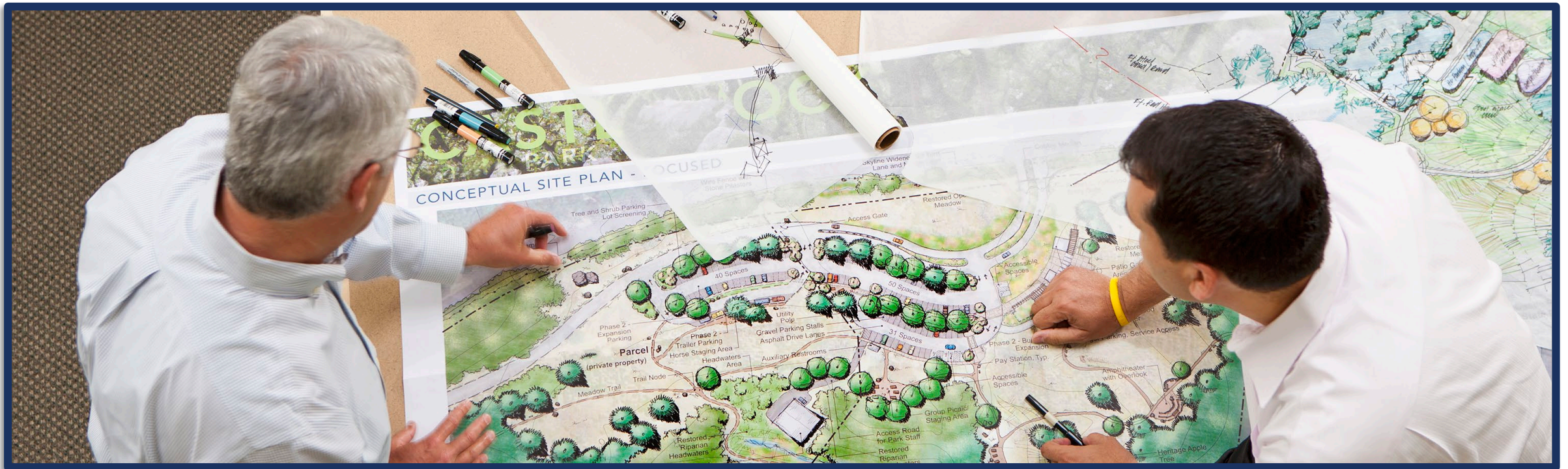




MAYOR'S 2025 – 2026 RECOMMENDED BUDGET CAPITAL BUDGET

