

APPENDIX I

CAPITAL FACILITIES PLAN

City of College Place, Comprehensive Plan – Appendix I: Capital Facilities Plan





2018



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City of College Place, Washington
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I. Information and Acknowledgements



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The City Council wishes to acknowledge the many individuals who contributed to the preparation of this document. The following advisory groups also provide technical review of the Capital Facility Plan (CFP): Planning Commission, Parks, Arbor, and Recreation Board, and the Economic Development, Tourism, and Events Commission.

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ORDINANCE NO.

Ordinance is pulled out of booklet and is classified as Exhibit 1 in 2018 – 2023
Capital Improvement Plan agenda bill.

B. City Council Goals



During the first half of 2017, the City of College Place undertook a Strategic Planning exercise fed by input from the public and guided by the City Council. The ten year plan was adopted by City Council on July 25th, 2017. The plan established a vision, values, and work plan for staff to achieve for the next decade. The core themes of the plan are as follows below:



Figure 1: Core Themes

1. Resource Development

- a. The City develops and deploys a written Economic Development strategy to guide expansion of the commercial tax base.
- b. Downtown develops as a mixed-use zone with design standards that offer the developer a menu of possibilities rooted in a “main street” character.
- c. The City develops a venture with the Port of Walla Walla to develop incubator properties in the community, ideally near and in association with Walla Walla University.
- d. The City pursues urban growth expansion and an infill strategy.

2. Cooperation and Connection

- a. Create annual community events.
- b. The City’s outreach program effectively reaches all of its population.
- c. The City explores the feasibility of a multi-use community center.
- d. The City shares leadership with its residents through volunteer service on Commissions.

3. Infrastructure Investment

- a. The City develops a fully-funded storm water utility.
- b. The City Council provides adequate budget to allow the staff to supply water to all residents within the City limits.
- c. The City has a fully funded wastewater utility.
- d. All local streets are refurbished and/or rebuilt.
- e. Working with partners, the City promotes sustainability and conservation in the use of renewable resources, such as facilitating solar array installation on roofs and walls.
- f. Development regulations integrate smart-growth and form-based zoning.
- g. The City provides internet access as key infrastructure.

4. Planning for Prosperity

- a. The City produces and adopts a Comprehensive Plan.
- b. City government is flexible enough to permit innovation.
- c. By 2027, the City will complete its third Comprehensive Plan.

5. Optimal Operations

- a. The City is staffed to reflect nationally-recognized human resource levels.
- b. The City constructs new and modifies existing City facilities based on nationally-recognized standards.
- c. The City has a robust Human Resource function.
- d. GIS is used for comparative advantage and municipal leadership.

C. Long-Term Financial Strategy (LTFS) – Key Financial Principles



1. Long Term Financial Strategy (LTFS) – Key Financial Principles

- Make Trade-Offs
- Do It Well
- Focus Programs on College Place Residents and Businesses
- Preserve Physical Infrastructure
- Use unexpected one-time revenues for one-time costs or reserves
- Invest in employees
- Pursue Innovative approaches to Service Delivery
- Contract In/Contract Out
- Maintain capacity to respond to emerging community needs
- Pursue entrepreneurial initiatives
- Address unfunded liabilities
- Selectively recover costs
- Recognize the connection between the Operating Budget and the Capital Budget

2. Long Term Financial Strategy (LTFS) – Guidelines

What Should the City do in the Following Year's Budget When the Financial Forecast is Positive?

- Assess the situation
- Maintain adequate reserves
- Use one-time revenues only for one-time expenses
- Use recurring revenues for recurring costs or for one-time expenses
- Stay faithful to City goals over the long run
- Think carefully when considering revenue cuts
- Think long-term

What Should the City Do Every Year, whether the Financial Forecast is Positive or Negative?

- Increase operating cost recovery
- Pursue cost sharing

What Should the City do in the Following Year's Budget When the Financial Forecast is Negative?

- Assess the situation
- Use reserves sparingly
- Reduce services
- Continue to think carefully when considering tax increases

What should the Council consider before increasing taxes?

- Will the increase result in programs or services that will have a quantifiable public benefit?
- Is the tax source related and connected to the services that are to be supported by the new revenue?
- Is the increase fully justifiable in terms of need?
- Has every effort to educate citizens about the tax been taken in advance of the increase?
- Are the services that are intended to be supported by the new revenue supportable into the foreseeable future?

What should the Council consider before asking residents to increase taxes?

- Have efforts to educate residents about the tax been made?
- Has there been ample time for residents to debate and discuss the issue?
- Has the council taken the time to listen to residents' concerns?
- Do our residents understand what the results will be following implementation of the new tax?

IV. Introduction

A. Reader's Guide



Below is the Reader's Guide to help navigate the Capital Improvement Plan (CIP) by section with a brief description of what each contains.

Introduction

The ***Frequently Asked Questions*** have been designed to answer the most commonly asked questions about the Capital Improvement Plan, as well as assist the reader in better understanding elements of the Plan.

The ***Executive Summary*** provides a summary of projects costs and funding sources included in the 2018-2023 six-year planning window. Within the Executive Summary is the ***Debt Limitation*** section which explains the amount of money the City of College Place can legally borrow. This is important because some capital projects are financed with debt resources.

The ***Capital Improvement Plan Explanation*** defines the purpose of the CIP, statutory requirements, and methodologies used to develop the CIP in its entirety.

The ***CIP Funding Sources*** identifies the various revenue sources used by the City to finance capital projects.

Capital Projects Completed in FY 2017

This section provides an overview of capital projects that were “physically” completed in the previous year. This indicates that the project will not appear again in the Capital Programs.

Capital Improvement Plan Project List

This section provides an overview of all the projects planned for the next six fiscal years and projected costs.

City Map

This section has a general map of the City of College Place, Washington.

Program Sections

The sections include the specific projects proposed for the 2018 to 2023 CIP six-year plan and are presented in one of the following program categories:

Administration Projects:

Projects pertaining to the Administrative, Finance, Clerk, Human Resources, and Community Development functions are in this section.

Fire Projects:

Fire suppression, equipment, and other related projects are in this section.

Police Projects:

Projects pertaining to the city’s law enforcement, code enforcement, crime-free housing, school resource officer, and animal control efforts are located in this section.

Public Works – Parks Projects:

Parks, site acquisition, development and maintenance projects, projects for the construction of individual neighborhood or community parks.

Public Works – Street Projects:

Major street maintenance projects, minor streets, sidewalk, and bridge repair projects, pedestrian accessibility projects; other transportation infrastructure-related projects including bikeways, intersection improvements, and traffic calming.

Public Works – Stormwater Projects

Projects include stormwater flood control and water quality measures in the City's storm drainage basins, and enhancement of aquatic habitat in local creeks and wetlands.

Public Works – Wastewater Projects

Projects providing enhanced treatment of wastewater system management and planning for future system capacity and improvements.

Public Works – Water Projects:

Projects for additional storage for treated water, improving raw water utilization, planning for future water systems and capacity, and reclaimed water.

Each of the program category sections are organized in the same way and for each project contain the following:

- Project Name
- Description of the Project
- Image if appropriate
- Map of geographic location if appropriate
- Project Justification
- Project Status
- Estimated Date of Completion
- First Year Budgeted
- Estimated Project Cost

Appendix

- Glossary of acronyms and terms used throughout this document.

B. Frequently Asked Questions



1. What is a Capital Project?

A structure, improvement, piece of equipment, or other major asset, including land, that has a useful life of at least five years and a project cost that exceeds \$5,000. Capital projects are provided by and for public purposes and services including, but not limited to, public streets and transportation facilities, City parks and recreation facilities, public buildings such as fire stations, public water systems, and sanitary sewer systems. While capital projects do not cover routine maintenance, they do include renovation and major repair or reconstruction of damaged or deteriorating facilities. This plan also includes equipment whose cost exceeds \$5,000 and has a useful life of at least five years.

2. There are many projects listed in the CIP. How does the City determine which projects are priority?

First, the City determines if it meets the goals of the Comprehensive Plan. Then, each project proposal is matched against the Long Term Financial Strategy (LTFS) criteria:

- Maintenance or Current Expense repair of existing infrastructure
- A legal or statutory requirement
- A continuation of multi-year projects (contractual obligations, etc)
- Implementation of legislative (Council) goals and objectives

- Ability to leverage outside sources (grants, mitigation, impact fees, low interest loans, etc.)
- An acquisition or development of new facilities

When considering which projects are funded in the CIP, adequate funding to construct and maintain projects is determined by two important questions;

- a. What can we really afford?
- b. How do we choose when two or more priorities are in conflict with each other?

As noted in the LTFS, leveraging outside revenue sources is critical. If grant funds are applied for and received, chances are good that the grant-funded project will become a priority. Grant funds become new and additional revenue to the City above and beyond the City's current resources. The City continually looks for ways to reduce the reliance on Current Expense Fund dollars for capital projects. In essence, grant funds allow the City's current resources to be stretched a little further. Similar to grants are partnerships. The City tries to develop partnerships with other groups to lower the cost for construction or operations and maintenance.

3. Once determined to be a priority, are these projects automatically given funding in priority order?

No. See the last paragraph in question 2. When grant funds are received for a particular project chances are good that project will become a priority.

4. Do state or federal grants require the City to do projects out of our preferred order?

Not necessary-the order is determined on a project by project basis.

5. It seems likely that a capital project may affect future operating budgets. Does this have an impact on whether or not a project will be approved and funded?

Yes. It is important that capital improvements carrying additional maintenance obligations impacting the Current Expense Fund budget do not intensify the strains already being placed on the Operating Budget.

6. When funding a particular project, where does the money come from?

Non-Utility Projects

Parks, Transportation, and Current Expense Capital Facilities projects are funded through grants, cost sharing with neighboring jurisdictions (on shared projects), local improvement districts (LIDs), developer contributions, the Real Estate Excise Tax (REET I and II) and Current Expense money (property and sales tax). Funding for non-utility projects continues to be a challenge. In years when the City ends the year with revenues exceeding expenditures the council may choose to spend the excess on capital projects.

Utility Projects

City Drinking Water, Wastewater, and Storm & Surface Water utilities are operated like businesses and must be self-sustaining. Utility capital projects are funded through a combination of Current Expense facility charges, rates, and developer improvements. In addition, state and federal grants play an important role in funding of utility projects.

The Growth Management Act requires projects shown in the Capital Improvement Plan to have sufficient revenues to fund the project.

7. Once a project has been approved and funded, can any part of the money be used for another project?

Yes. The City Council can, by simple majority, vote to appropriate funds to a different project. In most cases, this will be done when money is needed to match a grant the City has applied for on another project, which allows us to receive new and/or additional revenue. The City Council cannot appropriate monies from one utility to another.

8. If a project was initially funded through the CIP and is not yet complete, will it continue to be listed in the CIP document until it is completed?

It depends. If the project is still in-progress, but no additional money is needed beyond what has already been appropriated, it will not be listed in the CIP in future years. If the project does need additional funds appropriated beyond the current level of funding, it will continue to be listed in the CIP.

9. **Individual project financial information seems to indicate that a specific dollar amount can be expected to be spent on the project over the next six years. Is this a correct interpretation?**

No. The planning period for a CIP project is six years. Only expenditures and revenues proposed for the first year of the program are incorporated into the Annual Operating Budget as the Capital Budget (adopted in December of each year). It is important to note that the CIP is a planning document that includes timeline estimates based on the changing dynamics related to growth projections, project schedules, new information, evolving priorities, or other assumptions. The Capital Improvement Plan is reviewed and amended annually to verify availability of fiscal resources. Therefore, project cost estimates and timelines may change.

10. **What happens if a project does not collect the amount of revenue as anticipated over the next six years?**

In deciding how to address a particular shortfall of funding, the City continually assesses current needs against future growth requirements and existing deficiencies against future expansions. Other options available for the City to consider are to decrease level of service standards, decrease the cost of the facility or equipment, or decrease the demand for the public service or facility, resulting in postponement or termination of the project.

11. **Are all projects in the CIP completed within six years?**

No. The Capital Improvement Plan is reviewed and amended annually to verify that fiscal resources are available. And because the need for capital facilities is generated by population growth, existing facility deficiencies, major facility maintenance and repair needs, internal operations, and Council and Comprehensive Plan goals and policies, there is a need to continually assess which projects are affected and should be considered a priority. As a result, project cost estimates and timelines may change.

12. **How are College Place's population figures determined?**

The Growth Management Act establishes how population/growth figures will be determined. The Act requires the State Office of Financial Management to provide a high, medium, and low range for all counties. It is up to the County Commissioners to determine what figures to use.

- 13. When College Place annexes an area where the County has a current, County-funded project underway, does the City assume responsibility for the project and associated project costs?**

When an annexation includes capital projects that will add to College Place's asset base, the City may negotiate related project costs as part of an interlocal agreement between the City and the County.

- 14. How does the Capital Improvement Plan (CIP) relate to the Comprehensive Plan?**

The City of College Place's Comp Plan describes our community's values and our vision for the future, including a set of goals and policies that aim to define how we will get there. It serves as the foundation upon which City regulations, programs, and other plans are formed. The Comp Plan is our strategy for maintaining and enhancing our high quality of life and environment while accommodating that growth. The CIP is the element that brings the Comp Plan to life. By funding projects needed to maintain Levels of Service and for concurrency, the CIP helps shape the quality of life in College Place.

- 15. What does Level of Service (LOS) mean?**

A Level of Service is a quantifiable measure of the amount of public facility that is provided. Examples include acres of park land per capita, vehicle capacity of intersections, or water pressure per square inch available for the water system.

- 16. What is concurrency?**

Concurrency is a concept that states all public facilities (streets, roads, highways, bikeways, sidewalks, street and road lighting, traffic signals, water systems, stormwater systems, wastewater systems, parks and recreation facilities, and schools) needed to serve new development and/or a growing service area population, must be in place at the time of initial need. If the facilities are not in place, a financial commitment must have been made to provide the facilities within six years of the time of the initial need, and such facilities must be of sufficient capacity to serve the service area population and/or new development without decreasing service levels below locally established minimum standards.

17. If I want to become more involved in the CIP process, how do I get involved?

Citizens, community groups, businesses, and other stakeholders can maximize the attention and consideration paid to their suggestions by working with City staff , College Place Planning Commission, and the College Place City Council to wrap their suggestions into major City processes. The College Place Planning Commission meets the third Tuesday of every month at 7:00 PM at College Place City Hall (625 S. College Ave, College Place, WA). The City Council holds at least one public hearing on the CIP and the annual budget. City Council meets the second and fourth Tuesdays of each month at 7:00 PM at College Place City Hall (625 S. College Ave, College Place, WA.) To learn more, please visit the City of College Place website at www.cpwa.us

C. Executive Summary



The 2018 to 2023 Capital Improvement Plan (CIP) is a multi-year plan of capital projects and equipment replacements with projected beginning and completion dates, estimated costs, and proposed methods of financing. The Plan is reviewed and updated annually according to the availability of resources, changes in City policy and community needs, unexpected emergencies and events, and changes in cost and financial strategies.

It is important to understand that a multi-year Capital Improvement Plan does not represent a financial commitment. City Council approval does not automatically authorize funding. It does approve the program in concept and provides validity to the planning process. Appropriations are made in the Capital Budget, which is the first year of the capital program. Projects beyond the current year Capital Budget should not be viewed as a commitment to fund the project, but instead as an indication that given the information available at the time, the City plans to move forward with the project in the future.

City of College Place - Capital Improvement Plan Overview: 2018 to 2023			
Function	2018	2019-2023	Total
Administration	\$ 37,755.00	\$ 410,000.00	\$ 447,755.00
Fire	\$ 132,000.00	\$ 1,008,720.00	\$ 1,140,720.00
Police	\$ 113,000.00	\$ 3,314,000.00	\$ 3,427,000.00
Public Works - Parks	\$ 65,000.00	\$ 1,865,000.00	\$ 1,930,000.00
Public Works - Stormwater	\$ -	\$ 750,000.00	\$ 750,000.00
Public Works - Streets	\$ 1,642,700.00	\$15,383,498.67	\$ 17,026,198.67
Public Works - Wastewater	\$ 640,000.00	\$27,015,000.00	\$ 27,655,000.00
Public Works - Water	\$ 3,652,392.91	\$ 5,403,302.00	\$ 9,761,144.91
Total	\$ 6,282,847.91	\$55,149,520.67	\$ 62,137,818.58

Table 1. Capital Improvement Plan Overview

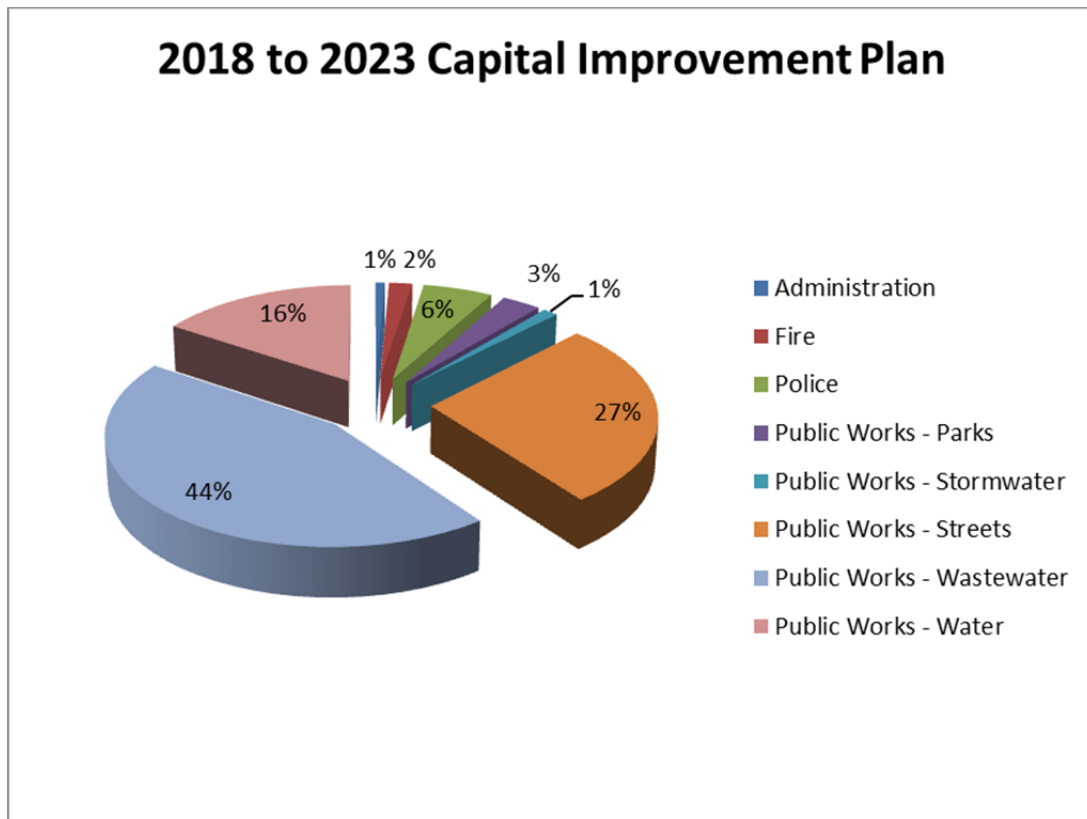


Chart 1. 2018 to 2023 Capital Improvement Plan

Capital project costs for the City's 2018 to 2023 six-year capital improvement planning period total \$62,137,818.58. Chart 1 illustrates the percentage of the plan's six-year capital costs attributed to each program category. Table 1 illustrates planned capital costs by program category and the planned year of expenditure.

Revenue Sources Available for the 2018 to 2023 Planning Period

Utility Projects

City drinking water, wastewater, and the future storm & surface water utilities are operated like businesses and must be self-sustaining. They do not receive support from the Current Expense Fund of the City. Utility capital projects are funded through a combination of rates, Current Expense facility charges, developer improvements, and revenue bonds. In addition, state and federal grants also play an important role in funding of utility projects.

Non-Utility Projects

Parks, Transportation, and Current Expense capital facilities projects are funded with Current Expense revenue (property and sales tax), grants, cost sharing with neighboring jurisdictions (on shared projects), local improvement districts (LIDs), developer contributions, and the Real Estate Excise Tax I and II.

Voter-Approved and Non-Voted Debt

The City has **\$14,025,669** million capacity for voter-approved bonds (paid back through an excess property tax levy) of which **\$8,275,669** million is available, including \$7,941,758 in non-voter approved (councilmanic).

State law limits bonded debt to 2.5% of Assessed Value (AV) of taxable property. The amount of non-voted plus voter-approved may not exceed the 2.5% of assessed value limit.

Planning for Capital Improvements

The CIP is the element that makes the rest of the Comprehensive Plan come to life. By funding projects needed to maintain levels of service and for concurrency, the CIP helps shape the quality of life in College Place.

Planning for capital facilities and equipment replacements is a complex task. First, it requires an understanding of future needs. Second, it must assess the various types of capital improvements that could be provided, and identify the most effective and efficient array of improvements to support the needed services. Finally, it must address how these improvements will be financed.

Planning what is needed is the first step. Planning how to pay for what is needed is the second step. Only so much can and will be afforded. Securing the most effective array of facilities in light of limited resources and competing demands requires coordination of the planned facilities and their implementation. It also requires a thorough understanding of the fiscal capacity of the City to finance these facilities. Financial planning and implementation of capital improvement projects cannot be effectively carried out on an annual basis, since oftentimes the financing requires multi-year commitments of fiscal resources. As such, this plan is long-range in its scope. The CIP assumes receipt of outside granting assistance, and if grants are not received, projects may be delayed or pushed out. The CIP is a planning document, not a budget for expenditures. Prioritization between projects is based on the long range financial policy set forth earlier in this document.

