



FY 19 TO 24 DRAFT CAPITAL FACILITY PLAN

FY 19 TO 24 DRAFT CAPITAL FACILITY PLAN



City of College Place: 625 S. College Ave, Phone: 509-529-1200 Website: www.cpwa.us

City Council

- Harvey Crowder, Mayor
- Jerry Bobbitt, Council Position #1
- Michael Cleveland, Council Position #2
- Marge Nyhagen, Council Position #3
- Loren Peterson, Council Position #4
- Melodie Selby, Council Position #5
- Heather Schermann, Council Position #6
- Larry Dickerson, Council Position #7

Management Team

- Mike Rizzitiello, City Administrator
- Sarah Killgore, Finance Director
- Troy Tomaras, Police Chief
- David Winter, Fire Chief
- Paul Hartwig, Public Works Director
- Jon Rickard, Planning Director
- Robert Gordon, City Engineer

I. TABLE OF CONTENTS

- ▶ I. Table of Contents: Pg 1
- ▶ II. What is a Capital Facility Plan (CFP) : Pg 4
- ▶ III. Fiscal Year 2019 Priority Projects: Pg 5
- ▶ IV. Strategic Plan: Pg 6
- ▶ V. Long Term Financial Plan: Pg 8
- ▶ VI. Completed FY 18 Projects: Pg 9
- ▶ VII. CFP Summary (FY 19 vs. six-year): Pg 10
- ▶ VIII. CFP Summary 2019: Pg 11
- ▶ IX. CFP Summary (FY 19 to 24): Pg 12
- ▶ X. Anticipated Revenue Sources: Pg 13
- ▶ XI. CFP Six Year Map: Pg 14
- ▶ XII. CFP – Facilities: Pg 15
 - ▶ A. City Hall: Pg 16
 - ▶ B. Fire Dept: Pg 17
 - ▶ C. Police Dept: Pg 18
- ▶ XIII. CFP – Infrastructure: Pg 19
 - ▶ A. Parks: Pg 20
 - ▶ B. Full Corridor Reconstruction Projects: Pg 26
 - ▶ C. Storm: Pg 39
 - ▶ D. Street: Pg 42
 - ▶ E. Wastewater: Pg 59
 - ▶ F. Water: Pg 69
- ▶ Appendix A. Capital Facility Plan Summary Table: Pg 78



II. WHAT IS A CAPITAL FACILITY PLAN (CFP)?

- ▶ The Capital Facilities Plan and Transportation Improvement Plan (CFP) is a planning tool that lists current and future City capital facilities projects. It is important to note that just because a project is listed in the CFP, it does not mean funds have been budgeted or are available. This document is a tool for current and long-term planning purposes.
- ▶ Each year the city is required by the state to adopt a CFP for planning and funding of capital projects. The CFP is a project planning tool which covers all aspects of infrastructure planning within the city. The projects included in the CFP are those that are needed to meet the concurrency requirements of the Growth Management Act (GMA), transportation projects to be included in the TIP, and other capital projects planned for the next six-year period.
- ▶ The TIP is a transportation planning tool used by the Washington State Department of Transportation (WSDOT) to allocate funding for local agency projects. The WSDOT will not fund transportation projects that are not included in the TIP. Comments received on transportation projects will apply to both the CFP and TIP.
- ▶ Staff has identified and prioritized projects for consideration by the Council. The CFP and TIP are six-year planning tools. The general approach for project selection and prioritization was based on criteria covering City Council goals, infrastructure needs, community benefits, employment impact, safety, and other factors (mandates, obligations, and outside funding). The departments evaluated the proposed projects and results are forwarded to the City Council for consideration.



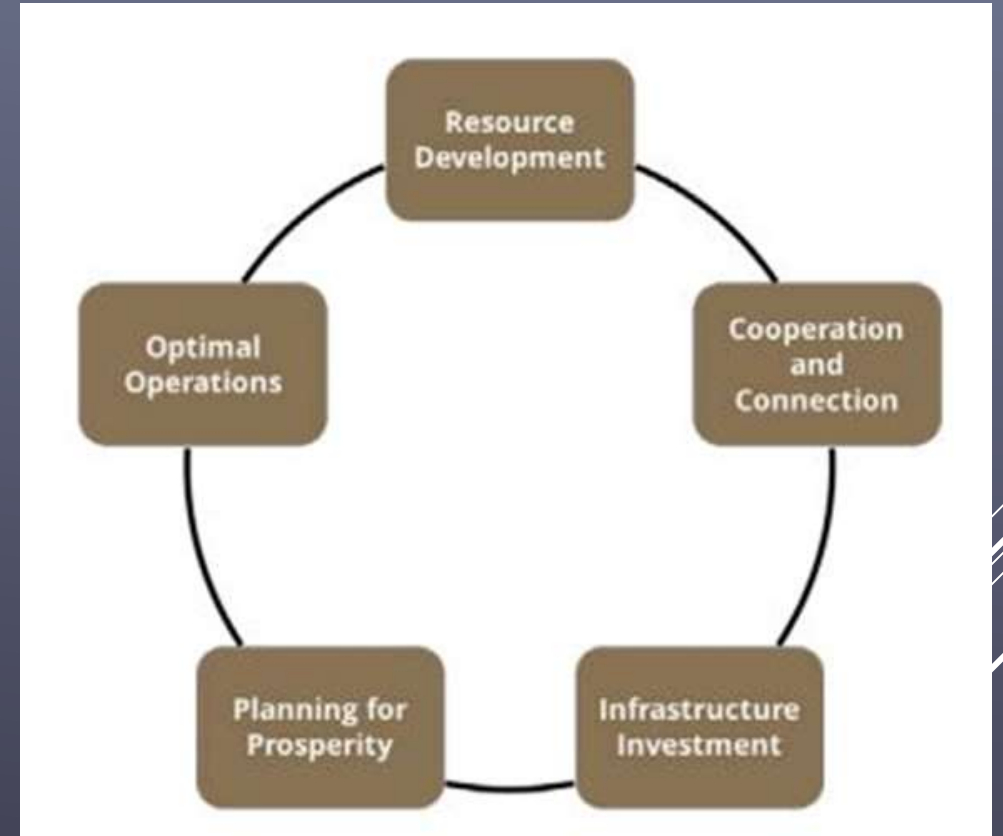
III. FY 2019 PRIORITY PROJECTS

- ▶ A. Southwest College Place Wastewater Trunkline and Lift Station:
Total: \$6,538,343 FY 19: \$3,269,171
- ▶ B. Finish up Well #1 & #2 Drinking Water Well Replacement: Well #1
2019: \$4,195,431; Well #2 2019:
\$2,395,866
- ▶ C. Wastewater Treatment Plant Renovation Engineering: FY 19:
\$300,000
- ▶ D. C Street Corridor Reconstruction: FY 19: \$2,564,904
- ▶ E. Lions Park Renovation: FY 19:
\$400,000; Total: \$2,000,000



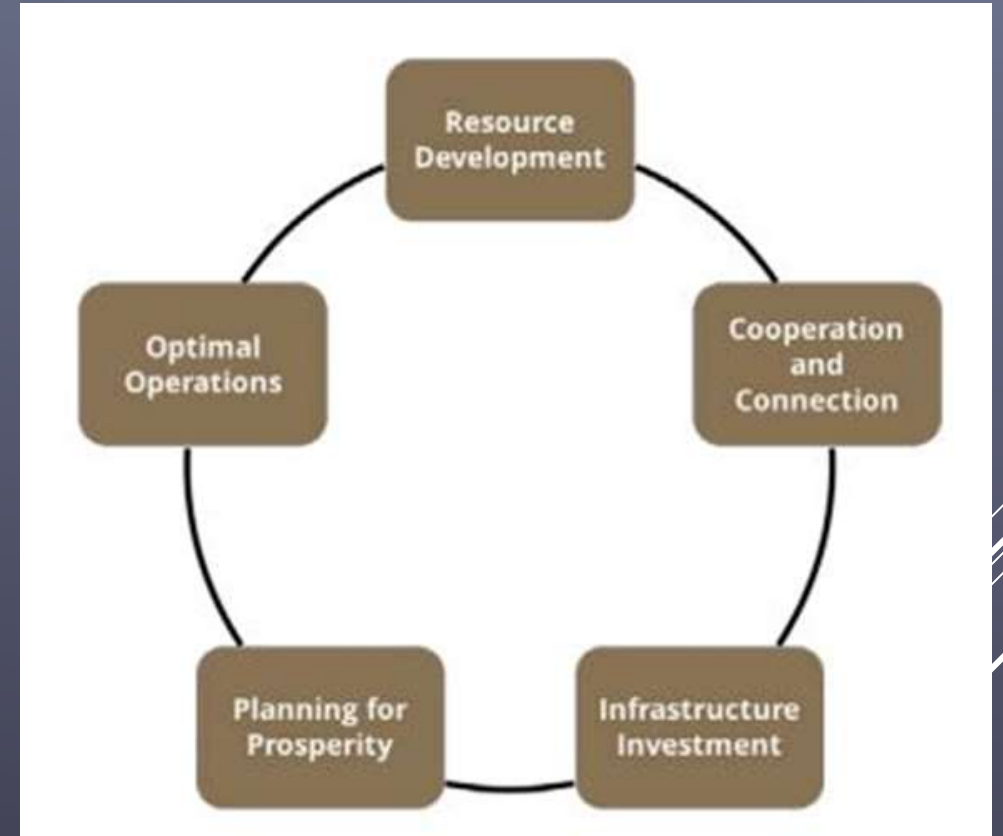
IV. STRATEGIC PLAN: 2017 TO 2026

- Adopted by City Council on July 25th, 2017
- Ten year framework for vision, values, and work plan.
- Five Tenants
 - Resource Development
 - Economic Development Strategy
 - Develop Design Standard and Mixed-Use Zone
 - Cooperation and Connection
 - Create annual community events
 - Increase outreach program
 - Increase volunteer commissions
 - Infrastructure Investment
 - Stormwater utility
 - Safe and sustainable water supply
 - Fully funded wastewater utility
 - Local streets are refurbished or rebuilt
 - Planning for Prosperity
 - Optimal Operations



IV. STRATEGIC PLAN: 2017 TO 2026

- Adopted by City Council on July 25th, 2017
- Ten year framework for vision, values, and work plan.
- Five Tenants
 - Planning for Prosperity
 - Produces and adopts a Comprehensive Plan
 - City government flexible enough to permit innovation
 - Optimal Operations
 - Staffed to nationally-recognized human resource levels
 - Construct new and modify existing City facilities based on nationally-recognized standards
 - GIS is used for comparative advantage and municipal leadership.



