

**CITY OF LIBERTY LAKE
SPOKANE COUNTY, WASHINGTON
ORDINANCE NO. 307**

**AN ORDINANCE OF THE CITY OF LIBERTY LAKE, WASHINGTON, ADOPTING
THE 2025 - 2030 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 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.

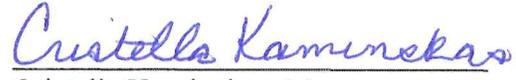
NOW THEREFORE, the City Council of the City of Liberty Lake, Washington does ordain as follows:

Section 1. Capital Facilities Plan Adoption. The City of Liberty Lake 2025-2030 Capital Facilities Plan is hereby adopted as set forth in Exhibit A, 2025- 2030 City of Liberty Lake Capital Facilities Plan, attached hereto and fully incorporated by reference.

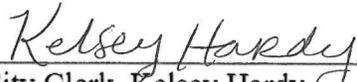
Section 2. Severability. In the event any one or more of the provisions of this Ordinance shall for any reason be held to be invalid, such invalidity shall not affect or invalidate any other provision of this Ordinance, but this Ordinance shall be construed and enforced as if such invalid provision had 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 17th day of December, 2024.


Cristella Kaminskas, Mayor

ATTEST:


City Clerk, Kelsey Hardy

Approved As To Form:


City Attorney, Sean P. Boutz

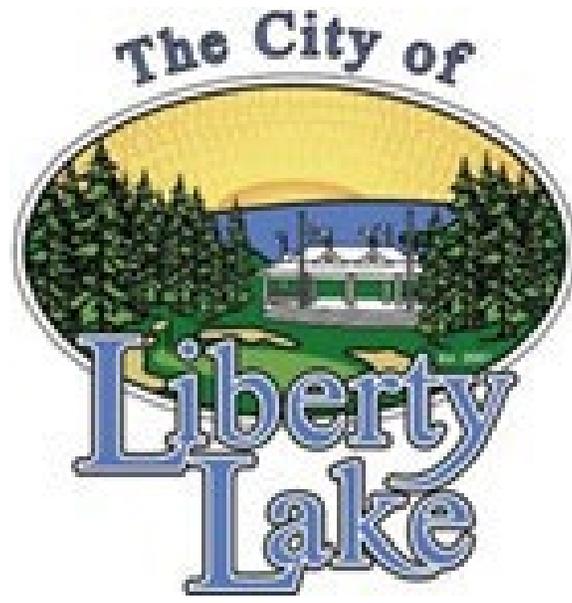
Date of Publication: 12/27/2024

Effective Date: 1/1/2025

Ordinance No. 307

**Adopting 2025-2030
Capital Facilities Plan**

EXHIBIT A



2025 -2030

Capital Facilities Plan

December 13, 2024

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2025 -2030 PROPOSED CAPITAL FACILITIES PLAN

EXECUTIVE SUMMARY

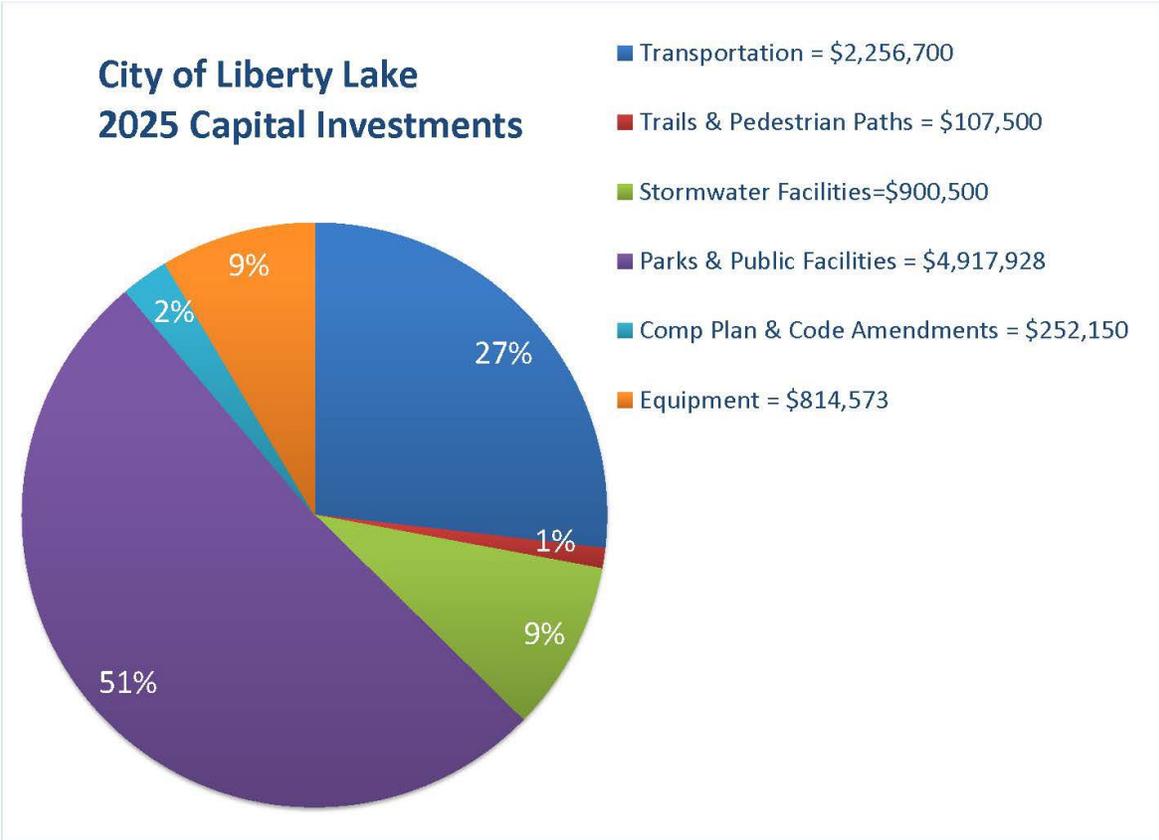
The City of Liberty Lake Capital Facilities Plan is a planning document that is adopted annually and appended to the City of Liberty Lake Comprehensive Plan by reference. The document reflects the plan for the City of Liberty Lake’s capital investments, including both new projects and asset management investments, envisioned to be implemented over the next 6 years. 2025 proposed capital investments are reflected in the City of Liberty Lake Proposed 2025 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 2025 will also need to be amended in the City of Liberty Lake Proposed 2025 Budget. Funding investments for 2025 in the proposed 2025-2030 Capital Facilities Plan (CFP) are summarized below:

