					3%
					42%
					13%
					31%
					9%
<b>TOTAL</b>	<b>\$ 70,000</b>	<b>100%</b>	<b>TOTAL</b>	<b>\$ 70,000</b>	<b>100%</b>

		SCHEDULE		
		Fiscal Year	Amount	% of Total
		2025-2026	\$ 70,000	100%
		2026-2027		0%
		2027-2028		0%
		2028-2029		0%
		2029-2030		0%
		2030-2031		0%
		<b>TOTAL</b>	<b>\$ 70,000</b>	<b>100%</b>

**CAPITAL IMPROVEMENT PROGRAM  
PROJECT DETAIL SHEET**

<b>Project:</b>	<b>Hoist Truck</b>
<b>Project Number:</b>	610024
<b>Project Cost:</b>	\$ 180,000
<b>Description:</b>	Hoist truck is necessary for thorough maintenance to be done on pump stations, storm water stations, tide gates, and manhole rehabilitation. The crane and rotary screw compressor features accomodate necessary maintenance functions while reducing the need for outside contracting.
<b>Benefits:</b>	Keeps the PW fleet in good condition. Current crane truck is undersized for our needs.
<b>Cost Calculation:</b>	New
<b>Fiscal Impact:</b>	By buying a new truck every year, the oldest service vehicle in the fleet is assured to be no more than six years old. This keeps maintenance costs at a minimum.

BUDGET			FUNDING SOURCES		
	Estimate	% of Total	Source	Amount	% 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%
<b>TOTAL</b>	<b>\$ 180,000</b>	<b>100%</b>	<b>TOTAL</b>	<b>\$ 180,000</b>	<b>100%</b>

		SCHEDULE	
		Amount	% of Total
	Fiscal Year		
	2025-2026	\$ 180,000	100%
	2026-2027		0%
	2027-2028		0%
	2028-2029		0%
	2029-2030		0%
	2030-2031		0%
<b>TOTAL</b>		<b>\$ 180,000</b>	<b>100%</b>

CAPITAL IMPROVEMENT PROGRAM  
PROJECT DETAIL SHEET

<b>Project:</b>	<b>Purchase Garbage Truck</b>
<b>Project Number:</b>	
<b>Project Cost:</b>	\$ 440,000
<b>Description:</b>	Purchase garbage truck. This is proposed as an ongoing nine-year replacement schedule.
<b>Benefits:</b>	Replace 14-year old side load truck. 2nd Truck will be required as additional new construction increases service
<b>Cost Calculation:</b>	New
<b>Fiscal Impact:</b>	Allow less down time for equipment maintenance for critical customer service scheduling.

BUDGET			FUNDING SOURCES		
	Estimate	% of total % of Total	Source	Amount	% of Total
Garbage Truck	\$ 440,000	100%	034-430	\$ 440,000	100%
<b>TOTAL</b>	<b>\$ 440,000</b>	<b>100%</b>	<b>TOTAL</b>	<b>\$ 440,000</b>	<b>100%</b>



SCHEDULE		
Fiscal Year	Amount	% of Total
2025-2026	\$ 440,000	100%
2026-2027		0%
2027-2028		0%
2028-2029		0%
2029-2030		0%
2030-2031		0%
<b>TOTAL</b>	<b>\$ 440,000</b>	<b>100%</b>



CAPITAL IMPROVEMENT PROGRAM  
PROJECT DETAIL SHEET

<b>Project:</b>	<b>Water Treatment Plant Air Compressor</b>
<b>Project Number:</b>	
<b>Project Cost:</b>	\$ 35,000
<b>Description:</b>	The WTP has three air compressors that operate various equipment in the facility.
<b>Benefits:</b>	Assure that equipment is replaced before failures.
<b>Cost Calculation:</b>	Estimate
<b>Fiscal Impact:</b>	Replace one compressor per year, starting with the first one in 2022/2023. This will be good insurance for a proactive approach in maintaining the air supply in the operations of the water facility.

BUDGET			FUNDING SOURCES		
	Estimate	% of Total		Amount	% of Total
Air Compressor	\$ 35,000	100%	Water 029-430	\$ 35,000	100%
<b>TOTAL</b>	<b>\$ 35,000</b>	<b>100%</b>	<b>TOTAL</b>	<b>\$ 35,000</b>	<b>100%</b>



SCHEDULE		
Fiscal Year	Amount	% of Total
2025-2026	\$ 35,000	100%
2026-2027		0%
2027-2028		0%
2028-2029		0%
2029-2030		0%
2030-2031		0%
<b>TOTAL</b>	<b>\$ 35,000</b>	<b>100%</b>

**CAPITAL IMPROVEMENT PROGRAM  
PROJECT DETAIL SHEET**

<b>Project:</b>	<b>CCTV Van</b>
<b>Project Number:</b>	
<b>Project Cost:</b>	\$ 200,000
<b>Description:</b>	Closed Circuit Television (CCTV) van for sewer and stormwater inspections. The current trailer was purchased used in 2010 and is not fully functional. Used on a regular basis for new development research, repairs, and maintenance.
<b>Benefits:</b>	To proactively identify sewer and stormwater issues, reduce costly emergency repairs, improve crew safety, and support compliance and asset management with accurate underground inspections.
<b>Cost Calculation:</b>	New
<b>Fiscal Impact:</b>	Reduces emergency response costs, extends the lifespan of existing infrastructure through early detection, and supports more efficient capital planning—potentially saving >\$10,000 annually in avoided repairs and unplanned service disruptions.

