

CAPITAL BUDGET

Capital Budget Summary:

The FY25 Capital Budget is based on the City's Capital Improvement Program (CIP), *A Community Reinvestment Plan*, which is a five-year outlook that describes the near-term program for funding, evaluation, and construction of City owned and operated public facilities. The CIP includes cost estimates and projected financing for maintaining, improving, or adding to the City's increasing investment in fixed assets. These projects and estimates, in turn, are derived from long-term facilities master plans designed to anticipate City needs over a 20-year horizon. The City's fixed assets include streets, sidewalks, traffic signs and signals, streetlights, sanitary sewer and drainage systems, stormwater quality facilities, and city-owned buildings and property. The City's actual commitment to expend public funds occurs in the annual City budget process, with the CIP acting as a guide for the capital portion of the budget.

The Capital Budget also includes projects proposed for the Regional Wastewater Collection and Treatment Systems. These projects are included based on the actions of the Metropolitan Wastewater Management Commission (MWMC), which owns and oversees the Regional Wastewater Facilities serving the Eugene-Springfield metropolitan area. The Springfield Capital Budget includes appropriations for these items to fulfill the City's responsibilities under the Intergovernmental Agreement between the City of Springfield, the City of Eugene, and Lane County, which created the MWMC, and assigns financial and capital management functions to the City of Springfield.

Each year, City staff reviews cash flow projections, organizes and summarizes new and unfunded projects from prior years, and develops a proposed allocation of project funding including a draft Capital Budget. The City Manager, the Budget Committee, and the City Council review this draft before adopting the final budget.

Major funding sources include State and local fuel taxes, loans, revenue bonds, general obligation bonds, sewer and drainage user fees, assessments, and, as appropriate, revenues from System Development Charges (SDCs) previously collected. Additionally, from time to time, the City receives grants, loans, and other revenues from other levels of government and from private entities, which are targeted to specific capital improvements. The Capital Budget appropriates these revenues if they pass through the City's accounts; in cases where another agency (e.g., ODOT) pays for work directly, the Capital Budget will not show those funds even though they are spent on City projects.

The proposed FY25 Capital Budget of nearly \$87.1 million is \$16.2 million less than the adopted FY24 Capital Budget and reflects both City and Metropolitan Wastewater Management Commission capital programming. The MWMC approves its Capital Budget, which also passes through the City of Springfield budget, as previously noted. The proposed FY25 City of Springfield Capital Budget is \$18 million, and the FY25 MWMC capital budget is \$69.1 million. While projects were completed during the FY24 budget year, the FY25 Capital Budget represents new projects programmed in the local (City) and regional (MWMC) capital budgets, and additional funds programmed to previously planned or adopted programs or projects. Several projects funded in the FY24 City of Springfield capital budget were completed, including the last general obligation street bond preservation projects (Centennial Boulevard), Gateway-Kruse Traffic Improvements, S 37th St./S 38th St./Osage St./Janus St. Sewer Extension, S. 28th Street Sewer Extension, and the rehabilitation of a large wastewater trunkline between 42nd and 48th Streets. Upgrades to the council chambers were recently completed in 2023.

A key effort represented in the FY25 Capital Budget will be finalizing the design and soliciting construction bids to complete the extension of wastewater pipelines in the Jasper/Natron, the Reconstruction of Mill Street, and continuing the Franklin Boulevard Phase 2 design. Several projects are programmed in the FY25 Capital Budget for which the design phase will begin with construction that is

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anticipated in upcoming budget cycles. Those projects include wastewater rehabilitation projects as well as transportation projects that have been awarded federal aid grants.

The City continues to face several critical building/facility operations, maintenance, and preservation issues. In preparation for the FY21 Capital Budget, a list of \$59 million in deferred/backlog facilities repairs was identified, along with a \$300 thousand annual need for routine maintenance and ongoing annual maintenance/preservation needs. In FY09, the City implemented an Internal Building Preservation Charge with the intent to program \$300 thousand annually for ongoing preservation. Since inception, the Internal Building Preservation Charge, on average, has generated just over \$270 thousand per year dedicated to projects through FY22. Staff has developed the City Buildings/Facilities Work Plan, which includes all City Fire Stations, City Hall, Springfield Justice Center, Development and Public Works operations facilities, Springfield Depot, and the Carter Building. For example, the FY25 – FY29 Capital Improvement Program includes an unfunded project to replace the City Hall HVAC System at an estimated cost of \$1.8 million. The last major update or replacement to the system was more than 20 years ago, and the current units are nearing the end of their serviceable life.

Major Projects:

Among the major capital projects included in the Capital Budget are the following:

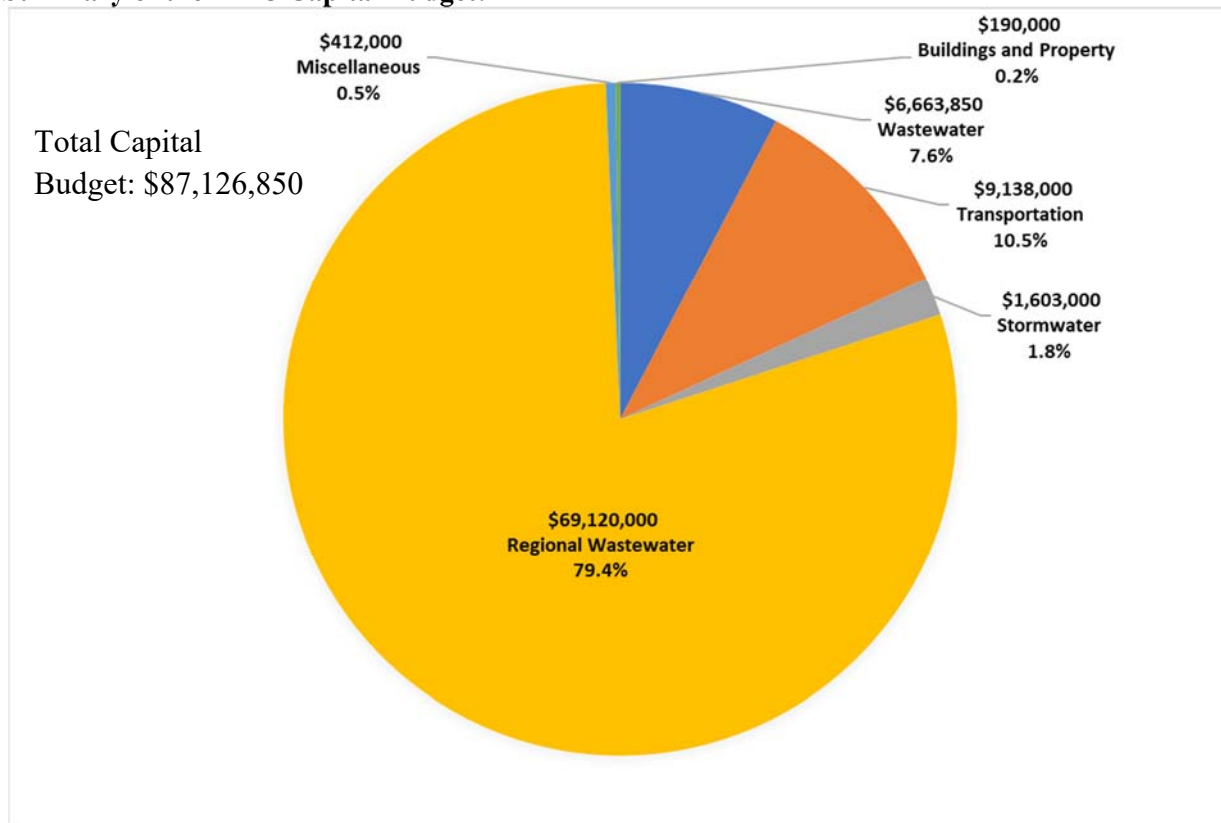
- South 28th Street Paving and Wastewater Pipe Extension – The City of Springfield received Congestion Mitigation Air Quality funding to be utilized for paving the gravel portion of S. 28th St. from South F St. to the city limits (approximately 0.25 miles). In addition to paving, the project will include an extension of the existing gravity wastewater pipeline from F Street south to the City limits and new stormwater features to manage and improve stormwater quality. Due to Oregon Department of Transportation and Federal Highway Administration requirements, the City must utilize a certified agency to deliver the project. For this project, the City is working with Lane County. The wastewater pipe extension portion of the project was completed in FY23, and the street paving/stormwater element is planned to begin at the end of FY25.
- 70th and 72nd Street Wastewater Basin Rehabilitation – One of the key goals of the Capacity, Management, Operations, and Maintenance Program is to eliminate inflow and infiltration (I/I) of groundwater into the sanitary sewer system. Utilizing the recently updated and calibrated hydraulic model, sanitary sewer basins with potentially high levels of I/I were identified. Two micro-basins (70th Street and 72nd Street) have been programmed for rehabilitation in the FY23-FY27 Capital Improvement Program, with the design of the 70th Street Basin planned to begin in FY23.
- Jasper Trunk Sewer – Phase 3 – The City Council approved funding for the extension of the Jasper Trunk Sewer by adopting the 2020-2024 Capital Improvement Program. Phase 3 will extend wastewater service approximately 5,280 feet southeast across Bob Straub Parkway, terminating near Brand S Road. Further extension of the Jasper Trunk Sewer provides a key City service for the urban-level development of the Jasper-Natron area. Construction is planned to begin at the end of FY24.
- Mill Street Reconstruction – The City of Springfield secured federal funds to reconstruct Mill Street from South A Street to Centennial Boulevard. The project is slated to reconstruct the roadway due to the pavement failure. The project will include American Disability Act (ADA) pedestrian ramp upgrades, lighting improvements, bicycle facilities, and stormwater treatment facilities. In addition, older wastewater and stormwater mains will be replaced. Construction is anticipated to begin in early FY25.

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- **Laura Street Reconstruction** – As part of the reconstruction of Laura Street, the City will add a stormwater treatment system, including new curbs and gutters, inlets, pipes, and treatment swales. The project will also replace the failing 36-inch culvert, which carries Channel 6 under and across Laura Street, with a new 48-inch culvert, which is part of the larger Channel 6 improvements to reduce flooding in the area. The project is currently in design, with construction planned to begin at the end of FY24.
- **Franklin Boulevard** – The Franklin Boulevard Reconstruction Project includes constructing modern urban standard improvements on the old Hwy 99 alignment in Glenwood called Franklin Boulevard between the Franklin Blvd./Glenwood Blvd. intersection, and the Franklin Blvd./ Franklin Blvd. (Hwy 225) intersection. The project aims to support Glenwood's redevelopment and regional safety and mobility for transit, bicycles/pedestrians, and automobiles. Phase 1 construction was completed in 2018. Phase 2 includes the remaining design and construction of the roundabout at the intersection of Mississippi Boulevard and Franklin Blvd. In partnership with the City of Eugene, the City of Springfield applied for, and received, a federal grant for the Phase 2 improvements. Phase 2 will include the construction of a roundabout at the Mississippi Blvd. intersection - the remaining portion from Mississippi to I-5. Phase 3 will be completed once additional funding is acquired, and Phase 2 is constructed.

The CIP identifies capital projects by major systems and/or improvement categories, and lists the various uses of capital funds. The following table shows the proposed Capital Budget funding by the various categories and includes the MWMC Capital Budget.

Summary of the FY25 Capital Budget:



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Operating Impact of the Capital Budget:

The City's financial management policies require that the City's operating budget reflect the effect of projects in the Capital Budget.

Many capital projects that are classified as preservation projects are intended to limit increases in operating and maintenance expenditures by preserving and extending the useful life of the City's infrastructure assets. Long-term financial plans prepared for the City's operating funds consider the impact of these improvements on efficiency when forecasting growth in operating expenditures for the next several years. Other capital improvement projects that involve the development of new facilities, or new and expanded infrastructure, may result in additional operating costs, or savings, in future years.

For example, while construction of a new fire station will result in additional staffing and operations costs, repaving a street or bringing it to full City standards typically results in a reduced need for maintenance. These costs or savings are not included in the capital budget estimates. Instead, they are incorporated into the operating budget beginning in the year that the facility is anticipated to become operational. A vital element of the CIP process is the consideration of any future increases in operating costs that may result from capital activity, so that estimates of those costs can be incorporated into the appropriate long-term financial plans for the affected funds. In a governmental setting, these operating impacts often occur in funds other than those in which the capital expenditure is recorded. As projects move from the CIP into the Capital Budget, they are reviewed to evaluate the impact on the appropriate operating fund budget.

