

	A	C	I	J	K	L	M	N	O	P
	2026 - 2031 Stormwater Capital Facilities Plan Summary	Estimated Project Cost								
4										
5			Beginning fund balance:		2026	2027	2028	2029	2030	2031
6			Budgeted Revenues:		5,783,657	4,989,585	4,160,099	3,918,294	3,044,447	1,361,209
7	310 - Taxes									
8	330 - Grants									
9	340 - Sales of services (GFCs)									
10	391 - Revenue Bonds Issued									
11	391 - Intergovernmental Loans									
12	397 - transfers-in from SSW Operating									
13	Total New Revenue (w/o fund balance)									
14	Total Expenditures									
15	Revenue Minus Expenditures									
16	Fund Balance at end of year									
19			Capital Expenditures							
20	Aquatic Habitat Improvements									
21	Ellis Creek/East Bay Drive Fish Passage Design/Construction	12,000,000								
22	Indian Creek Fish Passage Vicinity Wheeler Avenue and Central Street - Design	157,000								
23	Property Acquisition: Aquatic Habitat Improvements	600,000								
24	Percival Creek Riparian Restoration	300,000								
25	Flood Mitigation									
26	Ascension & 4th Ave Facility	421,000								
27	Cain at Eskridge Flow Reroute	273,000								
28	Capitol Way at A Avenue Pipe Replacement	268,000								
29	CIPP Stormwater Pipe Lining	480,000								
30	Condition Rating of Existing Conveyance	934,920								
31	Conveyance Spot Repairs	600,000								
32	Downtown Flood Mitigation & Sea Level Rise	750,000								
33	Equipment pad for bar grate at Moxlee	161,000								
34	Pacific Avenue @ Chambers Pipe Replacement - Design and Construction	388,500								
35	Public Pond Rehab	480,000								
36	Taylor Wetland Bar Grate / Beavers	150,000								
37	Cooper Point and Black Lake Storm Conveyance - Construction	3,595,000								
38	Wiggins Road Ditch Reconstruction	1,052,000								
39	Peak Flow Reduction Project	419,922								
40	Woodard Creek/Woodland Trail Culvert	160,000								
41	Vactor Trailer	75,000								
42	Pre-Design and Planning									
43	28th Ave Ponding	112,000								
44	Allen Road Ponding	62,000								
45	Capital Lake Untreated Flow Study	100,000								
46	Cooper Point and Black Lake Storm Conveyance - Planning and Grant Application	284,000								
47	Ellis Creek/East Bay Drive Fish Passage Pre-Design	110,000								
48	Infrastructure Pre-Design and Planning	450,000								
49	Public Private Partnership	150,000								
50	Schneider Creek Fish Passage Design	161,000								
51	Water Quality Improvements									
52	Brawne Avenue Water Quality Retrofit	333,157								
53	Martin Way at Mary Elder Water Quality Retrofit	1,178,000								
54	Green Stormwater Retrofit at Rogers and Hays (formerly Neighborhood LID)	810,000								
55	PacMar lid removal	200,000								
56	Martin Way Treatment Facility (Indian Creek)	910,000								
57	Stormwater Facility Educational Signs	240,000								
58	Street sweeper parking	40,000								
59	Water Quality Retrofit Program	300,000								
60										
61			Projects with green shading are mostly funded by grants.							

WASTEWATER CAPITAL PROJECTS 2026-2031

Project	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Beginning Fund Balance	8,579,724	4,619,899	2,832,188	1,192,566	123,618	62,310
Revenue						
3435000 Wastewater Sales and Services (Sewer Sales - General Facility Charge)	1,202,018	1,214,038	1,226,179	1,238,441	1,250,825	1,263,333
3970000 Transfers In From Sewer Utility Operations	900,000	950,000	1,000,000	1,050,000	1,100,000	1,150,000
391 - Intergovernmental Loans	3,229,920				1,756,566	
Cash Spent	3,959,826	1,787,711	1,639,623	1,068,947	61,308	-428,749
Total Revenue In	5,331,938	2,164,038	2,226,179	2,288,441	4,107,391	2,413,333
Cash Spent	-3,959,826	-1,787,711	-1,639,623	-1,068,947	-61,308	428,749
Expenses						
Old Port 1 lift Station	3,714,409					
Old Port II Lift Station		100,000	100,000	100,000	1,756,566	
Rossmore Lift Station	272,160	1,129,464				
Garfield Creek Sewer Replacement					100,000	100,000
Percival Utility Bridge Replacement						
4th Avenue Sewer	1,546,368					
Columbia and Amanda Sewer Repair	100,000	500,000				
Kaiser STEP Cabinet Replacement	400,000					
Indian Summer STEP electrical			400,000			
Commercial STEP Repairs						
CIPP Pipeline Lining	618,000	636,540	655,636	675,305	675,305	695,564
Asphalt Overlay Adjustment	13,000	13,000	13,000	13,000	13,000	13,000
Miller and Ann Emergency Power	378,122					
Development Related Upgrades	250,000		250,000		250,000	
Maintenance Hole Repairs	184,704	190,245	195,952	201,831	201,831	207,886
Lift Station Wet Well Lining	90,000	90,000	90,000	90,000		
Trenchless sewer lateral repair	80,000	90,000	100,000	110,000	120,000	130,000
STEP Capital Replacement	60,000	70,000	80,000	90,000	90,000	100,000
Van Epps Septic to Sewer	445,001					