<b>BUDGET</b>			<b>FUNDING SOURCES</b>		
	Estimate	% of Total	Source	Amount	% of Total
Service Truck	\$ 200,000	100%	Sewer 038-430	\$ 160,000	80%
			Storm 028-430	\$ 40,000	20%
<b>TOTAL</b>	<b>\$ 200,000</b>	<b>100%</b>	<b>TOTAL</b>	<b>\$ 200,000</b>	<b>100%</b>



<b>SCHEDULE</b>		
Fiscal Year	Amount	% of Total
2025-2026	\$ 200,000	100%
2026-2027		0%
2027-2028		0%
2028-2029		0%
2029-2030		0%
2030-2031		0%
<b>TOTAL</b>	<b>\$ 200,000</b>	<b>100%</b>

CAPITAL IMPROVEMENT PROGRAM  
PROJECT DETAIL SHEET

<b>Project:</b>	<b>1-Ton Service Truck Purchase</b>
<b>Project Number:</b>	610005
<b>Project Cost:</b>	\$ 70,000
<b>Description:</b>	Ongoing service truck replacement program to keep the Public Works service vehicle fleet in good shape. Trucks are replaced on an annual basis.
<b>Benefits:</b>	Keeps the PW fleet in good condition.
<b>Cost Calculation:</b>	New
<b>Fiscal Impact:</b>	By buying a new truck every year, the oldest service vehicle in the fleet is assured to be no more than six years old. This keeps maintenance costs at a minimum.

BUDGET			FUNDING SOURCES		
	Estimate	% of Total	Source	Amount	% 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%
<b>TOTAL</b>	<b>\$ 70,000</b>	<b>100%</b>	<b>TOTAL</b>	<b>\$ 70,000</b>	<b>100%</b>



SCHEDULE		
Fiscal Year	Amount	% of Total
2025-2026		0%
2026-2027	\$ 70,000	100%
2027-2028		0%
2028-2029		0%
2029-2030		0%
2030-2031		0%
<b>TOTAL</b>	<b>\$ 70,000</b>	<b>100%</b>

**CAPITAL IMPROVEMENT PROGRAM  
PROJECT DETAIL SHEET**

<b>Project:</b>	<b>Purchase Garbage Truck</b>
<b>Project Number:</b>	
<b>Project Cost:</b>	\$ 440,000
<b>Description:</b>	Purchase garbage truck. This is proposed as an ongoing nine-year replacement schedule.
<b>Benefits:</b>	Replaces oldest garbage truck, possibly allowing for additional truck as new construction increases service needs.
<b>Cost Calculation:</b>	New
<b>Fiscal Impact:</b>	Allow less down time for equipment maintenance for critical customer service scheduling.

BUDGET	Estimate	% of total % of Total
Garbage Truck	\$ 440,000	100%
<b>TOTAL</b>	<b>\$ 440,000</b>	<b>100%</b>

FUNDING SOURCES	Amount	% of Total
Source 034-430	\$ 440,000	100%
<b>TOTAL</b>	<b>\$ 440,000</b>	<b>100%</b>



SCHEDULE		
Fiscal Year	Amount	% of Total
2025-2026		0%
2026-2027	\$ 440,000	100%
2027-2028		0%
2028-2029		0%
2029-2030		0%
2030-2031		0%
<b>TOTAL</b>	<b>\$ 440,000</b>	<b>100%</b>

CAPITAL IMPROVEMENT PROGRAM  
PROJECT DETAIL SHEET

<b>Project:</b>	<b>1-Ton Service Truck Purchase</b>
<b>Project Number:</b>	610005
<b>Project Cost:</b>	\$ 70,000
<b>Description:</b>	Ongoing service truck replacement program to keep the Public Works service vehicle fleet in good shape. Trucks are replaced on an annual basis.
<b>Benefits:</b>	Keeps the PW fleet in good condition.
<b>Cost Calculation:</b>	New
<b>Fiscal Impact:</b>	By buying a new truck every year, the oldest service vehicle in the fleet is assured to be no more than six years old. This keeps maintenance costs at a minimum.

BUDGET			FUNDING SOURCES		
	Estimate	% of Total	Source	Amount	% 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%
<b>TOTAL</b>	<b>\$ 70,000</b>	<b>100%</b>	<b>TOTAL</b>	<b>\$ 70,000</b>	<b>100%</b>

	SCHEDULE		
	Fiscal Year	Amount	% of Total
	2025-2026		0%
	2026-2027		0%
	2027-2028	\$ 70,000	100%
	2028-2029		0%
	2029-2030		0%
	2030-2031		0%
<b>TOTAL</b>		<b>\$ 70,000</b>	<b>100%</b>

**CAPITAL IMPROVEMENT PROGRAM  
PROJECT DETAIL SHEET**

<b>Project:</b>	<b>Purchase New Backhoe</b>
<b>Project Number:</b>	
<b>Project Cost:</b>	\$ 170,000
<b>Description:</b>	Purchase new backhoe or skip loader.
<b>Benefits:</b>	Replace aging equipment.
<b>Cost Calculation:</b>	New
<b>Fiscal Impact:</b>	Lower ongoing maintenance costs and provide more reliable backhoe.