2025 Proposed Capital Investments	
Transportation Capacity & Preservation Projects³ <ul style="list-style-type: none"> • Mission Ave Frontage Improvements in River District (design) \$62,400 • Smart Signal Control w/ Molter Signal Upgrade \$98,000 • Mission Overlay, Country Vista to Molter (construction)¹ \$1,279,300 • Pavement Condition Study/Preservation Master Plan \$75,000 • Mission Avenue Overlay (Storage Facility to Harvard Road) \$973,000 • Transportation Network Analysis \$75,000 	
Pedestrian Projects <ul style="list-style-type: none"> • Pedestrian Crossing Allocation \$53,500 • Sidewalk Master Plan \$54,000 	
Stormwater Facility Improvements – Sprague Avenue Projects	\$900,500
Parks & Public Facilities <ul style="list-style-type: none"> • Master Facilities Plan¹ \$55,000 • Police Improvement Plan \$100,000 • New Library Facility Upgrades (construction) \$3,993,228 • Public Art¹ \$157,500 • Rock Hill Asset Maintenance \$11,000 • Town Square Asset Maintenance \$2,200 • Library/PD HVAC Upgrade \$75,000 • Storage Building at Orchard Park \$300,000 • Parks Trash Receptacle Enclosures \$24,000 • Parks & Recreation Master Plan \$200,000 	
Essential Equipment (New & Replacement):	\$814,573
Comprehensive Plan & Development Code Amendments¹	\$252,150
TOTAL CAPITAL INVESTMENT, 2025³	\$9,555,351

¹Projects underway in 2024; \$ reflect remaining project funds anticipated to be expended in 2025.

²Contingency fund for design in the event of roadway failure.

³Excluding “Projects by Others”.



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 2024-2029 Capital Facilities Plan, with modifications as based upon the Council-adopted 2025-2030 Transportation Improvement Plan, and updated cost information. Portions of some projects funded in 2024 that were deferred and are carried over to 2025. Given the Master Facility Plan (PF-1) and Parks & Recreation Master Plan (PF-19) occurring in 2025 in preparation for the 2026 Comprehensive Plan Update, previously identified facility enhancement projects were identified as “to be determined”, pending the outcome of those planning efforts, with the exception of the New Library Facility Upgrade, and several smaller projects representing operational improvements and code compliance requirements.

Maintenance Projects for Parks & Public Facilities reflect funding for specific projects identified in the asset management software, with prioritized maintenance projects reflected in the 2025 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, Centennial Properties 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
SW	Stormwater Fund/ Aquifer Protection Fund
TIB	Transportation Improvement Board Grant
TIF	Tax Increment Financing
UGU	Underground Utility Fund
UT	Utility Tax - Streets Capital

SIX YEAR TRANSPORTATION CAPITAL FACILITIES PLAN, 2025 -2030

Roadway Projects												
LINE NO.	PROJECT TYPE	PROJECT NAME	LOCATION	FUNDING SOURCE	CURRENT 2024	PROJECT TOTAL (2024-2029)	2025	2026	2027	2028	2029	2030
TP-1	Enhancement/ New Construction	Harvard Rd Bridge /Kramer Overpass & Rd Ext	Between Country Vista & Mission	CW/TIF/LIFT	TBD	TBD						
TP-2	Preservation/ Enhancement	Country Vista Rebuild/ Operational Improvements	W City Limits to Liberty Lake Rd	TIB/REET/UT/TBD/ SWAP		\$ 4,416,000		\$ 196,000	\$ 2,008,000	\$ 2,212,000		
TP-3	Enhancement	Intersection Improvements (Add turn lane)	Country Vista /Appleway Avenue	HRM	\$ 211,440	\$ -						
TP-4	Enhancement	Appleway Frontage Improvements	Fairway to E City Limits	REET/UT		\$ 4,047,000					\$ 317,000	\$ 3,730,000
TP-5	Enhancement	Mission Ave Frontage Improvements	W City Limits east to Glenbrook (southside)	REET/UT/TBD		\$ 1,010,400	\$ 62,400	\$ 948,000				
TP-6	Enhancement	Upgrade Molter /Appleway Signal	Molter/Appleway			\$ 57,000	\$ 57,000					
TP-7	Enhancement	Smart Signal Control	Multiple Locations	HRM		\$ 41,000	\$ 41,000					
TP-8	Plan/Report	Stormwater Master Plan	Multiple Locations	SWAP	\$ 70,000	\$ -						
TP-9	Preservation	Mission Ave Overlay	Country Vista to Molter	SRTC/REET/UT	\$ 136,100	\$ 1,279,300	\$ 1,279,300					
TP-10	Preservation	Sprague Avenue Rebuild	Liberty Lake Road to Gage	TIB/REET/UT/TBD/ SWAP	\$ 138,600	\$ 2,863,300			\$ 193,000	\$ 1,285,000	\$ 1,385,300.00	
TP-11	Plan/Report	Pavement Condition Study/ Preservation Master Plan	Citywide	UT/TBD	\$ 66,000	\$ 75,000	\$ 75,000					
TP-12	Preservation	Appleway Overlay	Swing Ln to East City Limits	TIB/REET2/SWAP	\$ 1,489,990	\$ -						
TP-13	Preservation	Mission Ave Grind & Overlay	Storage Facility to Harvard	REET/SRTC Grant		\$ 973,000	\$ 973,000					
TP-14	Preservation	Molter Grind & Overlay	Mission to Appleway	REET		\$ 1,019,000					\$ 1,019,000	
TP-15	Preservation	Country Vista Drive Grind & Overlay	Mission Avenue to Molter	REET/UT/TBD		\$ 1,673,000		\$ 1,673,000				
TP-16	Plan/Report	NETWORK ANALYSIS	City-wide	HRM	\$ -	\$ 125,000	\$ 75,000	\$ 50,000				
TOTAL, ROADWAY PROJECTS					\$ 2,112,130	\$ 17,579,000	\$ 2,562,700	\$ 2,867,000	\$ 2,201,000	\$ 3,497,000	\$ 2,721,300	\$ 3,730,000
Pedestrian Projects												
TP-17	Enhancement	Pedestrian Crossing Allocation	Multiple Locations	GF, REET	\$ 49,910	\$ 391,000	\$ 53,500	\$ 58,000	\$ 62,500	\$ 67,000	\$ 72,000	\$ 78,000
TP-18	Enhancement	Sidewalk Improvements	Madson, Mission to Appleway	GF, REET		\$ 368,000		\$ 368,000				
TP-19	Plan/Report	Sidewalk Master Plan	Multiple Locations	GF, REET	\$ 50,000	\$ 54,000	\$ 54,000					
TP-20	Enhancement	Appleway Trail Extension	West City Limits to Kramer Parkway			\$ 785,000				\$ 785,000		
TP-21	Enhancement	Sidewalk Improvements	Mission, MTC to Simpson Road	GF, REET		\$ 375,000			\$ 375,000			
TOTAL, PEDESTRIAN PROJECTS					\$ 99,910	\$ 1,973,000	\$ 107,500	\$ 426,000	\$ 437,500	\$ 852,000	\$ 72,000	\$ 78,000

