

ORDINANCE NO. 2162

AN ORDINANCE adopting by reference that document entitled "City of Camas, Washington Capital Facilities Plan, May, 1998".

WHEREAS, the City of Camas has heretofore enacted Ordinance No. 1998, which approved and adopted by reference a volume of text entitled "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 the amendment of the Capital Facilities Plan, and

WHEREAS, the council has reviewed and considered that document entitled "City of Camas, Washington Capital Facilities Plan, May, 1998," and desires to adopt the same as the amended capital facilities plan 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 "City of Camas, Washington Capital Facilities Plan, May, 1998", as the amended capital facilities plan element of the City of Camas Comprehensive Plan.

Section II

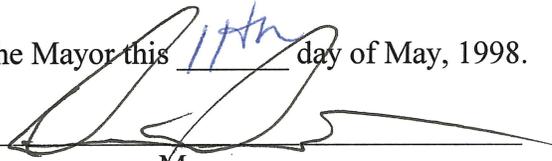
A copy of the "City of Camas, Washington Capital Facilities Plan, May, 1998", shall be maintained in the council file on these proceedings, and copies of said Capital Facilities Plan shall be made available for public inspection at the Public Works Department.

Section III

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

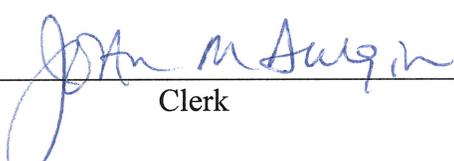
PASSED by the Council and APPROVED by the Mayor this 11th day of May, 1998.

SIGNED:



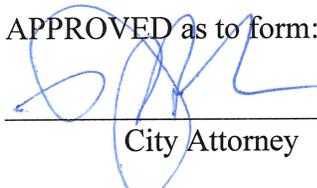
Mayor

ATTEST:



Clerk

APPROVED as to form:



City Attorney

**City of Camas,
Washington**

Capital Facilities Plan

As of March, 1998

Table of Contents

Projections:

Assessed Value Projection and Computation of Future Legal Debt Margin.....	1
General Obligation Debt Principal Balance.....	2
General Obligation Debt Service Payments.....	3

Annual Capital Facilities Plans:

1998.....	4
1999.....	6
2000.....	8
2001.....	10
2002.....	12
2003.....	14
2004 - 2011.....	16
2012 - 2019.....	18

Appendix A: Potential Capital Facilities Funding Sources	A-1
--	-----



MEMORANDUM

TO: Mayor and Council
FROM: Joan Durgin, Finance Director
DATE: April 20, 1998
SUBJECT: Capital Facilities Plan

Each year, the city's Capital Facilities Plan is updated to refine existing projects, include new projects, and to forecast and identify other capital needs. The 1998 plan is attached.

The CFP is driven both by need and financial means, which helps explain the dramatic fluctuations in capital outlays throughout the years. The first five years contain a higher degree of detail and are tied to the adopted facilities plans of the City (Park, Water, Sewer, Comprehensive). Whereas, years 2004-2011 and years 2012-2019 contain a few known major capital projects, but are more heavily influenced by general long-term capital projections.

The following is a breakdown of some of the larger capital projects planned for years 1998-2011:

	<u>Amount</u>
<u>1998</u>	
• NW Parker Street completion	\$ 1,416,000
• Sewer treatment plant expansion-design	5,000,000
• Frank's Moorage	472,000
• Grass Valley Fire Station land acquisition	330,000
<u>1999</u>	
• Southeast 1st Street Improvements	\$ 9,619,500
• Sewer treatment plant expansion-construction	8,000,000
<u>2000</u>	
• Sewer treatment plant expansion-construction	\$ 5,400,000
• Library land acquisition and design	1,250,000
• Grass Valley fire station construction	1,500,000
<u>2001</u>	
• NW 16th et al Hood to Pacific Rim street improvements	\$ 850,000
• Angelo booster station	800,000
• West Camas well field	650,000
• Library /Court remodel and addition	5,750,000
<u>2002</u>	
• Northwest Brady/16th to 25th	\$ 700,000

2003

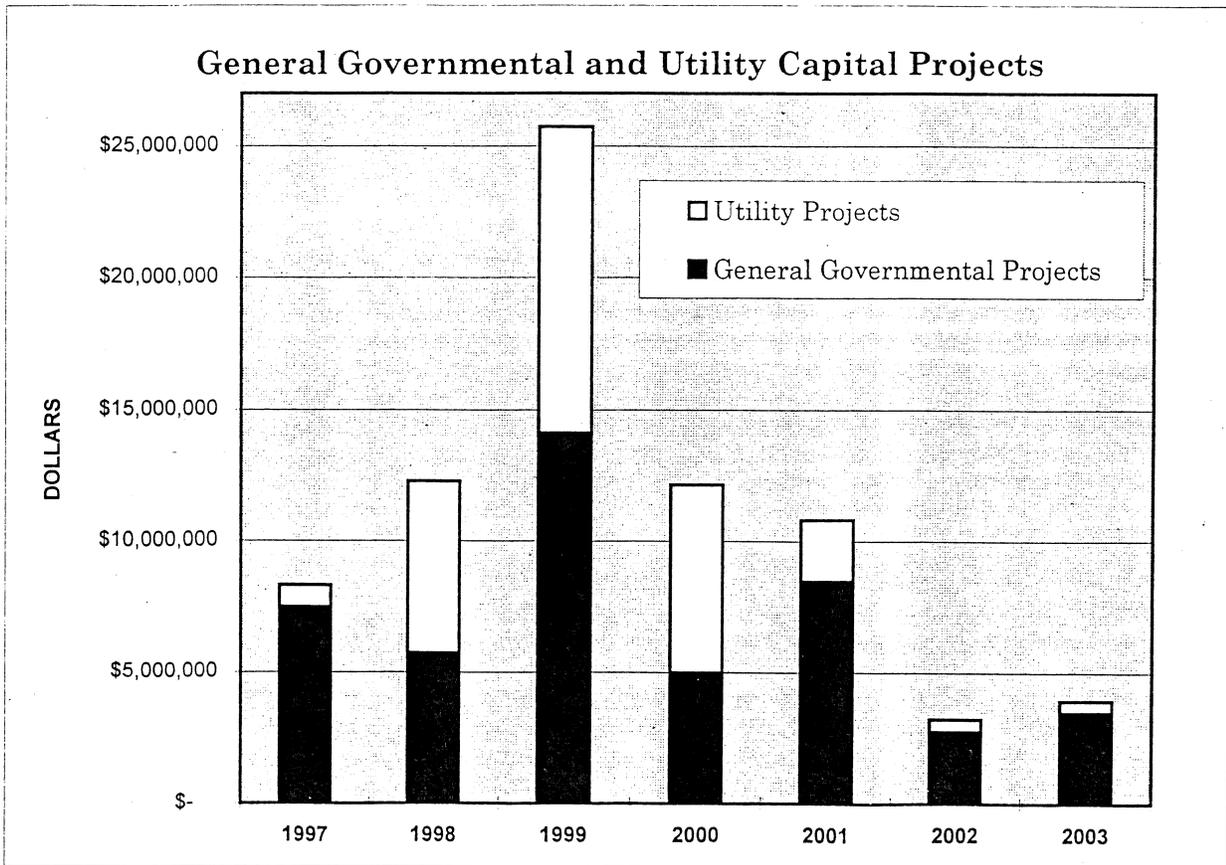
- Recreation Center \$ 2,000,000

2004-2011

- Future City Hall \$ 6,000,000
- Aquatic Facility 2,000,000

The graph below displays total capital projects for the first seven years as detailed in the city's plan. This graph also separates the totals by general governmental projects and utility projects to aid in identifying the necessary funding sources and the impact to general fund.