Debt Limitations

College Place issues debt only to provide financing for essential and necessary capital projects. Through debt planning and the Capital Improvement Plan, the City integrates its capital projects. The services that the City determines necessary to its residents and visitors form the basis for all capital projects.

The goal of College Place's debt policy is to maintain the ability to provide high quality essential City services in a cost effective manner. Councilmembers weigh this goal against maintaining the ability to borrow at the lowest possible rates. The City uses the following guidelines before financing projects with long-term debt:

- Management staff and elected officials conservatively project the revenue sources to pay off the debt.
- The term of the debt will not exceed the useful life of the project.
- The benefits of the improvement must outweigh the costs, including the interest costs of financing.

State law limits bonded debt to 2.5% of assessed value of taxable property. Of this limit, up to 1.5% of assessed value of taxable property may be non-voter approved debt (councilmanic bonds). However, the amount of non-voted, plus voter-approved, may not exceed the 2.5% of assessed value limit.

Calculation of Limitation of Indebtedness		
Title	Total	Remaining Debt Capacity
Total Taxable Property Value	\$608,391,126	
2.5% General purpose limit is allocated between:	\$15,209,778	
Up to 1.5% debt without a vote (RCW 39.36.020)	\$9,125,867	
Less: Outstanding Debt (non-voted)	\$1,184,109	
Less: Excess of Debt with a Vote		
Equals remaining debt capacity without a vote		\$7,941,758
Up to 2.5% debt with a vote (RCW 39.36.020)	\$14,025,669	
Less: Outstanding Debt (voted)	\$5,750,000	
Equals remaining debt capacity with a vote		\$8,275,669
2.5% Utility purpose limit, voted (RCW 39.36.200)	\$15,209,778	
Less: Outstanding Debt		
Less: Contracts Payable		
Equals remaining debt capacity – Utility purpose, voted		\$15,209,778
2.5% Open Space, park & capital facilities, voted (RCW 39.36.020)	\$15,209,778	
Less: Outstanding Debt		
Less: Contracts Payable		
Equals remaining debt capacity – Open Space		\$15,209,778

Table: Calculation of Limitation of Indebtedness

Revenue Sources for Capital Improvement Plan

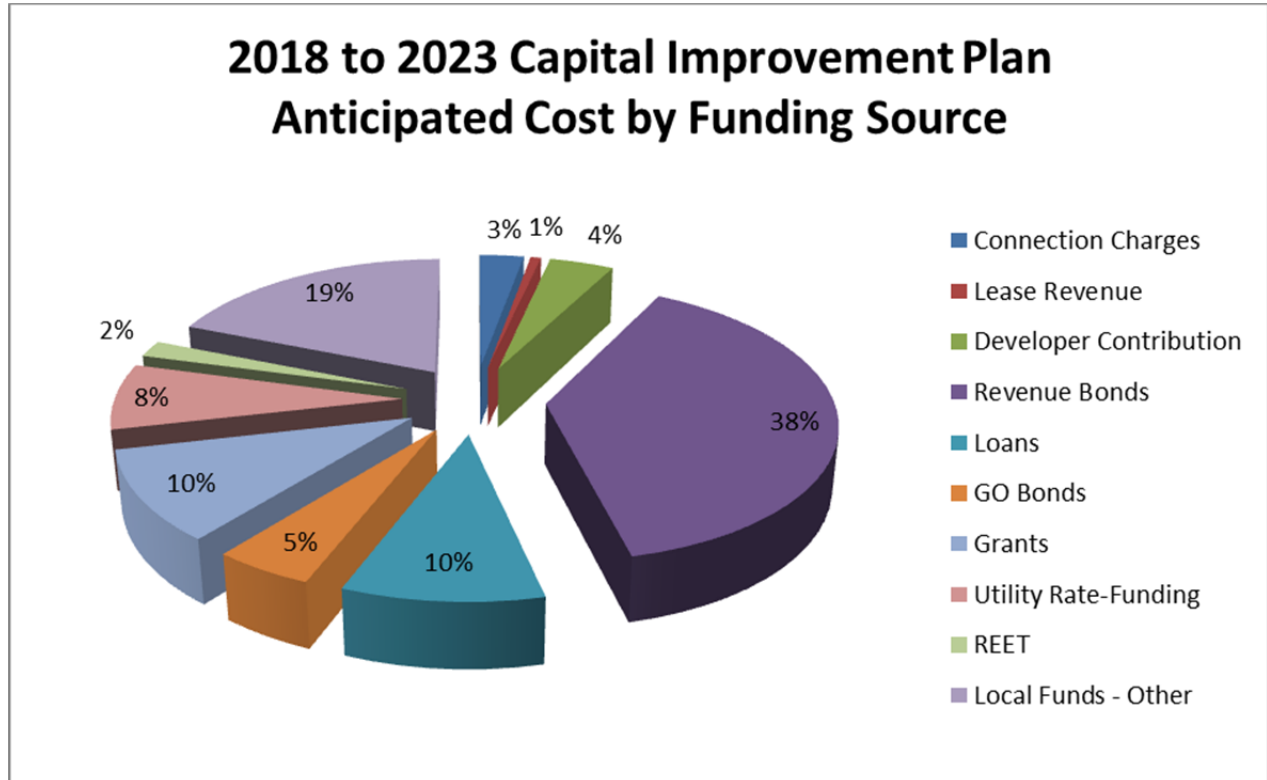


Chart Two: 2018 to 2023 Capital Improvement Plan Anticipated Cost by Funding Source

City of College Place - Revenue Projection 2018 to 2023			
Revenue Type	2018	2019-2023	Total
Connection Charges	\$ 280,000.00	\$ 167,755.00	\$ 447,755.00
Lease Revenue	\$ 70,000.00	\$ 1,070,720.00	\$ 1,140,720.00
Developer Contribution		\$ 3,427,000.00	\$ 3,427,000.00
Revenue Bonds	\$ 4,000,000.00	\$ 1,865,000.00	\$ 1,930,000.00
Loans	\$ 3,000,000.00	\$ 750,000.00	\$ 3,750,000.00
GO Bonds		\$17,026,198.67	\$ 17,026,198.67
Grants	\$ 822,500.00	\$26,832,500.00	\$ 27,655,000.00
Utility Rate-Funding	\$ 300,000.00	\$ 5,403,302.00	\$ 9,761,144.91
REET	\$ 200,000.00		
Local Funds - Other	\$ 4,928,400.00		
Total	\$ 13,600,900.00	\$56,542,475.67	\$ 65,137,818.58

Table 2: Anticipated Funding Source Table

D. The Capital Improvement Plan



What Are Capital Facilities and Why Do We Need to Plan for Them?

Capital facilities are all around us. They are the public facilities we all use on a daily basis. They are our public streets and transportation facilities, our City parks and recreation facilities, our public buildings such as fire stations and community centers, our public water systems that bring us pure drinking water, and the sanitary sewer systems that collect our wastewater for treatment and safe disposal. Even if you don't reside within the City, you use capital facilities every time you drive, eat, shop, work, or play here.

While a CIP does not cover routine maintenance, it does include renovation and major repair or reconstruction of damaged or deteriorating facilities. This plan also includes equipment replacement for items above \$5,000 in cost. The planning period for a CIP is six years. Expenditures proposed for the first year of the program are incorporated into the Annual Budget as the Capital Budget (adopted in December of each year).

One of the most important aspects of the CIP process is that it is not a once-a-year effort, but an important ongoing part of the City's overall management process. New information and evolving priorities require continual review. Each time the review is carried out, it must be done comprehensively.

All of these items should be planned for years in advance to assure they will be available and adequate to serve all who need or desire to utilize them. Such planning involves determining

not only where facilities or equipment will be needed, but when, and not only how much they will cost, but how they will be paid for. It is important to note that the CIP is a planning document that includes timeline estimates based on changing dynamics related to growth projections, project schedules, or other assumptions.

The State Growth Management Act and its Effect on the Capital Facilities Planning Process

In response to the effect of unprecedented population growth on our State's environment and public facilities, the Washington State Legislature determined that "uncoordinated and unplanned growth, together with a lack of common goals expressing the public's interest in the conservation and wise use of our lands, pose a threat to the environment, sustainable economic development, and to the health, safety, and high quality of life enjoyed by the residents of the state, and that "it is in the public interest that citizens, communities, local governments, and the private sector cooperate and coordinate with one another in comprehensive land use planning." The State of Washington Growth Management Act (GMA) was adopted by the Legislative body in the early 1990's to address these concerns.

The GMA requires that all jurisdictions located within counties that (a) have a population of 50,000 or more people and have experienced a population increase of 10% or more over the last ten years, or (b) regardless of current population, have experienced a population increase of 20% or more over the last ten years, must write, adopt, and implement local comprehensive plans that will guide the development activity within their jurisdictions and associated Urban Growth Areas (UGA) over the next twenty years. Each jurisdiction is required to coordinate its comprehensive plan with the plans of neighboring jurisdictions, and unincorporated areas located within designated Urban Growth Areas must be planned through a joint process involving both the city and the county.

The GMA requires that comprehensive plans guide growth and development in a manner that is consistent with the following 13 State planning goals, plus a shoreline goal:

1. Encouragement of urban density growth within designated urban growth management areas.
2. Reduction of urban sprawl outside of designated urban growth management areas.
3. Encouragement of efficient transportation systems, including alternate systems of travel.
4. Encouragement of affordable housing availability to all economic segments.
5. Encouragement of economic development.
6. Just compensation for private property obtained for public use.
7. Timely processing of governmental permits.

8. Enhancement of natural resource-based industries and encouragement of productive land conservation.
9. Encouragement of open space retention for recreational opportunities and wildlife habitat.
10. Protection of the environment, including air and water quality.
11. Encouragement of citizen participation in the planning process.
12. Provision of adequate public facilities to support development without decreasing current service standards below locally established minimum standards.
13. Encouragement of the preservation of lands, sites, and structures that have historical or archaeological significance.
14. Protection of shorelines, including preserving natural character, protecting resources and ecology, increasing public access and fostering reasonable and appropriate uses.

The Capital Improvement Plan as an Element of College Place's Comprehensive Plan



The Growth Management Act requires inclusion of mandatory planning elements in each jurisdiction's comprehensive plan, and suggests the inclusion of several optional elements. The mandatory elements required by the GMA are:

1. Six-year Capital Facilities Plan Element
2. Land Use Element
3. Housing Element
4. Utilities Element
5. Transportation Element
6. Rural Element (counties only)
7. Park and Recreation Element

College Place's Comprehensive Plan includes additional elements as shown in the graphic above.

Concurrency and Levels-of-Service Requirements

The Growth Management Act requires jurisdictions to have capital facilities in place and readily available when new development occurs or a service area population grows. This concept is known as concurrency. Specifically, this means that:

1. All public facilities needed to serve new development and/or a growing service area population must be in place at the time of initial need. If the facilities are not in place, a financial commitment must have been made to provide the facilities within six years of the time of the initial need; and
2. Such facilities must be of sufficient capacity to serve the service area population and/or new development without decreasing service levels below locally established minimum standards, known as levels-of-service.

Levels-of-service are quantifiable measures of capacity, such as acres of park land per capita, vehicle capacity of intersections, or water pressure per square inch available for the water system. Minimum standards are established at the local level. Factors that influence local standards are citizen, City Council, and Planning Commission recommendations, national standards, federal and state mandates, and the standards of neighboring jurisdictions.

The GMA stipulates that if a jurisdiction is unable to provide or finance capital facilities in a manner that meets concurrency and level-of-service requirements, it must either (a) adopt or enforce ordinances which prohibit approval of proposed development if such development would cause levels-of-service to decline below locally established standards, or (b) lower established standards for levels-of-service.

Determining Where, When, and How Capital Facilities will be Built

In planning for future capital facilities, several factors have to be considered. Many are unique to the type of facility being planned. The process used to determine the location of a new park is very different from the process used to determine the location of a new sewer line. Many sources of financing can only be used for certain types of projects. Therefore, this capital facilities plan is actually the product of many separate but coordinated planning documents, each focusing on a specific type of facility. Future sewer requirements are addressed via a sewer plan, parks facilities, through a parks and recreation master plan, etc.

Some capital facilities projects are not included in the Comprehensive Plan. Nonetheless, many of the projects are vital to the quality of life in College Place. These projects meet the growth management definition of capital facilities but do not fall into one of the standard growth management chapters. The City Hall is an example of this. In addition, the recommendation of

local citizens, advisory boards, and the College Place Planning Commission are considered when determining types and locations of projects.

How Citizens Can Get Involved in the Capital Facilities Plan

The City of College Place strives to create a CFP which truly responds to the needs of our community. Citizens, community groups, businesses, and other stakeholders can maximize the attention and consideration paid to their suggestions by working with staff and the College Place Planning Commission or College Place City Council to merge their suggestions into major City planning processes. Projects and policies are continually monitored and modified by updates to long-term plans, usually via a public process with associated City boards and commissions.

Joint Project and Projects by Other Jurisdictions

Several of the projects listed within this document will be undertaken jointly with other jurisdictions or agencies. A stormwater project, for instance, may address a drainage problem that ignores City or UGA boundaries. A transportation project may involve the upgrading of a roadway that crosses in and out of the city and the county. On such projects, joint planning and financing arrangements have been detailed on the individual project's worksheet.

Capital Facilities Not Provided by the City

In addition to planning for public buildings, streets, parks, trails, water systems, wastewater systems, and storm drainage systems, the GMA requires that jurisdictions plan for 1) public school facilities and 2) solid waste (garbage) collection facilities. The City's solid waste provider is Basin Disposal and public school facilities are provided for by the College Place Public School District.

E. Funding Sources and Strategies



In an attempt to stretch the money as far as it will go, the CIP incorporates many different funding sources. Those sources may include current revenues, bonds backed by taxes or utility revenues, state and federal grants, special assessments on benefiting properties, as well as donations. A complete list of funding sources for 2018 to 2023 is:

CIP Funding Sources

Current Revenues

- Drinking Water Rates
- Wastewater Rates
- Stormwater Rates
- General Facilities Charge
- Marketplace Fairness
- Motor Vehicle Fuel Tax
- General Property and Sales Tax
- Real Estate Excise Tax (I and II)

Debt

- The City has **\$8,275,669** of voter-approved debt capacity. Of this, **\$7,941,758** may be issued by the Council without a vote of the people.
- Loans from State of Washington agencies
- Utility Revenue Bonds

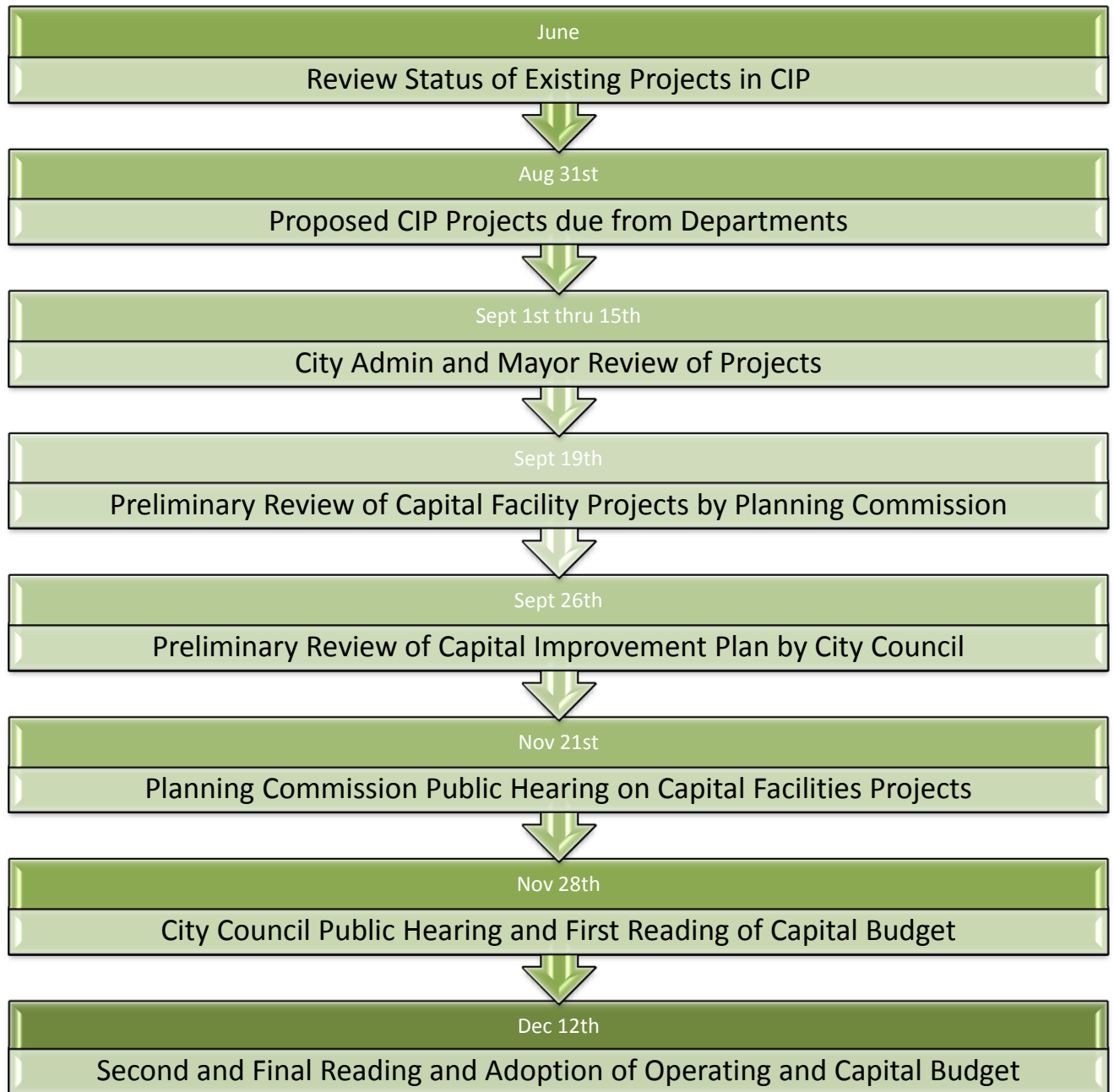
Grants

- Federal Surface Transportation Program Funds
- State Transportation Improvement Board Funds
- Federal Community Development Block Grant
- Washington State Department of Commerce
- Federal Highway Administration
- Federal Environmental Protection Agency
- Washington State Department of Transportation
- State Recreation Conservation Office

Other

- Foundations
- Donations
- SEPA Mitigation Fees



F. Capital Budget Calendar

V. Capital Improvement Projects Completed in FY 2017



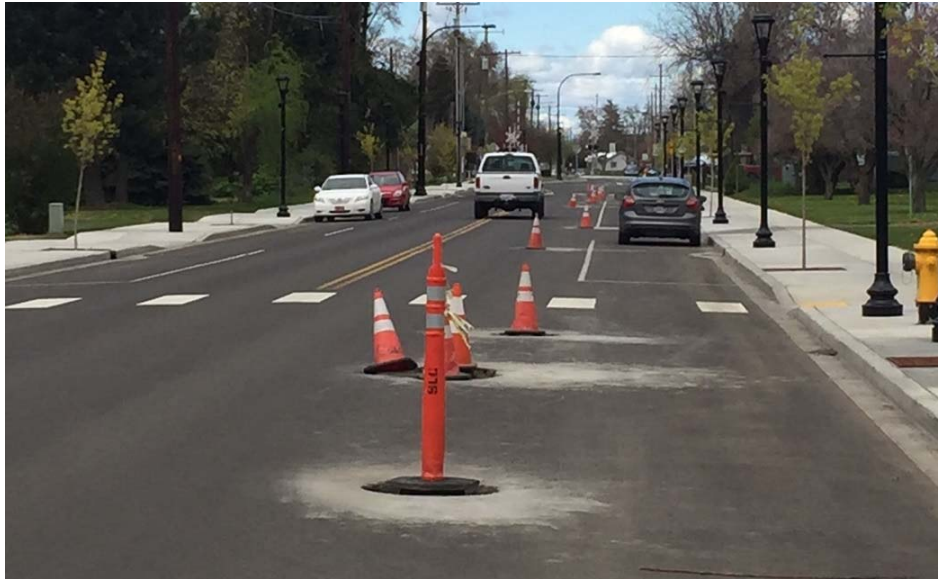
The table below outlines the capital improvement projects which occurred in Fiscal Year 2017. The table has a project name, description of the project, and approximate cost.

