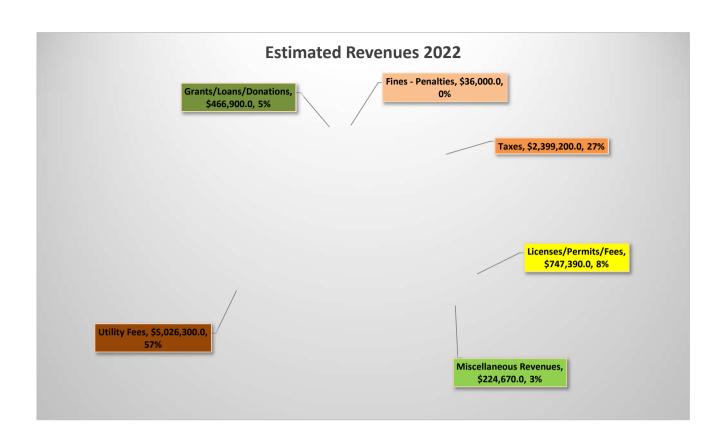
PRELIMINARY REVENUE ESTIMATES 2022

Only reserve funds include beginning balance estimates.

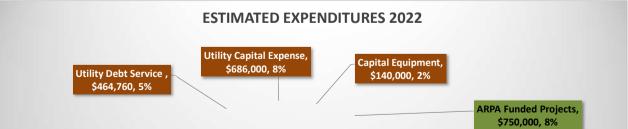
Description	Actual	Actual	Budget	Actual	Budget	
	2019	2020	2021	11/9/2021	2022 Property Taxes	\$530,000.0
001 General Fund	\$2,710,249.40	\$2,776,473.18	\$2,889,930.00	\$2,329,894.67	\$2,757,090.00 Sales Taxes	\$892,200.0
01 Street Operations	\$201,236.98	\$215,261.90	\$247,800.00	\$217,332.77	\$209,050.00 Utility Taxes	\$641,800.0
02 Street Improvement Reserve	\$205,141.83	\$605,197.02	\$173,000.00	\$169,808.05	\$193,750.00 Other Taxes	\$335,200.0
03 Sidewalk Improvement Reserve	\$66,099.92	\$77,847.34	\$55,500.00	\$101,152.96	\$85,100.00	
04 Criminal Justice Fund	\$83,983.93	\$111,068.75	\$78,300.00	\$92,996.83	\$85,050.00 Taxes	\$2,399,200.0
05 Lodging Taxes - Tourism	\$62,251.50	\$76,103.57	\$106,500.00	\$116,128.51	\$123,300.00 Licenses/Permits/Fees	\$747,390.0
06 Community Building Reserve	\$21,061.53	\$21,214.72	\$22,700.00	\$21,234.11	\$22,550.00 Miscellaneous Revenues	\$224,670.0
7 Benefit Reserve Fund	\$94,408.77	\$112,292.77	\$117,700.00	\$111,823.97	\$110,500.00 Utility Fees	\$5,026,300.0
08 Parks Development Fund	\$42,150.38	\$36,646.78	\$36,800.00	\$38,021.92	\$37,600.00 Grants/Loans/Donations	\$466,900.0
09 Affordable Housing Fund	\$9,253.47	\$14,586.66	\$23,900.00	\$24,419.07	\$37,700.00 Fines - Penalties	\$36,000.0
0 Library	\$73,112.32	\$76,581.55	\$87,750.00	\$60,367.02	\$77,750.00	, ,
13 Community Building	\$29,351.68	\$30,048.45	\$34,100.00	\$28,645.94	\$30,000.00	\$8,900,460.0
15 Designated Reserve Fund	\$474,494.44	\$499,270.82	\$556,700.00	\$509,524.64	\$518,150.00	, , , , , , , , , , , , , , , , , , , ,
16 RE Excise Tax - Capital Improvements	\$158,456.98	\$233,921.19	\$172,100.00	\$286,567.83	\$140,250.00	
17 Police Vehicle Reserve	\$3,241.83	\$0.00	\$0.00	\$0.00	\$0.00	
5 General Fund Reserves	\$692,982.28	\$855,424.47	\$721,000.00	\$1,150,620.07	\$1,020,010.00	
0 USDA Loan - Debt Service	\$51,099.38	\$197,562.46	\$0.00	\$0.00	\$0.00	
5 GFCF - Debt Service	\$264,276.57	\$391,572.26	\$415,360.00	\$476,051.24	\$533,950.00 Reserve Transfers	\$1,424,000.0
0 Transportation Benefit District	\$142,062.55	\$188,111.23	\$106,100.00	\$114,368.67	\$54,000.00 Operating Transfers	\$843,000.0
5 GFCF - Capital Project - Police	\$1,210,136.11	\$150,419.21	\$0.00	\$0.00	\$0.00 W/S Carryover Reserve	\$3,222,000.0
0 Capital Project - City Facilities	\$2,130.74	\$0.00	\$0.00	\$0.00	\$702,000.00 GF - Carryover Reserve	\$2,207,500.0
1 Water Sewer Operations	\$4,152,684.33	\$4,166,069.70	\$4,355,200.00	\$3,770,276.84	\$4,361,100.00	\$7,696,500.0
02 Solid Waste/Garbage	\$507,243.56	\$528,156.68	\$536,500.00	\$442,878.37	\$528,550.00	. , ,
03 Stormwater Fund	\$363,890.65	\$175,722.78	\$186,700.00	\$181,749.20	\$145,100.00	\$8,900,460.0
08 Water Improvement Fund	\$1,801,988.48	\$1,673,491.76	\$2,756,000.00	\$2,326,124.71	\$1,512,000.00	, , ,
0 Public Works Equipment Reserve	\$277,725.87	\$283,148.37	\$146,500.00	\$133,990.63	\$164,600.00	
2 Sewer Loan Reserve	\$263,104.42	\$266,352.28	\$269,500.00	\$270,231.64	\$275,000.00	
3 I&I Improvement Reserve	\$519,437.94	\$392,902.40	\$444,100.00	\$453,366.74	\$522,260.00	
15 Sewer Improvement Reserve	\$1,609,358.53	\$1,827,314.30	\$2,318,435.00	\$1,796,629.28	\$1,977,000.00	
20 Water Project Fund	\$341,741.80	\$341,051.67	\$341,000.00	\$340,436.94	\$340,550.00	
32 WA State Revenue Fiduciary Fund	\$0.00	\$28,347.30	\$32,500.00	\$21,034.03	\$33,000.00	\$16,596,960.0
Grand Total	\$16,434,358.17	\$16,352,161.57	\$17,231,675.00	\$15,585,676.65	\$16,596,960.00	

