

**CITY OF LIBERTY LAKE
SPOKANE COUNTY, WASHINGTON
ORDINANCE NO. 290**

**AN ORDINANCE OF THE CITY OF LIBERTY LAKE, WASHINGTON, ADOPTING
THE 2023 - 2028 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 2023-2028 Capital Facilities Plan is hereby adopted as set forth in Exhibit A, 2023-2028 City of Liberty Lake Capital Facilities Plan, attached hereto and fully incorporated by reference.

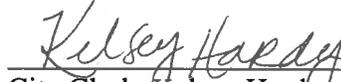
Section 2. Severability. In the event any one or more of the provisions of this Ordinance shall for any reason be held to be invalid, such invalidity shall not affect or invalidate any other provision of this Ordinance, but this Ordinance shall be construed and enforced as if such invalid provision had 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 6th day of December, 2022.


Cristella Kaminskas, Mayor

ATTEST:


City Clerk, Kelsey Hardy

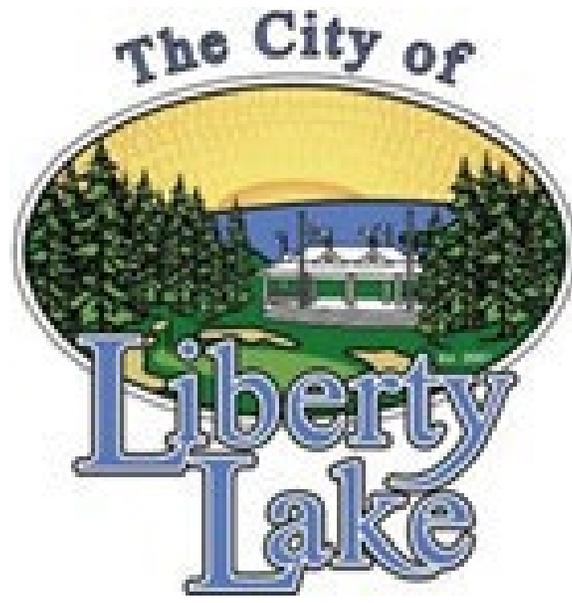
Approved As To Form:


City Attorney, Sean P. Boutz

Date of Publication: 12/16/2022

Effective Date: 12/21/2022

Exhibit A



2023 -2028

Capital Facilities Plan

October 25, 2022

Table of Contents

	Page
Executive Summary.....	1
Glossary of Funding Acronyms.....	3
Transportation & Pedestrian Projects.....	4
Parks & Public Facilities.....	5
Equipment & Technology.....	6
Projects by Others.....	7
Unfunded Projects.....	8
Project Descriptions.....	9



2023 -2028 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. 2023 proposed capital investments are reflected in the City of Liberty Lake Proposed 2023 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 2023 will also need to be amended in the City of Liberty Lake Proposed 2023 Budget.

Funding investments for 2023 in the proposed 2023-2028 Capital Facilities Plan (CFP) are summarized below:

2023 Proposed Capital Investments	
Kramer Parkway Overpass & Roadway Extension ¹	\$0
Trailhead Clubhouse ²	\$2,456,300
Trailhead Driving Range Poles & Netting	\$925,000
Trailhead Waterline Replacement & Reconnection ²	\$50,000
Public Works Building & Final Site Improvements ²	\$1,717,500
Library Facility Upgrades	\$180,794
Rocky Hill Park Shade Structure	\$34,500
Town Square Park Master Plan	\$50,000
Public Art	\$65,000
Stormwater Master Plan (grant funded) ²	\$150,000
Traffic Operational Improvements:	
• Design - Appleway/ CV Blvd Intersection Improvements	\$46,000
• Smart Signal Control	\$40,250
• Design – Appleway Overlay	\$219,420
• Liberty Lake Road Slip Lane	\$361,215
Annual Street Maintenance Allocation	\$115,000
Project Development- Streets ³	\$54,800
Trails & Pedestrian Pathways	\$230,000
Parks / Public Facilities Maintenance Projects	\$916,623
Essential Equipment (New & Replacement):	
• Vehicles & Heavy Equipment	\$1,525,066
• Technology	\$59,270
TOTAL CAPITAL INVESTMENT, 2023⁴	\$9,146,738

