

ORDINANCE NO. 2172

AN ORDINANCE adopting by reference the text of that document entitled "1997 Capital Facilities Plan Update, June 12, 1997".

WHEREAS, the City of Camas, has heretofore adopted Ordinance No. 1998, which approved and adopted by reference a volume of text entitled "Capital Facilities Plan 1995-2014" as the official policy and plan for the capital facilities plan element of the City of Camas Comprehensive Plan, and

WHEREAS, RCW 36.70A.130 establishes procedures for amendment of the Comprehensive Plan, and

WHEREAS, the Council has reviewed and considered that document entitled "1997 Capital Facilities Plan Update, June 12, 1997" and desires to adopt the same as an amendment to the capital facilities plan element of the City's Comprehensive Plan,

NOW, THEREFORE, THE COUNCIL OF THE CITY OF CAMAS DO ORDAIN AS FOLLOWS:

Section I

The Council hereby approves and adopts by reference a volume of text entitled "1997 Capital Facilities Plan Update, June 12, 1997" as an amendment to the capital facilities plan element of the City of Camas Comprehensive Plan.

Section II

A copy of the "1997 Capital Facilities Plan Update, June 12, 1997" shall be maintained in the Council file on these proceedings, and copies of said Capital Facilities Plan shall be made available for public inspection at the Public Works Department.

Section III

This ordinance shall take force and be in effect five (5) days from and after its publication according to law.

PASSED by the Council and APPROVED by the Mayor this 14<sup>th</sup> day of July, 1997.

SIGNED: \_\_\_\_\_

Mayor

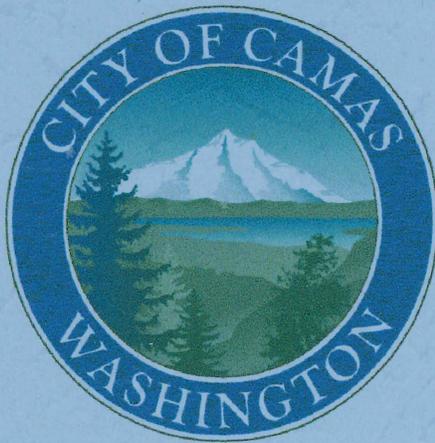
ATTEST: \_\_\_\_\_

Clerk

APPROVED as to form:

Shawn L. Macken  
City Attorney

7/5  
p. 7 pond  
p. 8 - parking?

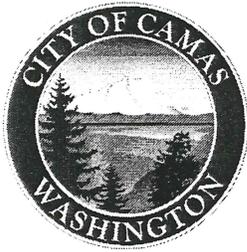


# Capital Facilities Plan

Including Capital Projects and  
Equipment Over \$10,000

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April 1999



## MEMORANDUM

**TO:** Council, Mayor, Planning Commission  
**FROM:** Joan Durgin, Finance Director  
**DATE:** May 5, 1999  
**SUBJECT:** Capital Facilities Plan

Each year the city's Capital Facilities Plan (CFP) is updated to refine existing projects and to forecast and identify other capital needs. The CFP is driven mainly by need with financial means also considered. The first five years contain a higher degree of detail and are tied directly to adopted facilities plans, such as the Six-Year Street Plan, Wastewater Facilities Plan, the Water Facilities Plan and the Parks Comprehensive Plan. The capital listed for years beyond 2004 are projections based on historical needs and are not supported by formal plans.

The following is a breakdown of some of the larger capital projects planned for the years 1999-2003:

	<u>Amount</u>
<u>1999</u>	
▪ Southeast 1 <sup>st</sup> preliminary engineering	\$ 900,000
▪ Grass Valley Park Acquisition	800,000
▪ 18" Water Transmission Line	500,000
<u>2000</u>	
▪ Southeast 1 <sup>st</sup> right of way	\$1,995,000
▪ Remodel old Police Dept & Fire Dept	1,000,000
▪ Upper Prune Hill Reservoir	1,000,000
▪ Lacamas Community Park ?	1,050,000
▪ Recreation Facility	1,000,000
▪ West Fire Station with training tower	2,000,000
▪ Library remodel and expansion	8,000,000

2001

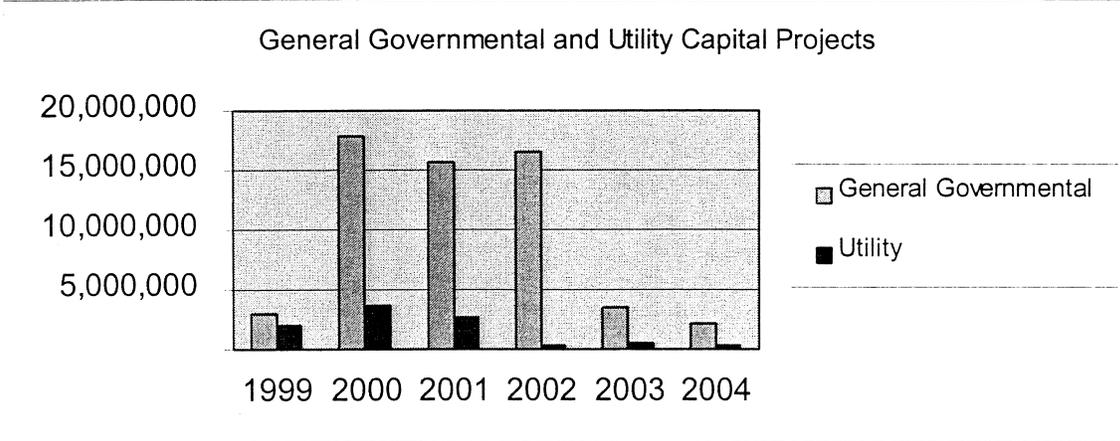
- Southeast 1<sup>st</sup> construction \$ 6,744,750
- Recreation Facility project continued 6,000,000
- Grass Valley Park Development 1,000,000

2002

- City Hall Expansion \$13,000,000
- Sports Complex Acquisition 1,000,000

2003

- Sports Complex Development \$1,000,000
- Greenspace/park Acquisition & development 1,000,000



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**Assessed Value Projection and  
Computation of Future Legal Debt Margins**

5/4/99

	1999	2000	2001	2002	2003	2004	2005
Estimated Assessed Valuation (1999 Actual)	\$ 1,584,175,751	\$ 1,685,000,000	\$ 1,800,000,000	\$ 1,900,000,000	\$ 2,050,000,000	\$ 2,200,000,000	\$ 2,350,000,000
<b>Section I:</b>							
General purpose indebtedness without a vote							
Legal limit 1.5% of assessed value	23,762,636	25,275,000	27,000,000	28,500,000	30,750,000	33,000,000	35,250,000
<b>Indebtedness:</b>							
GO bonds & loans less assets	5,451,523	7,030,789	6,562,021	19,088,000	18,344,571	17,506,285	16,635,999
Margin of indebtedness available without a vote	<u>\$ 18,311,113</u>	<u>\$ 18,244,211</u>	<u>\$ 20,437,979</u>	<u>\$ 9,412,000</u>	<u>\$ 12,405,429</u>	<u>\$ 15,493,715</u>	<u>\$ 18,614,001</u>
<b>Section II:</b>							
General purpose indebtedness with a 3/5 vote							
Legal limit 2.5% of taxable property value	\$ 39,604,394	\$ 42,125,000	\$ 45,000,000	\$ 47,500,000	\$ 51,250,000	\$ 55,000,000	\$ 58,750,000
<b>Indebtedness</b>							
GO bonds & loans less assets	897,000	9,317,000	13,986,750	13,498,250	12,982,000	12,438,000	13,199,550
Margin of indebtedness available with a 3/5 vote:	<u>\$ 38,707,394</u>	<u>\$ 32,808,000</u>	<u>\$ 31,013,250</u>	<u>\$ 34,001,750</u>	<u>\$ 38,268,000</u>	<u>\$ 42,562,000</u>	<u>\$ 45,550,450</u>
<b>Margin of indebtedness available - general purpose based on legal limit of 2.5% of assessed value</b>	<b>\$ 33,255,871</b>	<b>\$ 25,777,211</b>	<b>\$ 24,451,229</b>	<b>\$ 14,913,750</b>	<b>\$ 19,923,429</b>	<b>\$ 25,055,715</b>	<b>\$ 28,914,451</b>

**Actual and Projected  
General Obligation Debt Principal Balance**

5/4/99

Amount of issue	1999	2000	2001	2002	2003	2004	2005
<b>Existing Debt:</b>							
1996 G.O. refunding bonds - unlimited	\$ 960,000	\$ 880,000	\$ 795,000	\$ 705,000	\$ 610,000	\$ 510,000	\$ 405,000
1989 Storm sewer construction - limited	65,000	-	-	-	-	-	-
1996 G.O. and refunding bonds - limited	2,660,000	2,490,000	2,315,000	2,130,000	1,935,000	1,730,000	1,520,000
1996 PWTF loan - Parker Street	1,350,000	1,350,000	1,350,000	1,350,000	1,253,571	1,157,142	1,060,713
1997 PWTF loan - Parker Street	810,000	810,000	810,000	810,000	810,000	752,143	694,286
PUD loan - underground power lines	585,523	399,789	195,021	-	-	-	-
<b>Potential Debt Issues:</b>							
<u>City Hall</u>							
Fire/old police dept. remodel	\$ 1,000,000	-	1,000,000	955,500	908,500	859,000	807,000
City hall expansion	\$ 13,000,000	-	-	13,000,000	12,647,000	12,272,000	11,875,000
<u>Fire/Emergency Rescue</u>							
West Side fire station construction and training tower	\$ 1,000,000	-	1,000,000	955,500	908,500	859,000	807,000
<u>Library</u>							
Land acquisition, design, remodeling and addition	\$ 8,000,000	-	8,000,000	7,777,000	7,541,000	7,292,000	7,030,000
<u>Parks &amp; Recreation</u>							
Recreation facility design	\$ 500,000	-	500,000	477,750	454,250	429,500	403,500
Recreation facility construction	\$ 5,000,000	-	5,000,000	4,861,000	4,713,500	4,557,500	4,393,000
Sports complex acquisition	\$ 1,333,300	-	-	-	-	-	1,333,300
Total unlimited issues (voted)	960,000	9,380,000	14,049,750	13,561,250	13,045,000	12,501,000	13,262,550
Total limited issues (non-voted)	5,470,523	7,049,789	6,581,021	19,107,000	18,363,571	17,525,285	16,654,999
<b>Total General Obligation Debt Issued</b>	<b>\$ 6,430,523</b>	<b>\$ 16,429,789</b>	<b>\$ 20,630,771</b>	<b>\$ 32,668,250</b>	<b>\$ 31,408,571</b>	<b>\$ 30,026,285</b>	<b>\$ 29,917,549</b>