Capital Improvement Projects Completed in FY 2017		
Project	Description	Cost
Administration/Community Development Department		
Community Development/Police Admin Department Move	The Community Development function will move from the Annex to the east side of City Hall. The Police Administration staff will move from the east side of City Hall to the Annex.	\$ 40,000.00
City Hall Roof Replacement	Replacement of twenty year old roof on the College Place City Hall.	\$ 75,000.00
City Hall HVAC Replacement	Replacement of twenty year old HVAC system in the College Place City Hall.	\$ 90,000.00
Strategic Plan	The City will undertake a ten year Strategic Plan project identifying vision, mission, goals, and objectives	\$ 20,000.00
College Avenue Wayfinding Project	Vehicular gateway and community gateway signage will be installed along the College Avenue and Rose Street corridor.	\$ 60,000.00

Comprehensive Plan Update	The College Place Comprehensive Plan needs to be updated for the next eight year window per State of Washington Growth Management Act guidelines.	\$ 250,000.00
Administration: Total		\$ 535,000.00
Fire Department		
Fire Kitchen Rehab	The kitchen needs to be remodeled with new appliances.	\$ 5,000.00
Fire Equipment Replacement	Fire equipment replacement program transfer for FY 2017.	\$ 136,000.00
Fire Department: Total		\$ 141,000.00
Police Department		
Police Vehicle Update	Equipment replacement for the Police Department.	\$ 47,000.00
Police Department: Total		\$ 47,000.00
Public Works Department: Parks		
Kiwanis Park Upgrade	This project entails replacement of restrooms and the creation of pickleball courts, parking lot, and basketball courts.	\$ 600,000.00
Parks Equipment Replacement	FY 2017 equipment replacement.	\$ 10,000.00
Swimming Pool Capital Cost Share	The City of College Place pledged \$50,000 toward the swimming pool project in annual phases of \$12,500 a piece. FY 2017 was year one of this pledge.	\$ 12,500.00
Public Works Department: Parks Total		\$ 612,500.00
Public Works Department: Storm		
Stormwater Utility Plan	The City obtained a grant from the State of Washington Department of Ecology to develop a stormwater utility plan.	\$ 125,000.00
Public Works Department: Storm Total		\$ 125,000.00
Public Works Department: Streets		
College Avenue Rose Street Project	Reconstruction of College Avenue and Rose Street between Lamperti and Carey Ct. Includes reconstruction of utility infrastructure and sidewalks.	\$ 180,000.00
Dump Truck	The City acquired a replacement dump truck for the Street Department	\$ 80,000.00

FY 2017 Chip Seal Project	Chip seal Birch Street between 6th and Garrison Creek, 8th Street between College and Elm, Elm between 6th and 8th, and 5th Street between Elm and Cedar, and 3rd between Elm and College.	\$ 20,000.00
FY 2017 Skin Patching Project	Skin patch Elm between 3rd and 4th, Birch between 12th and Garrison Creek, Broadway between 12th and Sunny, and Date between 8th and 6th.	\$ 20,000.00
Public Works Department: Streets Total		\$ 300,000.00
Public Works Department: Wastewater		
Wastewater Facility Plan Amendment	Washington State Department of Health Requires a update to the Wastewater Facility Plan as our permit expires in FY 2019.	\$ 250,000.00
Public Works Department: Wastewater Total		\$ 250,000.00
Public Works Department: Water		
Well No 2. Study	A study was completed to determine if well No. 2. could be rehabbed or abandoned. The study indicated the well could not be rehabbed.	\$ 50,000.00
Utility Worker Pickup	Replacement vehicle for utility worker.	\$ 28,000.00
Public Works Department: Water Total		\$ 78,000.00
Total		\$ 2,088,500.00

VI. Capital Improvement Plan Project Summary



This section of the Capital Improvement Plan is a summary of projects between Fiscal Years 2018 and 2023. The table consists of a project title, location, description, status, first year budgeted, estimated date of completion, estimated project cost and estimated funding strategy.

City of College Place: Capital Improvement & Equipment Replacment Plan (2018 to 2023)										
Name of Project	Project ID	Facility or Equipment	Project Location	Project Description	Status	First Year Budgeted	Est Date of Completion	Est Project Cost (2018)	Est Project Cost (Total 18 to 23)	How is project funded?
Administration/Community Development										
BoardDocs Plus	1001	Equipment	City Hall	Electronic Agenda, Packet, Minutes for all Council Committee & Commissions	Planning	2018	2/28/2018	\$ 7,500.00	\$ 7,500.00	Technology fund (funded by Current Expense)
Council Chambers & Community Development Renovation	1002	Facility	City Hall	Renovation/PM		2018	10/30/2018	\$ 16,600.00	\$ 16,600.00	Facility Maintenance Reserve (funded by CE)
Microsoft Office Upgrade	1003	Equipment	Citywide	Many city computer terminals have different vintage of Microsoft Office	Planning	2018	12/31/2018	\$ 13,655.00	\$ 13,655.00	Technology Reserve Fund (funded by CE)
Laserfiche ECM Program	1004	Equipment	All Departments	Electronic Content Management System	Early stag	2019	12/31/2021		\$ 145,000.00	Technology fund (funded by current expense) as well as application for new grant created by HB1594 Section 6, \$60,000 Year 1, \$45,000 Year 2,
Community Development Remodel	1005	Facility	City Hall	Remodel east side of city hall to accommodate additional staff (up to 5) & conference room space.	Planning	2019	5/31/2019		\$ 200,000.00	Facility Maintenance Reserve (funded by CE)
Server Replacement	1006	Equipment	City Hall	Current servers are from 2013. Replacement needed in 2020.	Pending	2020	12/31/2020		\$ 15,000.00	Technology Reserve & Utility Funds
Vehicle #101	1007	Equipment	City Shops	New Sedan for City Administration	Planning	2021	6/30/2021		\$ 25,000.00	Equipment Reserve Fund (funded by CE and Street Fund)
Vehicle #202 - Travel Vehicle	1008	Equipment	City Shops	New Travel Vehicle	Planning	2021	6/30/2021		\$ 25,000.00	Equipment Reserve Fund (funded by CE and Street Fund)
Total: Administration/Community Development								\$ 37,755.00	\$ 447,755.00	
Fire Department										
Turnouts	2001	Equipment	Fire Station	Annual replacement of turnouts/ \$12,000 a year		Perpetual	Perpetual	\$ 12,000.00	\$ 72,000.00	CE
Facility (Fire HVAC)	2002	Facility	Fire Station	Rebuild ext. Loop circulation pump and PM int. loop		2018	4/15/2018	\$ 5,000.00	\$ 5,000.00	Facility Maint. Reserve
Kitchen Renovation	2003	Facility	Fire Station	Kitchen Renovation (2)		2018	7/20/2018	\$ 25,000.00	\$ 25,000.00	Facility Maintenance Reserve (funded by CE)
Thermal Imager	2004	Equipment	Fire Station	Thermal imager replacement		2018	3/1/2021	\$ 10,000.00	\$ 10,000.00	CE
Wildland Engine	2005	Equipment	Fire Station	Replace our 1985 grass truck		2018	5/1/2018	\$ 80,000.00	\$ 80,000.00	Equipment Reserve Fund (funded by CE and Street Fund)
SCBA Replacement	2006	Equipment	Fire Station	These are the breathing air packs for firefighters they have a 15 year life.		2019	6/1/2020		\$ 138,720.00	Combination of grant and CE
Vehicle #E3012 - Fire Truck	2007	Equipment	City Shops	New Fire Truck	Planning	2021	9/30/2021		\$ 550,000.00	Equipment Reserve Fund (funded by CE and Street Fund)
Vehicle #UT303	2008	Equipment	City Shops	New Fire Marshal Vehicle	Planned	2021	8/31/2021		\$ 40,000.00	Equipment Reserve Fund (funded by CE and Street Fund)

Vehicle #304 - Fire Captain's Truck	2009	Equipment	City Shop	New pickup for Fire Dept Captain	Planned	2021	8/31/2021		\$ 35,000.00	Equipment Reserve Fund (funded by CE and Street Fund)
Vehicle #WT3021	2010	Equipment	City Shop	Water Tender for Fire Department	Planned	2022	8/31/2022		\$ 150,000.00	Equipment Reserve Fund (funded by CE and Street Fund)/Mobe
Vehicle #UT302	2011	Equipment	City Shop	New Fire Chief Vehicle	Planned	2023	6/30/2023		\$ 35,000.00	Equipment Reserve Fund (funded by CE and Street Fund)
Total: Fire Department									\$ 132,000.00	\$ 1,140,720.00
Police Department										
Police Vehicles	3001	Equipment	Police Department	Acquire used patrol cars to issue all officers take-home vehicles. Need 3 vehicles in 2018	Budgeting	2018	12/31/2018	\$ 45,000.00	\$ 45,000.00	Equipment Reserve Fund (funded by CE and Street Fund)
IT Improvements for Police Department	3002	Equipment	Police Department	Update CJIS required network, 2 factor authentication systems, computers and security systems.	Pending	2018	12/31/2018	\$ 15,000.00	\$ 15,000.00	Technology Reserve Fund (funded by CE)
Detective Police Vehicle	3003	Equipment	Police Department	Detective vehicle - Unmarked civilian vehicle for detective	Pending	2018	12/31/2018	\$ 20,000.00	\$ 20,000.00	Equipment Reserve Fund (funded by CE and Street Fund)
Police Patrol Car Radio Replacement	3004	Equipment	Police Department	Replace old radios that are no longer serviceable. (\$12,000 a year/3 years)	Pending	2018	1/1/2020	\$ 12,000.00	\$ 36,000.00	Technology Reserve Fund (funded by CE)
Police Docking Stations	3005	Equipment	Police Department	Add or replace mobile data terminal docking stations in patrol cars.	Pending	2018	1/1/2020	\$ 6,000.00	\$ 6,000.00	Technology Reserve Fund (funded by CE)
Animal Control/Code Enforcement Vehicle	3006	Equipment	Police Department	Vehicle for the Animal Control/Code Enforcement Position	Pending	2019	3/30/2019		\$ 25,000.00	Equipment Reserve Fund (funded by CE and Street Fund)
Emergency Response Equipment	3007	Equipment	Police Department	Update Tactical emergency response equipment for police department. Old equipment out of date or does not exist.	Pending	2019	12/31/2018		\$ 12,000.00	CE
Vehicle #804 - Radar Trailer	3008	Equipment	City Shops	Radar Trailer	New Vehi	2019	8/31/2019		\$ 3,000.00	Equipment Reserve Fund (funded by CE and Street Fund)
Vehicle #870 - Marked Police Car	3009	Equipment	City Shops	New Marked Police Vehicle	Planning	2020	6/30/2020		\$ 50,000.00	Equipment Reserve Fund (funded by CE and Street Fund)
Vehicle #871 - Marked Police Car	3009	Equipment	City Shops	New Marked Police Unit	Planning	2021	6/30/2021		\$ 50,000.00	Equipment Reserve Fund (funded by CE and Street Fund)
Vehicle #869 - Police Chief's Vehicle	3009	Equipment	City Shops	New Police Chief Vehicle	Planned	2022	6/30/2022		\$ 50,000.00	Equipment Reserve Fund (funded by CE and Street Fund)
Vehicle #872 - Marked Police Unit	3009	Equipment	City Shop	New Marked Police Vehicle	Planned	2022	6/30/2022		\$ 50,000.00	Equipment Reserve Fund (funded by CE and Street Fund)
New Police Department Facility	3010	Facility	Corner of SE Maple and E. Whitman Drive	New Police station		2023	12/31/2023		\$ 3,000,000.00	Facility Maintenance Reserve (funded by CE) - Bond Funded
Vehicle #873 - Marked Police Vehicle	3009	Equipment	City Shop	New Marked Police Unit	Planned	2023	6/30/2023		\$ 50,000.00	Equipment Reserve Fund (funded by CE and Street Fund)

Total: Police Department										
Public Works Department - Parks										
Lions Pond Restoration	4001	Facility	Lions Park	Dredge and reconstruct pond and Garrison Creek channel, eliminate point source pollution of storm water facility into pond.	30% design	2018	10/30/2020	\$ 65,000.00	\$ 500,000.00	50% REET 2, 50% RCO, Other Funding
Splash Pad	4002	Facility	Lions or Kiwanis Park	Splash pad	Planning	2019	6/19/2020		\$ 400,000.00	50% REET 2, 50% RCO, Other Funding
Park Purchase & Development	4003	Facility	West of College Ave	Develop large park for active recreation.	Planning	2020	10/31/2023		\$ 1,000,000.00	50% REET 2, 50% RCO, New Development Cost
Vehicle #303 - Park Pickup	4004	Equipment	City Shop	New Pickup for Parks	Planned	2022	8/31/2022		\$ 30,000.00	Equipment Reserve Fund (funded by CE and Street Fund)
Total: Public Works Department - Parks										
Public Works Department - Stormwater										
Regional Stormwater Facilities	5001	Facility	To be determined.	Construct regional stormwater facilities to support compliance with Federal National Pollution Discharge Elimination System Phase II permit.	Parametr	2019	12/31/2019		\$ 500,000.00	To be determined. Anticipate local stormwater funds with state/Federal stormwater grants.
Vehicle #505 - Sweeper	5002	Equipment	City Shops	New Sweeper	New Vehi	2019	8/31/2019		\$ 250,000.00	Stormwater Utility
Total: Public Works Department - Stormwater										
Public Works Department - Streets										
2018 Chipseal Program	6001	Facility	NE A St (College to Cedar), NE Ash Ave (C to Whitman), NW B St (College to Ruby), SE 6th Street (Larch to Highland), SE Crestline Dr (Highland Park Dr. to Private), SE Davin Dr	Planned annual chip seal program for 2018.	Planned.	2018	8/31/2018	\$ 70,000.00	\$ 70,000.00	REET 1 Fund
Vehicle #524 - Weed Spray Trailer	6002	Equipment	City Shops	Weed Spray Trailer	New Vehi	2018	8/31/2018	\$ 4,000.00	\$ 4,000.00	Equipment Reserve Fund (funded by CE and Street Fund)

4th Street/Academy Way (West-side School District Sidewalk) Project	6003	Facility	4th Street/Academy Way Project (a.k.a. West-side School District Sidewalks)	Under the 4th Street/Academy Way Project (a.k.a. West Side School District Sidewalk Project), 4th Street will receive 5-foot sidewalks on both sides, a 5-foot bike lane on the south, and a 12-foot shared use lane (parking and bicycle lane) on the south. Academy Way will receive 5-foot bike lanes on both sides. The road will be reconstructed with concrete-treated base to provide a uniform surface. The project includes stormwater facilities. Depending on final funding awards, project may be phased.	Design in	2018	12/31/2018	\$ 1,513,700.00	\$ 1,513,700.00	City \$242,963; Federal Transportation Alternative Grants \$249,662; Transportation Improvement Board \$288,957 awarded/\$732,118 requested.
Municipal Campus Parking Lot Replacement	6004	Facility	City Hall	Reconstruct parking lot to include electrical and trees. This will also include landscaping around City Hall.	Planned	2018	5/31/2018	\$ 55,000.00	\$ 55,000.00	Facility Maintenance Reserve (funded by CE)
NE Damson Ave ("C" to Rose)	6005	Facility	NE Damson Avenue from "C" Street to Rose.	Local road reconstruction project to include sidewalk, water and sewer improvements.	Design co	2019	12/31/2019		\$ 643,897.00	Local funds - Street Improvement Fund, Water Capital Reserve Fund, Wastewater Capital Reserve Fund
NE "C" Street (College to Larch)	6006	Facility	NE "C" Street from College to Larch	Complete corridor reconstruction to include streets, water, sewer, and stormwater replacements/improvements.	Design co	2019	12/31/2019		\$ 2,955,454.00	\$1,272,954 in City funds for design, property acquisition and water and sewer improvements; \$1,682,500 in grant applications for street construction.
NE Cedar Avenue ("A" to "C" Street)	6007	Facility	NE Cedar Avenue from "A" to "C" Street	Street, sidewalk and water reconstruction on Cedar Avenue from "A" to "C" street.	Design co	2019	12/31/2019		\$ 689,569.00	Street Improvement Fund (funded by the Street Fund), Water Capital Reserve Fund
2019 Chipseal Program	6008	Facility	SE Highland Park Dr , SE Scenic View Dr (Central to Larch)	Planned annual chip seal program for 2019.	Budgeted	2019	8/31/2019		\$ 70,000.00	REET 1 Fund
Vehicle #545 - Paver	6009	Equipment	City Shops	New Vehicle	Planning	2019	8/31/2019		\$ 50,000.00	Equipment Reserve Fund (funded by CE and Street Fund)
SE 12th Street (College to Date)	6010	Facility	SE 12th Street from College to Date	Street grind and overlay with water and sewer improvements on SE 12th Street from College to Date.	Planned.	2020	12/31/2020		\$ 942,994.00	Local (City) funding from Street Improvement Fund (which is funded by the Street Fund), Water Capital Reserve Fund, Wastewater Capital Reserve Fund, with state (Transportation Improvement Board) and Federal (FAST) grants.

12th & Larch Intersection	6011	Facility	The 12th and Larch Avenue intersection.	Identify, design and construct preferred intersection configuration.	Planned.	2020	12/31/2020	\$ 241,846.00	Local (City) funds from Street Improvement Fund (funded by the street fund) with Transportation Improvement Board and Federal (FAST) grants.
2020 Chipseal Program	6012	Facility	SE Lamperti St, Sunset Villa, SW 2nd St (Davis to Academy), NE Belroy (Westfair to Criscola)	Planned annual chip seal program for 2020.	Budgeted	2020	12/31/2020	\$ 70,000.00	REET 1 Fund
Vehicle #306 - Mower	6013	Equipment	City Shops	New Lawn Mower	New Vehi	2020	8/31/2020	\$ 18,000.00	Equipment Reserve Fund (funded by CE and Street Fund)
Rose Street Lighting	6014	Facility	Rose Street from College Ave to Lambert Ave	Rose Ornamental Pedestrian Street Lights	Planning	2020	6/30/2020	\$ 350,000.00	Grants and Street Improvement Fund (funded by Street Fund)
Larch Intersection Improvements (C/Lambert, and Whitman)	6015	Facility	C/Lambert/Larch & Whitman/Larch	Intersections need to be improved for safe traffic.	Planned	2021	12/31/2021	\$ 500,000.00	Street Improvement Fund (funded by Street Fund)
SE Ash Ave (Whitman to 4th)	6016	Facility	SE Ash Avenue from Whitman Drive to 4th Street	Grind and overlay SE Ash Avenue from Whitman Drive to 4th Street	Planned.	2021	12/31/2021	\$ 181,709.00	Local (City) funds from Street Improvement fund (funded by Street Fund) and Transportation Improvement Board and Federal (FAST) grants.
SE 11th (Birch to Date)	6017	Facility	SE 11th Street from Birch to Date	Grind and overlay SE 11th Street from Birch to Date with water and sewer improvements.	Planned.	2021	12/31/2021	\$ 772,771.00	Street Improvement Fund (funded by the Street Fund), Water Capital Reserve Fund, Wastewater Capital Reserve Fund
2021 Chipseal Program	6018	Facility	NE Chelan (Westfair to Criscola), NE Criscola (Alden to Empire), NE Dawson (Westfair to Criscola), NE Empire St (Westfair to Criscola, NE Omak Ave (Belroy to Alden), NE Westfair Ave (Alden to Empire), SE 2nd St (between Ash & Date), SE Bliss Lane	Planned annual chip seal program for 2021.	Budgeted	2021	8/31/2021	\$ 70,000.00	REET 1 Fund
Vehicle #209 - Shop Truck	6019	Equipment	City Shops	New Truck for Mechanic	Planning	2021	6/30/2021	\$ 30,000.00	Equipment Reserve Fund (funded by CE and Street Fund)

