

FY 19 TO 24 DRAFT CAPITAL FACILITY PLAN

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- Paul, Hartwig, Public Works Director
- Jon Rickard, Planning Director
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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.



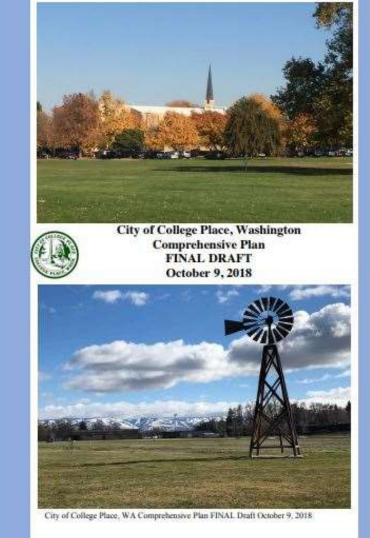
III. FY 2019 PRIORITY PROJECTS

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



IV. 2018 COMPREHENSIVE PLAN

- Adopted by City Council on October 9th, 2018
- Aspirational goals and objectives for the City over the next twenty years.
- Mandated by the Washington State Growth Management Act.
- Goals that this Capital Facility Plan satisfies:
 - Goal #11: Maintain and improve existing utilities and services while planning for new growth and development.
 - Goal #17: Provide reliable, effective, and efficient utility services at the lowest reasonable cost, consistent with the City's aims of environmental stewardship, social equity, economic development, and the protection of public health.
 - Goal #23: Maintain the city's infrastructure so that it meets the needs of existing employers and targeted industries.



V. 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



V. 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 nationallyrecognized standards
 - GIS is used for comparative advantage and municipal leadership.



VI. 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?





 City Council Public Hearing City Council Workshop
City Council Meeting
Estimated passage at December 11th, 2018 City Council meeting.

Advisory Committee Presentations

 City Council Workshop City Council presentations

November

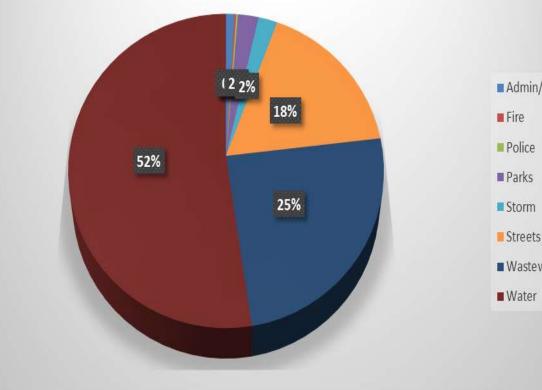
December

VIII. COMPLETED PROJECTS IN FY 2018

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ater Right Water water right from Broetje. \$ 750,000.00					
	Nater Right	Water			750,000.00
10Tal 5Z,685,035,72	voter tight	Total	Water fight from broader	-	2,685,035.72

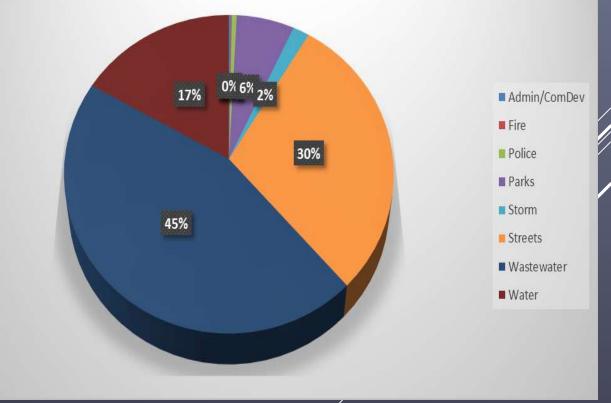
IX. CAPITAL FACILITY PLAN SUMMARY – FY 2019 VS. SIX-YEAR

Capital Facility Plan: FY 2019





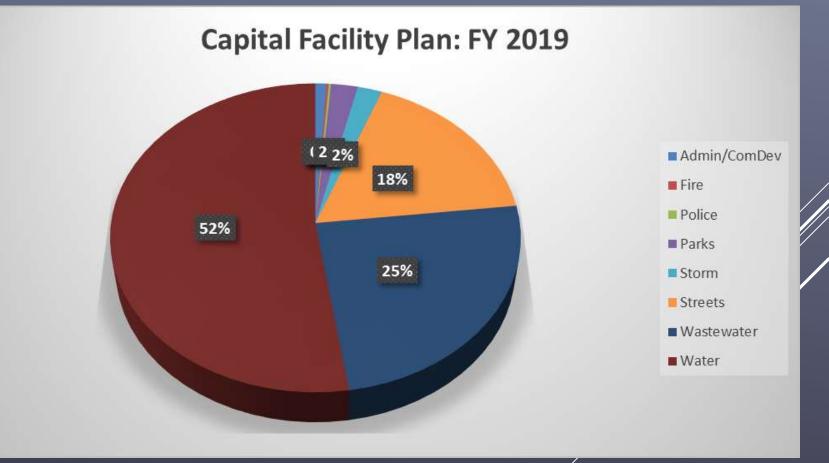
Capital Facility Plan: FY 2019 to 2024



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X. CAPITAL FACILITY PLAN – FY 2019

Capital Facility Plan: FY 2019						
Department	Expense					
Admin/ComDev	\$	165,000.00				
Fire	\$	33,000.00				
Police	\$	36,000.00				
Parks	\$	400,000.00				
Storm	\$	369,625.00				
Streets	\$	3,028,325.51				
Wastewater	\$	4,251,623.50				
Water	\$	9,115,794.66				
Total	\$	17,399,368.67				

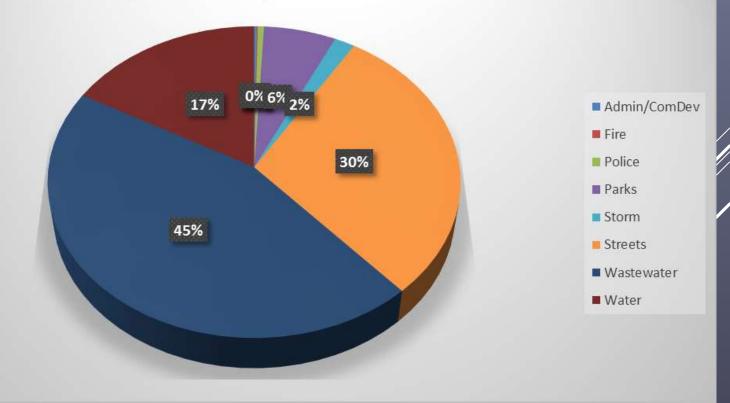


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XI. CAPITAL FACILITY PLAN – FY 2019 TO 2024

Capital Facility Plan: FY 2019 to 2024						
Department	Expense					
Admin/ComDev	\$	181,000.00				
Fire	\$	73,000.00				
Police	\$	436,000.00				
Parks	\$	5,050,000.00				
Storm	\$	1,437,976.00				
Streets	\$	24,061,464.47				
Wastewater	\$	36,426,857.00				
Water	\$	13,771,249.66				
Total	\$	81,437,547.13				

Capital Facility Plan: FY 2019 to 2024

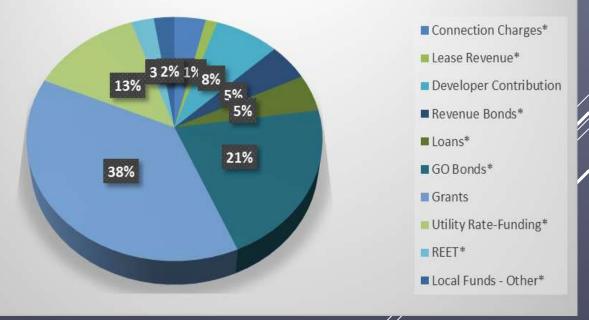


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XII. ANTICIPATED REVENUE SOURCES

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	\$	30,910,584.66			
Utility Rate-Funding*	\$	10,766,436.80			
REET*	\$	2,240,928.00			
Local Funds - Other*	\$	2,000,000.00			
Total	\$	81,437,547.13			
* Indicates the City controls revenue type.					

FY 2019 to 2024 Capital Facility Plan -Anticipated Revenue Sources

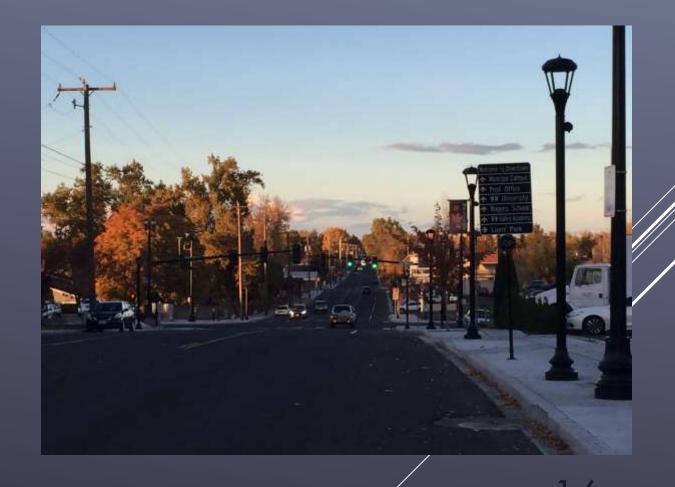


Revenue Narrative: The six-year Capital Facility Plan (excluding equipment replacement and Information Technology) amounts to \$81,437,547.13. Over 46% of the plan is contingent upon successful application of grants and future developer contributions. Projects driven by development will not occur unless projected development occurs.

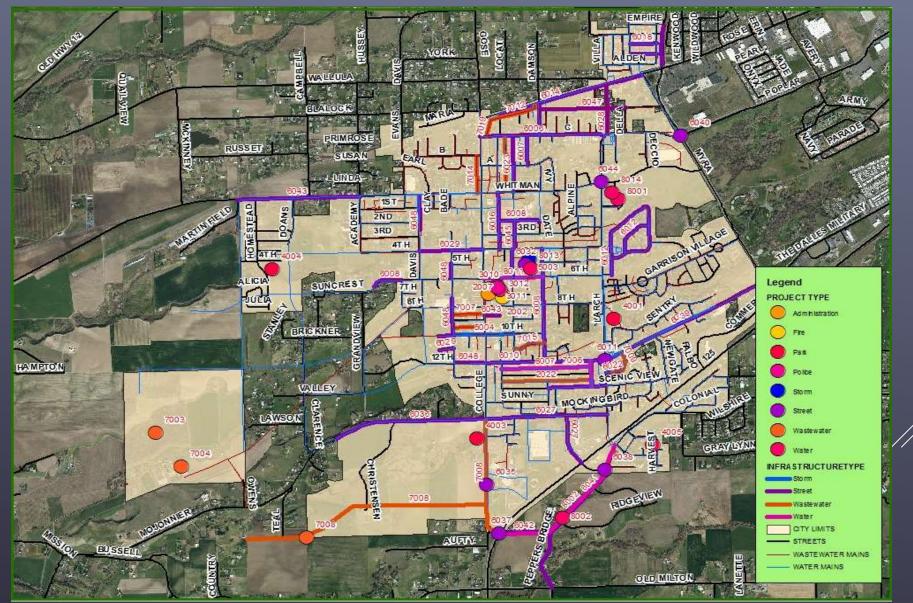
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XI. PRIORITIZATION EXPLANATION

- All projects in the Capital Facility Plan (CFP) were assigned a prioritization value.
 - High: Project needs to happen as soon as possible. Projects to be funded by a combination of city funds, grants, and loan dollars. Infrastructure in very poor condition or solving a key deficiency in existing system.
 - Medium: Project needs to happen at some point but is not an immediate concern.
 - Low: Project driven by availability of grants or pace of development. Project will not happen without grant or projected development pattern.



XIV. CAPITAL FACILITY PLAN SIX YEAR MAP



XV. CFP - FACILITIES



A. CITY HALL

► I. 2019

- Sallyport conversion to office space/conference room - \$80,000 (High)
- Upgrade of Fire call out and emergency signage - \$20,000 (High)
- Resurface front ½ of parking lot and add some electrical- \$45,000 (Low)
- Upgrade lighting in City Hall to LED (Dependent on energy saving grant from Pac Power) - \$15,000 (Medium)
- ► Furnishings for CD \$5,000 (Medium)

► II. 2020

- Window replacement (Finance and East side)
 \$10,000 (Low)
- Furnishings for conference room \$6,000 (Low)



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 (High)
 - ▶ Bathroom Showers \$13,000 (High)
- ► II. 2020
 - ► HVAC \$40,000 (Medium)



How do we pay for it?

- Current Expense/Facilities Reserve

C. POLICE DEPARTMENT

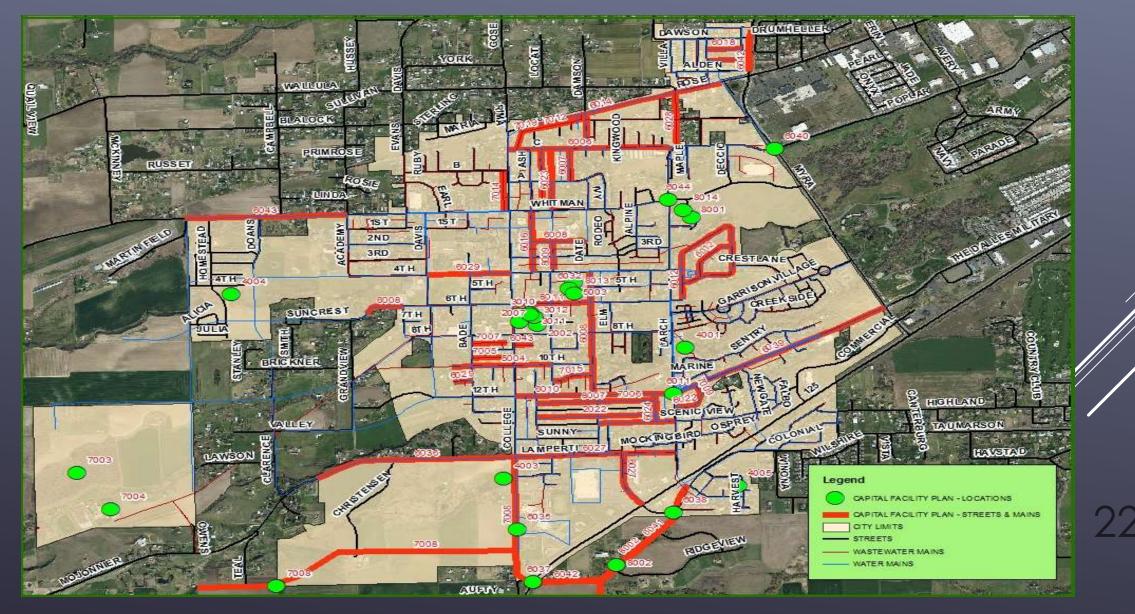
- All of Police moved into former Annex Building in 2017. Conversion of garage into carport is needed to remove Sally port use from City Hall Facility.
- ► I. 2019
 - Flooring Replacement \$15,000 (High)
 - Carport/Garage Conversion \$21,000 (High)
- ► II. 2023
 - Placeholder for remodel \$400,000 (Low)

How do we pay for it?

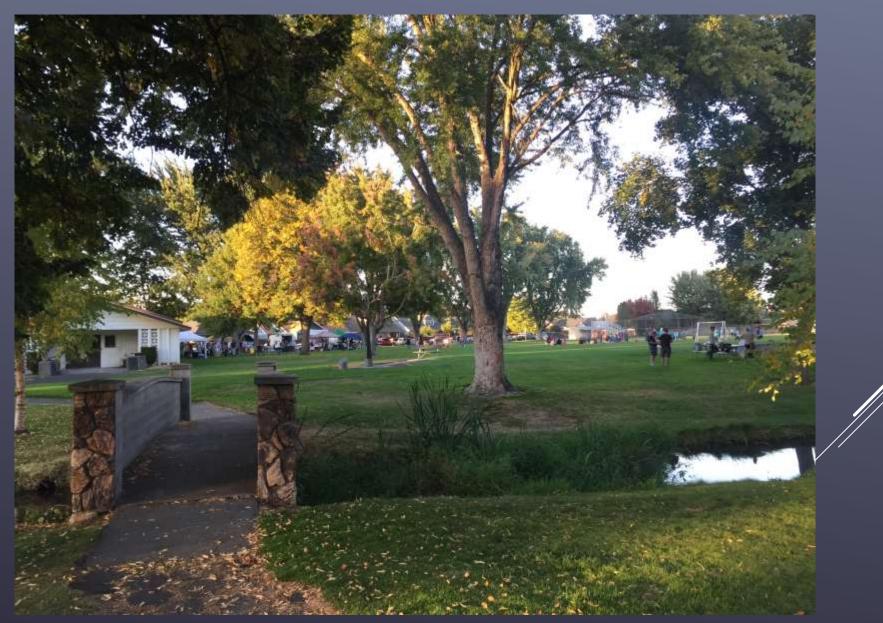
- Current Expense/Facilities Reserve



XVI. CFP - INFRASTRUCTURE



A. PARKS



23

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.

