

**CITY OF LIBERTY LAKE  
SPOKANE COUNTY, WASHINGTON  
ORDINANCE NO. 252**

**AN ORDINANCE OF THE CITY OF LIBERTY LAKE, WASHINGTON, ADOPTING  
THE 2019 - 2024 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 is currently updating 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:

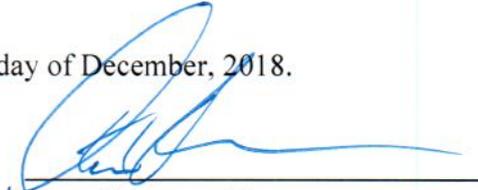
**Section 1. Capital Facilities Plan Adoption.** The City of Liberty Lake 2019-2024 Capital Facilities Plan is hereby adopted as set forth in Exhibit A, 2019- 2024 City of Liberty Lake Capital Facilities Plan, attached hereto and fully incorporated by reference.

**Section 2. 6 Year Transportation Improvement Program Amendment.** The City of Liberty Lake 2019-2024 Transportation Improvement Plan (6-Year TIP) is hereby amended to incorporate projects and funding levels detailed under "Transportation Capital Projects" and "Transportation Asset Management" in Exhibit A, The City of Liberty Lake 2019-2024 Capital Facilities Plan.

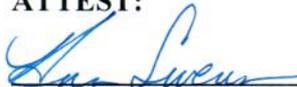
**Section 3. Severability.** In the event any one or more of the provisions of this Ordinance shall for any reason be held to be invalid, such invalidity shall not affect or invalidate any other provision of this Ordinance, but this Ordinance shall be construed and enforced as if such invalid provision 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 4. 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.

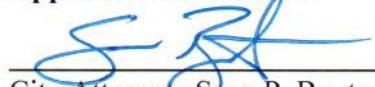
PASSED by the City Council this 18<sup>th</sup> day of December, 2018.