	General Governmental Projects	Utility Projects	TOTAL PROJECTS
1997	\$ 7,469,220	\$ 841,227	\$ 8,310,447
1998	5,721,440	6,565,748	12,287,188
1999	14,105,500	11,620,000	25,725,500
2000	4,986,000	7,165,000	12,151,000
2001	8,464,250	2,340,000	10,804,250
2002	2,740,525	480,000	3,220,525
2003	3,467,000	465,000	3,932,000



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

4/27/98

	1998	1999	2000	2001	2002	2003	2004
Estimated Assessed Valuation	\$ 1,380,239,672	\$ 1,560,324,000	\$ 1,731,143,000	\$ 1,919,931,000	\$ 2,111,924,000	\$ 2,323,116,000	\$ 2,555,427,600
Section I:							
General purpose indebtedness without a vote							
Legal limit 1.5% of assessed value	20,703,595	23,404,860	25,967,145	28,798,965	31,678,860	34,846,740	38,331,414
Indebtedness:							
GO bonds & loans less assets	5,326,000	5,106,000	7,436,000	12,776,000	11,986,000	12,459,300	11,529,000
Margin of indebtedness available without a vote	<u>\$ 15,377,595</u>	<u>\$ 18,298,860</u>	<u>\$ 18,531,145</u>	<u>\$ 16,022,965</u>	<u>\$ 19,692,860</u>	<u>\$ 22,387,440</u>	<u>\$ 26,802,414</u>
Section II:							
General purpose indebtedness with a 3/5 vote							
Legal limit 2.5% of taxable property value	34,505,992	39,008,100	43,278,575	47,998,275	52,798,100	58,077,900	63,885,690
Indebtedness:							
GO bonds & loans less assets	972,000	897,000	817,000	732,000	642,000	547,000	447,000
Margin of indebtedness available with a 3/5 vote:	<u>\$ 33,533,992</u>	<u>\$ 38,111,100</u>	<u>\$ 42,461,575</u>	<u>\$ 47,266,275</u>	<u>\$ 52,156,100</u>	<u>\$ 57,530,900</u>	<u>\$ 63,438,690</u>
Margin of indebtedness available - general purpose based on legal limit of 2.5% of assessed value	\$ 28,207,992	\$ 33,005,100	\$ 35,025,575	\$ 34,490,275	\$ 40,170,100	\$ 45,071,600	\$ 51,909,690

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

4/27/98

Amount of issue	1998	1999	2000	2001	2002	2003	2004	
Current Debt:								
1989 Park acquisition bonds - unlimited	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1996 G.O. refunding bonds - unlimited	975,000	960,000	880,000	795,000	705,000	610,000	510,000	
1989 Storm sewer construction - limited	125,000	65,000	65,000	-	-	-	-	
1996 G.O. and refunding bonds - limited	2,820,000	2,660,000	2,490,000	2,315,000	2,130,000	1,935,000	1,730,000	
1996 PWTF loan - Parker Street	1,500,000	1,500,000	1,500,000	1,500,000	1,400,000	1,300,000	1,200,000	
PWTF loan for Parker Street project	900,000	900,000	900,000	900,000	900,000	850,000	800,000	
Future Debt Issues:								
<u>Library</u>								
Land acquisition and design	\$ 1,250,000	-	-	1,250,000	1,180,000	1,105,000	1,025,000	940,000
Remodel and addition	\$ 5,750,000	-	-	-	5,750,000	5,420,000	5,085,000	4,745,000
<u>Fire</u>								
Construction of Grass Valley Fire Station	\$ 1,250,000	-	-	1,250,000	1,150,000	1,050,000	950,000	850,000
<u>Parks & Recreation</u>								
Recreation Facility construction	\$ 1,333,300	-	-	-	-	-	1,333,300	1,283,000
Total unlimited issues	1,035,000	960,000	880,000	795,000	705,000	610,000	510,000	
Total limited issues	5,345,000	5,125,000	7,455,000	12,795,000	12,005,000	12,478,300	11,548,000	
Total General Obligation Debt Issued	\$ 6,380,000	\$ 6,085,000	\$ 8,335,000	\$ 13,590,000	\$ 12,710,000	\$ 13,088,300	\$ 12,058,000	

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

	1998	1999	2000	2001	2002	2003	2004
Current Debt:							
1989 Park acquisition bonds - unlimited	\$ 131,413	\$ 127,453	\$ -	\$ -	\$ -	\$ -	\$ -
1996 G.O. refunding bonds - unlimited	63,478	62,855	127,203	128,642	129,775	130,545	130,985
1989 Storm sewer construction - limited	72,090	68,190	69,290	-	-	-	-
1996 G.O. and refunding bonds - limited	302,543	301,110	304,150	301,500	303,450	304,755	305,395
1996 PWTF loan - Parker Street	-	-	100,824	100,824	100,824	100,824	100,824
PWTF loan for Parker Street project (pmt starts in 2003)	-	-	-	-	-	100,000	100,000
Total current debt	569,524	559,608	601,467	530,966	534,049	636,124	637,204
Future Debt Issues:							
<u>Library</u>							
Land acquisition and design	-	-	-	124,532	124,532	124,532	124,532
Remodel and addition	-	-	-	-	491,234	491,234	491,234
<u>Fire</u>							
Construction of Grass Valley Fire Station	-	-	-	125,000	125,000	125,000	125,000
<u>Parks & Recreation</u>							
Recreation Facility construction	-	-	-	-	-	-	113,000
Total unlimited issues	194,891	190,308	127,203	128,642	129,775	130,545	130,985
Total limited issues	374,633	369,300	474,264	651,856	1,145,040	1,246,345	1,359,985
Total General Obligation Debt Service Payments	\$ 569,524	\$ 559,608	\$ 601,467	\$ 780,498	\$ 1,274,815	\$ 1,376,890	\$ 1,490,970