<b>BUDGET</b>			<b>FUNDING SOURCES</b>		
	Estimate	% of Total	Source	Amount	% of Total
Backhoe	\$ 170,000	100%	Parks 001-429	\$ 3,400	2%
			Storm 028-430	\$ 5,100	3%
			Water 029-430	\$ 71,400	42%
			Sewer 038-430	\$ 52,700	31%
			Streets 040-431	\$ 37,400	22%
<b>TOTAL</b>	<b>\$ 170,000</b>	<b>100%</b>	<b>TOTAL</b>	<b>\$ 170,000</b>	<b>100%</b>



SCHEDULE		
Fiscal Year	Amount	% of Total
2025-2026		0%
2026-2027		0%
2027-2028	\$ 170,000	100%
2028-2029		0%
2029-2030		0%
2030-2031		0%
TOTAL	\$ 170,000	100%

CAPITAL IMPROVEMENT PROGRAM  
PROJECT DETAIL SHEET

<b>Project:</b>	<b>1-Ton Service Truck Purchase</b>
<b>Project Number:</b>	610005
<b>Project Cost:</b>	\$ 70,000
<b>Description:</b>	Ongoing service truck replacement program to keep the Public Works service vehicle fleet in good shape. Trucks are replaced on an annual basis.
<b>Benefits:</b>	Keeps the PW fleet in good condition.
<b>Cost Calculation:</b>	New
<b>Fiscal Impact:</b>	By buying a new truck every year, the oldest service vehicle in the fleet is assured to be no more than six years old. This keeps maintenance costs at a minimum.

BUDGET			FUNDING SOURCES		
	Estimate	% of Total	Source	Amount	% 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%
<b>TOTAL</b>	<b>\$ 70,000</b>	<b>100%</b>	<b>TOTAL</b>	<b>\$ 70,000</b>	<b>100%</b>



SCHEDULE		
Fiscal Year	Amount	% of Total
2025-2026		0%
2026-2027		0%
2027-2028		0%
2028-2029	\$ 70,000	100%
2029-2030		0%
2030-2031		0%
<b>TOTAL</b>	<b>\$ 70,000</b>	<b>100%</b>



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## Warrenton & Hammond Marinas

**CAPITAL IMPROVEMENT PROGRAM  
PROJECT DETAIL SHEET**

<b>Project:</b>	Warrenton E Dock Pile Replacement
<b>Project Number:</b>	
<b>Project Cost:</b>	\$ 120,000
<b>Description:</b>	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.
<b>Benefits:</b>	Ensuring the continued use and viability of E Dock is a top priority. E Dock generates a large portion of the Marina's revenue through moorage and additional services and fees from vessels using the dock.
<b>Cost Calculation:</b>	Contractor Quote
<b>Fiscal Impact:</b>	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			FUNDING SOURCES		
	Estimate	% of Total	Source	Amount	% of Total
Estimate	\$ 120,000	100%	012-461	\$ 120,000	100%
TOTAL			TOTAL		
	\$ 120,000	100%		\$ 120,000	100%

	SCHEDULE		
	Fiscal Year	Amount	% of Total
	2025-2026	\$ 120,000	100%
	2026-2027		0%
	2027-2028		0%
	2028-2029		0%
	2029-2030		0%
	2030-2031		0%
TOTAL		\$ 120,000	100%

**CAPITAL IMPROVEMENT PROGRAM  
PROJECT DETAIL SHEET**

<b>Project:</b>	Warrenton Inner Basin Pile Replacement
<b>Project Number:</b>	
<b>Project Cost:</b>	\$ 80,000
<b>Description:</b>	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.
<b>Benefits:</b>	Ensure continued use and viability of Warrenton Marina inner basin docks.
<b>Cost Calculation:</b>	Contractor Quote
<b>Fiscal Impact:</b>	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			FUNDING SOURCES		
	Estimate	% of Total	Source	Amount	% of Total
Estimate	\$ 80,000	100%	012-461	\$ 80,000	100%
<b>TOTAL</b>	<b>\$ 80,000</b>	<b>100%</b>	<b>TOTAL</b>	<b>\$ 80,000</b>	<b>100%</b>

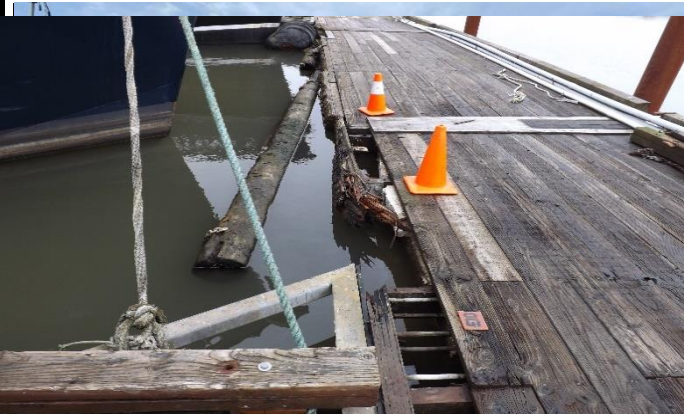


SCHEDULE		
Fiscal Year	Amount	% of Total
2025-2026	\$ 80,000	100%
2026-2027		0%
2027-2028		0%
2028-2029		0%
2029-2030		0%
2030-2031		0%
TOTAL	\$ 80,000	100%

**CAPITAL IMPROVEMENT PROGRAM  
PROJECT DETAIL SHEET**

<b>Project:</b>	Warrenton E Dock Replacement
<b>Project Number:</b>	
<b>Project Cost:</b>	\$ 3,075,000
<b>Description:</b>	This project will replace the existing E Dock with a similar footprint while reusing existing piles. It will ensure the continued use of the dock for larger commercial vessels and accommodate the current and future needs of widening commercial vessels.
<b>Benefits:</b>	This project ensures continued revenue from E Dock, which is essential for Warrenton Marina's operations. It will also reduce labor and repair costs caused by deteriorating and inadequate slips for large commercial vessels.
<b>Cost Calculation:</b>	Estimate
<b>Fiscal Impact:</b>	Expected to be funded through the Warrenton Marina Capital Reserve and Urban Renewal funds.

