

City of College Place: Capital Facility Plan (2019 to 2024) * Many projects subject to availability of grant dollars*														
Name of Project	Project ID	Prioritization	Project Location	Project Description	Status	First Year Budgeted	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total Project Cost	How is project funded?
<b>Administration/Community Development</b>														
City Hall Sallyport Renovation	1008	High	City Hall	Police Sallyport to move to Police Department. Renovate area to additional office space for Community Development and Public Works.	Planned	2019	\$ 80,000.00						\$ 80,000.00	Facility Maintenance Reserve (funded by CE)
Upgrade lighting in City Hall to LED	1009	Medium	City Hall	The lighting units in the City Hall are original to the building and cannot find replacement covers for broken lighting units in staff areas. Pacific Power has incentive program for project like this.	Planned	2019	\$ 15,000.00						\$ 15,000.00	Facility Maintenance Reserve (funded by CE); Pacific Power Incentive Program
Upgrade emergency egress signs and Fire System Call Out	1010	High	City Hall	Fire system call out does not work properly in City Hall. Emergency egress lighting and exit signs are also outdated.	Planned	2019	\$ 20,000.00						\$ 20,000.00	Facility Maintenance Reserve (funded by CE)
City Hall Parking Lot	1014	Low	City Hall	Repave front part of parking lot of City Hall. Put in some electrical.	Planned	2019	\$ 45,000.00						\$ 45,000.00	Facility Maintenance Reserve (funded by CE).
City Hall Office Furnishings	1011	Medium	City Hall	New office furnishings needed for additional office space created in Sallyport and Jail Cell area.	Planned	2019	\$ 5,000.00						\$ 5,000.00	Facility Maintenance Reserve (funded by CE)
Replace City Hall Windows - Finance & East Side	1012	Low	City Hall	Replace windows for east side of City Hall facility and Finance Department	Planned	2020		\$ 10,000.00					\$ 10,000.00	Facility Maintenance Reserve (funded by CE)
City Hall Conference Room Furnishings	1013	Low	City Hall	Replace City Council Conference Room Furnishings	Planned	2020		\$ 6,000.00					\$ 6,000.00	Facility Maintenance Reserve (funded by CE)
<b>Total: Administration/Community Development</b>							\$ 165,000.00	\$ 16,000.00	\$ -	\$ -	\$ -	\$ -	\$ 181,000.00	
<b>Fire Department</b>														
Training Room	2007	High	Fire Station	Kitchen renovation & flooring	Planned	2019	\$ 20,000.00						\$ 20,000.00	Facility Maint. Reserve
Bathroom Showers	2008	High	Fire Station	Replace 4 Shower Stalls	Planned	2019	\$ 13,000.00						\$ 13,000.00	Facility Maint. Reserve
Facility (Fire HVAC)	2002	Medium	Fire Station	Rebuild ext. Loop circulation pump and PM int. loop	Planned	2020		\$ 40,000.00					\$ 40,000.00	Facility Maint. Reserve
<b>Total: Fire Department</b>							\$ 33,000.00	\$ 40,000.00	\$ -	\$ -	\$ -	\$ -	\$ 73,000.00	
<b>Police Department</b>														
Flooring Replacement	3011	High	Police Department	Replace conference room flooring, offices, N & S bathrooms	Planned	2019	\$ 15,000.00						\$ 15,000.00	Facility Maintenance Reserve
Carport to Garage Conversion	3012	High	Police Department	Convert two carport stalls to a garage	Planned	2019	\$ 21,000.00						\$ 21,000.00	Facility Maintenance Reserve
Police Department Renovation	3010	Low	Police Department	Renovate Police Department	Planned	2023					\$ 400,000.00		\$ 400,000.00	Facility Maintenance Reserve
<b>Total: Police Department</b>							\$ 36,000.00	\$ -	\$ -	\$ -	\$ 400,000.00	\$ -	\$ 436,000.00	
