

ORDINANCE NO. 2530

AN ORDINANCE amending the Capital Facilities Plan by revising the Capital Projects Lists.

WHEREAS, the City of Camas has heretofore adopted a Capital Facilities Plan pursuant to RCW 36.70A.070, and

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

WHEREAS, the City desires to update the Capital Facilities Plan by revising the proposed locations and capacities of new capital facilities, and

WHEREAS, on August 19, 2008, the Planning Commission conducted a public hearing to consider the proposed amendments to the Capital Facilities Plan, and

WHEREAS, on December 1, 2008, the City Council held a public hearing to consider the proposed revisions to the Capital Facilities Plan, and

WHEREAS, the Council has reviewed and considered that document entitled "Amended Capital Projects Lists, December 2008" and desires to amend the Capital Facilities Plan to include said document,

NOW, THEREFORE, the Council of the City of Camas do ordain as follows:

Section I

The Capital Facilities Plan is hereby amended to include the "Amended Capital Projects Lists, December 2008", which document is attached hereto and by this reference incorporated herein.

Section II

A copy of the City of Camas Capital Facilities Plan 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 days from and after its publication according to law.

PASSED by the Council and APPROVED by the Mayor this 15<sup>th</sup> day of December, 2008.

SIGNED:   
Mayor

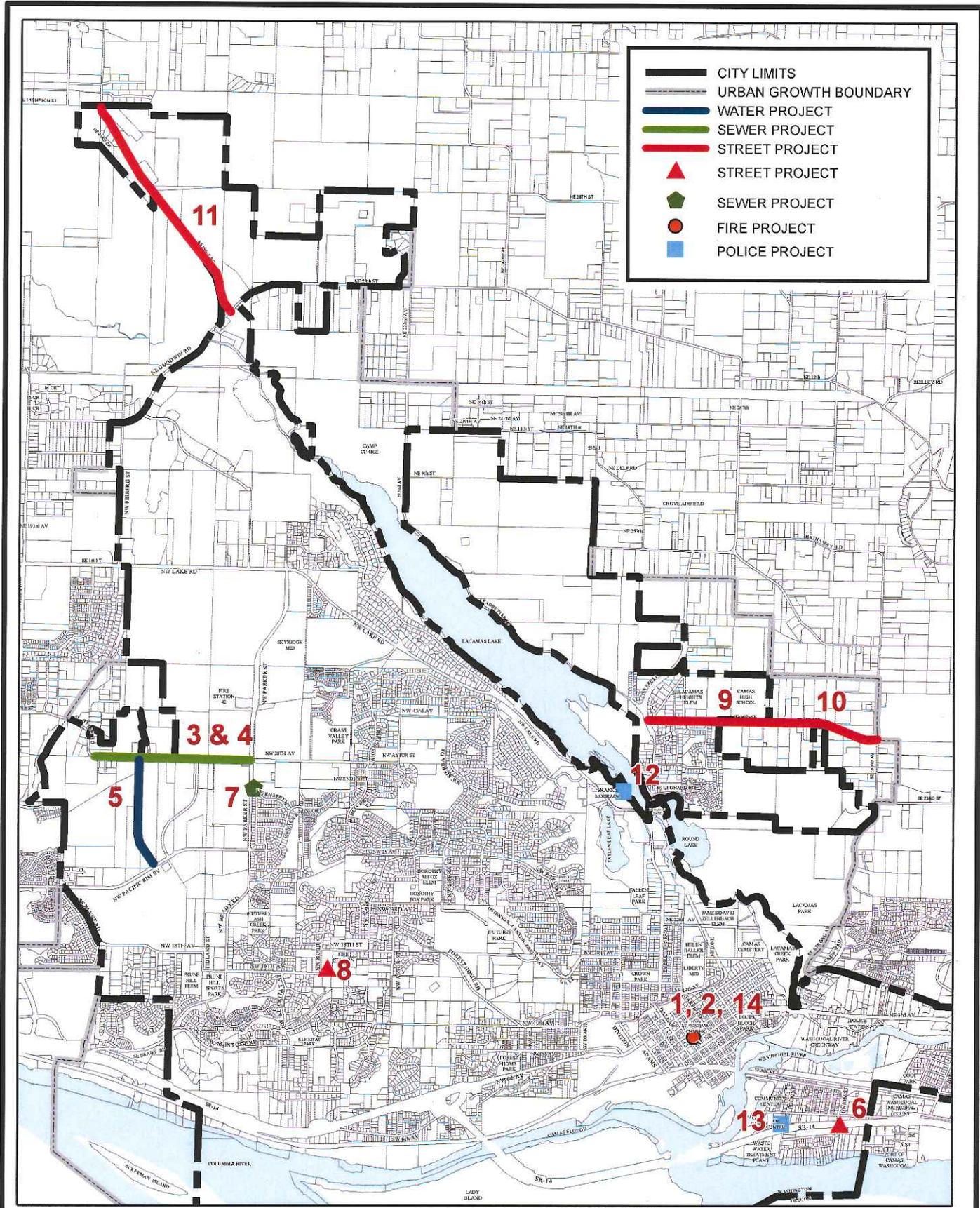
ATTEST:   
Clerk

APPROVED as to form:

  
City Attorney

## Proposed Alterations to the Capital Facilities Plan List

<u>Item</u>	<u>Year</u>	<u>Project Type</u>	<u>Project Description</u>	<u>Alteration</u>	<u>Reason</u>
1	2008	Fire	Replace Fire Station 41	Year Change	Remodel in '09 postpones replacement timeline to '14-'20
2	2009	Fire	Fire Station 41 Remodel	Addition	To prolong the need to replace the existing station
3	2009	Sewer	NW 38 <sup>th</sup> Force Main west of Parker	Addition	Per Pre-Annexation Development Agreement
4	2009	Sewer	Bybee Curves Pump Station	Addition	Per Pre-Annexation Development Agreement
5	2009	Water	Pac Rim Bv - 38 <sup>th</sup> Intertie	Addition	Provide ample flow for commercial/industrial users
6	2010	Street	SR-14 Access Improvements	Title Change	More appropriate title for City TIF funds to fit State Design
7	2012	Sewer	Parker Pump Station Replacement	Title Change	Clarify Project Intent
8	2014-	Street	Hood Street Project	Deletion	Project is listed twice on the CFP List
9	2014-	Street	NE 43 <sup>rd</sup> - SR-500 to E. City Limits	Addition	New UGA Improvement Street not added in '07 Update
10	2014-	Street	SE 15 <sup>th</sup> /Nourse-CHS to 283 <sup>rd</sup> Av	Addition	New UGA Improvement Street not added in '07 Update
11	2014-	Street	NE Ingle -- Goodwin to City Limits	Addition	New UGA Improvement Street not added in '07 Update
12	2014-	Police/Fire	Lacamas Lake Boat House	Addition	Camas will have full Police/Fire/Ems jurisdiction
13	2014-	Police	Work Crew Building	Addition	Current trailer does not provide ample restroom & shelter
14	2014-	Fire	Replace Fire Station 41	Year Change	Remodel in '09 postpones replacement timeline to '14-'20
<i>New</i>	<i>All</i>	<i>Street</i>	<i>Pavement Management Program</i>	<i>Title Change</i>	<i>Broader Terminology from "Overlay Program"</i>



procap 11/24/08

**CITY OF CAMAS  
PROPOSED CFP LIST ALTERATIONS  
AUGUST 13, 2008**



1 inch equals 3,500 feet

**Capital Facilities Plan  
2008**

11/14/07

Year - 2008	Total Project	Funding Sources										Total Funds
		General/ Street Fund	Equipment Rental	Emergency Rescue Fund	Storm Drainage	Bonds	Loan	Grants	Partnerships/ Developer	Water/Sewer Capital	REET	
<b>Dept. - STREET/STORM</b>												
<i>Facilities</i>												
PAVEMENT MGMT PROGRAM	\$ 300,000										300,000	\$ 300,000
SHARED PATH/BIKE/PED IMPROVE	150,000	150,000										150,000
FISHER BASIN STORM STUDY	200,000				200,000							200,000
LEADBETTER DESIGN	170,000						50,000					170,000
MARYLAND ST.	125,000										120,000	125,000
NE 3RD AVE. SIDEWALK	250,000						200,000			50,000		250,000
<b>SUBTOTAL</b>	<b>\$ 1,195,000</b>											<b>\$ 1,195,000</b>
<b>Dept. - WATER/SEWER/UTILITIES</b>												
<i>Facilities</i>												
SR-4 JONES BOULDER ASSESSMENT	\$ 100,000											\$ 100,000
SR-12 WELL 13 (WELL 4 GWI)	1,000,000											1,000,000
SR-11 WATER RIGHT PURCHASE	165,000											165,000
SR-9 WASHOUGAL RESOURCE DEV	500,000											500,000
D-5 8" MAIN ON 8TH FOR FIRE FLOW	50,000											50,000
D-9 OSTENSON CANYON MAIN	900,000											900,000
D-10 FIRE FLOW ON SIERRA ST	50,000											50,000
S-1 WEST PRUNE HILL RES ACQUISITIC	500,000											500,000
T-7 WASHOUGAL RIVER TRANS CROSS	2,500,000											2,500,000
MISC WATER MAIN REPLACEMENT	400,000											400,000
C-1:6 CONSERVATION PROGRAM	50,000											50,000
WATER FACILITY PLAN UPDATE	150,000											150,000
BOULDER CREEK FISH SCREEN PROJ	50,000											50,000
LOWER PRUNE HILL PUMP #4	250,000											250,000
STIEGEWALK SOURCE PURCHASE	200,000											200,000
CROWN RD BS	675,000											675,000
CROWN MAIN LINE INSTALLATION	1,800,000											1,800,000
BIOSOLIDS LAND APPLICATION	100,000											100,000
LACAMAS CREEK LAND ACQUISITION	250,000											250,000
JOY TO MAIN STATION DESIGN	150,000											150,000
STP ROTARY SCREEN REPLACE	150,000											150,000
SEWER MAIN REPLACE (NW 6th, et. al.)	1,400,000											1,400,000
SANITARY PS UPGRADES	200,000											200,000
STEP TANK PUMPING	150,000											150,000
OSTENSON CANYON RD SWR MAIN	300,000											300,000
SEWER FACILITY PLAN UPDATE	100,000											100,000
STP UPGRADE START	10,000,000											10,000,000
<b>SUBTOTAL</b>	<b>\$ 22,140,000</b>											<b>\$ 22,140,000</b>
<b>Dept. - GENERAL GOVT.</b>												
<i>Equipment</i>												
PHONE SYSTEM & TECHNOLOGY INFRASTRUCTURE	247,000											\$ 247,000
<b>SUBTOTAL</b>	<b>\$ 247,000</b>											<b>\$ 247,000</b>
<b>Dept. - SANITATION</b>												
<i>Equipment</i>												
AUTOMATED REFUSE TRUCK	\$ 250,000											\$ 250,000
<b>SUBTOTAL</b>	<b>\$ 250,000</b>											<b>\$ 250,000</b>