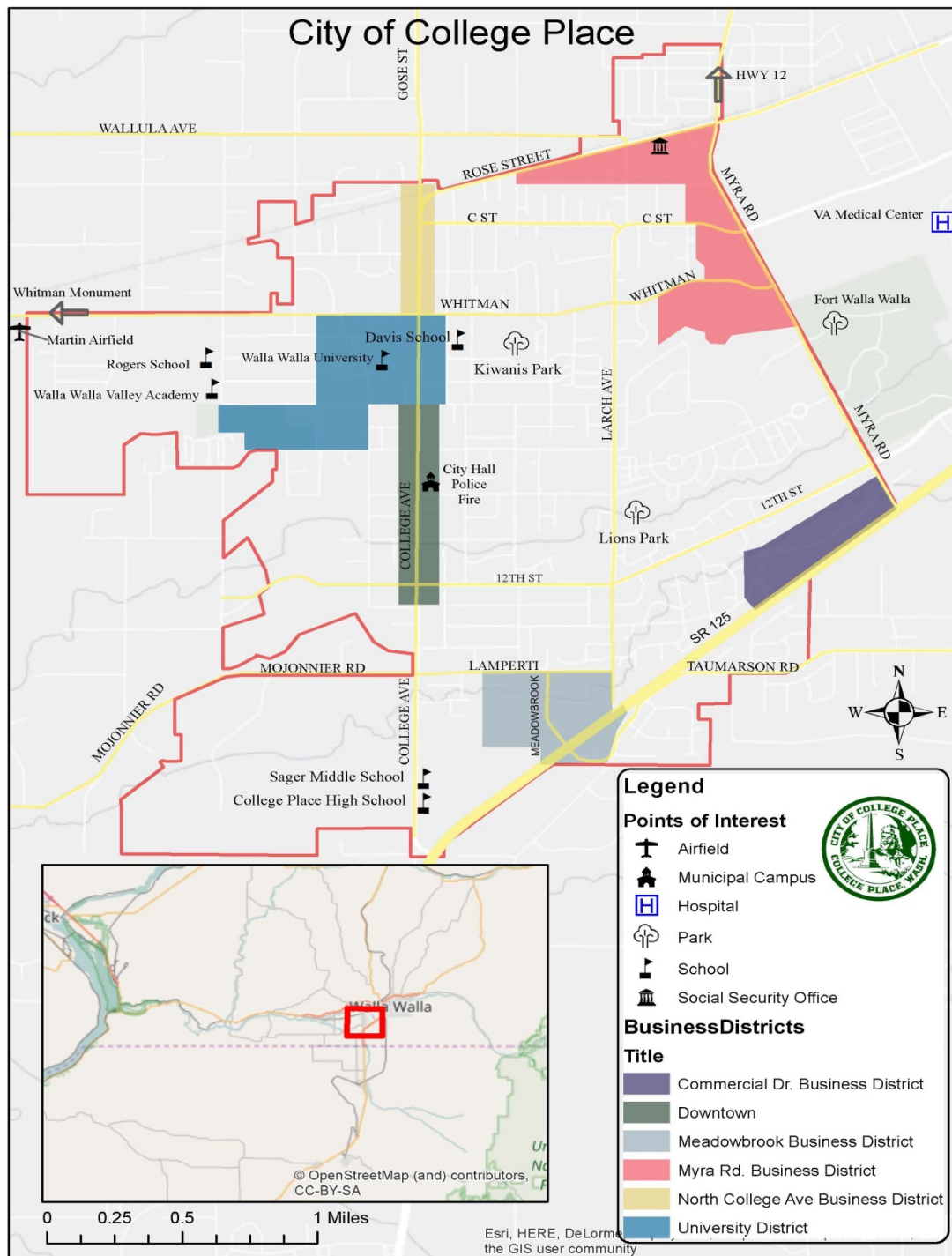
Vehicle #501	6020	Equipment	City Shops	New Flatbed Dump Truck	Plannning	2021	8/31/2021		\$ 55,000.00	Equipment Reserve Fund (funded by CE and Street Fund)
Vehicle #508 - Pickup	6021	Equipment	City Shops	New Pickup	Planning	2021	6/30/2021		\$ 30,000.00	Equipment Reserve Fund (funded by CE and Street Fund)
SE Dewey Dr	6022	Facility	SE Dewey Drive.	Full street and sidewalk reconstruction on Dewey Drive to include water and sewer improvements.	Planned.	2022	12/31/2022		\$ 920,507.00	Street Improvement Fund (funded by the Street Fund), Water Capital Reserve Fund, Wastewater Capital Reserve Fund
SE Birch Ave (Whitman to "C")	6023	Facility	SE Birch Ave between Whitman and "C" Street	Full corridor reconstruction on SE Birch Avenue from Whitman to "C" Street to include street, sidewalk, water and sewer improvements.	Planned	2022	12/31/2022		\$ 1,500,085.00	Street Improvement Fund (funded by the Street Fund), Water Capital Reserve Fund, Wastewater Capital Reserve Fund
SE Sky Ave (12th to Scenic View)	6024	Facility	SE Sky Ave from 12th Street to Scenic View Drive.	Corridor reconstruction on SE Sky Ave from 12th Street to Scenic View Drive to include streets, sidewalks, water and sewer improvements.	Planned.	2022	12/31/2022		\$ 681,857.00	Street Improvement Fund (funded by the Street Fund), Water Capital Reserve Fund, Wastewater Capital Reserve Fund
2022 Chipseal Program	6025	Facility	SE Date Ave (4th - 12th), SW 10th St (College to west dead end), SW 11th St (Bade to west dead end), SW 12th St (College to proposed SW Davis Ext)	Planned annual chip seal program for 2022.	Budgeted	2022	8/31/2022		\$ 70,000.00	REET 1 Fund
Vehicle 510 - Street Pickup	6026	Equipment	City Shop	New Pickup for Streets	Planned	2022	6/30/2022		\$ 35,000.00	Equipment Reserve Fund (funded by CE and Streets)
SE Meadowbrook Grind and Overlay	6027	Facility	SE Meadowbrook between Lamperti and SR 125.	Grind and overlay SE Meadowbrook between Lamperti and SR 125.	Planned.	2023	12/31/2023		\$ 237,002.00	Street Improvement Fund (funded by Street Fund), State (Transportation Improvement Board) and Federal (FAST) funds.
Lambert (Rose to C Street)	6028	Facility	Lambert Avenue from Rose to "C" Street	Full corridor reconstruction of Lambert Avenue from Rose to "C" Street to include streets, sidewalks, water and sewer improvements.	Planned.	2023	12/31/2023		\$ 1,781,171.00	Street Improvement Fund (funded by the Street Fund), Water Capital Reserve Fund, Wastewater Capital Reserve Fund and State (Transportation Improvement Board) and Federal (FAST) funding.

2023 Chipseal Program	6029	Facility	SW Bade (3rd to 12th), SW 3rd St (Davis to Academy), SE Edgemont Ave (12th to Stanford), SE Central Ave (Scenic View to Valley), SE Belmont Pl	Planned annual chip seal program for 2023.	Budgeted	2023	8/31/2023		\$ 70,000.00	REET 1 Fund
Vehicle #504	6030	Equipment	City Shop	New Street Pickup	Planned	2023	6/30/2023		\$ 35,000.00	Equipment Reserve Fund (funded by CE and Street Fund)
Davis Street Extension (6th to College)	6031	Facility	Davis from 6th to Sunny	Construct Davis Street extension from 6th to College Ave	Planned	2023	12/31/2025		\$ 6,544,910.00	Street Improvement Fund; REET
Public Works Yard Upgrade	6032	Facility	218 SE 4th St	Upgrade Public Works Yard. New pavement between buildings and gas pumps. General renovation work.	Planned	2023	12/31/2023		\$ 200,000.00	Facility Reserve Fund
Total: Public Works Department - Streets								\$ 1,642,700.00	\$17,026,198.67	
Public Works Department - Wastewater										
Alley South of 6th between Birch & Date	7001	Facility	Alley south of 6th between Birch & Date	Replace sewer main	Planned	2018	8/31/2018	\$ 40,000.00	\$ 40,000.00	Wastewater Capital Reserve Fund
Screen at WWTP	7002	Facility	WWTP	Replace influent screen	Planned	2018	8/31/2018	\$ 150,000.00	\$ 150,000.00	Wastewater Capital Reserve Fund
Poplar Tree Removal	7003	Facility	WWTP	Removal of Poplar Trees	Planned	2018	12/31/2019	\$ 150,000.00	\$ 300,000.00	Wastewater Fund
WWTP Improvements	7004	Facility	WWTP	Improvements to WWTP for Compliance Issues	Planning	2018	12/31/2022	\$ 300,000.00	\$ 25,000,000.00	Wastewater Capital Reserve Fund & SRF
Alley of 9th & 10th between College & Bade	7005	Facility	Alley of 9th & 10th between College & Bade	sewer main lining	planned	2019	8/30/2019		\$ 100,000.00	Wastewater Capital Reserve Fund
Sewer Main Lining	7006	Facility	Alley of 12th & Mt View	Lining of sewer main	Planned	2019	9/30/2019		\$ 200,000.00	Wastewater Capital Reserve Fund
Alley of 8th & 9th between College & Bade	7007	Facility	Alley of 8th & 9th between College & Bade	Replace sewer main and services	Planned	2019	8/30/2019		\$ 100,000.00	Wastewater Capital Reserve Fund
Southwest College Place Trunkline and Lift Station	7008	Facility	SW Lamperti/College Ave	Contribution to construct new lift station and trunk line better serving Southwest College Place	Planning	2019	8/31/2020		\$ 500,000.00	Wastewater Capital Reserve Fund
Dewey Drive Sewer Lining	7009	Facility	Dewey Drive	Lining of sewer main	Planned	2020	8/31/2020		\$ 140,000.00	Wastewater Capital Reserve Fund
Vehicle #701 - Vactor	7010	Equipment	City Shops	New Vactor	Planning	2020	8/31/2020		\$ 300,000.00	Wastewater Capital Reserve Fund
Vehicle #702	7011	Equipment	City Shops	New Skid Steer	Planning	2020	8/31/2020		\$ 100,000.00	Wastewater Capital Reserve Fund
Sewer Lining	7012	Facility	Sewer main between Birch & Date	Lining of sewer main	Planned	2021	8/31/2021		\$ 200,000.00	Wastewater Capital Reserve Fund
Sewer Lining	7013	Facility	Alley of Scenic View & Mt View between Broadway & Sky	Lining on sewer main	planned	2022	9/30/2022		\$ 130,000.00	Wastewater Capital Reserve Fund
Sewer Lining	7014	Facility	Sewer Main Lining	Line Sewer Main in backyards on west side of College Avenue between Whitman & B	Planning	2022	8/31/2022		\$ 160,000.00	Wastewater Capital Reserve Fund
SE 11th Sewer - Birch to Date	7015	Facility	11th between Birch & Date	Replace sewer main	Planned	2023	9/30/2023		\$ 140,000.00	Wastewater Capital Reserve Fund

Vehicle #710 - Wastewater Utility Truck	7016	Equipment	City Shop	New Wastewater Utility Vehicle	Planned	2023	8/31/2023		\$ 45,000.00	Wastewater Capital Reserve Fund
Vehicle #720 - Sewer Camera System	7017	Equipment	City Shop	New Camera System	Planned	2023	8/30/2023		\$ 50,000.00	Wastewater Capital Reserve Fund
Total: Public Works Department - Wastewater								\$ 640,000.00	\$ 27,655,000.00	
Public Works Department - Water										
Well No. 2 Relocation	8001	Facility	To be determined (24	Consolidation of water rights; reconstruction of new well shaft and well-house and installation of pump, motor, controls, and appurtenant equipment and facilities to replace Well No. 2; decommissioning of existing Well No. 2.	Initiating	2017	3/31/2019	\$ 2,614,892.91	\$ 2,614,892.91	Local funds-revenue bond
Well No. 1. Relocation	8002	Facility	3170/3172 Peppers	Construction of well shaft and well house with pump, motor and controls and ancillary equipment/facilities to replace Well No. 1; construction of 4500 ft. of 12" water main to include boring under SR 125.	On-hold p	2017	11/30/2019		\$ 4,523,302.00	20-year, 1%, 50% forgivable DWSRF loan
Water Right Acquisition(s)	8003	Facility	To be determined.	Acquisition of additional water rights as they become locally available.	Exploring	2017	12/30/2020	\$ 754,000.00	\$ 1,459,450.00	Local funds-revenue bond.
Facility (PW)	8004	Facility	Public Works Water	HVAC Replacement		2018	9/15/2018	\$ 8,500.00	\$ 8,500.00	Water Capital Reserve Fund
Radio Read Metering Transition	8005	Facility	Citywide	complete radio read for meter reading	in progres	2018	12/31/2018	\$ 150,000.00	\$ 150,000.00	Water Capital Reserve Fund
Vehicle #602 - Backhoe	8006	Equipment	City Shops	New Backhoe	New Vehi	2018	8/31/2018	\$ 125,000.00	\$ 125,000.00	Water Capital Reserve Fund
Water Main Replacement	8007	Facility	Sky Avenue and Alley	Replace existing steel water main and services	Planned	2019	9/30/2019		\$ 250,000.00	Water Capital Reserve Fund
Dewey Drive Water	8008	Facility	Dewey Drive	Replace Water main & services	Planned	2020	9/30/2020		\$ 150,000.00	Water Capital Reserve Fund
Birch Ave Water - 2nd to 4th	8009	Facility	Birch between 2nd &	Replace water main & services	Planned	2021	9/30/2021		\$ 140,000.00	Water Capital Reserve Fund
Vehicle #603	8010	Equipment	City Shops	New Pickup	Plannning	2021	6/30/2021		\$ 30,000.00	Water Capital Reserve Fund
6th St Water - College to Date	8011	Facility	6th between College	Replace water main and services	Planned	2022	9/30/2022		\$ 150,000.00	Water Capital Reserve Fund
11th St Water - Birch to Date	8012	Facility	SE 11th between Bird	Replace water main and services	Planned	2023	9/30/2023		\$ 80,000.00	Water Capital Reserve Fund
Vehicle #601	8013	Equipment	City Shop	New Water Utility Truck	Planned	2023	8/30/2023		\$ 45,000.00	Water Capital Reserve Fund
Vehicle #610 - Water Pickup	8014	Equipment	City Shop	New Water Pickup	Planned	2023	6/30/2023		\$ 35,000.00	Water Capital Reserve Fund
Total: Public Works Department - Water								\$ 3,652,392.91	\$9,761,144.91	
Grand Total: All Capital Improvement Projects								\$ 6,267,847.91	\$ 62,122,818.58	

VII. City of College Place Map

A map of the City of College Place is located below.



VIII. FY 2018 thru 2023 Project Descriptions



VIII. A. Administration/Community Development Project Data Sheets



Project Data

Administration

Project Number: 1001

Project Name: BoardDocs Plus

Project Description: This software program is already used for City Council agendas, minutes, and workshops. City staff would like to buy an extension to allow for its utilization for all City Boards and Commissions. This cost would be for an unlimited number of Boards and Commissions.

Project Justification: The program allows for easy sharing of agenda information and furthers transparency for the public.

Project Status: FY 2017: BoardDocs implemented for City Council. FY 2018: Implement BoardDocs for advisory Boards and Commissions.

Estimated Date of Completion: 3/31/2018 First Year Budgeted: FY 17

Estimated Project Cost: \$7,500

Funding Data:

<u>Project No.</u>	<u>Fund No.</u>	<u>Fund Name</u>	<u>Amount</u>	<u>FY</u>
1001	001	Current Expense	\$7,500	18

Project Data

Administration

Project Number: 1002

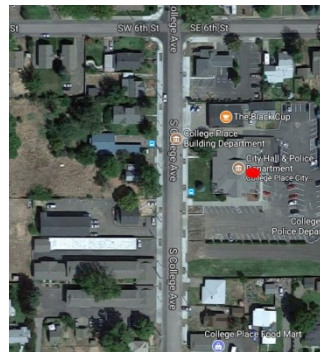
Project Name: Council Chambers and Community Development Rehab

Project Description: The College Place City Hall was constructed in 1992. The City Council chambers are due for a rehab to include a dais and updated AV equipment. The front office on the Community Development side of City Hall needs to be updated.

Image 1: City Council Chambers



Map 1: City Hall



Project Justification: City Council chambers does not have a dais and the Audio/Visual configuration is outdated. The front office of the Community Development side of the facility is stripped and has bare floors and outdated equipment.

Project Status: FY 2018: Fund \$16,600 to update City Council chambers and front part of Community Development.

Estimated Date of Completion: 10/30/2018 **First Year Budgeted:** FY 18

Estimated Project Cost: \$16,600

Funding Data:

<u>Project No.</u>	<u>Fund No.</u>	<u>Fund Name</u>	<u>Amount</u>	<u>FY</u>
1002	001	Current Expense	\$16,600	18

Project Data

Administration

Project Number: 1003

Project Name: Microsoft Office Upgrade

Project Description: City computer terminals are all running various versions of Microsoft Office suite which is leading to issues with collaboration among staff. A citywide upgrade to the same edition of Microsoft Office is needed.

Project Status: FY 2018: Plan to budget \$13,655 citywide to complete upgrade.

Project Justification: Different editions of Microsoft Office is leading to data integrity and collaboration issues.

Estimated Date of Completion: 12/31/2018 First Year Budgeted: FY 18

Estimated Project Cost: \$13,655

Funding Data:

<u>Project No.</u>	<u>Fund No.</u>	<u>Fund Name</u>	<u>Amount</u>	<u>FY</u>
1003	001	Current Expense	\$13,655	18

Project Data

Administration

Project Number: 1004

Project Name: Laserfiche Program

Project Description: City records are saved on disparate servers across the City. The City Clerk is working on indexing records. However, the City needs a record content management system to manage and digitize records. Also, this will help cut down the amount of time it takes to fill records requests.

Project Status: FY 2017-18: Developing records management hierarchy. FY 19: Try to budget to begin Laserfiche work.

Project Justification: No public record content management system exists in the City which makes it hard to manage our public records.

Estimated Date of Completion: 12/31/2021 First Year Budgeted: FY 19

Estimated Project Cost: \$145,000

Funding Data:

<u>Project No.</u>	<u>Fund No.</u>	<u>Fund Name</u>	<u>Amount</u>	<u>FY</u>
1004	001	Current Expense	\$0.00	18

Project Data

Administration

Project Number: 1005

Project Name: Community Development Remodel

Project Description: The Community Development Department was moved from the Annex to the eastside of City Hall in 2017. This was a barebones project and little renovation work occurred. The east side of City Hall was originally designed for Police services and still reflects that use from a design standpoint. The east side of City Hall needs to be reconfigured to allow for more staff, records storage, and to be more customer friendly.

Image 2: City Hall



Map 2: City Hall



Project Justification: The eastside of City Hall has had little renovation done to it and reflects its past use as a Police Department.

Project Status: Will try to fund remodel in FY 2019 at \$200,000.

Estimated Date of Completion: 5/31/2019 **First Year Budgeted:** FY 19

Estimated Project Cost: \$200,000

Funding Data:

<u>Project No.</u>	<u>Fund No.</u>	<u>Fund Name</u>	<u>Amount</u>	<u>FY</u>
1005	001	Current Expense	\$0.00	18

Project Data

Administration

Project Number: 1006

Project Name: Server Replacement

Project Description: The projected lifecycle of the City's servers is seven years.
The server was purchased in 2013.

Project Status: FY 2020: Purchase server for \$15,000.

Project Justification: Current server lifecycle is Fiscal Year 2020.

Estimated Date of Completion: 12/31/2020 First Year Budgeted: FY 20

Estimated Project Cost: \$15,000

Funding Data:

<u>Project No.</u>	<u>Fund No.</u>	<u>Fund Name</u>	<u>Amount</u>	<u>FY</u>
1006	001	Current Expense	\$15,000	20

Project Data

Administration

Project Number: 1007

Project Name: Vehicle #101

Project Description: The sedan will need to be replaced in Fiscal Year 2021 per the lifecycle of the vehicle.

Project Status: FY 2021: Purchase new vehicle for City Administration at \$25,000.

Project Justification: Current server lifecycle is Fiscal Year 2021.

Estimated Date of Completion: 12/31/2021 First Year Budgeted: FY 21

Estimated Project Cost: \$25,000

Funding Data:

<u>Project No.</u>	<u>Fund No.</u>	<u>Fund Name</u>	<u>Amount</u>	<u>FY</u>
1007	001	Current Expense	\$25,000	21

Project Data

Administration

Project Number: 1008

Project Name: Vehicle #202 Travel Vehicle

Project Description: The travel vehicle will need to be replaced in Fiscal Year 2021 per the lifecycle of the vehicle.

Project Status: FY 2021: Purchase new vehicle for travel vehicle at \$25,000.

Project Justification: Current server lifecycle is Fiscal Year 2021.

Estimated Date of Completion: 12/31/2021 First Year Budgeted: FY 21

Estimated Project Cost: \$25,000

Funding Data:

<u>Project No.</u>	<u>Fund No.</u>	<u>Fund Name</u>	<u>Amount</u>	<u>FY</u>
1008	001	Current Expense	\$25,000	21

VIII. B. Fire Department Project Data Sheets



Project Data

Fire

Project Number: 2001

Project Name: Turnouts

Project Description: Turnouts for firefighters need to be replaced on a rotational basis at \$7,500 a year.

Image 3: Turnouts



Project Status: Annual expenditure of \$12,000 a year.

Project Justification: Firefighter safety requirements dictate a rotational expenditure of \$12,000 to replace turnouts.

Estimated Date of Completion: Perpetual First Year Budgeted: Perpetual

Estimated Project Cost: \$12,000 a year

Funding Data:

<u>Project No.</u>	<u>Fund No.</u>	<u>Fund Name</u>	<u>Amount</u>	<u>FY</u>
2001	001	Current Expense	\$12,000	18

Project Data

Fire

Project Number: 2002

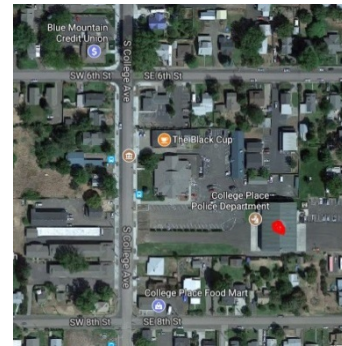
Project Name: Fire Department HVAC

Project Description: The loop circulation pump and pm int. loop needs to be rebuilt.

Image 4: Fire Dept



Map 3: Fire Dept



Project Justification: The loop circulation pump in the Fire Department HVAC system needs to be rebuilt.

Project Status: Will complete project for \$5,000 in FY 2018.

Estimated Date of Completion: 4/15/2018

First Year Budgeted: FY 18

Estimated Project Cost: \$5,000

Funding Data:

<u>Project No.</u>	<u>Fund No.</u>	<u>Fund Name</u>	<u>Amount</u>	<u>FY</u>
2002	001	Current Expense	\$5,000	18

Project Data

Fire

Project Number: 2003

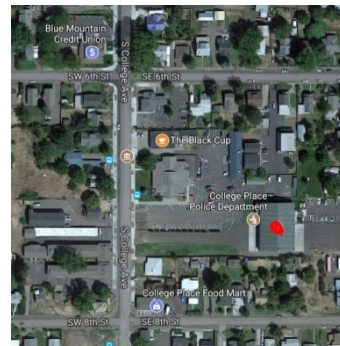
Project Name: Fire Department Kitchen Renovation

Project Description: The Kitchen within the Fire Department needs to be rehabbed. Most of the equipment in the Fire Department is the original from when it was built in 2001. This includes new flooring and cabinetry. New appliances and cooking utensils were purchased in FY 2017.

Image 5: Fire Dept



Map 4: Fire Dept



Project Justification: Due to cost overruns in Fiscal Year 2017 the entire project was not able to be completed.

Project Status: Will complete project in Fiscal Year 2018 for \$25,000.

Estimated Date of Completion: 4/15/2018

First Year Budgeted: FY 18

Estimated Project Cost: \$25,000

Funding Data:

<u>Project No.</u>	<u>Fund No.</u>	<u>Fund Name</u>	<u>Amount</u>	<u>FY</u>
2003	001	Current Expense	\$25,000	18

Project Data

Fire

Project Number: 2004

Project Name: Thermal Imager

Project Description: Thermal Imager replacement.

