



2025 – 2026 BIENNIUM

DRAFT CAPITAL BUDGET

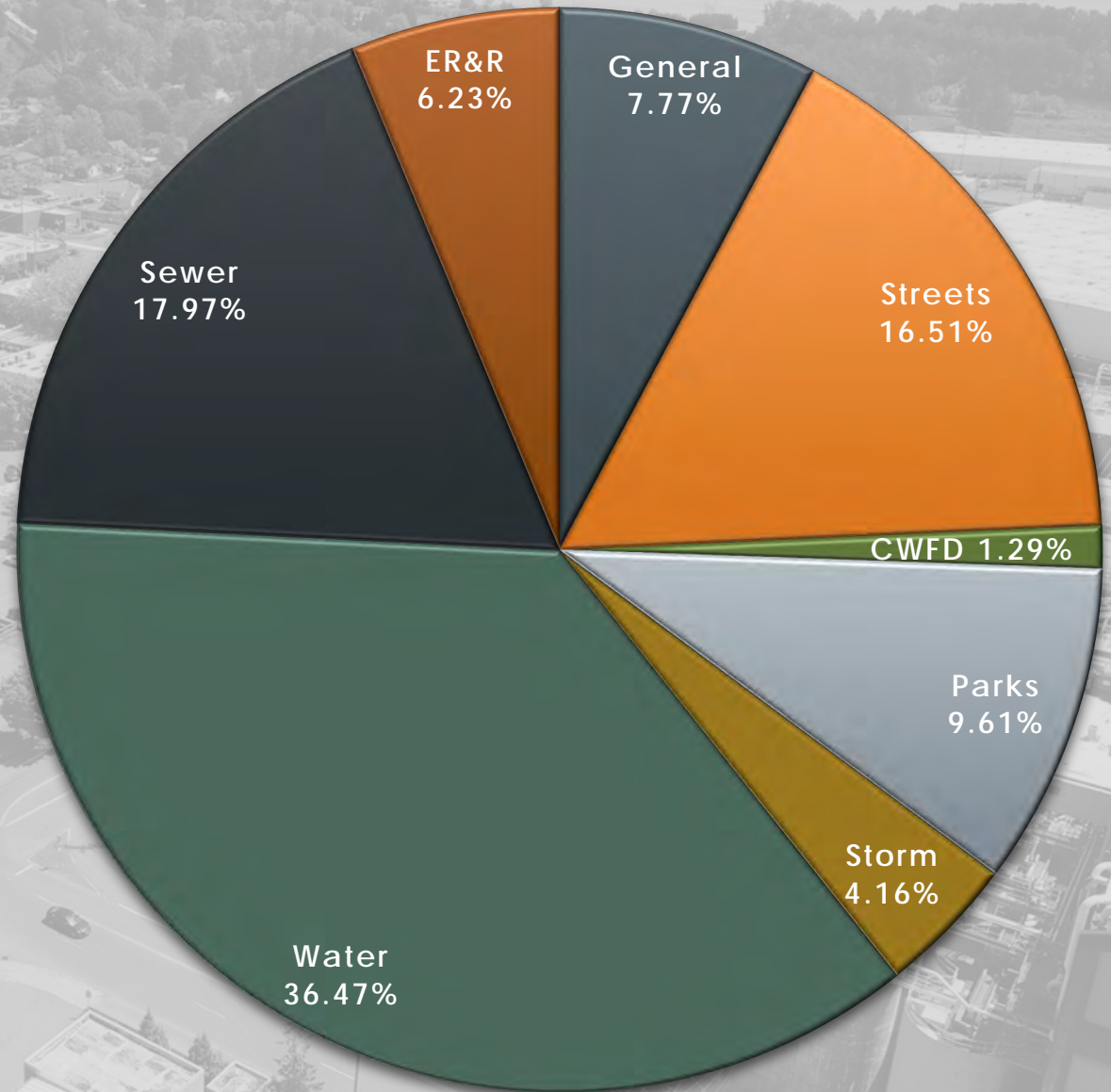
COUNCIL WORKSHOP: AUGUST 19, 2024



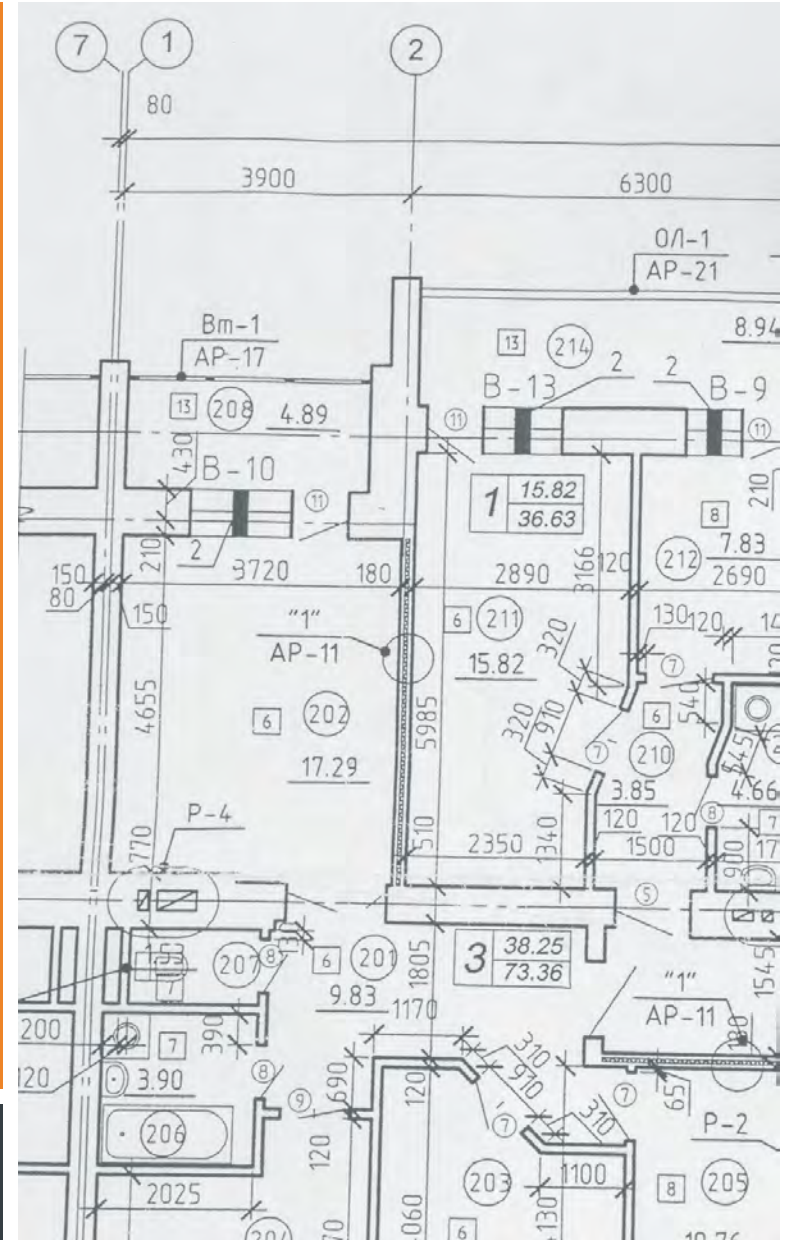
AS A PERCENTAGE OF TOTAL CAPITAL

49 CAPITAL PACKAGES

- General Gov't – 5 projects
- Streets – 6 projects
- Fire/EMS – 1 project
- Parks – 8 projects
- Storm Water – 7 projects
- Water – 14 projects
- Sewer – 4 projects
- Equipm't R&R – 4 projects



