

ORDINANCE NO. 2635

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, the City has elected to amend the Capital Facilities Plan concurrently with the adoption of the City Budget, as provided for by RCW 36.70A.130(2)(a)(iv) and WAC 365-196-640(3)(b)(iv), and

WHEREAS, on December 5, 2011, 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 "2012 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 "2012 Capital Facilities Plan List Update," which document is attached hereto and by this reference incorporated herein.

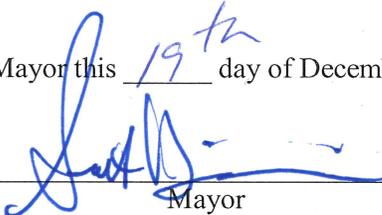
Section II

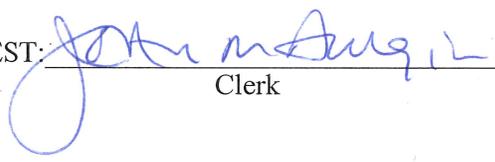
A copy of the City of Camas Capital Facilities Plan shall be maintained in the Council file on these proceedings, and copies of said Capital Facilities Plan shall be made available for public inspection at the Public Works Department.

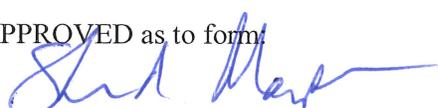
Section III

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 19th day of December, 2011.

SIGNED:  _____
Mayor

ATTEST:  _____
Clerk

APPROVED as to form:  _____
City Attorney

Capital Facilities Plan
2012

12/19/11

Year - 2012	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
Dept. - STREET/STORM													
<i>Facilities</i>													
38th Ave/SE 20TH ST IMP ARMSTRONG TO 192ND	\$ 3,550,000							3,550,000					\$ 3,550,000
PAVEMENT MGMT PROGRAM	300,000										300,000		300,000
STORM UTILITY SYSTEM REHAB MISC	100,000				100,000								100,000
STORM CAPITAL PLAN	50,000				50,000								50,000
<i>Equipment</i>													
SUBTOTAL	\$ 4,000,000												\$ 4,000,000
Dept. - WATER/SEWER/UTILITIES													
<i>Facilities</i>													
MISC. WATER MAIN REPLACEMENT	\$ 75,000									75,000			\$ 75,000
WWTP	3,500,000						3,500,000						3,500,000
CROWN WATER PS UPSIZE (city)	262,400									262,400			262,400
SR-3 TREATMENT PLANT FAC UPGRADE	60,000									60,000			60,000
SEWER PUMP STATION REHAB	250,000									250,000			250,000
SUBTOTAL	\$ 4,147,400												\$ 4,147,400
Dept. - GENERAL GOVT.													
<i>Equipment</i>													
COUNCIL CHAMBERS TECHNOLOGY	40,000										40,000		40,000
SUBTOTAL	\$ 40,000												\$ 40,000
Dept - PARKS													
<i>Facilities</i>													
3RD AVE TRAILHEAD DESIGN/PERMIT	20,000											20,000	20,000
GOODWIN TRAILHEAD PERKING ADDITION (ACQUISITION/PRE-DESIGN)	80,000											80,000	80,000
PARKS LANDS PURCHASE	200,000										100,000	100,000	200,000
TRAILS & TRAILHEAD ACQUISITION/CON	100,000									50,000		50,000	100,000
OPEN SPACE ACQUISITION	150,000											150,000	150,000
HERITAGE PARK/MOOSE PARKING/ACC	110,000									55,000		55,000	110,000
FALLEN LEAF LAKE PARK: ACCESS IMPR	25,000											25,000	25,000
MAJOR CAPITAL MAINTENANCE	50,000											50,000	50,000
SUBTOTAL	\$ 735,000												\$ 735,000
Dept. - CEMETERY													
<i>Facilities</i>													
MEMORIAL GARDEN	\$ 50,000										50,000		50,000
SUBTOTAL	\$ 50,000												\$ 50,000
Dept. - POLICE													
<i>Facilities</i>													
PARKING LOT SECURITY FENCE	\$ 60,000										60,000		\$ 60,000
SUBTOTAL	\$ 60,000												\$ 60,000
Dept. - LIBRARY													
<i>Equipment</i>													
RADIO FREQUENCY ID TAGS, PH II	\$ 120,000	120,000											\$ 120,000
WINDOWS/DOORS/CARPETS	75,000	75,000											75,000
COMPUTER DESKS & CHAIRS	20,000										20,000		20,000
LIBRARY MATERIALS	100,000										100,000		100,000
SUBTOTAL	\$ 315,000												\$ 315,000
GRAND TOTAL	\$ 9,347,400	195,000	-	-	150,000	-	3,500,000	3,550,000	-	647,400	775,000	530,000	\$ 9,347,400