LINE NO.	PROJECT TYPE	PROJECT NAME	LOCATION	FUNDING SOURCE	CURRENT 2024	PROJECT TOTAL (2024-2029)	2025	2026	2027	2028	2029	2030
Stormwater Projects												
SW-1	Enhancement	Appleway Overlay Stormwater Improvements	Appleway, west of Fairway	SW	\$ 150,000	\$ -						
SW-2	Enhancement	Sprague Avenue	Sprague, from Molter to Overlook	SW		\$ 517,500	\$ 517,500					
SW-3	Enhancement	Neyland Avenue	Intersection of Gage/Neyland/Sprague	SW		\$ 383,000	\$ 383,000					
SW-4	Enhancement	E Country Vista North Swale	Country Vista Drive near Kramer Pkwy	SW		\$ 292,000			\$ 292,000			
SW-5	Enhancement	Sprague/Molter Road Intersection	Sprague/Molter Rd	SW		\$ 699,000					\$ 699,000	
TOTAL, STORMWATER PROJECTS					\$ 150,000	\$ 1,192,500	\$ 900,500	\$ -	\$ 292,000	\$ -	\$ 699,000	\$ -
TOTAL, ROADWAY, PEDESTRIAN & STORMWATER PROJECTS COMBINED					\$ 2,362,040	\$ 20,744,500	\$ 3,570,700	\$ 3,293,000	\$ 2,930,500	\$ 4,349,000	\$ 3,492,300	\$ 3,808,000

Assumed Annual Infrastructure Construction Cost Annual Inflation = 7.8%

KEY	
ABBREVIATION	FUNDING SOURCE
OTR	Projects by Others
TIF	Tax Increment Financing
LIFT	Local Improvement Financing Tool
REET	Real Estate Excise Tax
CW	Connecting Washington - State Funding
TIB	Transportation Improvement Board Grant
HRM	Harvard Road Mitigation Fund
GEN	General Fund
UT	Utility Tax - Streets Capital
SW	Stormwater & Aquifer Protection

2025 -2030 CAPITAL FACILITIES PLAN
TRANSPORTATION/PEDESTRIAN/STORMWATER PROJECT DESCRIPTIONS

Transportation Projects

TP-1 - Harvard Rd Bridge Widening/ Kramer Parkway Overpass: Combines Harvard & Kramer Parkway, 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. Kramer Parkway Overpass and Roadway construction is complete, with project closeout underway. Project closeout is anticipated to be completed in late 2024 or early 2025.

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 2026, with construction currently planned for 2027 and 2028.

TP-3 - Country Vista & Appleway Intersection Improvements: Intersection improvements to include design, construction, inspection and contingency, for the addition of a right turn lane. Construction is currently underway in concert with TP-12, and is anticipated to be completed in October of 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 2029 to allow for grant applications to be pursued, with construction programmed for 2030. There is a potential for at least a portion of this work to be completed as a requirement of development.

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 2025 with construction anticipated in 2026. Possible candidate for funding through Safe Routes to School Grant.

TP-6 – Upgrade of Molter Rd/Appleway Avenue Traffic Signal – In order to implement the Smart Signal Program (see TP-7, below), it is necessary to upgrade the Molter Rd/Appleway Rd Traffic Signal with an extended range smart sensor, to allow that signal to communicate with the other signals in our network.

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 2025.

TP-8 - Stormwater Master Plan: Project completed in 2024 with adoption of the Plan by City Council in September of 2024. Grant closeout is underway.

TP-9 - Mission Avenue Overlay– Country Vista to Molter Rd: This maintenance project is currently in design, with bidding anticipated later this year and construction to be completed in the spring of 2025.

This project is approved for funding through SRTC Preservation Urban Funds & Flexible funds, for grant funding of \$1,061,550 covering 75% of the cost.

TP-10- Sprague Avenue Rebuild: Originally planned as a grind and overlay preservation project, based on the Geotech analysis, this project is now being planned as full-depth pavement reconstruction project. Phase 1 of this project will be Molter Road to Gage Road, to be constructed in 2028; phase 2 of the project, Molter Road to Liberty Lake Rd is planned for construction in 2029. Design funds have been included in 2027 to complete the design and bid specs for Phase 1 and complete design for Phase 2. Stormwater improvements identified in the Stormwater Management Plan originally planned to be constructed together with this project will be completed in 2025 to mitigate the impact of stormwater in this corridor (see SW-2 and SW-3, below).