CARRY FORWARD AND RECURRING PROJECTS



GENERAL FUND, STREETS, FIRE, PARKS

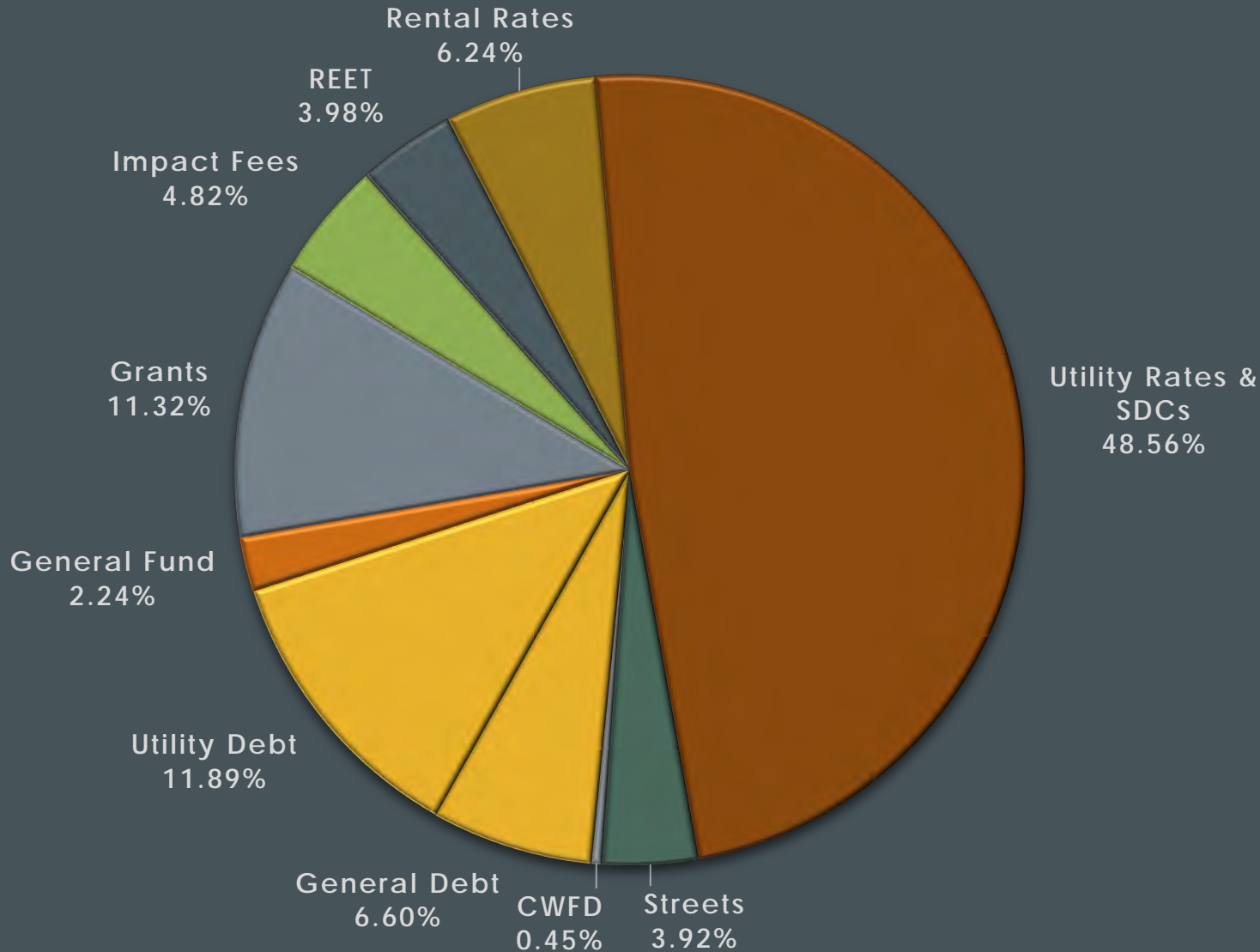
Type	Dept/Fund	Project	2025 Budget	2026 Budget	Total Biennium	Funding Source(s)
CF	Gen Govt	IT - Phone System Replacement	\$ 940,000	\$ -	\$ 940,000	Citywide
CF	Gen Govt	Library - Building Improvements	\$ 589,978	\$ -	\$ 589,978	General Fund
Recur	Streets	Pavement Preservation	\$ 996,259	\$ 1,028,048	\$ 2,024,307	Streets
Recur	Streets	ADA Improvements	\$ 75,000	\$ 75,000	\$ 150,000	REET
CF	Streets	Horizontal Curve Improvements	\$ 334,286	\$ -	\$ 334,286	Grants
CF	Streets	NW Lake & Sierra Signal Improvements	\$ 437,750	\$ -	\$ 437,750	TIF
CF	Streets	SR 500/Everett St Improvements	\$ 900,000	\$ -	\$ 900,000	Streets/Grants
CF	Streets	NW 38th Ave Impvmts, Ph. 3 - Construction	\$ 7,775,200	\$ -	\$ 7,775,200	Grants/Debt
Recur	CWFD	Replacement Fire Engine	\$ 905,994	\$ -	\$ 905,994	FIF
Recur	Parks	Open Space/Parks/Trails	\$ 250,000	\$ 250,000	\$ 500,000	REET
CF	Parks	Field Drainage & Restroom/Dugout Rehab	\$ 150,000	\$ -	\$ 150,000	General Fund
CF	Parks	Bike Park Design & Construction	\$ 325,000	\$ -	\$ 325,000	REET
CF	Parks	Crown Park Improvements Phase 1 & 2	\$ 4,522,000	\$ -	\$ 4,522,000	PIF, REET, Grants, Debt
CF	Parks	T-3 (East Lake) Trail	\$ 500,000	\$ -	\$ 500,000	PIF
CF	Parks	South Lacamas Creek (3rd Ave) Trailhead	\$ 337,681	\$ -	\$ 337,681	REET
CF	Parks	Legacy Lands Master Planning	\$ 83,757	\$ -	\$ 83,757	Legacy Lands

