

2020 Estimated Expenditures - First Draft

Fund No. & Description	Actual 2017	Actual 2018	Budget 2019	Actual Oct 29 2019	Budget 2020
001 General Fund	\$2,077,436.25	\$2,191,516.25	\$2,472,744.00	\$1,854,065.92	\$2,581,265.00
101 Street Operations	\$206,291.30	\$247,988.31	\$173,250.00	\$127,969.22	\$196,150.00
102 Street Improvement Reserve	\$63,116.78	\$26,242.99	\$491,000.00	\$44,547.53	\$414,000.00
103 Sidewalk Reserve	\$0.00	\$0.00	\$24,000.00	\$14,923.20	\$10,000.00
104 Criminal Justice Fund	\$34,966.57	\$63,965.17	\$63,400.00	\$39,191.99	\$60,700.00
105 - Lodging Tax - Tourism	\$9,420.19	\$10,214.88	\$18,500.00	\$10,299.03	\$34,200.00
106 Community Building Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107 - Wage/Benefit Reserve	\$7,000.00	\$7,000.00	\$7,000.00	\$0.00	\$35,000.00
108 Park Improvement Reserve	\$2,183.56	\$3,455.00	\$38,155.00	\$6,570.00	\$40,000.00
109 Recording Fee - Affordable Housing	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00
110 Library Fund	\$64,988.17	\$64,813.96	\$72,800.00	\$49,834.59	\$82,250.00
113 Community Building Fund	\$17,594.47	\$26,233.32	\$29,700.00	\$21,172.04	\$30,250.00
115 Designated Reserves	\$168,301.41	\$195,457.66	\$235,000.00	\$208,838.69	\$246,000.00
116 Real Estate Excise - Capital Improvements	\$595,823.86	\$49,090.19	\$129,500.00	\$60,192.16	\$146,500.00
117 Police Vehicle Reserve	\$6.13	\$0.00	\$0.00	\$0.00	\$0.00
135 General Fund Reserves	\$150,000.00	\$26,985.00	\$25,000.00	\$8,352.49	\$0.00
210 USDA Loan - CH Building	\$46,328.00	\$95,492.00	\$46,500.00	\$46,328.00	\$46,300.00
215 - GFCF Bond - Police Building	\$0.00	\$0.00	\$146,530.00	\$91,464.93	\$110,125.00
310 Transportation Benefit District	\$50,175.00	\$63,676.65	\$85,000.00	\$47,783.95	\$75,000.00
315 Police Building Construction Fund	\$0.00	\$2,070,321.39	\$1,203,500.00	\$1,060,292.03	\$150,000.00
320 City Hall/Library Construction Fund	\$0.00	\$16,646.99	\$2,200.00	\$2,130.74	\$0.00
401 Water/Sewer Operations	\$3,655,862.81	\$3,913,410.85	\$4,021,650.00	\$3,126,644.26	\$4,135,800.00
402 Solid Waste-Garbage Fund	\$376,783.44	\$410,516.95	\$472,000.00	\$362,857.92	\$508,400.00
403 Stormwater Utility Fund	\$0.00	\$0.00	\$298,185.00	\$137,316.80	\$205,100.00
408 Water Improvement Reserve	\$956,423.10	\$325,083.12	\$1,556,800.00	\$934,940.84	\$889,780.00
410 Public Works Equipment Reserve	\$2,589.00	\$42,628.23	\$50,900.00	\$43,326.18	\$110,000.00
412 Sewer Loan Reserve Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
413 I&I Improvement Fund	\$0.00	\$0.00	\$215,000.00	\$200,000.00	\$25,000.00
415 Sewer Improvement Reserve	\$787,142.16	\$440,155.32	\$618,500.00	\$198,671.20	\$945,500.00
420 Water System Improvement	\$708,307.26	\$23,031.00	\$336,000.00	\$1,880.00	\$330,000.00
Grand Total	\$10,000,739.46	\$10,313,925.23	\$12,832,814.00	\$8,699,593.71	\$11,407,320.00