V. LONG TERM FINANCIAL STRATEGY

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 and Capital Budgets.

Guidelines

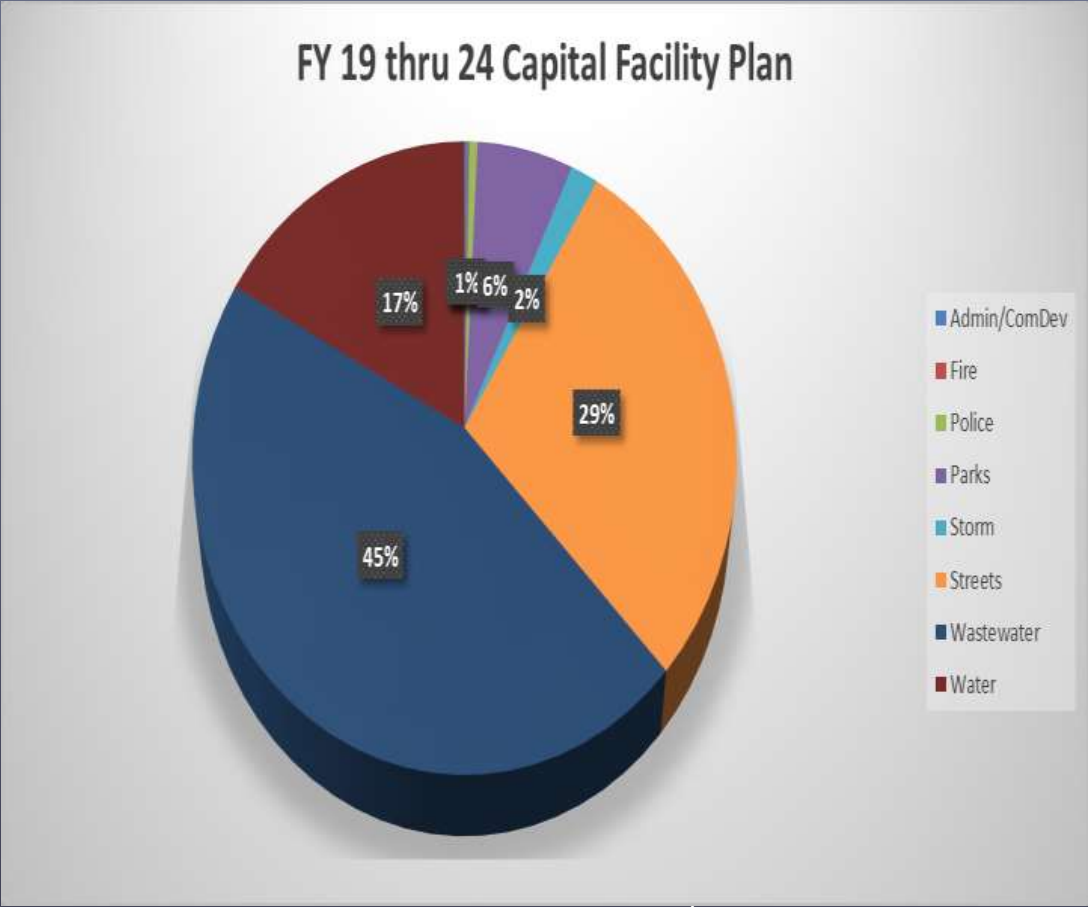
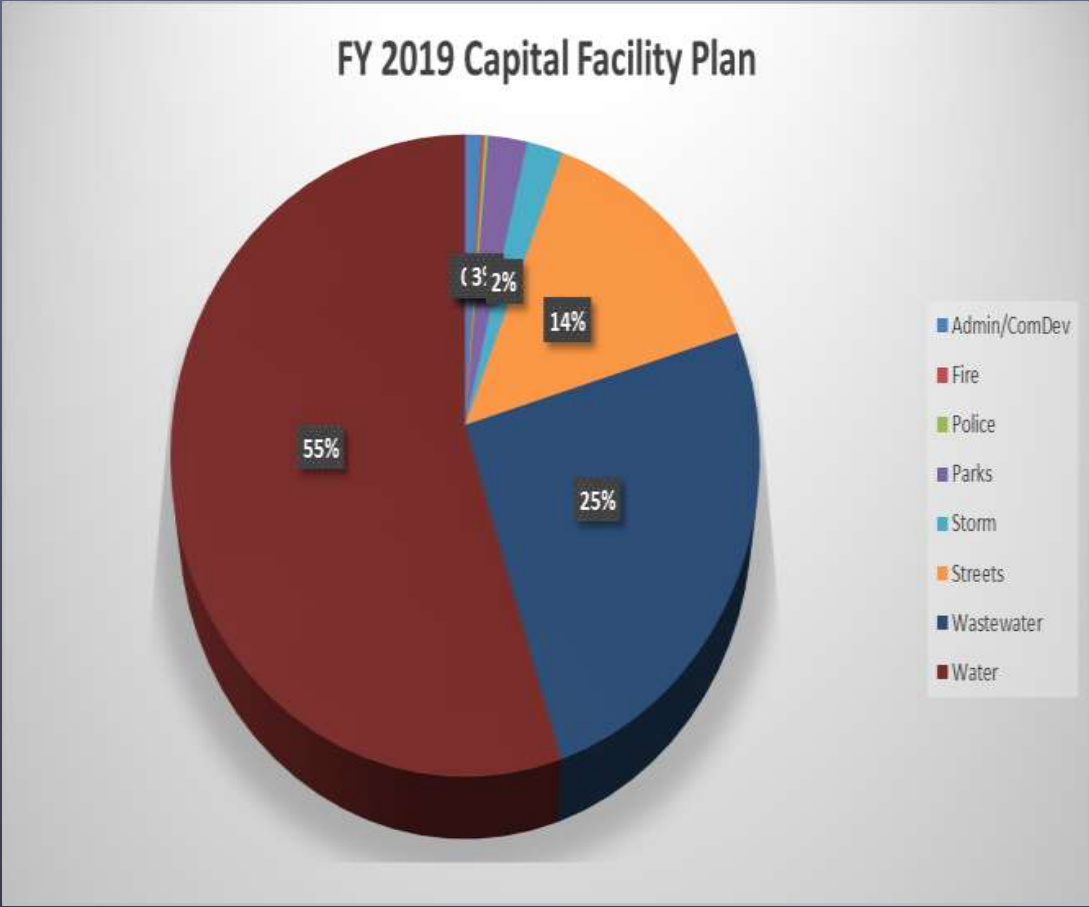
- ▶ What Should the City Do Every Year, Whether the Financial Forecast is Positive or Negative?
 - ▶ Increase operating cost recovery (user fees)
 - ▶ Pursue cost sharing
- ▶ What Should the City DO in the Following Year's Budget When the Financial Forecast is Positive?
 - ▶ Assess the situation
 - ▶ 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 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?

VI. COMPLETED PROJECTS IN FY 2018

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 Chipseal 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

