



# Capital Improvement Program

2024-2028



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# Introduction

## *Strategic Planning and Decisions*

The City of Millersburg Strategic Plan consists of a mission statement, vision, and six strategic priorities, which are each supported by goals and objectives. Our mission statement and vision are founded on basic values that guide our decisions.

**Mission Statement: Providing a strong industrial base to maintain a quality, small-town atmosphere.**

**Vision: A community which values its strong industrial base and economic development that supports its ability to maintain a small-town atmosphere by providing funding for excellent services, resulting in a safe and healthy environment for residents**

The six Strategic Priorities are:

1. **Governance** – Millersburg is governed in a way that supports the needs of its growing residential base, businesses, and industry.
2. **Safety** – Provide effective emergency services to the community.
3. **Development** – Development of residential, commercial, and industrial properties as a planned and managed process.
4. **Public Infrastructure** – City infrastructure systems are designed, constructed, and maintained to meet current and future needs.
5. **Recreation** – A community that supports recreational and social activities for all ages.
6. **Environmental Stewardship** – Millersburg promotes sustainability through efficient management of natural resources.

Our principle and vision statements must be upheld by and guide the decision-making process when determining planned projects and expenditures. The visions and values of the Strategic Plan are the basis for the projects proposed in this Capital Improvement Program (CIP).

## **Financial Planning**

The Capital Improvement Program (CIP) is a planning document that identifies capital projects in the next five-year horizon for elected officials, citizens, and staff. The first year of the CIP will be the basis for developing the capital portion of the forthcoming City Budget for the year. This CIP shows the total cost of a project in the year it is funded. Once a project appears in the first year of the CIP and makes it into the budget, it does not appear again in the CIP because the project has moved beyond the planning phase.

## **How to Use This Report**

Each section of the report deals with a major infrastructure service the City provides. You will find separate sections for parks, public facilities, transportation, stormwater, wastewater, and water.

Each project scheduled over the next five years is individually identified. Each project shows the total cost and the sources of money used to pay for it. Each project has a unique CIP identification number attached to it.

## **The CIP Process**

This report is distributed to the City Council and Budget Committee, and copies are made available to the public at City Hall and on the city's website. During the first Budget Committee meeting the proposed project list will be reviewed and an opportunity will be provided to ask questions to clarify issues and information. The CIP will be revised as necessary and the final Program adopted along with the City Budget. This final version is the basis for projects found in the City Budget.

# Finances

## Paying for Capital Projects

The City has operating and reserve funds which can be used to fund projects, however there is not enough money for all the projects the City needs or would like to do. In most cases the source of money determines which projects get included. For instance, Water Fund revenue can only be spent on water projects. The money each of these funds receives must be spent for the purposes for which the fund was created.

## Sources of Funding

The table below shows the relative breakdown of funding sources for all the projects contained in the 2024-2028 CIP.

This chart shows a projection of funds needed for projects in any given year. Any given project can have funding from more than one source. For instance, a sewer upgrade project may be funded by a combination of Sewer Rate revenue and Sewer System Development Charges (SDC) revenue. Each project in this CIP will have funding sources identified.

A fund is an accounting term that denotes a stand-alone operation that has its own set of accounting books. Even though it is part of the city, for financial purposes it operates as a separate service.

## Projected Cost Totals by Funding Source

FUNDING SOURCE	2024-25	2025-26	2026-27	2027-28	2028-29	TOTAL
GF-Beginning Balance	\$122,000	\$463,000	\$362,000	\$1,500,000	\$0	\$2,447,000
GF-Operating	\$0	\$0	\$0	\$0	\$0	\$0
SDC-I Streets	\$1,809,000	\$199,000	\$380,000	\$936,000	\$0	\$3,324,000
SDC-R Streets	\$90,000	\$0	\$315,000	\$805,000	\$0	\$1,210,000
SDC-I Sewer	\$0	\$86,000	\$242,000	\$0	\$0	\$328,000
SDC-I Water	\$180,000	\$0	\$0	\$189,000	\$0	\$369,000
SDC-R Water	\$341,000	\$325,000	\$0	\$100,000	\$0	\$766,000
SDC-I Parks	\$130,000	\$0	\$0	\$1,000,000	\$279,000	\$1,409,000
SDC-R Parks	\$75,000	\$0	\$0	\$0	\$0	\$75,000
Highway Use Tax	\$0	\$0	\$0	\$0	\$0	\$0
Highway Use Tax - Bike/Ped	\$0	\$0	\$0	\$0	\$0	\$0
Street Reserves	\$105,000	\$262,000	\$0	\$0	\$0	\$367,000
Perlenfein Zuhlke Lane Reservation	\$0	\$0	\$0	\$0	\$96,300	\$96,300
Suniga Millersburg Drive Reservatio	\$0	\$0	\$0	\$341,000	\$0	\$341,000
Stormwater Reserves	\$0	\$25,000	\$0	\$0	\$0	\$25,000
Sewer Rates/Operating Revenues	\$50,000	\$20,000	\$20,000	\$20,000	\$20,000	\$130,000
Water Rates/Operating Revenues	\$60,000	\$0	\$100,000	\$498,000	\$100,000	\$758,000
Grants	\$1,500,000	\$2,500,000	\$0	\$0	\$0	\$4,000,000
Sale of Industrial Property	\$2,132,000	\$4,997,000	\$0	\$0	\$0	\$7,129,000
<b>TOTAL:</b>	<b>\$6,594,000</b>	<b>\$8,877,000</b>	<b>\$1,419,000</b>	<b>\$5,389,000</b>	<b>\$495,300</b>	<b>\$22,774,300</b>

## The Five-Year Plan

The following table shows the total cost of projects authorized in each of the next five years for each major category of capital projects.

Occasionally new issues, changing cost and revenue realities, or shifts in City priorities will cause a project, or a number of projects, to be either bumped forward or back in the five-year schedule. Any changes of this nature would be reflected in future CIP documents.

## Projected Cost Totals by Category

<b>CATEGORY</b>	<b>2024-25</b>	<b>2025-26</b>	<b>2026-27</b>	<b>2027-28</b>	<b>2028-29</b>	<b>TOTAL</b>
Parks	\$2,224,000	\$2,878,000	\$362,000	\$2,500,000	\$279,000	\$8,243,000
Public Facilities	\$50,000	\$0	\$0	\$0	\$0	\$50,000
Transportation	\$3,189,000	\$4,267,000	\$695,000	\$2,082,000	\$96,300	\$10,329,300
Stormwater	\$0	\$25,000	\$0	\$0	\$0	\$25,000
Wastewater	\$50,000	\$106,000	\$262,000	\$20,000	\$20,000	\$458,000
Water	\$1,081,000	\$1,601,000	\$100,000	\$787,000	\$100,000	\$3,669,000
<b>GRAND TOTALS:</b>	<b>\$6,594,000</b>	<b>\$8,877,000</b>	<b>\$1,419,000</b>	<b>\$5,389,000</b>	<b>\$495,300</b>	<b>\$22,774,300</b>



# Parks

## A Path Forward

Strategy 5 of the Strategic Plan states, “Millersburg is a community that strives to support community recreational and social activities for all ages.” In accordance with this goal the Millersburg City Council formed a Parks Committee in 2017 and began development of a Parks Master Plan in 2018.

The Parks Master Plan was completed and adopted in April 2020. Now that the Parks Master Plan is complete, it will guide the City’s investment in park acquisition, renovation, and facility improvements. In 2021 a System Development Charge (SDC) study was completed and new parks SDC charges were adopted in September 2021. Parks projects may be funded by a mix of funds from outside grants, private donations, Parks SDCs, and the general fund.

The capital projects from the Parks Master Plan are included in this CIP. The Parks Commission will evaluate the project list and guide implementation of projects going forward, as funding becomes available.

## Projected Cost Totals

FUNDING SOURCE	2024-25	2025-26	2026-27	2027-28	2028-29	TOTAL
GF Operating	\$0	\$0	\$0	\$0	\$0	\$0
GF Beginning Balance	\$72,000	\$63,000	\$362,000	\$1,500,000	\$0	\$1,997,000
Grant	\$0	\$1,000,000	\$0	\$0	\$0	\$1,000,000
SDC-R Parks	\$75,000	\$0	\$0	\$0	\$0	\$75,000
SDC-I Parks	\$130,000	\$0	\$0	\$1,000,000	\$279,000	\$1,409,000
Sale of Industrial Property	\$1,947,000	\$1,815,000	\$0	\$0	\$0	\$3,762,000
<b>GRAND TOTALS:</b>	<b>\$2,224,000</b>	<b>\$2,878,000</b>	<b>\$362,000</b>	<b>\$2,500,000</b>	<b>\$279,000</b>	<b>\$8,243,000</b>

# Funded Projects Summary & Detail

The following projects have been identified for inclusion in this five-year Capital Improvement Program.

Each project shown below is explained in detail on the pages that follow. Projects are listed in the fiscal year order they are planned to occur, and in CIP ID# order within a given fiscal year set.