TP-11 - Pavement Condition Study/ Preservation Master Plan: Funding for this a City-wide pavement condition study is proposed to be deferred for completion in 2025. The study will enable the City to develop a data-driven street preservation master plan to identify and prioritize needed roadway preservation projects as the City's infrastructure ages. Funding for annual updates to the pavement condition survey in future years will be programmed in the Public Works operating budget.

TP-12 - Appleway Overlay: Overlay project from N Fairway Lane to E City Limits, this project was added in 2022 based upon roadway conditions. The project is currently in construction and is anticipated to be completed in October of 2024. The project was bid and is being constructed with TP-3, Country Vista & Appleway Intersection Improvements.

TP-13 – Mission Avenue Grind & Overlay: Grind and overlay preservation project between Storage Facility and Harvard, was added based upon roadway condition. This project is proposed to be completed in the summer of 2025.

TP-14 – Molter Road Grind & Overlay: Grind and overlay preservation project between Mission Avenue and Appleway, was added based upon roadway condition. Originally planned for 2027, This project is proposed to be deferred until 2029 to better balance capital project funding. The timing may change based upon the outcome of the pavement condition assessment in the Pavement Master Plan (TP-11), or if the City is successful in securing a TIB grant for that project.

TP-15 – Country Vista Drive Grind & Overlay: Grind and overlay preservation project between Mission Avenue and Molter Road, was added based upon roadway condition. Currently programmed for 2026, the timing may change based upon the outcome of the pavement condition assessment in the Pavement Master Plan (TP-11).

TP-16 - Network Analysis Update: Update of Network Analysis, based upon changes in land use and housing in the periodic Comp Plan update. Project costs spread over two years, funded with Harvard Road Mitigation Fees. Will be used to update the required 20-year Capital Facilities Plan (CFP) in the Periodic Update.

Pedestrian Projects

TP-17 - Annual Pedestrian Crossing Allocation: Funding for pedestrian crossing improvements and flashing beacons. Projects to be prioritized based upon the outcome of the sidewalk master plan (TP-20).

TP-18 - Sidewalk Improvements on Madson, from Mission to Appleway: Proposed construction of missing sidewalks on either side of Madson, south of Appleway in 2026. Timing of the project may shift due to prioritization in the Sidewalk Master Plan (TP-20).

TP-19 - Sidewalk Master Plan: Funding for potential project is moved to 2025 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.

TP-20– Appleway Trail Extension: Construction of a 10 ft.-wide, multimodal path on the south side of Appleway/Country Vista, from the City’s western border to Kramer Parkway. To be constructed with TP-2, Country Vista Rebuild/ Operational Improvements, unless grant funding becomes available sooner.

TP-21 – Sidewalk Improvements, Mission Ave, MTC to Simpson Road: Complete the sidewalks gap between the eastern property boundary for Meadowwood Technology Campus & the Simpson Road ROW on Mission Avenue, west of Rocky Hill subdivision. This project was moved to 2027 to better balance capital funding. Timing of the project may shift due to prioritization in the Sidewalk Master Plan (TP-20).

Stormwater Projects:

SW-1 -- Appleway Overlay Stormwater Improvements: These improvements were designed, bid and are being constructed in 2024 with TP-12. Construction is anticipated to be completed in October of 2024.

SW-2 – Sprague Avenue Stormwater: In order to mitigate the lack of existing stormwater infrastructure on Sprague Avenue, this project funds the installation of treatment catch basins at the low points and ponding areas, with drywell infiltration systems installed in the roadside shoulder on the northside of Sprague Avenue, within existing City ROW. The project is proposed for funding in 2025, to reduce flooding potential of properties south of Sprague Avenue.

SW-3 – Neyland Avenue Stormwater: This project proposes to install curb and gutter on the southside of E Sprague Avenue from 24516 E Sprague to the street’s intersection with E Gage Street, to collect and convey stormwater to a drywell, with new swales to be installed behind the sidewalks. This infrastructure is proposed to be installed to treat stormwater runoff from the City ROW, but the project will require coordination and permitting with through Spokane County because of the location of the infrastructure. This project is proposed to be completed in 2025, to reduce flooding potential south of E Gage St. & Neyland Ave.

SW-4 – E Country North Swale: This project, proposed for funding in 2027 in conjunction with Country Vista Rebuild (TP-2), includes the rehabilitation of a stormwater swale and installation of a replacement drywell on the northside of E Country Vista Drive, east of Kramer Parkway, at a natural low point in the roadway where roadway flooding occurs during peak storm events.

SW-5 – Sprague/Molter Rd Intersection: This project proposes to install catch basins at the SW, SE, and NE corners of the Sprague Ave/Molter Rd intersection to convey and collect stormwater to a drywell system for infiltration with the City limits. Existing stormwater flows originating from E Sprague currently travel south along Molter Road into Spokane County. Funding is proposed for construction in 2029, to be completed in concert with the Sprague Avenue Rebuild project (TP-10).