**Capital Facilities Plan
1998**

3/10/98

			General Fund	Emergency Rescue Fund	Fire Equip. Cumulative	Storm Drainage	Bonds	Loan	Grants	Developer	Sanitary Fund Capital	Water/Sewer Capital	REET/ Impact Fees	Total Funds
1997 balance forward			\$ 633,232	\$ 560,394	\$ 317,668	\$ 935,490	\$ -	\$ -	\$ -	\$ -	\$ 250,943	\$ 2,218,617	\$ 2,771,854	\$ 7,688,198
1998 projected revenues			1,200,000	-	32,000	50,000	3,034,000	2,500,000	2,372,308	1,415,000	149,057	550,000	2,022,295	13,324,660
1998 Total funds available			\$1,833,232	\$ 560,394	\$ 349,668	\$ 985,490	\$3,034,000	\$ 2,500,000	\$2,372,308	\$ 1,415,000	\$ 400,000	\$ 2,768,617	\$4,794,149	\$ 21,012,858
Year - 1998			General Fund	Emergency Rescue Fund	Fire Equip. Cumulative	Storm Drainage	Bonds	Loan	Grants	Developer	Sanitary Fund Capital	Water/Sewer Capital	REET/ Impact Fees	Total Funds
		Total Project												
Dept - Other Govt. Services														
City wide software upgrade		35,000	35,000											35,000
		SUBTOTAL												
		35,000												
Dept -ENG/PLANNING														
Computer new & upgrades		8,000	8,000											8,000
New software		10,000	10,000											10,000
Miscellaneous equipment		6,000	6,000											6,000
		SUBTOTAL												
		24,000												
Dept - BUILDING														
Remodel upstairs		6,000	6,000											6,000
		SUBTOTAL												
		6,000												
Dept. - STREET														
4 foot developer reimbursement		15,000	-							15,000				15,000
City wide overlays		200,000	200,000											200,000
Lake Rd./SR 500 intersection imp.		250,000	100,000						150,000					250,000
Payne Rd. improvements		40,000	40,000											40,000
Miscellaneous storm imp.		15,000	15,000											15,000
Miscellaneous retaining wall		3,000	3,000											3,000
Path-NW Lake Rd.		60,000	60,000											60,000
Misc. guardrail/NW Lake Rd.		17,000	17,000											17,000
Sidewalks-City Wide/CDBG		324,440	156,440						168,000					324,440
NE 3rd Bridge painting		124,000	29,440						94,560					124,000
NW Parker St. Improvements		1,416,000	-					240,000	666,000				510,000	1,416,000
Traffic Signal/CDBG		130,000	45,000						85,000					130,000
Pickup		20,000	20,000											20,000
		SUBTOTAL												
		2,614,440												
Dept. - SANITARY														
Automatic packer truck (2)		246,000						186,000			60,000			246,000
Garbage bins		154,000									154,000			154,000
		SUBTOTAL												
		400,000												
Dept. - WATER/SEWER														
Filter plant improvements		30,000										30,000		30,000
McIntosh loop water line		100,000								100,000				100,000
Well land acquisition		90,000										90,000		90,000
#2 clarifier retaining wall		4,500										4,500		4,500
Meter purchase		13,000										13,000		13,000
Facility landscaping		3,000										3,000		3,000
General machinery & equipment		78,000										78,000		78,000
Brady waterline upsize		24,000										24,000		24,000
Sewer Facility- I&I work		425,000										425,000		425,000

**Capital Facilities Plan
1998**

3/10/98

			General Fund	Emergency Rescue Fund	Fire Equip. Cumulative	Storm Drainage	Bonds	Loan	Grants	Developer	Sanitary Fund Capital	Water/Sewer Capital	REET/ Impact Fees	Total Funds
1997 balance forward			\$ 633,232	\$ 560,394	\$ 317,668	\$ 935,490	\$ -	\$ -	\$ -	\$ -	\$ 250,943	\$ 2,218,617	\$ 2,771,854	\$ 7,688,198
1998 projected revenues			1,200,000	-	32,000	50,000	3,034,000	2,500,000	2,372,308	1,415,000	149,057	550,000	2,022,295	13,324,660
1998 Total funds available			\$1,833,232	\$ 560,394	\$ 349,668	\$ 985,490	\$3,034,000	\$ 2,500,000	\$2,372,308	\$ 1,415,000	\$ 400,000	\$ 2,768,617	\$4,794,149	\$ 21,012,858
Year - 1998			General Fund	Emergency Rescue Fund	Fire Equip. Cumulative	Storm Drainage	Funding Sources				Sanitary Fund Capital	Water/Sewer Capital	REET/ Impact Fees	Total Funds
	Total Project						Bonds	Loan	Grants	Developer				
Sewer Facility-STP plant expansion	5,000,000						3,034,000	1,000,000				966,000		5,000,000
Water corrosion upgrades	20,000											20,000		20,000
Forest Home improvements/CDBG	290,748								240,748			50,000		290,748
Lacamas booster pump upgrade	87,500											87,500		87,500
	SUBTOTAL	6,165,748												
Dept. - PARKS														
Greenway/parks acquisition	600,000												600,000	600,000
General park	50,000		50,000											50,000
SW 6th park acquisition	100,000												100,000	100,000
Community center building improvements	27,000		27,000											27,000
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
Vehicle - pickup truck	22,000		22,000											22,000
Tractor	40,000		40,000											40,000
Frank's Moorage	472,000		163,000						309,000					472,000
	SUBTOTAL	2,061,000												
Dept. - LIBRARY														
Books	85,000		85,000											85,000
Misc.	25,000		25,000											25,000
	SUBTOTAL	110,000												
Dept. - FIRE/EMERGENCY														
Land Acquisition for GV Fire Station	330,000												330,000	330,000
Ladder Truck (budget 97, pd for 98)	541,000				321,000								220,000	541,000
	SUBTOTAL	871,000												
1998 Projected capital expenditures	12,287,188		1,162,880	-	321,000	-	3,034,000	1,426,000	1,838,308	115,000	214,000	1,791,000	2,385,000	12,287,188
1999 Balance forward			\$ 670,352	\$ 560,394	\$ 28,668	\$ 985,490	\$ -	\$ 1,074,000	\$ 534,000	\$ 1,300,000	\$ 186,000	\$ 977,617	\$ 2,409,149	\$ 8,725,670