BUDGET			FUNDING SOURCES		
	Estimate	% of Total	Source	Amount	% of Total
Engineering & Permit	\$ 450,000	15%	012-461	\$ 1,875,000	61%
Construction	\$ 2,625,000	85%	Urban Renewal	\$ 1,200,000	39%
<b>TOTAL</b>	<b>\$ 3,075,000</b>	<b>100%</b>	<b>TOTAL</b>	<b>\$ 3,075,000</b>	<b>100%</b>



SCHEDULE		
Fiscal Year	Amount	% of Total
2025-2026	\$ 75,000	4%
2026-2027	\$ 1,800,000	96%
2027-2028		0%
2028-2029		0%
2029-2030		0%
2030-2031		0%
<b>TOTAL</b>	<b>\$ 1,875,000</b>	<b>100%</b>

**CAPITAL IMPROVEMENT PROGRAM  
PROJECT DETAIL SHEET**

<b>Project:</b>	Hammond Fish Cleaning Station, Crab Cooking Area with Garbage Pad	
<b>Project Number:</b>		
<b>Project Cost:</b>	\$	35,000
<b>Description:</b>	As will be discussed in the Hammond Marina Redesign in 2025, this project aims to improve the fish cleaning station with an additional paved area for crab cooking with proper drainage and a paved dumpster enclosure.	
<b>Benefits:</b>	The project will provide better facilities for visitors and moorage customers, reduce erosion in the Marina by ensuring proper drainage for crab cooking activities, increase cleanliness, and reduce garbage in the Marina.	
<b>Cost Calculation:</b>		
<b>Fiscal Impact:</b>	The project will be funded by the Hammond Marina Capital Reserve. It will attract Marina customers and increase revenues by enhancing the facilities and the overall Marina experience while reducing staff hours on cleaning.	

BUDGET			FUNDING SOURCES		
	Estimate	% of Total	Source	Amount	% of Total
Construction	\$ 35,000	100%	013-461-	\$ 35,000	100%
<b>TOTAL</b>	<b>\$ 35,000</b>	<b>100%</b>	<b>TOTAL</b>	<b>\$ 35,000</b>	<b>100%</b>



SCHEDULE		
Fiscal Year	Amount	% of Total
2025-2026	35,000	100%
2026-2027		0%
2027-2028		0%
2028-2029		0%
2029-2030		0%
2030-2031		0%
<b>TOTAL</b>	<b>\$ 35,000</b>	<b>100%</b>

# **CAPITAL IMPROVEMENT PROGRAM PROJECT DETAIL SHEET**

<b>Project:</b>	Hammond Launch Ramp - Center Loading Dock Replacment	
<b>Project Number:</b>		
<b>Project Cost:</b>	\$	720,000
<b>Description:</b>	Staff is applying for grant funding in partnership with OSMB to replace the center loading dock on the Hammond Marina Launch Lanes. The project is expected to be completed in winter 2026, but we would like to include it in the CIP budget now to cover any permitting costs.	
<b>Benefits:</b>	Creating a safe dock for our thousands of annual launches will increase access to the marina and provide a safer environment for customers, improving their overall experience.	
<b>Cost Calculation:</b>	OSMB Estimate	
<b>Fiscal Impact:</b>	The project will hopefully be funded jointly with the Oregon State Marine Board (OSMB). Staff are preparing to align this project with others in the marina over the coming years to reduce mobilization costs.	

BUDGET			FUNDING SOURCES		
	Estimate	% of Total	Source	Amount	% of Total
Matching Funds	\$ 200,000	25%		\$ 720,000	100%
Possible Grant	\$ 520,000	75%			
<b>TOTAL</b>	<b>\$ 720,000</b>	<b>100%</b>	<b>TOTAL</b>	<b>\$ 720,000</b>	<b>100%</b>



SCHEDULE		
Fiscal Year	Amount	% of Total
2025-2026	\$ 50,000	7%
2026-2027	\$ 670,000	93%
2027-2028		0%
2028-2029		0%
2029-2030		0%
2030-2031		0%
<b>TOTAL</b>	<b>\$ 720,000</b>	<b>100%</b>



# CAPITAL IMPROVEMENT PROGRAM

## PROJECT DETAIL SHEET

Project:	Hammond Marina Improvements - Future Dredging
Project Number:	620007
Project Cost:	\$ 1,200,000

Description:	Staff are preparing for future maintenance dredging in the Hammond Marina. We are awaiting new surveys of the marina to assess how much sediment has accumulated, as well as new dredging permits, and have estimated higher costs in case upland disposal is required.
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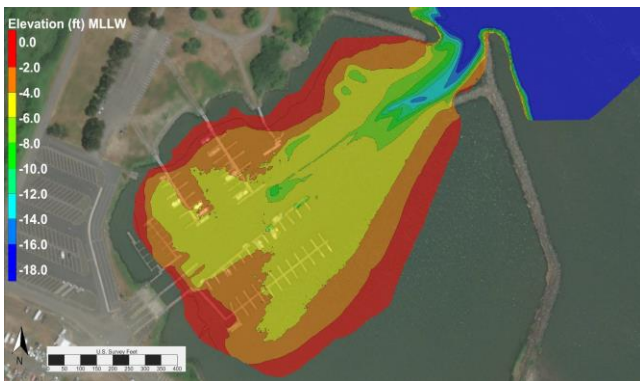
Benefits:	Will provide maintenance dredging in the Hammond Marina for future use.
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Fiscal Impact:	Contractors Estimate
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O & M Impact:	The project will likely be solely funded by the Hammond Marina Capital Reserve, but staff are hoping to coordinate it with the center launch dock replacement and pile replacement to reduce mobilization costs.
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BUDGET		
	Estimate	% of Total
Construction	\$ 1,200,000	100%
TOTAL	\$ 1,200,000	100%