**Capital Facilities Plan  
2008**

11/14/07

<b>Dept. - FIRE/EMERGENCY</b>														
<i>Equipment</i>														
REPLACEMENT AMBULANCE	\$	150,000			150,000							150,000		
REPLACEMENT PUMPER TRUCK		350,000								350,000		350,000		
EQUIPMENT, NEW PUMPER		50,000	50,000									50,000		
<i>Facilities</i>														
REPLACE FIRE STA-41		4,000,000			Moved to 2014-2020							4,000,000		
<b>SUBTOTAL</b>	<b>\$</b>	<b>550,000</b>										<b>\$ 550,000</b>		
<b>Dept. - PARKS</b>														
<i>Facilities</i>														
ASH CREEK PARK DESIGN	\$	200,000										\$ 200,000		
GRASS VALLEY PARK EXPANSION DESIGN		60,000										60,000		
GOOT PARK BATHROOM REPLACE		90,000										90,000		
PRUNE HILL SPORTS PARK, PH. III		350,000										350,000		
WSHGL RIVER TRAIL CROSS T-4		1,900,000										1,900,000		
LACAMAS LAKE OS CORRIDOR		960,000					960,000					960,000		
OPEN SPACE ACQUISITION		250,000										250,000		
<b>SUBTOTAL</b>	<b>\$</b>	<b>3,810,000</b>										<b>\$ 3,810,000</b>		
<b>Dept. - LIBRARY</b>														
<i>Equipment</i>														
RADIO FREQUENCY ID TAGS, PH. II	\$	120,000										\$ 120,000		
<b>SUBTOTAL</b>	<b>\$</b>	<b>120,000</b>										<b>\$ 120,000</b>		
<b>GRAND TOTAL</b>	<b>\$</b>	<b>28,312,000</b>	200,000	-	150,000	200,000	-	-	1,210,000	-	-	700,000	245,000	<b>\$ 28,312,000</b>

**Capital Facilities Plan  
2009**

11/14/07

Year - 2009	Total Project	General/ Street Fund	Emergency Rescue Fund	Funding Sources				Partnership/ Developer	Water/Sewer Capital	REET	Impact Fees	Total Funds
				Storm Drainage	Bonds	Loan	Grants					
<b>Dept. - STREET/STORM</b>												
<b>Facilities</b>												
NW BRADY 16 TO 25TH DESIGN/ROW	\$ 330,000							165,000		165,000		\$ 330,000
PAVEMENT MGMT PROGRAM	300,000									300,000		300,000
SHARED PATH/BIKE/PED IMPROVE	100,000	100,000										100,000
FISHER B. WETLAND BANK/STORM	500,000			500,000								500,000
STORM UTILITY NPDES	120,000			120,000								120,000
NW LEADBETTER IMPROVEMENT	1,900,000										1,900,000	1,900,000
<b>Equipment</b>												
STORM WATER MTCE EQUIPMENT	65,000			65,000								65,000
<b>SUBTOTAL</b>	<b>\$ 3,315,000</b>											<b>\$ 3,315,000</b>
<b>Dept. - WATER/SEWER/UTILITIES</b>												
<b>Facilities</b>												
SR-8 WEST CAMAS WELLS	\$ 900,000											\$ 900,000
SR-11 WATER RIGHT PURCHASE	300,000											300,000
D-6 12" LINE FOR AIRPORT FIRE FLOW	458,000											458,000
D-7 BOOSTER STATION ON COUCH FIRE F	53,800											53,800
T-2 SUCTION SIDE MAIN ON LAKE RD	1,260,000											1,260,000
T-3 ADDITIONAL PUMP ON LACAMAS BS	65,000											65,000
T-6 FOREST HOME BOOSTER UPGRADE	100,000											100,000
MISC. WATER MAIN REPLACEMENT	75,000											75,000
C-1.6 CONSERVATION PROGRAM	50,000											50,000
2K GSP 38th FORCE MAIN PARKER WEST	1,000,000			ADD				TBD	TBD			1,000,000
PS2 GSP BYBEE CURVES PUMP STATION	1,500,000			ADD				TBD	TBD			1,500,000
PAC RIM/38TH WATER INTERTIE	320,000			ADD				TBD	TBD			320,000
STP UPGRADE START	7,000,000											17,000,000
ANNUAL PS UPGRADES	200,000											200,000
SEWER MAIN REPLACEMENTS	1,400,000											1,400,000
LACAMAS CREEK PS UPGRADE	1,500,000											1,500,000
JOY TO MAIN STATION CONSTRUCTION	1,000,000											1,000,000
BIOSOLIDS LAND APPLICATION	150,000											150,000
STEP TANK PUMPNG	150,000											150,000
G&O NUEA SANITARY (total 18,300,000) 10%	1,830,000											1,830,000
<b>SUBTOTAL</b>	<b>\$ 19,311,800</b>											<b>\$ 29,311,800</b>
<b>Dept. - GENERAL GOVT.</b>												
<b>Equipment</b>												
TECHNOLOGY UPGRADES	\$ 75,000											\$ 75,000
<b>SUBTOTAL</b>	<b>\$ 75,000</b>											<b>\$ 75,000</b>
<b>Dept. - PARKS</b>												
<b>Facilities</b>												
ASH CREEK PARK, PH. I	\$ 1,500,000											\$ 1,500,000
BENTON PARK TRAIL HEAD	200,000											200,000
GRASS VALLEY PARK EXPANSION	200,000											200,000
PARKS LAND PURCHASE	650,000											650,000
TRAILS & TRAILHEAD ACQUISITION/CONS	250,000											250,000
OPEN SPACE ACQUISITION	250,000											250,000

**Capital Facilities Plan  
2009**

11/14/07

<b>Dept. - PARKS cont.</b>												
FALLEN LEAF OS/PARK ACQUISITION	4,000,000										4,000,000	
DRAINAGE IMPROVEMENTS PLAY FIELDS	75,000										75,000	
<b>SUBTOTAL</b>	<b>\$ 7,125,000</b>										<b>\$ 7,125,000</b>	
<b>Dept. - FIRE DEPARTMENT</b>												
<i>Facilities</i>												
FIRE STATION 41 REMODEL	\$ 250,000			ADD					250,000		\$ 250,000	
DESIGN FIRE STATION	400,000										400,000	
<i>Equipment</i>												
REFURBISH AMBULANCE	\$ 125,000										\$ 125,000	
<i>Facilities</i>												
PURCHASE STATION SITE NORTH-LAKE	1,000,000										1,000,000	
<b>SUBTOTAL</b>	<b>\$ 1,775,000</b>										<b>\$ 1,775,000</b>	
<b>Dept. - LIBRARY</b>												
<i>Facilities</i>												
LIBRARY PARKING	\$ 200,000										200,000	
<i>Equipment</i>												
GATES COMPUTER EQUIPMENT REPLACE	75,000										\$ 75,000	
<b>SUBTOTAL</b>	<b>\$ 75,000</b>										<b>\$ 75,000</b>	
<b>GRAND TOTAL</b>	<b>\$ 31,676,800</b>	100,000	-	685,000	-	-	-	165,000	-	715,000	1,900,000	<b>\$ 41,876,800</b>

