



# 2019-2020 Proposed Capital Budget

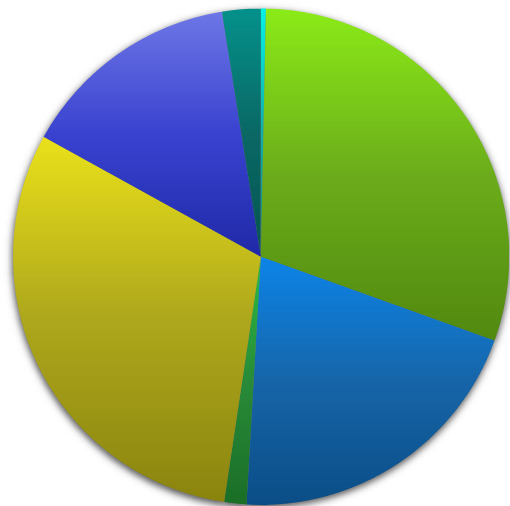
City of Camas – August 6, 2018

# 2019-2020 Capital Budget

- Summary
  - 52 Projects at \$63.6 million for 2019-2020
    - 1 project in General Government \$200,000
    - 7 projects in Transportation \$19.2 million
    - 15 projects in Parks \$13 million
    - 8 projects in Storm Water \$924,000
    - 12 projects in Water \$19.5 million
    - 8 projects in Sewer \$9.2 million
    - 1 project in ERR \$1.6 million
  - Diversified Funding
    - Grants and Contributions \$12.6 million
    - Debt \$34.2 million
    - Development Revenue \$4.8 million
    - Utility Rates \$8.8 million
    - Taxes \$1.6 million
    - User Rates \$1.6 million

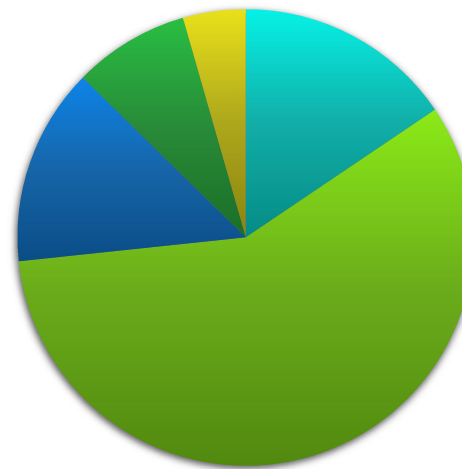
# Capital at a Glance

## Projects



Gen Govt    Transportation    Parks  
Storm Water    Water    Sewer  
ERR

## Funding



Grants/Contributions    Debt    Development    Utility Rates    Taxes

# 2019-2020 Capital Projects

- Reoccurring Projects
  - 14 Projects occur routinely and total \$9.9 million
- Continuing Projects
  - 23 Projects are continuing from prior years and total \$35 million
- New Projects
  - 14 new projects and total \$18.7 million



# General Government

- Reinvesting in our current facilities
  - Major Building Maintenance (1)

	2017	2018	Funding
1. Bldg. Maintenance		\$200,000	REET

# Transportation

- Reinvesting in our current facilities
  - ADA Access Upgrades (2)
  - Citywide Traffic Signal Controller Update (3)
  - Pavement Management Project (4)
  - NE 3<sup>rd</sup> Ave. Bridge Retrofit (8)
- Providing for growth
  - Brady Road (5)
  - Larkspur (6)
  - Everett & Lake Traffic Circle (7)

	2017	2018	Funding
2. ADA Access	\$50,000	\$50,000	REET
3. Traffic Signals	\$340,500	\$0	REET/Grant
4. Pavement	\$794,482	\$830,357	Property Taxes
5. Brady	\$6,050,000	\$0	State/Debt
6. Larkspur	\$1,760,000		State/REET
7. Everett & Lake Traf. Circle	\$1,400,000	\$6,250,000	State/Debt
8. NE 3 <sup>rd</sup> Ave. Bridge	\$785,000	\$910,000	State/GF

## Parks

- Reinvesting in our current facilities
  - Community Center Renovation (12)
- Providing for growth
  - Dog Park Partnership (9)
  - Wayfinding Signs (10)
  - 3<sup>rd</sup> Ave Trailhead Design & Permit (11)
  - Heritage Park Entrance & Parking Upgrades (13)
  - Open Space/Trails/Parks (14)
  - Wildlife League Property (15)
  - East Lake Trail (16)

	2017	2018	Funding
9. Dog Park	\$60,000		REET
10. Wayfinding Signs	\$30,000		REET
11. 3 <sup>rd</sup> Ave. Trailhead	\$120,000		REET
12. Community Center Renovation	\$100,000	\$300,000	REET
13. Heritage Park Entrance & Parking Upgrades	\$50,000		Park Impact Fees
14. Open Space/Trail/Park Upgrades	\$225,000	\$225,000	REET
15. Wildlife League Property	\$25,000		Park Impact Fees
16. East Lake Trail	\$100,000	\$100,000	Park Impact Fees