FUNDING SOURCES		
Source	Amount	% of Total
013-461-620007	\$ 1,200,000	100%
		0%
TOTAL	\$ 1,200,000	100%



SCHEDULE		
Fiscal Year	Amount	% of Total
2025-2026	20,000	2%
2026-2027	1,180,000	98%
2027-2028		0%
2028-2029		0%
2029-2030		0%
2030-2031		0%
TOTAL	\$ 1,200,000	100%

# **CAPITAL IMPROVEMENT PROGRAM PROJECT DETAIL SHEET**

<b>Project:</b>	Hammond Piling Replacement	
<b>Project Number:</b>	620012	
<b>Project Cost:</b>	\$1,100,000	
<b>Description:</b>	The Hammond Marina piles are in critical condition, with many missing or broken beyond repair. The project aims to replace most or all of the piles in the Marina over the next 5-10 years, depending on funding availability each year and permitting.	
<b>Benefits:</b>	With proper piles to securely attach and hold the docks in place, this replacement plan will enable staff to renovate and repair the existing wooden docks throughout the Hammond Marina, improving both safety and functionality.	
<b>Cost Calculation:</b>	Estimate	
<b>Fiscal Impact:</b>	The project will be funded through the Hammond Marina Capital Reserve. Staff are preparing to align this project with others in the Marina over the coming years to reduce mobilization costs.	

BUDGET			FUNDING SOURCES		
	Estimate	% of Total	Source	Amount	% of Total
Construction	\$ 1,100,000		013-461-620012	\$ 1,100,000	100%
<b>TOTAL</b>	<b>\$ 1,100,000</b>	<b>0%</b>	<b>TOTAL</b>	<b>\$ 1,100,000</b>	<b>100%</b>



SCHEDULE		
Fiscal Year	Amount	% of Total
2025-2026	\$ 200,000	29%
2026-2027	\$ 100,000	14%
2027-2028	\$ 100,000	14%
2028-2029	\$ 100,000	14%
2029-2030	\$ 100,000	14%
2030-2031	\$ 100,000	14%
<b>TOTAL</b>	<b>\$ 700,000</b>	<b>100%</b>



# **CAPITAL IMPROVEMENT PROGRAM PROJECT DETAIL SHEET**

<b>Project:</b>	Hammond Marina Fishing Pier
<b>Project Number:</b>	013-461-620000
<b>Project Cost:</b>	\$2,250,000
<b>Description:</b>	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.
<b>Benefits:</b>	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.
<b>Cost Calculation:</b>	Estimate
<b>Fiscal Impact:</b>	Dependent on grant funding and future funding sources.

BUDGET			FUNDING SOURCES		
	Estimate	% of Total	Source	Amount	% of Total
Design	\$ 50,000	2%	013-461-620000	\$ 2,250,000	100%
Engineering & Permit	\$ 400,000				
Construction	\$ 1,800,000				
<b>TOTAL</b>	<b>\$ 2,250,000</b>	<b>2%</b>	<b>TOTAL</b>	<b>\$ 2,250,000</b>	<b>100%</b>



SCHEDULE		
Fiscal Year	Amount	% of Total
2025-2026	50,000	2%
2026-2027		0%
2027-2028	400,000	18%
2028-2029		0%
2029-2030		0%
2030-2031	1,800,000	80%
<b>TOTAL</b>	<b>\$ 2,250,000</b>	<b>100%</b>

**CAPITAL IMPROVEMENT PROGRAM  
PROJECT DETAIL SHEET**

<b>Project:</b>	Warrenton Campground Improvements
<b>Project Number:</b>	
<b>Project Cost:</b>	\$ 100,000
<b>Description:</b>	Level the camping area and work towards providing hookups and improving the overall camping experience, enhancing amenities for guests and increasing appeal.
<b>Benefits:</b>	Interest in the Warrenton Marina camping has significantly grown over the past several years, especially during the Buoy 10 fishing seasons. Expanding this area would increase Marina revenues and enhance the overall customer experience.
<b>Cost Calculation:</b>	
<b>Fiscal Impact:</b>	Capitalizing on the increased popularity of the Warrenton Marina camping area could help boost Marina revenues. Staff will be exploring funding options, expected to fund the project through the Warrenton Marina Capital Reserve and Urban Renewal funds.

BUDGET			FUNDING SOURCES		
	Estimate	% of Total	Source	Amount	% of Total
Construction	\$ 100,000	100%	012-461	\$ 100,000	100%
<b>TOTAL</b>	<b>\$ 100,000</b>	<b>100%</b>	<b>TOTAL</b>	<b>\$ 100,000</b>	<b>100%</b>



SCHEDULE		
Fiscal Year	Amount	% of Total
2025-2026		0%
2026-2027	\$ 100,000	100%
2027-2028		0%
2028-2029		0%
2029-2030		0%
2030-2031		0%
<b>TOTAL</b>	<b>\$ 100,000</b>	<b>100%</b>

**CAPITAL IMPROVEMENT PROGRAM  
PROJECT DETAIL SHEET**

<b>Project:</b>	Warrenton and Hammond Used Vehicle		
<b>Project Number:</b>	610003		
<b>Project Cost:</b>	\$ 30,000		
<b>Description:</b>	We are looking to purchase a used vehicle capable of towing and hauling heavier loads. Ideally, we would like a utility or long bed truck, such as an F-350.		
<b>Benefits:</b>	The purchase of a used vehicle with towing and hauling capabilities will allow Marina staff to tow and manage larger loads. With only two working trucks available for three Marina Maintainers and a Foreman, this vehicle will ensure greater mobility, allowing staff to work independently and respond effectively during emergencies.		
<b>Cost Calculation:</b>	Market Estimate		
<b>Fiscal Impact:</b>	The purchase will be jointly funded by the Warrenton and Hammond Capital Reserves. The vehicle will be acquired as funds become available, following the completion of essential dock infrastructure repairs.		