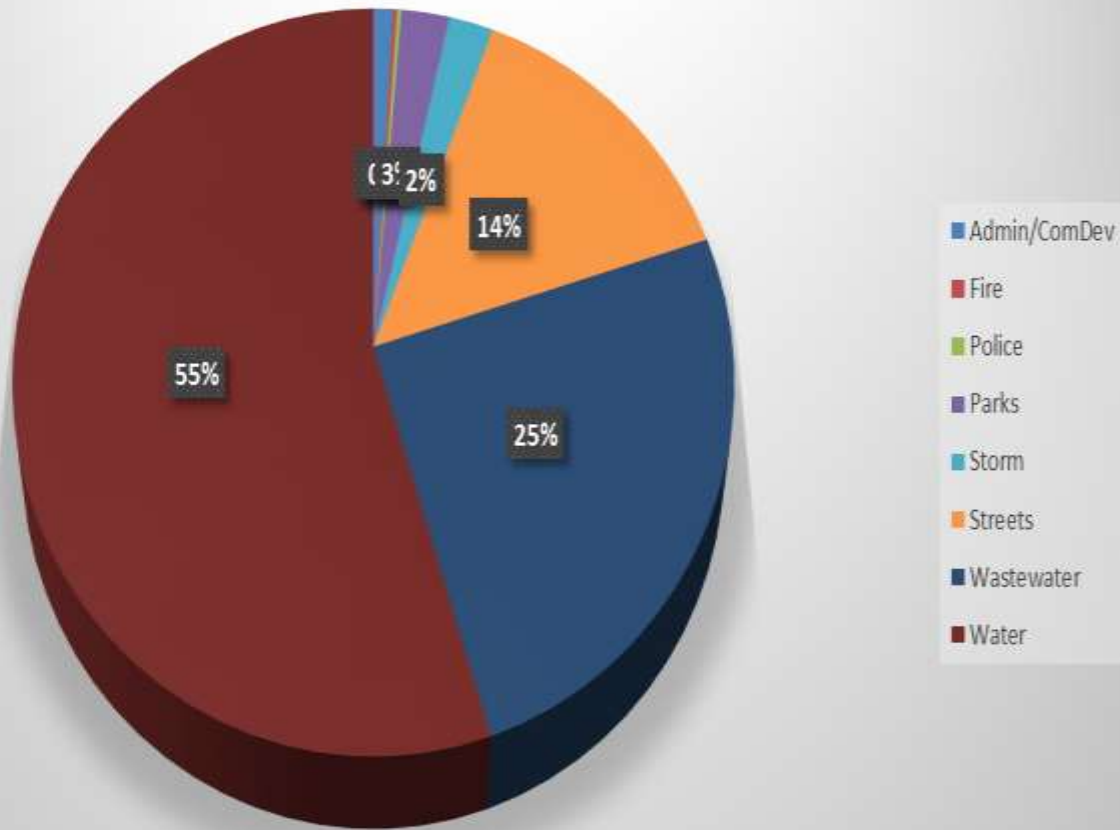


VII. CAPITAL FACILITY PLAN SUMMARY – FY 2019 VS. SIX-YEAR



VIII. CAPITAL FACILITY PLAN – FY 2019

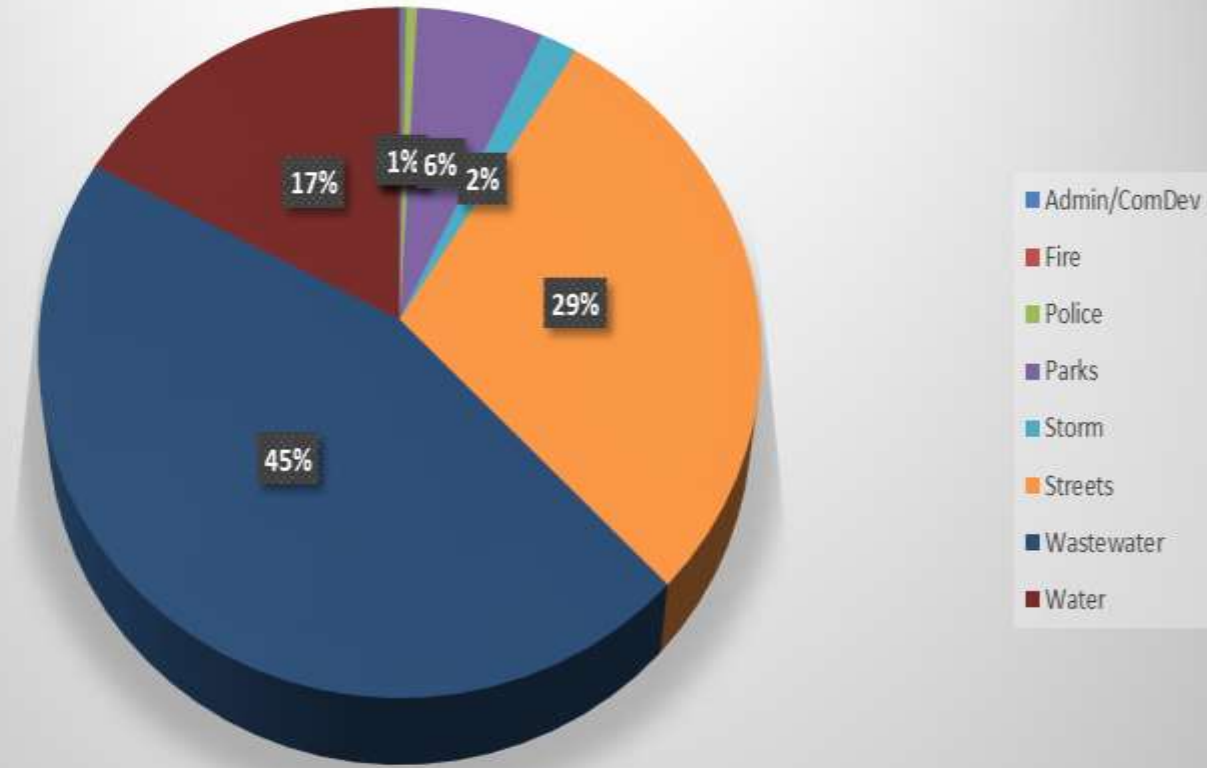
FY 2019 Capital Facility Plan



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

IX. CAPITAL FACILITY PLAN – FY 2019 TO 2024

FY 19 thru 24 Capital Facility Plan



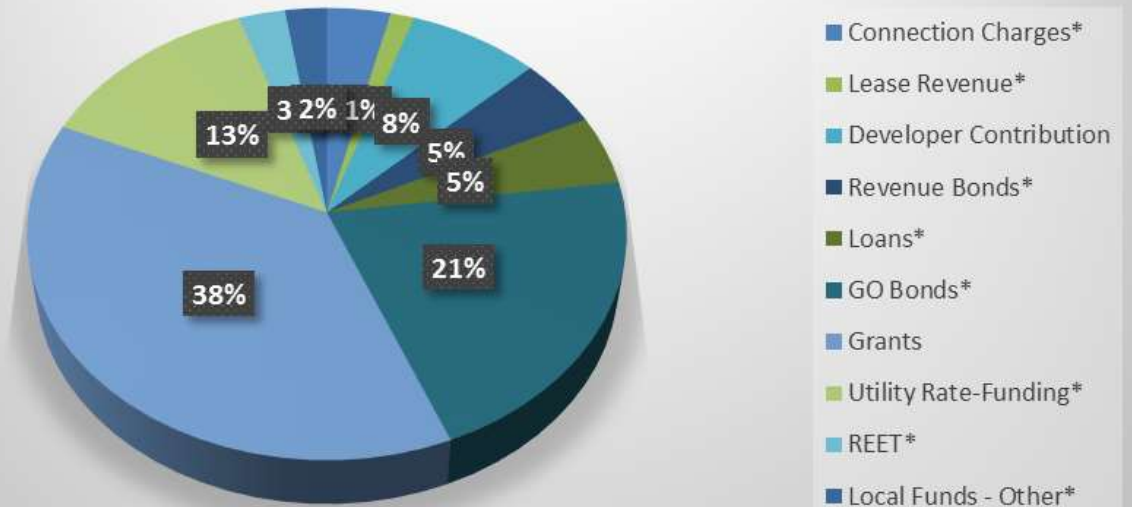
Capital Facility Plan: FY 19 thru 24	
Function	Total
Admin/ComDev	\$ 181,000.00
Fire	\$ 73,000.00
Police	\$ 436,000.00
Parks	\$ 5,050,000.00
Storm	\$ 1,437,976.00
Streets	\$ 23,469,464.47
Wastewater	\$ 36,426,857.00
Water	\$ 13,971,364.00
Total	\$ 81,045,661.47

X. ANTICIPATED REVENUE SOURCES

City of College Place: Revenue Projection 2019 to 2024	
Revenue Type	Total
Connection Charges*	\$ 3,047,755.00
Lease Revenue*	\$ 1,140,720.00
Developer Contribution	\$ 6,304,924.00
Revenue Bonds*	\$ 4,000,000.00
Loans*	\$ 4,000,000.00
GO Bonds*	\$ 17,026,198.67
Grants	\$ 30,518,699.00
Utility Rate-Funding*	\$ 10,766,436.80
REET*	\$ 2,240,928.00
Local Funds - Other*	\$ 2,000,000.00
Total	\$ 81,045,661.47

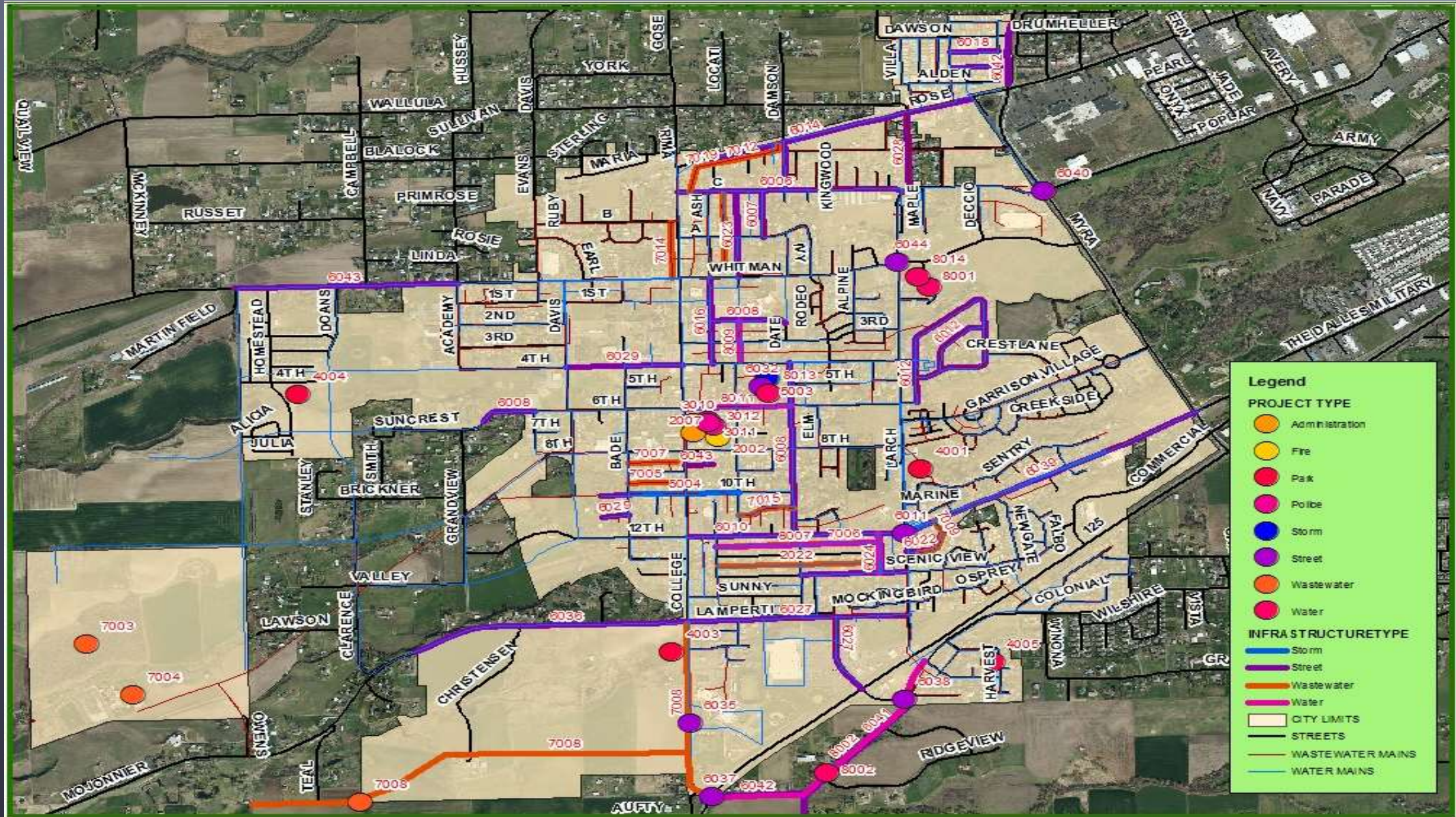
* Indicates the City controls revenue type.

