

**CITY OF LIBERTY LAKE  
SPOKANE COUNTY, WASHINGTON  
ORDINANCE NO. 274**

**AN ORDINANCE OF THE CITY OF LIBERTY LAKE, WASHINGTON, ADOPTING  
THE 2021 - 2026 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 2021-2026 Capital Facilities Plan is hereby adopted as set forth in Exhibit A, 2021- 2026 City of Liberty Lake Capital Facilities Plan, attached hereto and fully incorporated in the City of Liberty Lake Comprehensive Plan 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 15<sup>th</sup> day of December, 2020.



Shane Brickner, Mayor

**ATTEST:**



City Clerk, Ann Swenson

**Approved As To Form:**



City Attorney, Sean P. Boutz

Date of Publication: 12/25/2020

Effective Date: 12/30/2020



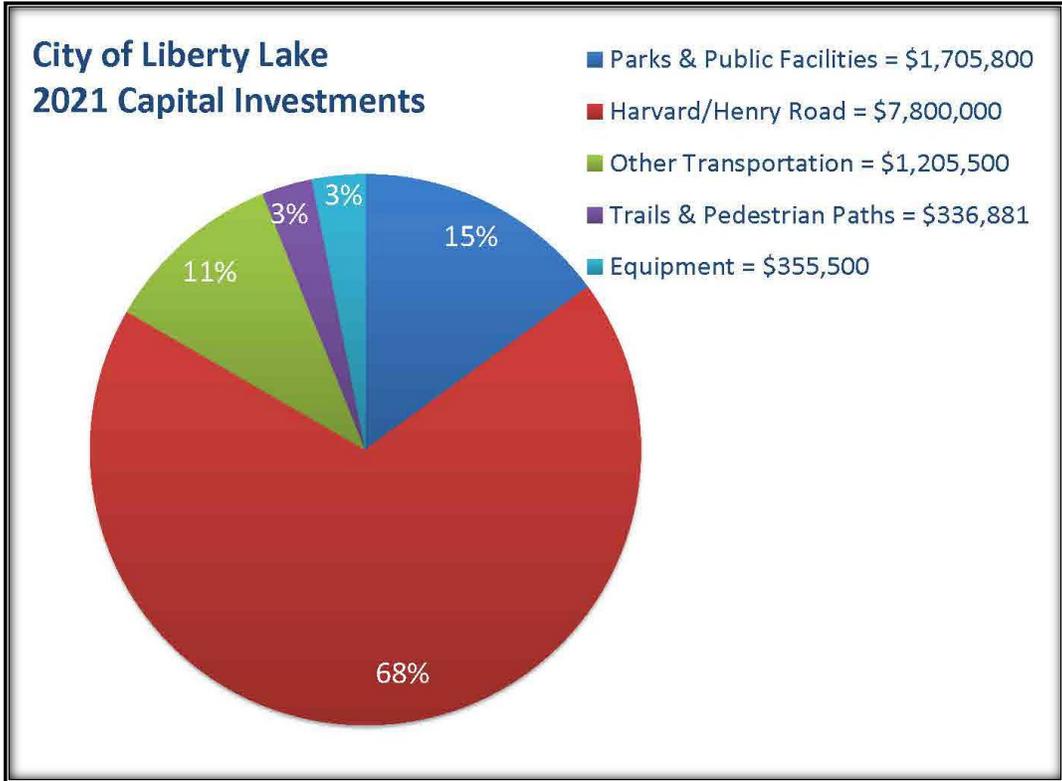
## 2021 -2026 ADOPTED CAPITAL FACILITIES PLAN

### 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. 2021 investments are reflected in the City of Liberty Lake Proposed 2021 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 2021 will also need to be amended in the City of Liberty Lake Proposed 2021 Budget.

