

ORDINANCE NO. 2590

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 May 18, 2010, the Planning Commission conducted a public hearing to consider the proposed amendments to the Capital Facilities Plan, and

WHEREAS, on June 7, 2010, 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 "2010 Capital Facilities Plan List Update" 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 "2010 Capital Facilities Plan List Update," 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 19<sup>th</sup> day of July, 2010.

SIGNED: Paul De

Mayor

ATTEST: Joan M. Sauer

Clerk

APPROVED as to form:

[Signature]  
City Attorney

**Capital Facilities Plan  
2010**

7/13/10

Year - 2010	Total Project	General/ Street Fund	Equipment Rental	Emergency Rescue Fund	Storm Drainage	Funding Sources					REET	Impact Fees	Total Funds
						Bonds	Loan	Grants	Partnerships/ Developer	Water/Sewer Capital			
<b>Dept. - STREET/STORM</b>													
<i>Facilities</i>													
SE 20TH ST ARMSTRONG TO 192ND PE	\$ 500,000								500,000				\$ 500,000
PAVEMENT MGMT PROGRAM	325,000										325,000		325,000
LAKE RD BIKE LANE	480,660	16,615			123,715			240,330			100,000		480,660
STREET LIGHTING GRANT	135,000		4,500					130,500					135,000
NW LEADBETTER DRIVE PH 1 IMPR	1,220,000				170,000			570,000		100,000	260,000	120,000	1,220,000
REHAB PROJECTS STORM	72,600				72,600								72,600
WETLAND MITIGATION STORM	50,000				50,000								50,000
<b>SUBTOTAL</b>	<b>\$ 2,283,260</b>												<b>\$ 2,283,260</b>
<b>Dept. - WATER/SEWER/UTILITIES</b>													
<i>Facilities</i>													
NW 38TH W/S EXTENSION	\$ 1,500,000					1,500,000							\$ 1,500,000
NW 38TH SEWER PUMP STATION	600,000					600,000							600,000
SEWER PUMP STATION UPGRADES	250,000									250,000			250,000
WELL 14	1,600,000						600,000	600,000		400,000			1,600,000
PAC RIM WATER INTERTIE	106,667									106,667			106,667
CROWN RD WATER UPSIZE (city)	393,600									393,600			393,600
CROWN WATER PS UPSIZE (city)	262,400									262,400			262,400
WWTP - multi year project	8,500,000						6,800,000	1,700,000					8,500,000
<b>SUBTOTAL</b>	<b>\$ 13,212,667</b>												<b>\$ 13,212,667</b>
<b>Dept. - GENERAL GOVT.</b>													
<i>Equipment</i>													
TECHNOLOGY INFRASTRUCTURE	\$ 30,000	3,000										27,000	\$ 30,000
<b>SUBTOTAL</b>	<b>\$ 30,000</b>												<b>\$ 30,000</b>
<b>Dept. - CEMETERY</b>													
<i>Equipment</i>													
OFFICE BUILDING	\$ 18,000										18,000		\$ 18,000
<b>SUBTOTAL</b>	<b>\$ 18,000</b>												<b>\$ 18,000</b>
<b>Dept. - FIRE/EMERGENCY</b>													
<i>Equipment</i>													
REPLACEMENT AMBULANCE	\$ 365,200			365,200									\$ 365,200
<b>SUBTOTAL</b>	<b>\$ 365,200</b>												<b>\$ 365,200</b>
<b>Dept. - PARKS</b>													
<i>Facilities</i>													
GENERAL PARKS	\$ 50,000	50,000											\$ 50,000
GOOT PARK	280,000							129,000			151,000		280,000
SWIMMING POOL DRAINS	32,000										32,000		32,000
LAKESIDE OPENSACE AQU.	2,000,000							1,800,000			200,000		2,000,000
OPENSACE ACQUISITION	100,000											100,000	100,000
WASHOUGAL TRAIL	1,800,000							900,000			900,000		1,800,000
TRAILS	30,000										30,000		30,000
COMMUNITY CENTER ADA	80,000							80,000					80,000
<b>SUBTOTAL</b>	<b>\$ 4,372,000</b>												<b>\$ 4,372,000</b>