CIP #	Phase Title	Projected Total
<b>Plan Year: 2024 – 2025</b>		
1123	LINEAR PARK AND MULTIUSE PATH SOUTH OF CONSER ROAD	\$2,152,000
1127	CITY PARK RESTROOMS WALL COATING	\$27,000
1128	ACORN PARK FRONTAGE IMPROVEMENTS	\$20,000
1129	REPAIR /OVERLAY MULTIUSE PATH ON EAST SIDE, ADA CONNECTION	\$25,000
<b>Total for FY 2024-2025</b>		<b>\$2,224,000</b>
<b>Plan Year: 2025-2026</b>		
1105	CITY PARK TENNIS COURT RESURFACING	\$38,000
1123	LINEAR PARK AND MULTIUSE PATH SOUTH OF CONSER ROAD	\$2,815,000
1130	DRAINAGE IMPROVEMENTS AROUND PARK SHELTER	\$25,000
<b>Total for FY 2025 – 2026</b>		<b>\$2,878,000</b>
<b>Plan Year: 2026 – 2027</b>		
1103	CITY PARK NORTH BALLFIELD RENOVATION	\$62,000
1115	NEW NEIGHBORHOOD PARK PLANNING AND DEVELOPMENT	\$300,000
<b>Total for FY 2026 – 2027</b>		<b>\$362,000</b>
<b>Plan Year: 2027 – 2028</b>		
1115	NEW NEIGHBORHOOD PARK PLANNING AND DEVELOPMENT	\$2,500,000
<b>Total for FY 2027 – 2028</b>		<b>\$2,500,000</b>
<b>Plan Year: 2028 – 2029</b>		
1117	ACQUISITION OF PROPERTY FOR EXPANSION OF CITY PARK	\$279,000
<b>Total for FY 2028 – 2029</b>		<b>\$279,000</b>
<b>Grand Total for Parks:</b>		<b>\$8,243,000</b>

**Plan FY: 2026-2027      CITY PARK NORTH BALLFIELD RENOVATION**  
**CIP Project #:    1103**

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**Master Plan:** Parks Master Plan                      **Plan Element:**  
**Category:**    Parks and Recreation                **Classification:** Parks

**Total Cost:        \$62,000**

This project will construct drainage improvements in the north ball field at City Park.

Operating Budget Impact: None.

**Funding Sources for This Project:**

<u>Funding Source</u>	<u>Projected Amount</u>
GF – BEGINNING FUND BALANCE	\$62,000
	<hr/>
Total:	\$62,000

**Plan FY: 2025-2026      CITY PARK TENNIS COURT RESURFACING**

**CIP Project #: 1105**

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**Master Plan:** Parks Master Plan                      **Plan Element:**  
**Category:** Parks and Recreation                      **Classification:** Parks

**Total Cost:      \$38,000**

This project will resurface the existing tennis court at City Park.

Operating Budget Impact: None.

**Funding Sources for This Project:**

<u>Funding Source</u>	<u>Projected Amount</u>
GF – BEGINNING FUND BALANCE	\$38,000
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Total:	\$38,000

**Plan FY: 2026-2028      NEW NEIGHBORHOOD PARK PLANNING AND DEVELOPMENT**  
**CIP Project #:      1115**

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**Master Plan:** Parks Master Plan                      **Plan Element:**  
**Category:** Parks and Recreation                      **Classification:** Parks

**Total Cost:      \$2,800,000**

This project will plan, design, and construct a new neighborhood park in the northwest area of the City. This project will span multiple fiscal years. At this time, funding for detailed design and construction is planned to come from Park SDC Funds and General Fund. Additional grant funding will be pursued in subsequent fiscal years to help offset these costs.

Operating Budget Impact: Additional parks maintenance expenses.

**Funding Sources for This Project:**

<u>Funding Source</u>	<u>Projected Amount</u> <u>FY 26/27</u>	<u>Projected Amount</u> <u>FY 27/28</u>
PARKS – SDC – IMPROVEMENTS FUND	\$0	\$1,000,000
GF – BEGINNING BALANCE	\$300,000	\$1,500,000
GRANT	\$0	\$0
	_____	_____
Total:	\$300,000	\$2,500,000

**Plan FY: 2028-2029      PROPERTY ACQUISITION FOR EXPANSION OF CITY PARK**  
**CIP Project #:    1117**

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**Master Plan:** Parks Master Plan                      **Plan Element:**  
**Category:**    Parks and Recreation                    **Classification:** Parks

**Total Cost:        \$279,000**

This project will acquire additional property to expand the existing City Park.

Operating Budget Impact: Ongoing park maintenance expenses.

**Funding Sources for This Project:**

<u>Funding Source</u>	<u>Projected Amount</u>
PARKS – SDC – IMPROVEMENTS FUND	\$279,000
	<hr/>
Total:	\$279,000



**Plan FY: 2024-2025      CITY PARK RESTROOMS WALL COATING**  
**CIP Project #: 1127**

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**Master Plan:**    **Plan Element:**  
**Category:**      Parks and Recreation                  **Classification:** Parks

**Total Cost:      \$27,000**

This project will coat restroom walls at City Park for visibility enhancement and improved cleaning ability.

Operating Budget Impact: May decrease maintenance costs.

**Funding Sources for This Project:**

<u>Funding Source</u>	<u>Projected Amount</u>
GF – BEGINNING BALANCE	\$27,000
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Total:	\$27,000



Plan FY: 2024-2025     ACORN PARK FRONTAGE IMPROVEMENTS

CIP Project #: 1128

<b>Master Plan:</b>		<b>Plan Element:</b>
<b>Category:</b>	Parks and Recreation	<b>Classification:</b> Parks

**Total Cost:     \$20,000**

This project will improve the frontage of Acorn Park. Existing cable barrier will be replaced with a different style of barricade and dog pot station relocated. Minor landscaping improvements will be required.

Operating Budget Impact: None.

**Funding Sources for This Project:**

<u>Funding Source</u>	<u>Projected Amount</u>
GF – BEGINNING BALANCE	\$20,000
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Total:	\$20,000

**Plan FY: 2024-2025      REPAIR /OVERLAY MULTIUSE PATH ON EAST SIDE, ADA CONNECTION**  
**CIP Project #:      1129**

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**Master Plan:**                                  **Plan Element:**  
**Category:**      Parks and Recreation      **Classification:** Parks

**Total Cost:      \$25,000**

This project will remove and replace pavement of the multiuse path on the east side of the fields at City Park where it has been damaged by tree roots and overlay a section with minor tree root cracks. This project will also construct a new paved ADA connection between the multiuse path and paths near the shelter.

Operating Budget Impact: None.

**Funding Sources for This Project:**

<u>Funding Source</u>	<u>Projected Amount</u>
GF – BEGINNING BALANCE	\$25,000
	<hr/>
Total:	\$25,000



# Unfunded Projects

The following projects have been identified as needed repairs and/or improvements to the City's infrastructure. In most cases, these projects are the result of a master plan process, which attempts to systematically look at the needs for public infrastructure over the next 10 to 20 years. These projects are considered "Unfunded" because either a source of funding has not been made available, or they will not be implemented within the five-year window this plan covers.

## Parks System

CIP #	Phase	Year	Title	Projected Total
1100		0	CITY PARK ADDITIONAL PAVED ACCESS PATHWAYS	\$32,000
1107		0	CITY PARK ADDITIONAL PICNIC SHELTER	\$57,000
1108		0	ACORN PARK PAVED PATHWAYS AND PICNIC TABLE PADS, ACCESSIBLE BENCHES AND PICNIC TABLES	\$35,000
1109		0	ACORN PARK PLAYGROUND UPGRADES	\$25,000
1111		0	ACORN PARK PICNIC SHELTER (SMALL)	\$32,000
1114		0	NEW PARK PROPERTY ACQUISITION	\$505,000
1116		0	PICKLEBALL COURT	\$76,000
1118		0	RECONFIGURE CITY PARK LAYOUT TO ACCOMMODATE ADDITIONAL FACILITIES	\$1,580,000
1120		0	SPORTS FIELDS & PARKING ON PROPERTY BEHIND CITY HALL	1896000
1121		0	CITY PARK SPLASH PAD	\$442,000
1124		0	NATURE TRAILS THROUGH WETLAND AREAS	\$379,000
1125		0	MULTIUSE PATH BETWEEN CITY PARK AND CITY HALL	\$442,000
			<b>Total for Unfunded Parks System:</b>	<b>\$5,501,000</b>
			<b>Grand Total for Unfunded Parks:</b>	<b>\$5,501,000</b>

# Parks SDC Account Balances and Projections

City of Millersburg

Parks SDC Tracking			
SDC per EDU = \$1,200	SDC-R	SDC-I	Notes
% of total SDC (from 2006/2008 methodology)	23%	77%	
<b>FY 2021-2022 - old methodology for permits issued through October, then switch to new</b>			
<b>SDC Revenues</b>			
BOY	21,287		
BOY SDC R/I	20,958	329	
SDCs Received (revenue)	14,400		12 EDUs at \$1,200 each
SDC Revenue R/I	3,312	11,088	
SDC per EDU = \$3,627 (adopted September 2021)	SDC-R	SDC-I	
% of total SDC (from 2021 methodology)	11%	89%	
SDCs Received (revenue)	36,330		10 EDUs at \$3,627 each
SDC Revenue R/I	3,996	32,334	
Total Revenue for FY	7,308	43,422	
Total SDC R/I Resources for FY	28,266	43,751	
<b>SDC Expenditures</b>			
Total SDC R/I Expenditures for FY	0	0	
SDC Balance EOY R/I	28,266	43,751	
SDC Balance EOY Total	72,017		final

<b>FY 2022-2023</b>			
<b>SDC Revenues</b>			
BOY	72,017		
BOY SDC R/I	28,266	43,751	
SDCs Received (revenue)	79,494		1 EDU at \$3627, 18 EDUs at \$4080, 1 EDU at \$2427
SDC Revenue R/I	8,744	70,750	
Total SDC R/I Resources for FY	37,011	114,501	
<b>SDC Expenditures</b>			
Total SDC R/I Expenditures for FY	0	30,000	Transition Parkway and Linear Park Design
SDC Balance EOY R/I	37,011	84,501	
SDC Balance EOY Total	121,511		final