BUDGET			FUNDING SOURCES		
	Estimate	% of Total	Source	Amount	% of Total
Acquisition	\$ 30,000	100%	012-461-610003	\$ 15,000	50%
			013-461-610003	\$ 15,000	50%
<b>TOTAL</b>	<b>\$ 30,000</b>	<b>100%</b>	<b>TOTAL</b>	<b>\$ 30,000</b>	<b>100%</b>



SCHEDULE		
Fiscal Year	Amount	% of Total
2025-2026		0%
2026-2027	\$ 30,000	100%
2027-2028		0%
2028-2029		0%
2029-2030		0%
2030-2031		0%
<b>TOTAL</b>	<b>\$ 30,000</b>	<b>100%</b>

**CAPITAL IMPROVEMENT PROGRAM  
PROJECT DETAIL SHEET**

<b>Project:</b>	Warrenton and Hammond Work Skiff		
<b>Project Number:</b>			
<b>Project Cost:</b>	\$	50,000	
<b>Description:</b>	The purchase of a new or used work skiff, potentially shared with the local fire department for emergencies such as boat fires.		
<b>Benefits:</b>	Enhance operational efficiency at the Marina. This versatile vessel would be used for daily Marina tasks, including maintenance, dock inspections, and emergency responses.		
<b>Cost Calculation:</b>	Estimate		
<b>Fiscal Impact:</b>	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			FUNDING SOURCES		
	Estimate	% of Total	Source	Amount	% of Total
Estimate	\$ 50,000	0%	012-461-	\$ 25,000	50%
			013-461-	\$ 25,000	50%
<b>TOTAL</b>	<b>\$ 50,000</b>	<b>0%</b>	<b>TOTAL</b>	<b>\$ 50,000</b>	<b>100%</b>



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%
<b>TOTAL</b>	<b>\$ 50,000</b>	<b>100%</b>

**CAPITAL IMPROVEMENT PROGRAM  
PROJECT DETAIL SHEET**

<b>Project:</b>	E & F Docks Security Gate	
<b>Project Number:</b>	620014	
<b>Project Cost:</b>	\$	20,000
<b>Description:</b>	Adding gates to the E & F commercial docks in the Warrenton Marina. The project was planned for the 2024-2025 budget year, but quotes came in higher than budgeted. Additionally, the E Dock abutment needs further evaluation before the gates can be added.	
<b>Benefits:</b>	Increase security for commercial vessels.	
<b>Cost Calculation:</b>	Estimate	
<b>Fiscal Impact:</b>	Funding would need to come from the Warrenton Marina Capital Reserve, but we have several critical dock infrastructure projects that take higher priority.	

BUDGET			FUNDING SOURCES		
	Estimate	% of Total	Source	Amount	% of Total
Construction	\$ 20,000	100%	012-461-620014	\$ 20,000	100%
<b>TOTAL</b>	<b>\$ 20,000</b>	<b>100%</b>	<b>TOTAL</b>	<b>\$ 20,000</b>	<b>100%</b>



SCHEDULE		
Fiscal Year	Amount	% of Total
2025-2026		0%
2026-2027		0%
2027-2028	\$ 20,000	100%
2028-2029		0%
2029-2030		0%
2030-2031		0%
<b>TOTAL</b>	<b>\$ 20,000</b>	<b>100%</b>

# **CAPITAL IMPROVEMENT PROGRAM PROJECT DETAIL SHEET**

<b>Project:</b>	Warrenton Basin East Side Paving & Striping	
<b>Project Number:</b>		
<b>Project Cost:</b>	\$15,000	
<b>Description:</b>	Much of the marina's road infrastructure and parking areas are in disrepair, with large cracks and potholes making it difficult for RVs and trucks with trailers to pass through. This project would involve paving a small section of the parking area that is currently gravel and striping the entire east side of the Warrenton Basin.	
<b>Benefits:</b>	This project would improve and increase parking spaces, as well as enhance curb appeal, making the marina more accessible and visually appealing.	
<b>Cost Calculation:</b>	Estimate	
<b>Fiscal Impact:</b>	The project will be funded by the Warrenton Marina Capital Reserve Fund. It would also increase parking revenues for the Marina by improving accessibility and available spaces.	

BUDGET			FUNDING SOURCES		
	Estimate	% of Total	Source	Amount	% of Total
Construction	\$ 15,000	100%		\$ 15,000	100%
<b>TOTAL</b>	<b>\$ 15,000</b>	<b>100%</b>	<b>TOTAL</b>	<b>\$ 15,000</b>	<b>100%</b>



SCHEDULE		
Fiscal Year	Amount	% of Total
2025-2026		0%
2026-2027		0%
2027-2028	\$ 15,000	100%
2028-2029		0%
2029-2030		0%
2030-2031		0%
<b>TOTAL</b>	<b>\$ 15,000</b>	<b>100%</b>

**CAPITAL IMPROVEMENT PROGRAM  
PROJECT DETAIL SHEET**

<b>Project:</b>	Warrenton Hoist Replacement	
<b>Project Number:</b>		
<b>Project Cost:</b>	\$	75,000
<b>Description:</b>	Replace electrical over hydraulic hoist with 35' telescoping boom with a new or used 6000lb comparable hoist.	
<b>Benefits:</b>	Less breakdowns. Pilot controls allow for smoother operations and modernize safety features.	
<b>Cost Calculation:</b>	Estimate	
<b>Fiscal Impact:</b>	This project could be included in the Pier & E Dock expansion if Department of Transportation funds are available.	

