



2019 TO 2024 PROPOSED CAPITAL FACILITY, EQUIPMENT REPLACEMENT, IT PLAN

CONTENTS

▶ Six-Year Draft List of Projects

- ▶ Name
- ▶ Project Location
- ▶ Project Description
- ▶ Status
- ▶ First Year Budgeted
- ▶ FY 19
- ▶ FY 20, 21,22, 23, and 24
- ▶ Total Project Cost
- ▶ How is Project Funded? (Grants, Funds, Loans, Rates, Development, Partnerships)

▶ Plan Types

- ▶ Capital Facility Plan: Infrastructure and Facilities repair and replacement \$5,000+ by Department.
- ▶ Equipment Replacement Plan: Replacement of vehicles and equipment by Department.
- ▶ Information Technology Plan: Acquisition and maintenance of computer hardware and software by Department.



1. CAPITAL FACILITY PLAN



SUMMARY OF FY 2018 COMPLETED PROJECTS

Capital Facility Projects Completed in FY 2018			
Project	Type	Description	Cost
Community Gateway Signage	Administration/Planning	Addition of community gateway signage at C Street, 12th Street, State Route 125, College Ave, and Whitman Dr.	\$23,220.00
City Hall Readerboard	Administration/Planning	Replacement of Municipal Campus signage with digital readerboard.	\$21,631.30
Fire Department Kitchen Rehab	Fire	Rehab kitchen in the Fire Department.	\$25,000.00
2018 Chipsal Program	Streets	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	\$ 70,000.00
Pacific Power LED Streetlamp Conversion	Streets	Conversion of sodium lights on wooden poles owned by Pacific Power to LED via the Relight Washington grant. This is covered by the Relight Washington grant. Pacific Power has said this project will be done by the end of October 2018.	\$ 80,000.00
Fourth & Academy Way Project	Streets	Reconstruct Fourth Street from Davis to Academy Way. Reconstruct Academy Way from Fourth Street to Whitman Drive. Includes cycle track, sidewalks, and new pavement.	\$ 1,513,700.00
Resurface Broadway	Streets	Resurface Broadway from 12th to the top of the hill.	\$ 18,356.02
Resurface Davis	Streets	Resurface Davis from 6th to 8th Streets.	\$ 26,239.95
Flash Stop Signs at 12th & Larch	Streets	Installation of flashy stop signs on 12th & Larch.	\$ 6,888.45
Screen at Wastewater Treatment Plant	Wastewater	Replace influent screen at Wastewater Treatment Plant.	\$ 150,000.00
Water Right	Water	Acquire water right to secure water purveyor future for the City of College Place. Secure 144 acre/foot water right from Broetje.	\$ 750,000.00
Total			\$2,685,035.72