**Capital Facilities Plan  
2010**

7/13/10

Year - 2010	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		
Dept. - STREET/STORM														
Dept. - LIBRARY														
<i>Equipment</i>														
BOOKS	\$ 121,100	71,100				50,000								\$ 121,100
RFID	190,000					190,000								190,000
MATERIAL HANDLING SYSTEM	35,000					35,000								35,000
<b>SUBTOTAL</b>	<b>\$ 346,100</b>													<b>\$ 346,100</b>
<b>GRAND TOTAL</b>	<b>\$ 20,627,227</b>	140,715	4,500	365,200	416,315	2,375,000	7,400,000	6,149,830	500,000	1,512,667	2,043,000	220,000		<b>\$ 20,627,227</b>

**Capital Facilities Plan  
2011**

7/13/10

Year - 2011	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>												
<i>Facilities</i>												
SE 20TH ST ARMSTRONG TO 192ND ROW	\$ 500,000					250,000					250,000	\$ 500,000
NW BRADY 16 TO 25TH DESIGN/ROW	330,000							165,000		165,000		330,000
PAVEMENT MGMT PROGRAM	550,000	250,000								300,000		550,000
SHARED PATH/BIKE/PED IMPROVE	100,000	100,000										100,000
STORM UTILITY SYSTEM REHAB MISC	285,000			285,000								285,000
TRAFFIC IMPACT FEE STUDY	80,000	80,000										80,000
<i>Equipment</i>												
<b>SUBTOTAL</b>	<b>\$ 1,845,000</b>											<b>\$ 1,845,000</b>
<b>Dept. - WATER/SEWER/UTILITIES</b>												
<i>Facilities</i>												
SR-14 WATER LINE CASING	\$ 50,000								50,000			\$ 50,000
LACAMAS BOOSTER NEW PUMP	65,000								65,000			65,000
MISC WATER LINE REPLACEMENT	75,000								75,000			75,000
WWTP	6,740,000					4,970,000	1,770,000					6,740,000
SR-14 SEWER LINE CASING	50,000								50,000			50,000
SEWER PUMP STATION REHAB	250,000				250,000							250,000
TRANS. MAIN WEST TO MAIN P.S.	1,500,000				1,500,000							1,500,000
<b>SUBTOTAL</b>	<b>\$ 8,730,000</b>											<b>\$ 8,730,000</b>
<b>Dept. - CEMETERY</b>												
<i>Facilities</i>												
NICHE WALL	\$ 25,000									25,000		\$ 25,000
<b>SUBTOTAL</b>	<b>\$ 25,000</b>											<b>\$ 25,000</b>
<b>Dept. - GENERAL GOVT.</b>												
<i>Equipment</i>												
TECHNOLOGY UPGRADES	\$ 75,000	75,000										\$ 75,000
<b>SUBTOTAL</b>	<b>\$ 75,000</b>											<b>\$ 75,000</b>
<b>Dept. - PARKS</b>												
<i>Facilities</i>												
ASH CREEK PARK, PH. I	\$ 650,000									350,000	300,000	\$ 650,000
MOOSE LODGE	100,000									100,000		100,000
PARKS LAND PURCHASE	500,000						300,000			100,000	100,000	500,000
TRAILS & TRAILHEAD ACQ / CONSTR	200,000									100,000	100,000	200,000
OPEN SPACE ACQUISITION	250,000						150,000				100,000	250,000
DRAINAGE IMPROVEMENTS PLAY FIELDS	75,000						75,000					75,000
<b>SUBTOTAL</b>	<b>\$ 1,775,000</b>											<b>\$ 1,775,000</b>