  
\_\_\_\_\_  
Steve Peterson, Mayor

**ATTEST:**

  
\_\_\_\_\_  
City Clerk, Ann Swenson

**Approved As To Form:**

  
\_\_\_\_\_  
City Attorney, Sean P. Boutz

Date of Publication: 12-28-18

Effective Date: 1-2-19

# **Ordinance No. 252**

**Adopting 2019-2024  
Capital Facilities Plan**

# **EXHIBIT A**

CITY OF LIBERTY LAKE CAPITAL FACILITIES PLAN, 2019 - 2024 PROJECT LIST

Council Priorities	PROJECT #	PROJECT DESCRIPTION	AVAILABLE EXISTING FUNDING SOURCES	ANTICIPATED FUNDING	NOTES	2019 Project Descriptions	PROJECT TOTAL (ALL YEARS)	FUNDING YEARS							FUTURE PROJECT FUNDING	
								2018	2019	2020	2021	2022	2023	2024		
		<b>PARKS &amp; PUBLIC FACILITIES CAPITAL PROJECTS<sup>1</sup></b>														
1	1	Trailhead Facility Master Plan	\$100,000 available in 2018	General Fund	RFQ in September	Masterplanning and scenario analysis, to include public engagement - carryover from 2018	\$ 100,000		\$100,000							
	2A	Public Works Yard Land Acquisition				Includes closing cost	\$ 100,000		\$100,000							
2	2B	Public Works Yard Development <i>NOTE: PROJECT IS FULLY LOADED WITH CONTINGENCY; STAFF WILL SEEK COST SAVINGS; PROJECT IS SCALABLE, AND COULD BE PHASED OVER LONGER PERIOD</i>		General Fund (note: it will be REE? eligible once CFP is updated)	2018 - Site plan, SEPA, temporary fence, temporary lighting; 2019 - Geo tech & survey, clearing, grading, perm, fencing, frontage design, swales, perm. Lighting; 2020 - Sidewalk, road widening, street trees & landscaping, paving, water & sewer, building design; 2021-2022 - 5,000 sq. ft. Bldg.	2019 - Geo tech & survey, clearing, grading, perm, fencing, swales, perm. lighting	\$ 1,545,000	\$35,000	\$425,000	\$425,000	\$360,000	\$300,000				
		Orchard Park Maintenance Facility				Includes construction, inspection, and contingency	\$ 150,000	\$150,000								
3	3	Orchard Park Phase II - Pavilion		REET & LIFT	2019 option	Plans, Specs, Bidding, Construction	\$ 550,000		\$550,000							
4	4	Rocky Hill Park <i>Community Splash Pad Structure</i>		GENERAL FUND	Grade structure to replace planned splash pad		\$ 20,000		\$20,000							
5	5	Town Square Master Plan		GENERAL FUND	2020 Project?		\$ 75,000			\$75,000						
6	6	Liberty Lake Ballfields Parking Lot & Maintenance Road		GENERAL FUND / REET		Parking lot, frontage improvements, maintenance road - includes design, construction, contingency & inspection	\$ 473,000		\$473,000							
7	7	Rocky Hill Parking Expansion		GENERAL FUND / REET			\$									
8	8	<i>Leed Lighting Retrofit Plan</i>			See project # 31 under Trails & Pedestrian Ways		\$									
9	9	Fallen Heroes Circuit Course - Orchard Park		GENERAL FUND / REET			\$ 70,000			\$70,000						
10	10	Library Facility Needs Assessment			2019	To include facility assessment, space requirements, programming needs, and public engagement	\$ 40,000		\$40,000							
11	11	Upland Trail		GENERAL FUND / REET			\$									
