ORDINANCE NO. 2668

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 17, 2012, 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 "2013 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 "2013 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 17 day of December, 2012.

SIGNED: _____
Mayor

ATTEST: _____
Clerk

APPROVED as to form:

_____
City Attorney

2013

CAPITAL FACILITIES PLAN

LIST UPDATE

Capital Facilities Plan
2013

Year - 2013	Total Project	General/ Street Fund	Equipment Rental	Emergency Rescue Fund	Storm Drainage	Bonds	Funding Sources: Loan	Grants	Partnerships/ Developer	Water/Sewer Capital	REET	Impact Fees	Total Funds
Dept. - STREET/STORM													
Facilities													
38th Ave/SE 20TH ST IMP ARMSTRONG TO 192ND	$ 3,550,000							3,550,000					$ 3,550,000
NW 38TH ARMSTRONG TO PARKER	4,090,000						683,000	1,100,000				2,307,000	4,090,000
PAVEMENT MGMT PROGRAM	300,000										300,000		300,000
NW 6TH AVE-NORWOOD TO ADAMS/TRAFFIC SIGNAL	1,750,000						1,094,000	500,000				156,000	1,750,000
NW FRIBERG/STRUNK IMPROVEMENT	3,950,000	145,000						1,435,000				2,370,000	3,950,000
NW FRIBERG SIGNAL	260,000	165,000						95,000					260,000
NE GOODWIN RD 13TH TO CAMAS MEADOWS DR	1,000,000							400,000				600,000	1,000,000
LAKE ROAD EVERETT TO LACAMAS LANE	3,000,000							2,400,000			600,000		3,000,000
STORM UTILITY SYSTEM REHAB MISC	100,000				100,000								100,000
STORM CAPITAL PLAN	50,000				50,000								50,000
STORM VACTOR FACILITY IMPROVEMENTS	200,000				50,000			150,000					200,000
Equipment													-
SUBTOTAL	**$ 18,250,000**												**$ 18,250,000**
Dept. - WATER/SEWER/UTILITIES													
Facilities													
MISC. WATER MAIN REPLACEMENT	$ 75,000									75,000			$ 75,000
WWTP PHASE 2B	3,500,000						3,500,000						3,500,000
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
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
544 ZONE SURFACE SOURCE	8,000,000							8,000,000					8,000,000
SUBTOTAL	**$ 18,827,400**												**$ 18,827,400**
Dept. - GENERAL GOVT.													
Equipment													
OP'S CENTER OFFICE ANNEX PURCHASE	$ 35,000		35,000										35,000
TECHNOLOGY UPGRADES	75,000										75,000		75,000
SUBTOTAL	**$ 110,000**												**$ 110,000**
Dept - PARKS													
Facilities													
LACAMAS LAKE LODGE	$ 1,750,000						1,450,000		300,000				$ 1,750,000
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
COMMUNITY CENTER PARKING LOT PURCHASE	30,000							30,000					30,000
TRAILS & TRAILHEAD ACQUISITION/CON	100,000										50,000	50,000	100,000
OPEN SPACE ACQUISITION	150,000											150,000	150,000
HERITAGE PARK PHASE 2	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	**$ 2,515,000**												**$ 2,515,000**
Dept. - POLICE													
Facilities													
HVAC IMPROVEMENTS	$ 300,000							100,000	50,000		150,000		$ 300,000
PARKING LOT SECURITY FENCE	60,000										60,000		60,000
SUBTOTAL	**$ 360,000**												**$ 360,000**
Dept. FIRE													
Equipment													
AMBULANCE	$ 150,000			150,000									$ 150,000
SUBTOTAL	**$ 150,000**												**$ 150,000**
Dept. - LIBRARY													
Equipment													
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	**$ 195,000**												**$ 195,000**
GRAND TOTAL	**$ 40,407,400**	385,000	35,000	150,000	200,000	-	13,407,000	17,760,000	350,000	647,400	1,510,000	5,963,000	**$ 40,407,400**