CAPITAL FACILITIES PROJECTS 2020 to 2025

CITY HALL, POLICE, LIBRARY, COMMUNITY BUILDING

City Facilities

SUBMITTED BY

CLERK/TREASURER CONI MCMASTER

PRIORITY H - M- L

PROPOSED YEAR OF EXPENDITURE

FUNDED PROJECTS		FUNDING SOURCE	BENEFIT/ NEED	PROPOSED YEAR OF EXPENDITURE					
APPROVED WITH FUNDING AVAILABLE				2020	2021	2022	2023	2024	2025
1	City Hall - Remodel - Parking Lot - Sidewalk	H	Fund 116	\$100,000					
2									
3									
4									
5									
6									

UNFUNDED PROJECTS		FUNDING SOURCE	BENEFIT/ NEED	PROPOSED YEAR OF EXPENDITURE					
NOT APPROVED -NO FUNDING SOURCE				2020	2021	2022	2023	2024	2025
	Welcome City Sign Upgrade	M			\$15,000				
	City Hall Window Replacement	H			\$60,000				
	City Hall Planning Level Survey				\$100,000				
	City Hall - Library Roof Maintenance				\$5,000		\$5,000		\$5,000
	Comm. Building New Gutters	H	Unknown	Preserve Bldg	\$13,000				
	Comm. Building Repair Chimneys	H	Unknown	Safety/Preserve bldg	\$5,000				
	Comm. Building Refinish Ballroom Floor	M	Unknown	Preserve Bldg	\$10,500				
	Comm. Building Insulate the Basement Ceiling/Building Floor	H	Unknown	Cost /Heat Savings	\$10,000				
	Comm Building Replace decking and Posts at Elm Entrance	H	Unknown	Safety/Appear	\$5,000				
	Comm. Building Replace Siding - East Side	H	Unknown	Security	\$35,000				
	Comm. Building Repair/Replace Retaining Wall along Elm Street	L	Reserves/Donations	Appearance		\$150,000			
	Comm Building Replace East, West & South Side Windows	M	Unknown	Effic/Appear		\$20,000			
	Comm. Building Vinyl in Bathrooms and Kitchens	M	Unknown	Efficiency			\$4,000		
	Comm. Building Insulate the West Ballroom Walls and Ceiling	H	Unknown	Safety/Appear			\$35,000		

CAPITAL FACILITIES PROJECTS 2020 to 2025

PARKS DEPARTMENT

SUBMITTED BY Coni McMaster, Clerk/Treasurer

Estimate Funds Available \$35,000 - Fund 108

PRIORITY H - M- L

PROPOSED YEAR OF EXPENDITURE

FUNDED PROJECTS

APPROVED WITH FUNDING AVAILABLE

		FUNDING SOURCE	BENEFIT/ NEED	2020	2021	2022	2023	2024	2025
1	Maruhn Memorial Relocation	Parks Funds	Replacement	\$35,000					
2	Toteff Park Playground Equipment	Comm. Donations	Maintenance		\$30,000				
3									
4									
5									

UNFUNDED PROJECTS

NOT APPROVED -NO FUNDING SOURCE

		FUNDING SOURCE	BENEFIT/ NEED	2020	2021	2022	2023	2024	2025
1	Pedestrian Trail System	L Unknown	Recreation/Tourism		\$5,000	\$5,000	\$5,000		
2	Bicycle Trail System	L Unknown	Recreation/Tourism			\$3,000	\$3,000	\$3,000	
4	Dog Park	M Fundraising	Recreation	\$25,000					
5	Toteff Park Design	L Unknown	Economic Devel			25000	25000		