Funding investments for 2021 in the proposed 2021-2026 Capital Facilities Plan (CFP) are summarized below:

<b>2021 Proposed Capital Investments</b>	
Harvard Road Bridge Widening/Henry Road Overpass	\$7,800,000
Public Works Yard	\$1,260,000
Parks Improvements:	
• Rocky Hill Park Shade Structure	\$20,000
• Sound System for Orchard Park	\$20,000
Public Art	\$24,500
Grant-funded Infrastructure Projects:	
• Ridgeline High School Traffic Signal	\$385,000
• Legacy Ridge Traffic Signal	\$480,000
• Stormwater Master Plan	\$250,000
Traffic Operational Improvements:	
• Solar-powered School Zone Signs	\$5,500
• Smart Signal Control	\$136,881
Annual Street Maintenance Allocation	\$50,000
Trails & Pedestrian Pathways	\$290,000
Asset Management for Parks / Public Facilities	\$381,300
Essential Equipment Replacement	\$355,500
<b>TOTAL CAPITAL INVESTMENT, 2021</b>	<b>\$11,458,681</b>



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 2020-2025 Capital Facilities Plan, with modifications as based upon the Council-adopted 2021-2026 Transportation Improvement Plan, and updated cost information. Projects funded in 2020 that were deferred due to COVID-19 are carried over to 2021. As a result, in some cases, projects previously identified for completion in 2021 were deferred to 2022.

2020 Budgeted Project Funds Proposed for Deferral to 2021		
Project No	Project Name	Proposed Deferral to 2021
3	Public Works Yard Development	\$ 600,000
A-1	Pavillion Park Improvements (Irrigation System)	\$ 50,000
A-4	Orchard Park Improvements	\$ 41,000
29	Smart Signal Control	\$ 35,000
31	Pedestrian Crossing Allocation	\$ 25,000
34	Sidewalk Improvements /Mission Ave, northside, Aladdin to Caufield	\$ 175,000
<b>TOTAL</b>		<b>\$ 926,000</b>

Asset Management Projects for Parks & Public Facilities reflect funding for specific maintenance projects identified in the asset management software, with prioritized maintenance projects reflected in the 2021 budget to protect the City’s existing investments. Utilities and Transportation Capital Projects by Others were updated, based upon input from Liberty Lake Water & Sewer District, and Greenstone.

Project descriptions are contained in Attachment A. The CFP Project Map is appended as Attachment B.