<b>FY 2023-2024 - ESTIMATED</b>			
<b>SDC Revenues</b>			
BOY	121,511		
BOY SDC R/I	37,011	84,501	
SDCs Received (revenue)	56,633		Estimated based on 13 EDUs at \$4195 and one ADU at half fee
SDC Revenue R/I	6,230	50,403	
Total SDC R/I Resources for FY	43,240	134,904	
<b>SDC Expenditures</b>			
Total SDC R/I Expenditures for FY	0	0	
SDC Balance EOY R/I	43,240	134,904	
SDC Balance EOY Total	178,144		estimated

<b>FY 2024-2025 - PROJECTED</b>			
<b>SDC Revenues</b>			
BOY	178,144		
BOY SDC R/I	43,240	134,904	
SDCs Received (revenue)	300,111		5 houses plus DeLorean (Timberlab and other projects also anticipated, but not included in estimate)
SDC Revenue R/I	33,012	267,099	
Total SDC R/I Resources for FY	76,253	402,002	
<b>SDC Expenditures</b>			
Transition Parkway Linear Park	75,000	130,000	Multiuse Path South of Conser 47.6% SDC-I eligible (Schedule A estimate \$2,152,000)
Total SDC R/I Expenditures for FY	75,000	130,000	
SDC Balance EOY R/I	1,253	272,002	
SDC Balance EOY Total	273,255		projected

# Public Facilities

*Moving Toward the Future*

## Emergency Facilities

The City of Millersburg's emergency fire service is provided by the City of Albany through an Intergovernmental Agreement (IGA) for the incorporated limits of the City, which became effective July 1, 2018. To support this service, the City of Millersburg constructed a new fire station, which was completed in July of 2022.

## City Buildings

Millersburg currently has a small number of city buildings, including City Hall and the Maintenance Shop. Staff continue to evaluate the needs of these facilities and equipment replacement programs. Some needs have been identified and are included in this CIP. As these facility needs are further identified, projects will be added to the CIP in future years.

## Funding Summary

The following table shows the total amount of projects scheduled in each of the five years of this CIP, broken down by the source of the funding. The costs shown are the projected construction costs in the year the project is proposed. Each year the estimated cost of the projects is adjusted to current year costs by applying the change in the Engineering News-Record (ENR) construction cost index for Seattle.

## Projected Cost Totals

FUNDING SOURCE	2024-25	2025-26	2026-27	2027-28	2028-29	TOTAL
GF Beginning Balance	\$50,000	\$0	\$0	\$0	\$0	\$50,000
<b>GRAND TOTALS:</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>

# Funded Projects Summary & Detail

The following projects have been identified for inclusion in this five-year Capital Improvement Program.

Each project shown below is explained in detail on the pages that follow. Projects are listed in the fiscal year order they are planned to occur, and in CIP ID# order within a given fiscal year set.

CIP #	Phase Title	Projected Total
<b>Plan Year: 2024 – 2025</b>		
1012	PLANNING/ENGINEERING OFFICE REMODEL	\$20,000
1013	CITY HALL SIDING AND PAINT	\$30,000
<b>Total for FY 2024 – 2025</b>		<b>\$50,000</b>
<b>Plan Year: 2025 - 2026</b>		
	NONE IDENTIFIED	\$0
<b>Total for FY 2025 – 2026</b>		<b>\$0</b>
<b>Plan Year: 2026 – 2027</b>		
	NONE IDENTIFIED	\$0
<b>Total for FY 2026 – 2027</b>		<b>\$0</b>
<b>Plan Year: 2027 – 2028</b>		
	NONE IDENTIFIED	\$0
<b>Total for FY 2027 – 2028</b>		<b>\$0</b>
<b>Plan Year: 2028 – 2029</b>		
	NONE IDENTIFIED	\$0
<b>Total for FY 2028 – 2029</b>		<b>\$0</b>
<b>Grand Total for Public Facilities:</b>		<b>\$50,000</b>





**Plan FY: 2024-2025      CITY HALL SIDING AND PAINT**  
**CIP Project #:      1013**

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**Master Plan:** **Plan Element:**  
**Category:**    Public Facilities                      **Classification:** City Hall

**Total Cost:      \$30,000**

This project will replace existing damaged siding, trim materials, and paint on the south and west sides of City Hall.

Operating Budget Impact: This project will address an identified maintenance need and reduce the chance of more costly maintenance needs in the future.

**Funding Sources for This Project:**

<u>Funding Source</u>	<u>Projected Amount</u>
GENERAL FUND BEGINNING BALANCE	\$30,000
	\$30,000
Total:	\$30,000

## Unfunded Projects

The following projects have been identified as needed repairs and/or improvements to the City's infrastructure. In most cases, these projects are the result of a master plan process, which attempts to systematically look at the needs for public infrastructure over the next 10 to 20 years. These projects are considered "Unfunded" because either a source of funding has not been made available, or they will not be implemented within the five-year window this plan covers.

### Public Facilities

CIP #	Phase	Year	Title	Projected Total
1010		0	OFFICE ADDITION	\$100,000
1011		0	MAINTENANCE YARD	\$700,000
			<b>Total for Unfunded Public Facilities:</b>	<b>\$800,000</b>
			<b>Grand Total for Unfunded Public Facilities:</b>	<b>\$800,000</b>

# Transportation

## *Investing in our Infrastructure*

The City's transportation system consists of City and Linn County roads. The City maintains approximately 35 lane miles of improved streets, associated signs, four bridges, and one crosswalk with flashing beacons.

Federal regulations require that communities with populations greater than 50,000 and adjacent communities within the "urbanized area" of the larger community form Metropolitan Planning Organizations (MPOs). As a result, in 2013 the Albany Area Metropolitan Planning Organization (AAMPO) was formed with the cities of Albany, Millersburg, Tangent, and Jefferson and Linn and Benton counties. AAMPO provides a platform for Albany and its neighboring communities to work together on regional planning efforts.

In past years, Millersburg's street capital projects have primarily been funded from state gas tax revenues (highway use tax), street SDCs, the general fund, and grants.

## **Addressing Maintenance Needs**

Millersburg's Strategic Plan identifies an objective to develop and implement a proactive maintenance plan for City streets. In 2018 Millersburg invested in an inventory and condition assessment of City streets and a pavement management system. Based on this information, projects and maintenance activities are being prioritized. If the appropriate steps are taken at this time, the life of the streets can be extended, deferring more costly improvements. Maintenance activities such as crack sealing and striping are included in the annual budget but are not included in this Capital Improvements Plan.

The City and Linn County have entered into an agreement for realignment of and improvements to a portion of Morningstar Road, to be constructed by Linn County prior transfer of jurisdiction to Millersburg. The City is responsible for costs associated with construction of public water and sewer infrastructure within the new roadway alignment. These utility costs are identified in the Wastewater and Water sections.

## **Funding Summary**

The following table shows the total value of projects scheduled in each of the five years of this CIP, broken down by the source of the funding. The costs shown are the projected total costs in the year the project is proposed.

Each year the estimated costs of the projects are brought up to current year costs by applying the change in the Engineering News-Record (ENR) construction cost index for Seattle.

## Projected Cost Totals

<b>FUNDING SOURCE</b>	<b>2024-25</b>	<b>2025-26</b>	<b>2026-27</b>	<b>2027-28</b>	<b>2028-29</b>	<b>TOTAL</b>
General Fund Beginning Balance	\$0	\$400,000	\$0	\$0	\$0	\$400,000
Streets SDC-Improvements	\$1,809,000	\$199,000	\$380,000	\$936,000	\$0	\$3,324,000
Streets SDC-Reimbursement	\$90,000	\$0	\$315,000	\$805,000	\$0	\$1,210,000
Highway Use Tax	\$0	\$0	\$0	\$0	\$0	\$0
Highway Use Tax - Bike/Ped	\$0	\$0	\$0	\$0	\$0	\$0
Street Reserves and Street Beginning Fund Balance	\$105,000	\$262,000	\$0	\$0	\$0	\$367,000
Perlenfein Zuhlke Lane Reservation	\$0	\$0	\$0	\$0	\$96,300	\$96,300
Suniga Millersburg Drive Reservation	\$0	\$0	\$0	\$341,000	\$0	\$341,000
Grants	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$2,000,000
Sale of Industrial Property	\$185,000	\$2,406,000	\$0	\$0	\$0	\$2,591,000
<b>GRAND TOTALS:</b>	<b>\$3,189,000</b>	<b>\$4,267,000</b>	<b>\$695,000</b>	<b>\$2,082,000</b>	<b>\$96,300</b>	<b>\$10,329,300</b>

# Funded Projects Summary & Detail

The following projects have been identified for inclusion in this five-year Capital Improvement Program.

Each project shown below is explained in detail on the pages that follow. Projects are listed in the fiscal year order they are planned to occur, and in CIP ID# order within a given fiscal year set.