**Capital Facilities Plan  
2011**

7/13/10

Year - 2011	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. - FIRE DEPARTMENT</b>												
<i>Facilities</i>												
DESIGN FIRE STATION	\$ 400,000									400,000		\$ 400,000
<i>Equipment</i>												
REFURBISH AMBULANCE	125,000		125,000									125,000
<i>Facilities</i>												
PURCHASE STATION SITE NORTH-LAKE	1,000,000				1,000,000							1,000,000
<b>SUBTOTAL</b>	<b>\$ 1,525,000</b>											<b>\$ 1,525,000</b>
<b>Dept. - LIBRARY</b>												
<i>Facilities</i>												
LIBRARY PARKING	\$ 200,000									200,000		\$ 200,000
<i>Equipment</i>												
GATES COMPUTER EQUIPMENT REPLACE	75,000	75,000										75,000
<b>SUBTOTAL</b>	<b>\$ 275,000</b>											<b>\$ 275,000</b>
<b>GRAND TOTAL</b>	<b>\$ 14,250,000</b>	<b>580,000</b>	<b>125,000</b>	<b>285,000</b>	<b>2,750,000</b>	<b>5,220,000</b>	<b>2,295,000</b>	<b>165,000</b>	<b>240,000</b>	<b>1,740,000</b>	<b>850,000</b>	<b>\$ 14,250,000</b>

**Capital Facilities Plan  
2012**

7/13/10

<b>Year - 2012</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>Water/Sewer Capital</b>	<b>REET</b>	<b>Impact Fees</b>	<b>Total Funds</b>
<b>Dept. - STREET/STORM</b>													
<i>Facilities</i>													
SE 20TH ST IMP ARMSTRONG TO 192ND	\$ 2,500,000						1,000,000		500,000			1,000,000	\$ 2,500,000
NW LEADBETTER DR PH 2 IMPR	700,000				100,000							600,000	700,000
NW BRADY 16 TO 25TH IMPROVEMENT	1,200,000	400,000							400,000		400,000		1,200,000
PAVEMENT MGMT PROGRAM	550,000	300,000									250,000		550,000
SHARED PATH/BIKE/PED IMPROVE	100,000	100,000											100,000
SR-14 ACCESS IMPROVEMENTS	670,000										100,000	570,000	670,000
STORM UTILITY SYSTEM REHAB MISC	100,000				100,000								100,000
STORM CAPITAL PLAN	50,000				50,000								50,000
<i>Equipment</i>													
<b>SUBTOTAL</b>	<b>\$ 5,870,000</b>												<b>\$ 5,870,000</b>
<b>Dept. - WATER/SEWER/UTILITIES</b>													
<i>Facilities</i>													
MISC. WATER MAIN REPLACEMENT	\$ 75,000									75,000			\$ 75,000
WWTP	2,000,000					2,000,000							2,000,000
SEWER PUMP STATION REHAB	250,000									250,000			250,000
<b>SUBTOTAL</b>	<b>\$ 2,325,000</b>												<b>\$ 2,325,000</b>
<b>Dept. - GENERAL GOVT.</b>													
<i>Equipment</i>													
TECHNOLOGY UPGRADES	\$ 75,000	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							45,000			45,000		\$ 90,000
ASH CREEK, PH 2	750,000										400,000	350,000	750,000
IONE SPORTS PARK IMPROVEMENTS	2,500,000							1,000,000	1,500,000				2,500,000
COMMUNITY CENTER ROOF	45,000										45,000		45,000
DOROTHY FOX PLAYING FIELDS	200,000								100,000		100,000		200,000
PARKS LANDS PURCHASE	500,000							300,000			100,000	100,000	500,000
TRAILS & TRAILHEAD ACQUISITION/CON	200,000										100,000	100,000	200,000
OPEN SPACE ACQUISITION	250,000							150,000				100,000	250,000
MAJOR CAPITAL MAINTENANCE	50,000										50,000		50,000
<b>SUBTOTAL</b>	<b>\$ 4,585,000</b>												<b>\$ 4,585,000</b>
<b>Dept. - FIRE/EMERGENCY</b>													
<i>Facilities</i>													
FIRE STATION CONSTRUCTION	\$ 3,600,000					3,600,000							\$ 3,600,000
<i>Equipment</i>													
NEW AMBULANCE	150,000			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	120,000											\$ 120,000
<b>SUBTOTAL</b>	<b>\$ 120,000</b>												<b>\$ 120,000</b>
<b>GRAND TOTAL</b>	<b>\$ 16,725,000</b>	995,000	-	150,000	250,000	5,600,000	1,000,000	1,495,000	2,500,000	325,000	1,590,000	2,820,000	<b>\$ 16,725,000</b>