FY 2019 to 2024 Capital Facility Plan -
Anticipated Revenue Sources



Revenue Narrative: The six-year Capital Facility Plan (excluding equipment replacement and Information Technology) amounts to \$81,045,661.47. Over 46% of the plan is contingent upon successful application of grants and future developer contributions. Projects driven by development will not occur unless projected development occurs.

XI. CAPITAL FACILITY PLAN SIX YEAR MAP



XII. CFP - FACILITIES



A. CITY HALL

- ▶ I. 2019
 - ▶ Sallyport conversion to office space/conference room - \$80,000
 - ▶ Upgrade of Fire call out and emergency signage - \$20,000
 - ▶ Resurface front ½ of parking lot and add some electrical- \$45,000
 - ▶ Upgrade lighting in City Hall to LED (Dependent on energy saving grant from Pac Power) - \$15,000
 - ▶ Furnishings for CD - \$5,000
- ▶ II. 2020
 - ▶ Window replacement (Finance and East side) - \$10,000
 - ▶ Furnishings for conference room - \$6,000



How do we pay for it?

- Current Expense/Facilities Reserve

B. FIRE DEPARTMENT

- ▶ Fire Department was constructed in 2001. Little renovation work has occurred since this time.
- ▶ I. 2019
 - ▶ Training Room Renovation - \$20,000
 - ▶ Bathroom Showers - \$13,000
- ▶ II. 2020
 - ▶ HVAC - \$40,000



How do we pay for it?

- Current Expense/Facilities Reserve

C. POLICE DEPARTMENT

- ▶ All of Police moved into former Annex Building in 2017. Conversion of garage into carport is needed to remove Sally port use from City Hall Facility.
- ▶ I. 2019
 - ▶ Flooring Replacement - \$15,000
 - ▶ Carport/Garage Conversion - \$21,000
- ▶ II. 2023
 - ▶ Placeholder for remodel - \$400,000

How do we pay for it?

- Current Expense/Facilities Reserve



A. PARKS



LIONS PARK

- ▶ Prioritization: High
- ▶ Estimated Total Cost: \$2 Million (19-20)
 - ▶ Park Renovation: \$1.3 Million
 - ▶ Pond Separation: \$700,000
- ▶ Submitted RCO Grant for \$500,000
- ▶ Looking for grants for the remainder.



How do we pay for it?

- 25% - State RCO WWRP Grant
- 40% - Foundation (NRPA, Sherwood, Pacific Power, Lions Club, Fundraising)
- 10% - Development Impact Fee
- 15% - City REET
- 10% Current Expense

HARVEST MEADOWS PARK

- ▶ Prioritization: Medium
- ▶ Estimated Total Cost: \$25,000 (20)
 - ▶ REET II
- ▶ Improvements:
 - ▶ Welcome sign.
 - ▶ Drinking fountain.
 - ▶ Picnic Shelter

How do we pay for it?

- 100% - REET



VETERANS PARK AT HOMESTEAD

- ▶ Prioritization: Low
- ▶ Hayden Homes is donating property (1.67 acres) and playground equipment.
- ▶ Estimated Total Cost: \$25,000 (20)
 - ▶ REET
- ▶ Improvements:
 - ▶ Basketball Courts
 - ▶ Benches

How do we pay for it?

- Hayden Homes donating land, playground equipment, flag pole, and trail material.
- Remainder: 50% REET, 50% Development Impact Fee (UGA Top Part)



PARK AT MCKIERNAN/CHRISTIANSON SITE

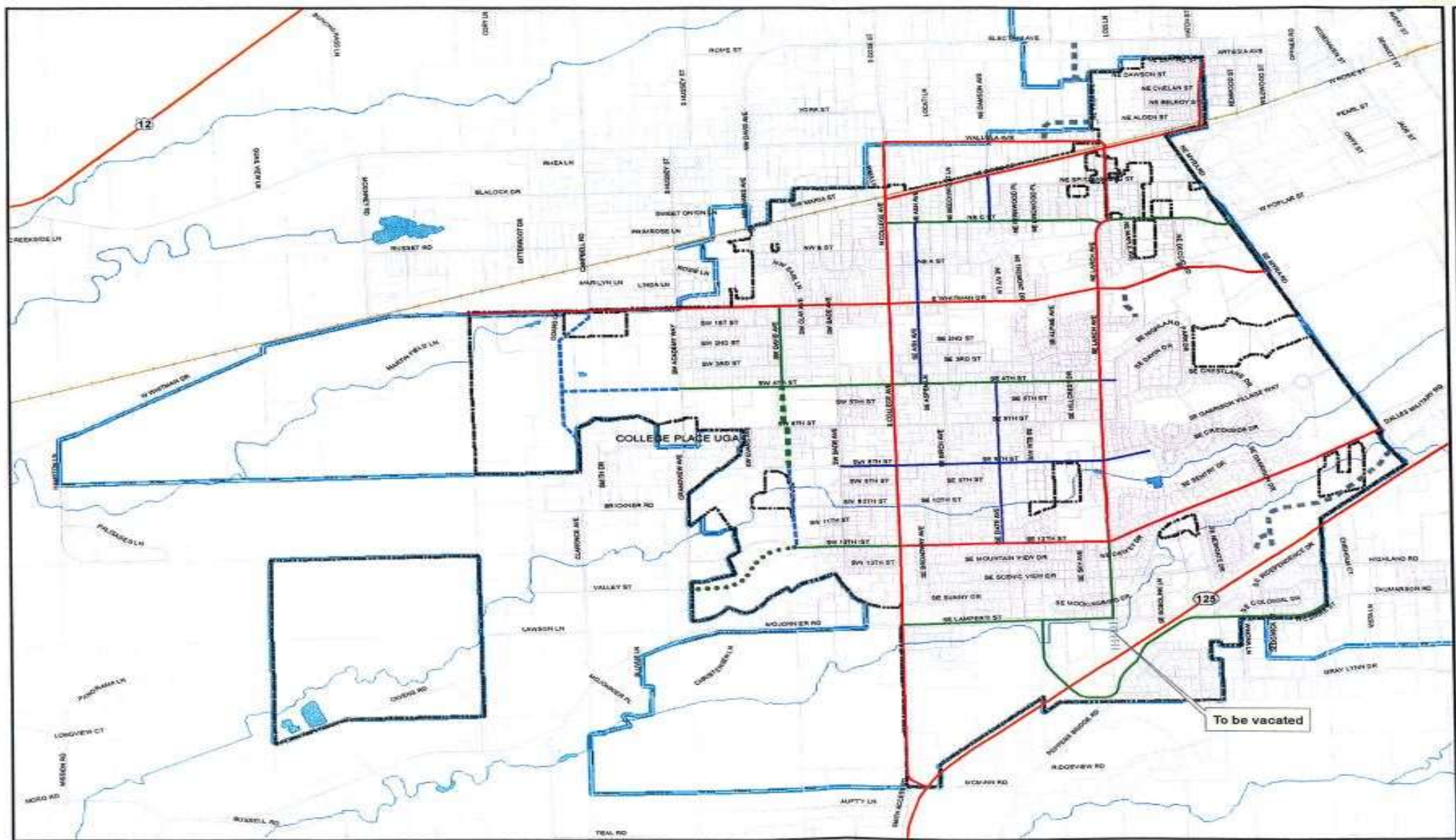
- ▶ Prioritization: Low
- ▶ Driven by development and majority paid for by development.
- ▶ 260 Acres annexed into the City in 2017.
- ▶ Regional park concept.
- ▶ Estimated Cost: \$3,000,000 (21-22)
 - ▶ Along Stone Creek
 - ▶ Trails
 - ▶ Sportsplex

How do we pay for it?

- 50% Developer Impact Fee
- 25% State RCO Grants
- 15% Current Expense – Parks or REET
- 10% Partnership opportunities with CPPS



FEDERALLY CLASSIFIED ROADWAYS



B. FULL CORRIDOR PROJECTS



What does Full Corridor Projects mean?

The roadway and all of the associated utilities (water, wastewater, and storm) underneath roadway will be replaced.

C STREET – LARCH TO COLLEGE AVENUE

- ▶ Prioritization: High (2019)
- ▶ Full corridor reconstruction (0.50 Miles)
- ▶ Submitted TIB Grant
- ▶ Cost (2019)
 - ▶ Storm: \$334,740 (tib eligible)
 - ▶ Street: \$1,372,759.33 (tib eligible)
 - ▶ Wastewater: \$291,726
 - ▶ Water: \$565,679
 - ▶ **Total: \$2,564,904**

How do we pay for it?