CIP #	Phase Title	Projected Total
<b>Plan Year: 2024 – 2025</b>		
2026	TRANSITION PARKWAY	\$2,884,000
2028	BRIDGE REPLACEMENT WAVERLY DRIVE AT COX CREEK	\$90,000
2029	STREET LIGHTING – WOODS ROAD	\$15,000
2039a	WOODS ROAD SHARED USE PATH - NORTH	\$200,000
<b>Total for FY 2024 – 2025</b>		<b>\$3,189,000</b>
<b>Plan Year: 2025 – 2026</b>		
2026	TRANSITION PARKWAY	\$3,605,000
2028	BRIDGE REPLACEMENT WAVERLY DRIVE AT COX CREEK	\$262,000
2039a	WOODS ROAD SHARED USE PATH – NORTH	\$400,000
<b>Total for FY 2025 – 2026</b>		<b>\$4,267,000</b>
<b>Plan Year: 2026 – 2027</b>		
2039a	WOODS ROAD SHARE USE PATH - NORTH	\$695,000
<b>Total for FY 2026 – 2027</b>		<b>\$695,000</b>
<b>Plan Year: 2027 – 2028</b>		
2016	MILLERSBURG DRIVE WEST OF WOODS ROAD FULL STREET IMPROVEMENTS	\$2,082,000
<b>Total for FY 2027 – 2028</b>		<b>\$2,082,000</b>
<b>Plan Year: 2028 – 2029</b>		
2024	ZUHLKE EXTENSION WEST – PHASE 1	\$96,300
<b>Total for FY 2028 - 2029</b>		<b>\$96,300</b>
<b>Grand Total for Transportation:</b>		<b>\$10,329,300</b>

**Plan FY: 2027-2028      MILLERSBURG DRIVE FULL STREET IMPROVEMENTS WEST OF WOODS ROAD**  
**CIP Project #: 2016**

**Master Plan:**    **Plan Element:**  
**Category:** Transportation                              **Classification:** Streets

**Total Cost:      \$2,082,000**

This project will construct full street improvements on Millersburg Drive west of Woods Road to the railroad tracks.

In 2017, the developer of the Eagle's Nest project paid street frontage fees which must be returned, with associated interest, to the developer if street improvements are not constructed within 20 years.

Operating Budget Impact: None at this time.

**Funding Sources for This Project:**

<u>Funding Source</u>	<u>Projected Amount</u>
SUNIGA MILLERSBURG DRIVE RESERVATION	\$341,000
STREET SDC-IMPROVEMENTS FUND	\$936,000
STREET SDC-REIMBURSEMENT FUND	\$805,000
	\$2,082,000
Total:	\$2,082,000

**Master Plan:**    **Plan Element:**  
**Category:** Transportation                      **Classification:** Streets

**Total Cost:      \$96,300**

This project will construct street improvements on Zuhlke Lane along the south side of the West Park subdivision.

In 2017, the developer of the West Park subdivision paid street frontage fees which must be returned, with associated interest, to the developer if street improvements are not constructed within 20 years.

Another developer now intends to develop Zuhlke Lane in conjunction with a new subdivision. The funds collected from the previous developer will be used toward the construction of the north half of the road fronting the West Park subdivision.

Operating Budget Impact: None at this time.

**Funding Sources for This Project:**

<u>Funding Source</u>	<u>Projected Amount</u>
PERLENFEIN ZUHLKE LANE RESERVATION	\$96,300
 	<hr/>
Total:	\$96,300

Plan FY: 2024-2026      TRANSITION PARKWAY  
 CIP Project #:    2026

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**Master Plan:**  
**Category:** Transportation

**Plan Element:**  
**Classification:** Streets

**Total Cost:      \$6,489,000**

This project will construct a new street, Transition Parkway, south of Conser Road to serve as a new route from Woods Road to Old Salem Road. The project will route pass-through and industrial traffic away from existing residences on the north side of Conser Road. It will also serve as access for industrial property to the south.

This project also includes a water main and linear park/multiuse path. Costs for these portions of the project are included in the Parks and Water Funds.

The funding for this project will come from a combination of grants and fees paid by developers, including SDC fees. The costs expended for construction of this infrastructure are eligible for reimbursement through the RSIS program.

Operating Budget Impact: Addition of a new road increases maintenance costs over time.

**Funding Sources for This Project:**

<u>Funding Source</u>	<u>Projected Amount</u> <u>FY 24/25</u>	<u>Projected Amount</u> <u>FY 25/26</u>
STREET SDC – IMPROVEMENT FUND	\$1,699,000	\$199,000
SALE OF INDUSTRIAL PROPERTY	\$185,000	\$2,406,000
GRANTS	\$1,000,000	\$1,000,000
	<hr/>	<hr/>
Total:	\$2,884,000	\$3,605,000



**Master Plan:** **Plan Element:**  
**Category:** Transportation **Classification:** Bridges

**Total Cost:      \$362,000**

This project will replace the bridge over Cox Creek on Waverly Drive.

The Cox Creek Waverly Drive Bridge is in significant need of replacement and is the only access to Talking Water Gardens, Simpson Park, and a rail yard. In cooperation with Linn County, and with support from the City of Albany, Millersburg has been pursuing grant funding for replacement of this bridge since 2017. This bridge was selected for award during the latest round of Local Bridge Program (LBP) funding provided by the Infrastructure Investment and Jobs Act (IIJA).

The overall project estimate is \$3,524,000 and the grant funding requires a 10.27% match to be provided by the City of Millersburg. As a certified local agency, Linn County will provide design and construction oversight for the project.

Operating Budget Impact: Decrease of ongoing maintenance costs.

**Funding Sources for This Project:**

<u>Funding Source</u>	<u>Projected Amount</u> <u>FY 23/24</u>	<u>Projected Amount</u> <u>FY 24/25</u>	<u>Projected Amount</u> <u>FY 25/26</u>
STREET FUND RESERVES	\$10,000	\$90,000	\$262,000
Total:	\$10,000	\$90,000	\$262,000

**Plan FY: 2024-2025      STREET LIGHTING – WOODS ROAD**  
**CIP Project #:      2029**

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**Master Plan:**    **Plan Element:**  
**Category:** Transportation                      **Classification:** Signage and Lighting

**Total Cost:      \$15,000**

This project will add streetlights to existing power poles along Woods Road.

Operating Budget Impact: Increased electrical power costs.

**Funding Sources for This Project:**

<u>Funding Source</u>	<u>Projected Amount</u>
STREET FUND RESERVES	\$15,000
Total:	\$15,000

**Master Plan:**  
**Category:** Transportation

**Plan Element:**  
**Classification:** Pedestrian and Bikeways

**Total Cost:      \$1,295,000**

This project will construct a multi-use path adjacent to Woods Road between Alexander Lane and Sonora Drive.

This project is budgeted to span over three fiscal years (FY 24-25, FY 25-26, and FY 26-27). Preliminary design began in FY 23-24. Right-of-way acquisition and conceptual design will take place in FY 24-25, wetlands permitting, and final design is planned for FY 25-26, with construction anticipated in FY 26-27.

Operating Budget Impact: Development of new path increases operating expenses.

**Funding Sources for This Project:**

<u>Funding Source</u>	<u>Projected Amount</u> <u>FY 24/25</u>	<u>Projected Amount</u> <u>FY 25/26</u>	<u>Projected Amount</u> <u>FY 26/27</u>
GENERAL FUND RESERVES	\$0	\$400,000	\$0
GRANT	\$0	\$0	\$0
STREET SDC – IMPROVEMENTS FUND	\$110,000	\$0	\$380,000
STREET SDC – REIMBURSEMENT FUND	\$90,000	\$0	\$315,000
STREET FUND RESERVES	\$0	\$0	\$0
	_____	_____	_____
Total:	\$200,000	\$400,000	\$695,000

# Unfunded Projects

The following projects have been identified as needed repairs and/or improvements to the city's infrastructure. In most cases, these projects are the result of a master plan process, which attempts to systematically look at the needs for public infrastructure over the next 10 to 20 years. These projects are considered "Unfunded" because either a source of funding has not been made available, or they will not be implemented within the five-year window this plan covers.

## Street Reconstruction/Improvements Projects

CIP #	Phase	Year	Title	Projected Total
2018		0	WOODS ROAD FULL STREET IMPROVEMENTS	\$2,140,000
2019		0	PARKER LANE FULL STREET IMPROVEMENTS	\$748,000
2020		0	WAVERLY FULL STREET IMPROVEMENTS	\$576,000
2021		0	AMANDA FULL STREET IMPROVEMENTS	\$363,000
2022		0	BAIN AND TONI FULL STREET IMPROVEMENTS	\$576,000
2023		0	ZUHLKE EXTENSION EAST	\$571,000
2025		0	CONSER ROAD FULL STREET IMPROVEMENTS	\$1,296,000
<b>Total for Unfunded Street Reconstruction/Improvements:</b>				<b>\$6,270,000</b>

## Bridges

CIP #	Phase	Year	Title	Projected Total
			NONE	
<b>Total for Unfunded Bridges:</b>				<b>\$0</b>

## Signage and Lighting

CIP #	Phase	Year	Title	Projected Total
2029		0	STREET LIGHTING WOODS ROAD AND CONSER ROAD	\$33,000
2031		0	SIGNAL LIGHT CONSER ROAD AND OLD SALEM ROAD (SHARED WITH LINN COUNTY)	\$669,000
2049		0	MILLERSBURG GATEWAY TREATMENTS (NORTH AND SOUTH ENDS OF CITY)	\$40,000
<b>Total for Unfunded Street Reconstruction/Improvements:</b>				<b>\$742,000</b>

## Pedestrian and Bike Projects

CIP #	Phase	Year	Title	Projected Total
2032		0	WIDEN SHOULDER AND PROVIDE BIKE LANES ALONG OLD SALEM ROAD	\$71,000
2034		0	SIDEWALKS ON SOUTH END OF OLD SALEM ROAD (SHARED WITH LINN COUNTY)	\$285,000
2035		0	SIDEWALK ON EAST SIDE OF KATELYN WAY, SOUTH END	\$12,000
2037		0	PEDESTRIAN WALKWAY FROM CITY HALL TO SOUTH SIDE OF CONSER ROAD	\$134,000
2039b		0	WOODS ROAD SHARED USE PATH - SOUTH	\$971,000
2049		0	OLD SALEM ROAD MULTIUSE PATH	\$1,264,000
<b>Total for Unfunded Street Reconstruction/Improvements:</b>				<b>\$2,737,000</b>