Capital Facilities Plan
2014

12/3/12

Year - 2014	Total Project	General/ Street Fund	Equipment Rental	Emergency Rescue Fund	Funding Sources: Storm Drainage	Bonds	Loan	Grants	Partnerships/ Developer	Water/Sewer Capital	REET	Impact Fees	Total Funds
Dept. - STREET/STORM													
Facilities													
PAVEMENT MGMT PROGRAM	$ 300,000										300,000		$ 300,000
WOODBURN DRIVE	5,455,000								3,074,000			2,381,000	5,455,000
BYBEE ROAD REALIGNMENT EAST	1,247,000								624,000			623,000	1,247,000
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
Equipment													-
SUBTOTAL	**$ 7,892,000**												**$ 7,892,000**
Dept. - WATER/SEWER/UTILITIES													
Facilities													
MISC. WATER MAIN REPLACEMENTS	75,000									75,000			75,000
SEWER PUMP STATION REHAB	250,000									250,000			250,000
SUBTOTAL	**$ 325,000**												**$ 325,000**
Dept. - GENERAL GOVT.													
Equipment													
TECHNOLOGY UPGRADES	$ 75,000										75,000		$ 75,000
SUBTOTAL	**$ 75,000**												**$ 75,000**
Dept - PARKS													
Facilities													
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
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	**$ 2,580,000**												**$ 2,580,000**
Dept. - LIBRARY													
Equipment													
GATES COMPUTER EQUIPMENT REPL	$ 26,000	26,000											$ 26,000
LIBRARY PARKING LOT PAVING	100,000										100000		100,000
PARKING LOT PURCHASE	200,000										200000		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	**$ 11,548,000**	476,000	-	-	460,000	-	-	1,015,000	3,863,000	325,000	1,705,000	3,704,000	**$ 11,548,000**

Capital Facilities Plan
2015

12/3/12

Year - 2015	Total Project	General/ Street Fund	Equipment Rental	Emergency Rescue Fund	Storm Drainage	Funding Sources: Bonds	Loan	Grants	Partnerships/ Developer	Water/Sewer Capital	REET	Impact Fees	Total Funds
Dept. - STREET/STORM													
Facilities													
PAVEMENT MGMT PROGRAM	$ 550,000	250,000									300,000		$ 550,000
PAC RIM/PARKER SIGNAL	260,000								54,000		50,000	156,000	260,000
SHARED PATH/BIKE/PED IMPROVE	100,000	100,000											100,000
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								800,000		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	**$ 4,353,100**												**$ 4,353,100**
Dept. - WATER/SEWER/UTILITIES													
Facilities													
WATER FILTER PLANT UPGRADES	$ 3,500,000						3,500,000						$ 3,500,000
JONES/BOULDER CRK TRANSMAIN 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/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 TRANSMAIN 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" 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
NUGA SANITARY (CONSULTANT)	2,600,000					900,000			1,700,000				2,600,000
SUBTOTAL	**$ 16,243,000**												**$ 16,243,000**
Dept. - CEMETERY													
Facilities													
MEMORIAL GARDEN	$ 50,000										50,000		$ 50,000
SUBTOTAL	**$ 50,000**												**$ 50,000**
Dept. - GENERAL GOVT.													
Equipment													
TECHNOLOGY UPGRADES	$ 75,000	75,000											$ 75,000
SUBTOTAL	**$ 75,000**												**$ 75,000**
Dept. FIRE													
Equipment													
AMBULANCE RE-CHASSIS	150,000			150,000									150,000
AMBULANCE	150,000			150,000									150,000
FIRE ENGINE NORTH - LAKE	500,000						500,000						500,000
SUBTOTAL	**$ 800,000**												**$ 800,000**

Capital Facilities Plan
2015

12/3/12

Dept. - PARKS													
Facilities													
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
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													
Equipment													
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
Equipment													
MINOR REMODELING & PAINTING	400,000	400,000											400,000
SUBTOTAL	**$ 750,000**												**$ 750,000**
GRAND TOTAL	**$ 27,691,100**	1,175,000	-	300,000	165,000	4,889,000	6,500,000	1,985,000	9,317,100	454,000	1,850,000	1,056,000	**$ 27,691,100**

Capital Facilities Plan
2016

						Funding Sources							
Year - 2016		General/	Equipment	Emergency	Storm				Partnerships/	Water/Sewer			
	Total Project	Street Fund	Rental	Rescue Fund	Drainage	Bonds	Loan	Grants	Developer	Capital	REET	Impact Fees	**Total Funds**
Dept. - STREET/STORM													
Facilities													
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
SHARED PATH/BIKE/PED IMPROVE	50,000	50,000											50,000
STORM UTILITY NPDES	250,000				250,000								250,000
SUBTOTAL	**$ 1,870,000**												**$ 1,870,000**
Dept. - WATER/SEWER/UTILITIES													
Facilities													
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													
Facilities													
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	**$ 8,650,000**												**$ 8,650,000**
Dept. - LIBRARY													
Equipment													
LIBRARY EQUIPMENT	$ 300,000	300,000											$ 300,000
LIBRARY MATERIALS	130,000	130,000											130,000
SUBTOTAL	**$ 430,000**												**$ 430,000**
Dept. - PARKS													
Facilities													
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							150000				100,000	250,000
MAJOR CAPITAL MAINTENANCE	50,000										50,000		50,000
SUBTOTAL	**$ 1,600,000**												**$ 1,600,000**
GRAND TOTAL	**$ 19,480,800**	930,000	-	-	350,000	11,555,800	-	450,000	3,420,000	425,000	1,150,000	1,200,000	**$ 19,480,800**

