



# Capital Improvement Program 2024-2029



*April 11, 2023 Commission Review*  
*May 16, 2023 Budget Committee Meeting*  
*June 27, 2023 Submit to Commission for Adoption*  
*June 27, 2023 Adopted by City of Warrenton Commission*



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## **2024-29 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.

## **2024-29 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.

**2024 - 2029 Capital Improvement Program**

Pg. #	TITLE	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	Secure Funding
<b>GENERAL FUND DEPARTMENTS</b>								
10, 31, 33, 35, 36, 37	Police Vehicle Replacement	145,000	146,000	150,000	152,000	154,000	156,000	Y/N
11	Police Mobile Computer Replacement Project	59,800						Y
12	Fire Department - E-Tools / Extraction Tools	45,000						Y
13	Fire Department - Rescue Vehicle	85,000						Y
14	Fire Department - Firefighter Rehab/CERT/EMS response trailer	32,000						Y
15	Fire Department - LDH Hose Roller	9,500						Y
16	Fire Department - Type III Engine	570,000						Y
17	Fire Department - diesel exhaust removal system S27 and S27A	160,000						Y
18	Fire Department - Digital Fire Extinguisher Trainer	14,000						Y
19	Fire Department - Command/Staff Vehicle	40,000						Y
20	City Hall Generator Replacement	59,437						Y
21	City Hall LED Lighting Update	10,000						Y
22	City Hall Networking Ethernet Ports Upgrade	5,000						Y
23	Commission Chambers Audio Equipment Replacement	40,000						Y
24	Upgrade Host Server	18,500						Y
25	Internet Connection to Park and Community Center	10,000						Y
26	Building/Planning Safety Remodel	30,000						Y
27	Redesign of City/Urban Renewal Lot	10,000						Y
28	Hammond Planting Strip Upgrade	10,000						Y
29	Carruthers Viewing Dock	60,000						Y
30	Security Lighting	55,000						Y
32	Waterfront Trail to Enterprise		380,000					N
34	Hammond Marina Fishing Pier			1,800,000				N
<b>TOTAL GENERAL FUND</b>		<b>\$ 1,468,237</b>	<b>\$ 526,000</b>	<b>\$ 1,950,000</b>	<b>\$ 152,000</b>	<b>\$ 154,000</b>	<b>\$ 156,000</b>	
<b>BUILDING DEPARTMENT</b>								
40	Building Inspector Vehicle Replacement			40,000				N
<b>TOTAL BUILDING FUND</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 40,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>TANSY POINT DOCK</b>								
43	Tansy Point Anodes	234,778						Y
<b>TOTAL TANSY POINT DOCK</b>		<b>\$ 234,778</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>WATER UTILITY</b>								
46	Hammond Water Line NW Warrenton Dr. 18-inch Waterline	2,645,000						Y
47	SW 4th Street (S Main Ave - SW Alder Ct)	58,000						Y
48	SE Marlin Ave. 18" Waterline (SE 7th - E Harbor)	540,000						Y
49	Replace Raw Water Pipe Upstream from Raw Water Reservoir	1,694,000						Y
50	Ultrasonic Algae Control for Raw Water Reservoir	100,000						Y
51	Recoat Epoxy Lining Inside Clearwell	1,175,000						Y
52	N Main Ave and NW 7th Pl. (NW Warrenton Drv to NE 5th St)	350,000						Y
53	East Harbor to Downtown Water Line Upsize	700,000	700,000					Y/N
54	Ridge Road 18-inch Water Main (Pacific - KOA Campground)		1,677,000					N
55	Abandon Harbor Street Tank and Booster		75,000					N
56	Water Reservoir at the Water Treatment Plant			1,500,000				N
57	Water Treatment Plant Filter Replacement Construction				1,540,000			N
<b>TOTAL WATER FUND</b>		<b>\$ 7,262,000</b>	<b>\$ 2,452,000</b>	<b>\$ 1,500,000</b>	<b>\$ 1,540,000</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>SEWER UTILITY</b>								
60	WWTP North Lagoon Dewatering Pump and Filter	160,000						Y
61	4th UV Disinfection Module	80,000						Y
62	Ultraviolet (UV) PLC Upgrade	100,000						Y
63	Trailer Mounted Pumps	180,000						Y
64	WWTP Headworks Parallel Fine Screen Project	40,000						Y
65	Bio-Solids Removal Project	500,000						Y
66, 71, 73, 75, 77, 79	Pump Station Generator Undetermined Location	100,000	50,000	50,000	50,000	50,000	50,000	Y/N
67, 72, 74, 76, 78, 80	Pump Station Bypass Program	120,000	60,000	60,000	60,000	60,000	60,000	Y/N
68	Fourth (4th) SBR Basin Construction Project		4,100,000					Y
69	Wastewater Treatment Plant Improvements Phase 1		2,874,980					N
70	Septage Station Equalization		100,000					N
<b>TOTAL SEWER FUND</b>		<b>\$ 1,280,000</b>	<b>\$ 7,184,980</b>	<b>\$ 110,000</b>	<b>\$ 110,000</b>	<b>\$ 110,000</b>	<b>\$ 110,000</b>	
<b>SANITATION</b>								
83	Sanitation Services Storage Facility		210,000					N
84	Truck Washout Facility		250,000					N
<b>TOTAL SANITATION</b>		<b>\$ -</b>	<b>\$ 460,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>TOTAL ALL FUNDS THIS PAGE</b>		<b>\$ 10,245,015</b>	<b>\$ 10,622,980</b>	<b>\$ 3,600,000</b>	<b>\$ 1,802,000</b>	<b>\$ 264,000</b>	<b>\$ 266,000</b>	



**2024 - 2029 Capital Improvement Program**

Secure

Pg. #	TITLE	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	Funding
<b>STREETS</b>								
87	N Main Ave and NW 7th Pl. (NW Warrenton Drv to NE 5th St)	487,000						Y
88	Intersection of SW 9th St and S Main Ave	220,000						Y
89	SW 4th Street (S Main Ave - SW Alder Ct)	320,000						Y
90	SRTS Grade School - Main Ave Safe Pedestrian Walkway	500,000						Y
91	SRTS Grade School - Main Ave Safe Pedestrian Walkway PHASE 2	3,360,000						Y
92	SW 2nd Street (Elm - Gardenia)	240,000						Y
93	SE 2nd Street (SE Marlin - Warrenton Commercial Center) Design	455,000						Y
94	Warrenton Trails Wayfinding Signs	50,000						Y
95	Upgrade Curb and Sidewalk at Elementary School	40,000						Y
96	SE 2nd St Improvement Project (Main - Skipanon River Park)		423,000					N
97	Community Center and City Park Crosswalk		30,000					N
98	Bike Lanes and Sidewalk on SE Neptune		1,400,000					N
99	SW Pine Drv Street Repair and Drainage Improvement		22,000					N
100	Fourth Ave (Lake - Jetty) Improvement Project		650,000					N
101	Enhanced Bicycle and Pedestrian Connectivity Along SW 9th St		200,000	960,000				N
<b>TOTAL STREET FUND</b>		<b>\$ 5,672,000</b>	<b>\$ 2,725,000</b>	<b>\$ 960,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

<b>STORM SEWER</b>								
104	SE 2nd Culverts (King - Marlin)	37,000						Y
105	SW 4th Street (S Main Ave - SW Alder Ct)	148,000						Y
106	West Hammond Work	365,000	1,100,000					Y
107	SW Alder Ave. (3rd to 2nd)	123,000						Y
108	SW Alder Ave. (1st to W Harbor)	181,037						Y
109	O&M and Alder Monitoring	160,000						Y
110	Tide Gate #9 - Business Oregon - Tide Gate Program	150,000						Y
111	Tide Gate Replacement Program	60,000	60,000	60,000	60,000	60,000	60,000	Y/N
112	Fourth Ave (Lake - Jetty) Improvement Project		100,000					N
113	SW Pine Dr Street Repair/Drainage Improvement		20,000					Y
114	Upsize Storm System in Hammond Marina		494,396					N
<b>TOTAL STORM SEWER FUND</b>		<b>\$ 1,224,037</b>	<b>\$ 1,774,396</b>	<b>\$ 60,000</b>	<b>\$ 60,000</b>	<b>\$ 60,000</b>	<b>\$ 60,000</b>	

<b>PUBLIC WORKS EQUIPMENT</b>								
117	Tailgate Spreader	15,000						Y
118	Hoist Truck	180,000						Y
119	Water Treatment Plant Lawn Mower	45,000						Y
120	John Deere Tractor for Boom Mower	275,000						Y
121, 122, 126, 129	1-Ton Service Trucks	210,000	70,000	70,000	70,000			Y/N
123	Public Works Backhoe		170,000					N
124	Purchase Garbage Truck		425,000					N
125, 127	Water Treatment Plant Air Compressor		35,000	35,000				N
128	Vacuum Excavator and Jetter Combo Truck			500,000				N
<b>TOTAL PUBLIC WORKS EQUIPMENT</b>		<b>\$ 725,000</b>	<b>\$ 700,000</b>	<b>\$ 605,000</b>	<b>\$ 70,000</b>	<b>\$ -</b>	<b>\$ -</b>	

<b>WARRENTON &amp; HAMMOND MARINAS</b>								
132	Warrenton Replace Electrical on M & N Docks	30,000						Y
133	Warrenton Inner Basin Docks	250,000					1,250,000	Y/N
134	Hammond Marina Dock Replacement - Phase 1	150,000					1,350,000	Y/N
135	Hammond Bank Stabilization	250,000						Y
136	Warrenton East Side Parking, Dry Storage Paving & Striping			100,000				N
137	Warrenton and Hammond Work Skiff			50,000				N
138	Warrenton and Hammond Used Vehicle			30,000				N
139	Hammond Parking Lot Lighting				150,000			N
140	Hammond Marina Improvements - Dredge Spoil Area					100,000		N
141	Warrenton Pier Expansion						5,000,000	N
142	Hammond Marina Improvements - Future Dredging						750,000	N
143	Hammond Restroom on West Side of Basin						200,000	N
144	Hammond Launch Improvements						250,000	N
<b>TOTAL HAMMOND MARINA FUND</b>		<b>\$ 680,000</b>	<b>\$ -</b>	<b>\$ 180,000</b>	<b>\$ 150,000</b>	<b>\$ 100,000</b>	<b>\$ 8,800,000</b>	

**TOTAL ALL FUNDS THIS PAGE**      **\$ 8,301,037   \$ 3,425,000   \$ 1,745,000   \$ 220,000   \$ 100,000   \$ 8,800,000**

**GRAND TOTAL ALL PAGES**      **\$ 18,546,052   \$ 14,047,980   \$ 5,345,000   \$ 2,022,000   \$ 364,000   \$ 9,066,000**



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**2024 - 2029 Capital Improvement Program**

Pg. #

TITLE

FISCAL YEAR 2023-2024 FUNDING SOURCE SUMMARY

<b>STREETS</b>		<i>Operations Fund</i>	<i>SDC</i>	<i>Debt Loans</i>	<i>Grants</i>	<i>Capital Contribution</i>	<i>Total</i>
87	N Main Ave and NW 7th Pl. (NW Warrenton Drv to NE 5th St)	487,000					\$ 487,000
88	Intersection of SW 9th St and S Main Ave	220,000					\$ 220,000
89	SW 4th Street (S Main Ave - SW Alder Ct)	320,000					\$ 320,000
90	SRTS Grade School - Main Ave Safe Pedestrian Walkway				500,000		\$ 500,000
91	SRTS Grade School - Main Ave Safe Pedestrian Walkway PHASE 2				3,360,000		\$ 3,360,000
92	SW 2nd Street (Elm - Gardenia)	240,000					\$ 240,000
93	SE 2nd Street (SE Marlin - Warrenton Commercial Center) Design	455,000					\$ 455,000
94	Warrenton Trails Wayfinding Signs	50,000					\$ 50,000
95	Upgrade Curb and Sidewalk at Elementary School	40,000					\$ 40,000
<i>Funding Source Totals</i>		\$ 1,812,000	\$ -	\$ -	\$ 3,860,000	\$ -	\$ 5,672,000

<b>STORM SEWER</b>		<i>Operations Fund</i>	<i>SDC</i>	<i>Debt</i>	<i>Grants</i>	<i>Capital Contribution</i>	<i>Total</i>
104	SE 2nd Culverts (King - Marlin)	37,000					\$ 37,000
105	SW 4th Street (S Main Ave - SW Alder Ct)	148,000					\$ 148,000
106	West Hammond Work	365,000					\$ 365,000
107	SW Alder Ave. (3rd to 2nd)	123,000					\$ 123,000
108	SW Alder Ave. (1st to W Harbor)	181,037					\$ 181,037
109	O&M and Alder Monitoring	160,000					\$ 160,000
110	Tide Gate #9 - Business Oregon - Tide Gate Program	50,000			100,000		\$ 150,000
111	Tide Gate Replacement Program	60,000					\$ 60,000
<i>Funding Source Totals</i>		\$ 1,124,037	\$ -	\$ -	\$ 100,000	\$ -	\$ 1,224,037

<b>PUBLIC WORKS EQUIPMENT</b>		<i>Parks</i>	<i>Storm Sewer</i>	<i>Water</i>	<i>Sanitation</i>	<i>Sewer</i>	<i>Streets</i>	<i>Total</i>
117	Tailgate Spreader						15,000	\$ 15,000
118	Hoist Truck	3,600	5,400	75,600	23,400	55,800	16,200	\$ 180,000
119	Water Treatment Plant Lawn Mower			45,000				\$ 45,000
120	John Deere Tractor for Boom Mower		123,750	27,500	123,750			\$ 275,000
120	1-Ton Service Trucks	4,200	6,300	88,200	27,300	65,100	18,900	\$ 210,000
<i>Funding Source Totals</i>		\$ 7,800	\$ 135,450	\$ 236,300	\$ 174,450	\$ 120,900	\$ 50,100	\$ 725,000

<b>HAMMOND MARINA</b>		<i>Capital Reserve</i>	<i>SDC</i>	<i>Debt</i>	<i>Grants</i>	<i>Capital Contribution</i>	<i>Urban Renewal</i>	<i>Total</i>
132	Warrenton Replace Electrical on M & N Docks	30,000						\$ 30,000
133	Warrenton Inner Basin Docks	250,000						\$ 250,000
134	Hammond Marina Dock Replacement - Phase 1	150,000						\$ 150,000
135	Hammond Bank Stabilization	250,000						\$ 250,000
<i>Funding Source Totals</i>		\$ 680,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 680,000

**COLUMN TOTALS THIS PAGE**      **\$ 3,623,837   \$ 135,450   \$ 236,300   \$ 4,134,450   \$ 120,900   \$ 50,100   \$ 8,301,037**

**GRAND TOTAL ALL PAGES**

**18,546,052**



## 2022 - 2023 PROJECT STATUS

### GENERAL FUND

Police Vehicle Replacement	Two of three vehicles purchased and completed in February and March 2023. Third vehicle will be carried forward to next fiscal year.
Mobile Body Camera & Video Camera Server Upgrade	Project completed in March 2023.
Internet Connect City Hall to City Park & CC	This project will be carried forward to next fiscal year.
PBS Phone System Upgrade	This project is expected to be completed this year.
Firefighter Rehab/CERT/EMS Response Trailer - Special Services	Trailer purchased this year, equipment will be installed next fiscal year.
Fire Department Side-By-Side ATV - Sked Pump & Patient Transportation	This project will be completed this fiscal year.
Fire Department Utility/Staff Vehicle	This project will be carried forward to next fiscal year.
Fire Department Mobile/Pump and Tank Sked	This project will be completed this fiscal year.
Fire Department Two Command/Staff Vehicles	Vehicles will be received this fiscal year, equipment will be installed next year.
Fire Department Firefighter LDH hose roller "Roll and Rack"	This project will be carried forward to next fiscal year.
Fire Department Type 3 Fire Engine	Did not receive grant, will reapply next fiscal year.
Fire Department Digital Fire Extinguisher Trainer	This project will be carried forward to next fiscal year.
Fire Department LIFEPAK 15 Monitor/AED (2)	Will be received this fiscal year.
Carruthers Viewing Dock	This project will be carried forward to next fiscal year.
Forest Rim Parklet	This project is expected to be completed this year
Quincy Robinson Security Lighting	This project will be carried forward to next fiscal year.
Triangle Park Sign	This project will be completed this fiscal year.

### WATER FUND

Hammond Water Line NW Warrenton Dr. 18-inch Waterline	Work has begun, but will not be completed by the end of fiscal year 2023. Remainder of the project will be carried forward into fiscal year 2024.
SW 4th Street (S Main Ave - SW Alder Ct)	This project will be carried forward to next fiscal year.
SE Marlin Ave. 18" Waterline (SE 7th - E Harbor)	Work has begun, but will not be completed by the end of fiscal year 2023. Remainder of the project will be carried forward into fiscal year 2024.
Replace Raw Water Pipe Downstream from Raw Water Reservoir	This project will be carried forward to next fiscal year.
Replace Raw Water Pipe Upstream from Raw Water Reservoir	Work has begun, but will not be completed by the end of fiscal year 2023. Remainder of the project will be carried forward into fiscal year 2024.
Ultrasonic Algae Control for Raw Water Reservoir	This project will be carried forward to next fiscal year.
Recoat Epoxy Lining Inside Clearwell	This project will be carried forward to next fiscal year.
N Main Ave and NW 7th Pl. (NW Warrenton Drv to NE 5th St)	This project will be carried forward to next fiscal year.

### SEWER FUND

N Main Ave and NW 7th Pl. (NW Warrenton Drv to NE 5th St)	Project was completed this fiscal year
WWTP North Lagoon Dewatering Pump and Filter	This project will be carried forward to next fiscal year.
4th UV Disinfection Module	This project will be carried forward to next fiscal year.
Ultraviolet (UV) PLC Upgrade	This project will be carried forward to next fiscal year.
Trailer Mounted Pumps	This project will be carried forward to next fiscal year.
Pump Station Generator Undetermined Location	This project will be carried forward to next fiscal year.
Pump Station Bypass Program	This project will be carried forward to next fiscal year.

### SANITATION FUND

Sanitation Services Storage Facility	This project will be carried forward to next fiscal year.
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## 2022 - 2023 PROJECT STATUS

### STREETS

N Main Ave and NW 7th Pl. (NW Warrenton Drv to NE 5th St)	This project will be carried forward to next fiscal year.
Intersection of SW 9th St and S Main Ave	Project expected to begin this year, remainder will be carried forward to next fiscal year
SW 4th Street (S Main Ave - SW Alder Ct)	This project will be carried forward to next fiscal year.
SRTS Grade School - Main Ave Safe Pedestrian Walkway	This project will be carried forward to next fiscal year.
SRTS Grade School - Main Ave Safe Pedestrian Walkway PHASE 2	This project will be carried forward to next fiscal year.
SW 2nd Street (Elm - Gardenia)	This project will be carried forward to next fiscal year.
SE 2nd Street (SE Marlin - Warrenton Commercial Center)	This project will be carried forward to next fiscal year.
Warrenton Trails Wayfinding Signs	This project will be carried forward to next fiscal year.
Upgrade Curb and Sidewalk at Elementary School	This project will be carried forward to next fiscal year.

### STORM SEWER

SE 2nd Culverts (King - Marlin)	This project will be carried forward to next fiscal year.
SW 4th Street (S Main Ave - SW Alder Ct)	This project will be carried forward to next fiscal year.
West Hammond Work	This project will be carried forward to next fiscal year.
Tide Gate Replacement Program	This project will be carried forward to next fiscal year.
SW Alder Ave. (3rd to 2nd)	This project will be carried forward to next fiscal year.
SW Alder Ave. (1st to W Harbor)	This project will be carried forward to next fiscal year.
O&M and Alder Monitoring	This project will be carried forward to next fiscal year.
Tide Gate #9 - Business Oregon - Tide Gate Program	This project will be carried forward to next fiscal year.

### PUBLIC WORKS EQUIPMENT

Locator Equipment	Not purchased, will not be carried forward into FY 2024.
Half-Inch Jetting Skid	Not purchased, will not be carried forward into FY 2024.
Jetter Camera Nozzle for Vactor	Not purchased, will not be carried forward into FY 2024.
GPR Utility Ground Penetrating Radar	Not purchased, will not be carried forward into FY 2024.
Tailgate Spreader	Not purchased, will be carried forward into FY 2024.
Hoist Truck	Not purchased, will be carried forward into FY 2024.
1-Ton Service Truck	Not purchased, will be carried forward into FY 2024.

### WARRENTON MARINA

Warrenton Marina Improvements - Pier Improvements	Will be completed this fiscal year.
Warrenton and Hammond Marina Vehicle	Not purchased, will be carried forward into FY 2024.
Warrenton and Hammond Marina Pay Stations	Project was completed in July 2023
Warrenton Marina Improvements - E Dock Pile Replacement	This project will be carried forward to next fiscal year.

### HAMMOND MARINA

Hammond Marina Improvements - Dredge Spoil Area	Project no completed, will be revisited in future years.
Hammond Marina - Dock Lighting	Project completed this fiscal year.
Hammond Marina - Pile Replacement	Project not completed, will be revisited in future years.



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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>	\$ 145,000
<b>Description:</b>	This is an ongoing project to replace aged patrol cars.
<b>Benefits:</b>	Improve officer/equipment safety, reduce repair and maintenance costs, improve public image.
<b>Cost Calculation:</b>	Estimates based on informal quotes from vendors for vehicles and installation of equipment/decals from previous purchases.
<b>O &amp; M Impact:</b>	Should help minimize costs as the vehicles will be new and still under warranty for three years.