12	12	Public Art		GENERAL FUND	Revised funding proposal, based on Council Workshop		\$ 40,000	\$5,000	\$35,000	TBD	TBD	TBD	TBD	TBD	TBD	
13	13	<i>Liberty Creek Elementary North Field Improvements</i>		GENERAL FUND	Part of Purchase Agreement with CPSD		\$									
14	14	Wayfinding Signage Program/Kiosks		GENERAL FUND	Pilot 2020 - Pavilion Park & Library, Future Pilot: Orchard Park - \$50k per sign		\$ 350,000			\$100,000	\$50,000					
15	15	Asset Management Software Program (Parks & Facilities)		GENERAL FUND	To be used for all parks & facilities		\$ 29,824			\$29,824						
16	16	Community Message Board			To be located in the River District		\$ 10,000		\$10,000							
		<b>TOTALS</b>				Carry over from 2018 Budget	<b>\$ 8,350,824</b>	<b>\$ 190,000</b>	<b>\$ 1,785,824</b>	<b>\$ 470,000</b>	<b>\$ 410,000</b>	<b>\$ 300,000</b>				
		<b>FACILITY PROJECTS &amp; PUBLIC FACILITIES ASSET MANAGEMENT</b>														
	A-1	Pavillion Park Improvements - security, irrigation renovation, overall pavilion maint., sound system pavilion		GENERAL FUND / REET		Irrigation System Replacement - Proice includes pipe, wire & Controllers	\$ 300,000		\$300,000							
	A-2	Rocky Hill Park Improvements		GENERAL FUND / REET			\$									
	A-3	Trailhead Improvements		GENERAL FUND / REET		Trailhead Irrigation Pump-equipment, installation, contingency & inspection	\$ 322,070		\$322,070							
	A-4	Orchard Park Improvements - park setup, i.e., signs, dog pots, recycle bins, landscaping, kiosks, etc.		GENERAL FUND / REET			\$ 50,000		\$50,000							
	A-5	Town Square Improvements		GENERAL FUND / REET	TBD based on outcome of Master Plan	Gazebo	\$			TBD						
	A-6	Liberty Lake Ball Field Improvements - safety netting backstops, entry sign		GENERAL FUND / REET			\$ 20,000		\$20,000							
	A-7	City Hall Building Improvements		GENERAL FUND / REET			\$ 60,000		\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	
	A-8	Library Building Improvements - lighting renovation & miscellaneous repairs		Library Capital Fund	Doors fixed in 2018	Lighting & Misc. Repairs	\$ 20,000		\$20,000							
	A-9	Police Station Building Improvements		GENERAL FUND		Generator	\$ 25,000		\$25,000							
		<b>TOTALS</b>					<b>\$ 797,070</b>	<b>\$</b>	<b>\$ 747,070</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$</b>
		<i>Need to add Public Works Yard in 2023</i>														
		<i>Note: REET can be used for debt service</i>														
		<b>TRANSPORTATION CAPITAL PROJECTS<sup>1,4</sup></b>														
1	17	Harvard Rd Bridge Widening & I-90 Westbound On-Ramp	\$980,000 contract with KPFF (\$800,000 WSDOT Contribution for design/ Harvard Road Mitigation Funds)/TR/LIFT	\$800,000 WSDOT Contribution for design in 2018, Harvard Rd, REET, LIFT, GF	Construction currently unfunded - design/construction estimates will be used to leverage other grant funds (WSDOT or DOT) for construction cost	2019 Design for Both Bridge Widening & On-Ramp complete June 2019	\$ 8,500,000	\$ 300,000	\$480,000	\$520,000	\$5,000,000	\$2,000,000				