**CAPITAL FACILITIES PROJECTS 2020 to 2025
STREET DEPARTMENT**

SUBMITTED BY Kelly Rasmussen, Superintendent of Public Works

PRIORITY H - M - L

PROPOSED YEAR OF EXPENDITURE

FUNDED PROJECTS

APPROVED WITH FUNDING AVAILABLE

		FUNDING SOURCE	BENEFIT/ NEED	2020	2021	2022	2023	2024	2025
1	Meeker Drive Stabilization Project	Grant/Reserve -102	Maintenance	\$14,000					
2	Elm Street Grind-Overlay - Frontage to 4th	H TIB/Reserve -102	Maintenance	\$400,000					
3	W. Frontage - Kingwood to Oak Overlay	H TIB/Reserve ?	Maintenance	\$275,825					
4	Cedar Street Overlay	H TBD - 310	Maintenance	\$50,000					
5	Sidewalk Repairs & Maintenance	M 103 - Sidewalk	Maintenance	\$10,000					
6	N. Third St - Fir to Holly Street Overlay	H Water/Sewer Replac	Maintenance		\$50,000				
7	Street Light Underpass @Elm St.	H Gift/Reserves	Safety		\$30,000				
8	China Garden - Grind/Dig Out/Overlay 10th to Gwynne Rd	H Grant/Reserve	Maintenance		\$300,000				
9	China Garden - Grind/Dig Out/Overlay Gwynne Rd to CL	H Grant/Reserve	Maintenance			\$300,000			
10									

UNFUNDED PROJECTS

NOT APPROVED -NO FUNDING SOURCE

		FUNDING SOURCE	BENEFIT/ NEED	2020	2021	2022	2023	2024	2025
1	Overlay S. 11th Street & Chehalis St	M Unknown	Maintenance	\$30,000					
2	Reconstruct Second Street Fir to Elm St -	H Grant/Reserve	Maintenance		\$300,000				
3	First Street Chipseal/Fog Seal Elm to Kingwood	M Grant/Reserve	Maintenance		\$80,000				
4	Pave Nectarine Street - Grind & Overlay	M Unknown	Maintenance		\$50,000				
5	Oak Street grind pave - Ramp to Hendrickson	M Grant/Reserve	Maintenance		\$100,000				
6	Chipseal West Frontage Road	M	Maintenance			\$70,000			
7	Planning Study E. Frontage Elm to Geranium	M Grant/Reserve	Economic Dev			\$100,000			
8	Guard Rail - 2nd -Spencer Creek	H Grant/Reserve	Safety/Maint			\$50,000			
9	Guard Rail - China Garden Road or Various Locations	H Grant/Reserve	Safety/Maint				\$50,000		
10	Install Culverts and Rock Ditch Along Taylor Road	M Unknown	Safety/Maint				\$50,000		
11	Guard Rail - Cloverdale -Old Pacific Hwy S	M Grant/Reserve	Safety/Maint					\$50,000	
12	Rehab Meeker Drive Nectarine to Old City Limits-Construction	H STP/Reserves	Maintenance						\$901,900
13	Sidewalk S. 10th & Cedar Street	H	Safety/Maint						\$600,000
14	Chipseal - Various Streets	M Unknown	Maintenance			\$37,500	\$37,500	\$37,500	\$37,500
15	Overlay - Various Streets	H Unknown	Safety/Maint			\$40,500	\$60,000	\$60,000	\$60,000

CAPITAL FACILITIES PROJECTS 2020 to 2025

SEWER DEPARTMENT

SUBMITTED BY **Kelly Rasmussen, Superintendent of Public Works**

PRIORITY H - M - L

PROPOSED YEAR OF EXPENDITURE

FUNDED PROJECTS			FUNDING SOURCE	BENEFIT/ NEED	PROPOSED YEAR OF EXPENDITURE					
APPROVED WITH FUNDING AVAILABLE					2020	2021	2022	2023	2024	2025
1	Replace Sections of Leaking Sewer Line	H	413 Reserve	Maintenance	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
2	Blowers (6)	M	415 Reserve	Maintenance	\$110,000					
3	Dissolved Oxygen Sensors (2) w/ suspended solids	H	415 Reserve	Maintenance	\$20,000					
4	Influent/Blower Rockwell Drives (2)	H	415 Reserve	Maintenance	\$9,000					
5	Meeker Drive Lift Station Upgrade - Construction	H	Port/City Partnership	Maintenance	\$500,000	\$500,000				
6	Vactor Truck - 2110 PD	H	410 Reserves		\$55,000					
7	Secondary Clarifier Mechanical Replacement (2)	M	415 Reserves	Maintenance		\$310,000				
8	Influent, Scum, RAS, WAS, Plant Drain, Effluent Pumps	M	415 Reserves	Maintenance			\$93,500			
9	Sludge Transfer Pump	M	415 Reserves	Maintenance			\$15,100			
10	Sludge Wasting Pump	M	415 Reserves	Maintenance			\$13,600			
11										