**Actual and Projected  
General Obligation Debt Service Payments**

5/4/99

**Funded by General Fund:**

	1999	2000	2001	2002	2003	2004	2005
1989 Storm sewer construction - limited	68,190	69,290	-	-	-	-	-
1996 G.O. and refunding bonds - limited	301,110	304,150	301,500	303,450	304,755	305,395	300,350
1996 PWTF loan - Parker Street	-	-	-	193,478	136,929	134,036	131,143
1997 PWTF loan - Parker Street	-	-	-	-	140,326	82,157	80,421
City Hall - remodeling of fire and old police departments	-	-	99,626	99,626	99,626	99,626	99,626
City Hall - expansion	-	-	-	-	1,133,405	1,133,405	1,133,405
West Side fire station construction and training tower	-	-	99,626	99,626	99,626	99,626	99,626
PUD loan - underground power lines	-	215,010	215,010	215,010	-	-	-
<b>Total limited debt (non-voted)</b>	<b>369,300</b>	<b>588,450</b>	<b>715,762</b>	<b>911,190</b>	<b>1,914,667</b>	<b>1,854,245</b>	<b>1,844,571</b>

**Funded by Special Tax Levy:**

1996 G.O. refunding bonds - unlimited	\$ 62,855	\$ 127,203	\$ 128,642	\$ 129,775	\$ 130,545	\$ 130,985	\$ 131,085
Library - land acquisition, design, remodeling and addition	-	-	683,456	683,456	683,456	683,456	683,456
Recreation facility design	-	-	49,813	49,813	49,813	49,813	49,813
Recreation facility construction	-	-	-	427,160	427,160	427,160	427,160
Sports complex acquisition (repayment begins 2006)	-	-	-	-	-	-	-
<b>Total unlimited debt (voted)</b>	<b>62,855</b>	<b>127,203</b>	<b>861,911</b>	<b>1,290,204</b>	<b>1,290,974</b>	<b>1,291,414</b>	<b>1,291,514</b>

<b>Total General Obligation Debt Service Payments</b>	<b>\$ 432,155</b>	<b>\$ 715,653</b>	<b>\$ 1,577,673</b>	<b>\$ 2,201,394</b>	<b>\$ 3,205,641</b>	<b>\$ 3,145,659</b>	<b>\$ 3,136,085</b>
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Capital Facilities Plan  
1999

5/3/99

Year - 1999	Total Project	General Fund	Emergency Rescue Fund	Fire Equip. Cumulative	Storm Drainage	Funding Sources				Water/Sewer Capital	REET/ Impact Fees	Total Funds
						Bonds	Loan	Grants	Developer			
<b>Dept. - STREET</b>												
4 foot developer reimbursement	10,000	10,000										10,000
Six year street plan improvements	123,000	123,000										123,000
SR-500/NE Lake Rd Improvement	275,000	175,000						100,000				275,000
Crown Park neigh. project (CDBG)	175,000	59,445						80,555		35,000		175,000
18th and Hood St. improvements	200,000										200,000	200,000
TIF - 192nd contribution	50,000										50,000	50,000
TIF - East 1st ST. (TIB) PE	900,000							450,000			450,000	900,000
Street sweeper (purch. w/ Washougal)	65,000	65,000										65,000
<b>SUBTOTAL</b>	<b>1,798,000</b>											
<b>Dept. - WATER/SEWER</b>												
Fac - 18" transmission line downtown	500,000									500,000		500,000
filter plant upgrade	30,000									30,000		30,000
Fac - Wells west Camas	400,000									400,000		400,000
Fac - well land aquisition	170,000									170,000		170,000
Fac - PRV Lacamas Shores	24,000									24,000		24,000
General water line replacements	60,000									60,000		60,000
Water facility plan update	75,000									75,000		75,000
S Fac - Prune Hill pump sta upgrade	30,000									30,000		30,000
S Fac - I&I	475,000									475,000		475,000
S Fac - Lacamas Creek pump station	120,000									120,000		120,000
Water corrosion upgrades	100,000									100,000		100,000
<b>SUBTOTAL</b>	<b>1,984,000</b>											
<b>Dept. - PARKS</b>												
Grass Valley park aquisition	800,000										800,000	800,000
Forest Home Park (Phase 1)	56,000	56,000										56,000
Fallen Leaf acquisition (Phase 2)	123,000							89,000			34,000	123,000
<b>SUBTOTAL</b>	<b>979,000</b>											
<b>Dept.-LIBRARY</b>												
Books	93,500	93,500										93,500
Misc.	17,000	17,000										17,000
<b>SUBTOTAL</b>	<b>110,500</b>											
<b>Dept.- FIRE/EMERGENCY</b>												
Ambulance	110,000		110,000									110,000
<b>SUBTOTAL</b>	<b>110,000</b>											
1999 Projected capital expenditures	<b>4,981,500</b>	598,945	110,000	-	-	-	-	719,555	-	2,019,000	1,534,000	4,981,500

**Capital Facilities Plan  
2000**

5/6/99

Year - 2000	Total Project	General Fund	Emergency Rescue Fund	Fire Equip. Cumulative	Storm Drainage	Funding Sources				Water/Sewer Capital	REET/ Impact Fees	Total Funds
						Bonds	Loan	Grants	Developer			
<b>Dept - OTHER GOVT. SERVICES</b>												
Networking hardware & software	40,000	40,000										40,000
<b>SUBTOTAL</b>	<b>40,000</b>											
<b>Dept - CENTRAL SERVICES</b>												
Fire/old police dept. remodeling	1,000,000					1,000,000						1,000,000
<b>SUBTOTAL</b>	<b>1,000,000</b>											
<b>Dept -ENG/PLANNING</b>												
GIS	10,000	10,000										10,000
New software and upgrades	10,000	10,000										10,000
<b>SUBTOTAL</b>	<b>20,000</b>											
<b>Dept - BUILDING</b>												
New city-wide permit system	40,000	40,000										40,000
<b>SUBTOTAL</b>	<b>40,000</b>											
<b>Dept. - STREET</b>												
4 foot developer reimbursement	15,000	15,000										15,000
Six year street plan improvements	388,000	388,000										388,000
TIF project	400,000										400,000	400,000
East 1st Right of Way (STP)	1,995,000				997,500						400,000	1,995,000
Storage building (1/2 with Wa/Sw)	70,000	35,000								35,000		70,000
Equipment trailer (1/2 with Wa/Sw)	20,000	10,000								10,000		20,000
<b>SUBTOTAL</b>	<b>2,888,000</b>											
<b>Dept. - WATER/SEWER</b>												
Fac - Upper Prune Hill reservoir	1,000,000					1,000,000						1,000,000
10 yd. Dumptruck (1/2 with wtr/swr)	100,000	50,000								50,000		100,000
Fac - water leak survey	30,000									30,000		30,000
Fac - Pacific Rim water line	238,000									238,000		238,000
Fac - property acq.-reservoir site	150,000									150,000		150,000
Fac - Gregg firm capacity upgrade	80,000									80,000		80,000
Fac - firm capacity lower P.H.	400,000					400,000						400,000
General well replacements	75,000									75,000		75,000
S Fac - pump station upgrades	300,000									300,000		300,000
S Fac - I&I	685,000									685,000		685,000
S Fac - Joy to p.s. step line	250,000									250,000		250,000
S Fac - Pump station 38th & Parker	275,000									275,000		275,000
Vehicle - pickup truck	22,000									22,000		22,000
<b>SUBTOTAL</b>	<b>3,605,000</b>											
<b>Dept. - PARKS</b>												
Forest Home Park (Phase 2)	56,000									56,000		56,000
Swimming pool renovation	250,000	154,223								95,777		250,000
Franks Moorage	675,000									308,220		675,000
City/school field construction	300,000									150,000		300,000
Lacamas Community Park	1,050,000	50,000								500,000		1,050,000
Fallen Leaf Softball Field	100,000	50,000								50,000		100,000
Recreation Facility	1,000,000					500,000					500,000	1,000,000

*Deduction*

**Capital Facilities Plan  
2000**

5/6/99

Year - 2000	Total Project	General Fund	Emergency Rescue Fund	Fire Equip. Cumulative	Storm Drainage	Funding Sources				Water/Sewer Capital	REET/ Impact Fees	Total Funds
						Bonds	Loan	Grants	Developer			
Trail/bike acquisition & development	100,000										100,000	100,000
General parks	75,000	75,000										75,000
Mower	22,000	22,000										22,000
<b>SUBTOTAL</b>	<b>3,628,000</b>											
<b>Dept. - LIBRARY</b>												
Books	102,500	102,500										102,500
Misc.	25,000	25,000										25,000
Construction	8,000,000					8,000,000						8,000,000
<b>SUBTOTAL</b>	<b>8,127,500</b>											
<b>Dept. - FIRE/EMERGENCY</b>												
Const. of West Side fire station w/ training tower	2,000,000						1,000,000				1,000,000	2,000,000
Vehicle - Deputy Fire Marshall	30,000	30,000										30,000
Computer network system	100,000	100,000										100,000
<b>SUBTOTAL</b>	<b>2,130,000</b>											
2000 Projected capital expenditures	21,478,500	1,206,723	-	-	997,500	11,900,000	-	1,159,997	500,000	2,200,000	3,514,280	21,478,500

**Capital Facilities Plan  
2001**

5/6/99

Year - 2001	Total Project	General Fund	Emergency Rescue Fund	Fire Equip. Cumulative	Storm Drainage	Funding Sources				Water/Sewer Capital	REET/ Impact Fees	Total Funds
						Bonds	Loan	Grants	Developer			
<b>Dept - OTHER GOVT. SERVICES</b>												
Networking hardware & software	75,000	75,000										75,000
<b>SUBTOTAL</b>	<b>75,000</b>											
<b>Dept - ENG/PLANNING</b>												
GIS	10,000	10,000										10,000
New software and upgrades	10,000	10,000										10,000
<b>SUBTOTAL</b>	<b>20,000</b>											
<b>Dept. - STREET</b>												
4 foot developer reimbursement	15,000								15,000			15,000
Six year street plan improvements	195,000	195,000										195,000
East 1st St. construction (STP)	6,744,750							3,372,375	1,950,000		1,422,375	6,744,750
Vehicle - pickup truck	24,000	24,000										24,000
Asphalt paving machine	50,000	50,000										50,000
<b>SUBTOTAL</b>	<b>7,028,750</b>											
<b>Dept. - WATER/SEWER</b>												
Fac - Angelo booster station	800,000					700,000				100,000		800,000
Fac - Butler rehab	400,000					400,000						400,000
Fac - West Camas piping	300,000					300,000						300,000
Fac - West Camas well field	650,000					650,000						650,000
General water line upgrades	75,000									75,000		75,000
S fac - pumpstation upgrade	250,000									250,000		250,000
S fac - I&I	90,000									90,000		90,000
Sewer facility plan update	75,000									75,000		75,000
GWI study/design	30,000									30,000		30,000
<b>SUBTOTAL</b>	<b>2,670,000</b>											
<b>Dept. - POLICE</b>												
Police car & equipment	30,000	30,000										30,000
<b>SUBTOTAL</b>	<b>30,000</b>											
<b>Dept. - PARKS</b>												
Grass Valley park development	1,000,000							500,000			500,000	1,000,000
Recreation facility development	6,000,000					5,000,000					1,000,000	6,000,000
Recreation van	40,000	40,000										40,000
Greenspace/park acquisition	500,000										500,000	500,000
Trail/bike acquisition & development	600,000							420,000			180,000	600,000
General parks	100,000	100,000										100,000
<b>SUBTOTAL</b>	<b>8,240,000</b>											
<b>Dept. - LIBRARY</b>												
Books	112,750	112,750										112,750
Misc.	25,000	25,000										25,000
Library network system	75,000	75,000										75,000
<b>SUBTOTAL</b>	<b>212,750</b>											
Swimming pool renovation												
<b>Dept. - FIRE/EMERGENCY</b>												
Ambulance chassis	70,000		70,000									70,000
<b>SUBTOTAL</b>	<b>70,000</b>											
<b>2001 Projected capital expenditures</b>	<b>18,346,500</b>	<b>746,750</b>	<b>70,000</b>	<b>-</b>	<b>-</b>	<b>7,050,000</b>	<b>-</b>	<b>4,292,375</b>	<b>1,965,000</b>	<b>620,000</b>	<b>3,602,375</b>	<b>18,346,500</b>