Image 6: Thermal Imager



Project Justification: The existing thermal imager is at the end of its recommended lifecycle.

Project Status: FY 2018: The City will try to budget \$10,000 for a replacement thermal imager.

Estimated Date of Completion: 12/31/2021

First Year Budgeted: FY 18

Estimated Project Cost: \$10,000

Funding Data:

<u>Project No.</u>	<u>Fund No.</u>	<u>Fund Name</u>	<u>Amount</u>	<u>FY</u>
2004	001	Current Expense	\$10,000	18

Project Data

Fire

Project Number: 2005

Project Name: Wildland Engine Replacement

Project Description: Replace the City's 1985 Wildland Engine.

Image 7: Wildland Engine



Project Justification: The existing wildland engine is at the end of its lifecycle.

Project Status: FY 2018: The City will try to budget \$80,000 for a replacement used Wildland Engine.

Estimated Date of Completion: 12/31/2018 First Year Budgeted: FY 18

Estimated Project Cost: \$80,000

Funding Data:

<u>Project No.</u>	<u>Fund No.</u>	<u>Fund Name</u>	<u>Amount</u>	<u>FY</u>
2005	001	Current Expense	\$80,000	18

Project Data

Fire

Project Number: 2006

Project Name: SCBA Replacement

Project Description: Breathing airpacks for firefighters have a fifteen year useful life. Replacement of airpacks is coming due around the same timeframe.

Image 8: SCBA



Project Justification: SCBA Airpacks the department has currently are expiring.

Project Status: The City needs to obtain new SCBA airpacks for the firefighters. A combination of Current Expense and Grant money will be used to complete this project.

Estimated Date of Completion: 12/31/2020

First Year Budgeted: FY 19

Estimated Project Cost: \$138,720

Funding Data:

<u>Project No.</u>	<u>Fund No.</u>	<u>Fund Name</u>	<u>Amount</u>	<u>FY</u>
2006	001	Current Expense	\$0.00	18

Project Data

Fire

Project Number: 2007

Project Name: Fire Truck Replacement (#E3012)

Project Description: Replace the City's Fire Truck #E3012

Image 9: Fire Truck



Project Justification: The existing fire truck will be at the end of its life cycle in FY 2021.

Project Status: FY 2021: The City will try to budget and obtain grants to get a replacement fire truck.

Estimated Date of Completion: 12/31/2021 First Year Budgeted: FY 21

Estimated Project Cost: \$550,000

Funding Data:

<u>Project No.</u>	<u>Fund No.</u>	<u>Fund Name</u>	<u>Amount</u>	<u>FY</u>
2007	001	Current Expense	\$0.00	18

Project Data

Fire

Project Number: 2008

Project Name: Fire Marshal Vehicle Replacement (#UT303)

Project Description: Replace the Fire Marshall Vehicle (#UT303)

Image 10: Fire Marshall Vehicle



Project Justification: The existing Fire Marshal vehicle will be at the end of its life cycle in FY 2021.

Project Status: FY 2021: The City will try to budget and obtain grants to get a replacement fire marshal vehicle.

Estimated Date of Completion: 12/31/2021 First Year Budgeted: FY 21

Estimated Project Cost: \$40,000

Funding Data:

<u>Project No.</u>	<u>Fund No.</u>	<u>Fund Name</u>	<u>Amount</u>	<u>FY</u>
2008	001	Current Expense	\$0.00	18

Project Data

Fire

Project Number: 2009

Project Name: Fire Captain Truck Replacement (#304)

Project Description: Replace the Fire Captain Truck Vehicle (#304)

Image 11: Fire Captain Truck



Project Justification: The existing Fire Captain Vehicle will be at the end of its life cycle in FY 2021.

Project Status: FY 2021: The City will try to budget and obtain grants to get a replacement fire captain truck.

Estimated Date of Completion: 12/31/2021 First Year Budgeted: FY 21

Estimated Project Cost: \$35,000

Funding Data:

<u>Project No.</u>	<u>Fund No.</u>	<u>Fund Name</u>	<u>Amount</u>	<u>FY</u>
2009	001	Current Expense	\$0.00	18

Project Data

Fire

Project Number: 2010Project Name: Water Tender Replacement (#WT3021)Project Description: Replace the Water Tender (#WT3021)

Image 12: Water Tender

Project Justification: The existing Water Tender will be at the end of its life cycle in FY 2022.Project Status: FY 2022: The City will try to budget and obtain grants to get a replacement water tender.Estimated Date of Completion: 12/31/2022First Year Budgeted: FY 22Estimated Project Cost: \$150,000**Funding Data:**

<u>Project No.</u>	<u>Fund No.</u>	<u>Fund Name</u>	<u>Amount</u>	<u>FY</u>
2010	001	Current Expense	\$0.00	18

Project Data

Fire

Project Number: 2011

Project Name: Fire Chief Vehicle Replacement (#UT302)

Project Description: Replace the Fire Chief Vehicle (#UT302)

Image 13: Fire Chief Vehicle



Project Justification: The existing Fire Chief vehicle will be at the end of its life cycle in FY 2023.

Project Status: FY 2023: The City will try to budget and obtain grants to get a replacement Fire Chief vehicle.

Estimated Date of Completion: 12/31/2023 First Year Budgeted: FY 23

Estimated Project Cost: \$35,000

Funding Data:

<u>Project No.</u>	<u>Fund No.</u>	<u>Fund Name</u>	<u>Amount</u>	<u>FY</u>
2011	001	Current Expense	\$0.00	18

VIII. C. Police Department Project Data Sheets



Project Data

Police

Project Number: 3001

Project Name: Police Vehicle Acquisition

Project Description: Buy three (3) gently used Police vehicles so officers have take home cars.

Image 14: Police Vehicle



Project Justification: Purchasing three gently used vehicles will allow take home cars for officers. This will increase efficiency and officers will no longer have to check out a car.

Project Status: FY 2018: Will purchase four (4) additional police vehicles to allow for a take home car program for the officers.

Estimated Date of Completion: 3/31/2018 **First Year Budgeted:** FY 18

Estimated Project Cost: \$60,000

Funding Data:

<u>Project No.</u>	<u>Fund No.</u>	<u>Fund Name</u>	<u>Amount</u>	<u>FY</u>
3001	001	Current Expense	\$60,000	18

Project Data

Police

Project Number: 3002

Project Name: IT Improvements for Police Department

Project Description: Update CJIS required network, two factor authentication system, computers, and security systems.

Project Justification: Per recent needs assessment completed by the Washington Association of Police Chiefs and Sheriffs the IT improvements are a necessity to be in adherence with State and Federal public safety policy.

Project Status: FY 2018: Will budget \$15,000 for equipment.

Estimated Date of Completion: 12/31/2018 First Year Budgeted: FY 18

Estimated Project Cost: \$15,000

Funding Data:

<u>Project No.</u>	<u>Fund No.</u>	<u>Fund Name</u>	<u>Amount</u>	<u>FY</u>
3002	001	Current Expense	\$15,000	18

Project Data

Police

Project Number: 3003

Project Name: Detective Police Vehicle

Project Description: Obtain an unmarked civilian vehicle for detective.

Image 15: Detective



Project Justification: Currently, the Detective does not have a unmarked police vehicle.

Project Status: FY 2018: Will budget \$20,000 to obtain a used detective police vehicle

Estimated Date of Completion: 2/28/2018 First Year Budgeted: FY 18

Estimated Project Cost: \$20,000

Funding Data:

<u>Project No.</u>	<u>Fund No.</u>	<u>Fund Name</u>	<u>Amount</u>	<u>FY</u>
3003	001	Current Expense	\$20,000	18

Project Data

Police

Project Number: 3004

Project Name: Police Patrol Car Radio Replacement

Project Description: Replace old radios that are no longer serviceable.

Image 16: Radio



Project Justification: Old radios are no longer serviceable.

Project Status: FY 2018: This project will be executed gradually over three fiscal years. \$12,000 a year will be budgeted for radio replacements in Fiscal Years 2018 thru 2020.

Estimated Date of Completion: 12/31/2020 First Year Budgeted: FY 18

Estimated Project Cost: \$36,000

Funding Data:

<u>Project No.</u>	<u>Fund No.</u>	<u>Fund Name</u>	<u>Amount</u>	<u>FY</u>
3005	001	Current Expense	\$12,000	18

Project Data

Police

Project Number: 3005

Project Name: Police Docking Stations

Project Description: Add or replace mobile data terminal docking stations in patrol cars.

Project Justification: Newer additions to the patrol fleet will need docking stations. Older cars will need replacement docks.

Project Status: FY 2018: This project will be executed gradually over three fiscal years. \$3,333 a year will be budgeted for radio replacements in Fiscal Years 2018 thru 2020.

Estimated Date of Completion: 12/31/2020 First Year Budgeted: FY 18

Estimated Project Cost: \$10,000

Funding Data:

<u>Project No.</u>	<u>Fund No.</u>	<u>Fund Name</u>	<u>Amount</u>	<u>FY</u>
3006	001	Current Expense	\$10,000	18

Project Data

Police

Project Number: 3006

Project Name: Animal Control/Code Enforcement Police Vehicle

Project Description: Obtain a vehicle for use by the Animal Control/Code Enforcement Officer.

Image 17: Animal Control/Code Enforcement Officer Vehicle



Project Justification: Currently the City does not have a dedicated Animal Control/Code Enforcement officer or vehicle. Animals are picked up by Police Officers in squad cars. Such vehicles are not designed for this function which ends of with vehicle damage. This vehicle is only needed if addition of Animal Control/Code Enforcement\Evidence Officer is maintained in FY 2018 budget.

Project Status: FY 2019: Will budget \$25,000 to obtain vehicle

Estimated Date of Completion: 2/28/2019 **First Year Budgeted:** FY 19

Estimated Project Cost: \$25,000

Funding Data:

<u>Project No.</u>	<u>Fund No.</u>	<u>Fund Name</u>	<u>Amount</u>	<u>FY</u>
3006	001	Current Expense	\$0.00	18

Project Data

Police

Project Number: 3007

Project Name: Tactical Emergency Response Equipment Update

Project Description: Update tactical emergency response equipment for Police Department. Old equipment is out of date or doesn't exist.

Project Justification: Equipment which the department has is out of date or doesn't exist.

Project Status: FY 2019: Will budget \$12,000 for equipment.

Estimated Date of Completion: 12/31/2019 First Year Budgeted: FY 19

Estimated Project Cost: \$12,000

Funding Data:

<u>Project No.</u>	<u>Fund No.</u>	<u>Fund Name</u>	<u>Amount</u>	<u>FY</u>
3007	001	Current Expense	\$0.00	18

Project Data

Police

Project Number: 3008

Project Name: Vehicle #804 – Radar Trailer

Project Description: Replace radar trailer which is jointly shared by the Walla Walla County Sheriffs Office and the City of College Place which is beyond its useful life.

Image 18: Radar Trailer



Project Justification: Existing radar trailer will be past its useful life in FY 2019.

Project Status: FY 2019: City will attempt to budget \$15,000 for a replacement radar trailer.

Estimated Date of Completion: 12/31/2019

First Year Budgeted: FY 19

Estimated Project Cost: \$3,000

Funding Data:

<u>Project No.</u>	<u>Fund No.</u>	<u>Fund Name</u>	<u>Amount</u>	<u>FY</u>
3008	001	Current Expense	\$0.00	18

Project Data

Police

Project Number: 3009

Project Name: Existing Police Patrol Vehicle Replacement
(#870,#871,#689,#872,#873)

Project Description: Replacement of existing Police patrol vehicle as they end their useful life.

Image 19: Police Patrol Vehicle



Project Justification: As Police vehicles end their useful life, they need to be replaced in order to have a reliable fleet.

Project Status:

FY 2020: \$50,000 (#870)

FY 2021: \$50,000 (#871)

FY 2022: \$100,000 (#869 and #872)

FY 2023: \$50,000 (#873)

Estimated Date of Completion: Ongoing **First Year Budgeted:** N/A

Estimated Project Cost: \$250,000

Funding Data:

<u>Project No.</u>	<u>Fund No.</u>	<u>Fund Name</u>	<u>Amount</u>	<u>FY</u>
3009	001	Current Expense	\$0.00	18

Project Data

Police

Project Number: 3010

Project Name: New Police Department Facility

Project Description: Build a structure purposed for Police operations.

Project Justification: The current Police Department is in The Annex which used to be an apartment complex. It was not built for Police operations. As the Department grows, it will need more space.

Project Status: FY 2023: The approximate cost of a Police Station is \$3,000,000. If this project is pursued, bond funds would have to be acquired for a proportion of the project.

Estimated Date of Completion: 12/31/2023 First Year Budgeted: 23

Estimated Project Cost: \$3,000,000

Funding Data:

<u>Project No.</u>	<u>Fund No.</u>	<u>Fund Name</u>	<u>Amount</u>	<u>FY</u>
3009	001	Current Expense	\$0.00	18

VIII. D. Public Works Department - Park Data Sheets



Project Data

Park

Project Number: 4001**Project Name:** Lions Park Restoration**Project Description:** This work will entail the dredging and reconstruction of the Lions Park pond. Restoration of park.

Image 20: Lions Park



Map 5: Lions Park

**Project Justification:** The Lions Park pond is collecting sediment and Department of Fish and Game have threatened to stop stocking pond with fish.**Project Status:** FY 2018: The City will budget \$65,000 to finish up the engineering of the final design for the Lions Park restoration work. IN FY 2019 thru 2010 we will try to budget for and submit grants to complete Lions Park restoration work.**Estimated Date of Completion:** 10/30/2020**First Year Budgeted:** 18**Estimated Project Cost:** \$500,000**Funding Data:**

<u>Project No.</u>	<u>Fund No.</u>	<u>Fund Name</u>	<u>Amount</u>	<u>FY</u>
4001	306	REET II	\$65,000	18

Project Data

Park

Project Number: 4002

Project Name: Splash Pad

Project Description: The City of College Place does not have any aquatic facilities. Splash pad would go in either Lions or Kiwanis Park dependent on feedback during Parks Master Plan public participation process.

Image 21: Splash Pad



Project Justification: The City of College Place has contributed \$50,000 to the Veterans Memorial Pool in the City of Walla Walla. However, no aquatic facilities exist in the City of College Place. The State of Washington Recreation and Conservation Office (RCO) has expressed to City staff that the office is actively looking to fund such projects on the Eastern side of Washington State.

Project Status: FY: 2018: Begin submitting grant applications for splash pad.
FY 2019: Begin engineering work. FY 2020: Construction.

Estimated Date of Completion: 10/30/2020 **First Year Budgeted:** 19

Estimated Project Cost: \$400,000

Funding Data:

<u>Project No.</u>	<u>Fund No.</u>	<u>Fund Name</u>	<u>Amount</u>	<u>FY</u>
4002	306	REET II	\$0.00	18

Project Data

Park

Project Number: 4003

Project Name: Park Purchase & Development

Project Description: Develop a large park ideally west of College Avenue for active recreation.

Project Justification: Additional population density and annexation has put the City below our level of service for parks in the College Place Comprehensive Plan.

Project Status: FY 2020 thru 2023: Identify site for new park. Submit grant applications and try to budget for new park. Good proportion of funds for new park purchase will come from developers as part of impact costs.

Estimated Date of Completion: 10/30/2023 First Year Budgeted: 20

Estimated Project Cost: \$1,000,000

Funding Data:

<u>Project No.</u>	<u>Fund No.</u>	<u>Fund Name</u>	<u>Amount</u>	<u>FY</u>
4003	306	REET II	\$0.00	18

Project Data

Park

Project Number: 4004

Project Name: Vehicle #303 Park Pickup

Project Description: Replacement of vehicle #303 for Parks function.

Project Justification: By FY 2022 Vehicle #303 will reach the end of its useful life and will need to be replaced.

Project Status: FY 2022: Budget \$30,000 to purchase replacement vehicle #303.

Estimated Date of Completion: 3/30/2022

First Year Budgeted: 22

Estimated Project Cost: \$30,000

Funding Data:

<u>Project No.</u>	<u>Fund No.</u>	<u>Fund Name</u>	<u>Amount</u>	<u>FY</u>
4004	320	Equipment Reserve	\$0.00	18

VIII. E. Public Works Department - Stormwater Project Data Sheets



Project Data

Storm

Project Number: 5001

Project Name: Regional Stormwater Facilities

Project Description: Construct regional stormwater facilities to support compliance with Federal National Pollution Discharge Elimination System Phase II permit.

Image 22: Stormwater Facility



Project Justification: The State of Washington Department of Ecology directed the City of College Place to begin a stormwater utility and is funding a stormwater utility plan in FY 2017.

Project Status: FY 2019: It is estimated that initial construction of active and passive stormwater facilities will initially cost around \$500,000.

Estimated Date of Completion: 12/31/2019

First Year Budgeted: 19

Estimated Project Cost: \$500,000

Funding Data:

<u>Project No.</u>	<u>Fund No.</u>	<u>Fund Name</u>	<u>Amount</u>	<u>FY</u>
5001	???	Storm	\$0.00	18

Project Data

Storm

Project Number: 5002

Project Name: Vehicle #505 - Sweeper

Project Description: Replace old street sweeper.

Image 23: Street Sweeper



Project Justification: The existing street sweeper will arrive at the end of its useful life in FY 2019.

Project Status: FY 2019: Budget \$250,000 for Street Sweeper.

Estimated Date of Completion: 12/31/2019 First Year Budgeted: 19

Estimated Project Cost: \$250,000

Funding Data:

<u>Project No.</u>	<u>Fund No.</u>	<u>Fund Name</u>	<u>Amount</u>	<u>FY</u>
5002	???	Storm	\$0.00	18

VIII. F. Public Works Department – Streets Project Data Sheets



Project Data**Streets**

Project Number: 6001

Project Name: 2018 Chipseal Program

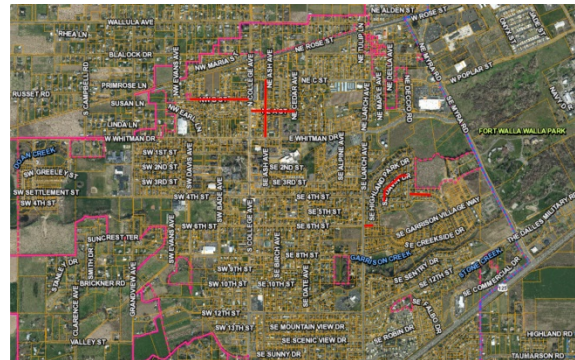
Project Description: Planned annual chip seal program for Fiscal Year 2018. The streets include:

- NE A Street (College to Cedar)
- NE Ash Street (C to Whitman)
- NW B Street (College to Ruby)
- SE 6th Street (Larch to Highland Park)
- SE Crestline Dr (Highland Park Dr to Private)
- SE Davin Dr

Image 24: NE Ash Street



Map 6: 2018 Chipseal



Project Justification: Roads are in such condition where chip seal is needed.

Project Status: FY 2018: \$70,000 will be budgeted out of the city's REET I tax for the program.

Estimated Date of Completion: 8/31/2018

First Year Budgeted: 18

Estimated Project Cost: \$70,000

Funding Data:

<u>Project No.</u>	<u>Fund No.</u>	<u>Fund Name</u>	<u>Amount</u>	<u>FY</u>
6001	305	REET I	\$70,000	18

Project Data

Streets

Project Number: 6002

Project Name: Vehicle #524 – Weed Spray Trailer

Project Description: Replace weed spray trailer that is at the end of its useful life.

Image 25: Weed Spray Trailer



Project Justification: Weed spray trailer is past its useful life.

Project Status: FY 2018: Budget \$4,000 for replacement weed spray trailer.

Estimated Date of Completion: 8/31/2018 First Year Budgeted: 18

Estimated Project Cost: \$4,000

Funding Data:

<u>Project No.</u>	<u>Fund No.</u>	<u>Fund Name</u>	<u>Amount</u>	<u>FY</u>
6002	320	Equipment Reserve	\$4,000	18

Project Data**Streets**

Project Number: 6003

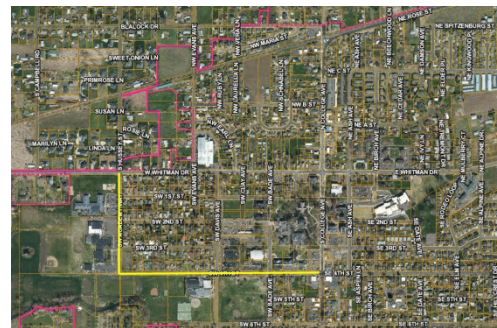
Project Name: Fourth & Academy Way Project

Project Description: Fourth Street will receive five foot sidewalks on both sides, a five foot bike lane on the south, and a twelve foot shared use lane (parking and bicycle lane) on the south. Academy Way will receive five foot bike lanes on both sides. The road will be reconstructed with concrete-treated base to provide a uniform surface. The project includes stormwater facilities. This project also may include rehabbing pedestrian and street facilities from College Avenue to Davis Street dependent on funding.

Image 26: Fourth Street



Map 7: Fourth & Academy



Project Justification: Fourth & Academy Way has been listed on the city's Transportation Improvement Plan for the last couple years. The road needs to be updated.