Funding Sources

Grants



Current Revenue

Rates, Taxes, Expansion Fees



Debt

Bonds & Loans



Unsecured

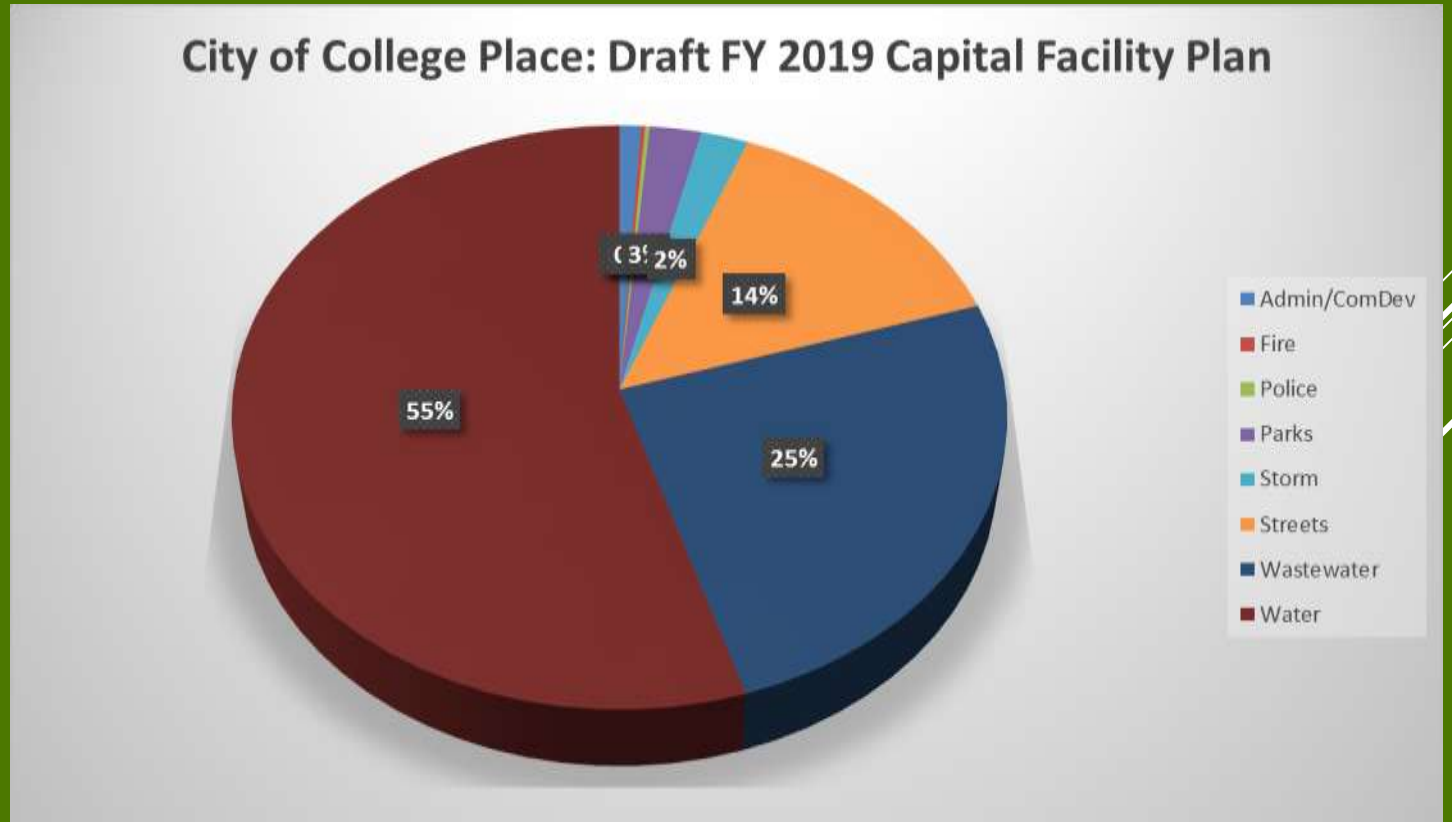


OVERVIEW

FY 2019 Summary Table

FY 2019 Chart

Draft Capital Facility Plan: FY 2019	
Function	Total
Admin/ComDev	\$ 165,000.00
Fire	\$ 33,000.00
Police	\$ 36,000.00
Parks	\$ 400,000.00
Storm	\$ 369,625.00
Streets	\$ 2,428,325.51
Wastewater	\$ 4,251,623.50
Water	\$ 9,315,909.00
Total	\$ 16,999,483.01