Project	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Septic to Sewer			477,000		505,620	
Glenmore Village STEP to Gravity Conversion	500,000					
STEP to gravity conversions			328,600			348,316
Emergency Sewer Repairs	250,000	257,500	265,225	273,182	281,377	289,819
Pre-Design & Planning	100,000	100,000	100,000	100,000	100,000	100,000
Safe Structure Access	150,000					
Capitol Way priority sewer repairs	50,000	700,000				
Vactor Trailer		75,000				
Inspeciton Camera Upgrades	90,000					
Jefferson St. Sewer Ph 1			810,388	1,704,070		
Wastewater Management Plan					75,000	
Total	9,291,764	3,951,749	3,865,801	3,357,388	4,168,699	1,984,585
Delta (Cash Spent)	-3,959,826	-1,787,711	-1,639,623	-1,068,947	-61,308	428,749
Ending Fund Balance	4,619,899	2,832,188	1,192,566	123,618	62,310	491,059

Drinking Water Capital Facilities Budget	2026	2027	2028	2029	2030	2031	Sum of 6-year totals
Upgrades with Overlays	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$90,000
Asphalt overlay adjustments	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$90,000
Water Upgrades (Small Pipe)	\$522,000	\$522,000	\$522,000	\$522,000	\$522,000	\$522,000	\$3,132,000
Small Diameter Water Mains	\$522,000	\$522,000	\$522,000	\$522,000	\$522,000	\$522,000	\$3,132,000
Distribution System Improvements	\$4,154,000	\$1,913,000	\$1,173,000	\$1,503,000	\$2,423,000	\$2,550,000	\$13,716,000
Aging Watermain Replacement (AC and Aging Pipe Replacements)	\$2,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$7,000,000
Asset Management Implementation	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$360,000
Security and Remote Systems Program	\$58,000	\$58,000	\$58,000	\$58,000	\$58,000	\$58,000	\$348,000
Distribution Main Assessment	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$150,000
Distribution System Oversizing	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$180,000
Transmission Main Seismic Valve	\$1,281,000	\$0	\$0	\$0	\$0	\$0	\$1,281,000
36-Inch Transmission Main Condition Assessment	\$180,000	\$0	\$0	\$0	\$0	\$0	\$180,000
Zone 417 to 347 PRV Stations Installation	\$270,000	\$0	\$0	\$0	\$0	\$0	\$270,000
Booster Station Upgrades/Rehabilitation	\$250,000	\$740,000	\$0	\$0	\$0	\$0	\$990,000
Martin Way Water Main	\$0	\$0	\$0	\$250,000	\$1,000,000	\$0	\$1,250,000
New PRV Installations	\$0	\$0	\$0	\$80,000	\$0	\$0	\$80,000
Eastside Street and Henderson Boulevard Water Main Extension	\$0	\$0	\$0	\$0	\$250,000	\$1,377,000	\$1,627,000
Storage	\$245,000	\$435,000	\$4,500,000	\$2,000,000	\$250,000	\$4,500,000	\$11,930,000
Fire Suppression Systems Installation at Allison Well	\$245,000	\$0	\$0	\$0	\$0	\$0	\$245,000
Eastside Reservoir Reconstruction	\$0	\$435,000	\$4,500,000	\$2,000,000	\$0	\$0	\$6,935,000
Hoffman Court Reservoir Reconstruction	\$0	\$0	\$0	\$0	\$250,000	\$4,500,000	\$4,750,000
Source of Supply	\$706,666	\$240,000	\$240,000	\$540,000	\$1,040,000	\$240,000	\$3,006,666
Brewery Water Engineering Analysis	\$250,000	\$0	\$0	\$0	\$0	\$0	\$250,000
water source development and protection	\$200,000	\$200,000	\$200,000	\$500,000	\$1,000,000	\$200,000	\$2,300,000
Deschutes Ranch Restoration	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$240,000
Briggs Well Development	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000
Deschutes Watershed Construction	\$166,666	\$0	\$0	\$0	\$0	\$0	\$166,666
Predesign and Planning	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$900,000
Predesign and Planning	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$900,000
Grand Total	\$5,792,666	\$3,275,000	\$6,600,000	\$4,730,000	\$4,400,000	\$7,977,000	\$32,774,666
Starting Fund Balance	\$7,628,275	\$3,963,117	\$3,963,118	\$1,262,405	\$1,239,020	\$2,481,786	
Total Revenues	\$2,127,509	\$3,392,036	\$3,899,288	\$4,706,615	\$5,642,766	\$5,752,888	
Transfer from ops	\$1,550,000	\$2,700,000	\$3,200,000	\$4,000,000	\$4,928,747	\$5,031,387	
GFC Revenue	\$577,509	\$692,036	\$699,288	\$706,615	\$714,019	\$721,500	
Use of Fund Balance	\$3,665,157	\$0	\$2,700,712	\$23,385	\$0	\$2,224,112	
Ending Fund Balance	\$3,963,117	\$4,080,154	\$1,262,405	\$1,239,020	\$2,481,786	\$257,674	