**Capital Facilities Plan  
2013**

7/13/10

Year - 2013	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	\$ 550,000	250,000									300,000		\$ 550,000
NW 38TH EAST & WEST DESIGN	1,310,000								310,000			1,000,000	1,310,000
SHARED PATH/BIKE/PED IMPROVE	100,000	100,000											100,000
NW 23RD IMPROVEMENTS	240,000	120,000							120,000				240,000
STORM UTILITY SYSTEM REHAB MISC	410,000				410,000								410,000
STORM CAPITAL PLAN	50,000				50,000								50,000
<i>Equipment</i>													
<b>SUBTOTAL</b>	<b>\$ 2,660,000</b>												<b>\$ 2,660,000</b>
<b>Dept. - WATER/SEWER/UTILITIES</b>													
<i>Facilities</i>													
MISC. WATER MAIN REPLACEMENTS	\$ 75,000									75,000			\$ 75,000
SEWER PUMP STATION REHAB	250,000									250,000			250,000
<b>SUBTOTAL</b>	<b>\$ 325,000</b>												<b>\$ 325,000</b>
<b>Dept. - GENERAL GOVT.</b>													
<i>Equipment</i>													
TECHNOLOGY UPGRADES	\$ 75,000	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						120,000				120,000		\$ 240,000
LOUIS BLOCH PARK LIGHTING UPGRD	150,000						100,000					50,000	150,000
SWIMMING POOL	350,000						300,000				50,000		350,000
PARKS LANDS PURCHASE	500,000						300,000				100,000	100,000	500,000
TRAILS & TRAILHEAD ACQUISITION/CO	200,000										100,000	100,000	200,000
OPEN SPACE ACQUISITION	250,000						150,000					100,000	250,000
MAJOR CAPITAL MAINTENANCE	50,000										50,000		50,000
<b>SUBTOTAL</b>	<b>\$ 1,740,000</b>												<b>\$ 1,740,000</b>
<b>Dept. - LIBRARY</b>													
<i>Equipment</i>													
GATES COMPUTER EQUIPMENT REPL	\$ 75,000	75,000											\$ 75,000
<b>SUBTOTAL</b>	<b>\$ 75,000</b>												<b>\$ 75,000</b>
<b>GRAND TOTAL</b>	<b>\$ 4,875,000</b>	620,000	-	-	460,000	-	-	970,000	430,000	325,000	720,000	1,350,000	<b>\$ 4,875,000</b>

**Capital Facilities Plan  
2014**

7/13/10

Year - 2014	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	\$ 550,000	250,000									300,000		\$ 550,000
PAC RIM/PARKER SIGNAL	200,000										50,000	150,000	200,000
SHARED PATH/BIKE/PED IMPROVE	100,000	100,000											100,000
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
STORM UTILITY SYSTEM REHAB MISC	165,000				165,000								165,000
<b>SUBTOTAL</b>	<b>\$ 3,371,200</b>												<b>\$ 3,371,200</b>
<b>Dept. - WATER/SEWER/UTILITIES</b>													
<i>Facilities</i>													
SR-3 TREATMENT PLANT FACILITY UPGRADE	\$ 60,000										60,000		\$ 60,000
SR-2 BOULDER CREEK FISH SCREENS	35,000										35,000		35,000
T-1 FOREST HOME BS SITE ACQUISITION	50,000										50,000		50,000
D-4 UPH PRV ADJ/LOOPING NW ASTOR	323,000					323,000							323,000
D-5 BUTLER PRV, 8"	89,000										89,000		89,000
T-2 FOREST HOME BS UPGRADE	200,000					200,000							200,000
T-3 FOREST HOME TRANSMAIN UPGRADE	358,000					358,000							358,000
D-6 COUCH ST BS	120,000					120,000							120,000
D-7 UPH LOOPING NW16TH TO NW 12TH AV	78,000					78,000							78,000
T-6 NUGA 544 ZONE-24" TRANSMAIN	4,600,000					1,560,000			3,040,000				4,600,000
D-1 PIPELINE REPLACEMENT	150,000					150,000							150,000
S-1 LOWER PH RESERVOIR EVALUATION	80,000										80,000		80,000
WATER CONSERVATION PROGRAM	50,000										50,000		50,000
IN-CITY SEWER MAIN REHAB	1,200,000					1,200,000							1,200,000
LACAMAS CREEK PS UPGRADE (LOYAL LANDS)	160,000								160,000				160,000
PUMP STATION UPGRADES	150,000										150,000		150,000
STEP TANK PUMPING	175,000										175,000		175,000
G&O NUEA SANITARY	2,600,000					900,000			1,700,000				2,600,000
<b>SUBTOTAL</b>	<b>\$ 10,478,000</b>												<b>\$ 10,478,000</b>
<b>Dept. - GENERAL GOVT.</b>													
<i>Equipment</i>													
TECHNOLOGY UPGRADES	\$ 75,000	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							\$ 4,750,000
<i>Equipment</i>													
AMBULANCE RE-CHASSIS	150,000			150,000									150,000
FIRE ENGINE NORTH - LAKE	500,000			500,000									500,000
<b>SUBTOTAL</b>	<b>\$ 5,400,000</b>												<b>\$ 5,400,000</b>
<b>Dept. - PARKS</b>													
<i>Facilities</i>													
PARKS LANDS PURCHASE	\$ 500,000							300,000			100,000	100,000	\$ 500,000
OSTENSON CANYON PH 1	650,000										350,000	300,000	650,000
TRAILS & TRAILHEAD ACQUISITION/CO	200,000										100,000	100,000	200,000
OPEN SPACE ACQUISITION	250,000							150,000				100,000	250,000
MAJOR CAPITAL MAINTENANCE	50,000										50,000		50,000
<b>SUBTOTAL</b>	<b>\$ 1,650,000</b>												<b>\$ 1,650,000</b>