Analysis of the local Springfield FY25 Capital Budget indicates that several proposed projects do not have a measurable operating impact. In many cases, these projects are planning activities that do not result in additional infrastructure or equipment. The Capital Budget includes approximately \$1.2 million in projects with no significant operational impact. For example, projects that do not impact the City's operational budget include expenditures to plan for future infrastructure needs through Master Plan updates, and to complete base map updating. A second category of capital projects that are not estimated to have operating impacts are those projects whose capital expenditure is designed to replace or upgrade existing systems. In many cases, there may be operating efficiencies, or future cost avoidance, that results from the improvements, but these impacts are not presently quantifiable, and are believed to be marginal. Examples in this project category include preservation projects for streets, drainage, and sanitary sewers, where the only operating impact is potential avoidance of future costs that might occur if repairs or replacement does not occur on a timely basis. Approximately \$7.6 million is budgeted for such projects. Projects such as the \$3.5 million budgeted for the 70th and 72nd Street Wastewater Basin Rehabilitation may have little or no operational impact, but instead, prevent the need to make significant capital investments that might otherwise be required by a full reconstruction of the road base.

A third category of projects not presently estimated to have an impact on the operating budget includes those where the scope of the project is not sufficiently defined to develop an estimate. An example of this category of projects where a definition is inadequate to determine operational impact is the \$167,000 budgeted for City participation in private projects. These expenditures will be used to support a variety of capital improvements, such as streets and sewers that are constructed by private developers. The City's participation pays for portions of those capital expenditures, which are principally for the benefit of the public, not the particular development. While there will be an operating impact on the City after these projects are completed by developers and the infrastructure is donated to the City, the maintenance impact of the City participation portion of project costs is not calculated.

In dollar terms, the cost of capital projects expected to result in increased operating expenditures, excluding MWMC projects and dedicated reserves, totals approximately \$12.1 million. The increased

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operating costs resulting from these capital improvements are estimated to be about \$750,000 annually. The majority of this cost is for projects that will result in the need to increase staffing in future years as the infrastructure asset base grows. However, it is typical that not all projects are constructed in the same year they are funded. Therefore, the project and operating values are historically less than stated above.

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Capital Project Detail:

		FY24	FY25
		Adopted	Proposed
Transportation and Street Projects			
<u>P21137 2017 Traffic Sig Modernization</u>	Street Capital Fund	\$ 80,946	\$ -
As technology advances, the equipment in Signal Controller Cabinets becomes more advanced. These advancements offer certain advantages operationally but they also have impacts on the availability of replacement parts that are currently in use. Some recent advances that are occurring include the upgrade to 2070 controllers, IP addressable conflict monitors, remote video detection integration, pan-tilt-zoom cameras, adaptive signal controls and a host of other equipment.	Total Project Budget	\$ 80,946	\$ -
<u>P21147 Filling the Gaps-SRTS</u>	Storm Drainage Fund	\$ 151,302	\$ 200,000
Approximately 2,500 linear feet of separated walking facilities will be added to the walking network and 32 new ADA ramps will be built within city owned right of way. Five gaps in the walking network to schools will be filled and a ramp at L St will be constructed to improve bicycle access to Centennial Elementary School. Following is the list of priority locations: Rainbow (west side) - west M St to Centennial, 31st St (east side) - EWEB Multi-use Path to V St, 21st (west side) - L St to Centennial, E St (south side) - 51st St to 52nd St, E St (north side) - 51st St to E St cul-de-sac, L St Curb Cut - Centennial Elementary School Access. Total Project budget including federal dollars: \$638,000.	Total Project Budget	\$ 151,302	\$ 200,000
<u>P21155 S. 28th St. Paving - CMAQ</u>	Sanitary Sewer Fund	\$ -	\$ 1,500,000
The City of Springfield received Congestion Mitigation Air Quality funding to be utilized for paving the gravel portion of S. 28th St. from South F St. to the city limits (approximately .25 miles). In addition to paving, the project will include extension of the existing gravity wastewater pipeline from F Street south to the City limits, and new stormwater features to manage and improve stormwater quality. Total project budget including federal funding is \$2.6 million.	Storm Drainage Fund	\$ 1,171,251	\$ 500,000
	Street Capital Fund	\$ -	\$ 100,000
	Total Project Budget	\$ 1,171,251	\$ 2,100,000
<u>P21156 Mill Street Reconstruction</u>	SDC Improvement (Transportation)	\$ 15,000	\$ -
Mill Street, a major collector in Springfield, is in need of reconstruction (S. A Street to Centennial Boulevard). The street has fallen beyond the feasibility of maintenance treatments. Mill Street serves as a collector for residences and some commercial use, and provides access to Centennial Boulevard and Main Street, two key Springfield arterial streets. Access along Mill Street serves an office park, medium and high density developments, mixed use commercial development, and Meadow Park. The reconstructed corridor will include ADA upgrades as well as Bike and Pedestrian facilities per Springfield Transportation System Plan Project PB-20). Total Project budget	Sanitary Sewer Fund	\$ 200,000	\$ -
	Storm Drainage Fund	\$ 297,000	\$ 2,000,000
	Street Capital Fund	\$ 45,097	\$ 351,000
	Total Project Budget	\$ 557,097	\$ 2,351,000
<u>P21159 Virginia/Daisy Bikeway Phase 2</u>	SDC Improvement (Transportation)	\$ 594,000	\$ 10,000
The City of Springfield partnered with the University of Oregon's 2011-2012 Sustainable City Year to plan Virginia/Daisy corridor bike boulevard improvements. Safety treatments along the entirety of the corridor include: increased signage to slow vehicles and identify the space as a bicycle boulevard, striping of bicycle lanes, sharrows, traffic calming infrastructure (e.g., bulbouts), and intersection treatments (e.g., mini-roundabouts). Phase 2 will include construction of a roundabout at the 42nd St./Daisy St. intersection. Total project budget including federal funding is \$990,000.	Storm Drainage Fund	\$ -	\$ 15,000
	Total Project Budget	\$ 594,000	\$ 25,000
<u>P21173 COS Signal Enhancements</u>	Street Capital Fund	\$ -	\$ 140,000
The purpose of this project is to reduce fatal and serious intersection crashes by upgrading the equipment and using a combination of technology and visual enhancements. Signal enhancements may include: Replacing signal heads where needed, Installing reflective back plates behind the signals, Installing countdown signs for pedestrians so that they know how much time they have to cross safely, Adding flashing yellow left turn arrows. These safety enhancements will make it easier for drivers to see and understand the traffic signals and for pedestrians to know when it is safe to cross the street. Signal improvements will include intersections on Centennial Blvd., Mohawk Blvd., Olympic St., Pioneer Pkwy., Q St., Harlow Rd., Gateway St., 42nd St., MLK Blvd., 14th St., and 5th	Total Project Budget	\$ -	\$ 140,000
<u>P21176 Franklin OR225 (end of City Jurisdiction)</u>	Storm Drainage Fund	\$ -	\$ 125,000
NEPA analysis and horizontal layout for Franklin (Hwy 225).	Street Capital Fund	\$ -	\$ 15,000
	Total Project Budget	\$ -	\$ 140,000
<u>P21184 Q Street Recon - 5th to Pion PK</u>	Street Capital Fund	\$ 73,000	\$ -
Reconstruct Q Street from 5th Street west to Pioneer Parkway East including ADA	Total Project Budget	\$ 73,000	\$ -
<u>P21193 42nd St Mobility-Safety Improv</u>	Street Capital Fund	\$ 12,000,000	\$ 100,000
42nd St Mobility and Safety Improvements: Upgrades to address safety and operations, in particular for freight accessing the OR 126 Expressway- Freight Route and OR 126B Main	Total Project Budget	\$ 12,000,000	\$ 100,000