WATER

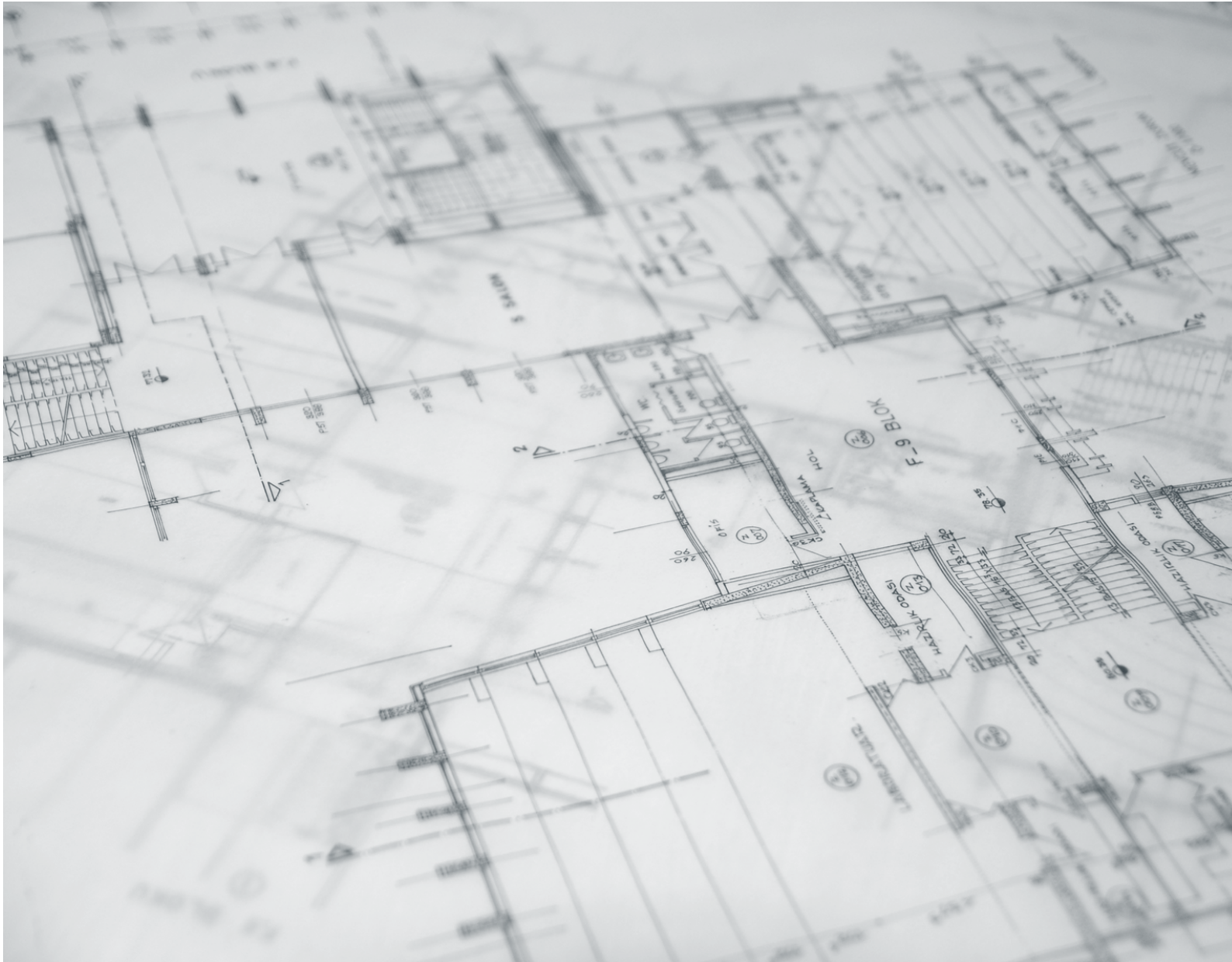
Type	Dept/Fund	Project	2025 Budget	2026 Budget	Total Biennium	Funding Source(s)
Recur	PW/Water	Water Repair & Replacement	\$ 500,000	\$ -	\$ 500,000	Water Rates
CF	PW/Water	Well/Reservoir Site Security Upgrades	\$ 300,000	\$ -	\$ 300,000	Water SDCs
CF	PW/Water	Washougal Wellfield Improvements	\$ 200,000	\$ 200,000	\$ 400,000	Water SDCs
CF	PW/Water	Northshore Water Transmission Main	\$ 1,903,748	\$ -	\$ 1,903,748	Water SDCs
CF	PW/Water	SE 6th Ave Bridge Crossing - Construction	\$ 1,496,580	\$ -	\$ 1,496,580	Water Rates
CF	PW/Water	Lower Prune Hill Reservoir & Booster Stn	\$ 6,773,346	\$ -	\$ 6,773,346	Water Revenue Bond
CF	PW/Water	Boulder Creek Intake	\$ 124,849	\$ -	\$ 124,849	Water Rates
CF	PW/Water	Well 6/14 Waterline Transmission Main	\$ 910,722	\$ -	\$ 910,722	Water SDCs
CF	PW/Water	Zone 343 Reservoir Design	\$ 750,000	\$ -	\$ 750,000	Water SDCs
CF	PW/Water	PFAS Eval and Well 13 Construction	\$ 3,323,992	\$ 2,500,000	\$ 5,823,992	Water Rates, SDCs
CF	PW/Water	Angelo Booster Station Design	\$ 500,000	\$ -	\$ 500,000	Water SDCs
Recur	PW/Water	Timber Harvest (Nakia Creek)	\$ 94,855	\$ -	\$ 94,855	Water Rates

