

2018 Spring Omnibus

Capital Budget Presentation – Part 2

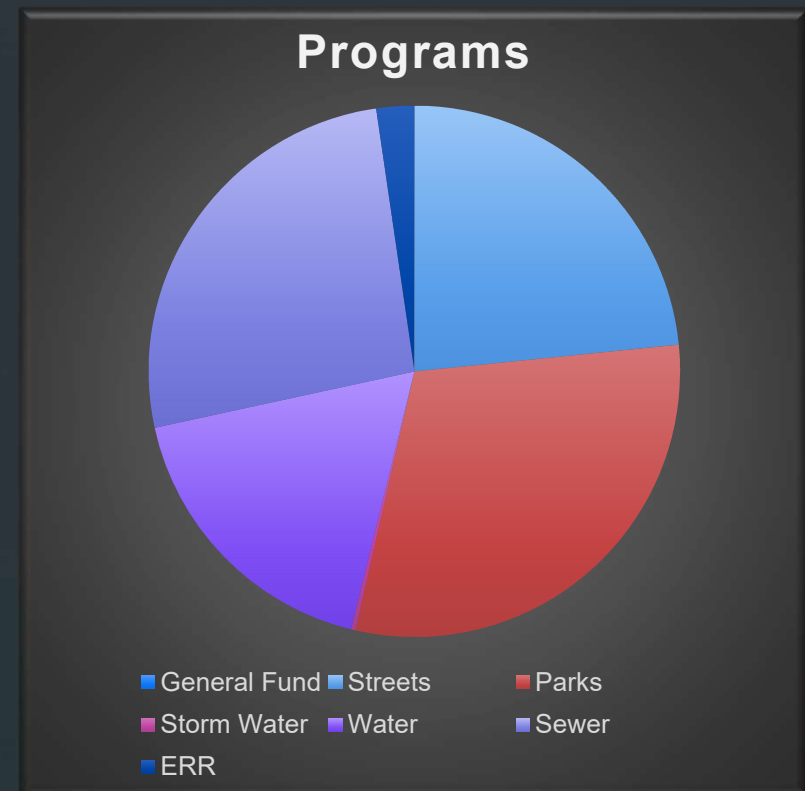
City of Camas

2018 Spring Omnibus Budget REVISED Schedule

- March 5th Workshop
 - Operating Budget
 - March 19th Workshop
 - Capital Budget-Governmental
 - April 2nd Workshop
 - Capital Budget-Utilities
 - April 16th Workshop
- March 5th Council Meeting
 - March 19th Council Meeting
 - April 2nd Council Meeting
 - Open Public Hearing
 - April 16th Council Meeting
 - Conclude Public Hearing
 - Ordinance for consideration

2018 Spring Omnibus Capital Budget Summary

- 43 packages for \$8,037,196
 - Carry Forward 25 packages (\$9,961,903)
 - Administrative 8 packages \$900,000
 - Supplemental 9 packages \$1,024,707



Different Approach in 2017-2018

- 2018 Re-Adoption for Capital essentially was unchanged from the biennial budget.
 - Minimize the budget changes with expense estimates over year-end
- Reconciled carry forward estimates in February
 - Year-end accruals taken into consideration
- Reviewed with departments
 - Timing and Resources evaluated

2018 Spring Omnibus Capital Budget – Part 2
Presentation

Utility Funds

Storm Water 4 packages

Storm Water

Carry Forward Packages

Package	2018 Budget	Spring Omni	Amended Budget
NW 38 th Ave. Wetland Monitoring	\$27,000	\$30,000	\$57,000
North Shore 43 rd Ditch	0	\$30,000	\$30,000
Forest Home Landslide	0	\$10,000	\$10,000

Funding

Storm Water Rates	Camas SD Contrib	FEMA	Total
\$57,000			\$57,000
\$15,000	\$15,000		\$30,000
		\$10,000	\$10,000

Storm Water

Administrative Package

Package	2018 Budget	Spring Omni	Amended Budget
10 th & Ivy Rehab	\$250,000	(\$250,000)	\$0

Funding

Storm Water Rates	Camas SD Contrib	FEMA	Total
\$0			\$0

Water Projects 7 packages

Water Carry Forward

Packages

Package	2018 Budget	Spring Omni	Amended Budget
Timber Harvest	\$50,000	\$20,000	\$70,000
Well 6/14 Waterline Trans	\$0	\$515,050	\$515,050
Water Transmission Main(Slow Sands)	\$0	\$2,297,870	\$2,297,870

Funding

Water Rates	Timber Revenue	SDCs	Debt	Total
	\$70,000			\$70,000
		\$515,050		\$515,050
			\$2,297,870	\$2,297,870

Water Administrative

Packages

Package	2018 Budget	Spring Omni	Amended Budget
Reservoir	\$5,000,000	(\$2,061,687)	\$2,938,313
Well 17	\$2,150,000	(\$1,800,000)	\$350,000

Funding

Water Rates	Debt	Total
\$360,000	\$2,578,313	\$2,938,313
\$350,000	(\$2,150,000)	\$350,000

Water Supplemental

Packages

Package	2018 Budget	Spring Omni	Amended Budget
Slow Sand Caustic Feed	\$0	\$75,000	\$75,000
Boulder Fish Screen	\$0	\$75,000	\$75,000

Funding

Water Rates	Timber Revenue	Total
\$75,000		\$75,000
\$75,000		

Sewer Projects 6 packages

Sewer Carry Forward

Packages

Package	2018 Budget	Spring Omni	Amended Budget
North Shore Transmission	\$2,000,000	\$6,242,550	\$8,242,550
Local Limits	\$0	\$75,000	\$75,000
Mill Ditch Sewer Line Replacement	\$0	\$245,574	\$245,574

Funding

Sewer Rates	SDCs	Debt	Total
		\$8,242,550	\$8,242,550
\$75,000			\$75,000
\$245,574			\$245,574

Sewer Administrative

Packages

Package	2018 Budget	Spring Omni	Amended Budget
Lacamas Creek Pump Station	\$3,200,000	(\$2,600,000)	\$600,000
I/I Elimination Project	\$250,000	(\$250,000)	0

Funding

Sewer Rates	SDCs	New Rev Bond	Total
		\$600,000	\$600,000
			0

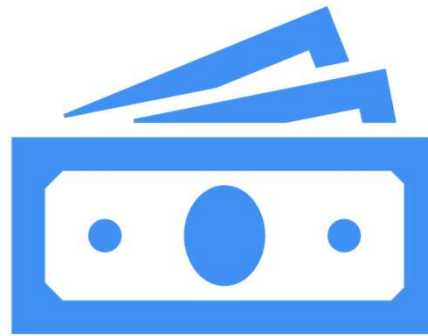
Sewer Supplemental

Packages

Package	2018 Budget	Spring Omni	Amended Budget
WWTP Roofs	\$0	\$125,000	\$125,000

Funding

Sewer Rates	SDCs	Total
\$125,000		\$125,000



2018 Spring Omnibus Budget
Amendments Summary

2018 Spring Omnibus

28 Operating Packages(\$1,276,495)

- 18 Carry Forward (\$764,419)
- 1 Administrative \$0
- 9 Supplemental (\$512,076)

43 Capital Packages (\$8,037,196)

- 25 Carry Forward (\$9,961,903)
- 8 Administrative \$900,000
- 9 Supplemental \$1,024,196

GRAND TOTAL (\$9,313,690)

Next Steps

April 16th 2018 Public Hearing and
Ordinance Consideration

Questions