

2018 Capital Budget for Re-Adoption

City of Camas – September 18, 2017

2018 Capital Budget

- **Summary**

- 28 Projects at \$20.3 million for 2018

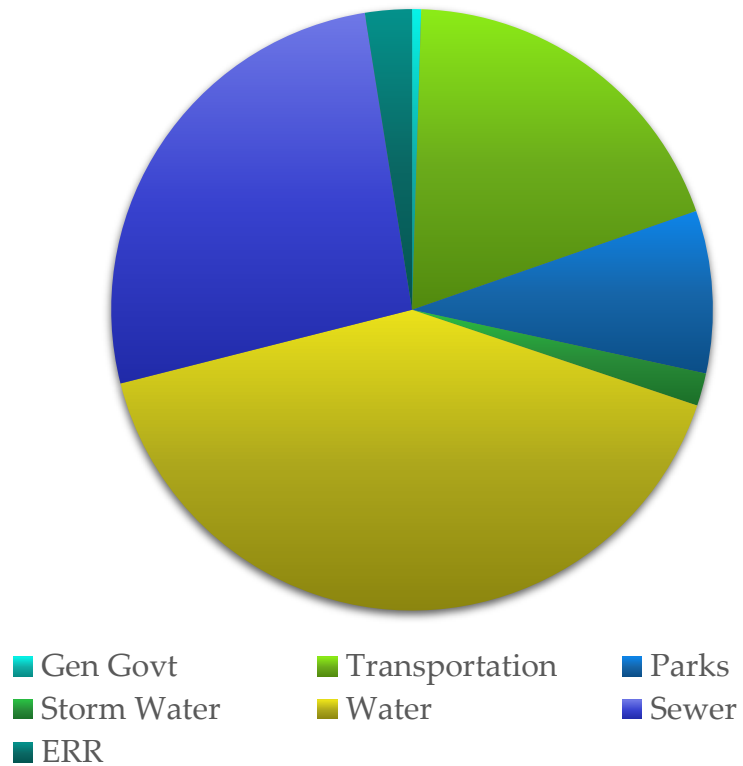
• 1 project in General Government	\$100,000
• 3 projects in Transportation	\$4.0 million
• 7 projects in Parks	\$1.8 million
• 6 projects in Storm Water	\$112,000
• 7 projects in Water	\$8.4 million
• 3 projects in Sewer	\$5.4 million
• 1 project in ERR	\$518,579

- Diversified Funding

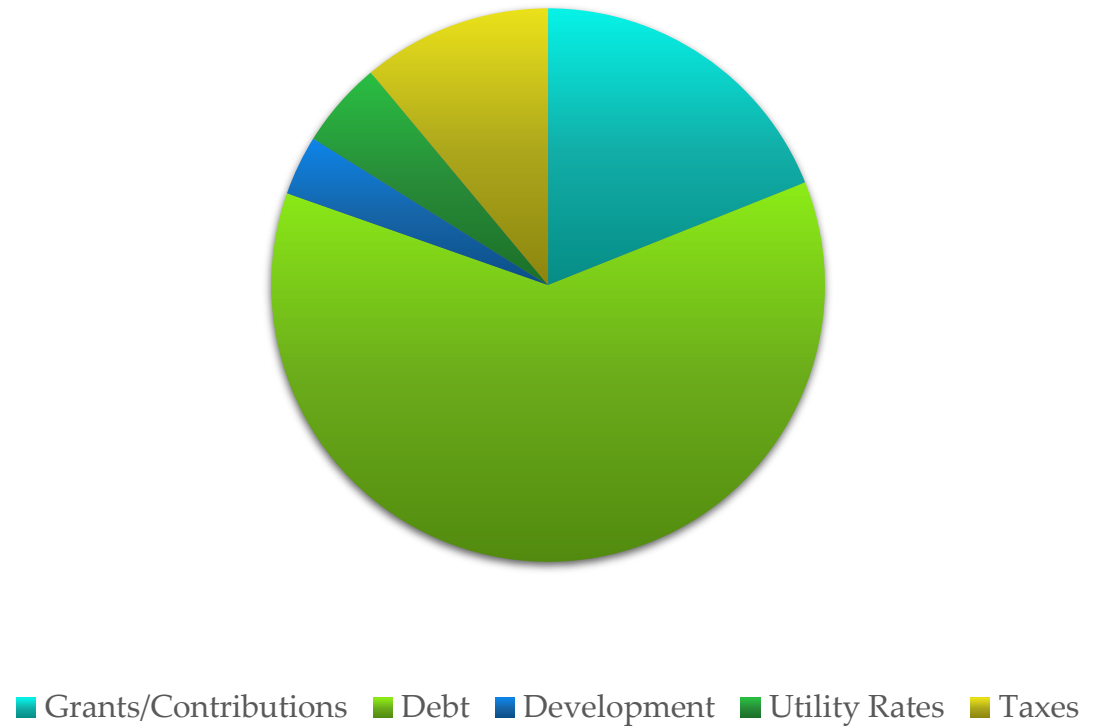
• Grants and Contributions	\$3.8 million
• Debt	\$12.4 million
• Development Revenue	\$702,400
• Utility Rates	\$767,000
• Taxes	\$2.2 million
• User Fees	\$518,579