<b>Public Works Department - Parks</b>														
Lions Park Renovation	4001	High - But dependent upon grant dollars.	Lions Park	Dredge and reconstruct pond and Garrison Creek channel, eliminate point source pollution of storm water facility into pond.	30% design	2018	\$ 400,000.00	\$ 1,600,000.00					\$ 2,000,000.00	36% RCO, 50% Reet II, Lions Club, Pacific Power Foundation, NPRA, etc
Harvest Meadow Park Improvements.	4005	Medium	Harvest Meadow Park: Harvest Dr	Improvements include a welcome sign, drinking fountains, and picnic shelter as identified in 2018 Parks Master Plan.	Planning	2020		\$ 25,000.00					\$ 25,000.00	Reet II
Veterans Park at Homestead	4004	Low	Homestead Ave south of 4th Street	Over 1 acre park donated to the City by Hayden Homes.	Planning	2020		\$ 25,000.00					\$ 25,000.00	50% Development Impact Fees, 50% REET II
Park Development at McKiernan/Christianson Site	4003	Low	SW of College Ave & Mojonnier St	Per development standards, parkland will need to be donated to City for development. Will cooperate with State RCO, College Place School District, and developer for quality regional park.	Planning	2021			\$ 2,000,000.00	\$ 1,000,000.00			\$ 3,000,000.00	25% REET 2, 25% RCO, 50% New Development Cost, Collaboration with College Place School District
<b>Total: Public Works Department - Parks</b>							\$ 400,000.00	\$ 1,650,000.00	\$ 2,000,000.00	\$ 1,000,000.00	\$ -	\$ -	\$ 5,050,000.00	
<b>Public Works Department - Stormwater</b>														
NE C Street Stormwater Improvements	5002	High - But dependent upon grant dollars.	NE C Street from College Ave to Larch St	Construct stormwater facilities as part of NE C Street Project. This is contingent on TIB Grant for rest of street improvements.	Planned.	2019	\$ 334,740.00						\$ 334,740.00	This will be funded by TIB Grant.
NE Cedar Street Improvements	6007	High - But dependent upon grant dollars.	NE Cedar St from C to A Streets	Stormwater Improvements along Cedar Ave corridor from C to A Streets.	Planned	2019	\$ 34,885.00						\$ 34,885.00	This will be funded by TIB Grant.

NE Damson Street Improvements	6005	High - But dependent upon grant dollars.	NE Damson Avenue from "C" Street to Rose.	Stormwater Improvements along Ne Damson Street from Rose to C Streets.	Planned	2020		\$ 68,351.00				\$ 68,351.00	This will be funded by grant.	
Street Waste Decant Facility	5003	High - But dependent upon grant dollars.	Public Works Yard	Construction of a street waste decant facility.	Planned	2021	\$ -	\$ 700,000.00				\$ 700,000.00	This project is funded by the stormwater utility.	
10th Street Retrofit	5004	High - But dependent upon grant dollars.	10th Street from Date to Bade.	Retrofit 10th Street from Date to Bade Street so it has curbs and storm inlets to treat stormwater going into Garrison Creek.	Planned	2024					\$ 300,000.00	\$ 300,000.00	To be determined. Anticipate local stormwater funds with state/Federal stormwater grants.	
<b>Total: Public Works Department - Stormwater</b>								\$ 369,625.00	\$ 68,351.00	\$ 700,000.00	\$ -	\$ -	\$ 300,000.00	\$ 1,437,976.00
<b>Public Works Department - Streets</b>														
NE "C" Street (College to Larch)	6006	High - But dependent upon grant dollars.	NE "C" Street from College to Larch	Complete corridor reconstruction to include streets, water, sewer, and stormwater replacements/improvements.	Design com	2019	\$ 1,372,759.33					\$ 1,372,759.33	\$1,682,500 in grant applications for street construction. This project is contingent on grant funding.	
