

Capital Program List 2017-2018

Department/Fund			Title	Category	2017 Budget	2018 Budget	Biennial Budget Total	Streets	TIF	PIF	FIF	REET 1	REET 2	Vehicle R&R	Grants/Contributions	Debt	Storm Water	Water	Sewer	SDC	Shortfall
C-1	General Govt.	City Hall/Library/Police Roofing	New	\$ 400,000		\$ 400,000						\$ 400,000									\$ -
C-2	General Govt.	Library Parking	New	\$ 150,000		\$ 150,000						\$ 150,000									\$ -
C-3	General Govt.	Major Building Maintenance	Reoccurring		\$ 100,000	\$ 100,000						\$ 100,000									\$ -
C-4	Streets/Capital	ADA Access Upgrades	Reoccurring	\$ 50,000	\$ 50,000	\$ 100,000						\$ 100,000									\$ -
C-5	Streets/Capital	Pavement Management Program	Reoccurring	\$ 737,024	\$ 774,990	\$ 1,512,013	\$ 1,512,013														\$ 0
C-6	Streets/Capital	Brady Road	Continuing	\$ 1,575,000		\$ 1,575,000									\$ 1,460,000	\$ 115,000					\$ -
C-7	Streets/Capital	Larkspur	New	\$ 1,160,400	\$ 3,132,500	\$ 4,292,900						\$ 867,900			\$ 3,425,000						\$ -
C-8	Streets/Capital	Land Acquisition for Signal Pacific Rim at Payne	New	\$ 100,000		\$ 100,000						\$ 100,000									\$ -
C-9	Parks/GMA	Property Demolition	New	\$ 25,000		\$ 25,000							\$ 25,000								\$ -
C-10	Parks/GMA	Heritage Trailhead Parking-Goodwin	Continuing	\$ 400,000		\$ 400,000							\$ 400,000								\$ -
C-11	Parks/GMA	Dog Park Partnership	New	\$ 50,000		\$ 50,000							\$ 50,000								\$ -
C-12	Parks/GMA	Open Space/Trails/Park Upgrades	Reoccurring	\$ 325,000	\$ 325,000	\$ 650,000							\$ 650,000								\$ -
C-13	Parks/GMA	North Shore Acquisition/Cleanup	New	\$ 250,000	\$ 500,000	\$ 750,000				\$ 750,000											\$ -
C-14	Parks/GMA	North Shore Trail	New	\$ 115,000		\$ 115,000				\$ 115,000											\$ -
C-15	Parks/GMA	Parklands To Heritage Trail	New	\$ 100,000		\$ 100,000				\$ 100,000											\$ -
C-16	Parks/GMA	Pool Safety and Repair	Reoccurring	\$ 75,000	\$ 275,000	\$ 350,000							\$ 350,000								\$ -
C-17	Parks/GMA	Community Center Renovation	New	\$ 500,000		\$ 500,000							\$ 500,000								\$ -
C-18	Parks/GMA	Downtown Trail	New		\$ 225,000	\$ 225,000							\$ 225,000								\$ -
C-19	Parks/GMA	Property Acquisition NP-1	New		\$ 100,000	\$ 100,000							\$ 100,000								\$ -
C-20	Parks/GMA	Property Donation Cleanup	New		\$ 300,000	\$ 300,000							\$ 300,000								\$ -
C-21	Parks/GMA	Fallen Leaf Lake	New		\$ 75,000	\$ 75,000							\$ 75,000								\$ -
C-22	Storm Water	10th/Drake Facility Rehabilitation	New	\$ 250,000		\$ 250,000											\$ 250,000				\$ -
C-23	Storm Water	10th/Ivy Facility Rehabilitation	New		\$ 250,000	\$ 250,000											\$ 250,000				\$ -
C-24	Storm Water	NW 38th Ph. 1 Wetland Monitoring	Recurring	\$ 30,000	\$ 22,000	\$ 52,000											\$ 52,000				\$ -
C-25	Storm Water	NW 38th Ph. 2 Wetland Monitoring	Recurring	\$ 28,000	\$ 27,000	\$ 55,000											\$ 55,000				\$ -