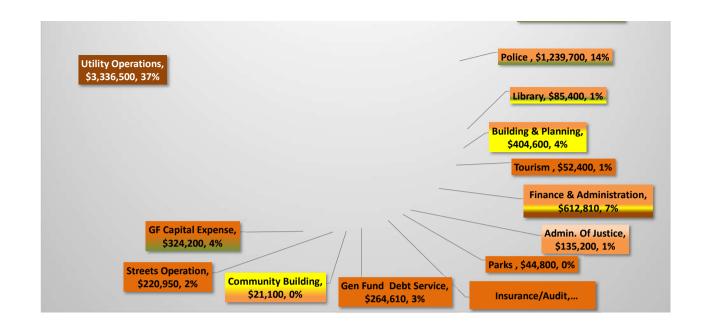


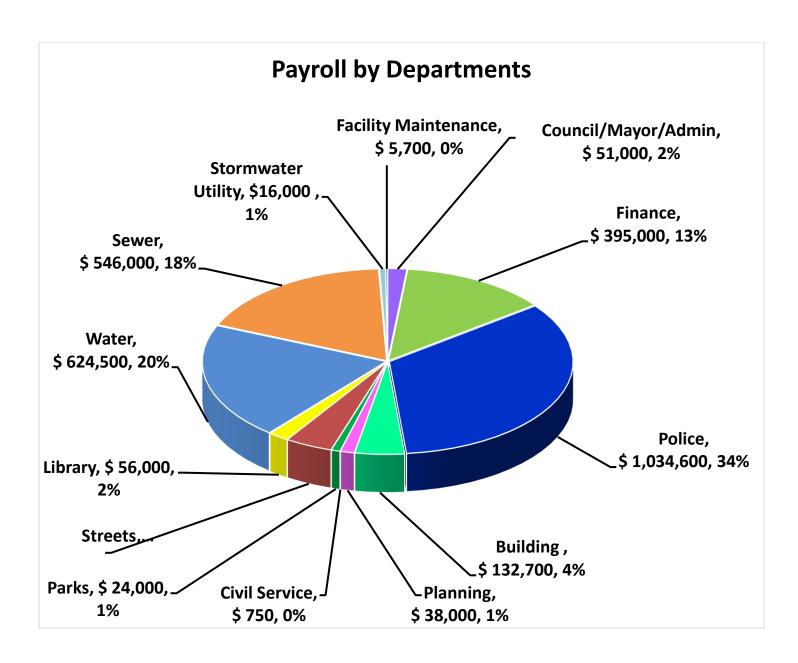
PRELIMINARY EXPENDITURE ESTIMATES 2022

These are preliminary requests and are still under review. Not all capital projects are included