Capital at a Glance

Projects



Funding



2018 Capital Projects

- Reoccurring Projects
 - 15 Projects occur routinely and total \$2.5 million
- Continuing Projects
 - 7 Projects are continuing from prior years and total \$13.9 million
- New Projects
 - 7 new projects and total \$4.2 million

General Government

- Reinvesting in our current facilities
 - Major Building Maintenance

	2018	Funding
Bldg. Maintenance	\$100,000	REET

Transportation

- Reinvesting in our current facilities
 - ADA Access Upgrades
 - Pavement Management Project
- Providing for growth
 - Brady Road
 - Larkspur

	2018	Funding
ADA Access	\$50,000	REET
Pavement Preservation	\$774,990	Property Taxes
Brady	\$0	State/Debt
Larkspur	\$3,132,500	State/REET

Parks

- Reinvesting in our current facilities
 - Pool Safety and Repair
 - Fallen Leaf Lake
- Providing for growth
 - Open Space/Trails/Parks
 - Possible Park Acquisitions

	2018	Funding
Open Space/Trails/Parks	\$550,000	REET
Property Acquisitions	\$900,000	Park Impact Fees/REET
Pool Repairs	\$275,000	REET
Fallen Leaf Lake	\$75,000	REET

Storm Water

- Reinvesting in our current facilities
 - NW 38th Phase 1 Wetland Monitoring
 - NW 38th Phase 2 Wetland Monitoring
 - NW Friberg Wetland
 - NW Friberg Wetland
 - NW Leadbetter Drive Wetland Monitoring
 - Grass Valley Wetland Monitoring

	2018	Funding
NW 38 th Ph 1 Wetland	\$22,000	Storm Rates
NW 38 th Ph 2 Wetland	\$27,000	Storm Rates
NW Friberg Wetland	\$25,000	Storm Rates
NW Friberg Wetland	\$15,000	Storm Rates
NW Leadbetter Wetland	\$20,000	Storm Rates
Grass Valley Wetland	\$5,000	Storm Rates

Water

- Reinvesting in our current facilities
 - Timber Program
 - Radio Meters
 - Well 6
- Providing for growth
 - North Shore Water Line
 - Reservoir
 - Well 17

	2018	Funding
North Shore Waterline (City/CSD)	\$880,000	Camas School District/SDCs
544 Reservoir	\$5,000,000	SDCs/Debt
Well 17	\$2,150,000	SDCs/Debt
Timber Harvest	\$50,000	Water
Radio Meters	\$275,000	Water
Well 6 Motor Control Replacement	\$80,000	Water

Sewer

- Reinvesting in our current facilities
 - I/I Elimination Project
- Providing for growth
 - Lacamas Pump Station
 - North Shore Transmission Main

	2018	Funding
Lacamas Creek Pump Station	\$3,200,000	Debt
North Shore Transmission Main	\$2,000,000	Debt
I/I Elimination Project	\$250,000	Sewer

ERR

- Reinvesting in our current capital
 - Scheduled Replacements

	2018	Funding
Equipment Replacement	\$518,579	ERR Rates

Questions