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		FY24	FY25
		Adopted	Proposed
Transportation and Street Projects, continued			
<u>P21194 2023 Slurry Seal</u>	Street Capital Fund	\$ 234,000	\$ 200,000
2023 Slurry Seal on Local Streets, Joint Contract w/Lane County and City of Eugene.	Total Project Budget	\$ 234,000	\$ 200,000
<u>P21195 42nd Overlay IP to Marcola</u>	Street Capital Fund	\$ 1,650,000	\$ 2,050,000
The 42nd Street Pavement Preservation Project will improve the travel surface of 42nd Street from the south entrance of International Paper to Marcola Road. The project consists of the following: (A) Pavement two-inch (2") overlay; (B) Americans with Disabilities Act (ADA) upgrades to existing ramps; and (C) Striping and signing. Design work is anticipated to start April 2023, with award of the construction contract by fall 2023, and construction completion by summer 2024.	Total Project Budget	\$ 1,650,000	\$ 2,050,000
<u>P21196 Walking and Biking Network Imp</u>	Storm Drainage Fund	\$ -	\$ 622,000
Various locations in Springfield have been identified by the Springfield Bicycle and Pedestrian Advisory Committee and were adopted into Springfield's 2035 Transportation System Plan and the Central Lane Regional Transportation System Plan as critical pedestrian crossing locations that need enhancements to improve safety.	Total Project Budget	\$ -	\$ 622,000
<u>P21200 Aspen Street Improvements</u>	Street Capital Fund	\$ -	\$ 415,000
The City has negotiated jurisdictional on Aspen St. and Menlo Lp. Between Centennial Blvd. and Tamarack St. As part of the transfer agreement, the County is giving the City \$415,000 to facilitate pavement improvements as well as facilities upgrades (e.g.,	Total Project Budget	\$ -	\$ 415,000
<u>P41049 West D St. Bike Improvements</u>	Street Capital Fund	\$ 34,100	\$ 250,000
A bicycle and pedestrian safety project that will include improving the transition for people riding bikes from the Northbank Path onto West D Street, enhancing bicycling conditions along West D Street to Mill Street, as well as other crossing enhancements.	Total Project Budget	\$ 34,100	\$ 250,000
<u>P61003 ADA Transition Projects</u>	SDC Reimbursement (Transportation)	\$ 50,000	\$ 50,000
The Americans with Disabilities Act of 1990 requires the City to maintain a "Transition Plan" that details how it will bring facilities that were not in compliance at the adoption of the act into compliance. Currently, the City policy is to correct defects as projects occur and to make improvements as requests are received from Citizens who make their need known. This project will set aside funds to be used for high priority locations that are identified, and will allow the City to respond in a timely manner to those requests. Additionally, the City must conduct a detailed inventory of existing and missing facilities	Street Capital Fund	\$ 175,000	\$ 50,000
	Total Project Budget	\$ 225,000	\$ 100,000
<u>P61007 Transportation Demand</u>	SDC Improvement (Transportation)	\$ 140,000	\$ 10,000
The project includes match funding for other transportation options projects to enhance non-auto travel links in the community like the 60th and "E" Street multi-use path, park and ride facilities coordinated with transit stations, and other activities that promote non-single auto travel choices.	Total Project Budget	\$ 140,000	\$ 10,000
<u>P61008 Traffic Control Projects</u>	SDC Improvement (Transportation)	\$ 520,000	\$ 35,000
This project is for installation of new traffic signals and modification of existing signals or installation of roundabouts at various City intersections. Example intersections include: Thurston Rd. & 66th St., 42nd St. & Marcola Road, South 42nd & Daisy St., South 40th & Daisy St., and 28th St. & Centennial Blvd. Signal modifications may include changing phase order, adding overlaps, and other enhancements to safety or efficiency like improved pedestrian crossings. Various striping and signing improvements may also be implemented under the Traffic Control Projects. Funding is set aside in this program and as projects are identified that fit into this category they are given an individual account and at that time another source of funding will be identified to match the allowable SDC funds.	Total Project Budget	\$ 520,000	\$ 35,000
<u>P61009 Gateway Traffic Improvements</u>	SDC Improvement (Transportation)	\$ 1,070,000	\$ 225,000
Transportation improvements at various locations in the Gateway area to increase capacity, relieve congestion, and improve safety. Funding is set aside in this program and as projects are identified that fit into this category they are given an individual account and at that time another source of funding is identified to match the allowable SDC funds.	Total Project Budget	\$ 1,070,000	\$ 225,000
<u>P61014 Street Preservation & Maint.</u>	Street Capital Fund	\$ 300,000	\$ 150,000
Funds set aside in this ongoing programming are traditionally used for an annual slurry seal project on local/residential streets.	Total Project Budget	\$ 300,000	\$ 150,000
<u>P61015 Regional ITS Communications</u>	SDC Improvement (Transportation)	\$ 25,000	\$ 25,000
Intelligent Transportation Systems (ITS) projects in various locations to increase communications, capacity, safety and traveler information. Funding is set aside in this program and as projects are identified that fit into this category they are given an individual account and at that time another source of funding will be identified to match the allowable SDC funds.	Total Project Budget	\$ 25,000	\$ 25,000
Total Transportation and Street Capital Budget		\$18,825,696	\$9,138,000

