2016 SPRING OMNIBUS BUDGET

City of Camas

2016 SPRING OMNIBUS BUDGET

Operating Budget

- *5 Carry Forward Packages*
- *8 Administrative Packages*
- *8 Supplemental Packages*

Total 21 Packages = $1,604,000

Capital Budget

- *4 Carry Forward Packages*
- *2 Administrative Packages*
- *6 Supplemental Packages*

Total 12 Packages = $6,288,867

2016 OPERATING OMNIBUS BUDGET

21 Decision Packages *$1,604,000*

5 Carry Forward

8 Administrative

8 Supplemental

CARRY FORWARD PACKAGES

# Pkg	Title	Fund	Impact
1	Station 42 Repairs -maintenance repairs	C/W Fire and EMS	$11,000
2	Radio Water Meter Replacements – unspent project budget to roll over	Water/Sewer	$290,000
3	Septic Tank Pumping – unspent project budget in Sewer Pressure Program	Water/Sewer	$20,000
4	Water System Plan Update – scheduled for 2015	Water/Sewer	$275,000
5	I&I Study – scheduled for 2015	Water/Sewer	$320,000
	TOTAL CARRY FORWARD		$916,000

ADMINISTRATIVE PACKAGES

# Pkg	Title	Fund	Impact
6	Wellness Grant	General Fund	$0
7	Pool Season Extension – donation from citizen	General Fund	$0
8	Library Chiller Replacement – Insurance reimbursement (partial)	General Fund	$14,000
9	ERR Update – for 2016	All Funds	$0
10	Graphic Highway Reader Board – donation from citizen	General Fund	$0
11	Small Tools and Equipment Trade-In	General Fund	$0
12	Timber Contract Coding Correction	Water/Sewer	$0
13	Allocation of PW Staff	Solid Waste/Water-Sewer/Storm Water	$0
	Total Administrative Packages		$14,000

SUPPLEMENTAL PACKAGES

# Pkg	Title	Fund	Impact
14	City-Wide Salary Study	All Funds	$70,000
15	Union Contract Negotiations – Attorney Costs	All Funds	$60,000
16	Developmental Review – professional service contract	General Fund	$30,000
17	Ambulance – financed and debt service shared with City of Washougal	C/W Fire and EMS	$0
18	Storm Water Baseline realignment	Storm Water	$30,000
19	Solid Waste Baseline realignment	Solid Waste	$212,000
20	Solid Waste Plan – including rate study	Solid Waste	$125,000
21	Water/Sewer Baseline realignment	Water/Sewer	$147,000
	Total Supplemental Packages		$674,000

2016 CAPITAL OMNIBUS BUDGET

12 Decision Packages *$6,288,867*

4 Carry Forward

2 Administrative

6 Supplemental

#1 NW 6TH AND NORWOOD CARRY FORWARD PACKAGE

In 2015, the project designed the traffic circle, as well as improved utilities and pavement on 6th.

2015 Budget	*$1,900,000*
Spent	*$1,044,218*
2015 Remaining Budget	*$855,782*

2016 Budget will be used to construct the traffic circle.

2016 Readopted Budget	*$1,950,00*
Carry Forward	***$200,000***
Total 2016 Budget	*$2,150,000*

Source of funding from remaining LTGO bond proceeds.

#2 STREET LED LIGHTING PROJECT
CARRY FORWARD PACKAGE

In 2015, the project was scoped, selection of contractors and designed.

2015 Budget	*$3,000,000*
Spent	*$173,492*
2015 Remaining Budget	*$2,826,508*

2016 Budget will be used to install the LED lights throughout the City.

2016 Readopted Budget	*$1,172,869*
Carry Forward	*$1,63,639*
Total 2016 Budget	*$2,826,508*

Source of funding from remaining LTGO bond proceeds and state grant funding.

#3 FALLEN LEAF LAKE PROJECT CARRY FORWARD PACKAGE

In 2015, the project was to improve accessibility to the park including ADA access.

2015 Budget	*$100,000*
Spent	*$29,393*
2015 Remaining Budget	*$70,607*

2016 Budget will be used to complete the project.

2016 Readopted Budget	*$35,000*
Carry Forward	***$5,000***
Total 2016 Budget	*$40,000*

Source of funding from Real Estate Excise Tax (REET).

#4 SEWER TREATMENT MAIN PROJECT CARRY FORWARD PACKAGE

This project installed a new pipe from NE Joy to the Wastewater Treatment Plant. Design and permitting were completed in 2014 with construction primarily completed in 2015.

2015 Budget	*$3,600,000*
Spent	*$2,484,917*
2015 Remaining Budget	*$1,115,083*

2016 Budget is a carry forward of remaining loan proceeds to ensure the project is complete.

2016 Readopted Budget	*$360,000*
Carry Forward	***$600,228***
Total 2016 Budget	*$960,228*

Source of funding from state loan proceeds.

