

**CITY OF LIBERTY LAKE  
SPOKANE COUNTY, WASHINGTON  
ORDINANCE NO. 283**

**AN ORDINANCE OF THE CITY OF LIBERTY LAKE, WASHINGTON, ADOPTING  
THE 2022 - 2027 CAPITAL FACILITIES PLAN**

WHEREAS, the Washington State Growth Management Act (GMA) requires counties and cities to prepare Capital Facilities Plans pursuant to RCW 36.70A, WAC 365-195, and related Chapters; and

WHEREAS, the City of Liberty Lake (City) has previously adopted and periodically updates its Comprehensive Plan, which includes Capital Facilities Element Goals and Policies and reference to the Capital Facilities Plan; and

WHEREAS, the Capital Facilities Plan provides supplemental information that complements the goals and policies of the Capital Facilities Element in the City's Comprehensive Plan; and

WHEREAS, the Capital Facilities Plan is a long-range financial plan that allows the City to prioritize public projects and identify funding sources; and

WHEREAS, the Washington State Department of Commerce provided the required 60-day review of the Capital Facilities Plan and noticed other state agencies of availability; and

WHEREAS, the City completed and circulated a SEPA checklist for adoption of the Capital Facilities Plan with a Threshold Determination; and

WHEREAS, the City has complied with SEPA and affirms the final Determination of Non-significance for this non-project action; and

WHEREAS, the City has provided notice of opportunities for participation to agencies, interested parties, and the public at large.

NOW THEREFORE, the City Council of the City of Liberty Lake, Washington does ordain as follows:

**Section 1. Capital Facilities Plan Adoption.** The City of Liberty Lake 2022-2027 Capital Facilities Plan is hereby adopted as set forth in Exhibit A, 2022- 2027 City of Liberty Lake Capital Facilities Plan, attached hereto and fully incorporated by reference.

**Section 2. Severability.** In the event any one or more of the provisions of this Ordinance shall for any reason be held to be invalid, such invalidity shall not affect or invalidate any other provision of this Ordinance, but this Ordinance shall be construed and enforced as if such invalid provision had not been contained therein; PROVIDED, that any provision which shall for any reason be held by reason of its extent to be invalid shall be deemed to be in effect to the extent permitted by law.

**Section 3. Effective Date.** This Ordinance shall be in full force and effect five (5) days after publication of this Ordinance or a summary thereof in the official newspaper of the City as provided by law.

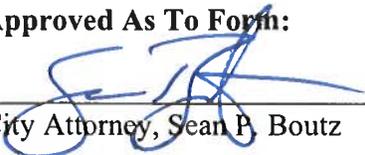
PASSED by the City Council this 21st day of December, 2021.

  
Cristella Kaminskas, Mayor

**ATTEST:**

  
City Clerk, Kelsey Wright

**Approved As To Form:**

  
City Attorney, Sean P. Boutz

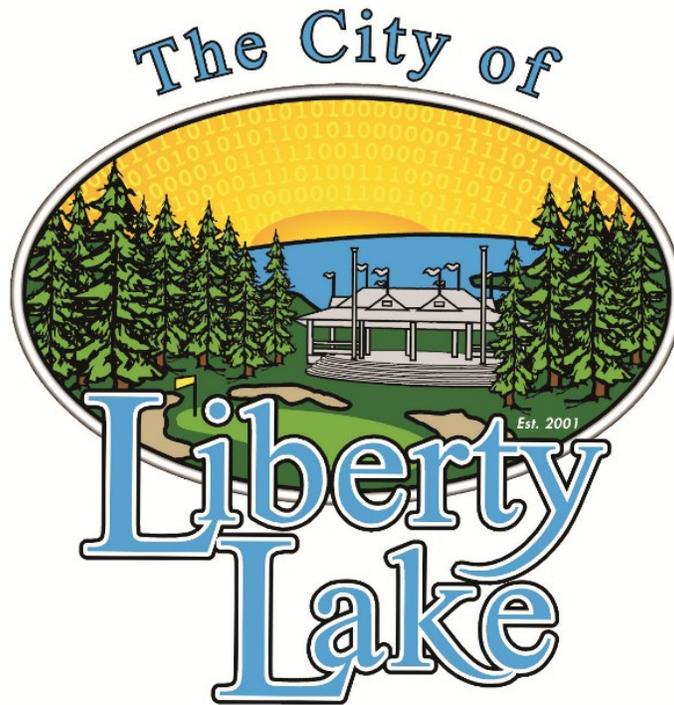
Date of Publication: 12/31/2021

Effective Date: 1/5/2022

# **Ordinance No. 283**

**Adopting 2022-2027  
Capital Facilities Plan**

# **EXHIBIT A**



**2022 -2027**

**Proposed**

# **Capital Facilities Plan**

As Amended November 30, 2021



# Table of Contents

	Page
Executive Summary.....	1
Glossary of Funding Acronyms.....	3
Transportation & Pedestrian Projects.....	5
Parks & Public Facilities.....	11
Equipment & Technology.....	13
Projects by Others.....	17
Unfunded Projects.....	23





