

City of College Place, Washington

ORDINANCE NO. 18-027

AN ORDINANCE OF THE CITY OF COLLEGE PLACE, WASHINGTON ADOPTING A SIX-YEAR CITYWIDE CAPITAL FACILITY, EQUIPMENT REPLACEMENT, AND INFORMATION TECHNOLOGY PLANS FOR THE YEARS 2019 THROUGH 2024

WHEREAS, the City of College Place is a noncharter code city with powers set forth in RCW Title 35A.24.010;

WHEREAS, the City formed a Capital Facility Technical Team which has assembled the proposed Capital Facility Plan of the City of College Place. It consists of capital improvements for years 2019 through 2024 identifying the proposed locations and capacities of expanded or new capital and a plan to finance such improvements within projected funding capacities (the "Six-Year Citywide Capital Facility Program" or "CFP"); and

WHEREAS, the City previously adopted the Six-Year Street Program (RCW 35.77.010) on June 26th, 2018 by Council Resolution 18-017, and that program is incorporated into the CFP; and

WHEREAS, the College Place City Council held a public hearing on the 2019 to 2024 Capital Facility Plan on November 27th, 2018; and

WHEREAS, six-year Equipment Replacement and Information Technology plans are not required by any Federal, State, or Local statute but are a matter of good public policy for future planning of citywide services; and

WHEREAS, updates to all six-year Capital Facility, Equipment Replacement, and Information Technology Planning documents have been posted on the city budget portal website:
http://www.cpwa.us/departments/finance/budget_2019.php

NOW THEREFORE, THE CITY COUNCIL OF COLLEGE PLACE DO ORDAIN AS FOLLOWS


Section 1. Ordinance No. 18-027 which adopts the 2019 to 2024 Capital Facility, Equipment Replacement, and Information Technology Plans as shown in Exhibits 2, 3, and 4 attached to this Ordinance.

Section 2. City staff is authorized to apply for state, federal, and private foundation grants in support of the projects identified in the Citywide Capital Facility, Equipment Replacement, and Information Technology Plans.

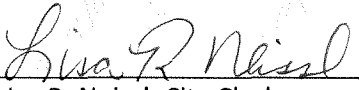
Section 3. That if any section, subsection, clause, or phrase of this legislation is, for any reason held to be unconstitutional, such decision shall not affect the validity of the remaining portion of this ordinance. The City of College Place, Washington hereby declares that it would have passed this law, and each section, subsection, clause or phrase thereof, irrespective of the fact that any one or more sections, subsections, sentences, clauses, and phrases be declared unconstitutional.

Section 4. That this law and the rules, regulations, provisions, requirements, orders, and matters established and adopted hereby shall take effect and be in full force and effect 5 days from and after date of its final passage and adoption.

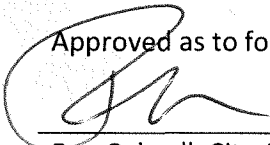
PASSED by the City Council of the City of College Place, Washington, this 11th day of December, 2018.


Harvey R. Crowder, Mayor

Attest:


Lisa R. Neissl, City Clerk

Approved as to form:


Rea Culwell, City Attorney

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

NE Damson Street Improvements	6005	Medium - But dependent upon grant dollars.	NE Damson Avenue from "C" Street to Rose.	Stormwater Improvements along Ne Damson Street from Rose to C Streets.	Planned	2020		\$ 68,351.00				\$ 68,351.00	This will be funded by grant.
Street Waste Decant Facility	5003	High - But dependent upon grant dollars.	Public Works Yard	Construction of a street waste decant facility.	Planned	2021	\$ -		\$ 700,000.00			\$ 700,000.00	This project is funded by the stormwater utility.
10th Street Retrofit	5004	High - But dependent upon grant dollars.	10th Street from Date to Bade.	Retrofit 10th Street from Date to Bade Street so it has curbs and storm inlets to treat stormwater going into Garrison Creek.	Planned	2024						\$ 300,000.00	To be determined. Anticipate local stormwater funds with state/Federal stormwater grants.
Total: Public Works Department - Stormwater							\$ 369,625.00	\$ 68,351.00	\$ 700,000.00	\$ -	\$ -	\$ 300,000.00	\$ 1,437,976.00
Public Works Department - Streets													
NE "C" Street (College to Larch)	6006	High - But dependent upon grant dollars.	NE "C" Street from College to Larch	Complete corridor reconstruction to include streets, water, sewer, and stormwater replacements/improvements.	Design com	2019	\$ 1,372,759.33					\$ 1,372,759.33	\$1,682,500 in grant applications for street construction. This project is contingent on grant funding.
NE Cedar Avenue ("A" to "C" Street)	6007	High - But dependent upon grant dollars.	NE Cedar Avenue from "A" to "C" Street	Street, sidewalk and water reconstruction on Cedar Avenue from "A" to "C" street.	Design com	2019	\$ 361,800.18					\$ 361,800.18	Street Improvement Fund (funded by the Street Fund), Water Capital Reserve Fund. This project is contingent on grant funding.
2019 Chipseal Program	6008	High	- SE Date Ave - SE Scenic View (Central to Larch) - SE 2nd (Ash to Date) SW 6th (Evans to top of hill).	Planned annual chip seal program for 2019.	Budgeted.	2019	\$ 65,000.00					\$ 65,000.00	REET 1 Fund
4Bikes Project (Fourth - College to Academy, Academy - Whitman to 4th)	6029	Low - Contingent on TIB Complete Street & WSDOT Safe Routes to School Grant Dollars	4th - College Avenue to Academy Way Academy Way - 4th Street to Whitman Drive.	Continuance of cycle track on Fourth Street from Davis Street to College Avenue. Pedestrian streetlamps every 200 feet: Fourth St - College Avenue to Academy Way, Academy Way - Whitman Drive to Fourth Street.	Planned	2019	\$ 600,000.00					\$ 600,000.00	Transportation Improvement Board - Complete Street Grant and Washington State Department of Transportation Safe Routes to School Grant Dollars.
SE Meadowbrook/Lamperti Grind and Overlay	6027	High - But dependent upon grant dollars.	SE Meadowbrook between Lamperti and SR 125.	Grind and overlay SE Meadowbrook between Lamperti and SR 125 and Lamperti from Larch to College Ave. This project is dependent on a grant from the Transportation Improvement Board.	Planned	2019	\$ 618,766.00					\$ 618,766.00	Street Improvement Fund (funded by Street Fund), State (Transportation Improvement Board)
Installation of stop signs at Whitman/Larch.	6044	High - Developer Contribution	Whitman Drive & Larch	Installation of solar flashing stop signs on Larch at Whitman Intersection.	Planned	2019	\$ 10,000.00					\$ 10,000.00	Villages at Fort WW Developer Contribution.
NE Damson Ave ("C" to Rose)	6005	Medium - But dependent upon grant dollars.	NE Damson Avenue from "C" Street to Rose.	Local road reconstruction project to include sidewalk, water and sewer improvements.	Design com	2020	\$ 321,386.96					\$ 321,386.96	Local funds - Street Improvement Fund, Water Capital Reserve Fund, Wastewater Capital Reserve Fund. This project is contingent on grant funding.
Stone Creek Development Intersection Signalization on College Ave by CPHS	6035	Medium - Dependent on future development.	College Avenue, south side of College Place High School.	Installation of signals at College Ave and arterial for the Stone Creek Development.	Planned	2020	\$ 350,958.00					\$ 350,958.00	This will be primarily funded by development impact fees.
2020 Chipseal Program	6012	Medium	- SE Highland Park Dr.	Planned annual chip seal program for 2020.	Budgeted.	2020	\$ 40,170.00					\$ 40,170.00	REET 1 Fund
Myra Rd Rock (Rose to Electric)	6042	Medium	Myra Rd (Electric to Rose)	Replace wood chips that have blown all over corridor to permanent rock.	Planned	2020	\$ 40,000.00					\$ 40,000.00	Street Fund
9th Street	6044	Medium - Dependent on CDBG Grant Funds.	9th (College Ave to Alleyway)	Convert gravel road to pavement with curb and gutter.	Planned	2020	\$ 52,340.00					\$ 52,340.00	Street Fund and CDBG - General Purpose Grant.
Birch St (4th to 6th)	6046	Medium	Birch Street from 4th to 6th.	Reconstruct Birch Street from 4th to 6th.	Planned	2020	\$ 50,000.00					\$ 50,000.00	Street Fund
Central College Place Sidewalk Project	6048	Low	- Bade:5th to 6th - Bade:7th to 10th - Davis: Whitman to 3rd 12th:College to Bade.	Install six-foot wide sidewalk on one side of road. Dependent on obtaining a Community Development Block Grant: General Purpose.	Planned	2020	\$ 407,000.00					\$ 407,000.00	CDBG General Purpose Grant Funds and easement donation 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

SE Ash Ave (Whitman to 4th)	6016	Medium	SE Ash Avenue from Whitman Drive to 4th Street	Grind and overlay SE Ash Avenue from Whitman Drive to 4th Street	Planned	2021			\$ 181,709.00			\$ 181,709.00	Local (City) funds from Street Improvement fund (funded by Street Fund) and Transportation Improvement Board and Federal (FAST) grants.
SE 11th (Birch to Date)	6017	Medium	SE 11th Street from Birch to Date	Grind and overlay SE 11th Street from Birch to Date with water and sewer improvements.	Planned	2021			\$ 547,683.00			\$ 547,683.00	Street Improvement Fund (funded by the Street Fund)
2021 Chipseal Program	6018	Medium	- SE Lampert St NE Chelan (Westfair to Criscola)	Planned annual chip seal program for 2021.	Budgeted	2021			\$ 40,274.00			\$ 40,274.00	REET 1 Fund
Mojonnier Rd Reconstruction (Grandview to College Ave)	6036	Low - Dependent on future development.	Mojonnier Rd from Grandview to College Ave	Reconstruction of Mojonnier Rd from Grandview to College Ave.	Planned	2021			\$ 3,382,748.00			\$ 3,382,748.00	State TIB Grant, Development Impact Fees, and Street Improvement Fund.
College Ave & SR 125 Intersection	6037	Medium - Dependent on future development.	College Avenue & State Route 125	Reconstruction of the College Avenue & State Route 125 intersection	Planned	2021			\$ 1,000,000.00			\$ 1,000,000.00	State Department of Transportation, Community Economic Revitalization Board, Street Improvement Fund, other
Tamaurson & Peppersbridge Rd Intersection Improvement	6038	Medium - Dependent on future development	Tamaurson & Peppers Bridge Rd Intersection	Improvement of Tamaurson & Peppers Bridge Intersection to allow greater traffic valumes.	Planned	2021			\$ 292,645.00			\$ 292,645.00	Development Impact Fees, Transportation Improvement Board, and Street Improvement Fund.
Rose Street Lighting	6014	Low	Rose Street from College Ave to Lambert Ave	Rose Ornamental Pedestrian Street Lights	Planned	2022			\$ 350,000.00			\$ 350,000.00	Grants and Street Improvement Fund (funded by Street Fund)
SE Dewey Dr	6022	Medium	SE Dewey Drive.	Full street and sidewalk reconstruction on Dewey Drive to include water and sewer improvements.	Planned	2022			\$ 652,387.00			\$ 652,387.00	Street Improvement Fund (funded by the Street Fund), Water Capital Reserve Fund, Wastewater Capital Reserve Fund
SE Birch Ave (Whitman to "C")	6023	Medium	SE Birch Ave between Whitman and "C" Street	Full corridor reconstruction on SE Birch Avenue from Whitman to "C" Street to include street, sidewalk, water and sewer improvements.	Planned	2022			\$ 1,063,049.00			\$ 1,063,049.00	Street Improvement Fund (funded by the Street Fund), Water Capital Reserve Fund, Wastewater Capital Reserve Fund
SE Sky Ave (12th to Scenic View)	6024	Medium	SE Sky Ave from 12th Street to Scenic View Drive	Corridor reconstruction on SE Sky Ave from 12th Street to Scenic View Drive to include streets, sidewalks, water and sewer improvements.	Planned	2022			\$ 483,250.00			\$ 483,250.00	Street Improvement Fund (funded by the Street Fund), Water Capital Reserve Fund, Wastewater Capital Reserve Fund
2022 Chipseal Program	6025	Medium	- NE Criscola (Alden to Empire) - NE Dawson (Westfair to Criscola) - NE Empire (Westfair to Criscola) - NE Omak (Belroy to Alden) - NE Westfair (Alden to Empire) - SE 2nd (between Ash and Date)	Planned annual chip seal program for 2022.	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
SE 12th Street (College to Date)	6010	Medium - Dependent on grant funds.	SE 12th Street from College to Date	Street grind and overlay with water and sewer improvements on SE 12th Street from College to Date.	Planned	2023				\$ 488,704.00		\$ 488,704.00	Local (City) funding from Street Improvement Fund (which is funded by the Street Fund), , with state (Transportation Improvement Board) and Federal (FAST) grants.
12th & Larch Intersection	6011	Medium	The 12th and Larch Avenue intersection.	Identify, design and construct preferred intersection configuration.	Planned	2023				\$ 292,465.00		\$ 292,465.00	Local (City) funds from Street Improvement Fund (funded by the street fund) with Transportation Improvement Board and Federal (FAST) grants.
Larch & Whitman Intersection	6015	Medium	Larch & Whitman Intersection	Intersections need to be improved for safe traffic.	Planned	2023				\$ 292,465.00		\$ 292,465.00	Street Improvement Fund (funded by Street Fund) and Development Impact Fees.