Council Priorities	PROJECT #	AVAILABLE EXISTING FUNDING SOURCES	ANTICIPATED FUNDING	NOTES	2019 Project Descriptions	PROJECT TOTAL (ALL YEARS)	2018	2019	2020	2021	2022	2023	2024	FUTURE PROJECT FUNDING
2	18	Henry Road Overpass	Fed & State Grants / UFT / REET for Bonding/ Harvard Rd, Utax	Funds for design in 2024		\$ 14,000,000				\$500,000	\$13,500,000			
3	19	Country Vista & Legacy Ridge Intersection Improvements	Harvard Rd, REET, GF, Utax			\$ 575,000			\$115,000	\$460,000				
4	20	Harvard Rd & Indiana Ave Intersection Improvements	UFT, Harvard Rd, REET, GF, Utax			\$ 575,000				\$115,000	\$460,000			
5	21	Country Vista & Mission Intersection Improvements	Harvard Rd, REET, GF, Utax			\$ 575,000				\$115,000	\$460,000			
6	22	Country Vista & Henry Rd Intersection Improvements	Harvard Rd, REET, GF, Utax			\$ 575,000			\$115,000	\$460,000				
7	23	Appleyway Ave & Madison Rd Traffic Signal	TIB Grant - \$347,508	Harvard Rd, REET, GF, Utax	Updated cost - TIB approval	\$ 611,500		\$611,500						
8	24	Country Vista & Appleyway Intersection Improvements	Harvard Rd, REET, GF, Utax			\$ 575,000					\$115,000	\$460,000		
9	25	Appleyway Improvements - Fairway to E City Limits	Harvard Rd, REET, GF, Utax			\$ 2,280,000	\$80,000				\$200,000	\$2,000,000		
	26	Mission Improvements - Glenbrook to Corrigan Road	UFT, Harvard Rd, REET, GF, Utax (possibly Developer/RTF/TIF)	Prioritized under Trails & Ped Pathways	listed in TIP as 2019/2020 City Project - Reflects South side improvements	\$ 1,350,000		\$250,000	\$1,100,000					
	27	Mission Improvements - City Limits to Glenbrook	UFT, Harvard Rd, REET, GF, Utax	Prioritized under Trails & Ped Pathways		\$ 750,000						\$50,000	\$700,000	
	28	Network Analysis Update	Harvard Rd, REET, GF, Utax	Update based upon growth and updated Build out Analysis		\$ 50,000			\$50,000					
<b>TOTALS</b>	<b>TOTALS</b>					<b>\$ 30,416,500</b>	<b>\$ 380,000</b>	<b>\$ 1,541,500</b>	<b>\$ 1,900,000</b>	<b>\$ 6,650,000</b>	<b>\$ 16,735,000</b>	<b>\$ 2,510,000</b>	<b>\$ 700,000</b>	<b>\$</b>
<b>TRANSPORTATION ASSET MANAGEMENT</b>														
A-10		Annual Street Maintenance Allocation		REET, GF, Utax		\$ 2,350,000	\$550,000	\$50,000	\$550,000	\$50,000	\$550,000	\$50,000	\$550,000	\$550,000
A-11		Country Vista west of Liberty Lake Road		REET, GF, Utax		\$ 250,000				\$150,000		\$50,000	\$50,000	\$50,000
A-12		Liberty Lake Road Maintenance- Sprague Avenue to Country Vista Drive		REET, GF, Utax		\$ 200,000					\$100,000	\$50,000	\$50,000	\$50,000
A-13		Harvard Road Bridge Overlay	\$580,440 in TIB Grant funds	Harvard Rd, REET, GF, Utax	Design& Construction in 2019	\$ 725,550		\$725,550						
A-14		Mission - Country Vista to Molter - Grind and Overlay		TIB Application	Timing will be based on successful grant funding	\$ 400,000			\$400,000					
<b>TOTALS</b>	<b>TOTALS</b>					<b>\$ 3,925,550</b>	<b>\$ 550,000</b>	<b>\$ 775,550</b>	<b>\$ 950,000</b>	<b>\$ 200,000</b>	<b>\$ 650,000</b>	<b>\$ 150,000</b>	<b>\$ 650,000</b>	<b>\$</b>
Note: REET can be used for debt service														