Project Status: FY 2017: Preliminary Engineering work executed. FY 2018: Project cost is \$1,513,700 and is covered via city - \$242,963, Federal - \$249,662, Transportation Improvement Board (\$732,118 grant requested)

Estimated Date of Completion: 12/31/2018

First Year Budgeted: 17

Estimated Project Cost: \$1,513,700

Funding Data:

<u>Project No.</u>	<u>Fund No.</u>	<u>Fund Name</u>	<u>Amount</u>	<u>FY</u>
6003	305	REET I/Grants/Streets	\$1,513,700	18

Project Data

Streets

Project Number: 6004

Project Name: Municipal Campus Parking Lot Replacement

Project Description: This project would involve repaving the southern section of the City Hall parking lot, installing underground electrical for use of the Farmers Market and special events, and planting trees.

Image 27: Municipal Parking Lot



Map 8: Municipal Parking Lot



Project Justification: Pavement of southern section of parking lot is spalling out. Underground electrical and trees is needed to be able to comfortably hold outdoor events on the municipal campus. Estimated cost is \$40,000 to replace front part of parking lot and \$15,000 for plantings as shown in design by Plant Company in 2017.

Project Status: FY 2018: \$55,000 from Facility Maintenance Reserve.

Estimated Date of Completion: 12/31/2018 **First Year Budgeted:** 18

Estimated Project Cost: \$55,000

Funding Data:

<u>Project No.</u>	<u>Fund No.</u>	<u>Fund Name</u>	<u>Amount</u>	<u>FY</u>
6004	315	Facility Reserve	\$55,000	18

Project Data

Streets

Project Number: 6005

Project Name: NE Damson Ave Reconstruction (C to Rose Streets)

Project Description: Local road reconstruction project to include sidewalk, water, and sewer improvements.

Image 28: NE Damson Street



Map 9: NE Damson Street



Project Justification: This project has been in the city's Transportation Improvement Plan for years. The roadway surface is past its useful life and needs to be reconstructed.

Project Status: FY 2017: Design work has started. FY 2019: The City will try to budget for and submit grants to fund the project at a level of \$643,897.

Estimated Date of Completion: 12/31/2019

First Year Budgeted: 17

Estimated Project Cost: \$643,897

Funding Data:

<u>Project No.</u>	<u>Fund No.</u>	<u>Fund Name</u>	<u>Amount</u>	<u>FY</u>
6005	311	Street Improvement	\$0.00	18

Project Data**Streets**

Project Number: 6006

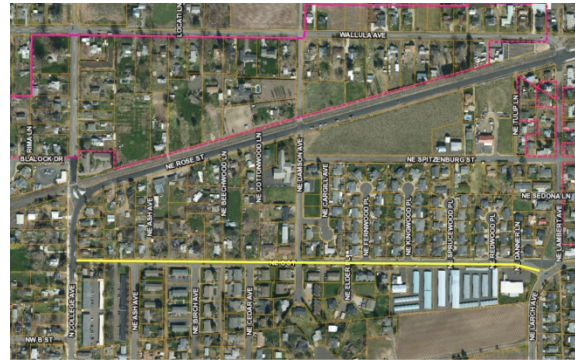
Project Name: NE C Street (Larch to College Ave)

Project Description: Complete corridor reconstruction to include streets, water, sewer, and stormwater replacements/improvements.

Image 29: NE C Street



Map 10: NE C Street



Project Justification: This project has been in the city's Transportation Improvement Plan for years. The roadway surface is past its useful life and needs to be reconstructed.

Project Status: FY 2017: Design work has started. FY 2019: The City will try to budget for and submit grants to fund the project at a level of \$2,955,454.

Estimated Date of Completion: 12/31/2019

First Year Budgeted: 17

Estimated Project Cost: \$2,955,454

Funding Data:

<u>Project No.</u>	<u>Fund No.</u>	<u>Fund Name</u>	<u>Amount</u>	<u>FY</u>
6006	311	Street Improvement	\$0.00	18

Project Data

Streets

Project Number: 6007

Project Name: NE Cedar Avenue (A to C Street)

Project Description: Street, sidewalk, and water reconstruction on Cedar Avenue from A to C Street

Image 30: NE Cedar St



Map 11: NE Cedar St



Project Justification: This project has been in the city's Transportation Improvement Plan for years. The roadway surface is past its useful life and needs to be reconstructed.

Project Status: FY 2017: Design work has started. FY 2019: The City will try to budget for and submit grants to fund the project at a level of \$689,569.

Estimated Date of Completion: 12/31/2019

First Year Budgeted: 17

Estimated Project Cost: \$689,569

Funding Data:

<u>Project No.</u>	<u>Fund No.</u>	<u>Fund Name</u>	<u>Amount</u>	<u>FY</u>
6007	311	Street Improvement	\$0.00	18
		Water Capital		
		Wastewater Capital		

Project Data**Streets**

Project Number: 6008

Project Name: 2019 Chipseal Program

Project Description: Planned annual chip seal program for Fiscal Year 2019.

Image 31: SE Scenicview Dr



Map 12: 2019 Chipseal Program



Project Justification: The City has an annual chipseal program funded by the REET I tax to preserve the condition of city streets.

Project Status: FY 2019: Budget \$70,000 from REET I tax for the program.

Estimated Date of Completion: 8/31/2019 **First Year Budgeted:** 19

Estimated Project Cost: \$70,000

Funding Data:

<u>Project No.</u>	<u>Fund No.</u>	<u>Fund Name</u>	<u>Amount</u>	<u>FY</u>
6008	305	REET 1	\$0.00	18

Project Data

Streets

Project Number: 6009

Project Name: Vehicle #545 – Paver Replacement

Project Description: Replacement of Vehicle #545 Paver. .

Image 32: Paver



Project Justification: The existing paver is getting hard to maintain and needs to be replaced.

Project Status: FY 2019: Budget \$50,000 out of the Equipment Reserve Fund.

Estimated Date of Completion: 8/31/2019 First Year Budgeted: 19

Estimated Project Cost: \$50,000

Funding Data:

<u>Project No.</u>	<u>Fund No.</u>	<u>Fund Name</u>	<u>Amount</u>	<u>FY</u>
6009	320	Equipment Reserve Fund	\$0.00	18

Streets

Map 13: SE 12th Street

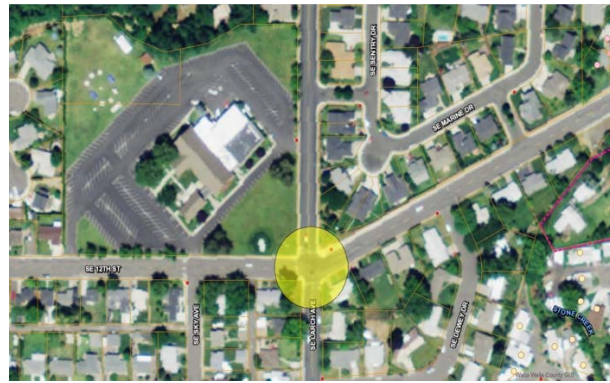
Project Data

Streets

Project Number: 6011

Project Name: 12th & Larch Street Intersection

Project Description: Identify, design, and construct preferred intersection configuration.

Image 34: 12th & Larch IntersectionMap 14: SE 12th Street

Project Justification: Traffic patterns at the 12th Street and Larch Avenue intersection have become problematic with increased population and the Meadowbrook Commercial District in the area.

Project Status: In FY 2017 the City obtained a \$50,000 grant from the Community Economic Revitalization Board to conduct an engineering assessment on the intersection. FY 2020: The City will work to budget and obtain grants to fund \$241,846 to redesign the intersection based on the engineering assessment work.

Estimated Date of Completion: 12/31/2020

First Year Budgeted: 17

Estimated Project Cost: \$241,846

Funding Data:

<u>Project No.</u>	<u>Fund No.</u>	<u>Fund Name</u>	<u>Amount</u>	<u>FY</u>
6011	311	Street Improvement	\$66,666	18

Project Data**Streets**

Project Number: 6012

Project Name: 2020 Chipseal Program

Project Description: Planned annual chip seal program for Fiscal Year 2020. The following streets will be chipsealed:

- SE Lamperti (Larch to College Ave)
- NE Villa St (Alden to Dawson Ave)
- SW 2nd St (Davis St to Academy Way)
- NE Belroy (Westfair to Criscola)

Image 35: NE Belroy



Map 15: 2020 Chip Seal Streets



Project Justification: The City has an annual chipseal program funded by the REET I tax to preserve the condition of city streets.

Project Status: FY 2020: Budget \$70,000 from REET I tax for the program.

Estimated Date of Completion: 8/31/2020 **First Year Budgeted:** 20

Estimated Project Cost: \$70,000

Funding Data:

<u>Project No.</u>	<u>Fund No.</u>	<u>Fund Name</u>	<u>Amount</u>	<u>FY</u>
6012	305	REET I	\$0.00	18

Project Data

Streets

Project Number: 6013

Project Name: Vehicle #306 - Mower

Project Description: Replacement lawn mower.

Image 36: Lawn Mower



Project Justification: The existing city lawn mower will reach its useful life by Fiscal Year 2020.

Project Status: FY 2020: Budget \$18,000 from Equipment Reserve Fund.

Estimated Date of Completion: 8/31/2020 **First Year Budgeted:** 20

Estimated Project Cost: \$18,000

Funding Data:

<u>Project No.</u>	<u>Fund No.</u>	<u>Fund Name</u>	<u>Amount</u>	<u>FY</u>
6013	320	Equipment Reserve	\$0.00	18

Project Data

Streets

Project Number: 6014

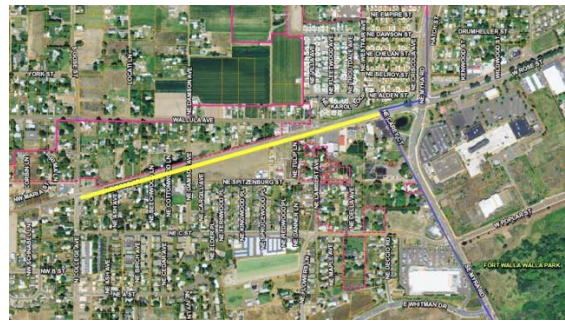
Project Name: Rose Street Lighting (College to Carey Ct)

Project Description: Continue College Avenue pedestrian street lighting on Rose Street between College Avenue and Carey Court.

Image 37: Street Lighting



Map 16: Rose Street



Project Justification: The multi-use path on the south side of Rose Street between College Avenue and Carey Court is very dark.

Project Status: FY 2020: The City will try to budget and pursue grants to fund the \$350,000 project.

Estimated Date of Completion: 6/30/2020

First Year Budgeted: 20

Estimated Project Cost: \$350,000

Funding Data:

<u>Project No.</u>	<u>Fund No.</u>	<u>Fund Name</u>	<u>Amount</u>	<u>FY</u>
6014	311	Street Improvement	\$0.00	18

Project Data

Streets

Project Number: 6015

Project Name: Whitman & Larch & C & Larch Street Intersection Improvements

Project Description: Intersection improvements need to occur at Whitman & Larch as well as C Street & Larch.

Image 38: Whitman & Larch Intersection



Map 17: Larch Intersections



Project Justification: The C Street & Larch as well as the Whitman Dr & Larch intersections have become more dangerous over the last couple years due to an increase in nearby residences, commercial activity, and traffic volumes. An engineering analysis being conducted in FY 17-18 will indicate what improvements need to occur.

Project Status: FY 17: Preliminary Engineering Assessment funded by the Community Economic Revitalization Board at \$66,666. FY 21: The City will try to budget and pursue grants to fund the intersection enhancements at \$500,000.

Estimated Date of Completion: 12/31/2021 **First Year Budgeted:** 21

Estimated Project Cost: \$566,666

Funding Data:

<u>Project No.</u>	<u>Fund No.</u>	<u>Fund Name</u>	<u>Amount</u>	<u>FY</u>
6015	311	Street Improvement Fund	\$66,666	18

Project Data**Streets**

Project Number: 6016

Project Name: SE Ash Ave (Whitman Drive to 4th Street)

Project Description: Street grind and overlay SE Ash Avenue from Whitman Drive to 4th Street.

Image 39: SE Ash Ave (Whitman to 4th)

Map 18: SE Ash Ave



Project Justification: The surface of Ash needs to be ground and overlaid to prevent further deterioration.

Project Status: FY 2021: The City will budget and pursue grants to complete the project estimated at a total of \$181,709.

Estimated Date of Completion: 12/31/2021

First Year Budgeted: 21

Estimated Project Cost: \$181,709

Funding Data:

<u>Project No.</u>	<u>Fund No.</u>	<u>Fund Name</u>	<u>Amount</u>	<u>FY</u>
6016	311	Street Improvement	\$0.00	18

Project Data

Streets

Project Number: 6017

Project Name: SE 11th Street (Birch to Date Street)

Project Description: Grind and overlay SE 11th Street from Birch to Date with water and sewer improvements.

Image 40: SE 11th StreetMap 19: SE 11th Street

Project Justification: The street needs to be grinded and overlaid to prevent further deterioration.

Project Status: FY 2021: The City will budget and pursue grants to fund the project which is estimated to cost \$772,771.

Estimated Date of Completion: 12/31/2021

First Year Budgeted: 21

Estimated Project Cost: \$772,771

Funding Data:

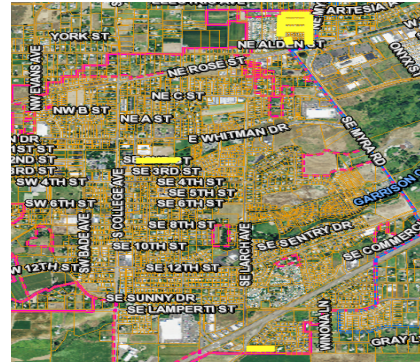
<u>Project No.</u>	<u>Fund No.</u>	<u>Fund Name</u>	<u>Amount</u>	<u>FY</u>
6017	311	Street Improvement	\$0.00	18

Project Data**Streets**

<u>Project Number:</u>	6018
<u>Project Name:</u>	2021 Chipseal Program
<u>Project Description:</u>	The City funds a annual chip seal program for local streets with funds from the REET I tax. The following streets will be chip sealed in Fiscal Year 2021. • NE Chelan (Westfair to Criscola) • NE Criscola (Alden to Empire) • NE Dawson (Westfair to Criscola) • NE Empire (Westfair to Criscola) • NE Omak (Belroy to Alden) • NE Westfair (Alden to Empire) • SE 2nd (Ash to Date) • SE Bliss Lane

Image 41: SE 12th Street

Map 20: FY 2021 Chipseal



<u>Project Justification:</u>	The City has an annual chipseal program funded by the REET I tax to preserve the condition of city streets.		
<u>Project Status:</u>	FY 2021: Budget \$70,000 from REET I tax for the program.		
<u>Estimated Date of Completion:</u>	8/31/2021	<u>First Year Budgeted:</u>	21
<u>Estimated Project Cost:</u>	\$70,000		

Funding Data:

<u>Project No.</u>	<u>Fund No.</u>	<u>Fund Name</u>	<u>Amount</u>	<u>FY</u>
6018	305	REET I	\$0.00	18

Project Data

Streets

Project Number: 6019

Project Name: Vehicle #209 – Shop Truck Replacement

Project Description: Replacement of Vehicle #209 – Shop Truck for Mechanic.

Image 42: Shop Truck



Project Justification: Vehicle #209 – Shop Truck is programmed for replacement in the FY 2021 Equipment Reserve Fund.

Project Status: FY 2021: The City will budget \$30,000 for a replacement Shop Truck.

Estimated Date of Completion: 6/30/2021 First Year Budgeted: 21

Estimated Project Cost: \$30,000

Funding Data:

<u>Project No.</u>	<u>Fund No.</u>	<u>Fund Name</u>	<u>Amount</u>	<u>FY</u>
6019	320	Equipment Reserve	\$0.00	18

Project Data

Streets

Project Number: 6020

Project Name: Vehicle #501 – New Flatbed Dump Truck

Project Description: The replacement for the Vehicle #501 – New Flatbed Dump Truck will be funded in Equipment Replacement Fund by FY 2021.

Image 43: Replacement Flatbed Dump Truck



Project Justification: Vehicle #501 – Flatbed Dump Truck is projected to reach the end of its useful life in FY 2021.

Project Status: FY 2021: The City will budget \$55,000 for a replacement flatbed dump truck.

Estimated Date of Completion: 8/31/2021 **First Year Budgeted:** 21

Estimated Project Cost: \$55,000

Funding Data:

<u>Project No.</u>	<u>Fund No.</u>	<u>Fund Name</u>	<u>Amount</u>	<u>FY</u>
6020	320	Equipment Reserve	\$0.00	18

Project Data

Streets

Project Number: 6021

Project Name: Vehicle #508 – Pickup Truck Replacement

Project Description: Vehicle #508 – Pickup Truck is projected to reach the end of its useful life in FY 2021.

Image 44: Replacement Pickup Truck



Project Justification: The Vehicle #508 – Pickup Truck is projected to reach the end of its useful life in FY 2021. The Equipment Replacement Fund will have replacement fully funded by this time.

Project Status: FY 2021: The City will budget \$30,000 for a replacement pickup truck.

Estimated Date of Completion: 6/30/2021

First Year Budgeted: 21

Estimated Project Cost: \$30,000

Funding Data:

<u>Project No.</u>	<u>Fund No.</u>	<u>Fund Name</u>	<u>Amount</u>	<u>FY</u>
6021	320	Equipment Replacement	\$0.00	18

Project Data

Streets

Project Number: 6022

Project Name: SE Dewey Drive

Project Description: Full street and sidewalk reconstruction on Dewey Drive to include water and sewer improvements.

Image 45: SE Dewey Street



Map 21: SE Dewey Street



Project Justification: Dewey Street is projected to need full reconstruction by FY 2022.

Project Status: FY 2022: The City will budget and pursue grants to fund the project estimated at \$920,507.

Estimated Date of Completion: 12/31/2022

First Year Budgeted: 22

Estimated Project Cost: \$920,507

Funding Data:

<u>Project No.</u>	<u>Fund No.</u>	<u>Fund Name</u>	<u>Amount</u>	<u>FY</u>
6022	311	Street Improvement	\$0.00	18
		Water Capital		
		Wastewater Capital		

Project Data**Streets**

Project Number: 6023

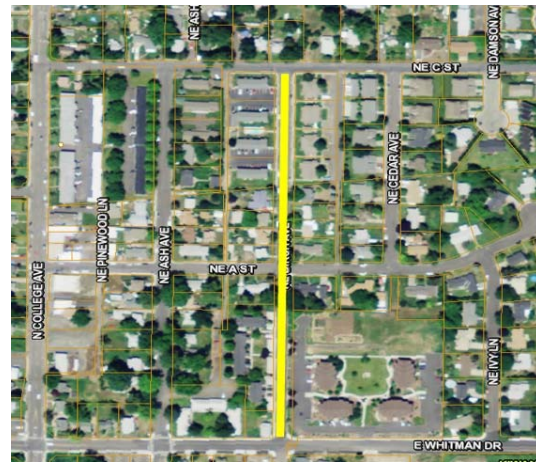
Project Name: SE Birch St (Whitman Dr to C Street)

Project Description: Full corridor reconstruction on SE Birch St from Whitman Dr to C Street to include street, sidewalk, water, and sewer improvements.

Image 46: SE Birch St (Whitman to C)



Map 22: SE Birch St (Whitman to C)



Project Justification: Birch Street needs full reconstruction in FY 2022.

Project Status: FY 2022: The City will budget and pursue grants to fund the project which is estimated to cost \$1,500,085

Estimated Date of Completion: 12/31/2022

First Year Budgeted: 22

Estimated Project Cost: \$1,500,085

Funding Data:

<u>Project No.</u>	<u>Fund No.</u>	<u>Fund Name</u>	<u>Amount</u>	<u>FY</u>
6023	311	Street Improvement	\$0.00	18
		Water Capital		
		Wastewater Capital		

Project Data

Streets

Project Number: 6024

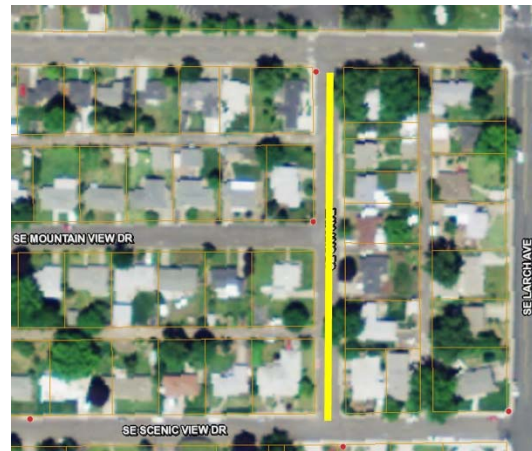
Project Name: SE Sky Ave (12th to Scenic View)

Project Description: Corridor reconstruction on SE Sky Ave from 12th Street to Scenic View Dr to include streets, sidewalks, water, and sewer improvements.

Image 47: SE Sky Ave



Map 23: SE Sky Ave Map



Project Justification: The street needs to be reconstructed based on the continued deterioration of base and pavement.

Project Status: FY 2022: The City will budget and pursue grants to fund the project which is estimated to cost \$681,857.

Estimated Date of Completion: 12/31/2022

First Year Budgeted: 22

Estimated Project Cost: \$681,857

Funding Data:

<u>Project No.</u>	<u>Fund No.</u>	<u>Fund Name</u>	<u>Amount</u>	<u>FY</u>
6024	311	Street Improvement	\$0.00	18
		Water Capital		
		Wastewater Capital		

Project Data**Streets**

Project Number: 6025

Project Name: 2022 Chipseal Program

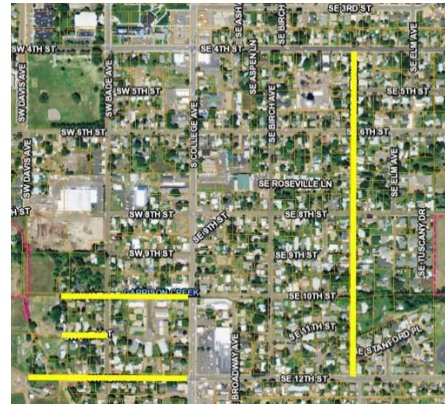
Project Description: The City funds an annual chip seal program for local streets with funds from the REET I tax. The following streets will be chip sealed in Fiscal Year 2022.