<b>BUDGET</b>		
	Estimate	% of Total
2023 Patrol Vehicle	\$ 72,500	50%
2023 Patrol Vehicle	\$ 72,500	50%
<b>Total</b>	<b>\$ 145,000</b>	<b>100%</b>

<b>FUNDING SOURCES</b>		
Source	Amount	% of Total
070-495-610001	\$ 145,000	100%
<b>Total</b>	<b>\$ 145,000</b>	<b>100%</b>



<b>SCHEDULE</b>		
Fiscal Year	Amount	% of Total
2023-2024	\$ 145,000	100%
2024-2025		0%
2025-2026		0%
2026-2027		0%
2027-2028		0%
2028-2029		0%
<b>Total</b>	<b>\$ 145,000</b>	<b>100%</b>

**CAPITAL IMPROVEMENT PROGRAM  
PROJECT DETAIL SHEET**

Project:	<b>Mobile Computer Replacement Project</b>
Project Number:	610004
Project Cost:	\$ 59,800
Description:	This is a project to replace and upgrade our mobile computers in our patrol vehicles to accomodate upcoming software and functionality requirements. The project includes computers (8), docking stations (8), WIFI hotspots (8), and estimated installation costs.
Benefits:	Improve officer/equipment safety, reduce repair and maintenance costs, and to prepare for future software and functionality requirements and changes.
Cost Calculation:	Estimates based on research of equipment prices. Approximately \$7,475 per vehicle.
O & M Impact:	Should help minimize cost to maintain the system and will increase the efficiency, time, and abilities of officers in the field.

<b>BUDGET</b>		
	Estimate	% of Total
Ruggedized Computers	\$ 16,000	27%
Docking Stations	\$ 8,000	13%
WIFI Hotspots	\$ 25,800	43%
Installation Costs	\$ 10,000	17%
<b>Total</b>	<b>\$ 59,800</b>	<b>100%</b>

<b>FUNDING SOURCES</b>		
Source	Amount	% of Total
070-495-610004	\$ 59,800	100%
<b>Total</b>	<b>\$ 59,800</b>	<b>100%</b>



<b>SCHEDULE</b>		
Fiscal Year	Amount	% of Total
2022-2023	\$ 59,800	100%
2023-2024		0%
2024-2025		0%
2025-2026		0%
2026-2027		0%
2027-2028		0%
<b>Total</b>	<b>\$ 59,800</b>	<b>100%</b>

**CAPITAL IMPROVEMENT PROGRAM  
PROJECT DETAIL SHEET**

Project: Fire Department-E-Tools / Extraction Tools  
 Project Number: 610019  
 Project Cost: \$45,000

Description: Holmatro E-Tools-Cutter, Spreader, Rams, and Jacks. Funds will be available with successful award of funds from FEMA GO AFG. Grant is a 95% (\$42,750) with a City match of 5% (\$2,250).

Benefits: Warrenton Fire Department is currently using gas-powered hydraulic extraction tools that are over 25 years old. Today's cars are engineered to keep the passenger space protected and provide a higher chance of survivability in the event of a crash. This means that our current tools are underpowered, heavy, and require more work to carefully extricate victims. Electronic Tools are faster, increased power, and are deployed without a gas-powered unit with hydraulic fluid lines. E-tools are powered with rechargeable batteries.

Cost Calculation: Award amount FEMA Grant

O & M Impact: Annual testing and maintenance are estimated at \$200.00 .

BUDGET		
	Estimate	% of Total
	\$ 45,000	100%
<b>TOTAL</b>	<b>\$ 45,000</b>	<b>100%</b>

FUNDING SOURCES		
Source	Amount	% of Total
071-495-610019	\$ 45,000	100%
<b>TOTAL</b>	<b>\$ 45,000</b>	<b>100%</b>



SCHEDULE		
Fiscal Year	Amount	% of Total
2023-2024	\$ 45,000	100%
2024-2025		
2025-2026		
2026-2027		
2027-2028		
2027-2029		
<b>TOTAL</b>	<b>\$ 45,000</b>	<b>100%</b>

**CAPITAL IMPROVEMENT PROGRAM  
PROJECT DETAIL SHEET**

Project: Fire Department-Rescue Vehicle  
 Project Number: 610012  
 Project Cost: \$85,000

Description: 2021 Ford F350 XLT 4-door gas long box truck with lighting package LED/siren

Benefits: The current utility pickup is 27 years old and is showing its age, over \$2,500 in repairs have been performed on the current utility truck from 2020 to 2023. Utility truck is vital to operations on fire ground transporting staff, tools, hose, etc.

Cost Calculation: Vender Quote

O & M Impact: Maintenance estimated at \$100-\$200 yearly

BUDGET		
	Estimate	% of Total
	\$ 85,000	100%
<b>TOTAL</b>	<b>\$ 85,000</b>	<b>100%</b>

FUNDING SOURCES		
Source	Amount	% of Total
071-495-610012	\$ 85,000	100%
<b>TOTAL</b>	<b>\$ 85,000</b>	<b>100%</b>



SCHEDULE		
Fiscal Year	Amount	% of Total
2023-2024	\$ 85,000	100%
2024-2025		
2025-2026		
2026-2027		
2027-2028		
2027-2029		
<b>TOTAL</b>	<b>\$ 85,000</b>	<b>100%</b>



**CAPITAL IMPROVEMENT PROGRAM  
PROJECT DETAIL SHEET**

Project: Fire Department-Firefighter Rehab/CERT/EMS Response R trailer-Special Services  
 Project Number: 620013  
 Project Cost: \$32,000

Description: 8 x 20 foot enclosed trailer that includes firefighter rehab compliant with NFPA rehab standard 1584. Storage for CERT Team, MCI triage, and community response for large events that can last days. The trailer was purchased in FY 2022/2023, the remaining \$32,000 is for the equipment that will outfit and complete the project.

Benefits: Rehab can be set up by CERT Team, or EMS personal. A/C unit on roof to cool down firefighters-refreshing them to return to work. EMS personal would take vitals and hydrate firefighters. Enclosed bathroom, onboard generator, lighting, and slide out shade.

Cost Calculation: Vender Quote

O & M Impact: Maintenance estimated at \$100 or less per year.

BUDGET	Estimate	% of Total
Equipment	\$ 32,000	100%
<b>TOTAL</b>	<b>\$ 32,000</b>	<b>100%</b>

FUNDING SOURCES		
Source	Amount	% of Total
071-495-620013	\$ 32,000	100%
<b>TOTAL</b>	<b>\$ 32,000</b>	<b>100%</b>



SCHEDULE		
Fiscal Year	Amount	% of Total
2023-2024	\$ 32,000	100%
2024-2025		
2025-2026		
2026-2027		
2027-2028		
2027-2029		
<b>TOTAL</b>	<b>\$ 32,000</b>	<b>100%</b>

**CAPITAL IMPROVEMENT PROGRAM  
PROJECT DETAIL SHEET**

Project: Fire Department-LDH Hose Roller  
 Project Number: 610017  
 Project Cost: \$9,500

Description: Drain and roll hose roller, go pack hose loading system for 5: LDH LDN 5: hose weights 8.8 lbs per foot of hose, rolling with the Roll-N-Rack keeps firefighters from heavy lifting and back injuries.

Benefits: Hose Management System will help you fight short staffing and work smarter. Injuries occur more often when firefighters are exhausted and are using improper body mechanics.

Cost Calculation: Vender Quote

O & M Impact: Maintenance estimated at less than \$50 dollars per year

BUDGET		
	Estimate	% of Total
Equipment	\$ 9,500	100%
<b>TOTAL</b>	<b>\$ 9,500</b>	<b>100%</b>

FUNDING SOURCES		
Source	Amount	% of Total
071-495-610017	\$ 9,500	100%
<b>TOTAL</b>	<b>\$ 9,500</b>	<b>100%</b>



SCHEDULE		
Fiscal Year	Amount	% of Total
2023-2024	\$ 9,500	100%
2024-2025		
2025-2026		
2026-2027		
2027-2028		
2027-2029		
<b>TOTAL</b>	<b>\$ 9,500</b>	<b>100%</b>

CAPITAL IMPROVEMENT PROGRAM  
PROJECT DETAIL SHEET

Project: Fire Department-Type III Engine  
 Project Number: 610010  
 Project Cost: \$570,000

Description: The Fire Department maintains and uses fire engines for the purpose of fire suppression and transportation of equipment to and from emergency scenes. This engine will be a replacement for a 32-year-old engine at our S27A. It will be a 4-wheel drive and give us 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% (\$541,500) and WFD matching 5% (\$28,500) for a total of \$570,000.

Benefits: This Engine will replace an 27 year old type 3 engine and will provide better community protection from the wildfire-urban interface.

Cost Calculation: Award amount FEMA Grant

O & M Impact: Annual testing and maintenance estimated at \$500.00.

BUDGET		
	Estimate	% of Total
Equipment	\$ 570,000	100%
<b>TOTAL</b>	<b>\$ 570,000</b>	<b>100%</b>

FUNDING SOURCES		
Source	Amount	% of Total
071-495-610010	\$ 570,000	100%
<b>TOTAL</b>	<b>\$ 570,000</b>	<b>100%</b>



SCHEDULE		
Fiscal Year	Amount	% of Total
2023-2024	\$ 570,000	100%
2024-2025		
2025-2026		
2026-2027		
2027-2028		
2027-2029		
<b>TOTAL</b>	<b>\$ 570,000</b>	<b>100%</b>

CAPITAL IMPROVEMENT PROGRAM  
PROJECT DETAIL SHEET

Project: Fire Department-Diesel Exhaust Removal System S27 and S27A  
 Project Number: 620003  
 Project Cost: \$160,000

Description: Currently the fire dept operates and stores 9 gas or diesel powered vehicals. 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 intergrated into both stations and will reduce toxic exhaust from the fire station. Funding will be provided with succesful completion of FEMA GO AFG Grant. **FEMA AFG 95% (\$152,000) and matching 5% (\$8,000) for a total of \$160,000.**

Benefits: Eliminate toxic gases that cause cancer and other respiratory issues.

Cost Calculation: Award amount FEMA Grant

O & M Impact: No annual maintainence required but \$100 should be budgeted for minor repairs as needed.

BUDGET		
	Estimate	% of Total
exhaust removal	\$ 160,000	100%
<b>TOTAL</b>	<b>\$ 160,000</b>	<b>100%</b>

FUNDING SOURCES		
Source	Amount	% of Total
015-422	\$ 152,000	95%
001-422-620003	\$ 8,000	5%
<b>TOTAL</b>	<b>\$ 160,000</b>	<b>100%</b>



SCHEDULE		
Fiscal Year	Amount	% of Total
2022-2023	\$ 160,000	100%
2023-2024		0%
2024-2025		0%
2025-2026		0%
2026-2027		0%
2027-2028		0%
<b>TOTAL</b>	<b>\$160,000</b>	<b>100%</b>

**CAPITAL IMPROVEMENT PROGRAM  
PROJECT DETAIL SHEET**

Project: Fire Department-Digital Fire Extinguisher Trainer  
 Project Number: 610013  
 Project Cost: \$14,000

Description: Transport Case for ATTACK™ Digital Fire Training Panel and BullsEye™ Digital Simulation Panel, V2  
 BullsEye™ 2 kg/5 lb Dry Chemical Digital Laser Extinguisher (RF)  
 BullsEye™ Digital Fire Extinguisher Training System, V3  
 Industrial Grade Extinguisher Carrying Case for Single BullsEye™ 2 kg/5 lb CO2 Digital Laser Extinguisher (RF)

Benefits: The BullsEye allows you to train in places where emergencies may really occur, like schools, workplaces, or the home. Trainees can fight the digital fire using either the laser-driven infrared extinguisher or a pressurized air and water SmartExtinguisher. Dry chemical fire extinguishers required costly recharging and the need to clean up dry chemicals after the training session.

Cost Calculation: Vender Qoute

O & M Impact: Nothing that would effect budget, no annual maintainence required.

BUDGET		
	Estimate	% of Total
Training Prop	\$ 14,000	100%
<b>TOTAL</b>	<b>\$ 14,000</b>	<b>100%</b>

FUNDING SOURCES		
Source	Amount	% of Total
001-442-610013	\$ 14,000	100%
<b>TOTAL</b>	<b>\$ 14,000</b>	<b>100%</b>



SCHEDULE		
Fiscal Year	Amount	% of Total
2023-2024	\$ 14,000	100%
2024-2025		0%
2025-2026		0%
2026-2027		0%
2027-2028		0%
2028-2029		0%
<b>TOTAL</b>	<b>\$ 14,000</b>	<b>100%</b>

**CAPITAL IMPROVEMENT PROGRAM  
PROJECT DETAIL SHEET**

Project: Fire Department Command/Staff Vehicles

Project Number: 60016

Project Cost: \$40,000

Description: 2022 Ford F150 with LED emergency lighting, siren, console, pull out command station and canopy. The vehicles were purchased in FY 2022/2023, the remaining \$40,000 is for the equipment that will outfit and complete the project.

Benefits: Current Command vehicle is 12 years old, starting to show its age, repairs are becoming more frequent. We also need another vehicle to use as a secondary unit for staff transportation.

Cost Calculation: Estimate from Vender

O & M Impact: Maintenance estimated at \$100-\$200 yearly

BUDGET	Estimate	% of Total
F150 Command	\$ 20,000	50%
F150 Command	\$ 20,000	50%
<b>TOTAL</b>	<b>\$ 40,000</b>	<b>100%</b>

FUNDING SOURCES	Amount	% of Total
Source		
071-495-610016	\$ 40,000	100%
<b>TOTAL</b>	<b>\$ 40,000</b>	<b>100%</b>



SCHEDULE	Amount	% of Total
Fiscal Year		
2023-2024	\$ 40,000	100%
2024-2025		0%
2025-2026		0%
2026-2027		0%
2027-2028		0%
2028-2029		0%
<b>TOTAL</b>	<b>\$ 40,000</b>	<b>100%</b>

**CAPITAL IMPROVEMENT PROGRAM  
PROJECT DETAIL SHEET**

Project: City Hall Generator Replacement  
 Project Number: 620010  
 Project Cost: \$ 59,437

Description: Replacement generator that serves all outlets of City Hall in power outages and emergencies.

Benefits: No longer limited or 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.

Cost Calculation: Quotes/Estimates

O & M Impact:  

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

FUNDING SOURCES		
Source	Amount	% of Total
035-410-620010	\$ 59,437	100%
<b>TOTAL</b>	<b>\$ 59,437</b>	<b>100%</b>



SCHEDULE		
Fiscal Year	Amount	% of Total
2023-2024	\$ 59,437	100%
2024-2025		
2025-2026		
2026-2027		
2027-2028		
2027-2029		
<b>TOTAL</b>	<b>\$ 59,437</b>	<b>100%</b>



**CAPITAL IMPROVEMENT PROGRAM  
PROJECT DETAIL SHEET**

Project: City Hall LED Lighting Update

Project Number: 620012

Project Cost: \$ 10,000

Description: Update City Hall lights to more efficient LED lighting.

Benefits: Cost savings for electric bills, longer use per bulb, possible Energy Trust reimbursement.

Cost Calculation: \$10,000

O & M Impact: Decreased energy costs and reduced replacement frequency.

BUDGET	Estimate	% of Total
	\$ 10,000	100%
<b>TOTAL</b>	<b>\$ 10,000</b>	<b>100%</b>

FUNDING SOURCES		
Source	Amount	% of Total
035-410-620012	\$ 10,000	100%
<b>TOTAL</b>	<b>\$ 10,000</b>	<b>100%</b>



SCHEDULE		
Fiscal Year	Amount	% of Total
2023-2024	\$ 10,000	100%
2024-2025		
2025-2026		
2026-2027		
2027-2028		
2027-2029		
<b>TOTAL</b>	<b>\$ 10,000</b>	<b>100%</b>

**CAPITAL IMPROVEMENT PROGRAM  
PROJECT DETAIL SHEET**

Project: City Hall Networking Ethernet Ports Upgrade  
 Project Number: 620011  
 Project Cost: \$ 5,000

Description: Add ethernet ports for VOIP throughout City Hall/upgrade network wiring.

Benefits: Ability to have more than one ethernet port at each work station/upgrading facilities for modern day networking and ethernet capabilities

Cost Calculation: \$5,000

O & M Impact:

BUDGET	Estimate	% of Total
	\$ 5,000	100%
<b>TOTAL</b>	<b>\$ 5,000</b>	<b>100%</b>

FUNDING SOURCES		
Source	Amount	% of Total
035-410-620011	\$ 5,000	100%
<b>TOTAL</b>	<b>\$ 5,000</b>	<b>100%</b>



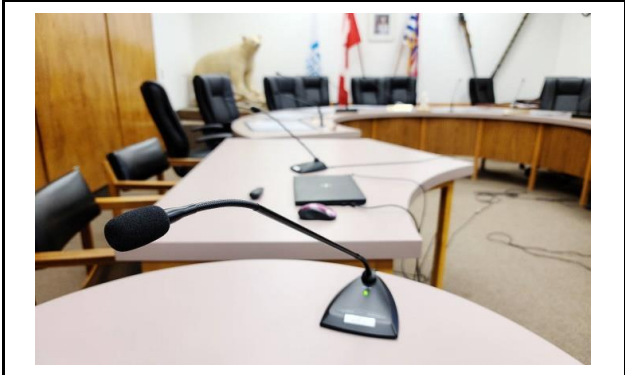
SCHEDULE		
Fiscal Year	Amount	% of Total
2023-2024	\$ 5,000	100%
2024-2025		
2025-2026		
2026-2027		
2027-2028		
2027-2029		
<b>TOTAL</b>	<b>\$ 5,000</b>	<b>100%</b>

**CAPITAL IMPROVEMENT PROGRAM  
PROJECT DETAIL SHEET**

Project:	Commission Chambers Audio Equipment Replacement	
Project Number:	620009	
Project Cost:	\$	40,000
Description:	Upgrade/replace chambers audio equipment	
Benefits:	Improve and replace faulty and outdated audio equipment for mandated electronic access to public meetings. (ORS 192.670)	
Cost Calculation:	Proposal	
O & M Impact:	Having new equipment will reduce the staff time currently spent on troubleshooting audio issues. It will also improve sound quality and increase the accessibility for the public accessing public meetings electronically/virtually.	

BUDGET	Estimate	% of Total
	\$ 40,000	100%
<b>TOTAL</b>	<b>\$ 40,000</b>	<b>100%</b>

FUNDING SOURCES	Amount	% of Total
035-410-620009	\$ 40,000	100%
<b>TOTAL</b>	<b>\$ 40,000</b>	<b>100%</b>



SCHEDULE	Amount	% of Total
Fiscal Year		
2023-2024	\$ 40,000	100%
2024-2025		
2025-2026		
2026-2027		
2027-2028		
2028-2029		
<b>TOTAL</b>	<b>\$ 40,000</b>	<b>100%</b>

**CAPITAL IMPROVEMENT PROGRAM  
PROJECT DETAIL SHEET**

Project: Upgrade Host Server

Project Number: 620013

Project Cost: \$ 18,500

Description: To replace the current main Host Server at City Hall, which hosts two additional virtual servers.

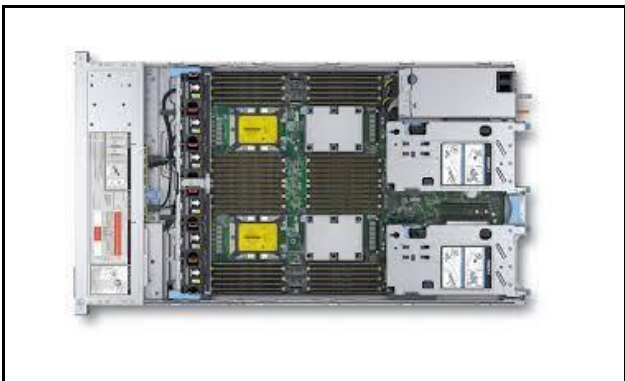
Benefits: Our IT Consultants recommend replacing servers every 5-6 years to maintain the integrity and reliability of our network systems. The current server will be six years old in October.

Cost Calculation: Estimate

O & M Impact: Making sure we have the most up to date technology and equipment will reduce disruptions due to age and ensure that our systems run smoothly.

BUDGET		
	Estimate	% of Total
Hardware	\$ 11,500	62%
Labor	\$ 7,000	38%
<b>TOTAL</b>	<b>\$ 18,500</b>	<b>100%</b>

FUNDING SOURCES		
Source	Amount	% of Total
035-410-620013	\$ 18,500	100%
<b>TOTAL</b>	<b>\$ 18,500</b>	<b>100%</b>



SCHEDULE		
Fiscal Year	Amount	% of Total
2023-2024	\$ 18,500	100%
2024-2025		
2025-2026		
2026-2027		
2027-2028		
2028-2029		
<b>TOTAL</b>	<b>\$ 18,500</b>	<b>100%</b>

**CAPITAL IMPROVEMENT PROGRAM  
PROJECT DETAIL SHEET**

Project: Internet Connection to Park and Community Center

Project Number: 620008

Project Cost: \$ 10,000

Description: Extend current conduit to run fiber optics from City network to the Community Center and for the Park's camera system.

Benefits: Will provide improved WIFI at the Community Center to allow for additional technology and improve the Parks security camera system.

Cost Calculation: Estimate

O & M Impact: May increase the use of the Community Center with the ability to provide remote meetings and provide better security at the City Park.

BUDGET	Estimate	% of Total
	\$ 10,000	100%
<b>TOTAL</b>	<b>\$ 10,000</b>	<b>100%</b>

FUNDING SOURCES	Amount	% of Total
Source		
035-410-620008	\$ 10,000	100%
<b>TOTAL</b>	<b>\$ 10,000</b>	<b>100%</b>



SCHEDULE	Amount	% of Total
Fiscal Year		
2023-2024	\$ 10,000	100%
2024-2025		0%
2025-2026		0%
2026-2027		0%
2027-2028		0%
2028-2029		0%
<b>TOTAL</b>	<b>\$ 10,000</b>	<b>100%</b>

CAPITAL IMPROVEMENT PROGRAM  
PROJECT DETAIL SHEET

Project: Building/Planning Safety Remodel

Project Number: 620014

Project Cost: \$ 30,000

Description: Renovate/move front counter to current entrance creating a secure, controlled access to the department.

