



**City of Warrenton City Commission**  
**Work Session Agenda**  
**Wednesday, April 8, 2026 – 5:00 PM**  
**City Hall, 225 S. Main, Warrenton, OR 97146**

---

**\*\*\*The meeting will be broadcast via Zoom at the following link\*\*\***

<https://us02web.zoom.us/j/5332386326?pwd=VHNVVXU5blkxbDZ2YmxlSWpha0dhUT09#success>

**Meeting ID: 533 238 6326 | Passcode: 12345 | Dial-in Number: 253-215-8782**

---

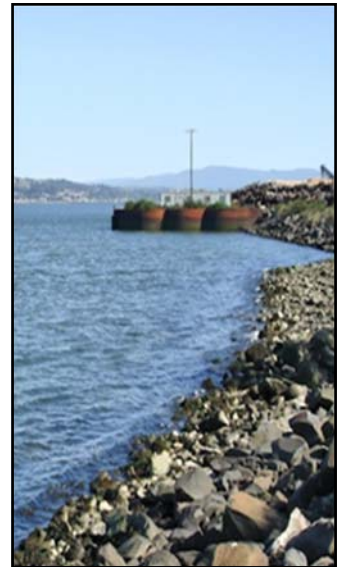
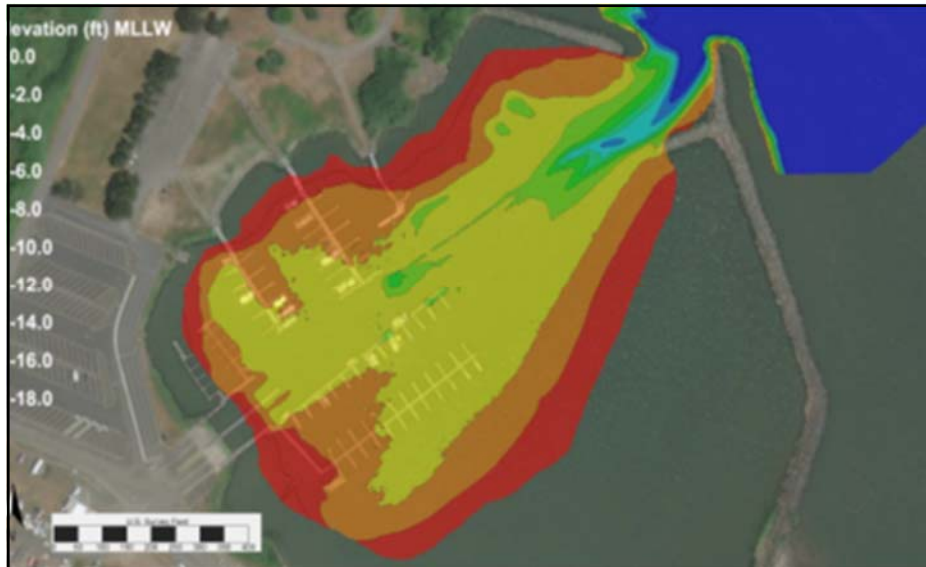
- 1. Call to Order**
- 2. Roll Call**
- 3. Work Session Item(s)**
  - A. 2027-2032 Capital Improvement Program
- 4. Adjournment**

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





# Capital Improvement Program 2027-2032



*April 08, 2026 Commission Review*



This page intentionally left blank

## **2027-32 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.

## **2027-32 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.

**2027 - 2032 Capital Improvement Program**

Secure

Pg. #	TITLE	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	Funding
<b>GENERAL FUND DEPARTMENTS</b>								
10	Police Front Office Remodel	20,000						Y
11,16,21,23,26,27	Police Vehicle Replacement	180,000	190,000	196,000	200,000	204,000	210,000	Y/N
12	Fire Department - Structural Fire Engine	1,200,000						Y
13	Fire Department - Forcible Entry 20ft. Conex Training Box	60,000						Y
14	Fire Department - Diesel Exhaust Removal System S27A	80,000						Y
15	Quincy Robinson Security Lighting	15,000						Y
17	Public Works Truck Shed Replacement	3,198						Y
18	City Hall ADA Doors	20,000						Y
19	City Hall Electricity, Lighting Update	10,000						Y
20	Fire Department - SCBA Cascade System		55,000					N
22	Waterfront Trail - Enterprise St. to Heceta St.		50,000	450,000				N
24	Carruthers Viewing Dock			30,000				N
25	Fire Department - Fire Boat				250,000			N
<b>TOTAL GENERAL FUND</b>		<b>\$ 1,588,198</b>	<b>\$ 295,000</b>	<b>\$ 676,000</b>	<b>\$ 200,000</b>	<b>\$ 204,000</b>	<b>\$ 210,000</b>	
<b>TANSY POINT DOCK</b>								
30	Tansy Point Anodes							Y
<b>TOTAL TANSY POINT DOCK</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>WATER UTILITY</b>								
33	Hammond Water Line NW Warrenton Dr. (NW 13th St. to Lake Dr.)	3,835,000						Y
34	Replace Raw Water Pipe Upstream from Raw Water Res RP-3/4	2,000,000						Y
35	Replace Raw Water Pipe Upstream from Raw Water Res RP-5	260,000	2,000,000					Y/N
36	Ridge Road 18-inch Water Main (Pacific - KOA Campground)	200,000	1,600,000					Y/N
37	Raw Water Storage Expansion	180,000	180,000	1,620,000				Y/N
38	N Main Ave and NW 7th Pl. (NE 5th St. to NW Warrenton Dr.)	161,000	777,000					Y/N
39	Public Works Truck Shed Replacement	67,158						Y
40	South Water Reservoir Electricity	50,000						Y
41	E Harbor Dr 18" Waterline - Phase 1		2,307,300					N
42	Water Treatment Plant Clearwell Painting		500,000					N
43	SW 4th Street (S Main Ave - SW Alder Ct)		7,000	70,000				N
44	E Harbor Dr 18" Waterline - Phase 2			3,337,075				N
45	Water Treatment Plant Filter Replacement Construction			1,800,000				N
46	Recoat Epoxy Lining Inside Clearwell			1,175,000				N
<b>TOTAL WATER FUND</b>		<b>\$ 6,753,158</b>	<b>\$ 7,371,300</b>	<b>\$ 6,382,075</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>SEWER UTILITY</b>								
49	MBR- New Membrane Treatment Plant Expansion	5,000,000	15,000,000	15,000,000				Y/N
50	MBR- Biosolids Removal Project	750,000						Y
51	7th & Enterprise Sanitary Sewage Pump Station Upgrade	450,000						Y
52	Jetty ST Sanitary Sewer Pump Station Update	170,000						Y
53	MBR - WWTP North Lagoon Dewatering Pump and Filter	160,000						Y
54	Public Works Truck Shed Replacement	49,569						Y
55,57,59	Pump Station Generators (1-3) Undetermined Location	50,000	50,000	50,000				Y/N
56,58,60	Pump Station Bypass Program	120,000	120,000	120,000				Y/N
61	SE 13th/SE King Ave Sanitary Sewer Lateral Installations					250,000		N
<b>TOTAL SEWER FUND</b>		<b>\$ 6,749,569</b>	<b>\$ 15,170,000</b>	<b>\$ 15,170,000</b>	<b>\$ -</b>	<b>\$ 250,000</b>	<b>\$ -</b>	
<b>SANITATION</b>								
64	Public Works Truck Shed Replacement	20,787						Y
65	Storage Facility			210,000				N
66	Truck Washout Facility				250,000			N
<b>TOTAL SANITATION</b>		<b>\$ 20,787</b>	<b>\$ -</b>	<b>\$ 210,000</b>	<b>\$ 250,000</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>TOTAL ALL FUNDS THIS PAGE</b>		<b>\$ 15,111,712</b>	<b>\$ 22,836,300</b>	<b>\$ 22,438,075</b>	<b>\$ 450,000</b>	<b>\$ 454,000</b>	<b>\$ 210,000</b>	





**2027 - 2032 Capital Improvement Program**

Pg. #	TITLE	FISCAL YEAR 2026-2027 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>	
69	SRTS Grade School - Main Ave Safe Pedestrian Walkway - Phase 2				539,672		\$ 539,672	
70	SE 2nd St Improvement Project (Main - Skipanon River Park)	440,000					\$ 440,000	
71	N Main Ave and NW 7th Pl. (NE 5th St. to NW Warrenton Dr.)	418,000					\$ 418,000	
72	Public Works Truck Shed Replacement	14,391					\$ 14,391	
73	Viewpoint Erosion Control Phase 2					80,000	\$ 80,000	
74	Community Center and City Park Crosswalk	30,000					\$ 30,000	
<i>Funding Source Totals</i>		\$ 902,391	\$ -	\$ -	\$ 539,672	\$ -	\$ 1,522,063	
<b>STORM SEWER</b>		<i>Operations Fund</i>	<i>SDC</i>	<i>Debt</i>	<i>Grants</i>	<i>Capital Contribution</i>	<i>Urban Renewal</i>	<i>Total</i>
83	1st & Main Stormwater Infrastructure	300,000					150,000	\$ 450,000
84	Public Works Truck Shed Replacement	4,797						\$ 4,797
85	Stormwater Master Plan Update Phase 1	100,000						\$ 100,000
86	Tide Gate Replacement Program	75,000						\$ 75,000
<i>Funding Source Totals</i>		\$ 479,797	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ 629,797
<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>
94	1-Ton Service Trucks	1,400	2,100	29,400	9,100	21,700	6,300	\$ 70,000
95	Two-Post Vehicle Lift	280	420	6,720		5,040	3,540	\$ 16,000
96	Mobile Light Tower	200	300	4,800		3,600	1,100	\$ 10,000
<i>Funding Source Totals</i>		\$ 1,880	\$ 2,820	\$ 40,920	\$ 9,100	\$ 30,340	\$ 10,940	\$ 96,000
<b>WARRENTON &amp; HAMMOND MARINAS</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>
104	Warrenton E Dock Replacement	207,143			2,000,000		650,000	\$ 2,857,143
105	Warrenton E Dock Electrical Upgrade	50,000						\$ 50,000
106	Hammond Launch Ramp - Center Loading Dock Replacement	200,000			520,000			\$ 720,000
107	Hammond Dredging Plan	1,200,000						\$ 1,200,000
108	Hammond Marina Fishing Pier	50,000						\$ 50,000
109	Hammond Pile Replacement	200,000						\$ 200,000
110	Shop Oil Burning Stove	16,000						\$ 16,000
111	Zinc Anodes	2,000						\$ 2,000
<i>Funding Source Totals</i>		\$ 1,925,143	\$ -	\$ -	\$ 2,520,000	\$ -	\$ 650,000	\$ 5,095,143

**COLUMN TOTALS THIS PAGE**      **\$ 3,309,211   \$ 2,820   \$ 40,920   \$ 3,068,772   \$ 30,340   \$ 890,940   \$ 7,343,003**

**GRAND TOTAL ALL PAGES**      **22,454,715**

**FISCAL YEAR ENDING 2026 PROJECT STATUS**

**GENERAL FUND**

Police Vehicle Replacement	Ongoing project, funds will not be used this fiscal year
Police Front Office Remodel	Partially completed, will be moving the uncompleted portions to fiscal year 26-27
Fire Department - Structural Fire Engine	In process, need to increase debt threshold before purchasing
Fire Department - Diesel Exhaust Removal System S27	Completed
Fire Department - Type 3 Fire Engine	Grant not awarded
Fire Department - Multi-Force Door Prop	Ordered but will not receive until fiscal year 2027
City Hall Generator Wiring Upgrades	Received generator from Oregon Emergency Management.
City Hall Electricity, Lighting Update	Carry over into fiscal year 26-27
City Hall Networking Ethernet Ports Upgrade	Project scope changed, not a capital project.
City Hall ADA Doors	Carry over into fiscal year 26-27
Building/Planning Safety Remodel	Completed
Hammond Planting Strip Upgrade	Completed, will continue to upkeep outside of CIP
QBR Park Recreational Court	Completed
Security Lighting	Carry over into fiscal year 26-27

**WATER FUND**

Sodium Hypochlorite Tank Cell Replacement	Completed
Replace Raw Water Pipe Upstream from Raw Water Res RP-2	Construction complete. Contract to remain open into fiscal year 26-27 for Wetland Impact Inspections.
Replace Raw Water Pipe Upstream from Raw Water Res RP-3	Completed
Hammond Water Line NW Warrenton Dr. 18-inch Waterline	Phase 1 Complete. Phase 2 carrying over into fiscal year 26-27.
N Main Ave and NW 7th Pl. (NE 5th St. to NW Warrenton Dr.)	Carry over into fiscal year 26-27
Water Reservoir at the Water Treatment Plant	Carry over into fiscal year 26-27

**SEWER FUND**

7th & Enterprise Sanitary Sewage Pump Station Upgrade	Carry over to fiscal year 26-27, more funding needed for construction.
MBR - 4th Ultraviolet (UV) Disinfection Module	Completed
WWTP Headworks Parallel Fine Screen Project	Carry over into fiscal year 26-27
MBR - WWTP North Lagoon Dewatering Pump and Filter	Carry over into fiscal year 26-27
MBR - Bio-Solids Removal Project	Carry over into fiscal year 26-27
New Membrane (MBR) Treatment Plant Expansion	Carry over into fiscal year 26-27
Pump Station Generator Undetermined Location	Carry over into fiscal year 26-27

**STREETS**

Viewpoint Erosion Control	Phase 1 Complete. Phase 2 carry into FY 26-27
Warrenton Trails Wayfinding Signs	Completed
Community Center and City Park Crosswalk	Partially complete, need additional funding
SE 2nd St Improvement Project (Main - Skipanon River Park)	Carry over into fiscal year 26-27
SRTS Grade School - Main Ave Safe Pedestrian Walkway - phase 2	Carry over into fiscal year 26-27
N Main Ave and NW 7th Pl. (NE 5th St. to NW Warrenton Dr.)	Carry over into fiscal year 26-27
SW 2nd Street (Elm - Gardenia)	Carry over into fiscal year 26-27

**STORM SEWER**

SE 2nd Culverts (King - Marlin)	Completed
West Hammond Work (Iredale Culvert)	Completed
O&M and Alder Monitoring	Carry over into fiscal year 26-27
Tide Gate Replacement Program	Carry over into fiscal year 26-27

**SANITATION FUND**

No projects for FY 2026

**PUBLIC WORKS EQUIPMENT**

WTP Service Truck	Completed
Hoist Truck	Completed
Garbage Truck	Completed
Water Treatment Plant Air Compressor	Completed
CCTV Van	Completed

**WARRENTON MARINA**

Warrenton E Dock Pile Replacement	Completed
Warrenton Inner Basin Pile Replacement	Completed, carrying over into fiscal years 28-29 and 29-30
Warrenton E Dock Replacement	Carry over into fiscal year 26-27

**HAMMOND MARINA**

Hammond Fish Cleaning Stations, Crab Cooking Area with Garbage Pad	Funding in fiscal year 29-30
Hammond Center Loading Dock Replacement	Will begin fiscal year 26-27
Hammond Dredging Plan	Moving forward to FY26-27
Hammond Pile Replacement	Moving forward to FY26-27
Hammond Fishing Pier	Moving forward to future year

**TANSY POINT DOCK**

Tansy Point Anodes	No anodes needed next year
--------------------	----------------------------



This page intentionally left blank



## General Fund

**CAPITAL IMPROVEMENT PROGRAM  
PROJECT DETAIL SHEET**

**Project:** Police Front Office Remodel

**Project Number:** 620091

**Project Cost:** \$ 20,000

**Description:** This project is a continuation of a CIP project FY 25-26 #2 and will create another workstation away from the window, modify the workstation for the Muni Court Clerk, revamp the file storage/other storage, and other misc items.

**Benefits:** Improve security/safety, improve workflow, and improve storage.

**Cost Calculation:** Estimates and research.

**O & M Impact:** Other than the initial costs it should not have a significant long-term impact on O & M.

<b>BUDGET</b>		
	Estimate	% of Total
Office Remodel	\$ 20,000	100%
<b>TOTAL</b>	<b>\$ 20,000</b>	<b>100%</b>

<b>FUNDING SOURCES</b>		
Source	Amount	% of Total
001-421-620091	\$ 20,000	100%
<b>TOTAL</b>	<b>\$ 20,000</b>	<b>100%</b>



<b>SCHEDULE</b>		
Fiscal Year	Amount	% of Total
2026-2027	\$ 20,000	100%
2027-2028		0%
2028-2029		0%
2029-2030		0%
2030-2031		0%
2031-2032		0%
<b>TOTAL</b>	<b>\$ 20,000</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>	\$ 180,000
<b>Description:</b>	This is an ongoing project to replace and/or add patrol vehicles. Includes the estimated cost of the vehicle, equipment, and installation.
<b>Benefits:</b>	Improve officer/equipment safety, reduce repair and maintenance costs, improve public image.
<b>Cost Calculation:</b>	Quote & estimates from vendors.
<b>O &amp; M Impact:</b>	Should help minimize costs as the vehicles will be new and still under warranty for three years.