Description	Actual	Actual	Developed	Astroal	Decident			
Description						included		
	2019	2020	2021	YTD Oct 21		ues minus Expenditures		
001 General Fund	\$2,555,415.42	\$2,631,398.69	\$2,719,940.00	\$1,982,525.26	\$2,776,620.00	-\$19,530.00 Carryover	Police	\$1,239,700
101 Street Operations	\$179,848.15	\$163,189.78	\$185,900.00	\$151,481.65	\$229,650.00	-\$20,600.00 Carryover	Library	\$85,400
102 Street Improvement Reserve	\$67,301.55	\$457,207.00	\$0.00	\$0.00	\$130,000.00	\$63,750.00	Building & Planning	\$404,600
103 Sidewalk Improvement Reserve	\$14,923.20	\$3,510.00	\$40,000.00	\$19,768.12	\$40,000.00	\$45,100.00	Tourism	\$52,400
104 Criminal Justice Fund	\$73,872.77	\$94,355.39	\$67,700.00	\$63,689.95	\$82,700.00	\$2,350.00	Finance & Administration	\$612,810
105 Lodging Taxes - Tourism	\$16,809.44	\$3,745.94	\$37,400.00	\$19,747.60	\$52,400.00	\$70,900.00	Admin. Of Justice	\$135,200
106 Community Building Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,550.00	Parks	\$44,800
107 Benefit Reserve Fund	\$0.00	\$13,000.00	\$60,000.00	\$17,000.00	\$0.00	\$110,500.00	Insurance/Audit	\$262,000
108 Parks Development Fund	\$6,970.00	\$2,175.00	\$35,000.00	\$1,106.24	\$32,000.00	\$5,600.00	Gen Fund Debt Service	\$264,610
109 Affordable Housing Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,700.00	Community Building	\$21,100
110 Library	\$65,101.16	\$56,675.74	\$82,200.00	\$53,619.71	\$90,100.00	-\$12,350.00 Carryover?	Streets Operation	\$220,950
113 Community Building	\$28,843.23	\$29,572.51	\$33,700.00	\$23,272.90	\$29,700.00	\$300.00	GF Capital Expense	\$324,200
115 Designated Reserve Fund	\$228,978.22	\$223,644.12	\$265,000.00	\$237,284.98	\$262,000.00	\$256,150.00	Utility Operations	\$3,336,500
116 RE Excise Tax - Capital Improvements	\$60,192.16	\$64,945.56	\$235,000.00	\$210,778.06	\$15,000.00	\$125,250.00	Utility Debt Service	\$464,760
117 Police Vehicle Reserve	\$3,241.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Utility Capital Expense	\$686,000
135 General Fund Reserves	\$25,000.00	\$104,302.22	\$75,000.00	\$72,801.26	\$451,000.00	\$569,010.00	Capital Equipment	\$140,000
210 USDA Loan - Debt Service	\$46,328.00	\$197,562.46	\$0.00	\$0.00	\$0.00	\$0.00	ARPA Funded Projects	\$750,000
215 GFCF - Debt Service	\$146,527.43	\$110,998.70	\$193,850.00	\$55,362.50	\$192,600.00	\$341,350.00	· ·	\$9,045,030
310 Transportation Benefit District	\$47,783.95	\$76,091.41	\$100,000.00	\$58.91	\$35,000.00	\$19,000.00		
315 GFCF - Capital Project - Police	\$1,060,292.03	\$150,419.21	\$0.00	\$0.00	\$0.00	\$0.00		
320 Capital Project - City Facilities	\$2,130.74	\$0.00	\$0.00	\$0.00	\$670,000.00	\$32,000.00		
401 Water Sewer Operations	\$3,976,782.28	\$4,134,240.69	\$4,205,500.00	\$3,423,787.62	\$4,317,100.00	\$44,000.00		
402 Solid Waste/Garbage	\$474,800.27	\$502,942.42	\$517,700.00	\$425,032.79	\$535,200.00	-\$6,650.00	Transfers	2267000
403 Stormwater Fund	\$306,941.61	\$105,642.71	\$157,100.00	\$68,948.72	\$146,460.00	-\$1,360.00	a.isicis	220,000
408 Water Improvement Fund	\$1,078,879.20	\$362,092.17	\$1,718,620.00	\$1,195,420.88	\$236,000.00	\$1,276,000.00		\$11,312,030
410 Public Works Equipment Reserve	\$50,713.65	\$193,237.37	\$52,000.00	\$33,589.56	\$140,000.00	\$24,600.00		711,312,030
412 Sewer Loan Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
413 I&I Improvement Reserve	\$200,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$522,260.00		
415 Sewer Improvement Reserve	\$517,693.04	\$1,153,960.23	\$715,500.00	\$476,784.27	\$465,500.00	\$1,511,500.00		
420 Water Project Fund	\$2,830.00	\$925.00	\$341,000.00	\$325.00	\$350,000.00			
632 WA State Revenue Fiduciary Fund	\$0.00	\$28,192.30	\$33,000.00	\$20,383.25	\$33,000.00	4-7,		
Grand Total	\$11,238,199.33	\$10,864,026.62	\$11,896,110.00	\$8,552,769.23	\$11,312,030.00	\$5,284,930.00		
Granu rotai	ψ11,200,100.00	Ţ10,00 - ,020.02	Ţ. 1,000,110.00	\$0,002,1 00.20	Ţ. 1,0 12,000.00	₹J,∠U 1 ,₹3U.UU		