**Capital Facilities Plan
1999**

3/10/98

			General Fund	Emergency Rescue Fund	Fire Equip. Cumulative	Storm Drainage	Bonds	Loan	Grants	Developer	Sanitary Fund Capital	Water/Sewer Capital	REET/ Impact Fees	Total Funds
1998 balance forward			\$ 670,352	\$ 560,394	\$ 28,668	\$ 985,490	\$ -	\$ 1,074,000	\$ 534,000	\$ 1,300,000	\$ 186,000	\$ 977,617	\$ 2,409,149	\$ 8,725,670
1999 projected revenues			1,200,000	-	60,000	50,000	5,275,000	1,426,000	9,468,425	2,283,575	30,000	550,000	2,224,525	22,567,525
1999 Total funds available			\$ 1,870,352	\$ 560,394	\$ 88,668	\$ 1,035,490	\$ 5,275,000	\$ 2,500,000	\$ 10,002,425	\$ 3,583,575	\$ 216,000	\$ 1,527,617	\$ 4,633,674	\$ 31,293,195
Year - 1999			General Fund	Emergency Rescue Fund	Fire Equip. Cumulative	Storm Drainage	Bonds	Funding Sources			Sanitary Fund Capital	Water/Sewer Capital	REET/ Impact Fees	Total Funds
		Total Project						Loan	Grants	Developer				
Dept - Other Govt. Services														
Networking hardware & software dev.		50,000	50,000											50,000
City Hall copier		20,000	20,000											20,000
Remodel City Hall		300,000	300,000											300,000
SUBTOTAL		370,000												
Dept -ENG/PLANNING														
Computer new & upgrades		5,000	5,000											5,000
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
Vehicle - pickup truck		20,000	20,000											20,000
SUBTOTAL		50,000												
Dept - BUILDING														
Computer upgrades		5,000	5,000											5,000
SUBTOTAL		5,000												
Dept - POLICE														
Copier		10,000	10,000											10,000
Perimeter fence		7,500	7,500											7,500
SUBTOTAL		17,500												
Dept. - STREET														
4 foot developer reimbursement		15,000								15,000				15,000
Six year street plan improvements		368,000	368,000											368,000
NW 23rd Cascade to Sierra		312,000	112,000						200,000					312,000
Crown Park neigh. project (CDBG)		250,000							250,000					250,000
18th and Hood St. improvements		550,000	200,000										350,000	550,000
TIF - 6th and Ivy turn lane		400,000											400,000	400,000
TIF - East 1st ST. (TIB)		9,619,500							6,350,925	2,268,575			1,000,000	9,619,500
Street sweeper (purch. w/ Washougal)		75,000	75,000											75,000
SUBTOTAL		11,589,500												
Dept. - SANITARY														
Garbage bins		30,000									30,000			30,000
SUBTOTAL		30,000												
Dept. - WATER/SEWER														
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

**Capital Facilities Plan
1999**

3/10/98

		General Fund	Emergency Rescue Fund	Fire Equip. Cumulative	Storm Drainage	Bonds	Loan	Grants	Developer	Sanitary Fund Capital	Water/Sewer Capital	REET/ Impact Fees	Total Funds
1998 balance forward		\$ 670,352	\$ 560,394	\$ 28,668	\$ 985,490	\$ -	\$ 1,074,000	\$ 534,000	\$ 1,300,000	\$ 186,000	\$ 977,617	\$ 2,409,149	\$ 8,725,870
1999 projected revenues		1,200,000	-	60,000	50,000	5,275,000	1,426,000	9,468,425	2,283,575	30,000	550,000	2,224,525	22,567,525
1999 Total funds available		\$ 1,870,352	\$ 560,394	\$ 88,668	\$ 1,035,490	\$ 5,275,000	\$ 2,500,000	\$ 10,002,425	\$ 3,583,575	\$ 216,000	\$ 1,527,617	\$ 4,633,674	\$ 31,293,195
Year - 1999													
	Total Project												
Fac - 12"wl NE 22nd Everett to Garfield	40,000										40,000		40,000
Fac - PRV Lacamas Shores	70,000										70,000		70,000
General water 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	400,000					-	-	400,000			-		400,000
S Fac - STP Plant expansion - construction	8,000,000					3,000,000	2,500,000	2,500,000			-		8,000,000
S Fac - Joy to p.s. step line	250,000					250,000					-		250,000
S Fac - Lacamas Creek pump station	130,000										130,000		130,000
Water corrosion upgrades	200,000										200,000		200,000
10 yd. Dumptruck (1/2 with wtr/swr)	100,000	50,000									50,000		100,000
Westside gravel yard (1/2 with wtr/swr)	50,000	25,000									25,000		50,000
SUBTOTAL	11,590,000												
Dept. - PARKS													
Franks moorage (IAC)	450,000							301,500				148,500	450,000
Greenway/park acquisition	400,000											400,000	400,000
General park upgrades	60,000	60,000											60,000
Parks plan update	50,000											50,000	50,000
Bike/trail improvements	100,000											100,000	100,000
Ledbetter Park acquisition	150,000											150,000	150,000
Grass Valley park development	350,000											350,000	350,000
Louis Bloch Park irrigation	45,000	45,000											45,000
Community Center improvements	100,000	100,000											100,000
Mower	20,000	20,000											20,000
Forest Home Park drainage	90,000	90,000											90,000
SUBTOTAL	1,815,000												
Dept. - LIBRARY													
Books	93,500	93,500											93,500
Misc.	25,000	25,000											25,000
SUBTOTAL	118,500												
Dept. - FIRE/EMERGENCY													
Vehicle-Deputy Fire Marshall	30,000	30,000											30,000
New ambulance	110,000		110,000										110,000
SUBTOTAL	140,000												
1999 Projected capital expenditures	25,725,500	1,736,000	110,000	-	-	5,275,000	2,500,000	10,002,425	2,283,575	30,000	840,000	2,948,500	25,725,500
2000 Balance forward		\$ 134,352	\$ 450,394	\$ 88,668	\$ 1,035,490	\$ -	\$ -	\$ -	\$ 1,300,000	\$ 186,000	\$ 687,617	\$ 1,685,174	\$ 5,567,695

**Capital Facilities Plan
2000**

3/10/98

			General Fund	Emergency Rescue Fund	Fire Equip. Cumulative	Storm Drainage	Bonds	Loan	Grants	Developer	Sanitary Fund Capital	Water/Sewer Capital	REET/ Impact Fees	Total Funds
1999 balance forward			\$ 134,352	\$ 450,394	\$ 88,668	\$ 1,035,490	\$ -	\$ -	\$ -	\$ 1,300,000	\$ 186,000	\$ 687,617	\$ 1,685,174	\$ 5,567,695
2000 projected revenues			1,300,000	-	60,000	50,000	3,738,000	2,700,000	2,700,000	15,000	40,000	600,000	2,446,978	13,649,978
2000 Total funds available			\$ 1,434,352	\$ 450,394	\$ 148,668	\$ 1,085,490	\$ 3,738,000	\$ 2,700,000	\$ 2,700,000	\$ 1,315,000	\$ 226,000	\$ 1,287,617	\$ 4,132,151	\$ 19,217,672
Year - 2000			General Fund	Emergency Rescue Fund	Fire Equip. Cumulative	Storm Drainage	Funding Sources				Sanitary Fund Capital	Water/Sewer Capital	REET/ Impact Fees	Total Funds
		Total Project					Bonds	Loan	Grants	Developer				
Dept - Other Govt. Services														
Networking hardware & software dev.		80,000	80,000											80,000
	SUBTOTAL	80,000												
Dept -ENG/PLANNING														
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
	SUBTOTAL	27,500												
Dept - BUILDING														
Computer upgrades		5,000	5,000											5,000
	SUBTOTAL	5,000												
Dept. - STREET														
4 foot developer reimbursement		15,000	-							15,000				15,000
Six year street plan improvements		231,000	231,000											231,000
TIF project		400,000	-										400,000	400,000
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
	SUBTOTAL	736,000												
Dept. - SANITARY														
Garbage bins		40,000									40,000			40,000
	SUBTOTAL	40,000												
Dept. - WATER/SEWER														
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 sites		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
Fac - particle counter filter plant		30,000										30,000		30,000
General well replacements		75,000										75,000		75,000
S Fac - pump station upgrades		300,000					200,000					100,000		300,000
S Fac - STP plant expansion-const.		5,400,000						2,700,000	2,700,000					5,400,000
S Fac - I&I		400,000					400,000							400,000
Vehicle - pickup truck		22,000										22,000		22,000
	SUBTOTAL	7,125,000												