- SE Date Ave (4th to 12th St)
- SW 10th St (College Ave to West Dead End)
- SW 11th St (Bade to West Dead End)
- SW 12th St (College Ave to proposed SW Davis Ext)

Image 48: SE Date Ave



Map 24: FY 2022 Chipseal



Project Justification: The City has an annual chipseal program funded by the REET I tax to preserve the condition of city streets.

Project Status: FY 2022: Budget \$70,000 from REET I tax for the program.

Estimated Date of Completion: 8/31/2022 **First Year Budgeted:** 22

Estimated Project Cost: \$70,000

Funding Data:

<u>Project No.</u>	<u>Fund No.</u>	<u>Fund Name</u>	<u>Amount</u>	<u>FY</u>
6025	305	REET I	\$0.00	22

Project Data

Streets

Project Number: 6026

Project Name: Vehicle #510 – Pickup Truck Replacement

Project Description: Vehicle #510 – Pickup Truck is projected to reach the end of its useful life in FY 2022.

Image 49: Replacement Pickup Truck



Project Justification: The Vehicle #510 – Pickup Truck is projected to reach the end of its useful life in FY 2022. The Equipment Replacement Fund will have replacement fully funded by this time.

Project Status: FY 2022: The City will budget \$35,000 for a replacement pickup truck.

Estimated Date of Completion: 6/30/2022

First Year Budgeted: 22

Estimated Project Cost: \$35,000

Funding Data:

<u>Project No.</u>	<u>Fund No.</u>	<u>Fund Name</u>	<u>Amount</u>	<u>FY</u>
6026	320	Equipment Replacement	\$0.00	18

Project Number: 6027

Project Name: SE Meadowbrook Grind and Overlay

Project Description: Grind and overlay SE Meadowbrook Dr between Lamperti Dr and State Route 125.

Image 50: SE Meadowbrook Dr



Map 25: SE Meadowbrook Dr



Project Justification: The street needs to be grinded and overlaid to prevent further deterioration.

Project Status: FY 2023: The City will budget and pursue grants to fund the project which is estimated to cost \$237,002.

Estimated Date of Completion: 12/31/2023

First Year Budgeted: 23

Estimated Project Cost: \$237,002

Funding Data:

<u>Project No.</u>	<u>Fund No.</u>	<u>Fund Name</u>	<u>Amount</u>	<u>FY</u>
6027	311	Street Improvement	\$0.00	18

Project Data

Streets

Project Number: 6028

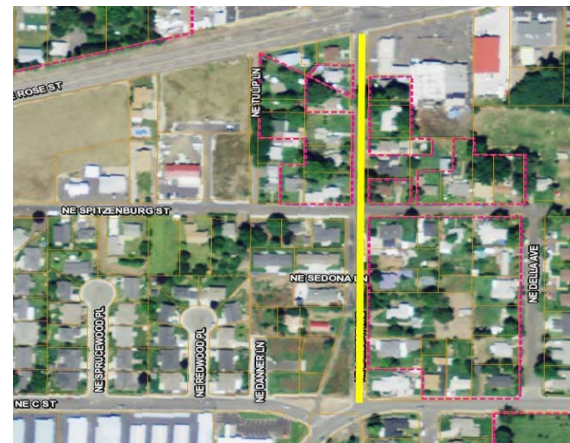
Project Name: Lambert Street Reconstruction (Rose to C Street)

Project Description: Corridor reconstruction on NE Lambert Street from Rose to C Street to include streets, sidewalks, water, and sewer improvements.

Image 51: NE Lambert St



Map 26: NE Lambert St



Project Justification: The street needs to be reconstructed based on the continued deterioration of base and pavement.

Project Status: FY 2023: The City will budget and pursue grants to fund the project which is estimated to cost \$1,781,171

Estimated Date of Completion: 12/31/2023 **First Year Budgeted:** 23

Estimated Project Cost: \$1,781,171

Funding Data:

<u>Project No.</u>	<u>Fund No.</u>	<u>Fund Name</u>	<u>Amount</u>	<u>FY</u>
6028	311	Street Improvement	\$0.00	18
		Water Capital		
		Wastewater Capital		

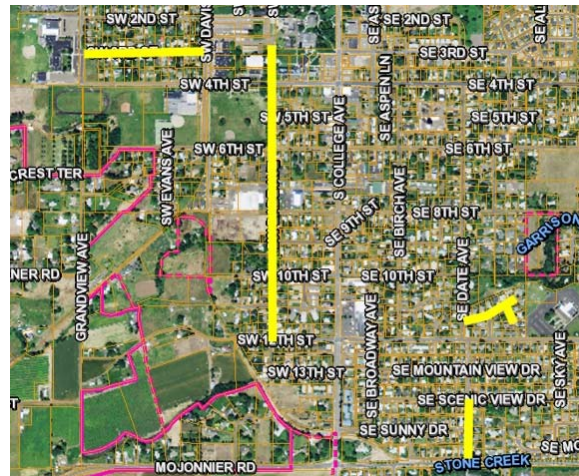
Project Data**Streets****Project Number:** 6029**Project Name:** 2023 Chipseal Program**Project Description:** The City funds an annual chip seal program for local streets with funds from the REET I tax. The following streets will be chip sealed in Fiscal Year 2023.

- SW Bade (3rd to 12th)
- SW 3rd St (Davis to Academy)
- SE Edgemont Ave (12th to Stanford)
- SE Central Ave (Scenic View to Valley View)
- SE Belmont Pl

Image 52: SW Bade Ave



Map 27: FY 2023 Chipseal

**Project Justification:** The City has an annual chipseal program funded by the REET I tax to preserve the condition of city streets.**Project Status:** FY 2023: Budget \$70,000 from REET I tax for the program.**Estimated Date of Completion:** 8/31/2023**First Year Budgeted:** 23**Estimated Project Cost:** \$70,000**Funding Data:**

<u>Project No.</u>	<u>Fund No.</u>	<u>Fund Name</u>	<u>Amount</u>	<u>FY</u>
6029	305	REET I	\$0.00	18

Project Data

Streets

Project Number: 6030

Project Name: Vehicle #504 – Pickup Truck Replacement

Project Description: Vehicle #504 – Pickup Truck is projected to reach the end of its useful life in FY 2023.

Image 53: Replacement Pickup Truck



Project Justification: The Vehicle #504 – Pickup Truck is projected to reach the end of its useful life in FY 2023. The Equipment Replacement Fund will have replacement fully funded by this time.

Project Status: FY 2023: The City will budget \$35,000 for a replacement pickup truck.

Estimated Date of Completion: 6/30/2023

First Year Budgeted: 23

Estimated Project Cost: \$35,000

Funding Data:

<u>Project No.</u>	<u>Fund No.</u>	<u>Fund Name</u>	<u>Amount</u>	<u>FY</u>
6030	320	Equipment Replacement	\$0.00	18

Project Data**Streets**

Project Number: 6031

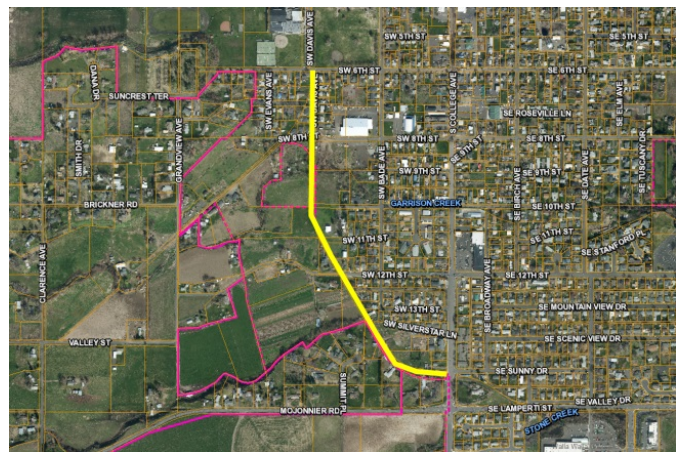
Project Name: Davis Street Extension (6th Street to College/Sunny Intersection)

Project Description: This project would entail construction of an arterial roadway between Sixth and the College/Sunny intersection. This would include water, wastewater, and stormwater.

Image 54: SE Davis Street



Map 28: SE Davis St Extension



Project Justification: This street is needed to alleviate congestion on College Avenue. This project has been on the ten year Transportation Improvement Plan.

Project Status: FY 2023: The City will budget and pursue grants to fund the project which is estimated to cost \$6,544,910.

Estimated Date of Completion: 12/31/2025 **First Year Budgeted:** 23

Estimated Project Cost: \$6,544,910

Funding Data:

<u>Project No.</u>	<u>Fund No.</u>	<u>Fund Name</u>	<u>Amount</u>	<u>FY</u>
6031	311	Street Improvement	\$0.00	18
		Water/Wastewater Capital		

Project Data

Streets

Project Number: 6032

Project Name: City Public Works Yard Upgrade

Project Description: Pave areas between gas pumps and buildings and rehab buildings.

Map 29: Public Works Yard



Project Justification: Little update work has occurred at the Public Works facility.

Project Status: FY 2023: The City will pursue grants and try to budget \$200,000 toward renovation work.

Estimated Date of Completion: 12/31/2023

First Year Budgeted: 23

Estimated Project Cost: \$200,000

Funding Data:

<u>Project No.</u>	<u>Fund No.</u>	<u>Fund Name</u>	<u>Amount</u>	<u>FY</u>
6032	311	Facility Reserve	\$0.00	18

VIII. G. Public Works Department - Wastewater Project Data Sheets



Project Data

Wastewater

Project Number: 7001Project Name: Alley South of Sixth Street between Birch & DateProject Description: Replace sewer main.

Image 55: Alley

Map 30: Alley on 6th between Birch and DateProject Justification: The wastewater main is deteriorated to the point where it needs to be replaced.Project Status: FY 2018: Budget \$40,000 from Wastewater Capital Reserve Fund to replace wastewater main.Estimated Date of Completion: 8/31/2018First Year Budgeted: 18Estimated Project Cost: \$40,000**Funding Data:**

<u>Project No.</u>	<u>Fund No.</u>	<u>Fund Name</u>	<u>Amount</u>	<u>FY</u>
7001	411	Wastewater Capital Reserve	\$40,000	18

Project Data

Wastewater

Project Number: 7002

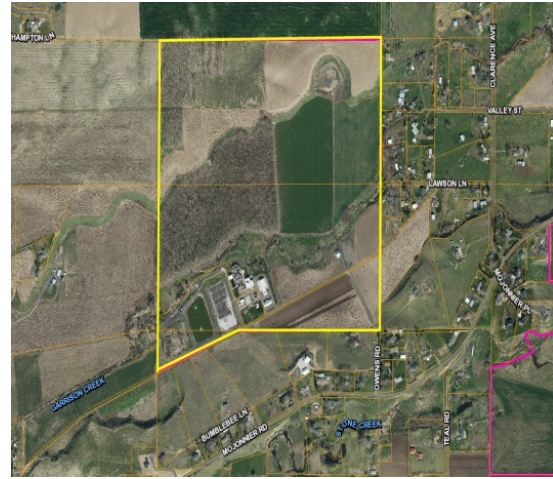
Project Name: Influent screen at the Wastewater Treatment Plant

Project Description: Replace influent screen.

Image 56: Influent Screen



Map 31: Wastewater Treatment Plant



Project Justification: The influent screen is at the end of its useful life and needs to be replaced.

Project Status: FY 2018: Budget \$150,000 out of the Wastewater Capital Reserve Fund to replace influent screen.

Estimated Date of Completion: 8/31/2018 **First Year Budgeted:** 18

Estimated Project Cost: \$150,000

Funding Data:

<u>Project No.</u>	<u>Fund No.</u>	<u>Fund Name</u>	<u>Amount</u>	<u>FY</u>
7002	411	Wastewater Capital Reserve	\$150,000	18

Project Data

Wastewater

Project Number: 7003

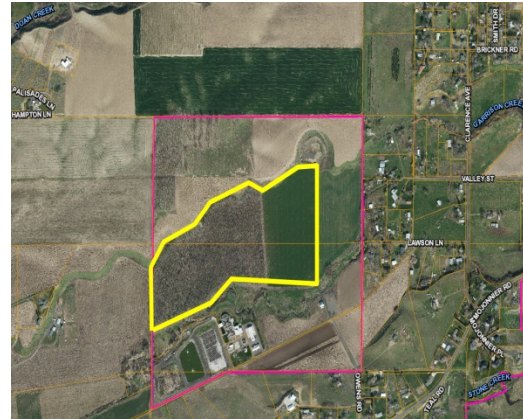
Project Name: Poplar Tree Removal at Wastewater Treatment Plant

Project Description: Remove Poplar Trees.

Image 57: Poplar Tree Farm



Map 32: Wastewater Treatment Plant



Project Justification: The poplar trees are mature and need to be removed so this land can be used for land application for Class B water from Wastewater Treatment Plant.

Project Status: FY 2018: Budget \$150,000 from the Wastewater Fund. FY 2019: Budget \$150,000 from the Wastewater Fund.

Estimated Date of Completion: 12/31/2019 **First Year Budgeted:** 18

Estimated Project Cost: \$300,000

Funding Data:

<u>Project No.</u>	<u>Fund No.</u>	<u>Fund Name</u>	<u>Amount</u>	<u>FY</u>
7003	401	Wastewater	\$150,000	18

Project Data

Wastewater

Project Number: 7004

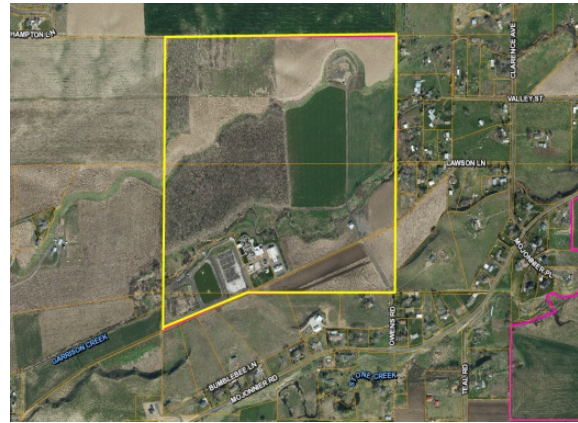
Project Name: Wastewater Treatment Plant Improvements

Project Description: The existing permit the City Wastewater Treatment Plant operates under expires in 2019. JUB Engineering is completing a Wastewater Facility Plan in FY 2017 which outlines options the City can pursue to meet conditions of the new permit. This is merely a estimate.

Image 58: Wastewater Treatment



Map 33: Wastewater Treatment Plant



Project Justification: Improvements need to be made to the Wastewater Treatment Plant to satisfy various new conditions for the Wastewater Permit to be issued by the State Department of Ecology in FY 2019. JUB Engineering is working on various options through the wastewater facility plan. FY 18 thru FY 22. A early estimate is \$25 million.

Project Status: FY 2018 thru 2022. Budget and pursue grants to upgrade the Wastewater Treatment Plant for \$25,000,000.

Estimated Date of Completion: 12/31/2019 **First Year Budgeted:** 18

Estimated Project Cost: \$300,000

Funding Data:

<u>Project No.</u>	<u>Fund No.</u>	<u>Fund Name</u>	<u>Amount</u>	<u>FY</u>
7004	411	Wastewater Capital	\$300,000	18

Project Data

Wastewater

Project Number: 7005**Project Name:** Alley Between 9th and 10th from College to Bade Sanitary Sewer Lining Project.**Project Description:** Sewer main lining.Image 59: Alley between 9th and 10thMap 34: Alley between 9th and 10th**Project Justification:** The wastewater main needs to be lined to prevent further deterioration.**Project Status:** FY 2019: Budget \$100,000 from the Wastewater Capital Reserve fund to line the main.**Estimated Date of Completion:** 8/31/2019**First Year Budgeted:** 19**Estimated Project Cost:** \$100,000**Funding Data:**

<u>Project No.</u>	<u>Fund No.</u>	<u>Fund Name</u>	<u>Amount</u>	<u>FY</u>
7005	411	Wastewater Capital Reserve	\$0.00	18

Project Data

Wastewater

Project Number: 7006

Project Name: Sanitary Sewer Lining Project

Project Description: Sewer main lining.

Project Justification: The wastewater main needs to be lined to prevent further deterioration.

Project Status: FY 2019: Budget \$200,000 from the Wastewater Capital Reserve fund to line the main.

Estimated Date of Completion: 9/30/2019 First Year Budgeted: 19

Estimated Project Cost: \$200,000

Funding Data:

<u>Project No.</u>	<u>Fund No.</u>	<u>Fund Name</u>	<u>Amount</u>	<u>FY</u>
7006	411	Wastewater Capital Reserve	\$0.00	18

Project Data

Wastewater

Project Number: 7007**Project Name:** Alley of 8th & 9th between College & Bade.**Project Description:** Replace sewer main and services.Image 60: Alley between 9th and 8thMap 35: Alley between 8th and 9th**Project Justification:** The wastewater main needs to be replaced due to deterioration.**Project Status:** FY 2019: Budget \$100,000 from the Wastewater Capital Reserve fund to replace the main and services.**Estimated Date of Completion:** 8/31/2019**First Year Budgeted:** 19**Estimated Project Cost:** \$100,000**Funding Data:**

<u>Project No.</u>	<u>Fund No.</u>	<u>Fund Name</u>	<u>Amount</u>	<u>FY</u>
7007	411	Wastewater Capital Reserve	\$0.00	18

Project Data**Wastewater**

Project Number: 7008

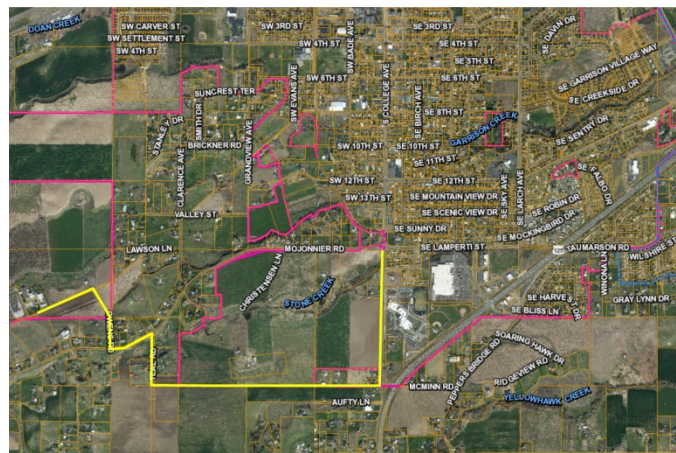
Project Name: Southwest College Place Trunkline and Lift Station

Project Description: Develop a regional wastewater trunk line and lift station to serve Southwest College Place including McKiernan/Christianson area, Peppers Bridge Rd, Meadowbrook, and High School area.

Image 61: Southwest College Place



Map 36: Projected route of Trunk Line



Project Justification: Wastewater infrastructure serving Meadowbrook area is not sized large enough to handle future development. Lion's share of cost will be borne by developers.

Project Status: FY 2019: Estimated city share of projected could be around \$500,000.

Estimated Date of Completion: 8/31/2021 **First Year Budgeted:** 19

Estimated Project Cost: \$3,500,000

Funding Data:

<u>Project No.</u>	<u>Fund No.</u>	<u>Fund Name</u>	<u>Amount</u>	<u>FY</u>
7008	411	Wastewater Capital Reserve	\$0.00	18

Project Data

Wastewater

Project Number: 7009

Project Name: Dewey Drive Sewer Lining

Project Description: Lining of sewer main.

Image 62: Dewey Drive

Map 37: Dewey Drive



Project Justification: The wastewater main needs to be lined to prevent further deterioration.

Project Status: FY 2020: Budget \$100,000 from the Wastewater Capital Reserve fund to line the main.

Estimated Date of Completion: 8/31/2020 **First Year Budgeted:** 20

Estimated Project Cost: \$100,000

Funding Data:

<u>Project No.</u>	<u>Fund No.</u>	<u>Fund Name</u>	<u>Amount</u>	<u>FY</u>
7009	411	Wastewater Capital Reserve	\$0.00	18

Project Data

Wastewater

Project Number: 7010

Project Name: Vehicle #701 - Vactor

Project Description: Vehicle #504 – Vactor is projected to reach the end of its useful life in FY 2020.

Image 63: Vactor



Project Justification: The Vehicle #701 – Vactor is projected to reach the end of its useful life in FY 2020. The Equipment Replacement Fund will have replacement fully funded by this time.

Project Status: FY 2020: The City will budget \$300,000 for a replacement vactor.

Estimated Date of Completion: 8/31/2020 First Year Budgeted: 20

Estimated Project Cost: \$300,000

Funding Data:

<u>Project No.</u>	<u>Fund No.</u>	<u>Fund Name</u>	<u>Amount</u>	<u>FY</u>
7010	330	Equipment Replacement	\$0.00	18

Project Data

Wastewater

Project Number: 7011

Project Name: Vehicle #702 – Skid Steer

Project Description: Skid Steer Replacement.

Image 64: Skid Steer



Project Justification: The Vehicle #702 – Skid Steer is projected to reach the end of its useful life in FY 2020.

Project Status: FY 2020: The City will budget \$100,000 for a replacement skid steer.