<b>BUDGET</b>		
	Estimate	% of Total
2026 Patrol Vehicle	\$ 90,000	50%
2026 Patrol Vehicle	\$ 90,000	50%
<b>TOTAL</b>	<b>\$ 180,000</b>	<b>100%</b>

<b>FUNDING SOURCES</b>		
Source	Amount	% of Total
070-495-610001	\$ 180,000	100%
<b>TOTAL</b>	<b>\$ 180,000</b>	<b>100%</b>



<b>SCHEDULE</b>		
Fiscal Year	Amount	% of Total
2026-2027	\$ 180,000	100%
2027-2028		0%
2028-2029		0%
2029-2030		0%
2030-2031		0%
2031-2032		0%
<b>TOTAL</b>	<b>\$ 180,000</b>	<b>100%</b>

**CAPITAL IMPROVEMENT PROGRAM  
PROJECT DETAIL SHEET**

<b>Project:</b>	<b>Replacement Structural Fire Engine</b>
<b>Project Number:</b>	610020
<b>Project Cost:</b>	\$ 1,200,000.00
<b>Description:</b>	Replace Warrenton Fire Department's 23-year-old first-due engine with a similar engine type/make. E2725 requires more maintenance each year as it ages, causing an increase in repair and operations budget.
<b>Benefits:</b>	A new engine from Pierce updated the fleet to today's NFPA standards. This will also give the department the ability to work with one vendor for all of our needs rather than the four vendors we work with now. The engine will be better equipped with a 1,000-gallon tank and a 2,000 GPM pump and much easier pump operation.
<b>Cost Calculation:</b>	Local vender was able to provide a quote.
<b>Fiscal Impact:</b>	Annual testing and maintenance estimated at \$500.00 a year.

<b>BUDGET</b>		
	Estimate	% of Total
Vendor Quote	\$ 1,200,000	100%
<b>TOTAL</b>	<b>\$ 1,200,000</b>	<b>100%</b>

<b>FUNDING SOURCES</b>		
Source	Amount	% of Total
071-495	\$ 120,000	10%
Loan Debt	\$ 1,080,000	90%
<b>TOTAL</b>	<b>\$ 1,200,000</b>	<b>100%</b>



<b>SCHEDULE</b>		
Fiscal Year	Amount	% of Total
2026-2027	\$ 1,200,000.00	100%
2027-2028		
2028-2029		
2029-2030		
2030-2031		
2031-2032		
<b>TOTAL</b>	<b>\$ 1,200,000</b>	<b>100%</b>

**CAPITAL IMPROVEMENT PROGRAM  
PROJECT DETAIL SHEET**

**Project:** Forcible Entry Inc, 20 ft. Conex Training Box

**Project Number:**

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

**Description:** 20 ft. Conex Box, two Catalyst Force Entry Doors, security screen, two VES/brake, rake windows, one roll-up door prop, commercial cutting door, one hinge cutting/pulling prop, interior walls, smoke manifolds, drainage grates system, roof prop, and ceiling pull prop.

**Benefits:** Gives the Fire Dept. the ability to enhance the depts available training with added costs of travel, coverage while training outside the response area.

**Cost Calculation:** Local vendor was able to provide a quote.

**Fiscal Impact:** Annual maintenance estimated at \$100.00 a year

<b>BUDGET</b>		
	Estimate	% of Total
Vendor Quote	\$ 60,000	10%
<b>TOTAL</b>	<b>\$ 60,000</b>	<b>10%</b>

<b>FUNDING SOURCES</b>		
Source	Amount	% of Total
071-495	\$ 60,000	100%
<b>TOTAL</b>	<b>\$ 60,000</b>	<b>100%</b>



<b>SCHEDULE</b>		
Fiscal Year	Amount	% of Total
2026-2027	\$ 60,000.00	100%
2027-2028		
2028-2029		
2029-2030		
2030-2031		
2031-2032		
<b>TOTAL</b>	<b>\$ 60,000</b>	<b>100%</b>

**CAPITAL IMPROVEMENT PROGRAM  
PROJECT DETAIL SHEET**

<b>Project:</b>	<b>Fire Department-diesel exhaust removal system S27A Hammond Fire Station</b>
<b>Project Number:</b>	620003
<b>Project Cost:</b>	\$80,000

**Description:** Currently the fire dept operates and stores 9 gas or diesel powered vehicles. These vehicles are started and turned off inside the building, releasing toxic gases that have been proven to cause cancer or other respiratory issues. System will be integrated into the station and will reduce toxic exhaust from the apparatus bay.

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

**Cost Calculation:** Local vender was able to provide a quote.

**Fiscal Impact:** No annual maintenance required but \$100 should be budgeted for minor repairs as needed.

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

<b>FUNDING SOURCES</b>		
Source	Amount	% of Total
001-422-620003	\$ 80,000	100%
<b>TOTAL</b>	<b>\$ 80,000</b>	<b>100%</b>



<b>SCHEDULE</b>		
Fiscal Year	Amount	% of Total
2026-2027	\$ 80,000.00	100%
2027-2028		
2028-2029		
2029-2030		
2030-2031		
2031-2032		
<b>TOTAL</b>	<b>\$ 80,000</b>	<b>100%</b>

**CAPITAL IMPROVEMENT PROGRAM  
PROJECT DETAIL SHEET**

<b>Project:</b>	Quincy Robinson Security Lighting
<b>Project Number:</b>	620017
<b>Project Cost:</b>	\$ 15,000
<b>Description:</b>	Add additional security lighting to the QBR Park.
<b>Benefits:</b>	Increase park security and safety.
<b>Cost Calculation:</b>	Estimate
<b>Fiscal Impact:</b>	Funding from Quincy Robinson fund.

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

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



<b>SCHEDULE</b>		
Fiscal Year	Amount	% of Total
2026-2027	\$ 15,000	100%
2027-2028		
2028-2029		
2029-2030		
2030-2031		
2031-2032		
<b>TOTAL</b>	<b>\$ 15,000</b>	<b>100%</b>

**CAPITAL IMPROVEMENT PROGRAM  
PROJECT DETAIL SHEET**

<b>Project:</b>	<b>Patrol Vehicle Replacement</b>
<b>Project Number:</b>	610001
<b>Project Cost:</b>	\$ 190,000
<b>Description:</b>	This is an ongoing project to replace and/or add patrol vehicles. Includes the estimated cost of the vehicle, equipment, and installation.
<b>Benefits:</b>	Improve officer/equipment safety, reduce repair and maintenance costs, improve public image.
<b>Cost Calculation:</b>	Quote & estimates from vendors.
<b>O &amp; M Impact:</b>	Should help minimize costs as the vehicles will be new and still under warranty for three years.

<b>BUDGET</b>		
	Estimate	% of Total
2027 Patrol Vehicle	\$ 95,000	50%
2027 Patrol Vehicle	\$ 95,000	50%
<b>TOTAL</b>	<b>\$ 190,000</b>	<b>100%</b>

<b>FUNDING SOURCES</b>		
Source	Amount	% of Total
070-495-610001	\$ 190,000	100%
<b>TOTAL</b>	<b>\$ 190,000</b>	<b>100%</b>



<b>SCHEDULE</b>		
Fiscal Year	Amount	% of Total
2026-2027		0%
2027-2028	\$ 190,000	100%
2028-2029		0%
2029-2030		0%
2030-2031		0%
2031-2032		0%
<b>TOTAL</b>	<b>\$ 190,000</b>	<b>100%</b>

**CAPITAL IMPROVEMENT PROGRAM  
PROJECT DETAIL SHEET**

<b>Project:</b>	Public Works Truck Shed Replacement
<b>Project Number:</b>	
<b>Project Cost:</b>	\$ 159,900
<b>Description:</b>	The 1960's era truck shed was demolished in 2025 due to safety concerns leaving service truck assets exposed to the elements. This CIP would replace the shed with a new lean-to structure connected to the existing Public Works garage.
<b>Benefits:</b>	Provides protection and covered storage for approximately \$500,000 in service truck assets.
<b>Cost Calculation:</b>	Estimate
<b>Fiscal Impact:</b>	

<b>BUDGET</b>		
	Estimate	% of Total
Estimate	\$ 159,900	100%
<b>TOTAL</b>	<b>\$ 159,900</b>	<b>100%</b>

<b>FUNDING SOURCES</b>		
Source	Amount	% of Total
Parks 001-429	\$ 3,198	2%
Water 029-430	\$ 67,158	42%
Sewer 038-430	\$ 49,569	31%
Sanitation 034-430	\$ 20,787	13%
Streets 040-431	\$ 14,391	9%
Storm 028-430	\$ 4,797	3%
<b>TOTAL</b>	<b>\$ 159,900</b>	<b>100%</b>



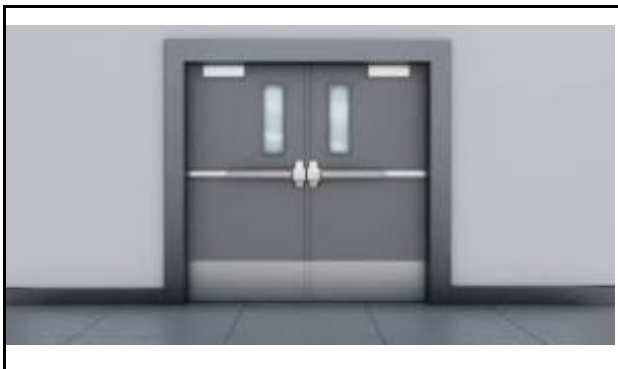
<b>SCHEDULE</b>		
Fiscal Year	Amount	% of Total
2026-2027	\$ 3,198	100%
2027-2028		
2028-2029		
2029-2030		
2030-2031		
2031-2032		
<b>TOTAL</b>	<b>\$ 3,198</b>	<b>100%</b>

CAPITAL IMPROVEMENT PROGRAM  
PROJECT DETAIL SHEET

<b>Project:</b>	<b>City Hall ADA Doors</b>
<b>Project Number:</b>	620016
<b>Project Cost:</b>	\$ 20,000
<b>Description:</b>	Replace existing ADA doors
<b>Benefits:</b>	When in the locked position, current doors are not locking when closed. Replacing the doors will ensure City Hall is secured.
<b>Cost Calculation:</b>	Estimate
<b>Fiscal Impact:</b>	N/A

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

FUNDING SOURCES		
Source	Amount	% of Total
Facilities Maintenance	\$ 20,000	100%
<b>TOTAL</b>	<b>\$ 20,000</b>	<b>100%</b>



SCHEDULE		
Fiscal Year	Amount	% of Total
2026-2027	\$ 20,000	100%
2027-2028		
2028-2029		
2029-2030		
2030-2031		
2031-2032		
<b>TOTAL</b>	<b>\$ 20,000</b>	<b>100%</b>

CAPITAL IMPROVEMENT PROGRAM  
PROJECT DETAIL SHEET

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

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

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



SCHEDULE	Amount	% of Total
Fiscal Year		
2026-2027	\$ 10,000	100%
2027-2028		
2028-2029		
2029-2030		
2030-2031		
2031-2032		
<b>TOTAL</b>	<b>\$ 10,000</b>	<b>100%</b>

**CAPITAL IMPROVEMENT PROGRAM  
PROJECT DETAIL SHEET**

**Project:** SCBA Cascade System

**Project Number:**

**Project Cost:** \$ 55,000.00

**Description:** Bauer Unicus 4 Air Compressor. This includes a Bauer breathing air purification system, color HMI touchscreen display, NEMA 4 rated electrical enclosure and a compressor low oil pressure/high temperature safety shutdown. Further safety features include an emergency stop button and an audible alarm for safety shutdowns. Two ASME code stamped air cylinders are included in a rack designed to hold four cylinders. There are three position containment fill stations which accommodate SCBA or SCUBA cylinders up to 31” overall length.

**Benefits:** Update with current NFPA 1901 standards.

**Cost Calculation:** Local vender was able to provide a quote.

**Fiscal Impact:** Annual testing and maintenance estimated at \$125 a year

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

<b>FUNDING SOURCES</b>		
Source	Amount	% of Total
071-495	\$ 55,000	100%
<b>TOTAL</b>	<b>\$ 55,000</b>	<b>100%</b>



<b>SCHEDULE</b>		
Fiscal Year	Amount	% of Total
2026-2027		
2027-2028	\$55,000	100%
2028-2029		
2029-2030		
2030-2031		
2031-2032		
<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>	\$ 196,000
<b>Description:</b>	This is an ongoing project to replace and/or add patrol vehicles. Includes the estimated cost of the vehicle, equipment, and installation.
<b>Benefits:</b>	Improve officer/equipment safety, reduce repair and maintenance costs, improve public image.
<b>Cost Calculation:</b>	Quote & estimates from vendors.
<b>O &amp; M Impact:</b>	Should help minimize costs as the vehicles will be new and still under warranty for three years.

<b>BUDGET</b>		
	Estimate	% of Total
2028 Patrol Vehicle	\$ 98,000	50%
2028 Patrol Vehicle	\$ 98,000	50%
<b>TOTAL</b>	<b>\$ 196,000</b>	<b>100%</b>

<b>FUNDING SOURCES</b>		
Source	Amount	% of Total
070-495-610001	\$ 196,000	100%
<b>TOTAL</b>	<b>\$ 196,000</b>	<b>100%</b>



<b>SCHEDULE</b>		
Fiscal Year	Amount	% of Total
2026-2027		0%
2027-2028		0%
2028-2029	\$ 196,000	100%
2029-2030		0%
2030-2031		0%
2031-2032		0%
<b>TOTAL</b>	<b>\$ 196,000</b>	<b>100%</b>

**CAPITAL IMPROVEMENT PROGRAM  
PROJECT DETAIL SHEET**

<b>Project:</b>	Waterfront Trail (Enterprise St. to Heceta St.)
<b>Project Number:</b>	620000
<b>Project Cost:</b>	\$ 500,000.00
<b>Description:</b>	Trail from the end of the existing paved trail at Enterprise Street that would connect to Hammond Marina and the Fort Stevens trail.
<b>Benefits:</b>	Improve safety and usage of the city's trail system.
<b>Cost Calculation:</b>	Parks Advisory Board
<b>Fiscal Impact:</b>	Funding from Quincy Robinson Fund and other grants.

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

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



<b>SCHEDULE</b>		
Fiscal Year	Amount	% of Total
2026-2027		
2027-2028	\$50,000	10%
2028-2029	\$ 450,000	90%
2029-2030		
2030-2031		
2031-2032		
<b>TOTAL</b>	<b>\$ 500,000</b>	<b>100%</b>

**CAPITAL IMPROVEMENT PROGRAM  
PROJECT DETAIL SHEET**

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

<b>BUDGET</b>		
	Estimate	% of Total
2029 Patrol Vehicle	\$ 100,000	50%
2029 Patrol Vehicle	\$ 100,000	50%
<b>TOTAL</b>	<b>\$ 200,000</b>	<b>100%</b>

<b>FUNDING SOURCES</b>		
Source	Amount	% of Total
070-495-610001	\$ 200,000	100%
<b>TOTAL</b>	<b>\$ 200,000</b>	<b>100%</b>



<b>SCHEDULE</b>		
Fiscal Year	Amount	% of Total
2026-2027		0%
2027-2028		0%
2028-2029		0%
2029-2030	\$ 200,000	100%
2030-2031		0%
2031-2032		0%
<b>TOTAL</b>	<b>\$ 200,000</b>	<b>100%</b>

**CAPITAL IMPROVEMENT PROGRAM  
PROJECT DETAIL SHEET**

<b>Project:</b>	Carruthers Viewing Dock
<b>Project Number:</b>	620074
<b>Project Cost:</b>	\$ 60,000
<b>Description:</b>	Existing viewing dock is at end of life. We will remove and replace the decking.
<b>Benefits:</b>	Eliminate safety risk with old structure and construct new decking.
<b>Cost Calculation:</b>	Estimate
<b>Fiscal Impact:</b>	Funding from Quincy Robinson fund

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

<b>FUNDING SOURCES</b>		
Source	Amount	% of Total
065-429-620074	\$ 30,000	100%
<b>TOTAL</b>	<b>\$ 30,000</b>	<b>100%</b>



<b>SCHEDULE</b>		
Fiscal Year	Amount	% of Total
2026-2027		
2027-2028		
2028-2029	\$ 30,000	100%
2029-2030		
2030-2031		
2031-2032		
<b>TOTAL</b>	<b>\$ 30,000</b>	<b>100%</b>

**CAPITAL IMPROVEMENT PROGRAM  
PROJECT DETAIL SHEET**

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

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

<b>FUNDING SOURCES</b>		
Source	Amount	% of Total
071-495	\$ 250,000	100%
<b>TOTAL</b>	<b>\$ 250,000</b>	<b>100%</b>



<b>SCHEDULE</b>		
Fiscal Year	Amount	% of Total
2026-2027		
2027-2028		
2028-2029		
2029-2030	250,000	100%
2030-2031		
2031-2032		
<b>TOTAL</b>	<b>\$ 250,000</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>	\$ 204,000
<b>Description:</b>	This is an ongoing project to replace and/or add patrol vehicles. Includes the estimated cost of the vehicle, equipment, and installation.
<b>Benefits:</b>	Improve officer/equipment safety, reduce repair and maintenance costs, improve public image.
<b>Cost Calculation:</b>	Quote & estimates from vendors.
<b>O &amp; M Impact:</b>	Should help minimize costs as the vehicles will be new and still under warranty for three years.

<b>BUDGET</b>		
	Estimate	% of Total
2030 Patrol Vehicle	\$ 102,000	50%
2030 Patrol Vehicle	\$ 102,000	50%
<b>TOTAL</b>	<b>\$ 204,000</b>	<b>100%</b>

<b>FUNDING SOURCES</b>		
Source	Amount	% of Total
070-495-610001	\$ 204,000	100%
<b>TOTAL</b>	<b>\$ 204,000</b>	<b>100%</b>



<b>SCHEDULE</b>		
Fiscal Year	Amount	% of Total
2026-2027		0%
2027-2028		0%
2028-2029		0%
2029-2030		0%
2030-2031	\$ 204,000	100%
2031-2032		0%
<b>TOTAL</b>	<b>\$ 204,000</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>	\$ 210,000
<b>Description:</b>	This is an ongoing project to replace and/or add patrol vehicles. Includes the estimated cost of the vehicle, equipment, and installation.
<b>Benefits:</b>	Improve officer/equipment safety, reduce repair and maintenance costs, improve public image.
<b>Cost Calculation:</b>	Quote & estimates from vendors.
<b>O &amp; M Impact:</b>	Should help minimize costs as the vehicles will be new and still under warranty for three years.