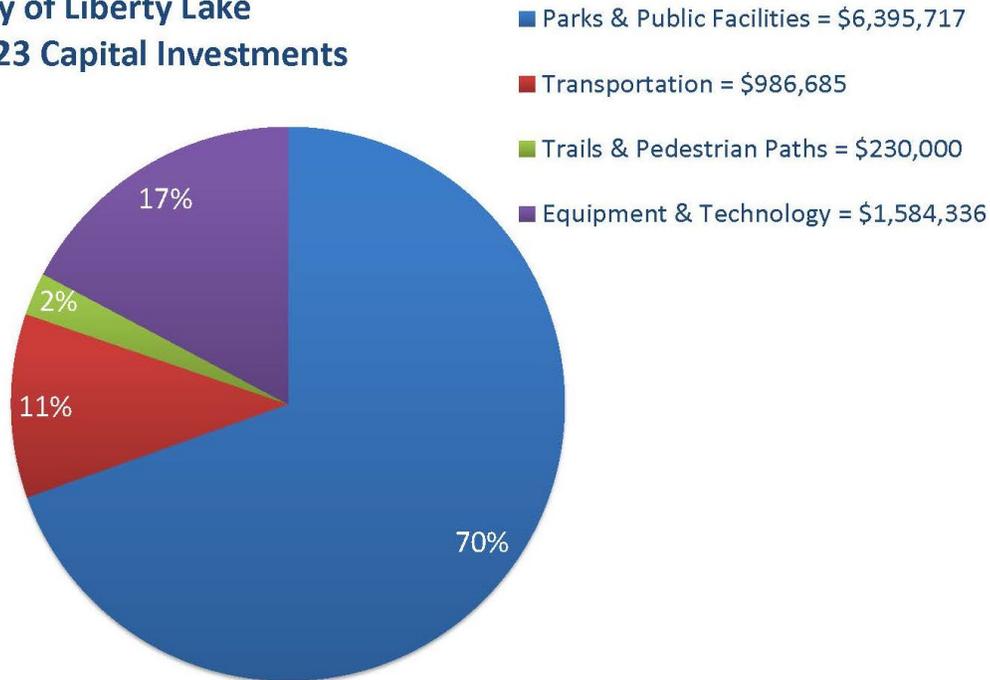
¹No expense to City in 2023; project closeout and final reconciliation anticipated in 2024.

²Projects underway in 2022; \$ reflect remaining project funds anticipated to be expended in 2023.

³Contingency fund for design in the event of roadway failure.

⁴Excluding “Projects by Others”.

City of Liberty Lake 2023 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 2022-2027 Capital Facilities Plan, with modifications as based upon the Council-adopted 2023-2028 Transportation Improvement Plan, and updated cost information. Portions of some projects funded in 2022 that were deferred due to supply-chain and staffing issues are carried over to 2023.

Maintenance Projects for Parks & Public Facilities reflect funding for specific projects identified in the asset management software, with prioritized maintenance projects reflected in the 2023 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
UGU	Underground Utility Fund
UT	Utility Tax - Streets Capital