PARKS & PUBLIC FACILITIES CAPITAL PROJECTS												
LINE NO.	PROJECT TYPE	PROJECT NAME	LOCATION	FUNDING SOURCE	2024	PROJECT TOTAL (2024-2029)	2025	2026	2027	2028	2029	2030
PF-1	Plan	Master Facilities Plan	Public Works Yard	MFPA	\$ 145,000	\$ 55,000	\$ 55,000					
PF-2	New Construction	Public Works Yard Development	Public Works Yard	REET 2	\$ 150,000	\$ -	\$ -					
PF-3	Enhancement	Police Improvement Plan	Police Station	GF			\$ 100,000					
PF-4	Enhancement	New Library Facility Upgrades	Library	GF, REET, LIB CAP	\$ 180,794	\$ 3,993,228	\$ 3,993,228					
PF-5	Enhancement	Public Art	TBD	GF	\$ 74,000	\$ 446,000	\$ 157,500	\$ 163,500	\$ 125,000	TBD	TBD	TBD
PF-6	Maintenance	Pavillion Park Improvements	Pavilion Park	GF	\$ 306,273	\$ 1,180,000	\$ -	\$ 344,000	\$ 378,000	\$ 16,000	\$ 442,000	
PF-7	Maintenance	Rocky Hill Park Improvements	Rocky Hill Park	GF	\$ 256,422	\$ 441,200	\$ 11,000			\$ 35,200		\$ 395,000
PF-8	Maintenance	Trailhead Improvements	Trailhead	Golf Ops	\$ 56,000	\$ -						
PF-9	Maintenance	Town Square Improvements	Town Square	GF, REET		\$ 62,700	\$ 2,200		TBD	TBD	\$ 60,500	
PF-10	Maintenance	City Hall Building Asset Management	City Hall	GF		\$ 1,363,000			\$ 375,000	\$ 516,000	\$ 207,000	\$ 265,000
PF-11	Maintenance	Library Building /Police Station Improvements	Library / Police Station	GF		\$ 1,304,300	\$ 75,000		\$ 2,800	\$ 66,500	\$ 550,000	\$ 610,000
PF-12	Enhancement	City Hall Renovations	City Hall	GF		\$ -			TBD	TBD		
PF-13	Plan/Report	Town Square Master Plan	Town Square	REET		\$ 115,000		\$ 115,000				
PF-14	New Construction	Storage Bldg. at Orchard Park	Orchard Park, south of tennis courts	REET	\$ 200,000	\$ 300,000	\$ 300,000					
PF-15	Plan /Report	Siting/Masterplan for New Community Pool	TBD	TBD		\$ 150,000			\$ 150,000			
PF-16	Enhancement	Renovation of Old Library Space	Current Library	MFMP		\$ -			TBD			
PF-17	New Construction	Trash Receptacle Enclosures	Orchard Park & Ballfields	REET/GF			\$ 24,000					
PF-18	Enhancement	Maintenance Garage Expansion							TBD	TBD		

LINE NO.	PROJECT TYPE	PROJECT NAME	LOCATION	FUNDING SOURCE	2024	PROJECT TOTAL (2024-2029)	2025	2026	2027	2028	2029	2030
PF-19	Plan /Report	Parks Master Plan	City-wide	Commerce/M FMP		\$ 200,000	\$ 200,000					
YEARLY TOTAL							\$ 4,917,928	\$ 622,500	\$ 1,030,800	\$ 633,700	\$ 1,259,500	\$ 1,270,000

Assumed Annual Non-Res Building Construction Cost Increase = 6.6%

2025 -2030 CAPITAL FACILITIES PLAN PROJECT DESCRIPTIONS

PARKS & PUBLIC FACILITIES PROJECT DESCRIPTIONS

PF-1 – Master Facilities Plan: Funded through a dedicated REET reserve fund, this Master Facilities Plan will provide a plan for facilities needed to serve the City at build out. Called for as part of the Liberty Lake Strategic Plan, this Buildout Master Plan will also inform the 20-year CFP. This project was listed as CDP-4 in the 2024-2029 CFP. 2025 funding represents the balance of the Turner, Townsend & Heery contract.

PF-2 - Public Works Yard Development: \$150,000 was budgeted in 2024 for shop equipment, salt storage, fuel tank & security cameras. No funding proposed for 2025.

PF-3 – Police Improvement Plan: \$100,000 proposed for 2025 for the second phase of the Police Department evidence room reconstruction & other facility enhancements necessary for accreditation.

PF-4 – New Library Facility Upgrades: Funding in 2024 is dedicated to design, with construction funding programmed for 2025, based on the current budget estimate. Funding requested for 2025 reflects the cost estimates for renovations to be awarded in 2025, though construction will likely span two years.

PF-5 - Public Art: Funding request based upon the Parks & Art Commission requests for 2025-2028. Note that 2025 budget reflects the rollover of \$32,500 funded in 2024 the Kramer Parkway Art project, as well as a \$20,000 carryover for the Pavillion Park Historic Outlook.

PF-6- Pavillion Park Improvements: Proposed improvements for 2024 included replacement of the shelter roof, and re-surfacing of basketball and tennis courts. There is no carry over from 2024 for the tennis & basketball court resurfacing projects, as those projects will be completed in the 2024 budget year. Other asset maintenance projects originally programmed for 2025 were rolled to 2026 to allow for completion of the Parks & Recreation Master Plan in 2025. 2026 includes playground equipment, exterior doors, wall finishes, plumbing, electrical landscaping & lighting upgrades; 2027 is parking lot repaving and striping. Later years based on Asset Management Software output.

PF-7 – Rocky Hill Park Improvements: Resurface courts, paint interior walls & exterior board siding were originally programmed in 2024. There is no proposed carryover of funds from 2024 to 2025 for tennis court resurfacing, as that project will be completed in 2024 budget year. Replacement of playground equipment is anticipated in 2030.

PF-8 – Trailhead Improvements: Ball washer and tee netting funded in 2024 will be completed by year's end.

PF-9 - Town Square Improvements: Funding for maintenance of existing assets, as identified in the asset management software, is reflected in 2025 and 2029. Funding requests in 2027 and 2028 are to be determined, pending the outcome of the Town Square Master Plan (PF-13).

PF-10 - City Hall Building Asset Management: City Hall campus includes the main building, little house, maintenance shop and site. Deferral of City Hall asset management projects until 2027 to allow for completion of Facilities Master Plan in 2025 and completion of the Library project in 2025 & 2026.

PF-11¹ - Library / PD Site: HVAC Rooftop Unit upgrade in 2025. Asset Management maintenance activities for 2027 through 2030. Note that 2029 Asset maintenance projects were spread over 2029 and 2030. Note: Asset maintenance planned for 2029 spread over 2029 and 2030.

PF-12 – City Hall Renovations: City Hall renovations to be determined following completion of the Master Facility Plan (PF-1) and New Library Facility Upgrades (PF-4).

PF-13 – 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 has been deferred to 2026, with the Parks & Recreation Master Plan (PF-19) intended to inform the Town Square Master Plan, which in turn will inform future budgeting, phasing, design and construction of capital facilities improvements to the park.

PF-14 – Storage Building at Orchard Park: Construction of a 40' x 80' storage building at Orchard Park for Winterglow storage, and storage of park maintenance supplies and equipment. The project has been deferred to 2025 due to bidding challenges, and the cost was adjusted to reflect higher bids process received. Project is TIF/LIFT reimbursable.