**Capital Facilities Plan
2000**

3/10/98

		General Fund	Emergency Rescue Fund	Fire Equip. Cumulative	Storm Drainage	Bonds	Loan	Grants	Developer	Sanitary Fund Capital	Water/Sewer Capital	REET/ Impact Fees	Total Funds
1999 balance forward		\$ 134,352	\$ 450,394	\$ 88,668	\$ 1,035,490	\$ -	\$ -	\$ -	\$ 1,300,000	\$ 186,000	\$ 687,617	\$ 1,685,174	\$ 5,567,895
2000 projected revenues		1,300,000	-	60,000	50,000	3,738,000	2,700,000	2,700,000	15,000	40,000	600,000	2,446,978	13,649,978
2000 Total funds available		\$ 1,434,352	\$ 450,394	\$ 148,668	\$ 1,085,490	\$ 3,738,000	\$ 2,700,000	\$ 2,700,000	\$ 1,315,000	\$ 226,000	\$ 1,287,617	\$ 4,132,151	\$ 19,217,672
Year - 2000	Total Project	General Fund	Emergency Rescue Fund	Fire Equip. Cumulative	Storm Drainage	Bonds	Loan	Grants	Developer	Sanitary Fund Capital	Water/Sewer Capital	REET/ Impact Fees	Total Funds
Dept. - PARKS													
Greenway/parks acquisition	400,000											400,000	400,000
General park improvements		60,000											60,000
Bike / trail improvements	100,000											100,000	100,000
Washougal River Greenway-sidewalk/parking	100,000	100,000											100,000
Dorothy Fox park improvements	100,000	100,000											100,000
Playing fields & park acquisition	500,000											500,000	500,000
SUBTOTAL	1,260,000												
Dept. - LIBRARY													
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
SUBTOTAL	1,377,500												
Dept. - FIRE/EMERGENCY													
Construction of GV Fire Station	1,500,000	-				1,250,000						250,000	1,500,000
SUBTOTAL	1,500,000												
2000 Projected capital expenditures	12,151,000	776,000	-	-	-	3,738,000	2,700,000	2,700,000	15,000	40,000	532,000	1,650,000	12,151,000
2001 Balance forward		\$ 658,352	\$ 450,394	\$ 148,668	\$ 1,085,490	\$ -	\$ -	\$ -	\$ 1,300,000	\$ 186,000	\$ 755,617	\$ 2,482,151	\$ 7,066,672

**Capital Facilities Plan
2001**

3/10/98

			General Fund	Emergency Rescue Fund	Fire Equip. Cumulative	Storm Drainage	Bonds	Loan	Grants	Developer	Sanitary Fund Capital	Water/Sewer Capital	REET/ Impact Fees	Total Funds
2000 Balance forward			\$ 658,352	\$ 450,394	\$ 148,668	\$1,085,490	\$ -	\$ -	\$ -	\$ 1,300,000	\$ 186,000	\$ 755,617	\$2,482,151	\$ 7,066,872
2001 Projected revenues			1,300,000	-	60,000	50,000	7,500,000		725,000	15,000	40,000	600,000	2,691,676	12,981,876
2001 Total funds available			\$ 1,958,352	\$ 450,394	\$ 208,668	\$1,135,490	\$7,500,000	\$ -	\$725,000	\$ 1,315,000	\$ 226,000	\$ 1,355,617	\$5,173,827	\$20,048,348
Year - 2001			General Fund	Emergency Rescue Fund	Fire Equip. Cumulative	Storm Drainage	Bonds	Funding Sources			Sanitary Fund Capital	Water/Sewer Capital	REET/ Impact Fees	Total Funds
		Total Project						Loan	Grants	Developer				
Dept - Other Govt. Services														
Networking hardware & software dev.		40,000	40,000											40,000
SUBTOTAL		40,000												
Dept -ENG/PLANNING														
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
SUBTOTAL		27,500												
Dept - BUILDING														
Computer upgrades		5,000	5,000											5,000
SUBTOTAL		5,000												
Dept. - STREET														
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 Pacific 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											60,000
SUBTOTAL		1,834,000												
Dept. - SANITARY														
Garbage bins		40,000									40,000			40,000
SUBTOTAL		40,000												
Dept. - WATER/SEWER														
Fac - Angelo booster station		800,000					700,000					100,000		600,000
Fac - Butler rehab		400,000					400,000							400,000
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		50,000									50,000			50,000
Sewer facility plan update		75,000									75,000			75,000
SUBTOTAL		2,300,000												

**Capital Facilities Plan
2001**

3/10/98

			General Fund	Emergency Rescue Fund	Fire Equip. Cumulative	Storm Drainage	Bonds	Loan	Grants	Developer	Sanitary Fund Capital	Water/Sewer Capital	REET/ Impact Fees	Total Funds
2000 Balance forward			\$ 658,352	\$ 450,394	\$ 148,668	\$1,085,490	\$ -	\$ -	\$ -	\$ 1,300,000	\$ 186,000	\$ 755,617	\$2,482,151	\$ 7,066,672
2001 Projected revenues			1,300,000	-	60,000	50,000	7,500,000		725,000	15,000	40,000	600,000	2,691,676	12,981,676
2001 Total funds available			\$ 1,958,352	\$ 450,394	\$ 208,668	\$1,135,490	\$7,500,000	\$ -	\$725,000	\$ 1,315,000	\$ 226,000	\$ 1,355,617	\$5,173,827	\$20,048,348
Year - 2001														
		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				
Dept. - POLICE														
Police car & equipment		30,000	30,000											30,000
		SUBTOTAL												
		30,000												
Dept. - PARKS														
General park improvements		70,000	70,000											70,000
Bike/trail improvements		100,000											100,000	100,000
Greenway/parks acquisition		400,000											400,000	400,000
		SUBTOTAL												
		570,000												
Dept. - LIBRARY														
Books		112,750	112,750											112,750
Misc.		25,000	25,000											25,000
Library/Court remodel & addition		5,750,000					5,750,000							5,750,000
		SUBTOTAL												
		5,887,750												
Dept. - FIRE/EMERGENCY														
Ambulance chassis		70,000		70,000										70,000
		SUBTOTAL												
		70,000												
2001 Projected capital expenditures		10,804,250	704,250	70,000	-	-	7,500,000	-	725,000	15,000	40,000	550,000	1,200,000	10,804,250
2002 Balance forward			\$ 1,254,102	\$ 380,394	\$ 208,668	\$ 1,135,490	\$ -	\$ -	\$ -	\$ 1,300,000	\$ 186,000	\$ 805,617	\$ 3,973,827	\$ 9,244,098