BUDGET			FUNDING SOURCES		
	Estimate	% of Total	Source	Amount	% of Total
Acquisition	\$ 75,000	100%	012-461	\$ 75,000	100%
<b>TOTAL</b>	<b>\$ 75,000</b>	<b>100%</b>	<b>TOTAL</b>	<b>\$ 75,000</b>	<b>100%</b>



SCHEDULE		
Fiscal Year	Amount	% of Total
2025-2026		0%
2026-2027		0%
2027-2028		0%
2028-2029	\$ 75,000	100%
2029-2030		0%
2030-2031		0%
TOTAL	\$ 75,000	100%



# **CAPITAL IMPROVEMENT PROGRAM PROJECT DETAIL SHEET**

<b>Project:</b>	Warrenton Garbage Pad by Shop	
<b>Project Number:</b>	012-461-6	
<b>Project Cost:</b>	\$15,000.00	
<b>Description:</b>	Build a concrete pad with walls to contain the dumpster, improving waste management and keeping the area tidy.	
<b>Benefits:</b>	The project will identify the dumpster area, improving curb appeal and making it easier to maintain cleanliness in the surrounding area. By keeping garbage contained, staff will spend less time on garbage pickup, allowing them to focus on other tasks.	
<b>Cost Calculation:</b>	Estimate	
<b>Fiscal Impact:</b>	The project be funded by the Warrenton Marina Capital Reserve.	

BUDGET			FUNDING SOURCES		
	Estimate	% of Total	Source	Amount	% of Total
Construction	\$ 15,000	100%	012-461-6	\$ 15,000	100%
<b>TOTAL</b>	<b>\$ 15,000</b>	<b>100%</b>	<b>TOTAL</b>	<b>\$ 15,000</b>	<b>100%</b>



SCHEDULE		
Fiscal Year	Amount	% of Total
2025-2026		0%
2026-2027		0%
2027-2028		0%
2028-2029	\$ 15,000	100%
2029-2030		0%
2030-2031		0%
<b>TOTAL</b>	<b>\$ 15,000</b>	<b>100%</b>



**CAPITAL IMPROVEMENT PROGRAM  
PROJECT DETAIL SHEET**

<b>Project:</b>	Improved Paving and Striping South of Restrooms Along Iredale St
<b>Project Number:</b>	
<b>Project Cost:</b>	\$50,000
<b>Description:</b>	Paving small section of parking area that is currently gravel and striping. Creating safer traffic flow in the basin around the restroom and launch lane. This project would ideally happen with widening of Lake Drive and other recommendations from the Hammond Redesign to be completed by the end of May 2025.
<b>Benefits:</b>	Would greatly improve pedestrian safety. Improved and increased parking spaces and improved curb appeal.
<b>Cost Calculation:</b>	Estimate
<b>Fiscal Impact:</b>	Possible OSMB grant funding in future years.

BUDGET			FUNDING SOURCES		
	Estimate	% of Total	Source	Amount	% of Total
Construction	\$ 50,000	100%		\$ 50,000	100%
<b>TOTAL</b>	<b>\$ 50,000</b>	<b>100%</b>	<b>TOTAL</b>	<b>\$ 50,000</b>	<b>100%</b>



SCHEDULE		
Fiscal Year	Amount	% of Total
2025-2026		0%
2026-2027		0%
2027-2028		0%
2028-2029	\$ 50,000	100%
2029-2030		0%
2030-2031		0%
<b>TOTAL</b>	<b>\$ 50,000</b>	<b>100%</b>

**CAPITAL IMPROVEMENT PROGRAM  
PROJECT DETAIL SHEET**

<b>Project:</b>	Warrenton Fish Cleaning Stations	
<b>Project Number:</b>		
<b>Project Cost:</b>	\$	15,000
<b>Description:</b>	An improved fish cleaning station for marina customers.	
<b>Benefits:</b>	Providing better facilities for cleaning fish and enhancing the overall customer experience at the marina.	
<b>Cost Calculation:</b>	Estimate	
<b>Fiscal Impact:</b>	The project is expected to be funded by the Warrenton Marina Capital Reserve, however possible grant opportunities will be researched to assist in the costs. It would attract more customers to the marina and save employee time by improving efficiency and accessibility.	

BUDGET			FUNDING SOURCES		
	Estimate	% of Total	Source	Amount	% of Total
Construction	\$ 15,000	100%	012-461-	\$ 15,000	100%
<b>TOTAL</b>	<b>\$ 15,000</b>	<b>100%</b>	<b>TOTAL</b>	<b>\$ 15,000</b>	<b>100%</b>




SCHEDULE		
Fiscal Year	Amount	% of Total
2025-2026		0%
2026-2027		0%
2027-2028		0%
2028-2029		0%
2029-2030	\$ 15,000	100%
2030-2031		0%
<b>TOTAL</b>	<b>\$ 15,000</b>	<b>100%</b>

**CAPITAL IMPROVEMENT PROGRAM  
PROJECT DETAIL SHEET**

<b>Project:</b>	Hammond C Dock Replacement
<b>Project Number:</b>	
<b>Project Cost:</b>	\$ 1,200,000
<b>Description:</b>	As will be discussed after the Hammond Redesign is completed, it is likely to be recommended to change the layout of the Hammond Marina's C Dock to accommodate vessels larger than 18 feet and increase the slip size to 30 feet.
<b>Benefits:</b>	C Dock currently can only accommodate vessels under 20 feet in overall length, while most vessels capable of fishing in the Columbia River are greater than 20 feet in length. By increasing the slip size, it will allow us to utilize the docks much more effectively and accommodate a wider range of vessels.
<b>Cost Calculation:</b>	Estimate
<b>Fiscal Impact:</b>	Staff will begin exploring funding options to replace this dock.