SIX YEAR TRANSPORTATION IMPROVEMENT PLAN, 2023 -2028

Roadway Projects

LINE NO.	PROJECT TYPE	PROJECT NAME	LOCATION	FUNDING SOURCE	PROJECT TOTAL (2021-2027) ¹	CURRENT 2022	2023	2024	2025	2026	2027	2028
TP-1	Enhancement/ New Construction	Harvard Rd Bridge /Kramer Overpass & Rd Ext	Between Country Vista & Mission	CW/TIF/LIFT	\$ 6,000,000	\$2,300,000		TBD				
TP-2	Preservation/ Enhancement	Country Vista Rebuild/ Operational Improvements	W City Limits to Liberty Lake Rd	TIB/REET/UT	\$ 4,825,160			\$ 168,446		\$ 2,233,436	\$ 2,423,278	
TP-3	Enhancement	Intersection Improvements (Add turn lane)	Country Vista /Appleway Avenue	REET 1	\$ 245,640		\$ 46,000	\$ 199,640				
TP-4	Enhancement	Appleway Frontage Improvements	Fairway to E City Limits	REET/UT	\$ 3,752,187					\$ 293,776		\$ 3,458,410
TP-5	Enhancement	Mission Ave Frontage Improvements	W City Limits east to Glenbrook (southside)	TIB/REET/UT	\$ 1,010,054			\$ 62,388	\$ 947,666			
TP-6	Enhancement	Smart Signal Control	Multiple Locations	REET 1	\$ 40,250		\$ 40,250					
TP-7	Plan/Report	Stormwater Master Plan	Multiple Locations	STRMW/APA/GRAN	\$ 250,000	\$ 100,000	\$ 150,000					
TP-8	Preservation	Project Development	Multiple Locations	REET 1	\$ 251,235	\$ 100,000	\$ 54,800	\$ 16,275	\$ 17,658	\$ 19,159	\$ 20,788	\$ 22,555
TP-9	Preservation	Annual Street Maintenance Allocation	Multiple Locations	UT	\$ 954,338	\$ 100,000	\$ 115,000	\$ 124,775	\$ 135,381	\$ 146,888	\$ 159,374	\$ 172,921
TP-10	Preservation	Mission Ave Overlay	Country Vista to Molter	TIB/REET/UT	\$ 499,100			\$ 499,100				
TP-11	Preservation	Sprague Avenue Overlay	Liberty Lake Road to Gage	TIB/REET/UT/APA	\$ 1,589,175				\$ 762,194	\$ 826,980.84		
TP-12	Plan/Report	Pavement Condition Study/ Preservation Master	Citywide	UT	\$ 246,409			\$ 89,081	\$ 34,658	\$ 37,603	\$ 40,800	\$ 44,268
TP-13	Preservation	Appleway Overlay	Swing Ln to east City limits	TIB/REET 2	\$ 982,620		\$ 219,420	\$ 763,200				
TP-14	Preservation	Liberty Lake Road Slip Lane	Liberty Lake Road , south of Appleway Intersection	REET 1	\$ 401,015	\$ 39,800	\$ 361,215					
YEARLY TOTAL, ROADWAY PROJECTS						\$ 2,639,800	\$ 986,685	\$ 1,922,904	\$ 1,897,557	\$ 3,557,844	\$ 2,644,239	\$ 3,698,153

Pedestrian Projects

TP-15	Preservation	Sidewalk & Pathway Maintenance	Multiple Locations	UT	\$ 477,169	\$ 50,000	\$ 57,500	\$ 62,388	\$ 67,690	\$ 73,444	\$ 79,687	\$ 86,460
TP-16	Enhancement	Pedestrian Crossing Allocation	Multiple Locations	REET 2	\$ 648,235	\$ 180,000	\$ 172,500	\$ 49,910	\$ 54,152	\$ 58,755	\$ 63,750	\$ 69,168
TP-17	Enhancement	Sidewalk Improvements	Madson, from Mission to Appleway	REET 2	\$ 367,221					\$ 367,221		
TP-18	Plan/Report	Sidewalk Master Plan	Multiple Locations	REET 2	\$ 50,000			\$ 62,388				
YEARLY TOTAL, PEDESTRIAN PROJECTS						\$ 230,000	\$ 230,000	\$ 174,685	\$ 121,843	\$ 499,420	\$ 143,436	\$ 155,628

YEARLY TOTAL, ROADWAY & PEDESTRIAN PROJECTS COMBINED **\$ 2,869,800** **\$ 1,216,685** **\$ 2,097,589** **\$ 2,019,400** **\$ 4,057,264** **\$ 2,787,676** **\$ 3,853,782**

¹Costs adjusted by year using Mortensen Construction Cost Index:

2023 =15% Cost adjustment

2024 - 2028 = 8.5% Adjustment per year

PARKS & PUBLIC FACILITIES CAPITAL PROJECTS												
LINE NO.	PROJECT TYPE	PROJECT NAME	LOCATION	FUNDING SOURCE	PROJECT TOTAL (2022-2028)	2022	2023	2024	2025	2026	2027	2028
PF-1A	Enhancement	Trailhead Clubhouse & Parking Lot	Trailhead	GF, Bond, Golf Ops	\$ 7,295,000	\$ 4,838,700	\$ 2,456,300					
PF-1B	Enhancement	Trailhead Driving Range	Trailhead	GF	\$ 2,000,000	\$ 75,000	\$ 925,000					
PF-1C	Enhancement	Trailhead Waterline Reconnection	Trailhead	GF	\$ 175,000	\$ 125,000	\$ 50,000					
PF-1D	Enhancement	Burial of Utility Lines at Trailhead	Trailhead	UGU	\$ 135,000	\$ 135,000						
PF-2	New Construction	Public Works Yard Development	Public Works Yard	REET 2, ARPA	\$ 2,342,000	\$ 624,500	\$ 1,717,500					
PF-3	Enhancement	Shade Structure	Rocky Hill Park	GF	\$ 34,500		\$ 34,500					
PF-4	Enhancement	New Library Facility Upgrades	Library	GF, REET, LIB CAP	\$ 2,539,582	\$ 4,850	\$ 180,794	\$ 1,176,969	\$ 1,176,969			
PF-5	Enhancement	Public Art	TBD	GF	\$ 182,500	\$ 15,000	\$ 65,000	\$ 55,000	\$ 47,500	TBD	TBD	TBD
PF-6	Maintenance	Pavillion Park Improvements	Pavillion Park	GF	\$ 614,529		\$ 79,005	\$ 305,075	\$ 107,357	\$ 123,092		
PF-7	Maintenance	Rocky Hill Park Improvements	Rocky Hill Park	GF	\$ 24,705			\$ 24,705				
PF-8	Maintenance	Trailhead Improvements	Trailhead	Golf Ops	\$ 30,000		\$ 30,000					
PF-9	Maintenance	Town Square Improvements	Town Square	GF, REET	\$ -			TBD	TBD	TBD	TBD	
PF-10	Maintenance	City Hall Building Improvements	City Hall	GF	\$ 930,520	\$ 267,400	\$ 302,400	\$ 6,488	\$ 174,777		\$ 179,455	
PF-11	Maintenance	City Hall Parking Lot Reconfiguration	City Hall	GF	\$ 163,703		\$ 163,703	\$ 1,091,350				
PF-12	Maintenance	Library Building /Police Station Improvements	Library /Police Station	GF	\$ 359,610		\$ 341,515		\$ 15,704		\$ 2,391	
PF-13	Enhancement	City Hall Meeting Room Expansion	City Hall	GF	\$ 874,517			\$ 163,767	\$ 710,750			
PF-14	Plan/Report	Town Square Master Plan	Town Square	REET	\$ 150,000		\$ 50,000	\$ 100,000				
YEARLY TOTAL						\$ 6,085,450	\$ 6,395,717	\$ 2,923,355	\$ 2,233,057	\$ 123,092	\$ 181,845	\$ -
¹ Costs adjusted by year using Mortensen Construction Cost Index: 2023 =15% Cost adjustment 2024 - 2028 = 8.5% Adjustment per year												