**Capital Facilities Plan  
2014**

7/13/10

Year - 2014	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	
Dept. - LIBRARY													
<i>Equipment</i>													
CARPET	\$ 50,000	50,000											\$ 50,000
UPHOLSTERED FURNITURE REPL	50,000	50,000											50,000
MINOR REMODELING	250,000	250,000											250,000
<b>SUBTOTAL</b>	<b>\$ 350,000</b>												<b>\$ 350,000</b>
<b>GRAND TOTAL</b>	<b>\$ 21,324,200</b>	775,000	-	650,000	165,000	9,639,000	-	450,000	7,256,200	689,000	950,000	750,000	<b>\$ 21,324,200</b>

**Capital Facilities Plan  
2015**

7/13/10

Year - 2015	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>													
TIF STUDY UPDATE	\$ 80,000	80,000											\$ 80,000
PAVEMENT MGMT PROGRAM	550,000	250,000									300,000		550,000
NW 38TH WEST ROW	600,000								400,000			200,000	600,000
SHARED PATH/BIKE/PED IMPROVE	50,000	50,000											50,000
STORM UTILITY NPDES	250,000				250,000								250,000
<b>SUBTOTAL</b>	<b>\$ 1,530,000</b>												<b>\$ 1,530,000</b>
<b>Dept. - WATER/SEWER/UTILITIES</b>													
<i>Facilities</i>													
T-2 FOREST HOME BS UPGRADE	\$ 264,800				264,800								\$ 264,800
SR-4 WELL 17 FEAS -CAMAS MEADOWS	50,000									50,000			50,000
D-1 PIPELINE REPLACEMENT	150,000									150,000			150,000
T-6 NUGA 544 ZONE-24" TRANSMAIN	2,441,000				841,000			1,600,000					2,441,000
CONSERVATION PROGRAM	75,000								75,000				75,000
COLLECTION SYSTEM UPGRADES	1,200,000				1,200,000								1,200,000
PUMP STATION UPGRADES	150,000									150,000			150,000
STEP TANK PUMPING	175,000									175,000			175,000
G&O NUEA SANITARY	2,600,000				900,000			1,700,000					2,600,000
<b>SUBTOTAL</b>	<b>\$ 7,105,800</b>												<b>\$ 7,105,800</b>
<b>Dept. - GENERAL GOVT.</b>													
<i>Equipment</i>													
TECHNOLOGY UPGRADES	\$ 75,000	75,000											75,000
CITY HALL ROOF	300,000										300,000		\$ 300,000
<b>SUBTOTAL</b>	<b>\$ 375,000</b>												<b>\$ 375,000</b>
<b>Dept. - PARKS</b>													
<i>Facilities</i>													
OSTENSON CANYON PH 2	\$ 600,000									300,000	300,000		\$ 600,000
PARKS LANDS PURCHASE	500,000							300,000		100,000	100,000		500,000
TRAILS & TRAILHEAD ACQ / CONSTR	200,000									100,000	100,000		200,000
OPEN SPACE ACQUISITION	250,000							150,000			100,000		250,000
MAJOR CAPITAL MAINTENANCE	50,000									50,000			50,000
<b>SUBTOTAL</b>	<b>\$ 1,600,000</b>												<b>\$ 1,600,000</b>
<b>GRAND TOTAL</b>	<b>\$ 10,610,800</b>	455,000	-	-	250,000	3,205,800	-	450,000	3,700,000	600,000	1,150,000	800,000	<b>\$ 10,610,800</b>