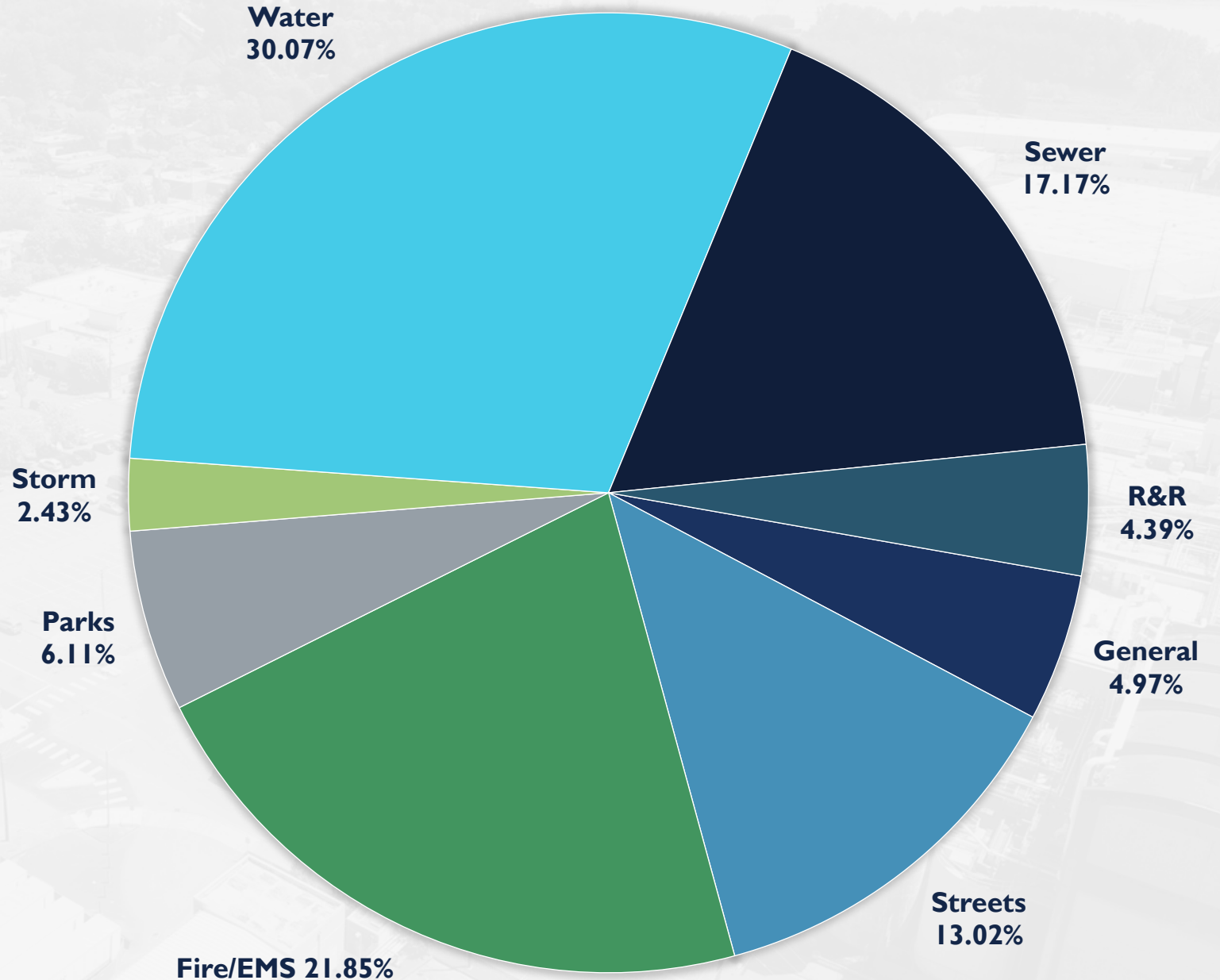
CITY OF CAMAS COUNCIL WORKSHOP – NOVEMBER 4, 2024