**Capital Facilities Plan
2013**

12/19/11

Year - 2013	Funding Sources												
	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
Dept. - STREET/STORM													
<i>Facilities</i>													
PAVEMENT MGMT PROGRAM	\$ 300,000										300,000		\$ 300,000
NW 38TH ARMSTRONG TO PARKER	3,000,000					2,400,000						600,000	3,000,000
SHARED PATH/BIKE/PED IMPROVE	100,000	100,000											100,000
NW BRADY 16 TO 25TH DESIGN/ROW	330,000							165,000			165,000		330,000
STORM UTILITY SYSTEM REHAB MISC	410,000				410,000								410,000
STORM CAPITAL PLAN	50,000				50,000								50,000
<i>Equipment</i>													
SUBTOTAL	\$ 4,190,000												\$ 4,190,000
Dept. - WATER/SEWER/UTILITIES													
<i>Facilities</i>													
2.0 MG GREGG RESERVOIR	\$ 2,200,000					2,200,000							\$ 2,200,000
BASIN 6 STEP BYPASS LINE TO PLANT	4,480,000					4,480,000							4,480,000
MISC. WATER MAIN REPLACEMENTS	75,000									75,000			75,000
SEWER PUMP STATION REHAB	250,000									250,000			250,000
SUBTOTAL	\$ 7,005,000												\$ 7,005,000
Dept. - GENERAL GOVT.													
<i>Equipment</i>													
TECHNOLOGY UPGRADES	\$ 75,000										75,000		\$ 75,000
SUBTOTAL	\$ 75,000												\$ 75,000
Dept. - PARKS													
<i>Facilities</i>													
FALLEN LEAF 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
CROWN PARK MASTER PLAN	\$ 90,000						45,000			45,000			\$ 90,000
ASH CREEK, PH 1	750,000								400,000		350,000		750,000
COMMUNITY CENTER ROOF	45,000									45,000			45,000
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
SUBTOTAL	\$ 2,625,000												\$ 2,625,000
Dept. - LIBRARY													
<i>Equipment</i>													
GATES COMPUTER EQUIPMENT REPL*	\$ 26,000	26,000											\$ 26,000
LIBRARY PARKING LOT PAVING	100,000									100,000			100,000
PARKING LOT PURCHASE	200,000									200,000			200,000
REPLACE INTEGRATED LIBRARY SYS	150,000	150,000											150,000
MATERIALS HANDLING SYSTEM ADD	60,000	60,000											60,000
MEETING ROOM SOUND SYSTEM	20,000	20,000											20,000
LIBRARY MATERIALS	120,000	120,000											120,000
SUBTOTAL	\$ 676,000												\$ 676,000
GRAND TOTAL	\$ 14,571,000	476,000	-	-	460,000	-	9,080,000	1,015,000	165,000	325,000	1,750,000	1,300,000	\$ 14,571,000
* TOTAL PROJECT \$75K IN CURRENT CFP													