<b>BUDGET</b>		
	Estimate	% of Total
2031 Patrol Vehicle	\$ 105,000	50%
2031 Patrol Vehicle	\$ 105,000	50%
<b>TOTAL</b>	<b>\$ 210,000</b>	<b>100%</b>

<b>FUNDING SOURCES</b>		
Source	Amount	% of Total
070-495-610001	\$ 210,000	100%
<b>TOTAL</b>	<b>\$ 210,000</b>	<b>100%</b>



<b>SCHEDULE</b>		
Fiscal Year	Amount	% of Total
2026-2027		0%
2027-2028		0%
2028-2029		0%
2029-2030		0%
2030-2031		0%
2031-2032	\$ 210,000	100%
<b>TOTAL</b>	<b>\$ 210,000</b>	<b>100%</b>



This page intentionally left blank



## Tansy Point

CAPITAL IMPROVEMENT PROGRAM  
PROJECT DETAIL SHEET

**Project:** Tansy Point Dock Anodes

**Project Number:** 620000

**Project Cost:** \$ -

**Description:** Corrosion control of Tansy Point Dock. **This project will need to be revisited in 2035.**

**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.

**Fiscal Impact:** Provides protection and mitigates major repairs due to corrosion.

BUDGET		
	Estimate	% of Total
Anodes	\$ -	100%
<b>Total</b>	<b>\$ -</b>	<b>100%</b>

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



SCHEDULE		
Fiscal Year	Amount	% of Total
2026-2027		100%
2027-2028		0%
2028-2029		0%
2029-2030		0%
2030-2031		0%
2031-2032		0%
<b>Total</b>	<b>\$ -</b>	<b>100%</b>



## Water



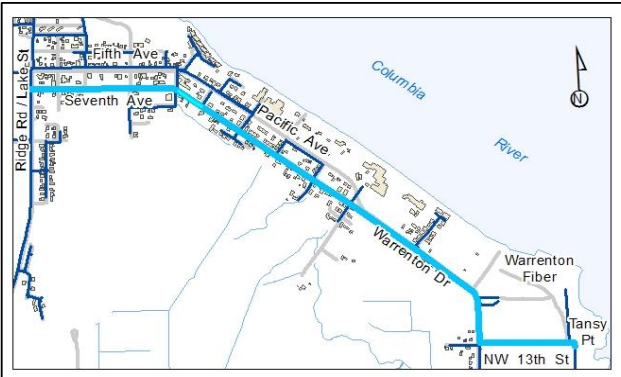
This page intentionally left blank

**CAPITAL IMPROVEMENT PROGRAM  
PROJECT DETAIL SHEET**

<b>Project:</b>	Hammond Water Line NW Warrenton Dr. (NW 13th St. to Lake Dr.)
<b>Project Number:</b>	620075
<b>Project Cost:</b>	\$ 6,895,000
<b>Description:</b>	Construct 18-inch water line transmission loop to extend the existing system from NW 13th Street to serve the Hammond area. Project will ultimately connect to transmission main on Ridge Road. Phase one (13th-7th) was completed in December 2025.
<b>Benefits:</b>	Will improve City's water delivery system, fire flows, and water quality. Phase 1 was completed the previous fiscal year. Phase 2 carry over project.
<b>Cost Calculation:</b>	Engineer Estimate
<b>Fiscal Impact:</b>	The City has received funding from IFA as well as Federally earmarked dollars from the Department of Interior. Any matching funds required from Warrenton could be at least partially funded with System Development Charges.

<b>BUDGET</b>		
	Estimate	% of Total
Engineering	\$ 300,000	4%
Construction	\$ 6,535,000	95%
Professional Service	\$ 60,000	1%
<b>TOTAL</b>	<b>\$ 6,895,000</b>	<b>100%</b>

<b>FUNDING SOURCES</b>		
Source	Amount	% of Total
029-430-620075	\$ 6,895,000	100%
<b>TOTAL</b>	<b>\$ 6,895,000</b>	<b>100%</b>



<b>SCHEDULE</b>		
Fiscal Year	Amount	% of Total
2026-2027	\$ 3,835,000	56%
2027-2028		
2028-2029		
2029-2030		
2030-2031		
2031-2032		
<b>TOTAL</b>	<b>\$ 3,835,000</b>	<b>56%</b>

**CAPITAL IMPROVEMENT PROGRAM  
PROJECT DETAIL SHEET**

**Project:** Replace Raw Water Pipe Upstream for Raw Water Reservoir RP-3/4

**Project Number:**

**Project Cost:** \$ 2,260,000

**Description:** Replace 2,000 ft of 24-inch raw water main from the Camp C Dam line downstream. The engineering portion was completed in the previous fiscal year.

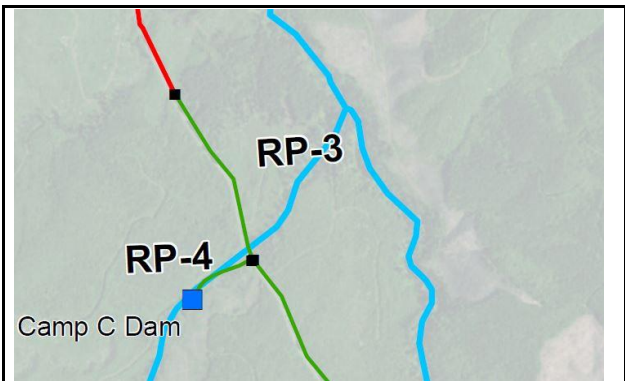
**Benefits:** Existing 24" fiberglass raw water pipe has outlived its normal life.

**Cost Calculation:** Water Master Plan

**Fiscal Impact:** This will be funded from the Water Capital Reserve Fund.

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

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



<b>SCHEDULE</b>		
Fiscal Year	Amount	% of Total
2026-2027	\$ 2,000,000	100%
2027-2028		
2028-2029		
2029-2030		
2030-2031		
2031-2032		
<b>TOTAL</b>	<b>\$ 2,000,000</b>	<b>100%</b>

**CAPITAL IMPROVEMENT PROGRAM  
PROJECT DETAIL SHEET**

**Project:** Replace Raw Water Pipe Upstream for Raw Water Reservoir RP-5

**Project Number:**

**Project Cost:** \$ 2,260,000

**Description:** Replace 2,000 ft of 24-inch raw water main from the Camp C Dam line downstream.

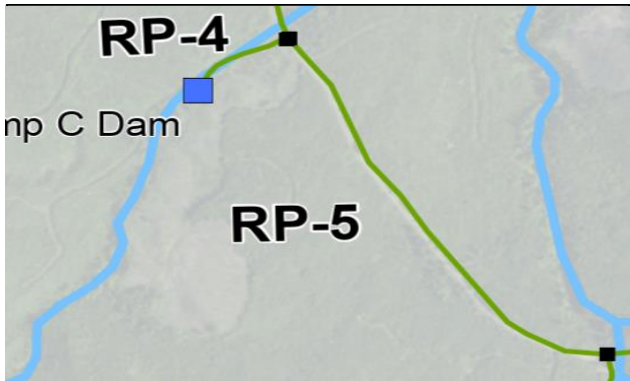
**Benefits:** Existing 24" fiberglass raw water pipe has outlived its normal life.

**Cost Calculation:** Water Master Plan

**Fiscal Impact:** This will be funded from the Water Capital Reserve Fund.

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

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



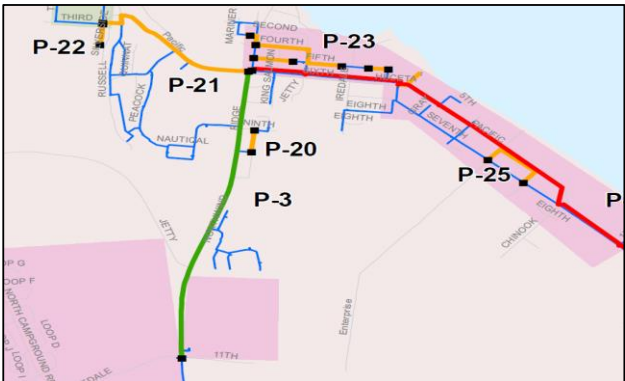
<b>SCHEDULE</b>		
Fiscal Year	Amount	% of Total
2026-2027	\$ 260,000	12%
2027-2028	\$ 2,000,000	88%
2028-2029		
2029-2030		
2030-2031		
2031-2032		
<b>TOTAL</b>	<b>\$ 2,260,000</b>	<b>100%</b>

**CAPITAL IMPROVEMENT PROGRAM  
PROJECT DETAIL SHEET**

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

<b>BUDGET</b>		
	Estimate	% of Total
Engineering	\$ 200,000	11%
Construction	\$ 1,600,000	89%
<b>TOTAL</b>	<b>\$ 1,800,000</b>	<b>100%</b>

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



<b>SCHEDULE</b>		
Fiscal Year	Amount	% of Total
2026-2027	\$ 200,000	11%
2027-2028	\$ 1,600,000	89%
2028-2029		
2029-2030		
2030-2031		
2031-2032		
<b>TOTAL</b>	<b>\$ 1,800,000</b>	<b>100%</b>

**CAPITAL IMPROVEMENT PROGRAM  
PROJECT DETAIL SHEET**

<b>Project:</b>	Raw Water Storage Expansion
<b>Project Number:</b>	
<b>Project Cost:</b>	\$ 1,980,000
<b>Description:</b>	Increase Raw Water Storage Capacity
<b>Benefits:</b>	Meets WTP Master Plan to increase capacity.
<b>Cost Calculation:</b>	Preliminary Estimate
<b>Fiscal Impact:</b>	TBD

<b>BUDGET</b>		
	Estimate	% of Total
Engineering	\$ 360,000	18%
Construction	\$ 1,620,000	82%
<b>TOTAL</b>	<b>\$ 1,980,000</b>	<b>100%</b>

<b>FUNDING SOURCES</b>		
Source	Amount	% of Total
Water 029-430	\$ 1,980,000	100%
<b>TOTAL</b>	<b>\$ 1,980,000</b>	<b>100%</b>



<b>SCHEDULE</b>		
Fiscal Year	Amount	% of Total
2026-2027	\$ 180,000	9%
2027-2028	\$ 180,000	9%
2028-2029	\$ 1,620,000	82%
2029-2030		
2030-2031		
2031-2032		
<b>TOTAL</b>	<b>\$ 1,980,000</b>	<b>100%</b>

**CAPITAL IMPROVEMENT PROGRAM  
PROJECT DETAIL SHEET**

**Project:** N Main Ave and NW 7th Pl (NE 5th St. to NW Warrenton Dr.)  
**Project Number:** 620000  
**Project Cost:** \$ 3,360,000

**Description:** Replace AC water line and repair & rebuild N Main Ave and NW 7th Pl. 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:** Engineer Estimate

**Fiscal Impact:** Removes approximately 3000 feet of AC waterline from the system.

<b>BUDGET</b>		
	Estimate	% of Total
Design/Permitting	\$ 580,000	
Construction	\$ 2,780,000	
<b>TOTAL</b>	<b>\$ 3,360,000</b>	<b>0%</b>

<b>FUNDING SOURCES</b>		
Source	Amount	% of Total
040-431-620078	\$ 2,422,000	61%
029-430-620082	\$ 938,000	39%
<b>TOTAL</b>	<b>\$ 3,360,000</b>	<b>100%</b>



<b>SCHEDULE</b>		
Fiscal Year	Amount	% of Total
2026-2027	\$ 161,000	17%
2027-2028	\$ 777,000	83%
2028-2029		
2029-2030		
2030-2031		
2031-2032		
<b>TOTAL</b>	<b>\$ 938,000</b>	<b>100%</b>

**CAPITAL IMPROVEMENT PROGRAM  
PROJECT DETAIL SHEET**

**Project:** Public Works Truck Shed Replacement

**Project Number:**

**Project Cost:** \$ 159,900

**Description:** The 1960's era truck shed was demolished in 2025 due to safety concerns leaving service truck assets exposed to the elements. This CIP would replace the shed with a new lean-to structure connected to the existing Public Works garage.

**Benefits:** Provides protection and covered storage for approximately \$500,000 in service truck assets.

**Cost Calculation:** Estimate

**Fiscal Impact:**

<b>BUDGET</b>		
	Estimate	% of Total
Estimate	\$ 159,900	100%
<b>TOTAL</b>	<b>\$ 159,900</b>	<b>100%</b>

<b>FUNDING SOURCES</b>		
Source	Amount	% of Total
Parks 001-429	\$ 3,198	2%
<b>Water 029-430</b>	<b>\$ 67,158</b>	<b>42%</b>
Sewer 038-430	\$ 49,569	31%
Sanitation 034-430	\$ 20,787	13%
Streets 040-431	\$ 14,391	9%
Storm 028-430	\$ 4,797	3%
<b>TOTAL</b>	<b>\$ 159,900</b>	<b>100%</b>



<b>SCHEDULE</b>		
Fiscal Year	Amount	% of Total
2026-2027	\$ 67,158	100%
2027-2028		
2028-2029		
2029-2030		
2030-2031		
2031-2032		
<b>TOTAL</b>	<b>\$ 67,158</b>	<b>100%</b>

**CAPITAL IMPROVEMENT PROGRAM  
PROJECT DETAIL SHEET**

**Project:** South Water Reservoir Electricity

**Project Number:**

**Project Cost:** \$ 50,000

**Description:** Provide permanent electrical service to the South Water Reservoir to replace the failing solar and battery system, which no longer functions reliably in this location.

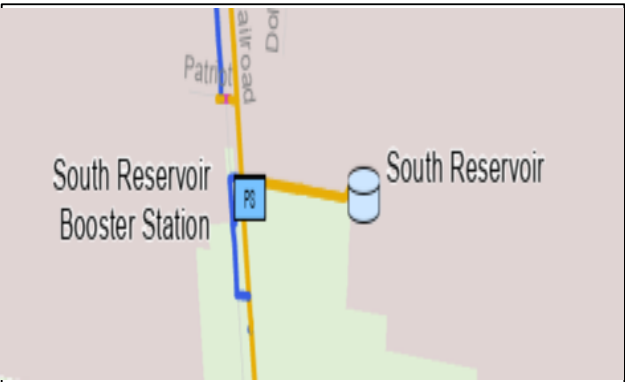
**Benefits:** Improves reliability of this critical water facility, eliminates ongoing battery maintenance and replacement, and provides a more dependable and cost-effective long-term power source.

**Cost Calculation:** Estimate

**Fiscal Impact:** Funded through the Water Fund; project replaces ongoing maintenance costs with a permanent power solution.

<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
029-430	\$ 50,000	100%
<b>TOTAL</b>	<b>\$ 50,000</b>	<b>100%</b>



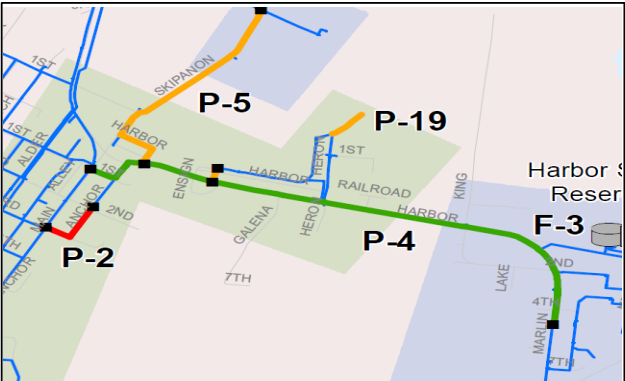
<b>SCHEDULE</b>		
Fiscal Year	Amount	% of Total
2026-2027	\$ 50,000	100%
2027-2028		
2028-2029		
2029-2030		
2030-2031		
2031-2032		
<b>TOTAL</b>	<b>\$ 50,000</b>	<b>100%</b>

**CAPITAL IMPROVEMENT PROGRAM  
PROJECT DETAIL SHEET**

<b>Project:</b>	E Harbor Dr 18" Waterline - Phase 1
<b>Project Number:</b>	
<b>Project Cost:</b>	\$ 2,307,300
<b>Description:</b>	Construct Phase 1 - 18" transmission main on E Harbor Dr from NE Harbor Pl to SE Marlin Ave. Engineering design was previously completed for \$242,469 and not included below.
<b>Benefits:</b>	New 18" transmission main will improve fire flows and better serve future commercial development in northeastern section of Warrenton.
<b>Cost Calculation:</b>	Engineer Estimate
<b>Fiscal Impact:</b>	This project will impact the Water Capital Reserve Fund and could be at least partially funded with System Development Charges.

<b>BUDGET</b>		
	Estimate	% of Total
Engineering	\$ 150,000	
Construction	\$ 2,157,300	
<b>TOTAL</b>	<b>\$ 2,307,300</b>	<b>0%</b>

<b>FUNDING SOURCES</b>		
Source	Amount	% of Total
029-430-620011	\$ 2,307,300	100%
<b>TOTAL</b>	<b>\$ 2,307,300</b>	<b>100%</b>



<b>SCHEDULE</b>		
Fiscal Year	Amount	% of Total
2026-2027		
2027-2028	\$ 2,307,300	100%
2028-2029		
2029-2030		
2030-2031		
2031-2032		
<b>TOTAL</b>	<b>\$ 2,307,300</b>	<b>100%</b>

**CAPITAL IMPROVEMENT PROGRAM  
PROJECT DETAIL SHEET**

**Project:** Water Treatment Plant Clearwell Painting

**Project Number:**

**Project Cost:** \$ 500,000

**Description:** The existing water treatment plant tank is showing signs of wear, including surface deterioration. This maintenance will extend the tank's lifespan and help prevent potential corrosion or damage.

**Benefits:** Recoating the water treatment plant tank will protect it from corrosion, extend its lifespan, and ensure continued water quality. This preventative maintenance helps avoid costly repairs and maintains regulatory compliance.

