

ATTACHMENT A:

2018 Spring Omnibus Packages

Operating Budget			
Carry Forward Packages			
CF #1	HR	Negotiation costs for labor contracts	\$ (10,000)
CF #2	CD	Sub-Area Master Plan - Professional Services	\$ (60,000)
CF #3	Police	Two donations in 2017 to Police for equipment	\$ (16,700)
CF #4	Police	Parking Device and Software budgeted in 2017	\$ (5,000)
CF #5	Police	Police Contract Retro Pay for 2017	\$ (80,544)
CF #6	IT	City Hall Security System	\$ (15,000)
CF #7	IT	City Server Storage Array	\$ (15,000)
CF #8	Parks	Funding Analysis Contracts from 2017	\$ (42,000)
CF #9	Library	Replacement Library Carts	\$ (3,798)
CF #10	Library	Remaining Grants Funding from 2017	\$ 5,065
			\$ (5,065)
CF #11	Library	Replacement Book Drop	\$ (9,000)
CF #12	Streets	Bridge Repairs with WCIA insurance	\$ 40,000
			\$ (40,000)
CF #13	Streets	Transportation Plan	\$ (210,000)
CF #14	Streets	Downtown Electrical Repair	\$ (75,000)
CF #15	CWFD	Fire Contract Retro Pay for 2017	\$ (87,892)
CF #16	PW	Utility Rate Study & SDC Update-Continued	\$ (65,000)
CF #17	HR	CPEA Contract Retro Pay for 2017	\$ (62,432)
CF #18	HR	AFSCME Contract Retro Pay for 2017	\$ (7,053)
Total Carry Forward			\$ (764,419)
Administrative Packages			
A #1	Streets	Move Preservation to North Shore Sewer Proj	0
Total Administrative			0
Supplemental Packages			
S #1	Adm Srv	Social Media Software for Records Retention	\$ (20,000)
S #2	Engin	Engineering Tech full time & Prof. Srv. Assistance	\$ (117,320)
S #3	Police	SWAT Agreement Increase	\$ (10,900)
S #4	Parks	City share of Community Center Consultant	\$ (50,000)
S #5	CWFD	Earthquake Valves	\$ (13,500)
S #6	CWFD	Fire Marshal Overtime with increased inspections	\$ 4,000
			\$ (4,000)
S #7	PW	General Sewer Plan	\$ (50,000)
S #8	PW	Step Pumping	\$ (125,000)
S #9	Debt	Update W/S loan payments for draws	\$ (125,356)
			\$ -
Total Supplemental			\$ (512,076)
Total Operating Budget Amendments			\$ (1,276,495)

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Capital Budget

Carry Forward Packages

1	General Govt.	City Hall Roofing	\$	(300,000)
3	General Govt.	City Hall Generator	\$	(125,000)
4	Streets/Capital	ADA Access Upgrades	\$	(50,000)
5	Streets/Capital	Pavement Management Program	\$	(139,606)
7	Streets/Capital	Larkspur	\$	(911,497)
8	Streets/Capital	Land Acquisition for Signal Pacific Rim at Payne	\$	(96,190)
9	Streets/Capital	Dallas Street Project	\$	(672,950)
		CDBG Grant	\$	292,648
10	Streets/Capital	6th & Norwood	\$	(80,000)
11	Streets/Capital	LED Street Lights	\$	(92,000)
13	Parks	Heritage Trailhead Parking-Goodwin	\$	(52,000)
14	Parks	Dog Park Partnership	\$	(60,000)
16	Parks	East Lake Trail (North Shore Trail T-3)	\$	(99,981)
17	Parks	Parklands To Heritage Trail T-1	\$	(93,457)
18	Parks	Downtown Trail	\$	(25,000)
20	Parks	Cooper's View Park	\$	(12,575)
26	Storm Water	NW 38th Ph. 2 Wetland Monitoring	\$	(30,000)
27	Storm Water	North Shore Storm - 43rd Ditch	\$	(30,000)
		Camas SD Contribution	\$	15,000
28	Storm Water	Forest Home Landslide	\$	(10,000)
		FEMA Grant	\$	10,000
31	PW/Water	Timber Harvest	\$	(20,000)
32	PW/Water	Well 6/14 Waterline Transmission Project	\$	(515,050)
33	PW/Water	Water Transmission Main (Slow Sands)	\$	(2,297,870)
		SRF Loan #3	\$	1,463,153
		2018 Revenue Bond	\$	834,717
37	PW/Sewer	North Shore Transmission Main	\$	(6,242,550)
38	PW/Sewer	Local Limits Development	\$	(75,000)
39	PW/Sewer	Mill Ditch Replacement Project	\$	(245,574)
42	Equipment Rental	Scheduled Replacements	\$	(301,121)
Total Carry Forward			\$	(9,961,903)

Administrative Packages

2	General Govt.	Major Building Maintenance	\$	50,000
15	Parks	North Shore Acquisition/Cleanup	\$	250,000
19	Parks	Property Acquisition NP-1	\$	100,000
25	Storm Water	10th/Ivy Facility Rehabilitation	\$	250,000
29	PW/Water	544 Reservoir	\$	2,061,687
		2018 Revenue Bond	\$	(2,061,687)
30	PW/Water	Well 17 Development	\$	1,800,000
		2018 Revenue Bond	\$	(1,800,000)
36	PW/Sewer	Lacamas Creek Pump Station	\$	2,600,000
		2018 Revenue Bond	\$	(2,600,000)
40	PW/Sewer	I/I Elimination Project	\$	250,000
Total Administrative			\$	900,000

Supplemental Packages

6	Streets/Capital	Brady Road-2018 GO Bond	\$	1,666,053
12	Streets/Capital	NE 3rd Ave. Bridge Seismic Retrofit (design only)	\$	(585,595)
		State Grant	\$	506,540
21	Parks	Wayfinding Signs	\$	(30,000)
22	Parks	Skate Park Improvements	\$	(25,000)
23	Parks	North Shore Conservation Lands	\$	(8,800,000)
		Conservation Funds	\$	2,500,000
		2018 GO Bond	\$	6,300,000
24	Parks	Curry Trail	\$	(960,000)
		RCO Grant	\$	727,709
34	PW/Water	Slow Sand Caustic Feed	\$	(75,000)
35	PW/Water	Boulder Fish Screen	\$	(75,000)
41	PW/Sewer	WWTP Roofs	\$	(125,000)
Total Supplemental			\$	1,024,707

Total Capital Budget Amendments \$ (8,037,196)