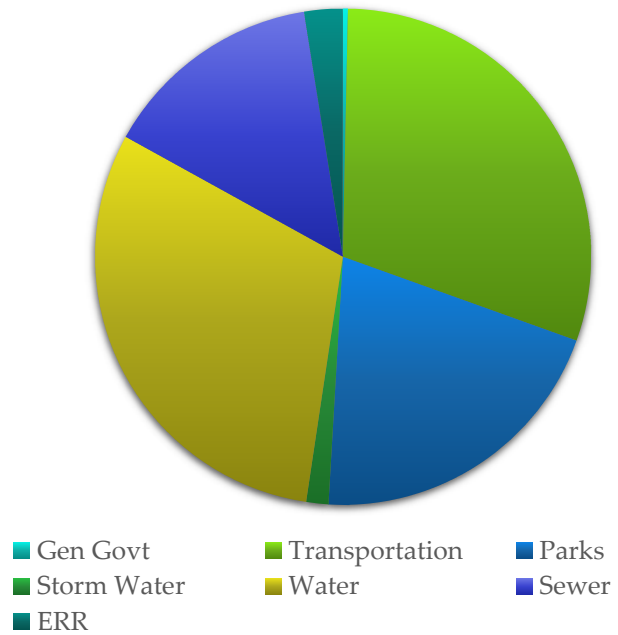


2019-2020 Recommended Capital Budget

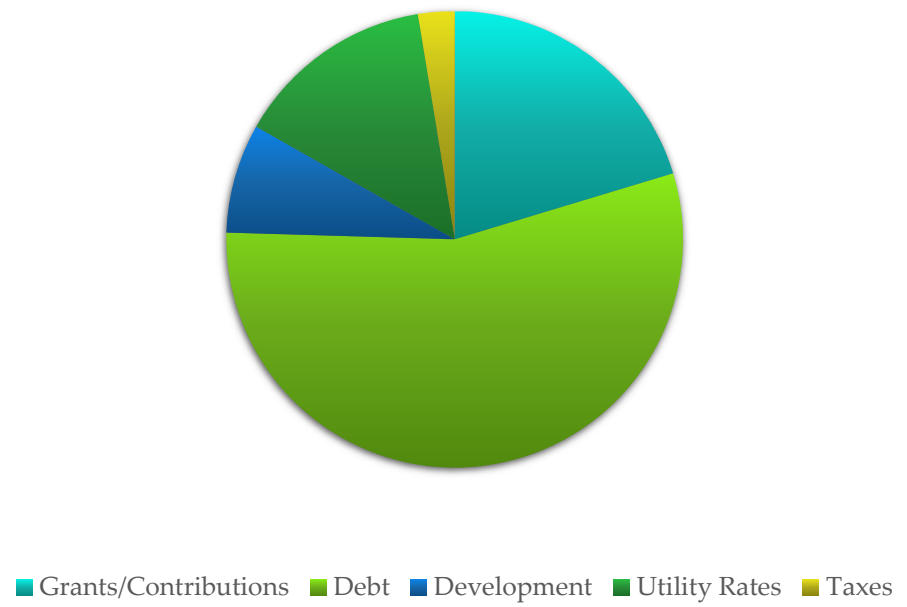
City of Camas – November 5, 2018

Capital at a Glance

Projects



Funding



2019-2020 Capital Budget

- Summary
 - 69 Projects at \$66.9 million for 2019-2020
 - 4 project in General Government \$640,000
 - 9 projects in Transportation \$20.9 million
 - 19 projects in Parks \$13.6 million
 - 8 projects in Storm Water \$924,000
 - 12 projects in Water \$19.5 million
 - 8 projects in Sewer \$9.2 million
 - 9 project in ERR \$2.2 million
 - Diversified Funding
 - Grants and Contributions \$13.7 million
 - Debt \$35.5 million
 - Development Revenue \$4.8 million
 - Utility Rates \$9.0 million
 - Taxes \$2.2 million
 - User Rates \$1.7 million

2019-2020 Capital Projects

- Reoccurring Projects
 - 18 Projects occur routinely and total \$10.3 million
- Continuing Projects
 - 23 Projects are continuing from prior years and total \$36.7 million
- New Projects
 - 28 new projects and total \$19.9 million