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Sanitary Sewer Projects		FY24 Adopted	FY25 Proposed
<u>P21065 Jasper Trunk Sewer - Phase 3</u>			
Installation of 5,280 feet of 10 to 27 inch diameter sewer along Jasper Road from the current termination point (approximately 1,600 feet southeast of Mt. Vernon Road) to the south side of Bob Straub Parkway near Brand S Road.	SDC Improvement (Sewer)	\$ 660,000	\$ -
	Sanitary Sewer Fund	\$ 1,683,157	\$ 1,500,000
	Total Project Budget	\$ 2,343,157	\$ 1,500,000
<u>P21166 28th St. Sanitary Sewer Extension</u>			
The City received Congestion Mitigation Air Quality (CMAQ) Funds to pave South 28th Street from F Street south to the City limits (the Mill race Bridge). This project will extend the Sanitary Sewer line ahead of the paving project.	Sanitary Sewer Fund	\$ 829,945	\$ -
	Total Project Budget	\$ 829,945	\$ -
<u>P21170 42nd - 48th Sanitary Sewer Rehab</u>			
This project involves the rehabilitation of the sanitary sewer between 42nd and 48th St approximately around E St. The sewer has reached the end of its useful life and the rehabilitation is necessary to enable the City to maintain compliance with federal and state requirements to eliminate sanitary sewer overflows. Springfield has an obligation under the Environmental Protection Agency (EPA) order to maintain the wastewater system such that all sanitary sewer overflows are eliminated as well as assuring public health and	Sanitary Sewer Funds	\$ 510,778	\$ -
	Total Project Budget	\$ 510,778	\$ -
<u>P21181 S. 37th, S. 38th & Osage Sewer</u>			
Install sanitary sewer extensions to make service available to lots along S. 37th St, S. 38th St, Osage St/ S. 40th Pl.	Sanitary Sewer Funds	\$ 300,000	\$ -
	Total Project Budget	\$ 300,000	\$ -
<u>P21185 70th St Wastewater Monitoring</u>			
Microbasin rehabilitation project that includes repair and/or replacement of the publicly maintained wastewater collection system serving the 70 th Street area.	Sanitary Sewer Funds	\$ 2,000,000	\$ 800,000
	Total Project Budget	\$ 2,000,000	\$ 800,000
<u>P21186 72nd St Wastewater Basin Rehab</u>			
Microbasin rehabilitation project that includes repair and/or replacement of the publicly maintained wastewater collection system serving the 72nd Street area.	Sanitary Sewer Fund	\$ 1,500,000	\$ 200,000
	Total Project Budget	\$ 1,500,000	\$ 200,000
<u>P21192 2023 Main. Hole Rehabilitation</u>			
Work consists 22 minor adjustment of maintenance holes at various locations in Springfield. Construction activities involves saw-cutting around existing maintenance holes,	Street Capital Fund	\$ -	\$ 60,000
	Total Project Budget	\$ -	\$ 60,000
<u>P21204 Harbor Drive Pump Station</u>			
The S. 2nd St./Harbor Drive area currently does not have sanitary sewer service. The Council has directed staff to analyze areas within the UGB where investment in	SDC Improvement (Sewer)	\$ -	\$ 1,000,000
	Total Project Budget	\$ -	\$ 1,000,000
<u>P41062 Wastewater Master Plan</u>			
The Wastewater Master Plan identifies the needed improvements to the local wastewater system, based on current conditions and anticipated growth over the next 20 years. Springfield's Wastewater Master Plan was last updated in 2008, and all the capital improvements identified in that version of the plan have been constructed, so the City is updating the plan in collaboration with contractor Consor (formerly Murrysmith).	Street Capital Fund	\$ -	\$ 6,500
	Total Project Budget	\$ -	\$ 6,500
<u>P41064 Comp Flow Monitoring 2022</u>			
Maintain and advance the current collection system and flow monitoring program for three years, starting April, 2022.	Sanitary Sewer Fund	\$ 176,000	\$ 97,350
	Total Project Budget	\$ 176,000	\$ 97,350
<u>P61000 CMOM Planning & Implementation</u>			
The City of Springfield's obligations in the 2001 Wet Weather Flow Management Plan (WWFMP) were completed by January 2010; however it is necessary for the City to continue to fund wastewater system rehabilitation and Inflow and Infiltration (I/I) reduction projects. These additional projects will be identified through the Wastewater Master Plan Update project and the Capacity, Management, Operations and Maintenance (CMOM) program that will likely be included in the next NPDES permit for the	Sanitary Sewer Fund	\$ 1,700,000	\$ 2,000,000
	Total Project Budget	\$ 1,700,000	\$ 2,000,000
<u>P61001 Wastewater Repair</u>			
This project involves the contracted repair or replacement of sanitary sewers that require either emergency rehabilitation as a result of Sanitary Sewer Overflows or the prospect of impending system failures. The DPW Operations Division addresses an average of four (4) emergency repairs of this nature annually.	SDC Reimbursement (Sewer)	\$ 250,000	\$ 250,000
	Sanitary Sewer Fund	\$ 250,000	\$ 250,000
	Total Project Budget	\$ 500,000	\$ 500,000
<u>P61013 Local Sewer Extension</u>			
Within the City of Springfield's city limits and Urban Growth Boundary (UGB) are several areas that are fully developed, but lack wastewater service. The project would fund extending wastewater pipes to these areas upon request of affected property owners or annexation, with some or all of the cost possibly reimbursable through assessments.	Sanitary Sewer Fund	\$ 1,000,000	\$ 500,000
	Total Project Budget	\$ 1,000,000	\$ 500,000
Total Sanitary Sewer Capital Budget		\$10,859,880	\$6,663,850