**Capital Facilities Plan  
2002**

5/6/99

Year - 2002	Total Project	General Fund	Emergency Rescue Fund	Fire Equip. Cumulative	Storm Drainage	Funding Sources				Water/Sewer Capital	REET/ Impact Fees	Total Funds
						Bonds	Loan	Grants	Developer			
<b>Dept - OTHER GOVT. SERVICES</b>												
Networking hardware & software	40,000	40,000										40,000
<b>SUBTOTAL</b>	<b>40,000</b>											
<b>Dept - CENTRAL SERVICES</b>												
City Hall expansion	13,000,000					13,000,000						13,000,000
<b>SUBTOTAL</b>												
<b>Dept -ENG/PLANNING</b>												
GIS	10,000	10,000										10,000
New software and upgrades	10,000	10,000										10,000
<b>SUBTOTAL</b>	<b>20,000</b>											
<b>Dept. - STREET</b>												
4 foot developer reimbursement	15,000	15,000										15,000
Six year street plan improvements	285,000	285,000										285,000
Tidland Heights HUD pavement	49,000	5,000						44,000				49,000
TIF project	700,000									700,000		700,000
<b>SUBTOTAL</b>	<b>1,049,000</b>											
<b>Dept. - WATER/SEWER</b>												
Operations Center Storage Bldg.	50,000	25,000								25,000		50,000
I&I improvements	90,000									90,000		90,000
Fac - South Prune Hill pump station	250,000									250,000		250,000
<b>SUBTOTAL</b>	<b>390,000</b>											
<b>Dept. - PARKS</b>												
Greenspace/park acquisition	600,000							300,000			300,000	600,000
Greenspace/park development	400,000										400,000	400,000
Trail/bike acquisition & development	100,000										100,000	100,000
General parks	100,000	100,000										100,000
Sports complex acquisition	1,000,000							500,000			500,000	1,000,000
<b>SUBTOTAL</b>	<b>2,200,000</b>											
<b>Dept. - LIBRARY</b>												
Books	124,025	124,025										124,025
Misc.	25,000	25,000										25,000
<b>SUBTOTAL</b>	<b>149,025</b>											
2002 Projected capital expenditures	16,848,025	639,025	-	-	-	13,000,000	-	844,000	-	365,000	2,000,000	16,848,025

**Capital Facilities Plan  
2003**

5/3/99

Year - 2003	Total Project	General Fund	Emergency Rescue Fund	Fire Equip. Cumulative	Storm Drainage	Funding Sources				Water/Sewer Capital	REET/ Impact Fees	Total Funds
						Bonds	Loan	Grants	Developer			
<b>Dept - OTHER GOVT. SERVICES</b>												
Network computer upgrades	40,000	40,000										40,000
	<b>SUBTOTAL</b>	<b>40,000</b>										-
<b>Dept - ENG/PLANNING</b>												
Computer upgrades	40,000	40,000										40,000
	<b>SUBTOTAL</b>	<b>40,000</b>										-
<b>Dept - STREET</b>												
Six year street plan	300,000	300,000										300,000
TIF plan	460,000										460,000	460,000
	<b>SUBTOTAL</b>	<b>760,000</b>										-
<b>Dept. - WATER/SEWER</b>												
W/S facility improvements	300,000									300,000		300,000
Operations Center Paving	100,000	50,000								50,000		100,000
I&I improvements	90,000									90,000		90,000
Vehicle - pickup truck	25,000									25,000		25,000
	<b>SUBTOTAL</b>	<b>515,000</b>										-
<b>Dept. - POLICE</b>												
Computer upgrades	30,000	30,000										30,000
	<b>SUBTOTAL</b>	<b>30,000</b>										-
<b>Dept. - PARKS</b>												
General Park	100,000	100,000										100,000
Greenspace/park acquisition	600,000										600,000	600,000
Greenspace/park development	400,000										400,000	400,000
Trail/bike acquisition & development	100,000	50,000									50,000	100,000
Sports complex development	1,000,000	350,000						150,000			500,000	1,000,000
	<b>SUBTOTAL</b>	<b>2,200,000</b>										-
<b>Dept. - LIBRARY</b>												
Library books	77,000	77,000										77,000
Miscellaneous improvements	15,000	15,000										15,000
	<b>SUBTOTAL</b>	<b>92,000</b>										-
<b>Dept. - FIRE/EMERGENCY</b>												
Fire pumper	350,000			350,000								350,000
Ambulance chassis	70,000		70,000									70,000
	<b>SUBTOTAL</b>	<b>420,000</b>										-
2003 Projected capital expenditures	4,097,000	1,052,000	70,000	350,000	-	-	-	150,000	-	465,000	2,010,000	4,097,000

**Capital Facilities Plan  
2004**

5/3/99

Year - 2004	Total Project	General Fund	Emergency Rescue Fund	Fire Equip. Cumulative	Storm Drainage	Funding Sources				Water/Sewer Capital	REET/ Impact Fees	Total Funds
						Bonds	Loan	Grants	Developer			
<b>Dept - OTHER GOVT. SERVICES</b>												
Network computer upgrades	75,000	75,000										75,000
<b>SUBTOTAL</b>	<b>75,000</b>											-
<b>Dept -ENG/PLANNING</b>												
Computer upgrades	40,000	40,000										40,000
<b>SUBTOTAL</b>	<b>40,000</b>											-
<b>Dept. - STREET</b>												
Six year street plan	300,000	300,000										300,000
TIF plan	460,000										460,000	460,000
<b>SUBTOTAL</b>	<b>760,000</b>											-
<b>Dept. - WATER/SEWER</b>												
W/S facility improvements	300,000									300,000		300,000
I&I improvements	90,000									90,000		90,000
<b>SUBTOTAL</b>	<b>390,000</b>											-
<b>Dept. - POLICE</b>												
Computer upgrades	30,000	30,000										30,000
<b>SUBTOTAL</b>	<b>30,000</b>											-
<b>Dept. - PARKS</b>												
General Park	100,000	100,000										100,000
Greenspace/park acquisition	600,000										600,000	600,000
Greenspace/park development	400,000										400,000	400,000
Trail/bike acquisition & development	100,000	50,000									50,000	100,000
<b>SUBTOTAL</b>	<b>1,200,000</b>											-
<b>Dept. - LIBRARY</b>												
Library books	77,000	77,000										77,000
Miscellaneous improvements	15,000	15,000										15,000
<b>SUBTOTAL</b>	<b>92,000</b>											-
2004 Projected capital expenditures	2,587,000	687,000	-	-	-	-	-	-	-	390,000	1,510,000	2,587,000

**Capital Facilities Plan  
2005**

5/3/99

Year - 2005	Total Project	General Fund	Emergency Rescue Fund	Fire Equip. Cumulative	Storm Drainage	Bonds	Funding Sources			Water/Sewer Capital	REET/ Impact Fees	Total Funds
							Loan	Grants	Developer			
<b>Dept - OTHER GOVT. SERVICES</b>												
Network computer upgrades	40,000	40,000										40,000
<b>SUBTOTAL</b>	<b>40,000</b>											-
<b>Dept -ENG/PLANNING</b>												
Computer upgrades	40,000	40,000										40,000
<b>SUBTOTAL</b>	<b>40,000</b>											-
<b>Dept. - STREET</b>												
Six year street plan	300,000	300,000										300,000
TIF plan	460,000										460,000	460,000
<b>SUBTOTAL</b>	<b>760,000</b>											-
<b>Dept. - WATER/SEWER</b>												
W/S facility improvements	300,000									300,000		300,000
I&I improvements	90,000									90,000		90,000
<b>SUBTOTAL</b>	<b>390,000</b>											-
<b>Dept. - POLICE</b>												
Computer upgrades	30,000	30,000										30,000
<b>SUBTOTAL</b>	<b>30,000</b>											-
<b>Dept. - PARKS</b>												
General Park	70,000										70,000	70,000
Bike/trail	100,000										100,000	100,000
Recreation Center	2,000,000					1,333,300					666,700	2,000,000
<b>SUBTOTAL</b>	<b>2,170,000</b>											-
<b>Dept. - LIBRARY</b>												
Library books	77,000	77,000										77,000
Miscellaneous improvements	15,000	15,000										15,000
<b>SUBTOTAL</b>	<b>92,000</b>											-
<b>Dept. - FIRE/EMERGENCY</b>												
Ambulance chassis	70,000		70,000									70,000
<b>SUBTOTAL</b>	<b>70,000</b>											-
2005 Projected capital expenditures	3,592,000	502,000	70,000	-	-	1,333,300	-	-	-	390,000	1,296,700	3,592,000