SE 12th Street (Date to Myra)	6039	Medium - Dependent on grant funds.	SE 12th Street from Date to Myra Rd.	Reconstruction of 12th Street from Myra Rd to Date Street.	Planned	2023							\$ 5,213,411.00	\$ 5,213,411.00	Street Improvement Fund, State Transportation Improvement Board, MPO Funds.
2023 Chipseal Program	6029	Medium	- SW 10th (College to west dead end) - SW 11th (Bade to west dead end) - SW Date Ave (4th to 12th)	Planned annual chip seal program for 2023.	Budgeted.	2023							\$ 41,209.00	\$ 41,209.00	REET 1 Fund
Public Works Yard Upgrade	6032	Medium	218 SE 4th St	Upgrade Public Works Yard. New pavement between buildings and gas pumps. General renovation work.	Planned	2023							\$ 200,000.00	\$ 200,000.00	Facility Reserve Fund
C Street & Myra Intersection	6040	Medium	C & Myra Intersection	Improvement of C Street & Myra Rd Intersection.	Planned	2024							\$ 292,465.00	\$ 292,465.00	This will be funded by Street Improvement Fund, Transportation Improvement Fund, Development Impact Fees, and Collaboration with City of Walla Walla.
Peppers Bridge Upgrade	6041	Medium - Dependent on future development.	Peppers Bridge from Tamaurson to Old Milton Hwy	Improvement of Peppers Bridge Rd to urban standards.	Planned	2024							\$ 1,530,291.00	\$ 1,530,291.00	Street Improvement Fund, Development Impact Fees, and State Grant Funds.
McMinn Rd/College Ave Extension	6042	Medium - Dependent on future development.	McMinn Rd from Peppers Bridge Rd to State Route 125.	Improve McMinn Rd to urban standards between Peppers Bridge Rd to State Route 125.	Planned	2024							\$ 837,633.00	\$ 837,633.00	Street Improvement Fund, Development Impact Fees, and State Grants.
Whitman Dr Reconstruction	6043	Low - Dependent on future development.	Whitman Drive & Maple Ave	Reconstruct 1/2 Whitman Dr from western City Limits to Academy Way	Planned	2024							\$ 1,040,000.00	\$ 1,040,000.00	Transportation Improvement Board Grant funds
Lambert (Rose to C Street)	6028	Medium - Dependent on grant funds.	Lambert Avenue from Rose to "C" Street	Full corridor reconstruction of Lambert Avenue from Rose to "C" Street to include streets, sidewalks, water and sewer improvements.	Planned.	2024							\$ 1,370,716.00	\$ 1,370,716.00	Street Improvement Fund (funded by the Street Fund), Water Capital Reserve Fund, Wastewater Capital Reserve Fund and State (Transportation Improvement Board) and Federal (FAST) funding.
Total: Public Works Department - Streets							\$ 3,028,325.51	\$ 1,261,854.96	\$ 5,505,059.00	\$ 2,666,866.00	\$ 6,528,254.00	\$ 5,071,105.00	\$ 24,061,464.47		
Public Works Department - Wastewater															
Poplar Tree Removal	7003		WWTP	Removal of Poplar Trees	Planned	2018	\$ 150,000.00						\$ 150,000.00		Wastewater Fund
WWTP Improvements - Implementation Phase 1:	7004	High - Mandated by our Wastewater Permit, also dependent on grants.	WWTP - 501 Owens Rd	WWTP Improvements Phase I: Headworks, Influent Equalization, Sequencing Batch Reactors, 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 Rearation - \$115,000 - 2020 Influent Equalization - \$3,640,000 - 2021 Sequencing Batch Reactors - \$3,340,000 - 2022 Land Treatment - \$17,900,000	Planned	2018	\$ 300,000.00	\$ 5,195,000.00	\$ 3,340,000.00	\$ 17,900,000.00			\$ 26,735,000.00		Wastewater Capital Reserve Fund & SRF
C Street Wastewater Replacement Project	6006	High - Dependent on grant funds.	C Street from College Avenue to Larch St.	Replace wastewater infrastructure below C Street.	Planned	2019	\$ 291,726.00						\$ 291,726.00		Wastewater Capital Reserve Fund. This project only happens if the City is awarded a TIB grant to rebuild C Street.
NE Cedar Ave Wastewater Replacement Project	6007	High - Dependent on grant funds.	Cedar Ave from C to A Streets	Replace wastewater infrastructure below Cedar Ave.	Planned	2019	\$ 60,726.00						\$ 60,726.00		Wastewater Capital Reserve Fund This project only happens if the City is awarded a TIB grant to rebuild C Street.
Wastewater line between College/Ash, Rose/C	7019	High	Block between College, Ash, Rose, and C Streets	Replacement of wastewater line with no bottom in the block of College, Ash, Rose, and C Streets	Planned	2019	\$ 180,000.00						\$ 180,000.00		Wastewater Capital Reserve
Southwest College Place Trunkline and Lift Station	7008	High	SW Lamperti/College Ave	Contribution to construct new lift station and trunk line better serving Southwest College Place	Planned	2019	\$ 3,269,171.50	\$ 3,269,171.50					\$ 6,538,343.00		Wastewater Capital Reserve Fund, CERB, Port & County .09 Grant Funds, Development Impact Fees