**Cost Calculation:** Estimate

**Fiscal Impact:** This will be funded from the Water Capital reserve fund.

<b>BUDGET</b>		
	Estimate	% of Total
Time/Materials	\$ 500,000	
<b>TOTAL</b>	<b>\$ 500,000</b>	<b>0%</b>

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



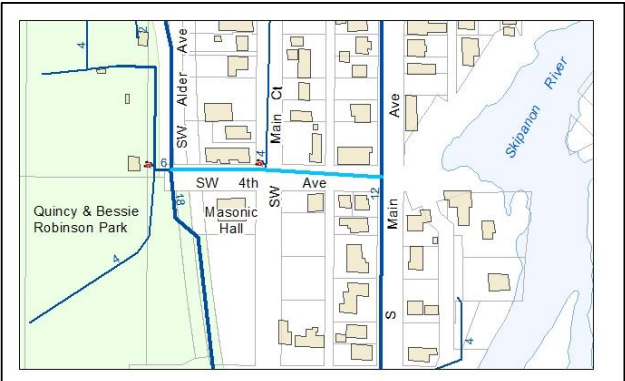
<b>SCHEDULE</b>		
Fiscal Year	Amount	% of Total
2026-2027		
2027-2028	\$500,000	100%
2028-2029		
2029-2030		
2030-2031		
2031-2032		
<b>TOTAL</b>	<b>\$ 500,000</b>	<b>100%</b>

**CAPITAL IMPROVEMENT PROGRAM  
PROJECT DETAIL SHEET**

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

<b>BUDGET</b>		
	Estimate	% of Total
Engineering	\$ 100,000	9%
Construction	\$ 1,000,000	91%
<b>TOTAL</b>	<b>\$ 1,100,000</b>	<b>100%</b>

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



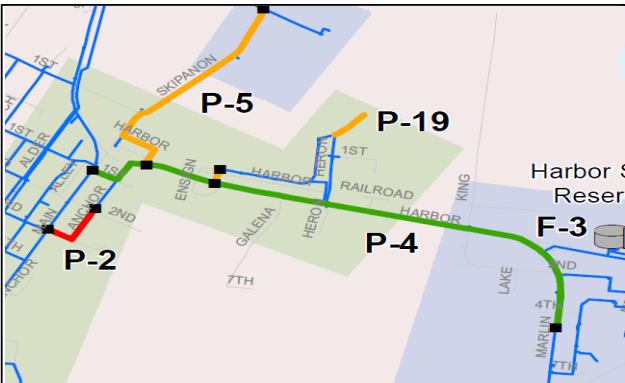
<b>SCHEDULE</b>		
Fiscal Year	Amount	% of Total
2026-2027		
2027-2028	\$ 7,000	9%
2028-2029	\$ 70,000	91%
2029-2030		
2030-2031		
2031-2032		
<b>TOTAL</b>	<b>\$ 77,000</b>	<b>100%</b>

**CAPITAL IMPROVEMENT PROGRAM  
PROJECT DETAIL SHEET**

<b>Project:</b>	E Harbor Dr 18" Waterline - Phase 2
<b>Project Number:</b>	620011
<b>Project Cost:</b>	\$ 3,337,075
<b>Description:</b>	Construct Phase 2 - 18" transmission main on E Harbor Dr from NE Harbor Pl to SE Marlin Ave. Engineering design was previously completed for \$242,469 and not included below.
<b>Benefits:</b>	New 18" transmission main will improve fire flows and better serve future commercial development in northeastern section of Warrenton.
<b>Cost Calculation:</b>	Engineer Estimate
<b>Fiscal Impact:</b>	This project will impact the Water Capital Reserve Fund and could be at least partially funded with System Development Charges.

<b>BUDGET</b>		
	Estimate	% of Total
Engineering	\$ 150,000	4%
Construction	\$ 3,187,075	96%
<b>TOTAL</b>	<b>\$ 3,337,075</b>	<b>100%</b>

<b>FUNDING SOURCES</b>		
Source	Amount	% of Total
029-430-260011	\$ 3,337,075	100%
<b>TOTAL</b>	<b>\$ 3,337,075</b>	<b>100%</b>



<b>SCHEDULE</b>		
Fiscal Year	Amount	% of Total
2026-2027		
2027-2028		
2028-2029	\$3,337,075	100%
2029-2030		
2030-2031		
2031-2032		
<b>TOTAL</b>	<b>\$ 3,337,075</b>	<b>100%</b>

**CAPITAL IMPROVEMENT PROGRAM  
PROJECT DETAIL SHEET**

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

**Project Number:**

**Project Cost:** \$ 1,800,000

**Description:** WTP filter replacement is required every 7 years with dollars placed into the Filter replacement reserve account annually between replacement cycle.

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

**Cost Calculation:** Estimate

**Fiscal Impact:** This will be funded from the Water Capital filter replacement reserve fund.

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

<b>FUNDING SOURCES</b>		
Source	Amount	% of Total
029-430		
<b>TOTAL</b>	<b>\$ -</b>	<b>0%</b>



<b>SCHEDULE</b>		
Fiscal Year	Amount	% of Total
2026-2027		
2027-2028		
2028-2029	\$ 1,800,000	100%
2029-2030		
2030-2031		
2031-2032		
<b>TOTAL</b>	<b>\$ 1,800,000</b>	<b>100%</b>

**CAPITAL IMPROVEMENT PROGRAM  
PROJECT DETAIL SHEET**

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

<b>BUDGET</b>		
	Estimate	% of Total
Time/Materials	\$ 1,175,000	100%
<b>TOTAL</b>	<b>\$ 1,175,000</b>	<b>100%</b>

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



<b>SCHEDULE</b>		
Fiscal Year	Amount	% of Total
2026-2027		
2027-2028		
2028-2029	\$ 1,175,000	100%
2029-2030		
2030-2031		
2031-2032		
<b>TOTAL</b>	<b>\$ 1,175,000</b>	<b>100%</b>



This page intentionally left blank



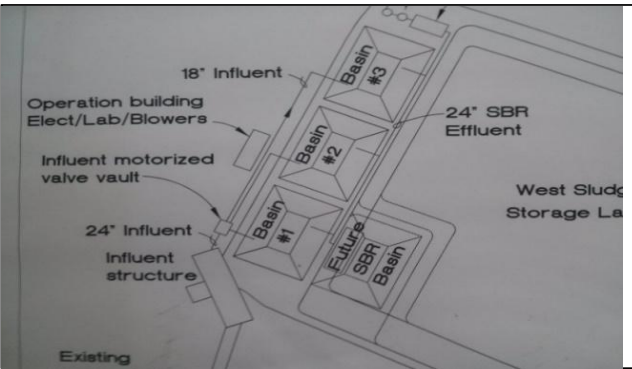
## Sewer

**CAPITAL IMPROVEMENT PROGRAM  
PROJECT DETAIL SHEET**

<b>Project:</b>	New Membrane (MBR) Treatment Plant Expansion
<b>Project Number:</b>	
<b>Project Cost:</b>	\$ 35,000,000
<b>Description:</b>	A new membrane bioreactor (MBR) treatment plant will expand wastewater treatment capacity to accommodate growing demand. The MBR system combines biological treatment with membrane filtration, producing high-quality effluent while maintaining a smaller footprint compared to conventional treatment methods.
<b>Benefits:</b>	Provides new membrane bioreactors (MBRs) technology system to better achieve environmental requirements.
<b>Cost Calculation:</b>	Estimate
<b>Fiscal Impact:</b>	Funded by \$12.5M GO Bond, \$8M State Capital Projects, City Reserves, COS/Federal Grant, and Current Rates

<b>BUDGET</b>		
	Estimate	% of Total
Engineering	\$ 3,000,000	100%
Construction	\$ 32,000,000	100%
<b>TOTAL</b>	<b>\$ 35,000,000</b>	<b>200%</b>

<b>FUNDING SOURCES</b>		
Source	Amount	% of Total
038-430	\$ 35,000,000	100%
<b>TOTAL</b>	<b>\$ 35,000,000</b>	<b>100%</b>



<b>SCHEDULE</b>		
Fiscal Year	Amount	% of Total
2026-2027	\$ 5,000,000	14%
2027-2028	\$ 15,000,000	43%
2028-2029	\$ 15,000,000	43%
2029-2030		
2030-2031		
2031-2032		
<b>TOTAL</b>	<b>\$ 35,000,000</b>	<b>100%</b>

**CAPITAL IMPROVEMENT PROGRAM  
PROJECT DETAIL SHEET**

**Project:** MBR - Biosolids Removal Project

**Project Number:**

**Project Cost:** \$ 750,000

**Description:** Anticipated year to perform biosolids removal being funded by reserve. Quantity of material to be removed MBR = 11,600 cu yd SBR = 13,100 cu yd

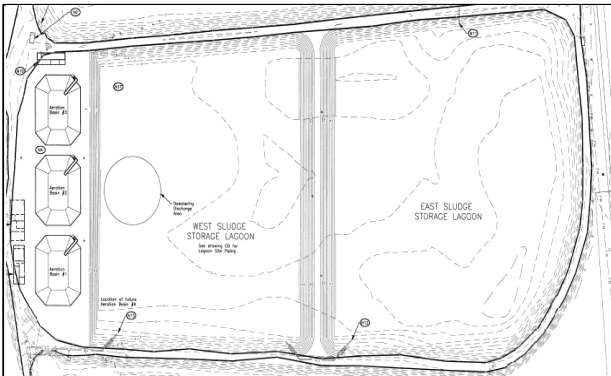
**Benefits:** We have a fund available for biosolids disposal process and a game plan ready to go.

**Cost Calculation:** Estimate

**Fiscal 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	\$ 750,000	100%
<b>TOTAL</b>	<b>\$ 750,000</b>	<b>100%</b>

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



<b>SCHEDULE</b>		
Fiscal Year	Amount	% of Total
2026-2027	\$ 750,000	100%
2027-2028		
2028-2029		
2029-2030		
2030-2031		
2031-2032		
<b>TOTAL</b>	<b>\$ 750,000</b>	<b>100%</b>

**CAPITAL IMPROVEMENT PROGRAM  
PROJECT DETAIL SHEET**

**Project:** 7th & Enterprise Sanitary Sewer Pump Station Update

**Project Number:**

**Project Cost:** \$ 450,000

**Description:** The pump station is deteriorating, with failing pumps from the 1950's that can no longer be rebuilt, necessitating a full update or reconstruction to ensure continued functionality and reliability.

**Benefits:** Enhance system reliability, prevent costly emergency repairs, and improve overall efficiency.

**Cost Calculation:** Estimate

**Fiscal Impact:** Funded through the Sewer Capital Reserve Fund. Project will reduce ongoing maintenance costs and prevent expensive emergency repairs.

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

<b>FUNDING SOURCES</b>		
Source	Amount	% of Total
038-430	\$ 450,000	100%
<b>TOTAL</b>	<b>\$ 450,000</b>	<b>100%</b>



<b>SCHEDULE</b>		
Fiscal Year	Amount	% of Total
2026-2027	\$ 450,000	100%
2027-2028		
2028-2029		
2029-2030		
2030-2031		
2031-2032		
<b>TOTAL</b>	<b>\$ 450,000</b>	<b>100%</b>

**CAPITAL IMPROVEMENT PROGRAM  
PROJECT DETAIL SHEET**

**Project:** Jetty ST Sanitary Sewer Pump Station Update

**Project Number:**

**Project Cost:** \$ 170,000

**Description:** The pump station is deteriorating, with failing pumps from the 1950's that can no longer be rebuilt, necessitating a full update or reconstruction to ensure continued functionality and reliability.

**Benefits:** Enhance system reliability, prevent costly emergency repairs, and improve overall efficiency.

**Cost Calculation:** Estimate

**Fiscal Impact:** Funded through the Sewer Capital Reserve Fund. Project will reduce ongoing maintenance costs and prevent expensive emergency repairs.

<b>BUDGET</b>		
	Estimate	% of Total
Engineering	\$ 20,000	10%
Construction	\$ 150,000	90%
<b>TOTAL</b>	<b>\$ 170,000</b>	<b>100%</b>

<b>FUNDING SOURCES</b>		
Source	Amount	% of Total
038-430	\$ 170,000	100%
<b>TOTAL</b>	<b>\$ 170,000</b>	<b>100%</b>



<b>SCHEDULE</b>		
Fiscal Year	Amount	% of Total
2026-2027	\$ 170,000	100%
2027-2028		
2028-2029		
2029-2030		
2030-2031		
2031-2032		
<b>TOTAL</b>	<b>\$ 170,000</b>	<b>100%</b>

**CAPITAL IMPROVEMENT PROGRAM  
PROJECT DETAIL SHEET**

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

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

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



<b>SCHEDULE</b>		
Fiscal Year	Amount	% of Total
2026-2027	\$ 160,000	100%
2027-2028		
2028-2029		
2029-2030		
2030-2031		
2031-2032		
<b>TOTAL</b>	<b>\$ 160,000</b>	<b>100%</b>

**CAPITAL IMPROVEMENT PROGRAM  
PROJECT DETAIL SHEET**

**Project:** Public Works Truck Shed Replacement

**Project Number:**

**Project Cost:** \$ 159,900

**Description:** The 1960's era truck shed was demolished in 2025 due to safety concerns leaving service truck assets exposed to the elements. This CIP would replace the shed with a new lean-to structure connected to the existing Public Works garage.

**Benefits:** Provides protection and covered storage for approximately \$500,000 in service truck assets.

**Cost Calculation:** Estimate

**Fiscal Impact:**

<b>BUDGET</b>		
	Estimate	% of Total
Estimate	\$ 159,900	100%
<b>TOTAL</b>	<b>\$ 159,900</b>	<b>100%</b>

<b>FUNDING SOURCES</b>		
Source	Amount	% of Total
Parks 001-429	\$ 3,198	2%
Water 029-430	\$ 67,158	42%
<b>Sewer 038-430</b>	<b>\$ 49,569</b>	<b>31%</b>
Sanitation 034-430	\$ 20,787	13%
Streets 040-431	\$ 14,391	9%
Storm 028-430	\$ 4,797	3%
<b>TOTAL</b>	<b>\$ 159,900</b>	<b>100%</b>



<b>SCHEDULE</b>		
Fiscal Year	Amount	% of Total
2026-2027	\$ 49,569	100%
2027-2028		
2028-2029		
2029-2030		
2030-2031		
2031-2032		
<b>TOTAL</b>	<b>\$ 49,569</b>	<b>100%</b>

**CAPITAL IMPROVEMENT PROGRAM  
PROJECT DETAIL SHEET**

**Project:** Pump Station Generator Undetermined Location #1

**Project Number:** 620033

**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

**Fiscal Impact:** Funded through 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
2026-2027	\$ 50,000	100%
2027-2028		
2028-2029		
2029-2030		
2030-2031		
2031-2032		
<b>TOTAL</b>	<b>\$ 50,000</b>	<b>100%</b>

**CAPITAL IMPROVEMENT PROGRAM  
PROJECT DETAIL SHEET**

**Project:** Pump Station Bypass Program

**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.

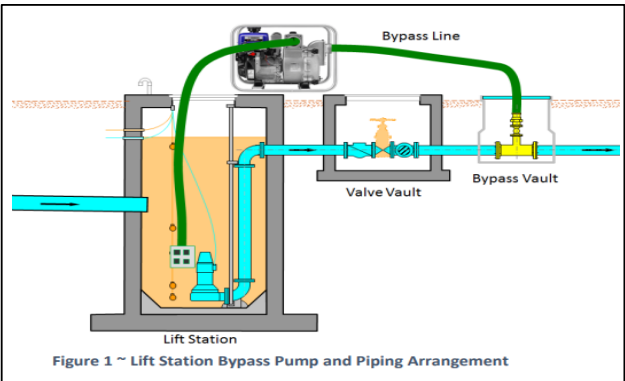
**Benefits:** Gives alternative pumping options when built in equipment fails or is overloaded. Reduces need to have pumper trucks move water when pumps are inoperable.