Benefits: E-permitting allows the department to reduce paperwork and the need for large counter area reduced. It will restrict direct public access to the area increasing safety for employees.

Cost Calculation: Estimate

O & M Impact: 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%	035-410-620014	\$ 30,000	100%
<b>TOTAL</b>	<b>\$ 30,000</b>	<b>100%</b>	<b>TOTAL</b>	<b>\$ 30,000</b>	<b>100%</b>

	SCHEDULE		
	Amount	% of Total	
<i>PICTURE OR MAP</i>	Fiscal Year		
	2023-2024	\$ 30,000	100%
	2024-2025		
	2025-2026		
	2026-2027		
	2027-2028		
	2028-2029		
	<b>TOTAL</b>	<b>\$ 30,000</b>	<b>100%</b>

**CAPITAL IMPROVEMENT PROGRAM  
PROJECT DETAIL SHEET**

Project:	Redesign of City lot/Urban Renewal Lot
Project Number:	620015
Project Cost:	\$ 40,000
Description:	Redesign of City/Urban Renewal lot
Benefits:	Engineering, survey and construction of lot to change traffic flow, parking spaces for food pod and City Hall.
Cost Calculation:	Proposal
O & M Impact:	Due to upgrades of the city lot, the traffic flow and stormwater now need to be evaluated and entrance/exit, parking stalls, handicapped stall, and other (dumpster location) need to be designed by an engineer.

BUDGET	Estimate	% of Total
Urban Renewal	\$ 30,000	75%
Facilities Maint.	\$ 10,000	25%
<b>TOTAL</b>	<b>\$ 40,000</b>	<b>100%</b>

FUNDING SOURCES	Amount	% of Total
200-800-620051	\$ 30,000	75%
035-410-620015	\$ 10,000	
<b>TOTAL</b>	<b>\$ 40,000</b>	<b>75%</b>



SCHEDULE	Amount	% of Total
Fiscal Year		
2023-2024	\$ 40,000	100%
2024-2025		
2025-2026		
2026-2027		
2027-2028		
2028-2029		
<b>TOTAL</b>	<b>\$ 40,000</b>	<b>100%</b>



**CAPITAL IMPROVEMENT PROGRAM  
PROJECT DETAIL SHEET**

Project:	Hammond Planting Strip Upgrade	
Project Number:	620005	
Project Cost:	\$	10,000
Description:	Grass removal and planting in Hammond Planting Strip.	
Benefits:	City beautification.	
Cost Calculation:	Preliminary Estimate	
O & M Impact:	TBD	

BUDGET	Estimate	% of Total
	\$ 10,000	100%
<b>TOTAL</b>	<b>\$ 10,000</b>	<b>100%</b>

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



SCHEDULE		
Fiscal Year	Amount	% of Total
2023-2024	\$ 10,000	100%
2024-2025		
2025-2026		
2026-2027		
2027-2028		
2027-2029		
<b>TOTAL</b>	<b>\$ 10,000</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 structure.

Benefits: Eliminate safety risk with old structure and put something new in its place.

Cost Calculation: Estimate

O & M Impact: Funding from Quincy Robinson fund

<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
2023-24	\$ 60,000	100%
2024-25		0%
2025-26		0%
2026-27		0%
2027-28		0%
2028-29		0%
<b>TOTAL</b>	<b>\$ 60,000</b>	<b>100%</b>

**CAPITAL IMPROVEMENT PROGRAM  
PROJECT DETAIL SHEET**

Project: Security Lighting  
 Project Number: 620017  
 Project Cost: \$ 55,000

Description: Add additional security lighting to the QBR Park.

Benefits: Increase park security and safety

Cost Calculation: Estimate

O & M Impact: Funding from Quincy Robinson fund

<b>BUDGET</b>		
	Estimate	% of Total
Construction	\$ 55,000	100%
<b>TOTAL</b>	<b>\$ 55,000</b>	<b>100%</b>

<b>FUNDING SOURCES</b>		
Source	Amount	% of Total
065-429-620017	\$ 55,000	100%
<b>TOTAL</b>	<b>\$ 55,000</b>	<b>100%</b>



<b>SCHEDULE</b>		
Fiscal Year	Amount	% of Total
2023-24	\$ 55,000	100%
2024-25		0%
2025-26		0%
2026-27		0%
2027-28		0%
2028-29		0%
<b>TOTAL</b>	<b>\$ 55,000</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>	\$ 146,000
<b>Description:</b>	This is an ongoing project to replace aged patrol cars.
<b>Benefits:</b>	Improve officer/equipment safety, reduce repair and maintenance costs, improve public image.
<b>Cost Calculation:</b>	Estimates based on informal quotes from vendors for vehicles and installation of equipment/decals from previous purchases.
<b>O &amp; M Impact:</b>	Should help minimize costs as the vehicles will be new and still under warranty for three years.

<b>BUDGET</b>		
	Estimate	% of Total
2024 Patrol Vehicle	\$ 73,000	50%
2024 Patrol Vehicle	\$ 73,000	50%
<b>Total</b>	<b>\$ 146,000</b>	<b>100%</b>

<b>FUNDING SOURCES</b>		
Source	Amount	% of Total
070-495-610001	\$ 146,000	100%
<b>Total</b>	<b>\$ 146,000</b>	<b>100%</b>



<b>SCHEDULE</b>		
Fiscal Year	Amount	% of Total
2023-2024		0%
2024-2025	\$ 146,000	100%
2025-2026		0%
2026-2027		0%
2027-2028		0%
2028-2029		0%
<b>Total</b>	<b>\$ 146,000</b>	<b>100%</b>

**CAPITAL IMPROVEMENT PROGRAM  
PROJECT DETAIL SHEET**

Project: Waterfront Trail to Enterprise

Project Number: 620000

Project Cost: \$ 380,000

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

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

Cost Calculation: Parks Advisory Board

O & M Impact: Funding from Quincy Robinson Fund and other grants.

<b>BUDGET</b>	Estimate	% of Total
	\$ 380,000	100%
<b>TOTAL</b>	<b>\$ 380,000</b>	<b>100%</b>

<b>FUNDING SOURCES</b>		
Source	Amount	% of Total
065-429	\$ 380,000	100%
<b>TOTAL</b>	<b>\$ 380,000</b>	<b>100%</b>



<b>SCHEDULE</b>		
Fiscal Year	Amount	% of Total
2023-24		0%
2024-25	\$ 380,000	100%
2025-26		0%
2026-27		0%
2027-28		0%
2028-29		0%
<b>TOTAL</b>	<b>\$ 380,000</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>	\$ 150,000
<b>Description:</b>	This is an ongoing project to replace aged patrol cars.
<b>Benefits:</b>	Improve officer/equipment safety, reduce repair and maintenance costs, improve public image.
<b>Cost Calculation:</b>	Estimates based on informal quotes from vendors for vehicles and installation of equipment/decals from previous purchases.
<b>O &amp; M Impact:</b>	Should help minimize costs as the vehicles will be new and still under warranty for three years.

<b>BUDGET</b>		
	Estimate	% of Total
2025 Patrol Vehicle	\$ 75,000	50%
2025 Patrol Vehicle	\$ 75,000	50%
<b>Total</b>	<b>\$ 150,000</b>	<b>100%</b>

<b>FUNDING SOURCES</b>		
Source	Amount	% of Total
070-495-610001	\$ 150,000	100%
<b>Total</b>	<b>\$ 150,000</b>	<b>100%</b>



<b>SCHEDULE</b>		
Fiscal Year	Amount	% of Total
2023-2024		0%
2024-2025		0%
2025-2026	\$ 150,000	100%
2026-2027		0%
2027-2028		0%
2028-2029		0%
<b>Total</b>	<b>\$ 150,000</b>	<b>100%</b>

**CAPITAL IMPROVEMENT PROGRAM  
PROJECT DETAIL SHEET**

Project: Hammond Marina Fishing Pier

Project Number:

Project Cost: \$ 1,800,000

Description: Create a public fishing pier in the northwest portion of the Hammond Marina.

Benefits: Provide non-boater public availability to Columbia River sport fishing and scenic river views.

Cost Calculation: Estimate

O & M Impact: Attracts additional group of users in the Hammond Marina

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

FUNDING SOURCES		
Source	Amount	% of Total
065-429	\$ 1,800,000	100%
<b>TOTAL</b>	<b>\$ 1,800,000</b>	<b>100%</b>



SCHEDULE		
Fiscal Year	Amount	% of Total
2023-24		0%
2024-25		0%
2025-26	1,800,000	100%
2026-27		0%
2027-28		0%
2028-29		0%
<b>TOTAL</b>	<b>\$ 1,800,000</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>	\$ 152,000
<b>Description:</b>	This is an ongoing project to replace aged patrol cars.
<b>Benefits:</b>	Improve officer/equipment safety, reduce repair and maintenance costs, improve public image.
<b>Cost Calculation:</b>	Estimates based on informal quotes from vendors for vehicles and installation of equipment/decals from previous purchases.
<b>O &amp; M Impact:</b>	Should help minimize costs as the vehicles will be new and still under warranty for three years.

<b>BUDGET</b>		
	Estimate	% of Total
2026 Patrol Vehicle	\$ 76,000	50%
2026 Patrol Vehicle	\$ 76,000	50%
<b>Total</b>	<b>\$ 152,000</b>	<b>100%</b>

<b>FUNDING SOURCES</b>		
Source	Amount	% of Total
070-495-610001	\$ 152,000	100%
<b>Total</b>	<b>\$ 152,000</b>	<b>100%</b>



<b>SCHEDULE</b>		
Fiscal Year	Amount	% of Total
2023-2024		0%
2024-2025		0%
2025-2026		0%
2026-2027	\$ 152,000	100%
2027-2028		0%
2028-2029		0%
<b>Total</b>	<b>\$ 152,000</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>	\$ 154,000
<b>Description:</b>	This is an ongoing project to replace aged patrol cars.
<b>Benefits:</b>	Improve officer/equipment safety, reduce repair and maintenance costs, improve public image.
<b>Cost Calculation:</b>	Estimates based on informal quotes from vendors for vehicles and installation of equipment/decals from previous purchases.
<b>O &amp; M Impact:</b>	Should help minimize costs as the vehicles will be new and still under warranty for three years.

<b>BUDGET</b>		
	Estimate	% of Total
2027 Patrol Vehicle	\$ 77,000	50%
2027 Patrol Vehicle	\$ 77,000	50%
<b>Total</b>	<b>\$ 154,000</b>	<b>100%</b>

<b>FUNDING SOURCES</b>		
Source	Amount	% of Total
070-495-610001	\$ 154,000	100%
<b>Total</b>	<b>\$ 154,000</b>	<b>100%</b>



<b>SCHEDULE</b>		
Fiscal Year	Amount	% of Total
2023-2024		0%
2024-2025		0%
2025-2026		0%
2026-2027		0%
2027-2028	\$ 154,000	100%
2028-2029		0%
<b>Total</b>	<b>\$ 154,000</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>	\$ 156,000
<b>Description:</b>	This is an ongoing project to replace aged patrol cars.
<b>Benefits:</b>	Improve officer/equipment safety, reduce repair and maintenance costs, improve public image.
<b>Cost Calculation:</b>	Estimates based on informal quotes from vendors for vehicles and installation of equipment/decals from previous purchases.
<b>O &amp; M Impact:</b>	Should help minimize costs as the vehicles will be new and still under warranty for three years.

<b>BUDGET</b>		
	Estimate	% of Total
2028 Patrol Vehicle	\$ 78,000	50%
2028 Patrol Vehicle	\$ 78,000	50%
<b>Total</b>	<b>\$ 156,000</b>	<b>100%</b>

<b>FUNDING SOURCES</b>		
Source	Amount	% of Total
070-495-610001	\$ 156,000	100%
<b>Total</b>	<b>\$ 156,000</b>	<b>100%</b>



<b>SCHEDULE</b>		
Fiscal Year	Amount	% of Total
2023-2024		0%
2024-2025		0%
2025-2026		0%
2026-2027		0%
2027-2028		0%
2028-2029	\$ 156,000	100%
<b>Total</b>	<b>\$ 156,000</b>	<b>100%</b>



## Building



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**CAPITAL IMPROVEMENT PROGRAM  
PROJECT DETAIL SHEET**

Project: **Building Inspector Vehicle Replacement**

Project Number:

Project Cost: **\$ 40,000**

Description: **Additional vehicle for inspection staff, due to current vehicle age.**

Benefits: **Positive presence, consistent appearance, staff safety.**

Cost Calculation: **Based on research for similar vehicle to match existing.**

O & M Impact: **Newer vehicles typically have better MPG and are less costly to maintain.**

<b>BUDGET</b>		
	Estimate	% of Total
	\$ 40,000	100%
<b>Total</b>	<b>\$ 40,000</b>	<b>100%</b>

<b>FUNDING SOURCES</b>		
Source	Amount	% of Total
021-423-610001	\$ 40,000	100%
<b>Total</b>	<b>\$ 40,000</b>	<b>100%</b>



<b>SCHEDULE</b>		
Fiscal Year	Amount	% of Total
2023-2024		0%
2024-2025		0%
2025-2026	\$ 40,000	100%
2026-2027		0%
2027-2028		0%
2028-2029		0%
<b>Total</b>	<b>\$ 40,000</b>	<b>100%</b>



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## Tansy Point



**CAPITAL IMPROVEMENT PROGRAM  
PROJECT DETAIL SHEET**

Project:	<b>Tansy Point Dock Anodes</b>
Project Number:	620000
Project Cost:	\$ 264,778
Description:	Corrosion control of Tansy Point Dock. Amount currently budgeted is set aside for this purpose.
Benefits:	Maintain life of dock.
Cost Calculation:	10% of lease revenue from Warrenton Fiber is set aside to purchase anodes. This amount is what has been saved so far.
O & M Impact:	Provides protection and mitigates major repairs due to corrosion.

<b>BUDGET</b>		
	Estimate	% of Total
Anodes	\$ 264,778	100%
<b>Total</b>	<b>\$ 264,778</b>	<b>100%</b>

<b>FUNDING SOURCES</b>		
Source	Amount	% of Total
072-410-620000	\$ 264,778	100%
<b>Total</b>	<b>\$ 264,778</b>	<b>100%</b>



<b>SCHEDULE</b>		
Fiscal Year	Amount	% of Total
2023-24	\$ 264,778	100%
2024-25		0%
2025-26		0%
2026-27		0%
2027-28		0%
2028-29		0%
<b>Total</b>	<b>\$ 264,778</b>	<b>100%</b>



**Water**

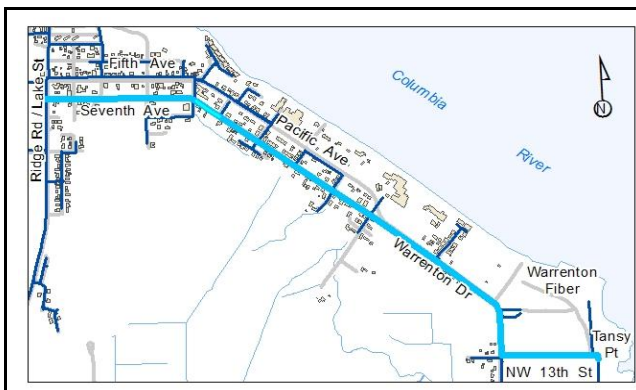


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**CAPITAL IMPROVEMENT PROGRAM  
PROJECT DETAIL SHEET**

<b>Project:</b>	<b>Hammond Water Line NW Warrenton Dr 18-inch Waterline (NW 13th - Lake/Ridge)</b>
<b>Project Number:</b>	620075
<b>Project Cost:</b>	\$ 2,645,000
<b>Description:</b>	Construct 18-inch water line transmission loop to extend the existing system from NE 13th Street to serve the Hammond area. Project will ultimately connect to transmission main on Ridge Road.
<b>Benefits:</b>	Will improve City's water delivery system and provide improved fire flows, system redundancy, and improved water quality.
<b>Cost Calculation:</b>	Engineer Estimate
<b>O &amp; M 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	\$ 204,500	8%	029-430-620075	\$ 2,645,000	100%
Construction	\$ 2,440,500	92%			
<b>TOTAL</b>	<b>\$ 2,645,000</b>	<b>100%</b>	<b>TOTAL</b>	<b>\$ 2,645,000</b>	<b>100%</b>

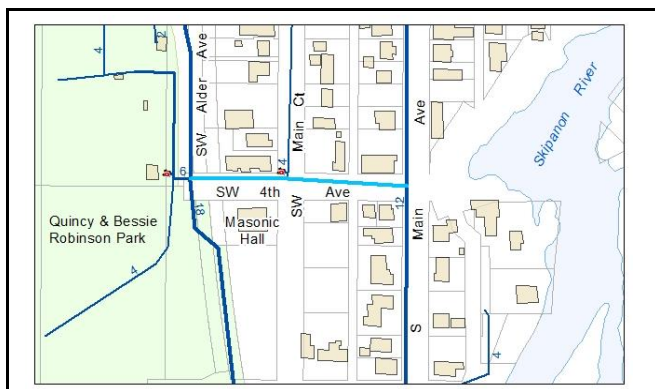


<b>SCHEDULE</b>		
Fiscal Year	Amount	% of Total
2023-24	\$2,645,000	100%
2024-25		0%
2025-26		0%
2026-27		0%
2027-28		0%
2028-29		0%
<b>TOTAL</b>	<b>\$ 2,645,000</b>	<b>100%</b>

**CAPITAL IMPROVEMENT PROGRAM  
PROJECT DETAIL SHEET**

Project:	<b>SW 4th Street (S Main Ave - SW Alder Ct)</b>
Project Number:	620084
Project Cost:	\$ 938,000
Description:	Improve SW 4th Street roadway between S Main Ave and SW Alder Court, add sidewalk, and move powerline underground for street lights. Replace 500 LF of undersized waterline with new 8" main.
Benefits:	Rebuild deteriorated and irregular roadway.
Cost Calculation:	Engineer Estimate
O & M Impact:	Funded from State Tax Street Fund, Water Fund Capital Reserve, Storm Sewer Acpital Reserve, and Urban Renewal.

<b>BUDGET</b>			<b>FUNDING SOURCES</b>		
	Estimate	% of Total	Source	Amount	% of Total
Construction	\$ 938,000	100%	040-431-620084	\$ 320,000	34.1%
			200-800-620084	\$ 412,000	43.9%
			<b>029-430-620084</b>	<b>\$ 58,000</b>	<b>6.2%</b>
			028-430-620084	\$ 148,000	15.8%
<b>TOTAL</b>	<b>\$ 938,000</b>	<b>100%</b>	<b>TOTAL</b>	<b>\$ 938,000</b>	<b>100%</b>

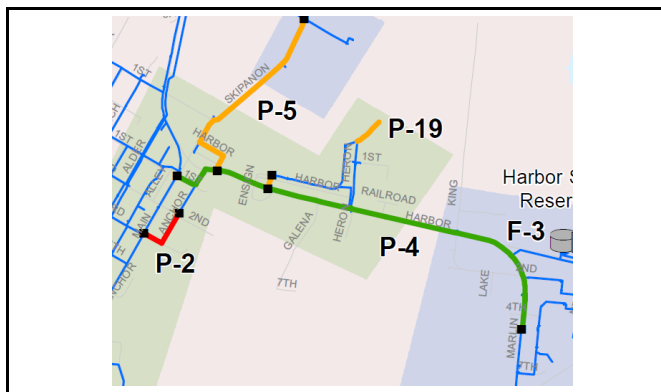


<b>SCHEDULE</b>		
Fiscal Year	Amount	% of Total
2023-24	\$ 938,000	100%
2024-25		0%
2025-26		0%
2026-27		0%
2027-28		0%
2028-29		0%
<b>TOTAL</b>	<b>\$ 938,000</b>	<b>100%</b>

**CAPITAL IMPROVEMENT PROGRAM  
PROJECT DETAIL SHEET**

Project:	<b>SE Marlin Ave 18" Waterline (SE 7th - E Harbor)</b>
Project Number:	620011
Project Cost:	\$ 540,000
Description:	Construct 18" transmission main on SE Marlin Ave from SE 5th Street to East Harbor.
Benefits:	New 18" transmission main will improve fire flows and better serve future commercial development in northeastern section of Warrenton.
Cost Calculation:	Engineer Estimate
O & M Impact:	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	\$ 60,700	11%	029-430-620011	\$ 540,000	100%
Construction	\$ 384,300	71%			
Contingency	\$ 95,000	18%			
<b>TOTAL</b>	<b>\$ 540,000</b>	<b>100%</b>	<b>TOTAL</b>	<b>\$ 540,000</b>	<b>100%</b>



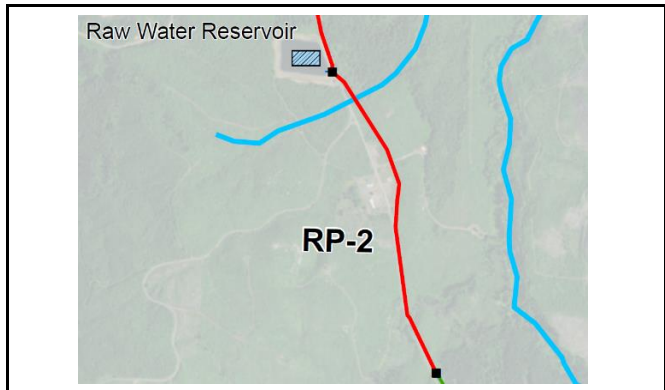
<b>SCHEDULE</b>		
Fiscal Year	Amount	% of Total
2023-24	\$ 540,000	100%
2024-25		0%
2025-26		0%
2026-27		0%
2027-28		0%
2028-29		0%
<b>TOTAL</b>	<b>\$ 540,000</b>	<b>100%</b>