- 53.8% - State TIB UAP Grant
- 11.4% - Wastewater Utility
- 22.0% - Water Utility
- 12.8% - Street Improvement (CE)



NE CEDAR AVE (A TO C ST)

- ▶ Prioritization: High (2019)
- ▶ Full corridor reconstruction (0.14 Miles)
- ▶ Submitted TIB Complete Street Grant
- ▶ Cost (2019)
 - ▶ Storm: \$34,885 (tib eligible)
 - ▶ Street: \$361,800.18 (tib eligible)
 - ▶ Wastewater: \$60,726
 - ▶ Water: \$113,783
 - ▶ **Total: \$571,194.18**

How do we pay for it?

- 69.5% - State TIB Complete Street Grant
- 10.6% - Wastewater Utility
- 19.9% - Water Utility



DAMSON ST (C TO ROSE ST)

- ▶ Prioritization: Medium (2020)
- ▶ Hard to get grants for due to limited impact on residents.
- ▶ Full corridor reconstruction (0.14 Miles)
- ▶ Estimated Cost
 - ▶ Storm: \$68,351
 - ▶ Street: \$321,386.96
 - ▶ Wastewater: \$0.00
 - ▶ Water: \$25,447
 - ▶ **Total: \$415,185**

How do we pay for it?

- 70.4% - State TIB Grant (Challenging to get)
- 6.1% - Water Utility
- 23.5% - Street Improvement (CE)



SE 11TH ST (BIRCH TO DATE)

- ▶ Prioritization: High (2021)
- ▶ Local funds will need to cover this.
- ▶ Full corridor reconstruction (0.13 Miles)
- ▶ Estimated Cost
 - ▶ Street: \$547,683
 - ▶ Wastewater: \$140,000
 - ▶ Water: \$159,324
 - ▶ **Total: \$847,007**

How do we pay for it?

- 64.66% - Street Improvement (CE) and/or debt/loan
- 16.53% - Wastewater Utility
- 18.81% Water Utility



BIRCH AVE (WHITMAN TO C)

- ▶ Prioritization: Medium (2022)
- ▶ Local funds will need to cover this.
- ▶ Full corridor reconstruction (0.13 Miles)
- ▶ Estimated Cost
 - ▶ Street: \$1,063,049
 - ▶ Wastewater: \$135,628
 - ▶ Water: \$309,176
 - ▶ **Total: \$1,507,853**

How do we pay for it?

- 70.51% - Street Improvement (CE) and/or debt/loan
- 8.99% - Wastewater Utility
- 20.50% Water Utility



SKY AVE (12TH TO SCENICVIEW)

- ▶ Prioritization: Medium (2022)
- ▶ Local funds will need to cover this.
- ▶ Full corridor reconstruction (0.11 Miles)
- ▶ Estimated Cost
 - ▶ Street: \$483,250
 - ▶ Wastewater: \$61,649
 - ▶ Water: \$140,850
 - ▶ **Total: \$685,749**

How do we pay for it?

- 70.51% - Street Improvement (CE) and/or debt/loan
- 8.99% - Wastewater Utility
- 20.54% Water Utility



DEWEY DRIVE

- ▶ Prioritization: Medium (2022)
- ▶ Local funds will need to cover this.
- ▶ Full corridor reconstruction (0.14 Miles)
- ▶ Estimated Cost
 - ▶ Street: \$652,387
 - ▶ Wastewater: \$83,226
 - ▶ Water: \$189,783
 - ▶ **Total: \$925,396**

How do we pay for it?

- 70.50% - Street Improvement (CE) and/or debt/loan
- 8.99% - Wastewater Utility
- 20.51% Water Utility



12TH (COLLEGE TO DATE)

- ▶ Prioritization: Medium (2023)
- ▶ Eligible for TIB Grants
- ▶ Full corridor reconstruction (0.24 Miles)
- ▶ Estimated Cost
 - ▶ Street: \$488,704
 - ▶ Wastewater: \$133,573
 - ▶ Water: \$304,590
 - ▶ **Total: \$926,867**

How do we pay for it?

- 44.82% - State TIB UAP Grant
- 7.91% - Streets (CE)
- 14.41% - Wastewater Utility
- 32.86% Water Utility



12TH (DATE TO MYRA)

- ▶ Prioritization: Medium (2023)
- ▶ Eligible for TIB Grants
- ▶ Full corridor reconstruction (0.99 Miles)
- ▶ Estimated Cost
 - ▶ Street: \$5,213,411
 - ▶ Wastewater: \$538,401
 - ▶ Water: \$1,227,781
 - ▶ **Total: \$6,979,593**

How do we pay for it?

- 63.49% - State TIB UAP Grant
- 11.21% - Streets (CE)
- 7.71% - Wastewater Utility
- 17.59% Water Utility



PEPPERS BRIDGE RD

- ▶ From Tamaurson to Old Milton Hwy
- ▶ Prioritization: Low (2024)
- ▶ Dependent on development
- ▶ Eligible for TIB Grants
- ▶ Full corridor reconstruction (0.64 Miles)
- ▶ Estimated Cost
 - ▶ Street: \$1,530,291
 - ▶ Wastewater: \$195,222
 - ▶ Water: \$0.00
 - ▶ **Total: \$1,725,513**

How do we pay for it?

- 66.51% - State TIB or CERB Grants
- 5.0% - Local Contribution Streets (CE)/WW
- 28.49% - Developer Impact Fees/Agreements



MCMINN RD

- ▶ From Peppers Bridge to SR 125
- ▶ Prioritization: Low (2024)
- ▶ Dependent on development
- ▶ Eligible for TIB Grants
- ▶ Full corridor reconstruction (0.20 Miles)
- ▶ Estimated Cost
 - ▶ Street: \$837,633
 - ▶ Wastewater: \$106,868
 - ▶ Water: \$243,672
 - ▶ **Total: \$1,188,173**

How do we pay for it?

- 52.87% - State TIB or CERB Grants
- 7.1% - Local Contribution Streets (CE)/Utilities
- 40.00% - Developer Impact Fees/Agreements



LAMBERT RD

- ▶ From Rose to C Streets
- ▶ Prioritization: Low (2024)
- ▶ Unincorporated islands border roadway
- ▶ Eligible for TIB Grants
- ▶ Full corridor reconstruction (0.22 Miles)
- ▶ Estimated Cost
 - ▶ Street: \$1,370,716
 - ▶ Wastewater: \$127,408
 - ▶ Water: \$290,532
 - ▶ **Total: \$1,788,656**

How do we pay for it?

- 65.14% - State TIB UAP Grant
- 11.50% - City Streets (CE) and/or loan/bond
- 7.12% - City Wastewater Utility
- 16.24% - City Water Utility



C. STORM PROJECTS



STORM DECANT FACILITY

- ▶ Needed for new Stormwater Utility operations.
- ▶ Prioritization: High (2021)
- ▶ Appropriately dispose of liquid waste generated during street sweeping, catch basin clearing and maintenance, and pipe cleaning.
- ▶ Pursue State Department of Ecology, USDA Rural Development, and other grant sources.
- ▶ Estimated Cost
 - ▶ **Total: \$700,000**

How do we pay for it?

- 75% - State Ecology Grant
- 25% - City Stormwater Utility



10TH STREET (BADE TO DATE)

- ▶ From Bade to Date.
- ▶ Prioritization: High (2024)
- ▶ Reconstruct 10th Street so it has curbs and storm inlets to treat stormwater draining to Garrison Creek adjacent to roadway.
- ▶ Pursue State Department of Ecology and other grant sources.
- ▶ Estimated Cost
 - ▶ **Total: \$300,000**

How do we pay for it?

- 50% - State Ecology Grant
- 25% - City Stormwater Utility
- 25% - Other Grant Money (Foundations)



D. STREET PROJECTS

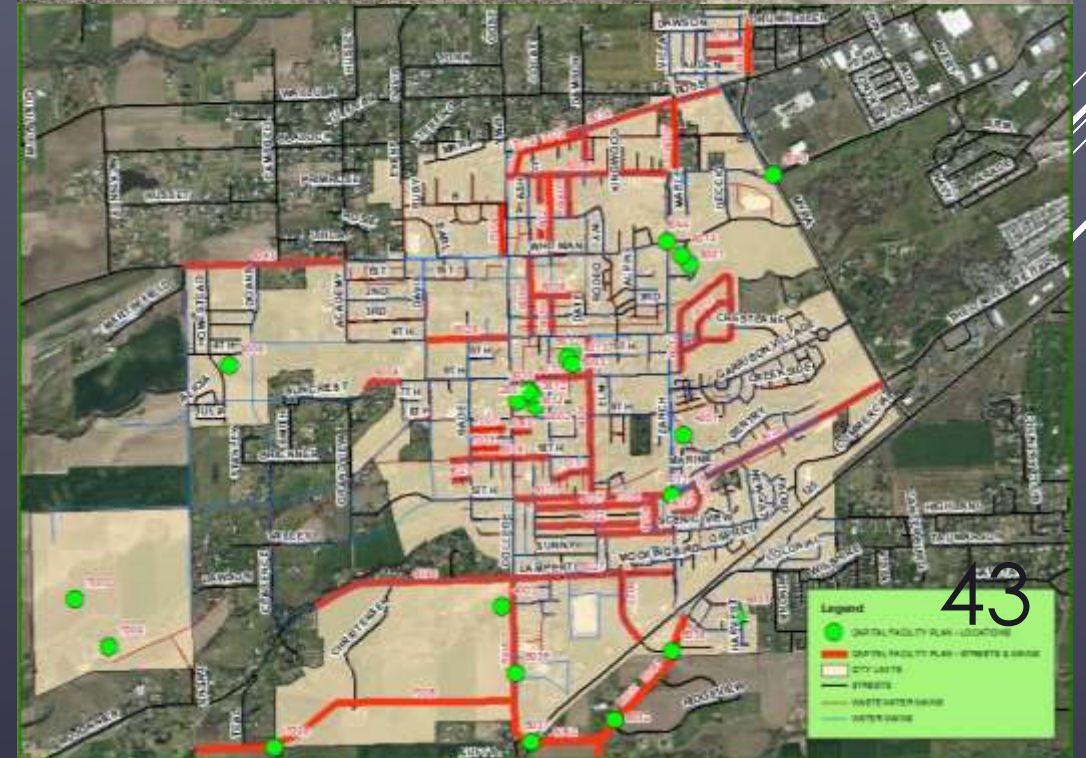


ANNUAL CHIPSEAL PROJECT

- ▶ Annual project that extends life of road by about a decade.
- ▶ Priority: High (Annually)
- ▶ Annual expense: Around \$70,000/Reet I
- ▶ 2019
 - ▶ SE Date (4th to 12th).
 - ▶ SE Scenic View (Central to Larch)
 - ▶ SW 6th (Evans to top of hill)
- ▶ 2020
 - ▶ SE Highland Park Dr
 - ▶ SE Davin Dr
- ▶ 2021
 - ▶ Sunset Villa Area

How do we pay for it?