Capital Facilities Plan  
2016-2022

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Year - 2016-2022	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>														
<i>Facilities</i>														
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	3,850,000	1,750,000										2,100,000		3,850,000
NW 38TH ARMSTRONG TO ASTOR	9,000,000								1,500,000				7,500,000	9,000,000
NE 43RD AV-SR500 TO EAST CITY LIMITS	1,950,000								1,950,000					1,950,000
SE 15TH ST/NOURSE RD-CHS TO 283RD	3,000,000								3,000,000					3,000,000
NE INGLE RD - GOODWIN TO CITY LIMITS	5,000,000								5,000,000					5,000,000
IMPACT FEE STUDY UPDATE	80,000													80,000
AREA WIDE SIGNAL STUDY	100,000	100,000												100,000
6TH/IVY TURN LANE	400,000											75,000	325,000	400,000
6TH/7TH TURN LANE	400,000											75,000	325,000	400,000
6TH/DIVISION TURN LANE	400,000											75,000	325,000	400,000
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 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 & ROUNDABOUTS	1,980,000								TBD				TBD	1,980,000
STORM UTILITY NPDES	1,750,000				1,750,000									1,750,000
<i>Equipment</i>														
SWEEPER	\$ 165,000													\$ 165,000
TRACTOR W/ROADSIDE MOWER	85,000													85,000
<b>SUBTOTAL</b>	<b>\$ 130,232,900</b>													<b>\$ 130,232,900</b>
<b>Dept. - WATER/SEWER</b>														
<i>Facilities</i>														
PIPELINE REPLACEMENT	\$ 1,050,000										1,050,000			\$ 1,050,000
D1 MAIN CAMAS MEADOWS DR TO SE 1ST	985,000								985,000					985,000
TRANSMAIN CEMETERY RESERV TO 290 ZONE	514,000								514,000					514,000
CEMETERY BOOSTER STATION	784,250								784,250					784,250
TRANSMAIN CEMETERY BS TO 455 ZONE	1,275,000								1,275,000					1,275,000
CONVERT 12" CL TO SUPPLY 455 ZONE	50,000													50,000
2.0 MG CEMETERY RESERVOIR	2,188,000								2,188,000					2,188,000
DECOMMISSION BUTLER RESERVOIR	40,000													40,000
TREATMENT PLANT UPGRADES	6,000,000								6,000,000					6,000,000
UPH LOOPING NW 16TH AV	323,000													323,000
15,600 LF OF 12" NUGA TRANSMAIN	3,434,000								1,164,000					3,434,000