PF-15 – Siting/Master Planning for New Community Pool: Funds for the siting and master planning for a new community pool slated for 2027, pending outcome of Parks & Recreation Master Plan (PF-19), with funding for construction to be determined, based on outcome of master planning.

PF-16 – Renovation of Old Library Space: Renovation of old Library space upon relocation to the new facility to be determined, based on the outcome of the Facility Master Plan (PF-1).

PF-17 – Installation of Trash Receptacle Enclosures: Construction of trash receptacle enclosures to improve efficiency of Parks operation. Enclosures to be designed & constructed consistent of City Development Code standards (6 ft tall solid fence or masonry block enclosure, with fully sight-obscuring gates).

PF-18 – Maintenance Garage Expansion: Possible 5,000 sq. ft. expansion of the maintenance garage storage building behind City Hall, to be determined following the completion of the Master Facility Plan (PF-1) and the New Library Facility Upgrades (PF-4).

PF-19 – Parks Master Plan: This Parks Master Plan is intended to provide a plan for parks facilities needed to serve the City at build out. This Parks Master Plan will be incorporated into the Periodic Comprehensive Plan Update, and will serve as a basis for Parks funding in the 20-year Capital Facilities Plan to be included in the Comprehensive Plan Update.

¹ **Old PF-11 – City Hall Parking Lot Renovation:** Project was removed from CFP, to be re-evaluated following completion of the Facilities Master Plan (PF-1).

COMPREHENSIVE PLANNING & DEVELOPMENT CODE AMENDMENTS											
LINE NO.	PROJECT NAME	FUNDING SOURCE	GRANT FUNDING	2024	PROJECT TOTAL (2025-2030)	2025	2026	2027	2028	2029	2030
CPD-1	SIGN CODE AMENDMENT	GF	N/A	\$ 20,000	\$ 70,000	\$ 70,000					
CPD-2	HOUSING CHAPTER - COMP PLAN	COMMERCE	\$125,000	\$ 21,250		\$ 32,150	\$ 21,600				
CPD-3	MISCELLANEOUS COMP PLAN ELEMENTS & MAPPING					\$ 30,000	\$ 20,000				
CPD-4	CLIMATE RESILIENCY CHAPTER- COMP PLAN & DEVELOPMENT CODE	COMMERCE,	\$ 500,000	\$ 135,000	\$ 365,000	\$ 120,000	\$ 145,000	\$ 100,000			
CPD-5	DEVELOPMENT CODE UPDATE	GF	N/A		\$ 200,000		\$ 100,000	\$ 100,000			
CPD-6	CODIFICATION				TBD				TBD		
TOTAL			\$ 625,000	\$ 176,250	\$ 635,000	\$ 252,150	\$ 286,600	\$ 200,000	\$ -	\$ -	\$ -

GRANT CASH FLOW PROJECTION											
PROJECT NAME	FUNDING SOURCE	GRANT FUNDING	2024	PROJECT TOTAL (2025-2030)	2025	2026	2027	2028	2029	2030	
Periodic Comprehensive Plan Update Grant	Commerce	\$ 125,000	\$ 21,250	\$ 103,750	\$ 62,150	\$ 41,600					
Climate Resiliency Grant	Commerce	\$ 500,000	\$ 135,000	\$ 265,000	\$ 120,000	\$ 145,000	\$100,000				

2025 -2030 CAPITAL FACILITIES PLAN PROJECT DESCRIPTIONS

COMPREHENSIVE PLANNING & DEVELOPMENT CODE AMENDMENTS

CPD-1 – Sign Code Amendment: 2024 funded project for a consultant contract to amend COLL Sign Code Ordinance to address requirements for content neutrality. While the contract was awarded in September, \$70,000 of the funding for this project will roiled into 2025.

CPD-2 – Housing Chapter of the Comp Plan Periodic Update: Proposed consultant contract spanning 2024 through 2026 to develop Housing Chapter of Comp Plan Periodic update, as mandated by legislature. Cost for this project will be funded through \$125,000 Comp Plan grant from Washington Department of Commerce.

CPD-3 – Miscellaneous Comp Plan Elements & Mapping: Use of on-call Planning Services to assist with miscellaneous Comp Plan tasks, including but not limited to Critical area Ordinance checklist, mapping, assistance with public engagement materials, policy analyses, in support of the Periodic Comprehensive Plan Update. Cost for this project will be funded through \$125,000 Comp Plan grant from Washington Department of Commerce.

CPD-5 – Climate Resiliency Chapter of the Comp Plan Periodic Update: Proposed consultant contract spanning 2024 and 2025 to develop Climate Resiliency Chapter of Comp Plan Periodic update, as mandated by legislature, with \$100,000 reserved for code development & implementation in 2025. Cost for this project will be funded through \$500,000 Comp Plan grant from Washington Department of Commerce for Climate Resiliency.

CPD-6 – Development Code Update: Proposed consultant contract to assist in the overhaul of the City’s Development Code, based upon the Periodic Comprehensive Plan Update. Funding proposed to be spread over a two-year period, 2026 – 2027.

CPD-7 – Codification of the Development Code: Following the Development Code Update, funding is proposed to codify the Development Code within Liberty Lake Municipal Code.