Estimated Date of Completion: 8/31/2020 **First Year Budgeted:** 20

Estimated Project Cost: \$100,000

Funding Data:

<u>Project No.</u>	<u>Fund No.</u>	<u>Fund Name</u>	<u>Amount</u>	<u>FY</u>
7011	411	Wastewater Capital Reserve	\$0.00	18

Project Data

Wastewater

Project Number: 7012

Project Name: Sanitary Sewer Lining Project

Project Description: Sewer main lining.

Project Justification: The wastewater main needs to be lined to prevent further deterioration.

Project Status: FY 2021: Budget \$200,000 from the Wastewater Capital Reserve fund to line the main.

Estimated Date of Completion: 8/31/2021 First Year Budgeted: 21

Estimated Project Cost: \$200,000

Funding Data:

<u>Project No.</u>	<u>Fund No.</u>	<u>Fund Name</u>	<u>Amount</u>	<u>FY</u>
7012	411	Wastewater Capital Reserve	\$0.00	18

Project Data

Wastewater

Project Number: 7013

Project Name: Mountainview/ScenicView Sewer Lining Project.

Project Description: Sewer main lining.

Image 65: Alley

Map 38: Alley



Project Justification: The wastewater main needs to be lined to prevent further deterioration.

Project Status: FY 2022: Budget \$130,000 from the Wastewater Capital Reserve fund to line the main.

Estimated Date of Completion: 9/30/2022 **First Year Budgeted:** 22

Estimated Project Cost: \$130,000

Funding Data:

<u>Project No.</u>	<u>Fund No.</u>	<u>Fund Name</u>	<u>Amount</u>	<u>FY</u>
7013	411	Wastewater Capital Reserve	\$0.00	18

Project Data

Wastewater

Project Number: 7014**Project Name:** Sewer Main Lining Project – Backyards of College Avenue between Whitman Drive and B Street.**Project Description:** Sewer main lining.

Map 39: Sanitary Line West Side of College between Whitman and B Street

**Project Justification:** The wastewater main needs to be lined to prevent further deterioration.**Project Status:** FY 2022: Budget \$160,000 from the Wastewater Capital Reserve fund to line the main.**Estimated Date of Completion:** 8/31/2022**First Year Budgeted:** 22**Estimated Project Cost:** \$160,000**Funding Data:**

<u>Project No.</u>	<u>Fund No.</u>	<u>Fund Name</u>	<u>Amount</u>	<u>FY</u>
7014	411	Wastewater Capital Reserve	\$0.00	18

Project Data

Wastewater

Project Number: 7015

Project Name: SE 11th Street Sewer Main Replacement Project (Birch to Date)

Project Description: Sewer main replacement.

Image 66: 11th StreetMap 40: 11th Street

Project Justification: The wastewater main needs to be lined to prevent further deterioration.

Project Status: FY 2023: Budget \$140,000 from the Wastewater Capital Reserve fund to line the main.

Estimated Date of Completion: 9/30/2023 **First Year Budgeted:** 23

Estimated Project Cost: \$140,000

Funding Data:

<u>Project No.</u>	<u>Fund No.</u>	<u>Fund Name</u>	<u>Amount</u>	<u>FY</u>
7015	411	Wastewater Capital Reserve	\$0.00	18

Project Data

Wastewater

Project Number: 7016

Project Name: Vehicle #710 – Wastewater Utility Vehicle Replacement

Project Description: Vehicle #710 – Wastewater Utility Vehicle Replacement.

Image 67: Utility Vehicle



Project Justification: The Vehicle #710 – Utility Vehicle is projected to reach the end of its useful life in FY 2023. The Wastewater Capital Reserve Fund will have replacement fully funded by this time.

Project Status: FY 2023: The City will budget \$45,000 for a replacement pickup truck.

Estimated Date of Completion: 8/31/2023 **First Year Budgeted:** 23

Estimated Project Cost: \$45,000

Funding Data:

<u>Project No.</u>	<u>Fund No.</u>	<u>Fund Name</u>	<u>Amount</u>	<u>FY</u>
7016	411	Wastewater Capital Reserve	\$0.00	18

Project Data

Wastewater

Project Number: 7017

Project Name: Vehicle #720 – Sewer Camera System Truck

Project Description: Sewer Camera System Truck Replacement.

Image 68: Sewer Camera Truck



Project Justification: The Vehicle #720 – Sewer Camera System Truck is slated to reach the end of its useful life in FY 2023.

Project Status: FY 2023: The City will budget \$50,000 for a replacement sewer camera truck.

Estimated Date of Completion: 8/30/2023 **First Year Budgeted:** 23

Estimated Project Cost: \$50,000

Funding Data:

<u>Project No.</u>	<u>Fund No.</u>	<u>Fund Name</u>	<u>Amount</u>	<u>FY</u>
7017	411	Wastewater Capital Reserve	\$0.00	18

VIII. H. Public Works Department - Water Project Data Sheets



Project Data

Water

Project Number: 8001

Project Name: Well No. 2 Relocation

Project Description: Consolidation of water rights; reconstruction of new well shaft and well-house and installation of pump, motor controls, and appurtenant equipment and facilities to replace Well No. 2; decommissioning of existing Well No. 2.

Image 69: Well



Project Justification: In FY 2017 the City contracted with Keller Engineering to examine why the wellhead and pump is lifting off of the base in the well house. The consultant recommended abandoning the well and drilling a new one due to seismic issues.

Project Status: FY: 2017 the City contracted with Keller Engineering to determine if existing Well No. 2 can be salvaged. The City is going to the bond market for \$4 million for water system improvements. FY 2018 thru 2019 the City plans to locate and drill a replacement Well No. 2 for \$2,614,892.91.

Estimated Date of Completion: 3/31/2019 **First Year Budgeted:** 17

Estimated Project Cost: \$2,614,892.91

Funding Data:

<u>Project No.</u>	<u>Fund No.</u>	<u>Fund Name</u>	<u>Amount</u>	<u>FY</u>
8001	???	Revenue Bond	\$2,614,892.91	18

Project Data

Water

Project Number: 8002

Project Name: Well No. 1 Relocation

Project Description: Construction for well shaft and well house with pump, motor and controls, and ancillary equipment/facilities to replace Well No. 1 construction of 4500 ft of 12" water main to include boring under SR 125.

Image 70: Well



Map 41: Well No 1. Proposed Location



Project Justification: In FY 2016 Well No. 1. stopped working due to a bent well shaft that cannot be fixed due to seismic issues. It must be relocated.

Project Status: FY 2018: The project is estimated at \$4,523,302. This project is dependent on getting a DWSRF Loan from the State Department of Health which is allocated to the City but cannot be awarded until the State passes a Capital Budget.

Estimated Date of Completion: 11/30/2019 **First Year Budgeted:** 19

Estimated Project Cost: \$4,523,302

Funding Data:

<u>Project No.</u>	<u>Fund No.</u>	<u>Fund Name</u>	<u>Amount</u>	<u>FY</u>
8002	???	DWSRF Loan	\$0.00	18

Project Data

Water

Project Number: 8003

Project Name: Acquisition of Water Rights

Project Description: Acquisition of additional water rights as they become locally available.

Project Justification: The City has enough water rights for current population density for the next fifteen to twenty years but needs additional to grow.

Project Status: FY 2017: The City purchased water rights from Mr. Ralph Broetje for \$1,459,450. It is purchased on a payment plan. The first year cost is \$754,000.

Estimated Date of Completion: 12/31/2020 First Year Budgeted: 18

Estimated Project Cost: \$1,454,450

Funding Data:

<u>Project No.</u>	<u>Fund No.</u>	<u>Fund Name</u>	<u>Amount</u>	<u>FY</u>
8003	???	Revenue Bond	\$754,000	18

Project Data

Water

Project Number: 8004

Project Name: HVAC Replacement at Water Shop

Project Description: Replacement of HVAC system at the Water Shop

Map 42: Public Works Yard



Project Justification: The HVAC system at the Water Shop is falling apart and we need to keep the facility cool as water system equipment which is temperature sensitive is at the facility.

Project Status: FY 2018: Budget \$8,500 from the Water Capital Reserve Fund to this project.

Estimated Date of Completion: 9/15/18 **First Year Budgeted:** 18

Estimated Project Cost: \$8,500

Funding Data:

<u>Project No.</u>	<u>Fund No.</u>	<u>Fund Name</u>	<u>Amount</u>	<u>FY</u>
8004	413	Water Capital Reserve	\$8,500	18

Project Data

Water

Project Number: 8005

Project Name: Radio Read Metering Transition

Project Description: Complete radio read for meter reading.

Image 71: Water Meter



Project Justification: Some of the existing water meters must be manually read. This would move the system to a radio system that would help to capture leak information and improve accuracy. Will help us satisfy our water system plan goal of conservation.

Project Status: FY 2018: Budget \$150,000 from the Water Capital Reserve Fund to this project.

Estimated Date of Completion: 12/31/18 **First Year Budgeted:** 18

Estimated Project Cost: \$150,000

Funding Data:

<u>Project No.</u>	<u>Fund No.</u>	<u>Fund Name</u>	<u>Amount</u>	<u>FY</u>
8005	413	Water Capital Reserve	\$150,000	18

Project Data

Streets

Project Number: 8006

Project Name: Vehicle #602 - Backhoe

Project Description: Replace backhoe that is at the end of its useful life.

Image 72: Backhoe



Project Justification: Backhoe is at the end of its useful life.

Project Status: FY 2018: Budget \$125,000 for replacement backhoe.

Estimated Date of Completion: 8/31/2018 First Year Budgeted: 18

Estimated Project Cost: \$125,000

Funding Data:

<u>Project No.</u>	<u>Fund No.</u>	<u>Fund Name</u>	<u>Amount</u>	<u>FY</u>
8006	413	Water Capital Reserve	\$125,000	18

Project Data

Water

Project Number: 8007

Project Name: Replacement of water main in Sky Ave and Alley between 12th and Mountain View.

Project Description: Replace existing steel water main and services.

Image 73: Sky Avenue

Map 43: Map of Sky Ave and Alley



Project Justification: The City needs to replace steel water lines as it is weaker material.

Project Status: FY 2019: Budget \$250,000 from the Water Capital Reserve fund to line the main.

Estimated Date of Completion: 9/30/2019

First Year Budgeted: 19

Estimated Project Cost: \$250,000

Funding Data:

<u>Project No.</u>	<u>Fund No.</u>	<u>Fund Name</u>	<u>Amount</u>	<u>FY</u>
8007	413	Water Capital Reserve	\$0.00	18

Project Data

Water

Project Number: 8008

Project Name: Replacement of water main in Dewey Dr between 12th St and Larch Ave

Project Description: Replace existing steel water main and services.

Image 74: Dewey Dr

Map 44: Map of Dewey Dr



Project Justification: The City needs to replace steel water lines as it is weaker material.

Project Status: FY 2020: Budget \$150,000 from the Water Capital Reserve fund to line the main.

Estimated Date of Completion: 9/30/2020

First Year Budgeted: 20

Estimated Project Cost: \$150,000

Funding Data:

<u>Project No.</u>	<u>Fund No.</u>	<u>Fund Name</u>	<u>Amount</u>	<u>FY</u>
8008	413	Water Capital Reserve	\$0.00	18

Project Data

Water

Project Number: 8009**Project Name:** Replacement of water main in Birch St between 2nd and 4th Streets.**Project Description:** Replace existing steel water main and services.

Image 75: Birch St

Map 45: Map of Birch St

**Project Justification:** The City needs to replace steel water lines as it is weaker material.**Project Status:** FY 2021: Budget \$140,000 from the Water Capital Reserve fund to line the main.**Estimated Date of Completion:** 9/30/2021**First Year Budgeted:** 21**Estimated Project Cost:** \$140,000**Funding Data:**

<u>Project No.</u>	<u>Fund No.</u>	<u>Fund Name</u>	<u>Amount</u>	<u>FY</u>
8009	413	Water Capital Reserve	\$0.00	18

Project Data

Water

Project Number: 8010

Project Name: Vehicle #603 – Pickup Truck Replacement

Project Description: Vehicle #603 – Pickup Truck is projected to reach the end of its useful life in FY 2021.

Image 76: Replacement Pickup Truck



Project Justification: The Vehicle #603 – Pickup Truck is projected to reach the end of its useful life in FY 2021. The Water Capital Reserve Fund will have replacement fully funded by this time.

Project Status: FY 2021: The City will budget \$30,000 for a replacement pickup truck.

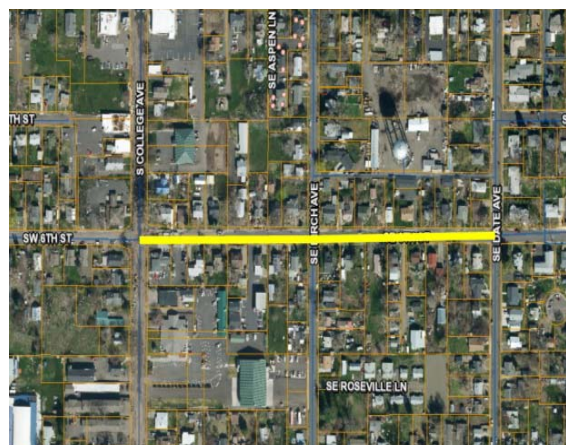
Estimated Date of Completion: 6/30/2021 **First Year Budgeted:** 21

Estimated Project Cost: \$30,000

Funding Data:

<u>Project No.</u>	<u>Fund No.</u>	<u>Fund Name</u>	<u>Amount</u>	<u>FY</u>
8010	413	Water Capital Replacement	\$0.00	18

Water

Map 46: Map of 6th Ave

Estimated Project Cost: \$150,000

<u>Project No.</u>	<u>Fund No.</u>	<u>Fund Name</u>	<u>Amount</u>	<u>FY</u>
8011	413	Water Capital Reserve	\$0.00	18

Project Data

Water

Project Number: 8012

Project Name: Replacement of water main on 11th Street between Birch and Date.

Project Description: Replace existing steel water main and services.

Image 78: 11th StreetMap 47: Map of 11th Street

Project Justification: The City needs to replace steel water lines as it is weaker material.

Project Status: FY 2023: Budget \$80,000 from the Water Capital Reserve fund to line the main.

Estimated Date of Completion: 9/30/2023

First Year Budgeted: 23

Estimated Project Cost: \$80,000

Funding Data:

<u>Project No.</u>	<u>Fund No.</u>	<u>Fund Name</u>	<u>Amount</u>	<u>FY</u>
8012	413	Water Capital Reserve	\$0.00	18

Project Data

Water

Project Number: 8013

Project Name: Vehicle #601 – Water Utility Truck Replacement

Project Description: Vehicle #601 – Water Utility Truck is projected to reach the end of its useful life in FY 2023.

Image 79: Replacement Pickup Truck



Project Justification: The Vehicle #601 – Water Utility Truck is projected to reach the end of its useful life in FY 2023. The Water Capital Reserve Fund will have replacement fully funded by this time.

Project Status: FY 2023: The City will budget \$45,000 for a replacement pickup truck.

Estimated Date of Completion: 8/30/2023

First Year Budgeted: 23

Estimated Project Cost: \$45,000

Funding Data:

<u>Project No.</u>	<u>Fund No.</u>	<u>Fund Name</u>	<u>Amount</u>	<u>FY</u>
8013	413	Water Capital Replacement	\$0.00	8

Project Data

Water

Project Number: 8014

Project Name: Vehicle #610 – Pickup Truck Replacement

Project Description: Vehicle #610 – Pickup Truck is projected to reach the end of its useful life in FY 2023.

Image 80: Replacement Pickup Truck



Project Justification: The Vehicle #610 – Pickup Truck is projected to reach the end of its useful life in FY 2023. The Water Capital Reserve Fund will have replacement fully funded by this time.

Project Status: FY 2023: The City will budget \$35,000 for a replacement pickup truck.

Estimated Date of Completion: 6/30/2023

First Year Budgeted: 23

Estimated Project Cost: \$35,000

Funding Data:

<u>Project No.</u>	<u>Fund No.</u>	<u>Fund Name</u>	<u>Amount</u>	<u>FY</u>
8014	413	Water Capital Replacement	\$0.00	18

Appendix A: Glossary



Allocation: To set aside or designate funds for specific purposes. An allocation does not authorize the expenditure of funds.

Appropriation: An authorization made by the City Council for expenditures against the City's Annual Budget. Appropriations are usually made for fixed amounts and are typically granted for a one-year period.

Assessed Value (AV): The fair market value of both real (land and building) and personal property as determined by the Walla Walla County Assessor's Office for the purpose of setting property taxes.

Assets: Property owned by a government which has monetary value.

Bond: A written promise to pay (debt) a specified sum of money (principal or face value) at a specified future date (the maturity date(s) along with periodic interest paid at a specified percentage of the principal (interest rate).

Budget (Operating): A plan of financial operation embodying an estimate of proposed expenditures for a given period (typically a fiscal year) and the proposed means of financing them (revenue estimates). The term is also sometimes used to denote the officially approved expenditure ceilings under which a government and its departments operate.

Capital Budget: A plan of proposed capital expenditures and the means of financing them. The capital budget may be enacted as part of the complete annual budget including both operating and capital outlays.

Capital Expenditure: Expenditure resulting in the acquisition of or addition to the City's Current Expense fixed assets.

Capital Facilities Plan: A plan for capital expenditures to be incurred each year over a fixed project, identifying the expected beginning and ending date for each project, the amount to be expended in each year, and the method of financing those expenditures. A Capital Facilities Plan consists of Capital Facility project items only.

Capital Improvement: A project to create, expand, or modify a capital facility. The project may include design, permitting, environmental analysis, land acquisition, construction, landscaping, site improvements, initial furnishings, and equipment. The project cost must exceed \$5,000.

Concurrency: In growth management terms, capital facilities have to be finished and in place at the time or within a reasonable time period following the impact of development.

Debt Capacity: The amount of money a jurisdiction can legally afford to borrow.

Debt Service: Payment of interest and principal to holders of a government's debt instruments.

Equipment: Vehicles, tools, and information technology items above \$5,000 in cost. These items comprise the City of College Place's Equipment Replacement Plan which is coupled with Capital Facilities to comprise the Capital Improvement Plan.

Federal Aid to Urban Systems (FAUS): A grant received for improvements to the City's transportation network.

Fund Balance: The excess of an entity's assets over its liabilities.

Hydrants: Connection or placement of new hydrants as necessary.

Hydraulic Modeling: Use of a mathematical model to determine the size of water line based on the volume of water passing through the line.

Grant: A funding source provided by the State or Federal government.

Groundwater Protection Plans: Update and develop groundwater protection plans to ensure that drinking water supplies are protected from potential contamination from activities in the surrounding areas.

Illumination: Decorative street lighting along the frontage of streets to provide uniformly and increased safety.

Intersections at Grade: Where a road or street meets or crosses at a common grade or elevation with another road or street.

Level of Service: A quantifiable measure of the amount of public facility that is provided. Typically, measures of levels of service are expressed as ratios of facility capacity to demand (ex: actual or potential users).

Local Improvement Districts (LID): A mechanism to pay for improvements (ex: streets, sidewalks, utilities) that directly benefit the property owner.

Medians: A space or island between two opposing lanes of traffic.

Pavement: Construction of new travel lanes during road widening.

Pedestrian Crossings: A marked area across a roadway that allows for safe passage of pedestrians and bicyclists.

Pervious or Porous Pavement: A permeable pavement surface with a stone reservoir underneath. The reservoir temporarily stores surface runoff before infiltrating it into the subsoil. Runoff is thereby infiltrated directly into the soil and receives some water quality treatment.

Raised Pavement Markings: Used to define the boundary between opposing traffic flows and traffic lanes.

Rates: The existing rate of the various utilities sufficient to pay for the cost of projects.

Real Estate Excise Tax (REET): The City of College Place charges ½% tax on all real estate transactions to fund capital improvements.

Roadside Planting: Grass, trees, shrubs, and other forms of vegetation, include irrigation.

Reservoirs: Storage facility for water based on life-cycle costing and evaluation of options.

Roundabouts: Possible installation at each intersection of circular intersections with specific design and traffic control features.

SEPA Mitigation Fees: Fees charged to “long plats” or new major developments for their direct impact on the system. SEPA mitigation measures must be related to a specific adverse impact identified in the environmental analysis of a project. The impact may be to the natural or built environment.

Sidewalks: A walk for pedestrians at the side of the street and part of the frontage improvements at intersections and approaches to the intersections.

Signage: Any of a group of posted commands, warnings, and directions.

Street Furniture: Consists of items such as benches, trash receptacles, bicycle racks, etc.

Striping: Applying painted lines or necessary instructional signage on pavement surfaces.

Traffic Control Signals: Installation of automated traffic signal devices at the intersection.

Transportation Benefit District (TBD): The College Place City Council makes up the TBD Board, enacted by City Council in 2017.

Under Grounding: Utility lines (electrical, fiber optics) buried underground, except high voltage lines.

Valves: Mechanical devices by which the flow of water may be started, stopped, or regulated as necessary.

Vaults: Structures that provide access to underground valves and pumps with the connection of new water pipes.

Voted: Voted debt requires the citizens’ vote for approval to increase property taxes to pay for the project.

Water Lines: Water supply pipe that connects the water storage source to lines located at the street.

Water Quality and Treatment: Use various technologies to ensure safety of the City’s water storage systems.

Water Rights: Legal authorization to put water to beneficial use.

Water System Structures and Equipment: In conjunction with reservoirs, including booster pump stations. Includes castings, manholes, inlets, and covers.

Wells: Drill and develop new wells as needed to ensure adequate future water supplies.