NE Cedar Avenue ("A" to "C" Street)	6007	High - But dependent upon grant dollars.	NE Cedar Avenue from "A" to "C" Street	Street, sidewalk and water reconstruction on Cedar Avenue from "A" to "C" street.	Design com	2019	\$ 361,800.18					\$ 361,800.18	Street Improvement Fund (funded by the Street Fund), Water Capital Reserve Fund. This project is contingent on grant funding.	
2019 Chipseal Program	6008	High	- SE 6th (Larch to Highland) - SE Crestline Dr - SE Davin Dr - NE Belroy (Westfair to Criscola) - Sunset Villa	Planned annual chip seal program for 2019.	Budgeted.	2019	\$ 65,000.00					\$ 65,000.00	REET 1 Fund	
SE Meadowbrook/Lamperti Grind and Overlay	6027	High - But dependent upon grant dollars.	SE Meadowbrook between Lamperti and SR 125.	Grind and overlay SE Meadowbrook between Lamperti and SR 125 and Lamperti from Larch to College Ave. This project is dependent on a grant from the Transportation Improvement Board.	Planned.	2019	\$ 618,766.00					\$ 618,766.00	Street Improvement Fund (funded by Street Fund), State (Transportation Improvement Board)	
Installation of stop signs at Whitman/Larch.	6044	High - Developer Contribution	Whitman Drive & Larch	Installation of solar flashing stop signs on Larch at Whitman Intersection.	Planned	2019	\$ 10,000.00					\$ 10,000.00	Villages at Fort WW Developer Contribution.	
NE Damson Ave ("C" to Rose)	6005	High - But dependent upon grant dollars.	NE Damson Avenue from "C" Street to Rose.	Local road reconstruction project to include sidewalk, water and sewer improvements.	Design com	2020	\$ 321,386.96					\$ 321,386.96	Local funds - Street Improvement Fund, Water Capital Reserve Fund, Wastewater Capital Reserve Fund. This project is contingent on grant funding.	
Stone Creek Development Intersection Signalization on College Ave by CPHS	6035	Medium - Dependent on future development.	College Avenue, south side of College Place High School.	Installation of signals at College Ave and arterial for the Stone Creek Development.	Planned	2020	\$ 350,958.00					\$ 350,958.00	This will be primarily funded by development impact fees.	
2020 Chipseal Program	6012	Medium	- SE Highland Park Dr.	Planned annual chip seal program for 2020.	Budgeted.	2020	\$ 40,170.00					\$ 40,170.00	REET 1 Fund	
Myra Rd Rock (Rose to Electric)	6042	Medium	Myra Rd (Electric to Rose)	Replace wood chips that have blown all over corridor to permanent rock.	Planned	2020	\$ 40,000.00					\$ 40,000.00	Street Fund	
9th Street	6043	Medium - Dependent on CDBG Grant Funds.	9th (College Ave to Alleyway)	Convert gravel road to pavement with curb and gutter.	Planned	2020	\$ 52,340.00					\$ 52,340.00	Street Fund and CDBG - General Purpose Grant.	
SE Ash Ave (Whitman to 4th)	6016	Medium	SE Ash Avenue from Whitman Drive to 4th Street	Grind and overlay SE Ash Avenue from Whitman Drive to 4th Street	Planned.	2021	\$ 181,709.00					\$ 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	Medium	SE 11th Street from Birch to Date	Grind and overlay SE 11th Street from Birch to Date with water and sewer improvements.	Planned.	2021	\$ 547,683.00					\$ 547,683.00	Street Improvement Fund (funded by the Street Fund)	
2021 Chipseal Program	6018	Medium	- SE Lamperti St - NE Chelan (Westfair to Criscola)	Planned annual chip seal program for 2021.	Budgeted.	2021	\$ 40,274.00					\$ 40,274.00	REET 1 Fund	
Mojonnier Rd Reconstruction (Grandview to College Ave)	6036	Medium - Dependent on future development.	Mojonnier Rd from Grandview to College Ave	Reconstruction of Mojonnier Rd from Grandview to College Ave.	Planned	2021	\$ 3,382,748.00					\$ 3,382,748.00	State TIB Grant, Development Impact Fees, and Street Improvement Fund.	