**Capital Facilities Plan
2002**

3/10/98

			General Fund	Emergency Rescue Fund	Fire Equip. Cumulative	Storm Drainage	Bonds	Loan	Grants	Developer	Sanitary Fund Capital	Water/Sewer Capital	REET/ Impact Fees	Total Funds
2001 balance forward			\$ 1,254,102	\$ 380,394	\$ 208,668	\$ 1,135,490	\$ -	\$ -	\$ -	\$ 1,300,000	\$ 186,000	\$ 805,617	\$ 3,973,827	\$ 9,244,098
2002 projected revenues			1,400,000	-	60,000	50,000			328,000	15,000	130,000	650,000	2,960,844	5,593,844
2002 total expendable funds			\$ 2,654,102	\$ 380,394	\$ 268,668	\$ 1,185,490	\$ -	\$ -	\$ 328,000	\$ 1,315,000	\$ 316,000	\$ 1,455,617	\$ 6,934,670	\$ 14,837,941
Year - 2002			General Fund	Emergency Rescue Fund	Fire Equip. Cumulative	Storm Drainage	Funding Sources				Sanitary Fund Capital	Water/Sewer Capital	REET/ Impact Fees	Total Funds
Total Project							Bonds	Loan	Grants	Developer				
Dept - Other Govt. Services														
Networking hardware & software dev.			40,000											40,000
SUBTOTAL			40,000											
Dept -ENG/PLANNING														
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											
Dept - BUILDING														
Computer upgrades			5,000											5,000
SUBTOTAL			5,000											
Dept. - STREET														
4 foot developer reimbursement			15,000							15,000				15,000
Six year street plan improvements			285,000											285,000
Tidland Ht hud pavement			49,000	5,000					44,000					49,000
NW Brady/16th to 25th			700,000						284,000					700,000
TIF project			700,000										700,000	700,000
SUBTOTAL			1,749,000											
Dept. - SANITARY														
Garbage bins			40,000								40,000			40,000
300 & 400 gal. containers			90,000								90,000			90,000
SUBTOTAL			130,000											
Dept. - WATER/SEWER														
Operations Center Storage Bldg.			100,000	50,000								50,000		100,000
Fac - South Prune Hill pump station			250,000									250,000		250,000
SUBTOTAL			350,000											
Dept. - PARKS														
General park improvements			70,000	70,000										70,000
Greenspace/park acquisition			400,000										400,000	400,000
Bike/trail improvements			100,000										100,000	100,000
Leadbetter Park improvements			200,000										200,000	200,000
SUBTOTAL			770,000											

**Capital Facilities Plan
2002**

3/10/98

			General Fund	Emergency Rescue Fund	Fire Equip. Cumulative	Storm Drainage	Bonds	Loan	Grants	Developer	Sanitary Fund Capital	Water/Sewer Capital	REET/ Impact Fees	Total Funds
2001 balance forward			\$ 1,254,102	\$ 380,394	\$ 208,668	\$ 1,135,490	\$ -	\$ -	\$ -	\$ 1,300,000	\$ 186,000	\$ 805,617	\$ 3,973,827	\$ 9,244,098
2002 projected revenues			1,400,000	-	60,000	50,000			328,000	15,000	130,000	650,000	2,960,844	5,593,844
2002 total expendable funds			\$ 2,654,102	\$ 380,394	\$ 268,668	\$ 1,185,490	\$ -	\$ -	\$ 328,000	\$ 1,315,000	\$ 316,000	\$ 1,455,617	\$ 6,934,670	\$ 14,837,941
Year - 2002														
		Total Project	General Fund	Emergency Rescue Fund	Fire Equip. Cumulative	Storm Drainage	Bonds	Loan	Grants	Developer	Sanitary Fund Capital	Water/Sewer Capital	REET/ Impact Fees	Total Funds
Dept. - LIBRARY														
Books		124,025	124,025											124,025
Misc.		25,000	25,000											25,000
		SUBTOTAL												
		149,025												
2002 Projected capital expenditures		3,220,525	1,047,525	-	-	-	-	-	328,000	15,000	130,000	300,000	1,400,000	3,220,525
2003 Balance forward			\$ 1,606,577	\$ 380,394	\$ 268,668	\$ 1,185,490	\$ -	\$ -	\$ -	\$ 1,300,000	\$ 186,000	\$ 1,155,617	\$ 5,534,670	\$ 11,617,416

**Capital Facilities Plan
2003**

3/10/98

			General Fund	Emergency Rescue Fund	Fire Equip. Cumulative	Storm Drainage	Bonds	Loan	Grants	Developer	Sanitary Fund Capital	Water/Sewer Capital	REET/ Impact Fees	Total Funds
2002 balance forward			\$ 1,606,577	\$ 380,394	\$ 268,668	\$ 1,185,490	\$ -	\$ -	\$ -	\$ 1,300,000	\$ 186,000	\$ 1,155,617	\$ 5,534,670	\$ 11,817,416
2003 projected revenues			1,400,000	-	60,000	50,000	1,333,300	-	-	-	40,000	650,000	2,960,844	6,494,144
2003 total expendable funds			\$ 3,006,577	\$ 380,394	\$ 328,668	\$ 1,235,490	\$ 1,333,300	\$ -	\$ -	\$ 1,300,000	\$ 226,000	\$ 1,805,617	\$ 8,495,514	\$ 18,111,560
Year - 2003			General Fund	Emergency Rescue Fund	Fire Equip. Cumulative	Storm Drainage	Bonds	Funding Sources			Sanitary Fund Capital	Water/Sewer Capital	REET/ Impact Fees	Total Funds
		Total Project						Loan	Grants	Developer				
Dept - Other Govt. Services														
Computer upgrades			50,000											50,000
SUBTOTAL			50,000											
Dept -ENG/PLANNING														
Computer upgrades			40,000											40,000
SUBTOTAL			40,000											
Dept - BUILDING														
Computer upgrades			5,000											5,000
SUBTOTAL			5,000											
Dept. - STREET														
Six year street plan			300,000											300,000
TIF plan			460,000										460,000	460,000
SUBTOTAL			760,000											
Dept. - SANITARY														
Garbage bins			40,000								40,000			40,000
SUBTOTAL			40,000											
Dept. - WATER/SEWER														
W/S facility improvements			300,000									300,000		300,000
Operations Center Paving			100,000	50,000								50,000		100,000
Vehicle - pickup truck			25,000									25,000		25,000
SUBTOTAL			425,000											
Dept. - POLICE														
Computer upgrades			30,000											30,000
SUBTOTAL			30,000											
Dept. - PARKS														
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
SUBTOTAL			2,170,000											

