

**City of College Place: Capital Improvement & Equipment Replacent 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?
<b>Administration/Community Development</b>										
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)
<b>Total: Administration/Community Development</b>								<b>\$ 37,755.00</b>	<b>\$ 447,755.00</b>	
<b>Fire Department</b>										
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)
<b>Total: Fire Department</b>								<b>\$ 132,000.00</b>	<b>\$ 1,140,720.00</b>	
<b>Police Department</b>										
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)
Animal Control/Code Enforcement Vehicle	3004	Equipment	Police Department	Vehicle for the Animal Control/Code Enforcement Position	Pending	2018	3/30/2018	\$ 25,000.00	\$ 25,000.00	Equipment Reserve Fund (funded by CE and Street Fund)
Police Patrol Car Radio Replacement	3005	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	3006	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)
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)
<b>Total: Police Department</b>								<b>\$ 123,000.00</b>	<b>\$ 3,412,000.00</b>	

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)
<b>Total: Public Works Department - Parks</b>								<b>\$ 65,000.00</b>	<b>\$1,930,000.00</b>	
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
<b>Total: Public Works Department - Stormwater</b>								<b>\$ -</b>	<b>\$ 750,000.00</b>	
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 #533 - Dump Truck	6002	Equipment	City Shops	New Dump Truck		2018	7/31/2018	\$ 150,000.00	\$ 150,000.00	Equipment Reserve Fund (funded by CE and Street Fund)
Vehicle #524 - Weed Spray Trailer	6003	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	6004	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 ini	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	6005	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)	6006	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)	6007	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)	6008	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	6009	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	6010	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)	6011	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	6012	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	6013	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	6014	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	6015	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)	6016	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)	6017	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)	6018	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	6019	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	6020	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	6021	Equipment	City Shops	New Flatbed Dump Truck	Planning	2021	8/31/2021	\$ 55,000.00	Equipment Reserve Fund (funded by CE and Street Fund)
Vehicle #508 - Pickup	6022	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	6023	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")	6024	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)	6025	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	6026	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	6027	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	6028	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)	6029	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	6030	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 PI	Planned annual chip seal program for 2023.	Budgeted	2023	8/31/2023		\$ 70,000.00	REET 1 Fund
Vehicle #504	6031	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)	6032	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	6033	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
<b>Total: Public Works Department - Streets</b>								<b>\$ 1,792,700.00</b>	<b>\$17,176,198.67</b>	
<b>Public Works Department - Wastewater</b>										
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
Dewey Drive Sewer Lining	7008	Facility	Dewey Drive	Lining of sewer main	Planned	2020	8/31/2020		\$ 140,000.00	Wastewater Capital Reserve Fund
Vehicle #701 - Vactor	7009	Equipment	City Shops	New Vactor	Planning	2020	8/31/2020		\$ 300,000.00	Wastewater Capital Reserve Fund
Vehicle #702	7010	Equipment	City Shops	New Skid Steer	Planning	2020	8/31/2020		\$ 100,000.00	Wastewater Capital Reserve Fund
Sewer Lining	7011	Facility	Sewer main between College & Date	Lining of sewer main	Planned	2021	8/31/2021		\$ 200,000.00	Wastewater Capital Reserve Fund
Sewer Lining	7012	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	7013	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	7014	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	7015	Equipment	City Shop	New Wastewater Utility Vehicle	Planned	2023	8/31/2023		\$ 45,000.00	Wastewater Capital Reserve Fund

Vehicle #720 - Sewer Camera System	7016	Equipment	City Shop	New Camera System	Planned	2023	8/30/2023		\$ 50,000.00	Wastewater Capital Reserve Fund
<b>Total: Public Works Department - Wastewater</b>								<b>\$ 640,000.00</b>	<b>\$ 27,155,000.00</b>	
<b>Public Works Department - Water</b>										
Well No. 2 Relocation	8001	Facility	To be determined (2	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	11/30/2017	\$ 1,535,625.00	\$ 1,535,625.00	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 Birch	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
<b>Total: Public Works Department - Water</b>								<b>\$ 4,434,017.91</b>	<b>\$ 9,837,319.91</b>	
<b>Grand Total: All Capital Improvement Projects</b>								<b>\$ 7,224,472.91</b>	<b>\$ 61,848,993.58</b>	