NE Damson Ave Wastewater Replacement Project	6005	Dependent on grant funds.	Damson from C to Rose Streets	Replace wastewater infrastructure below Damson St.	Planned	2020		\$ 59,087.00					\$ 59,087.00	Wastewater Capital Reserve Fund.
Alley of 9th & 10th between College & Bade	7005	High	between College & Bade	sewer main lining	planned	2020		\$ 100,000.00					\$ 100,000.00	Wastewater Capital Reserve Fund
Sewer Main Lining	7006	High	Alley of 12th & Mt View between Broadway & Sky	Lining of sewer main	Planned	2021			\$ 200,000.00				\$ 200,000.00	Wastewater Capital Reserve Fund
Alley of 8th & 9th between College & Bade	7007	High	Alley of 8th & 9th between College & Bade	Lining of Sewer Main between College and Bade.	Planned	2021			\$ 100,000.00				\$ 100,000.00	Wastewater Capital Reserve Fund
Rose & C Sewer Lining	7012	High	Sewer main between Rose & C	Lining of sewer main	Planned	2021			\$ 200,000.00				\$ 200,000.00	Wastewater Capital Reserve Fund
SE 11th Sewer - Birch to Date	7015	High	11th between Birch & Date	Replace sewer main	Planned	2021			\$ 140,000.00				\$ 140,000.00	Wastewater Capital Reserve Fund
Dewey Drive Sewer Lining	7009	High	Dewey Drive	Lining of sewer main	Planned	2022				\$ 83,226.00			\$ 83,226.00	Wastewater Capital Reserve Fund
Sky Ave Wastewater Replacement Project	6024	Medium	Sky Ave from 12th to ScenicView	Wastewater replacement project below Sky Ave project.	Planned	2022				\$ 61,649.00			\$ 61,649.00	Wastewater Capital Reserve Fund
Birch Ave Wastewater Replacement Project	6023	High	Birch from Whitman to C Street	Wastewater replacement project below Birch Ave project.	Planned	2022				\$ 135,628.00			\$ 135,628.00	Wastewater Capital Reserve Fund
Sewer Lining	7013	Medium	Alley of Scenic View & Mt View between Broadway & Sky	Lining on sewer main	planned	2022				\$ 130,000.00			\$ 130,000.00	Wastewater Capital Reserve Fund
Sewer Lining	7014	Medium	Sewer Main Lining	Line Sewer Main in backyards on west side of College Avenue between Whitman & B	Planning	2022				\$ 160,000.00			\$ 160,000.00	Wastewater Capital Reserve Fund
12th Street Wastewater Replacement Project	6010	Medium	12th Street from College to Date	Wastewater replacement project below 12th Street project.	Planned	2023					\$ 133,573.00		\$ 133,573.00	Wastewater Capital Reserve Fund
12th Street Wastewater Replacement Project (Date to Myra)	6039	Medium	12th Street from Myra Rd to Date St	Wastewater Replacement Project under 12th Street project.	Planned	2023	\$ -				\$ 538,401.00		\$ 538,401.00	Wastewater Capital Reserve Fund
Peppers Bridge Rd Corridor Wastewater Installation Project	6041	Low - Dependent on Development	Peppers Bridge Rd from Tamaurson to Old Milton Hwy.	Wastewater project installation.	Planned	2024	\$ -					\$ 195,222.00	\$ 195,222.00	Wastewater Capital Reserve Fund and Development Impact Fees.
McMinn Rd Wastewater Installation Project	6042	Low - Dependent on Development	McMinn Rd from Peppers Bridge Rd to State Route 125.	Wastewater project installation.	Planned	2024	\$ -					\$ 106,868.00	\$ 106,868.00	Wastewater Capital Reserve Fund and Development Impact Fees.
Lambert Rd Wastewater Replacement Project	6028	Low	Lambert Avenue from Rose to "C" Street	Wastewater replacement project in Lambert Rd corridor.	Planned	2024	\$ -					\$ 127,408.00	\$ 127,408.00	Wastewater Capital Reserve Fund
Total: Public Works Department - Wastewater							\$ 4,251,623.50	\$ 8,623,258.50	\$ 3,980,000.00	\$ 18,470,503.00	\$ 671,974.00	\$ 429,498.00	\$ 36,426,857.00	
Public Works Department - Water														
Well No. 2 Relocation	8001	High	Whitman Drive & Maple Ave	Consolidation of water rights; reconstruction of new well shaft and well-house and installation of pump, motor, controls, and appurtenant equipment and facilities to replace Well No. 2; decommissioning of existing Well No. 2. The goal with this project is to have test well in place by Q1 of 2019 and have a permanent well in place by end of Q2 2019.	In Process	2017	\$ 2,395,866.00						\$ 2,395,866.00	State Legislative Appropriation and 20-year, 1%, 50% forgivable DWSRF Loan
Well No. 1. Relocation	8002	High	3170/3172 Peppers Bridge Rd.	Construction of well shaft and well house with pump, motor and controls and ancillary equipment/facilities to replace Well No. 1; construction of 4500 ft. of 12" water main to include boring under SR 125. The goal is to have test well in place by end of Q4 2018, and permanent well in place by end of Q1 2019.	In Process	2017	\$ 4,195,431.00						\$ 4,195,431.00	20-year, 1%, 50% forgivable DWSRF loan and State Legislative Appropriation
Water Right Acquisition(s)	8003	High		Acquired water right from Mr. Ralph Broetje for additional 444 Acre Feet. A \$754,000 appropriation in 2017 was made to acquire this right.	Water Right Obtained	2017	\$ 235,150.00	\$ 235,150.00	\$ 235,150.00				\$ 1,459,450.00	Local funds-revenue bond.
Well #2 Solar Array Project	8014	High - Dependent on grant funds.	Whitman Drive & Maple Ave	Construction of a Solar Array if the Investment Grade Audit shows that it pencils. This would be funded only through Dept of Commerce, Incentive, and Pacific Power Blue Sky grant dollars		2019	\$ 439,197.00						\$ 439,197.00	This project will only occur if Investment Grade Audit shows that it pencils and we are awarded Pacific Power Blue Sky Grant Program, Energy Incentive, and State Department of Commerce grant dollars.