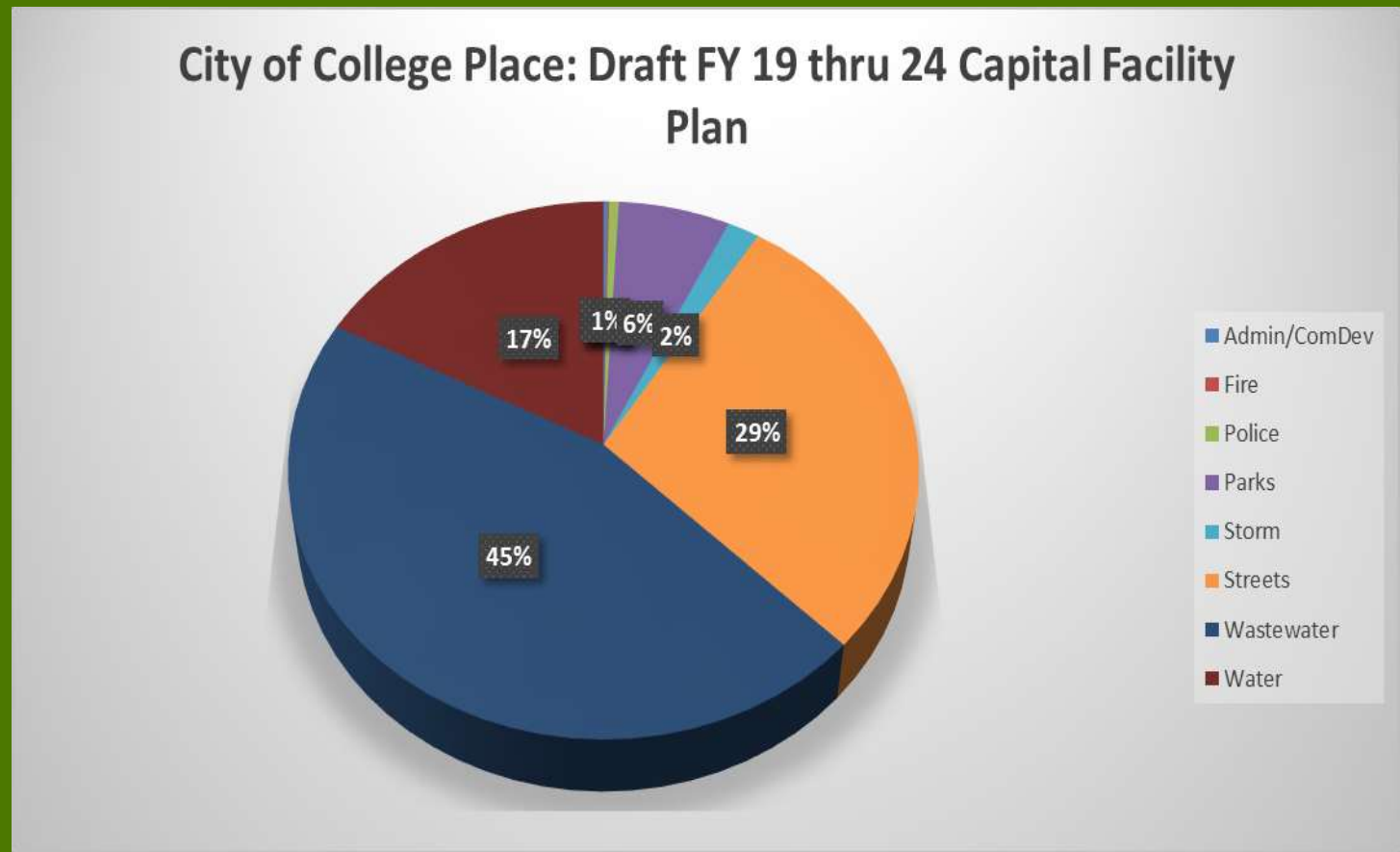


OVERVIEW

FY 19 thru 24 Table

Draft Capital Facility Plan: FY 19 thru 24	
Function	Total
Admin/ComDev	\$ 181,000.00
Fire	\$ 73,000.00
Police	\$ 436,000.00
Parks	\$ 5,050,000.00
Storm	\$ 1,437,976.00
Streets	\$ 22,869,464.47
Wastewater	\$ 36,426,857.00
Water	\$ 13,971,364.00
Total	\$ 80,445,661.47

FY 19 thru 24 Table



CAPITAL FACILITY PROJECT HIGHLIGHTS



CFP: ADMINISTRATION & POLICE

- ▶ Police: Carport to Garage Conversion
 - ▶ Replaces Sallyport.
 - ▶ Unified Facility.
 - ▶ Estimated Cost: \$21,000.
- ▶ City Hall: Sallyport Renovation
 - ▶ Convert Sallyport to office space.
 - ▶ Needed for additional staff and meeting space demands.
 - ▶ Estimated Cost: \$80,000.



CFP: LIONS PARK

- ▶ 7 Acres
- ▶ Southeast corner of 8th & Larch
- ▶ Estimated cost of \$ 2million (\$1.3, Park; \$700,000 pond separation)
 - ▶ Splash pad
 - ▶ Nature play
 - ▶ Fish dock
 - ▶ Rec pathway
 - ▶ Baseball field
 - ▶ Restrooms
- ▶ Dependent upon grants for full buildout.
 - ▶ State of WA – Recreation Conservation Office
 - ▶ National Recreation & Park Association
 - ▶ Partnerships
 - ▶ Sherwood Trust
 - ▶ Tri-State Steelheaders
 - ▶ College Place Lions Club
 - ▶ & More



CFP: OTHER FUTURE PARKS

▶ Homestead Subdivision

- ▶ 1.67 Acres donated by Hayden Homes.
- ▶ Will include playground equipment.
- ▶ FY 2020: \$25,000 for other improvements for neighborhood park.