## 2022 -2027 PROPOSED CAPITAL FACILITIES PLAN

### EXECUTIVE SUMMARY

The City of Liberty Lake Capital Facilities Plan is a planning document that is adopted annually and appended to the City of Liberty Lake Comprehensive Plan by reference. The document reflects the plan for the City of Liberty Lake’s capital investments, including both new projects and asset management investments, envisioned to be implemented over the next 6 years. 2022 proposed capital investments are reflected in the City of Liberty Lake Proposed 2022 Budget, which is being reviewed and will be adopted concurrently with the Capital Facilities Plan. Any amendments made by City Council to the Capital Facilities Plan in year 2022 will also need to be amended in the City of Liberty Lake Proposed 2022 Budget.

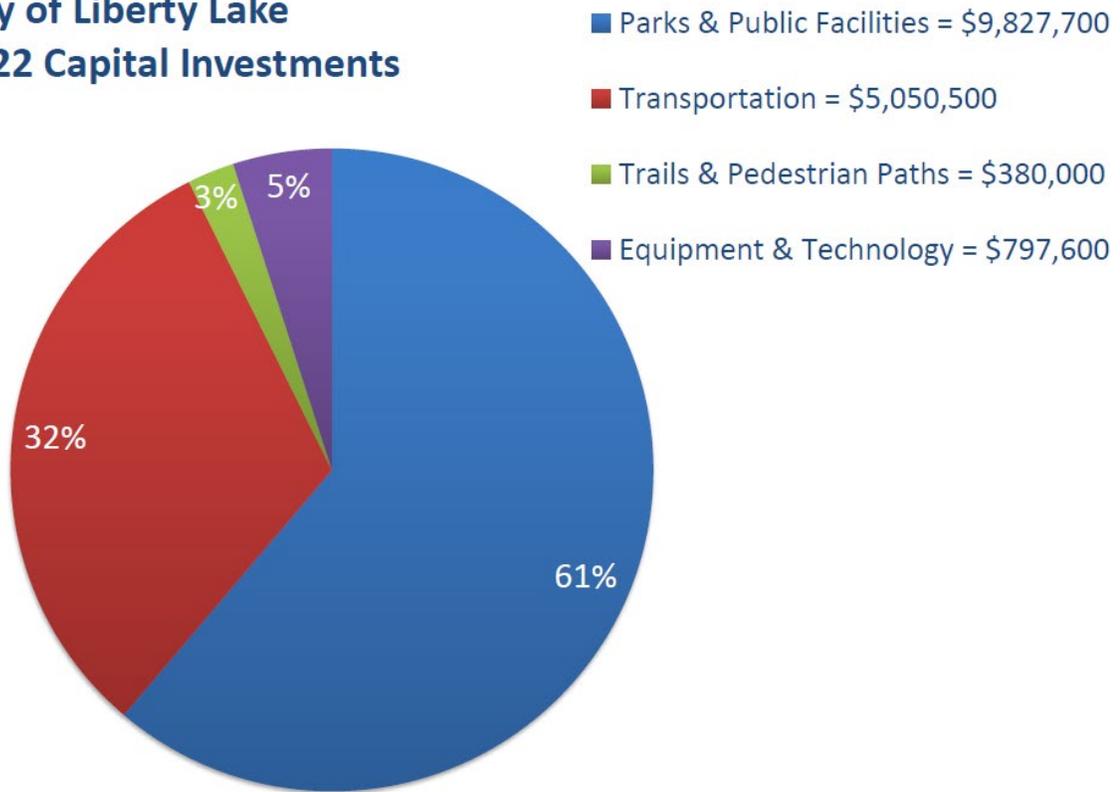
Funding investments for 2022 in the proposed 2022-2027 Capital Facilities Plan (CFP) are summarized below:

<b>2022 Proposed Capital Investments</b>	
Kramer Parkway Overpass & Roadway Extension	\$2,300,000
Trailhead Clubhouse, Driving Range & Parking	\$8,000,000
Public Works Building & Final Site Improvements	\$1,080,000
Library Facility Upgrades	\$100,000
Public Art	\$34,000
Grant-funded Infrastructure Projects:	
• Kramer Pkwy Partial Reconstruction <sup>1</sup>	\$1,520,000
• Technology	\$373,360
• Stormwater Master Plan	\$200,000
Traffic Operational Improvements:	
• Legacy Ridge/CV Signal	\$650,000
• CV Operational Improvements Design	\$135,000
• Design – Appleway / CV Blvd Intersection Improvements	\$40,000
• Solar-powered flashing speed limit sign	\$5,500
Annual Street Maintenance Allocation	\$100,000
Project Development- Streets <sup>2</sup>	\$100,000
Trails & Pedestrian Pathways	\$380,000
Parks / Public Facilities Maintenance Projects	\$613,700
Essential Equipment (New & Replacement)	\$424,300
<b>TOTAL CAPITAL INVESTMENT, 2022</b>	<b>\$16,055,860</b>