Capital Facilities Plan
2017-2023

						Funding Sources								
Year - 2017-2023		General/	Equipement	Emergency	Storm				Partnerships/	Sanitary Fund	Water/Sewer			
	Total Project	Street Fund	Rental	Rescue Fund	Drainage	Bonds	Loan	Grants	Developer	Capital	Capital	REET	Impact Fees	**Total Funds**
Dept. - STREET/STORM														
Facilities														-
16TH/HOOD/18TH IMPROVEMENT	$ 2,000,000								2,000,000					$ 2,000,000
NW 18TH/PAYNE WHITMAN TO PAC RIM	3,000,000								3,000,000					3,000,000
TRAFFIC SIGNAL PACIFIC RIM/PAYNE	260,000								54,000			50,000	156,000	260,000
NW 38TH AVE. ASTOR TO SIERRA	2,713,000								2,713,000					2,713,000
GOODWIN RD LACAMAS CREEK TO INGLE	5,091,100								5,091,100					5,091,100
NW GOODWIN RD CM DR TO LAC CREEK	5,091,000								5,091,000					5,091,000
NE 28TH ST INGLE TO 232ND	6,650,000								6,650,000					6,650,000
NE 28TH ST 232ND TO 242ND	3,325,000								3,325,000					3,325,000
NEW E/W COLLECTOR INGLE TO 232ND	7,689,000								7,689,000					7,689,000
NE 232 AVE 28TH TO 9TH	8,115,000								5,185,000				2,930,000	8,115,000
NE 9TH ST 232ND TO 242ND	3,813,000								2,023,000				1,790,000	3,813,000
NE 242 AVE 28TH TO 9TH	9,840,000								7,059,000				2,781,000	9,840,000
NEW E/W ARTERIAL 242ND&9TH TO EVERETT	11,970,000								6,372,000				5,598,000	11,970,000
EVERETT ST NE 35TH AV TO NEW E/W ART	4,946,000								2,664,000				2,282,000	4,946,000
NE 13TH/18TH GOODWIN TO 192ND	6,956,000								6,956,000					6,956,000
TRAFFIC SIGNAL 242ND/GOODWIN	520,000								432,000				88,000	520,000
TRAFFIC SIGNAL INGLE/28TH	260,000								104,000				156,000	260,000
ROUNDABOUT 232ND/28TH	520,000								352,000				168,000	520,000
ROUNDABOUT 232ND/9TH	520,000								208,000				312,000	520,000
TRAFFIC SIGNAL EVERETT/242ND EXT.	260,000								104,000				156,000	260,000
INTERSECTION IMPR SR-500/LEADBETTER	52,000								20,000				32,000	52,000
ROUNDABOUT EVERETTLAKE RD	2,078,000								831,000				1,247,000	2,078,000
IMPROVEMENTS 14TH/EVERETT	52,000								20,000				32,000	52,000
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 GRASS VALLEY PRK	3,000,000								1,622,000				1,378,000	3,000,000
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
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
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
TRAFFIC SIGNAL NW LAKE RD/SIERRA	260,000								104,000				156,000	260,000
TRAFFIC SIGNAL GOODWIN/C.M. DR	260,000								104,000				156,000	260,000
ROUNDABOUT NE LAKE/EVERETT	2,000,000								1,000,000			1,000,000		2,000,000
ACCESS CONTROL NE 14TH/EVERETT	52,000								52,000					52,000
TRAFFIC SIGNAL NW PAC RIM/SE PAYNE	260,000								104,000				156,000	260,000
NW MCINTOSH 11TH TO BRADY	4,100,000								4,100,000					4,100,000
NW CAMAS MEADOWS DR PAYNE TO LAKE	3,907,000								3,907,000					3,907,000
SE 23RD ST REALIGNMENT CROWN/283rd	655,000								655,000					655,000
STORM UTILITY NPDES	1,750,000				1,750,000									1,750,000
Equipment														
SWEEPER	165,000				165,000									165,000
TRACTOR W/ROADSIDE MOWER	85,000				85,000									85,000
SUBTOTAL	**$ 130,100,500**													**$ 130,100,500**
Dept. - WATER/SEWER														
Facilities														