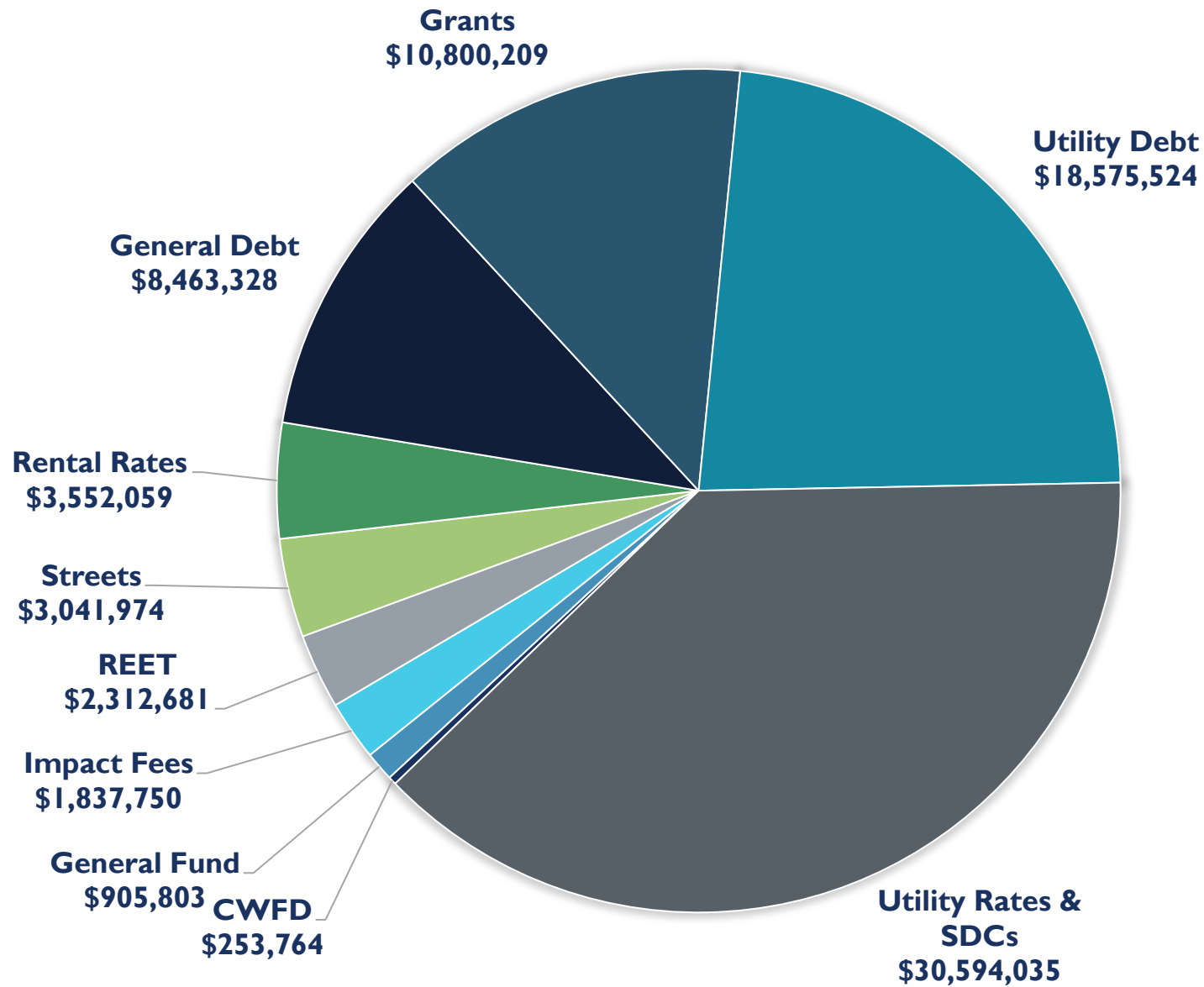


PROGRAM BUDGET AS A PERCENTAGE OF TOTAL CAPITAL

54 CAPITAL PACKAGES

- General Gov't – 5 projects
- Streets – 8 projects
- Fire/EMS – 1 project
- Parks – 9 projects
- Storm Water – 7 projects
- Water – 15 projects
- Sewer – 4 projects
- Internal R&R – 5 projects





CARRY FORWARD & RECURRING: GENERAL GOVERNMENT, INTERNAL SERVICE

Type	Dept/Fund	Project	2025 Budget	2026 Budget	Total Biennium	Funding Source(s)
Recur	Gen Govt	Major Building Maintenance	\$ 3,759,092	\$ 100,000	\$ 3,859,092	REET, Debt
CF	Gen Govt	Library – Building Improvements	\$ 1,297,978	\$ -	\$ 1,297,978	Gen Fund, Grants, Debt
CF	Gen Govt	Library – Security Improvements	\$ 93,500	\$ -	\$ 93,500	General Fund
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
CF	ER&R	Operations Center Mezzanine	\$ 100,000	\$ -	\$ 100,000	Utility Funds
CF	IT R&R	IT - Phone System Replacement	\$ 940,000	\$ -	\$ 940,000	Citywide
			\$ 8,639,758	\$ 1,585,000	\$ 10,224,758	