Capital Facilities Plan
2014

12/19/11

Year - 2014	Total Project	General/ Street Fund	Equipment Rental	Emergency Rescue Fund	Storm Drainage	Funding Sources						Total Funds
						Bonds	Loan	Grants	Partnerships/ Developer	Water/Sewer Capital	REET	
Dept. - STREET/STORM												
<i>Facilities</i>												
PAVEMENT MGMT PROGRAM	\$ 550,000	250,000									300,000	\$ 550,000
PAC RIM/PARKER SIGNAL	200,000										50,000	200,000
SHARED PATH/BIKE/PED IMPROVE	100,000	100,000									150,000	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
NW BRADY 16 TO 25TH IMPROVEMENT	1,200,000	400,000							400,000		400,000	1,200,000
SHARED PATH/BIKE/PED IMPROVE	250,000							250,000				250,000
STORM UTILITY SYSTEM REHAB MISC	165,000				165,000							165,000
SUBTOTAL	\$ 4,821,200											\$ 4,821,200
Dept. - WATER/SEWER/UTILITIES												
<i>Facilities</i>												
WATER FILTER PLANT UPGRADES	\$ 3,500,000						3,500,000					\$ 3,500,000
JONES/BOULDER CRK TRANSMAN IMP	2,500,000						2,500,000					2,500,000
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/L LOOPING NW ASTOR	323,000					323,000						323,000
D-5 BUTLER PRV. 8"	89,000									89,000		89,000
T-2 FOREST HOME BOOSTER STATION UPGRADE	200,000					200,000						200,000
T-3 FOREST HOME TRANSMAN UPGRADE	358,000					358,000						358,000
D-6 COUCH ST BOOSTER STATION	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" TRANSMAN	4,600,000					1,580,000			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
NUGA SANITARY (CONSULTANT)	2,600,000					900,000			1,700,000			2,600,000
SUBTOTAL	\$ 16,243,000											\$ 16,243,000
Dept. - GENERAL GOVT.												
<i>Equipment</i>												
TECHNOLOGY UPGRADES	\$ 75,000	75,000										\$ 75,000
SUBTOTAL	\$ 75,000											\$ 75,000
Dept. FIRE												
<i>Equipment</i>												
AMBULANCE RE-CHASSIS	150,000			150,000								150,000
FIRE ENGINE NORTH - LAKE	500,000						500,000					500,000
SUBTOTAL	\$ 650,000											\$ 650,000
Dept. - PARKS												
<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
ASH CREEK PARK PH 2	650,000									350,000	300,000	650,000
IONE SPORTS PARK IMPROVEMENTS	2,500,000						1,000,000	1,500,000				2,500,000
DOROTHY FOX PLAYING FIELDS	200,000								100,000		100,000	200,000
TRAILS & TRAILHEAD ACQUISITION/CO	200,000									100,000	100,000	200,000

Capital Facilities Plan
2014

12/19/11

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	
OPEN SPACE ACQUISITION	250,000							150,000				100,000	250,000
MAJOR CAPITAL IMPROVEMENTS	50,000										50,000		50,000
HERITAGE PARK DOCK	150,000							150,000					150,000
HERITAGE PARK CLUBHOUSE	270,000							135,000	135,000				270,000
SUBTOTAL	\$ 5,420,000												\$ 5,420,000
Dept. - LIBRARY													
<i>Equipment</i>													
CARPET *	\$ 75,000	75,000											\$ 75,000
UPHOLSTERED FURNITURE REPL	50,000	50,000											50,000
LIBRARY EQUIPMENT	100,000	100,000											100,000
LIBRARY MATERIALS	125,000	125,000											125,000
<i>Equipment</i>													
MINOR REMODELING & PAINTING **	400,000	400,000											400,000
SUBTOTAL	\$ 750,000												\$ 750,000
GRAND TOTAL	\$ 27,959,200	1,575,000	-	150,000	165,000	4,889,000	6,500,000	1,985,000	9,391,200	454,000	1,800,000	1,050,000	\$ 27,959,200
* \$50K TOTAL IN EXISTING CFP													
** 250K TOTAL IN EXISTING CFP													