**CAPITAL IMPROVEMENT PROGRAM  
PROJECT DETAIL SHEET**

Project:	<b>Replace Raw Water Pipe Upstream for Raw Water Reservoir RP-2</b>
Project Number:	620096
Total Project Cost:	\$ 1,694,000
Description:	Replace 4300' of 24" raw water pipe upstream from the raw water reservoir
Benefits:	Existing 24" fiberglass raw water pipe has long outlived its normal life.
Cost Calculation:	Water Master Plan
O & M Impact:	This will be funded from the Water Capital Reserve Fund

<b>BUDGET</b>		
	Estimate	% of Total
Engineering	\$ 50,000	3%
Construction	\$ 1,644,000	97%
<b>TOTAL</b>	<b>\$ 1,694,000</b>	<b>100%</b>

<b>FUNDING SOURCES</b>		
Source	Amount	% of Total
029-430-620096	\$ 1,694,000	100%
<b>TOTAL</b>	<b>\$ 1,694,000</b>	<b>100%</b>



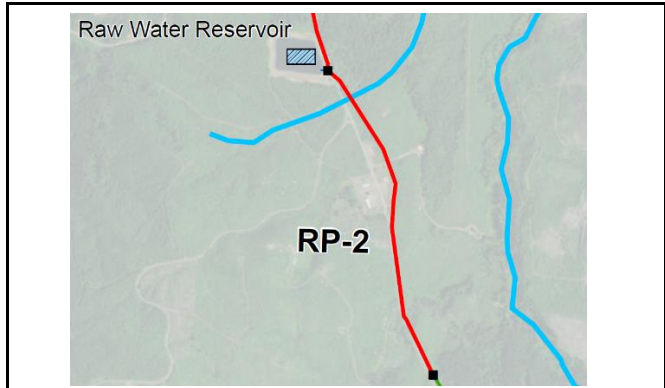
<b>SCHEDULE</b>		
Fiscal Year	Amount	% of Total
2023-24	\$ 1,694,000	100%
2024-25		0%
2025-26		0%
2026-27		0%
2027-28		0%
2028-29		0%
<b>TOTAL</b>	<b>\$ 1,694,000</b>	<b>100%</b>

**CAPITAL IMPROVEMENT PROGRAM  
PROJECT DETAIL SHEET**

Project:	<b>Ultrasonic Algae Control for Raw Water Reservoir</b>
Project Number:	620081
Total Project Cost:	\$ 100,000
Description:	Purchase ultrasonic algae control for raw water reservoir to control seasonal algae growth.
Benefits:	Active treatment of algae at reservoir reduces wear and tear on plant filters and system.
Cost Calculation:	Water Master Plan
O & M Impact:	This will be funded with the Water Capital Reserve Fund

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

<b>FUNDING SOURCES</b>		
Source	Amount	% of Total
029-430-620081	\$ 100,000	100%
<b>TOTAL</b>	<b>\$ 100,000</b>	<b>100%</b>



<b>SCHEDULE</b>		
Fiscal Year	Amount	% of Total
2023-24	\$ 100,000	100%
2024-25		0%
2025-26		0%
2026-27		0%
2027-28		0%
2028-29		0%
<b>TOTAL</b>	<b>\$ 100,000</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>	Last tank inspection in 2018 showed several rust spots inside on the east side of tank. It was recommended to plan on recoating inside of tank within the next 5 years. Outside was recoated 3 years ago.
<b>Benefits:</b>	Extend life of reservoir.
<b>Cost Calculation:</b>	Water Master Plan
<b>O &amp; M 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
2023-24	\$ 1,175,000	100%
2024-25		0%
2025-26		0%
2026-27		0%
2027-28		0%
2028-29		0%
<b>TOTAL</b>	<b>\$ 1,175,000</b>	<b>100%</b>

**CAPITAL IMPROVEMENT PROGRAM  
PROJECT DETAIL SHEET**

Project: **N Main Ave and NW 7th Plc (NW Warrenton Dr. to NE 5th St.)**

Project Number: 620082

Project Cost: \$ 837,000

Description: Replace AC water line and repair & rebuild N Main Ave and NW 7th Plc. This project will now include a wider street and sidewalks.

Benefits: Replacing this waterline will remove approximately 3000 feet of AC waterline from the system.

Cost Calculation: \$ 837,000

O & M Impact: Removes approximately 3000 feet of AC waterline from the system.

<b>BUDGET</b>		
	Estimate	% of Total
Construction	\$ 837,000	100%
<b>TOTAL</b>	<b>\$ 837,000</b>	<b>100%</b>

<b>FUNDING SOURCES</b>		
Source	Amount	% of Total
040-431-620078	\$ 487,000	58%
029-430-620082	\$ 350,000	42%
<b>TOTAL</b>	<b>\$ 837,000</b>	<b>100%</b>



<b>SCHEDULE</b>		
Fiscal Year	Amount	% of Total
2023-24	\$ 837,000	100%
2024-25		0%
2025-26		0%
2026-27		0%
2027-28		0%
2028-29		0%
<b>TOTAL</b>	<b>\$ 837,000</b>	<b>100%</b>

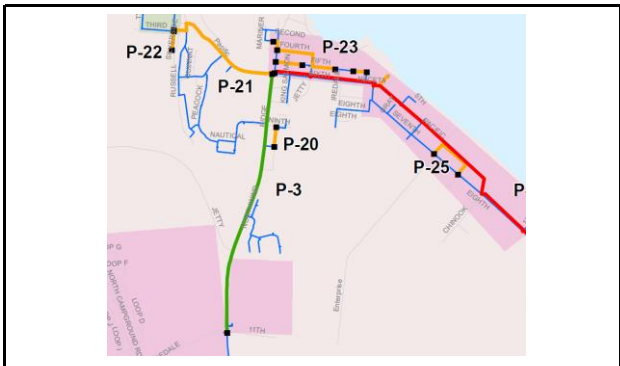


**CAPITAL IMPROVEMENT PROGRAM  
PROJECT DETAIL SHEET**

Project:	<b>Ridge Road 18-inch Water Main (Pacific - KOA Campground)</b>
Project Number:	
Project Cost:	\$ 1,677,000
Description:	WMP - Upsize 8" 5650 LF to 18-inch transmission main on Ridge Rd from Pacific to KOA at NW 11th. Main will ultimately tie into the NW Transmission Loop.
Benefits:	Will improve the City's water delivery system and provide improved fire flows of 2000 gpm, system redundancy, and improved water quality.
Cost Calculation:	Engineer Estimate
O & M Impact:	This project will be funded from the Water Capital Reserve Funds or could be added to the approved Systems Development Charge project list.

<b>BUDGET</b>		
	Estimate	% of Total
Engineering	\$ 125,000	7%
Construction	\$ 1,552,000	93%
<b>TOTAL</b>	<b>\$ 1,677,000</b>	<b>100%</b>

<b>FUNDING SOURCES</b>		
Source	Amount	% of Total
029-430	\$ 1,677,000	100%
<b>TOTAL</b>	<b>\$ 250,000</b>	<b>100%</b>



<b>SCHEDULE</b>		
Fiscal Year	Amount	% of Total
2023-24		0%
2024-25	\$1,677,000	100%
2025-26		0%
2026-27		0%
2027-28		0%
2028-29		0%
<b>TOTAL</b>	<b>\$ 1,677,000</b>	<b>100%</b>

**CAPITAL IMPROVEMENT PROGRAM  
PROJECT DETAIL SHEET**

Project: **Abandon Harbor Street Tank and Booster**

Project Number:

Project Cost: \$ 75,000

Description: Abandon Harbor Street tank and booster after waterline on E Harbor is upsized to 18". The tank will no longer be needed.

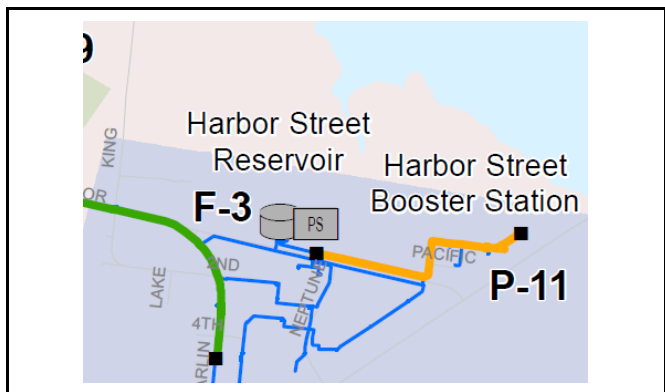
Benefits: Reduces maintenance costs and potential for water quality issues.

Cost Calculation: Engineers Estimate

O & M Impact: This project will impact the Water Capital Reserve Fund

<b>BUDGET</b>		
	Estimate	% of Total
Engineering		0%
Construction	\$ 75,000	100%
Contingency		0%
<b>TOTAL</b>	<b>\$ 75,000</b>	<b>100%</b>

<b>FUNDING SOURCES</b>		
Source	Amount	% of Total
029-430	\$ 75,000	100%
<b>TOTAL</b>	<b>\$ 75,000</b>	<b>100%</b>



<b>SCHEDULE</b>		
Fiscal Year	Amount	% of Total
2023-24		0%
2024-25	\$ 75,000	100%
2025-26		0%
2026-27		0%
2027-28		0%
2028-29		0%
<b>TOTAL</b>	<b>\$ 75,000</b>	<b>100%</b>

CAPITAL IMPROVEMENT PROGRAM  
PROJECT DETAIL SHEET

Project:	Water Reservoir at the Water Treatment Plant	
Project Number:		
Project Cost:	\$	1,500,000
Description:	New water reservoir at the Water Treatment Plant to expand water capacity.	
Benefits:	Meets WTP Master Plan to increase capacity.	
Cost Calculation:	Preliminary Estimate	
O & M Impact:	TBD	

BUDGET			FUNDING SOURCES		
	Estimate	% of Total	Source	Amount	% of Total
	\$ 1,500,000	100%	Water 029-430	\$ 1,500,000	100%
<b>TOTAL</b>	<b>\$ 1,500,000</b>	<b>100%</b>	<b>TOTAL</b>	<b>\$ 1,500,000</b>	<b>100%</b>

	SCHEDULE		
	Fiscal Year	Amount	% of Total
<i>PICTURE OR MAP</i>	2023-2024		
	2024-2025		
	2025-2026	\$ 1,500,000	100%
	2026-2027		
	2027-2028		
	2027-2029		
<b>TOTAL</b>	<b>\$ 1,500,000</b>	<b>100%</b>	

**CAPITAL IMPROVEMENT PROGRAM  
PROJECT DETAIL SHEET**

Project: **Water Treatment Plant Filter Replacement Construction**

Project Number:

Project Cost: \$ 1,540,000


Description: WTP filter replacement is required every 7 years with dollars placed into the Filter Replacement Reserve account annually between replacement cycles.

Benefits: Maintain the superior quality of City of Warrenton drinking water.

Cost Calculation: Estimate

O & M Impact: This will be funded from the Water Capital Filter Replacement Reserve Fund.

<b>BUDGET</b>			<b>FUNDING SOURCES</b>		
	Estimate	% of Total	Source	Amount	% of Total
Filter Replacement	\$ 1,540,000	100%	029-430	\$ 1,540,000	100%
<b>TOTAL</b>	<b>\$ 1,540,000</b>	<b>100%</b>	<b>TOTAL</b>	<b>\$ 1,540,000</b>	<b>100%</b>

	<b>SCHEDULE</b>		
	Fiscal Year	Amount	% of Total
	2023-24		0%
	2024-25		0%
	2025-26		0%
	2026-27	\$ 1,540,000	100%
	2027-28		0%
	2028-29		0%
<b>TOTAL</b>	<b>\$ 1,540,000</b>	<b>100%</b>	



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## Sewer

CAPITAL IMPROVEMENT PROGRAM  
PROJECT DETAIL SHEET

Project:	<b>WWTP North Lagoon Dewatering Pump and Filter</b>
Project Number:	620024
Project Cost:	\$ 160,000
Description:	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. May look into future option to partner with Hampton Mills for fire suppression.
Benefits:	Will allow us to run the water from the lagoons directly through the UV system and outfall, bypassing the SBR process
Cost Calculation:	Estimate
O & M Impact:	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>



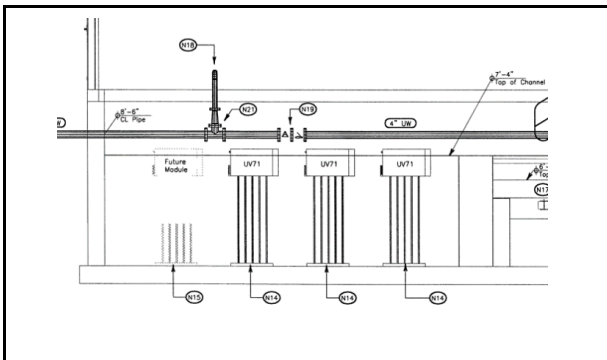
SCHEDULE		
Fiscal Year	Amount	% of Total
2023-24	\$ 160,000	100%
2024-25		0%
2025-26		0%
2026-27		0%
2027-28		0%
2028-29		0%
<b>TOTAL</b>	<b>\$ 160,000</b>	<b>100%</b>

CAPITAL IMPROVEMENT PROGRAM  
PROJECT DETAIL SHEET

Project:	<b>4th Ultraviolet (UV) Disinfection Module</b>
Project Number:	620095
Project Cost:	\$ 80,000
Description:	Effluent channel and UV system was designed for addition of a 4th UV module when flow increases above capacity of disinfection system.
Benefits:	Have funds available to purchase 4th module, increased disinfection capacity.
Cost Calculation:	Estimate
O & M Impact:	Funded from sewer capital fund.

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

FUNDING SOURCES		
Source	Amount	% of Total
038-430-620095	\$ 80,000	100%
<b>TOTAL</b>	<b>\$ 80,000</b>	<b>100%</b>



SCHEDULE		
Fiscal Year	Amount	% of Total
2023-24	\$ 80,000	100%
2024-25		0%
2025-26		0%
2026-27		0%
2027-28		0%
2028-29		0%
<b>TOTAL</b>	<b>\$ 80,000</b>	<b>100%</b>

**CAPITAL IMPROVEMENT PROGRAM  
PROJECT DETAIL SHEET**

Project:	<b>Ultraviolet (UV) PLC Upgrade</b>
Project Number:	620096
Project Cost:	\$ 100,000
Description:	Updated Programmable Logic Controller (PLC) for the ultraviolet (UV) control panel with ability to be tied into SCADA.
Benefits:	PLC is supplied with a system that is very basic, an upgrade would allow all controls for the UV system to be brought into the SCADA system.
Cost Calculation:	Estimate
O & M Impact:	This will be funded from the Sewer Capital Reserve Fund.

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

<b>FUNDING SOURCES</b>		
Source	Amount	% of Total
038-430-620096	\$ 100,000	100%
<b>TOTAL</b>	<b>\$ 100,000</b>	<b>100%</b>



<b>SCHEDULE</b>		
Fiscal Year	Amount	% of Total
2023-24	\$ 100,000	100%
2024-25		0%
2025-26		0%
2026-27		0%
2027-28		0%
2028-29		0%
<b>TOTAL</b>	<b>\$ 100,000</b>	<b>100%</b>

**CAPITAL IMPROVEMENT PROGRAM  
PROJECT DETAIL SHEET**

Project:	<b>Trailer Mounted Pumps</b>
Project Number:	610030
Project Cost:	\$ 180,000
Description:	Add three (3) trailer pumps to provide bypass pumping at pump stations.
Benefits:	Gives alternative pumping options when built in equipment fails or is overloaded. Reduces need to have pumper trucks move water when pumps are inoperable.
Cost Calculation:	Estimate
O & M Impact:	This will be funded from the Sewer Capital Reserve Fund.

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

<b>FUNDING SOURCES</b>		
Source	Amount	% of Total
038-430-610030	\$ 180,000	100%
<b>TOTAL</b>	<b>\$ 180,000</b>	<b>100%</b>



<b>SCHEDULE</b>		
Fiscal Year	Amount	% of Total
2023-24	\$ 180,000.00	100%
2024-25		0%
2025-26		0%
2026-27		0%
2027-28		0%
2028-29		0%
<b>TOTAL</b>	<b>\$ 180,000</b>	<b>100%</b>

CAPITAL IMPROVEMENT PROGRAM  
PROJECT DETAIL SHEET

Project: **WWTP Headworks Parallel Fine Screen Project**

Project Number: 620097

Project Cost: \$ 40,000

Description: Remove bar screen from bypass channel and install a fine screen.

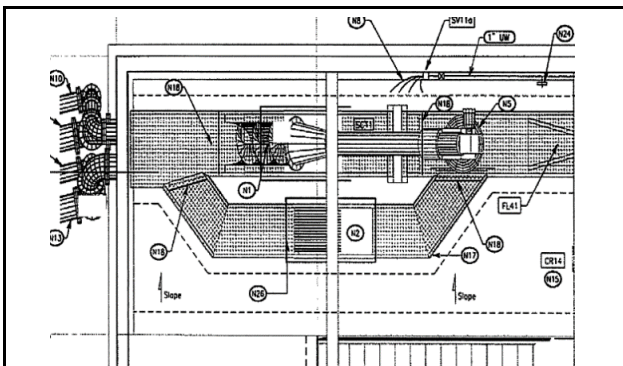
Benefits: Eliminate screenings bypass.

Cost Calculation: Estimate

O & M Impact: This will be funded from the Sewer Capital Reserve Fund.

<b>BUDGET</b>		
	Estimate	% of Total
	\$ 40,000	100%
<b>TOTAL</b>	<b>\$ 40,000</b>	<b>100%</b>

<b>FUNDING SOURCES</b>		
Source	Amount	% of Total
038-430-620097	\$ 40,000	100%
<b>TOTAL</b>	<b>\$ 40,000</b>	<b>100%</b>



<b>SCHEDULE</b>		
Fiscal Year	Amount	% of Total
2023-24	\$ 40,000	100%
2024-25		0%
2025-26		0%
2026-27		0%
2027-28		0%
2028-29		0%
<b>TOTAL</b>	<b>\$ 40,000</b>	<b>100%</b>

**CAPITAL IMPROVEMENT PROGRAM  
PROJECT DETAIL SHEET**

Project: **Bio-Solids Removal Project**

Project Number: 620006

Project Cost: \$ 500,000

Description: Anticipated year to perform Biosolids removal being funded by reserve.

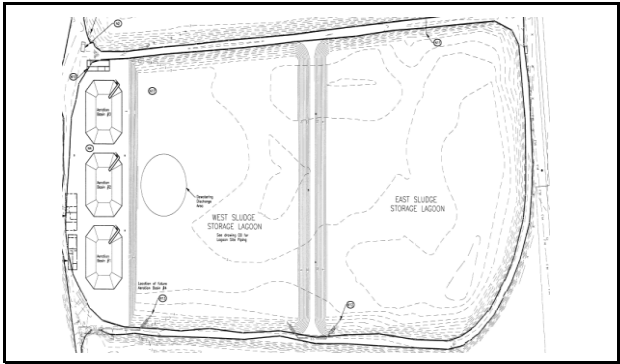
Benefits: We have a fund available for biosolids disposal process and a game plan ready to go.

Cost Calculation: Estimate

O & M Impact: This will be funded through annual contributions set aside in the Sewer Capital Reserve Fund. Need engineering report to finalize costs.

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

<b>FUNDING SOURCES</b>		
Source	Amount	% of Total
038-430-620006	\$ 500,000	100%
<b>TOTAL</b>	<b>\$ 500,000</b>	<b>100%</b>



<b>SCHEDULE</b>		
Fiscal Year	Amount	% of Total
2023-24	\$ 500,000	100%
2024-25		0%
2025-26		0%
2026-27		0%
2027-28		0%
2028-29		0%
<b>TOTAL</b>	<b>\$ 500,000</b>	<b>100%</b>

CAPITAL IMPROVEMENT PROGRAM  
PROJECT DETAIL SHEET

Project:	<b>Pump Station Generator Undetermined Locations #1 &amp; #2</b>
Project Number:	620046
Project Cost:	\$ 100,000
Description:	Install stationary generator and transfer switches at two locations.
Benefits:	Onsite power generation for critical pump station. Necessary for emergency flow during extended power outages. We will focus on bottlenecks first and then work outward from there.
Cost Calculation:	Estimate
O & M Impact:	This will be funded from the Sewer Capital Reserve Fund.

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

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



<b>SCHEDULE</b>		
Fiscal Year	Amount	% of Total
2023-24	\$ 100,000	100%
2024-25		0%
2025-26		0%
2026-27		0%
2027-28		0%
2028-29		0%
<b>TOTAL</b>	<b>\$ 100,000</b>	<b>100%</b>

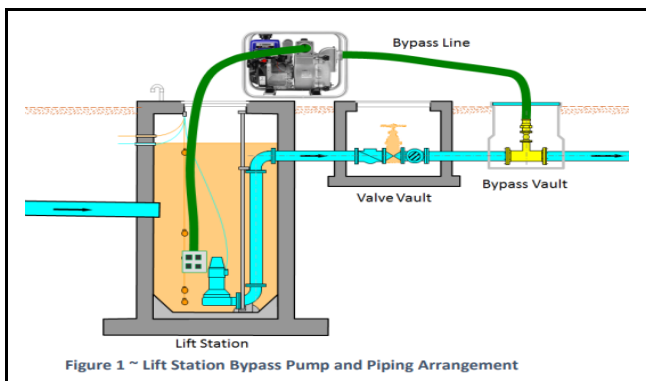


**CAPITAL IMPROVEMENT PROGRAM  
PROJECT DETAIL SHEET**

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

BUDGET	Estimate	% of Total
	\$ 120,000	100%
<b>TOTAL</b>	<b>\$ 120,000</b>	<b>100%</b>

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



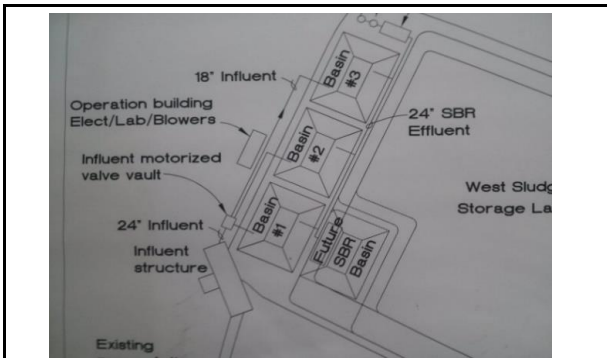
SCHEDULE	Amount	% of Total
Fiscal Year		
2023-24	\$ 120,000	100%
2024-25		0%
2025-26		0%
2026-27		0%
2027-28		0%
2028-29		0%
<b>TOTAL</b>	<b>\$ 120,000</b>	<b>100%</b>

CAPITAL IMPROVEMENT PROGRAM  
PROJECT DETAIL SHEET

Project:	<b>Fourth (4th) SBR Basin Construction Project</b>
Project Number:	
Project Cost:	\$ 4,100,000
Description:	Construction of Treatment Plant expansion being saved for by a reserve account
Benefits:	Will avoid need to get a loan to fund capacity upgrades down the road.
Cost Calculation:	Need engineering report to finalize
O & M Impact:	Set up special reserve fund in the Sewer Capital Reserve Fund to accumulate necessary money to build new SBR basin when necessary. Reserve deposits scheduled for 6 years.