Council/Mayor/Admin	\$ 51,000
Finance	\$ 395,000
Police	\$ 1,034,600
Building	\$ 132,700
Planning	\$ 38,000
Civil Service	\$ 750
Parks	\$ 24,000
Streets	\$ 127,700
Library	\$ 56,000
Water	\$ 624,500
Sewer	\$ 546,000
Stormwater Utility	\$16,000
Facility Maintenance	\$ 5,700

CAPITAL FACILITIES PROJECTS 2022 to 2027

CITY HALL, POLICE, LIBRARY, COMMUNITY BUILDING FACILITIES

SUBMITTED BY

CLERK/TREASURER CONI MCMASTER

Funded items are those projects that have an immediate need to allow for the efficient operations of the general fund departments, maintain the City's facilities, address issues related to space needs as staff levels increase and to provide adequate service to the public. In some instances the projects will also address issues related to future growth, economic development, and public safety.

Unfunded items are those that would benefit the City, address maintenance issues, and provide for the integrity of City buildings, but do not currently have funding available. Outside grant or funding sources are not readily available, are usually competitive with other entities for limited funds, and sometimes limited by demographics.

Highlights represent the Different Departments

Grn - City Hall Blue - Police Pink - Library Orange= CB

PRIORITY H - M- L

FUNDED PROJECTS APPROVED WITH FUNDING AVAILABLE	FUNDING SOURCE	BENEFIT/ NEED	2022	2023	2024	2025	2026	2027			
ATTROVED WITH TONDING AVAILABLE		NLLD	2022	2023	2024	2023	2020	2021			
1 Legal Review of Kalama Municipal Code	001		\$8,000								
2											
3											
Library Roof Maintenance	116		\$10,000			\$10,000					
4											
5											

UNFUNDED PROJECTS		FUNDING SOURCE	BENEFIT/						
NOT APPROVED -NO FUNDING SOURCE			NEED	2022	2023	2024	2025	2026	2027
City Hall Window Replacement	Н				\$80,000				
City Hall - Office Re-configuration	Τ	Fund116 /001			\$250,000				
Comm. Building New Gutters	Н	Unknown	Preserve Bldg		\$25,000				
Comm. Building Repair Chimneys	Н	Unknown	Safety/Preserve bldg		\$5,000				
Comm. Building Refinish Ballroom Floor	М	Unknown	Preserve Bldg		\$15,000				
Comm. Building Insulate the Basement Ceiling/Building Floor	Ι	Unknown	Cost /Heat Savings		\$35,000				
Comm Building Replace decking and Posts at Elm Entrance	Н	Unknown	Safety/Appear		\$5,000				
Comm. Building Replace Siding - East Side	Н	Unknown	Security		\$35,000				
Comm. Building Repair/Replace Retaining Wall along Elm Stree	L	Reserves/Donations	Appearance			\$150,000			
Comm Building Replace East, West & South Side Windows	М	Unknown	Effic/Appear			\$50,000			
Comm. Building Vinyl in Bathrooms and Kitchens	М	Unknown	Efficiency				\$5,000		
Comm. Building Insulate the West Ballroom Walls and Ceiling	Н	Unknown	Safety/Appear				\$35,000		
									1