- 100% - REET

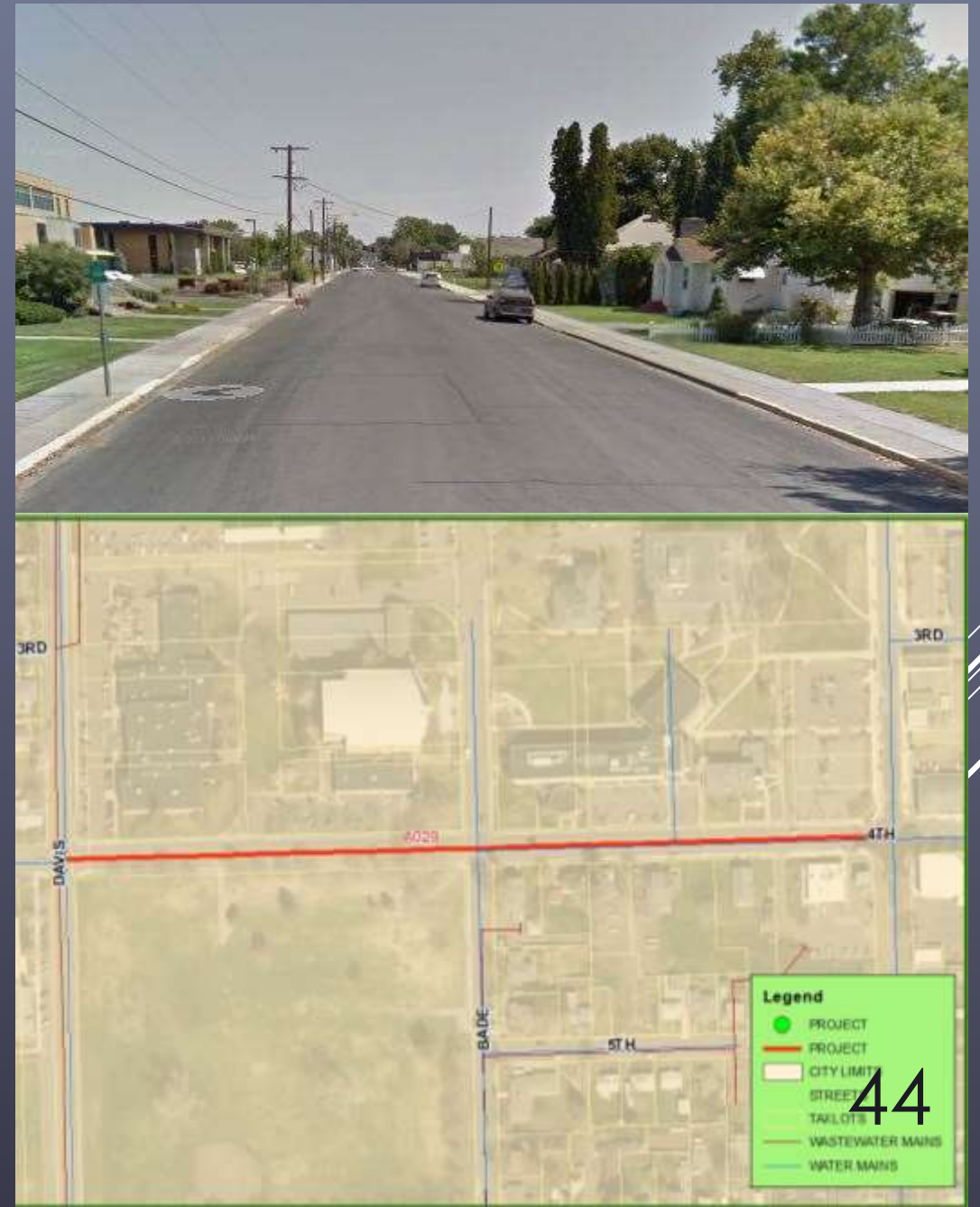


4BIKES PROJECT

- ▶ Fourth Street (College Ave to Davis St)
- ▶ Prioritization: Low (2019)
- ▶ Extend cycle track and improve sidewalks on Fourth Street from College Ave to Davis St. Also, add pedestrian street lamps every 160 to 200 feet.
- ▶ TIB has interest in funding project to finish up corridor. TIB Complete Street Program.
- ▶ Estimated Cost
 - ▶ **Total: \$600,000**

How do we pay for it?

- 100% - TIB Complete Street Nomination



LAMPERTI/MEADOWBROOK

- ▶ Lamperti: College Ave to Larch St
- ▶ Meadowbrook: Lamperti to SR 125
- ▶ Prioritization: High (2019)
- ▶ Submitted TIB Grind & Overlay Grant
- ▶ Fix sidewalks not ADA Compliant
- ▶ No utility improvements needed
- ▶ Estimated Cost
 - ▶ **Total: \$618,766**

How do we pay for it?

- 90% - State TIB Arterial Preservation Grant
- 10% - City Streets (CE)



WHITMAN & LARCH

- ▶ Prioritization: High (2019) Stop Sign, Medium (2023) Stop Light.
- ▶ Intersection currently functions as two-way stop. Larch is thru intersection.
- ▶ CERB Planning Grant recommended immediate conversion to four-way stop. By 2023 stoplight recommended.
- ▶ Looking at developer contributions, local funds, and TIB for improvements.
- ▶ Estimated Cost
 - ▶ FY 19: \$10,000
 - ▶ FY 23: \$292,465

How do we pay for it?

FY 19: 100% - Developer Impact Fee
FY 23: 30% - Developer Impact Fee
50% - State TIB or PWTF Grant/Loan
20% - City Streets (CE) Funds or Debt



SIGNALIZATION OF STONE CREEK DEVELOPMENT

- ▶ Prioritization: Medium (2020).
- ▶ Driven by development of McKiernan/Christianson property.
- ▶ Developer contribution required.
- ▶ Stoplight needed for entryway into development and College Place High School.
- ▶ Estimated Cost
 - ▶ **\$350,958**

How do we pay for it?

- 100% - Developer Impact Fee/Contributions



MYRA RD ROCK

- ▶ Prioritization: Medium (2020).
- ▶ City of College Place owns Myra Rd right-of-way from Rose to Electric.
- ▶ Roadway segment and associated landscaping installed in 2008.
- ▶ Primary gateway into College Place/Walla Walla.
- ▶ Wood chips have not staying in place.
- ▶ Rock will stay in place and require little maintenance.
- ▶ Would be funded by Streets.
- ▶ Estimated Cost
 - ▶ **\$40,000**

How do we pay for it?

- 100% - City Streets (CE)



SE 9TH (COLLEGE TO DEAD END)

- ▶ Prioritization: Medium (2020)
- ▶ SE 9th Street: College Ave to Dead End
- ▶ Surface 0.06 miles of roadway
- ▶ Fully dependent on CDBG – General Purpose Grant.
- ▶ Only five properties have sole access from roadway.
- ▶ Estimated Cost
 - ▶ **\$52,340**

How do we pay for it?

- 100% - State CDBG General Purpose Grant or
- Local LID



SE ASH

- ▶ Prioritization: Medium (2021)
- ▶ SE Ash Ave: Whitman Dr to 4th St.
- ▶ Grind and overlay 0.25 miles of roadway.
- ▶ Eligible for TIB and State Grants.
- ▶ Local funds would be from Street Fund.
- ▶ No underground utility work.
- ▶ Estimated Cost
 - ▶ **\$181,709**

How do we pay for it?

- 90.0% - State TIB UAP Grant
- 10.0% - City Streets (CE) Fund



SE MOJONNIER RD RECONSTRUCTION

- ▶ Prioritization: Medium (2021)
- ▶ Driven by speed of Stone Creek development.
- ▶ Developer contribution required.
- ▶ SE Mojonnier Rd: College Ave to Grandview.
- ▶ Reconstruct 0.64 miles of roadway.
- ▶ Eligible for TIB and State Grants.
- ▶ Estimated Cost
 - ▶ **\$3,382,748**

How do we pay for it?

- 50% - Developer Impact Fee/Contributions
- 40% - State TIB Grant/UAP
- 10% - City Street Fund (CE), REET, and Partnerships



RECONSTRUCTION OF SR 125 & COLLEGE AVENUE

- ▶ Prioritization: Medium (2021)
- ▶ Driven by speed of development in Southwest College Place.
- ▶ Developer contribution required.
- ▶ Partnership with Washington State Department of Transportation.
- ▶ Reconstruct key intersection into Southwest College Place.
- ▶ Eligible for TIB and State Grants.
- ▶ Estimated Cost
 - ▶ **\$1,000,000**



How do we pay for it?