Capital Facilities Plan  
2010

11/14/07

Year - 2010	Total Project	General/ Street Fund	Equipment Rental	Emergency Rescue Fund	Storm Drainage	Bonds	Loan	Grants	Partnerships/ Developer	Water/Sewer Capital	REET	Impact Fees	Total Funds
<b>Dept. - STREET/STORM</b>													
<i>Facilities</i>													
NW BRADY 16 TO 25TH IMPROVEMENT	\$ 1,200,000	400,000							400,000		400,000		\$ 1,200,000
PAVEMENT MGMT PROGRAM	300,000	300,000											300,000
SHARED PATH/BIKE/PED IMPROVE	100,000	100,000											100,000
FISHER B. WETLAND BANK/STORM	500,000				500,000								500,000
STORM UTILITY NPDES	120,000				120,000								120,000
SR-14 ACCESS IMPROVEMENTS	670,000		TITLE CHANGE ONLY										670,000
<i>Equipment</i>													
DUMP TRUCK	127,500		127,500										127,500
<b>SUBTOTAL</b>	<b>\$ 3,017,500</b>												<b>\$ 3,017,500</b>
<b>Dept. - WATER/SEWER/UTILITIES</b>													
<i>Facilities</i>													
D-8 8" MAIN ON KLUCKITAT FIRE FLOW	\$ 62,000												\$ 62,000
D-11 12" MAIN ON 38TH	775,000												775,000
S-2 WEST PRUNE HILL RES.	2,500,000												2,500,000
S-3 WEST PRUNE HILL 12" TRANS. LINE	350,000												350,000
MISC. WATER MAIN REPLACEMENT	75,000												75,000
C-1:6 CONSERVATION PROGRAM	50,000												50,000
UGA RESERVOIR	1,000,000												1,000,000
UGA MAIN LINE	3,000,000												3,000,000
UGA PRV	112,000												112,000
STEP BYPASS LINE, PH. I	1,500,000												1,500,000
WEST CAMAS FORCE MAIN-SOUTH PH	1,000,000												1,000,000
COLLECTION SYSTEM UPGRADES: 21st, FRANKLIN, EVERETT	1,500,000												1,500,000
PUMP STATION UPGRADES	250,000												250,000
BIOSOLIDS LAND APPLICATION (last year)	175,000												175,000
STP UPGRADE CLOSE-OUT (10%)	17,000,000												17,000,000
STEP TANK PUMPING	150,000												150,000
G&O NUEA SANITARY (total 18,300,000) 10%	1,830,000												1,830,000
<b>SUBTOTAL</b>	<b>\$ 31,329,000</b>												<b>\$ 31,329,000</b>
<b>Dept. - GENERAL GOVT.</b>													
<i>Equipment</i>													
TECHNOLOGY UPGRADES	75,000												75,000
<b>SUBTOTAL</b>	<b>\$ 75,000</b>												<b>\$ 75,000</b>
<b>Dept. - PARKS</b>													
<i>Facilities</i>													
CROWN PARK MASTER PLAN	\$ 90,000												\$ 90,000
IGONE SPORTS PARK IMPROVEMENTS	2,500,000												2,500,000
OSTENSON CANYON PARK, PH. I	1,500,000												1,500,000
PARKS LANDS PURCHASE	650,000												650,000
TRAILS & TRAILHEAD ACQUISITION/CON	250,000												250,000
OPEN SPACE ACQUISITION	250,000												250,000
MAJOR CAPITAL MAINTENANCE	50,000												50,000
<b>SUBTOTAL</b>	<b>\$ 5,290,000</b>												<b>\$ 5,290,000</b>
<b>Dept. - FIRE/EMERGENCY</b>													
<i>Facilities</i>													
FIRE STATION CONSTRUCTION	\$ 3,600,000												\$ 3,600,000
<i>Equipment</i>													
NEW AMBULANCE	150,000												150,000
<b>SUBTOTAL</b>	<b>\$ 3,750,000</b>												<b>\$ 3,750,000</b>
<b>Dept. - LIBRARY</b>													
<i>Equipment</i>													
RADIO FREQUENCY ID TAGS, PH II	\$ 120,000			150,000									\$ 120,000
<b>SUBTOTAL</b>	<b>\$ 120,000</b>												<b>\$ 120,000</b>
<b>GRAND TOTAL</b>	<b>\$ 43,581,500</b>	800,000	127,500	150,000	620,000	-	-	-	400,000	-	400,000	670,000	<b>\$ 43,581,500</b>