GENERAL FUND EQUIPMENT REPLACEMENT SCHEDULE 2022 to 2027

EQUIPMENT REPLACEMENT SCHEDULE

SUBMITTED BY

CLERK/TREASURER CONI MCMASTER

This schedule is used to track equipment and vehicle replacement needs for those departments funded by general fund dollars. Computers, software, vehicles, or other equipment like copiers Costs, except for vehicles are usually covered within the operating budgets annually. Vehicles or other large ticket items may be funded by loans either outside financing or interfund loan with debt service payments.

Highlights represent the Different Departments

PRIORITY H - M- I

Grn - City Hall Blue - Police Pink - Library Orange= CB	PRIORITY H - M- L							
	FUNDING SOURCE	BENEFIT/						
		NEED	2022	2023	2024	2025	2026	2027
Police								
Police Vehicles New Vehicle 2022	001-117		\$60,000	\$60,000	\$62,000	\$62,000	\$64,000	\$64,00
Digital Fingerprinting - Crossmatch	001		\$6,200					
Police Equipment - Computers	001			\$2,500	\$2,500	\$2,500	\$20,000	\$2,500
Ballistic Shield				\$3,000				
Speed Display Sign				\$3,000				
City Hall/Administration				Server				
Finance Computers - Windows Upgrade - Software	001		\$0	\$20,000	3000	3000	3000	3000
Library								
Library Computers - Public Computer	110			\$2,000		\$2,000		\$2,000
Library Computers - Staff Computers - new in 2020	110				\$2,000			\$2,000
Control one OF Departments								
Capital Loans - GF Departments								
Police Vehicle - 2021- Interfund Loan - 2021-2024	Annual Payments		\$12,000.00	\$12,000.00	12000.00			

CAPITAL FACILITIES PROJECTS 2022 to 2027

PARKS DEPARTMENT

SUBMITTED BY Kelly Rasmussen, Director of Public Works

Funded items are items the Council specifically has allocated funds to compete the project either from reserves funds or has received approval of outside funding. In some cases the project is of community interest and other community organizations or entities may be involved in fund raising for these projects.

Unfunded items are those that would benefit the City or working in conjunction with the County provide additional recreation, pedestrian, and park access and opportunities for those in the community.

Funding sources are usually from grants, regional grants/loans, and donations which could create debt service costs.

PRIORITY H - M- L PROPOSED YEAR OF EXPENDITURE

FUNDED PROJECTS		FUNDING SOURCE	BENEFIT/						
APPROVED WITH FUNDING AVAILABLE			NEED	2022	2023	2024	2025	2026	2027
1 Maruhn Memorial Relocation		Parks Funds	Replacement	\$30,000					
2									
3									
4									
5									
UNFUNDED PROJECTS		FUNDING SOURCE	BENEFIT/						
NOT APPROVED -NO FUNDING SOURCE		FUNDING SOURCE	NEED	2022	2023	2024	2025	2026	2027
1 Trail System - Would need to look for Grant Funding	L	Unknown	Recreation/Tourism		\$25,000	\$25,000	\$25,000		
2 Skateboard Park - Would need to look for Grant Funding	L	Unknown	Recreation/Tourism			\$250,000			

CAPITAL FACILITIES PROJECTS 2022 to 2027

STREET DEPARTMENT

SUBMITTED BY Kelly Rasmussen, Director Public Works

PROPOSED YEAR OF EXPENDITURE

Funded Items are projects that have funding available either from designated reserves, approved grant funds, or direct funding sources. These projects are prioritized by needs, costs, relationship to other projects in the vicinity and outside funding availability.

Unfunded items are those that would benefit the City in order to meet maintenance needs on city streets and the needs for growth and economic development within the community, but funding is not available within the City's revenue streams. Grants will be applied for but most are part of a competive procees with other jurisdictions. Large projects may need outside funding which will create debt service costs.