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

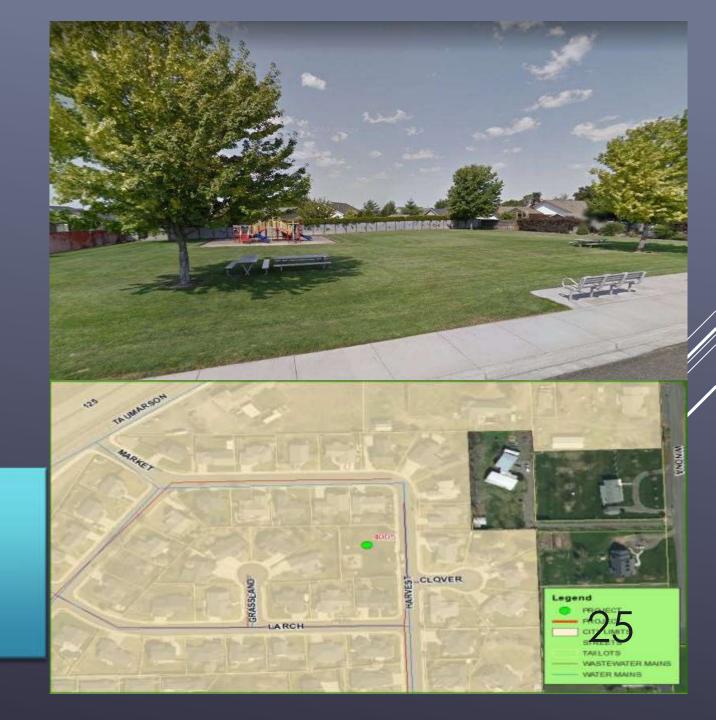


HARVEST MEADOWS PARK

- ► 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)



ALICIA

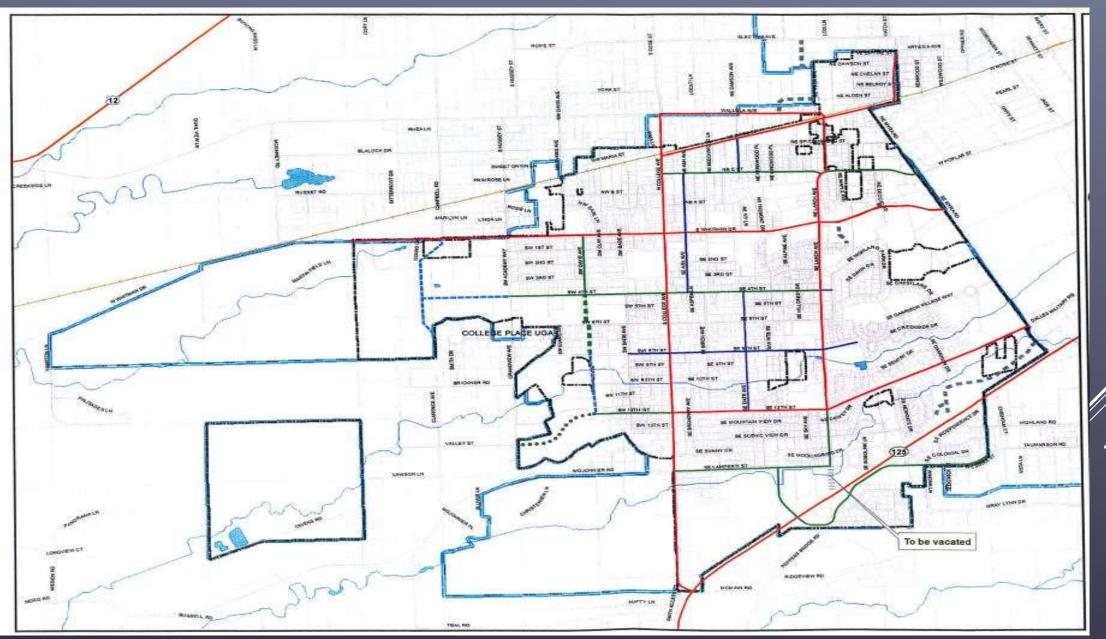
PARK AT MCKIERNAN/ CHRISTIANSON SITE

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

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



FEDERALLY CLASSIFIED ROADWAYS



28

B. FULL CORRIDOR PROJECTS



29

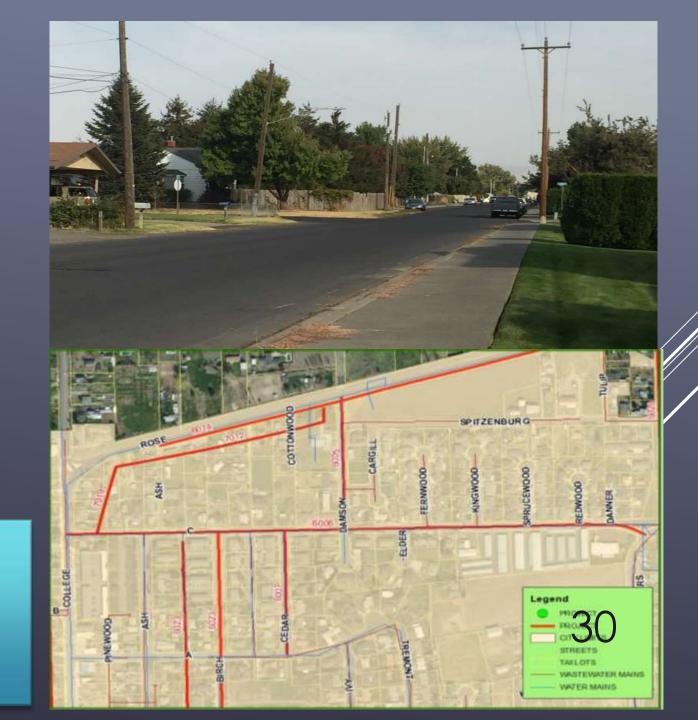
What does Full Corridor Projects mean?

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

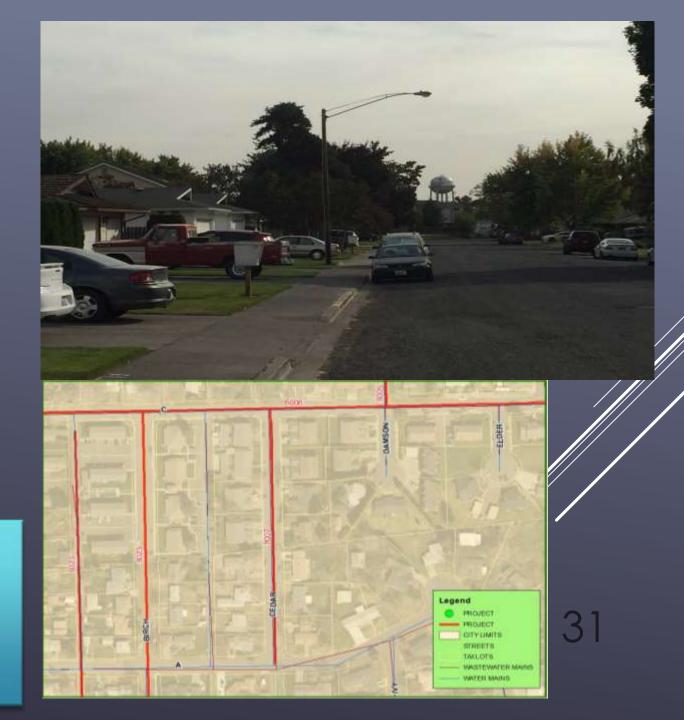
- 53.8% State TIB UAP Grant
- 11.4% Wastewater Utility
- 22.0% Water Utility
- 12.8% Street Improvement (CE)



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

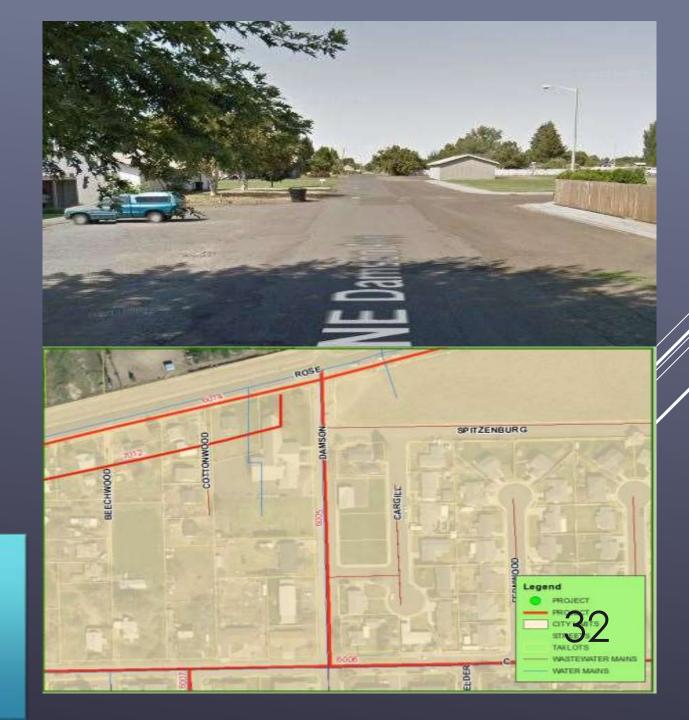
- 69.5% State TIB Complete Street Grant
- 10.6% Wastewater Utility
- 19.9% Water Utility



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

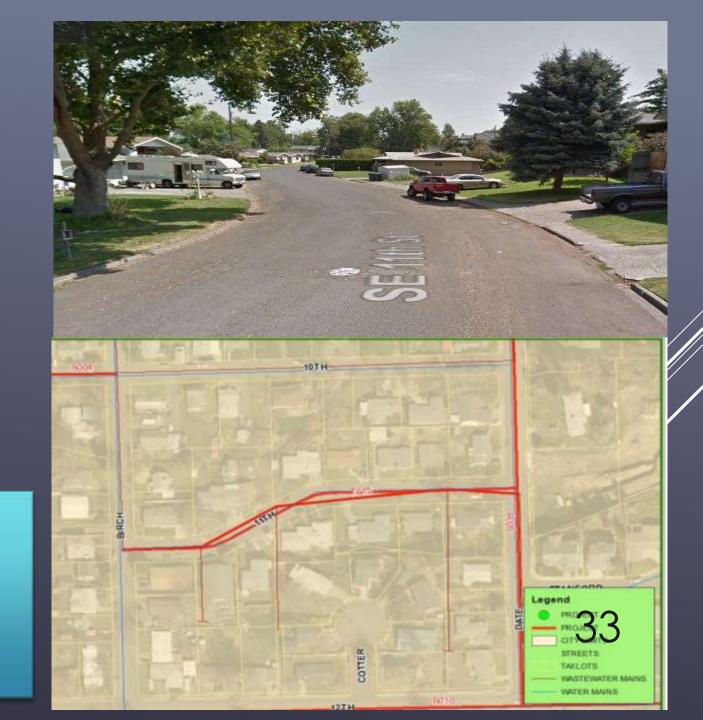
- 70.4% State TIB Grant (Challenging to get)
- 6.1% Water Utility
- 23.5% Street Improvement (CE)



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

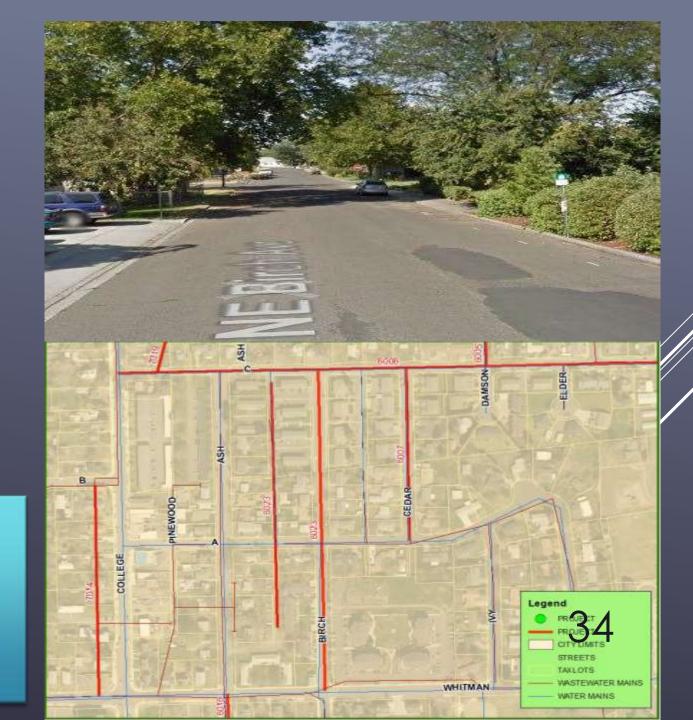
- 64.66% Street Improvement (CE) and/or debt/loan
- 16.53% Wastewater Utility
- 18.81% Water Utility



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

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



SKY AVE (12^{TH} 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

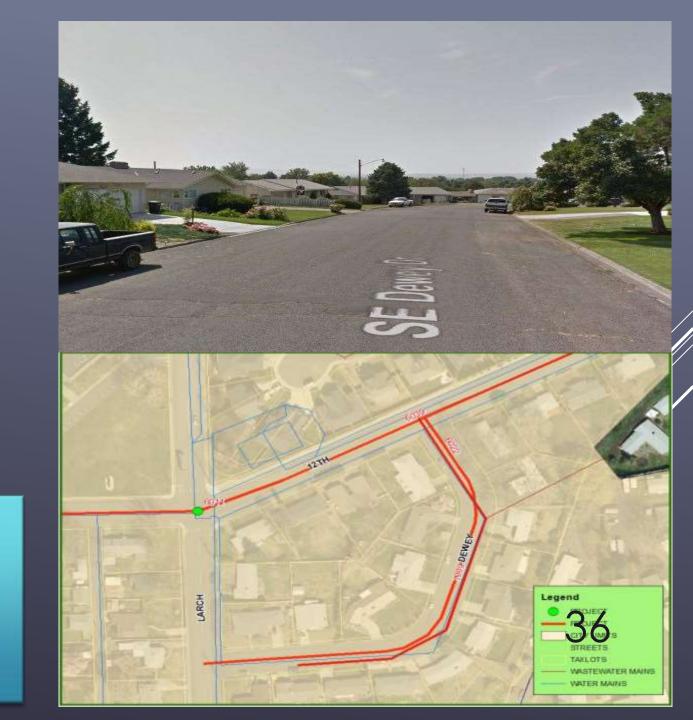
- 70.51% Street Improvement (CE) and/or debt/loan
- 8.99% Wastewater Utility
- 20.54% Water Utility



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

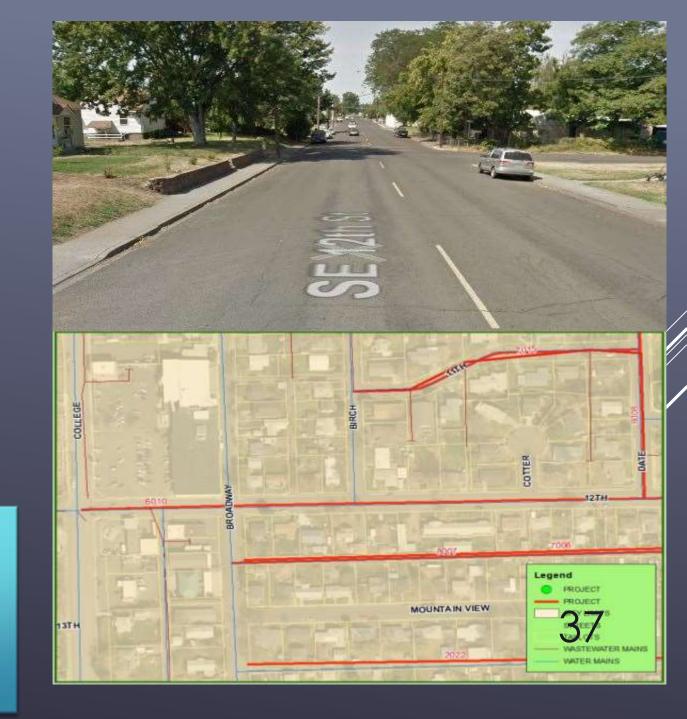
- 70.50% Street Improvement (CE) and/or debt/loan
- 8.99% Wastewater Utility
- 20.51% Water Utility



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

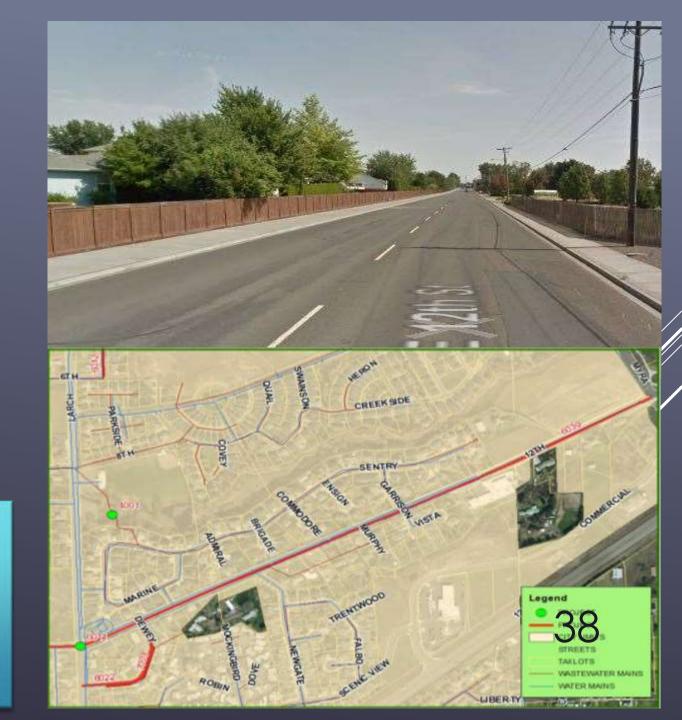
- 44.82% State TIB UAP Grant
- 7.91% Streets (CE)
- 14.41% Wastewater Utility
- 32.86% Water Utility