**Capital Facilities Plan
2003**

3/10/98

			General Fund	Emergency Rescue Fund	Fire Equip. Cumulative	Storm Drainage	Bonds	Loan	Grants	Developer	Sanitary Fund Capital	Water/Sewer Capital	REET/ Impact Fees	Total Funds
2002 balance forward			\$ 1,606,577	\$ 380,394	\$ 268,668	\$ 1,185,490	\$ -	\$ -	\$ -	\$ 1,300,000	\$ 186,000	\$ 1,155,617	\$ 5,534,670	\$ 11,817,416
2003 projected revenues			1,400,000	-	60,000	50,000	1,333,300	-	-	-	40,000	650,000	2,960,844	6,494,144
2003 total expendable funds			\$ 3,006,577	\$ 380,394	\$ 328,668	\$ 1,235,490	\$ 1,333,300	\$ -	\$ -	\$ 1,300,000	\$ 226,000	\$ 1,805,617	\$ 8,495,514	\$ 18,111,560
Dept. - LIBRARY														
Library books		77,000	77,000											77,000
Miscellaneous improvements		15,000	15,000											15,000
	SUBTOTAL	92,000												
Dept. - FIRE/EMERGENCY														
Fire pumper		250,000			250,000									250,000
Ambulance chassis		70,000		70,000										70,000
	SUBTOTAL	320,000												
Projected capital expenditures		3,932,000	567,000	70,000	250,000	-	1,333,300	-	-	-	40,000	375,000	1,296,700	3,932,000
2004 Balance forward			\$ 2,439,577	\$ 310,394	\$ 78,668	\$ 1,235,490	\$ -	\$ -	\$ -	\$ 1,300,000	\$ 186,000	\$ 1,430,617	\$ 7,198,814	\$ 14,179,560

**Capital Facilities Plan
2004-2011**

4/20/98

Year - 2004-2011	Total Project	General	Emergency	Fire Equip.	Storm	Funding Sources			Sanitary Fund	Water/Sewer	REET/	Total Funds
		Fund	Rescue Fund	Cumulative	Drainage	Bonds	Loan	Grants	Developer	Capital	Capital	
Dept - Other Govt. Services												
Computer upgrades	400,000	400,000										400,000
	SUBTOTAL	400,000										-
Dept -ENG/PLANNING												
Computer upgrades	320,000	320,000										320,000
	SUBTOTAL	320,000										-
Dept - BUILDING												
Computer upgrades	40,000	40,000										40,000
	SUBTOTAL	40,000										-
Dept. - CENTRAL SERVICES												
Miscellaneous improvements	75,000	75,000										75,000
Future City Hall	6,000,000					6,000,000						6,000,000
	SUBTOTAL	6,075,000										-
Dept. - STREET												
Six year street plan @ \$300K per year	2,100,000	1,785,000						315,000				2,100,000
TIF plan @ \$460K per year	3,220,000							420,000			2,800,000	3,220,000
	SUBTOTAL	5,320,000										-
Dept. - SANITARY												
Garbage bins @ \$40K per year	320,000									320,000		320,000
	SUBTOTAL	320,000										-
Dept. - WATER/SEWER												
Fac-water stripping tower corrosion	500,000									500,000		500,000
W/S facility imp. @ \$300K per year	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
	SUBTOTAL	2,725,000										-
Dept. - POLICE												
Computer upgrades	400,000	400,000										400,000
	SUBTOTAL	400,000										-
Dept. - PARKS												
Gen park @ \$70K per year	490,000										490,000	490,000
Bike/trail @ \$100K per year	700,000										700,000	700,000
Pool Facility	2,000,000					2,000,000						2,000,000
	SUBTOTAL	3,190,000										-

**Capital Facilities Plan
2004-2011**

4/20/98

Year - 2004-2011	Total Project	Funding Sources										REET/ Impact Fees	Total Funds
		General Fund	Emergency Rescue Fund	Fire Equip. Cumulative	Storm Drainage	Bonds	Loan	Grants	Developer	Sanitary Fund Capital	Water/Sewer Capital		
Dept. - LIBRARY													
Library books	616,000	616,000											616,000
Miscellaneous improvements	120,000	120,000											120,000
SUBTOTAL	736,000												
Dept. - FIRE/EMERGENCY													
Training tower	200,000	200,000											200,000
Fire pumper (2008)	300,000	300,000											300,000
New ambulance (2007)	110,000		110,000										110,000
New ambulance (2009)	110,000		110,000										110,000
Ambulance chassis (2005)	70,000		70,000										70,000
SUBTOTAL	790,000												
Projected capital expenditures	20,316,000	4,306,000	290,000	-	-	8,000,000	-	735,000	-	320,000	2,675,000	3,990,000	20,316,000

**Capital Facilities Plan
2012-2019**

4/20/98

Year - 2012-2019	Total Project	General Fund	Fire Equip. Cumulative	Storm Drainage	Bonds	Funding Sources			Sanitary Fund Capital	Water/Sewer Capital	REET/ Impact Fees	Total Funds	
						Loan	Grants	Developer					
Dept - Other Govt. Services													
Computer upgrades	400,000	400,000										400,000	
	SUBTOTAL	400,000										-	
Dept -ENG/PLANNING													
Computer upgrades	320,000	320,000										320,000	
	SUBTOTAL	320,000										-	
Dept - BUILDING													
Computer upgrades	40,000	40,000										40,000	
	SUBTOTAL	40,000										-	
Dept. - CENTRAL SERVICES													
Miscellaneous improvements	75,000	75,000										75,000	
	SUBTOTAL	75,000										-	
Dept. - STREET													
Six year street plan @ \$300K per year	2,100,000	1,785,000					315,000					2,100,000	
TIF plan @ \$460K per year	3,220,000	-					420,000			2,800,000		3,220,000	
	SUBTOTAL	5,320,000										-	
Dept. - Sanitary													
Garbage bins @ \$40K per year	320,000							320,000				320,000	
	SUBTOTAL	320,000										-	
Dept. - WATER/SEWER													
W/S facility imp. @ \$300K per year	2,100,000								2,100,000			2,100,000	
	SUBTOTAL	2,100,000										-	
Dept. - POLICE													
Computer upgrades	400,000	400,000										400,000	
	SUBTOTAL	400,000										-	
Dept. - PARKS													
Gen park @ \$70K per year	490,000										350,000	490,000	
Bike/trail @ \$100K per year	700,000										700,000	700,000	
	SUBTOTAL	1,190,000										-	
Dept. - LIBRARY													
Library books	616,000	616,000										616,000	
Miscellaneous improvements	120,000	120,000										120,000	
	SUBTOTAL	736,000										-	
Projected capital expenditures	10,901,000	3,756,000						735,000		320,000	2,100,000	3,850,000	10,901,000

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.