C-26	Storm Water	NW Friberg Wetland Monitoring	Recurring	\$ 25,000	\$ 25,000	\$ 50,000											\$ 50,000				\$ -
C-27	Storm Water	NW Friberg Wetland Monitoring (SS-566D)	Recurring	\$ 15,000	\$ 15,000	\$ 30,000											\$ 30,000				\$ -
C-28	Storm Water	NW Leadbetter Drive Wetland Monitoring	Recurring	\$ 18,000	\$ 20,000	\$ 38,000											\$ 38,000				\$ -
C-29	Storm Water	Grass Valley Wetland Monitoring	Recurring	\$ 10,000	\$ 5,000	\$ 15,000											\$ 15,000				\$ -
C-30	PW/Water	North Shore Waterline - Leadbetter (City/CSD Project)	New	\$ 1,870,000	\$ 880,000	\$ 2,750,000									\$ 2,120,000					\$ 630,000	\$ -
C-31	PW/Water	544 Reservoir Design	Continuing	\$ 125,000		\$ 125,000														\$ 125,000	\$ -
C-32	PW/Water	544 Reservoir Construction	Continuing		\$ 5,000,000	\$ 5,000,000										\$ 5,000,000					\$ -
C-33	PW/Water	Well 17 Development	Continuing	\$ 150,000	\$ 2,150,000	\$ 2,300,000										\$ 2,150,000				\$ 150,000	\$ -
C-34	PW/Water	2015 Timber Harvest Replanting	Continuing	\$ 20,000		\$ 20,000												\$ 20,000			\$ -
C-35	PW/Water	2017 Timber Harvest Design	New	\$ 30,000		\$ 30,000												\$ 30,000			\$ -
C-36	PW/Water	2017 Timber Harvest	New	\$ 20,000	\$ 40,000	\$ 60,000												\$ 60,000			\$ -
C-37	PW/Water	2017 Timber Harvest Replanting	New		\$ 10,000	\$ 10,000												\$ 10,000			\$ -
C-38	PW/Water	Well 6/14 Waterline Transmission Project	New	\$ 475,000		\$ 475,000												\$ 475,000			\$ -
C-39	PW/Water	Chemical Feed Replacement Project	New-R&R	\$ 120,000		\$ 120,000												\$ 120,000			\$ -
C-40	PW/Water	Meter Replacement Program	Continuing-R&R	\$ 275,000	\$ 275,000	\$ 550,000												\$ 550,000			\$ -
C-41	PW/Water	Well 6 Motor Control Replacement	New-R&R		\$ 80,000	\$ 80,000												\$ 80,000			\$ -
C-42	PW/Water	SCADA Redundancy Project	New	\$ 25,000		\$ 25,000												\$ 25,000			\$ -
C-43	PW/Sewer	Lacamas Creek Pump Station	Continuing	\$ 600,000	\$ 3,200,000	\$ 3,800,000										\$ 3,800,000					\$ -
C-44	PW/Sewer	North Shore Transmission Main	Continuing	\$ 13,000,000	\$ 2,000,000	\$ 15,000,000										\$ 15,000,000					\$ -
C-45	PW/Sewer	Bioxide Station Installation	New	\$ 150,000		\$ 150,000													\$ 150,000		\$ -
C-46	PW/Sewer	Local Limits Development	New	\$ 100,000		\$ 100,000													\$ 100,000		\$ -
C-47	PW/Sewer	Mill Ditch Replacement Project	New-R&R	\$ 450,000		\$ 450,000													\$ 450,000		\$ -
C-48	PW/Sewer	I/I Elimination Project	Reoccurring		\$ 250,000	\$ 250,000													\$ 250,000		\$ -
C-49	PW/Sewer WWTP	Gravity Thickener	New-R&R	\$ 100,000		\$ 100,000													\$ 100,000		\$ -
C-50	Equipment Rental	Scheduled Replacements	Reoccurring	\$ 724,318	\$ 518,579	\$ 1,242,897								\$ 1,242,897							

\$ 24,622,742 \$ 20,625,069 \$ 45,247,810 \$ 1,512,013 \$ - \$ 965,000 \$ - \$ 1,717,900 \$ 2,675,000 \$ 1,242,897 \$ 7,005,000 \$ 26,065,000 \$ 740,000 \$ 1,370,000 \$ 1,050,000 \$ 0