- 30% - Developer Impact Fee/Contributions
- 30% - WSDOT Grant Programs
- 30% - State CERB/TIB Grants
- 10% - City Street (CE) Contribution



RECONSTRUCTION OF TAMARSON & PEPPERS BRIDGE

- ▶ Prioritization: Medium (2021)
- ▶ Driven by speed of development in Southwest College Place.
- ▶ Developer contribution required.
- ▶ Partnership with Washington State Department of Transportation.
- ▶ Reconstruct key intersection in Southwest College Place/Meadowbrook Area.
- ▶ Eligible for TIB and State Grants.
- ▶ Estimated Cost

▶ **\$292,645**

How do we pay for it?

- 50% - Developer Impact Fee/Contributions
- 40% - State TIB Grant/UAP
- 10% - City Street Fund (CE), REET, and Partnerships



CONTINUATION OF PEDESTRIAN LIGHTING ON ROSE STREET.

- ▶ Prioritization: Low (2022).
- ▶ Continue pedestrian lighting on Rose Street from Ash to Carey Ct.
- ▶ Encourage business development in corridor.
- ▶ Would only happen if obtained grant to cover majority of project.
- ▶ Eligible for TIB and State Grants.
- ▶ Estimated Cost

How do we pay for it?

- State Grants (TIB UAP & Complete Streets): 50%
- City Match (Streets or REET): 50%



12TH & LARCH INTERSECTION IMPROVEMENT.

- ▶ Prioritization: Medium (2023).
- ▶ Convert 12th & Larch to either a roundabout or a stoplight as recommended in CERB Study.
- ▶ Eligible for TIB, State, and Federal Grants.
- ▶ Estimated Cost
 - ▶ **\$292,465**

How do we pay for it?

- 10% - Developer Impact Fee/Contributions
- 40% - State TIB Grant/UAP/CERB
- 50% - City Street Fund (CE), Debt or Loan, and Partnerships



PUBLIC WORKS YARD UPGRADE.

- ▶ Prioritization: Medium (2023).
- ▶ Renovate buildings in Public Works Yard.
- ▶ Local funds only.
- ▶ Estimated Cost
 - ▶ **\$200,000.**

How do we pay for it?

- Ultimately in Facilities Maintenance Fund
- Transfers From:
- Streets/Current Expense: 20%
- Wastewater Utility: 40%
- Water Utility: 40%



C STREET & MYRA RD IMPROVEMENTS.

- ▶ Prioritization: Medium (2024).
- ▶ Poplar Street corridor study ongoing in City of Walla Walla.
- ▶ City of College Place begin work shortly on study for our side (Myra to Deccio).
- ▶ Improve intersection to allow for ease of traffic.
- ▶ Business retention project.
- ▶ Eligible for TIB, State, and Federal Grants.
- ▶ Estimated Cost

▶ **\$292,465**

How do we pay for it?

- 20% - Developer Impact Fee/Contributions
- 60% - State TIB Grant/UAP/CERB
- 20% - City Street Fund (CE), Debt or Loan, and Partnerships



WHITMAN DR IMPROVEMENTS

- ▶ Prioritization: Low (2024).
- ▶ Only ½ street improvements done in 2010.
- ▶ Finish north side with curb, gutter, storm, and new pavement.
- ▶ Academy Way to western City Limit by Martin Airfield. Eligible for TIB, State, and Federal Grants.
- ▶ Estimated Cost
 - ▶ **\$1,040,000**

How do we pay for it?

- 20% - Developer Impact Fee/Contributions
- 75% - State TIB Grant/UAP50%
- 5% - City Street Fund (CE), Debt or Loan, and Partnerships



E. WASTEWATER PROJECTS



WASTEWATER TREATMENT PLANT IMPROVEMENTS – PHASE I

- ▶ Prioritization: High (2018 thru 2022)
- ▶ Project Location: Owens Rd & Mojonnier.
- ▶ Improvements needed to satisfy new NPDES Permit.
- ▶ **State needs to either fund much of capital for this project or relax such stringent requirements.**
- ▶ Lots of Improvements needed.
- ▶ Funded by Combination of utility rates, Legislative Appropriation, Department of Ecology, and USDA – Rural Development.
- ▶ Estimated Cost
 - ▶ FY 19: Tree Farm Removal: \$150,000
 - ▶ FY 19: Engineering - \$300,000
 - ▶ FY 20: Headworks, aeration, and influent equalization - \$5,495,000
 - ▶ FY 21: Sequencing Batch Reactors - \$3,340,000
 - ▶ FY 22: Land Treatment: \$17,900,000
 - ▶ Total WWTP: 26,735,000



LINE REPLACEMENT – ASH, COLLEGE, ROSE, AND C

- ▶ Prioritization: High (2019)
- ▶ Project Location: Block bordered by College Ave, C Street, Rose Street, and Ash Street.
- ▶ Replace wastewater main with rotted out bottom.
- ▶ Funded by Wastewater Utility.
- ▶ Estimated Cost
 - ▶ **FY 19: \$180,000**

How do we pay for it?

- 100% - Wastewater Utility

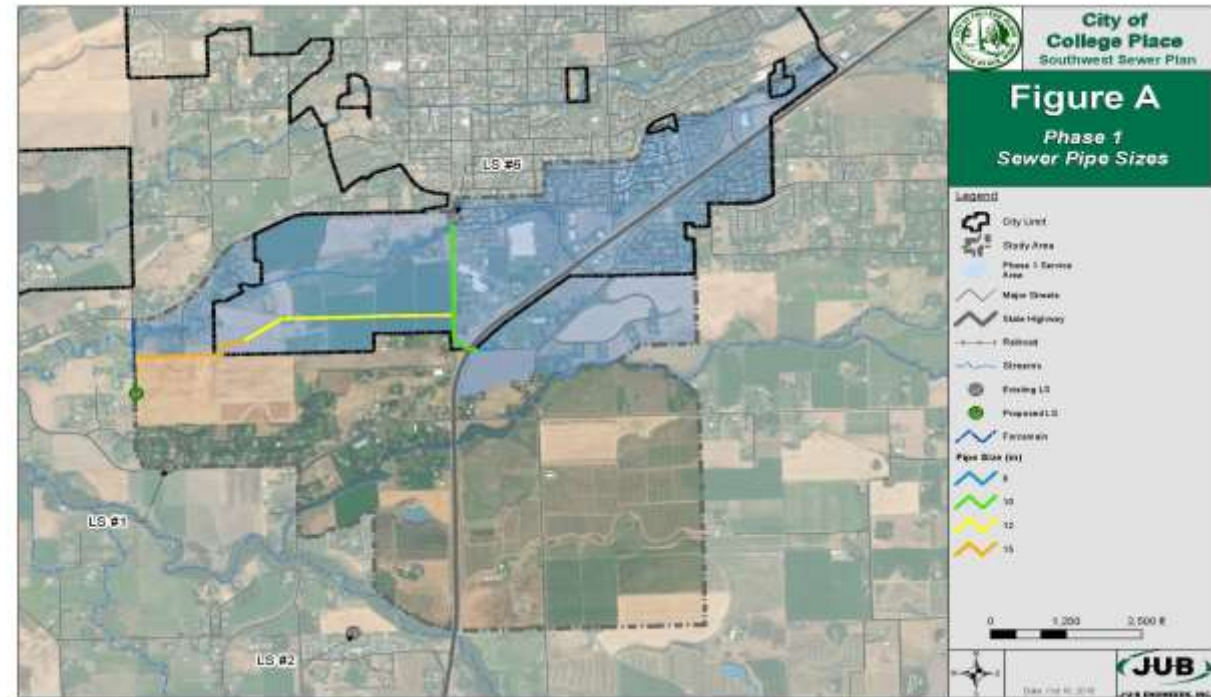


SOUTHWEST COLLEGE PLACE WASTEWATER TRUNK LINE & LIFT STATION

- ▶ Prioritization: High (2019/2020)
- ▶ Project Location: Trunk line will traverse Mike McKiernan/Craig Christenson property from College Ave to Owens Rd alignment.
- ▶ Needed to adequately convey wastewater from Commercial Dr area, Meadowbrook, Future Stone Creek Development, and potential SW College Place UGA.
- ▶ Significant economic development opportunity.
- ▶ Trunk line made up of 10" and 12" segments.
- ▶ Regional lift station development.
- ▶ Funded initially by .09 Grant and bond issue. Project will have connection charges on bond charge.
- ▶ Estimated Cost
 - ▶ FY 19 & 20: \$6,538,343

How do we pay for it?

- 6.2% - County/Port 0.09 Grant Funds
- 3.8% - State CERB Grant
- 90.0% - Initially a bond to be repaid through connection fees and lift station service area charge (State LIFT/LRF Opportunity).



62

WASTEWATER LINING PROJECT: ALLEY BETWEEN 9TH & 10TH

- ▶ Prioritization: High (2020)
- ▶ Project Location: Alley between 9th & 10th from College Ave to Bade.
- ▶ Decayed wastewater main that needs to be lined.
- ▶ Funded by Wastewater Utility
- ▶ Estimated Cost
 - ▶ **FY 20: \$100,000**

How do we pay for it?

- 100% - Wastewater Utility



WASTEWATER LINING PROJECT: ALLEY BETWEEN 12TH & MOUNTAINVIEW

- ▶ Prioritization: High (2021)
- ▶ Project Location: Alley between 12th & Mountainview between Broadway and Sky.
- ▶ Decayed wastewater main that needs to be lined.
- ▶ Funded by Wastewater Utility
- ▶ Estimated Cost
 - ▶ FY 21: \$200,000

How do we pay for it?