12TH (DATE TO MYRA)

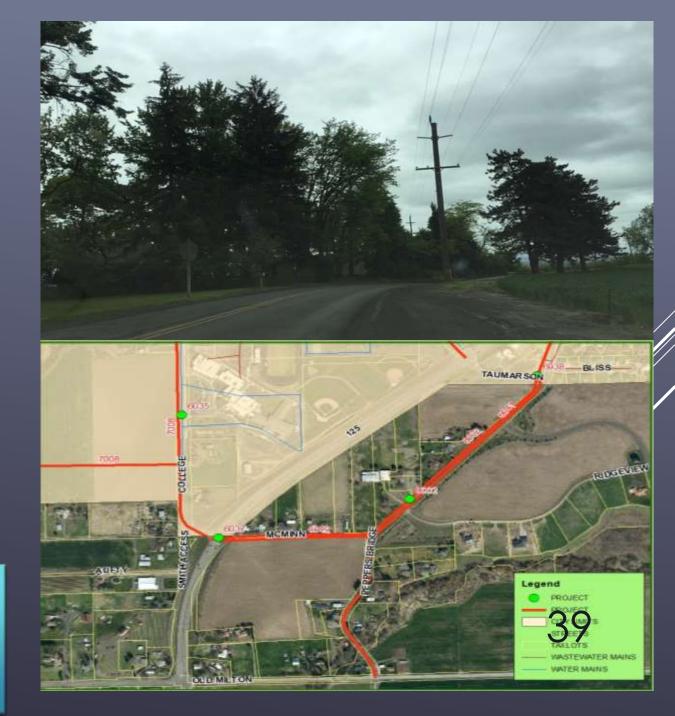
- ▶ Prioritization: Medium (2023)
- ► Eligible for TIB Grants
- ► Full corridor reconstruction (0.99 Miles)
- Estimated Cost
 - ▶ Street: \$5,213,411
 - ▶ Wastewater: \$538,401
 - ▶ Water: \$1,227,781
 - ▶ Total: \$6,979,593

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



PEPPERS BRIDGE RD

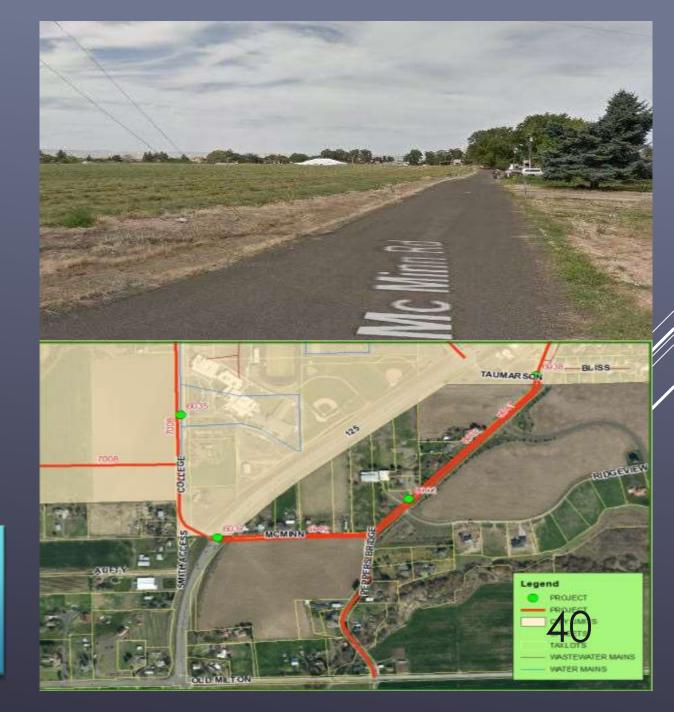
- From Tamaurson to Old Milton Hwy
- ▶ Prioritization: Low (2024)
- Dependent on development
- ► Eligible for TIB Grants
- ► Full corridor reconstruction (0.64 Miles)
- Estimated Cost
 - ▶ Street: \$1,530,291
 - ► Wastewater: \$195,222
 - ▶ Water: \$0.00
 - Total: \$1,725,513 How do we pay for it?
-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

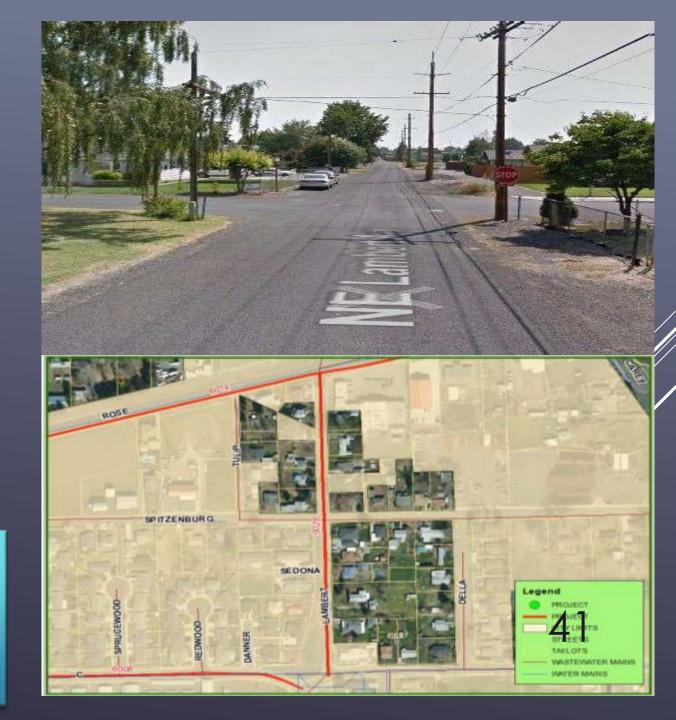
- 52.87% State TIB or CERB Grants
- 7.1% Local Contribution Streets (CE)/Utilities
- 40.00% Developer Impact Fees/Agreements



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

- 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



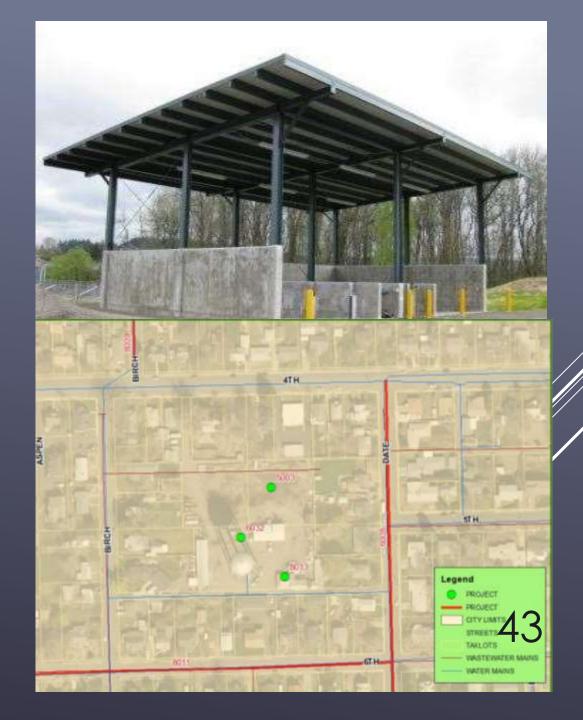
C. STORM PROJECTS



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

- 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

- 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 (4^{th} to 12^{th}).
 - 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



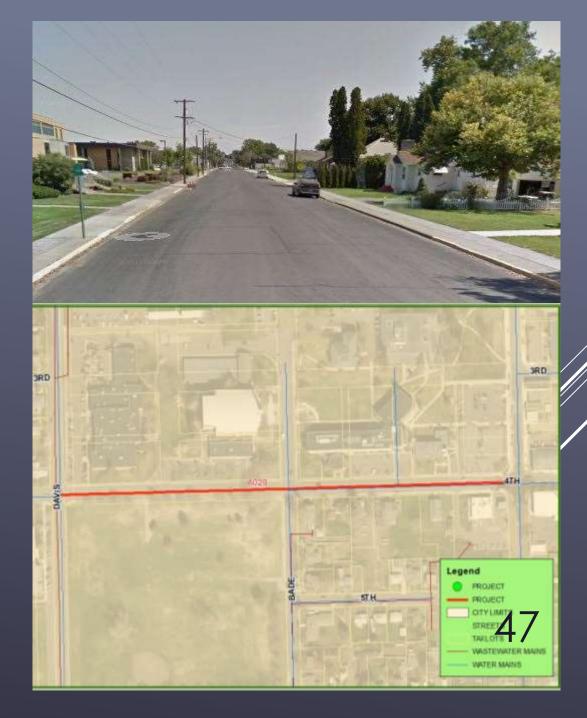


4BIKES PROJECT

- 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?

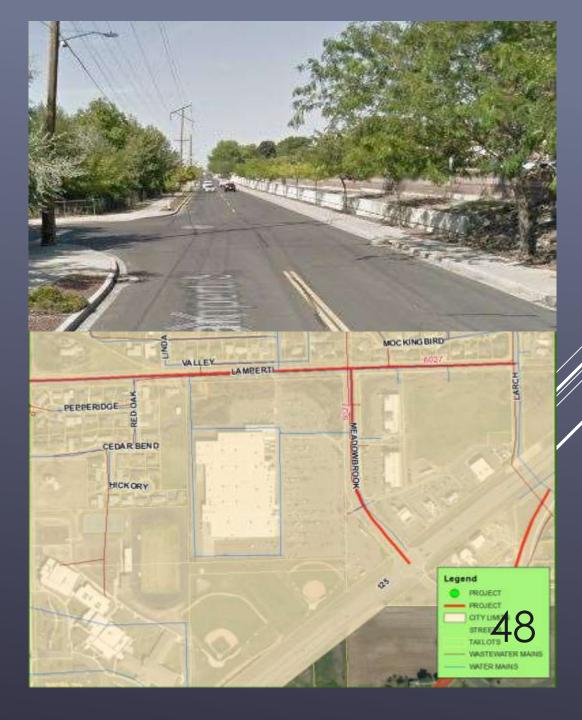
100% - TIB Complete Street Nomination



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

- 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





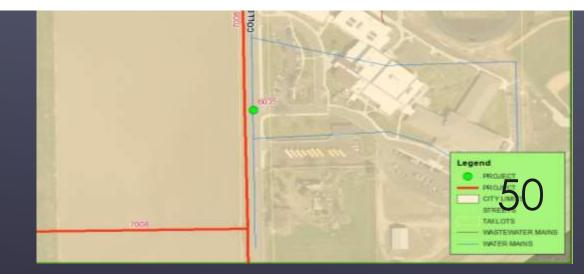
SIGNALIZATION OF STONE CREEK DEVELOPMENT

- ▶ 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-ofway 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)

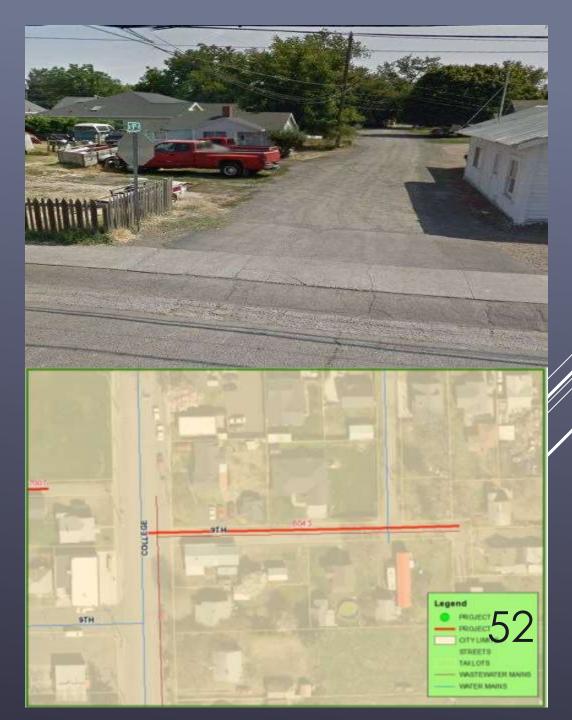


SE 9TH (COLLEGE TO DEAD END)

- ▶ 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 BIRCH ST (4th to 6th)

- Prioritization: Medium (2020)
- ► SE Birch Street from 4th to 6th Streets
- ► Resurface 0.12 miles of roadway
- Local roadway
- Estimated Cost
 - ▶ \$50,000

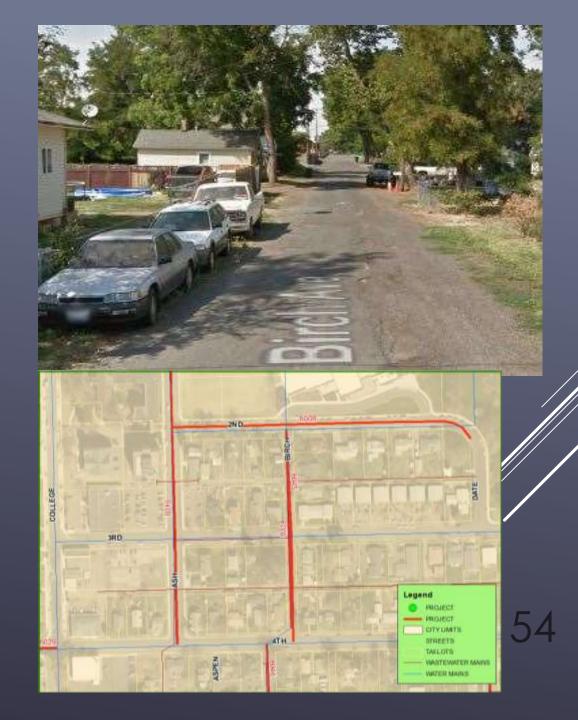
- 100% Street Fund or
- Local LID



SE BIRCH ST (2ND TO 4TH)

- ► Prioritization: Medium (2021)
- ► SE Birch Street from 2nd to 4th Streets
- ► Reconstruct 0.12 miles of roadway
- Local roadway
- Estimated Cost
 - ▶ \$60,000

- 100% Street Fund or
- Local LID



CENTRAL COLLEGE PLACE SIDEWALK PROJECT

- ▶ Prioritization: Low (2020)
- Construction of six-foot wide sidewalk on oneside of roadway on following streets lacking any sidewalk.
 - ► Davis: Whitman Drive to 3rd Street.
 - Bade: 5^{th} to 6^{th} Street.
 - ▶ Bade: 7th to 10th Street.
 - ▶ 12^{th} : College to Bade.
- Dependent on CDBG-General Purpose Grant
- Local Estimated Cost
 - ▶ \$407,000

How do we pay for it?

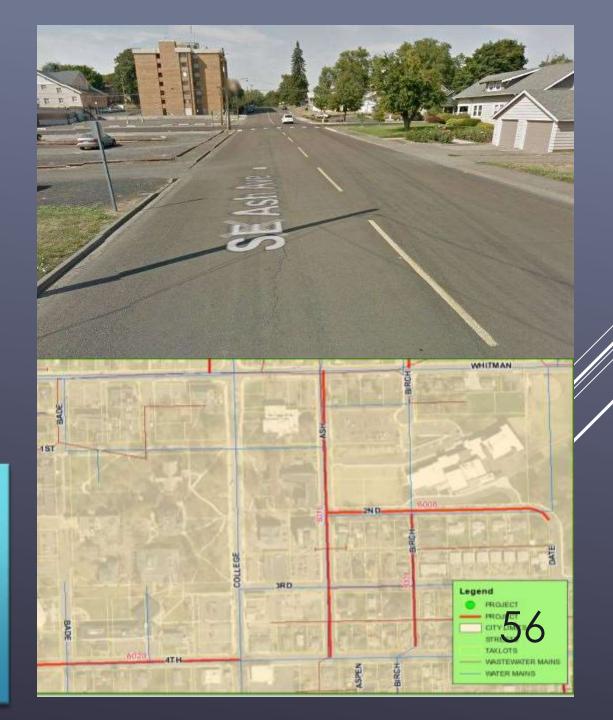
- 100% - State CDBG- General Purpose Grant



SE ASH

- Prioritization: Medium (2021)
- SE Ash Ave: Whitman Dr to 4^{th} 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

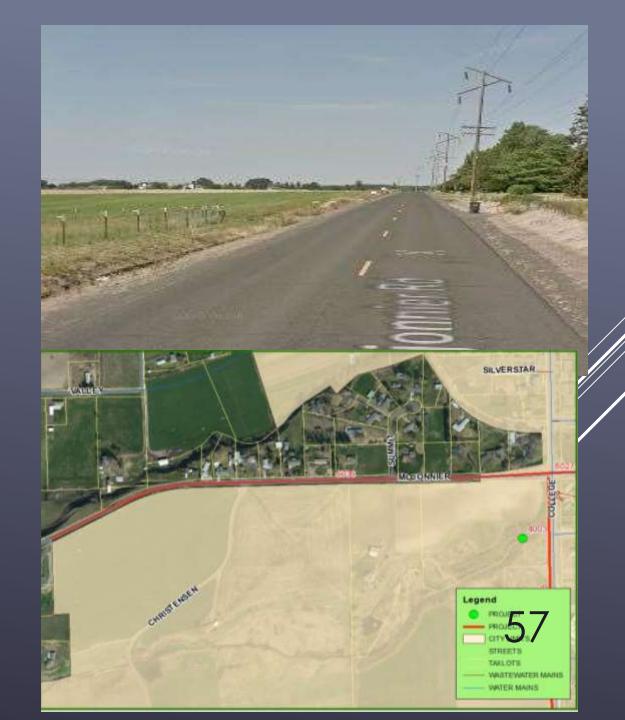
- 90.0% State TIB UAP Grant
- 10.0% City Streets (CE) Fund



SE MOJONNIER RD RECONSTRUCTION

- ▶ Prioritization: Low (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

- 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



MCMIN

RECONSTRUCTION OF TAMAURSON & 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

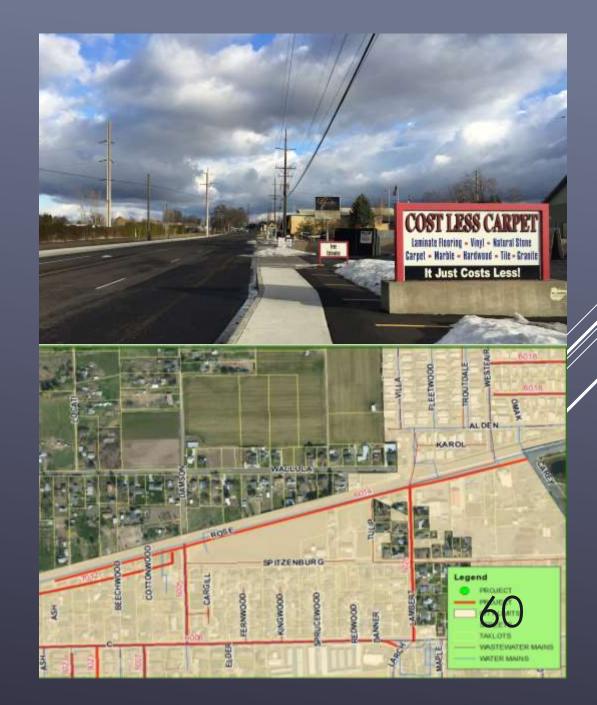
- 50% Developer Impact Fee/Contributions
- 40% State TIB Grant/UAP
- 10% City Street Fund (CE), REET, and Partnerships



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

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



NE SPITZENBERG ST.

