

2017-2018 Recommended Capital Budget

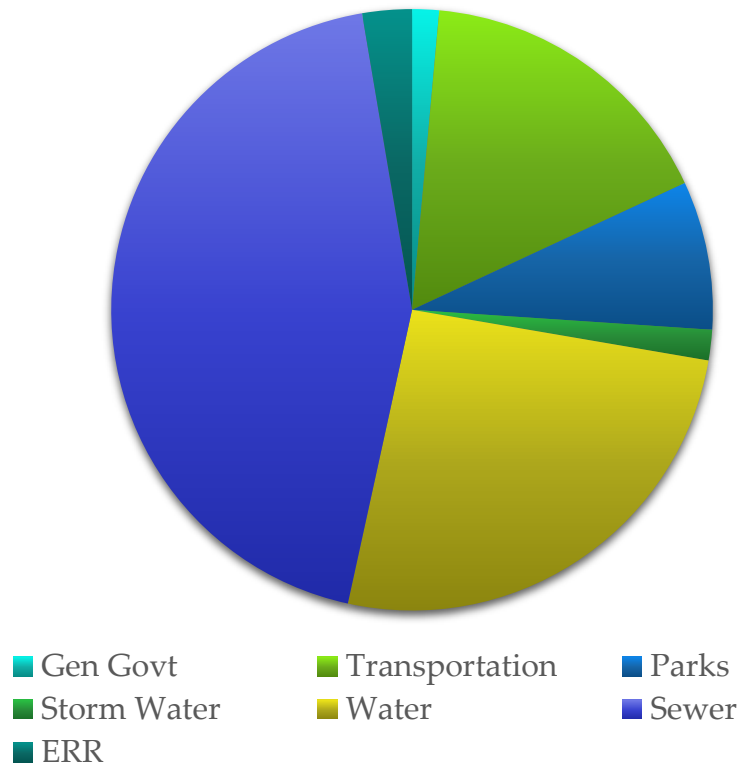
City of Camas – November 7, 2016

2017-2018 Capital Budget

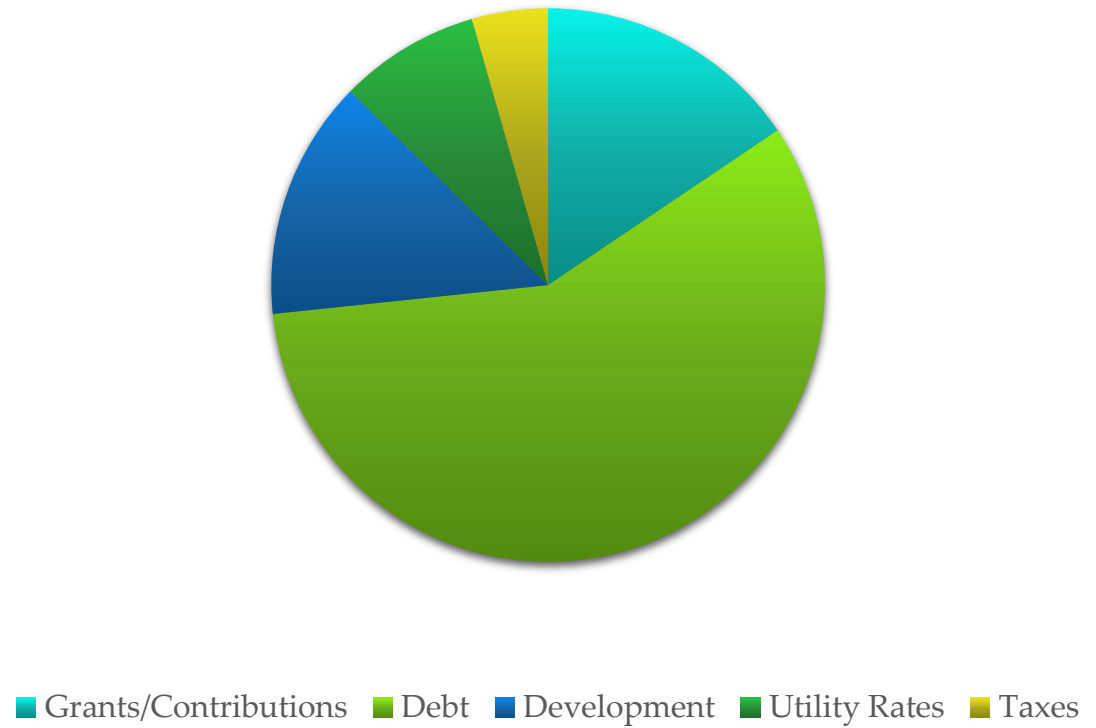
- Summary
 - 50 Projects at \$45 million for 2017-2018
 - 3 projects in General Government \$650,000
 - 5 projects in Transportation \$7.5 million
 - 13 projects in Parks \$3.6 million
 - 8 projects in Storm Water \$740,000
 - 13 projects in Water \$11.6 million
 - 7 projects in Sewer \$19.8 million
 - 1 project in ERR \$1.2 million
 - Diversified Funding
 - Grants and Contributions \$7 million
 - Debt \$26 million
 - Development Revenue \$6.3 million
 - Utility Rates \$3.7 million
 - Taxes \$2 million

Capital at a Glance

Projects



Funding



2017-2018 Capital Projects

- Reoccurring Projects
 - 18 Projects occur routinely and total \$5.2 million
- Continuing Projects
 - 9 Projects are continuing from prior years and total \$28.7 million
- New Projects
 - 23 new projects and total \$11.1 million

General Government

- Reinvesting in our current facilities
 - Roofing for Police, Library and City Hall (C-1)
 - Major Building Maintenance (C-3)
- Providing for growth
 - Library Parking (potential acquisition) (C-2)