**Cost Calculation:** Estimate

**Fiscal Impact:** Funded through the Sewer Capital Reserve Fund.

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

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



<b>SCHEDULE</b>		
Fiscal Year	Amount	% of Total
2026-2027	\$ 120,000	100%
2027-2028		
2028-2029		
2029-2030		
2030-2031		
2031-2032		
<b>TOTAL</b>	<b>\$ 120,000</b>	<b>100%</b>

**CAPITAL IMPROVEMENT PROGRAM  
PROJECT DETAIL SHEET**

**Project:** Pump Station Generator Undetermined Location #2

**Project Number:** 620033

**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

**Fiscal Impact:** Funded through 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>



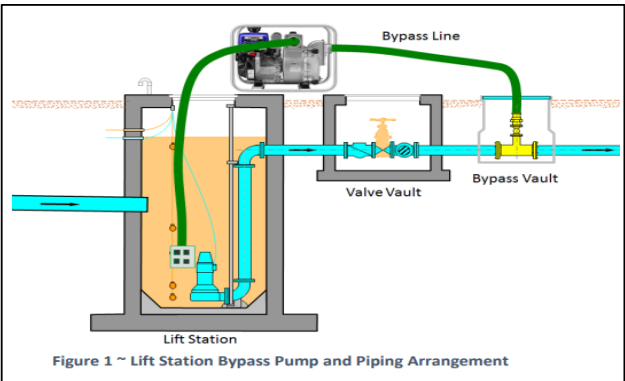
<b>SCHEDULE</b>		
Fiscal Year	Amount	% of Total
2026-2027		
2027-2028	\$50,000	100%
2028-2029		
2029-2030		
2030-2031		
2031-2032		
<b>TOTAL</b>	<b>\$ 50,000</b>	<b>100%</b>

**CAPITAL IMPROVEMENT PROGRAM  
PROJECT DETAIL SHEET**

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

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

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



<b>SCHEDULE</b>		
Fiscal Year	Amount	% of Total
2026-2027		
2027-2028	\$120,000	100%
2028-2029		
2029-2030		
2030-2031		
2031-2032		
<b>TOTAL</b>	<b>\$ 120,000</b>	<b>100%</b>

**CAPITAL IMPROVEMENT PROGRAM  
PROJECT DETAIL SHEET**

**Project:** Pump Station Generator Undetermined Location #3

**Project Number:** 620033

**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

**Fiscal Impact:** Funded through 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>



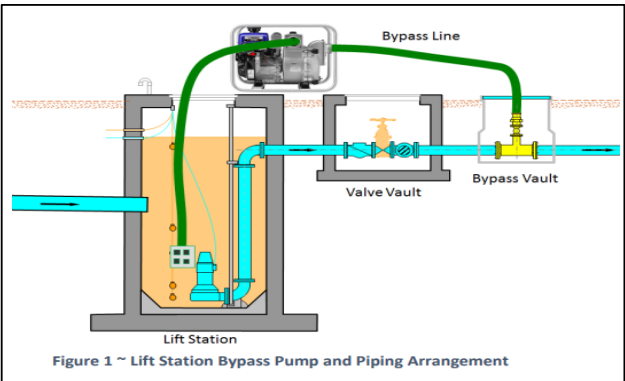
<b>SCHEDULE</b>		
Fiscal Year	Amount	% of Total
2026-2027		
2027-2028		
2028-2029	\$ 50,000	100%
2029-2030		
2030-2031		
2031-2032		
<b>TOTAL</b>	<b>\$ 50,000</b>	<b>100%</b>

**CAPITAL IMPROVEMENT PROGRAM  
PROJECT DETAIL SHEET**

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

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

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



<b>SCHEDULE</b>		
Fiscal Year	Amount	% of Total
2026-2027		
2027-2028		
2028-2029	\$ 120,000	100%
2029-2030		
2030-2031		
2031-2032		
<b>TOTAL</b>	<b>\$ 120,000</b>	<b>100%</b>

**CAPITAL IMPROVEMENT PROGRAM  
PROJECT DETAIL SHEET**

**Project:** SE 13th / SE King Ave Sanitary Sewer Lateral Installations  
**Project Number:**   
**Project Cost:** \$ 250,000

**Description:** The sewer main in this area was installed as part of a new development project, and tees were placed for most of the laterals during the original construction. This project focuses on installing sewer laterals to serve five (5) existing homes in the area, as a result of the failed AFD in 2024. Public Works will inform property owners one year prior to construction.

**Benefits:** Enhance system reliability, prevent costly emergency repairs, and improve overall efficiency.

**Cost Calculation:** Estimate

**Fiscal Impact:** Funded through the Sewer Capital Reserve Fund.

<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
038-430	\$ 250,000	100%
<b>TOTAL</b>	<b>\$ 250,000</b>	<b>100%</b>



<b>SCHEDULE</b>		
Fiscal Year	Amount	% of Total
2026-2027		
2027-2028		
2028-2029		
2029-2030		
2030-2031	\$ 250,000	100%
2031-2032		
<b>TOTAL</b>	<b>\$ 250,000</b>	<b>100%</b>



This page intentionally left blank



## Sanitation

**CAPITAL IMPROVEMENT PROGRAM  
PROJECT DETAIL SHEET**

**Project:** Public Works Truck Shed Replacement

**Project Number:**

**Project Cost:** \$ 159,900

**Description:** The 1960's era truck shed was demolished in 2025 due to safety concerns leaving service truck assets exposed to the elements. This CIP would replace the shed with a new lean-to structure connected to the existing Public Works garage.

**Benefits:** Provides protection and covered storage for approximately \$500,000 in service truck assets.

**Cost Calculation:** Estimate

**Fiscal Impact:**

<b>BUDGET</b>		
	Estimate	% of Total
Estimate	\$ 159,900	100%
<b>TOTAL</b>	<b>\$ 159,900</b>	<b>100%</b>

<b>FUNDING SOURCES</b>		
Source	Amount	% of Total
Parks 001-429	\$ 3,198	2%
Water 029-430	\$ 67,158	42%
Sewer 038-430	\$ 49,569	31%
<b>Sanitation 034-430</b>	<b>\$ 20,787</b>	<b>13%</b>
Streets 040-431	\$ 14,391	9%
Storm 028-430	\$ 4,797	3%
<b>TOTAL</b>	<b>\$ 159,900</b>	<b>100%</b>



<b>SCHEDULE</b>		
Fiscal Year	Amount	% of Total
2026-2027	\$ 20,787	100%
2027-2028		
2028-2029		
2029-2030		
2030-2031		
2031-2032		
<b>TOTAL</b>	<b>\$ 20,787</b>	<b>100%</b>

**CAPITAL IMPROVEMENT PROGRAM  
PROJECT DETAIL SHEET**

**Project:** Storage Facility  
**Project Number:**   
**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:**

**Fiscal Impact:**

<b>BUDGET</b>		
	Estimate	% of Total
Engineering	\$ 210,000	100%
<b>TOTAL</b>	<b>\$ 210,000</b>	<b>100%</b>

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



<b>SCHEDULE</b>		
Fiscal Year	Amount	% of Total
2026-2027		
2027-2028		
2028-2029	\$ 210,000	100%
2029-2030		
2030-2031		
2031-2032		
<b>TOTAL</b>	<b>\$ 210,000</b>	<b>100%</b>

**CAPITAL IMPROVEMENT PROGRAM  
PROJECT DETAIL SHEET**

**Project:** Truck Washout Facility

**Project Number:**

**Project Cost:** \$ 250,000

**Description:** Develop a site to clean out the garbage trucks.

**Benefits:** Designated site that would collect the trash that blows off of the trucks when cleaning garbage truck and other city equipment.

**Cost Calculation:** Engineering Estimate

**Fiscal Impact:** Funded from Sanitation Capital Reserve Fund

<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
2026-2027		
2027-2028		
2028-2029		
2029-2030	\$ 250,000	100%
2030-2031		
2031-2032		
<b>TOTAL</b>	<b>\$ 250,000</b>	<b>100%</b>



This page intentionally left blank



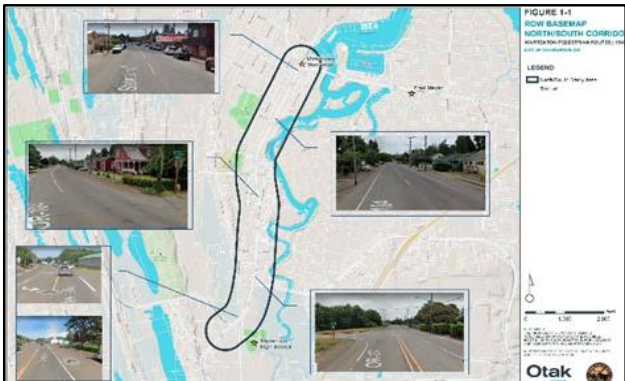
## Streets

**CAPITAL IMPROVEMENT PROGRAM  
PROJECT DETAIL SHEET**

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

<b>BUDGET</b>		
	Estimate	% of Total
Federal Grant	\$ 1,360,000	35%
State Grant	\$ 2,000,000	51%
Local Match	\$ 539,672	14%
<b>TOTAL</b>	<b>\$ 3,899,672</b>	<b>100%</b>

<b>FUNDING SOURCES</b>		
Source	Amount	% of Total
040-431	\$ 3,899,672	100%
<b>TOTAL</b>	<b>\$ 3,899,672</b>	<b>100%</b>



<b>SCHEDULE</b>		
Fiscal Year	Amount	% of Total
2026-2027	\$ 539,672	14%
2027-2028	\$ 3,360,000	86%
2028-2029		
2029-2030		
2030-2031		
2031-2032		
<b>TOTAL</b>	<b>\$ 3,899,672</b>	<b>100%</b>

**CAPITAL IMPROVEMENT PROGRAM  
PROJECT DETAIL SHEET**

**Project:** SE 2nd Street Improvement Project (Main - Skipanon River Park)

**Project Number:**

**Project Cost:** \$ 440,000

**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:** Estimate

**Fiscal Impact:** Funded from State Tax Street Fund. Could also use Urban Renewal Funds as a downtown enhancement project.

<b>BUDGET</b>		
	Estimate	% of Total
Engineering	\$ 60,000	14%
Construction	\$ 380,000	86%
<b>TOTAL</b>	<b>\$ 440,000</b>	<b>100%</b>

<b>FUNDING SOURCES</b>		
Source	Amount	% of Total
040-431	\$ 440,000	100%
<b>TOTAL</b>	<b>\$ 440,000</b>	<b>100%</b>



<b>SCHEDULE</b>		
Fiscal Year	Amount	% of Total
2026-2027	\$ 440,000	100%
2027-2028		
2028-2029		
2029-2030		
2030-2031		
2031-2032		
<b>TOTAL</b>	<b>\$ 440,000</b>	<b>100%</b>

**CAPITAL IMPROVEMENT PROGRAM  
PROJECT DETAIL SHEET**

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

**Project Number:** 620082

**Project Cost:** \$ 3,360,000

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

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

**Cost Calculation:** Engineer Estimate

**Fiscal 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
Design/Permitting	\$ 580,000	17%
Construction	\$ 2,780,000	83%
<b>TOTAL</b>	<b>\$ 3,360,000</b>	<b>100%</b>

<b>FUNDING SOURCES</b>		
Source	Amount	% of Total
040-431-620078	\$ 2,422,000	72%
029-430-620082	\$ 938,000	28%
<b>TOTAL</b>	<b>\$ 3,360,000</b>	<b>100%</b>



<b>SCHEDULE</b>		
Fiscal Year	Amount	% of Total
2026-2027	\$ 418,000	45%
2027-2028	\$ 2,004,000	55%
2028-2029		
2029-2030		
2030-2031		
2031-2032		
<b>TOTAL</b>	<b>\$ 2,422,000</b>	<b>100%</b>

**CAPITAL IMPROVEMENT PROGRAM  
PROJECT DETAIL SHEET**

**Project:** Public Works Truck Shed Replacement

**Project Number:**

**Project Cost:** \$ 159,900

**Description:** The 1960's era truck shed was demolished in 2025 due to safety concerns leaving service truck assets exposed to the elements. This CIP would replace the shed with a new lean-to structure connected to the existing Public Works garage.

**Benefits:** Provides protection and covered storage for approximately \$500,000 in service truck assets.

**Cost Calculation:** Estimate

**Fiscal Impact:** Grant funding through ODOT and Federal funds, may require matching funds.

<b>BUDGET</b>		
	Estimate	% of Total
Estimate	\$ 159,900	100%
<b>TOTAL</b>	<b>\$ 159,900</b>	<b>100%</b>

<b>FUNDING SOURCES</b>		
Source	Amount	% of Total
Parks 001-429	\$ 3,198	2%
Water 029-430	\$ 67,158	42%
Sewer 038-430	\$ 49,569	31%
Sanitation 034-430	\$ 20,787	13%
<b>Streets 040-431</b>	<b>\$ 14,391</b>	<b>9%</b>
Storm 028-430	\$ 4,797	3%
<b>TOTAL</b>	<b>\$ 159,900</b>	<b>100%</b>



<b>SCHEDULE</b>		
Fiscal Year	Amount	% of Total
2026-2027	\$ 159,900	100%
2027-2028		
2028-2029		
2029-2030		
2030-2031		
2031-2032		
<b>TOTAL</b>	<b>\$ 159,900</b>	<b>100%</b>

**CAPITAL IMPROVEMENT PROGRAM  
PROJECT DETAIL SHEET**

**Project:** Viewpoint Erosion Control Phase 2

**Project Number:**

**Project Cost:** \$ 450,000

**Description:** Stabilization of Viewpoint North of Seafarers Park. Phase one was completed 2025-2026 fiscal year.

**Benefits:** Prevents continued future erosion of the bank and park area.

**Cost Calculation:** Estimate

**Fiscal Impact:** Maintains integrity of Viewpoint. This project without special allowances will need to be performed during in-water work window November 1st -December 31st.

<b>BUDGET</b>		
	Estimate	% of Total
Engineering	\$ 95,000	21%
Construction	\$ 355,000	79%
<b>TOTAL</b>	<b>\$ 450,000</b>	<b>100%</b>

<b>FUNDING SOURCES</b>		
Source	Amount	% of Total
040-431	\$ 450,000	100%
<b>TOTAL</b>	<b>\$ 450,000</b>	<b>100%</b>



<b>SCHEDULE</b>		
Fiscal Year	Amount	% of Total
2026-2027	\$ 95,000	21%
2027-2028	\$ 355,000	79%
2028-2029		
2029-2030		
2030-2031		
2031-2032		
<b>TOTAL</b>	<b>\$ 450,000</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 and park. The crossings at SW 4th Street would also require installation of a new curb.

**Benefits:** Increases pedestrian safety.

**Cost Calculation:** TSP

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

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

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



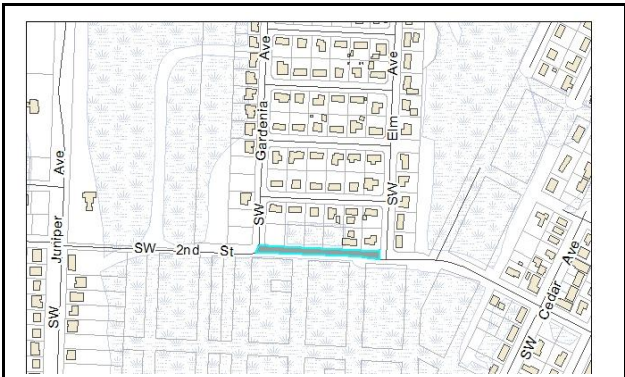
<b>SCHEDULE</b>		
Fiscal Year	Amount	% of Total
2026-2027	\$ 30,000	100%
2027-2028		
2028-2029		
2029-2030		
2030-2031		
2031-2032		
<b>TOTAL</b>	<b>\$ 30,000</b>	<b>100%</b>

**CAPITAL IMPROVEMENT PROGRAM  
PROJECT DETAIL SHEET**

<b>Project:</b>	SW 2nd Street (Elm - Gardenia)
<b>Project Number:</b>	
<b>Project Cost:</b>	\$ 275,000
<b>Description:</b>	Construct a new roadway for SW 2nd Street between Elm and Gardenia. Design will include updated wetland delineation (last done in 2018). Engineering started 2025-2026 FY with full design anticipated in 2026-2027.
<b>Benefits:</b>	Connectivity between downtown and Juniper residential area.
<b>Cost Calculation:</b>	Estimate
<b>Fiscal Impact:</b>	Funded from State Tax Street Fund.

<b>BUDGET</b>	Estimate	% of Total
Design	\$ 50,000	18%
Construction	\$ 225,000	82%
<b>TOTAL</b>	<b>\$ 275,000</b>	<b>100%</b>

<b>FUNDING SOURCES</b>		
Source	Amount	% of Total
040-431	\$ 275,000	100%
<b>TOTAL</b>	<b>\$ 275,000</b>	<b>100%</b>



<b>SCHEDULE</b>		
Fiscal Year	Amount	% of Total
2026-2027	\$ 50,000	18%
2027-2028	\$ 225,000	82%
2028-2029		
2029-2030		
2030-2031		
2031-2032		
<b>TOTAL</b>	<b>\$ 275,000</b>	<b>100%</b>

**CAPITAL IMPROVEMENT PROGRAM  
PROJECT DETAIL SHEET**

<b>Project:</b>	Enhanced Bicycle and Pedestrian Connectivity Along SW 9th Street
<b>Project Number:</b>	
<b>Project Cost:</b>	\$ 1,160,000
<b>Description:</b>	Provide enhanced bicycle and pedestrian connectivity along SW 9th street. Option A: Widen sidewalk to 10 feet on north side. Option B: Multiuse path (Cedar Dr to Ridge Rd). Option C: Safety lighting.
<b>Benefits:</b>	Promote alternative transportation across town and reduce traffic.
<b>Cost Calculation:</b>	TSP
<b>Fiscal Impact:</b>	Funded from State Tax Street Fund.

<b>BUDGET</b>		
	Estimate	% of Total
Engineering	\$ 200,000	17%
Construction	\$ 960,000	83%
<b>TOTAL</b>	<b>\$ 1,160,000</b>	<b>100%</b>

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



<b>SCHEDULE</b>		
Fiscal Year	Amount	% of Total
2026-2027		
2027-2028	\$ 200,000	17%
2028-2029	\$ 960,000	83%
2029-2030		
2030-2031		
2031-2032		
<b>TOTAL</b>	<b>\$ 1,160,000</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.