- ▶ Prioritization: Medium (2022).
- Resurface NE Spitzenberg Street from Damson to Della St.
- ▶ 0.36 miles of local roadway.
- Conveys traffic for local businesses and residences.
- Existing roadway has old county standards.
- Estimated Cost
 - ▶ \$75,000

How do we pay for it?

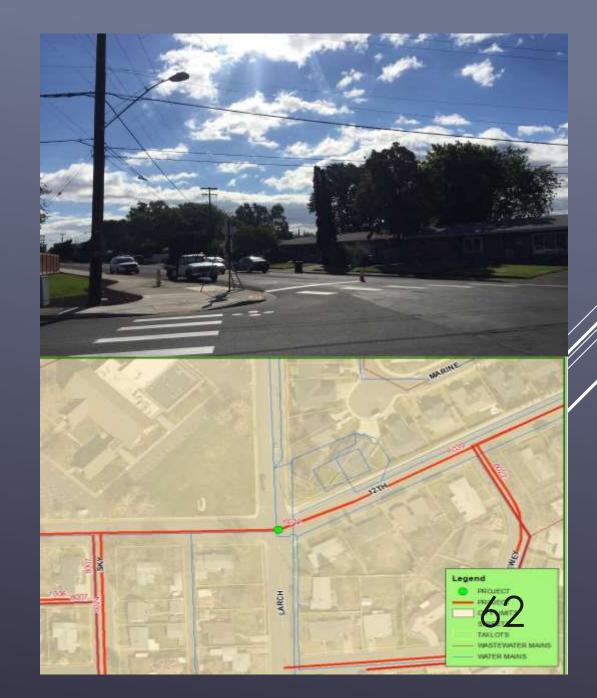
- City Match (Streets or REET): 100%



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

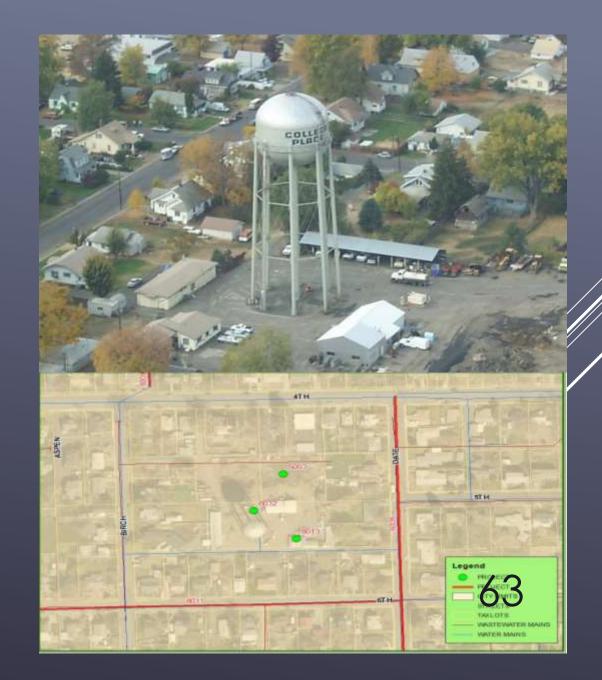
- 10% Developer Impact Fee/Contributions
- 40% State TIB Grant/UAP/CERB
- 50% City Street Fund (CE), Debt or Loan, and Partnerships



PUBLIC WORKS YARD UPGRADE.

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

- 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

- 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 $\frac{1}{2}$ 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

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

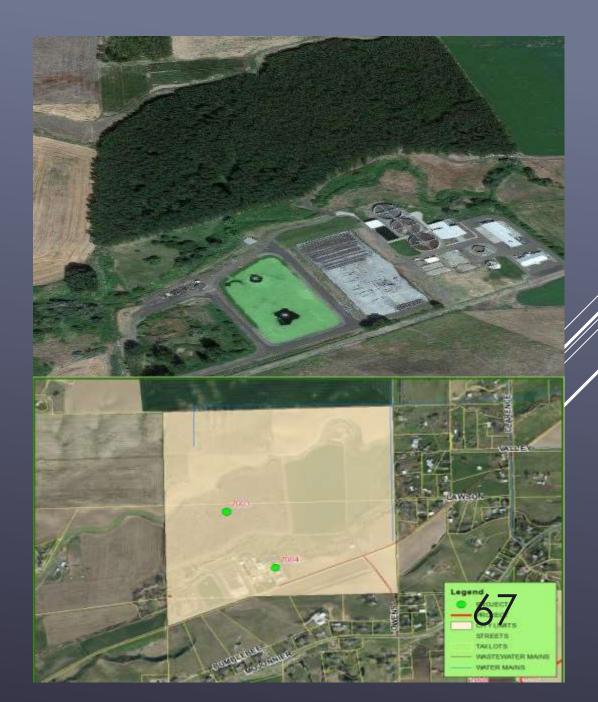


E. WASTEWATER PROJECTS



WASTEWATER TREATMENT PLANT IMPROVEMENTS – PHASE I

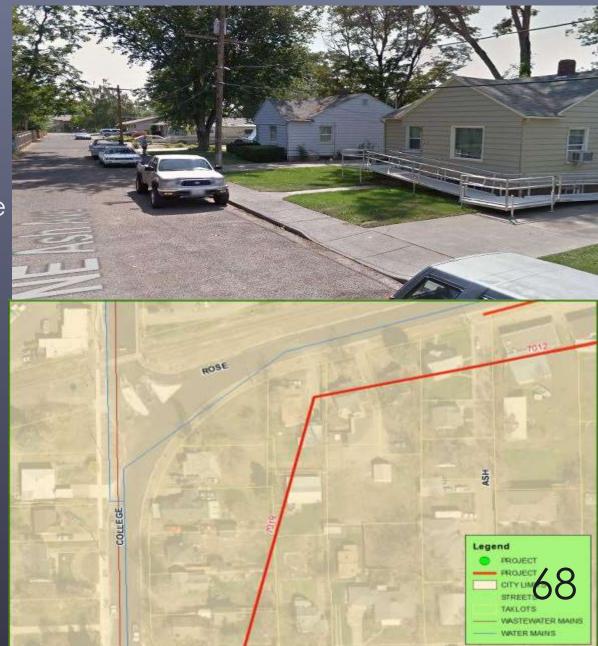
- Prioritization: High (2018 thru 2022)
- Project Location: Owens Rd & Mojonnier.
- Improvements needed to satisfy new NPDES Permit.
- State needs to either fund much of capital for this project or relax such stringent requirements.
- ► Lots of Improvements needed.
- Funded by Combination of utility 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

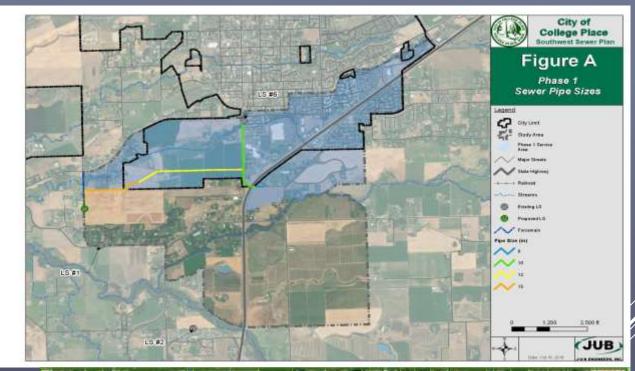
- Prioritization: High (2019)
- Project Location: Block bordered by College Ave, C Street, Rose Street, and Ash Street.
- Replace wastewater main with rotted out bottom.
- ► Funded by Wastewater Utility.
- Estimated Cost
 - ► FY 19: \$180,000

How do we pay for it?



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, CERB Grant, Utility Rates, and bond issue. Project will have recapture from connection charges on buildings and lift station service charge.
- Estimated Cost
 - ► FY 19 & 20: \$6,538,343

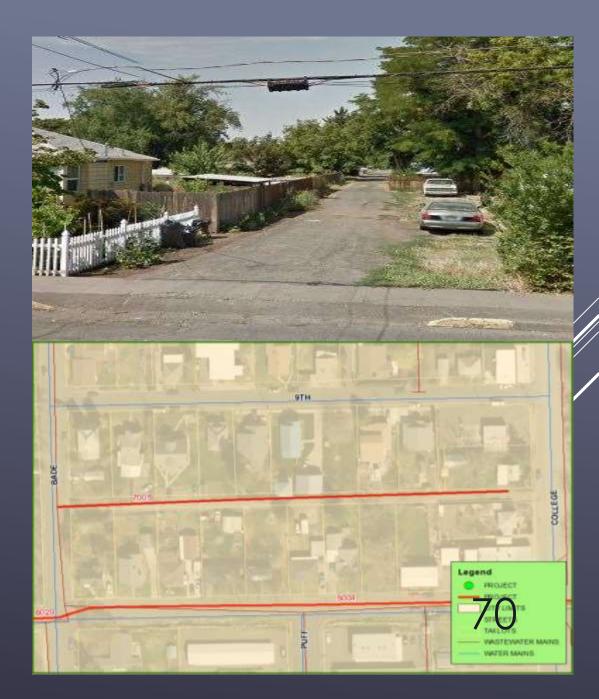


- 6.2% County/Port 0.09 Grant Funds
- 3.8% State CERB Grant
- 90.0% Either a revenue bond to be repaid through connection fees and lift station service area charge (State LIFT/LRF Opportunity), LID, Development Agreement or combination all three.

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?



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

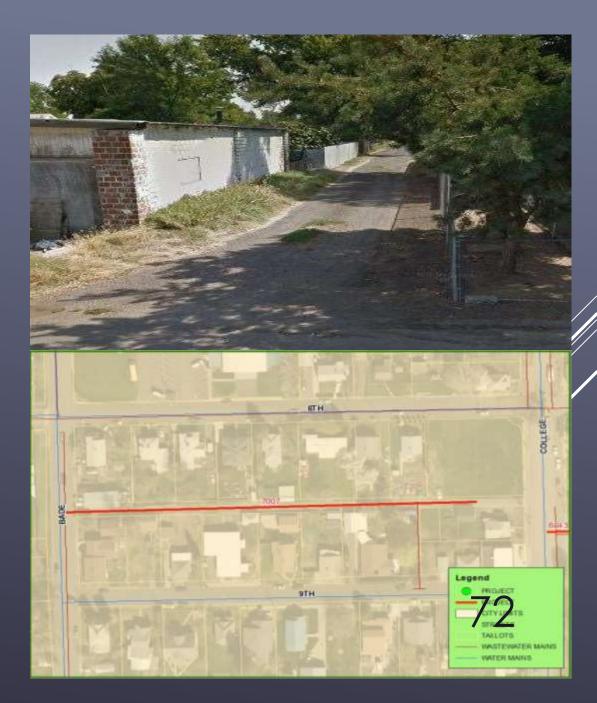
How do we pay for it?



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?



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

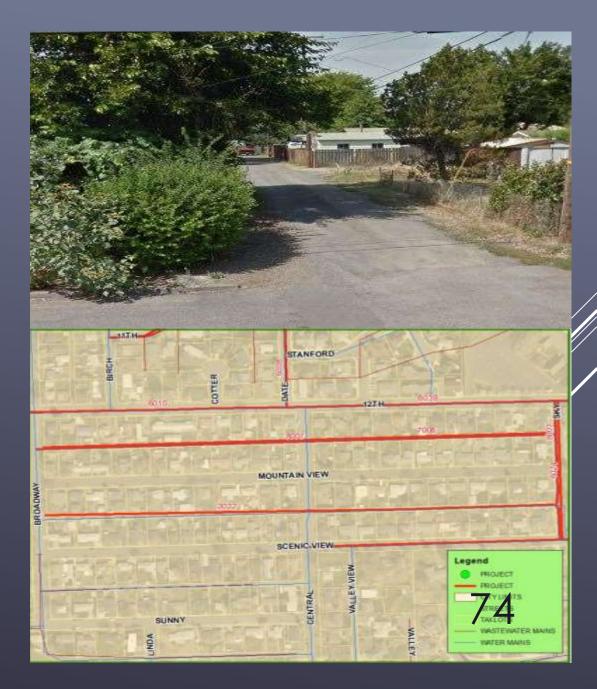


WASTEWATER LINING PROJECT: ALLEY BETWEEN SCENICVIEW & MOUNTAINVIEW

- ▶ 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



75

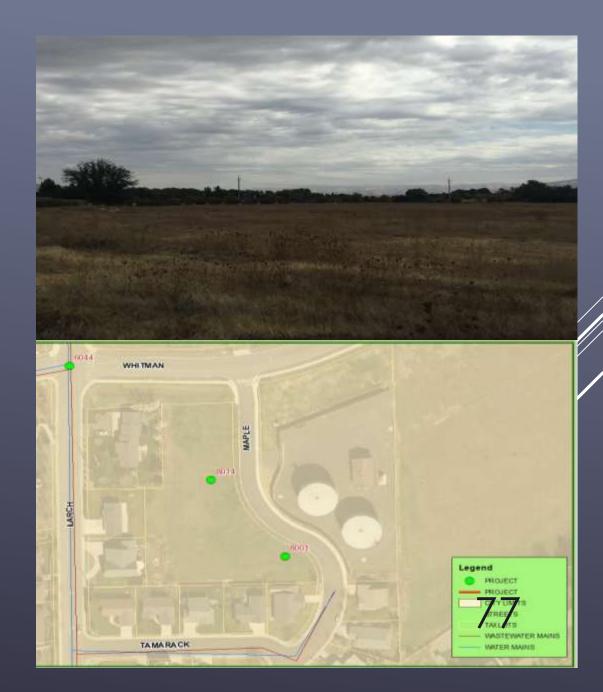
F. WATER PROJECTS



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

- Legislative Appropriation (Secured)
- DWSRF State Dept of Ecology Grant/Loan (Secured)



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

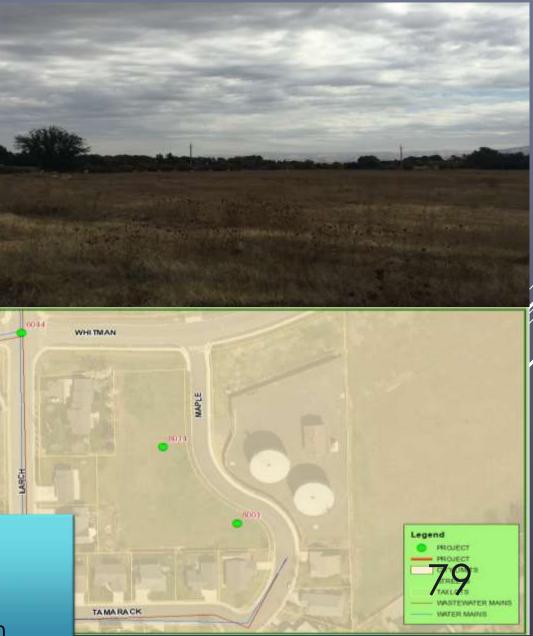
- Legislative Appropriation (Secured)
- DWSRF State Dept of Ecology Grant/Loan (Secured)



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: \$439,197

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

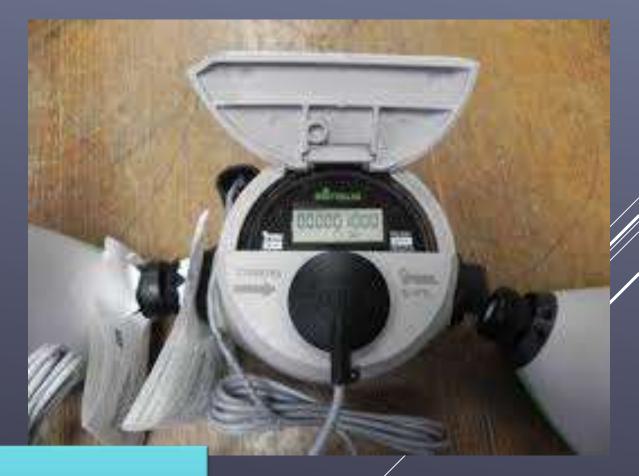


WATER METER UPGRADE – RADIO READ PROJECT

- 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: \$1,160,688.86

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

- 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 (2^{ND} TO 4^{TH})