CARRY FORWARD & RECURRING: STREETS, PARKS

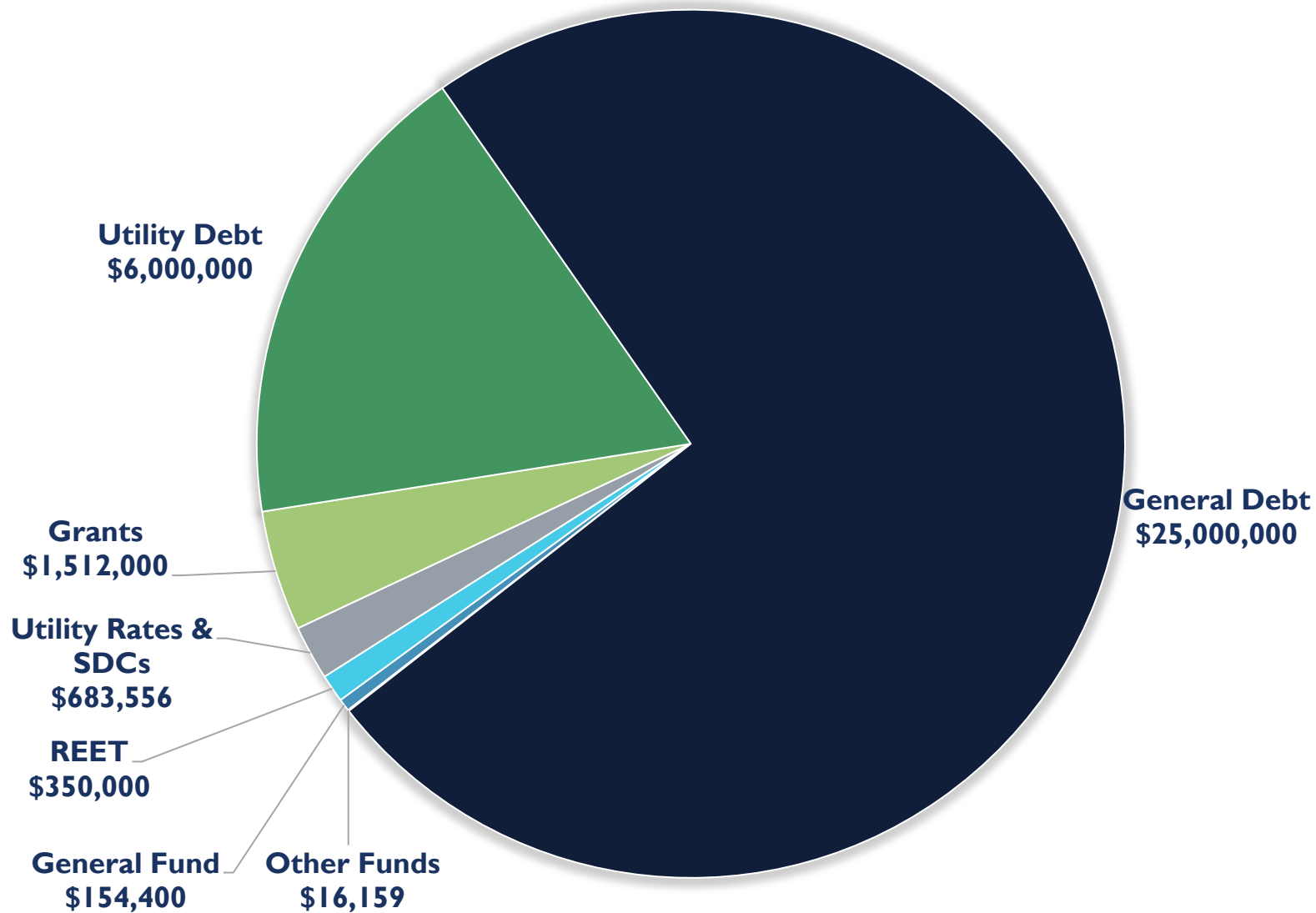
Type	Dept/Fund	Project	2025 Budget	2026 Budget	Total Biennium	Funding Source(s)
Recur	Streets	Pavement Preservation	\$ 3,296,259	\$ 1,028,048	\$ 4,324,307	Streets, Debt
Recur	Streets	ADA Improvements	\$ 75,000	\$ 75,000	\$ 150,000	REET
CF	Streets	Traffic Controller Upgrades	\$ 182,712	\$ -	\$ 182,712	Grants
CF	Streets	Horizontal Curve Improvements	\$ 252,000	\$ -	\$ 252,000	Grants
CF	Streets	NW Lake & Sierra Signal Improvements	\$ 437,750	\$ -	\$ 437,750	TIF
CF	Streets	SR 500/Everett St Improvements	\$ 571,500	\$ -	\$ 571,500	Streets/Grants
CF	Streets	NW 38th Ave Impvmnts, Ph. 3 - Construction	\$ 7,775,200	\$ -	\$ 7,775,200	Grants/Debt
Recur	Parks	Open Space/Parks/Trails	\$ 250,000	\$ 250,000	\$ 500,000	REET
CF	Parks	Field Drainage & Restroom/Dugout Rehab	\$ 75,000	\$ -	\$ 75,000	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	\$ 50,000	\$ 450,000	\$ 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
CF	Parks	Rose/Leadbetter Improvements	\$ 300,000	\$ -	\$ 300,000	Legacy Lands
			\$ 18,208,859	\$ 2,128,048	\$ 20,336,907	