NE C Street Water Infrastructure Replacement Project	6006	High - Dependent on Street funds.	NE C Street from College Ave to Larch St	Replace water infrastructure below C Street project.	Planned	2019	\$ 565,679.00						\$ 565,679.00	Water Capital Reserve Fund. This project only occurs if TIB grant funding is secured for C Street.
NE Cedar Ave Water Infrastructure Replacement Project	6007	High - Dependent on Ave funds.	NE Cedar Avenue from "A" to "C" Street	Replace water infrastructure below Cedar Ave project.	Planned	2019	\$ 113,783.00						\$ 113,783.00	Water Capital Reserve Fund. This project only occurs if TIB grant funding is secured for Cedar Avenue.
Radio Read Metering Transition	8005	High	Citywide	complete radio read for meter reading	Planned	2019	\$ 1,160,688.66						\$ 1,160,688.66	Water Capital Reserve Fund.
HVAC Water Dept Office	8013	High	Water Dept Office	New HVAC	Planned	2019	\$10,000						\$ 10,000.00	Facilities Maintenance Fund
NE Damson Ave Water Infrastructure Replacement Project	6005	High - Dependent on below funds.	NE Damson Avenue from "C" Street to Rose.	Replace Damson Ave water infrastructure below project.	Planned	2020		\$ 25,447.00					\$ 25,447.00	Water Capital Reserve Fund. This project only occurs if TIB grant funding is secured for Damson Street.
Water Main Replacement	8007	High	Sky Avenue and Alley of 12th & Mt View	Replace existing steel water main and services	Planned	2020		\$ 250,000.00					\$ 250,000.00	Water Capital Reserve Fund
Birch Ave Water - 2nd to 4th	8009	High	Birch between 2nd &	Replace water main & services	Planned	2021			\$ 140,000.00				\$ 140,000.00	Water Capital Reserve Fund
11th St Water - Birch to Date	6017	High	SE 11th between Birch	Replace water main and services	Planned	2021	\$ -		\$ 159,324.00				\$ 159,324.00	Water Capital Reserve Fund
Dewey Drive Water	6022	High	Dewey Drive	Replace Water main & services	Planned	2022				\$ 189,783.00			\$ 189,783.00	Water Capital Reserve Fund
6th St Water - College to Date	8011	High	6th between College	Replace water main and services	Planned	2022				\$ 150,000.00			\$ 150,000.00	Water Capital Reserve Fund
SE Sky Ave Water Infrastructure Replacement Project	6024	Medium	SE Sky Ave from 12th to SE Scenic View Dr.	Replace water infrastructure below Sky Ave project.	Planned	2022	\$ -			\$ 140,850.00			\$ 140,850.00	Water Capital Reserve Fund
SE Birch Ave Water Infrastructure Replacement Project	6023	High	SE Birch Ave from Whitman to C St.	Replace water infrastructure under Birch Ave project.	Planned	2022	\$ -			\$ 309,176.00			\$ 309,176.00	Water Capital Reserve Fund
SE 12th St (College to Date) Water Infrastructure Replacement Project	6010	Medium - Dependent on Grant Funds	SE 12th Street from College to Date St.	Replace water infrastructure under SE 12th St project.	Planned	2023	\$ -				\$ 304,590.00		\$ 304,590.00	Water Capital Reserve Fund
SE 12th St (Date to Myra) Water Infrastructure Replacement Project	6039	Medium - Dependent on grant funds.	SE 12th Street from Date to Myra Rd.	Replacemen water infrastructure under SE 12th St project from Date to Myra Rd.	Planned	2023	\$ -				\$ 1,227,781.00		\$ 1,227,781.00	Water Capital Reserve Fund
McMinn Rd Water Infrastructure Installation Project	6042	Low - Dependent on Development	McMinn Rd from Peppers Bridge Rd to State Route 125.	Install water infrastructure in the McMinn Rd corridor.	Planned	2024	\$ -					\$ 243,672.00	\$ 243,672.00	Development Impact Fees. This project is subject to future development need which will be borne primarily on developers
Lambert Rd Water Infrastructure Replacement Project	6043	Low	Lambert Avenue from Rose to "C" Street	Replace water infrastructure under the Lambert Rd project.	Planned	2024	\$ -					\$ 290,532.00	\$ 290,532.00	Water Capital Reserve Fund
Total: Public Works Department - Water							\$ 9,115,794.66	\$ 510,597.00	\$ 534,474.00	\$ 789,809.00	\$ 1,532,371.00	\$ 534,204.00	\$ 13,771,249.66	
Grand Total: All Capital Facility Projects							\$ 17,399,368.67	\$ 12,170,061.46	\$ 12,719,533.00	\$ 22,927,178.00	\$ 9,132,599.00	\$ 6,334,807.00	\$ 81,437,547.13	