- ▶ Prioritization: High (2021)
- Project Location: Birch Street from 2^{nd} to 4^{th} .
- ► 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

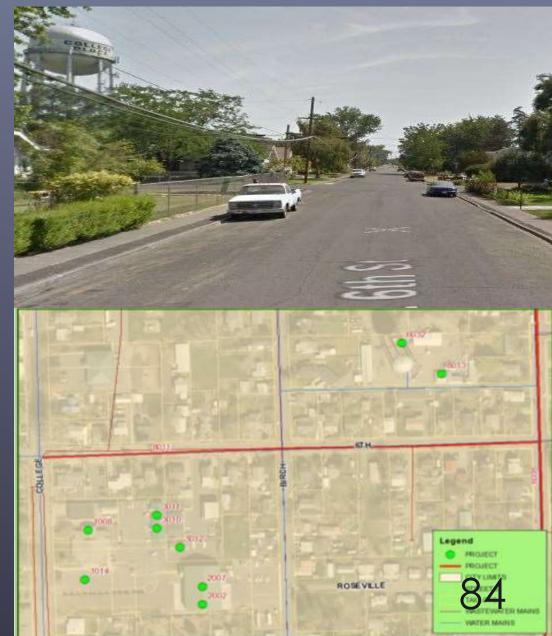


WATER MAIN REPLACEMENT – 6TH (COLLEGE TO DATE)

- ▶ 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



lame of Project						First Year			* Many projects sub									-
	Project ID		Project Location	Project Description	Status	Budgeted	FY 2019		FY 2020 FY	2021	FY 2022	FY 2023		FY 2024	Total Project	Cost	How is project funded	?
Administration/Community	Developmen	t					1				1	1						_
				Police Sallyport to move to Police														
				Department. Renovate area to additional office space for Community Development													Facility Maintenance R	
Cty Hall Sallyport Renovation	1008	High	City Hall	and Public Works.	Planned	2019	s	80,000.00							\$ 8	30.000.00	(funded by CE)	serve
,			city rian		Thanned	2015	Ÿ	00,000.00							ý U	,000.00	(
				The lighting units in the City Hall are														
				original to the building and cannot find replacement covers for broken lighting													Facility Maintenance D	
Jpgrade lighting in City Hall				units in staff areas. Pacific Power has													Facility Maintenance R (funded by CE); Pacific	
o LED	1009	Medium	City Hall	incentive program for project like this.	Planned	2019	\$	15,000.00							\$ 1	15,000.00	Incentive Program	
Jpgrade emergency egress				Fire system call out does not work properly in City Hall. Emergency egress													Facility Maintenance R	acarua
igns and Fire System Call Out	1010	High	City Hall	lighting and exit signs are also outdated.	Planned	2019	s	20,000.00							\$ 2	20,000.00	(funded by CE)	23CIVC
9		ÿ		Repave front part of parking lot of City			1 ·									.,	Facility Maintenance R	
City Hall Parking Lot	1014	Low	City Hall	Hall. Put in some electrical.	Planned	2019	s	45,000.00							\$ 4	15.000.00	(funded by CE).	eserve
	1	1		New office furnishings needed for			1	2,230.00								,	,,-	
				additional office space created in													Facility Maintenance R	eserve
City Hall Office Furnishings	1011	Medium	City Hall	Sallyport and Jail Cell area.	Planned	2019	\$	5,000.00							\$	5,000.00	(funded by CE)	
Challens Challe United a				Deplese windows for the state of end of													Facility Mariatana -	
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						¢ 1		Facility Maintenance R (funded by CE)	aserve
City Hall Conference Room			Sity Hall	Replace City Council Conference Room	. lamieu	2020			÷ 10,000.00						~ 1		Facility Maintenance R	acarno 1
urnishings	1013	Low	City Hall	Furnishings	Planned	2020			\$ 6,000.00						s	6,000.00	(funded by CE)	2361 VC
Total: Administration/Comm	unity Develo	•		· · · · · ·			\$ 1	165,000.00	\$ 16,000.00 \$		s -	s		s -		31,000.00		
ire Department	unity Deven	pinent					<u> </u>	100,000.00	<u> </u>		Ý	÷		Ý	<u> </u>	2,000.00		
ne bepartment	1	1					1				1	1		1				-
Fraining Room	2007	High	Fire Station	Kitchen renovation & flooring	Planned	2019		20,000.00									Facility Maint. Reserve	
Bathroom Showers	2008	High	Fire Station	Replace 4 Shower Stalls Rebuild ext. Loop circulation pump and	Planned	2019	9\$	13,000.00							\$ 1	13,000.00	Facility Maint. Reserve	
acility (Fire HVAC)	2002	Medium	Fire Station	PM int. loop	Planned	2020	n		\$ 40,000.00						\$ 4	10 000 00	Facility Maint. Reserve	
Total: Fire Department				· · · ·				33,000.00	\$ 40,000.00 \$		٠.	¢		٠.		73,000.00		
												· ·			<i>\$</i> /	3,000.00		
Police Department				Replace conference room flooring,							I				<u>, , ,</u>	3,000.00		
looring Replacement	3011	High	Police Department	Replace conference room flooring, offices, N & S bathrooms	Planned	2019	9 \$	15,000.00									Facility Maintenance R	eserve
looring Replacement				offices, N & S bathrooms	Planned										\$ 1	15,000.00		
looring Replacement Carport to Garage Conversior		High High	Police Department Police Department		Planned Planned	2019		15,000.00 21,000.00							\$ 1	15,000.00	Facility Maintenance R Facility Maintenance R	
looring Replacement			Police Department	offices, N & S bathrooms	Planned Planned Planned		9\$					\$	400,000.00		\$ 1 \$ 2	15,000.00 21,000.00		leserve
looring Replacement Carport to Garage Conversion Police Department Renovation	3012	High	Police Department	offices, N & S bathrooms Convert two carport stalls to a garage		2019	9 \$ 3	21,000.00			\$ -	\$ \$ \$,	\$ -	\$ 1 \$ 2 \$ 40	15,000.00 21,000.00 00,000.00	Facility Maintenance R	leserve
Coring Replacement Carport to Garage Conversion Police Department Renovation Total: Police Department	3012 3010	High	Police Department	offices, N & S bathrooms Convert two carport stalls to a garage		2019	9 \$ 3				\$ -	\$ \$	400,000.00 400,000.00	ş -	\$ 1 \$ 2 \$ 40	15,000.00 21,000.00	Facility Maintenance R	leserve
looring Replacement Carport to Garage Conversion Police Department Renovation	3012 3010	High Low	Police Department	offices, N & S bathrooms Convert two carport stalls to a garage Renovate Police Department Dredge and reconstruct pond and		2019	9 \$ 3	21,000.00			\$	\$ \$,	\$ -	\$ 1 \$ 2 \$ 40	15,000.00 21,000.00 00,000.00	Facility Maintenance R Facility Maintenance R	leserve
Coring Replacement Carport to Garage Conversion Police Department Renovation Total: Police Department	3012 3010	High Low High - But	Police Department	offices, N & S bathrooms Convert two carport stalls to a garage Renovate Police Department Dredge and reconstruct pond and Garrison Creek channel, eliminate point		2019	9 \$ 3	21,000.00		-	\$ -	\$ \$ \$,	\$ -	\$ 1 \$ 2 \$ 40	15,000.00 21,000.00 00,000.00	Facility Maintenance R Facility Maintenance R 36% RCO, 50% Reet II,	teserve teserve Lions
looring Replacement Carport to Garage Conversion Olice Department tenovation Total: Police Department Public Works Department - P	3012 3010 arks	High Low High - But dependent upon	Police Department Police Department	offices, N & S bathrooms Convert two carport stalls to a garage Renovate Police Department Dredge and reconstruct pond and Garrison Creek channel, eliminate point source pollution of storm water facility	Planned	2019	9 \$ 3 \$	21,000.00 36,000.00	\$ - \$	•	\$ -	\$ \$,	\$ -	\$ 1 \$ 2 \$ 40 \$ 43	15,000.00 21,000.00 00,000.00 36,000.00	Facility Maintenance R Facility Maintenance R 36% RCO, 50% Reet II, Club, Pacific Power Fou	teserve teserve Lions
Coring Replacement Carport to Garage Conversion Police Department Renovation Total: Police Department	3012 3010	High Low High - But dependent upon	Police Department	offices, N & S bathrooms Convert two carport stalls to a garage Renovate Police Department Dredge and reconstruct pond and Garrison Creek channel, eliminate point		2019	9 \$ 3 \$	21,000.00	\$ - \$	•	\$ -	\$ \$,	<u>\$</u> -	\$ 1 \$ 2 \$ 40 \$ 43	15,000.00 21,000.00 00,000.00 36,000.00	Facility Maintenance R Facility Maintenance R 36% RCO, 50% Reet II,	teserve teserve Lions
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Carport to Garage Conversion Oplice Department Renovation Total: Police Department Public Works Department - P Lions Park Renovation	arks	High Low High - But dependent upon grant dollars.	Police Department Police Department	offices, N & S bathrooms Convert two carport stalls to a garage Renovate Police Department Dredge and reconstruct pond and Garrison Creek channel, eliminate point source pollution of storm water facility into pond. Improvements include a welcome sign, drinking fountains, and picnic shelter as	Planned	2015	9 \$ 3 \$ 8 \$ 4	21,000.00 36,000.00	\$ - \$ \$ \$ 1,600,000.00	-	\$ -	\$ \$,	\$ -	\$ 1 \$ 2 \$ 40 \$ 43 \$ 2,00	15,000.00 21,000.00 30,000.00 36,000.00	Facility Maintenance R Facility Maintenance R 36% RCO, 50% Reet II, Club, Pacific Power Fot NPRA, etc	teserve teserve Lions
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looring Replacement arport to Garage Conversion olice Department enovation otal: Police Department ublic Works Department - P ions Park Renovation arvest Meadow Park mprovements. eterans Park at Homestead ark Development at fcKiernan/Christianson Site otal: Public Works Departm ublic Works Department - S IE C Street Stormwater	3012 3010 arks 4001 4005 4004 4003 ent - Parks tormwater	High Low High - But dependent upon grant dollars. Medium Low Low Low High - But dependent upon grant dollars. High - But	Police Department Police Department Lions Park Harvest Meadow Park: Harvest Dr Homestead Ave south of 4th Street SW of College Ave & Mojonnier St NE C Street from College Ave to Larch St	offices, N & S bathrooms Convert two carport stalls to a garage Renovate Police Department Dredge and reconstruct pond and Garrison Creek channel, eliminate point source pollution of storm water facility into pond. Improvements include a welcome sign, drinking fountains, and picnic shelter as identified in 2018 Parks Master Plan. Over 1 acre park donated to the City by Hayden Homes. Per development standards, parkland will need to be donated to City for development. Will cooperate with State RCO, College Place School District, and development, Vill cooperate with State RCO, College Place School District, and development. Dis Construct stormwater facilities as part of NE C Stret Project. This is contingent on TiB Grant for rest of street	Planned 30% design Planning Planning	2015 2023 2016 2016 2020 2020 2020	9 S 3 5 6 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	21,000.00 36,000.00 400,000.00	\$ - \$ \$ 1,600,000.00 \$ 25,000.00 \$ 25,000.00 \$ 25,000.00				,		\$ 1 \$ 2 \$ 40 \$ 43 \$ 2,00 \$ 2,00 \$ 2,00 \$ 2,00 \$ 2,00 \$ 2,00 \$ 2,00 \$ 5,05 \$ 3,00	15,000.00 30,000.00 30,000.00 30,000.00 25,000.00 30,000.00 30,000.00	Facility Maintenance R Facility Maintenance R 36% RCO, 50% Reet II, Club, Pacific Power Fot NPRA, etc Reet II 50% Development Imp 50% REET II 25% REET Z, 25% RCO, Development Cost, Collaboration with Coll School District	Lions Lions Joact Fees, 50% New Lions

	1	1	1	1						1	T T T		
		Medium - But	NE Damson Avenue										
NE Damson Street		dependent upon	from "C" Street to	Stormwater Improvements along Ne									
Improvements	6005	grant dollars.	Rose.	Damson Street from Rose to C Streets.	Planned	2020		\$ 68,351.00				\$ 68,351.00	This will be funded by grant.
		High - But											
		dependent upon		Construction of a street waste decant									This project is funded by the
Street Waste Decant Facility	5003	grant dollars.	Public Works Yard	facility.	Planned	2021	\$-		\$ 700,000.00			\$ 700,000.00	stormwater utility.
				Retrofit 10th Street from Date to Bade									To be determined. Anticipate
		High - But	10th Street from	Street so it has curbs and storm inlets to									local stormwater funds with state/Federal stormwater
10th Street Retrofit	5004	grant dollars.	Date to Bade.	treat stormwater going into Garrison Creek.	Planned	2024					\$ 300,000.00	\$ 300,000.00	grants.
Total: Public Works Departm	ent - Storm	water		1			\$ 369,625.00	\$ 68,351.00	\$ 700,000.00	\$ -	\$ - \$ 300,000.00		·
Public Works Department - S							+	+	+,	·	· · · · · · · · · · · · · · · · · · ·	-,,	
	1			Complete corridor reconstruction to									\$1,682,500 in grant applications
		High - But		include streets, water, sewer, and									for street construction. This
NE "C" Street (College to Larch)	6006	dependent upon grant dollars.	NE "C" Street from College to Larch	stormwater replacements/improvements.	Design com	2019	\$ 1,372,759.33					\$ 1,372,759.33	project is contingent on grant
Larchy	0000	grant uoliars.	conege to carcin	replacements/improvements.	Design com	2015	\$ 1,372,735.33					\$ 1,372,735.33	Street Improvement Fund
													(funded by the Street Fund),
		High - But	NE Cedar Avenue	Street, sidewalk and water									Water Capital Reserve Fund.
NE Cedar Avenue ("A" to "C" Street)	6007	dependent upon grant dollars.	from "A" to "C" Street	reconstruction on Cedar Avenue from "A" to "C" street.	Design com	2019	\$ 361,800.18					ć 261 900 19	This project is contingent on grant funding.
Sueer	0007	grant uonars.	Sileet	to c street.	Design com	2019	\$ 501,800.18					5 501,800.18	grant funding.
			- SE Date Ave										
			- SE Scenic View (Central to Larch)										
			SE 2nd (Ash to Date)										
			SW 6th (Evans to	Planned annual chip seal program for									
2019 Chipseal Program	6008	High	top of hill).	2019.	Budgeted.	2019	\$ 65,000.00					\$ 65,000.00	REET 1 Fund
				Continuance of cycle track on Fourth									
		Low - Contingent	4th - College	Street from Davis Street to College									Transportation Improvement
			Avenue to Academy										Board - Complete Street Grant
and the number of the set		Street & WSDOT		Pedestrian streetlamps every 200 feet:									and Washington State
4Bikes Project (Fourth - College to Academy,		Safe Routes to School Grant	Academy Way - 4th Street to Whitman	Fourth St - College Avenue to Academy Way, Academy Way - Whitman Drive to									Department of Transportation Safe Routes to School Grant
Academy - Whitman to 4th)	6029	Dollars	Drive.	Fourth Street.	Planned	2019	\$ 600,000.00					\$ 600,000.00	
				Grind and overlay SE Meadowbrook									
				between Lamperti and SR 125 and									Street Improvement Fund
		High - But	SE Meadowbrook	Lamperti from Larch to College Ave. This									(funded by Street Fund), State
SE Meadowbrook/Lamperti		dependent upon	between Lamperti	project is dependent on a grant from th									(Transportation Improvement
Grind and Overlay	6027	grant dollars.	and SR 125.	Transportation Improvement Board.	Planned.	2019	\$ 618,766.00					\$ 618,766.00	Board)
Installation of stop signs at		High - Developer	Whitman Drive &	Installation of solar flashing stop signs on									Villages at Fort WW Developer
Whitman/Larch.	6044	Contribution	Larch	Larch at Whitman Intersection.	Planned	2019	\$ 10,000.00					\$ 10,000.00	Contribution.
													Local funds - Street
													Improvement Fund, Water Capital Reserve Fund.
		Medium - But	NE Damson Avenue	Local road reconstruction project to									Wastewater Capital Reserve
		dependent upon	from "C" Street to	include sidewalk, water and sewer									Fund. This project is contingent
NE Damson Ave ("C" to Rose)	6005	grant dollars.	Rose.	improvements.	Design com	2020		\$ 321,386.96				\$ 321,386.96	on grant funding.
Steen Creek Dirichter in	1	Medium -	College Avenue,	Installation of simply in College 4									
Stone Creek Development Intersection Signalization on	1	Dependent on future	south side of College Place High	Installation of signals at College Ave and arterial for the Stone Creek									This will be primarily funded by
College Ave by CPHS	6035	development.	School.	Development. Planned annual chip seal program for	Planned	2020		\$ 350,958.00				\$ 350,958.00	development impact fees.
2020 Chipseal Program	6012	Medium	- SE Highland Park	Planned annual chip seal program for 2020.	Rudgeted	2020		\$ 40.170.00				\$ 40.170.00	REET 1 Fund
Myra Rd Rock (Rose to	0012	weaturit	Dr. Myra Rd (Electric to		Budgeted.	2020		ə 40,170.00				ə 40,170.00	NEET 1 FUNU
Electric)	6042	Medium	Rose)	over corridor to permenent rock.	Planned	2020		\$ 40,000.00				\$ 40,000.00	Street Fund
		Medium -											
	1	Dependent on CDBG Grant	9th (College Ave to	Convert gravel road to pavement with									Street Fund and CDBG - General
9th Street	6044	Funds.	Alleyway)	curb and gutter.	Planned	2020		\$ 52,340.00				\$ 52,340.00	Purpose Grant.
			Birch Street from	Ť									
Birch St (4th to 6th)	6046	Medium	4th to 6th.	Reconstruct Birch Street from 4th to 6th.	Planned	2020		\$ 50,000.00				\$ 50,000.00	Street Fund
			- Bade:5th to 6th - Bade:7th to 10th -										
			Davis: Whitman to	Install six-foot wide sidewalk on one side									
			3rd ·	of road. Dependent on obtaining a									CDBG General Purpose Grant
Central College Place			12th:College to	Community Development Block Grant:				l					Funds and easement donation
Sidewalk Project	6048	Low	Bade.	General Purpose.	Planned	2020		\$ 407,000.00				\$ 407,000.00	from Walla Walla University.
Birch St (2nd to 4th)	6045	Medium	Birch Street from 2nd to 4th.	Reconstruct Birch Street from 2nd to 4th to include curb and gutter.	Planned	2021			\$ 60,000.00			\$ 60.000.00	Street Fund
51101 51 (2110 10 401)	5045	priculum	210 10 401.	to menade curb and gutter.	ridinieu	2021		1	v 00,000.00	1	I	vu,000.00 ب	sacceruna