EQUIPMENT & TECHNOLOGY CAPITAL PROJECTS

LINE NO.	PROJECT TYPE	PROJECT NAME	LOCATION	FUNDING SOURCE	PROJECT TOTAL (2022-2028)	2022	2023	2024	2025	2026	2027	2028
ET-1	New Equipment	PEBS 2023 Ford Escape	City Hall	GF	\$ 35,000		\$35,000					
ET-2	New Equipment	PEBS 2023 Ford Escape	City Hall	GF (Parks)			\$35,000					
ET-3	New Equipment	PEBS 2023 Ford Escape	City Hall	GF (Parks)			\$35,000					
ET-4	New Equipment	Club Car Caryall (Replaces Cushman)	Maintenance Shop	GOLF	\$ 13,000	\$ 13,000						
ET-5	New Equipment	Man-lift	Public Works Yard	GF/STREETS/GOLF	\$ 55,050		\$ 55,050					
ET-4	Leased Equipment	12M Grader lease	Public Works Yard	UT	\$ 314,224	\$ 37,300	\$ 37,300	\$ 37,300	\$ 47,380	\$ 47,380	\$ 47,380	\$ 60,184
ET-5	Leased Equipment	926M Loader X2	Public Works Yard	UT	\$ 299,058	\$ 35,500	\$ 35,500	\$ 35,500	\$ 45,093	\$ 45,093	\$ 45,093	\$ 57,279
ET-6	Leased Equipment	Backhoe	Public Works Yard	UT, STREETS	\$ 47,210	\$ 14,500	\$ 15,704	\$ 17,007	\$ 18,418	\$ 19,947	\$ 21,603	\$ 23,396
ET-6	New Equipment	Street Sweeper	Public Works Yard	STRMW/ APA	\$ 324,900		\$ 324,900					
ET-7	New Equipment	Freightliner	Public Works Yard	Streets Capital	\$ 275,000		\$ 275,000					
ET-8	New Equipment	Roller	Public Works Yard	STREETS	\$ 32,490			\$ 32,490				
ET-9	Replacement	Replace PEBS 2012 Ford Escape	City Hall	GF	\$ 35,000		\$ 35,000					
ET-10	Replacement	Pickup	Maintenance Shop	GF	\$ 162,794	\$ 50,000	\$ 54,150	\$ 58,644				
ET-11	Replacement	Pickup 1 Ton	Public Works Yard	STREETS	\$ 64,980		\$ 64,980					
ET-12	Replacement	Kubota RTV with plow blade	Public Works Yard	GF, STREETS	\$ 25,000	\$ 25,000						
ET-13	Replacement	Zero Turn	Maintenance Shop	GF	\$ 16,245		\$ 16,245					
ET-14	Replacement	Mower	Maintenance Shop	GF, STREETS	\$ 32,490		\$ 32,490					
ET-15	New Equipment	Gator	Maintenance Shop	GOLF,	\$ 9,747		\$ 9,747					
ET-16	New Equipment	Crack Sealer	Public Works Yard	UT, STREETS					\$ 69,863			
ET-17	New Equipment	Mini Ex	Public Works Yard	UT, STREETS					\$ 190,536			
ET-18	New Equipment	Dump Trailer	Public Works Yard	UT, STREETS				\$ 16,245				
ET-19	New Equipment	Paint Striper	Public Works Yard	UT, STREETS				\$ 6,498				
ET-20	Replacement	Mower	Maintenance Shop	GF				\$ 86,640				
ET-21	New Equipment	Golf Carts (28)	Golf Course	GOLF	\$ 165,000		\$ 165,000					
ET-22	Replacement	RC Mower	Maintenance Shop	GF, GOLF,STREETS	\$ 63,000		\$ 63,000					
ET-23	New Equipment	Portable Fuel Tank	Maintenance Shop	GOLF	\$ 5,000		\$ 5,000					
ET-24	New Equipment	Heated Pressure Washer	Public Works Yartd	GF, GOLF,STREETS	\$ 21,000		\$ 21,000					
ET-25	Replacement	Progator	Maintenance Shop	GOLF, GF	\$ 30,000		\$ 30,000					
ET-26	New Equipment	Bobcat Toolcat	Public Works Yard	STREETS, GF	\$ 90,000		\$ 90,000					
ET-27	Replacement	Golf Course Sprayer	Maintenance Shop	GOLF	\$ 60,000		\$ 60,000					
ET-28	Used Equipment	Vac Trailer	Public Works Yard	STREETS	\$ 30,000		\$ 30,000					
YEARLY TOTAL, FLEET						\$ 175,300	\$ 1,525,066	\$ 290,324	\$ 371,291	\$ 112,420	\$ 114,076	\$ 140,859
Technology												
ET-29	Replacement	Council Chamber Recording Hardware	City Hall	GF	\$ 9,527				\$ 9,527			
ET-30	Replacement	COLL-BI Server	PD (Security)	GF	\$ 82,540		\$ 41,270			\$ 41,270		
ET-31	Replacement	COLL-HyperV Server	PD (Main Server)	GF	\$ 41,270					\$ 41,270		
ET-32	Replacement	Fortigate Firewall	PD/Trailhead/Library	GF	\$ 88,858			\$ 25,118	\$ 29,378	\$ 34,362		
ET-33	Replacement	Wireless Access Points	PD/City Hall/Library/Trailhead/Par	GF/GOLF	\$ 9,000		\$ 9,000					
ET-34	Replacement	Edge Switch/FortiSwitch	PD/City Hall/Library/PW Yard	GF	\$ 17,000		\$ 9,000			\$ 8,000		
YEARLY TOTAL, TECHNOLOGY						\$ -	\$ 59,270	\$ 25,118	\$ 38,905	\$ 124,902	\$ -	\$ -
YEARLY TOTAL, FLEET & TECHNOLOGY COMBINED						\$ 175,300	\$ 1,584,336	\$ 315,442	\$ 410,196	\$ 237,322		\$ 140,859

Inflation calculated at a rate of 8.3%, based on BLI's Consumer Price Index for the Western Region of the US