- 100% - Wastewater Utility



WASTEWATER LINING PROJECT: ALLEY BETWEEN 8TH & 9TH

- ▶ Prioritization: High (2021)
- ▶ Project Location: Alley between 8th & 9th from College Ave to Bade.
- ▶ Decayed wastewater main that needs to be lined.
- ▶ Funded by Wastewater Utility
- ▶ Estimated Cost
 - ▶ **FY 21: 100,000**

How do we pay for it?

- 100% - Wastewater Utility



WASTEWATER LINING PROJECT: BETWEEN ROSE & C STREET

- ▶ Prioritization: High (2021)
- ▶ Project Location: Rear of houses along Rose Street from Ash to Damson.
- ▶ Decayed wastewater main that needs to be lined.
- ▶ Funded by Wastewater Utility
- ▶ Estimated Cost
 - ▶ **FY 21: \$200,000**

How do we pay for it?

- 100% - Wastewater Utility



WASTEWATER LINING PROJECT: ALLEY BETWEEN SCENICVIEW & MOUNTAINVIEW

- ▶ Prioritization: Medium (2022)
- ▶ Project Location: Alley between Mountainview & Scenicview between Broadway & Sky.
- ▶ Decayed wastewater main that needs to be lined.
- ▶ Funded by Wastewater Utility
- ▶ Estimated Cost
 - ▶ **FY 22: \$130,000**

How do we pay for it?

- 100% - Wastewater Utility



WASTEWATER LINING PROJECT: ALLEY BETWEEN WHITMAN & B.

- ▶ Prioritization: Medium (2022)
- ▶ Project Location: Rear of properties on west side of College Ave from Whitman Dr to B St.
- ▶ Decayed wastewater main that needs to be lined.
- ▶ Funded by Wastewater Utility
- ▶ Estimated Cost
 - ▶ FY 22: \$160,000

How do we pay for it?

- 100% - Wastewater Utility



F. WATER PROJECTS



WELL NO# 2. RELOCATION

- ▶ Prioritization: High (2018/2019)
- ▶ Project Location: City-owned land on west side of Maple St, south of Whitman Dr.
- ▶ Replacement well.
- ▶ Funded by Legislative Appropriation, DWSRF Grant Dollars, Water Bond, and Water Utility.
- ▶ Estimated Cost
 - ▶ **FY 19: \$2,395,866**



WELL NO# 1. RELOCATION

- ▶ Prioritization: High (2018/2019)
- ▶ Project Location: Christ Community Fellowship on South Peppers Bridge Rd
- ▶ Looped line to connect water system at Larch and at College Ave/McMinn Rd.
- ▶ Replacement well.
- ▶ Funded by Legislative Appropriation, DWSRF Grant Dollars, Water Bond, and Water Utility.
- ▶ Estimated Cost
 - ▶ **FY 19: \$4,195,431**



WELL NO# 2. SOLAR ARRAY

- ▶ Prioritization: High – Dependent Fully on Grant Funds (2019)
- ▶ Project Location: City-owned land on west side of Maple St, south of Whitman Dr.
- ▶ Solar Array to power Well #2 and put energy back into the grid.
- ▶ McKinstry is conducting an Investment Grade Audit now.
- ▶ Fully dependent on State of Washington Department of Commerce and Pacific Power Blue Sky Grant Dollars.
- ▶ Estimated Cost
 - ▶ **FY 19: \$300,000**

How do we pay for it?

- 50% - State Dept of Commerce
- 50% - Pac Power Blue Sky Program



WATER METER UPGRADE – RADIO READ PROJECT

- ▶ Prioritization: High (2019)
- ▶ Location: Throughout City.
- ▶ Change out manual read water meters to radio read.
- ▶ Increase in productivity. Free up about 0.5 FTE to work on maintenance projects.
- ▶ Residents can log in and actually monitor water consumption.
- ▶ Finance: Bond funds & Water Utility.
- ▶ Estimated Cost
 - ▶ **FY 19: \$1,500,000?**



How do we pay for it?

- 100% 2017 Water System Bond Issue

WATER DEPT – HVAC

- ▶ Prioritization: High (2019)
- ▶ Project Location: Public Works Yard - Block bordered by Birch, Date, 4th, and 6th.
- ▶ Replacement HVAC system needed for Water Dept offices and SCADA system.
- ▶ Funded by: Water Utility
- ▶ Estimated Cost
 - ▶ **FY 19: \$10,000**

How do we pay for it?

- 100% - Facilities Maintenance
- Pass-through from Water Utility



WATER MAIN REPLACEMENT – 12TH & MOUNTAINVIEW

- ▶ Prioritization: High (2020)
- ▶ Project Location: Alley between 12th & Mountainview from Broadway to Sky.
- ▶ Replace decayed water line.
- ▶ Funded by Water Utility.
- ▶ Estimated Cost
 - ▶ FY 20: \$250,000

How do we pay for it?

- 100% - Water Utility or Debt/Loan



WATER MAIN REPLACEMENT – BIRCH (2ND TO 4TH)

- ▶ Prioritization: High (2021)
- ▶ Project Location: Birch Street from 2nd to 4th.
- ▶ Replace decayed water line.
- ▶ Funded by Water Utility.
- ▶ Estimated Cost
 - ▶ **FY 21: \$140,000**

How do we pay for it?

- 100% - Water Utility or Debt/Loan



WATER MAIN REPLACEMENT – 6TH (COLLEGE TO DATE)

- ▶ Prioritization: High (2022)
- ▶ Project Location: 6th St from College Ave to Date St.
- ▶ Replace decayed water line.
- ▶ Funded by Water Utility.
- ▶ Estimated Cost
 - ▶ **FY 22: \$150,000**

How do we pay for it?

- 100% - Water Utility or Debt/Loan



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?
Administration/Community Development														
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)
Total: Administration/Community Development							\$ 165,000.00	\$ 16,000.00	\$ -	\$ -	\$ -	\$ -	\$ 181,000.00	
Fire Department														
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
Total: Fire Department							\$ 33,000.00	\$ 40,000.00	\$ -	\$ -	\$ -	\$ -	\$ 73,000.00	
Police Department														
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
Total: Police Department							\$ 36,000.00	\$ -	\$ -	\$ -	\$ 400,000.00	\$ -	\$ 436,000.00	
Public Works Department - Parks														
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 & Mojonner 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
Total: Public Works Department - Parks							\$ 400,000.00	\$ 1,650,000.00	\$ 2,000,000.00	\$ 1,000,000.00	\$ -	\$ -	\$ 5,050,000.00	
Public Works Department - Stormwater														
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 Stret 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	Medium - 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.
Total: Public Works Department - Stormwater							\$ 369,625.00	\$ 68,351.00	\$ 700,000.00	\$ -	\$ -	\$ 300,000.00	\$ 1,437,976.00
Public Works Department - Streets													
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 Date Ave - SE Scenic View (Central to Larch) SE 2nd (Ash to Date) SW 6th (Evans to top of hill).	Planned annual chip seal program for 2019.	Budgeted.	2019	\$ 65,000.00					\$ 65,000.00	REET 1 Fund
4Bikes Project (Fourth - College to Academy, Academy - Whitman to 4th)	6029	Low - Contingent on TIB Complete Street & WSDOT Safe Routes to School Grant Dollars	4th - College Avenue to Academy Way Academy Way - 4th Street to Whitman Drive.	Continuance of cycle track on Fourth Street from Davis Street to College Avenue. Pedestrian streetlamps every 200 feet: Fourth St - College Avenue to Academy Way, Academy Way - Whitman Drive to Fourth Street.	Planned	2019	\$ 600,000.00					\$ 600,000.00	Transportation Improvement Board - Complete Street Grant and Washington State Department of Transportation Safe Routes to School Grant Dollars.
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 th 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	Medium - 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	Low	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

																	This will be funded by Street Improvement Fund, Transportation Improvement Fund, Development Impact Fees, and Collaboration with City of Walla Walla.
C Street & Myra Intersection	6040	Medium	C & Myra Intersection	Improvement of C Street & Myra Rd Intersection.	Planned	2024								\$ 292,465.00	\$ 292,465.00		
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.	
Total: Public Works Department - Streets							\$ 3,028,325.51	\$ 804,854.96	\$ 5,445,059.00	\$ 2,591,866.00	\$ 6,528,254.00	\$ 5,071,105.00	\$ 23,469,464.47				
Public Works Department - Wastewater																	
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	
Rose & C 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	Medium	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	6041	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	6042	Low - Dependent on Development	McMinn Rd from Peppers Bridge Rd to State Route 125.	Wastewaer project installation.	Planned	2024	\$ -				\$ 106,868.00		\$ 106,868.00	Wastewater Capital Reserve Fund and Development Impact Fees.
Lambert Rd Wastewater Replacement Project	6028	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
Total: Public Works Department - Wastewater							\$ 4,251,623.50	\$ 8,623,258.50	\$ 3,980,000.00	\$ 18,470,503.00	\$ 671,974.00	\$ 429,498.00	\$ 36,426,857.00	
Public Works Department - Water														
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.
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	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.
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	6017	High	SE 11th between Birch	Replace water main and services	Planned	2021	\$ -		\$ 159,324.00				\$ 159,324.00	Water Capital Reserve Fund
Dewey Drive Water	6022	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	Medium	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
Total: Public Works Department - Water							\$ 9,315,909.00	\$ 510,597.00	\$ 534,474.00	\$ 789,809.00	\$ 1,532,371.00	\$ 534,204.00	\$ 13,971,364.00	
Grand Total: All Capital Facility Projects							\$ 17,599,483.01	\$ 11,713,061.46	\$ 12,659,533.00	\$ 22,852,178.00	\$ 9,132,599.00	\$ 6,334,807.00	\$ 81,045,661.47	