PRIORITY H - M- I

VI- L				PROPO	SED YEAR	OF EXPEN	DITUKE	
	FUNDING SOURCE	BENEFIT/						
		NEED	2022	2023	2024	2025	2026	2027
	101	Mandated	\$8,000					
Н	TIB Grant/St. Reserve	Safety/Maint	\$400,000					
М	103 - Sidewalk	Maintenance	\$40,000					
Н	TBD/Street Reserve	Safety	\$30,000					
Н	TBD - Grant	Safety	\$25,000					
М	TBD - 310	Maintenance	\$50,000					
	FUNDING SOURCE	BENEFIT/						
		NEED	2022	2023	2024	2025	2026	2027
Н	Grant/Reserve	Maintenance				\$500,000		
М	Grant/Reserve	Maintenance			\$120,000			
M	Grant/Reserve	Maintenance			\$120,000		1	
					ψ120,000			
М	Grant/Reserve	Maintenance		\$100,000	ψ120,000			
M H	Grant/Reserve Grant/Reserve			\$100,000	\$50,000			
M H H		Maintenance		\$100,000	. ,	\$50,000		
M H H	Grant/Reserve	Maintenance Safety/Maint		\$100,000	. ,	\$50,000	\$50,000	
H H	Grant/Reserve Grant/Reserve	Maintenance Safety/Maint Safety/Maint		\$100,000	. ,	\$50,000	\$50,000	\$901,900
H H M	Grant/Reserve Grant/Reserve Grant/Reserve	Maintenance Safety/Maint Safety/Maint Safety/Maint		\$100,000	. ,	\$50,000 \$500,000	\$50,000	\$901,900
H H M H	Grant/Reserve Grant/Reserve Grant/Reserve STP/Reserves	Maintenance Safety/Maint Safety/Maint Safety/Maint Maintenance		\$100,000	. ,		\$50,000 \$500,000	\$901,900
H H M H	Grant/Reserve Grant/Reserve Grant/Reserve STP/Reserves Grant/Reserve	Maintenance Safety/Maint Safety/Maint Safety/Maint Maintenance Maintenance		\$100,000 \$37,500	. ,		. ,	\$901,900
	H M H H M	FUNDING SOURCE 101 H TIB Grant/St. Reserve M 103 - Sidewalk H TBD/Street Reserve H TBD - Grant M TBD - 310 FUNDING SOURCE H Grant/Reserve M Grant/Reserve	TUNDING SOURCE	TUNDING SOURCE	FUNDING SOURCE	FUNDING SOURCE BENEFIT/ NEED 2022 2023 2024 101 Mandated \$8,000 4400,000 M 103 - Sidewalk Maintenance \$40,000 440,000 H TBD/Street Reserve Safety \$30,000 440,000 H TBD - Grant Safety \$25,000 450,000 M TBD - 310 Maintenance \$50,000 550,000 FUNDING SOURCE BENEFIT/ NEED 2022 2023 2024 H Grant/Reserve Maintenance \$120,000	FUNDING SOURCE BENEFIT/ NEED 2022 2023 2024 2025 101 Mandated \$8,000 \$8,000 \$400,000	FUNDING SOURCE

CAPITAL IMPROVEMENT PROJECTS 2022 to 2027

SEWER DEPARTMENT

SUBMITTED BY Kelly Rasmussen, Director of Public Works

Funded Items are operational componets of the Wastewater Treatment Plant (WWTP) that are reaching the end of life. Replacement of these will maintain the operation integrity of the plant so that failure - either service ability, non-compliance or violations of permit regulations- does not occur. These do not extend the overall life or increase capacity of the current plant to meet growth or future economic development needs. Current rate structure supports these needs.

Unfunded items are those that would benefit the City in order to meet state mandated compliance issues, help with more efficient operation of the WWTP, meet needs for growth and economic development but funding is not within the current rate structure. Large projects will need outside funding which will create debt service costs.