▶ McKiernan/Christianson Subdivision

- ▶ Work in partnership with developers, State RCO, and College Place School District on regional park facility along Stone Creek as development occurs.
- ▶ Placeholder for FY 2021 and 2022.
- ▶ Developer mitigation \$\$\$, state grants, city funds, and local partnerships.



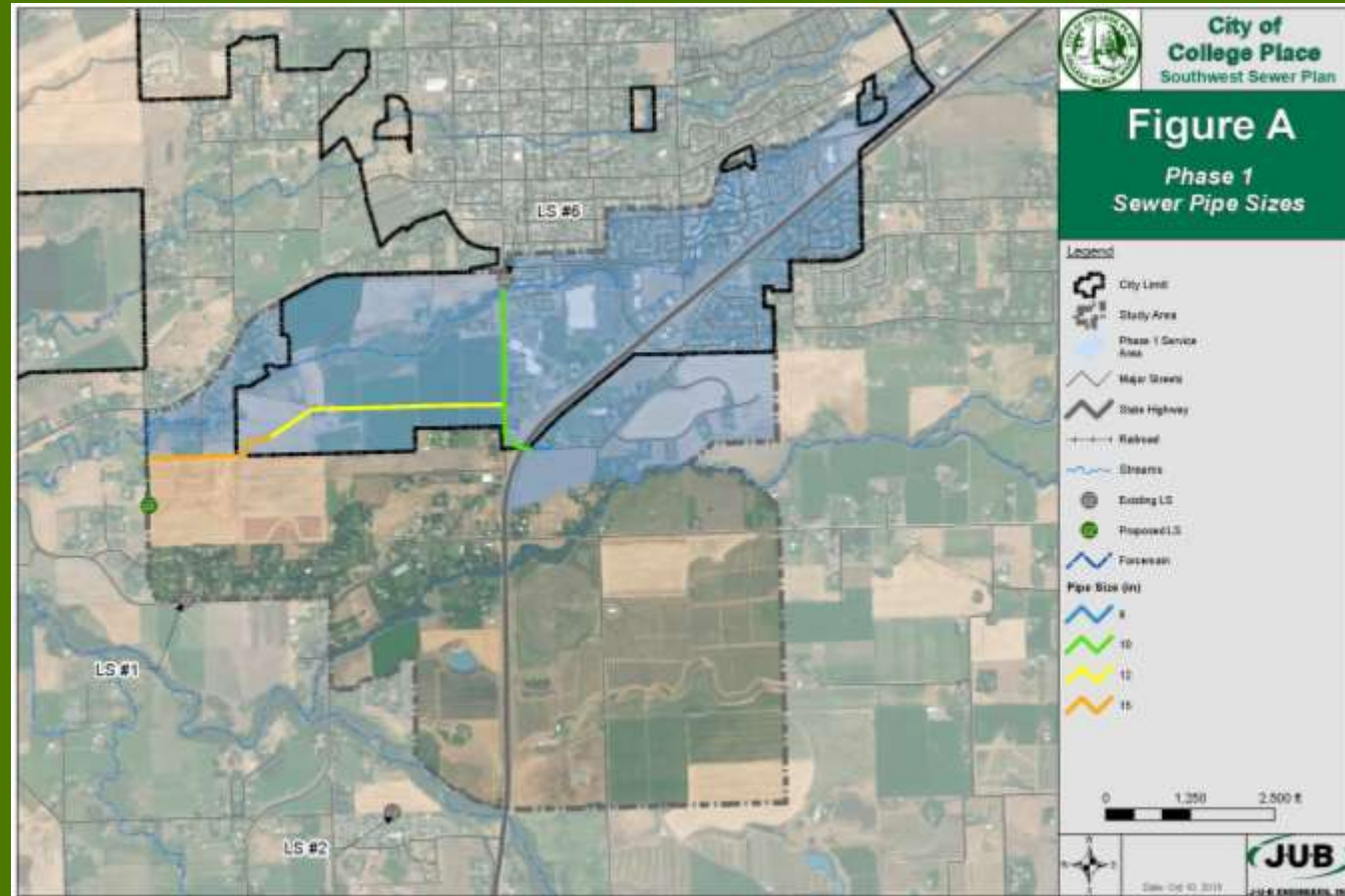
CFP: WASTEWATER TREATMENT PLANT

- ▶ Owens Rd off of Mojonier in West College Place
- ▶ State Permit renews in 2019.
- ▶ Wastewater Facility Plan completed in 2018.
- ▶ Poplar Tree Removal in FY 18 to 19 so can hand off to CH2M/Jacobs
- ▶ WWTP Improvements Phase I
 - ▶ Engineering: \$300,000 (2019)
 - ▶ Headworks, Influent Equalization, Sequencing Batch Reactors, Land Treatment: Additional estimated \$26,435,000 By 2023.
- ▶ The wastewater utility comprises 45% of the entire six-year Capital Facility Plan.



CFP: SW COLLEGE PLACE TRUNK LINE

- ▶ Proposed trunk line to relieve pressure on lift station serving Meadowbrook (Wal-Mart area) and severing future development in Southwest College Place.
- ▶ CERB Planning Study Grant obtained to begin exploring infrastructure needs for area.
- ▶ Phase 1
 - ▶ Green is 10" main.
 - ▶ Yellow is 12" main
 - ▶ Orange is 15" main.
- ▶ Total Cost: \$6.5 million
- ▶ Cost driven by need for big lift station.
- ▶ Actively pursuing Port, County .09 Economic Development Grant Funds and CERB State Funds for this project.