Capital Facilities Plan
2015

12/19/11

Year - 2015	Total Project	General/ Street Fund	Equipment Rental	Emergency Rescue Fund	Storm Drainage	Funding Sources				Partnerships/ Developer	Water/Sewer Capital	REET	Impact Fees	Total Funds
						Bonds	Loan	Grants						
Dept. - STREET/STORM														
<i>Facilities</i>														
TIF STUDY UPDATE	\$ 80,000	80,000												\$ 80,000
PAVEMENT MGMT PROGRAM	550,000	250,000										300,000		550,000
NW LEADBETTER DR PH 2 IMPR	700,000				100,000								600,000	700,000
NW 23RD IMPROVEMENTS	240,000	120,000								120,000				240,000
BYBEE ROAD REALIGNMENT EAST	800,000									800,000				800,000
SHARED PATH/BIKE/PED IMPROVE	50,000	50,000												50,000
STORM UTILITY NPDES	250,000				250,000									250,000
SUBTOTAL	\$ 2,670,000													\$ 2,670,000
Dept. - WATER/SEWER/UTILITIES														
<i>Facilities</i>														
T-2 FOREST HOME BOOSTER STATION 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
NUGA SANITARY (CONSULTANT)	2,600,000					900,000			1,700,000					2,600,000
SUBTOTAL	\$ 6,930,800													\$ 6,930,800
Dept. - FIRE/EMERGENCY														
<i>Facilities</i>														
FIRE STATION NORTH - LAKE	\$ 4,750,000					4,750,000								\$ 4,750,000
FIRE STATION CONSTRUCTION	\$ 3,600,000					3,600,000								\$ 3,600,000
CITY HALL ROOF	300,000											300,000		300,000
SUBTOTAL	\$ 3,900,000													\$ 3,900,000
Dept. - LIBRARY														
<i>Equipment</i>														
LIBRARY EQUIPMENT	\$ 300,000	300,000												\$ 300,000
LIBRARY MATERIALS	130,000	130,000												130,000
SUBTOTAL	\$ 430,000													\$ 430,000
Dept. - PARKS														
<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
SUBTOTAL	\$ 1,600,000													\$ 1,600,000
GRAND TOTAL	\$ 15,100,800	930,000	-	-	350,000	11,555,800	-	450,000	4,220,000	425,000	1,150,000	1,200,000		\$ 15,100,800

Capital Facilities Plan
2016-2022

12/19/11

Year - 2016-2022	Funding Sources													
	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
Dept. - STREET/STORM														
<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 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 PARKER TO ASTOR	2,900,000								500,000				2,400,000	2,900,000
NE 43RD AV-SR600 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
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				TBD	9,340,000
NE GOODWIN RD 18TH TO 232ND	20,530,000							TBD	TBD				TBD	20,530,000
NE 28TH ST 232ND TO 242ND	6,890,000							TBD	TBD				TBD	6,890,000
NW CAMAS MEADOWS DR 18TH TO 13TH	2,540,000							TBD	TBD				TBD	2,540,000
NW CAMAS MEADOWS DR 13TH TO LAKE	5,790,000							TBD	TBD				TBD	5,790,000
NE 232ND AVE 28TH TO 18TH	4,880,000							TBD	TBD				TBD	4,880,000
E-W COLLECT SE 15TH TO 23RD/CROWN	10,040,000							TBD	TBD				TBD	10,040,000
SE 23RD ST REALIGNMENT CROWN/283rd	1,800,000							TBD	TBD				TBD	1,800,000
SE CROWN RD SE 23RD ST TO NE 3RD AV	10,040,000							TBD	TBD				TBD	10,040,000
TRAFFIC CONTROL - TRAFFIC SIGNALS & ROUNDABOUTS	1,980,000								TBD	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									\$ 165,000
TRACTOR W/ROADSIDE MOWER	85,000				85,000									85,000
SUBTOTAL	\$ 123,652,900													\$ 123,652,900
Dept. - WATER/SEWER														
<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			50,000
2.0 MG CEMETERY RESERVOIR	2,188,000								2,188,000					2,188,000
DECOMMISSION BUTLER RESERVOIR	40,000										40,000			40,000
UPH LOOPING NW 18TH AV	323,000										323,000			323,000
15,600 LF OF 12" NUGA TRANSMAIN	3,434,000								1,164,000					3,434,000
WELL 17 DEV-CAMAS MEADOWS	1,650,000								1,650,000		2,270,000			1,650,000
LOWER PH BS UPGRADE	483,000								483,000					483,000
542 ZONE LOOPING	494,000								494,000					494,000