UNFUNDED PROJECTS			FUNDING SOURCE	BENEFIT/ NEED	PROPOSED YEAR OF EXPENDITURE					
NOT APPROVED -NO CURRENT FUNDING SOURCE					2020	2021	2022	2023	2024	2025
1	Pipe Burst old AC in Old Town North of Elm	M	413 Reserves	Maintenance		\$2,500,000				
2	Columbia Terrace Estates Storm Sanitary Separation	H	Developer	Compliance		\$1,000,000				
3	Sewer Plant Expansion Design Permitting	L	415 Reserves	Growth			\$892,400			
	Sewer Plant Expansion Construction	L	SRF Loan	Growth			\$3,569,600			
6	Sewer Line @Rebel/PS Under I5 Hendrickson to WWTP	M	Joint Agenc Devel	Growth			\$3,840,000			
7	Old 99 Lift Station Upgrade	M	415 Reserves	Maintenance				\$957,000		
8	Install New Sewer Line Cloverdale to Parkland	M	415 Reserves/Devel	Development						\$1,193,000

CAPITAL FACILITIES PROJECTS 2020 to 2025
WATER DEPARTMENT

SUBMITTED BY Kelly Rasmussen, Superintendent of Public Works

PRIORITY H - M - L

PROPOSED YEAR OF EXPENDITURE

FUNDED PROJECTS		FUNDING SOURCE	BENEFIT/ NEED	PROPOSED YEAR OF EXPENDITURE						
APPROVED WITH FUNDING AVAILABLE				2020	2021	2022	2023	2024	2025	
1	Lower Green Mtn Reservoir W/Booster Station	H	408 Reserves	Upgrade	\$600,000	\$ 600,000				
2	Complete Robb Road Waterline Extension - Tidewater Phase	H	420 Reserves		\$330,000					
3	Purchase Property for 1MG Reservoir	M	408 Reserves	Growth	\$70,000					
4	Water Line Replacements - Date Street	M	401 Operations	Maintenance	\$65,000					
5	Vactor Truck - 2110 PD	M	410 Equip Reserve	Maintenance	\$55,000					
6	N. Third Water Line - Fir to Holly	M	Unknown	Reliability		\$50,000				
7										
8										
9										
10										

UNFUNDED PROJECTS		FUNDING SOURCE	BENEFIT/ NEED	PROPOSED YEAR OF EXPENDITURE						
NOT APPROVED -NO FUNDING SOURCE				2020	2021	2022	2023	2024	2025	
1	Purchase New Service Vehicle - Heavy Duty	M	Unknown	Reliability		\$85,000				
2	Purchase New Trackhoe w/ Trailer	M	Unknown	Reliability			\$120,000			
3	Replace Central Port Waterline (Oak St to Wilson Dr)	M	Unknown	Reliability				\$300,000		
4	Replace Ivy Street Waterline - N 5th to 2nd Place	M	Unknown	Reliability				\$60,000		
5	Build 1MG Reservoir in Port Zone	M	Unknown	Fire Flow				\$1,500,000		
6	Install Additional Filter at Water Treatment Plant	H	Unknown	Expansion				\$500,000	\$2,000,000	
7	Replace Old Pacific Hwy S. Waterline (Stone Forest to Vincent Rd)	M	Unknown	Reliability					\$750,000	\$750,000
8	Replace Cloverdale Waterlines (Vincent Rd. to Todd Rd)	M	Unknown	Reliability					\$1,000,000	\$1,000,000
9	Bore New 8 in Main -T-Barge to WWTP	M							\$1,500,000	
10	Replace Simmons Road Reservoir w/Pump Station & Waterline	L	Unknown	Reliability						\$1,000,000
11	Replace Jaeger Road Waterline	M	Unknown	Reliability						\$250,000
12	Replace East Frontage Road Waterline	M	Unknown	Reliability						\$60,000
13	Replace Waterlines in Modrow Road/Westview Area	M	Unknown	Reliability						\$600,000