STORM, SEWER, EQUIPMENT RENTAL

Type	Dept/Fund	Project	2025 Budget	2026 Budget	Total Biennium	Funding Source(s)
CF	PW/Storm	Upper Dam Gate Replacement	\$ 325,000	\$ -	\$ 325,000	Storm Rates
CF	PW/Storm	Crown View Storm/LS Generator	\$ 500,000	\$ -	\$ 500,000	Storm, Sewer Rates
CF	PW/Storm	Crown Park Storm Treatment Design	\$ 687,889	\$ -	\$ 687,889	Grant, Storm Rates
CF	PW/Storm	Downtown Storm Treatment Design	\$ 687,889	\$ -	\$ 687,889	Grant, Storm Rates
CF	PW/Storm	Lacamas Lake Treatment	\$ 500,000	\$ -	\$ 500,000	Grant, Storm Rates
Recur	PW/Sewer	WWTP Upgrades/R&R	\$ 3,500,000	\$ 3,500,000	\$ 7,000,000	Sewer SDCs
Recur	PW/Sewer	Pump Station R&R	\$ 2,000,000	\$ 2,000,000	\$ 4,000,000	Sewer SDCs
Recur	PW/Sewer	Gravity Sewer R&R/Upgrades	\$ 650,000	\$ 650,000	\$ 1,300,000	Sewer Rates
Recur	ER&R	Annual Vehicle Replacements	\$ 2,049,188	\$ 1,485,000	\$ 3,534,188	Vehicle R&R
CF	ER&R	Operations Center Generator	\$ 400,000	\$ -	\$ 400,000	Citywide