Capital Facilities Plan
2016-2022

12/19/11

Year - 2016-2022	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
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
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
SUBTOTAL	\$ 54,262,250													\$ 54,262,250
Dept. - GENERAL GOVT.														
<i>Equipment</i>														
TECHNOLOGY UPGRADES	\$ 500,000	500,000												500,000
SUBTOTAL	\$ 500,000													\$ 500,000
Dept. - SANITATION														
<i>Equipment</i>														
AUTOMATED REFUSE TRUCK	\$ 270,000									270,000				\$ 270,000
SUBTOTAL	\$ 270,000													\$ 270,000
Dept. - POLICE														
<i>Facilities</i>														
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
SUBTOTAL	\$ 1,000,000													\$ 1,000,000
Dept. - LIBRARY														
<i>Equipment</i>														
LIBRARY MATERIALS	200,000	200,000												\$ 200,000
EQUIPMENT TBD	300,000	300,000												300,000
REPLACE INTEGRATED LIBRARY SYS.	150,000	150,000												150,000
REPLACE FURNISHINGS	75,000	75,000												75,000
<i>Facilities</i>														
SECOND LIBRARY OUTLET	4,000,000	4,000,000												4,000,000
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
SUBTOTAL	\$ 14,225,000													\$ 14,225,000
Dept. - FIRE/EMERGENCY														
<i>Facilities</i>														
REPLACE FIRE STA 41	4,000,000					\$ 4,000,000								4,000,000
SUBTOTAL	\$ 4,000,000													\$ 4,000,000
<i>Equipment</i>														
AMBULANCE RE-CHASSIS (2014)	100,000			100,000										\$ 100,000
AMBULANCE RE-CHASSIS (2016)	100,000			100,000										100,000
AMBULANCE RE-CHASSIS (2015)	100,000			100,000										100,000
AMBULANCE PURCHASE (2020)	150,000			150,000										150,000
SUBTOTAL	\$ 450,000													\$ 450,000

Capital Facilities Plan
2016-2022

12/19/11

Year - 2016-2022	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
Dept. - PARKS														
<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
SUBTOTAL	\$ 43,400,000													\$ 43,400,000
GRAND TOTAL	\$ 241,760,150	7,775,000	-	450,000	2,000,000	85,472,250	-	-	53,244,900	270,000	2,991,000	3,325,000	12,052,000	\$ 241,760,150

Capital Facilities Plan
2023-2029

12/19/11

Year - 2023-2029	Total Project	Funding Sources										Total Funds
		General/ Street Fund	Emergency Rescue Fund	Storm Drainage	Bonds	Loan	Grants	Partnerships Developer	Water/Sewer Capital	REET	Impact Fees	
Dept. - STREET/STORM												
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 WEST CAMAS SLOUGH BRIDGE	20,000,000					20,000,000						20,000,000
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 & ROUNDBABOUTS	1,980,000					TBD	TBD				TBD	1,980,000
SUBTOTAL	\$ 100,840,000											\$ 100,840,000
Dept. - WATER/SEWER												
<i>Facilities</i>												
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 TRANSMAIN	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" TRANSMAIN WELL 16 POLK ST	514,000				514,000							514,000
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
SUBTOTAL	\$ 32,643,460											\$ 32,643,460
Dept. - GENERAL GOVT.												
<i>Equipment</i>												
TECHNOLOGY UPGRADES	\$ 500,000	500,000										\$ 500,000.00
SUBTOTAL	\$ 500,000											\$ 500,000
Dept. - POLICE												
BUILDING REMODEL/EXPANSION	\$ 1,500,000								1,500,000			\$ 1,500,000
SUBTOTAL	\$ 1,500,000											\$ 1,500,000
Dept. - FIRE/EMERGENCY												
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
SUBTOTAL	\$ 1,050,000											\$ 1,050,000
Dept. - PARKS												
<i>Facilities</i>												
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
SUBTOTAL	\$ 13,400,000											\$ 13,400,000
GRAND TOTAL	\$149,833,460	3,550,000	150,000	1,750,000	42,353,200	-	20,000,000	910,000	2,680,250	3,800,000	300,000	\$149,833,460