- ▶ Gap financing will need to be Revenue Bond.
- ▶ Payback from future connection charges and acreage benefit charge.



CFP: NEIGHBORHOOD WASTEWATER & WATER LINES

- ▶ CFP tries to address neighborhood lines.
- ▶ Grant resources really only address wells and treatment plant.
- ▶ Few grant opportunities exist for collection and distribution systems.
- ▶ Trying to phase infrastructure replacement (if needed) when roads are reconstructed.
- ▶ Example: Transportation Improvement Board Grants (Potential)
 - ▶ C Street Utilities: Wastewater: \$291,726; Water: \$565,679
 - ▶ Cedar St Utilities: Wastewater: \$60,726; Water: \$113,783
- ▶ Wastewater
 - ▶ College/Rose/C/Ash Block - \$180,000
 - ▶ Sky Ave area if C Street if grant not awarded: \$200,000
 - ▶ College/Bade/9th/10th Alley if grant not awarded: \$100,000
- ▶ Water
 - ▶ Sky Ave if C Street grant Not Awarded: \$250,000



CFP: WELL #1 & #2 REPLACEMENT

- ▶ In FY 2019 we will wrap up replacements of Well #1 & #2.
- ▶ Funding in place via two state legislative appropriations, state DWSRF grant/loan, and local funds.
- ▶ Well #1: \$2,395,866.
- ▶ Well #2: \$4,195,431.



CFP: WELL WATER METER REPLACEMENT

- ▶ Looking into switching water meters citywide from manual to radio read.
- ▶ Estimated at around: \$1.5 million
- ▶ Once fully implemented this will in essence free up part of a Public Works position.