BUDGET		
	Estimate	% of Total
	\$ 4,100,000	100%
<b>TOTAL</b>	<b>\$ 4,100,000</b>	<b>100%</b>

FUNDING SOURCES		
	Amount	% of Total
038-430	\$ 4,100,000	100%
<b>TOTAL</b>	<b>\$ 4,100,000</b>	<b>100%</b>



SCHEDULE		
Fiscal Year	Amount	% of Total
2023-24		0%
2024-25	\$ 4,100,000	100%
2025-26		0%
2026-27		0%
2027-28		0%
2028-29		0%
<b>TOTAL</b>	<b>\$ 4,100,000</b>	<b>100%</b>

CAPITAL IMPROVEMENT PROGRAM  
PROJECT DETAIL SHEET

Project:	<b>Wastewater Treatment Plant Improvements Phase 1</b>
Project Number:	
Project Cost:	\$ 2,874,980
Description:	New tertiary filters, replacement of UV system, earth work for site piping to tie into new filters.
Benefits:	Increase water quality and environmental compliance of Water Treatment Plant.
Cost Calculation:	Engineers estimate.
O & M Impact:	

BUDGET			FUNDING SOURCES		
	Estimate	% of Total	Source	Amount	% of Total
WWTP	\$ 2,874,980	100%	038-430	\$ 2,874,980	100%
<b>TOTAL</b>	<b>\$ 2,874,980</b>	<b>100%</b>	<b>TOTAL</b>	<b>\$ 2,874,980</b>	<b>100%</b>

<i>PICTURE OR MAP</i>	SCHEDULE		
	Fiscal Year	Amount	% of Total
	2023-2024		0%
	2024-2025	\$ 2,874,980	100%
	2025-2026		0%
	2026-2027		0%
	2027-2028		0%
	2028-2029		0%
<b>TOTAL</b>	<b>\$ 2,874,980</b>	<b>100%</b>	

**CAPITAL IMPROVEMENT PROGRAM  
PROJECT DETAIL SHEET**

Project: **Septage Station Equalization**

Project Number: 620051

Project Cost: \$ 100,000


Description: Add an equalization tank to the Septage Receiving Station.

Benefits: Adding an equalization tank will allow the treatment plant to reduce its peak daily loads by collecting and metering the hauled waste over a period of days, reducing the impact of sludge loading in the process.

Cost Calculation: Estimate

O & M Impact: Funding from Sewer Capital Reserve Fund.

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

	<b>SCHEDULE</b>		
	Fiscal Year	Amount	% of Total
	2023-24		0%
	2024-25	\$ 100,000	100%
	2025-26		0%
	2026-27		0%
	2027-28		0%
2028-29		0%	
<b>TOTAL</b>	<b>\$ 100,000</b>	<b>100%</b>	

CAPITAL IMPROVEMENT PROGRAM  
PROJECT DETAIL SHEET

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

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

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



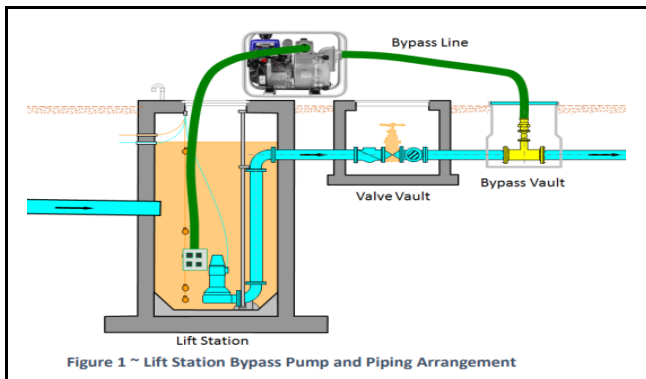
<b>SCHEDULE</b>		
Fiscal Year	Amount	% of Total
2023-24		0%
2024-25	\$ 50,000	100%
2025-26		0%
2026-27		0%
2027-28		0%
2028-29		0%
<b>TOTAL</b>	<b>\$ 50,000</b>	<b>100%</b>

**CAPITAL IMPROVEMENT PROGRAM  
PROJECT DETAIL SHEET**

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

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

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



<b>SCHEDULE</b>		
Fiscal Year	Amount	% of Total
2023-24		0%
2024-25	\$ 60,000	100%
2025-26		0%
2026-27		0%
2027-28		0%
2028-29		0%
<b>TOTAL</b>	<b>\$ 60,000</b>	<b>100%</b>

CAPITAL IMPROVEMENT PROGRAM  
PROJECT DETAIL SHEET

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

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

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



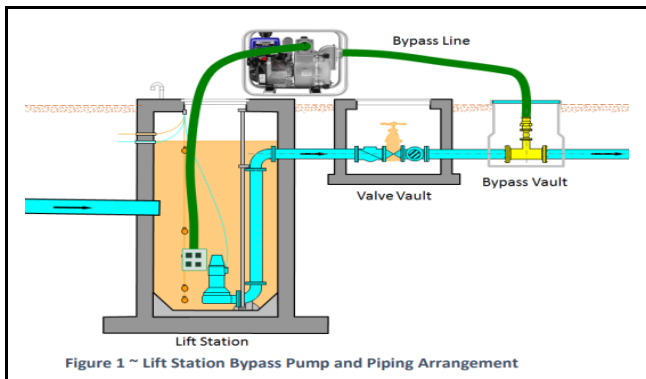
<b>SCHEDULE</b>		
Fiscal Year	Amount	% of Total
2023-24		0%
2024-25		0%
2025-26	\$ 50,000	100%
2026-27		0%
2027-28		0%
2028-29		0%
<b>TOTAL</b>	<b>\$ 50,000</b>	<b>100%</b>

**CAPITAL IMPROVEMENT PROGRAM  
PROJECT DETAIL SHEET**

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

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

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



SCHEDULE	Amount	% of Total
Fiscal Year		
2023-24		0%
2024-25		0%
2025-26	\$ 60,000	100%
2026-27		0%
2027-28		0%
2028-29		0%
<b>TOTAL</b>	<b>\$ 60,000</b>	<b>100%</b>



CAPITAL IMPROVEMENT PROGRAM  
PROJECT DETAIL SHEET

Project:	<b>Pump Station Generator Undetermined Locations #5</b>
Project Number:	620046
Project Cost:	\$ 50,000
Description:	Install Stationary Generator and transfer switches
Benefits:	Onsite power generation for critical pump station. Necessary for emergency flow during extended power outages. We will focus on bottle necks first and then work outward from there.
Cost Calculation:	Estimate
O & M Impact:	This will be funded from the Sewer Capital Reserve Fund.

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

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



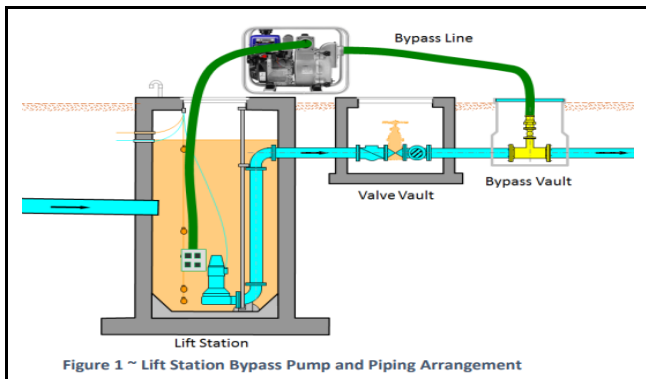
<b>SCHEDULE</b>		
Fiscal Year	Amount	% of Total
2023-24		0%
2024-25		0%
2025-26		0%
2026-27	\$ 50,000	100%
2027-28		0%
2028-29		0%
<b>TOTAL</b>	<b>\$ 50,000</b>	<b>100%</b>

**CAPITAL IMPROVEMENT PROGRAM  
PROJECT DETAIL SHEET**

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

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

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



SCHEDULE	Amount	% of Total
Fiscal Year		
2023-24		0%
2024-25		0%
2025-26		0%
2026-27	\$ 60,000	100%
2027-28		0%
2028-29		0%
<b>TOTAL</b>	<b>\$ 60,000</b>	<b>100%</b>

CAPITAL IMPROVEMENT PROGRAM  
PROJECT DETAIL SHEET

Project: **Pump Station Generator Undetermined Locations #6**  
 Project Number: 620046  
 Project Cost: \$ 50,000

Description: Install Stationary Generator and transfer switches .

Benefits: Onsite power generation for critical pump station. Necessary for emergency flow during extended power outages. We will focus on bottle necks first and then work outward from there.

Cost Calculation: Estimate

O & M Impact: This will be funded from the Sewer Capital Reserve Fund.

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



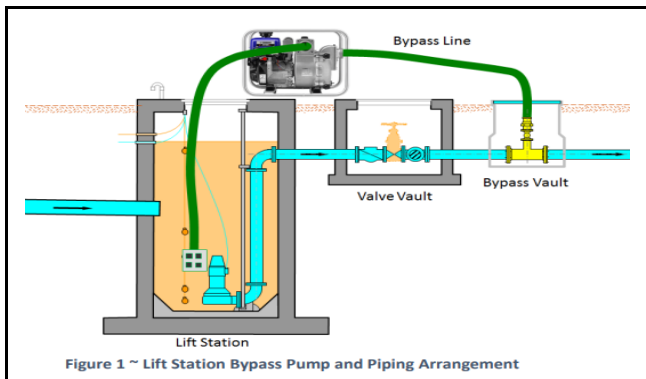
SCHEDULE		
Fiscal Year	Amount	% of Total
2023-24		0%
2024-25		0%
2025-26		0%
2026-27		0%
2027-28	\$ 50,000	100%
2028-29		0%
<b>TOTAL</b>	<b>\$ 50,000</b>	<b>100%</b>

**CAPITAL IMPROVEMENT PROGRAM  
PROJECT DETAIL SHEET**

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

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

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



<b>SCHEDULE</b>		
Fiscal Year	Amount	% of Total
2023-24		0%
2024-25		0%
2025-26		0%
2026-27		0%
2027-28	\$ 60,000	100%
2028-29		0%
<b>TOTAL</b>	<b>\$ 60,000</b>	<b>100%</b>

CAPITAL IMPROVEMENT PROGRAM  
PROJECT DETAIL SHEET

Project: **Pump Station Generator Undetermined Locations #7**  
 Project Number: 620046  
 Project Cost: \$ 50,000

Description: Install Stationary Generator and transfer switches .

Benefits: Onsite power generation for critical pump station. Necessary for emergency flow during extended power outages. We will focus on bottle necks first and then work outward from there.

Cost Calculation: Estimate

O & M Impact: This will be funded from the Sewer Capital Reserve Fund.

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



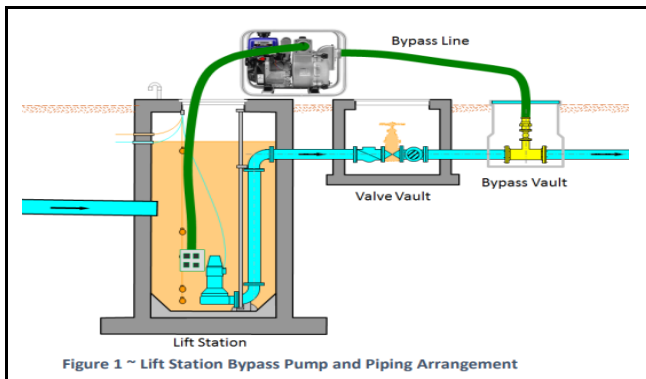
SCHEDULE		
Fiscal Year	Amount	% of Total
2023-24		0%
2024-25		0%
2025-26		0%
2026-27		0%
2027-28		0%
2028-29	\$ 50,000	100%
<b>TOTAL</b>	<b>\$ 50,000</b>	<b>100%</b>

**CAPITAL IMPROVEMENT PROGRAM  
PROJECT DETAIL SHEET**

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

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

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



<b>SCHEDULE</b>		
Fiscal Year	Amount	% of Total
2023-24		0%
2024-25		0%
2025-26		0%
2026-27		0%
2027-28		0%
2028-29	\$ 60,000	100%
<b>TOTAL</b>	<b>\$ 60,000</b>	<b>100%</b>



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## Sanitation



**CAPITAL IMPROVEMENT PROGRAM  
PROJECT DETAIL SHEET**

Project: **Storage Facility**

Project Number: 620094

Project Cost: \$ 210,000

Description: Storage structure for garbage trucks and sanitation equipment

Benefits: Designate a site that would store the Garbage trucks off the Public works site.  
Provide enclosure structure to store refuse fleet.

Cost Calculation: Engineer Estimate

O & M Impact: Funded from Sanitation Capital Reserve Fund.

<b>BUDGET</b>		
	Estimate	% of Total
Engineering	\$ 10,000	5%
Construction	\$ 200,000	95%
<b>TOTAL</b>	<b>\$ 210,000</b>	<b>100%</b>

<b>FUNDING SOURCES</b>		
Source	Amount	% of Total
034-430-620094	\$ 210,000	100%
<b>TOTAL</b>	<b>\$ 210,000</b>	<b>100%</b>



<b>SCHEDULE</b>		
Fiscal Year	Amount	% of Total
2023-24		0%
2024-25	\$ 210,000	100%
2025-26		0%
2026-27		0%
2027-28		0%
2028-29		0%
<b>TOTAL</b>	<b>\$ 210,000</b>	<b>100%</b>

**CAPITAL IMPROVEMENT PROGRAM  
PROJECT DETAIL SHEET**

Project: **Truck Washout Facility**

Project Number:

Project Cost:

Description:

Benefits:

Cost Calculation:

O & M Impact:

<b>BUDGET</b>		
	Estimate	% of Total
Construction	\$ 250,000	100%
<b>TOTAL</b>	<b>\$ 250,000</b>	<b>100%</b>

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



<b>SCHEDULE</b>		
Fiscal Year	Amount	% of Total
2023-24		0%
2024-25	\$ 250,000	100%
2025-26		0%
2026-27		0%
2027-28		0%
2028-29		0%
<b>TOTAL</b>	<b>\$ 250,000</b>	<b>100%</b>



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## Streets

**CAPITAL IMPROVEMENT PROGRAM  
PROJECT DETAIL SHEET**

Project: **N Main Ave and NW 7th Pl (NW Warrenton Dr. to NE 5th St.)**

Project Number: 620082

Project Cost: \$ 837,000

Description: Replace AC water main and repair & rebuild N Main Ave and NW 7th Plc. This project will now include a wider street and sidewalks.

Benefits: Rebuilding this roadway will dramatically improve rideability and routine maintenance.

Cost Calculation: \$ 837,000

O & M Impact: This section of roadway requires periodic repairs to potholes and has caused vehicular damage from sections of the old concrete roadway dislodging.

<b>BUDGET</b>		
	Estimate	% of Total
Construction	\$ 837,000	100%
<b>TOTAL</b>	<b>\$ 837,000</b>	<b>100%</b>

<b>FUNDING SOURCES</b>		
Source	Amount	% of Total
040-431-620078	\$ 487,000	58%
029-430-620082	\$ 350,000	42%
<b>TOTAL</b>	<b>\$ 837,000</b>	<b>100%</b>



<b>SCHEDULE</b>		
Fiscal Year	Amount	% of Total
2023-24	\$ 837,000	100%
2024-25		0%
2025-26		0%
2026-27		0%
2027-28		0%
2028-29		0%
<b>TOTAL</b>	<b>\$ 837,000</b>	<b>100%</b>

**CAPITAL IMPROVEMENT PROGRAM  
PROJECT DETAIL SHEET**

Project: **Intersection of SW 9th St and S Main Ave**

Project Number: 620086

Project Cost: \$ 220,000

Description: Improvements to widen the intersection of 9th and Main.

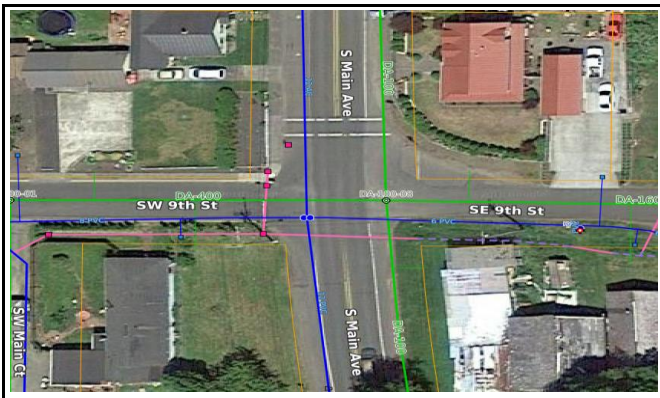
Benefits: Intersection currently does not accommodate all vehicles. This project would make room for larger vehicles like fire trucks and school busses.

Cost Calculation: \$ 220,000

O & M Impact: Funded from State Tax Street Fund & SRTS.

<b>BUDGET</b>		
	Estimate	% of Total
Construction	\$ 220,000	100%
<b>TOTAL</b>	<b>\$ 220,000</b>	<b>100%</b>

<b>FUNDING SOURCES</b>		
Source	Amount	% of Total
040-431-620086	\$ 220,000	100%
<b>TOTAL</b>	<b>\$ 220,000</b>	<b>100%</b>

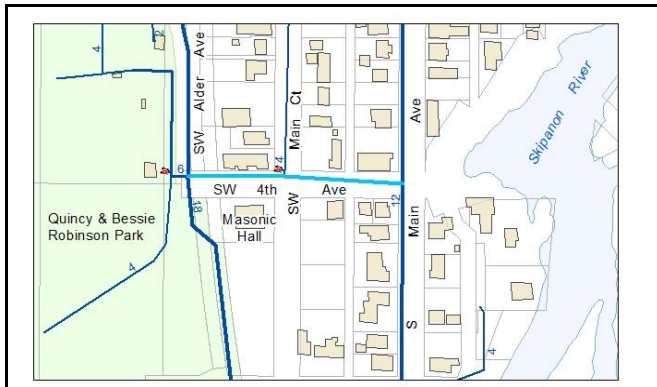


<b>SCHEDULE</b>		
Fiscal Year	Amount	% of Total
2023-24	\$ 220,000	100%
2024-25		0%
2025-26		0%
2026-27		0%
2027-28		0%
2028-29		0%
<b>TOTAL</b>	<b>\$ 220,000</b>	<b>100%</b>

**CAPITAL IMPROVEMENT PROGRAM  
PROJECT DETAIL SHEET**

Project:	<b>SW 4th Street (S Main Ave - SW Alder Ct)</b>
Project Number:	620084
Project Cost:	\$ 938,000
Description:	Improve SW 4th Street roadway between S Main Ave and SW Alder Court, add sidewalk, and move powerline underground for street lights. Replace 500 LF of undersized waterline with new 8" main.
Benefits:	Rebuild deteriorated and irregular roadway.
Cost Calculation:	Engineer Estimate
O & M Impact:	Funded from State Tax Street Fund, Water Fund Capital Reserve, and Urban Renewal.

<b>BUDGET</b>			<b>FUNDING SOURCES</b>		
	Estimate	% of Total	Source	Amount	% of Total
Construction	\$ 938,000	100%	040-431-620084	\$ 320,000	34.1%
			200-800-620084	\$ 412,000	43.9%
			029-430-620084	\$ 58,000	6.2%
			028-430-620084	\$ 148,000	15.8%
<b>TOTAL</b>	<b>\$ 938,000</b>	<b>100%</b>	<b>TOTAL</b>	<b>\$ 938,000</b>	<b>100%</b>



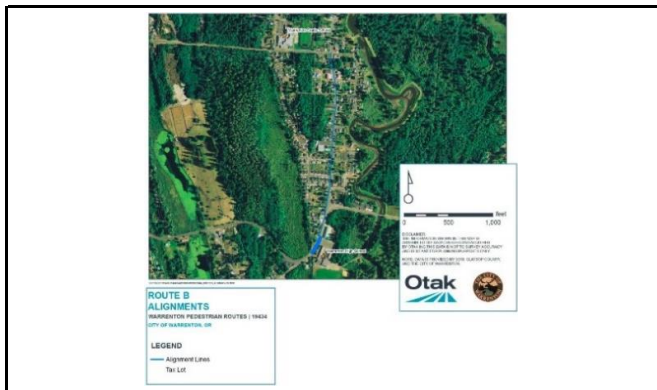
<b>SCHEDULE</b>		
Fiscal Year	Amount	% of Total
2023-24	\$ 938,000	100%
2024-25		0%
2025-26		0%
2026-27		0%
2027-28		0%
2028-29		0%
<b>TOTAL</b>	<b>\$ 938,000</b>	<b>100%</b>

**CAPITAL IMPROVEMENT PROGRAM  
PROJECT DETAIL SHEET**

<b>Project:</b>	<b>SRTS Grade School - Main Ave Safe Pedestrian Walkway</b>
<b>Project Number:</b>	620014
<b>Project Cost:</b>	\$ 500,000
<b>Description:</b>	The project would construct a dedicated pedestrian path on the west side of Main Avenue/OR 104, providing a complete walkway between downtown and SW 11th Street.
<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 Grade School.
<b>Cost Calculation:</b>	Engineer Estimate
<b>O &amp; M Impact:</b>	Grant funding of \$400,000 from SRTS and an additional \$100,000 from ODOT.