Capital Facilities Plan
2017-2023

Year - 2017-2023		General/	Equipement	Emergency	Storm				Partnerships/	Sanitary Fund	Water/Sewer			
	Total Project	Street Fund	Rental	Rescue Fund	Drainage	Bonds	Loan	Grants	Developer	Capital	Capital	REET	Impact Fees	**Total Funds**
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 16TH AV	323,000										323,000			323,000
15,600 LF OF 12" NUGA TRANSMAIN	3,434,000					1,164,000			2,270,000					3,434,000
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
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.														
Equipment														
TECHNOLOGY UPGRADES	$ 500,000	500,000												$ 500,000
SUBTOTAL	**$ 500,000**													**$ 500,000**
Dept. - SANITATION														
Equipment														
AUTOMATED REFUSE TRUCK	$ 270,000									270,000				$ 270,000
SUBTOTAL	**$ 270,000**													**$ 270,000**
Dept. - POLICE														
Facilities														
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														
Equipment														
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
Facilities														-
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

Capital Facilities Plan
2017-2023

Year - 2017-2023		General/	Equipement	Emergency	Storm				Partnerships/	Sanitary Fund	Water/Sewer			
	Total Project	Street Fund	Rental	Rescue Fund	Drainage	Bonds	Loan	Grants	Developer	Capital	Capital	REET	Impact Fees	**Total Funds**
REMODEL/EXPAND MAIN LIBRARY	5,000,000					5,000,000								5,000,000
SUBTOTAL	**$ 14,225,000**													**$ 14,225,000**
Dept. - FIRE/EMERGENCY														
Facilities														
REPLACE FIRE STA. 41	$ 4,000,000					4,000,000								$ 4,000,000
SUBTOTAL	**$ 4,000,000**													**$ 4,000,000**
Equipment														
AMBULANCE RE-CHASSIS (2017)	$ 150,000			150,000										$ 150,000
AMBULANCE RE-CHASSIS (2019)	150,000			150,000										150,000
AMBULANCE RE-CHASSIS (2021)	150,000			150,000										150,000
AMBULANCE PURCHASE (2023)	150,000			150,000										150,000
SUBTOTAL	**$ 600,000**													**$ 600,000**
Dept. - PARKS														
Facilities														
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								350,000
SUBTOTAL	**$ 43,400,000**													**$ 43,400,000**
GRAND TOTAL	**$ 248,357,750**	7,775,000	-	600,000	2,000,000	85,822,250	-	-	120,475,500	270,000	2,991,000	5,350,000	23,074,000	**$ 248,357,750**

						Funding Sources						
Year - 2024-2030		General/	Emergency	Storm				Partnerships	Water/Sewer			
	Total Project	Street Fund	Rescue Fund	Drainage	Bonds	Loan	Grants	Developer	Capital	REET	Impact Fees	**Total Funds**
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						300,000			200,000		500,000
IMPACT FEE STUDY UPDATE	50,000	50,000										50,000
TRAFFIC SIGNAL NW BRADY/16TH	260,000							104,000			156,000	260,000
TRAFFIC SIGNAL NE 242ND/28TH	520,000							433,000			87,000	520,000
TRAFFIC SIGNAL NE INGLE/GOODWIN	260,000							260,000				260,000
ROUNDABOUT NE 232ND/28TH	520,000							520,000				520,000
ROUNDABOUT NE 232ND/9TH	520,000							520,000				520,000
TRAFFIC SIGNAL NEW E/W ART./EVERETT	260,000							104,000			156,000	260,000
ACCESS CONTROL LEADBETTER/EVERETT	52,000							20,800			31,200	52,000
NW 18TH WHITMAN TO BRADY IMPR	1,634,000									1,634,000		1,634,000
SE CROWN RD SE 23RD ST TO NE 3RD AV	10,040,000							10,040,000				10,040,000
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
SUBTOTAL	**$ 40,566,000**											**$ 40,566,000**
Dept. - WATER/SEWER												
Facilities												
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	**$ 32,543,450**											**$ 32,543,450**
Dept. - GENERAL GOVT.												
Equipment												
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	$ 150,000		150,000									$ 150,000.00
REPLACEMENT LADDER TRUCK	500,000	500,000										500,000
REPLACEMENT PUMPER TRUCK	400,000	400,000										400,000
SUBTOTAL	**$ 1,050,000**											**$ 1,050,000**
Dept. - PARKS												
Facilities												
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	**$89,559,450**	3,550,000	150,000	1,750,000	42,353,200	-	20,300,000	12,911,800	2,680,250	5,434,000	430,200	**$89,559,450**