<sup>1</sup>Funding decision in November; Project needs to proceed regardless of the outcome

<sup>2</sup>Contingency fund for design in the event of roadway failure

## City of Liberty Lake 2022 Capital Investments



All cost estimates within this proposed CFP reflect the full cost of design, ROW acquisition (where applicable), construction, inspection, and contingency. This CFP was developed utilizing the adopted 2021-2026 Capital Facilities Plan, with modifications as based upon the Council-adopted 2022-2027 Transportation Improvement Plan, and updated cost information. Portions of some projects funded in 2021 that were deferred due to supply-chain and staffing issues are carried over to 2022.

Maintenance Projects for Parks & Public Facilities reflect funding for specific projects identified in the asset management software, with prioritized maintenance projects reflected in the 2022 budget to protect the City's existing investments. The maintenance projects identified in the CFP include design and engineering costs, equipment, taxes, and contingency where applicable. Utilities and Transportation Capital Projects by Others were updated, based upon input from Liberty Lake Water & Sewer District, Spokane Transit, and Greenstone.

## GLOSSARY OF FUNDING ACRONYMS

ABBREVIATION	FUNDING SOURCE
APA	Aquifer Protection Fund
ARP	American Rescue Plan
CW	Connecting Washington
GF	General Fund
GOLF	Golf Enterprise Fund
HRM	Harvard Road Mitigation Fund
LIB CAP	Library Capital Fund
LIFT	Local Improvement Financing Tool
OTR	Funding By Others
REET	Real Estate Excise Tax
STREETS	Street Fund
STRMW	Stormwater Fund
TIB	Transportation Improvement Board Grant
TIF	Tax Increment Financing
UT	Utility Tax - Streets Capital



## **Transportation & Pedestrian Projects**



**TRANSPORTATION & PEDESTRIAN CAPITAL PROJECTS**

**Transportation Projects**

LINE NO.	PROJECT TYPE	PROJECT NAME	LOCATION	FUNDING SOURCE	PROJECT TOTAL (2021-2027)	CURRENT 2021	2022	2023	2024	2025	2026	2027
TP-1	Enhancement/ New Construction	Harvard Rd Bridge /Kramer Overpass & Rd Ext	Between Country Vista & Mission	CW/TIF/LIFT	\$ 6,000,000	\$ 1,092,800	\$ 2,300,000	TBD				
TP-2	Enhancement	Intersection Improvements (Signal)	Legacy Ridge & Country Vista Intersection	HRM/UT/REET	\$ 807,000	\$ 157,000	\$ 650,000					
TP-3	Preservation/ Enhancement	Country Vista Rebuild/ Operational Improvements	W City Limits to Liberty Lake Rd	TIB/REET/UT	\$ 3,176,000		\$ 135,000		\$ 1,520,500	\$ 1,520,500		
TP-4	Enhancement	Intersection Improvements (Add turn lane)	Country Vista /Appleway Avenue	HRM	\$ 160,000		\$ 40,000	\$ 120,000				
TP-5	Enhancement	Appleway Frontage Improvements	Fairway to E City Limits	REET/UT	\$ 2,200,000					\$ 200,000		\$ 2,000,000
TP-6	Enhancement	Mission Ave Frontage Improvements	W City Limits east to Glenbrook (southside)	REET/UT	\$ 750,000					\$ 50,000	\$ 700,000	
TP-7	Enhancement	Smart Signal Control	Multiple Locations	HRM	\$ 35,000			\$ 35,000				
TP-8	Plan/Report	Stormwater Master Plan	Multiple Locations	STRMW/APA	\$ 250,000	\$ 50,000	\$ 200,000					
TP-9	Preservation	Project Development	Multiple Locations	REET/UT	\$ 100,000		\$ 100,000					
TP-10	Enhancement	Solar Powered Flashing Speed Signs	Appleway, between Molter Rd and eastern City limit	HRM/UT/REET	\$ 5,500		\$ 5,500					
TP-11	Preservation	Annual Street Maintenance Allocation	Multiple Locations	UT	\$ 650,000	\$ 50,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
TP-12	Preservation	Mission Ave Overlay	Country Vista to Molter	TIB/REET/UT	\$ 400,000			\$ 400,000				
TP-13	Preservation	Sprague Avenue Overlay	Liberty Lake Road to Gage	TIB/REET/UT	\$ 1,126,000						\$ 1,126,000	
TP-14	Preservation	Kramer Parkway Partial Reconstruction	Sprague to Country Vista	TIB/REET/UT	\$ 1,688,700	\$ 168,700	\$ 1,520,000					
TP-15	Plan/Report	Pavement Condition Study/ Preservation Master	Citywide	UT	\$ 117,000				\$ 65,800	\$ 25,600	\$ 25,600	
TP-16	Preservation	Appleway Overlay	Fairway Ln to east City limits	TIB/REET/UT	\$ 954,000			\$ 954,000				
<b>YEARLY TOTAL, TRANSPORTATION PROJECTS</b>						<b>\$ 1,518,500</b>	<b>\$ 5,050,500</b>	<b>\$ 1,609,000</b>	<b>\$ 1,686,300</b>	<b>\$ 1,896,100</b>	<b>\$ 1,951,600</b>	<b>\$ 2,100,000</b>