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

<b>FUNDING SOURCES</b>		
Source	Amount	% of Total
040-431-620014	\$ 500,000	100%
<b>TOTAL</b>	<b>\$ 500,000</b>	<b>100%</b>



<b>SCHEDULE</b>		
Fiscal Year	Amount	% of Total
2023-24	\$ 500,000	100%
2024-25		0%
2025-26		0%
2026-27		0%
2027-28		0%
2028-29		0%
<b>TOTAL</b>	<b>\$ 500,000</b>	<b>100%</b>



**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>	\$ 3,360,000
<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 Grade School.
<b>Cost Calculation:</b>	Engineer Estimate
<b>O &amp; M 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	\$ 1,360,000	40%	040-431-620015	\$ 3,360,000	100%
ODOT	\$ 2,000,000	60%			
<b>TOTAL</b>	<b>\$3,360,000</b>	<b>100%</b>	<b>TOTAL</b>	<b>\$ 3,360,000</b>	<b>100%</b>

Fiscal Year	Amount	% of Total
2023-24	\$ 3,360,000	100%
2024-25		0%
2025-26		0%
2026-27		0%
2027-28		0%
2028-29		0%
<b>TOTAL</b>	<b>\$ 3,360,000</b>	<b>100%</b>

**CAPITAL IMPROVEMENT PROGRAM  
PROJECT DETAIL SHEET**

Project:	<b>SW 2nd Street (Elm - Gardenia)</b>
Project Number:	620068
Project Cost:	\$ 240,000
Description:	Construct a new roadway for SW 2nd Street between Elm and Gardenia. Design will involve determining if any wetland mitigation needs to be done. Project will likely partner with the County and North Coast Land Conservancy for mitigation.
Benefits:	Connectivity between downtown and Juniper residential area.
Cost Calculation:	Engineer Estimate
O & M Impact:	Funded from State Tax Street Fund.

<b>BUDGET</b>		
	Estimate	% of Total
Construction	\$ 240,000	100%
<b>TOTAL</b>	<b>\$ 240,000</b>	<b>100%</b>

<b>FUNDING SOURCES</b>		
Source	Amount	% of Total
040-431-620068	\$ 240,000	100%
<b>TOTAL</b>	<b>\$ 240,000</b>	<b>100%</b>



<b>SCHEDULE</b>		
Fiscal Year	Amount	% of Total
2023-24	\$ 240,000	100%
2024-25		0%
2025-26		0%
2026-27		0%
2027-28		0%
2028-29		0%
<b>TOTAL</b>	<b>\$ 240,000</b>	<b>100%</b>

**CAPITAL IMPROVEMENT PROGRAM  
PROJECT DETAIL SHEET**

Project: **SE 2nd Street (SE Marlin -Warrenton Commercial Center) Design**  
 Project Number: 620028  
 Project Cost: \$ 455,000

Description: Rebuild SE 2nd Street east of SE Marlin Ave to old Costco site.

Benefits: Roadway has outlived its useful life.

Cost Calculation: Engineer Estimate

O & M Impact: Funded from State Tax Street Fund.

<b>BUDGET</b>		
	Estimate	% of total
Engineering	\$ 55,000	12%
Construction	\$ 400,000	88%
<b>TOTAL</b>	<b>\$ 455,000</b>	<b>100%</b>

<b>FUNDING SOURCES</b>		
Source	Amount	% of total
040-431-620028	\$ 455,000	100%
<b>TOTAL</b>	<b>\$ 455,000</b>	<b>100%</b>



<b>SCHEDULE</b>		
Fiscal Year	Amount	% of total
2023-24	\$ 455,000	100%
2024-25		0%
2025-26		0%
2026-27		0%
2027-28		0%
2028-29		0%
<b>TOTAL</b>	<b>\$ 455,000</b>	<b>100%</b>

CAPITAL IMPROVEMENT PROGRAM  
PROJECT DETAIL SHEET

PROJECT: **Warrenton Trails Wayfinding Signs**

Project Number: 620012

Project Cost: \$ 50,000

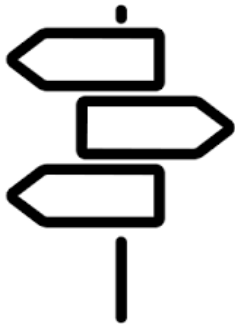
Description: Improve wayfinding signage and visibility of Warrenton Waterfront Trail.

Benefits: Provide a bicycle wayfinding signage network to help guide bicyclists to and from local destinations via bike routes and trails.

Cost Calculation: TSP

O & M Impact: Funded from State Tax Street Fund

BUDGET			FUNDING SOURCES		
	Estimate	% of Total	Source	Amount	% of Total
Construction	\$ 50,000	100%	040-431-620012	\$ 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
	2023-24	\$ 50,000	100%
	2024-25		0%
	2025-26		0%
	2026-27		0%
	2027-28		0%
2028-29		0%	
<b>TOTAL</b>	<b>\$ 50,000</b>	<b>100%</b>	

CAPITAL IMPROVEMENT PROGRAM  
PROJECT DETAIL SHEET

PROJECT: **Upgrade Curb and Sidewalk at Elementary School**

Project Number: 620013

Project Cost: \$ 40,000

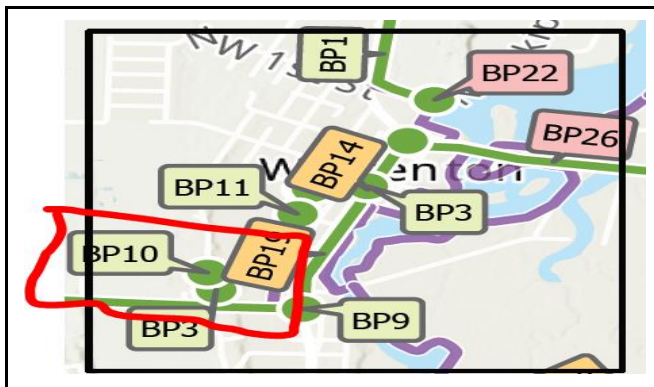
Description: Upgrade curb and crosswalks to be ADA-compliant at Warrenton Elementary School.

Benefits: Conform with Federal requirements.

Cost Calculation: TSP

O & M Impact: Funded from State Tax Street Fund.

BUDGET			FUNDING SOURCES		
	Estimate	% of Total	Source	Amount	% of Total
Construction	\$ 40,000	100%	040-431-620013	\$ 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
2023-24	\$ 40,000	100%
2024-25		0%
2025-26		0%
2026-27		0%
2027-28		0%
2028-29		0%
<b>TOTAL</b>	<b>\$ 40,000</b>	<b>100%</b>

**CAPITAL IMPROVEMENT PROGRAM  
PROJECT DETAIL SHEET**

Project:	<b>SE 2nd Street Improvement Project (Main - Skipanon River Park)</b>
Project Number:	
Project Cost:	\$ 423,000
Description:	Rebuild SE 2nd Street between S. Main St and SE Anchor.
Benefits:	Roadway west of SE Anchor has outlived its useful life and no pavement exists between SE Anchor and the Skipanon Boat Launch feature.
Cost Calculation:	Engineer Estimate
O & M Impact:	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	\$ 43,000	10%	040-431	\$ 423,000	100%
Construction	\$ 380,000	90%			
<b>TOTAL</b>	<b>\$ 423,000</b>	<b>100%</b>	<b>TOTAL</b>	<b>\$ 423,000</b>	<b>100%</b>

	<b>SCHEDULE</b>		
	Fiscal Year	Amount	% of Total
	2023-24		0%
	2024-25	\$ 423,000	100%
	2025-26		0%
	2026-27		0%
	2027-28		0%
	2028-29		0%
<b>TOTAL</b>	<b>\$ 423,000</b>	<b>100%</b>	

CAPITAL IMPROVEMENT PROGRAM  
PROJECT DETAIL SHEET

PROJECT: **Community Center and City Park Crosswalk**

Project Number:

Project Cost: \$ 30,000

Description: New marked crosswalks near community center/park. The crossings at SW 4th street would also require installation of a new curb.

Benefits: Increases pedestrian safety

Cost Calculation: TSP

O & M Impact: Funded from State Tax Street Fund

BUDGET			FUNDING SOURCES		
	Estimate	% of Total	Source	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
2023-24		0%
2024-25	\$ 30,000	100%
2025-26		0%
2026-27		0%
2027-28		0%
2028-29		0%
<b>TOTAL</b>	<b>\$ 30,000</b>	<b>100%</b>



**CAPITAL IMPROVEMENT PROGRAM  
PROJECT DETAIL SHEET**

Project: **Bike Lanes and Sidewalks on Harbor**

Project Number:

Project Cost: \$ 1,400,000

Description: Construct bicycle lanes, curb, gutter, and sidewalks on E Harbor Drive.

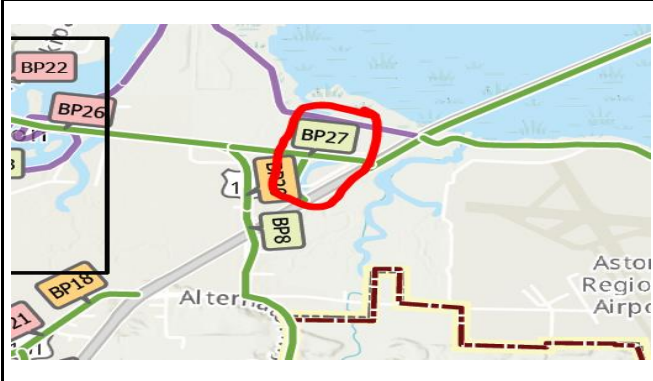
Benefits: Increased pedestrian safety

Cost Calculation: TSP

O & M Impact: Funded from State Tax Street Fund.

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

<b>SCHEDULE</b>		
Fiscal Year	Amount	% of Total
2023-24		0%
2024-25	\$ 1,400,000	100%
2025-26		0%
2026-27		0%
2027-28		0%
2028-29		0%
<b>TOTAL</b>	<b>\$ 1,400,000</b>	<b>100%</b>





**CAPITAL IMPROVEMENT PROGRAM  
PROJECT DETAIL SHEET**

Project: **SW Pine Drv Street Repair and Drainage Improvement**

Project Number:

Project Cost: \$ 42,000

Description: **Repair street and improve drainage for flooding section**

Benefits: **Public health and safety and street life longevity**

Cost Calculation: **Engineer Estimate**

O & M Impact:

<b>BUDGET</b>		
	Estimate	% of Total
Construction	\$ 42,000	100%
<b>TOTAL</b>	<b>\$ 42,000</b>	<b>100%</b>

<b>FUNDING SOURCES</b>		
Source	Amount	% of Total
028-430-620090	\$ 20,000	48%
<b>040-431</b>	<b>\$ 22,000</b>	<b>52%</b>
<b>TOTAL</b>	<b>\$ 42,000</b>	<b>100%</b>



<b>SCHEDULE</b>		
Fiscal Year	Amount	% of Total
2023-24		0%
2024-25	\$ 42,000	100%
2025-26		0%
2026-27		0%
2027-28		0%
2028-29		0%
<b>TOTAL</b>	<b>\$ 42,000</b>	<b>100%</b>

**CAPITAL IMPROVEMENT PROGRAM  
PROJECT DETAIL SHEET**

Project: **Fourth Ave (Lake - Jetty) Improvement Project**

Project Number:

Project Cost: \$ 750,000

Description: Improve drainage to mitigate historic flooding in this area. Fourth Avenue between Lake & Jetty

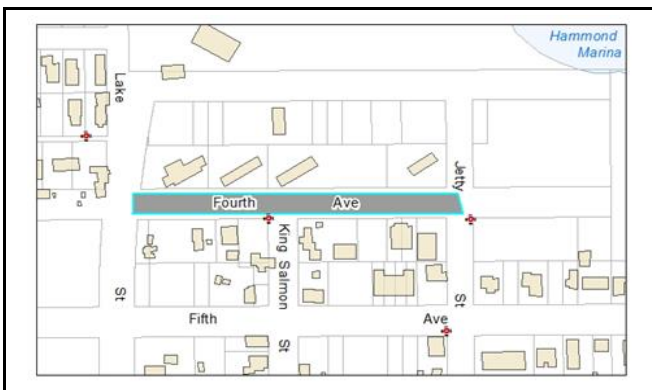
Benefits: Improve drainage to reduce property flooding. Perform drainage work before future road project.

Cost Calculation: Engineer Estimate

O & M Impact: Funded from Streets and Storm Sewer Fund

<b>BUDGET</b>		
	Estimate	% of Total
Construction	\$ 750,000	100%
<b>TOTAL</b>	<b>\$ 750,000</b>	<b>100%</b>

<b>FUNDING SOURCES</b>		
Source	Amount	% of Total
028-430	\$ 100,000	13%
040-431	\$ 650,000	87%
<b>TOTAL</b>	<b>\$ 750,000</b>	<b>100%</b>



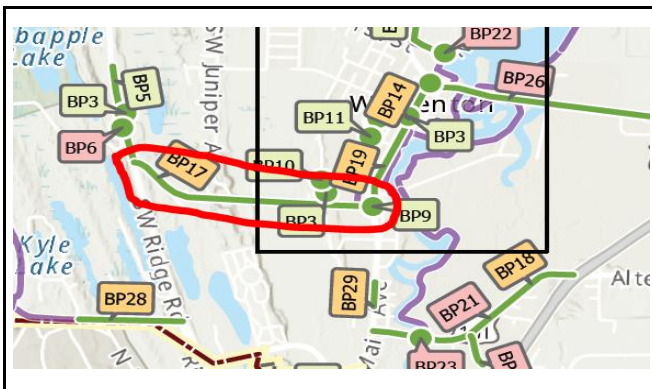
<b>SCHEDULE</b>		
Fiscal Year	Amount	% of Total
2023-24		0%
2024-25	\$ 750,000	100%
2025-26		0%
2026-27		0%
2027-28		0%
2028-29		0%
<b>TOTAL</b>	<b>\$ 750,000</b>	<b>100%</b>

**CAPITAL IMPROVEMENT PROGRAM  
PROJECT DETAIL SHEET**

Project:	<b>Provide Enhanced Bicycle and Pedestrian Connectivity Along SW 9th Street</b>
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 Drv to Ridge Rd)
Benefits:	Promote alternative transportation across town. Reduce Traffic.
Cost Calculation:	TSP
O & M Impact:	Funded from State Tax Street Fund.

<b>BUDGET</b>			<b>FUNDING SOURCES</b>		
	Estimate	% of Total	Source	Amount	% of Total
Construction	\$ 1,160,000	100%	040-431	\$ 1,160,000	100%
<b>TOTAL</b>	<b>\$ 1,160,000</b>	<b>100%</b>	<b>TOTAL</b>	<b>\$ 1,160,000</b>	<b>100%</b>

<b>SCHEDULE</b>		
Fiscal Year	Amount	% of Total
2023-24		0%
2024-25	\$ 200,000	17%
2025-26	\$ 960,000	83%
2026-27		0%
2027-28		0%
2028-29		0%
<b>TOTAL</b>	<b>\$ 1,160,000</b>	<b>100%</b>





## Storm Sewer



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**CAPITAL IMPROVEMENT PROGRAM  
PROJECT DETAIL SHEET**

Project: **SE 2nd between King and Marlin Culverts**

Project Number: 620089

Project Cost: \$ 37,000

Description: Install culverts for six driveways along SE 2nd St.

Benefits:

Cost Calculation: Engineer Estimate

O & M Impact:

<b>BUDGET</b>		
	Estimate	% of Total
Construction	\$ 37,000	100%
<b>TOTAL</b>	<b>\$ 37,000</b>	<b>100%</b>

<b>FUNDING SOURCES</b>		
Source	Amount	% of Total
028-430-620089	\$ 37,000	100%
<b>TOTAL</b>	<b>\$ 37,000</b>	<b>100%</b>

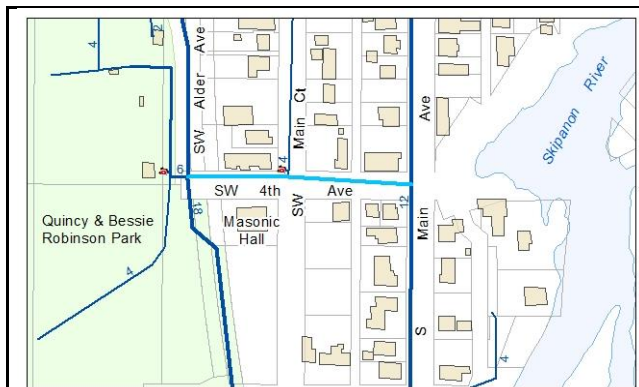


<b>SCHEDULE</b>		
Fiscal Year	Amount	% of Total
2023-24	\$ 37,000	100%
2024-25		0%
2025-26		0%
2026-27		0%
2027-28		0%
2028-29		0%
<b>TOTAL</b>	<b>\$ 37,000</b>	<b>100%</b>

**CAPITAL IMPROVEMENT PROGRAM  
PROJECT DETAIL SHEET**

Project:	<b>SW 4th Street (S Main Ave - SW Alder Ct)</b>
Project Number:	620084
Project Cost:	\$ 938,000
Description:	Improve SW 4th Street roadway between S Main Ave and SW Alder Court, add sidewalk, and move powerline underground for street lights. Replace 500 LF of undersized waterline with new 8" main.
Benefits:	Rebuild deteriorated and irregular roadway.
Cost Calculation:	Engineer Estimate
O & M Impact:	Funded from State Tax Street Fund, Water Fund Capital Reserve, Urban Renewal, and Storm Sewer Fund.

<b>BUDGET</b>			<b>FUNDING SOURCES</b>		
	Estimate	% of Total	Source	Amount	% of Total
Construction	\$ 938,000	100%	040-431-620084	\$ 320,000	34.1%
			200-800-620084	\$ 412,000	43.9%
			029-430-620084	\$ 58,000	6.2%
			<b>028-430-620084</b>	<b>\$ 148,000</b>	<b>15.8%</b>
<b>TOTAL</b>	<b>\$ 938,000</b>	<b>100%</b>	<b>TOTAL</b>	<b>\$ 938,000</b>	<b>100%</b>



<b>SCHEDULE</b>		
Fiscal Year	Amount	% of Total
2023-24	\$ 938,000	100%
2024-25		0%
2025-26		0%
2026-27		0%
2027-28		0%
2028-29		0%
<b>TOTAL</b>	<b>\$ 938,000</b>	<b>100%</b>

**CAPITAL IMPROVEMENT PROGRAM  
PROJECT DETAIL SHEET**

Project:	<b>West Hammond Work</b>
Project Number:	620088
Project Cost:	\$ 1,465,000
Description:	Replace and upsize 30" corrugated metal culvert on Iredale and tide gate in Hammond Marina. Project design consideration will take into review the silting issue with the marina.
Benefits:	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.
Cost Calculation:	Engineer Estimate
O & M Impact:	Funded from Storm Sewer Fund and CDS Grant

<b>BUDGET</b>			<b>FUNDING SOURCES</b>		
	Estimate	% of Total	Source	Amount	% of Total
Construction	\$ 365,000	25%	028-430-620088	\$ 1,465,000	100%
CDS Grant	\$ 1,100,000	75%			0%
<b>TOTAL</b>	<b>\$ 1,465,000</b>	<b>100%</b>	<b>TOTAL</b>	<b>\$ 1,465,000</b>	<b>100%</b>



<b>SCHEDULE</b>		
Fiscal Year	Amount	% of Total
2023-24	\$ 365,000	25%
2024-25	\$ 1,100,000	75%
2025-26		0%
2026-27		0%
2027-28		0%
2028-29		0%
<b>TOTAL</b>	<b>\$ 1,465,000</b>	<b>100%</b>

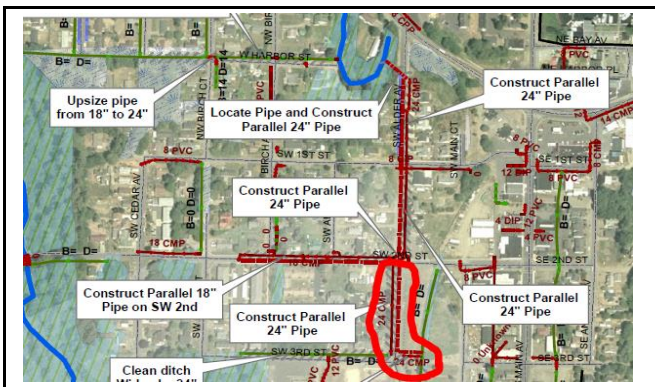


**CAPITAL IMPROVEMENT PROGRAM  
PROJECT DETAIL SHEET**

Project:	<b>SW Alder Ave 3rd to 2nd</b>
Project Number:	620086
Project Cost:	\$ 123,000
Description:	SWMP Recommendations - Address existing deficiencies in conveyance network. Construct 24" pipe on SW Alder Ave from SW 3rd St to SW 2nd St.
Benefits:	Reduce flooding and provide better drainage throughout town.
Cost Calculation:	Engineer Estimate
O & M Impact:	Funded from Storm Sewer Fund

<b>BUDGET</b>		
	Estimate	% of Total
Construction	\$ 123,000	100%
<b>TOTAL</b>	<b>\$ 123,000</b>	<b>100%</b>

<b>FUNDING SOURCES</b>		
	Amount	% of Total
Source		
028-430-620086	\$ 123,000	100%
<b>TOTAL</b>	<b>\$ 123,000</b>	<b>100%</b>



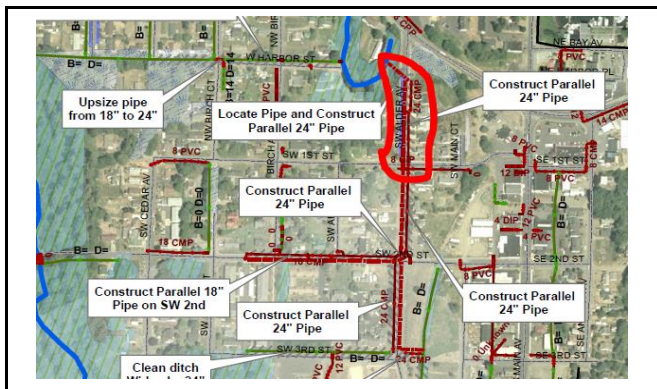
<b>SCHEDULE</b>		
Fiscal Year	Amount	% of Total
2023-24	\$ 123,000	100%
2024-25		0%
2025-26		0%
2026-27		0%
2027-28		0%
2028-29		0%
<b>TOTAL</b>	<b>\$ 123,000</b>	<b>100%</b>

**CAPITAL IMPROVEMENT PROGRAM  
PROJECT DETAIL SHEET**

Project:	<b>SW Alder Ave 1st to W Harbor</b>
Project Number:	620094
Project Cost:	\$ 181,037
Description:	SWMP Recommendations - Address existing deficiencies in conveyance network. Construct 24" pipe from SW 1st to W Harbor.
Benefits:	Reduce flooding and provide better drainage throughout town.
Cost Calculation:	Engineer Estimate
O & M Impact:	Funded from Storm Sewer Fund.