**Capital Facilities Plan  
2006-2013**

5/3/99

Year - 2006-2013	Total Project	General Fund	Emergency Rescue Fund	Fire Equip. Cumulative	Storm Drainage	Bonds	Funding Sources			Sanitary Fund Capital	Water/Sewer Capital	REET/ Impact Fees	Total Funds
							Loan	Grants	Developer				
<b>Dept - OTHER GOVT. SERVICES</b>													
Network computer upgrades	310,000	310,000											310,000
<b>SUBTOTAL</b>	<b>310,000</b>												
<b>Dept - ENG/PLANNING</b>													
Computer upgrades	320,000	320,000											320,000
<b>SUBTOTAL</b>	<b>320,000</b>												
<b>Dept. - CENTRAL SERVICES</b>													
Miscellaneous improvements	75,000	75,000											75,000
<b>SUBTOTAL</b>	<b>75,000</b>												
<b>Dept. - STREET</b>													
Six year street plan @ \$300K per year	2,400,000	2,085,000						315,000					2,400,000
TIF plan @ \$460K per year	3,680,000							420,000			3,260,000		3,680,000
<b>SUBTOTAL</b>	<b>6,080,000</b>												
<b>Dept. - WATER/SEWER</b>													
Fac-water stripping tower corrosion	500,000									500,000			500,000
W/S facility imp. @ \$300K per year	2,400,000									2,400,000			2,400,000
<b>SUBTOTAL</b>	<b>2,900,000</b>												
<b>Dept. - PARKS</b>													
Gen park @ \$70K per year	560,000										560,000		560,000
Bike/trail @ \$100K per year	800,000										800,000		800,000
<b>SUBTOTAL</b>	<b>1,360,000</b>												
<b>Dept. - LIBRARY</b>													
Library books	616,000	616,000											616,000
Miscellaneous improvements	120,000	120,000											120,000
<b>SUBTOTAL</b>	<b>736,000</b>												
<b>Dept. - FIRE/EMERGENCY</b>													
Fire pumper (2008)	350,000	350,000											350,000
New ambulance (2007)	150,000			150,000									150,000
New ambulance (2009)	150,000			150,000									150,000
New ambulance (2011)	150,000			150,000									150,000
Ambulance chassis (2013)	70,000			70,000									70,000
<b>SUBTOTAL</b>	<b>650,000</b>												
<b>Projected capital expenditures</b>	<b>12,431,000</b>	<b>3,876,000</b>	<b>520,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>735,000</b>	<b>-</b>	<b>-</b>	<b>2,900,000</b>	<b>4,620,000</b>	<b>12,431,000</b>

**Capital Facilities Plan  
2014-2021**

5/3/99

Year - 2014-2021	Total Project	Funding Sources					Water/Sewer Capital	REET/ Impact Fees	Total Funds				
		General Fund	Emergency Rescue Fund	Fire Equip. Cumulative	Storm Drainage	Bonds				Loan	Grants	Developer	
<b>Dept - OTHER GOVT. SERVICES</b>													
Network computer upgrades	310,000	310,000											310,000
<b>SUBTOTAL</b>	<b>310,000</b>												
<b>Dept - ENG/PLANNING</b>													
Computer upgrades	320,000	320,000											320,000
<b>SUBTOTAL</b>	<b>320,000</b>												
<b>Dept. - CENTRAL SERVICES</b>													
Miscellaneous improvements	75,000	75,000											75,000
<b>SUBTOTAL</b>	<b>75,000</b>												
<b>Dept. - STREET</b>													
Six year street plan @ \$300K per year	2,400,000	2,085,000							315,000				2,400,000
TIF plan @ \$460K per year	3,680,000								420,000		3,260,000		3,680,000
<b>SUBTOTAL</b>	<b>6,080,000</b>												
<b>Dept. - WATER/SEWER</b>													
W/S facility imp. @ \$300K per year	2,400,000										2,400,000		2,400,000
<b>SUBTOTAL</b>	<b>2,400,000</b>												
<b>Dept. - PARKS</b>													
Gen park @ \$70K per year	560,000										560,000		560,000
Bike/trail @ \$100K per year	800,000										800,000		800,000
<b>SUBTOTAL</b>	<b>1,360,000</b>												
<b>Dept. - LIBRARY</b>													
Library books	616,000	616,000											616,000
Miscellaneous improvements	120,000	120,000											120,000
<b>SUBTOTAL</b>	<b>736,000</b>												
<b>Dept. - FIRE/EMERGENCY</b>													
Ambulance chassis (2015)	70,000		70,000										70,000
Ambulance chassis (2017)	70,000		70,000										70,000
Ladder Truck (2018)	500,000			500,000									500,000
Ambulance purchase (2019)	150,000		150,000										150,000
Ambulance purchase (2021)	150,000		150,000										150,000
<b>SUBTOTAL</b>	<b>940,000</b>												
Projected capital expenditures	12,221,000	3,526,000		500,000	-	-	-	-	735,000	-	2,400,000	4,620,000	12,221,000

## APPENDIX A. POTENTIAL CAPITAL FACILITIES FUNDING SOURCES

This appendix is intended to provide a listing of common funding sources used or available for capital facilities in the State of Washington.

Funding	Description
Community Development Block Grant (CDBG)	Federal entitlement funds disbursed through the U.S. Department of Housing and Urban Development.
Community Economic Revitalization Board (CERB)	Low-interest state loans to assist infrastructure improvements for economic development.
General Obligation Bonds (BONDS)	Municipal borrowing to be repaid with future general taxes (voted and non-voted).
General Fund (GF)	General property tax and revenue resources of the city.
Impact Fees (Transportation, Fire, Parks/Open Space)	System of fees charged to new development authorized under the Growth Management Act to finance public facilities.
Revenue Bonds (RB)	Debt is secured by an identified revenue source, rather than the overall taxing power of the jurisdiction. Such revenue usually involves dedicated user fees, such as utility revenues. Since such revenues are less than taxing powers, this type of debt usually has slightly higher interest costs than GO bonds.
Special Assessment (LID/RID)	A Local Improvement District (LID) or Road Improvement District (RID). Annual assessments levied property owners.
Storm Drainage	A special fund created for the management and operations of all city storm and surface water facilities, including the Fisher Basin drainage basin.
Real Estate Excise Tax (REET)	A 1/4 of 1% excise tax on the sale of property to finance public capital facilities.
Public Works Trust Fund (PWTF)	State loan fund for infrastructure improvements not related to growth.
Surface Transportation Act (STP)	Federal gasoline taxes available to finance urban road and bridge improvements. 13.5% matching required on most projects.

Funding	Description
State Revolving Fund (SRF)	Sources of money for this program include federal (DOE and EPA) and state funds. Since federal funds are involved, projects must comply with all the federal requirements. All 15-20 year loans will be assessed at an interest rate of 75% of the market rate, 6-14 year loans at 60% of market rate, and zero percent for loans 5 years or less.
System Development Charge (SDC)	Water/Sewer Capital Project fund established from connection fees charged for new sewer and water connections. Designated for system expansion projects.
Conservation Futures	By state statute, counties may impose a property tax of up to six and one-quarter cents per \$1,000 assessed valuation to acquire open space, farm and timber lands. Clark County levies this tax.
Inter-agency Committee for Outdoor Recreation (IAC)	The IAC is a state agency which allocates fund to local and state agencies for the acquisition and development of wildlife habitat and outdoor recreation properties. Funds are awarded to local agencies on a matching basis.
Transportation Improvement Board (TIB)/Transportation Improvement Account (TIA)	State grant fund for major arterial street improvements.



## MEMO

**TO:** Mayor and Council  
**FROM:** Lloyd Halverson  
**DATE:** June 12, 1997  
**SUBJECT:** Capital Facilities Plan - 1997 Update

The updated Capital Facilities Plan and reprinted memo and charts are attached.

This version, dated June 12, 1997, benefits from the comments received to this date. Please note that the 1998 year includes a garbage truck purchase.

Also included is an appendix on potential Capital Facilities funding sources, listing common funding sources used or available in the State of Washington. This was provided by Council member Paul Dennis and is a handy reference.

The apparent path forward on this is workshop review on June 16, followed by adoption at a subsequent formal council session.

Memo

May 29, 1997

To: Mayor and Council  
From: Lloyd Halverson   
Re: Capital Facilities Plan Supplemental Information.

This is follow up on the Capital Facilities Plan matter from the discussion at the Council worksession.

Responsive to the inquiries at the May 19 worksession, attached are the following:

1. A spreadsheet titled: **“Assessed Value Projection and Computation of Future Legal Debt Margins”**. It shows our City’s 1997 Assessed Value, and estimates of future value. It shows in section I the general purpose debt capacity within the 1.5% statutory limit(councilmanic bond capacity), and in section II the general purpose debt capacity within the 2.5% limit (voter approved bond capacity). The sheet shows actual 1997, and projected future total debt service requirements, for each of the years to 2003.

The final, highlighted section shows the total margin of unused bond capacity for each of the years.

Based on the estimates of assessed value, the City will have very substantial bonding capacity in the future years. If a future council chooses to finance projects such as fire station, library expansion or recreation facility through bonds, then the council will also have the policy choice of which type of mechanism to employ. The City will have the capacity for the Council to make a policy choice on individual projects of either councilmanic or voter referred bond financing.

2. A spreadsheet entitled **“General Obligation Debt Issues”**, which provides specifics on current and projected bond issues, timing, and projected year end balances.

3. A spreadsheet entitled: **“General Obligation Debt Service Payments”**, which provides specifics on the debt service annual requirements on current and projected issues through the year 2003.

4. A spreadsheet entitled: **“Seven Year Projection of General Fund Operations”**. All of this relates to the General Fund, and builds on prior general fund analyses. The important underlying assumptions are indicated. The most general assumptions are that Washington State’s fundamental “system” of financing the public sector will continue essentially as it is presently, and that the City general fund will finance the types of services currently provided at approximately a “current services” level.

*Please note that the projections maintain a policy-driven and substantial 20% general fund reserve.*

CFP information memo, 5-29-97

5. The final item is a copy of **the proposed Capital Facilities Plan document**, which is dated 5-28-97. The date is in the upper right hand corner of each page of the CFP document. Two park capital projects have been added: a drainage project related to the ballfields at Forest Home Park for 1998, and an irrigation project for Louis Bloch park for 1999.

Thanks to Joan, Sherry and Cathy of the Finance Department for the new spreadsheets.