Council Priorities	PROJECT #	TRAILS & PEDESTRIAN PATHWAYS <sup>1</sup>				\$								
1		Sidewalk & Ped Safety Improvements- Mission Ave			See Project #28 under Transportation Capital Projects	\$								
2	29	Country Vista Operational Study	Harvard Rd, REET, GF, Utax		To determine needed intersection controls and pedestrian safety requirements based on projected growth Consultant Cost Estimate \$38,500 plus soft cost	\$ 50,000		\$50,000						
3		Pedestrian Crossing on Mission- West of Harvard Road			See 2019 Project Description for Annual Pedestrian Crossing Allocation	\$								
4		Lugary Ridge Crossing on Country Vista at Legacy Villas			Done	\$								
5	30	Annual Pedestrian Crossing Allocation		GF, REET		\$ 240,000		\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000
6	31	Trail Lighting Master Plan		GF, REET		\$ 25,000			\$25,000					
7	32	Henry Road from Country Vista to Sprague		GF, REET	TBD	\$								
8	33	Trail Connection with amenities between CUSD Middle School & HUB		GF, REET	TBD	\$								
9	34	Pathon, from Mission to Appleyway		GF, REET	TBD	\$								
10	35	Kipland Trail		GF, REET	TBD	\$								
48		Sidewalk & Ped Safety Improvements- Mission Ave		UFT, REET, GF	Part of Mission Improvements under Transportation	\$ 561,000		\$561,000						
<b>TOTALS</b>	<b>TOTALS</b>					<b>\$ 285,000</b>	<b>\$</b>	<b>\$ 661,000</b>	<b>\$ 65,000</b>	<b>\$ 40,000</b>	<b>\$ 40,000</b>	<b>\$ 40,000</b>	<b>\$ 40,000</b>	<b>\$</b>
	PROJECT #	REET EQUIPMENT												
36		B Gator (Orchard Park)		Parks	New Orchard Park/Centennial Trail Setup	\$ 16,000		\$ 16,000						
37		Buffalo Blower (Orchard Park/Harvard/CT)		50/50 Split Between Parks & Streets	New Orchard Park/Centennial Trail/Harvard Setup	\$ 10,000		\$ 10,000						
38		Rustler Super 2 54" (Orchard Park/CT)		Parks	New Orchard Park/Centennial Trail Setup	\$ 15,000		\$ 15,000						
39		Bobcat RTV w/plow (Orchard Park)		Parks	New Orchard Park Setup	\$ 24,000		\$ 24,000						
40		Ride On Mower (Orchard Park)		Parks	New Orchard Park Setup	\$ 10,000		\$ 10,000						
41		Turkcat (Orchard Park/CT)		Parks	New Orchard Park/Centennial Trail Setup	\$ 24,000		\$ 24,000						
42		Tink Weed Sprayer		Streets	Addition to fleet for more efficient and effective weed maintenance on city streets and landscapes	\$ 5,000		\$ 5,000						
43		Two Way Radios		Streets	New Communication setup for heavy equipment	\$ 12,000		\$ 12,000						
44		12M Grader lease		Streets	2nd yr Lease Payment	\$ 34,810	\$ 34,810	\$	\$ 34,810	\$	\$ 34,810	\$	\$ 34,810	\$
45		90BM Loader Lease X2 \$15774.38 ea		Streets	2nd yr Lease Payment	\$ 63,098	\$ 63,098	\$	\$ 63,098	\$	\$ 63,098	\$	\$ 63,098	\$
46		35 Mini Cx Lease		Streets	2nd yr Lease Payment	\$ 18,382	\$ 18,382	\$	\$ 18,382	\$	\$ 18,382	\$	\$ 18,382	\$
47		Street Sweeper	Section 319 Nonpoint Grant		Grant can only fund 75% or \$225K	\$ 300,000						\$ 300,000		
<b>TOTALS</b>	<b>TOTALS</b>					<b>\$ 667,290</b>	<b>\$</b>	<b>\$ 191,645</b>	<b>\$ 75,645</b>	<b>\$ 300,000</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>