<b>BUDGET</b>		
	Estimate	% of Total
Construction	\$ 181,037	100%
<b>TOTAL</b>	<b>\$ 181,037</b>	<b>100%</b>

<b>FUNDING SOURCES</b>		
Source	Amount	% of Total
028-430-620094	\$ 181,037	100%
<b>TOTAL</b>	<b>\$ 181,037</b>	<b>100%</b>



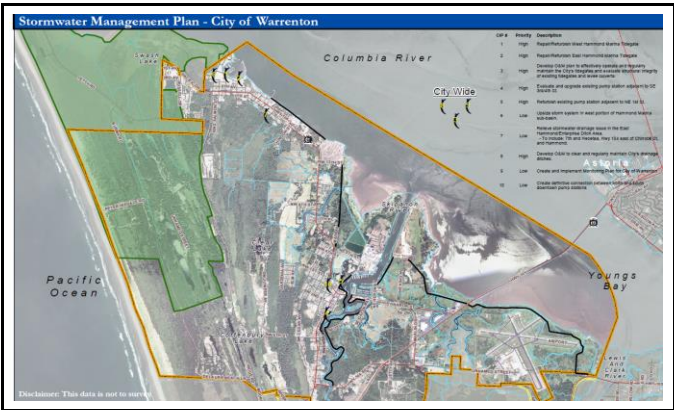
<b>SCHEDULE</b>		
Fiscal Year	Amount	% of Total
2023-24	\$ 181,037	100%
2024-25		0%
2025-26		0%
2026-27		0%
2027-28		0%
2028-29		0%
<b>TOTAL</b>	<b>\$ 181,037</b>	<b>100%</b>

**CAPITAL IMPROVEMENT PROGRAM  
PROJECT DETAIL SHEET**

Project:	<b>O&amp;M and Alder Monitoring</b>
Project Number:	620095
Project Cost:	\$ 160,000
Description:	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.
Benefits:	Reduce flooding and provide better drainage throughout town.
Cost Calculation:	Engineer Estimate
O & M Impact:	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
2023-24	\$ 160,000	100%
2024-25		0%
2025-26		0%
2026-27		0%
2027-28		0%
2028-29		0%
<b>TOTAL</b>	<b>\$ 160,000</b>	<b>100%</b>

CAPITAL IMPROVEMENT PROGRAM  
PROJECT DETAIL SHEET

Project: **Tide Gate #9 - Business Oregon - Tide Gate Program**

Project Number: 620028

Project Cost: \$ 150,000

Description: A study to create a construction plan for the replacement of Tide gate #9.

Benefits: Replacing this tide gate and conduit will provide better drainage and flood safety to the City. Business Oregon Planning Grant will provide \$100,000 in funds for project.

Cost Calculation: Engineer Estimate

O & M Impact: Business Oregon Planning Grant

<b>BUDGET</b>		
	Estimate	% of Total
Planning	\$ 150,000	100%
<b>TOTAL</b>	<b>\$ 150,000</b>	<b>100%</b>

<b>FUNDING SOURCES</b>		
Source	Amount	% of Total
028-430-620028	\$ 150,000	100%
<b>TOTAL</b>	<b>\$ 150,000</b>	<b>100%</b>



<b>SCHEDULE</b>		
Fiscal Year	Amount	% of Total
2023-24	\$ 150,000	100%
2024-25		0%
2025-26		0%
2026-27		0%
2027-28		0%
2028-29		0%
<b>TOTAL</b>	<b>\$ 150,000</b>	<b>100%</b>

**CAPITAL IMPROVEMENT PROGRAM  
PROJECT DETAIL SHEET**

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

<b>BUDGET</b>		
	Estimate	% of Total
Construction	\$ 300,000	100%
<b>TOTAL</b>	<b>\$ 300,000</b>	<b>100%</b>

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



<b>SCHEDULE</b>		
Fiscal Year	Amount	% of Total
2023-24	\$ 60,000	20%
2024-25	\$ 60,000	20%
2025-26	\$ 60,000	20%
2026-27	\$ 60,000	20%
2027-28	\$ 60,000	20%
2028-29		0%
<b>TOTAL</b>	<b>\$ 300,000</b>	<b>100%</b>

**CAPITAL IMPROVEMENT PROGRAM  
PROJECT DETAIL SHEET**

Project: **Fourth Ave (Lake - Jetty) Improvement Project**

Project Number:

Project Cost: \$ 750,000

Description: Improve drainage to mitigate historic flooding in this area. Fourth Avenue between Lake & Jetty

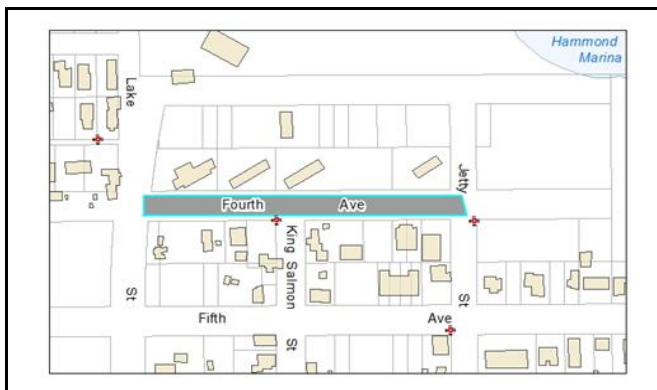
Benefits: Improve drainage to reduce property flooding. Perform drainage work before future road project.

Cost Calculation: Engineer Estimate

O & M Impact: Funded from Storm Sewer Fund

<b>BUDGET</b>		
	Estimate	% of Total
Construction	\$ 750,000	100%
<b>TOTAL</b>	<b>\$ 750,000</b>	<b>100%</b>

<b>FUNDING SOURCES</b>		
Source	Amount	% of Total
028-430	\$ 100,000	13%
040-431	\$ 650,000	87%
<b>TOTAL</b>	<b>\$ 750,000</b>	<b>100%</b>



<b>SCHEDULE</b>		
Fiscal Year	Amount	% of Total
2023-24		0%
2024-25	\$ 750,000	100%
2025-26		0%
2026-27		0%
2027-28		0%
2028-29		0%
<b>TOTAL</b>	<b>\$ 750,000</b>	<b>100%</b>

**CAPITAL IMPROVEMENT PROGRAM  
PROJECT DETAIL SHEET**

Project: **SW Pine Dr Street Repair and Drainage Improvement**

Project Number:

Project Cost: \$ 42,000

Description: **Repair street and improve drainage for flooding section.**

Benefits: **Public health and safety and street life longevity.**

Cost Calculation: **Engineer Estimate**

O & M Impact:

<b>BUDGET</b>		
	Estimate	% of Total
Construction	\$ 42,000	100%
<b>TOTAL</b>	<b>\$ 42,000</b>	<b>100%</b>

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



<b>SCHEDULE</b>		
Fiscal Year	Amount	% of Total
2023-24		0%
2024-25	\$ 42,000	100%
2025-26		0%
2026-27		0%
2027-28		0%
2028-29		0%
<b>TOTAL</b>	<b>\$ 42,000</b>	<b>100%</b>



**CAPITAL IMPROVEMENT PROGRAM  
PROJECT DETAIL SHEET**

Project: **Upsize Storm System in Hammond Marina**

Project Number:

Project Cost: \$ 494,396

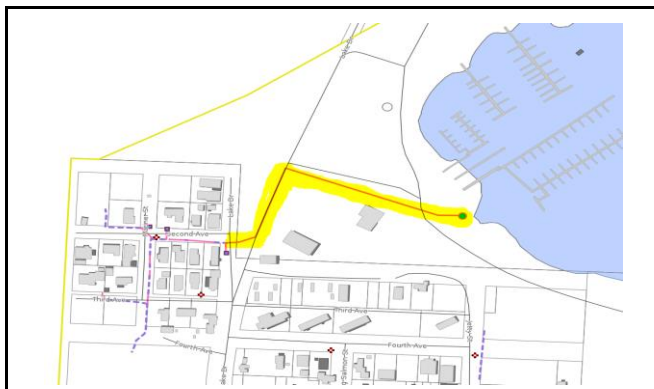
Description: Upsize storm water system in Hammond per SWMP Recommendations. This includes the \$50,000 set aside each year to fund SWMP Recommendations.

Benefits: Reduce flooding and provide better drainage throughout town.

Cost Calculation: Engineer Estimate

O & M Impact: Funded from Storm Sewer Fund and Storm Sewer SDC

<b>BUDGET</b>			<b>FUNDING SOURCES</b>		
	Estimate	% of Total	Source	Amount	% of Total
Construction	\$ 494,396	100%	028-430	\$ 425,000	86%
			051-410	\$ 69,396	14%
<b>TOTAL</b>	<b>\$ 494,396</b>	<b>100%</b>	<b>TOTAL</b>	<b>\$ 494,396</b>	<b>100%</b>



<b>SCHEDULE</b>		
Fiscal Year	Amount	% of Total
2023-24		0%
2024-25	\$ 494,396	100%
2025-26		0%
2026-27		0%
2027-28		0%
2028-29		0%
<b>TOTAL</b>	<b>\$ 494,396</b>	<b>100%</b>





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## Public Works Equipment

CAPITAL IMPROVEMENT PROGRAM  
PROJECT DETAIL SHEET

Project:	<b>Tailgate Spreader</b>
Project Number:	610026
Project Cost:	\$ 15,000
Description:	Purchase tailgate spreader for 5 yd dump truck
Benefits:	Provide more functionality to our dump truck.
Cost Calculation:	New
O & M Impact:	Lower ongoing maintenance costs and provide more reliable emergency response.

<b>BUDGET</b>			
	Estimate		% of Total
Tailgate Spreader	\$ 15,000		100%
<b>TOTAL</b>	<b>\$ 15,000</b>		<b>100%</b>

<b>FUNDING SOURCES</b>			
Source	Amount		% of Total
Streets 040-431-210026	\$ 15,000		100%
<b>TOTAL</b>	<b>\$ 15,000</b>		<b>100%</b>



<b>SCHEDULE</b>			
Fiscal Year	Amount		% of Total
2023-24	\$ 15,000		100%
2024-25			0%
2025-26			0%
2026-27			0%
2027-28			0%
2028-29			0%
<b>TOTAL</b>	<b>\$ 15,000</b>		<b>100%</b>

**CAPITAL IMPROVEMENT PROGRAM  
PROJECT DETAIL SHEET**

Project:	<b>Hoist Truck</b>
Project Number:	610024
Project Cost:	\$ 180,000
Description:	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 accommodate necessary maintenance functions while reducing the need for outside contracting.
Benefits:	Keeps the PW fleet in good condition. Current crane truck is undersized for our needs.
Cost Calculation:	Estimate
O & M Impact:	By buying a new truck every year, the oldest service vehicle in the fleet is assured to be no more than six years old. This keeps maintenance costs at a minimum.

<b>BUDGET</b>			<b>FUNDING SOURCES</b>		
	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>

<b>SCHEDULE</b>		
Fiscal Year	Amount	% of Total
2023-24	\$ 180,000	100%
2024-25		0%
2025-26		0%
2026-27		0%
2027-28		0%
2028-29		0%
<b>TOTAL</b>	<b>\$ 180,000</b>	<b>100%</b>



**CAPITAL IMPROVEMENT PROGRAM  
PROJECT DETAIL SHEET**

Project: **Purchase Mower**

Project Number: 610029

Project Cost: \$ 45,000

Description: Purchase new mower for water treatment plant.

Benefits: Allow for better maintenance of property associated with the Water Treatment Plant and new reservoir site. This mower cuts on steep slopes around the WTP basins.

Cost Calculation: New

O & M Impact: Eliminate out-sourcing costs and provide more frequent mowing of water treatment plant properties.

<b>BUDGET</b>		
	Estimate	% of total
Mower	\$ 45,000	100%

<b>FUNDING SOURCES</b>		
Source	Amount	% of total
Water 029-430-610029	\$ 45,000	100%
		0%
		0%
		0%
		0%
<b>TOTAL</b>	<b>\$ 45,000</b>	<b>100%</b>




<b>SCHEDULE</b>		
Fiscal Year	Amount	% of Total
2023-24	\$ 45,000	100%
2024-25		0%
2025-26		0%
2026-27		0%
2027-28		0%
2028-29		0%
<b>TOTAL</b>	<b>\$ 45,000</b>	<b>100%</b>

**CAPITAL IMPROVEMENT PROGRAM  
PROJECT DETAIL SHEET**

Project:	<b>Tractor and Boom Mower</b>
Project Number:	610031
Project Cost:	\$ 275,000
Description:	Replace 2006 John Deere 115 horsepower tractor and side arm brush mower with new model for dike maintenance, streets, etc.
Benefits:	Reduce repair and maintenance costs. Eliminate the need to outsource dike mowing.
Cost Calculation:	Estimate
O & M Impact:	"Remain in compliance with USACE standards in order to remain in an "active" status in the Rehabilitation and Inspection Program." (COW O&M Manual, Page 9)

<b>BUDGET</b>			<b>FUNDING SOURCES</b>		
	Estimate	% of Total	Source	Amount	% of Total
Tractor	\$ 275,000	100%	Storm 028-430	\$ 123,750	45%
			Sewer 038-430	\$ 27,500	10%
			Streets 040-431	\$ 123,750	45%
<b>TOTAL</b>	<b>\$ 275,000</b>	<b>100%</b>	<b>TOTAL</b>	<b>\$ 275,000</b>	<b>100%</b>

	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="3" style="text-align: left;"><b>SCHEDULE</b></th> </tr> <tr> <th>Fiscal Year</th> <th style="text-align: right;">Amount</th> <th style="text-align: right;">% of Total</th> </tr> </thead> <tbody> <tr> <td>2023-24</td> <td style="text-align: right;">\$ 275,000</td> <td style="text-align: right;">100%</td> </tr> <tr> <td>2024-25</td> <td></td> <td style="text-align: right;">0%</td> </tr> <tr> <td>2025-26</td> <td></td> <td style="text-align: right;">0%</td> </tr> <tr> <td>2026-27</td> <td></td> <td style="text-align: right;">0%</td> </tr> <tr> <td>2027-28</td> <td></td> <td style="text-align: right;">0%</td> </tr> <tr> <td>2028-29</td> <td></td> <td style="text-align: right;">0%</td> </tr> <tr> <td><b>TOTAL</b></td> <td style="text-align: right;"><b>\$ 275,000</b></td> <td style="text-align: right;"><b>100%</b></td> </tr> </tbody> </table>	<b>SCHEDULE</b>			Fiscal Year	Amount	% of Total	2023-24	\$ 275,000	100%	2024-25		0%	2025-26		0%	2026-27		0%	2027-28		0%	2028-29		0%	<b>TOTAL</b>	<b>\$ 275,000</b>	<b>100%</b>
<b>SCHEDULE</b>																												
Fiscal Year	Amount	% of Total																										
2023-24	\$ 275,000	100%																										
2024-25		0%																										
2025-26		0%																										
2026-27		0%																										
2027-28		0%																										
2028-29		0%																										
<b>TOTAL</b>	<b>\$ 275,000</b>	<b>100%</b>																										

**CAPITAL IMPROVEMENT PROGRAM  
PROJECT DETAIL SHEET**

Project:	<b>Three 1-Ton Service Truck Purchase</b>
Project Number:	610005
Project Cost:	\$ 210,000

Description:	Ongoing service truck replacement program to keep the Public Works service vehicle fleet in good shape. Trucks are replaced on an annual basis.
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Benefits:	Keeps the PW fleet in good condition.
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Cost Calculation:	New
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O & M Impact:	By buying a new truck every year, the oldest service vehicle in the fleet is assured to be no more than six years old. This keeps maintenance costs at a minimum.
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<b>BUDGET</b>		
	Estimate	% of Total
Service Truck	\$ 70,000	33%
Service Truck	\$ 70,000	33%
Service Truck	\$ 70,000	33%
<b>TOTAL</b>	<b>\$ 210,000</b>	<b>100%</b>

<b>FUNDING SOURCES</b>		
Source	Amount	% of Total
Parks 001-429	\$ 4,200	2%
Storm 028-430	\$ 6,300	3%
Water 029-430	\$ 88,200	42%
Sanitation 034-430	\$ 27,300	13%
Sewer 038-430	\$ 65,100	31%
Streets 040-431	\$ 18,900	9%
<b>TOTAL</b>	<b>\$ 210,000</b>	<b>100%</b>



<b>SCHEDULE</b>		
Fiscal Year	Amount	% of Total
2023-24	\$ 210,000	100%
2024-25		0%
2025-26		0%
2026-27		0%
2027-28		0%
2028-29		0%
<b>TOTAL</b>	<b>\$ 210,000</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>O &amp; M 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.

<b>BUDGET</b>			<b>FUNDING SOURCES</b>		
	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>

	<b>SCHEDULE</b>		
	Fiscal Year	Amount	% of Total
	2023-24		0%
	2024-25	\$ 70,000	100%
	2025-26		0%
	2026-27		0%
	2027-28		0%
	2028-29		0%
<b>TOTAL</b>	<b>\$ 70,000</b>	<b>100%</b>	



CAPITAL IMPROVEMENT PROGRAM  
PROJECT DETAIL SHEET

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

BUDGET		
	Estimate	% of Total
Backhoe	\$ 170,000	100%
<b>TOTAL</b>	<b>\$ 170,000</b>	<b>100%</b>

FUNDING SOURCES		
Source	Amount	% of Total
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>



SCHEDULE		
Fiscal Year	Amount	% of Total
2023-24		0%
2024-25	\$ 170,000	100%
2025-26		0%
2026-27		0%
2027-28		0%
2028-29		0%
<b>TOTAL</b>	<b>\$ 170,000</b>	<b>100%</b>

**CAPITAL IMPROVEMENT PROGRAM  
PROJECT DETAIL SHEET**

Project:	<b>Purchase Garbage Truck</b>
Project Number:	
Project Cost:	\$ 425,000
Description:	Purchase garbage truck. This is proposed as an ongoing nine-year replacement schedule.
Benefits:	Replace 14-year old side load truck.
Cost Calculation:	New
O & M Impact:	Allow less down time for equipment maintenance for critical customer service scheduling.

<b>BUDGET</b>	Estimate	% of total % of Total	<b>FUNDING SOURCES</b>	Amount	% of Total
Garbage Truck	\$ 425,000	100%	Source 034-430	\$ 425,000	100%
<b>TOTAL</b>	<b>\$ 425,000</b>	<b>100%</b>	<b>TOTAL</b>	<b>\$ 425,000</b>	<b>100%</b>



<b>SCHEDULE</b>		
Fiscal Year	Amount	% of Total
2023-24		0%
2024-25	\$ 425,000	100%
2025-26		0%
2026-27		0%
2027-28		0%
2028-29		0%
<b>TOTAL</b>	<b>\$ 425,000</b>	<b>100%</b>

**CAPITAL IMPROVEMENT PROGRAM  
PROJECT DETAIL SHEET**

Project: **Water Treatment Plant Air Compressor**

Project Number:

Project Cost: \$ 35,000

Description: The WTP has three air compressors that operate various equipment in the facility.

Benefits: Assure that equipment is replaced before failures.

Cost Calculation: Estimate

O & M Impact: Replace one compressor per year, starting with the first one in 2022/2023. This will be good insurance for a proactive approach in maintaining the air supply in the operations of the water facility.

<b>BUDGET</b>			
	Estimate		% of Total
Air Compressor	\$ 35,000		100%
<b>TOTAL</b>	<b>\$ 35,000</b>		<b>100%</b>

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



<b>SCHEDULE</b>			
Fiscal Year	Amount		% of Total
2023-24			0%
2024-25	\$ 35,000		100%
2025-26			0%
2026-27			0%
2027-28			0%
2028-29			0%
<b>TOTAL</b>	<b>\$ 35,000</b>		<b>100%</b>

**CAPITAL IMPROVEMENT PROGRAM  
PROJECT DETAIL SHEET**

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

<b>BUDGET</b>			<b>FUNDING SOURCES</b>		
	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>



<b>SCHEDULE</b>		
Fiscal Year	Amount	% of Total
2023-24		0%
2024-25		0%
2025-26	\$ 70,000	100%
2026-27		0%
2027-28		0%
2028-29		0%
<b>TOTAL</b>	<b>\$ 70,000</b>	<b>100%</b>

**CAPITAL IMPROVEMENT PROGRAM  
PROJECT DETAIL SHEET**

Project: **Water Treatment Plant Air Compressor**

Project Number:

Project Cost: \$ 35,000

Description: The WTP has three air compressors that operate various equipment in the facility.