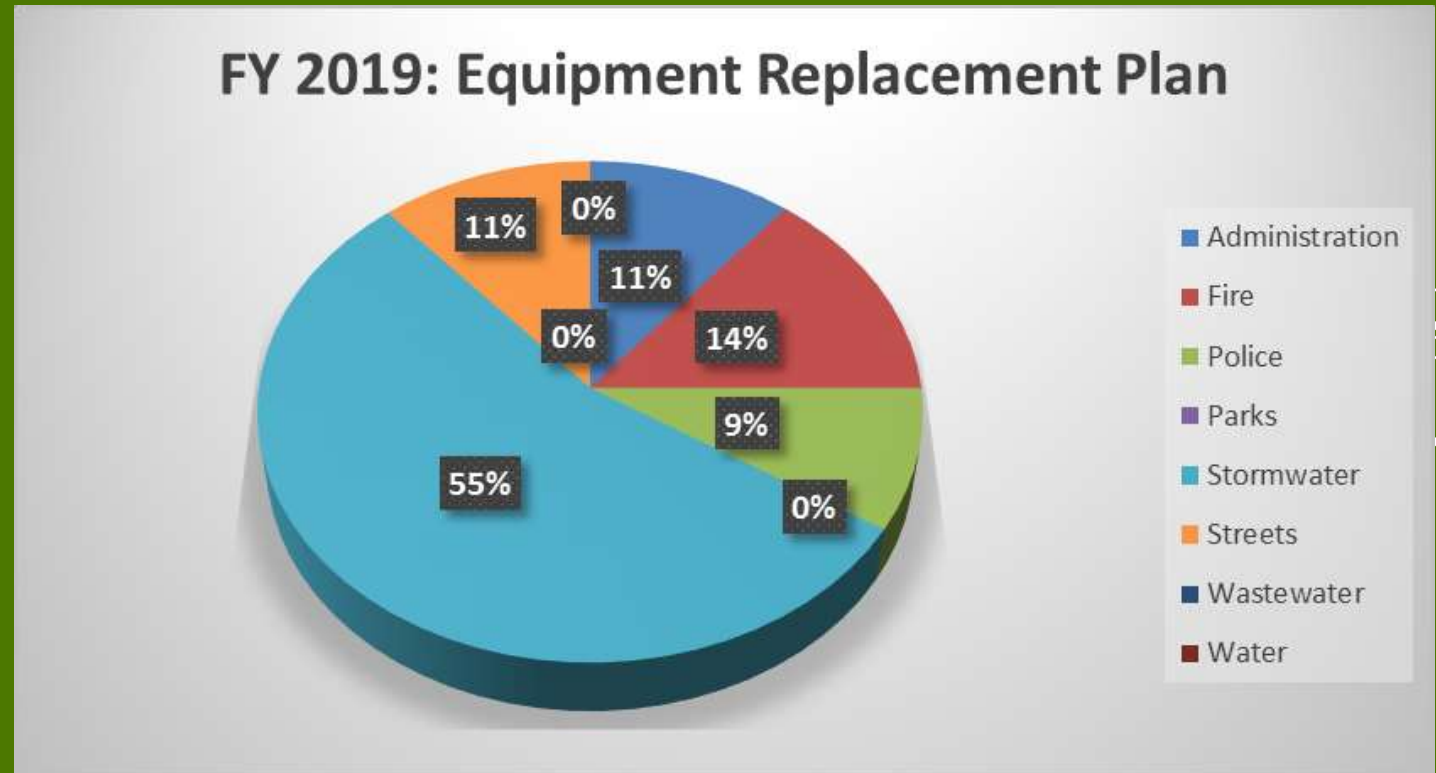
EQUIPMENT REPLACEMENT PLAN



EQUIPMENT REPLACEMENT PLAN - OVERVIEW

FY 2019 Summary Table FY 2019 Chart

FY 2019: Equipment Replacement Plan	
Department	Total Cost
Administration	\$ 48,000.00
Fire	\$ 62,000.00
Police	\$ 40,000.00
Parks	\$ -
Stormwater	\$ 240,000.00
Streets	\$ 50,000.00
Wastewater	\$ -
Water	\$ -
Total	\$ 440,000.00