General Government

- Reinvesting in our current facilities
 - Major Building Maintenance (1)
 - Ambulance Replacement (2)
 - Brush Truck (3)
 - 2 new Inspection Vehicles to replace reserves (4)

	2019	2020	Funding
1 Bldg. Maintenance	\$100,000	\$100,000	REET
2 Ambulance	\$240,000		Debt
3 Brush Truck		\$150,000	Taxes, Washougal
4 Vehicles	\$25,000	\$25,000	Development Revenue

Transportation

- Reinvesting in our current facilities
 - ADA Access Upgrades (5)
 - Citywide Traffic Signal Controller Update (6)
 - Pavement Management Project (7)
 - NE 3rd Ave. Bridge Retrofit (11)
- Providing for growth
 - Brady Road (8)
 - Larkspur (9)
 - Everett & Lake Traffic Circle (10)
 - Crack Seal Machine (12)
 - Road Diet NW 6th Ave. (13)

	2019	2020	Funding
5 ADA Access	\$50,000	\$50,000	REET
6 Traffic Signals	\$340,500	\$0	REET/Grant
7 Pavement	\$794,482	\$830,357	Property Taxes
8 Brady	\$6,050,000	\$0	State/Debt
9 Larkspur	\$1,760,000		State/REET
10 Everett & Lake Traf. Circle	\$1,400,000	\$6,250,000	State/Debt
11 NE 3 rd Ave. Bridge	\$785,000	\$910,000	State/GF
12 Crack Seal	\$43,000		Property Taxes
13 Road Diet		\$75,000	Property Taxes

Parks

- Reinvesting in our current facilities
 - Community Center Renovation (17)
- Providing for growth
 - Dog Park Partnership (14)
 - Wayfinding Signs (15)
 - 3rd Ave Trailhead Design & Permit (16)
 - Heritage Park Entrance & Parking Upgrades (18)
 - Open Space/Trails/Parks (19)
 - Wildlife League Property (20)
 - East Lake Trail (21)

	2019	2020	Funding
14 Dog Park	\$60,000		REET
15 Wayfinding Signs	\$30,000		REET
16 3 rd Ave. Trailhead	\$120,000		REET
17 Community Center Renovation	\$200,000	\$300,000	REET
18 Heritage Park Entrance & Parking Upgrades	\$50,000		REET
19 Open Space/Trail/Park Upgrades	\$225,000	\$225,000	REET
20 Wildlife League Property	\$25,000		Park Impact Fees
21 East Lake Trail	\$100,000	\$100,000	Park Impact Fees

Parks

- Reinvesting in our current facilities
 - Crown Park (23)
 - Fallen Leaf Lake (25)
 - Skate Park Improvements (26)
- Providing for growth
 - Parklands Trail (22)
 - Mill Ditch Trail (24)
 - North Shore Conservation Lands (27)
 - Currie Trail (28)

	2019	2020	Funding
22 Parklands Trail	\$325,000		Park Impact Fees
23 Crown Park	\$300,000		REET
24 Mill Ditch Trail	\$25,000	\$225,000	REET
25 Fallen Leaf Lake	\$25,000	\$925,000	REET
26 Skate Park Improvements	\$25,000	\$50,000	REET
27 North Shore Conservation Lands	\$0	\$8,800,000	Debt
28 Currie Trail	\$100,000	\$960,000	REET/Grant

Parks

- Reinvesting in our current facilities
 - Sports Field Playback (30)
 - Buhman Shop Removal and Replacement (31)
 - Fence with Electronic Gate at Cemetery (32)
- Providing for growth
 - Large Mower (29)

	2019	2020	Funding
29 Large Mower	\$55,000		Property Taxes
30 Sports Field Playback	\$50,000		REET
31 Buhman Shop Removal and Replacement	\$50,000		REET
32 Cemetery Fence and Electronic Gate		\$100,000	Grant

Storm Water

- Reinvesting in our current facilities
 - NW 38th Phase 1 Wetland Monitoring (35)
 - NW 38th Phase 2 Wetland Monitoring (36)
 - NW Friberg Wetland (37)
 - NW Leadbetter Drive Wetland Monitoring (38)
 - Grass Valley Wetland Monitoring (39)
- Providing for Growth
 - Columbia Summit Cascade Detention (33)
 - Columbia Summit 25th Detention (34)
 - Water Transmission Main Wetland (40)