**Pedestrian Projects**

TP-17	Preservation	Sidewalk & Pathway Maintenance	Multiple Locations	UT	\$ 300,000		\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
TP-18	Enhancement	Pedestrian Crossing Allocation	Multiple Locations	GF, REET	\$ 410,800	\$ 50,800	\$ 180,000	\$ 180,000				
TP-19	Enhancement	Sidewalk Improvements	Madson, from Mission to Appleway	GF, REET	\$ 280,000					\$ 280,000		
TP-20	Enhancement	Sidewalk Improvements	Mission Ave , Northside, Aladdin to Caulfield	GF, REET	\$ 175,000	\$ 25,000	\$ 150,000					
TP-21	Plan/Report	Sidewalk Master Plan	Multiple Locations	GF, REET	\$ 25,000				\$ 25,000			
<b>YEARLY TOTAL, PEDESTRIAN PROJECTS</b>						<b>\$ 75,800</b>	<b>\$ 380,000</b>	<b>\$ 230,000</b>	<b>\$ 75,000</b>	<b>\$ 330,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>
<b>YEARLY TOTAL, TRANSPORTATION &amp; PEDESTRIAN PROJECTS COMBINED</b>						<b>\$ 1,594,300</b>	<b>\$ 5,430,500</b>	<b>\$ 1,839,000</b>	<b>\$ 1,761,300</b>	<b>\$ 2,226,100</b>	<b>\$ 2,001,600</b>	<b>\$ 2,150,000</b>

## TRANSPORTATION & PEDESTRIAN PROJECT DESCRIPTIONS

### Transportation Projects

**TP-1 - Harvard Rd Bridge Widening/ Kramer Parkway Overpass:** Combines Harvard & Henry Roads, as state funding is intertwined, and depends on credits for ROW, etc. For the Harvard Road bridge widening and ramp improvements, construction has been completed, though the project has not yet been closed out. Kramer Parkway Overpass and Roadway extension construction is underway, with construction anticipated to continue through 2022.

**TP-2 - Country Vista & Legacy Ridge Intersection Improvements:** A contract has been awarded for signal installation, with construction anticipated to begin in the spring.

**TP-3 - Country Vista Rebuild/Operational Improvements:** Improvement costs to include design, construction, inspection, and contingency for pavement replacement and operational corridor improvements to include landscape islands, pedestrian crossings, as may be identified in Network Analysis and Corridor Study, from Liberty Lake Road west to the City limits. Design will be undertaken in 2022 to allow for grant applications to be pursued, with construction planned for 2024 and 2025.

**TP-4 - Country Vista & Appleway Intersection Improvements:** Intersection improvements to include design, construction, inspection and contingency, for the addition of a right turn lane.

**TP-5 - Appleway Improvements - Fairway to E City Limits:** Improvement costs to include design, construction, inspection and contingency, for road widening, sidewalks, swales, and street trees along frontages not subject to developer improvements, and the addition of medians consistent with Appleway Avenue's aesthetic corridor designation. Design is programmed for 2025 to allow for grant applications to be pursued, with construction programmed for 2027.

**TP-6 - Mission Ave Frontage Improvements - Southside, City Limits east to Glenbrook:** Acquisition of right-of-way, and design, construction, inspection and contingency for road widening, curbs, swales, street trees and sidewalks along the south side of Mission Avenue, from City limits east to Glenbrook. Funding for design programmed for 2025 with construction anticipated in 2026.

**TP-7 - Smart Signal Control:** To provide signal coordination on Appleway and Liberty Lake /Harvard Road. Cost includes signal communication consultant, controller communication, installation and cloud storage. Funding for this project has been deferred to 2023 to allow for the incorporation of Kramer Parkway/ Country Vista traffic signal into the network.

**TP-8 - Stormwater Master Plan:** With funding from Washington State Department of Ecology’s CMAQ grant, along with a small match from the Stormwater Reserves and Aquifer Protection funds, the master plan will help the City develop a policy and capital improvement plan to maintain and upgrade the City’s stormwater management facilities.

**TP-9 - Project Development:** This \$100,000 is a contingency fund to allow for the design of unplanned roadway repairs.

**TP-10 - Solar-powered Flashing Speed Signs:** This 2022 project includes the cost of equipment and installation of solar-powered flashing speed limit signs on Appleway, between Molter Road and the eastern City limits to promote driver awareness and calm traffic

**TP-11 - Annual Street Maintenance Allocation:** Annual funding for pot-hole repair, crack sealing, restriping, and roadway repairs and maintenance.