College Ave & SR 125 Intersection	6037	Medium - Dependent on future development.	College Avenue & State Route 125	Reconstruction of the College Avenue & State Route 125 intersection	Planned	2021	\$ 1,000,000.00					\$ 1,000,000.00	State Department of Transportation, Community Economic Revitalization Board, Street Improvement Fund,	

Tamaurson & Peppersbridge Rd Intersection Improvement	6038	Medium - Dependent on future development	Tamaurson & Peppers Bridge Rd Intersection	Improvement of Tamaurson & Peppers Bridge Intersection to allow greater traffic volumes.	Planned	2021							\$ 292,645.00			\$ 292,645.00	Development Impact Fees, Transportation Improvement Board, and Street Improvement Fund.
Rose Street Lighting	6014	Medium	Rose Street from College Ave to Lambert Ave	Rose Ornamental Pedestrian Street Lights	Planned	2022							\$ 350,000.00			\$ 350,000.00	Grants and Street Improvement Fund (funded by Street Fund)
SE Dewey Dr	6022	Medium	SE Dewey Drive.	Full street and sidewalk reconstruction on Dewey Drive to include water and sewer improvements.	Planned.	2022							\$ 652,387.00			\$ 652,387.00	Street Improvement Fund (funded by the Street Fund), Water Capital Reserve Fund, Wastewater Capital Reserve Fund
SE Birch Ave (Whitman to "C")	6023	Medium	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							\$ 1,063,049.00			\$ 1,063,049.00	Street Improvement Fund (funded by the Street Fund), Water Capital Reserve Fund, Wastewater Capital Reserve Fund
SE Sky Ave (12th to Scenic View)	6024	Medium	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							\$ 483,250.00			\$ 483,250.00	Street Improvement Fund (funded by the Street Fund), Water Capital Reserve Fund, Wastewater Capital Reserve Fund
2022 Chipseal Program	6025	Medium	- 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 (between Ash and Date) .	Planned annual chip seal program for 2022.	Budgeted.	2022							\$ 43,180.00			\$ 43,180.00	REET 1 Fund
SE 12th Street (College to Date)	6010	Medium - Dependent on grant funds.	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.	2023							\$ 488,704.00			\$ 488,704.00	Local (City) funding from Street Improvement Fund (which is funded by the Street Fund), , with state (Transportation Improvement Board) and Federal (FAST) grants.
12th & Larch Intersection	6011	Medium	The 12th and Larch Avenue intersection.	Identify, design and construct preferred intersection configuration.	Planned.	2023							\$ 292,465.00			\$ 292,465.00	Local (City) funds from Street Improvement Fund (funded by the street fund) with Transportation Improvement Board and Federal (FAST) grants.
Larch & Whitman Intersection	6015	Medium	Larch & Whitman Intersection	Intersections need to be improved for safe traffic.	Planned	2023							\$ 292,465.00			\$ 292,465.00	Street Improvement Fund (funded by Street Fund) and Development Impact Fees.
SE 12th Street ( Date to Myra)	6039	Medium - Dependent on grant funds.	SE 12th Street from Date to Myra Rd.	Reconstruction of 12th Street from Myra Rd to Date Street.	Planned	2023							\$ 5,213,411.00			\$ 5,213,411.00	Street Improvement Fund, State Transportation Improvement Board, MPO Funds.