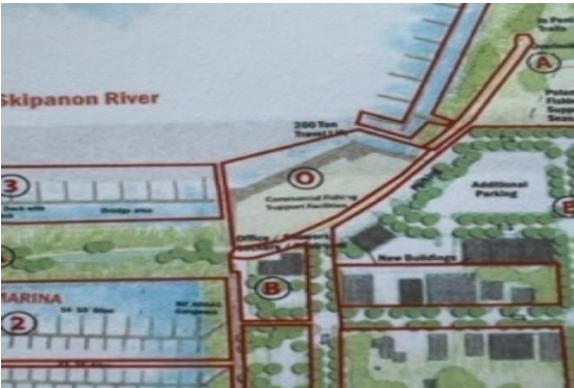
BUDGET			FUNDING SOURCES		
	Estimate	% of Total	Source	Amount	% of Total
Engineering & Permit	\$ 200,000	100%	013-461	\$ 1,200,000	100%
Construction	\$ 1,000,000				
<b>TOTAL</b>	<b>\$ 1,200,000</b>	<b>100%</b>	<b>TOTAL</b>	<b>\$ 1,200,000</b>	<b>100%</b>

	SCHEDULE		
	Fiscal Year	Amount	% of Total
	2025-2026		0%
	2026-2027		0%
	2027-2028		0%
	2028-2029		0%
	2029-2030	\$ 200,000	17%
	2030-2031	\$ 1,000,000	83%
	<b>TOTAL</b>	<b>\$ 1,200,000</b>	<b>100.00%</b>

# **CAPITAL IMPROVEMENT PROGRAM PROJECT DETAIL SHEET**

<b>Project:</b>	Warrenton Commercial Pier & E Dock Expansion	
<b>Project Number:</b>		
<b>Project Cost:</b>	\$	8,000,000
<b>Description:</b>	As outlined in the 2010 Master Plan, the project aims to increase commercial moorage slips on E Dock and expansion of the commercial pier, enhancing the Marina's capacity to accommodate more vessels and support increased commercial activities.	
<b>Benefits:</b>	This project would lead to significant increases in revenues. Our Marina is home port to some of the largest fishery offloads in the U.S., and by capitalizing on this, we could provide moorage and facilities for many more vessels, boosting both our local economy and marina services.	
<b>Cost Calculation:</b>		
<b>Fiscal Impact:</b>	We are exploring Department of Transportation grant funding to support the project and will continue to search for additional grants and funding sources to help finance it.	


BUDGET			FUNDING SOURCES		
	Estimate	% of Total	Source	Amount	% of Total
	\$ 8,000,000	100%		\$ 8,000,000	100%
<b>TOTAL</b>	<b>\$ 8,000,000</b>	<b>100%</b>	<b>TOTAL</b>	<b>\$ 8,000,000</b>	<b>100%</b>

	SCHEDULE		
	Fiscal Year	Amount	% of Total
	2025-2026		0%
	2026-2027		0%
	2027-2028		0%
	2028-2029		0%
	2029-2030		0%
	2030-2031	\$ 8,000,000	100%
	<b>TOTAL</b>	<b>\$ 8,000,000</b>	<b>100%</b>

# **CAPITAL IMPROVEMENT PROGRAM PROJECT DETAIL SHEET**

<b>Project:</b>	Hammond Camping Area	
<b>Project Number:</b>		
<b>Project Cost:</b>	\$	1,000,000
<b>Description:</b>	The project aims to develop the Hammond dredge spoil area into a year-round campground, utilizing approximately 8+ acres of land. This would allow for the creation of approximately 10+ campsites per acre, offering a new recreational space for visitors and expanding the Marina's amenities.	
<b>Benefits:</b>	The project proposes adding a campground to an under developed area of the marina, creating a new revenues to support the improvement and ongoing maintenance of the Hammond Marina and Hammond Fishing Pier. This would ensure the longevity and continued enhancement of these facilities.	
<b>Cost Calculation:</b>	Estimate	
<b>Fiscal Impact:</b>	The project may involve a public-private partnership to secure additional funding for improvements. Staff will explore future Hammond Urban Renewal Funds and other potential funding sources to complete project.	

BUDGET			FUNDING SOURCES		
	Estimate	% of Total	Source	Amount	% of Total
	\$ 1,000,000	100%		\$ 1,000,000	100%
<b>TOTAL</b>	<b>\$ 1,000,000</b>	<b>100%</b>	<b>TOTAL</b>	<b>\$ 1,000,000</b>	<b>100%</b>

	SCHEDULE		
	Fiscal Year	Amount	% of Total
	2025-2026		0%
	2026-2027		0%
	2027-2028		0%
	2028-2029		0%
	2029-2030		0%
	2030-2031	\$ 1,000,000	100%
	<b>TOTAL</b>	<b>\$ 1,000,000</b>	<b>100%</b>