I trust this information is responsive to your inquiries. In an effort to move to consensus and adoption of a CFP update, this will return to you in worksession and then in formal session.

cc: Dept Heads  
~~Marty Snell~~  
Eric Levison

**Assessed Value Projection and  
Computation of Future Legal Debt Margins**

05/28/97

	1997	1998	1999	2000	2001	2002	2003
Estimated Assessed Valuation	\$ 1,055,495,930	\$ 1,386,342,000	\$ 1,560,324,000	\$ 1,731,143,000	\$ 1,919,931,000	\$ 2,111,924,000	\$ 2,323,116,000
Section I:							
General purpose indebtedness without a vote							
Legal limit 1.5% of assessed value	15,832,439	20,795,130	23,404,860	25,967,145	28,798,965	31,678,860	34,846,740
Indebtedness:							
GO bonds & loans less assets(\$19,000 per yr.)	4,641,000	4,936,000	4,621,000	6,486,000	11,436,000	10,676,000	13,686,000
Margin of indebtedness available without a vote	\$ 11,191,439	\$ 15,859,130	\$ 18,783,860	\$ 19,481,145	\$ 17,362,965	\$ 21,002,860	\$ 21,160,740
Section II:							
General purpose indebtedness with a 3/5 vote							
Legal limit 2.5% of taxable property value	26,387,398	34,658,550	39,008,100	43,278,575	47,998,275	52,798,100	58,077,900
Indebtedness							
GO bonds & loans less assets(\$63,000 per yr.)	1,647,000	1,572,000	1,497,000	1,417,000	1,332,000	1,242,000	1,109,500
Margin of indebtedness available with a 3/5 vote:	\$ 24,740,398	\$ 33,086,550	\$ 37,511,100	\$ 41,861,575	\$ 46,666,275	\$ 51,556,100	\$ 56,968,400
Margin of indebtedness available - general purpose based on legal limit of 2.5% of assessed value	\$ 20,099,398	\$ 28,150,550	\$ 32,890,100	\$ 35,375,575	\$ 35,230,275	\$ 40,880,100	\$ 43,282,400

General Obligation Debt Issues

05/28/97

Amount of issue	Outstanding Principal Balances as of Year End						
	1997	1998	1999	2000	2001	2002	2003
<b>Current Debt:</b>							
1996 CERB loan - unlimited	\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ 562,500
1989 Park acquisition bonds - unlimited	120,000	60,000	-	-	-	-	-
1996 G.O. refunding bonds - unlimited	990,000	975,000	960,000	880,000	795,000	705,000	610,000
1989 Storm sewer construction - limited	185,000	125,000	65,000	65,000	-	-	-
1996 G.O. and refunding bonds - limited	2,975,000	2,820,000	2,660,000	2,490,000	2,315,000	2,130,000	1,935,000
1996 PWTF loan - Parker Street	1,500,000	1,410,000	1,315,000	1,220,000	1,120,000	1,020,000	915,000
<b>Future Debt Issues:</b>							
<b><u>Streets</u></b>							
PWTF loan for Parker Street project	\$ 600,000	-	600,000	600,000	600,000	600,000	600,000
<b><u>Library</u></b>							
Land acquisition and design (15yrs @ 5.5%)	\$ 1,250,000	-	-	1,180,000	1,105,000	1,025,000	940,000
Remodel and addition (20yrs @ 5.75%)	\$ 5,750,000	-	-	-	5,420,000	5,085,000	4,745,000
<b><u>Fire</u></b>							
Construction of Grass Valley Fire Station (15yrs @ 5.5%)	\$ 1,000,000	-	-	950,000	895,000	835,000	770,000
<b><u>Parks &amp; Recreation</u></b>							
Recreation & Aquatic Facility construction (20yrs @ 5.75%)	\$ 4,000,000	-	-	-	-	-	3,800,000
Total unlimited issues	1,710,000	1,635,000	1,560,000	1,480,000	1,395,000	1,305,000	1,172,500
Total limited issues	4,660,000	4,955,000	4,640,000	6,505,000	11,455,000	10,695,000	13,705,000
<b>Total General Obligation Debt Issued</b>	<b>\$ 6,370,000</b>	<b>\$ 6,590,000</b>	<b>\$ 6,200,000</b>	<b>\$ 7,985,000</b>	<b>\$ 12,850,000</b>	<b>\$ 12,000,000</b>	<b>\$ 14,877,500</b>

General Obligation Debt Service Payments

05/28/97

	1997	1998	1999	2000	2001	2002	2003
<b>Current Debt:</b>							
1996 CERB loan - unlimited	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 58,765	\$ 58,765
1989 Park acquisition bonds - unlimited	130,015	131,413	127,453	-	-	-	-
1996 G.O. refunding bonds - unlimited	62,929	63,478	62,855	127,203	128,642	129,775	130,545
1989 Storm sewer construction - limited	70,610	72,090	68,190	69,290	-	-	-
1996 G.O. and refunding bonds - limited	300,395	302,543	301,110	304,150	301,500	303,450	304,755
1996 PWTF loan - Parker Street	-	-	-	100,824	100,824	100,824	100,824
<b>Total current debt</b>	<b>563,949</b>	<b>569,524</b>	<b>559,608</b>	<b>601,467</b>	<b>530,966</b>	<b>592,814</b>	<b>594,889</b>
<b>Future Debt Issues:</b>							
<b><u>Streets</u></b>							
PWTF loan for Parker Street project (pmt starts in 2003) (15yrs @ 3.0%)	-	-	-	-	-	-	50,260
<b><u>Library</u></b>							
Land acquisition and design (15yrs @ 5.5%)	-	-	-	124,532	124,532	124,532	124,532
Remodel and addition (20yrs @ 5.75%)	-	-	-	-	491,234	491,234	491,234
<b><u>Fire</u></b>							
Construction of Grass Valley Fire Station (15yrs @ 5.5%)	-	-	-	99,626	99,626	99,626	99,626
<b><u>Parks &amp; Recreation</u></b>							
Recreation & Aquatic Facility construction (20yrs @ 5.75%)	-	-	-	-	-	-	341,728
Total unlimited issues	192,944	194,891	190,308	127,203	128,642	188,540	189,310
Total limited issues	371,005	374,633	369,300	698,422	1,117,716	1,119,666	1,512,959
<b>Total General Obligation Debt Issued</b>	<b>\$ 563,949</b>	<b>\$ 569,524</b>	<b>\$ 559,608</b>	<b>\$ 825,625</b>	<b>\$ 1,246,358</b>	<b>\$ 1,308,206</b>	<b>\$ 1,702,269</b>

**Seven Year Projection of General Fund Operations**

5/30/97

	1997	1998	1999	2000	2001	2002	2003	
<b>Revenues:</b>								
Property tax	3,610,736	4,990,832	5,617,166	6,232,114	6,911,750	7,602,925	8,363,218	6% annual growth, plus new construction
Other taxes	2,588,648	1,634,648	1,732,727	1,836,690	1,946,892	2,063,705	2,187,528	6% annual growth, after Wafertech
Licenses and permits	832,100	450,000	486,000	524,880	566,870	612,220	661,198	After 1997, reflects typical fees plus 8% growth
Intergovernmental revenue	265,313	286,538	309,461	334,218	360,955	389,832	421,018	8% annual growth
Charges for goods & services	885,300	956,124	1,032,614	1,115,223	1,204,441	1,300,796	1,404,860	8% annual growth
Fines and forfeits	158,900	171,612	185,341	200,168	216,182	233,476	252,154	8% annual growth
Miscellaneous revenues	231,900	250,452	270,488	292,127	315,497	340,737	367,996	8% annual growth
Fuel taxes	183,170	188,665	194,325	200,155	206,159	212,344	218,715	3% annual growth
Special tax levy for debt service	130,015	131,413	127,453	127,203	128,643	129,775	130,545	Determined by bond ordinance
Fire impact fees	75,000	75,000	75,000	75,000	75,000	75,000	75,000	Constant
<b>Total Revenues</b>	<b>8,961,082</b>	<b>9,135,284</b>	<b>10,030,575</b>	<b>10,937,779</b>	<b>11,932,390</b>	<b>12,960,811</b>	<b>14,082,232</b>	
<b>Other revenues projected:</b>								
Wafertech/Machinery & tools	-	1,317,024	1,175,312	1,392,057	1,392,057	1,392,057	1,392,057	Constant after 2002, no data available
Grants - street projects	313,160	200,000	700,000	2,000,000	1,202,000	344,000	775,000	possible funded projects
<b>Total All Revenue Sources</b>	<b>9,274,242</b>	<b>10,652,308</b>	<b>11,905,887</b>	<b>14,329,836</b>	<b>14,526,447</b>	<b>14,696,868</b>	<b>16,249,289</b>	
<b>Estimated Expenditures:</b>								
<b>Services Provided:</b>								
General government services	1,107,632	1,196,243	1,291,942	1,395,297	1,506,921	1,627,475	1,757,673	8% annual growth
Security of persons and property	3,710,948	4,007,824	4,328,450	4,674,726	5,048,704	5,452,600	5,888,808	8% annual growth
Physical environment	711,277	768,179	829,633	896,004	967,685	1,045,099	1,128,707	8% annual growth
Economic environment	546,545	590,269	637,490	688,489	743,568	803,054	867,298	8% annual growth
Culture and recreation	1,167,687	1,261,102	1,361,990	1,470,949	1,588,625	1,715,715	1,852,973	8% annual growth
Capitalized expenditures	56,000	60,480	65,318	70,544	76,187	82,282	88,865	8% annual growth
Street maintenance	697,319	753,105	813,353	878,421	948,695	1,024,590	1,106,558	8% annual growth
Street construction (per 6 yr plan)	864,000	748,000	1,429,000	3,045,000	237,000	1,877,000	1,360,000	
Fire equipment cumulative fund	20,000	-	-	-	-	-	-	
Existing debt service	563,949	569,524	559,608	601,467	530,966	592,814	594,889	
<b>Total estimated appropriations</b>	<b>9,445,357</b>	<b>9,954,725</b>	<b>11,316,785</b>	<b>13,720,898</b>	<b>11,648,351</b>	<b>14,220,630</b>	<b>14,645,770</b>	
<b>Additional Factors:</b>								
Police facility increased OM&R	-	68,000	68,000	68,000	68,000	68,000	68,000	anticipated costs for new facility
Fire department increased OM&R	-	-	-	-	75,000	75,000	75,000	after const. of Grass Valley station
Fire department personnel	-	225,000	345,000	315,000	300,000	300,000	300,000	three fte's per year for three years
Parks/openspace maintenance	-	30,000	30,000	40,000	40,000	50,000	50,000	increased w/ land acquisition
Finance personnel(computer)	-	40,000	40,000	40,000	40,000	40,000	40,000	
Library personnel	-	-	-	-	-	120,000	120,000	three fte's after expansion
<b>Total Estimated Appropriations</b>	<b>9,445,357</b>	<b>10,317,725</b>	<b>11,799,785</b>	<b>14,183,898</b>	<b>12,171,351</b>	<b>14,873,630</b>	<b>15,298,770</b>	
<b>Net Income (Net Loss)</b>	<b>(171,115)</b>	<b>334,583</b>	<b>106,102</b>	<b>145,938</b>	<b>2,355,096</b>	<b>(176,762)</b>	<b>950,518</b>	
20% reserved fund equity	-	2,063,545	2,359,957	2,836,780	2,434,270	2,974,726	3,059,754	
Remaining fund equity (shortfall)	2,202,971	302,895	112,585	(218,300)	2,315,147	882,538	1,032,636	
<b>Total Fund Equity</b>	<b>2,031,856</b>	<b>2,366,440</b>	<b>2,472,542</b>	<b>2,618,480</b>	<b>4,749,418</b>	<b>3,857,264</b>	<b>4,092,390</b>	
less anticipated debt service	-	-	-	224,158	715,392	715,392	1,107,380	
<b>Projected Fund Equity</b>	<b>2,031,856</b>	<b>2,366,440</b>	<b>2,472,542</b>	<b>2,394,322</b>	<b>4,034,026</b>	<b>3,141,872</b>	<b>2,985,010</b>	