	1	1	1				 				1		1
			SE Ash Avenue from										Local (City) funds from Street Improvement fund (funded by Street Fund) and Transportation
SE Ash Ave (Whitman to 4th)	6016	Medium	Whitman Drive to 4th Street	Grind and overlay SE Ash Avenue from Whitman Drive to 4th Street Grind and overlay SE 11th Street from	Planned.	2021		\$ 181,709.00			\$	181,709.00	Improvement Board and Federal (FAST) grants.
SE 11th (Birch to Date)	6017	Medium	SE 11th Street from Birch to Date	Birch to Date with water and sewer improvements.	Planned.	2021		\$ 547,683.00			s	547,683.00	Street Improvement Fund (funded by the Street Fund)
· · · · · · · · · · · · · · · · · · ·			- SE Lamperti St					, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
2021 Chipseal Program	6018	Medium Low -	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	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		Medium - Dependent on future	College Avenue &	Reconstruction of the College Avenue &									State Department of Transportation, Community Economic Revitalization Board,
Intersection	6037	development.	State Route 125	State Route 125 intersection	Planned	2021		\$ 1,000,000.00			\$	1,000,000.00	Street Improvement Fund, other
		Medium -											Development Impact Fees,
Tamaurson & Peppersbridge		Dependent on future	Tamaurson & Peppers Bridge Rd	Improvement of Tamaurson & Peppers Bridge Intersection to allow greater									Transportation Improvement Board, and Street Improvement
Rd Intersection Improvement	6038	development	Intersection Rose Street from College Ave to	traffic valumes.	Planned	2021		\$ 292,645.00			\$	292,645.00	Grants and Street Improvement
Rose Street Lighting	6014	Low	Lambert Ave	Rose Ornamental Pedestrian Street Lights	Planned	2022			\$ 350,000.00		\$	350,000.00	Fund (funded by Street Fund) Street Improvement Fund
				Full street and sidewalk reconstruction on Dewey Drive to include water and									(funded by the Street Fund), Water Capital Reserve Fund, Wastewater Capital Reserve
SE Dewey Dr	6022	Medium	SE Dewey Drive.	sewer improvements.	Planned.	2022			\$ 652,387.00		\$	652,387.00	
SE Birch Ave (Whitman to			SE Birch Ave between Whitman	Full corridor reconstruction on SE Birch Avenue from Whitman to "C" Street to include street, sidewalk, water and sewer	-								(funded by the Street Fund), Water Capital Reserve Fund, Wastewater Capital Reserve
"C")	6023	Medium	and "C" Street	improvements.	Plannned.	2022			\$ 1,063,049.00		\$	1,063,049.00	Fund Street Improvement Fund
SE Sky Ave (12th to Scenic				Corridor reconstruction on SE Sky Ave from 12th Street to Scenic View Drive to include streets, sidewalks, water and									(funded by the Street Fund), Water Capital Reserve Fund, Wastewater Capital Reserve
View)	6024	Medium	View Drive. - NE Criscola (Alden	sewer improvements.	Planned.	2022			\$ 483,250.00		\$	483,250.00	Fund
			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	Planned annual chip seal program for									
2022 Chipseal Program	6025	Medium	and Date) .	2022.	Planned	2022			\$ 43,180.00		\$	43,180.00	REET 1 Fund
Spitzenberg Pavement Resurfacing (Damson to Della)	6047	Medium	Spitzenberg Street from Damson Ave to Della.	Resurface Spitzenberg from Damson to Della.	Planned	2022			\$ 75,000.00		\$	75,000.00	Street Fund
		Medium -		Street grind and overlay with water and									Local (City) funding from Street Improvement Fund (which is funded by the Street Fund), , with state (Transportation
SE 12th Street (College to Date)	6010	Dependent on grant funds.	SE 12th Street from College to Date		Planned.	2023				\$ 488,704.00	\$	488,704.00	Improvement Board) and Federal (FAST) grants. Local (City) funds from Street
			7. 10.										Improvement Fund (funded by the street fund) with Transportation Improvement
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	
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.