2023 Chipseal Program	6029	Medium	- SW 10th (College to west dead end) - SW 11th (Bade to west dead end) - SW Date Ave (4th to 12th)	Planned annual chip seal program for 2023.	Budgeted.	2023							\$ 41,209.00			\$ 41,209.00	REET 1 Fund
Public Works Yard Upgrade	6032	Medium	218 SE 4th St	Upgrade Public Works Yard. New pavement between buildings and gas pumps. General renovation work.	Planned	2023							\$ 200,000.00			\$ 200,000.00	Facility Reserve Fund
C Street & Myra Intersection	6040	Medium	C & Myra Intersection	Improvement of C Street & Myra Rd Intersection.	Planned	2024							\$ 292,465.00			\$ 292,465.00	This will be funded by Street Improvement Fund, Transportation Improvement Fund, Development Impact Fees, and Collaboration with City of Walla Walla.
Peppers Bridge Upgrade	6041	Medium - Dependent on future development.	Peppers Bridge from Tamaurson to Old Milton Hwy	Improvement of Peppers Bridge Rd to urban standards.	Planned	2024							\$ 1,530,291.00			\$ 1,530,291.00	Street Improvement Fund, Development Impact Fees, and State Grant Funds.

McMinn Rd/College Ave Extension	6042	Medium - Dependent on future development.	McMinn Rd from Peppers Bridge Rd to State Route 125.	Improve McMinn Rd to urban standards between Peppers Bridge Rd to State Route 125.	Planned	2024								\$ 837,633.00	\$ 837,633.00	Street Improvement Fund, Development Impact Fees, and State Grants.
Whitman Dr Reconstruction	6043	Low - Dependent on future development.	Whitman Drive & Maple Ave	Reconstruct 1/2 Whitman Dr from western City Limits to Academy Way	Planned	2024								\$ 1,040,000.00	\$ 1,040,000.00	Transportation Improvement Board Grant funds
Lambert (Rose to C Street)	6028	Medium - Dependent on grant funds.	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	2024								\$ 1,370,716.00	\$ 1,370,716.00	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.
<b>Total: Public Works Department - Streets</b>								\$ 2,428,325.51	\$ 804,854.96	\$ 5,445,059.00	\$ 2,591,866.00	\$ 6,528,254.00	\$ 5,071,105.00	\$ 22,869,464.47		
<b>Public Works Department - Wastewater</b>																
Poplar Tree Removal	7003		WWTP	Removal of Poplar Trees	Planned	2018	\$ 150,000.00								\$ 150,000.00	Wastewater Fund
WWTP Improvements - Implementation Phase 1:	7004	High - Mandated by our Wastewater Permit, also dependent on grants.	WWTP - 501 Owens Rd	WWTP Improvements Phase I: Headworks, Influent Equalization, Sequencing Batch Reactors, Reaeration/Cooling/Outfall, and Land Treatment: Additional 50 MG storage and improvements to existing site. - 2018 WWTP Wastewater Facility Plan: \$300,000 - 2019 Engineering Design - \$300,000 - 2020 Headworks - \$1,740,000 - 2020 Reaeration - \$115,000 - 2020 Influent Equalization - \$3,640,000 - 2021 Sequencing Batch Reactors - \$3,340,000 - 2022 Land Treatment - \$17,900,000	Planned	2018	\$ 300,000.00	\$ 5,195,000.00	\$ 3,340,000.00	\$ 17,900,000.00					\$ 26,735,000.00	Wastewater Capital Reserve Fund & SRF
C Street Wastewater Replacement Project	6006	High - Dependent on grant funds.	C Street from College Avenue to Larch St.	Replace wastewater infrastructure below C Street.	Planned	2019	\$ 291,726.00								\$ 291,726.00	Wastewater Capital Reserve Fund. This project only happens if the City is awarded a TIB grant to rebuild C Street.
NE Cedar Ave Wastewater Replacement Project	6007	High - Dependent on grant funds.	Cedar Ave from C to A Streets	Replace wastewater infrastructure below Cedar Ave.	Planned	2019	\$ 60,726.00								\$ 60,726.00	Wastewater Capital Reserve Fund This project only happens if the City is awarded a TIB grant to rebuild C Street.