**TP-12 - Mission Avenue Overlay– Country Vista to Molter Rd:** This maintenance project is programmed for 2023, given relative roadway condition, and will be a candidate for TIB preservation grant to cover 70% of the cost.

**TP-13 - Sprague Avenue Overlay:** Potential grind and overlay project proposed for 2026 for possible TIB grant funding at 70%.

**TP-14 - Kramer Parkway Partial Reconstruction:** Based upon geotechnical evaluation of the roadway, the planned overlay project has been updated to a partial reconstruction project, with cost updated based upon actual design. Originally planned for construction in 2024, construction is now proposed for 2022 based on current roadway conditions. An application has been submitted to TIB for grant funding, with the results of that application anticipated shortly.

**TP-15 - Pavement Condition Study/ Preservation Master Plan:** This 2024 project proposes to complete a City-wide pavement condition study, and to develop a data-driven street preservation master plan to identify and prioritize needed roadway preservation projects as the City’s infrastructure ages.

**TP-16 – Appleway Overlay:** Overlay project from Fairway Lane to E City Limits, is a new project, based upon current roadway conditions. Staff will apply for potential TIB funding in 2022, for construction in 2023.

## Pedestrian Projects

**TP-17 – Sidewalk & Pathway Maintenance:** Annual maintenance allocation to address major sidewalk and trail maintenance projects, such as repaving of trails, or repair/replacement of ADA accessible pedestrian ramps, along with minor maintenance and repair activities, to include crack-sealing, sidewalk grinding or lifting, etc.

**TP-18 - Annual Pedestrian Crossing Allocation:** Funding for pedestrian crossing improvements and flashing beacons. Funding proposed to address crossings at Bitterroot & Mission, Boone & Malvern, Boone & Stevenson, Country Vista and Sharp, Harvest Parkway & Nora, and Country Vista Blvd. & Blueridge, to be spread over 2022 and 2023.

**TP-19 - Sidewalk Improvements on Madson, from Mission to Appleway:** Proposed construction of missing sidewalks on either side of Madson, south of Appleway in 2025.

**TP -20 - Sidewalk Improvements-Mission Ave, Northside, between Aladdin & Caulfield:** Remaining funds from the sidewalk Improvements to close sidewalk gaps on the north side of Mission from City limits to SW corner of River Crossing East, and Mission Ave Temporary Trail grindings in 2019. This project will address the final, 330-foot sidewalk gap on north side of Mission Ave, west of Caulfield & east of Aladdin. Design is underway and will be bid by year's end, with construction planned for spring of 2022.

**TP-21 - Sidewalk Master Plan:** Funding for potential project in moved to 2024 to allow inventory to be completed and incorporated in pavement condition software as a foundation in the master plan to identify and prioritize pedestrian projects.

**Parks & Public Facilities Projects**



PARKS & PUBLIC FACILITIES CAPITAL PROJECTS												
LINE NO.	PROJECT TYPE	PROJECT NAME	LOCATION	FUNDING SOURCE	PROJECT TOTAL (2021-2027)	CURRENT 2021	2022	2023	2024	2025	2026	2027
PF-1	Enhancement	Trailhead Clubhouse, Driving Range & Parking Lot	Trailhead	GF, REET	\$ 8,400,000	\$ 400,000	\$ 8,000,000					
PF-2	New Construction	Public Works Yard Development	Public Works Yard	GF, REET	\$ 1,830,000	\$ 750,000	\$ 1,080,000					
PF-3	Enhancement	Shade Structure	Rocky Hill Park	GF, REET	\$ 20,000			\$ 20,000				
PF-4	Enhancement	Library Facility Upgrades	Library	GF, REET, LIB CAP	\$ 100,000		\$ 100,000	TBD	TBD	TBD	TBD	TBD
PF-5	Enhancement	Public Art	TBD	GF, REET	\$ 58,500	\$ 24,500	\$ 34,000	TBD	TBD	TBD	TBD	TBD
PF-6	Maintenance	Pavillion Park Improvements	Pavillion Park	GF, REET	\$ 541,300	\$ 65,000	\$ 68,700		\$ 244,500	\$ 79,300	\$ 83,800	
PF-7	Maintenance	Rocky Hill Park Improvements	Rocky Hill Park	GF, REET	\$ 24,300	\$ 3,000	\$ 1,500		\$ 19,800			
PF-8	Maintenance	Trailhead Improvements	Trailhead	GF, REET	\$ 129,300	\$ 129,300						
PF-9	Maintenance	Town Square Improvements	Town Square	GF, REET	\$ 3,000	\$ 3,000			TBD	TBD	TBD	TBD
PF-10	Maintenance	City Hall Building Improvements	City Hall	GF, REET	\$ 514,300		\$ 267,400		\$ 5,200	\$ 129,100		\$ 112,600
PF-11	Maintenance	City Hall Parking Lot Reconfiguration	City Hall	GF, REET	\$ 949,000			\$ 949,000				
PF-12	Maintenance	Library Building /Police Station Improvements	Library /Police Station	GF, REET	\$ 379,200	\$ 90,000	\$ 276,100			\$ 11,600		\$ 1,500
<b>YEARLY TOTAL</b>						<b>\$ 1,464,800</b>	<b>\$ 9,827,700</b>	<b>\$ 969,000</b>	<b>\$ 269,500</b>	<b>\$ 220,000</b>	<b>\$ 83,800</b>	<b>\$ 114,100</b>