**Capital Facilities Plan  
2011**

11/14/07

Year - 2011	Funding Sources											Total Funds	
	Total Project	General/ Street Fund	Equipment Rental	Emergency Rescue Fund	Storm Drainage	Bonds	Loan	Grants	Partnerships/ Developer	Water/Sewer Capital	REET		Impact Fees
<b>Dept. - STREET/STORM</b>													
<i>Facilities</i>													
PAVEMENT MGMT PROGRAM	\$ 300,000	300,000										\$ 300,000	
NW 38TH EAST & WEST DESIGN	1,310,000								310,000			1,310,000	
SHARED PATH/BIKE/PED IMPROVE	100,000	100,000										100,000	
FISHER B. WETLAND BANK/STORM	500,000				500,000							500,000	
STORM UTILITY NPDES	250,000				250,000							250,000	
NW 23RD IMPROVEMENTS	240,000	120,000							120,000			240,000	
<i>Equipment</i>													
BACKHOE	90,000		90,000									90,000	
<b>SUBTOTAL</b>	<b>\$ 2,790,000</b>											<b>\$ 2,790,000</b>	
<b>Dept. - WATER/SEWER/UTILITIES</b>													
<i>Facilities</i>													
D-15 12" MAIN LAKE TO 38TH	\$ 815,000											\$ 815,000	
T-4 TRANSMN MAIN EVERETT SOUTH	1,130,000											1,130,000	
MISC WATER MAIN REPLACEMENT	75,000											75,000	
C-1.6 CONSERVATION PROGRAM	50,000											50,000	
UGA MAIN LINE	3,000,000											3,000,000	
PRV	112,000											112,000	
STEP BYPASS LINE, PH. II (SR-14?)	1,700,000											1,700,000	
TRANSMISSION TRUNK (WEST) TO MAIN STATION	1,500,000											1,500,000	
COLLECTION SYSTEM UPGRADES	2,000,000											2,000,000	
PUMP STATION UPGRADES	250,000											250,000	
STEP TANK PUMPING	175,000											175,000	
G&O NUEA SANITARY (total 18,300,000) 10	1,830,000											1,830,000	
<b>SUBTOTAL</b>	<b>\$ 12,637,000</b>											<b>\$ 12,637,000</b>	
<b>Dept. - GENERAL GOVT.</b>													
<i>Equipment</i>													
TECHNOLOGY UPGRADES	75,000											75,000	
<b>SUBTOTAL</b>	<b>\$ 75,000</b>											<b>\$ 75,000</b>	
<b>Dept. - PARKS</b>													
<i>Facilities</i>													
FALLEN LEAF SPORTS COMPLEX	\$ 240,000											\$ 240,000	
LOUIS BLOCH PARK LIGHTING UPGRD	150,000											150,000	
SU-11 TRAILHEAD PURCHASE	250,000											250,000	
PARKS LANDS PURCHASE	650,000											650,000	
TRAILS & TRAILHEAD ACQUISITION/CO	250,000											250,000	
OPEN SPACE ACQUISITION	250,000											250,000	
MAJOR CAPITAL MAINTENANCE	50,000											50,000	
<b>SUBTOTAL</b>	<b>\$ 1,840,000</b>											<b>\$ 1,840,000</b>	
<b>Dept. - LIBRARY</b>													
<i>Equipment</i>													
GATES COMPUTER EQUIPMENT REPL	\$ 75,000											\$ 75,000	
<b>SUBTOTAL</b>	<b>\$ 75,000</b>											<b>\$ 75,000</b>	
<b>GRAND TOTAL</b>	<b>\$ 17,417,000</b>	520,000	90,000	-	750,000	-	-	-	430,000	-	-	1,000,000	<b>\$ 17,417,000</b>

**Capital Facilities Plan  
2012**

11/14/07

Year - 2012	Funding Sources											Total Funds	
	Total Project	General/ Street Fund	Equipment Rental	Emergency Rescue Fund	Storm Drainage	Bonds	Loan	Grants	Partnerships/ Developer	Water/Sewer Capital	REET		Impact Fees
<b>Dept. - STREET/STORM</b>													
<i>Facilities</i>													
PAVEMENT MGMT PROGRAM	\$ 300,000	300,000											\$ 300,000
PAC RIM/PARKER SIGNAL	200,000											200,000	200,000
SHARED PATH/BIKE/PED IMPROVE	100,000	100,000											100,000
FISHER B. WETLAND BANK/STORM	100,000				100,000								100,000
STORM UTILITY NPDES	250,000				250,000								250,000
NW LARKSPUR ST LAKE TO 60TH	528,100								528,100				528,100
NW ASTOR/11TH FOREST HOME RD TO MCINTOSH	1,828,100								1,828,100				1,828,100
<b>SUBTOTAL</b>	<b>\$ 3,306,200</b>												<b>\$ 3,306,200</b>
<b>Dept. - WATER/SEWER/UTILITIES</b>													
<i>Facilities</i>													
T-5 TRANSMSN MAIN EVERETT NORTH	\$ 1,130,000												\$ 1,130,000
MISC. WATER MAIN REPLACEMENT	\$ 75,000												\$ 75,000
C-1.6 CONSERVATION PROGRAM	50,000												50,000
UGA MAIN LINE	3,000,000												3,000,000
UGA PRV	112,000												112,000
STEP BYPASS LINE, PH. II (SR-14?)	250,000												250,000
COLLECTION SYSTEM UPGRADES	2,000,000												2,000,000
PUMP STATION UPGRADES	300,000												300,000
PARKER PUMP STATION REPLACEMENT	1,500,000												1,500,000
STEP TANK PUMPING	175,000												175,000
G&O NUEA SANITARY (total 18,300,000) 10	1,830,000												1,830,000
<b>SUBTOTAL</b>	<b>\$ 10,422,000</b>												<b>\$ 10,422,000</b>
<b>Dept. - GENERAL GOVT.</b>													
<i>Equipment</i>													
TECHNOLOGY UPGRADES	75,000												75,000
<b>SUBTOTAL</b>	<b>\$ 75,000</b>												<b>\$ 75,000</b>
<b>Dept. - FIRE/EMERGENCY</b>													
<i>Facilities</i>													
FIRE STATION NORTH - LAKE	\$ 4,750,000												\$ 4,750,000
<i>Equipment</i>													
AMBULANCE RE-CHASSIS	100,000			150,000									150,000
FIRE ENGINE NORTH - LAKE	500,000			100,000									100,000
<b>SUBTOTAL</b>	<b>\$ 5,350,000</b>												<b>\$ 5,000,000</b>
<b>Dept. - PARKS</b>													
<i>Facilities</i>													
PARKS LANDS PURCHASE	\$ 650,000												\$ 650,000
TRAILS & TRAILHEAD ACQUISITION/CO	250,000												250,000
OPEN SPACE ACQUISITION	250,000												250,000
MAJOR CAPITAL MAINTENANCE	50,000												50,000
<b>SUBTOTAL</b>	<b>\$ 1,200,000</b>												<b>\$ 1,200,000</b>