PRIORITY H -	M- L				PROP	OSED YEAR	OF EXPENDIT	TURE	
FUNDED PROJECTS		FUNDING SOURCE	BENEFIT/						
APPROVED WITH FUNDING AVAILABLE			NEED	2022	2023	2024	2025	2026	2027
1 Grit Pump Replacement	Н	415	Maintenance	\$12,000	\$13,000				
2 Plant Maintenance Software	Н	415 Reserve	Maintenance	\$3,000					
3 Fine Scree Gearbox	Н	415 Reserve	Maintenance	\$13,000					
4 Blowers	Н	415 Reserve	Maintenance	\$18,000					
5 Influent, Scum, Plant Drain, Effluent Pumps	Н	415 Reserves	Maintenance	\$24,000					
6 Pipe Bursting - Old Town Kalama - Engineering - Design		ARPA Funding		\$600,000.00					
7									
8									
9									
10									
UNFUNDED PROJECTS		FUNDING SOURCE	BENEFIT/						
NOT APPROVED -NO CURRENT FUNDING SOURCE			NEED	2022	2023	2024	2025	2026	2027
1 Pipe Burst old AC in Old Town North of Elm	M	Grant/Loan/Resv	Maintenance		\$1,000,000	\$1,000,000			
2 Old 99 Lift Station Upgrade	М	415 Reserves	Maintenance				\$957,000		
2 Sewer Plant Expansion Design Permiting	L	415 Reserves	Growth/ED*			\$952,000			
3 Sewer Plant Expansion Construction	L	SRF Loan	Growth/ED*					\$900,000	\$3,600,000
4 Sewer Line @Rebel/PS Under I5 Hendrickson to WWTP	М	Joint Agenc Devel	Growth/ED*						\$3,840,000
6 Secondary Clarifier Mechanical Replacement (2)	M	415 Reserves	Maintenance		\$310,000				
7 Sludge Transfer Pump	M	415 Reserves	Maintenance			\$15,100			
8 Sludge Wasting Pump	M	415 Reserves	Maintenance			\$13,600			
9 Sludge Thickener						\$750,000			

CAPITAL IMPROVEMENT PROJECTS 2022 to 2027

STORMWATER DEPARTMENT

SUBMITTED BY Kelly Rasmussen, Director of Public Works

Funded projects are those areas that are a priority to proactively address where stormwater has been shown to be an issue during storm events. Rate funding is very limited and currently only meets the minimal needs of the Community covering the operating costs and a interfund loan taken to address immediate issues to correct the areas at risk of flooding.

Unfunded items are those that would benefit the City in order to meet state mandated compliance issues, help with more efficient operation of the stormwater system, meet needs for growth and economic development but funding is not within the current rate structure. Large projects will need outside funding which will create debt service costs.

PRIORITY H - M- L

FUNDED PROJECTS APPROVED WITH FUNDING AVAILABLE		FUNDING SOURCE	BENEFIT/ NEED	2022	2023	2024	2025	2026	2027
1 Cedar Street Evaluations - Camera/Jet	Н	403	maintenance	30000					
2 Comprehensive Drainage Plan - Map Drainage Basin	Н	ARPA	Planning/Maintenance	\$70,000					
3									
4									
5									
6									
7									
8									
9									
10									
UNFUNDED PROJECTS		FUNDING SO	BENEFIT/						
NOT APPROVED -NO FUNDING SOURCE			NEED	2022	2023	2024	2025	2026	2027
1 Install Culverts and Rock Ditch Along Taylor Road	М	Unknown	Safety/Maint				\$50,000		
2									
3									
4									
5									
6	I								

CAPITAL IMPROVEMENT PROJECTS 2022 to 2027

WATER DEPARTMENT

SUBMITTED BY Kelly Rasmussen, Director of Public Works

Funded items are those that have an immediate need to be completed due to issues of state mandated compliance or growth related service needs. Current rate structure has been developed to meet community needs for operations and some capital costs to meet the needs as the system ages and the City grows. Projects included in the commercial/industrial areas are need to help with promoting economic development of business and industry.

Unfunded items are those that would benefit the City in order to meet state mandated compliance issues, help with more efficient operation of the water system, meet needs for growth and economic development but funding is not within the current rate structure. Large projects will need outside funding which will create debt service costs.