			1		1										
		Medium -													Street Improvement Fund, St
T 12th Channel (Data to Marca)	6030	Dependent on	SE 12th Street from		Dispused	2022					\$ 5,213,4	11.00	s	5 212 411 00	Transportation Improvement Board, MPO Funds.
12th Street (Date to Myra)	0039	grant funds.	Date to Myra Rd. - SW 10th (College	Rd to Date Street.	Planned	2023					\$ 5,213,4	11.00	\$	5,213,411.00	Board, MPO Funds.
			to west dead end) -												
			SW 11th (Bade to west dead end) -												
				Planned annual chip seal program for											
23 Chipseal Program	6029	Medium	12th)	2023.	Budgeted.	2023					\$ 41,2	09.00	\$	41,209.00	REET 1 Fund
				Upgrade Public Works Yard. New											
				pavement between buildings and gas											
ublic Works Yard Upgrade	6032	Medium	218 SE 4th St	pumps. General renovation work.	Planned	2023					\$ 200,0	00.00	\$	200,000.00	Facility Reserve Fund
															This will be funded by Stree
															Improvement Fund,
															Transportation Improveme Fund, Development Impact
			C & Myra	Improvement of C Street & Myra Rd											Fees, and Collaboration wit
Street & Myra Intersection	6040	Medium	Intersection	Intersection.	Planned	2024						\$	\$ 292,465.00 \$	292,465.00	City of Walla Walla.
		Medium -													
		Dependent on future	Peppers Bridge from Tamaurson to Old	Improvement of Peppers Bridge Rd to											Street Improvement Fund, Development Impact Fees,
eppers Bridge Upgrade	6041	development.	Milton Hwy	urban standards.	Planned	2024						4	\$ 1,530,291.00 \$	1,530,291.00	State Grant Funds.
		Medium -													
		Dependent on	McMinn Rd from	Improve McMinn Rd to urban standards											Street Improvement Fund,
AcMinn Rd/College Ave		future	Peppers Bridge Rd	between Peppers Bridge Rd to State											Development Impact Fees,
ktension	6042	development. Low -	to State Route 125.	Route 125.	Planned	2024						2	\$ 837,633.00 \$	837,633.00	State Grants.
		Dependent on													
/hitman Dr Reconstruction	6042	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
	0045	development.	Iviaple Ave	western city timits to Academy way	Flainleu	2024							3 1,040,000.00 3	1,040,000.00	Board Grant Turius
															Street Improvement Fund
															(funded by the Street Fund Water Capital Reserve Fund
				Full corridor reconstruction of Lambert											Wastewater Capital Reserv
		Medium -	Lambert Avenue	Avenue from Rose to "C" Street to											
ambert (Rose to C Street)	6028	Dependent on	Lambert Avenue from Rose to "C" Street	include streets, sidewalks, water and	Planned.	2024							\$ 1.370.716.00 \$	1.370.716.00	Fund and State (Transportat Improvement Board) and Federal (FAST) funding.
	6028 nt - Stree	Dependent on grant funds.	from Rose to "C"		Planned.		\$ 3.028.325.51	\$ 1.261.854.96	\$ 5.505.059.00	\$ 2.666.866.00	\$ 6,528,2		\$ 1,370,716.00 \$ \$ 5.071.105.00 \$		
otal: Public Works Departme	ent - Stree astewate	Dependent on grant funds.	from Rose to "C" Street	include streets, sidewalks, water and sewer improvements.				\$ 1,261,854.96	\$ 5,505,059.00	\$ 2,666,866.00	\$ 6,528,2		\$ 5,071,105.00 \$	24,061,464.47	Improvement Board) and Federal (FAST) funding.
otal: Public Works Departme ublic Works Department - W	nt - Stree	Dependent on grant funds.	from Rose to "C" Street	include streets, sidewalks, water and	Planned. Planned			\$ 1,261,854.96	\$ 5,505,059.00	\$ 2,666,866.00	\$ 6,528,2			24,061,464.47	Improvement Board) and
otal: Public Works Departme ublic Works Department - W	ent - Stree astewate	Dependent on grant funds.	from Rose to "C" Street	include streets, sidewalks, water and sewer improvements.				\$ 1,261,854.96	\$ 5,505,059.00	\$ 2,666,866.00	\$ 6,528,2		\$ 5,071,105.00 \$	24,061,464.47	Improvement Board) and Federal (FAST) funding.
otal: Public Works Departme ublic Works Department - W	ent - Stree astewate	Dependent on grant funds.	from Rose to "C" Street	include streets, sidewalks, water and sewer improvements. Removal of Poplar Trees WWTP Improvements Phase I: Headworks, Influent Equalization,				\$ 1,261,854.96	\$ 5,505,059.00	\$ 2,666,866.00	\$ 6,528,2		\$ 5,071,105.00 \$	24,061,464.47	Improvement Board) and Federal (FAST) funding.
otal: Public Works Departme ublic Works Department - W	ent - Stree astewate	Dependent on grant funds.	from Rose to "C" Street	Include streets, sidewalks, water and sewer improvements. Removal of Poplar Trees WWTP Improvements Phase I: Headworks, Influent Equalization, Sequencing Batch Reactors,				\$ 1,261,854.96	\$ 5,505,059.00	\$ 2,666,866.00	\$ 6,528,2		\$ 5,071,105.00 \$	24,061,464.47	Improvement Board) and Federal (FAST) funding.
otal: Public Works Departme ublic Works Department - W	ent - Stree astewate	Dependent on grant funds.	from Rose to "C" Street	Include streets, sidewalks, water and sewer improvements. Removal of Poplar Trees WWTP Improvements Phase I: Headworks, Influent Equalization, Sequencing Batch Reactors, Rearation/Cooling/Outfall, and Land	Planned			\$ 1,261,854.96	\$ 5,505,059.00	\$ 2,666,866.00	\$ 6,528,2		\$ 5,071,105.00 \$	24,061,464.47	Improvement Board) and Federal (FAST) funding.
otal: Public Works Departme ublic Works Department - W	ent - Stree astewate	Dependent on grant funds.	from Rose to "C" Street	Include streets, sidewalks, water and sewer improvements. WWTP Improvements Phase I: Headworks, Influent Equalization, Sequencing Batch Reactors, Rearation/Cooling/Outfall, and Land Treatment: Additional SO MG storage and improvements to existing site 2018	Planned			\$ 1,261,854.96	\$ 5,505,059.00	\$ 2,666,866.00	\$ 6,528,2		\$ 5,071,105.00 \$	24,061,464.47	Improvement Board) and Federal (FAST) funding.
otal: Public Works Departme ublic Works Department - W	ent - Stree astewate	Dependent on grant funds.	from Rose to "C" Street	Include streets, sidewalks, water and sewer improvements. Removal of Poplar Trees WWTP Improvements Phase I: Headworks, Influent Equalization, Sequencing Batch Reactors, Rearation/Cooling/Outfall, and Land Treatment: Additional 50 MG storage and improvements to existing site 2018 WWTP Wastewater Facility Plan:	Planned			\$ 1,261,854.96	\$ 5,505,059.00	\$ 2,666,866.00	\$ 6,528,2		\$ 5,071,105.00 \$	24,061,464.47	Improvement Board) and Federal (FAST) funding.
otal: Public Works Departme	ent - Stree astewate	Dependent on grant funds.	from Rose to "C" Street	Include streets, sidewalks, water and sewer improvements. WWTP Improvements Phase I: Headworks, Influent Equalization, Sequencing Batch Reactors, Rearation/Cooling/Outfall, and Land Treatment: Additional 50 MG storage and improvements to existing site 2018 WWTP Wastewater Facility Plan: \$300,000	Planned			\$ 1,261,854.96	\$ 5,505,059.00	\$ 2,666,866.00	\$ 6,528,2		\$ 5,071,105.00 \$	24,061,464.47	Improvement Board) and Federal (FAST) funding.
otal: Public Works Departme ublic Works Department - W	ent - Stree astewate	Dependent on grant funds. ts r High - Mandated	from Rose to "C" Street	Include streets, sidewalks, water and sewer improvements. WWTP Improvements Phase I: Headworks, Influent Equalization, Sequencing Batch Reactors, Rearation/Cooling/Outfall, and Land Treatment: Additional 50 MG storage and improvements to existing site 2018 WWTP Wastewater Facility Plan: S300,000 - 2019 Engineering Design - 5300,000 - 2020 Headworks - 51,740,000	Planned			\$ 1,261,854.96	\$ 5,505,059.00	\$ 2,666,866.00	\$ 6,528,2		\$ 5,071,105.00 \$	24,061,464.47	Improvement Board) and Federal (FAST) funding.
otal: Public Works Departme ublic Works Department - W	ent - Stree astewate	Dependent on grant funds. ts r High - Mandatect by our	from Rose to "C" Street	Include streets, sidewalks, water and sewer improvements. Removal of Poplar Trees WWTP Improvements Phase I: Headworks, Influent Equalization, Sequencing Batch Reactors, Rearation/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 Reardin - \$115,000	Planned			\$ 1,261,854.96	\$ 5,505,059.00	\$ 2,666,866.00	\$ 6,528,2		\$ 5,071,105.00 \$	24,061,464.47	Improvement Board) and Federal (FAST) funding.
otal: Public Works Departme ublic Works Department - W	ent - Stree astewate	Dependent on grant funds. ts r High - Mandated	from Rose to "C" Street	Include streets, sidewalks, water and sewer improvements. Removal of Poplar Trees WWTP Improvements Phase I: Headworks, Influent Equalization, Sequencing Batch Reactors, Rearation/Cooling/Outfall, and Land Treatment: Additional 50 MG storage and improvements to existing site 2018 WWTP Wastewater Facility Plan: S300,000 - 2020 Headworks - 51,740,000 - 2020 Influent Equalization - 53,640,000	Planned			\$ 1,261,854.96	\$ 5,505,059.00	\$ 2,666,866.00	\$ 6,528,2		\$ 5,071,105.00 \$	24,061,464.47	Improvement Board) and Federal (FAST) funding.
stal: Public Works Department - W iblic Works Department - W ipliar Tree Removal	nt - Stree astewate 7003	Dependent on grant funds. ts r High - Mandateed by our Wastewater Permit, also dependent on	from Rose to "C" Street	Include streets, sidewalks, water and sewer improvements. Removal of Poplar Trees WWTP Improvements Phase I: Headworks, Influent Equalization, Sequencing Batch Reactors, Rearation/Cooling/Outfall, and Land Treatment: Additional 50 MG storage and improvements to existing site 2018 WWTP Wastewater Facility Plan: \$300,000 - 2020 Headworks - 51,740,000 - 2020 Readmorks - 515,000 - 2020 Influent Equalization - 53,640,000 - 2020 Influent Equalization - 53,640,000 - 2021 Sequencing Batch Reactors - \$3,340,000	Planned	2018	\$ 150,000.00				\$ 6,528,2		\$ 5,071,105.00 \$	24,061,464.47 150,000.00	Improvement Board) and Federal (FAST) funding. Wastewater Fund
stal: Public Works Department - W ablic Works Department - W pplar Tree Removal	ent - Stree astewate	Dependent on grant funds. ts t High - Mandated by our Wastewater Permit, also	from Rose to "C" Street	Include streets, sidewalks, water and sewer improvements. WWTP Improvements Phase I: Headworks, Influent Equalization, Sequencing Batch Reactors, Rearation/Cooling/Outfall, and Land Treatment: Additional 50 MG storage and improvements to existing site 2018 WWTP Wastewater Facility Plan: 5300,000 - 2020 Regiment Storage and - 2020 Headwork - 51,74,0000 - 2020 Rearation - 5115,000 - 2020 Influent Equalization - 53,640,000 - 2021 Sequencing Batch Reactors -	Planned		\$ 150,000.00			\$ 2,666,866.00	\$ 6,528,2		\$ 5,071,105.00 \$	24,061,464.47	Improvement Board) and Federal (FAST) funding. Wastewater Fund
otal: Public Works Departme ublic Works Department - W oplar Tree Removal	nt - Stree astewate 7003	Dependent on grant funds. ts r High - Mandateed by our Wastewater Permit, also dependent on	from Rose to "C" Street	Include streets, sidewalks, water and sewer improvements. Removal of Poplar Trees WWTP Improvements Phase I: Headworks, Influent Equalization, Sequencing Batch Reactors, Rearation/Cooling/Outfall, and Land Treatment: Additional 50 MG storage and improvements to existing site 2018 WWTP Wastewater Facility Plan: \$300,000 - 2020 Headworks - 51,740,000 - 2020 Readmorks - 515,000 - 2020 Influent Equalization - 53,640,000 - 2020 Influent Equalization - 53,640,000 - 2021 Sequencing Batch Reactors - \$3,340,000	Planned	2018	\$ 150,000.00				\$ 6,528,2		\$ 5,071,105.00 \$	24,061,464.47 150,000.00	Improvement Board) and Federal (FAST) funding. Wastewater Fund Wastewater Capital Reserv Fund & SRF
vtal: Public Works Department - W ublic Works Department - W pplar Tree Removal WTP Improvements - plementation Phase 1:	nt - Stree astewate 7003	Dependent on grant funds. ts ts High - Mandated by our Wastewater Permit, also dependent on grants. High -	from Rose to "C" Street WWVTP WWTP - 501 Owens Rd C Street rrom	Include streets, sidewalks, water and sewer improvements. Removal of Poplar Trees WWTP Improvements Phase I: Headworks, Influent Equalization, Sequencing Batch Reactors, Rearation/Cooling/Outfall, and Land Treatment: Additional 50 MG storage and improvements to existing site 2018 WWTP Wastewater Facility Plan: 5300,000 - 2020 Influent Equalization - 53,640,000 - 2021 Sequencing Batch Reactors - 53,340,000 - 2022 Land Treatment - \$17,900,000	Planned	2018	\$ 150,000.00				\$ 6,528,2		\$ 5,071,105.00 \$	24,061,464.47 150,000.00	Improvement Board) and Federal (FAST) funding. Wastewater Fund Wastewater Capital Reserv Fund & SRF Wastewater Capital Reserv Fund. This project only heap
tal: Public Works Department - W blic Works Department - W plar Tree Removal WTP Improvements - plementation Phase 1: street Wastewater	nt - Stree astewate 7003 7004	Dependent on grant funds. ts r High - Mandated by our Wastewater Permit, also dependent on grants. High - Dependent on	from Rose to "C" Street WWTP WWTP Street Rd C Street rrom College Avenue to	Include streets, sidewalks, water and sewer improvements. Removal of Poplar Trees WWTP Improvements Phase I: Headworks, Influent Equalization, Sequencing Batch Reactors, Rearation/Cooling/Outfall, and Land Treatment: Additional 50 MG storage and improvements to existing site 2018 WWTP Wastewater Facility Plan: \$300,000 - 2020 Headworks - 51,740,000 - 2020 Reardino - 5115,000 - 2020 Influent Equalization - 53,640,000 - 2021 Influent Equalization - 53,640,000 - 2021 Laguencing Batch Reactors - S3,340,000 - 2022 Land Treatment - \$17,900,000	Planned	2018	\$ 150,000.00 \$ 300,000.00				\$ 6,528,2		\$ 5,071,105.00 \$	24,061,464.47 150,000.00 26,735,000.00	Improvement Board) and Federal (FAST) funding. Wastewater Fund Wastewater Capital Reserv Fund & SRF Wastewater Capital Reserv Fund. This project only hag if the City is awarded a TIB
stal: Public Works Department - W ublic Works Department - W oplar Tree Removal /WTP Improvements - nplementation Phase 1: Street Wastewater	nt - Stree astewate 7003	Dependent on grant funds. ts ts High - Mandated by our Wastewater Permit, also dependent on grants. High -	from Rose to "C" Street WWVTP WWTP - 501 Owens Rd C Street rrom	Include streets, sidewalks, water and sewer improvements. Removal of Poplar Trees WWTP Improvements Phase I: Headworks, Influent Equalization, Sequencing Batch Reactors, Rearation/Cooling/Outfall, and Land Treatment: Additional 50 MG storage and improvements to existing site 2018 WWTP Wastewater Facility Plan: 5300,000 - 2020 Influent Equalization - 53,640,000 - 2021 Sequencing Batch Reactors - 53,340,000 - 2022 Land Treatment - \$17,900,000	Planned	2018	\$ 150,000.00 \$ 300,000.00				\$ 6,528,2		\$ 5,071,105.00 \$	24,061,464.47 150,000.00 26,735,000.00	Improvement Board) and Federal (FAST) funding. Wastewater Fund Wastewater Capital Reserv Fund & SRF Wastewater Capital Reserv Fund. This project only hap if the City is awarded a TIB to rebuild C Street.
otal: Public Works Departme ublic Works Department - W	nt - Stree astewate 7003 7004	Dependent on grant funds. start High - Mandated by our Wastewater Permit, also dependent on grants. High - Dependent on grant funds.	from Rose to "C" Street WWTP WWTP Street Rd C Street rrom College Avenue to	Include streets, sidewalks, water and sewer improvements. Removal of Poplar Trees WWTP Improvements Phase I: Headworks, Influent Equalization, Sequencing Batch Reactors, Rearation/Cooling/Outfall, and Land Treatment: Additional 50 MG storage and improvements to existing site 2018 WWTP Wastewater Facility Plan: \$300,000 - 2020 Headworks - 51,740,000 - 2020 Reardino - 5115,000 - 2020 Influent Equalization - 53,640,000 - 2021 Influent Equalization - 53,640,000 - 2021 Laguencing Batch Reactors - S3,340,000 - 2022 Land Treatment - \$17,900,000	Planned	2018	\$ 150,000.00 \$ 300,000.00				\$ 6,528,2		\$ 5,071,105.00 \$	24,061,464.47 150,000.00 26,735,000.00	Improvement Board) and Federal (FAST) funding. Wastewater Fund Wastewater Capital Reserv Fund & SRF Wastewater Capital Reserv Fund. This project only hap if the City is awarded a TIB to rebuild C Street. Wastewater Capital Reserv
stal: Public Works Department - W ublic Works Department - W pplar Tree Removal WTP Improvements - pplementation Phase 1: Street Wastewater eplacement Project	nt - Stree astewate 7003 7004	Dependent on grant funds. ts T High - Mandated by our Wastewater Permit, also dependent on grants. High - Dependent on grant funds.	from Rose to "C" Street WWVTP WWTP - 501 Owens Rd C Street rrom College Avenue to Larch St.	Include streets, sidewalks, water and sever improvements. Removal of Poplar Trees WWTP Improvements Phase I: Headworks, Influent Equalization, Sequencing Batch Reactors, Rearation/Cooling/Outfall, and Land Treatment: Additional 50 MG storage and improvements to existing site 2018 WWTP Wastewater Facility Plan: 5300,000 - 2020 Rearation - 5315,000 - 2020 Readwork - 51,740,000 - 2021 Sequencing Batch Reactors - 53,340,000 - 2021 Land Treatment - 517,900,000 Replace wastewater infrastructure below C Street.	Planned	2018	\$ 150,000.00 \$ 300,000.00				\$ 6,528,2		\$ 5,071,105.00 \$	24,061,464.47 150,000.00 26,735,000.00	Improvement Board) and Federal (FAST) funding. Wastewater Fund Wastewater Capital Reserv Fund & SRF Fund This project only hap if the City is awarded a TIB to rebuild C Street. Wastewater Capital Reserv Fund This project only hap
tal: Public Works Department - W ublic Works Department - W plar Tree Removal WTP Improvements - plementation Phase 1: Street Wastewater placement Project E Cedar Ave Wastewater	nt - Stree astewate 7003 7004	Dependent on grant funds. start High - Mandated by our Wastewater Permit, also dependent on grants. High - Dependent on grant funds.	from Rose to "C" Street WWVTP WWTP - 501 Owens Rd C Street rrom College Avenue to Larch St.	Include streets, sidewalks, water and sewer improvements. Removal of Poplar Trees WWTP Improvements Phase I: Headworks, Influent Equalization, Sequencing Batch Reactors, Rearation/Cooling/Outfall, and Land Treatment: Additional 50 MG storage and improvements to existing site 2018 WWTP Wastewater Facility Plan: \$300,000 - 2020 Headworks - 51,740,000 - 2020 Reardino - 5115,000 - 2020 Influent Equalization - 53,640,000 - 2021 Influent Equalization - 53,640,000 - 2021 Laguencing Batch Reactors - S3,340,000 - 2022 Land Treatment - \$17,900,000	Planned	2018	\$ 150,000.00 \$ 300,000.00 \$ 291,726.00				\$ 6,528,2		\$ 5,071,105.00 \$	24,061,464.47 150,000.00 26,735,000.00 291,726.00	Improvement Board) and Federal (FAST) funding. Wastewater Fund Wastewater Capital Reserv Fund & SRF Wastewater Capital Reserv Fund This project only hag if the City is awarded a TIB to rebuild C Street. Wastewater Capital Reserv Fund This project only hag
tal: Public Works Department - W blic Works Department - W plar Tree Removal WTP Improvements - plementation Phase 1: Street Wastewater placement Project	nt - Stree astewate 7003 7004 6006	Dependent on grant funds. ts r High - Mandatec by our Wastewater Permit, also dependent on grants. High - Dependent on grant funds. High - Dependent on	from Rose to "C" Street WWWTP WWTP - 501 Owens Rd C Street rrom College Avenue to Larch St. Cedar Ave from C to A Streets	Include streets, sidewalks, water and sewer improvements. Removal of Poplar Trees WWTP Improvements Phase I: Headworks, Influent Equalization, Sequencing Batch Reactors, Rearation/Cooling/Outfall, and Land Treatment: Additional 50 MG Storage and improvements to existing site 2018 WWTP Wastewater Facility Plan: 5300,000 - 2020 Influent Equalization - 53,640,000 - 2020 Readworks - 51,740,000 - 2021 Equencing Batch Reactors - 53,340,000 - 2021 Land Treatment - 517,900,000 Replace wastewater infrastructure below C Street. Replace wastewater infrastructure below Cedar Ave.	Planned	2018 2018 2019	\$ 150,000.00 \$ 300,000.00 \$ 291,726.00				\$ 6,528,2		5 5,071,105.00 \$ 5 5 5 5 5 5	24,061,464.47 150,000.00 26,735,000.00 291,726.00	Improvement Board) and Federal (FAST) funding. Wastewater Fund Wastewater Capital Reserv Fund & SRF Wastewater Capital Reserv Fund. This project only hap if the City is awarded a TIB to rebuild C Street. Wastewater Capital Reserv Fund This project only hap if the City is awarded a TIB
stal: Public Works Department - W ublic Works Department - W upplar Tree Removal WTP Improvements - uplementation Phase 1: Street Wastewater eplacement Project E Cedar Ave Wastewater eplacement Project	nt - Stree astewate 7003 7004 6006	Dependent on grant funds. ts r High - Mandatec by our Wastewater Permit, also dependent on grants. High - Dependent on grant funds. High - Dependent on	from Rose to "C" Street WWTP WWTP Street College Avenue to Larch St. Cedar Ave from C to A Streets Block between	Include streets, sidewalks, water and sewer improvements. Removal of Poplar Trees WWTP Improvements Phase I: Headworks, Influent Equalization, Sequencing Batch Reactors, Rearation/Cooling/Outfall, and Land Treatment: Additional 50 MG storage and improvements to existing site 2018 WWTP Wastewater Facility Plan: \$300,000 - 2020 Headworks - 51,740,000 - 2020 Reardinor - 5115,000 - 2020 Influent Equalization - 53,640,000 - 2021 Land In - 5115,000 - 2022 Land Treatment - 517,900,000 - 2022 Land Treatment - 517,900,000 Replace wastewater infrastructure below C Street. Replace two of wastewater infrastructure below Cedar Ave. Replacement of wastewater line with no	Planned	2018 2018 2019	\$ 150,000.00 \$ 300,000.00 \$ 291,726.00				\$ 6,528,2		5 5,071,105.00 \$ 5 5 5 5 5 5	24,061,464.47 150,000.00 26,735,000.00 291,726.00	Improvement Board) and Federal (FAST) funding. Wastewater Fund Wastewater Capital Reserv Fund & SRF Wastewater Capital Reserv Fund. This project only hap if the City is awarded a TIB to rebuild C Street. Wastewater Capital Reserv Fund This project only hap
stal: Public Works Department - W ublic Works Department - W oplar Tree Removal /WTP Improvements - nplementation Phase 1: Street Wastewater	nt - Stree astewate 7003 7004 6006	Dependent on grant funds. ts r High - Mandatec by our Wastewater Permit, also dependent on grants. High - Dependent on grant funds. High - Dependent on	from Rose to "C" Street WWWTP WWTP - 501 Owens Rd C Street rrom College Avenue to Larch St. Cedar Ave from C to A Streets	Include streets, sidewalks, water and sewer improvements. Removal of Poplar Trees WWTP Improvements Phase I: Headworks, Influent Equalization, Sequencing Batch Reactors, Rearation/Cooling/Outfall, and Land Treatment: Additional 50 MG Storage and improvements to existing site 2018 WWTP Wastewater Facility Plan: 5300,000 - 2020 Influent Equalization - 53,640,000 - 2020 Readworks - 51,740,000 - 2021 Equencing Batch Reactors - 53,340,000 - 2021 Land Treatment - 517,900,000 Replace wastewater infrastructure below C Street. Replace wastewater infrastructure below Cedar Ave.	Planned	2018 2018 2019	\$ 150,000.00 \$ 300,000.00 \$ 291,726.00 \$ 60,726.00				\$ 6,528,2		5 5,071,105.00 \$ 5 5 5 5 5 5	24,061,464.47 150,000.00 26,735,000.00 291,726.00 60,726.00	Improvement Board) and Federal (FAST) funding. Wastewater Fund Wastewater Capital Reserve Fund S SRF Wastewater Capital Reserve Fund. This project only happ if the City is awarded a TIB g to rebuild C Street. Wastewater Capital Reserve Fund This project only happ if the City is awarded a TIB g to rebuild C Street.
stal: Public Works Department - W ublic Works Department - W oplar Tree Removal /WTP Improvements - nplementation Phase 1: Street Wastewater eplacement Project E Cedar Ave Wastewater eplacement Project /astewater line between	nt - Stree astewate 7003 7004 6006 6007	Dependent on grant funds. ts t High - Mandated by our Wastewater Permit, also dependent on grant funds. High - Dependent on grant funds.	from Rose to "C" Street WWTP WWTP Street WWTP College Avenue to Larch St. Cedar Ave from C to A Streets Block between College, Ash, Rose, and C Streets	Include streets, sidewalks, water and sewer improvements. Removal of Poplar Trees WWTP Improvements Phase I: Headworks, Influent Equalization, Sequencing Batch Reactors, Rearation/Cooling/Outfall, and Land Treatment: Additional 50 MG storage and improvements to existing site 2018 WWTP Wastewater Facility Plan: \$300,000 - 2020 Rearation - \$115,000 - 2020 Indivenci - \$3,040,000 - 2020 Rearation - \$115,000 - 2020 Land works - \$1,740,000 - 2021 Land Treatment - \$17,900,000 Replace wastewater infrastructure below C Street. Replacement of wastewater line with no bottom in the block of College, Ash, Rose, and C Streets	Planned Planned Planned	2018 2018 2018 2019 2019	\$ 150,000.00 \$ 300,000.00 \$ 291,726.00 \$ 60,726.00				\$ 6,528,2		5 5,071,105.00 \$ 5 5 5 5 5 5	24,061,464.47 150,000.00 26,735,000.00 291,726.00 60,726.00	Improvement Board) and Federal (FAST) funding. Wastewater Fund Wastewater Capital Reserve Fund & SRF Wastewater Capital Reserve Fund This project only happ if the City is awarded a TIB g to rebuild C Street. Wastewater Capital Reserve Fund This project only happ if the City is awarded a TIB g to rebuild C Street.
tal: Public Works Department ublic Works Department - W plar Tree Removal WTP Improvements - plementation Phase 1: Street Wastewater placement Project E Cedar Ave Wastewater placement Project astewater line between	nt - Stree astewate 7003 7004 6006 6007	Dependent on grant funds. ts t High - Mandated by our Wastewater Permit, also dependent on grant funds. High - Dependent on grant funds.	from Rose to "C" Street	Include streets, sidewalks, water and sewer improvements. Removal of Poplar Trees WWTP Improvements Phase I: Headworks, Influent Equalization, Sequencing Batch Reactors, Rearation/Cooling/Outfall, and Land Treatment: Additional 50 MG storage and improvements to existing site 2018 WWTP Wastewater Facility Plan: 5300,000 - 2020 Rearation - 5315,000 - 2020 Rearation - 5115,000 - 2021 Sequencing Batch Reactors - 53,340,000 - 2021 Lequencing Batch Reactors - 53,340,000 Replace wastewater infrastructure below C Street. Replace wastewater infrastructure below Cedar Ave. Replacement of wastewater line with no bottom in the block of College, Ash, Rose,	Planned Planned Planned	2018 2018 2018 2019 2019	\$ 150,000.00 \$ 300,000.00 \$ 291,726.00 \$ 60,726.00				\$ 6,528,2		5 5,071,105.00 \$ 5 5 5 5 5 5	24,061,464.47 150,000.00 26,735,000.00 291,726.00 60,726.00	Improvement Board) and Federal (FAST) funding. Wastewater Fund Wastewater Capital Reserve Fund & SRF Wastewater Capital Reserve Fund. This project only happ if the City is awarded a TIB g to rebuild C Street. Wastewater Capital Reserve Fund This project only happ if the City is awarded a TIB g to rebuild C Street.