**GRAND TOTAL UNFUNDED TRANSPORTATION: \$9,749,000**

# Transportation SDC Account Balances and Projections

City of Millersburg

Streets SDC Tracking - beginning July 1, 2021			
SDC per EDU = \$6381	SDC-R	SDC-I	
% of total SDC (from 2020 methodology)	34%	66%	Notes
<b>FY 2021-2022</b>			
<b>SDC Revenues</b>			
BOY	2,460,543		
BOY SDC R/I	103,160	2,357,383	
SDCs Received (revenue)		121,239	19 EDUs
SDC Revenue R/I	41,021	80,218	
Total SDC R/I Resources for FY	144,181	2,437,601	
<b>SDC Expenditures</b>			
Access Road for Industrial Property West of RR Tra	0	0	100% SDC-I in 2020 SDC methodology
Transition Parkway	0	605,649	100% SDC-I in 2020 SDC methodology
Woods Road Shared Use Path	5,408	7,178	55% SDC-I in 2020 SDC methodology (project cost for 20-21 is \$40,000, remainder in following years)
Total SDC R/I Expenditures for FY	5,408	612,827	
SDC Balance EOY R/I	138,773	1,824,774	
SDC Balance EOY Total	1,963,547		final
<b>FY 2022-2023</b>			
<b>SDC Revenues</b>	SDC-R	SDC-I	
BOY	1,963,547		
BOY SDC R/I	138,773	1,824,774	
SDCs Received (revenue)		135,603	1 at \$6,381, 18 at \$7179
SDC Revenue R/I	45,881	89,722	
Total SDC R/I Resources for FY	184,654	1,914,496	
<b>SDC Expenditures</b>			
Access Road for Industrial Property West of RR Tra	0	0	100% SDC-I in 2020 SDC methodology
Transition Parkway	0	374,567	100% SDC-I in 2020 SDC methodology
Woods Road Shared Use Path	0	0	55% SDC-I in 2020 SDC methodology (project cost for 22-23 is paid for by grant \$)
Total SDC R/I Expenditures for FY	0	374,567	
SDC Balance EOY R/I	184,654	1,539,928	
SDC Balance EOY Total	1,724,583		final
<b>FY 2023-2024 - ESTIMATED</b>			
<b>SDC Revenues</b>	SDC-R	SDC-I	
BOY	1,724,583		
BOY SDC R/I	184,654	1,539,928	
SDCs Received (revenue)		100,643	Estimated based on 13 EDUs at \$7455 and one ADU at half fee
SDC Revenue R/I	34,052	66,590	
Total SDC R/I Resources for FY	218,707	1,606,519	
<b>SDC Expenditures</b>			
Transition Parkway	0	971,000	100% SDC-I in 2020 SDC methodology
Woods Road Shared Use Path	9,000	11,000	55% SDC-I in 2020 SDC methodology
Total SDC R/I Expenditures for FY	9,000	982,000	
SDC Balance EOY R/I	209,707	624,519	
SDC Balance EOY Total	834,225		estimated
<b>FY 2024-2025 - PROJECTED</b>			
<b>SDC Revenues</b>	SDC-R	SDC-I	
BOY	834,225		
BOY SDC R/I	209,707	624,519	
SDCs Received (revenue)		1,935,134	5 houses plus DeLorean (Timberlab and other projects also anticipated, but not included in estimate)
SDC Revenue R/I	654,751	1,280,383	
Total SDC R/I Resources for FY	864,458	1,904,901	
<b>SDC Expenditures</b>			
Transition Parkway	0	1,699,000	100% SDC-I in 2020 SDC methodology
Woods Road Shared Use Path	90,000	110,000	55% SDC-I in 2020 SDC methodology
Total SDC R/I Expenditures for FY	90,000	1,809,000	
SDC Balance EOY R/I	774,458	95,901	
SDC Balance EOY Total	870,359		projected

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# Stormwater

## *Protecting our Resources*

Millersburg receives an average annual rainfall of approximately 42 inches. During rain events, it is important to have infrastructure in place to manage the stormwater runoff. Infrastructure for stormwater includes pipes and ditches and facilities to hold and reduce the peak stormwater discharge in a safe and efficient manner that protects against flooding while also minimizing impacts to the environment.

In order to properly operate and maintain the stormwater system, it is important the city understand how the existing stormwater system performs, plan for future infrastructure needs, adapt to new regulatory requirements, and understand new methods and technologies for protecting Millersburg's valuable water resources.

## **Evaluating Our System and Planning for the Future**

In 2018, Millersburg hired a consultant to create a Stormwater Master Plan. The purpose of the plan was to evaluate the stormwater patterns and needs of the city on a holistic level. The Stormwater Master Plan is now used to identify storm water improvement and maintenance projects, as well as provide valuable information to help guide development within the city. The Master Plan's project list has been added to this section of the CIP.

One of the stormwater challenges now facing the city is responding to new regulatory requirements mandated by the Environmental Protection Agency (EPA) and the Oregon Department of Environmental Quality (DEQ). Millersburg currently has an approved five-year plan for complying with the Willamette River Total Maximum Daily Load (TMDL). Millersburg is also now required to comply with requirements of the National Pollution Discharge Elimination Standards (NPDES) Municipal Separate Storm Sewer System (MS4) Phase II General Permit from DEQ. To comply with the approved TMDL plan and NPDES MS4 Phase II permit, the City has made significant changes to our stormwater management practices, which will be implemented within the five-year window of this CIP. These changes are primarily associated with permitting, inspections, and operation and maintenance rather than capital projects.

## **Taking steps to address the Funding Challenge**

Unlike the street, wastewater, and water utilities, stormwater management and maintenance activities do not currently have a dedicated funding source. Potential sources of funding could include establishing a stormwater utility charge in the future.

Each year the estimated costs of the projects are adjusted to current year costs by applying the change in the Engineering News-Record (ENR) construction cost index for Seattle.

## Projected Cost Totals

FUNDING SOURCE	2024-25	2025-26	2026-27	2027-28	2028-29	TOTAL
General Fund Beginning Balance	\$0	\$0	\$0	\$0	\$0	\$0
Stormwater Fund Beginning Balance/Reserves	\$0	\$25,000	\$0	\$0	\$0	\$25,000
<b>GRAND TOTALS:</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,000</b>

## Funded Projects Summary & Detail

The following projects have been identified for inclusion in this five-year Capital Improvement Program.

Each project shown below is explained in detail on the pages that follow. Projects are listed in the fiscal year order they are planned to occur, and in CIP ID# order within a given fiscal year set.

CIP #	Phase Title	Projected Total
<b>Plan Year: 2024 – 2025</b>		
	NONE IDENTIFIED	\$0
<b>Total for FY 2024 – 2025</b>		<b>\$0</b>
<b>Plan Year: 2025 – 2026</b>		
3020	INLET RECONFIGURATION AT SAUNTER STREET AND MILLERSBURG DRIVE	\$25,000
<b>Total for FY 2025 – 2026</b>		<b>\$25,000</b>
<b>Plan Year: 2026 – 2027</b>		
	NONE IDENTIFIED	\$0
<b>Total for FY 2026 – 2027</b>		<b>\$0</b>
<b>Plan Year: 2027 – 2028</b>		
	NONE IDENTIFIED	\$0
<b>Total for FY 2027 – 2028</b>		<b>\$0</b>
<b>Plan Year: 2028 – 2029</b>		
	NONE IDENTIFIED	\$0
<b>Total for FY 2028 – 2029</b>		<b>\$0</b>
<b>Grand Total for Stormwater:</b>		<b>\$25,000</b>



**Master Plan:**  
**Category:** Stormwater

**Plan Element:**  
**Classification:** Conveyance

**Total Cost:      \$25,000**

During certain rainfall events, water from a tributary of Crooks Creek north of Millersburg Drive backs up and causes minor flooding on Saunter Street at the inlet on the SE corner of the intersection of Saunter Street and Millersburg Drive. This project will disconnect this inlet from the inlet to the north and instead connect it to the inlet to the west. This will involve trenching and restoration of pavement in Saunter Street.

Operating Budget Impact: None.

**Funding Sources for This Project:**

<u>Funding Source</u>	<u>Projected Amount</u>
STORMWATER FUND BEGINNING BALANCE	\$25,000
	<hr/>
Total:	\$25,000

## Unfunded Projects

The following projects have been identified as needed repairs and/or improvements to the City's infrastructure. In most cases, these projects are the result of a master plan process, which attempts to systematically look at the needs for public infrastructure over the next 10 to 20 years. These projects are considered "Unfunded" because either a source of funding has not been made available, or they will not be implemented within the five-year window this plan covers.