		General Fund	Emergency Rescue Fund	Fire Equip. Cumulative	Storm Drainage	Bonds	Loan	Grants	Developer	Water/Sewer Capital	REET/ Impact Fees	Total Funds
1996 balance forward		-	-	282,335	657,057	1,859,362	-	-	-	1,163,207	2,216,299	6,178,260
1997 projected revenues		1,450,000	97,000	30,000	50,000	20,000	1,500,000	1,818,908	1,550,000	450,000	1,838,450	8,804,358
1997 Total funds available		\$ 1,450,000	\$ 97,000	\$ 312,335	\$ 707,057	\$1,879,362	\$1,500,000	\$1,818,908	\$ 1,550,000	\$ 1,613,207	\$4,054,749	\$ 14,982,618
<b>Year - 1997</b>												
	Total Project	General Fund	Emergency Rescue Fund	Fire Equip. Cumulative	Storm Drainage	Bonds	Loan	Grants	Developer	Water/Sewer Capital	REET/ Impact Fees	Total Funds
<b>Dept -ENG./PLANNING</b>												
Computer new & upgrades	9,200	9,200										9,200
GIS	10,000	10,000										10,000
Comp plan update	6,000	6,000										6,000
Shoreline master plan update	25,000	25,000										25,000
	<b>SUBTOTAL</b>	<b>50,200</b>										
<b>Dept - BUILDING</b>												
Basement remodel	4,950	4,950										4,950
Vehicle-sedan	17,500	17,500										17,500
	<b>SUBTOTAL</b>	<b>22,450</b>										
<b>Dept. - CENTRAL SERVICES</b>												
Paint City Hall	12,000	12,000										12,000
Voice mail	15,000	15,000										15,000
Internet connection	5,000	5,000										5,000
	<b>SUBTOTAL</b>	<b>32,000</b>										
<b>Dept. - STREET</b>												
Chip seal	25,000	25,000										25,000
4' developer reimbursement	12,000	12,000										12,000
Lake rd./SR-500 intersection	160,000	26,400						133,600				160,000
NE 3rd Ave bridge painting	124,000	29,440						94,560				124,000
Traffic light NE 3rd/NE 2nd	120,000	35,000						85,000				120,000
City wide overlays	370,000	370,000										370,000
SE 1st Street overlay	300,000	50,000							250,000			300,000
Drainage improvements	10,000	10,000										10,000
Sidewalk	45,000	45,000										45,000
Ped. light on SR-500 and 19th	130,000	65,000						65,000				130,000
Guardrail	17,000	17,000										17,000
Lacamas lake storm water monitoring	10,000	10,000										10,000
NW Parker street improvement	5,055,784	65,784			75,000		1,500,000	1,200,000	1,300,000	250,000	665,000	5,055,784
Parking improvement NE lone St.	35,000	35,000										35,000
Vehicle-flat bed 1 ton truck	25,000	25,000										25,000
Snow plow and sander	13,500	13,500										13,500
	<b>SUBTOTAL</b>	<b>6,452,284</b>										
<b>Dept. - WATER/SEWER</b>												
Intake screens at headwork's	15,000									15,000		15,000
Filter plant bld. add. and upgrade	48,000									48,000		48,000
Telemetry chlor plant	1,000									1,000		1,000
Well upgrades	5,500									5,500		5,500
Meter work	43,500									43,500		43,500
Misc STP upgrades	5,550									5,550		5,550
Lacamas booster st. upgrades	87,500									87,500		87,500
Fire hydrant upgrade	2,000									2,000		2,000
One stop pump sta. upgrade	5,000									5,000		5,000
I&I SE 6th & Franklin	40,000									40,000		40,000

			General Fund	Emergency Rescue Fund	Fire Equip. Cumulative	Storm Drainage	Bonds	Loan	Grants	Developer	Water/Sewer Capital	REET/ Impact Fees	Total Funds
1996 balance forward			-	-	282,335	657,057	1,859,362	-	-	-	1,163,207	2,216,299	6,178,260
1997 projected revenues			1,450,000	97,000	30,000	50,000	20,000	1,500,000	1,818,908	1,550,000	450,000	1,838,450	8,804,358
1997 Total funds available			\$ 1,450,000	\$ 97,000	\$ 312,335	\$ 707,057	\$ 1,879,362	\$ 1,500,000	\$ 1,818,908	\$ 1,550,000	\$ 1,613,207	\$ 4,054,749	\$ 14,982,618
<b>Year - 1997</b>													
		Total Project	General Fund	Emergency Rescue Fund	Fire Equip. Cumulative	Storm Drainage	Bonds	Loan	Grants	Developer	Water/Sewer Capital	REET/ Impact Fees	Total Funds
Fisher basin water right/well field		10,000									10,000		10,000
Water line replacement		25,000									25,000		25,000
Corrosion program		70,000									70,000		70,000
Forest home improvements		290,748							240,748		50,000		290,748
	SUBTOTAL	648,798											
<b>Dept. - POLICE</b>													
New facility		2,719,332	213,200				1,879,362					626,770	2,719,332
	SUBTOTAL	2,719,332											
<b>Dept. - Parks</b>													
Misc. outlay		28,000	28,000										28,000
Dorothy Fox Park		250,000										250,000	250,000
Fallen leaf park		85,000										85,000	85,000
Deer Creek Park (four corners)		100,000										100,000	100,000
Washougal Greenway Trail		100,000										100,000	100,000
Acquisitions in openspace network		800,000										800,000	800,000
Four wheel drive tractor		40,000	40,000										40,000
	SUBTOTAL	1,403,000											
<b>Dept. - LIBRARY</b>													
Books		78,000	78,000										78,000
Misc.		28,820	28,820										28,820
	SUBTOTAL	106,820											
<b>Dept. - FIRE/EMERGENCY</b>													
Transport Ambulance		97,000		97,000									97,000
Misc. capital projects		47,625	47,625										47,625
Fire station		56,000	56,000										56,000
	SUBTOTAL	200,625											
1997 Projected capital expenditures		11,635,509	1,430,419	97,000	-	75,000	1,879,362	1,500,000	1,818,908	1,550,000	658,050	2,626,770	11,635,509
1998 Balance forward			\$ 19,581	\$ -	\$ 312,335	\$ 632,057	\$ -	\$ -	\$ -	\$ -	\$ 955,157	\$ 1,427,979	\$ 3,347,109

		General Fund	Emergency Rescue Fund	Fire Equip. Cumulative	Storm Drainage	Bonds	Loan	Grants	Developer	Water/Sewer Capital	REET/ Impact Fees	Total Funds
1997 balance forward		19,581	-	312,335	632,057	-	-	-	-	955,157	1,427,979	3,347,109
1998 projected revenues		1,485,000	-	32,000	50,000	950,000	1,200,000	475,000	15,000	550,000	2,022,295	8,779,295
1998 Total funds available		\$1,504,581	\$ -	\$ 344,335	\$ 682,057	\$ 950,000	\$ 1,200,000	\$ 475,000	\$ 15,000	\$ 1,505,157	\$3,450,274	\$ 10,126,404
<b>Year - 1998</b>						<b>Funding Sources</b>						
	<b>Total Project</b>	<b>General Fund</b>	<b>Emergency Rescue Fund</b>	<b>Fire Equip. Cumulative</b>	<b>Storm Drainage</b>	<b>Bonds</b>	<b>Loan</b>	<b>Grants</b>	<b>Developer</b>	<b>Water/Sewer Capital</b>	<b>REET/ Impact Fees</b>	<b>Total Funds</b>
<b>Dept - Other Govt. Services</b>												
City wide software upgrade	35,000	35,000										35,000
Upgrade phone system	25,000	25,000										25,000
	<b>SUBTOTAL</b>	<b>60,000</b>										
<b>Dept -ENG/PLANNING</b>												
Computer new & upgrades	10,000	10,000										10,000
GIS	15,000	15,000										15,000
New truck	20,000	20,000										20,000
Software upgrades	5,000	5,000										5,000
New software	5,000	5,000										5,000
Misc. survey equipment	5,000	5,000										5,000
	<b>SUBTOTAL</b>	<b>60,000</b>										
<b>Dept - BUILDING</b>												
Computer upgrades	7,500	7,500										7,500
	<b>SUBTOTAL</b>	<b>7,500</b>										
<b>Dept. - CENTRAL SERVICES</b>												
	<b>SUBTOTAL</b>	<b>-</b>										
<b>Dept. - STREET</b>												
4 foot developer reimbursement	15,000	-							15,000			15,000
Six year street plan improvements	293,000	293,000										293,000
NW 18th astor to hood	550,000	350,000						200,000				550,000
Sidewalks city wide (cdbg)	200,000	50,000						150,000				200,000
Dump truck	80,000	40,000								40,000		80,000
	<b>SUBTOTAL</b>	<b>1,138,000</b>										
<b>Dept. - WATER/SEWER</b>												
Fac - Mcintosh loop 12" waterline	150,000									150,000		150,000
Fac - 12" WL NE 22nd everett/garfield	40,000									40,000		40,000
Fac - PRV lacamas shores	70,000									70,000		70,000
Fac - Property acquisition for res sites	150,000									150,000		150,000
Fac - upgrade gregg res with firm cap	80,000									80,000		80,000
Fac - rehab buttler res	400,000									400,000		400,000
Fac - secure wells sites west camas	150,000					150,000				-		150,000
Fac - Wells west camas	400,000					400,000				-		400,000
General w/l replacements	75,000									75,000		75,000
S Fac - South prune hill pump st	250,000									250,000		250,000
S Fac - I&I work	50,000									50,000		50,000
S Fac - STP Plant expansion - design costs	1,200,000						1,200,000			-		1,200,000
Water corrosion upgrades	200,000									200,000		200,000
	<b>SUBTOTAL</b>	<b>3,215,000</b>										