#5 PARK DEVELOPMENT CHANGE ADMINISTRATIVE PACKAGE

Restroom at Dorothy Fox will be constructed by developer.

2016 Budget	*$200,000*
Administrative Pkg.	***($200,000)***
Remaining Budget	*$0*

Cooper's View Park requires additional funding to meet construction requirements. By using the budget set aside for the restroom project, it shifts resources to additional park in close proximity.

2016 Readopted Budget	*$350,000*
Administrative Package	***$200,000***
Additional Budget	***$15,000***
Total 2016 Budget	*$565,000*

Source of Funding from REET

#6 WETLAND MITIGATION ADMINISTRATIVE PACKAGE

Reallocates budget between Storm Water Projects - Budget Neutral

2016 Readopted Budget:	
38th Ave. Ph. 1 Wetland	*$54,000*
38th Ave. Ph. 2 Wetland	*$64,000*
Friberg Wetland	*$16,000*
Leadbetter Drive Wetland	*$12,000*
Grass Valley Wetland	*$14,000*
Total	***$160,000***

Modified 2016 Budget:	
38th Ave. Ph. 1 Wetland	*$31,766*
38th Ave. Ph. 2 Wetland	*$31,405*
Friberg Wetland	*$64,924*
Leadbetter Drive Wetland	*$31,905*
Grass Valley Wetland	*$0*
Total	***$160,000***

#7 FRANKLIN STREET – NORTH AND SOUTH SUPPLEMENTAL PACKAGE

This package is updating Franklin Street – North by reducing the budget amount for Franklin Street South and budgeting Franklin Street – South as a separate phase

South	
Supplemental Budget	*$665,000*
Source of Funding:	
CDBG Grant	*$225,000*
NUGA Sewer Project	*$120,000*
Water Rates	*$45,000*
Sewer Rates	*$275,000*
Total Funding:	*$665,000*

North	
2016 Readopted Budget	$850,000
Supplemental Package	(250,000)
Total Budget	$600,000
Source of Funding:	
Street Preservation	$60,000
CDBG Grant	$250,000
Water Rates	$40,000
Sewer Rates	$250,000
Total Funding:	$600,000

#8 HERITAGE TRAILHEAD PARKING - GOODWIN SUPPLEMENTAL PACKAGE

This package is updating the Heritage Trailhead Parking at Goodwin Road updated for construction costs.

2016 Budget	
2016 Readopted Budget	$250,000
Supplemental Package	$230,000
Total Budget	$480,000
Source of Funding: REET	$480,000

#9 DOWNTOWN STAIR REPAIR

SUPPLEMENTAL PACKAGE

This package is to repair the stairway from the bottom of Birch Street in downtown to the Crown Park neighborhood. The intent is for the City to own and maintain this stairway as part of a donated trail system.

2016 Budget

Supplemental Package	*$25,000*
Source of Funding: REET	*$25,000*

#10 FRIBERG/STRUNK – OAK MITIGATION PROJECT SUPPLEMENTAL PACKAGE

This package wraps up the Friberg/Strunk Street construction by completing Oak Mitigation by the Heritage Trailhead Parking Lot at Goodwin Road.

2016 Budget	
2016 Readopted Budget	$20,000
Supplemental Package	$30,000
Total Budget	$50,000
Source of Funding: REET	$50,000

#11 LANDSLIDE STREET REPAIRS SUPPLEMENTAL PACKAGE

This package is an estimated budget for both Lacamas Lane and Forest Home Road. The repairs are expected to be completed this summer and the majority of the projects funded with FEMA and State Emergency Management funds.

Lacamas Lane	*$1,500,000*
Forest Home Road	*$1,500,000*
Total Budget	*$3,000,000*
Source of Funding:	
Fed. and State	*$2,422,500*
Storm Water Rates	*$580,500*
Total Funding:	*$3,000,000*

#12 WASTEWATER TREATMENT PLANT SEPTAGE RECEIVING STATION SUPPLEMENTAL PACKAGE

This package is to increase the budget to current cost estimates.

2016 Readopted Budget	*$100,000*
Supplemental Budget	*$115,000*
Total Budget	*$215,000*
Source of Funding:	
Sewer Rates	*$215,000*

TOTAL CAPITAL OMNIBUS BUDGET MODIFICATION

• *Carry Forward*	*$2,458,867*	*4 packages*
• *Administrative*	*$15,000*	*2 packages*
• *Supplemental*	*$3,815,000*	*6 packages*

TECHNICAL CHANGES INCLUDED IN OMNIBUS

- *Moving all Capital out of the Water/Sewer Fund into a Water/Sewer Capital Fund*
- *Update the ERR rates for 2016*

QUESTIONS