EQUIPMENT CAPITAL PROJECTS

LINE NO.	PROJECT TYPE	PROJECT NAME	LOCATION	FUNDING SOURCE	2024	PROJECT TOTAL (2022-2028)	2025	2026	2027	2028	2029	2030
ET-1	New Equipment	Man-lift	Public Works Yard	GF/STREETS/GOLF	\$ 65,000	\$ -						
ET-2	Leased Equipment	12M Grader lease	Public Works Yard	UT	\$ 37,300	\$ 320,193	\$ 46,740	\$ 46,727	\$ 46,727	\$ 60,000	\$ 60,000	\$ 60,000
ET-3	Leased Equipment	926M Loader X2	Public Works Yard	UT	\$ 35,500	\$ 296,686	\$ 35,500	\$ 45,093	\$ 45,093	\$ 57,000	\$ 57,000	\$ 57,000
ET-4	Leased Equipment	903 Mini Loader	Public Works Yard	UT, STREETS	\$ 17,007	\$ 133,817	\$ 18,334	\$ 19,764	\$ 21,305	\$ 22,967	\$ 24,758	\$ 26,689
ET-5	New Equipment	Street Sweeper	Public Works Yard	SW,APA	\$ 325,000	\$ -						
ET-6	New Equipment	Freightliner/Water Truck	Public Works Yard	STREETS	\$ 380,000	\$ -						
ET-7	New Equipment	Roller	Public Works Yard	STREETS	\$ 32,490	\$ -						
ET-8	New Equipment	Pickups	Maintenance Shop	PW,PARKS,GOLF		\$ 180,000	\$ 180,000					
ET-9	Replacement	Pickup 1 Ton- Mechanic	Maintenance Shop	PARKS,GOLF		\$ 150,000		\$ 150,000				
ET-10	Replacement	Zero Turn	Maintenance Shop	GOLF, UT, STREETS	\$ 20,000	\$ -						
ET-11	Replacement	Buffalo Blower	Maintenance Shop	PARKS,GOLF		\$ 12,000	\$ 12,000					
ET-12	Replacement	JD XUV w/plow	Public Works Yard	STREETS		\$ 47,000	\$ 47,000					
ET-13	Replacement	Walker Ride On	Public Works Yard	STREETS		\$ 15,000	\$ 15,000					
ET-14	New Equipment	Harper Turbo Vac	Public Works Yard	STREETS,PARK,GOLF		\$ 36,000	\$ 36,000					
ET-15	New Equipment	Bobcat Toolcat	Maintenance Shop	PARKS,GOLF		\$ 100,000	\$ 100,000					
ET-16	Replacement	JD XV Gator	Maintenance Shop	GOLF		\$ 47,000	\$ 47,000					
ET-17	Replacement	JD 7500 Fairway	Maintenance Shop	GOLF		\$ 110,000	\$ 110,000					
ET-18	Replacement	Mower	Maintenance Shop	GF, STREETS		\$ 50,000	\$ 50,000					
ET-19	New Equipment	Gator	Maintenance Shop	GOLF		\$ -						
ET-20	New Equipment	Crack Sealer	Public Works Yard	UT, STREETS		\$ 55,000	\$ 55,000					
ET-21	New Equipment	Mini Ex	Public Works Yard	UT, STREETS	\$ 85,000	\$ -						
ET-22	New Equipment	Dump Trailer	Public Works Yard	UT, STREETS	\$ 16,245	\$ 12,000	\$ 12,000					
ET-23	New Equipment	Paint Striper	Public Works Yard	UT, STREETS	\$ 6,498	\$ -						
ET-24	Replacement	Wide-Area Mower	Maintenance Shop	GOLF	\$ 86,640	\$ -						
ET-25	New Equipment	Brush Mower/Blower	Public Works Yard	UT, STREETS	\$ 20,000	\$ -						
ET-26	New Equipment	UTV	Parks	GOLF	\$ 42,000	\$ -						
ET-27	Replacement	Greens Mower	Maintenance Shop	GOLF	\$ 20,000	\$ -						
ET-28	Replacement	Greens Sweeper	Maintenance Shop	GOLF	\$ 8,500	\$ -						
ET-29	Replacement	Toro Greens Sprayer	Maintenance Shop	GOLF	\$ 60,000	\$ -						
ET-30	Replacement	JD Pro Gator	Maintenance Shop	GOLF	\$ 45,000	\$ -						
ET-31	Replacement	Zero Turn Mower	Maintenance Shop	GF/STREETS	\$ 20,000	\$ -						
ET-32	Replacement	Turfco Fertilizer Spreader	Maintenance Shop	GF/STREETS	\$ 20,000	\$ -						
ET-33	New Equipment	JD UTV	Maintenance Shop	GOLF	\$ 42,000	\$ -						
ET-34	Replacement	JD XUV w/plow	Maintenance Shop	PARKS				\$ 50,000.00				
ET-35	Replacement	Zero Turn	Maintenance Shop	PARKS				\$ 20,000.00				
ET-36	Replacement	Zero Turn	Maintenance Shop	PARKS				\$ 20,000.00				
ET-37	Replacement	Anthony Vehicle	PW Yard	PW	\$ 40,000		\$ 50,000					
YEARLY TOTAL, FLEET					\$ 1,424,180	\$ 1,564,696	\$ 814,573	\$ 351,583	\$ 113,125	\$ 139,967	\$ 141,758	\$ 143,689

FACILITY, UTILITIES & TRANSPORTATION CAPITAL PROJECTS BY OTHERS¹

Facility & Utility Projects by Others

LINE NO.	PROJECT TYPE	PROJECT NAME	LOCATION	FUNDING SOURCE	Current 2024	PROJECT TOTAL (2024-2029)	2025	2026	2027	2028	2029	2030
OT-1	Enhancement	Underground Utility Program (Liberty Lake Rd., Molter Rd., Mission Ave.)	Location TBD	GF		\$ 150,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
OT-2	New Construction	Harvard Road Trailhead Improvements	Centennial Trailhead @ Wellington & Harvard	OTR/TIF/LIFT		\$ 400,000	\$ 400,000					
OT-3	Enhancement	HUB Facility Soccer Field & Parking Expansion	19619 E Cataldo Ave	OTR/TIF/LIFT		\$ 2,500,000	\$ 2,500,000					
OT-4	New Construction	North Liberty Lake Plaza	Northside of Indiana, across from Courtyard East Apartments	OTR/TIF/LIFT		\$ 1,600,000	\$ 1,600,000					
YEARLY TOTAL, FACILITY & UTILITY PROJECTS BY OTHERS							\$ 4,525,000	\$ 25,000				