CARRY FORWARD & RECURRING: WATER

Type	Dept/Fund	Project	2025 Budget	2026 Budget	Total Biennium	Funding Source(s)
Recur	PW/Water	Water Repair & Replacement	\$ 500,000	\$ 500,000	\$ 1,000,000	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	\$ 6,575,524	\$ -	\$ 6,575,524	Debt
CF	PW/Water	Boulder Creek Intake	\$ 70,000	\$ 175,000	\$ 245,000	Water Rates
CF	PW/Water	Well 6/14 Waterline Transmission Main	\$ 1,125,000	\$ -	\$ 1,125,000	Water SDCs
CF	PW/Water	Zone 343 Reservoir Design	\$ 750,000	\$ -	\$ 750,000	Water SDCs
CF	PW/Water	SR 500/NE 3rd Street Waterline Replacement	\$ 400,000	\$ -	\$ 400,000	Water Rates
CF	PW/Water	PFAS Eval and Well 13 Construction	\$ 4,000,000	\$ 9,000,000	\$ 13,000,000	Water Rates, Debt
CF	PW/Water	Angelo Booster Station Design	\$ 500,000	\$ -	\$ 500,000	Water SDCs
Recur	PW/Water	Forest Management	\$ 610,870	\$ -	\$ 610,870	Water Rates
			\$ 18,431,722	\$ 9,875,000	\$ 28,306,722	

CARRY FORWARD & RECURRING: STORM WATER, SEWER

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	\$ 351,719	\$ -	\$ 351,719	Grant
Recur	PW/Sewer	WWTP Upgrades/R&R	\$ 9,000,000	\$ 5,000,000	\$ 14,000,000	Sewer Rates, SDCs
Recur	PW/Sewer	Pump Station R&R	\$ 2,000,000	\$ 2,000,000	\$ 4,000,000	Sewer Rates
Recur	PW/Sewer	Gravity Sewer R&R/Upgrades	\$ 650,000	\$ 650,000	\$ 1,300,000	Sewer Rates
			\$ 14,202,497	\$ 7,650,000	\$ 21,852,497	



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	Police/Fire – Opioid Equipment	\$ 303,000	\$ -	\$ 303,000	Opioid Settlement Funds
New	Streets	NW Lake Road Safety Improvements	\$ 279,000	\$ 930,000	\$ 1,209,000	Grant
New	Fire/EMS	Replacement Fire Station 41/Headquarters	\$ 12,500,000	\$ 12,500,000	\$ 25,000,000	Voted Bond
New	Parks	Forest Home Park Improvements	\$ 350,000	\$ -	\$ 350,000	REET
New	PW/Storm	Lower Dam High Flow Gate	\$ 50,000	\$ 100,000	\$ 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	IT R&R	Virtual Server Replacement	\$ 50,000	\$ -	\$ 50,000	Citywide
			\$ 20,111,115	\$ 13,605,000	\$ 33,716,115	