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		Adopted	Proposed
Stormwater Projects			
<u>P21124 5th St./EWEB Storm Pipe</u>	Storm Drainage Fund	\$ 111,500	\$ -
Approximately 170 feet of stormwater pipe running west along the EWEB path from N. 5th Street requires will be upsized to a 30-inch diameter pipe from its current size of 18-	Total Project Budget	\$ 111,500	\$ -
<u>P21138 Irving Slough Improvements</u>	Storm Drainage Fund	\$ 1,225,000	\$ 750,000
The project consists of open channel improvements in multiple locations for flood control and the construction of a stormwater storage facility. Water quality improvements will be incorporated into the project where applicable to meet regulatory requirements.	Total Project Budget	\$ 1,225,000	\$ 750,000
<u>P21202 Lower Mill Race Design</u>	Storm Drainage Fund	\$ -	\$ 400,000
The Over-Under Channel ststm has approximately 2,200 linear feet of woodstave pipe, and 1,000 linear feet of corrugated metal pip (CMP) remaining under the existing channel. Phase 2 is intended to replace the existing woodstave and remaining CMP with a new pipe, as well as provide a parallel pipe for additional capacity as recommended in the 2008 Stormwater Facility mast Plan and the Over-Under Channgel investigative report. The remaining pipe to be replaced runs from 10th Street East to 14th Street across Springfield School DIstrict property and Willamalane Park property.	Total Project Budget	\$ -	\$ 400,000
<u>P41020 Channel 6 Master Plan</u>	Storm Drainage Fund	\$ 799,000	\$ -
Using consulting services, prepare a scope document for a new flood plain study to update the Flood Insurance Rate Map (FIRM) for SCS Channel 6 from 10th Street to the I-5 Channel to incorporate numerous construction changes that have occurred along SCS Channel 6 in the past 40 years. with FEMA approval of the FIRM update, the project is moving into the implementation phase.	Total Project Budget	\$ 799,000	\$ -
<u>P41042 Glenwood Stormwater Master Plan</u>	SDC Improvement (Storm)	\$ 70,000	\$ -
To improve the stormwater system including pipe and open channel improvements, for flood control and water quality improvements at various locations within Glenwood as identified in the Stormwater Facilities Master Plan (SWFMP), and to support implementation of the existing refinement plan for Glenwood. The project will also involve evaluation and construction/enhancement of stormwater outfall structures to the Willamette River. Specific projects will be implemented as development occurs, consistent with the Public Facilities and Services Plan (PFSP).	Storm Drainage Fund	\$ 255,000	\$ -
	Total Project Budget	\$ 325,000	\$ -
<u>P41044 42nd Street Levee Study</u>	Storm Drainage Fund	\$ 600,000	\$ -
Conduct a study of the condition of the High Banks Road (42nd Street) Levee to identify any structural or non-structural deficiencies and to evaluate the potential for obtaining federal accreditation of this levee as a flood control facility under the National Flood Insurance Program and for compliance with the National Levee Safety Program.	Total Project Budget	\$ 600,000	\$ -
<u>P41045 Glenwood Park Blocks</u>	SDC Improvement (Storm)	\$ 25,000	\$ -
It is anticipated that the Glenwood Park Blocks are to be constructed as development occurs within the Glenwood refinement area. It is intended that the park blocks will become publicly owned infrastructure and incorporate stormwater treatment and Parks and Open Space upon completion. This project is intended to work with Willamalane and a consultant to develop design and landscape standards for stormwater treatment and open	Storm Drainage Fund	\$ 25,000	\$ -
	Total Project Budget	\$ 50,000	\$ -

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		FY24	FY25
		Adopted	Proposed
Stormwater Projects, continued			
<u>P61002 Stormwater Repair</u>	SDC Reimbursement (Storm)	\$ 100,000	\$ 50,000
<p>This program involves the rehabilitation of Springfield drainage system to repair or replace older pipe in the system and solve flooding problems and reduce street surface failures due to poor drainage. This program also includes rehabilitation of catch basins and culverts to prevent flooding, and the contractual cleaning of large storm sewer pipe. Projects include: Repair West B St. storm outfall to Willamette River; Restore capacity in culverts on 69th St., Channel 6, 72nd St. and 48th St. canals; Repair damaged gutter bars causing localized flooding at 1105 S St., 1500 B St., and Olympic St., F St. - 9th to 10th.; Repair catch basins at various locations; Replace catch basin at 717 71st St. with combination catch basin/curb inlet; Replace storm line segments at Centennial Blvd at 10th St. intersection, A St. at 26th St. intersection, Centennial Blvd at 12th St. to Mohawk Blvd; Install storm line catch basin from intersection of 17th and S St. to storm system at 17th and T St.; Remove abandoned catch basin vault at 1482 T St.; Drainage repairs on Quarry Street and Park</p>	Storm Drainage Fund	\$ 600,000	\$ 150,000
	Total Project Budget	\$ 700,000	\$ 200,000
	<u>P61004 Channel Improvement</u>	SDC Reimbursement (Storm)	\$ -
<p>This project is intended to provide improvements to key drainage ways to address barriers to fish passage, and to correct previous channel modifications that have caused deterioration of flow capacity, water quality, and fish habitat functions. These improvements include culvert replacements or retrofits, road crossing and outfall modifications, and channel restoration. The adoption of the Springfield Total Maximum Daily Load Implementation Plan identifies an additional temperature benefit from channel</p>	Storm Drainage Fund	\$ 1,192,000	\$ 80,000
	Total Project Budget	\$ 1,192,000	\$ 100,000
	<u>P61005 MS4 Permit Implementation</u>	SDC Reimbursement (Storm)	\$ 40,000
<p>Develop and implement programs and projects to comply with the National Pollutant Discharge Elimination System (NPDES) Municipal Separate Storm Sewer System (MS4) Discharge requirements.</p>	Storm Drainage Fund	\$ 40,000	\$ 20,000
	Total Project Budget	\$ 80,000	\$ 40,000
	<u>P61006 Riparian Land Management</u>	SDC Improvement (Storm)	\$ 213,000
<p>This project provides funding to purchase riparian area lands from private property owners where needed to meet City and regulatory objectives for stormwater management, flood control and habitat protection. It also provides funding for consultant services to evaluate riparian buffer areas, City and other activities affecting them. Property acquisitions will typically result in increased operational spending to maintain city owned property. Projects developed on property acquired may, however, produce savings through reduced spending for flood control and water quality improvement activities. Project funding levels have been reduced to conform to eligibility levels for improvement SDCs. Council adoption and implementation of a reimbursement SDC may permit restoration of prior funding levels.</p>	SDC Reimbursement (Storm)	\$ 30,000	\$ 13,000
	Storm Drainage Fund	\$ 60,000	\$ 15,000
	Total Project Budget	\$303,000	\$28,000
	<u>P61012 HOA Water Quality Facilities</u>	Storm Drainage Fund	\$ 85,000
<p>There are approximately 40 WQFs in subdivisions that were built between 1993 and 2010 that are privately owned by HOAs or another private entity (individual residents, the original developer, etc.). The City has taken a progressively more active role in maintaining these facilities over the past five years. With the approval of Council in 2013, the City's Operations Division hires a temporary work crew each summer to manage vegetation in the facilities and ensure they are functioning properly. This capital program will begin setting aside funds to take over and bring into compliance selected privately owned water quality facilities.</p>	Total Project Budget	\$85,000	\$85,000
	Total Stormwater Capital Budget		\$5,470,500