Transportation Projects by Others

OT-5	Enhancement	Harvard Road & Wellington Roundabout	Harvard Rd & Wellington Intersection	OTR/TIF/LIFT		\$ 958,000			\$ 958,000			
OT-6	Enhancement	Mission Improvements	Harvest Parkway east to Corrigan Road	OTR/TIF/LIFT	\$ 1,350,000	\$ -						
OT-7	New Construction	Transit Parking	Country Vista Dr, between Broadway & the Green Acres Flyover	OTR/TIF/LIFT		\$ 6,505,000		\$ 3,120,000				\$ 3,385,000
OT-8	New Construction	Cataldo Extension & Connection - Phase I	Western States Frontage	OTR/TIF/LIFT	\$ 1,500,000	\$ -						
OT-9	New Construction	Cataldo Extension & Connection - Phase II	Western States Boundary to Mission Ave & Kramer	OTR/TIF/LIFT		\$ 4,802,000	\$ 4,802,000					
OT-10	New Construction	Kramer Parkway Construction	North of Mission	OTR/TIF/LIFT		\$ 1,000,000		\$ 1,000,000				
OT-11	New Construction	Indiana Extension	East of LLSWD	OTR/TIF/LIFT		\$ 500,000	\$ 500,000					
OT-12	New Construction	Harvest Parkway Extension	South of Mission	OTR/TIF/LIFT		\$ 2,344,000	\$ 2,344,000					
YEARLY TOTAL, TRANSPORTATION PROJECTS BY OTHERS COMBINED						\$ 16,109,000	\$ 7,646,000	\$ 4,120,000	\$ 958,000	\$ -		\$ 3,385,000
TOTAL, FACILITY, UTILITY & TRANSPORTATION PROJECTS BY OTHERS COMBINED							\$ 12,171,000	\$ 4,145,000	\$ 983,000	\$ 25,000		\$ 3,410,000

2025 -2030 CAPITAL FACILITIES PLAN PROJECT DESCRIPTIONS

UTILITY & TRANSPORTATION PROJECTS BY OTHERS

Facility & Utility-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.

OT-1 - Underground Utility Program: Fund in support of burial of utility lines as part of a developer driven project along Liberty Lake Rd., Molter Rd., Mission Ave. Funds accrue over time in support of such projects. The burial of utility lines as part of the Trailhead Clubhouse were accomplished utilizing the funds accrued from prior years.

OT-2 - Harvard Road Trailhead Improvements: These improvements, slated for the Centennial Trailhead at Wellington & Harvard, are being completed by Greenstone. Originally funded for 2024, the improvements are currently in permitting, and while the project will get underway in 2024, Greenstone will not be submitting for reimbursement until 2025.

OT-3 - Hub Facility Soccer Field & Parking Lot Expansion: The first phase of the HUB expansion (19619 E Cataldo Ave) is currently under construction, with subsequent phases currently in permitting. Developer anticipates applying for full reimbursement in 2025.

OT-4 - North Liberty Lake Plaza: To be located on the north side of Indiana Avenue, across from Courtyard East Apartments, this plaza and public gathering place is proposed by Greenstone to be constructed in 2025.

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.

OT-5 - Harvard Road & Wellington Roundabout: Greenstone proposes construction of a roundabout at this intersection in 2027 to manage traffic generated from development in the NOLL District, as well as in Trutina.

OT-6 - Mission Improvements: This project covers the improvements on Mission Ave, from Harvest Parkway east to Corrigan Road, that was completed as required infrastructure improvements associated with River Crossing 2020 Plat. Construction has been completed, and TIF/LIFT reimbursement was requested in summer of 2024.

OT-7 - Transit Parking: Spokane Transit Authority (STA) is proposing a new park & ride location in Liberty Lake as part of their planned High-Performance Transit Corridor along I-90 from West Plans to the State line, and eventually to Coeur d'Alene. STA has identified land acquisition in 2026, with build out in 2030.

OT-8 - Cataldo Extension & Connection, Phase I: The Cataldo extension along the frontage of Western States CAT Dealership was completed in 2022, however, due to delays in project closeout, TIF/LIFT Reimbursement was not applied for until 2024.

OT-9 - Cataldo Extension & Connection, Phase II: The extension of Cataldo Avenue from the eastern edge of Western States property to connect to Mission Ave and Kramer Parkway is currently in design and will be constructed in 2024 as part of a planned Centennial Properties Binding Site Plan north of I-90, with requested reimbursement from TIF/LIFT anticipated in 2025.

OT-10 - Kramer Parkway Construction: The construction of Kramer Parkway north from Mission Ave to Indiana Ave is planned for construction in 2026, as part of required infrastructure improvements for River Crossing East and River Crossing 2020.

OT-11 - Indiana Ave Extension: The planned extension of Indiana Avenue, east of LLSWD has been identified as a planned project for 2025, as part of required infrastructure improvements for Trutina.

OT-12 – Harvest Parkway Extension: As part of the planned Binding Site Plan north of I-90, Centennial Properties is planning to extend Harvest Parkway south from the knuckle located southeast of Selkirk Middle School, to connect with Cataldo Avenue. That project is currently in design and anticipated to be constructed in 2025.

Potential Future Projects List					
Line No.	Project Type	Description	Location	Fund	Amount
UF-1	New Construction	Community/Senior Center	TBD	GF, REET	TBD
UF-2	New Construction	Dog Park	TBD	GF, REET	TBD
UF-3	Enhancement	Fallen Heroes Circuit Course	Orchard Park	GF, REET	TBD
UF-4	Enhancement	Community Gardens	Orchard Park	GF, REET	TBD
UF-5	Enhancement	Parking Lot Expansion	Rocky Hill Park	GF, REET	TBD
UF-6	Enhancement	Splash Pad	Rocky Hill Park	GF, REET	TBD
UF-7	Enhancement	Park Expansion	Town Square	GF, REET	TBD
UF-8	Enhancement	Protected Bike Lanes	TBD	GF, REET	TBD
UF-9	New Construction	Disc Golf Course	TBD	GF	TBD
UF-10	Enhancement	Restroom Facilities	Arboretum	GF	TBD
UF-11	Enhancements	Gazebos	Arboretum	GF	TBD
UF-12	New Construction	New Baseball Fields	TBD	GF	TBD