City of College Place: Equipment Replacent Plan (2019 to 2024)													
Name of Project	Project ID	Prioritization	Project Description	Status	First Year Budgeted	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total Project Cost	How is project funded?
Administration/Community Development													
Vehicle #101	1007	High	Replacement travel vehicle	Planning	2019	\$ 27,357.00						\$ 27,357.00	Equipment Reserve Fund (funded by CE and Street Fund)
Vehicle #202 - Travel Vehicle	1008	Medium	Replacement travel vehicle	Planning	2019	\$ 27,357.00						\$ 27,357.00	Equipment Reserve Fund (funded by CE and Street Fund)
City Hall Generator	1009	High	Replacement emergency backup generator for City Hall.	Planning	2022				\$ 50,000.00			\$ 50,000.00	Equipment Reserve Fund (funded by CE)
Total: Administration/Community Development						\$ 54,714.00	\$ -	\$ -	\$ 50,000.00	\$ -	\$ -	\$ 104,714.00	
Fire Department													
Vehicle #UT302	2011	High	New Fire Chief Vehicle	Planning	2019	\$ 50,000.00						\$ 50,000.00	Equipment Reserve Fund (funded by CE and Street Fund)
Turnouts	2001	High	Annual replacement of turnouts/ \$12,000 a year	Ongoing	Perpetual	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 72,000.00	CE
Vehicle #WT3021	2010	Medium	Water Tender for Fire Department These are the breathing air packs for firefighters they have a 15 year life.	Planning	2020		\$ 150,000.00					\$ 150,000.00	Equipment Reserve Fund (funded by CE and Street Fund)/Mobe
SCBA Replacement	2006	High		Planning	2020		\$ 27,744.00	\$ 27,744.00	\$ 27,744.00	\$ 27,744.00	\$ 27,744.00	\$ 138,720.00	Combination of grant and CE
Vehicle #UT303	2008	Medium	New Fire Marshal Vehicle	Planning	2021			\$ 35,000.00				\$ 35,000.00	Equipment Reserve Fund (funded by CE and Street Fund)
Vehicle #304 - Fire Captain's Truck	2009	Medium	New pickup for Fire Dept Captain	Planning	2021			\$ 35,000.00				\$ 35,000.00	Equipment Reserve Fund (funded by CE and Street Fund)
Ambulance	2013	Low	Replace R3041	Planning	2022				\$ 250,000.00			\$ 250,000.00	Equipment Reserve Fund (funded by CE and Street Fund)
Vehicle #E3012 - Fire Truck	2007	Low	New Fire Truck	Planning	2024						\$ 550,000.00	\$ 550,000.00	Equipment Reserve Fund (funded by CE and Street Fund)
Total: Fire Department						\$ 62,000.00	\$ 189,744.00	\$ 109,744.00	\$ 289,744.00	\$ 39,744.00	\$ 589,744.00	\$ 1,280,720.00	
Police Department													
Animal Control/Code Enforcement Vehicle	3006	High	Vehicle for the Animal Control/Code Enforcement Position	Planning	2019	\$ 25,000.00						\$ 25,000.00	Equipment Reserve Fund (funded by CE and Street Fund)
Emergency Response Equipment	3007	High	Update Tactical emergency response equipment for police department. Old equipment out of date or does not exist.	Planning	2019	\$ 12,000.00						\$ 12,000.00	Equipment Reserve Fund (funded by CE and Street Fund)
Vehicle #804 - Radar Trailer	3008	High	Radar Trailer	Planning	2019	\$ 3,000.00						\$ 3,000.00	Equipment Reserve Fund (funded by CE and Street Fund)
Vehicle Replacement - Police Department	3005	High	Replacement vehicle for the Police Department.	Planning	2019	\$ 45,000.00						\$ 45,000.00	Equipment Reserve Fund (funded by CE and Street Fund)
Vehicle #870 - Marked Police Car	3009	High	New Marked Police Vehicle	Planning	2020		\$ 45,000.00					\$ 45,000.00	Equipment Reserve Fund (funded by CE and Street Fund)
Body Cameras	3016	High	Body cameras for police officers.	Planning	2021			\$ 200,000.00				\$ 200,000.00	Equipment Reserve Fund (funded by CE and Street Fund)
Vehicle #871 - Marked Police Car	3010	Medium	New Marked Police Unit	Planning	2021			\$ 45,000.00				\$ 45,000.00	Equipment Reserve Fund (funded by CE and Street Fund)
Vehicle #869 - Police Chief's Vehicle	3013	Medium	New Police Chief Vehicle	Planning	2022				\$ 45,000.00			\$ 45,000.00	Equipment Reserve Fund (funded by CE and Street Fund)