## PARKS & PUBLIC FACILITIES PROJECT DESCRIPTIONS

### Parks & Public Facilities Capital Projects

**PF-1 - Trailhead Facility Upgrades:** Funding for the demolition and reconstruction of the Trailhead Club house to include the pro shop, offices, a full-service bar and restaurant (lease space), flex space for public meetings/events, and cart storage. This project is approved as a design build with construction anticipated to be completed in 2023.

**PF-2 - Public Works Yard Development:** Clearing, grading, site planning, permanent fencing, permanent lighting, electricity, temporary structures, utility installation and frontage improvements have been completed to date. Design for the building and final site improvements is underway. The project is anticipated to be bid in early 2022, with construction to be completed by early 2023.

**PF-3 - Shade Structure for Rock Hill Park:** Project originally funded at \$20,000 for installation has been deferred to 2023.

**PF-4 - Library Facility Upgrades:** Funding to allow the City to hire an architect for the purpose of evaluating the current building's capacity to accommodate the areas deemed inadequate or poor in the Library Needs Assessment, with funding for improvements as identified by the architect spread over the next several years.

**PF-5 - Public Art:** Funding proposal as recommended in the Strategic Plan by the Parks & Art Commission.

**PF-6- Pavillion Park Improvements:** Site and facility improvements to include shingle roof replacement; replacement of wind screens; lighting and electrical updates. Staff will prioritize project list based on priority, need and resources.

**PF-7 – Rocky Hill Park Improvements:** Restroom building lighting improvements.

**PF-8 – Trailhead Improvements:** 2021 funding addressed essential maintenance at the facility. With construction of a new facility (see PF-1), no maintenance funds have been programmed for 2022 through 2027.

**PF-9 - Town Square Improvements:** Funding in 2021 was for essential maintenance; maintenance as needed in out years (2024 – 2027) to be determined.

**PF-10 - City Hall Building Improvements:** City Hall campus includes the main building, little house, maintenance shop and site. Maintenance for 2022 includes the following: facility structure repairs including paint, tile flooring and carpeting, lighting updates and doors; fire alarm system and water heater updates.

**PF -11 – City Hall Parking Lot Configuration:** Funding in 2023 to reconfigure the parking to maximize parking, repave and stripe, replace lighting, repair sidewalks to meet newer ADA requirements, and address stormwater. May be consolidated with Trailhead parking lot improvements (see PF-1).

**PF – 12 - Library / PD Site:** Maintenance improvements to site and building include restroom exhaust fans, exterior window replacement and emergency lighting updates.