#	Dept /Fund	Type	Title	2025 Budget	2026 Budget	Total Budget	General	Streets	CWFD	TIF	PIF	REET 1	REET 2	Legacy Lands	Vehicle R&R	Grants/ Contrib	Debt	Storm Water	Solid Waste	Water	Sewer	SDC		
1	General Govt.	New	Police Radio Replacement	\$ 129,115		\$ 129,115	\$ 129,115																	
2	General Govt.	New	Opioid Equipment	\$ 303,000		\$ 303,000										\$ 303,000								
3	General Govt.	Recurs	Citywide Major Building Maintenance	\$ 3,759,092	\$ 100,000	\$ 3,859,092						\$ 100,000					\$ 3,759,092							
4	General Govt.	Cary	Library Building Improvements	\$ 1,297,978	\$ -	\$ 1,297,978	\$ 192,942									\$ 708,000	\$ 397,036							
5	General Govt.	Cary	Library Security Improvements	\$ 93,500		\$ 93,500	\$ 93,500																	
6	Streets/Cap	New	NW Lake Rd Safety Imprvmt - Leadbetter to Everett	\$ 279,000	\$ 930,000	\$ 1,209,000										\$ 1,209,000								
7	Streets/Cap	Recurs	Pavement Preservation	\$ 3,296,259	\$ 1,028,048	\$ 4,324,307		\$ 2,824,307										\$ 1,500,000						
8	Streets/Cap	Cary	Traffic Controller Upgrades	\$ 182,712	\$ -	\$ 182,712										\$ 182,712								
9	Streets/Cap	Cary	NW Lake & Sierra Signal Improvements	\$ 437,750	\$ -	\$ 437,750				\$ 437,750														
10	Streets/Cap	Cary	Horizontal Curve Improvements	\$ 252,000	\$ -	\$ 252,000										\$ 252,000								
11	Streets/Cap	Recurs	ADA Improvements	\$ 75,000	\$ 75,000	\$ 150,000						\$ 150,000												
12	Streets/Cap	Cary	SR 500/Everett St Improvements	\$ 571,500		\$ 571,500		\$ 121,500								\$ 450,000								
13	Streets/Cap	Cary	NW 38th Ave Impvmnts, Ph. 3 - Construction	\$ 7,775,200	\$ -	\$ 7,775,200										\$ 7,450,000	\$ 325,200							
14	CWFD	New	Fire Station HQ Replacement	\$ 12,500,000	\$ 12,500,000	\$ 25,000,000											\$ 25,000,000							
15	Parks	Cary	Field Drainage & Restroom/Dugout Rehab	\$ 75,000	\$ -	\$ 75,000	\$ 75,000																	
16	Parks	Recurs	Open Space/Parks/Trails	\$ 250,000	\$ 250,000	\$ 500,000							\$ 500,000											
17	Parks	Cary	South Lacamas Creek (3rd Ave) Trailhead	\$ 337,681	\$ -	\$ 337,681						\$ 337,681												
18	Parks	Cary	Crown Park Improvements Phase 1 & 2	\$ 4,522,000	\$ -	\$ 4,522,000				\$ 900,000			\$ 900,000			\$ 240,000	\$ 2,482,000							
19	Parks	New	Forest Home Improvements	\$ 350,000	\$ -	\$ 350,000							\$ 350,000											
20	Parks	Cary	Bike Park Design & Construction	\$ -	\$ 325,000	\$ 325,000							\$ 325,000											
21	Parks	Cary	T-3 (East Lake) Trail	\$ 50,000	\$ 450,000	\$ 500,000				\$ 500,000														
22	Parks	Cary	Rose/Leadbetter Improvements	\$ 300,000	\$ -	\$ 300,000								\$ 300,000										
23	Parks	Cary	Legacy Lands Master Planning	\$ 83,757	\$ -	\$ 83,757								\$ 83,757										
24	PW/Storm	Cary	Upper Dam Gate Replacement	\$ 325,000	\$ -	\$ 325,000												\$ 325,000						
25	PW/Storm	New	Lower Dam High F low Gate	\$ 50,000	\$ 100,000	\$ 150,000												\$ 150,000						
26	PW/Storm	New	Fish Wheel Removal	\$ -	\$ 75,000	\$ 75,000												\$ 75,000						
27	PW/Storm	Cary	Crown View Storm/LS Generator	\$ 500,000	\$ -	\$ 500,000												\$ 400,000			\$ 100,000			
28	PW/Storm	Cary	Crown Park Regional Storm Treatment Design	\$ 687,889	\$ -	\$ 687,889										\$ 582,889	\$ 105,000							