CAPITAL BUDGET

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Buildings and Facilities		FY24 Adopted	FY25 Proposed
<p><u>P21075 Firing Range Decommissioning</u> This project involves the clean-up of the outdoor firing range formerly used by the Police Department. Cleanup activities include lead mining, removal of miscellaneous materials, and overall environmental assessment of the site.</p>	<p>Storm Drainage Fund Total Project Budget</p>	<p><u>\$ 25,000</u> \$ 25,000</p>	<p><u>\$ -</u> \$ -</p>
<p><u>P21082 Booth Kelly Building Repair</u> Repair or removal of the building structure referred to as Building D, Suite 188 open cover.</p>	<p>Booth-Kelly Fund Total Project Budget</p>	<p><u>\$ 40,000</u> \$ 40,000</p>	<p><u>\$ 190,000</u> \$ 190,000</p>
<p><u>P21084 Booth Kelly Roof Repair</u> Roof replacement or epoxy over coating of the existing roof decking of the "Saw-tooth" building, commonly referred to as Building G at the Booth-Kelly Center.</p>	<p>Booth-Kelly Fund Total Project Budget</p>	<p><u>\$ 100,000</u> \$ 100,000</p>	<p><u>\$ -</u> \$ -</p>
<p><u>P50234 BK Site Stormwater Master Plan</u> Drainage master plan implementation for the Booth-Kelly site.</p>	<p>Booth-Kelly Fund Storm Drainage Fund Total Project Budget</p>	<p><u>\$ 50,000</u> <u>\$ 100,000</u> \$ 150,000</p>	<p><u>\$ -</u> <u>\$ -</u> \$ -</p>
Total Buildings and Facilities Capital Budget		\$315,000	\$190,000

CAPITAL BUDGET

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Miscellaneous		FY24 Adopted	FY25 Proposed
P21177 RFB S. 32nd St @ Virginia			
Design and Construct a RRFB crossing with a ped refuge island on the South leg of the 32nd @ Virginia Ave intersection.	SDC Reimbursement (Transportation)	\$ 20,134	\$ -
	Street Capital Fund	\$ -	\$ 210,000
	Total Project Budget	\$ 20,134	\$ 210,000
P21188 Laura Street Improvements			
Change Laura Street to a three-lane cross-section with sidewalks and bicycle facilities and bring the current street up to urban standards which will include travel lanes.	SDC Improvement (Transportation)	\$ 72,800	\$ -
	Street Capital Fund	\$ 109,200	\$ 35,000
	Total Project Budget	\$ 182,000	\$ 35,000
P21189 Franklin Blvd Phase 2			
Complete preliminary & final design of Component 1 & 2. Component 1: Franklin Blvd East of I-5 - Complete Final Design, update NEPA clearance (previously obtained), as needed, & ROW acquisition. Component 2: Franklin Blvd West of I-5 - Complete Final Design & ROW acquisition. NEPA clearance will have been completed under separate project funded with MPO formulaic STP-BG funding in progress at the time of RAISE	SDC Reimbursement (Storm)	\$ 600,000	\$ -
	Storm Drainage Fund	\$ 1,898,000	\$ -
	Total Project Budget	\$ 2,498,000	\$ -
P41024 Asset Mgmt System Replacement			
Replace failing Geographic Information Systems (GIS) and Facilities Management (FM) systems that manage electronic inventories of City infrastructure and provide reliable and well integrated information for asset management and mapping functions. Functions serve activities such as planning, designing, constructing, maintaining, reporting, accounting, forecasting and operating City facilities, i.e., managing City facilities valued at approximately one billion dollars. Proposing a phased approach with 1) targeted replacement of existing system FY12-FY13 for \$984,000; 2) integration of Street system information FY14 for \$200,000; 3) Transportation appurtenance integration FY15-FY16 for \$219,000 (\$39,000 from FY15 and \$180,000 FY16) and then ongoing system maintenance and software licensing fees are shown for informational purposes as Operational Impact for \$242,000 per year plus adjustments for inflation beyond - note	SDC Reimbursement (Sewer)	\$ 275,000	\$ -
	Total Project Budget	\$ 275,000	\$ -
P41043 Topographic Remapping			
Replace out-of-date topographic maps (base maps) for the entire City that were last developed in 2000; replace orthoimagery and LiDAR data on a 3 year cycle. New maps will address development induced changes that have occurred across the City and will include updating full topography (e.g., elevation, structures, surface facilities, vegetation, surface waterways and transportation appurtenances) on all City base maps used to support key City functions by all Departments. New orthoimagery and LiDAR data will inform and enhance the creation of new base maps. Proposing full remapping in 2013 and then incremental remapping every 2 years to assure that from 2014 forward, base maps for all areas of the City are current to within 3 years - all areas are remapped every three	SDC Improvement (Sewer)	\$ 26,433	\$ -
	SDC Reimbursement (Sewer)	\$ 10,325	\$ -
	SDC Improvement (Storm)	\$ 12,420	\$ -
	Sanitary Sewer Fund	\$ 10,324	\$ -
	Storm Drainage Fund	\$ 10,324	\$ -
	Total Project Budget	\$ 69,826	\$ -
P61010 City Participation			
City cost participation in public improvements constructed in private developments under the City's Construction Permit process. To respond to known and potential private development projects, it is necessary to budget \$100,000 each fiscal year in each infrastructure program area, i.e. Transportation, Local Wastewater and Stormwater.	SDC Improvement (Sewer)	\$ 34,000	\$ -
	SDC Reimbursement (Sewer)	\$ 33,000	\$ -
	SDC Reimbursement (Storm)	\$ 33,000	\$ -
	Sanitary Sewer Fund	\$ 33,000	\$ -
	Storm Drainage Fund	\$ 34,000	\$ -
	Development Projects Fund	\$ -	\$ 167,000
	Total Project Budget	\$ 167,000	\$ 167,000
Total Miscellaneous Capital Budget		\$3,211,960	\$412,000
Total Local Capital Budget		\$38,683,036	\$18,006,850