City of Liberty Lake  
 Adopted 2021 - 2026  
 Capital Facilities Plan

2021 Project #	PROJECT NAME	LOCATION	FUNDING SOURCE	PROJECT TOTAL (2021-2026)	Current Year 2020	2021	2022	2023	2024	2025	2026
<b>PARKS &amp; PUBLIC FACILITIES CAPITAL PROJECTS</b>											
1	Trailhead Facility Master Plan	Trailhead	GF, REET	\$	\$100,000						
2	Trailhead Facility Upgrades	Trailhead	GF, REET	TBD							
3	Public Works Yard Development	Public Works Yard	GF, REET	\$ 1,260,000	\$100,000	\$1,260,000					
4	Shade Structure	Rocky Hill Park	GF, REET	\$ 20,000		\$20,000					
5	Master Plan	Town Square	GF, REET	\$ 75,000			\$75,000				
6	Fallen Heroes Circuit Course	Orchard Park	GF, REET	\$ 70,000			\$70,000				
7	Sound System	Orchard Park Depot	GF, REET	\$ 20,000		\$20,000					
8	Community Gardens	Orchard Park	GF, REET	\$							
9	Library Facility Upgrades	Library	GF, REET, LIB CAP	TBD							
10	Public Art	TBD	GF, REET	\$ 157,500	\$68,500	\$24,500	\$66,500	\$66,500	TBD	TBD	TBD
11	Kiosks	TBD	GF, REET	\$ 150,000				\$50,000	\$50,000	\$50,000	
12	River District Community Message Board	TBD	GF, REET	\$ 20,000				\$20,000			
13	Council Chamber Recording Hardware	City Hall	GF, REET	\$ 7,500	\$30,845					\$7,500	
	<b>TOTALS</b>			<b>\$ 1,780,000</b>	<b>\$ 299,345</b>	<b>\$ 1,324,500</b>	<b>\$ 211,500</b>	<b>\$ 136,500</b>	<b>\$ 50,000</b>	<b>\$ 57,500</b>	<b>\$</b>
<b>PARKS &amp; PUBLIC FACILITIES ASSET MANAGEMENT</b>											
A-1	Pavillion Park Improvements (irrigation system replacement)	Pavillion Park	GF, REET	\$ 225,000	\$150,000	\$65,000	\$115,000	\$15,000	15000	\$15,000	
A-2	Rocky Hill Park Improvements	Rocky Hill Park	GF, REET	\$ 15,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	
A-3	Trailhead Improvements	Trailhead	GF, REET	\$ 398,550		\$129,300	\$151,500	\$40,250		\$77,500	
A-4	Orchard Park Improvements	Orchard Park	GF, REET	\$ 41,000		\$41,000					
A-5	Town Square Improvements	Town Square	GF, REET	\$ 15,000	\$3,000	3000	3000	3000	3000	3000	
A-6	City Hall Building Improvements	City Hall	GF, REET	\$ 250,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	
A-7	Library Building /Police Station Improvements	Library /Police Station	GF, REET	\$ 450,000	\$237,000	\$90,000	\$90,000	90000	90000	\$90,000	
	<b>TOTALS</b>			<b>\$ 1,394,550</b>	<b>\$ 443,000</b>	<b>\$ 381,300</b>	<b>\$ 412,500</b>	<b>\$ 201,250</b>	<b>\$ 161,000</b>	<b>\$ 238,500</b>	<b>\$</b>
<b>TRANSPORTATION CAPITAL PROJECTS</b>											