29	PW/Storm	Cary	Downtown Regional Storm Treatment Design	\$ 687,889	\$ -	\$ 687,889										\$ 582,889	\$ 105,000							
30	PW/Storm	Cary	Lacamas Lake Treatment	\$ 351,719	\$ -	\$ 351,719										\$ 351,719								
31	PW/Water	Recurs	Water Repair & Replacement	\$ 500,000	\$ 500,000	\$ 1,000,000															\$ 1,000,000			
32	PW/Water	New	Gregg Reservoir Siting Analysis	\$ 100,000	\$ -	\$ 100,000															\$ 100,000			
33	PW/Water	Cary	Well/Reservoir Site Security Upgrades	\$ 300,000	\$ -	\$ 300,000																	\$ 300,000	
34	PW/Water	Cary	Washougal Wellfield Improvements	\$ 200,000	\$ 200,000	\$ 400,000																	\$ 400,000	
35	PW/Water	Cary	Northshore Water Transmission Main	\$ 1,903,748	\$ -	\$ 1,903,748																	\$ 1,903,748	
36	PW/Water	Cary	SE 6th Ave Bridge Crossing - Construction	\$ 1,496,580	\$ -	\$ 1,496,580															\$ 1,496,580			
37	PW/Water	Cary	Lower Prune Hill Reservoir & Booster Stn Repl	\$ 6,575,524	\$ -	\$ 6,575,524											\$ 6,575,524							
38	PW/Water	Cary	Boulder Creek Intake	\$ 70,000	\$ 175,000	\$ 245,000															\$ 245,000			
39	PW/Water	Cary	Well 6/14 Waterline Transmission Main	\$ 1,125,000	\$ -	\$ 1,125,000																	\$ 1,125,000	
40	PW/Water	Cary	Zone 343 Reservoir Design	\$ 750,000	\$ -	\$ 750,000																	\$ 750,000	
41	PW/Water	Cary	SR 500/NE3rd St Waterline Replacement	\$ 400,000	\$ -	\$ 400,000															\$ 400,000			
42	PW/Water	Cary	PFAS Eval and Well 13 Design/Construction	\$ 4,000,000	\$ 9,000,000	\$ 13,000,000											\$ 12,000,000			\$ 1,000,000				
43	PW/Water	Cary	Angelo Booster Station Design	\$ 500,000	\$ -	\$ 500,000																	\$ 500,000	
44	PW/Water	Recurs	Forest Management	\$ 610,870	\$ -	\$ 610,870															\$ 610,870			
45	PW/Water	New	Operations Center Site Acquisition	\$ 6,000,000		\$ 6,000,000											\$ 6,000,000							
46	PW/Sewer	Recurs	WWTP Upgrades/R&R	\$ 9,000,000	\$ 5,000,000	\$ 14,000,000															\$ 5,000,000	\$ 9,000,000		
47	PW/Sewer	Recurs	Pump Station R&R	\$ 2,000,000	\$ 2,000,000	\$ 4,000,000																\$ 4,000,000		
48	PW/Sewer	Recurs	Gravity Sewer R&R/Upgrades	\$ 650,000	\$ 650,000	\$ 1,300,000																\$ 1,300,000		
49	PW/Sewer	New	Parallel STEP Transmission Main	\$ 350,000		\$ 350,000																\$ 350,000		
50	Equipmt Rent	Recurs	Annual Replacements	\$ 2,049,188	\$ 1,485,000	\$ 3,534,188									\$ 3,534,188									
51	Equipmt Rent	Cary	Operations Center Mezzanine Expansion	\$ 100,000	\$ -	\$ 100,000													\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000		
52	Equipmt Rent	Cary	Operations Center Generator	\$ 400,000	\$ -	\$ 400,000	\$ 69,000	\$ 64,000											\$ 64,000	\$ 64,000	\$ 69,000	\$ 70,000		
53	IT Capital	Cary	IT - Phone System Replacement	\$ 940,000	\$ -	\$ 940,000	\$ 475,361	\$ 32,167	\$ 253,764						\$ 17,871		\$ 25,019	\$ 17,871	\$ 53,612	\$ 64,335				
54	IT Capital	New	IT - Virtual Server Replacement	\$ 50,000		\$ 50,000	\$ 25,285	\$ 1,711	\$ 13,498						\$ 950			\$ 1,331	\$ 951	\$ 2,852	\$ 3,422			
				\$ 79,593,951	\$ 34,843,048	\$ 114,436,999	\$ 1,060,203	\$ 3,043,685	\$ 267,262	\$ 437,750	\$ 1,400,000	\$ 587,681	\$ 2,075,000	\$ 383,757	\$ 3,553,009	\$ 12,312,209	\$ 58,038,852	\$ 1,275,350	\$ 107,822	\$ 5,002,914	\$ 10,912,757	\$ 13,978,748		