CAPITAL BUDGET

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		FY24		FY25		
		Adopted		Proposed		
Regional Wastewater Program						
<u>P80064 Glenwood Pump Station Upgrade</u>						
Expand Glenwood pump station capacity. The existing pump station is built to be expandable in capacity when the need arises. Two pumps are installed with the expandability to add up to two additional pumps when needed.		Regional Capital Fund	\$ 927,000	\$ 1,050,600		
		SDC Improvement (Sewer)	\$ 573,000	\$ 649,400		
		Total Project Budget	\$ 1,500,000	\$ 1,700,000		
<u>P80078 Waste Activated Sludge Thickening</u>						
Provides additional capacity for Waste Activated Sludge (WAS) thickening process.		Regional Capital Fund	\$ -	\$ 1,500,000		
		Total Project Budget	\$ -	\$ 1,500,000		
<u>P80083 Poplar Harvest Management Services</u>						
The Biocycle Farm comprises nearly 400 acres of hybrid poplar trees, which were planted as three management units (MUs). The MUs were initially planted in 2004, 2007, and 2009, and are managed on regulated 12-year rotations. This project develops a harvest management plan for the Biocycle Farm through market collaboration and refinement of poplar harvest and planting practices. The project ensures the timely harvest of the initial planting in each MU within the regulatory 12-year rotation limit and subsequent replantings.		Regional Capital Fund	\$ 50,000	\$ -		
		Total Project Budget	\$ 50,000	\$ -		
<u>P80098 Class A Disinfection Facilities</u>						
Provides disinfection facilities needed (along with filtration provided by existing facilities) to achieve Class A standards for pilot recycled water uses on non-MWMC sites. Includes the design, construction, and permitting of Class A recycled water disinfection facilities.		Regional Capital Fund	\$ 5,017,810	\$ 5,985,900		
		SDC Improvement (Sewer)	\$ 1,772,190	\$ 2,114,100		
		Total Project Budget	\$ 6,790,000	\$ 8,100,000		
<u>P80099 Recycled Water Demonstration</u>						
Design, construction, permitting, and implementation of recycled water delivery systems to pilot recycled water uses at demonstration scale.		Regional Capital Fund	\$ 243,870	\$ 59,120		
		SDC Improvement (Sewer)	\$ 86,130	\$ 20,880		
		Total Project Budget	\$ 330,000	\$ 80,000		
<u>P80101 Comprehensive Facilities Plan</u>						
This will be the first MWMC Comprehensive Facilities Plan Update since the 2004 MWMC Facilities Plan. This Comprehensive Facilities Plan Update effort will consider a 20-year planning horizon and will draw on the most recent plant data, current regulatory landscape, and available technology in order to ensure the MWMC continues to meet future regulations, environmental standards, and customer needs.		Regional Capital Fund	\$ 1,429,200	\$ 1,151,300		
		SDC Improvement (Sewer)	\$ 370,800	\$ 298,700		
		Total Project Budget	\$ 1,800,000	\$ 1,450,000		
<u>P80104 Admin Building Improvements</u>						
The project will upgrade the Administration/Operations Building at the Water Pollution Control Facility (WPCF). This project is a follow up to the 2018-2019 construction that is underway to build a new laboratory and expand the existing maintenance building.		Regional Capital Fund	\$ 14,847,800	\$ 17,626,800		
		SDC Improvement (Sewer)	\$ 3,852,200	\$ 4,573,200		
		Total Project Budget	\$ 18,700,000	\$ 22,200,000		
<u>P80109 Resiliency Follow-Up</u>						
This project provides follow-up evaluation and some implementation of the P80096 Resiliency Study (Disaster Mitigation and Recovery Plan - draft dates December 2019). The 2019 study recommended seismic and flooding mitigation projects estimated at \$34.6 million to be coordinated with the MWMC ongoing infrastructure/facilities construction program. The main objective is to address "level of service" goals before a natural disaster such as 9.0 magnitude earthquake or major flooding. Also, the MWMC should continue to communicate with the agencies that prepare for natural disasters that can impact the Eugene/Springfield community.		Regional Capital Fund	\$ 500,000	\$ 300,000		
		Total Project Budget	\$ 500,000	\$ 300,000		

CAPITAL BUDGET

Regional Wastewater Program, continued		FY24 Adopted	FY25 Proposed
<p><u>P80110 Facility Plan Engineering Services</u> Consultant services to provide ongoing technical and engineering services as needed after the MWMC Comprehensive Facilities Plan Update.</p>	<p>Regional Capital Fund Total Project Budget</p>	<p>\$ - \$ -</p>	<p>\$ 500,000 \$ 500,000</p>
<p><u>P80111 WCPF Stormwater Infrastructure</u> Retrofit and/or chance existing stormwater infrastructure at the Water Pollution Control Facility (WPCF). Also, update the WPCF Conditional Use Permit (CUP) related to stormwater infrastructure planning for upcoming construction.</p>	<p>Regional Capital Fund Total Project Budget</p>	<p>\$ 310,000 \$ 310,000</p>	<p>\$ 520,000 \$ 520,000</p>
<p><u>P80112 Water Quality Trading Program</u> The MWMC Water Quality Trading Program secures regulatory credits for enhancing water quality through watershed restoration. The program fulfills the objectives of the MWMC Water Quality Trading Plan under the MWMC NPDES permit, which defines the MWMC eligible trading area in the upper Willamette basin. The program is implemented principally through the MWMC's membership in the Pure Water Partners collaborative via the MWMC's contractor-provided Credit Program Manager services and MWMC's IGA with EWEB. Water quality trading credits comprise the MWMC's primary strategy for thermal load limit compliance and may provide ancillary future water quality or carbon benefits.</p>	<p>Regional Capital Fund Total Project Budget</p>	<p>\$ 12,100,000 \$ 12,100,000</p>	<p>\$ 11,470,000 \$ 11,470,000</p>
<p><u>P80113 Aeration Basin Upgrade 2023-2026</u> In 2020 and 2021, Brown and Caldwell evaluated the existing aeration systems and provided recommendations in January 2022 via project P80100. The P80113 project will implement the design and construction of additional upgrades/changes to the existing aeration basins are anticipated after year 2031.</p>	<p>Regional Capital Fund SDC Improvement (Sewer) Total Project Budget</p>	<p>\$ 3,200,000 \$ - \$ 3,200,000</p>	<p>\$ 1,760,000 \$ 1,440,000 \$ 3,200,000</p>
<p><u>P80115 Electrical Switchgear & Transformer Replacement</u> The main electrical switchgear at the Water Pollution Control Facility (WPCF) and Willakenzie Pump Station (WPS) were installed in 1983 during construction of the regional facilities. The purpose of the equipment is to take utility power and provide it to various process areas with the use of switches. There is a main breaker to safely isolate the facility from the utility grid (EWEB), as well as protect the utility from electrical faults at the site. This project will upgrade the existing switchgear and medium voltage transformers.</p>	<p>Regional Capital Fund Total Project Budget</p>	<p>\$ 19,400,000 \$ 19,400,000</p>	<p>\$ 16,600,000 \$ 16,600,000</p>
<p><u>P80118 Repair Clarifiers & Final Treatment</u> In 2023, condition assessment efforts found existing structures needing repair work related to primary clarifiers (1980) and final treatment (1983). This project will look for solutions to repair and/or replace existing concrete and other systems related to MWMC past construction contracts C2 (primary treatment) and C6 (final treatment).</p>	<p>Regional Capital Fund Total Project Budget</p>	<p>\$ - \$ -</p>	<p>\$ 1,500,000 \$ 1,500,000</p>
Total Regional Wastewater Program Budget		\$64,680,000	\$69,120,000
Total Capital Budget		\$103,363,036	\$87,126,850