		General Fund	Emergency Rescue Fund	Fire Equip. Cumulative	Storm Drainage	Bonds	Loan	Grants	Developer	Water/Sewer Capital	REET/ Impact Fees	Total Funds
1997 balance forward		19,581	-	312,335	632,057	-	-	-	-	955,157	1,427,979	3,347,109
1998 projected revenues		1,485,000	-	32,000	50,000	950,000	1,200,000	475,000	15,000	550,000	2,022,295	6,779,295
1998 Total funds available		\$1,504,581	\$ -	\$ 344,335	\$ 682,057	\$ 950,000	\$ 1,200,000	\$ 475,000	\$ 15,000	\$ 1,505,157	\$3,450,274	\$ 10,126,404
<b>Year - 1998</b>	<b>Total Project</b>	<b>General Fund</b>	<b>Emergency Rescue Fund</b>	<b>Fire Equip. Cumulative</b>	<b>Storm Drainage</b>	<b>Bonds</b>	<b>Funding Sources</b>		<b>Developer</b>	<b>Water/Sewer Capital</b>	<b>REET/ Impact Fees</b>	<b>Total Funds</b>
							Loan	Grants				
<b>Dept. - PARKS</b>												
Greenway/parks acquisition	400,000										400,000	400,000
General park	50,000	50,000										50,000
SW 6th park acquisition	100,000										100,000	100,000
Community center building improvements	50,000	50,000										50,000
Camas pool renovation (IAC)	250,000							125,000			125,000	250,000
Bike /Trail construction	100,000										100,000	100,000
Grass valley community park Aqu.	400,000										400,000	400,000
Forest Home Park drainage	90,000	90,000										90,000
Vehicle - pickup truck	22,000	22,000										22,000
	<b>SUBTOTAL</b>	<b>1,462,000</b>										
<b>Dept. - LIBRARY</b>												
Books	85,000	85,000										85,000
Misc.	25,000	25,000										25,000
	<b>SUBTOTAL</b>	<b>110,000</b>										
<b>Dept. - FIRE/EMERGENCY</b>												
Land Acquisition for GV Fire Station	350,000	150,000									200,000	350,000
Remodel Former Police Offices	75,000	75,000										75,000
Ladder Truck (budget 97, pd for 98)	440,000	95,665		344,335								440,000
	<b>SUBTOTAL</b>	<b>865,000</b>										
1998 Projected capital expenditures	6,917,500	1,503,165	-	344,335	-	550,000	1,200,000	475,000	15,000	1,505,000	1,325,000	6,917,500
1999 Balance forward		1,416	-	-	682,057	400,000	-	-	-	157	2,125,274	3,208,904

			General Fund	Emergency Rescue Fund	Fire Equip. Cumulative	Storm Drainage	Bonds	Loan	Grants	Developer	Water/Sewer Capital	REET/ Impact Fees	Total Funds
1998 balance forward			1,416	-	-	682,057	400,000	-	-	-	157	2,125,274	3,208,904
1999 projected revenues			1,065,000	-	21,000	50,000	5,275,000	2,700,000	876,500	15,000	550,000	2,224,525	12,777,025
1999 Total funds available			\$ 1,066,416	\$ -	\$ 21,000	\$ 732,057	\$ 5,675,000	\$ 2,700,000	\$ 876,500	\$ 15,000	\$ 550,157	\$ 4,349,798	\$ 15,985,928
Year - 1999			General Fund	Emergency Rescue Fund	Fire Equip. Cumulative	Storm Drainage	Bonds	Funding Sources			Water/Sewer Capital	REET/ Impact Fees	Total Funds
Total Project			Fund	Rescue Fund	Cumulative	Drainage	Bonds	Loan	Grants	Developer	Capital	Impact Fees	Total Funds
<b>Dept - Other Govt. Services</b>													
Networking hardware & software dev.			90,000										90,000
City hall copier			20,000										20,000
<b>SUBTOTAL</b>			<b>110,000</b>										
<b>Dept -ENG/PLANNING</b>													
Computer new & upgrades			5,000										5,000
GIS			10,000										10,000
Office remodel			10,000										10,000
Software upgrades			5,000										5,000
New software			5,000										5,000
Misc. survey equipment			5,000										5,000
Vehicle - pickup truck			20,000										20,000
<b>SUBTOTAL</b>			<b>60,000</b>										
<b>Dept - BUILDING</b>													
Computer upgrades			5,000										5,000
<b>SUBTOTAL</b>			<b>5,000</b>										
<b>Dept. - STREET</b>													
4 foot developer reimbursement			15,000							15,000			15,000
Six year street plan improvements			368,000										368,000
NW 23rd cascade to sierra			312,000						200,000				312,000
Crown park neigh. project (CDBG)			250,000						250,000				250,000
TIF - 6th and ivy turn lane			400,000									400,000	400,000
TIF - Leadbetter rd			2,183,120									2,183,120	2,183,120
Street sweeper (purch. w/ Washougal)			75,000										75,000
<b>SUBTOTAL</b>			<b>3,603,120</b>										
<b>Dept. - WATER/SEWER</b>													
Fac - 18" transmission line downtown			250,000								250,000		250,000
Fac - west camas well piping			300,000				300,000						300,000
Fac - Upper prune hill reservoir			1,000,000				1,000,000						1,000,000
Fac - Wells west camas			400,000				400,000						400,000
General wtr line replacements			75,000				75,000						75,000
Water facility plan update			75,000								75,000		75,000
S fac - Prune hill pump sta upgrade			250,000				250,000						250,000
S Fac - I&I			50,000				50,000						50,000
S Fac - STP Plant expansion - construction			5,400,000				2,700,000	2,700,000					5,400,000
S Fac - joy to p.s. step line			250,000				250,000						250,000
Water corrosion upgrades			200,000								200,000		200,000
<b>SUBTOTAL</b>			<b>8,250,000</b>										

			General Fund	Emergency Rescue Fund	Fire Equip. Cumulative	Storm Drainage	Bonds	Loan	Grants	Developer	Water/Sewer Capital	REET/ Impact Fees	Total Funds
1998 balance forward			1,416	-	-	682,057	400,000	-	-	-	157	2,125,274	3,208,904
1999 projected revenues			1,065,000	-	21,000	50,000	5,275,000	2,700,000	876,500	15,000	550,000	2,224,525	12,777,025
1999 Total funds available			\$ 1,066,416	\$ -	\$ 21,000	\$ 732,057	\$ 5,675,000	\$ 2,700,000	\$ 876,500	\$ 15,000	\$ 550,157	\$ 4,349,798	\$ 15,985,928
<b>Year - 1999</b>													
		Total Project	General Fund	Emergency Rescue Fund	Fire Equip. Cumulative	Storm Drainage	Bonds	Loan	Grants	Developer	Water/Sewer Capital	REET/ Impact Fees	Total Funds
<b>Dept. - PARKS</b>													
Franks moorage (IAC)	450,000								301,500			148,500	450,000
Greenway/park acquisition	400,000											400,000	400,000
General park upgrades	50,000		50,000										50,000
SW 6th park development (cdbg)	150,000								125,000			25,000	150,000
Parks plan update	50,000											50,000	50,000
Bike/trail improvements	100,000											100,000	100,000
Leadbetter park acquisition	50,000											50,000	50,000
Louis Bloch Park irrigation	45,000		45,000										45,000
mower	20,000		20,000										20,000
	<b>SUBTOTAL</b>	<b>1,315,000</b>											
<b>Dept. - LIBRARY</b>													
Books	93,500		93,500										93,500
Misc.	25,000		25,000										25,000
	<b>SUBTOTAL</b>	<b>118,500</b>											
<b>Dept. - FIRE/EMERGENCY</b>													
Remodel Upstairs DT Fire Offices	100,000		100,000										100,000
	<b>SUBTOTAL</b>	<b>100,000</b>											
1999 Projected capital expenditures		<b>13,561,620</b>	1,063,500	-	-	-	5,025,000	2,700,000	876,500	15,000	525,000	3,356,620	13,561,620
2000 Balance forward			\$ 2,916	\$ -	\$ 21,000	\$ 732,057	\$ 650,000	\$ -	\$ -	\$ -	\$ 25,157	\$ 993,178	\$ 2,424,308

		General Fund	Emergency Rescue Fund	Fire Equip. Cumulative	Storm Drainage	Bonds	Loan	Grants	Developer	Water/Sewer Capital	REET/ Impact Fees	Total Funds
1999 balance forward		2,916	-	21,000	732,057	650,000	-	-	-	25,157	993,178	2,424,308
2000 projected revenues		590,000	-	22,500	50,000	3,085,000	2,700,000	3,540,000	1,415,000	550,000	2,446,978	14,399,478
2000 Total funds available		\$ 592,916	\$ -	\$ 43,500	\$ 782,057	\$ 3,735,000	\$ 2,700,000	\$ 3,540,000	\$ 1,415,000	\$ 575,157	\$ 3,440,156	\$ 16,823,786
<b>Year - 2000</b>												
	Total Project											
<b>Dept - Other Govt. Services</b>												
Networking hardware & software dev.	40,000	40,000										40,000
	<b>SUBTOTAL</b>	<b>40,000</b>										
<b>Dept -ENG/PLANNING</b>												
Computer new & upgrades	2,500	2,500										2,500
GIS	10,000	10,000										10,000
Software upgrades	5,000	5,000										5,000
New software	5,000	5,000										5,000
Misc. survey equipment	5,000	5,000										5,000
	<b>SUBTOTAL</b>	<b>27,500</b>										
<b>Dept - BUILDING</b>												
Computer upgrades	5,000	5,000										5,000
	<b>SUBTOTAL</b>	<b>5,000</b>										
<b>Dept. - STREET</b>												
4 foot developer reimbursement	15,000	-							15,000			15,000
Six year street plan improvements	231,000	231,000										231,000
SE 1st 202nd to forest hills	2,800,000	-						840,000	1,400,000		560,000	2,800,000
TIF project	1,000,000	-									1,000,000	1,000,000
	<b>SUBTOTAL</b>	<b>4,046,000</b>										
<b>Dept. - WATER/SEWER</b>												
Fac - water leak survey	30,000									30,000		30,000
Fac - pac rim water line	238,000									238,000		238,000
Fac - firm capacity lower P.H.	400,000					400,000						400,000
Fac - particle counter filter plant	30,000									30,000		30,000
General w/l replacements	75,000									75,000		75,000
S Fac - pump station upgrade	300,000					200,000				100,000		300,000
S Fac - STP Plant expansion - construction	5,400,000						2,700,000	2,700,000				5,400,000
S I&I	50,000									50,000		50,000
Vehicle - pickup truck	22,000									22,000		22,000
Equipment trailer (1/2 pd by Street)	20,000	10,000								10,000		20,000
	<b>SUBTOTAL</b>	<b>6,565,000</b>										
<b>Dept. - PARKS</b>												
Grass valley community park dev.	200,000										200,000	200,000
Greenway/parks acquisition	400,000										400,000	400,000
General park improvements	50,000	50,000										50,000