### Collection and Conveyance System

CIP #	Phase	Year	Title	Projected Total
3001	0		NORTH TRIBUTARY OF CROOKS CREEK IMPROVEMENTS	\$244,000
3003	0		MORNINGSTAR ESTATES OUTFALL MODIFICATION	\$267,000
3004	0		HOFFMAN ESTATES STORM WATER CAPACITY IMPROVEMENTS	\$206,000
3005	0		UMPQUA LANE DETENTION PIPES MODIFICATION	\$144,000
3006	0		WOODS ROAD DRAINAGE CAPACITY INCREASE	\$734,000
3007	0		CROOKS CREEK SEDIMENTATION STUDY	\$92,000
3008	0		KATHRYN STREET AND KNOX BUTTE AVENUE STORM IMPROVEMENTS	\$286,000
3014	0		SW IN WOODS ROAD EXTENSION	\$1,526,000
3015	0		SW IN ZUHLKE LANE EXTENSION	\$552,000
3016	0		SW IN 54 <sup>TH</sup> AVENUE EXTENSION	\$389,000
3017	0		SW IN CONSER ROAD IMPROVEMENTS	\$268,000
3018	0		OLD SALEM ROAD BUILD-OUT CAPACITY IMPROVEMENTS	\$929,000
3019	0		OLD SALEM ROAD EXISTING CAPACITY IMPROVEMENTS	\$4,870,000
<b>Total for Unfunded Collection and Conveyance System:</b>				<b>\$10,507,000</b>

**Grand Total for Unfunded Stormwater: \$10,507,000**

# Stormwater SDC Account Balances and Projections

City of Millersburg

Stormwater SDC Tracking			
SDC per EDU = \$660	SDC-R	SDC-I	
% of total SDC (from 2020 methodology)	6%	94%	
<b>FY 2021-2022</b>			
<b>SDC Revenues</b>			
BOY	14,520		
BOY SDC R/I	836	13,684	
SDC's received (revenue)	12,540		19 EDUs
SDC Revenue R/I	722	11,818	
<b>Total SDC R/I Resources for FY</b>	<b>1,558</b>	<b>25,502</b>	
<b>SDC Expenditures</b>			
	0	0	
<b>Total SDC R/I Expenditures for FY</b>	<b>0</b>	<b>0</b>	
SDC Balance EOY R/I	1,558	25,502	
<b>SDC Balance EOY Total</b>	<b>27,060</b>		final
<b>FY 2022-2023</b>			
<b>SDC Revenues</b>			
BOY	27,060		
BOY SDC R/I	1,558	25,502	
SDC's received (revenue)	14,034		1 at \$660, 18 at \$743
SDC Revenue R/I	808	13,226	
<b>Total SDC R/I Resources for FY</b>	<b>2,366</b>	<b>38,728</b>	
<b>SDC Expenditures</b>			
	0	0	
<b>Total SDC R/I Expenditures for FY</b>	<b>0</b>	<b>0</b>	
SDC Balance EOY R/I	2,366	38,728	
<b>SDC Balance EOY Total</b>	<b>41,094</b>		final
<b>FY 2023-2024 - ESTIMATED</b>			
<b>SDC Revenues</b>			
BOY	41,094		
BOY SDC R/I	2,366	38,728	
SDC's received (revenue)	10,166		Estimated based on 13 EDUs at \$753 and 1 ADU at half fee
SDC Revenue R/I	585	9,580	
<b>Total SDC R/I Resources for FY</b>	<b>2,951</b>	<b>48,308</b>	
<b>SDC Expenditures</b>			
	0	0	
<b>Total SDC R/I Expenditures for FY</b>	<b>0</b>	<b>0</b>	
SDC Balance EOY R/I	2,951	48,308	
<b>SDC Balance EOY Total</b>	<b>51,260</b>		estimated
<b>FY 2023-2024 - PROJECTED</b>			
<b>SDC Revenues</b>			
BOY	51,260		
BOY SDC R/I	2,951	48,308	
SDC's received (revenue)	3,765		Estimated based on 5 EDUs at \$753
SDC Revenue R/I	217	3,548	
<b>Total SDC R/I Resources for FY</b>	<b>3,168</b>	<b>51,856</b>	
<b>SDC Expenditures</b>			
	0	0	
<b>Total SDC R/I Expenditures for FY</b>	<b>0</b>	<b>0</b>	
SDC Balance EOY R/I	3,168	51,856	
<b>SDC Balance EOY Total</b>	<b>55,025</b>		projected

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# Wastewater

## *Maintaining our Assets*

The City's wastewater system consists of a collection system that is made up of approximately 20 miles of gravity flow pipes, 3 miles of pressure pipes, over 390 manholes, and 4 sewer lift stations. Millersburg is a joint owner with the City of Albany in the Water Reclamation Facility and Talking Water Gardens wetlands; the City of Albany holds the discharge permit with DEQ.

In 2016 and 2017, the City performed a Sanitary Sewer System Master Plan. The Master Plan identified recommended capital improvement projects. The Morningstar and ATI Pump Station Upgrades were completed in 2018 and 2019. Additional recommended projects are included in this CIP. The Master Plan also recommended performing a condition assessment of the collection system.

Millersburg contracts with the City of Albany for operation and maintenance of the sewer collection system through an Intergovernmental Agreement (IGA). The wastewater projects identified in this year's five-year window include those recommended by the City's adopted Sanitary Sewer System Master Plan and needs identified by City of Millersburg staff and City of Albany operations staff. Maintenance of the collection system helps reduce infiltration of groundwater and inflow of stormwater into the collection system, which can impact capacity requirements within the system and require additional capital improvements for conveyance and treatment of sewer flows. Maintenance activities that consist of cleaning and inspecting of the system are not included in the CIP. Significant repairs required to address unsatisfactory inspection results are included in the CIP.

Future projects will be required to address issues at both the Water Reclamation Facility and Talking Water Gardens. The first phase of the solids handling (composting) and dewatering project has been completed at the Water Reclamation Facility. Future phases will increase the capacity and reduce, with a goal to ultimately eliminate, the need to rely on landfill disposal of solids. These projects were addressed in prior CIPs and other projects will be incorporated into future CIPs.

## **Funding Summary**

The following table shows the total value of projects scheduled in each of the five years of this CIP, broken down by the source of the funding. The costs shown are the projected total project costs in the year the project is proposed.

Each year the estimated costs of the projects are adjusted to current year costs by applying the change in the Engineering News-Record (ENR) construction cost index for Seattle.

## Projected Cost Totals

FUNDING SOURCE	2024-25	2025-26	2026-27	2027-28	2028-29	TOTAL
Sewer SDC-R	\$0	\$0	\$0	\$0	\$0	\$0
Sewer SDC-I	\$0	\$86,000	\$242,000	\$0	\$0	\$328,000
Sewer Rates/Operating Revenues	\$50,000	\$20,000	\$20,000	\$20,000	\$20,000	\$130,000
Settlement Proceeds	\$0	\$0	\$0	\$0	\$0	\$0
<b>GRAND TOTALS:</b>	<b>\$50,000</b>	<b>\$106,000</b>	<b>\$262,000</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$458,000</b>

## Funded Projects Summary & Detail

The following projects have been identified for inclusion in this five-year Capital Improvement Program.

Each project shown below is explained in detail on the pages that follow. Projects are listed in the fiscal year order they are planned to occur, and in CIP ID# order within a given fiscal year set.

CIP #	Phase Title	Projected Total
<b>Plan Year: 2024 – 2025</b>		
4042	REPAIR MANHOLES AT BURKHART AND ATI FORCE MAIN DISCHARGES	\$40,000
4045	AM-WRF CAPITAL PROJECTS	\$10,000
<b>Total for FY 2024 – 2025</b>		<b>\$50,000</b>
<b>Plan Year: 2025 – 2026</b>		
4016	ATI PUMP REPLACEMENT	\$86,000
4045	AM-WRF CAPITAL PROJECTS	\$20,000
<b>Total for FY 2025 – 2026</b>		<b>\$106,000</b>
<b>Plan Year: 2026 – 2027</b>		
4028	SEWER FOR MORNINGSTAR ROAD REALIGNMENT	\$242,000
4045	AM-WRF CAPITAL PROJECTS	\$20,000
<b>Total for FY 2026 – 2027</b>		<b>\$262,000</b>
<b>Plan Year: 2027 – 2028</b>		
4045	AM-WRF CAPITAL PROJECTS	\$20,000
<b>Total for FY 2027 – 2028</b>		<b>\$20,000</b>
<b>Plan Year: 2028 – 2029</b>		
4045	AM-WRF CAPITAL PROJEC	\$20,000
<b>Total for FY 2028 – 2029</b>		<b>\$20,000</b>
<b>Grand Total for Wastewater:</b>		<b>\$458,000</b>

**Plan FY: 2025-2026      ATI PUMP STATION PUMP REPLACEMENT**

**CIP Project #:    4016**

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**Master Plan:**

**Category:**    Wastewater

**Plan Element:**

**Classification:**    Collection System

**Total Cost:      \$86,000**

This project will replace existing pumps at the ATI sewer pumping station to increase capacity.

Operating Budget Impact: This project will result in an incremental increase in power usage and costs over the long term.

**Funding Sources for This Project:**

<u>Funding Source</u>	<u>Projected Amount</u>
SEWER SDC – IMPROVEMENTS FUND	\$86,000
	<hr/>
Total:	\$86,000

**Plan FY: 2026-2027 MORNINGSTAR ROAD REALIGNMENT SEWER**  
**CIP Project #: 4028**

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**Master Plan:**

**Category:** Wastewater

**Plan Element:**

**Classification:** Collection System

**Total Cost: \$242,000**

This project will install approximately 1000 ft of new sewer main in Morningstar Road along with the Morningstar Road realignment project to be conducted by Linn County.

Operating Budget Impact: This project will expand sewer service within the City, which may increase operational costs over the long term.