**Capital Facilities Plan  
2012**

11/14/07

<b>Dept. - LIBRARY</b>														
<b>Equipment</b>														
CARPET, PAINT	\$ 50,000													\$ 50,000
UPHOLSTERED FURNITURE REPL	50,000													50,000
MINOR REMODELING	250,000													250,000
<b>SUBTOTAL</b>	<b>\$ 350,000</b>													<b>\$ 350,000</b>
<b>GRAND TOTAL</b>	<b>\$ 20,703,200</b>	400,000	-	250,000	350,000	-	-	-	2,356,200	-	-	200,000		<b>\$ 20,353,200</b>

Capital Facilities Plan  
2013

11/14/07

Year - 2013	Total Project	Funding Sources										Total Funds	
		General/ Street Fund	Equipment Rental	Emergency Rescue Fund	Storm Drainage	Bonds	Loan	Grants	Partnerships/ Developer	Water/Sewer Capital	REET		Impact Fees
<b>Dept. - STREET/STORM</b>													
<i>Facilities</i>													
TIF STUDY UPDATE	\$ 80,000											80,000	\$ 80,000
PAVEMENT MGMT PROGRAM	300,000	300,000											300,000
NW 38TH WEST ROW	600,000								400,000			200,000	600,000
SHARED PATH/BIKE/PED IMPROVE	50,000	50,000											50,000
FISHER B. WETLAND BANK/STORM	100,000				100,000								100,000
STORM UTILITY NPDES	250,000				250,000								250,000
<b>SUBTOTAL</b>	<b>\$ 1,380,000</b>												<b>\$ 1,380,000</b>
<b>Dept. - WATER/SEWER/UTILITIES</b>													
<i>Facilities</i>													
MISC. WATER MAIN REPLACEMENT	\$ 75,000												\$ 75,000
C-1.6 CONSERVATION PROGRAM	50,000												50,000
UGA MAIN LINE	3,000,000												3,000,000
UGA PRV	112,000												112,000
UGA BOOSTER STATION	400,000												400,000
COLLECTION SYSTEM UPGRADES	2,500,000												2,500,000
WWTF PLAN UPDATE	400,000												400,000
PUMP STATION UPGRADES	250,000												250,000
STEP TANK PUMPING	175,000												175,000
G&O NUEA SANITARY (total 18,300,000) 1	1,830,000												1,830,000
<b>SUBTOTAL</b>	<b>\$ 8,792,000</b>												<b>\$ 8,792,000</b>
<b>Dept. - GENERAL GOVT.</b>													
<i>Equipment</i>													
TECHNOLOGY UPGRADES	75,000												75,000
<b>SUBTOTAL</b>	<b>\$ 75,000</b>												<b>\$ 75,000</b>
<b>Dept. - PARKS</b>													
<i>Facilities</i>													
EAST HILLSIDE PARK	\$ 600,000												\$ 600,000
PARKS LANDS PURCHASE	650,000												650,000
TRAILS & TRAILHEAD ACQUISITION/CO	250,000												250,000
OPEN SPACE ACQUISITION	250,000												250,000
MAJOR CAPITAL MAINTENANCE	50,000												50,000
<b>SUBTOTAL</b>	<b>\$ 1,800,000</b>												<b>\$ 1,800,000</b>
<b>GRAND TOTAL</b>	<b>\$ 12,047,000</b>	350,000	-	-	350,000	-	-	-	400,000	-	-	280,000	<b>\$ 12,047,000</b>

**Capital Facilities Plan  
2014-2020**

11/14/07

Year - 2014-2020	Funding Sources													Total Funds	
	Total Project	General/ Street Fund	Equipment Rental	Emergency Rescue Fund	Storm Drainage	Bonds	Loan	Grants	Partnerships/ Developer	Sanitary Fund Capital	Water/Sewer Capital	REET	Impact Fees		
<b>Dept. - STREET/STORM</b>															
<b>Facilities</b>															
HOOD STREET PROJECT	1,200,000		DELETE												1,200,000
16TH/HOOD/18TH IMPROVEMENT	2,000,000								600,000				1,400,000	2,000,000	
NW 18TH/PAYNE WHITMAN TO PAC RIM	3,000,000								3,000,000					3,000,000	
NW 38TH EAST ROW	400,000								400,000					400,000	
NW 38TH AVE. ASTOR TO SIERRA	2,713,000								247,000				2,466,000	2,713,000	
NW 43RD/ASTOR SIERRA TO 38TH	2,894,500								2,894,500					2,894,500	
SHARED PATH/BIKE/PED IMPROVE	700,000	700,000												700,000	
PAVEMENT MGMT PROGRAM	2,100,000	2,100,000												2,100,000	
NW 38TH BYBEE TO ASTOR	10,000,000								1,500,000				8,500,000	10,000,000	
NE 43RD AV-SR500 TO EAST CITY LIMITS	1,950,000			ADD											1,950,000
SE 15TH ST/NOURSE RD-CHS TO 283RD	3,000,000			ADD											3,000,000
NE INGLE RD - GOODWIN TO CITY LIMITS	5,000,000			ADD											5,000,000
IMPACT FEE STUDY UPDATE	80,000												80,000	80,000	
AREA WIDE SIGNAL STUDY	100,000												100,000	100,000	
6TH/IVY TURN LANE	400,000												400,000	400,000	
6TH/7TH TURN LANE	400,000												400,000	400,000	
6TH/DIVISION TURN LANE	400,000												400,000	400,000	
FISHER B. BANK/STORM	700,000				700,000									700,000	
STORM UTILITY NPDES	1,750,000				1,750,000									1,750,000	
NW FRIBERG/STRUNK IMPROVEMENT	2,589,500								2,589,500					2,589,500	
N DWYER CREEK MP: STREET A	2,750,000								2,750,000					2,750,000	
N DWYER CREEK MP: STREET B	4,450,000								4,450,000					4,450,000	
NW PAYNE ST LAKE TO CAMAS	1,990,900								1,990,900					1,990,900	
NW GOODWIN SIGNAL	267,000								267,000					267,000	
NW FRIBERG SIGNAL	267,000								267,000					267,000	
NW LAKE RD SIGNAL	267,000								267,000					267,000	
NW 38TH/SE 20TH BYBEE TO 192ND	3,950,000								1,253,000				2,697,000	3,950,000	
NW 6TH & NORWOOD SIGNAL IMPROVE	200,000								200,000					200,000	
NW MCINTOSH 11TH TO BRADY	4,100,000								4,100,000					4,100,000	
NW 18TH WHITMAN TO BRADY IMPR	1,634,000								323,000				1,311,000	1,634,000	
NE 18TH ST 192ND TO GOODWIN	9,340,000								TBD				TBD	9,340,000	
NE GOODWIN RD 18TH TO 232ND	20,530,000								TBD				TBD	20,530,000	
NE 28TH ST 232ND TO 242ND	6,890,000								TBD				TBD	6,890,000	
NW CAMAS MEADOWS DR 18TH TO 13TH	2,540,000								TBD				TBD	2,540,000	
NW CAMAS MEADOWS DR 13TH TO LAKE	5,790,000								TBD				TBD	5,790,000	
NE 232ND AVE 28TH TO 18TH	4,880,000								TBD				TBD	4,880,000	
E-W COLLECT SE 15TH TO 23RD/CROWN	10,040,000								TBD				TBD	10,040,000	
SE 23RD ST REALIGNMENT CROWN/283rd	1,800,000								TBD				TBD	1,800,000	
SE CROWN RD SE 23RD ST TO NE 3RD AV	10,040,000								TBD				TBD	10,040,000	
TRAFFIC CONTROL - TRAFFIC SIGNALS & ROUNDBABOUTS	1,980,000								TBD				TBD	1,980,000	
<b>Equipment</b>															
SWEEPER	165,000		165,000											165,000	
DUMP TRUCK	127,500		127,500											127,500	
BACKHOE	90,000		90,000											90,000	
TRACTOR W/ROADSIDE MOWER	85,000		85,000											85,000	
<b>SUBTOTAL</b>	<b>\$ 134,350,400</b>													<b>\$ 134,350,400</b>	
<b>Dept. - WATER/SEWER</b>															
<b>Facilities</b>															