## **Equipment & Technology**



**EQUIPMENT & TECHNOLOGY CAPITAL PROJECTS**

<b>Fleet Equipment</b>												
LINE NO.	PROJECT TYPE	PROJECT NAME	LOCATION	FUNDING SOURCE	PROJECT TOTAL (2021-2027)	CURRENT 2021	2022	2023	2024	2025	2026	2027
ET-1	New Equipment	PEBS 2022 Ford Escape	City Hall	GF	\$ 30,000		\$ 30,000					
ET-2	New Equipment	Club Car Caryall (Replaces Cushman)	Maintenance Shop	GOLF	\$ 13,000		\$ 13,000					
ET-3	New Equipment	Man-lift	Public Works Yard	GF/STREETS/GOLF	\$ 50,000		\$ 50,000					
ET-4	New Equipment	12M Grader lease	Public Works Yard	UT	\$ 111,700	\$ 37,100	\$ 37,300	\$ 37,300				
ET-5	New Equipment	926M Loader X2	Public Works Yard	UT	\$ 106,000	\$ 35,000	\$ 35,500	\$ 35,500				
ET-6	New Equipment	Backhoe	Public Works Yard	UT, STREETS	\$ 43,500		\$ 14,500	\$ 14,500	\$ 14,500			
ET-7	New Equipment	Street Sweeper	Public Works Yard	STRMW/ APA	\$ 300,000				\$ 300,000			
ET-8	New Equipment	Scag Zero	Maintenance Shop	STREETS	\$ 15,000		\$ 15,000					
ET-9	New Equipment	Freightliner	Public Works Yard	GF, UT	\$ 250,000			\$ 250,000				
ET-10	New Equipment	Roller	Public Works Yard	UT, STREETS	\$ 30,000				\$ 30,000			
ET-11	Replacement	Replace PEBS 2012 Ford Escape	City Hall	GF	\$ 40,000				\$ 40,000			
ET-12	Replacement	Tractor with 3 point Aerator	Maintenance Shop	GF, GOLF	\$ 100,000		\$ 100,000					
ET-13	Replacement	Pickup	Maintenance Shop	GF	\$ 200,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000			
ET-14	Replacement	Pickup 1 Ton	Public Works Yard	STREETS	\$ 120,000	\$ 60,000		\$ 60,000				
ET-15	Replacement	Kubota RTV with plow blade	Public Works Yard	GF, STREETS	\$ 25,000		\$ 25,000					
ET-16	Replacement	Zero Turn	Maintenance Shop	GF	\$ 15,000		\$ 15,000					
ET-17	Replacement	Zero Turn	Maintenance Shop	GF, GOLF	\$ 15,000			\$ 15,000				
ET-18	Replacement	Mower	Maintenance Shop	GF, STREETS	\$ 30,000		\$ 30,000					
ET-19	Replacement	Gator	Maintenance Shop	GF, GOLF,STREETS	\$ 9,000		\$ 9,000					
ET-20	Replacement	Gator	Maintenance Shop	GOLF,	\$ 9,000			\$ 9,000				
ET-21	Replacement	Gator	Maintenance Shop	GOLF	\$ 9,000			\$ 9,000				
ET-22	Replacement	Gator	Maintenance Shop	GOLF	\$ 9,000			\$ 9,000				
<b>YEARLY TOTAL, FLEET</b>						<b>\$ 182,100</b>	<b>\$ 424,300</b>	<b>\$ 489,300</b>	<b>\$ 434,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Technology</b>												
ET-23	New	Network Security	City Hall/PD/Library	ARP			\$ 80,000					
ET-24	New	Cameras	Multiple locations	ARP	\$ 250,000		\$ 250,000					
ET-25	New	Fuel Management Equipment & Software	City Hall Shop	GF, STREETS, GOLF	\$ 25,000		\$ 25,000					
ET-26	Replacement	Council Chamber Recording Hardware	City Hall	GF, REET	\$ 7,500					\$ 7,500		
ET-27	Replacement	COLL-BI Server	PD (Security )	GF	\$ 60,000	\$ 30,000					\$ 30,000	
ET-28	Replacement	COLL-HyperV Server	PD (Main Server)	GF	\$ 60,000	\$ 30,000					\$ 30,000	
ET-29	Replacement	FS01 Server	Library	GF	\$ 25,000						\$ 25,000	
ET-30	Replacement	Fortigate Firewall	PD/Traillhead/Library	GF	\$ 124,711	\$ 17,000	\$ 18,360	\$ 19,829	\$ 21,415	\$ 23,128	\$ 24,979	
ET-31	Replacement	Edge Switch	PD/City Hall/Library	GF	\$ 8,000			\$ 4,000			\$ 4,000	
<b>YEARLY TOTAL, TECHNOLOGY</b>						<b>\$ 77,000</b>	<b>\$ 373,360</b>	<b>\$ 23,829</b>	<b>\$ 21,415</b>	<b>\$ 30,628</b>	<b>\$ 113,979</b>	<b>\$ -</b>
<b>YEARLY TOTAL, FLEET &amp; TECHNOLOGY COMBINED</b>						<b>\$ 259,100</b>	<b>\$ 797,660</b>	<b>\$ 513,129</b>	<b>\$ 455,915</b>	<b>\$ 30,628</b>	<b>\$ 113,979</b>	<b>\$ -</b>