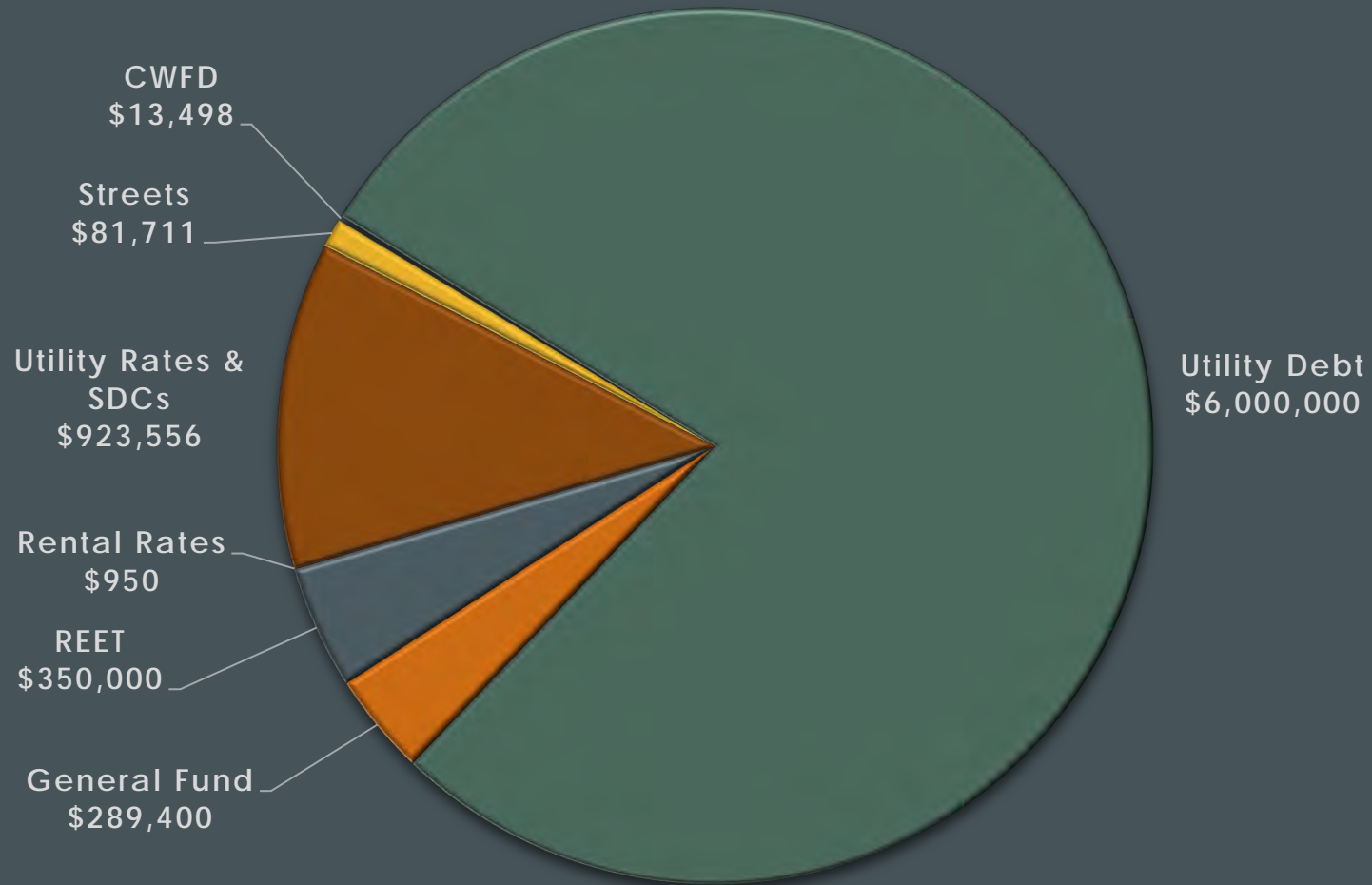
CAPITAL FUNDING SOURCES FOR CARRY FORWARD