Wastewater line between College/Ash, Rose/C	7019	High	Block between College, Ash, Rose, and C Streets	Replacement of wastewater line with no bottom in the block of College, Ash, Rose, and C Streets	Planned	2019	\$ 180,000.00								\$ 180,000.00	Wastewater Capital Reserve
Southwest College Place Trunkline and Lift Station	7008	High	SW Lamperti/College Ave	Contribution to construct new lift station and trunk line better serving Southwest College Place	Planned	2019	\$ 3,269,171.50	\$ 3,269,171.50							\$ 6,538,343.00	Wastewater Capital Reserve Fund, CERB, Port & County .09 Grant Funds, Development Impact Fees
NE Damson Ave Wastewater Replacement Project	6005	Dependent on grant funds.	Damson from C to Rose Streets	Replace wastewater infrastructure below Damson St.	Planned	2020		\$ 59,087.00							\$ 59,087.00	Wastewater Capital Reserve Fund.
Alley of 9th & 10th between College & Bade	7005	High	between College & Bade	sewer main lining	planned	2020		\$ 100,000.00							\$ 100,000.00	Wastewater Capital Reserve Fund
Sewer Main Lining	7006	High	Alley of 12th & Mt View between Broadway & Sky	Lining of sewer main	Planned	2021			\$ 200,000.00						\$ 200,000.00	Wastewater Capital Reserve Fund
Alley of 8th & 9th between College & Bade	7007	High	Alley of 8th & 9th between College & Bade	Lining of Sewer Main between College and Bade.	Planned	2021			\$ 100,000.00						\$ 100,000.00	Wastewater Capital Reserve Fund
Sewer Lining	7012	High	Sewer main between Rose & C	Lining of sewer main	Planned	2021			\$ 200,000.00						\$ 200,000.00	Wastewater Capital Reserve Fund
SE 11th Sewer - Birch to Date	7015	High	11th between Birch & Date	Replace sewer main	Planned	2021			\$ 140,000.00						\$ 140,000.00	Wastewater Capital Reserve Fund
Dewey Drive Sewer Lining	7009	High	Dewey Drive	Lining of sewer main	Planned	2022				\$ 83,226.00					\$ 83,226.00	Wastewater Capital Reserve Fund
Sky Ave Wastewater Replacement Project	6024	High	Sky Ave from 12th to ScenicView	Wastewater replacement project below Sky Ave project.	Planned	2022				\$ 61,649.00					\$ 61,649.00	Wastewater Capital Reserve Fund
Birch Ave Wastewater Replacement Project	6023	High	Birch from Whitman to C Street	Wastewater replacement project below Birch Ave project.	Planned	2022				\$ 135,628.00					\$ 135,628.00	Wastewater Capital Reserve Fund

Sewer Lining	7013	Medium	Alley of Scenic View & Mt View between Broadway & Sky	Lining on sewer main	planned	2022					\$ 130,000.00			\$ 130,000.00	Wastewater Capital Reserve Fund
Sewer Lining	7014	Medium	Sewer Main Lining	Line Sewer Main in backyards on west side of College Avenue between Whitman & B	Planning	2022					\$ 160,000.00			\$ 160,000.00	Wastewater Capital Reserve Fund
12th Street Wastewater Replacement Project	6010	Medium	12th Street from College to Date	Wastewater replacement project below 12th Street project.	Planned	2023						\$ 133,573.00		\$ 133,573.00	Wastewater Capital Reserve Fund
12th Street Wastewater Replacement Project (Date to Myra)	6039	Medium	12th Street from Myra Rd to Date St	Wastewater Replacement Project under 12th Street project.	Planned	2023	\$ -					\$ 538,401.00		\$ 538,401.00	Wastewater Capital Reserve Fund
Peppers Bridge Rd Corridor Wastewater Installation Project	7016	Low - Dependent on Development	Peppers Bridge Rd from Tamaurson to Old Milton Hwy.	Wastewater project installation.	Planned	2024	\$ -					\$ 195,222.00		\$ 195,222.00	Wastewater Capital Reserve Fund and Development Impact Fees.