**Capital Facilities Plan  
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<b>Year - 2016-2022</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>
WELL 17 DEV-CAMAS MEADOWS	1,650,000					1,650,000								1,650,000
LOWER PH BS UPGRADE	483,000					483,000								483,000
542 ZONE LOOPING	494,000					494,000								494,000
2.0 MG GREGG RESERVOIR	2,188,000					2,188,000								2,188,000
5,300 LF OF 12" NUGA TRANSMAIN	1,294,000					440,000		854,000						1,294,000
DECOMMISSION 10TH AV/FRANCIS ST BS	471,000					471,000								471,000
1,900 LF OF 12" NUGA TRANSMAIN	590,000					200,000		390,000						590,000
Lower PH RESERVOIR REPLACEMENT	1,539,000					1,539,000								1,539,000
UPH STANDPIPE OUTLET PIPING UPGR 24	151,000										151,000			151,000
LACAMAS BS UPGRADE	177,000										177,000			177,000
20" SUCTION TRANSMAIN LACAMAS BS	1,731,000					1,731,000								1,731,000
11,200 LF OF 12" NUGA TRANSMAIN	2,519,000					869,000		1,650,000						2,519,000
2,600 LF OF 12" NUGA TRANSMAIN	735,000					250,000		485,000						735,000
WELL 15 DEV PARKERS LANDING	1,650,000					1,650,000								1,650,000
NUGA SOURCE DEVELOPMENT	500,000					500,000								500,000
7,900 LF OF 12" NUGA TRANSMAIN	1,835,000					635,000		1,200,000						1,835,000
WATER FACILITY PLAN UPDATE	150,000										150,000			150,000
BASIN 6, STEP BYPASS LINE TO PLANT	4,480,000					4,480,000								4,480,000
SEWER PUMP STATION REHAB	1,050,000										1,050,000			1,050,000
SEWER MAIN LINE REHAB	8,400,000					8,400,000								8,400,000
NUEA SANITARY	18,200,000					6,200,000		12,000,000						18,200,000
<b>SUBTOTAL</b>	<b>\$ 66,930,250</b>													<b>\$ 66,930,250</b>
<b>Dept. - GENERAL GOVT.</b>														
<b>Equipment</b>														
TECHNOLOGY UPGRADES	\$ 500,000	500,000												500,000
<b>SUBTOTAL</b>	<b>\$ 500,000</b>													<b>\$ 500,000</b>
<b>Dept. - SANITATION</b>														
<b>Equipment</b>														
AUTOMATED REFUSE TRUCK	\$ 270,000									270,000				270,000
<b>SUBTOTAL</b>	<b>\$ 270,000</b>													<b>\$ 270,000</b>
<b>Dept. - POLICE</b>														
<b>Facilities</b>														
PARKING LOT EXPANSION	\$ 100,000											\$ 100,000		\$ 100,000
WORK CREW BUILDING	50,000											\$ 50,000		50,000
BOAT HOUSING BUILDING - LAC. LAKE	400,000											\$ 400,000		400,000
HVAC REPLACEMENT	450,000											\$ 450,000		450,000
<b>SUBTOTAL</b>	<b>\$ 1,000,000</b>													<b>\$ 1,000,000</b>
<b>Dept. - LIBRARY</b>														
<b>Equipment</b>														
REPLACE INTEGRATED LIBRARY SYS.	\$ 150,000	150,000												150,000
REPLACE FURNISHINGS	75,000	75,000												75,000
<b>SUBTOTAL</b>	<b>\$ 225,000</b>													<b>\$ 225,000</b>
<b>Dept. - FIRE/EMERGENCY</b>														
<b>Facilities</b>														
REPLACE FIRE STA. 41	4,000,000											\$ 4,000,000		4,000,000
<b>SUBTOTAL</b>	<b>\$ 4,000,000</b>													<b>\$ 4,000,000</b>
<b>Equipment</b>														
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											100,000
AMBULANCE PURCHASE (2020)	150,000		150,000											150,000
<b>SUBTOTAL</b>	<b>\$ 450,000</b>													<b>\$ 450,000</b>

**Capital Facilities Plan  
2016-2022**

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<b>Year - 2016-2022</b>		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>Total Funds</b>
	<b>Total Project</b>													
<b>Dept. - PARKS</b>														
<i>Facilities</i>														
COMMUNITY CENTER	\$ 30,000,000					\$ 30,000,000								\$ 30,000,000
PARKS LANDS PURCHASE	4,550,000					\$ 4,550,000								4,550,000
TRAILS & TRAILHEAD ACQ / CONSTR	1,750,000											1,750,000		1,750,000
OPEN SPACE ACQUISITION	1,750,000											1,750,000		1,750,000
PARKS DEVELOPMENT	5,000,000					\$ 5,000,000								5,000,000
MAJOR CAPITAL MAINTENANCE	350,000													350,000
<b>SUBTOTAL</b>	<b>\$ 43,400,000</b>													<b>\$ 43,400,000</b>
<b>Dept. - LIBRARY</b>														
<i>Equipment</i>														
DESIGN/BUILD NORTH SIDE LIBRARY	\$ 4,500,000					\$ 4,500,000								\$ 4,500,000
REMODEL/EXPAND MAIN LIBRARY	5,000,000					\$ 5,000,000								5,000,000
EQUIPMENT TBD	300,000					\$ 300,000								300,000
<b>SUBTOTAL</b>	<b>\$ 9,800,000</b>													<b>\$ 9,800,000</b>
<b>GRAND TOTAL</b>	<b>\$ 256,808,150</b>	<b>3,355,000</b>	<b>450,000</b>	<b>-</b>	<b>2,000,000</b>	<b>94,440,250</b>	<b>-</b>	<b>-</b>	<b>54,644,900</b>	<b>270,000</b>	<b>2,991,000</b>	<b>7,325,000</b>	<b>17,152,000</b>	<b>\$ 256,808,150</b>