UTILITIES & TRANSPORTATION CAPITAL PROJECTS BY OTHERS¹

Utility Projects by Others

LINE NO.	PROJECT TYPE	PROJECT NAME	LOCATION	FUNDING SOURCE	PROJECT TOTAL (2021-2027)	2022	2023	2024	2025	2026	2027	2028
OT-1	New Construction	River District - Indiana Ave. Water	W. Of Harvard Rd. to W. Boundary of Courtyard Plat 2013.PI0002	OTR/TIF/LIFT	\$ 340,000		\$ 391,000					
OT-2	New Construction	Underground Utility Program (Liberty Lake Rd., Molter Rd., Mission Ave.)		GF	\$ 150,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
YEARLY TOTAL, UTILITY PROJECTS BY OTHERS						\$ 25,000	\$ 416,000	\$ 25,000				

Transportation Projects by Others

OT-3	Enhancement	Harvard Road & Wellington Roundabout	Harvard Rd & Wellington Intersection	OTR/TIF/LIFT	\$ 750,000			\$ 750,000				
OT-4	Enhancement	Mission Improvements	Harvest Parkway east to Corrigan Road	OTR/TIF/LIFT	\$ 1,500,000	\$ 1,500,000						
OT-5	New Construction	Transit Parking	TBD	OTR/TIF/LIFT	\$ 6,503,897			\$ 3,119,375	\$ 3,384,522			
OT-6	New Construction	Cataldo Extension & Connection - Phase I	Western States Frontage	OTR/TIF/LIFT	\$ 1,500,000	\$ 1,500,000						
OT-7	New Construction	Cataldo Extension & Connection - Phase II	Western States Boundary to Henry Road	OTR/TIF/LIFT	\$1,920,194				\$1,920,194			
YEARLY TOTAL, TRANSPORTATION PROJECTS BY OTHERS						\$ 3,000,000	\$ -	\$ 3,869,375	\$ 3,384,522	\$ -		\$ -
YEARLY TOTAL, UTILITY & TRANSPORTATION PROJECTS BY OTHERS COMBINED						\$ 3,025,000	\$ 416,000	\$ 3,894,375	\$ 3,409,522	\$ 25,000	\$ 25,000	\$ 25,000

Unfunded Projects					
Line No.	Project Type	Description	Location	Fund	Amount
UF-1	New Construction	River District Community Message Board	TBD	GF, REET	TBD
UF-2	New Construction	Community/Senior Center	TBD	GF, REET	TBD
UF-3	New Construction	Dog Park	TBD	GF, REET	TBD
UF-4	Enhancement	Fallen Heroes Circuit Course	Orchard Park	GF, REET	TBD
UF-5	Enhancement	Community Gardens	Orchard Park	GF, REET	TBD
UF-6	Enhancement	Parking Lot Expansion	Rocky Hill Park	GF, REET	TBD
UF-7	Enhancement	Splash Pad	Rocky Hill Park	GF, REET	TBD
UF-8	Enhancement	Park Expansion	Town Square	GF, REET	TBD
UF-9	New Construction	Community Pool	TBD	GF, REET	TBD

2023 -2028 CAPITAL FACILITIES PLAN PROJECT DESCRIPTIONS

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 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 2024 to allow for grant applications to be pursued, with construction planned for 2026 and 2027.

TP-3 - Country Vista & Appleway Intersection Improvements: Intersection improvements to include design, construction, inspection and contingency, for the addition of a right turn lane, with design planned for 2023, and construction in 2024.

TP-4 - 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 2026 to allow for grant applications to be pursued, with construction programmed for 2028.

TP-5 - 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 2024 with construction anticipated in 2025. Possible candidate for funding through Safe Routes to School Grant.

TP-6 - Smart Signal Control: To provide signal coordination on Appleway, Liberty Lake /Harvard Road and Country Vista. 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 and Legacy Ridge Drive/Country Vista traffic signals into the network.

TP-7 - Stormwater Master Plan: With a \$222,000 grant 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. Project kickoff in the summer of 2022 and is anticipated to be completed by summer of 2023.

TP-8 - Project Development: This \$100,000 is a contingency fund to allow for the design of unplanned roadway repairs. Design funding for the Liberty Lake Road Slip Lane was funded from this account in 2022,

so proposed funding in 2023 will replenish that amount. The amount of the fund is being supplemented annual to account for inflation.

TP-9 - Annual Street Maintenance Allocation: Annual funding for pot-hole repair, crack sealing, restriping, and roadway repairs and maintenance. The amount of the fund is adjusted annually for inflation.