McMinn Rd Wastewater Installation Project	7017	Low - Dependent on Development	McMinn Rd from Peppers Bridge Rd to State Route 125.	Wastewater project installation.	Planned	2024	\$ -					\$ 106,868.00		\$ 106,868.00	Wastewater Capital Reserve Fund and Development Impact Fees.
Lambert Rd Wastewater Replacement Project	7018	Low	Lambert Avenue from Rose to "C" Street	Wastewater replacement project in Lambert Rd corridor.	Planned	2024	\$ -					\$ 127,408.00		\$ 127,408.00	Wastewater Capital Reserve Fund
<b>Total: Public Works Department - Wastewater</b>							<b>\$ 4,251,623.50</b>	<b>\$ 8,623,258.50</b>	<b>\$ 3,980,000.00</b>	<b>\$ 18,470,503.00</b>	<b>\$ 671,974.00</b>	<b>\$ 429,498.00</b>	<b>\$ 36,426,857.00</b>		
<b>Public Works Department - Water</b>															
Well No. 2 Relocation	8001	High	Whitman Drive & Maple Ave	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. The goal with this project is to have test well in place by Q1 of 2019 and have a permanent well in place by end of Q2 2019.	In Process	2017	\$ 2,395,866.00							\$ 2,395,866.00	State Legislative Appropriation and 20-year, 1%, 50% forgivable DWSRF Loan
Well No. 1. Relocation	8002	High	3170/3172 Peppers Bridge Rd.	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. The goal is to have test well in place by end of Q4 2018, and permanent well in place by end of Q1 2019.	In Process	2017	\$ 4,195,431.00							\$ 4,195,431.00	20-year, 1%, 50% forgivable DWSRF loan and State Legislative Appropriation
Water Right Acquisition(s)	8003	High		Acquired water right from Mr. Ralph Broetje for additional 444 Acre Feet. A \$754,000 appropriation in 2017 was made to acquire this right.	Water Right Obtained	2017	\$ 235,150.00	\$ 235,150.00	\$ 235,150.00					\$ 1,459,450.00	Local funds-revenue bond. This project will only occur if Investment Grade Audit shows that it pencils and we are awarded Pacific Power Blue Sky Grant Program, Energy Incentive, and State Department of Commerce grant dollars.
Well #2 Solar Array Project	8014	High - Dependent on grant funds.	Whitman Drive & Maple Ave	Construction of a Solar Array if the Investment Grade Audit shows that it pencils. This would be funded only through Dept of Commerce, Incentive, and Pacific Power Blue Sky grant dollars		2019	\$ 300,000.00							\$ 300,000.00	
NE C Street Water Infrastructure Replacement Project	6006	High - Dependent on Street funds.	NE C Street from College Ave to Larch St	Replace water infrastructure below C Street project.	Planned	2019	\$ 565,679.00							\$ 565,679.00	Water Capital Reserve Fund. This project only occurs if TIB grant funding is secured for C Street.
NE Cedar Ave Water Infrastructure Replacement Project	6007	High - Dependent on Ave funds.	NE Cedar Avenue from "A" to "C" Street	Replace water infrastructure below Cedar Ave project.	Planned	2019	\$ 113,783.00							\$ 113,783.00	Water Capital Reserve Fund. This project only occurs if TIB grant funding is secured for Cedar Avenue.
Radio Read Metering Transition	8005	High	Citywide	complete radio read for meter reading	Planned	2019	\$ 1,500,000.00							\$ 1,500,000.00	Water Capital Reserve Fund. Solid estimate by end of October.