Vehicle #872 - Marked Police Unit	3014	Medium	New Marked Police Vehicle	Planning	2022						\$ 45,000.00		\$ 45,000.00	Equipment Reserve Fund (funded by CE and Street Fund)
Vehicle #873 - Marked Police Vehicle	3015	Medium	New Marked Police Unit	Planning	2023						\$ 45,000.00		\$ 45,000.00	Equipment Reserve Fund (funded by CE and Street Fund)
Total: Police Department						\$ 85,000.00	\$ 45,000.00	\$ 245,000.00	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00	\$ 510,000.00	
Public Works Department - Parks														
Lawn Mower	4005	Medium	Replacement lawn mower.	Planning	2020		\$ 20,000.00						\$ 20,000.00	Equipment Replacement Fund (funded by CE)
Vehicle #303 - Park Pickup	4004	Low	New Pickup for Parks	Planning	2022					\$ 30,000.00			\$ 30,000.00	Equipment Reserve Fund (funded by CE and Street Fund)
Total: Public Works Department - Parks						\$ -	\$ 20,000.00	\$ -	\$ 30,000.00	\$ -	\$ -	\$ -	\$ 50,000.00	
Public Works Department - Stormwater														
Vehicle #505 - Sweeper	5005	High	New Sweeper	Planning	2019	\$ 240,000.00							\$ 240,000.00	Stormwater Utility; USDA Rural Development Grant & Loan Funds
Vactor Truck	5006	Medium	New Vactor Truck	Planning	2020		\$ 410,000.00						\$ 410,000.00	Stormwater & Wastewater Utility. USDA Rural Development Grant & Loan Funds.
Total: Public Works Department - Stormwater						\$ 240,000.00	\$ 410,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 650,000.00	
Public Works Department - Streets														
Vehicle #545 - Paver	6009	High	New Vehicle	Planning	2019	\$ 50,000.00							\$ 50,000.00	Equipment Reserve Fund (funded by CE and Street Fund)
Vehicle #506 - Shop Truck	6019	Medium	New Truck for Mechanic	Planning	2021			\$ 27,500.00					\$ 27,500.00	Equipment Reserve Fund (funded by CE and Street Fund)
Vehicle #501	6020	Medium	New Flatbed Dump Truck	Planning	2021			\$ 80,000.00					\$ 80,000.00	Equipment Reserve Fund (funded by CE and Street Fund)
Vehicle #508 - Pickup	6021	Medium	New Pickup	Planning	2021			\$ 27,500.00					\$ 27,500.00	Equipment Reserve Fund (funded by CE and Street Fund)
Vehicle 510 - Street Pickup	6026	Medium	New Pickup for Streets	Planning	2022				\$ 30,000.00				\$ 30,000.00	Equipment Reserve Fund (funded by CE and Streets)
Vehicle #542 - Flusher	6031	Medium	Replacement Flusher	Planning	2022				\$ 175,000.00				\$ 175,000.00	Equipment Reserve Fund
Vehicle #504	6030	Low	New Street Pickup	Planning	2023					\$ 35,000.00			\$ 35,000.00	Equipment Reserve Fund (funded by CE and Street Fund)
Vehicle #507 - Bucket Truck	6032	Low	Replacement bucket truck.	Planning	2024						\$ 75,000.00		\$ 75,000.00	Equipment Reserve Fund
Total: Public Works Department - Streets						\$ 50,000.00	\$ -	\$ 135,000.00	\$ 205,000.00	\$ 35,000.00	\$ 75,000.00	\$ 500,000.00		
Public Works Department - Wastewater														
Vehicle #702	7011	High	New Skid Steer	Planning	2020		\$ 125,000.00						\$ 125,000.00	Wastewater Capital Reserve Fund
Vehicle #710 - Wastewater Utility Truck	7016	Low	New Wastewater Utility Vehicle	Planning	2023					\$ 50,000.00			\$ 50,000.00	Wastewater Capital Reserve Fund
Vehicle #720 - Sewer Camera System	7017	Low	New Camera System	Planning	2024						\$ 175,000.00		\$ 175,000.00	Wastewater Capital Reserve Fund
Total: Public Works Department - Wastewater						\$ -	\$ 125,000.00	\$ -	\$ -	\$ 50,000.00	\$ 175,000.00	\$ 350,000.00		
Public Works Department - Water														
Vehicle #603	8010	Medium	New Pickup	Planning	2021			\$ 28,000.00					\$ 28,000.00	Water Capital Reserve Fund
Vehicle #601 - Utility Truck	8013	Low	New Water Utility Truck	Planning	2023					\$ 50,000.00			\$ 50,000.00	Water Capital Reserve Fund
Vehicle #604 - Water Pickup	8014	Low	New Water Pickup	Planning	2023					\$ 30,000.00			\$ 30,000.00	Water Capital Reserve Fund
Total: Public Works Department - Water						\$ -	\$ -	\$ 28,000.00	\$ -	\$ 80,000.00	\$ -	\$ 108,000.00		
Grand Total: All Equipment Replacements						\$ 491,714.00	\$ 789,744.00	\$ 517,744.00	\$ 619,744.00	\$ 249,744.00	\$ 884,744.00	\$ 3,553,434.00		