## **Projects by Others**



UTILITIES & TRANSPORTATION CAPITAL PROJECTS BY OTHERS <sup>1</sup>												
Utility Projects by Others												
LINE NO.	PROJECT TYPE	PROJECT NAME	LOCATION	FUNDING SOURCE	PROJECT TOTAL (2021-2027)	CURRENT 2021	2022	2023	2024	2025	2026	2027
OT-1	New Construction	River District - Indiana Ave. Sewer	Trutina Development - East of Harvard Rd.	OTR/TIF/LIFT	\$ 725,000		\$ 725,000					
OT-2	New Construction	River District - Indiana Ave. Sewer	Bitterroot to Harvard Rd	OTR/TIF/LIFT	\$ 820,000		\$ 820,000					
OT-3	New Construction	River District - Indiana Ave. Water	W. Of Harvard Rd. to W. Boundary of Courtyard Plat 2013.PI0002	OTR/TIF/LIFT	\$ 340,000		\$ 340,000					
OT-4	New Construction	River District - Sewer Lift Station, Force Main, & Other Associated Improvements	Mission Avenue East of Harvest Parkway	OTR/TIF/LIFT	\$ 2,924,000		\$ 2,924,000					
OT-5	New Construction	River District - Telido Station Offsite Sewer		OTR/TIF/LIFT	\$ -							
OT-6	New Construction	River District - Telido Station Offsite Water Main		OTR/TIF/LIFT	\$ -							
OT-7	New Construction	River District - Wellington St. Sewer		OTR/TIF/LIFT	\$ -							
OT-8	New Construction	River District - Wellington St. Water		OTR/TIF/LIFT	\$ -							
OT-9	New Construction	Underground Utility Program (Liberty Lake Rd., Molter Rd., Mission Ave.)		GF	\$ 175,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
<b>YEARLY TOTAL, UTILITY PROJECTS BY OTHERS</b>						<b>\$ 25,000</b>	<b>\$ 4,834,000</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>
Transportation Projects by Others												
OT-10	Enhancement	Harvard Rd & Indiana Ave Intersection Improvem	Harvard Rd & Indiana Intersection	OTR/TIF/LIFT	\$ 700,000		\$ 700,000					\$ 50,000
OT-11	Enhancement	Harvard Road & Wellington Roundabout	Harvard Rd & Wellington Intersection	OTR/TIF/LIFT	\$ 750,000	\$ 187,500	\$ 562,500					
OT-12	Enhancement	Mission Improvements	Harvest Parkway east to Corrigan Road	OTR/TIF/LIFT	\$ 1,350,000	\$ 250,000	\$ 1,100,000					
OT-13	New Construction	Transit Parking	TBD	OTR/TIF/LIFT	\$ 5,000,000			\$ 2,500,000	\$ 2,500,000			
OT-14	New Construction	Cataldo Extension & Connection - Phase I	Western States Frontage	OTR/TIF/LIFT	\$ 1,500,000	\$ 1,500,000						
OT-15	New Construction	Cataldo Extension & Connection - Phase II	Western States Boundary to Henry Road	OTR/TIF/LIFT	\$ 1,530,000		\$ 105,000	\$ 1,425,000				
OT-16	New Construction	Indiana Ave Construction	Bitterroot East to Harvard Road	OTR/TIF/LIFT	\$ 2,164,500							
OT-17	Enhancement	Indiana Ave Construction	Trutina-East of Harvard Road	OTR/TIF/LIFT	\$ 600,000							
<b>YEARLY TOTAL, TRANSPORTATION PROJECTS BY OTHERS</b>						<b>\$ 1,937,500</b>	<b>\$ 2,467,500</b>	<b>\$ 3,925,000</b>	<b>\$ 2,500,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50,000</b>

## UTILITY & TRANSPORTATION PROJECTS BY OTHERS

**Utilities-Capital Projects by Others:** The following utility projects are developer driven, and will be constructed by others. They are included in the City's CFP, however, because they are eligible for reimbursement through TIF/LIFT.

- River District - Indiana Ave. Sewer (Trutina Development - Harvard Rd. to east of Harvard Rd.)
- River District - Indiana Ave. Water (Trutina Development - Harvard Rd. to east of Harvard Rd.)
- River District - Indiana Ave. Sewer (Bitterroot to Harvard Rd)
- River District - Indiana Ave. Water (W. Of Harvard Rd. to W. Boundary of Courtyard Plat 2013.PI0002)
- River District - Sewer Lift Station, Force Main, & Other Associated Improvements
- River District - Telido Station Offsite Sewer
- River District - Telido Station Offsite Water Main
- River District - Wellington St. Sewer
- River District - Wellington St. Water

Underground Utility Program (Liberty Lake Rd., Molter Rd., Mission Ave.)

**Transportation Capital Projects by Others:** The following transportation capital projects are developer driven, and will be constructed by others. They are included in the City's CFP, however, because they are eligible for reimbursement through TIF/LIFT.

- Harvard Rd & Indiana Ave Intersection Improvements
- Harvard Road & Wellington Roundabout
- Mission Improvements - Harvest Parkway east to Corrigan Road
- Indiana Ave. (Trutina Development - Harvard Rd. to east of Harvard Rd.)
- Indiana Ave. Water (Bitterroot to Harvard Rd.)
- Transit Parking (STA Project – Location TBD)
- Cataldo Extension & Connection – Phase I (Western States CAT)
- Cataldo Extension & Connection – Phase II (Centennial Properties)
- Indiana Ave Construction – Trutina, East of Harvard Rd



## **Unfunded Projects**



Unfunded Projects					
UF-1	Plan/ Report	Master Plan	Town Square	GF, REET	TBD
UF-2	New Construction	River District Community Message Board	TBD	GF, REET	TBD
UF-3	New Construction	Community/Senior Center	TBD	GF, REET	TBD
UF-4	New Construction	Dog Park	TBD	GF, REET	TBD
UF-5	Enhancement	Fallen Heroes Circuit Course	Orchard Park	GF, REET	TBD
UF-6	Enhancement	Community Gardens	Orchard Park	GF, REET	TBD
UF-7	Enhancement	Parking Lot Expansion	Rocky Hill Park	GF, REET	TBD
UF-8	Enhancement	Splash Pad	Rocky Hill Park	GF, REET	TBD
UF-9	Enhancement	Park Expansion	Town Square	GF, REET	TBD
UF-10	Enhancement	Expand City Hall Meeting Room	City Hall	GF, REET	TBD