Council Priorities	PROJECT #	AVAILABLE EXISTING FUNDING SOURCES	ANTICIPATED FUNDING	NOTES	2019 Project Descriptions	PROJECT TOTAL (ALL YEARS)	2018	2019	2020	2021	2022	2023	2024	FUTURE PROJECT FUNDING
	<b>FLEET EQUIPMENT ASSET MANAGEMENT</b>													
A-15	JD 2500B Surrounds Mower w/ extra cutting units (7blade)		Golf	Priority from 2018-not funded; carried over to 2019 as high priority	Fleet Rotation Plan	\$ 45,000	\$	45,000						
A-16	8K Verti Cutting Units for JD 2500A		Golf	Priority from 2018-not funded; carried over to 2019 as high priority	Fleet Rotation Plan	\$ 5,000	\$	5,000						
A-17	Toro 5410		50/50 Split Between Parks & Golf		Fleet Rotation Plan	\$ 78,000	\$	78,000						
A-18	JD 2030 Pro Gator		50/50 Split Between Parks & Streets		Fleet Rotation Plan-old machine will become dedicated sprayer.	\$ 30,000	\$	30,000						
A-19	Pickup		Parks		Fleet Rotation Plan. Surplus existing parks vehicles while it is still running. Replace existing Sand Pro, move Sand Pro to golf course to replace older bunker rake.	\$ 50,000	\$	50,000						
A-20	Infield Groomer		Parks		Fleet Rotation Plan. Trade in existing mower.	\$ 6,000	\$	6,000						
A-21	Turfcut (Pavilion/Rocky)		Parks		Fleet Rotation Plan. Trade in existing mower.	\$ 24,000	\$	24,000						
A-22	JD Aercore 1500 Tractor Mount Aerator		50/50 Split Between Parks & Golf	Reprioritized from 2018		\$ 12,000			12,000					
A-23	Pickup		3 Way Split between Parks, Golf & Streets			\$ 48,000			48,000					
A-24	Pickup		50/50 Split Between Parks & Streets	Fleet Rotation-Replace White Explorer (Parks, Streets)		\$ 50,000			50,000					
A-25	Ribota RTV with plow blade		50/50 Split Between Parks & Streets	Fleet Rotation-Replace 6 x 4 Gator, Surplus		\$ 25,000			25,000					
A-26	Pickup		Parks	Fleet Rotation-Replace Sonoma #2 (Parks)		\$ 50,000				50,000				
A-27	Pickup		3 Way Split between Parks, Golf & Streets	Fleet Rotation-Replace Sonoma #3 (Parks/Streets/Golf)		\$ 48,000				48,000				
A-28	Zero Turn		Streets	Fleet Rotation-Replace and Surplus		\$ 15,000				15,000				
A-29	Zero Turn		Streets	Fleet Rotation-Replace and Surplus (Streets)		\$ 15,000				15,000				
A-30	Turfcut		50/50 Split Between Parks & Streets	Fleet Rotation-Move BF mower to RS, replace BF mower with Turfcut		\$ 25,000				25,000				
A-31	Gator		3 Way Split between Parks, Golf & Streets	Fleet Rotation-Replace Cushman, Surplus		\$ 9,000				9,000				
A-32	Gator		3 Way Split between Parks, Golf & Streets	Fleet Rotation-Replace Cushman, Surplus		\$ 9,000				9,000				
A-33	Toro ReelMaster 3250D		Golf	Fleet Rotation-Rotate with an existing machine		\$ 45,000					45,000			
A-34	JD 2500A		Golf	Fleet Rotation-Rotate with an existing machine		\$ 45,000					45,000			
A-35	Club Car Golf Picker		Golf	Fleet Rotation-Replace or Rotate as people mover		\$ 15,000					15,000			
<b>TOTALS</b>						<b>\$ 649,000</b>	<b>\$</b>	<b>\$ 238,000</b>	<b>\$ 135,000</b>	<b>\$ 171,000</b>	<b>\$ 305,000</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>COMPUTER EQUIPMENT ASSET MANAGEMENT</b>														
A-36	AMANDA-2012		Planning & Engineering	Replace as Engineer Workstation		\$ 800	800							
A-37	INSPECTOR1-2013		Planning & Engineering	Replace Inspector's Workstation		\$ 800		800						
A-38	INSPECTOR2-2013		Planning & Engineering			\$ 800		800						
A-39	BARKER-2014		Planning & Engineering			\$ 800			800					
A-40	MICHELLE2014		Planning & Engineering	Aaron's Computer		\$ 800			800					
A-41	FLANNER HP 2015		Planning & Engineering	Dennis Scott's Computer		\$ 800				800				
A-42	ITY099-2017		Planning & Engineering	Lisa's Computer		\$ 800					800			
A-43	COLL-3B-PLAN		Planning & Engineering	Rebby's Computer		\$ 800						800		
A-44	Engineer's 2018 Workstation		Planning & Engineering	New Engineer's Computer		\$ 800							800	
A-45	ILL MICHELLE		Library			\$ 800		800						
A-46	ILL JOANNE		Library			\$ 800		800						
A-47	ILL WORKROOM		Library			\$ 800			800					
A-48	ILL RONDA		Library			\$ 800			800					
A-49	ILL PAMELA		Library			\$ 800				800				
A-50	ILL CHECKOUT		Library			\$ 800					800			
A-51	ILL DELAIN		Library			\$ 800						800		
A-52	ILL GEORGETTE		Library			\$ 800							800	
A-53	ILL JANDY		Library			\$ 800								800
A-54	FOLCHIEF-2013		LLPD			\$ 1,800		1,800						1,800
A-55	POLICE-2013		LLPD			\$ 1,000		1,000						1,000
A-56	LLPD-PC01		LLPD			\$ 1,000						1,000		
A-57	LLPD-PC05		LLPD			\$ 1,000						1,000		
A-58	LLPD-PC06		LLPD			\$ 1,000							1,000	
A-59	LLPD-PC07		LLPD			\$ 1,000							1,000	
A-60	LLPD-PC08		LLPD			\$ 1,000							1,000	
A-61	LLPD-PC09		LLPD			\$ 1,000							1,000	
A-62	LLPD-PC10		LLPD			\$ 1,000							1,000	