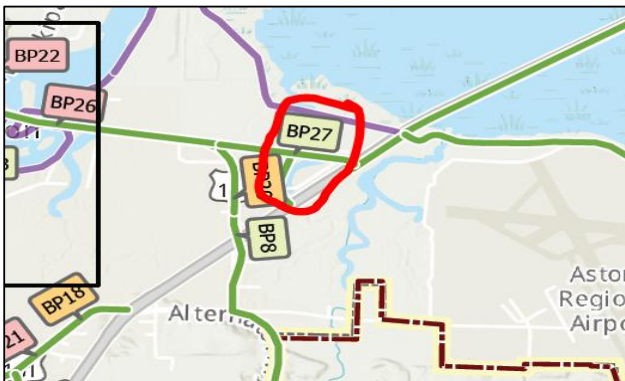
**Benefits:** Increased pedestrian safety

**Cost Calculation:** Estimate

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

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

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



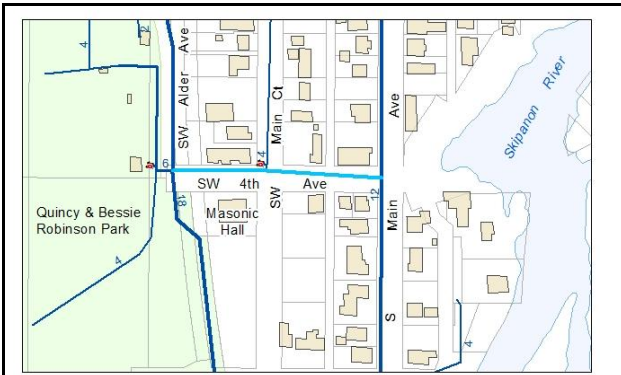
<b>SCHEDULE</b>		
Fiscal Year	Amount	% of Total
2026-2027		
2027-2028	\$ 200,000	14%
2028-2029	\$ 1,200,000	86%
2029-2030		
2030-2031		
2031-2032		
<b>TOTAL</b>	<b>\$ 1,400,000</b>	<b>100%</b>

**CAPITAL IMPROVEMENT PROGRAM  
PROJECT DETAIL SHEET**

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

<b>BUDGET</b>	Estimate	% of Total
Engineering	\$ 100,000	9%
Construction	\$ 1,000,000	91%
<b>TOTAL</b>	<b>\$ 1,100,000</b>	<b>100%</b>

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



<b>SCHEDULE</b>		
Fiscal Year	Amount	% of Total
2026-2027		
2027-2028	\$ 77,000	9%
2028-2029	\$ 770,000	91%
2029-2030		
2030-2031		
2031-2032		
<b>TOTAL</b>	<b>\$ 847,000</b>	<b>100%</b>

**CAPITAL IMPROVEMENT PROGRAM  
PROJECT DETAIL SHEET**

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

**Project Number:**

**Project Cost:** \$ 2,750,000

**Description:** Rebuild roadway and improve drainage to mitigate historic flooding in this area.

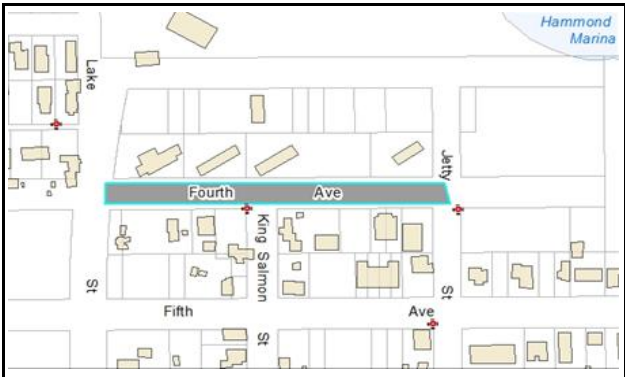
**Benefits:** Improve drainage to reduce property flooding. Construct new roadway.

**Cost Calculation:** Estimate

**Fiscal Impact:** Funded from Streets and Storm Sewer Fund

<b>BUDGET</b>		
	Estimate	% of Total
Engineering	\$ 250,000	9%
Construction	\$ 2,500,000	91%
<b>TOTAL</b>	<b>\$ 2,750,000</b>	<b>100%</b>

<b>FUNDING SOURCES</b>		
Source	Amount	% of Total
028-430	\$ 687,500	25%
<b>040-431</b>	<b>\$ 2,062,500</b>	<b>75%</b>
<b>TOTAL</b>	<b>\$ 2,750,000</b>	<b>100%</b>



<b>SCHEDULE</b>		
Fiscal Year	Amount	% of Total
2026-2027		
2027-2028		
2028-2029	\$ 2,062,500	100%
2029-2030		
2030-2031		
2031-2032		
<b>TOTAL</b>	<b>\$ 2,062,500</b>	<b>100%</b>

**CAPITAL IMPROVEMENT PROGRAM  
PROJECT DETAIL SHEET**

**Project:** SW Pine Drive 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:** Estimate

**Fiscal Impact:** Streets/Storm

<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
2026-2027		
2027-2028		
2028-2029	\$ 22,000	100%
2029-2030		
2030-2031		
2031-2032		
<b>TOTAL</b>	<b>\$ 22,000</b>	<b>100%</b>



## Storm Sewer



This page intentionally left blank

**CAPITAL IMPROVEMENT PROGRAM  
PROJECT DETAIL SHEET**

**Project:** 1st & Main Stormwater Infrastructure

**Project Number:**

**Project Cost:** \$ 300,000

**Description:** Repair and upgrade the existing storm drainage system at SE 1st Street and Main Avenue, including improvements along Anchor Avenue, to address system deficiencies and reduce recurring flooding impacting businesses and the roadway

**Benefits:** Storm drainage improvement

**Cost Calculation:** Engineer Estimate

**Fiscal Impact:** Funded from Storm Sewer Fund

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

<b>FUNDING SOURCES</b>		
Source	Amount	% of Total
Storm 028-430	\$ 300,000	67%
Urban Renewal	\$ 150,000	33%
<b>TOTAL</b>	<b>\$ 450,000</b>	<b>100%</b>



<b>SCHEDULE</b>		
Fiscal Year	Amount	% of Total
2026-2027	\$ 300,000	100%
2027-2028		
2028-2029		
2029-2030		
2030-2031		
2031-2032		
<b>TOTAL</b>	<b>\$ 300,000</b>	<b>100%</b>

**CAPITAL IMPROVEMENT PROGRAM  
PROJECT DETAIL SHEET**

**Project:** Public Works Truck Shed Replacement

**Project Number:**

**Project Cost:** \$ 159,900

**Description:** The 1960's era truck shed was demolished in 2025 due to safety concerns leaving service truck assets exposed to the elements. This CIP would replace the shed with a new lean-to structure connected to the existing Public Works garage.

**Benefits:** Provides protection and covered storage for approximately \$500,000 in service truck assets.

**Cost Calculation:** Estimate

**Fiscal Impact:**

<b>BUDGET</b>		
	Estimate	% of Total
Estimate	\$ 159,900	100%
<b>TOTAL</b>	<b>\$ 159,900</b>	<b>100%</b>

<b>FUNDING SOURCES</b>		
Source	Amount	% of Total
Parks 001-429	\$ 3,198	2%
Water 029-430	\$ 67,158	42%
Sewer 038-430	\$ 49,569	31%
Sanitation 034-430	\$ 20,787	13%
Streets 040-431	\$ 14,391	9%
<b>Storm 028-430</b>	<b>\$ 4,797</b>	<b>3%</b>
<b>TOTAL</b>	<b>\$ 159,900</b>	<b>100%</b>



<b>SCHEDULE</b>		
Fiscal Year	Amount	% of Total
2026-2027	\$ 4,797	100%
2027-2028		
2028-2029		
2029-2030		
2030-2031		
2031-2032		
<b>TOTAL</b>	<b>\$ 4,797</b>	<b>100%</b>

**CAPITAL IMPROVEMENT PROGRAM  
PROJECT DETAIL SHEET**

<b>Project:</b>	Stormwater Master Plan Update Phase 1	
<b>Project Number:</b>	620089	
<b>Project Cost:</b>	\$ 300,000	
<b>Description:</b>	The City of Warrenton has nearly doubled in population since our last Storm Water Master Plan. There is a growing concern that the rapidly increased development will continue to overload our existing system. Phase one will begin to address these issues.	
<b>Benefits:</b>	Provide a clear understanding of the existing stormwater system and provide a CIP program to address shortcomings in the system.	
<b>Cost Calculation:</b>	Engineer Estimate	
<b>Fiscal Impact:</b>	TBD	

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

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



<b>SCHEDULE</b>		
Fiscal Year	Amount	% of Total
2026-2027	\$ 100,000	33.3%
2027-2028	\$ 100,000	33.3%
2028-2029	\$ 100,000	33.3%
2029-2030		
2030-2031		
2031-2032		
<b>TOTAL</b>	<b>\$ 300,000</b>	<b>100%</b>

**CAPITAL IMPROVEMENT PROGRAM  
PROJECT DETAIL SHEET**

**Project:** Tide Gate Replacement/Repair Program

**Project Number:** 620082

**Project Cost:** \$ 300,000

**Description:** Ongoing capital funding to replace/repair 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

**Fiscal 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>



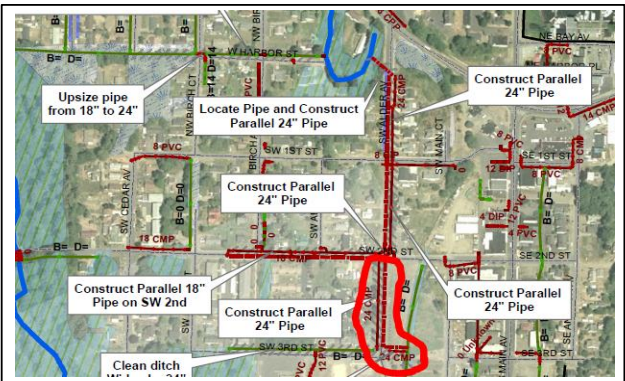
<b>SCHEDULE</b>		
Fiscal Year	Amount	% of Total
2026-2027	\$ 75,000	25%
2027-2028	\$ 75,000	25%
2028-2029	\$ 75,000	25%
2029-2030	\$ 75,000	25%
2030-2031		
2031-2032		
<b>TOTAL</b>	<b>\$ 300,000</b>	<b>100%</b>

**CAPITAL IMPROVEMENT PROGRAM  
PROJECT DETAIL SHEET**

<b>Project:</b>	SW Alder Ave 3rd to 2nd
<b>Project Number:</b>	620089
<b>Project Cost:</b>	\$ 200,000
<b>Description:</b>	SWMP recommendations - Address existing deficiencies in conveyance network. Construct 24" pipe on SW Alder Ave from SW 3rd St to SW 2nd St.
<b>Benefits:</b>	Reduce flooding and provide better drainage throughout town.
<b>Cost Calculation:</b>	Engineer Estimate
<b>Fiscal Impact:</b>	Funded from Storm Sewer Fund

<b>BUDGET</b>		
	Estimate	% of Total
Engineering	\$ 50,000	100%
Construction	\$ 150,000	100%
<b>TOTAL</b>	<b>\$ 200,000</b>	<b>200%</b>

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



<b>SCHEDULE</b>		
Fiscal Year	Amount	% of Total
2026-2027		
2027-2028	\$ 50,000	15%
2028-2029	\$ 150,000	85%
2029-2030		
2030-2031		
2031-2032		
<b>TOTAL</b>	<b>\$ 200,000</b>	<b>100%</b>

**CAPITAL IMPROVEMENT PROGRAM  
PROJECT DETAIL SHEET**

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

<b>BUDGET</b>		
	Estimate	% of Total
Engineering	\$ 100,000	9%
Construction	\$ 1,000,000	91%
<b>TOTAL</b>	<b>\$ 1,100,000</b>	<b>100%</b>

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



<b>SCHEDULE</b>		
Fiscal Year	Amount	% of Total
2026-2027		
2027-2028	\$ 16,000	9%
2028-2029	\$ 160,000	91%
2029-2030		
2030-2031		
2031-2032		
<b>TOTAL</b>	<b>\$ 176,000</b>	<b>100%</b>

**CAPITAL IMPROVEMENT PROGRAM  
PROJECT DETAIL SHEET**

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

**Project Number:** 620089

**Project Cost:** \$ 2,750,000

**Description:** Improve drainage to mitigate historic flooding in this area.

**Benefits:** Storm drainage improvement

**Cost Calculation:** Engineer Estimate

**Fiscal Impact:** Funded from Storm Sewer Fund

<b>BUDGET</b>		
	Estimate	% of Total
Engineering	\$ 250,000	9%
Construction	\$ 2,500,000	91%
<b>TOTAL</b>	<b>\$ 2,750,000</b>	<b>100%</b>

<b>FUNDING SOURCES</b>		
Source	Amount	% of Total
028-430	\$ 687,500	25%
040-431	\$ 2,062,500	75%
<b>TOTAL</b>	<b>\$ 2,750,000</b>	<b>100%</b>



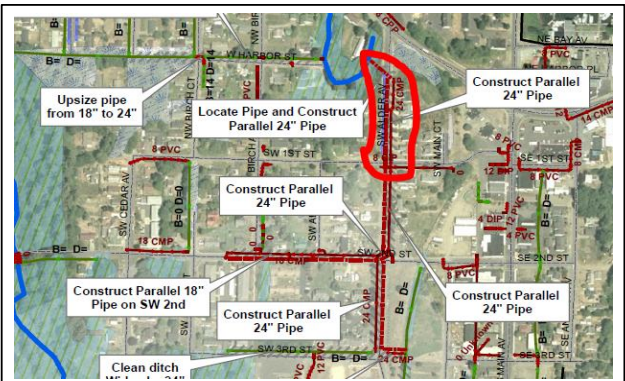
<b>SCHEDULE</b>		
Fiscal Year	Amount	% of Total
2026-2027		
2027-2028		
2028-2029	\$ 687,500	100%
2029-2030		
2030-2031		
2031-2032		
<b>TOTAL</b>	<b>\$ 687,500</b>	<b>100%</b>

**CAPITAL IMPROVEMENT PROGRAM  
PROJECT DETAIL SHEET**

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

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

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



<b>SCHEDULE</b>		
Fiscal Year	Amount	% of Total
2026-2027		
2027-2028		
2028-2029	\$ 200,000	100%
2029-2030		
2030-2031		
2031-2032		
<b>TOTAL</b>	<b>\$ 200,000</b>	<b>100%</b>

**CAPITAL IMPROVEMENT PROGRAM  
PROJECT DETAIL SHEET**

**Project:** SW Pine Drive Flooding

**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

**Fiscal Impact:** Storm sewer and street

<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
2026-2027		
2027-2028		
2028-2029	\$ 20,000	100%
2029-2030		
2030-2031		
2031-2032		
<b>TOTAL</b>	<b>\$ 20,000</b>	<b>100%</b>



This page intentionally left blank



## Public Works Equipment

**CAPITAL IMPROVEMENT PROGRAM  
PROJECT DETAIL SHEET**

<b>Project:</b>	1-Ton Service Truck Purchase
<b>Project Number:</b>	610005
<b>Project Cost:</b>	\$ 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:**

**Fiscal 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>		
	Estimate	% of Total
Service Truck	\$ 70,000	100%
<b>TOTAL</b>	<b>\$ 70,000</b>	<b>100%</b>

<b>FUNDING SOURCES</b>		
Source	Amount	% of Total
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>SCHEDULE</b>		
Fiscal Year	Amount	% of Total
2026-2027	\$ 70,000	100%
2027-2028		
2028-2029		
2029-2030		
2030-2031		
2031-2032		
<b>TOTAL</b>	<b>\$ 70,000</b>	<b>100%</b>

**CAPITAL IMPROVEMENT PROGRAM  
PROJECT DETAIL SHEET**

<b>Project:</b>	Two-Post Vehicle Lift	
<b>Project Number:</b>		
<b>Project Cost:</b>	\$	16,000

**Description:** A two-post vehicle lift will improve the safety, efficiency, and reliability of our fleet maintenance operations.

**Benefits:** Allows staff to safely perform regular undercarriage inspections and fluid changes. This one time investment strengthens the City's long-term fleet management strategy and increases operational capacity.

**Cost Calculation:** Estimate

**Fiscal Impact:**

<b>BUDGET</b>	Estimate	% of Total
	\$ 16,000	100%
<b>TOTAL</b>	<b>\$ 16,000</b>	<b>100%</b>

<b>FUNDING SOURCES</b>		
Source	Amount	% of Total
Parks 001-429	\$ 280	2%
Storm 028-430	\$ 420	3%
Water 029-430	\$ 6,720	48%
Sewer 038-430	\$ 5,040	36%
Streets 040-431	\$ 3,540	11%
<b>TOTAL</b>	<b>\$ 16,000</b>	<b>100%</b>



<b>SCHEDULE</b>		
Fiscal Year	Amount	% of Total
2026-2027	\$ 16,000	100%
2027-2028		
2028-2029		
2029-2030		
2030-2031		
2031-2032		
<b>TOTAL</b>	<b>\$ 16,000</b>	<b>100%</b>

**CAPITAL IMPROVEMENT PROGRAM  
PROJECT DETAIL SHEET**

**Project:** Mobile Light Tower  
**Project Number:**   
**Project Cost:** \$ 10,000

**Description:** Purchase of a mobile light tower to support Public Works staff performing nighttime and low-light operations, improving visibility and worksite safety.

**Benefits:** Enhances worker and public safety during night work, emergency response, and winter or storm operations by providing reliable on-site lighting and improving operational efficiency.

**Cost Calculation:**

**Fiscal Impact:**

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

<b>FUNDING SOURCES</b>		
Source	Amount	% of Total
Parks 001-429	\$ 200	2%
Storm 028-430	\$ 300	3%
Water 029-430	\$ 4,800	48%
Sewer 038-430	\$ 3,600	36%
Streets 040-431	\$ 1,100	11%
<b>TOTAL</b>	<b>\$ 10,000</b>	<b>100%</b>



<b>SCHEDULE</b>		
Fiscal Year	Amount	% of Total
2026-2027	\$ 10,000	100%
2027-2028		
2028-2029		
2029-2030		
2030-2031		
2031-2032		
<b>TOTAL</b>	<b>\$ 10,000</b>	<b>100%</b>

**CAPITAL IMPROVEMENT PROGRAM  
PROJECT DETAIL SHEET**

<b>Project:</b>	1-Ton Service Truck Purchase
<b>Project Number:</b>	610005
<b>Project Cost:</b>	\$ 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:**

**Fiscal 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>		
	Estimate	% of Total
Service Truck	\$ 70,000	100%
<b>TOTAL</b>	<b>\$ 70,000</b>	<b>100%</b>

<b>FUNDING SOURCES</b>		
Source	Amount	% of Total
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>SCHEDULE</b>		
Fiscal Year	Amount	% of Total
2026-2027		
2027-2028	\$70,000	100%
2028-2029		
2029-2030		
2030-2031		
2031-2032		
<b>TOTAL</b>	<b>\$ 70,000</b>	<b>100%</b>

**CAPITAL IMPROVEMENT PROGRAM  
PROJECT DETAIL SHEET**

<b>Project:</b>	1-Ton Service Truck Purchase
<b>Project Number:</b>	610005
<b>Project Cost:</b>	\$ 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:**

**Fiscal 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>		
	Estimate	% of Total
Service Truck	\$ 70,000	100%
<b>TOTAL</b>	<b>\$ 70,000</b>	<b>100%</b>

<b>FUNDING SOURCES</b>		
Source	Amount	% of Total
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>SCHEDULE</b>		
Fiscal Year	Amount	% of Total
2026-2027		
2027-2028		
2028-2029	\$ 70,000	100%
2029-2030		
2030-2031		
2031-2032		
<b>TOTAL</b>	<b>\$ 70,000</b>	<b>100%</b>

**CAPITAL IMPROVEMENT PROGRAM  
PROJECT DETAIL SHEET**

<b>Project:</b>	<b>Purchase Garbage Truck</b>
<b>Project Number:</b>	
<b>Project Cost:</b>	\$ 450,000
<b>Description:</b>	Purchase garbage truck. This is proposed as an ongoing nine-year replacement schedule.
<b>Benefits:</b>	Replaces oldest garbage truck, possibly allowing for additional truck as new construction increases service needs.
<b>Cost Calculation:</b>	
<b>Fiscal Impact:</b>	Allow less down time for equipment maintenance for critical customer service scheduling.