			General Fund	Emergency Rescue Fund	Fire Equip. Cumulative	Storm Drainage	Bonds	Loan	Grants	Developer	Water/Sewer Capital	REET/ Impact Fees	Total Funds
1999 balance forward			2,916	-	21,000	732,057	650,000	-	-	-	25,157	993,178	2,424,308
2000 projected revenues			590,000	-	22,500	50,000	3,085,000	2,700,000	3,540,000	1,415,000	550,000	2,446,978	14,399,478
2000 Total funds available			\$ 592,916	\$ -	\$ 43,500	\$ 782,057	\$ 3,735,000	\$ 2,700,000	\$ 3,540,000	\$ 1,415,000	\$ 575,157	\$ 3,440,156	\$ 16,823,786
<b>Year - 2000</b>													
		Total Project	General Fund	Emergency Rescue Fund	Fire Equip. Cumulative	Storm Drainage	Bonds	Loan	Grants	Developer	Water/Sewer Capital	REET/ Impact Fees	Total Funds
Bike / trail improvements		100,000										100,000	100,000
Leadbetter park improvements		200,000										200,000	200,000
		<b>SUBTOTAL</b>											
<b>Dept. - LIBRARY</b>													
Books		102,500	102,500										102,500
Misc.		25,000	25,000										25,000
Land acquisition and design		1,250,000					1,250,000						1,250,000
		<b>SUBTOTAL</b>											
<b>Dept. - FIRE/EMERGENCY</b>													
Construction of GV Fire Station		1,200,000	100,000				1,000,000					100,000	1,200,000
		-	-										-
		<b>SUBTOTAL</b>											
2000 Projected capital expenditures		14,211,000	591,000	-	-	-	2,850,000	2,700,000	3,540,000	1,415,000	555,000	2,560,000	14,211,000
2001 Balance forward			\$ 1,916	\$ -	\$ 43,500	\$ 782,057	\$ 885,000	\$ -	\$ -	\$ -	\$ 20,157	\$ 880,156	\$ 2,612,786

			General Fund	Emergency Rescue Fund	Fire Equip. Cumulative	Storm Drainage	Bonds	Loan	Grants	Developer	Water/Sewer Capital	REET/ Impact Fees	Total Funds
2000 Balance forward			1,916	-	43,500	782,057	885,000	-	-	-	20,157	880,156	2,612,786
2001 Projected revenues			655,000	-	24,000	50,000	6,800,000		725,000	15,000	550,000	2,691,676	11,510,676
2001 Total funds available			\$ 656,916	\$ -	\$ 67,500	\$ 832,057	\$ 7,685,000	\$ -	\$ 725,000	\$ 15,000	\$ 570,157	\$ 3,571,832	\$ 14,123,462
Year - 2001			General Fund	Emergency Rescue Fund	Fire Equip. Cumulative	Storm Drainage	Bonds	Funding Sources			Water/Sewer Capital	REET/ Impact Fees	Total Funds
		Total Project						Loan	Grants	Developer			
<b>Dept - Other Govt. Services</b>													
Networking hardware & software dev.		40,000	40,000										40,000
		<b>SUBTOTAL</b>	<b>40,000</b>										
<b>Dept -ENG/PLANNING</b>													
Computer new & upgrades		2,500	2,500										2,500
GIS		10,000	10,000										10,000
Software upgrades		5,000	5,000										5,000
New software		5,000	5,000										5,000
Misc. survey equipment		5,000	5,000										5,000
		<b>SUBTOTAL</b>	<b>27,500</b>										
<b>Dept - BUILDING</b>													
Computer upgrades		5,000	5,000										5,000
		<b>SUBTOTAL</b>	<b>5,000</b>										
<b>Dept. - STREET</b>													
4 foot developer reimbursement		15,000	-							15,000			15,000
Six year street plan improvements		195,000	195,000										195,000
NW 16th et al hood to pac rim		850,000	125,000						725,000				850,000
TIF project		700,000	-									700,000	700,000
Vehicle - pickup truck		24,000	24,000										24,000
Asphalt paving machine		50,000	50,000										50,000
		<b>SUBTOTAL</b>	<b>1,834,000</b>										
<b>Dept. - WATER/SEWER</b>													
Fac - angelo booster station		800,000					700,000				100,000		800,000
General water line upgrades		75,000									75,000		75,000
S Fac - pumpstation upgrade		250,000									250,000		250,000
S fac - I&I		50,000									50,000		50,000
Sewer facility plan update		75,000									75,000		75,000
		-									-		-
		<b>SUBTOTAL</b>	<b>1,250,000</b>										
<b>Dept. - PARKS</b>													
General park improvements		50,000	50,000										50,000
Bike/trail improvements		100,000										100,000	100,000
Greenway/parks acquisition		400,000										400,000	400,000



			General Fund	Emergency Rescue Fund	Fire Equip. Cumulative	Storm Drainage	Bonds	Loan	Grants	Developer	Water/Sewer Capital	Sanitary	REET/ Impact Fees	Total Funds
2001 balance forward			2,666	-	67,500	832,057	1,235,000	-	-	-	20,157	-	2,371,832	4,529,212
2002 projected revenues			1,025,000	-	27,000	50,000			328,000	15,000	550,000	90,000	2,960,844	5,045,844
2002 total expendable funds			\$ 1,027,666	\$ -	\$ 94,500	\$ 882,057	\$ 1,235,000	\$ -	\$ 328,000	\$ 15,000	\$ 570,157	\$ 90,000	\$ 5,332,675	\$ 9,575,055
Year - 2002			General Fund	Emergency Rescue Fund	Fire Equip. Cumulative	Storm Drainage	Funding Sources				Water/Sewer Capital	Sanitary	REET/ Impact Fees	Total Funds
Total Project														
<b>Dept - Other Govt. Services</b>														
Networking hardware & software dev.			40,000											40,000
SUBTOTAL			40,000											
<b>Dept -ENG/PLANNING</b>														
Computer new & upgrades			2,500											2,500
GIS			10,000											10,000
Software upgrades			5,000											5,000
New software			5,000											5,000
Misc. survey equipment			5,000											5,000
SUBTOTAL			27,500											
<b>Dept - BUILDING</b>														
Computer upgrades			5,000											5,000
SUBTOTAL			5,000											
<b>Dept. - STREET</b>														
4 foot developer reimbursement			15,000							15,000				15,000
Six year street plan improvements			285,000	285,000										285,000
Tidland ht hud pavement			49,000	5,000					44,000					49,000
NW brady 16th to 25th			700,000	416,000					284,000					700,000
TIF project			700,000										700,000	700,000
SUBTOTAL			1,749,000											
<b>Dept. - SANITARY</b>														
300 & 400 gal. containers			90,000									90,000		90,000
SUBTOTAL			90,000											
<b>Dept. - WATER/SEWER</b>														
Operations Center Storage Bldg.			100,000	50,000							50,000			100,000
SUBTOTAL			100,000											
<b>Dept. - PARKS</b>														
General park improvements			50,000	50,000										50,000
Green space/park acquisition			400,000										400,000	400,000
Bike/trail improvements			100,000									100,000		100,000
SUBTOTAL			550,000											
<b>Dept. - LIBRARY</b>														
Books			124,025	124,025										124,025
Misc.			25,000	25,000										25,000
SUBTOTAL			149,025											

		General Fund	Emergency Rescue Fund	Fire Equip. Cumulative	Storm Drainage	Bonds	Loan	Grants	Developer	Water/Sewer Capital	Sanitary	REET/ Impact Fees	Total Funds
2001 balance forward		2,666	-	67,500	832,057	1,235,000	-	-	-	20,157	-	2,371,832	4,529,212
2002 projected revenues		1,025,000	-	27,000	50,000			328,000	15,000	550,000	90,000	2,960,844	5,045,844
2002 total expendable funds		\$ 1,027,666	\$ -	\$ 94,500	\$ 882,057	\$ 1,235,000	\$ -	\$ 328,000	\$ 15,000	\$ 570,157	\$ 90,000	\$ 5,332,675	\$ 9,575,055
<b>Year - 2002</b>													
	Total Project												
2002 Projected capital expenditures	2,710,525	1,027,525	-	-	-	-	-	328,000	15,000	50,000	90,000	1,200,000	2,710,525
2003 Balance forward		\$ 141	\$ -	\$ 94,500	\$ 882,057	\$ 1,235,000	\$ -	\$ -	\$ -	\$ 520,157	\$ -	\$ 4,132,675	\$ 6,864,530

Year - 2003-2010			General	Fire Equip.	Storm	Funding Sources				Water/Sewer	REET/	Total Funds
	Total Project	Fund	Cumulative	Drainage	Bonds	Loan	Grants	Developer	Sanitary	Capital	Impact Fees	
<b>Dept - Other Govt. Services</b>												
Computer upgrades	400,000	400,000										400,000
	<b>SUBTOTAL</b>	<b>400,000</b>										
<b>Dept -ENG/PLANNING</b>												
Computer upgrades	320,000	320,000										320,000
	<b>SUBTOTAL</b>	<b>320,000</b>										
<b>Dept - BUILDING</b>												
Computer upgrades	40,000	40,000										40,000
	<b>SUBTOTAL</b>	<b>40,000</b>										
<b>Dept. - CENTRAL SERVICES</b>												
Miscellaneous improvements	75,000	75,000										75,000
Future City Hall ***												
	<b>SUBTOTAL</b>	<b>75,000</b>										
<b>Dept. - STREET</b>												
SIX YEAR PLAN @ 300K / YEAR	2,100,000	1,785,000					315,000					2,100,000
TIF PLAN @ 460K / YEAR	3,220,000	-					420,000				2,800,000	3,220,000
	<b>SUBTOTAL</b>	<b>5,320,000</b>										
<b>Dept. - WATER/SEWER</b>												
W/S FACILITY IMPROV @ 300K/YR	2,100,000									2,100,000		2,100,000
Operations Center Paving	100,000	50,000								50,000		100,000
Vehicle - pickup truck	25,000									25,000		25,000
	<b>SUBTOTAL</b>	<b>2,225,000</b>										
<b>Dept. - POLICE</b>												
Computer upgrades	400,000	400,000										400,000
	<b>SUBTOTAL</b>	<b>400,000</b>										
<b>Dept. - PARKS</b>												
Gen park @ 50K/YR	350,000										350,000	350,000
Bike/trail @100K/YR	700,000										700,000	700,000
REC CENTER	2,000,000				2,000,000							2,000,000
POOL FACILITY	2,000,000				2,000,000							2,000,000
	<b>SUBTOTAL</b>	<b>5,050,000</b>										
<b>Dept. - LIBRARY</b>												
Library books	616,000	616,000										616,000
Miscellaneous improvements	120,000	120,000										120,000
	<b>SUBTOTAL</b>	<b>736,000</b>										

for 2003

2,000,000

1/3 to impact fees

Year - 2003-2010	Total Project	General	Fire Equip.	Storm	Funding Sources				Water/Sewer	REET/	Total Funds	
		Fund	Cumulative	Drainage	Bonds	Loan	Grants	Developer	Sanitary	Capital		Impact Fees
<b>Dept. - FIRE/EMERGENCY</b>												
Training tower	200,000	200,000									200,000	
Fire pumper (2003)	250,000	250,000									250,000	
Fire pumper (2008)	300,000	300,000									300,000	
	<b>SUBTOTAL</b>	<b>750,000</b>										
03-10 Projected capital expenditures	15,316,000	4,556,000	-	-	4,000,000	-	735,000	-	-	2,175,000	3,850,000	15,316,000