Council Priorities	PROJECT #	AVAILABLE EXISTING FUNDING SOURCES	ANTICIPATED FUNDING	NOTES	2019 Project Descriptions	PROJECT TOTAL (ALL YEARS)	2018	2019	2020	2021	2022	2023	2024	FUTURE PROJECT FUNDING
	A-63	LUPD-PC11	LLPD			\$ 1,000		\$1,000						
	A-64	LUPD-PC12	LLPD			\$ 1,000		\$1,000						
	A-65	POLKE11	LLPD			\$ 1,000			\$1,000					
	A-66	POLKE12	LLPD			\$ 1,000			\$1,000					
	A-67	IRRIGATION-PC	Operations & Maint			\$ 1,600		\$800		\$1,000				
	A-68	18-14-JOY	Operations & Maint			\$ 800		\$800						\$800
	A-69	MGRIFIN-PC	Operations & Maint			\$ 800		\$800						
	A-70	SHOP001-PC	Operations & Maint			\$ 800			\$800					
	A-71	SEASONAL-2013	Operations & Maint			\$ 800			\$800					
	A-72	11-14-SHOP	Operations & Maint			\$ 800			\$800					
	A-73	COLL-18-SUR1	Operations & Maint			\$ 800				\$800				
	A-74	COLL-18-SUR2	Operations & Maint			\$ 800				\$800				
	A-75	COLL-18-SUR3	Operations & Maint			\$ 800					\$800			
	A-76	COLL-18-FRONT1	Operations & Maint			\$ 800				\$800				
	A-77	COLL-18-FCAMP	Operations & Maint			\$ 800					\$800			
	A-78	COLL-17-SUR3	Operations & Maint	Zach Sherman		\$ 800						\$800		
	A-79	COLL-16-LAPTOP	Operations & Maint	Ryan		\$ 800				\$800				
	A-80	COLL18-PROSHOP1	Golf			\$ 800				\$ 800				
	A-81	COLL18-PROSHOP2	Golf			\$ 800								
	A-82	COLL18-TRAILSRV	Golf			\$ 800								\$800
	A-83	ADMIN001-PC	Admin			\$ 1,600			\$800					\$800
	A-84	CITYADMIN2012	Admin			\$ 1,600			\$800					\$800
	A-85	10-2014	Admin			\$ 800		\$800						
	A-86	11N-2014	Admin			\$ 800		\$800						
	A-87	COLL-17-NUC	Admin			\$ 800				\$800				
	A-88	COLL-17-ACCT3	Admin			\$ 800				\$800				
	A-89	COLL-17-DESK1	Admin????			\$ 800					\$ 800			
	A-90	11-15-MAYOR	Mayor			\$ 800			\$800					
	A-91	COLL-17-CSUR1	City Council			\$ 800				\$800				
	A-92	COLL-17-CSUR3	City Council			\$ 800					\$800			
	A-93	COLL-17-CSUR4	City Council			\$ 800					\$800			
	A-94	COLL-17-CSUR5	City Council			\$ 800					\$800			
	A-95	COLL-17-CSUR6	City Council			\$ 800					\$800			
	A-96	COLL-17-CSUR7	City Council			\$ 800					\$800			
	A-97	COLL-17-CSUR8	City Council			\$ 800					\$800			
<b>TOTALS</b>	<b>TOTALS</b>					<b>\$ 55,400</b>	<b>\$ 800</b>	<b>\$ 11,200</b>	<b>\$ 11,000</b>	<b>\$ 8,400</b>	<b>\$ 12,600</b>	<b>\$ 4,800</b>	<b>\$ 6,400</b>	<b>\$</b>
<b>PROJECT #</b>	<b>UTILITIES-CAPITAL PROJECTS BY OTHERS</b>		<b>ANTICIPATED FUNDING</b>											
	LEWIS WATER STRUCTURE - MISSION AVE. WELL UPGRADE		GENERAL FUND			TBD								
	RIVER DISTRICT - INDIANA AVE. SEWER (TRUTINA DEVELOPMENT - HARVARD RD. TO E. OF HARVARD RD.)		DEVELOPER / TIF/LIFT			TBD								