# Parks

- Reinvesting in our current facilities
  - Pool Demo (18)
  - Fallen Leaf Lake (20)
  - Skate Park Improvements (21)
- Providing for growth
  - Parklands Trail (17)
  - Mill Ditch Trail (19)
  - North Shore Conservation Lands (22)
  - Currie Trail (23)

	2017	2018	Funding
17. Parklands Trail	\$325,000		Park Impact Fees
18. Pool Demo	\$300,000		REET
19. Mill Ditch Trail	\$25,000	\$225,000	REET
20. Fallen Leaf Lake	\$25,000	\$925,000	REET
21. Skate Park Improvements	\$25,000	\$50,000	Park Impact Fees
22. North Shore Conservation Lands	\$0	\$8,800,000	Debt
23. Currie Trail	\$100,000	\$960,000	REET



# Storm Water

- Reinvesting in our current facilities
  - NW 38<sup>th</sup> Phase 1 Wetland Monitoring (26)
  - NW 38<sup>th</sup> Phase 2 Wetland Monitoring (27)
  - NW Friberg Wetland (28)
  - NW Leadbetter Drive Wetland Monitoring (29)
  - Grass Valley Wetland Monitoring (30)
- Providing for Growth
  - Columbia Summit Cascade Detention (24)
  - Columbia Summit 25<sup>th</sup> Detention (25)
  - Water Transmission Main Wetland

	2017	2018	Funding
24. Columbia Summit Cascade Detention	\$480,000		Storm Rates
25. Columbia Summit 25 <sup>th</sup> Detention		\$170,000	Storm Rates
26. NW 38 <sup>th</sup> Ph 1 Wetland	\$25,000	\$25,000	Storm Rates
27. NW 38 <sup>th</sup> Ph 2 Wetland	\$25,000	\$25,000	Storm Rates
28. NW Friberg Wetland	\$39,000	\$39,000	Storm Rates
29. NW Leadbetter Wetland	13,000	13,000	Storm Rates
30. Grass Valley Wetland	\$5,000	\$5,000	Storm Rates
31. Water Transmission Main Wetland	\$30,000	\$30,000	Storm Rates

# Water

- Reinvesting in our current facilities
  - Timber Program (34)
  - Jones Creek Waterline Replacement (37)
- Providing for growth
  - Reservoir (32)
  - Well 17 (33)
  - Well 6/14 Waterline Transmission (35)
  - Parker's Landing & WWTP Wells (36)

	2017	2018	Funding
32. 544 Reservoir	\$3,200,000	\$4,000,000	Debt
33 Well 17	\$150,000	\$2,150,000	Debt
34 Timber Harvest	\$150,000	\$70,000	Water
35. Well 6/14 Waterline	\$475,000		Water
36. Parker's Landing & WWTP Wells	\$250,000	\$3,500,000	Debt
37. Jones Creek Waterline Replacement	\$250,000		Water

# Water

- Reinvesting in our current facilities
  - Well 6 Motor Control Replacement (38)
  - Water System R&R (41)
  - Meter Replacement Program (43)
- Providing for growth
  - 343 Zone Supply Transmission (39)
  - Lower Prune Hill Booster Station Expansion (40)
  - Steigerwald Well Development (42)

	2017	2018	Funding
38. Well 6 Motor Control Replacement	\$71,000		Water
39.343 Zone Supply Transmission	\$650,000	\$1,900,000	Debt
40. Lower Prune Hill Booster Station Exp.	\$925,000	\$460,000	Debt
41. Water System R&R	\$300,000	\$300,000	Water
42. Steigerwald Well Development	\$75,000	\$75,000	Water
43 Meter Replacement Program	\$275,000	\$275,000	Water

# Sewer

- Reinvesting in our current facilities
  - I/I Elimination Project (45)
  - Local Limits Development (46)
  - Crown View Pump Station Rehab (47)
  - WWTP R&R (49)
  - Pump Station R&R (50)
  - Sewer Main R&R (51)
- Providing for growth
  - Lacamas Pump Station (44)
  - Step Tank Pump Truck (48)

	2017	2018	Funding
44. Lacamas Creek Pump Station	\$1,275,000	\$1,725,000	Debt
45. I/I Elimination Project	\$150,000		Sewer
46. Local Limits	\$75,000		Sewer
47. Crown View Park Station Rehab	\$750,000		Sewer
48. Step Tank Pump Truck	\$225,000		Sewer
49. WWTP R&R	\$1,000,000	\$2,000,000	Sewer
50. Pump Station R&R	\$550,000	\$600,000	Sewer
51. Sewer Main R&R	\$650,000	\$150,000	Sewer



# ERR

- Reinvesting in our current capital
  - Scheduled Replacements (52)

	2017	2018	Funding
52. Equipment Replacement	\$1,010,574	\$543,564	ERR Rates

# Questions