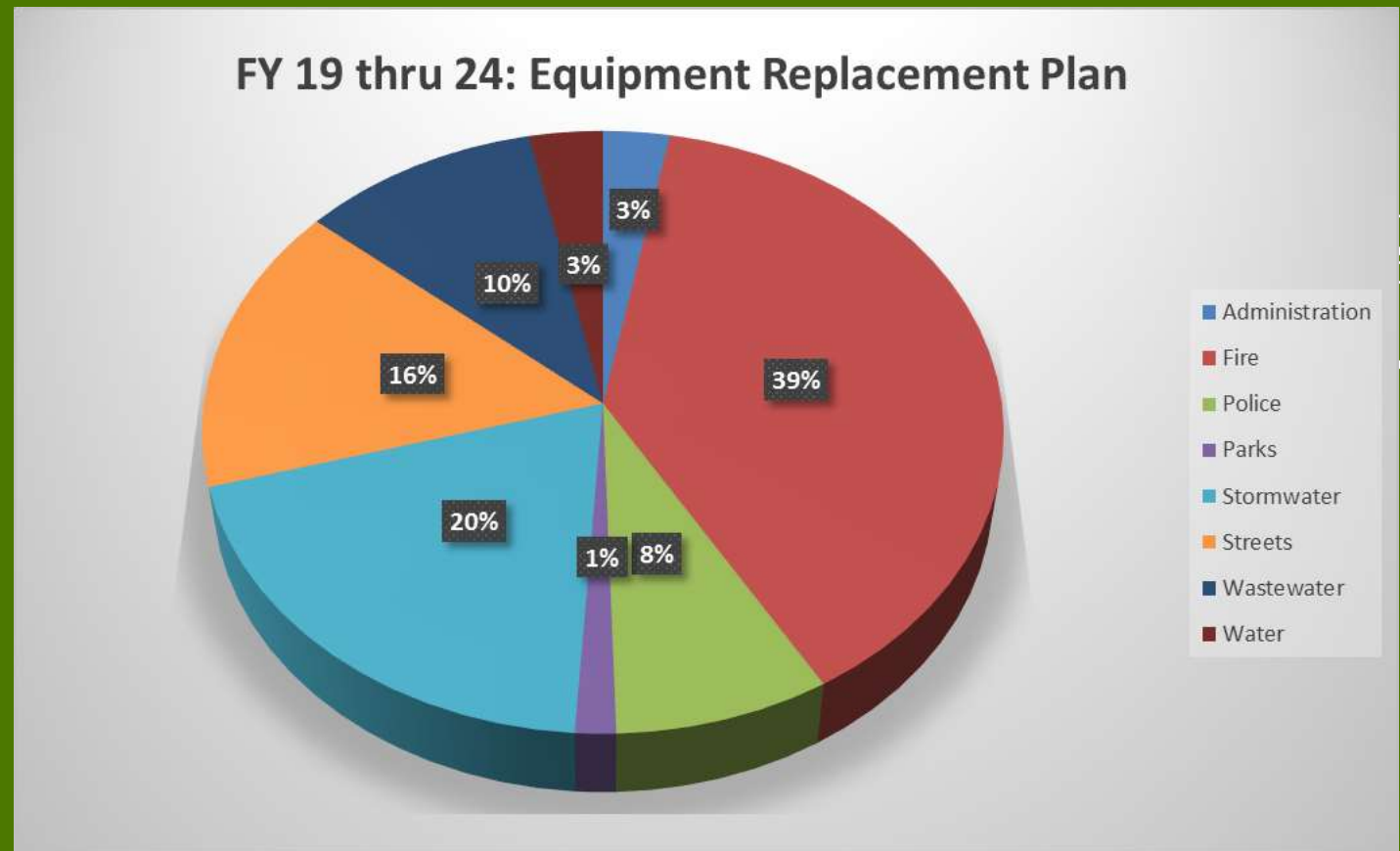


EQUIPMENT REPLACEMENT PLAN OVERVIEW

FY 19 thru 24 Table

FY19 thru 24: Equipment Replacement Plan	
Department	Total Cost
Administration	\$ 98,000.00
Fire	\$ 1,280,720.00
Police	\$ 265,000.00
Parks	\$ 50,000.00
Stormwater	\$ 650,000.00
Streets	\$ 518,000.00
Wastewater	\$ 350,000.00
Water	\$ 108,000.00
Total	\$ 3,319,720.00

FY 19 thru 24 Table

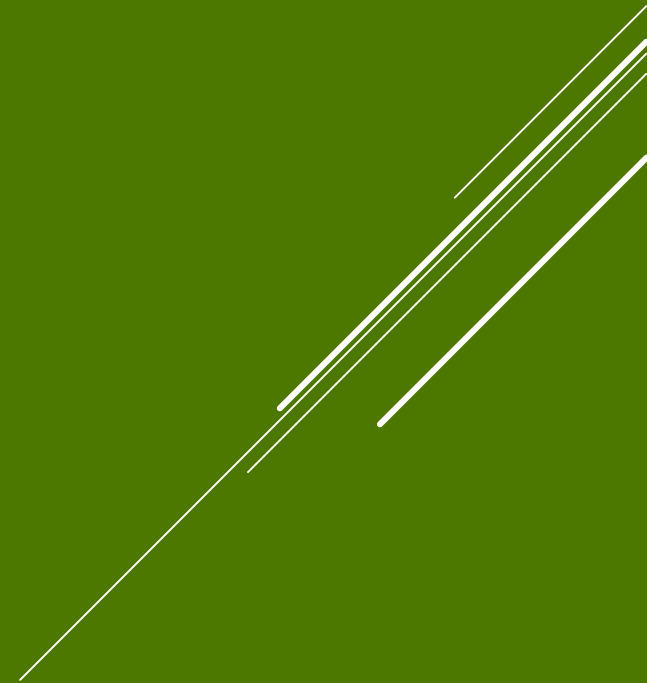


EQUIPMENT REPLACEMENT PLAN HIGHLIGHTS

- ▶ Existing Fire Chief vehicle sell to Police Department for use by Code Enforcement.
- ▶ Fire Chief gets replacement vehicle that can better pull equipment.
- ▶ Biggest ticket items in Stormwater Utility
 - ▶ Qualify for USDA – Rural Development Community Facilities Program for limited time (population ceiling is 10,000 and CP is 9,560)
 - ▶ Street Sweeper: \$240,000 (priority)