City of College Place: 2019 to 2024 Information Technology Plan

Project	Prioritization	Rationale	Department	2019	2020	2021	2022	2023	2024	Total
Computer Hardware										
Computers	High - Replacement	Computer Replacement Plan	Administration	\$ -	\$ 3,500.00				\$ 4,000.00	\$ 7,500.00
City Council Chambers - Audio/Projector	Medium - Replacement	The audio system in City Council chambers is crackling and projector sometimes will	Administration	\$ 5,000.00						\$ 5,000.00
Portable AV System	Medium	Acquisition of a portable AV system with mic for community events.	Administration	\$ 900.00						\$ 900.00
Server Security Improvements	High - Data Security	Server rack, moisture sensor, and associated items to ensure physical server security.	All	\$ 3,000.00						\$ 3,000.00
Server Replacement	High - Replacement	Server in City Hall reached the end of its useful life.	All	\$ -	\$ 20,000.00					\$ 20,000.00
Computers	High - Replacement	Computer Replacement Plan	Community Development	\$ 1,000.00	\$ 1,000.00				\$ 1,000.00	\$ 3,000.00
Computers	High - Replacement	Computer Replacement Plan	Engineering	\$ 1,500.00	\$ -		\$ 1,000.00			\$ 2,500.00
Computers	High - Replacement	Computer Replacement Plan	Finance	\$ -	\$ -	\$ 1,000.00			\$ 1,000.00	\$ 2,000.00
Computers	High - Replacement	Computer Replacement Plan	Fire	\$ 3,000.00	\$ 2,000.00	\$ 1,000.00	\$ 3,000.00	\$ 2,000.00	\$ 2,000.00	\$ 13,000.00
Computer-Tablet	High - Replacement	Computer Replacement Plan	Fire	\$ 3,000.00				\$ 4,000.00		\$ 7,000.00
Portable Radio Replacement	High - Replacement	Replacement radios for Fire Department. Covered by 50% grant match from State Department of Natural Resources.	Fire	\$ 19,500.00		\$ 19,500.00		\$ 19,500.00		\$ 58,500.00
Plotter	High - Needed for Wildland - Grant Funded	Plotter the Fire Department uses for wildland calls broke. This is grant funded.	Fire	\$ 5,000.00						\$ 5,000.00
Projector	Medium - Replacement	Needed for Fire Department.	Fire		\$ 2,500.00					\$ 2,500.00
MDT's	Medium - Replacement	Needed for Fire Department.	Fire			\$ 6,000.00				\$ 6,000.00
Copier	Medium - Replacement	Replacement copier needed in FY 2020.	Fire		\$ 10,000.00					\$ 10,000.00
Computers	High - Replacement	Computer Replacement Plan	Police	\$ 3,000.00	\$ 3,000.00	\$ 5,000.00		\$ 33,600.00		\$ 44,600.00
Radar Replacement	High	Replace unserviceable radars (8).	Police	\$17,275.00						\$ 17,275.00
Security Camera - City Parks	High - New - Needed for Lions Park & New Park Property	Initial security camera at Kiwanis Park is appreciated by community, provides another set of eyes, and deters crime. In 2019 we would like to put a camera in Lions Park. In 2021 we would like to put a follow up camera in the park out at the Homestead Subdivision. In 2022 we would like to put a camera at a future park in the McKiernan/Christianson development.	Police	\$ 8,200.00		\$ 8,200.00	\$ 8,200.00			\$ 24,600.00
Computers	High - Replacement	Computer Replacement Plan	Public Works	\$ 2,000.00	\$ 1,000.00					\$ 3,000.00

Total: Hardware				\$ 72,375.00	\$ 43,000.00	\$ 40,700.00	\$ 12,200.00	\$ 59,100.00	\$ 8,000.00	\$ 235,375.00
Computer Software										
BoardDocs - Maintenance	High - Existing Maintenance	Annual maintenance on BoardDocs software used for City Council and Advisory Board agendas/minutes.	Administration	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 36,000.00
ESRI Business Analyst	High- Existing Maintenance	Annual maintenance on ESRI BAO. This program provides on demand market reports. This service is needed for our business recruitment and retention efforts.	Administration	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 30,000.00
Revize Website	High - Existing Maintenance	Annual maintenance on city website. Will get free redesign in FY 2022.	All	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 36,000.00
DocLocator - Maintenance	High - Existing Maintenance	Annual maintenance on software program used for paperless Accounts Payable/Receivable. FY 2019 has additional cost for making paperless forms for city development review process and utilities.	All	\$ 10,000.00	\$ 5,530.00	\$ 5,530.00	\$ 5,530.00	\$ 5,530.00	\$ 5,530.00	\$ 37,650.00
Microsoft Office Update	Low	Proposed citywide upgrade of Microsoft Office in FY 2024.	All	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,000.00	\$ 13,000.00
Bias Financial & Permit	High - Existing Maintenance	Annual software maintenance for City finance and building permitting software.	All	\$ 12,184.33	\$ 12,428.01	\$ 12,676.58	\$ 12,930.11	\$ 13,188.71	\$ 13,452.48	\$ 76,860.22
NextRequest	Medium - New	City Clerk requested program that allows ease of use public records requests and creates automatic reports that satisfy state JLARC requirements.	City Clerk/Police	\$ 5,250.00	\$ 4,250.00	\$ 4,250.00	\$ 4,250.00	\$ 4,250.00	\$ 4,250.00	\$ 26,500.00
VRBO Monitor Software	Medium - Needed for VRBO Regulating.	This software scrubs the internet for listings for vacation rentals.	Community Development	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 21,000.00
Firehouse Software Update	High	Software maintenance for Fire Department/Ambulance Software.	Fire	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 45,000.00
NewWorld Patch	Medium	Software patch needed so crime incidents can be mapped.	Police	\$ 3,500.00						\$ 3,500.00
NetMotion	High - Needed for accreditation	Acquire security software for Police function.	Police	\$ 6,725.00	\$ 945.00	\$ 945.00	\$ 945.00	\$ 945.00	\$ 945.00	\$ 11,450.00
ESRI ArcGIS - Maintenance	High - Existing Maintenance	Annual software maintenance on ESRI ArcGIS software.	Public Works/Communi	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 6,000.00
Total: Software				\$ 66,659.33	\$ 52,153.01	\$ 52,401.58	\$ 52,655.11	\$ 52,913.71	\$ 66,177.48	\$ 342,960.22
Staffing										
Intermountain Education Service District (IMESD) IT Staff Support	High	Interlocal contract with IMESD for 12 hours a week of dedicated IT staffing services.	All	\$ 55,420.00	\$ 56,528.40	\$ 57,658.97	\$ 58,812.15	\$ 59,988.39	\$ 61,188.16	\$ 349,596.06
AWC GIS Consortium - Tier II	High	Annual fee to be a Tier II member of the Association of Washington Cities GIS Consortium. Get web data viewers and 45 consulting hours a year.	Public Works & Community Development	\$ 5,700.00	\$ 5,700.00	\$ 5,814.00	\$ 5,814.00	\$ 5,930.28	\$ 6,048.89	\$ 35,007.17
Total: Staffing				\$ 61,120.00	\$ 62,228.40	\$ 63,472.97	\$ 64,626.15	\$ 65,918.67	\$ 67,237.04	\$ 384,603.23
Total Cost				\$ 200,154.33	\$ 157,381.41	\$ 156,574.54	\$ 129,481.25	\$ 177,932.38	\$ 141,414.53	\$ 962,938.45