NEW CAPITAL PROJECTS

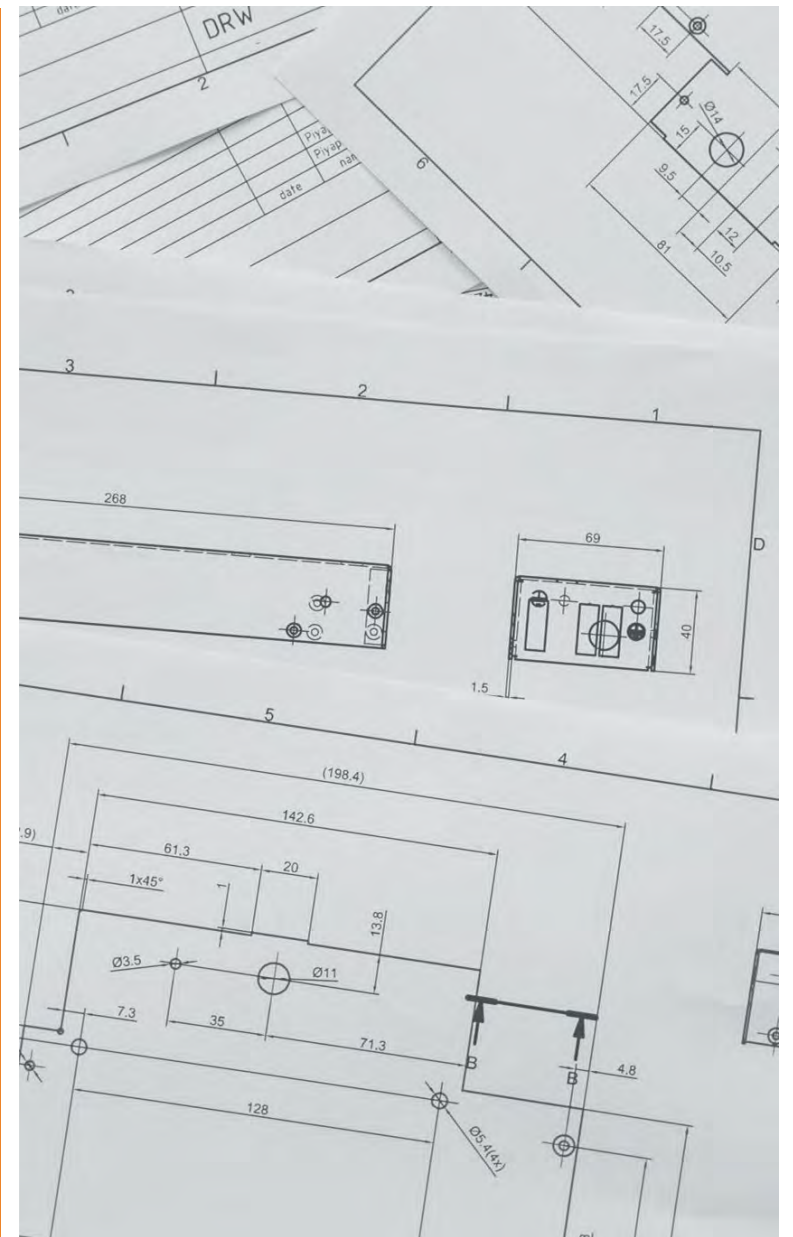
NEWLY PROPOSED PROJECTS

Type	Dept/Fund	Project	2025 Budget	2026 Budget	Total Biennium	Funding Source(s)
New	Gen Govt	Police - Radio Replacement	\$ 129,115	\$ -	\$ 129,115	General Fund
New	Gen Govt	IT - Virtual Server Replacement	\$ 50,000	\$ -	\$ 50,000	Citywide
New	Parks	Forest Home Park Improvements	\$ 350,000	\$ -	\$ 350,000	REET
New	PW/Storm	Additional Gate at Lower Lake Dam	\$ 150,000	\$ -	\$ 150,000	Storm Water Rates
New	PW/Storm	Fish Wheel Removal	\$ -	\$ 75,000	\$ 75,000	Storm Water Rates
New	PW/Water	Gregg Reservoir Siting Analysis	\$ 100,000	\$ -	\$ 100,000	Water Rates
New	PW/Water	Operations Center Site	\$ 6,000,000	\$ -	\$ 6,000,000	Utility Debt
New	PW/Sewer	STEP Parallel Transmission Main	\$ 350,000	\$ -	\$ 350,000	Sewer Rates
New	ER&R	10 Yard Dump Truck (PW Shared)	\$ 400,000	\$ -	\$ 400,000	Citywide (PWorks)
New	ER&R	All-Terrain Mower (Parks)	\$ 55,000	\$ -	\$ 55,000	General Fund