	2019	2020	Funding
33 Columbia Summit Cascade Detention	\$480,000		Storm Rates
34 Columbia Summit 25 th Detention		\$170,000	Storm Rates
35 NW 38 th Ph 1 Wetland	\$25,000	\$25,000	Storm Rates
36 NW 38 th Ph 2 Wetland	\$25,000	\$25,000	Storm Rates
37 NW Friberg Wetland	\$39,000	\$39,000	Storm Rates
38 NW Leadbetter Wetland	13,000	13,000	Storm Rates
39 Grass Valley Wetland	\$5,000	\$5,000	Storm Rates
40 Water Transmission Main Wetland	\$30,000	\$30,000	Storm Rates

Water

- Reinvesting in our current facilities
 - Timber Program (43)
 - Jones Creek Waterline Replacement (46)
- Providing for growth
 - Reservoir (41)
 - Well 17 (42)
 - Well 6/14 Waterline Transmission (44)
 - Parker's Landing & WWTP Wells (45)

	2019	2020	Funding
41 544 Reservoir	\$3,200,000	\$4,000,000	Debt
42 Well 17	\$150,000	\$2,150,000	Debt
43 Timber Harvest	\$150,000	\$70,000	Water
44 Well 6/14 Waterline	\$475,000		Water
45 Parker's Landing & WWTP Wells	\$250,000	\$3,500,000	Debt
46 Jones Creek Waterline Replacement	\$250,000		Water

Water

- Reinvesting in our current facilities
 - Well 6 Motor Control Replacement (47)
 - Water System R&R (50)
 - Meter Replacement Program (52)
- Providing for growth
 - 343 Zone Supply Transmission (48)
 - Lower Prune Hill Booster Station Expansion (49)
 - Steigerwald Well Development (51)

	2019	2020	Funding
47 Well 6 Motor Control Replacement	\$71,000		Water
48 343 Zone Supply Transmission	\$650,000	\$1,900,000	Debt
49 Lower Prune Hill Booster Station Exp.	\$925,000	\$460,000	Debt
50 Water System R&R	\$300,000	\$300,000	Water
51 Steigerwald Well Development	\$75,000	\$75,000	Water
52 Meter Replacement Program	\$275,000	\$275,000	Water

Sewer

- Reinvesting in our current facilities
 - I/I Elimination Project (54)
 - Local Limits Development (55)
 - Crown View Pump Station Rehab (56)
 - WWTP R&R (58)
 - Pump Station R&R (59)
 - Sewer Main R&R (60)
- Providing for growth
 - Lacamas Pump Station (53)
 - Step Tank Pump Truck (57)

	2019	2020	Funding
53 Lacamas Creek Pump Station	\$1,275,000	\$1,725,000	Debt
54 I/I Elimination Project	\$150,000		Sewer
55 Local Limits	\$75,000		Sewer
56 Crown View Park Station Rehab	\$750,000		Sewer
57 Step Tank Pump Truck	\$225,000		Sewer
58 WWTP R&R	\$1,000,000	\$2,000,000	Sewer
59 Pump Station R&R	\$550,000	\$600,000	Sewer
60 Sewer Main R&R	\$650,000	\$150,000	Sewer

ERR

- Reinvesting in our current capital
 - Scheduled Replacements (61)
 - Assetworks Fleet Mgmt Software (62)
 - Ops Center Covered Parking (63)
 - Shop Mezzanine Addition (64)
 - Mini-Excavator (65)
 - Skid Steer Loader (66)
 - 5 yd Dump Truck (67)
 - Compressor (68)
 - Brush Chipper (69)

	2019	2020	Funding
61 Equipment Replacement	\$1,010,574	\$543,564	ERR Rates
62 Assetworks	\$115,000		ERR Rates
63 Covered Parking	\$20,000		ERR Rates
64 Shop Mezzanine		\$15,000	ERR Rates
65 Excavator	\$80,000		ERR Rates
66 Loader	\$175,000		ERR Rates
67 Dump Truck	\$130,000		ERR Rates
68 Compressor	\$40,000		ERR Rates
69 Brush Chipper	\$90,000		ERR Rates

Questions