14	i-90 Improve Interchanges & Local Roads (Harvard Road Bridge Widening & Henry Road Overpass)	Harvard & Henry	CW/TIF/LIFT	\$ 12,125,000	\$4,325,000	\$7,800,000	\$4,325,000				
14-A	Harvard Bridge Widening & i-90 Ramp	Appleway to Mission		\$							
14-B	Henry Road Overpass/Roadway Extension	Country Vista to Mission		\$							
15	Intersection Improvements (Signal)	Legacy Ridge & Country Vista Intersection	TIB/HRM/UT/REET	\$ 480,000	\$115,000	\$480,000					
16	Country Vista Rebuild/ Operational Improvements	W City Limits to Liberty Lake Rd	TIB/REET/UT	\$ 3,176,000				\$135,000	\$1,520,500	\$1,520,500	
17	Intersection Improvements (Add turn lane)	Country Vista /Appleway Avenue	HRM	\$ 160,000			\$40,000	\$120,000			
18	Appleway Frontage Improvements	Fairway to E City Limits	REET/UT	\$ 2,200,000			\$200,000	\$2,000,000			
19	Mission Ave Frontage Improvements	W City Limits east to Glenbrook (southside)	REET/UT	\$ 750,000						\$50,000	\$700,000
20	Network Analysis Update & Corridor Study	City Wide	HRM	\$	\$75,000						
21	Intersection Improvements (Signal)	Ridgeline HS Main Entrance	TIB/HRM/UT/REET/GEN	\$ 385,000	\$115,000	\$385,000					
22	Solar-powered School Zone Speed Limit Signs	Country Vista/ Ridgeline HS	HRM/UT/REET	\$ 5,500		\$5,500					
23	Smart Signal Control	Multiple Locations	HRM	\$ 35,000		\$35,000					
24	Stormwater Master Plan	Multiple Locations	STRMW/APA	\$ 250,000		\$250,000					
	<b>TOTALS</b>			<b>\$ 19,566,500</b>	<b>\$ 4,630,000</b>	<b>\$ 8,955,500</b>	<b>\$ 4,565,000</b>	<b>\$ 2,255,000</b>	<b>\$ 1,520,500</b>	<b>\$ 1,570,500</b>	<b>\$ 700,000</b>
<b>TRANSPORTATION ASSET MANAGEMENT</b>											
A-8	Annual Street Maintenance Allocation	TBD	UT	\$ 300,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
A-9	Liberty Lake Road Overlay	Sprague Avenue to Country Vista Drive	TIB/UT	\$	\$840,000						
A-10	Mission Ave Overlay	Country Vista to Molter	TIB/REET/UT	\$ 400,000		\$400,000					
A-11	Sprague Avenue Overlay	Liberty Lake Road to Gage	TIB/REET/UT	\$ 1,126,000							\$1,126,000
A-12	KramerParkway Overlay	Sprague to Country Vista	TIB/REET/UT	\$ 645,000				\$645,000			
A-13	Pavement Condition Study/ Preservation Master Plan	Citywide	UT	\$ 117,000				\$65,800	\$25,600	\$25,600	
	<b>TOTALS</b>			<b>\$ 2,588,000</b>	<b>\$ 890,000</b>	<b>\$ 50,000</b>	<b>\$ 450,000</b>	<b>\$ 50,000</b>	<b>\$ 760,800</b>	<b>\$ 75,600</b>	<b>\$ 1,201,600</b>