**Capital Facilities Plan  
2014-2020**

11/14/07

<b>Year - 2014-2020</b>	<b>Total Project</b>	<b>General/ Street Fund</b>	<b>Equipment Rental</b>	<b>Emergency Rescue Fund</b>	<b>Storm Drainage</b>	<b>Bonds</b>	<b>Loan</b>	<b>Grants</b>	<b>Partnerships/ Developer</b>	<b>Sanitary Fund Capital</b>	<b>Water/Sewer Capital</b>	<b>REET</b>	<b>Impact Fees</b>	<b>Total Funds</b>
MISC. WATER MAIN REPLACEMENT	\$ 75,000													\$ 75,000
C-1:6 CONSERVATION PROGRAM	50,000													50,000
<b>Dept. - WATER/SEWER cont.</b>														150,000
WATER FACILITY PLAN UPDATE	150,000													1,000,000
STIEGERWALD SOURCE DEVELOPMENT	1,000,000													1,600,000
UGA RESERVOIR	1,600,000													3,000,000
UGA MAIN LINE	3,000,000													9,150,000
G&O NUEA SANITARY (total 18,300,000) 50'	9,150,000													5,000,000
STP UPGRADE: EQUIPMENT REPLACE	5,000,000													10,000,000
STP UPGRADE: COLLECTION SYSTEM	10,000,000													5,000,000
STP UPGRADE: PUMP STATION	5,000,000													1,000,000
STP UPGRADE: DEMO G.P.														1,000,000
CONNECTIONS RELAY ADAMS (UPSIZE)	1,000,000													\$ 36,025,000
<b>SUBTOTAL</b>	<b>\$ 36,025,000</b>													
<b>Dept. - GENERAL GOVT.</b>														500,000
<i>Equipment</i>														\$ 500,000
TECHNOLOGY UPGRADES	500,000													\$ 500,000
<b>SUBTOTAL</b>	<b>\$ 500,000</b>													
<b>Dept. - SANITATION</b>														\$ 125,000
<i>Equipment</i>														\$ 270,000
SMALL REFUSE TRUCK	\$ 125,000													\$ 395,000
AUTOMATED REFUSE TRUCK	270,000													\$ 395,000
<b>SUBTOTAL</b>	<b>\$ 395,000</b>													
<b>Dept. - POLICE</b>														\$ 100,000
<i>Facilities</i>												\$ 100,000		\$ 100,000
PARKING LOT EXPANSION	\$ 100,000													\$ 50,000
WORK CREW BUILDING	\$ 50,000													\$ 400,000
BOAT HOUSING BUILDING - LAC. LAKE	\$ 400,000													\$ 550,000
<b>SUBTOTAL</b>	<b>\$ 550,000</b>													
<b>Dept. - LIBRARY</b>														\$ 150,000
<i>Equipment</i>														\$ 75,000
REPLACE INTEGRATED LIBRARY SYS.	\$ 150,000	150,000												\$ 225,000
REPLACE FURNISHINGS	75,000	75,000												\$ 225,000
<b>SUBTOTAL</b>	<b>\$ 225,000</b>													
<b>Dept. - FIRE/EMERGENCY</b>														4,000,000
<i>Facilities</i>														4,000,000
REPLACE FIRE STA. 41	4,000,000					Moved from 2008								4,000,000
<i>Equipment</i>														\$ 100,000
AMBULANCE RE-CHASSIS (2014)	\$ 100,000		100,000											100,000
AMBULANCE RE-CHASSIS (2016)	100,000		100,000											100,000
AMBULANCE RE-CHASSIS (2018)	100,000		100,000											150,000
AMBULANCE PURCHASE (2020)	150,000		150,000											\$ 4,450,000
<b>SUBTOTAL</b>	<b>\$ 450,000</b>													
<b>Dept. - PARKS</b>														\$ 15,000,000
<i>Facilities</i>														\$ 15,000,000
COMMUNITY CENTER	\$ 30,000,000													\$ 15,000,000