Benefits: Assure that equipment is replaced before failures.

Cost Calculation: Estimate

O & M Impact: Replace one compressor per year, starting with the first one in 2022/2023. This will be good insurance for a proactive approach in maintaining the air supply in the operations of the water facility.

<b>BUDGET</b>			
	Estimate		% of Total
Air Compressor	\$ 35,000		100%
<b>TOTAL</b>	<b>\$ 35,000</b>		<b>100%</b>

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



<b>SCHEDULE</b>			
Fiscal Year	Amount		% of Total
2023-24			0%
2024-25			0%
2025-26	\$ 35,000		100%
2026-27			0%
2027-28			0%
2028-29			0%
<b>TOTAL</b>	<b>\$ 35,000</b>		<b>100%</b>

**CAPITAL IMPROVEMENT PROGRAM  
PROJECT DETAIL SHEET**

Project:	<b>Vacuum Excavator and Jetter Combo Truck</b>
Project Number:	
Project Cost:	\$ 500,000
Description:	Replace 2006 Vacon Combo Truck with new model for sewer, storm and water cleaning and repair.
Benefits:	Reduce repair and maintenance costs.
Cost Calculation:	Estimate
O & M Impact:	Lower ongoing maintenance costs. Potential trade-in of old machine.

<b>BUDGET</b>			<b>FUNDING SOURCES</b>		
	Estimate	% of Total	Source	Amount	% of Total
Vacuum Excavator	\$ 500,000	100%	Water 025-430	\$ 150,000	30%
			Storm 028-430	\$ 50,000	10%
			Sewer 038-430	\$ 150,000	30%
			Streets 040-431	\$ 150,000	30%
<b>TOTAL</b>	<b>\$ 500,000</b>	<b>100%</b>	<b>TOTAL</b>	<b>\$ 500,000</b>	<b>100%</b>



<b>SCHEDULE</b>		
Fiscal Year	Amount	% of Total
2023-24		0%
2024-25		0%
2025-26	\$ 500,000	100%
2026-27		0%
2027-28		0%
2028-29		
<b>TOTAL</b>	<b>\$ 500,000</b>	<b>100%</b>

**CAPITAL IMPROVEMENT PROGRAM  
PROJECT DETAIL SHEET**

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

<b>BUDGET</b>			<b>FUNDING SOURCES</b>		
	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>



<b>SCHEDULE</b>		
Fiscal Year	Amount	% of Total
2023-24		0%
2024-25		0%
2025-26		0%
2026-27	\$ 70,000	100%
2027-28		0%
2028-29		
<b>TOTAL</b>	<b>\$ 70,000</b>	<b>100%</b>



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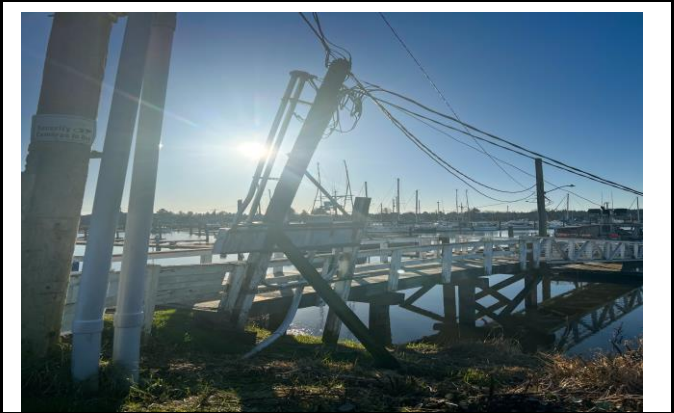
**Warrenton & Hammond Marinas**

**CAPITAL IMPROVEMENT PROGRAM  
PROJECT DETAIL SHEET**

<b>Project:</b>	Warrenton Replace Electrical on M & N Docks
<b>Project Number:</b>	620012
<b>Project Cost:</b>	\$ 30,000
<b>Description:</b>	Replace current power poles with power station that would supply adequate power to M & N Docks.
<b>Benefits:</b>	Supply dependable power to M & N Docks.
<b>Cost Calculation:</b>	Estimate
<b>O &amp; M Impact:</b>	Would help to eliminate power issues and replace leaning poles due to shifting of the dike banks.

BUDGET	Estimate	% of Total
	\$ 30,000	100%
<b>TOTAL</b>	<b>\$ 30,000</b>	<b>100%</b>

FUNDING SOURCES	Amount	% of Total
Source		
012-461-620012	\$ 30,000	100%
<b>TOTAL</b>	<b>\$ 30,000</b>	<b>100%</b>



SCHEDULE	Amount	% of Total
Fiscal Year		
2023 - 2024	\$ 30,000	100%
2024 - 2025		0%
2025 - 2026		0%
2026 - 2027		0%
2027 - 2028		0%
2028 - 2029		0%
<b>TOTAL</b>	<b>\$ 30,000</b>	<b>100%</b>

**CAPITAL IMPROVEMENT PROGRAM  
PROJECT DETAIL SHEET**

Project:	Warrenton Inner Basin Docks
Project Number:	620011
Project Cost:	\$ 1,500,000
Description:	Replace or redesign the Warrenton Basin Docks, following guidance from 2010 Master Plan. Start with consulting, design and permitting in 2023-2024 with phased replacement.
Benefits:	Replacement with current layout would allow continued use of docks. A possible redesign would potentially allow for the possibility of larger vessels as proposed in the 2010 Master Plan.
Cost Calculation:	Estimate-2010 Master Plan
O & M Impact:	Corrected and upgraded services would allow for the possibility of more revenue and less maintenance and repair money spent.

BUDGET		
	Estimate	% of Total
Design & Permitting	\$ 250,000	17%
Plans & Financing	\$ 250,000	17%
Build	\$ 1,000,000	66%
<b>TOTAL</b>	<b>\$ 1,500,000</b>	<b>100%</b>

FUNDING SOURCES		
Source	Amount	% of Total
012-461-620011	\$ 1,500,000	100%
<b>TOTAL</b>	<b>\$ 1,500,000</b>	<b>100%</b>



SCHEDULE		
Fiscal Year	Amount	% of Total
2023 - 2024	\$ 250,000	17%
2024 - 2025		0%
2025 - 2026		0%
2026 - 2027		0%
2027 - 2028		0%
2028 - 2029	\$ 1,250,000	83%
<b>TOTAL</b>	<b>\$ 1,500,000</b>	<b>100%</b>

**CAPITAL IMPROVEMENT PROGRAM  
PROJECT DETAIL SHEET**

<b>Project:</b>	Hammond Marina Dock Replacement - Phase 1
<b>Project Number:</b>	620015
<b>Project Cost:</b>	\$ 1,500,000
<b>Description:</b>	Replacement of Hammond Basin Docks - A, B, C, D & E with possible development of the old fuel dock and Bar Pilots areas based on concepts provided in the 2005 Master Plan and recommendations from planned independent study.
<b>Benefits:</b>	Continued future use of the Hammond Basin providing new docks with up-to-date design standards and ADA accessibility. Phase 1D & E Docks
<b>Cost Calculation:</b>	Based on recent projects with similar conditions (83 slip Rebuild)
<b>O &amp; M Impact:</b>	Corrected and upgraded services would allow greater revenues through higher demand of slips. Repair and maintenance costs would decline. Upgrade approx. 88 slips 30 -35'

BUDGET		
	Estimate	% of Total
Plans & Permitting	\$ 300,000	20%
Construction	\$ 1,200,000	80%
<b>TOTAL</b>	<b>\$ 1,500,000</b>	<b>100%</b>

FUNDING SOURCES		
Source	Amount	% of Total
013-461-620015	\$ 1,500,000	100%
<b>TOTAL</b>	<b>\$ 1,500,000</b>	<b>100%</b>



SCHEDULE		
Fiscal Year	Amount	% of Total
2023 - 2024	\$ 150,000	10%
2024 - 2025		0%
2025 - 2026		0%
2026 - 2027		0%
2027 - 2028		0%
2028 - 2029	\$ 1,350,000	90%
<b>TOTAL</b>	<b>\$ 1,500,000</b>	<b>100%</b>

**CAPITAL IMPROVEMENT PROGRAM  
PROJECT DETAIL SHEET**

Project:	Hammond Bank Stabilization	
Project Number:	620010	
Project Cost:	\$	250,000
Description:	Continued stabilization of Hammond Basin banks - northwest corner between A-Dock and old Bar Pilots location and the southeast area.	
Benefits:	Prevents continued and future erosion of the Hammond Basin.	
Cost Calculation:	Estimate	
O & M Impact:	Maintains integrity of Hammond Basin. This project without special allowances will need to be preformed during in-water work window November 1st -December 31st.	

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

FUNDING SOURCES		
Source	Amount	% of Total
013-461-620010	\$ 250,000	100%
<b>TOTAL</b>	<b>\$ 250,000</b>	<b>100%</b>



SCHEDULE		
Fiscal Year	Amount	% of Total
2023 - 2024	\$ 250,000	100%
2024 - 2025		0%
2025 - 2026		0%
2026 - 2027		0%
2027 - 2028		0%
2028 - 2029		0%
<b>TOTAL</b>	<b>\$ 250,000</b>	<b>100%</b>

**CAPITAL IMPROVEMENT PROGRAM  
PROJECT DETAIL SHEET**

Project: Warrenton East Side Parking & Dry Storage Paving & Striping  
 Project Number:   
 Project Cost: \$ 100,000

Description: Pave upper parking lot and stripe existing parking and dry storage area

Benefits: Will allow for more organized parking and dry storage tracking.

Cost Calculation:

O & M Impact: More organized parking to create additional parking areas. The ability to keep better track of the dry storage area to bill accordingly.

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

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



SCHEDULE		
Fiscal Year	Amount	% of Total
2023 - 2024		0%
2024 - 2025		0%
2025 - 2026	\$ 100,000	100%
2026 - 2027		0%
2027 - 2028		0%
2028 - 2029		0%
<b>TOTAL</b>	<b>\$ 100,000</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>	New used work skiff
<b>Benefits:</b>	Replaces very old vessel used to maintain docks. Also could be used in the event of a natural disaster or emergency.
<b>Cost Calculation:</b>	Estimate
<b>O &amp; M Impact:</b>	Increase employee productivity and safety.

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

FUNDING SOURCES		
Source	Amount	% of Total
012-461	\$ 25,000	50%
013-461	\$ 25,000	50%
<b>TOTAL</b>	<b>\$ 50,000</b>	<b>100%</b>



SCHEDULE		
Fiscal Year	Amount	% of Total
2023 - 2024		0%
2024 - 2025		0%
2025 - 2026	\$ 50,000	100%
2026 - 2027		0%
2027 - 2028		0%
2028 - 2029		0%
<b>TOTAL</b>	<b>\$ 50,000</b>	<b>100%</b>

**CAPITAL IMPROVEMENT PROGRAM  
PROJECT DETAIL SHEET**

Project: Warrenton and Hammond Used Vehicle

Project Number:

Project Cost: \$ 30,000

Description: Purchase a used vehicle with capabilities to tow and haul heavier loads. Would prefer utility or long bed such as F-350

Benefits: Will allow employees to tow and haul large loads. Currently 2.5 working vehicles with a total of 4 Marina Maintainers. Will allow employees to be independently mobile during work & emergencies.

Cost Calculation: Market Estimation

O & M Impact: Will allow faster employee mobility and avoid redundancy in working transportation.

BUDGET	Estimate	% of Total
	\$ 30,000	100%
<b>TOTAL</b>	<b>\$ 30,000</b>	<b>100%</b>

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



SCHEDULE		
Fiscal Year	Amount	% of Total
2023 - 2024		0%
2024 - 2025		0%
2025 - 2026	\$ 30,000	100%
2026 - 2027		0%
2027 - 2028		0%
2028 - 2029		0%
<b>TOTAL</b>	<b>\$ 30,000</b>	<b>100%</b>



**CAPITAL IMPROVEMENT PROGRAM  
PROJECT DETAIL SHEET**

Project: Hammond Parking Lot Lighting

Project Number:

Project Cost: \$ 150,000

Description: New lights in the paved parking area west of the launch ramp.

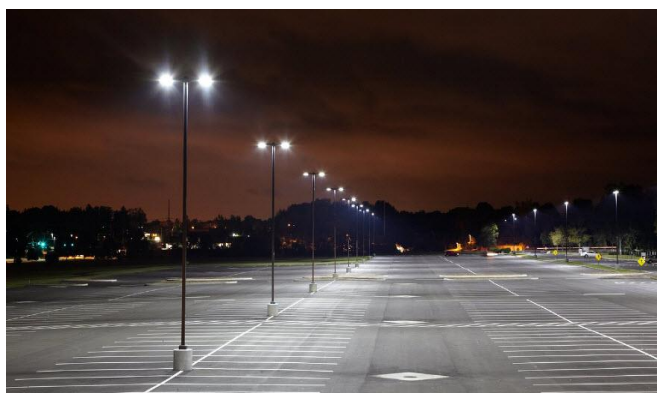
Benefits: Provides lights for customer safety

Cost Calculation: Estimate

O & M Impact: Parking lot lighting safety issues

BUDGET	Estimate	% of Total
	\$ 150,000	100%
<b>TOTAL</b>	<b>\$ 150,000</b>	<b>100%</b>

FUNDING SOURCES		
Source	Amount	% of Total
013-461	\$ 150,000	100%
<b>TOTAL</b>	<b>\$ 150,000</b>	<b>100%</b>



SCHEDULE		
Fiscal Year	Amount	% of Total
2023 - 2024		0%
2024 - 2025		0%
2025 - 2026		0%
2026 - 2027	\$ 150,000	100%
2027 - 2028		0%
2028 - 2029		0%
<b>TOTAL</b>	<b>\$ 150,000</b>	<b>100%</b>

**CAPITAL IMPROVEMENT PROGRAM  
PROJECT DETAIL SHEET**

Project: Hammond Marina Improvements - Dredge Spoil Area

Project Number:

Project Cost: \$ 100,000

Description: After having a plan to improve the area, clear the old dredge spoil area in Hammond.

Benefits: Adds approximately an additional 8 acres to use for parking and camping.

Cost Calculation: Contractors Estimate

O & M Impact: Will create an area for future development in the Hammond Marina and added revenue.

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

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



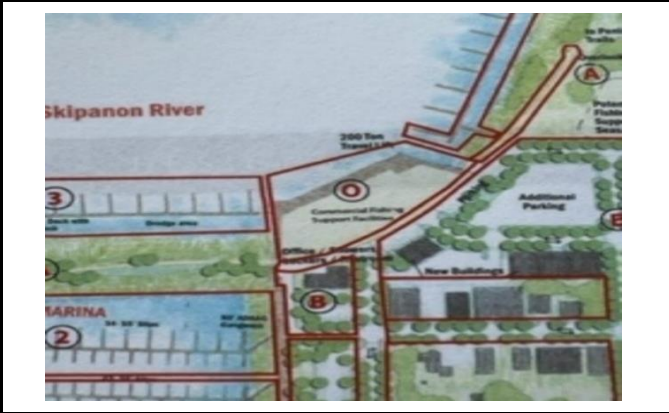
SCHEDULE		
Fiscal Year	Amount	% of Total
2023 - 2024		0%
2024 - 2025		0%
2025 - 2026		0%
2026 - 2027		0%
2027 - 2028	\$ 100,000	100%
2028 - 2029		0%
<b>TOTAL</b>	<b>\$ 100,000</b>	<b>100%</b>

**CAPITAL IMPROVEMENT PROGRAM  
PROJECT DETAIL SHEET**

Project:	Warrenton Pier Expansion	
Project Number:		
Project Cost:	\$	5,000,000
Description:	As per 2010 Master Plan	
Benefits:	Expand commercial work pier to larger work staging area.	
Cost Calculation:	Estimate	
O & M Impact:	Would allow for larger area for vessels to load equipment and off load product for larger vessels.	

BUDGET	Estimate	% of Total
	\$ 5,000,000	100%
<b>TOTAL</b>	<b>\$ 5,000,000</b>	<b>100%</b>

FUNDING SOURCES		
Source	Amount	% of Total
012-461-620000	\$ 5,000,000	100%
<b>TOTAL</b>	<b>\$ 5,000,000</b>	<b>100%</b>



SCHEDULE		
Fiscal Year	Amount	% of Total
2023 - 2024		0%
2024 - 2025		0%
2025 - 2026		0%
2026 - 2027		0%
2027 - 2028		0%
2028 - 2029	\$ 5,000,000	100%
<b>TOTAL</b>	<b>\$ 5,000,000</b>	<b>100%</b>

**CAPITAL IMPROVEMENT PROGRAM  
PROJECT DETAIL SHEET**

Project: Hammond Marina Improvements - Future Dredging

Project Number: 620007

Project Cost: \$ 750,000

Description: Maintenance dredging in the Hammond Marina.

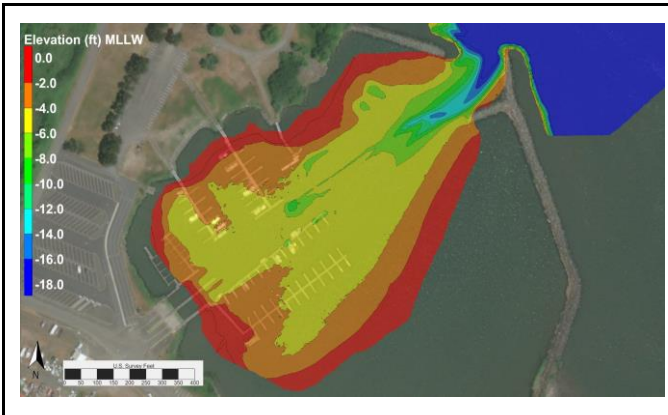
Benefits: Will provide maintenance dredging in the Hammond Marina for future use.

Cost Calculation: Engineers Estimate

O & M Impact: Continue on maintenance dredging plan for the Hammond marina.

BUDGET		
	Estimate	% of Total
	\$ 750,000	100%
<b>TOTAL</b>	<b>\$ 750,000</b>	<b>100%</b>

FUNDING SOURCES		
Source	Amount	% of Total
013-461-620007	\$ 750,000	100%
<b>TOTAL</b>	<b>\$ 750,000</b>	<b>100%</b>



SCHEDULE		
Fiscal Year	Amount	% of Total
2023 - 2024		0%
2024 - 2025		0%
2025 - 2026		0%
2026 - 2027		0%
2027 - 2028		0%
2028 - 2029	\$ 750,000	100%
<b>TOTAL</b>	<b>\$ 750,000</b>	<b>100%</b>

**CAPITAL IMPROVEMENT PROGRAM  
PROJECT DETAIL SHEET**

<b>Project:</b>	Hammond Restroom on West Side of Basin
<b>Project Number:</b>	
<b>Project Cost:</b>	\$ 200,000
<b>Description:</b>	Additional small restroom to support west side of basin activities, camping and future fishing pier.
<b>Benefits:</b>	Would help to eliminate portable toilet rentals and better support existing and future facilities.
<b>Cost Calculation:</b>	
<b>O &amp; M Impact:</b>	

BUDGET	Estimate	% of Total
	\$ 200,000	100%
<b>TOTAL</b>	<b>\$ 200,000</b>	<b>100%</b>

FUNDING SOURCES	Amount	% of Total
Source		
013-461-620000	\$ 200,000	100%
<b>TOTAL</b>	<b>\$ 200,000</b>	<b>100%</b>



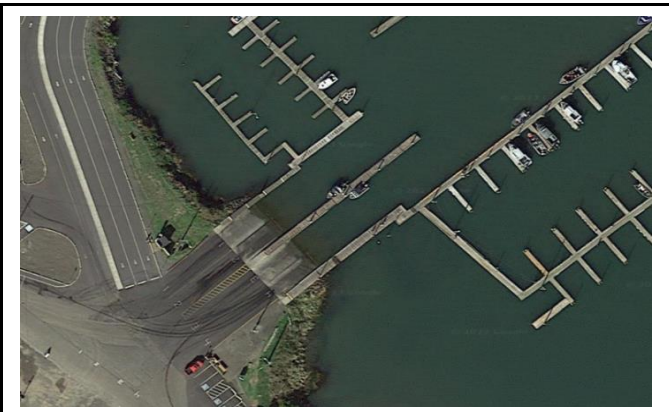
SCHEDULE	Amount	% of Total
Fiscal Year		
2023 - 2024		0%
2024 - 2025		0%
2025 - 2026		0%
2026 - 2027		0%
2027 - 2028		0%
2028 - 2029	\$ 200,000	100%
<b>TOTAL</b>	<b>\$ 200,000</b>	<b>100%</b>

**CAPITAL IMPROVEMENT PROGRAM  
PROJECT DETAIL SHEET**

Project:	Hammond Launch Improvements	
Project Number:		
Project Cost:	\$	250,000
Description:	Resurface Hammond Launch Ramp	
Benefits:	Maintain launch ramp with maintenance resurfacing.	
Cost Calculation:	Rough Estimate	
O & M Impact:	Maintains ramp for continued use.	

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

FUNDING SOURCES		
Source	Amount	% of Total
013-461-620000	\$ 250,000	100%
<b>TOTAL</b>	<b>\$ 250,000</b>	<b>100%</b>



SCHEDULE		
Fiscal Year	Amount	% of Total
2023 - 2024		0%
2024 - 2025		0%
2025 - 2026		0%
2026 - 2027		0%
2027 - 2028		0%
2028 - 2029	\$ 250,000	100%
<b>TOTAL</b>	<b>\$ 250,000</b>	<b>100%</b>