Name of Fund	Description
General Purpose:	
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.
Development Regulation (DR)	Various development regulations (especially platting ordinances) may require certain facilities to be available, frequently requiring developers to finance them.
General Obligation Bonds (BONDS)	Municipal borrowing to be repaid with future general taxes and revenues (voted and non-voted).
General Fund (GF)	General tax and revenue resources of the city.
Impact Fees (Impact)	System of fees charged to new development authorized under the Growth Management Act to finance public facilities.
Industrial Revenue Bonds (IRB)	IRBs are special debt instruments under the IRS code allowing tax free interest primarily for private industrial plant and equipment investments. Bonds are retired by revenue generated from the benefited property. Can be used for streets. This power is severely limited by complex requirements in the IRS code.
Intermodal Surface Transportation Efficiency Act (ISTEA)	Authorized in 1991, ISTEA is available to fund improvements to roads, bridges, nonmotorized transportation facilities, rail crossing improvements, and transit facilities. ISTEA funding requires a 10% or 20% local match.
NEPA/SEPA Mitigation (EIS)	Public facilities, including streets, may be required in order to mitigate adverse environmental impacts.
Other Contributions (Other)	Developers may construct public facilities needed and dedicate those facilities to the public. Also various agreements may be secured from developers to participate in the financing of needed facilities at a later date.
Public Works Trust Fund (P WTF)	State loan fund for infrastructure improvements.
Real Estate Excise Tax (REET)	Two categories, now both must be used for all types of growth management plan defined capital projects, not just streets.
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 fare box revenues or toll charges. Since such revenues are less secure than taxing powers, this type of debt usually has higher interest costs than GO bonds.
Sales Tax	Cities and counties are authorized to impose an additional sales tax above the traditional one-half of 1% at a rate of up to an additional one-half of 1%. For this additional tax, the statute provides for an electoral process for repealing the tax or altering the rate. The tax is now being levied at the rate of 3/10 of 1% by the City of Woodland and Cowlitz County. An additional 2/10 of 1% is available.
Special Assessments (LID/RID)	A Local Improvement District (LID) or Road Improvement District (RID)

Name of Fund	Description
	may be formed to finance street improvements through a special assessment on benefited property. Predominant method of debt financing of developer contributions. Must be based on benefit to the assessed properties and must meet complex requirements of IRS code. Can be augmented by general revenues (usually by absorbing financing costs or "buying down" interest rates).
Undetermined/Unfunded (UNDET)	No funding source identified to date (i.e. undetermined).
User Fees (User)	Can include Transit Fare Box, Tolls, Ferry Fares, Parking Fares.
Voluntary Contributions (Vol)	Term used under state law governing a cash contribution by a developer to pay for specified facilities; usually in response to requirements under SEPA or local codes.
Streets:	
Arterial Street Fund (ASF)	State gas tax funds restricted to arterial street improvements.
Commercial Parking Tax (CPT)	County or city, subject to referendum. For general transportation purposes.
County Road Tax (CRT)	Property tax for road purposes, with maximum rate of \$2.25/\$1,000 assessed value; only in unincorporated areas.
Fuel Tax, 10% of State Tax for Highway	Countywide, requires voter approval. For "highway purposes".
Hazard Elimination System (HES) Replaces Federal Aid Safety Program (FASP)	Federal gasoline tax revenues provided for traffic safety projects.
Local Vehicle License Fee	Authorized and collected by county (subject to referendum), shared with cities.
Street Utility (SU)	City only with maximum charge of \$2 per month per household or per employee. Cannot exceed 50% of total street maintenance costs. Some HCT or HOV charges must be deducted from employee charge.
Surface Transportation Program (STP) Replaces Federal Aid to Urban Systems (FAU)	Federal gasoline tax revenues provided for improving urban arterial systems.
Transportation Improvement Board (TIB)/Transportation Improvement Account (TIA)	State grant fund for major arterial street improvements.
Transportation Benefit Districts (TBD)	Special taxing district for transportation purposes created by cities and/or counties. Allows more than one jurisdiction to join together for the purpose of issuing voter approved GO bonds (see bond attorney for guidance). Also has authority to establish LIDs.
Urban Arterial Board (UAB)	State grant fund for arterial street improvements.
Transit:	
FTA Urban Mass Transit (UMT)	To transit agencies from federal government.
HCT Employer Tax (ET)	Up to \$2.00 per employee for HCT by transit agencies in King, Pierce, Clark, Thurston, Spokane and Snohomish Counties; requires prior vote.
MVET for HCT (MVET/HCT)	Up to 8% for HCT by transit agencies in King, Pierce, Clark, Thurston, Spokane and Snohomish Counties; requires prior vote.
Sales and Use Tax for HCT (Sales/HCT)	Up to 0.9% additional sales tax for HCT by transit agencies in King, Pierce, Clark, Thurston, Spokane and Snohomish Counties; requires prior vote.
Transit Tax (TT)	Separate taxing authority for transit authorities. Voter approval is required

Name of Fund	Description
	for the B&O, household/utility, and sales and use taxes.
Water/Sewer:	
Centennial Clean Water Fund Program	Approximately \$4 million per year statewide to fund projects which are required because Department of Ecology (DOE) and/or Environmental Protection Agency (EPA) has taken some type of enforcement action against a community. This program has a maximum ceiling of about \$1.2 million per project per year. Applications are accepted in February of each year, there after each project is prioritized from highest to lowest priority. The highest priority projects falling within the state's budget are given a grant offer.
Replacement Reserves (R/R)	Local sewer and water fund reserve accounts which are set aside for system replacements.
Rural Economic and Community Development (RECD), formerly the Farmers Home Administration	The RECD primarily provides loans to rural communities for a variety of projects. Interest rates are lower than can be obtained through the sale of revenue bonds. RECD accepts applications throughout the year on a first come, first serve basis up to their annual budget.
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. Applications are accepted at the end of May or first of June with loans beginning to be made in September of each year.
System Development Charge (SDC)	Local fund established from impact fees charged for new sewer and water connections. Set aside for system expansion projects.
Stormwater:	
Cowlitz Consolidated Diking Improvement District #2 (CCDID #2)	A special district with an elected board of officials that can provide assistance with storm drainage projects within their jurisdiction.
Flood Control Assistance Program (FCAAP)	Established in 1984 to assist governmental entities in flood control. Matching funds are available to counties, cities, towns, and special districts for projects specified in a Comprehensive Flood Hazard Management Plan or from emergency flooding.
Parks:	
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. Cowlitz County adopted a levy in October 1985.
Inter-agency Committee for Outdoor Recreation (IAC)	The IAC is a state agency which allocates funds 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.
Aquatic Lands Enhancement Account	The state Department of Natural Resources provides grants to state and local agencies to acquire public access on and then recreational use of aquatic lands and to acquire site committed to long-term educational and research uses.
DNR Timber Tax	Receipts from sale of timber land on state land managed by the Department of Natural Resources.