<b>BUDGET</b>		
	Estimate	% of Total
Purchase Price	\$ 450,000	100%
<b>TOTAL</b>	<b>\$ 450,000</b>	<b>100%</b>

<b>FUNDING SOURCES</b>		
Source	Amount	% of Total
034-430	\$ 450,000	100%
<b>TOTAL</b>	<b>\$ 450,000</b>	<b>100%</b>



<b>SCHEDULE</b>		
Fiscal Year	Amount	% of Total
2026-2027		
2027-2028		
2028-2029	\$450,000	100%
2029-2030		
2030-2031		
2031-2032		
<b>TOTAL</b>	<b>\$ 450,000</b>	<b>100%</b>

**CAPITAL IMPROVEMENT PROGRAM  
PROJECT DETAIL SHEET**

**Project:** Purchase New Backhoe

**Project Number:**

**Project Cost:** \$ 170,000

**Description:** Purchase new backhoe loader.

**Benefits:** Replace aging equipment.

**Cost Calculation:**

**Fiscal Impact:** Lower ongoing maintenance costs and provide more reliable backhoe.

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

<b>FUNDING SOURCES</b>		
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>



<b>SCHEDULE</b>		
Fiscal Year	Amount	% of Total
2026-2027		
2027-2028		
2028-2029	\$ 170,000	100%
2029-2030		
2030-2031		
2031-2032		
<b>TOTAL</b>	<b>\$ 170,000</b>	<b>100%</b>

**CAPITAL IMPROVEMENT PROGRAM  
PROJECT DETAIL SHEET**

**Project:** WWTP Utility Vehicle  
**Project Number:**

--

  
**Project Cost:** \$ 22,000

**Description:** Purchase of a utility vehicle for use at the Wastewater Treatment Plant to support daily operations, maintenance activities, and transport of tools and materials throughout the facility.

**Benefits:** Improves operational efficiency and staff safety by providing vehicle access, reducing manual hauling of equipment and allowing quicker response to maintenance needs and plant operations.

**Cost Calculation:** Quote & estimates from vendors.

**Fiscal Impact:**

--

<b>BUDGET</b>		
	Estimate	% of Total
Estimate	\$ 22,000	100%
<b>TOTAL</b>	<b>\$ 22,000</b>	<b>100%</b>

<b>FUNDING SOURCES</b>		
Source	Amount	% of Total
030-435	\$ 22,000	100%
<b>TOTAL</b>	<b>\$ 22,000</b>	<b>100%</b>



<b>SCHEDULE</b>		
Fiscal Year	Amount	% of Total
2026-2027		
2027-2028		
2028-2029		
2029-2030		
2030-2031	\$ 22,000	100%
2031-2032		
<b>TOTAL</b>	<b>\$ 22,000</b>	<b>100%</b>



This page intentionally left blank



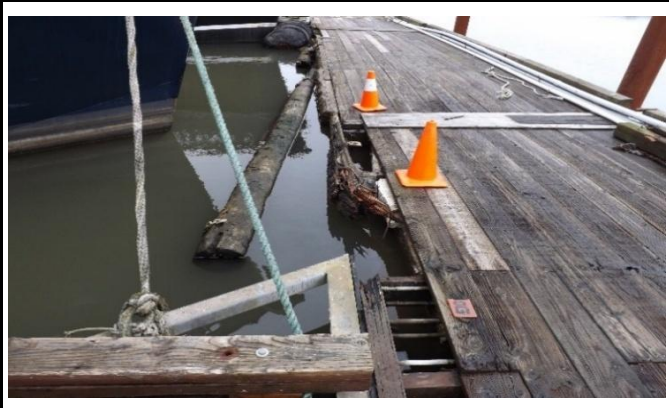
## Warrenton & Hammond Marinas

**CAPITAL IMPROVEMENT PROGRAM  
PROJECT DETAIL SHEET**

<b>Project:</b>	Warrenton E Dock Replacement
<b>Project Number:</b>	620016
<b>Project Cost:</b>	\$ 2,857,143
<b>Description:</b>	This project will replace the existing E Dock with a similar footprint while reusing existing piles. It will ensure the continued use of the dock for larger commercial vessels and accommodate the current and future needs of widening commercial vessels.
<b>Benefits:</b>	This project ensures continued revenue from E Dock, which is essential for Warrenton Marina's operations. It will also reduce labor and repair costs caused by deteriorating and inadequate slips for large commercial vessels.
<b>Cost Calculation:</b>	Estimate
<b>Fiscal Impact:</b>	Exploring all funding options to make this critical project happen.

<b>BUDGET</b>		
	Estimate	% of Total
Construction	\$ 2,857,143	100%
<b>TOTAL</b>	<b>\$ 2,857,143</b>	<b>100%</b>

<b>FUNDING SOURCES</b>		
Source	Amount	% of Total
012-461-620016	\$ 207,143	7%
Urban Renewal	\$ 650,000	23%
Connect Oregon Grant	\$ 2,000,000	70%
Congressional Funding		
<b>TOTAL</b>	<b>\$ 2,857,143</b>	<b>100%</b>



<b>SCHEDULE</b>		
Fiscal Year	Amount	% of Total
2026-2027	\$ 2,857,143	100%
2027-2028		0%
2028-2029		0%
2029-2030		0%
2030-2031		0%
2031-2032		0%
<b>TOTAL</b>	<b>\$ 2,857,143</b>	<b>100%</b>

**CAPITAL IMPROVEMENT PROGRAM  
PROJECT DETAIL SHEET**

<b>Project:</b>	Warrenton E Dock Electrical Upgrade	
<b>Project Number:</b>	620016	
<b>Project Cost:</b>	\$	50,000
<b>Description:</b>	This project will replace the existing electrical service to E Dock to ensure safe, reliable, and code-compliant power distribution.	
<b>Benefits:</b>	The electrical improvements will be thoughtfully coordinated with the full replacement of E Dock to ensure system compatibility, minimize redundant construction costs, and provide a modern, resilient utility system that supports long-term marina operations.	
<b>Cost Calculation:</b>	Estimate	
<b>Fiscal Impact:</b>	Expected to be funded through the Warrenton Marina Capital Reserve.	

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

<b>FUNDING SOURCES</b>		
Source	Amount	% of Total
012-461-620016	\$ 50,000	100%
<b>TOTAL</b>	<b>\$ 50,000</b>	<b>100%</b>



<b>SCHEDULE</b>		
Fiscal Year	Amount	% of Total
2026-2027	\$ 50,000	100%
2027-2028		0%
2028-2029		0%
2029-2030		0%
2030-2031		0%
2031-2032		0%
<b>TOTAL</b>	<b>\$ 50,000</b>	<b>100%</b>

**CAPITAL IMPROVEMENT PROGRAM  
PROJECT DETAIL SHEET**

<b>Project:</b>	Hammond Launch Ramp - Center Loading Dock Replacment	
<b>Project Number:</b>	620018	
<b>Project Cost:</b>	\$	720,000

**Description:** Staff is applying for grant funding in partnership with OSMB to replace the center loading dock on the Hammond Marina Launch Lanes. The project is expected to be completed in Winter 2026, but we would like to include it in the CIP budget now to cover any permitting costs.

**Benefits:** Creating a safe dock for our thousands of annual launches will increase access to the marina and provide a safer environment for customers, improving their overall experience.

**Cost Calculation:** OSMB Estimate

**Fiscal Impact:** The project will hopefully be funded jointly with the Oregon State Marine Board (OSMB). Staff are preparing to align this project with others in the marina over the coming years to reduce mobilization costs.

<b>BUDGET</b>		
	Estimate	% of Total
Matching Funds	\$ 200,000	25%
Grant Funding	\$ 520,000	75%
<b>TOTAL</b>	<b>\$ 720,000</b>	<b>100%</b>

<b>FUNDING SOURCES</b>		
Source	Amount	% of Total
OSMB	\$ 130,000	18%
Oregon Fish & Wild	\$ 390,000	54%
013-461-620018	\$ 200,000	28%
<b>TOTAL</b>	<b>\$ 720,000</b>	<b>100%</b>



<b>SCHEDULE</b>		
Fiscal Year	Amount	% of Total
2026-2027	\$ 720,000	100%
2027-2028		0%
2028-2029		0%
2029-2030		0%
2030-2031		0%
2031-2032		0%
<b>TOTAL</b>	<b>\$ 720,000</b>	<b>100%</b>

**CAPITAL IMPROVEMENT PROGRAM  
PROJECT DETAIL SHEET**

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

**Description:** Staff are preparing for future maintenance dredging in the Hammond Marina. We are awaiting new surveys of the marina to assess how much sediment has accumulated, as well as new dredging permits, and have estimated higher costs in case upland disposal is required.

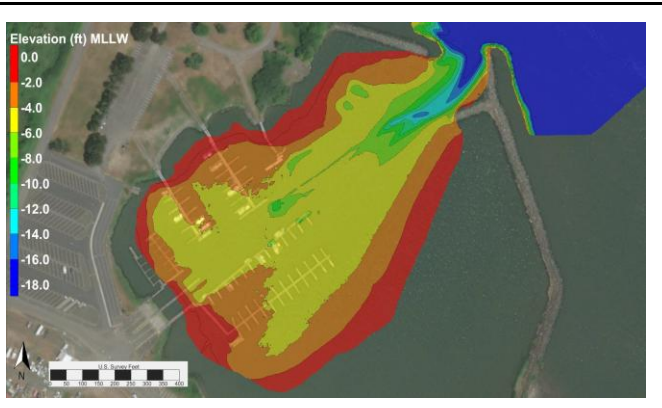
**Benefits:** Will provide maintenance dredging in the Hammond Marina for future use.

**Fiscal Impact:** Contractors Estimate

**O & M Impact:** The project will likely be solely funded by the Hammond Marina Capital Reserve but staff are hoping to coordinate it with the center launch dock replacement and pile replacement to reduce mobilization costs.

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

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



SCHEDULE		
Fiscal Year	Amount	% of Total
2026-2027	\$ 1,200,000	100%
2027-2028		0%
2028-2029		0%
2029-2030		0%
2030-2031		0%
2031-2032		0%
<b>TOTAL</b>	<b>\$ 1,200,000</b>	<b>100%</b>

**CAPITAL IMPROVEMENT PROGRAM  
PROJECT DETAIL SHEET**

**Project:** Hammond Marina Fishing Pier

**Project Number:** 620000

**Project Cost:** \$3,500,000

**Description:** The project aims to create a public fishing pier in the northeast portion of the Hammond Marina, providing additional recreational opportunities and enhancing the Marina's appeal for local and visiting anglers.

**Benefits:** The public fishing pier would provide all non-boater visitors with access to Columbia River sport fishing and scenic river views. It would increase accessibility for ADA users and enhance the overall visitor experience, offering a welcoming space for both fishing and sightseeing.

**Cost Calculation:** Estimate

**Fiscal Impact:** Dependent on grant funding and future funding sources. Possible General Fund or Hammond Urban Renewal

<b>BUDGET</b>		
	Estimate	% of Total
Feasibility	\$ 50,000	1.43%
Engineering & Permi	\$ 350,000	10%
Construction	\$ 3,100,000	88.57%
<b>TOTAL</b>	<b>\$ 3,500,000</b>	<b>100%</b>

<b>FUNDING SOURCES</b>		
Source	Amount	% of Total
<b>TOTAL</b>	<b>\$ -</b>	<b>0%</b>



<b>SCHEDULE</b>		
Fiscal Year	Amount	% of Total
2026-2027	\$ 50,000	100%
2027-2028	\$ 350,000	0%
2028-2029		0%
2029-2030		0%
2030-2031		0%
2031-2032	\$ 3,100,000	0%
<b>TOTAL</b>	<b>\$ 3,500,000</b>	<b>100%</b>

**CAPITAL IMPROVEMENT PROGRAM  
PROJECT DETAIL SHEET**

**Project:** Hammond Piling Replacement

**Project Number:** 620012

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

**Description:** The Hammond Marina piles are in critical condition, with many missing or broken beyond repair. The project aims to replace most or all of the piles in the Marina over the next 5-10 years, depending on funding availability each year and permitting.

**Benefits:** With proper piles to securely attach and hold the docks in place, this replacement plan will enable staff to renovate and repair the existing wooden docks throughout the Hammond Marina, improving both safety and functionality.

**Cost Calculation:** Estimate

**Fiscal Impact:** The project will be funded through the Hammond Marina Capital Reserve. Staff are preparing to align this project with others in the Marina over the coming years to reduce mobilization costs.

<b>BUDGET</b>		
	Estimate	% of Total
Construction	\$ 1,100,000	
<b>TOTAL</b>	<b>\$ 1,100,000</b>	<b>0%</b>

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



<b>SCHEDULE</b>		
Fiscal Year	Amount	% of Total
2026-2027	\$ 200,000	20%
2027-2028	\$ 200,000	20%
2028-2029	\$ 200,000	20%
2029-2030	\$ 200,000	20%
2030-2031	\$ 200,000	20%
2031-2032		0%
<b>TOTAL</b>	<b>\$ 1,000,000</b>	<b>100%</b>

**CAPITAL IMPROVEMENT PROGRAM  
PROJECT DETAIL SHEET**

<b>Project:</b>	Shop Oil Burning Stove
<b>Project Number:</b>	
<b>Project Cost:</b>	\$ 16,000

**Description:** By installing and utilizing a used oil heating system in the maintenance shop, the Marina can burn collected used oil on-site. This would eliminate disposal costs while simultaneously providing an efficient heat source for the maintenance facility.

**Benefits:** The Marina’s used oil recycling costs have steadily increased and are currently averaging between \$10,000 and \$12,000 annually. We have recently been notified that disposal costs are expected to increase significantly again in 2026.

**Cost Calculation:** Market Estimate

**Fiscal Impact:** The purchase will be jointly funded by the Warrenton and Hammond Capital Reserves, as the maintenance shop provides services to both marinas. This one-time capital investment will generate recurring annual savings comparable to the current used oil disposal costs, while also reducing electricity usage associated with heating the facility.

<b>BUDGET</b>		
	Estimate	% of Total
Acquisition	\$ 16,000	100%
<b>TOTAL</b>	<b>\$ 16,000</b>	<b>100%</b>

<b>FUNDING SOURCES</b>		
Source	Amount	% of Total
012-461-	\$ 8,000	50%
013-461-	\$ 8,000	50%
<b>TOTAL</b>	<b>\$ 16,000</b>	<b>100%</b>



<b>SCHEDULE</b>		
Fiscal Year	Amount	% of Total
2026-2027	\$ 16,000	100%
2027-2028		0%
2028-2029		0%
2029-2030		0%
2030-2031		0%
2031-2032		0%
<b>TOTAL</b>	<b>\$ 16,000</b>	<b>100%</b>

**CAPITAL IMPROVEMENT PROGRAM  
PROJECT DETAIL SHEET**

**Project:** Zinc Anodes

**Project Number:**

**Project Cost:** \$ 30,000

**Description:** This project proposes installing zinc anodes on the steel piles at the commercial docks to protect them from corrosion and extend the useful life. Zinc anodes act as sacrificial metal, reducing deterioration of the structural steel in the harsh marine environment.

**Benefits:** We recommend conducting a pilot project by installing zinc anodes on approximately four piles on the commercial docks. After one year, staff will evaluate the effectiveness of the zincs, assess corrosion protection performance, and determine the appropriate size, quantity, and configuration needed for full implementation.

**Cost Calculation:** Estimate

**Fiscal Impact:** Expected to be funded through the Warrenton Marina Capital Reserve. Based on the results of the trial, staff will bring forward a recommendation in FY28 outlining the exact number and specifications of zinc anodes required for long-term protection.

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

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



<b>SCHEDULE</b>		
Fiscal Year	Amount	% of Total
2026-2027	\$ 2,000	6%
2027-2028	\$ 28,000.00	94%
2028-2029		0%
2029-2030		0%
2030-2031		0%
2031-2032		0%
<b>TOTAL</b>	<b>\$ 30,000</b>	<b>100%</b>

**CAPITAL IMPROVEMENT PROGRAM  
PROJECT DETAIL SHEET**

**Project:** Warrenton Campground Improvements

**Project Number:**

**Project Cost:** \$ 100,000

**Description:** Level the camping area and work towards providing hookups and improving the overall camping experience, enhancing amenities for guests and increasing appeal.