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<b>TRAILS &amp; PEDESTRIAN PATHWAYS<sup>1</sup></b>											
25	Pedestrian Crossing Allocation	Multiple Locations	GF, REET	\$ 416,883	\$65,000	\$136,881	\$210,647	\$69,355			
26	Trail Lighting Master Plan	Multiple Locations	GF, REET	\$ 25,000			\$25,000				
27	Sidewalk Improvements	Madson, from Mission to Appleway	GF, REET	\$ 280,000						\$280,000	
28	Sidewalk Improvements	Mission Ave , Northside, Aladdin to Caufield	GF, REET	\$ 175,000		\$175,000					
29	Sidewalk Master Plan	Multiple Locations	GF, REET	\$ 25,000		\$25,000					
<b>TOTALS</b>				<b>\$ 921,883</b>	<b>\$ 65,000</b>	<b>\$ 336,881</b>	<b>\$ 235,647</b>	<b>\$ 69,355</b>	<b>\$</b>	<b>\$ 280,000</b>	<b>\$</b>
<b>FLEET EQUIPMENT</b>											
30	12M Grader lease		UT	\$ 111,300	\$ 34,905	\$ 37,100	\$ 37,100	\$ 37,100			
31	926M Loader X2		UT	\$ 105,000	\$ 31,549	\$35,000	\$35,000	\$35,000			
32	305 Mini Ex		UT	\$ 9,400	\$ 9,191	\$ 9,400					
33	Street Sweeper		STRMW/ APA/ GRAN	\$ 300,000			\$ 300,000				
34	Scag Zero		GF	\$	\$15,000						
35	Freighliner		GF, UT	\$ 250,000				\$250,000			
36	5 Yard Sand/Salt Spreader		UT	\$	\$50,000						
37	Roller		GF, UT	\$ 30,000					\$30,000		
38	14K Tilt Deck Trailer		GF, UT	\$	\$10,000						
<b>TOTALS</b>				<b>\$805,700</b>	<b>\$150,645</b>	<b>\$81,500</b>	<b>\$372,100</b>	<b>\$322,100</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FLEET EQUIPMENT ASSET MANAGEMENT</b>											
A-14	Tractor with 3 point Aerator		GF	\$ 100,000			\$100,000				
A-15	Pickup -1/2 Ton		GF	\$ 200,000	\$ 50,000	\$50,000	\$50,000	\$50,000	\$50,000		
A-16	Pickup 1 Ton		GF	\$ 180,000		\$60,000	\$60,000	\$60,000			
A-17	Kubota RTV with plow blade		GF	\$ 28,000	\$ 28,000			\$ 28,000			
A-18	Zero Turn		GF, GOLF	\$ 15,000			\$15,000				
A-19	Zero Turn		GF, GOLF	\$ 15,000			\$15,000				
A-20	Zero Turn		GF, GOLF	\$ 15,000			\$15,000				
A-21	Turfcut		GF, GOLF	\$ 25,000			\$25,000				
A-22	Gator		GF, GOLF	\$ 9,000		\$ 9,000					
A-23	Gator		GF, GOLF	\$ 9,000			\$9,000				
A-24	Gator		GF, GOLF	\$ 9,000				\$ 9,000			
A-25	Gator		GF, GOLF	\$ 9,000				\$ 9,000			
A-26	Gator		GF, GOLF	\$ 9,000				\$ 9,000			
A-27	Toro ReelMaster 3250D		GF, GOLF	\$ 45,000			\$ 45,000				
A-28	JD 2500A		GF, GOLF	\$ 45,000			\$ 45,000				
A-29	Club Car Golf Picker		GOLF	\$	\$18,000						
A-30	14 Golf Carts		GOLF	\$ 95,000		\$95,000					
A-31	Stand-on Mower		GF	\$ 8,000		\$8,000					
A-32	Toro Reclmaster 5410D Fairways		GOLF	\$ 70,000				\$70,000			
<b>TOTALS</b>				<b>\$ 886,000</b>	<b>\$ 96,000</b>	<b>\$ 222,000</b>	<b>\$ 379,000</b>	<b>\$ 235,000</b>	<b>\$ 50,000</b>	<b>\$</b>	<b>\$</b>
<b>COMPUTER EQUIPMENT ASSET MANAGEMENT</b>											
A-33	COLL-BI Server	Police Station (Security )	GF	\$ 30,000		\$ 15,000					\$15,000
A-34	COLL-HyperV Server	Police Station (Main Server)	GF	\$ 60,000		\$ 30,000					\$30,000
A-35	FS01 Server	Library	GF	\$ 3,000							\$3,000
A-36	Fortigate Firewall	Police	GF	\$ 8,500	\$4,250			\$4,250			\$4,250
A-37	Fortigate Firewall	Police	GF	\$ 8,500	\$4,250			\$4,250			\$4,250
A-38	Fortigate Firewall	ProShop	GF	\$ 8,500	\$4,250			\$4,250			\$4,250
A-39	Fortigate Firewall	Library	GF	\$ 8,500	\$4,250			\$4,250			\$4,250
A-40	Edge Switch	City Hall	GF	\$ 2,000	\$1,000			\$1,000			\$1,000
A-41	Edge Switch	Police	GF	\$ 2,000	\$1,000			\$1,000			\$1,000
A-42	Edge Switch	Police	GF	\$ 2,000				\$1,000			\$1,000
A-43	Edge Switch	Library	GF	\$ 2,000				\$1,000			\$1,000
A-44	UPS Battery Backup	Police	GF	\$ 1,000				\$500			\$500
A-45	UPS Battery Backup	Library	GF	\$ 250	\$250						\$250
A-46	COLL-19-INSP1	City Hall - Chris Mccary	GF	\$ 800					\$800		
A-47	COLL-19-INSP2	City Hall - Wayne Hammond	GF	\$ 800					\$800		
A-48	COLL-20-PLNRENG	City Hall - Megan Abhold	GF	\$ 800	\$800					\$800	
A-49	INSPECTOR1-2014	City Hall-Temp Building Inspector	GF	\$ 800				\$800			
A-50	Planner-HP	City Hall - Megan Abhold (laptop back up)	GF	\$ 800			\$800				
A-51	COLL20ENA35B17	City Hall - Lisa Key Notebook	GF	\$ 800	\$800					\$800	