**Capital Facilities Plan  
2023-2029**

7/13/10

Year - 2023-2029	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	3,850,000	1,750,000							2,100,000			3,850,000
DALLAS/3RD TURN LANES	500,000								200,000		300,000	500,000
IMPACT FEE STUDY UPDATE	50,000	50,000										50,000
BRADY/16TH SIGNAL TURN LANES	800,000	TBD						TBD		TBD		800,000
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>\$ 162,640,000</b>											<b>\$ 162,640,000</b>
<b>Dept. - WATER/SEWER</b>												
<b>Facilities</b>												
PIPELINE REPLACEMENT	\$ 1,050,000								1,050,000			\$ 1,050,000
REPL 14" ST TRANSM BUTLER TO 455 ZN	1,563,000				1,563,000							1,563,000
5,700 LF OF 12" NUGA TRANSM MAIN	1,379,000				469,000			910,000				1,379,000
WELL 16 DEV NEAR WWTF	1,650,000				1,650,000							1,650,000
UPPER GRN MTN BS	419,200				419,200							419,200
2.0 MG GRN MTN RESERVOIR	1,838,000				1,838,000							1,838,000
CROWN RD BS UPGRADE	80,250							80,250				80,250
12" TRANSM MAIN WELL 16 POLK ST	514,000				514,000							514,000
JONES/BOULDR CRK TRANSM MAIN IMP	6,974,000				6,974,000							6,974,000
WELL 18 DEV-FIRE STATION	1,000,000				1,000,000							1,000,000
STEIGERWALD SOURCE DEVELOPMENT	500,000				500,000							500,000
SEWER PUMP STATION REHAB	1,050,000							1,050,000				1,050,000
SEWER MAIN LINE REHAB	8,400,000				8,400,000							8,400,000
WASTEWATER FACILITY PLAN UPDATE	500,000							500,000				500,000
TREATMENT PLAN EXPANSION	12,600,000				12,600,000							12,600,000
<b>SUBTOTAL</b>	<b>\$ 39,517,450</b>											<b>\$ 39,517,450</b>
<b>Dept. - GENERAL GOVT.</b>												
<b>Equipment</b>												
TECHNOLOGY UPGRADES	\$ 500,000	500,000										\$ 500,000.00
<b>SUBTOTAL</b>	<b>\$ 500,000</b>											<b>\$ 500,000</b>
<b>Dept. - POLICE</b>												
BUILDING REMODEL/EXPANSION	\$ 1,500,000									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									\$ 150,000.00
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>												
<b>Facilities</b>												
PARKS LANDS PURCHASE	\$ 4,550,000				4,550,000							\$ 4,550,000
TRAILS & TRAILHEAD ACQ / CONSTR	1,750,000				1,750,000							1,750,000
OPEN SPACE ACQUISITION	1,750,000				1,750,000							1,750,000
PARKS DEVELOPMENT	5,000,000				5,000,000							5,000,000
MAJOR CAPITAL MAINTENANCE	350,000				350,000							350,000
<b>SUBTOTAL</b>	<b>\$ 13,400,000</b>											<b>\$ 13,400,000</b>
<b>GRAND TOTAL</b>	<b>\$218,607,450</b>	3,550,000	150,000	1,750,000	49,327,200	-	60,000,000	20,910,000	2,680,250	3,800,000	2,100,000	<b>\$218,607,450</b>