TP-10- Mission Avenue Overlay– Country Vista to Molter Rd: This maintenance project is programmed for 2024, given relative roadway condition, and will be a candidate for TIB preservation grant to cover 70% of the cost.

TP-11 - Sprague Avenue Overlay: Potential grind and overlay project proposed as a phased project for 2025 and 2026, with possible TIB grant funding at 70%. Stormwater improvements associated with this project are fundable through APA funds.

TP-12 - 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. Funding is allocated in subsequent years for annual updates to the pavement condition survey.

TP-13 – Appleway Overlay: Overlay project from Swing Lane to E City Limits, is a new project, based upon current roadway conditions. Design & application for potential TIB funding is planned for 2023, for construction in 2024.

TP-14 – Liberty Lake Road Slip Lane: Permanent closure of the slip lane just south of the Liberty Lake Rd/Appleway Avenue intersection, and extension of the left -turn bay to allow for additional queuing for traffic turning left to access the east-bound I-90 ramp. This project will address both a safety issue created with the addition of an additional lane for right-turning traffic on north-bound Liberty Lake Road, while providing additional operational improvements during the am and pm peak traffic periods.

Pedestrian Projects

TP-15 – 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-16 - 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, with future projects TBD.

TP-17 - Sidewalk Improvements on Madson, from Mission to Appleway: Proposed construction of missing sidewalks on either side of Madson, south of Appleway in 2026.

TP-21 - Sidewalk Master Plan: Funding proposed for 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 PROJECT DESCRIPTIONS

Parks & Public Facilities Capital Projects

PF-1A - 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-1B – Trailhead Driving Range: Design and bidding for new driving range poles and netting to be completed this fall, with construction slated for spring of 2023.

PF-1C – Trailhead Waterline Reconnection: Reconnection of Trailhead water line at Country Vista, to replace 50-year old connection at Settler Drive, and the nearly half mile of 50-year old service lines associated therewith.

PF-1D – Burial of Utility Lines at Trailhead: Burial of utility lines at Trailhead will be completed this year during Trailhead site work, with use of Underground Utility Fund.

PF-2 - Public Works Yard Development: Project awarded for site work and building. Construction currently underway for site prep, with building slated for deliver in early 2023, and construction completed by late spring of 2023.

PF-3 - Shade Structure for Rocky Hill Park: Project originally funded in 2021 for installation has been deferred to 2023, with an adjustment for inflation.

PF-4 - Library Facility Upgrades: Funding proposed for design in 2023, with construction phased over 2024 and 2025. Construction costs are fully loaded to include soft costs, sales tax, project management, etc. Dollars have been adjusted for inflation.

PF-5 - Public Art: Funding request based upon the Parks & Art Commission 2022 -2025 Strategic Plan.

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 slated for 2024.

PF-8– Trailhead Improvements: 2023 investment in new security cameras at Trailhead.

PF-9 - Town Square Improvements: Funding for 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. Fully loaded, prioritized maintenance costs as based upon asset management software.

PF -11 – City Hall Parking Lot Configuration: Funding for design in 2023, with construction costs in 2024 to reconfigure the parking lot to maximize parking, repave and stripe, replace lighting, repair sidewalks to meet newer ADA requirements, and address stormwater.

PF-12 - Library / PD Site: Maintenance improvements to site and building include restroom exhaust fans, exterior window replacement and emergency lighting updates, as based upon asset management software.

PF-13 – City Hall Meeting Room Expansion: Design for expansion proposed for 2024, with construction planned for 2025. Cost estimated based on 2022 cost estimates for a 1500 sq. ft. commercial addition, adjusted for inflation.

PF-14 – Town Square Master Plan: Master planning for the undeveloped 4.7 acres of Town Square Park, utilizing the Community Engagement Commission to enhance the public outreach, engagement, and community input in the master planning processing. The master planning process is intended to inform the future budgeting, phasing, design and construction of capital facilities improvements to the park.

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. Water (W. Of Harvard Rd. to W. Boundary of Courtyard Plat 2013.PI0002)
- 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 Road & Wellington Roundabout
- Mission Improvements - Harvest Parkway east to Corrigan Road
- Transit Parking (STA Project – Location TBD)
- Cataldo Extension & Connection – Phase I (Western States CAT)
- Cataldo Extension & Connection – Phase II (Centennial Properties)