	2017	2018	Funding
C-1 Roofing	\$400,000		REET
C-2 Parking	\$150,000		REET
C-3 Bldg. Maintenance		\$100,000	REET

Transportation

- Reinvesting in our current facilities
 - ADA Access Upgrades (C-4)
 - Pavement Management Project (C-5)
- Providing for growth
 - Brady Road (C-6)
 - Larkspur (C-7)
 - Land Acquisition for signal at Pacific Rim and Payne (C-8)

	2017	2018	Funding
C-4 ADA Access	\$50,000	\$50,000	REET
C-5 Pavement	\$732,024	\$774,990	Property Taxes
C-6 Brady	\$1,575,000	\$0	State/Debt
C-7 Larkspur	\$1,160,000	\$3,132,500	State/REET
C-8 Land Acquisition	\$100,000		REET

Parks

- Reinvesting in our current facilities
 - Heritage Trail Parking-Goodwin (C-10)
 - Pool Safety and Repair (C-16)
 - Fallen Leaf Lake Trail (C-21)
- Providing for growth
 - Property Demo (C-9)
 - Dog Park Partnership (C-11)
 - Open Space/Trails/Parks (C-12)
 - Park Acquisition/Cleanup (C-13)
 - North Shore Trail (C-14)
 - Parklands to Heritage Trail (C-15)
 - Downtown Trail (C-18)
 - Property Acquisition (C-19)
 - Property Donation Clean-up (C-20)

	2017	2018	Funding
C-9 Property Demo	\$25,000		REET
C-10 Heritage Trailhead Parking	\$400,000		REET
C-11 Dog Park Partnership	\$50,000		REET
C-12 Open Space/Trails/Parks	\$325,000	\$325,000	REET
C-13 Property Acquisition & Cleanup	\$250,000	\$500,000	Park Impact Fees
C-14 North Shore Trail	\$115,000		Park Impact Fees
C-15 Parklands Trail to Heritage	\$100,000		Park Impact Fees
C-16 Pool Repairs	\$75,000	\$275,000	REET
C-17 Community Center Renovation	\$500,000		REET
C-18 Downtown Trail		\$225,000	REET
C-19 Property Acquisition		\$100,000	REET
C-20 Property Cleanup		\$300,000	REET
C-21 Fallen Leaf Lake		\$75,000	REET

Storm Water

- Reinvesting in our current facilities
 - 10th/Drake Facility Rehab (C-22)
 - 10th/Ivy Facility Rehab (C-23)
 - NW 38th Phase 1 Wetland Monitoring (C-24)
 - NW 38th Phase 2 Wetland Monitoring (C-25)
 - NW Friberg Wetland (C-26)
 - NW Friberg Wetland (C-27)
 - NW Leadbetter Drive Wetland Monitoring (C-28)
 - Grass Valley Wetland Monitoring (C-29)

	2017	2018	Funding
C-22 10 th /Drake Rehab	\$250,000		Storm Rates
C-23 10 th /Ivy Rehab		\$250,000	Storm Rates
C-24 NW 38 th Ph 1 Wetland	\$30,000	\$22,000	Storm Rates
C-25 NW 38 th Ph 2 Wetland	\$28,000	\$27,000	Storm Rates
C-26 NW Friberg Wetland	\$25,000	\$25,000	Storm Rates
C-27 NW Friberg Wetland	\$15,000	\$15,000	Storm Rates
C-28 NW Leadbetter Wetland	\$18,000	\$20,000	Storm Rates
C-29 Grass Valley Wetland	\$10,000	\$5,000	Storm Rates

Water

- Reinvesting in our current facilities
 - Timber Program (C-34-37)
 - Chemical Feed (C-39)
 - Radio Meters (C-40)
 - Well 6 (C-41)
 - SCADA (C-42)
- Providing for growth
 - North Shore Water Line (C-30)
 - Reservoir (C-31 & C-32)
 - Well 17 (C -33)
 - Well 6/14 Waterline Transmission (C-38)

	2017	2018	Funding
C-30 North Shore Waterline (City/CSD)	\$1,870,000	\$880,000	Camas School District/SDCs
C-31& 32 544 Reservoir	\$125,000	\$5,000,000	SDCs/Debt
C-33 Well 17	\$150,000	\$2,150,000	SDCs/Debt
C-34-37 Timber Harvest	\$70,000	\$50,000	Water
C-38 Well 6/14 Waterline	\$475,000		Water
C-39 Chemical Feed Replacement	\$120,000		Water
C-40 Radio Meters	\$275,000	\$275,000	Water
C-41 Well 6 Motor Control Replacement		\$80,000	Water
C-42 SCADA Redundancy	\$25,000		Water

Sewer

- Reinvesting in our current facilities
 - Bioxide Station Installation (C-45)
 - Local Limits Development (C-46)
 - Mill Ditch Replacement (C-47)
 - I/I Elimination Project (C-48)
 - Gravity Thickener (C-49)
- Providing for growth
 - Lacamas Pump Station (C-43)
 - North Shore Transmission Main (C-44)

	2017	2018	Funding
C-43 Lacamas Creek Pump Station	\$600,000	\$3,200,000	Debt
C-44 North Shore Transmission Main	\$13,000,000	\$2,000,000	Debt
C-45 Bioxide Station Installation	\$150,000		Sewer
C-46 Local Limits Development	\$100,000		Sewer
C-47 Mill Ditch Replacement	\$450,000		Sewer
C-48 I/I Elimination Project		\$250,000	Sewer
C-49 Gravity Thickener	\$100,000		Sewer

ERR

- Reinvesting in our current capital
 - Scheduled Replacements (C-50)

	2017	2018	Funding
C-50 Equipment Replacement	\$724,318	\$518,579	ERR Rates

Questions