	RIVER DISTRICT - INDIANA AVE. WATER (TRUTINA DEVELOPMENT - HARVARD RD. TO E. OF HARVARD RD.)		DEVELOPER / TIF/LIFT			TBD								
	RIVER DISTRICT - INDIANA AVE. SEWER (W. OF HARVARD RD. TO W. BOUNDARY OF COURTYARD PLAT 2013.PL0002)		DEVELOPER / TIF/LIFT			TBD								
	RIVER DISTRICT - INDIANA AVE. WATER (W. OF HARVARD RD. TO W. BOUNDARY OF COURTYARD PLAT 2013.PL0002)		DEVELOPER / TIF/LIFT			TBD								
	RIVER DISTRICT - SEWER LIFT STATION, FORCE MAIN, & OTHER ASSOCIATED IMPROVEMENTS		DEVELOPER / TIF/LIFT			TBD								
	RIVER DISTRICT - TELEDO STATION OFFSITE SEWER		DEVELOPER / TIF/LIFT			TBD								
	RIVER DISTRICT - TELEDO STATION OFFSITE WATER MAIN		DEVELOPER / TIF/LIFT			TBD								
	RIVER DISTRICT - WELLINGTON ST. SEWER		DEVELOPER / TIF/LIFT			TBD								
	RIVER DISTRICT - WELLINGTON ST. WATER		DEVELOPER / TIF/LIFT			TBD								
	UNDERGROUND UTILITY PROGRAM (LIBERTY LAKE RD., MOLTER RD., MISSION AVE.)		GENERAL FUND			\$ 175,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$
<b>TOTALS</b>	<b>TOTALS</b>					<b>\$ 175,000</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$</b>
<b>PROJECT #</b>	<b>TRANSPORTATION CAPITAL PROJECTS BY OTHERS<sup>2</sup></b>													
	TRANSIT PARKING		DEVELOPER / TIF/LIFT			\$ 5,000,000					\$ 2,500,000	\$ 2,500,000		
	CATALDO EXTENSION & CONNECTION		DEVELOPER / TIF/LIFT			\$ 2,400,000		\$ 900,000	\$ 1,500,000					
	HENRY ROAD IMPROVEMENTS - SPRAGUE TO EAST VISTA DR		DEVELOPER / TIF/LIFT			\$ 2,013,000	\$ 336,000	\$ 1,677,000						
	INDIANA AV CONSTRUCTION - GLENBROOK RD TO EAST OF HARVARD RD		DEVELOPER / TIF/LIFT			\$ 2,886,000	\$ 721,500	\$ 2,164,500						
<b>TOTALS</b>	<b>TOTALS</b>					<b>\$ 12,649,000</b>	<b>\$ 50,000</b>	<b>\$ 1,107,500</b>	<b>\$ 4,791,500</b>	<b>\$ 1,550,000</b>	<b>\$ 2,550,000</b>	<b>\$ 2,550,000</b>	<b>\$ 50,000</b>	<b>\$</b>

General Note: All costs are listed in 2019 dollars

<sup>1</sup> Listed in order of Council priority

<sup>2</sup> Projects included in the Transportation TIP, 2019 - 2024, adopted July 10, 2018

**NOT PRIORITIZED**

1. Expand City Council meeting room into the covered patio - MK - CAPITAL PARKS & PUBLIC FACILITIES
2. Level and seed Town Square undeveloped land - MK - ASSET MANAGEMENT
3. Promote Golf Cart charging stations throughout Liberty Lake - MK - OPERATING BUDGET
4. Install entrance lights into City Hall Parking Lot - MK - ASSET MANAGEMENT
5. Off-leash dog park - OL - CAPITAL PARKS & PUBLIC FACILITIES
6. School zone lights for existing and proposed sites - OL - OPERATING BUDGET/GRANTS
7. AED's located at all City Parks & Golf Course - OL - OPERATING BUDGET

**COLOR LEGEND**

- BLUE = CAPITAL PROJECTS
- RED = ASSET MANAGEMENT PROJECTS
- GREEN = CAPITAL PROJECTS BY OTHERS