**Funding Sources for This Project:**

<b><u>Funding Source</u></b>	<b><u>Projected Amount</u></b>
SEWER SDC – IMPROVEMENTS FUND	\$242,000
Total:	\$242,000







# Unfunded Projects

The following projects have been identified as needed repairs and/or improvements to the city's infrastructure. In most cases, these projects are the result of a master plan process, which attempts to systematically look at the needs for public infrastructure over the next 10 to 20 years. These projects are considered "Unfunded" because either a source of funding has not been made available, or they will not be implemented within the five-year window this plan covers.

## Interceptors/Collectors

CIP #	Phase	Year	Title	Projected Total
4015		0	SYSTEM EXPANSION TO UNDER SERVED NE INDUSTRIAL AREAS	\$163,000
4046		0	INCREASED CONVEYANCE CAPACITY TO AM-WRF	\$5,000,000
<b>Total for Unfunded Interceptors/Collectors:</b>				<b>\$5,163,000</b>

## Lift Stations

CIP #	Phase	Year	Title	Projected Total
4017		0	MORNINGSTAR PUMP IMPELLER REPLACEMENT	\$42,000
<b>Total for Unfunded Lift Stations:</b>				<b>\$42,000</b>

## Water Reclamation Facility

CIP #	Phase	Year	Title	Projected Total
4029		0	INFLUENT PUMP STATION EXPANSION	\$2,239,000
4030		0	HEADWORKS 4TH CHANNEL EQUIPMENT AND SCREENING EQUIPMENT	\$277,000
4031		0	HEADWORKS GRIT REMOVAL EQUIPMENT	\$433,000
4032		0	VLR NO. 1A	\$198,000
4033		0	VLR NO. 2A	\$482,000
4034		0	VLR NO. 9 - NO. 14	\$3,473,000
4035		0	BLOWER BUILDING #2	\$868,000
4036		0	SECONDARY CLARIFIER #4	\$777,000
4038		0	CHLORINE CONTACT BASIN EXPANSION	\$410,000
4039		0	SLUDGE COMPOSTING AND DEWATERING FACILITIES	\$5,000,000
4041		0	OUTFALL AND DIFFUSER NO. 2	\$714,000
<b>Total for Unfunded Water Reclamation Facility:</b>				<b>\$14,871,000</b>

## Talking Water Gardens

CIP #	Phase	Year	Title	Projected Total
4019		0	COMPLETE ENTRANCE/PARKING LOT LANDSCAPING	\$17,000
4020		0	COMPLETE BRIDGE IMPROVEMENTS AND LANDSCAPING	\$17,000
4021		0	REROUTE OVERHEAD POWER LINES	\$54,000
4022		0	ENTRANCE ROAD IMPROVEMENTS	\$94,000
<b>Total for Unfunded Talking Water Gardens:</b>				<b>\$182,000</b>

**GRAND TOTAL UNFUNDED WASTEWATER: \$20,258,000**

# Wastewater SDC Account Balances and Projections

City of Millersburg

Wastewater SDC Tracking			
SDC per EDU = \$4655	SDC-R	SDC-I	
% of total SDC (from 2020 methodology)	55%	45%	
<b>FY 2021-2022</b>			
<b>SDC Revenues</b>			
BOY	405,572		
BOY SDC R/I	31,738	373,834	
SDC's received (revenue)	88,445		19 EDUs
SDC Revenue R/I	48,678	39,767	
Total SDC R/I Resources for FY	80,416	413,601	
<b>SDC Expenditures</b>			
AM-WRF Capital Projects	0	0	
Transition Parkway Sewer Main	0	63,224	100% SDC-I in 2020 SDC methodology
Total SDC R/I Expenditures for FY	0	63,224	
SDC Balance EOY R/I	80,416	350,377	
SDC Balance EOY Total	430,793		final
<b>FY 2022-2023</b>			
<b>SDC Revenues</b>			
BOY	430,793		
BOY SDC R/I	80,416	350,377	
SDC's received (revenue)	109,395		1 at \$4655, 18 at \$5237, 10 at \$1047.40
SDC Revenue R/I	60,208	49,187	
Total SDC R/I Resources for FY	140,624	399,564	
<b>SDC Expenditures</b>			
Transition Parkway Sewer Main	0	3,363	
Total SDC R/I Expenditures for FY	0	3,363	
SDC Balance EOY R/I	140,624	396,201	
SDC Balance EOY Total	536,825		final
<b>FY 2023-2024 - ESTIMATED</b>			
<b>SDC Revenues</b>			
BOY	536,825		
BOY SDC R/I	140,624	396,201	
SDC's received (revenue)	83,161		Estimated based on 13 EDUs at \$5384, one ADU at half fee, and 10 at \$1047.40
SDC Revenue R/I	45,770	37,391	
Total SDC R/I Resources for FY	186,394	433,592	
<b>SDC Expenditures</b>			
	0	0	
Total SDC R/I Expenditures for FY	0	0	
SDC Balance EOY R/I	186,394	433,592	
SDC Balance EOY Total	619,986		estimated
<b>FY 2024-2025 - PROJECTED</b>			
<b>SDC Revenues</b>			
BOY	619,986		
BOY SDC R/I	619,986	0	
SDC's received (revenue)	554,993		5 houses plus DeLorean (Timberlab and other projects also anticipated, but not included in estimate)
SDC Revenue R/I	305,455	249,538	
Total SDC R/I Resources for FY	925,441	249,538	
<b>SDC Expenditures</b>			
	0	0	
Total SDC R/I Expenditures for FY	0	0	
SDC Balance EOY R/I	925,441	249,538	
SDC Balance EOY Total	1,174,979		projected

# Water

## *Maintaining Ongoing Operations*

As a result of the City's partnership with Albany in the Albany-Millersburg Water Treatment Plant (A-M WTP) and relatively new distribution system, Millersburg water customers benefit from a safe, reliable source of drinking water, a distribution system with capacity to serve growth, and stable operation and maintenance expenses.

The City's water system consists of a network of pipes, with a reservoir and pump station located at the A-M WTP. The water system is made up of over 20 miles of pipes, one pump station, one reservoir, service lines, hydrants, valves, and a water treatment plant. Over 90% of the distribution system consists of ductile iron and HDPE pipe. The remaining less than 10% is asbestos cement (AC) and steel pipe. All of the AC and steel pipe is located along Old Salem Road, south of the Viewcrest interchange. One long-term goal of the City is to eliminate the remaining AC and steel pipe in the system.

Millersburg contracts with the City of Albany for a Direct Responsible Charge (DRC) Operator and operation and maintenance of the water distribution system through an Intergovernmental Agreement (IGA). The water projects identified in this plan include those recommended by the City's adopted Water Master Plan and needs identified by City of Millersburg staff and City of Albany operations staff; they represent the projects necessary for continued consistent quality water services and to support growth and economic development in the city.

A water rate and SDC study was recently completed. This resulted in increases to SDC fees, a restructuring of water rates, and future planned inflationary increases to water rates. These changes are an important part of funding the projects listed in this CIP, as well as ongoing operations of the water system.

## **Funding Summaries**

The following table shows the total value of projects scheduled in each of the five years of this CIP, broken down by the source of the funding. The costs shown are the projected total project costs in the year the project is proposed.

Each year the estimated costs of the projects are adjusted to current year costs by applying the change in the Engineering News-Record (ENR) construction cost index for Seattle.

# Projected Cost Totals

<b>FUNDING SOURCE</b>	<b>2024-25</b>	<b>2025-26</b>	<b>2026-27</b>	<b>2027-28</b>	<b>2028-29</b>	<b>TOTAL</b>
Water SDC-I	\$180,000	\$0	\$0	\$189,000	\$0	\$369,000
Water SDC-R	\$341,000	\$325,000	\$0	\$100,000	\$0	\$766,000
Water Rates/Operating Revenues	\$60,000	\$0	\$100,000	\$498,000	\$100,000	\$758,000
Grants	\$500,000	\$500,000	\$0	\$0	\$0	\$1,000,000
Sale of Industrial Property	\$0	\$776,000	\$0	\$0	\$0	\$776,000
<b>GRAND TOTALS:</b>	<b>\$1,081,000</b>	<b>\$1,601,000</b>	<b>\$100,000</b>	<b>\$787,000</b>	<b>\$100,000</b>	<b>\$3,669,000</b>

# Funded Projects Summary & Detail

The following projects have been identified for inclusion in this five-year Capital Improvement Program.

Each project shown below is explained in detail on the pages that follow. Projects are listed in the fiscal year order they are planned to occur, and in CIP ID# order within a given fiscal year set.