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 Capital Facilities Plan

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A-52	COLL-18-PLAN	City Hall - Kelsey Wright	GF	\$ 800				\$800			
A-53	COLL20PLNEN5	City Hall-Kelsey Wright Notebook	GF	\$ 800	\$800					\$800	
A-54	COLL20ENA37B18	City Hall-Ben Schmitt Notebook	GF	\$ 800	\$800					\$800	
A-55	LLL-MICHELLE		GF	\$ 800						\$800	
A-56	LLL-JOANNE		GF	\$ 800						\$800	
A-57	LLL-WORKROOM		GF	\$	\$800						
A-58	LLL-RONDA		GF	\$	\$800						
A-59	LLL-JOCELYN		GF	\$ 800		\$800					
A-60	LLL-CHECKOUT		GF	\$ 800				\$800			
A-61	LLL-DELAIN		GF	\$ 800				\$800			
A-62	LLL-GEORGETTE		GF	\$ 800					\$800		
A-63	LLL-JANDY		GF	\$ 800					\$800		
A-64	LLPD-PC20	LLPD-Derek Arnold	GF	\$ 1,000						\$1,000	
A-65	POLICE-2013		GF	\$ 1,000						\$1,000	
A-66	LLPD-PC03	LLPD-Jeff Jones	GF	\$ 1,000		\$1,000					
A-67	LLPD-PC05	LLPD- Darin Morgan	GF	\$ 1,000		\$1,000					
A-68	LLPD-PC07	LLPD- Jeff Isaac	GF	\$ 1,000						\$1,000	
A-69	LLPD-PC07	LLPD- Mark Holthaus	GF	\$ 1,000			\$1,000				
A-70	LLPD-PC08	LLPD- Mike Bogenreif	GF	\$ 1,000			\$1,000				
A-71	LLPD-PC09		GF	\$	\$1,000						
A-72	LLPD-PC10	LLPD- Ray Bourgeois	GF	\$	\$1,000						
A-73	LLPD-PC21	LLPD- Jordan Bowman	GF	\$ 1,000						\$1,000	
A-74	LLPD-PC12	LLPD- Matt McKay	GF	\$ 1,000						\$1,000	
A-75	POLICE11		GF	\$	\$1,000						
A-76	POLICE12	Chaplin Bauer	GF	\$ 1,000		\$1,000					
A-77	LLPD-PC17	LLPD- Reserve Officer	GF	\$ 1,000					\$1,000		
A-78	LLPD-PC16	LLPD- Tuan Nguyen	GF	\$ 1,000		\$ 1,000					
A-79	LLPD-PC19	LLPD-Jordan Sowell	GF	\$ 1,000		\$ 1,000					
A-80	LLPD-PC04	LLPD- Stephani Olivas	GF	\$							
A-81	LLPD-PC18	LLPD- Erin Kelly	GF	\$ 1,000						\$1,000	
A-82	LLPD-PC14	LLPD-Sakti Hiatt	GF	\$ 1,000						\$1,000	
A-83	LLPD-PC15	LLPD-Chief	GF	\$ 1,000		\$ 1,000					
A-84	IRRIGATION-PC (Break Room Shop)		GF	\$ 800					\$800		
A-85	LB-14-JOY (Joice)		GF	\$ 800						\$800	
A-86	MGRIFIN-PC (Engineering Intern)		GF	\$ 800						\$800	
A-87	SHOP001-PC (Mic Curry)		GF	\$	\$800						
A-88	SEASONAL-2013 (Break Roomk Shop)		GF	\$	\$800						
A-89	LL-14-SHOP (Jeff Nelson)		GF	\$	\$800						
A-90	COLL-18-SUR1 (Stephen Williams)		GF	\$ 800		\$800					
A-91	COLL-18-SUR2 (Trevor Ragan)		GF	\$ 800		\$800					
A-92	COLL-18-SUR3 (Trevor Slocum)		GF	\$ 800			\$800				
A-93	COLL-18-FRONT1	City Hall- Tait Hunter	GF	\$ 1,600			\$800	\$800			
A-94	COLL-19-PC1	City Hall - Jen Camp	GF	\$ 800					\$800		
A-95	COLL-17-SUR3 (Zach Sherman)		GF	\$ 800				\$800			
A-96	COLL-16-LAPTOP (Ryan Rapp)		GF	\$ 800		\$800					
A-97	COLL18-PROSHOP1		GOLF	\$ 800		\$ 800					
A-98	COLL18-PROSHOP2		GOLF	\$ 800				\$800			
A-99	COLL18-TRAILSRV		GOLF	\$ 800					\$800		
A-100	DESKTOP-9RP235Q (Ryan Rapp Tablet)		GF	\$							
A-101	COLL-19-SUR1	City Hall - Anita Eylar	GF	\$ 800				\$800			
A-102	TOUGHPAD (Field Computer)		GF	\$							
A-103	COLL-19-Seasonal (Breakroom)		GF	\$							
A-104	CITY099	City Hall - Tricia Sacco	GF	\$ 800				\$800			
A-105	COLL-20-CTYADMIN-A81-B1	City Hall-Katy Allen Notebook	GF	\$ 800	\$800					\$800	
A-106	COLL-20-FIN-A82-B2	City Hall-RJ Notebook	GF	\$ 800	\$800					\$800	
A-107	ANN-2019	City Hall- Ann Swenson	GF	\$ 800					\$800		
A-108	COLL-17-NUC		GF	\$ 800		\$800					
A-109	COLL-17-ACCT1	City Hall- Ann Marie Gale	GF	\$ 800					\$800		
A-110	COLL-17-DESK1 (Ryan Rapp)		GF	\$ 800		\$ 800					
A-111	LL-15-MAYOR		GF	\$	\$800						
A-112	COLL-17-CSUR1		GF	\$ 800			\$800				
A-113	COLL-17-CSUR3		GF	\$ 800			\$800				
A-114	COLL-17-CSUR4		GF	\$ 800			\$800				
A-115	COLL-17-CSUR5		GF	\$ 800			\$800				
A-116	COLL-17-CSUR6		GF	\$ 800			\$800				
A-117	COLL-17-CSUR7		GF	\$ 800			\$800				
A-118	COLL-17-CSUR8		GF	\$ 800			\$800				
<b>TOTALS</b>				<b>\$ 188,250</b>	<b>\$ 31,850</b>	<b>\$ 52,000</b>	<b>\$ 14,600</b>	<b>\$ 28,700</b>	<b>\$ 8,200</b>	<b>\$ 15,000</b>	<b>\$ 69,750</b>