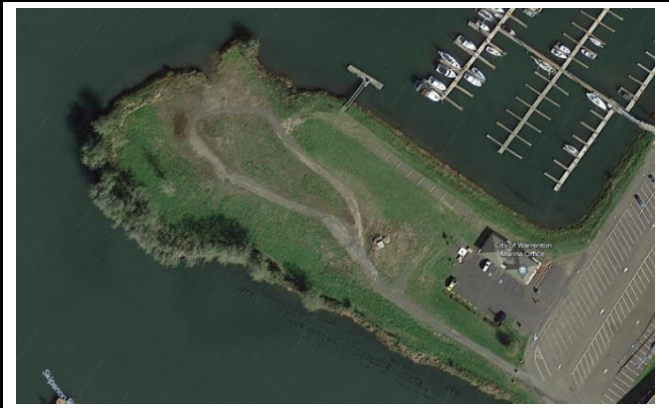
**Benefits:** Interest in the Warrenton Marina camping has significantly grown over the past several years, especially during the Buoy 10 fishing seasons. Expanding this area would increase Marina revenues and enhance the overall customer experience.

**Cost Calculation:**

**Fiscal Impact:** Capitalizing on the increased popularity of the Warrenton Marina camping area could help boost Marina revenues. Staff will be exploring funding options, expected to fund the project through the Warrenton Marina Capital Reserve and possibility Urban Renewal funds.

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

<b>FUNDING SOURCES</b>		
Source	Amount	% of Total
200-800	\$ 200,000	100%
<b>TOTAL</b>	<b>\$ 200,000</b>	<b>100%</b>



<b>SCHEDULE</b>		
Fiscal Year	Amount	% of Total
2026-2027	\$ 200,000	100%
2027-2028		0%
2028-2029		0%
2029-2030		0%
2030-2031		0%
2031-2032		0%
<b>TOTAL</b>	<b>\$ 200,000</b>	<b>100%</b>

**CAPITAL IMPROVEMENT PROGRAM  
PROJECT DETAIL SHEET**

**Project:** Improved Paving and Striping South of Restrooms Along Iredale St.

**Project Number:**

**Project Cost:** \$50,000

**Description:** Paving small section of parking area that is currently gravel and striping. Creating safer traffic flow in the basin around the restroom and launch lane. This project would ideally happen with widening of Lake Drive and other recommendations from the Hammond Redesign to be completed by the end of May 2025.

**Benefits:** Would greatly improve pedestrian safety. Improved and increased parking spaces and improved curb appeal.

**Cost Calculation:** Estimate

**Fiscal Impact:** Possible OSMB grant funding in future years and Hammond Urban Renewal possible.

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

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



<b>SCHEDULE</b>		
Fiscal Year	Amount	% of Total
2026-2027		0%
2027-2028	\$ 50,000	100%
2028-2029		0%
2029-2030		0%
2030-2031		0%
2031-2032		0%
<b>TOTAL</b>	<b>\$ 50,000</b>	<b>100%</b>

**CAPITAL IMPROVEMENT PROGRAM  
PROJECT DETAIL SHEET**

**Project:** Warrenton and Hammond Office Generator

**Project Number:**

**Project Cost:** \$ 25,000

**Description:** This project proposes the purchase and installation of a backup generator for the Marina Office to enhance operational resilience.

**Benefits:** Reliable backup power is critical to maintaining communications and coordination with vessels during outages or severe weather events. Installing a generator will strengthen emergency preparedness and support uninterrupted marina operations.

**Cost Calculation:**

**Fiscal Impact:** The purchase would be funded jointly through the Marina's Capital Reserve Fund.

<b>BUDGET</b>		
	Estimate	% of Total
Estimate	\$ 25,000	0%
<b>TOTAL</b>	<b>\$ 25,000</b>	<b>0%</b>

<b>FUNDING SOURCES</b>		
Source	Amount	% of Total
012-461-	\$ 12,500	50%
013-461-	\$ 12,500	50%
<b>TOTAL</b>	<b>\$ 25,000</b>	<b>100%</b>



<b>SCHEDULE</b>		
Fiscal Year	Amount	% of Total
2026-2027		0%
2027-2028	\$ 25,000.00	100%
2028-2029		0%
2029-2030		0%
2030-2031		0%
2031-2032		0%
<b>TOTAL</b>	<b>\$ 25,000</b>	<b>100%</b>

**CAPITAL IMPROVEMENT PROGRAM  
PROJECT DETAIL SHEET**

**Project:** Warrenton Inner Basin Pile Replacement

**Project Number:** 620015

**Project Cost:** \$ 80,000

**Description:** We have obtained the necessary permits to begin replacing piles in the marina over the next four years. Aging piles have created ongoing challenges for staff, as broken or deteriorating piles frequently cause significant damage to the docks.

**Benefits:** Ensure continued use and viability of Warrenton Marina inner basin docks.

**Cost Calculation:** Contractor Quote

**Fiscal Impact:** Funding for the project will come from the Warrenton Marina Capital Reserve. Completing this project will reduce maintenance costs and staff time spent on repairs caused by failing pilings.

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

<b>FUNDING SOURCES</b>		
Source	Amount	% of Total
012-461-620015	\$ 80,000	100%
<b>TOTAL</b>	<b>\$ 80,000</b>	<b>100%</b>



<b>SCHEDULE</b>		
Fiscal Year	Amount	% of Total
2026-2027		0%
2027-2028		0%
2028-2029	\$ 40,000.00	50%
2029-2030	\$ 40,000.00	50%
2030-2031		0%
2031-2032		0%
<b>TOTAL</b>	<b>\$ 80,000</b>	<b>100%</b>

**CAPITAL IMPROVEMENT PROGRAM  
PROJECT DETAIL SHEET**

<b>Project:</b>	Warrenton Garbage Pad by Shop
<b>Project Number:</b>	012-461-6
<b>Project Cost:</b>	\$15,000
<b>Description:</b>	Build a concrete pad with walls to contain the dumpster, improving waste management and keeping the area tidy.
<b>Benefits:</b>	The project will identify the dumpster area, improving curb appeal and making it easier to maintain cleanliness in the surrounding area. By keeping garbage contained, staff will spend less time on garbage pickup, allowing them to focus on other tasks.
<b>Cost Calculation:</b>	Estimate
<b>Fiscal Impact:</b>	The project be funded by the Warrenton Marina Capital Reserve.

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

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



<b>SCHEDULE</b>		
Fiscal Year	Amount	% of Total
2026-2027		0%
2027-2028		0%
2028-2029	\$15,000	100%
2029-2030		0%
2030-2031		0%
2031-2032		0%
<b>TOTAL</b>	<b>\$ 15,000</b>	<b>100%</b>

**CAPITAL IMPROVEMENT PROGRAM  
PROJECT DETAIL SHEET**

**Project:** Warrenton Fish Cleaning Stations

**Project Number:**

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

**Description:** An improved fish cleaning station for marina customers.

**Benefits:** Providing better facilities for cleaning fish and enhancing the overall customer experience at the marina.

**Cost Calculation:**

**Fiscal Impact:** The project is expected to be funded by the Warrenton Marina Capital Reserve, however possible grant opportunities will be researched to assist in the costs. It would attract more customers to the marina and save employee time by improving efficiency and accessibility.

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

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



<b>SCHEDULE</b>		
Fiscal Year	Amount	% of Total
2026-2027		0%
2027-2028		0%
2028-2029	\$ 15,000	100%
2029-2030		0%
2030-2031		0%
2031-2032		0%
<b>TOTAL</b>	<b>\$ 15,000</b>	<b>100%</b>

**CAPITAL IMPROVEMENT PROGRAM  
PROJECT DETAIL SHEET**

**Project:** Hammond Fish Cleaning Station, Crab Cooking Area with Garbage Pad  
**Project Number:** 620017  
**Project Cost:** \$ 35,000

**Description:** As will be discussed in the Hammond Marina Redesign in 2025, this project aims to improve the fish cleaning station with an additional paved area for crab cooking with proper drainage and a paved dumpster enclosure.

**Benefits:** The project will provide better facilities for visitors and moorage customers, reduce erosion in the Marina by ensuring proper drainage for crab cooking activities, increase cleanliness, and reduce garbage in the Marina.

**Cost Calculation:**

**Fiscal Impact:** The project will be funded by the Hammond Marina Capital Reserve. It will attract Marina customers and increase revenues by enhancing the facilities and the overall Marina experience while reducing staff hours on cleaning.

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

<b>FUNDING SOURCES</b>		
Source	Amount	% of Total
013-461-620017	\$ 35,000	100%
<b>TOTAL</b>	<b>\$ 35,000</b>	<b>100%</b>



<b>SCHEDULE</b>		
Fiscal Year	Amount	% of Total
2026-2027		100%
2027-2028		0%
2028-2029		0%
2029-2030	\$35,000	0%
2030-2031		0%
2031-2032		0%
<b>TOTAL</b>	<b>\$ 35,000</b>	<b>100%</b>

**CAPITAL IMPROVEMENT PROGRAM  
PROJECT DETAIL SHEET**

**Project:** Warrenton and Hammond Used Vehicle  
**Project Number:** 610003  
**Project Cost:** \$ 30,000

**Description:** We are looking to purchase a used vehicle capable of towing and hauling heavier loads. Ideally, we would like a utility or long bed truck, such as an F-350.

**Benefits:** The purchase of a used vehicle with towing and hauling capabilities will allow Marina staff to tow and manage larger loads. With only two working trucks available for three Marina Maintainers and a Foreman, this vehicle will ensure greater mobility, allowing staff to work independently and respond effectively during emergencies.

**Cost Calculation:** Market Estimate

**Fiscal Impact:** The purchase will be jointly funded by the Warrenton and Hammond Capital Reserves. The vehicle will be acquired as funds become available, following the completion of essential dock infrastructure repairs.

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

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



<b>SCHEDULE</b>		
Fiscal Year	Amount	% of Total
2026-2027		0%
2027-2028		0%
2028-2029		0%
2029-2030	30,000	100%
2030-2031		0%
2031-2032		0%
<b>TOTAL</b>	<b>\$ 30,000</b>	<b>100%</b>

**CAPITAL IMPROVEMENT PROGRAM  
PROJECT DETAIL SHEET**

**Project:** Hammond Dredge Spoil Area Development

**Project Number:**

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

**Description:** The project aims to develop the Hammond dredge spoil area into a year-round campground, utilizing approximately 8+ acres of land. This would allow for the creation of approximately 10+ campsites per acre, offering a new recreational space for visitors and expanding the Marina's amenities.

**Benefits:** The project proposes adding a campground to an under developed area of the marina, creating new revenues to support the improvement and ongoing maintenance of the Hammond Marina and Hammond Fishing Pier. This would ensure the longevity and continued enhancement of these facilities.

**Cost Calculation:**

**Fiscal Impact:** Staff will explore future Hammond Urban Renewal Funds and other potential funding sources to complete project.

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

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



<b>SCHEDULE</b>		
Fiscal Year	Amount	% of Total
2026-2027		0%
2027-2028		0%
2028-2029		0%
2029-2030		0%
2030-2031	\$ 1,000,000	100%
2031-2032		0%
<b>TOTAL</b>	<b>\$ 1,000,000</b>	<b>100%</b>

**CAPITAL IMPROVEMENT PROGRAM  
PROJECT DETAIL SHEET**

**Project:** Warrenton and Hammond Work Skiff

**Project Number:**

**Project Cost:** \$ 50,000

**Description:** The purchase of a new or used work skiff.

**Benefits:** Enhance operational efficiency at the Marina. This versatile vessel would be used for daily Marina tasks, including maintenance, dock inspections, and emergency responses.

**Cost Calculation:**

**Fiscal Impact:** The purchase could be funded jointly through the Marina's Capital Reserve Fund.

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

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



<b>SCHEDULE</b>		
Fiscal Year	Amount	% of Total
2026-2027		0%
2027-2028		0%
2028-2029		0%
2029-2030		0%
2030-2031	\$ 50,000	100%
2031-2032		0%
<b>TOTAL</b>	<b>\$ 50,000</b>	<b>100%</b>

**CAPITAL IMPROVEMENT PROGRAM  
PROJECT DETAIL SHEET**

**Project:** Warrenton Commercial Pier & E Dock Expansion

**Project Number:**

**Project Cost:** \$ 8,000,000

**Description:** As outlined in the 2010 Master Plan, the project aims to increase commercial moorage slips on E Dock and expansion of the commercial pier, increasing the Marina's capacity to accommodate more vessels and support increased commercial activities.

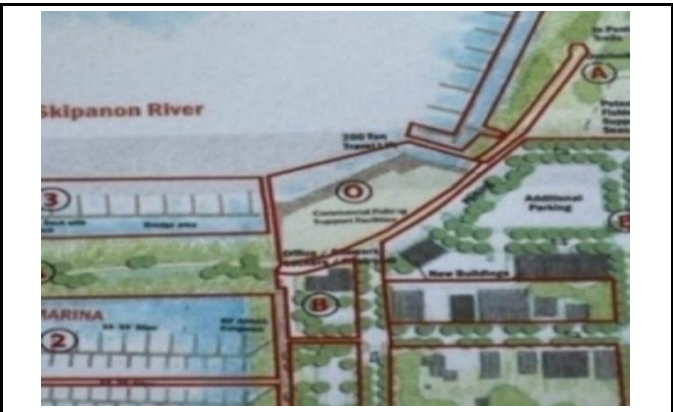
**Benefits:** This project would lead to significant increases in revenues. Our Marina is home port to some of the largest fishery offloads in the U.S, and by capitalizing on this, we could provide moorage and facilities for many more vessels, boosting both our local economy and marina services.

**Cost Calculation:**

**Fiscal Impact:** We are exploring Department of Transportation grant funding to support the project and will continue to search for additional grants and funding sources to help finance it.

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

<b>FUNDING SOURCES</b>		
Source	Amount	% of Total
012-461-	\$ 8,000,000	100%
<b>TOTAL</b>	<b>\$ 8,000,000</b>	<b>100%</b>



<b>SCHEDULE</b>		
Fiscal Year	Amount	% of Total
2026-2027		0%
2027-2028		0%
2028-2029		0%
2029-2030		0%
2030-2031		0%
2031-2032	\$ 8,000,000	100%
<b>TOTAL</b>	<b>\$ 8,000,000</b>	<b>100%</b>

**CAPITAL IMPROVEMENT PROGRAM  
PROJECT DETAIL SHEET**

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

<b>BUDGET</b>		
	Estimate	% of Total
Engineering & Permit	\$ 200,000	100%
Construction	\$ 1,000,000	
<b>TOTAL</b>	<b>\$ 1,200,000</b>	<b>100%</b>

<b>FUNDING SOURCES</b>		
Source	Amount	% of Total
013-461	\$ 1,200,000	100%
<b>TOTAL</b>	<b>\$ 1,200,000</b>	<b>100%</b>



<b>SCHEDULE</b>		
Fiscal Year	Amount	% of Total
2026-2027		0%
2027-2028		0%
2028-2029		0%
2029-2030		0%
2030-2031		0%
2031-2032	\$ 1,200,000	100%
<b>TOTAL</b>	<b>\$ 1,200,000</b>	<b>100%</b>

**CAPITAL IMPROVEMENT PROGRAM  
PROJECT DETAIL SHEET**

**Project:** Warrenton Hoist Replacement

**Project Number:**

**Project Cost:** \$ 75,000

**Description:** Replace electrical over hydraulic hoist with 35' telescoping boom with a new or used 6000lb comparable hoist.

**Benefits:** Less breakdowns. Pilot controls allow for smoother operations and modernize safety features.

**Cost Calculation:**

**Fiscal Impact:** This project could be included in the Pier & E Dock expansion if Department of Transportation funds are available.

<b>BUDGET</b>		
	Estimate	% of Total
Acquisition	\$ 75,000	100%
<b>TOTAL</b>	<b>\$ 75,000</b>	<b>100%</b>

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



<b>SCHEDULE</b>		
Fiscal Year	Amount	% of Total
2026-2027		0%
2027-2028		0%
2028-2029		0%
2029-2030		0%
2030-2031		0%
2031-2032	\$75,000	100%
<b>TOTAL</b>	<b>\$ 75,000</b>	<b>100%</b>

**CAPITAL IMPROVEMENT PROGRAM  
PROJECT DETAIL SHEET**

**Project:** Warrenton Basin East Side Paving & Striping

**Project Number:**

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

**Description:** Much of the marina's road infrastructure and parking areas are in disrepair, with large cracks and potholes making it difficult for RVs and trucks with trailers to pass through. This project would involve paving a small section of the parking area that is currently gravel and striping the entire east side of the Warrenton Basin.

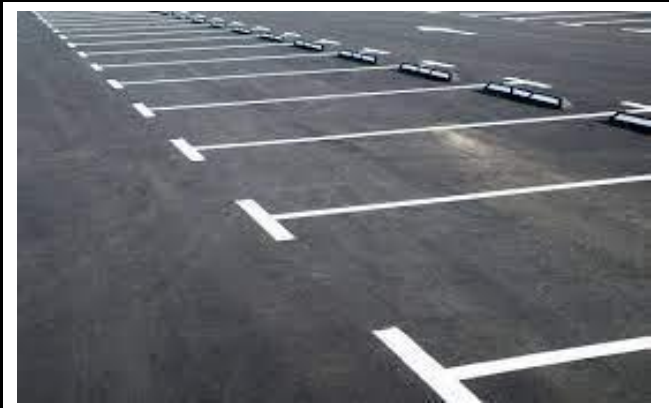
**Benefits:** This project would improve and increase parking spaces, as well as enhance curb appeal, making the marina more accessible and visually appealing.

**Cost Calculation:**

**Fiscal Impact:** The project will be funded by the Warrenton Marina Capital Reserve Fund. It would also increase parking revenues for the Marina by improving accessibility and available spaces.

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

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



<b>SCHEDULE</b>		
Fiscal Year	Amount	% of Total
2026-2027		0%
2027-2028		0%
2028-2029		0%
2029-2030		0%
2030-2031		0%
2031-2032	\$ 15,000	100%
<b>TOTAL</b>	<b>\$ 15,000</b>	<b>100%</b>