HVAC Water Dept Office	8013	High	Water Dept Office	New HVAC	Planned	2019	\$10,000							\$ 10,000.00	Facilities Maintenance Fund
NE Damson Ave Water Infrastructure Replacement Project	6005	High - Dependent on below funds.	NE Damson Avenue from "C" Street to Rose.	Replace Damson Ave water infrastructure below project.	Planned	2020		\$ 25,447.00						\$ 25,447.00	Water Capital Reserve Fund. This project only occurs if TIB grant funding is secured for Damson Street.
Water Main Replacement	8007	High	Sky Avenue and Alley of 12th & Mt View	Replace existing steel water main and services	Planned	2020		\$ 250,000.00						\$ 250,000.00	Water Capital Reserve Fund
Birch Ave Water - 2nd to 4th	8009	High	Birch between 2nd &	Replace water main & services	Planned	2021			\$ 140,000.00					\$ 140,000.00	Water Capital Reserve Fund
11th St Water - Birch to Date	8012	High	SE 11th between Bir	Replace water main and services	Planned	2021	\$ -		\$ 159,324.00					\$ 159,324.00	Water Capital Reserve Fund

Dewey Drive Water	8008	High	Dewey Drive	Replace Water main & services	Planned	2022				\$ 189,783.00			\$ 189,783.00	Water Capital Reserve Fund
6th St Water - College to Date	8011	High	6th between College	Replace water main and services	Planned	2022				\$ 150,000.00			\$ 150,000.00	Water Capital Reserve Fund
SE Sky Ave Water Infrastructure Replacement Project	6024	High	SE Sky Ave from 12th to SE Scenic View Dr.	Replace water infrastructure below Sky Ave project.	Planned	2022	\$ -			\$ 140,850.00			\$ 140,850.00	Water Capital Reserve Fund
SE Birch Ave Water Infrastructure Replacement Project	6023	High	SE Birch Ave from Whitman to C St.	Replace water infrastructure under Birch Ave project.	Planned	2022	\$ -			\$ 309,176.00			\$ 309,176.00	Water Capital Reserve Fund
SE 12th St (College to Date) Water Infrastructure Replacement Project	6010	Medium - Dependent on Grant Funds	SE 12th Street from College to Date St.	Replace water infrastructure under SE 12th St project.	Planned	2023	\$ -				\$ 304,590.00		\$ 304,590.00	Water Capital Reserve Fund
SE 12th St (Date to Myra) Water Infrastructure Replacement Project	6039	Medium - Dependent on grant funds.	SE 12th Street from Date to Myra Rd.	Replacemen water infrastructure under SE 12th St project from Date to Myra Rd.	Planned	2023	\$ -				\$ 1,227,781.00		\$ 1,227,781.00	Water Capital Reserve Fund
McMinn Rd Water Infrastructure Installation Project	6042	Low - Dependent on Development	McMinn Rd from Peppers Bridge Rd to State Route 125.	Install water infrastructure in the McMinn Rd corridor.	Planned	2024	\$ -					\$ 243,672.00	\$ 243,672.00	Development Impact Fees. This project is subject to future development need which will be borne primarily on developers
Lambert Rd Water Infrastructure Replacement Project	6043	Low	Lambert Avenue from Rose to "C" Street	Replace water infrastructure under the Lambert Rd project.	Planned	2024	\$ -					\$ 290,532.00	\$ 290,532.00	Water Capital Reserve Fund
<b>Total: Public Works Department - Water</b>							<b>\$ 9,315,909.00</b>	<b>\$ 510,597.00</b>	<b>\$ 534,474.00</b>	<b>\$ 789,809.00</b>	<b>\$ 1,532,371.00</b>	<b>\$ 534,204.00</b>	<b>\$ 13,971,364.00</b>	
<b>Grand Total: All Capital Facility Projects</b>							<b>\$ 16,999,483.01</b>	<b>\$ 11,713,061.46</b>	<b>\$ 12,659,533.00</b>	<b>\$ 22,852,178.00</b>	<b>\$ 9,132,599.00</b>	<b>\$ 6,334,807.00</b>	<b>\$ 80,445,661.47</b>	