NE Damson Ave Wastewater	1	Denendent en	Damage from C to	Baalaas waste star infrastructure balan									Westernates Casital Bassara
Replacement Project	6005	Dependent on grant funds.	Damson from C to Rose Streets	Replace wastewater infrastructure below Damson St.	Planned	2020		\$ 59,087.00					Wastewater Capital Reserve \$ 59,087.00 Fund.
Alley of 9th & 10th between			between College &										Wastewater Capital Reserve
College & Bade	7005	High	Bade	sewer main lining	planned	2020		\$ 100,000.00					\$ 100,000.00 Fund
			Alley of 12th & Mt View between										Wastewater Capital Reserve
Sewer Main Lining	7006	High	Broadway & Sky	Lining of sewer main	Planned	2021			\$ 200,000.00				\$ 200,000.00 Fund
		Ŭ		0					,				
			Alley of 8th & 9th										
Alley of 8th & 9th between			between College &	Lining of Sewer Main between College									Wastewater Capital Reserve
College & Bade	7007	High	Bade	and Bade.	Planned	2021			\$ 100,000.00				\$ 100,000.00 Fund
Rose & C Sewer Lining	7012	High	Sewer main between Rose & C	Lining of sewer main	Discound	2021			\$ 200,000.00				\$ 200,000.00 Fund
Rose & C Sewer Lining	7012	nign	11th between Birch	Eining of sewer main	Planned	2021			\$ 200,000.00				S 200,000.00 Fund Wastewater Capital Reserve
SE 11th Sewer - Birch to Date	7015	High	& Date	Replace sewer main	Planned	2021			\$ 140,000.00				\$ 140,000.00 Fund
													Wastewater Capital Reserve
Dewey Drive Sewer Lining Sky Ave Wastewater	7009	High	Dewey Drive Sky Ave from 12th	Lining of sewer main Wastewater replacement project below	Planned	2022				\$ 83,226.00			\$ 83,226.00 Fund Wastewater Capital Reserve
Replacement Project	6024	Medium	to ScenicView	Sky Ave project.	Planned	2022				\$ 61,649.00			\$ 61,649.00 Fund
····										+			
Birch Ave Wastewater	1	1	Birch from Whitman										Wastewater Capital Reserve
Replacement Project	6023	High	to C Street	Birch Ave project.	Planned	2022				\$ 135,628.00			\$ 135,628.00 Fund
			Alley of Scenic View										
]		1	& Mt View between										Wastewater Capital Reserve
Sewer Lining	7013	Medium	Broadway & Sky	Lining on sewer main	planned	2022				\$ 130,000.00			\$ 130,000.00 Fund
				Line Sewer Main in backyards on west									we are an end of the
Sewer Lining	7014	Medium	Sewer Main Lining	side of College Avenue between Whitman & B	Planning	2022				\$ 160,000.00			\$ 160,000.00 Fund
12th Street Wastewater	1014	Wieddini	12th Street from	Wastewater replacement project below	i iuning	LOLL				\$ 100,000.00			Wastewater Capital Reserve
Replacement Project	6010	Medium	College to Date	12th Street project.	Planned	2023					\$ 133,573.00		\$ 133,573.00 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		Wastewater Capital Reserve \$ 538,401.00 Fund
iviyra)	6039	Medium	Myra Ru to Date St	12th Street project.	Planneu.	2023 \$	-				\$ 538,401.00		\$ 538,401.00 Fund
Peppers Bridge Rd Corridor		Low -	Peppers Bridge Rd										Wastewater Capital Reserve
Wastewater Installation		Dependent on	from Tamaurson to										Fund and Development Impact
Project	6041	Development Low -	Old Milton Hwy. McMinn Rd from	Wastewater project installation.	Planned	2024 \$	-					\$ 195,222.00	\$ 195,222.00 Fees. Wastewater Capital Reserve
McMinn Rd Wastewater		Dependent on	Peppers Bridge Rd										Fund and Development Impact
Installation Project	6042	Development	to State Route 125.	Wastewaer project installation.	Planned	2024 \$	-					\$ 106,868.00	
			Lambert Avenue										
Lambert Rd Wastewater Replacement Project	6028	Low	from Rose to "C" Street	Wastewater replacement project in Lambert Rd corridor.	Planned	2024 \$						\$ 127,408.00	Wastewater Capital Reserve \$ 127,408.00 Fund
Total: Public Works Departm			Succe	Lambert na cornaor.	Tidinica	\$	4,251,623.50	\$ 8,623,258.50	\$ 3,980,000.00	\$ 18,470,503.00	\$ 671,974.00	*	
Public Works Department - V						· · ·	4,252,025.50	<i> </i>	<i> </i>	<i> </i>	<i>y</i> 072,574100	¢ 425,450100	\$ 56,426,657,66
	1	1											
				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									
	1			well in place by O1 of 2010 and have a									State Logislative Appropriation
1			Whitman Drive &	well in place by Q1 of 2019 and have a permanent well in place by end of Q2									State Legislative Appropriation and 20-year. 1%. 50%
Well No. 2 Relocation	8001	High	Whitman Drive & Maple Ave	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						State Legislative Appropriation and 20-year, 1%, 50% \$ 2,395,866.00 forgiveable DWSRF Loan
Well No. 2 Relocation	8001	High		permanent well in place by end of Q2	In Process	2017 \$	2,395,866.00						and 20-year, 1%, 50%
Well No. 2 Relocation	8001	High		permanent well in place by end of Q2 2019.	In Process	2017 \$	2,395,866.00						and 20-year, 1%, 50%
Well No. 2 Relocation	8001	High		permanent well in place by end of Q2 2019. Construction of well shaft and well house	In Process	2017 \$	2,395,866.00						and 20-year, 1%, 50%
Well No. 2 Relocation	8001	High		permanent well in place by end of Q2 2019.	In Process	2017 \$	2,395,866.00						and 20-year, 1%, 50%
Well No. 2 Relocation	8001	High		permanent well in place by end of Q2 2019. Construction of well shaft and well house with pump, motor and controls and ancillary equipment/facilities to replace Well No. 1; construction of A500 ft. of 12'		2017 \$	2,395,866.00						and 20-year, 1%, 50%
Well No. 2 Relocation	8001	High		permanent well in place by end of Q2 2019. 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		2017 \$	2,395,866.00						and 20-year, 1%, 50% \$ 2,395,866.00 forgiveable DWSRF Loan
Well No. 2 Relocation	8001	High	Maple Ave	permanent well in place by end of Q2 2019. 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		2017 \$	2,395,866.00						and 20-year, 1%, 50% \$ 2,395,866.00 forgiveable DWSRF Loan 20-year, 1%, 50% forgiveable
Well No. 2 Relocation	8001	High High		permanent well in place by end of Q2 2019. 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			2,395,866.00 4,195,431.00						and 20-year, 1%, 50% \$ 2,395,866.00 forgiveable DWSRF Loan
			Maple Ave 3170/3172 Peppers	permanent well in place by end of Q2 2019. 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. Acquired water right from Mr. Ralph	In Process								and 20-year, 1%, 50% \$ 2,395,866.00 forgiveable DWSRF Loan 20-year, 1%, 50% forgiveable DWSRF loan and State
			Maple Ave 3170/3172 Peppers	permanent well in place by end of Q2 2019. 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. Acquired water right from Mr. Ralph Broetie for additional 444 ArcF Feet. A	In Process Water								and 20-year, 1%, 50% \$ 2,395,866.00 forgiveable DWSRF Loan 20-year, 1%, 50% forgiveable DWSRF loan and State
Well No. 1. Relocation	8002	High	Maple Ave 3170/3172 Peppers	permanent well in place by end of Q2 2019. 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. Acquired water right from Mr. Ralph Broetig for additional 444 Acre Feet. A 5754,000 appropriation in 2017 was	In Process Water Right	2017 \$	4,195,431.00	s 225 150 00	\$ 725 150 00				and 20-year, 1%, 50% \$ 2,395,866.00 forgiveable DWSRF Loan 20-year, 1%, 50% forgiveable DWSRF loan and State \$ 4,195,431.00 Legislative Appropriation
			Maple Ave 3170/3172 Peppers	permanent well in place by end of Q2 2019. 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. Acquired water right from Mr. Ralph Broetie for additional 444 ArcF Feet. A	In Process Water			\$ 235,150.00	\$ 235,150.00				and 20-year, 1%, 50% \$ 2,395,866.00 forgiveable DWSRF Loan 20-year, 1%, 50% forgiveable DWSRF loan and State \$ 4,195,431.00 Legislative Appropriation \$ 1,459,450.00 Local funds-revenue bond. This project will only occur if
Well No. 1. Relocation	8002	High	Maple Ave 3170/3172 Peppers	permanent well in place by end of Q2 2019. 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. Acquired water right from Mr. Ralph Broetig for additional 444 Acre Feet. A 5754,000 appropriation in 2017 was	In Process Water Right	2017 \$	4,195,431.00	\$ 235,150.00	\$ 235,150.00				and 20-year, 1%, 50% \$ 2,395,866.00 forgiveable DWSRF Loan 20-year, 1%, 50% forgiveable DWSRF loan and State \$ 4,195,431.00 Legislative Appropriation \$ 1,459,450.00 Local funds-revenue bond. This project will only occur. Investment Grade Audit shows
Well No. 1. Relocation	8002	High	Maple Ave 3170/3172 Peppers	permanent well in place by end of Q2 2019. 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. Acquired water right from Mr. Ralph Broetie for additional 444 ArcF Feet. A \$754,000 appropriation in 2017 was made to acquire this right.	In Process Water Right	2017 \$	4,195,431.00	\$ 235,150.00	\$ 235,150.00				and 20-year, 1%, 50% \$ 2,395,866.00 forgiveable DWSRF Loan 20-year, 1%, 50% forgiveable DWSRF loan and State 5 4,195,431.00 Legislative Appropriation \$ 1,459,450.00 Local funds-revenue bond. This project will only occur if Investment Grade Audit shows that it pencils and we are
Well No. 1. Relocation	8002	High	Maple Ave 3170/3172 Peppers	permanent well in place by end of Q2 2019. 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. Acquired water right from Mr. Ralph Broetje for additional 444 Acre Feet. A 5754,000 appropriation in 2017 was made to acquire this right.	In Process Water Right	2017 \$	4,195,431.00	\$ 235,150.00	\$ 235,150.00				s 2,395,866.00 forgiveable DWSRF Loan 20-year, 1%, 50% forgiveable DWSRF loan and State 5 4,195,431.00 Legislative Appropriation 5 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 Sk
Well No. 1. Relocation	8002	High	Maple Ave 3170/3172 Peppers	permanent well in place by end of Q2 2019. 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. Acquired water right from Mr. Ralph Broetie for additional 444 ArcF Feet. A \$754,000 appropriation in 2017 was made to acquire this right.	In Process Water Right	2017 \$	4,195,431.00	_\$ 235,150.00	\$ 235,150.00				and 20-year, 1%, 50% \$ 2,395,866.00 forgiveable DWSRF Loan 20-year, 1%, 50% forgiveable DWSRF loan and State 5 4,195,431.00 Legislative Appropriation \$ 1,459,450.00 Local funds-revenue bond. This project will only occur if Investment Grade Audit shows that it pencils and we are
Well No. 1. Relocation	8002	High High	Maple Ave 3170/3172 Peppers	permanent well in place by end of Q2 2019. 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 Q4 2019. Acquired water right from Mr. Ralph Broetje for additional 444 Acre Feet. A \$754,000 appropriation in 2017 was made to acquire this right.	In Process Water Right	2017 \$	4,195,431.00	\$ 235,150.00	\$ 235,150.00				s 2,395,866.00 forgiveable DWSRF Loan 20-year, 1%, 50% 20-year, 1%, 50% forgiveable DWSRF loan and State 5 4,195,431.00 Legislative Appropriation 5 1,459,450.00 Local funds-revenue bond. This project will only occur that it pencils and we are awarded Pacific Power Blue Sk Grant Program, Energy

Grand Total: All Capital Facilit								\$ 12,170,061.46					1. 1	\$ 6,334,807.00		
Total: Public Works Departme	ent - Water						\$ 9,115,794.66	\$ 510.597.00	\$ 534.47	4 00 \$	789.809.00	\$	1.532.371.00	\$ 534,204.00		
Project	6043	Low	Street	Lambert Rd project.	Planned	2024	÷ -							\$ 290,532.00	\$ 290,532.00	Water Capital Reserve Fund
Infrastructure Replacement			from Rose to "C"	Replace water infrastructure under the												
Lambert Rd Water	00.12	Development	Lambert Avenue		riameu	2024	, -							÷ 2+3,072.00	÷ 243,072.00	derelopers
Proiect	6042	Development	to State Route 125.	McMinn Rd corridor.	Planned	2024	÷ -							\$ 243.672.00	\$ 243,672,00	developers
McMinn Rd Water Infrastructure Installation		Low - Dependent on	McMinn Rd from Peppers Bridge Rd	Install water infrastructure in the												development need which will be borne primarily on
																project is subject to future
Replacement Project	6039	grant funds.	Date to Myra Rd.	SE 12th St project from Date to Myra Rd.	Planned	2023	-					\$	1,227,781.00		\$ 1,227,781.00	Water Capital Reserve Fund Development Impact Fees. Th
Water Infrastructure	6020	Dependent on	SE 12th Street from	Replacemen water infrastructure under	planet.	2022						¢.	4 227 704 00		¢ 4 227 704 00	Water Capital Deserve Fund
SE 12th St (Date to Myra)		Medium -														
Replacement Project	6010	Grant Funds	College to Date St.	12th St project.	Planned	2023	\$-					\$	304,590.00		\$ 304,590.00	Water Capital Reserve Fund
Water Infrastructure		Dependent on	SE 12th Street from	Replace water infrastructure under SE												
SE 12th St (College to Date)		Medium -			ameo	2022				- ľ	505,170.00				- 555,270.00	
Infrastructure Replacement Project	6023	High	SE Birch Ave from Whitman to C St.	Replace water infrastructure under Birch Ave project.	Planned	2022	\$ -			s	309.176.00				\$ 309.176.00	Water Capital Reserve Fund
SE Birch Ave Water					riamica	LOLL	e			Ý	140,050.00				ç 140,050.00	
Project	6024	Medium	View Dr.	Ave project.	Planned	2022	÷ -			s	140.850.00				\$ 140,850.00	Water Capital Reserve Fund
Infrastructure Replacement			12th to SE Scenic	Replace water infrastructure below Sky												
6th St Water - College to Date SE Sky Ave Water	8011	High	6th between College SE Sky Ave from	Replace water main and services	Planned	2022				\$	150,000.00				\$ 150,000.00	Water Capital Reserve Fund
•																
Dewey Drive Water	6022	High	Dewey Drive	Replace Water main & services	Planned	2021	e		<i>\$</i> 133,31	1.00 \$	189.783.00					Water Capital Reserve Fund
11th St Water - Birch to Date	6017	High		Replace water main and services	Planned	2021	\$ -		\$ 159.32	4.00					\$ 159,324.00	Water Capital Reserve Fund
Birch Ave Water - 2nd to 4th	8009	High	Birch between 2nd 8	Replace water main & services	Planned	2021			\$ 140.00	0.00					Ś 140.000.00	Water Capital Reserve Fund
Water Main Replacement	8007	High	Alley of 12th & Mt View	Replace existing steel water main and services	Planned	2020		\$ 250,000.00							\$ 250,000.00	Water Capital Reserve Fund
, rojece	0005	below lands.	Sky Avenue and	intestructure below project.	. ionneu	2020		ç 23,447.00							\$ 23,447.00	bumbon bucct.
Infrastructure Replacement Project	6005	Dependent on below funds.	from "C" Street to Rose.	Replace Damson Ave water infrastructure below project.	Planned	2020		\$ 25,447.00							Ś 25.447.00	grant funding is secured for Damson Street.
NE Damson Ave Water		High -	NE Damson Avenue													This project only occurs if TIB
																Water Capital Reserve Fund.
HVAC Water Dept Office	8013	High	Water Dept Office	New HVAC	Planned	2019	\$10,000								\$ 10,000.00	Facilities Maintence Fund
Transition	8005	High	Citywide	complete radio read for meter reading	Planned	2019	\$ 1,160,688.66								\$ 1,160,688.66	Water Capital Reserve Fund.
Radio Read Metering	0007	Ave fullus.	Street	Cedal Ave project.	rianneu	2015	, 115,765.00								Ş 115,765.00	Cedal Avenue.
Infrastructure Replacement Project	6007	Ave funds.	Street	Cedar Ave project.	Planned	2019	\$ 113.783.00								\$ 113,783.00	Cedar Avenue.
NE Cedar Ave Water		High - Dependent on	NE Cedar Avenue from "A" to "C"	Replace water infrastructure below												This project only occurs if TIB grant funding is secured for
																Water Capital Reserve Fund.
Project	6006	Street funds.	St	Street project.	Planned	2019	\$ 565,679.00								\$ 565,679.00	
Infrastructure Replacement		Dependent on		Replace water infrastructure below C												grant funding is secured for O
IE C Street Water		High -	NE C Street from													This project only occurs if TIE