PRIORITY H - M- L

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FUNDED PROJECTS		FUNDING SOURCE	BENEFIT/						
APPROVED WITH FUNDING AVAILABLE			NEED	2022	2023	2024	2025	2026	2027
1 Purchase New Dump Truck	М	410	Reliability	\$100,000					
2 Complete Robb Road Waterline Extension - Tidewater Phase	Ι	420 Reserves		\$350,000					
3 Purchase Property for 1MG Reservoir	М	408 Reserves	Growth	\$70,000					
4									
5									
6									
UNFUNDED PROJECTS		FUNDING SOURCE	BENEFIT/						
NOT APPROVED -NO FUNDING SOURCE			NEED	2022	2023	2024	2025	2026	2027
1 Replace Central Port Waterline (Oak St to Wilson Dr)	Н	Unknown	Reliability			\$400,000			
2 Replace Ivy Street Waterline - N 5th to 2nd Place	М	Unknown	Reliability			\$100,000			
3 Build 1MG Reservoir in Port Zone	М	Unknown	Fire Flow		\$250,000	\$2,250,000			
4 Install Additional Filter at Water Treatment Plant	Н	Unknown	Expansion			\$500,000	\$4,000,000		
5 Replace Vincent Road Waterline	Μ	408 Reserves	Fire Flow /ED		\$120,000				
6 Replace Old Pacific Hwy S. Waterline (Stone Forest to Vincent Rd)	М	Unknown	Reliability				\$750,000	\$750,000	
7 Replace Cloverdale Waterlines (Vincent Rd. to Todd Rd)	Η	Unknown	Reliability				\$1,000,000	\$1,000,000	
8 Bore New 8 in Main -T-Barge to WWTP	М	Unknown	Reliability				\$1,500,000		
9 Replace Simmons Road Reservoir w/Pump Station & Waterlin	L	Unknown	Reliability					\$1,000,000	
10 Replace Jaeger Road Waterline	М	Unknown	Reliability					\$250,000	
11 Replace East Frontage Road Waterline	М	Unknown	Reliability					\$60,000	
12 Replace Waterlines in Modrow Road/Westview Area	М	Unknown	Reliability					\$600,000	
13 Purchase New Service Vehicle - Heavy Duty		Unknown	Reliability	85000	85000				
14 New Public Works Facility - Remodel		Unknown	Growth - Work	ing Conditions	3		?????		
15 Cloverdale WL Relocation Todd to Confer - County Moving Road - Pa	y								

LOAN/YEAR & PROJECT/FUND #/INTEREST RATE	ORIGINAL LOAN AMT	BALANCE 1/1/2022	PAYMENTS 2022	2023	2024	2025	2026	2027-2045	FINAL YEAR
COLOR KEY- WATER SEWER STREETS GENERAL FUND POL	ICE								
CAPITAL IMPROVEMENT LOANS									
	Preliminary est.								
DOH - DWSRF LOAN - GREEN MTN RESERVIOR 1.75%	\$512,795.00	\$500,000.00	\$32,000.00	\$32,000.00	\$32,000.00	\$32,000.00	\$32,000.00	\$446,522.01	2040
TOTAL WATER SYSTEM LOANS	\$512,795.00	\$500,000.00	\$32,000.00	\$32,000.00	\$32,000.00	\$32,000.00	\$32,000.00	\$446,522.01	
DOE-SRF/WWTP CONSTRUCTION LOAN - 0%	\$5,762,166.92	\$1,772,974.43	\$295,495.74	\$295,495.74	\$295,495.74	\$295,495.74	\$295,495.74	\$295,495.74	2027
TOTAL SEWER SYSTEM LOANS	\$5,762,166.92	\$1,772,974.43	\$295,495.74	\$295,495.74	\$295,495.74	\$295,495.74	\$295,495.74	\$295,495.74	
LGTO - BOND - POLICE/PUBLIC SAFETY FACILITY (3%) -2024	\$2,950,000.00	\$2,865,000.00	\$192,575.00	\$195,025.00	\$192,325.00	\$194,625.00	\$195,825.00	\$3,292,525.00	2043
rate varies 3% 2019-2024 4% 2025- 2038 3.5% 2039 - 2043									
TOTAL GENERAL FUND LOANS	\$2,950,000.00	\$2,865,000.00	\$192,575.00	\$195,025.00	\$192,325.00	\$194,625.00	\$195,825.00	\$3,292,525.00	
	*******	A- 40- 0-4 40	4-00 0-0 -4	4-00-00-0	4-10-000-1	4-00 100 -1			A 0.040.000.45
TOTAL CAPITAL IMPROVEMENT LOANS	\$9,224,961.92	\$5,137,974.43	\$520,070.74	\$522,520.74	\$519,820.74	\$522,120.74	\$523,320.74	\$4,034,542.75	\$ 6,642,396.45
VEHICLE/EQUIPMENT LOANS/LEASES									
VEHICLE/ EQUIPMENT LOANS/ LEASES									
CITY INTERFUND LOANS									
GENERAL FUND - Police Vehicle Loan 2021 001 - 135	\$45,000.00	\$41,145.18	\$12,000.00	\$12,000.00	\$17,839.88				2024
STORMWATER - Loan from 413 to 403	\$200,000.00	\$68,338.36	\$69,255.35						2022
TOTALS	\$9,469,961.92	\$5,247,457.97	\$601,326.09	\$534,520.74	\$537,660.62	\$522,120.74	\$523,320.74	\$4,034,542.75	