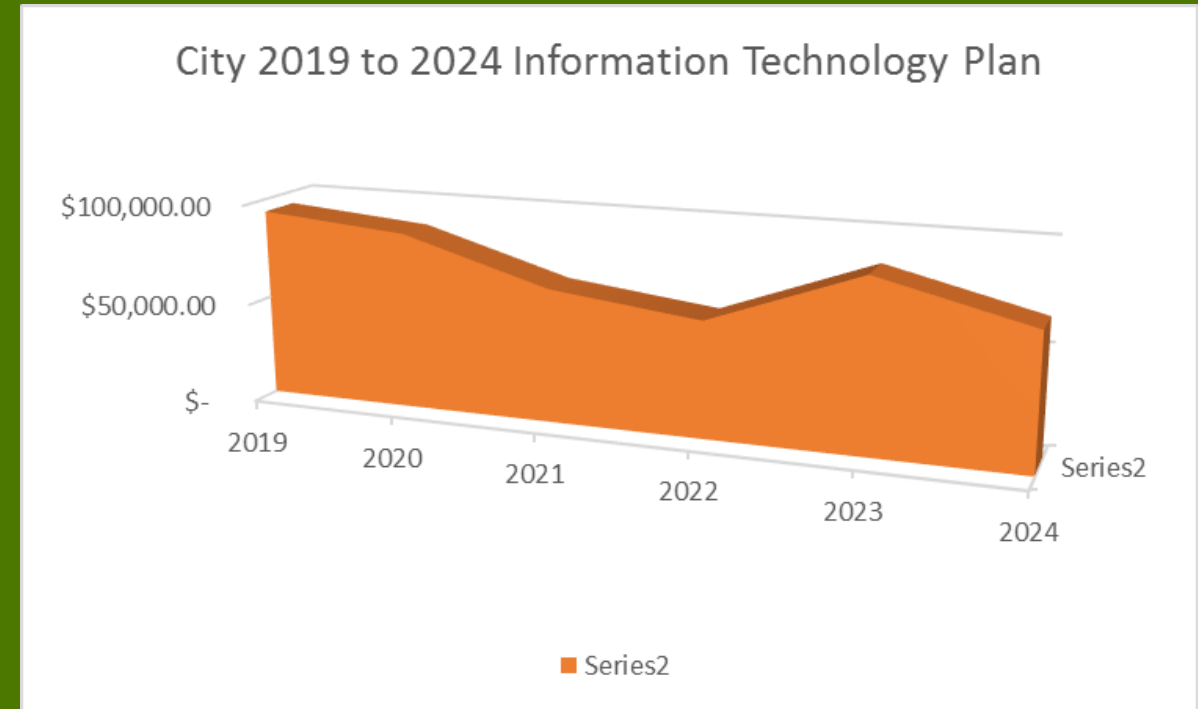


INFORMATION TECHNOLOGY PLAN



INFORMATION TECHNOLOGY PLAN HIGHLIGHTS

- ▶ FY 2019: \$93,859.33 (Citywide)
- ▶ FY 2019 thru 2024: \$456,660.22
- ▶ Getting computers citywide on seven year replacement cycle.
- ▶ Server Security Improvements
 - ▶ Moisture Sensor/Rack/Items: \$3,000
 - ▶ NetMotion (PD): \$6,725
- ▶ Many items are software maintenance
 - ▶ Revize (Website): \$6,000
 - ▶ ESRI GIS (Mapping): \$1,000
 - ▶ BoardDocs (Meeting Materials): \$6,000
 - ▶ Bias (Financials and Permitting): \$12,184.33
 - ▶ ESRI Business Analyst (Economic Development Reports): \$5,000
 - ▶ Doc Locator (Paperless Accounts Payable & Receivable): \$5,530





THANK YOU