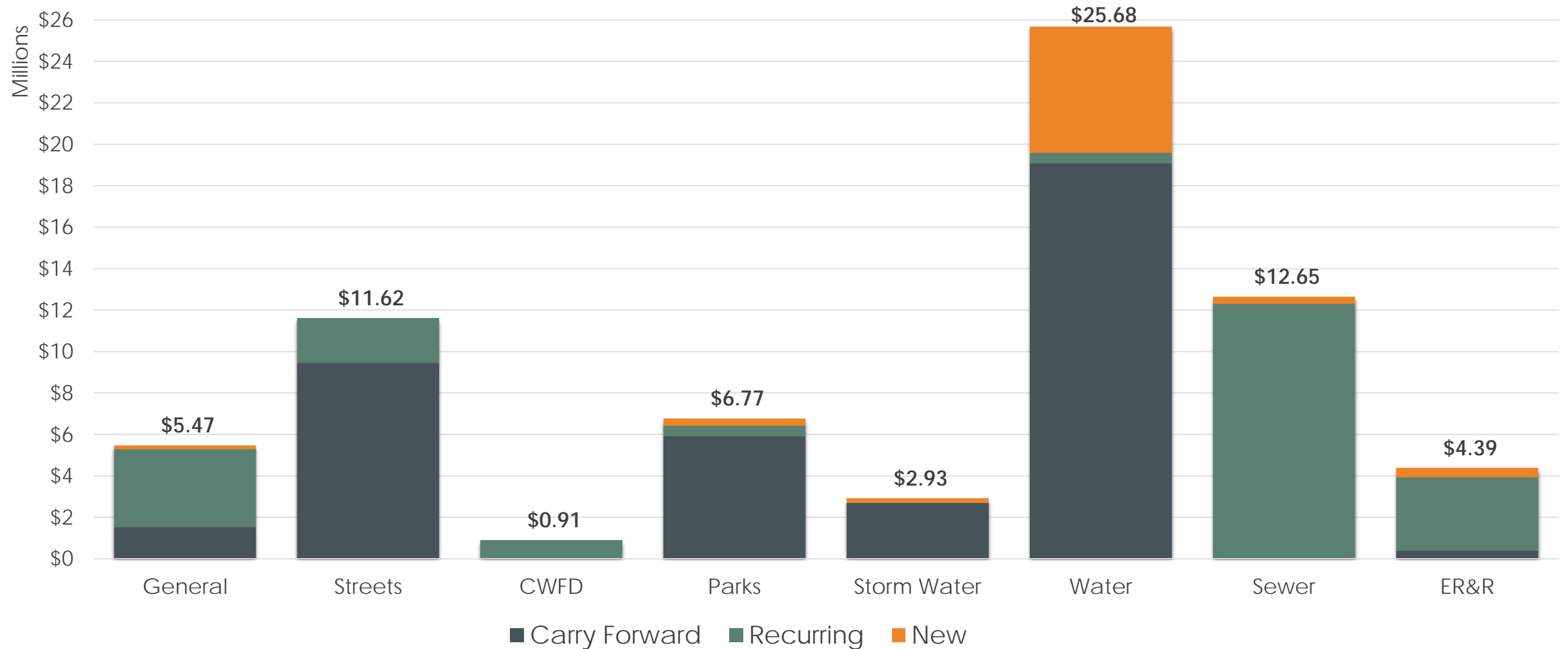


CAPITAL FUNDING SOURCES FOR NEW PROJECTS

CAPITAL PROJECT BUDGET SUMMARY



TOTAL PROJECTED CAPITAL BY TYPE AND DEPT/FUND



QUESTIONS