Capital Facilities Plan  
2014-2020

11/14/07

Year - 2014-2020	Total Project	General/ Street Fund	Equipment Rental	Emergency Rescue Fund	Storm Drainage	Bonds	Loan	Grants	Partnerships/ Developer	Sanitary Fund Capital	Water/Sewer Capital	REET	Impact Fees	Total Funds
PARKS LANDS PURCHASE	4,550,000													4,550,000
TRAILS & TRAILHEAD ACQUISITION/CON	1,750,000													1,750,000
OPEN SPACE ACQUISITION	1,750,000													1,750,000
<b>Dept. - PARKS cont.</b>														
PARKS DEVELOPMENT	5,000,000													5,000,000
MAJOR CAPITAL MAINTENANCE	350,000													350,000
<b>SUBTOTAL</b>	<b>\$ 43,400,000</b>													<b>\$ 28,400,000</b>
<b>Dept. - LIBRARY</b>														
<i>Equipment</i>														
DESIGN/BUILD NORTH SIDE LIBRARY	\$ 4,500,000													\$ 4,500,000
REMODEL/EXPAND MAIN LIBRARY	5,000,000													5,000,000
EQUIPMENT TBD	300,000													300,000
<b>SUBTOTAL</b>	<b>\$ 9,800,000</b>													<b>\$ 9,800,000</b>
<b>GRAND TOTAL</b>	<b>\$ 225,695,400</b>	3,025,000	917,500	-	2,450,000	-	-	-	37,048,900	-	-	4,550,000	17,754,000	<b>\$ 214,695,400</b>

**Capital Facilities Plan  
2021-2027**

11/14/07

Year - 2021-2027	Funding Sources											Total Funds
	Total Project	General/ Street Fund	Emergency Rescue Fund	Storm Drainage	Bonds	Loan	Grants	Partnerships Developer	Water/Sewer Capital	REET	Impact Fees	
<b>Dept. - STREET/STORM</b>												
SHARED PATH/BIKE/PED IMPROVE	\$ 350,000	350,000										\$ 350,000
PAVEMENT MGMT PROGRAM	2,100,000	2,100,000										2,100,000
DALLAS/3RD TURN LANES	500,000										500,000	500,000
IMPACT FEE STUDY UPDATE	50,000										50,000	50,000
BRADY/16TH SIGNAL TURN LANES	800,000	TBD						TBD		TBD		800,000
FISHER B. WETLAND BANK/STORM	700,000			700,000								700,000
STORM UTILITY NPDES	1,750,000			1,750,000								1,750,000
SR-14 INTERCHANGE/WIDENING W SLOUGH TO 45TH ST	81,800,000					60,000,000	20,000,000				1,800,000	81,800,000
NE 232ND AVE/9TH ST 18TH TO 242ND	10,340,000						TBD	TBD			TBD	10,340,000
NE 242ND AVE 28TH TO 14TH	7,880,000						TBD	TBD			TBD	7,880,000
NEW E-W ARTERIAL 242ND TO 23RD/CROWN RD	40,630,000						TBD	TBD			TBD	40,630,000
NE EVERETT ST LAKE TO SE 4TH ST	11,500,000						TBD	TBD			TBD	11,500,000
NE EVERETT RD SE 4TH TO NE 3RD ST	1,210,000						TBD	TBD			TBD	1,210,000
TRAFFIC CONTROL - TRAFFIC SIGNALS & ROUNDABOUTS	1,980,000						TBD	TBD			TBD	1,980,000
<b>SUBTOTAL</b>	<b>\$ 161,590,000</b>											<b>\$ 161,590,000</b>
<b>Dept. - WATER/SEWER</b>												
<i>Facilities</i>												
MISC. WATER MAIN REPLACEMENT	75,000											75,000
C-1:6 CONSERVATION PROGRAM	50,000											50,000
WATER FACILITY PLAN UPDATE	150,000											150,000
UGA MAIN LINE	3,000,000											3,000,000
WASTEWATER FACILITY PLAN UPDATE	500,000											500,000
TREATMENT PLAN EXPANSION (new plant)	30,000,000											30,000,000
COLLECTION SYSTEM UPGRADES	12,000,000											12,000,000
<b>SUBTOTAL</b>	<b>\$ 45,775,000</b>											<b>\$ 45,775,000</b>
<b>Dept. - GENERAL GOVT.</b>												
<i>Equipment</i>												
TECHNOLOGY UPGRADES	500,000											500,000
<b>SUBTOTAL</b>	<b>\$ 500,000</b>											<b>\$ 500,000</b>
<b>Dept. - POLICE</b>												
BUILDING REMODEL/EXPANSION	\$ 1,500,000											\$ 1,500,000
<b>SUBTOTAL</b>	<b>\$ 1,500,000</b>											<b>\$ 1,500,000</b>
<b>Dept. - FIRE/EMERGENCY</b>												
AMBULANCE PURCHASE (2022)	\$ 150,000		150,000									150,000
REPLACEMENT LADDER TRUCK (2023)	500,000	500,000										500,000
REPLACEMENT PUMPER TRUCK (2023)	400,000	400,000										400,000
<b>SUBTOTAL</b>	<b>\$ 1,050,000</b>											<b>\$ 1,050,000</b>
<b>Dept. - PARKS</b>												
<i>Facilities</i>												
PARKS LANDS PURCHASE	\$ 4,550,000											\$ 4,550,000
TRAILS & TRAILHEAD ACQUISITION/CON	1,750,000											1,750,000
OPEN SPACE ACQUISITION	1,750,000											1,750,000
PARKS DEVELOPMENT	5,000,000											5,000,000
MAJOR CAPITAL MAINTENANCE	350,000											350,000
<b>SUBTOTAL</b>	<b>\$ 13,400,000</b>											<b>\$ 13,400,000</b>
<b>GRAND TOTAL</b>	<b>\$223,815,000</b>	<b>3,350,000</b>	<b>150,000</b>	<b>2,450,000</b>	<b>-</b>	<b>-</b>	<b>60,000,000</b>	<b>20,000,000</b>	<b>-</b>	<b>-</b>	<b>2,350,000</b>	<b>\$223,815,000</b>