CIP #	Phase Title	Projected Total
<b>Plan Year: 2024 - 2025</b>		
5018	SYSTEM EXPANSION TO INDUSTRIAL PROPERTY SOUTH OF CONSER (TRANSITION PARKWAY WATER MAIN)	\$1,021,000
5019	AM-WTP RAW WATER PUMP STATION VALVE	\$33,000
5023	AM-WTP IT AND SCADA UPGRADES	\$27,000
<b>Total for FY 2024 – 2025</b>		<b>\$1,081,000</b>
<b>Plan Year: 2025 – 2026</b>		
5004	TRANSFER SERVICES FROM AC PIPE IN OLD SALEM ROAD NORTH OF TRUAX CREEK	\$325,000
5018	SYSTEM EXPANSION TO INDUSTRIAL PROPERTY SOUTH OF CONSER (TRANSITION PARKWAY WATER MAIN)	\$1,276,000
<b>Total for FY 2025 – 2026</b>		<b>\$1,601,000</b>
<b>Plan Year: 2026 – 2027</b>		
5025	AM-WTP MEMBRANES	\$100,000
<b>Total for FY 2026 – 2027</b>		<b>\$100,000</b>
<b>Plan Year: 2027 – 2028</b>		
5005	TRANSFER SERVICES FROM AC PIPE IN OLD SALEM ROAD SOUTH OF TRUAX CREEK	\$498,000
5012	MORNINGSTAR ROAD REALIGNMENT WATER	\$189,000
5025	AM-WTP MEMBRANES	\$100,000
<b>Total for FY 2027 – 2028</b>		<b>\$787,000</b>
<b>Plan Year: 2028 – 2029</b>		
5025	AM-WTP MEMBRANES	\$100,000
<b>Total for FY 2028 – 2029</b>		<b>\$100,000</b>
<b>Grand Total for Water:</b>		<b>\$3,669,000</b>

**Plan FY: 2025-2026      TRANSFER SERVICES FROM AC PIPE IN OLD SALEM ROAD NORTH OF TRUAX CREEK**  
**CIP Project #:      5004**

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**Master Plan:** Water Master Plan                      **Plan Element:**  
**Category:** Water    **Classification:** Water Mains

**Total Cost:      \$325,000**

This project will replace services currently connected to an existing AC pipe with connections to the 20" ductile iron (DI) water main.

Replacement services are to three industries located on Old Salem Road, north of Truax Creek. A 3" meter scheduled for replacement will also be replaced with this project. Existing AC pipe will remain in place, but normally isolated from the rest of the system.

Operating Budget Impact: Isolating the AC pipe may reduce the amount of water loss from the system and will reduce the risk of an AC pipe failure.

**Funding Sources for This Project:**

<u>Funding Source</u>	<u>Projected Amount</u>
	<u>FY 25/26</u>
WATER SDC-REIMBURSEMENT FUND	\$325,000
Total:	\$325,000



**Plan FY: 2027-2028      TRANSFER SERVICES FROM AC PIPE IN OLD SALEM ROAD SOUTH OF TRUAX CREEK**  
**CIP Project #:      5005**

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**Master Plan:** Water Master Plan                      **Plan Element:**  
**Category:** Water    **Classification:** Water Mains

**Total Cost:      \$498,000**

This project will replace approximately 15 services currently connected to an existing AC pipe with connections to the 20" ductile iron (DI) water main. Approximately 3,000 feet of asbestos cement (AC) pipe will be abandoned.

Replacement services are located on Old Salem Road, south of Truax Creek.

Operating Budget Impact: Abandonment of the AC pipe may reduce the amount of water loss from the system and will reduce the risk of an AC pipe failure.

**Funding Sources for This Project:**

<u>Funding Source</u>	<u>Projected Amount</u>
WATER RATES/OPERATING REVENUES	\$398,000
WATER SDC – REIMBURSEMENT FUND	\$100,000
	<hr/>
Total:	\$498,000

<b>Master Plan:</b>		<b>Plan Element:</b>	
<b>Category:</b> Water		<b>Classification:</b> Water Mains	

**Total Cost: \$189,000**

This project will install approximately 1000 ft of new 12" water main in Morningstar Road along with the Morningstar Road realignment project to be conducted by Linn County.

**Operating Budget Impact:** This project will expand water service within the City, which may increase operational costs over the long term.

**Funding Sources for This Project:**

<u>Funding Source</u>	<u>Projected Amount</u>
WATER SDC-IMPROVEMENTS FUND	\$189,000
	<hr/>
Total:	\$189,000

**Plan FY: 2024-2026      TRANSITION PARKWAY WATER MAIN**  
**CIP Project #:      5018**

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**Master Plan:** Water Master Plan                      **Plan Element:**  
**Category:** Water    **Classification:** Water Mains

**Total Cost:      \$2,297,000**

This overall project extends water to the industrial area south of Conser Road, including segments A, B, C, D and E from Millersburg Water Distribution System - South Conser Road Analysis Memo.

The Transition Parkway Water Main project, to be constructed in 2024-2026, includes segments A, B, and a portion of C. The remainder of the overall project is unfunded at this time.

Operating Budget Impact: This project will expand water service within the city, which may increase operational costs over the long term.

**Funding Sources for This Project:**

<u>Funding Source</u>	<u>Projected Amount</u> <u>FY 24/25</u>	<u>Projected Amount</u> <u>FY 25/26</u>
WATER SDC – IMPROVEMENT FUND	\$180,000	\$0
WATER SDC – REIMBURSEMENT FUND	\$341,000	\$0
SALE OF INDUSTRIAL PROPERTY	\$0	\$776,000
GRANTS	\$500,000	\$500,000
	<hr/>	<hr/>
Total:	\$1,021,000	\$1,276,000



**Plan FY: 2024-2025      AM-WTP SCADA AND IT UPGRADES**

**CIP Project #:     5023**

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**Master Plan:**

**Plan Element:**

**Category:**     Water

**Classification:** Treatment Plant

**Total Cost:      \$27,000**

This project will perform needed upgrades to the AM-WTP SCADA and IT system, which operates the plant.

Operating Budget Impact: None anticipated.

**Funding Sources for This Project:**

<u>Funding Source</u>	<u>Projected Amount</u>
	<u>FY 24/25</u>
WATER RATES/OPERATING REVENUES	\$27,000
	\$27,000
Total:	\$27,000



## Unfunded Projects

The following projects have been identified as needed repairs and/or improvements to the City's infrastructure. In most cases, these projects are the result of a master plan process, which attempts to systematically look at the needs for public infrastructure over the next 10 to 20 years. These projects are considered "Unfunded" because either a source of funding has not been made available, or they will not be implemented within the five-year window this plan covers.

### Water

CIP #	Phase	Year	Title	Projected Total
5006		0	STEELHEAD MAIN SIZE INCREASE	\$239,000
5011		0	AM-WTP EXPANSION (MEMBRANES)	\$2,202,000
5014		0	SYSTEM EXPANSION TO UNDER SERVED NE INDUSTRIAL AREA	\$511,000
5017		0	AM-WTP EXPANSION (STORAGE)	\$2,264,000
			<b>Total for Unfunded Water:</b>	<b>\$5,216,000</b>

**Grand Total for Unfunded Water: \$5,216,000**

# Water SDC Account Balances and Projections

City of Millersburg

Water SDC Tracking			
SDC per EDU = \$1,921	SDC-R	SDC-I	
% of total SDC (from 2020 methodology)	59%	41%	
<b>FY 2021-2022</b>			
<b>SDC Revenues</b>			
BOY	730,535		
BOY SDC R/I	358,513	372,022	
SDC's received (revenue)	62,605		19 EDUs
SDC Revenue R/I	36,946	25,660	
Total SDC R/I Resources for FY	395,459	397,682	
<b>SDC Expenditures</b>			
Water Treatment Plant Capital Projects	0	0	
Transition Parkway Water Main	0	203,913	100% SDC-I in 2020 SDC methodology
Transfer Services from AC Pipe North of Truax Creek	16,415	0	100% SDC-R
Total SDC R/I Expenditures for FY	16,415	203,913	
SDC Balance EOY R/I	379,044	193,768	
SDC Balance EOY Total	572,812		Final
<b>FY 2022-2023</b>			
<b>SDC Revenues</b>			
BOY	572,812		
BOY SDC R/I	379,044	193,768	
SDC's received (revenue)	71,942		1 at \$3295, 18 at \$3707, 1 at \$1921
SDC Revenue R/I	42,456	29,486	
Total SDC R/I Resources for FY	421,500	223,255	
<b>SDC Expenditures</b>			
Water Treatment Plant Capital Projects	10,008	0	Seismic and RW PS valve replacements and VFD replacement
Transition Parkway Water Main	0	151,553	100% SDC-I eligible in 2020 SDC methodology
Transfer Services from AC Pipe North of Truax Creek	23,024	0	100% SDC-R
Total SDC R/I Expenditures for FY	33,032	151,553	
SDC Balance EOY R/I	388,468	71,701	
SDC Balance EOY Total	460,169		Final
<b>FY 2023-2024 - ESTIMATED</b>			
<b>SDC Revenues</b>			
BOY	460,169		
BOY SDC R/I	388,468	71,701	
SDC's received (revenue)	51,408		estimated based on 13 EDUs at \$3808 and one ADU at half fee
SDC Revenue R/I	30,338	21,070	
Total SDC R/I Resources for FY	418,805	92,772	
<b>SDC Expenditures</b>			
Water Treatment Plant Capital Projects	32,500	0	Seismic Valve replacement
Transition Parkway Water Main	0	0	100% SDC-I eligible in 2020 SDC methodology
Transfer Services from AC Pipe North of Truax Creek	6,985	0	100% SDC-R
Total SDC R/I Expenditures for FY	39,485	0	
SDC Balance EOY R/I	379,320	92,772	
SDC Balance EOY Total	472,092		projected
<b>FY 2024-2025 - PROJECTED</b>			
<b>SDC Revenues</b>			
BOY	472,092		
BOY SDC R/I	379,320	92,772	
SDC's received (revenue)	219,040		5 houses plus DeLorean (Timberlab and other projects also anticipated, but not included in estimate)
SDC Revenue R/I	129,264	89,776	
Total SDC R/I Resources for FY	508,584	182,548	
<b>SDC Expenditures</b>			
Transition Parkway Water Main	341,000	180,000	100% SDC-I eligible in 2020 SDC methodology
Transfer Services from AC Pipe North of Truax Creek	0	0	100% SDC-R
Total SDC R/I Expenditures for FY	341,000	180,000	
SDC Balance EOY R/I	167,584	2,548	
SDC Balance EOY Total	170,132		projected