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<b>UTILITIES-CAPITAL PROJECTS BY OTHERS</b>											
39	River District - Indiana Ave. Sewer	Trutina Development - East of Harvard Rd.	OTR/TIF/LIFT	\$	\$100,000						
40	River District - Indiana Ave. Water	Trutina Development - East of Harvard Rd.	OTR/TIF/LIFT	\$	\$150,000						
41	River District - Indiana Ave. Sewer	Bitterroot to Harvard Rd	OTR/TIF/LIFT	\$	\$65,000						
42	River District - Indiana Ave. Water	W. Of Harvard Rd. to W. Boundary of Courtyard Plat 2013.PI0002	OTR/TIF/LIFT	\$	\$65,000						
43	River District - Sewer Lift Station, Force Main, & Other Associated Improvements		OTR/TIF/LIFT	\$							
44	River District - Telido Station Offsite Sewer		OTR/TIF/LIFT	\$							
45	River District - Telido Station Offsite Water Main		OTR/TIF/LIFT	\$							
46	River District - Wellington St. Sewer		OTR/TIF/LIFT	\$							
47	River District - Wellington St. Water		OTR/TIF/LIFT	\$							
48	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
<b>TRANSPORTATION CAPITAL PROJECTS BY OTHERS<sup>2</sup></b>											
49	Harvard Rd & Indiana Ave Intersection Improvements	Harvard Rd & Indiana Intersection	OTR/TIF/LIFT	\$ 1,200,000		\$1,200,000					
50	Harvard Road & Wellington Roundabout	Harvard Rd & Wellington Intersection	OTR/TIF/LIFT	\$ 750,000		\$187,500	\$562,500				
51	Mission Improvements	Harvest Parkway east to Corrigan Road	OTR/TIF/LIFT	\$ 1,100,000	\$250,000	\$1,100,000					
52	Street & Drainage Improvements	Bitterroot to Harvard Rd.	OTR/TIF/LIFT	\$	\$750,000						
53	Transit Parking	TBD	OTR/TIF/LIFT	\$ 5,000,000			\$ 2,500,000	\$ 2,500,000			
54	Cataldo Extension & Connection - Phase I	Western States Frontage	OTR/TIF/LIFT	\$ 1,500,000	\$ 900,000	\$ 1,500,000					
55	Cataldo Extension & Connection - Phase II	Western States Boundary to Henry Road	OTR/TIF/LIFT	\$ 1,530,000			\$ 105,000	\$ 1,425,000			
56	Henry Road Improvements	Sprague to Country Vista Dr	OTR/TIF/LIFT	\$	\$ 2,013,000						
57	Indiana Ave Construction	Bitterroot East to Harvard Rd	OTR/TIF/LIFT	\$	\$ 2,164,500						
58	Indiana Ave Construction	Trutina-East of Harvard Road	OTR/TIF/LIFT	\$	\$ 600,000						
<b>TOTALS</b>				<b>\$ 11,230,000</b>	<b>\$ 6,832,500</b>	<b>\$ 4,012,500</b>	<b>\$ 3,192,500</b>	<b>\$ 3,950,000</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>
<b>Unfunded Projects from Prior Years</b>											
	Parking Lot Expansion	Rocky Hill Park	GF, REET	TBD							
	Splash Pad	Rocky Hill Park	GF, REET	\$							
8	Park Expansion	Town Square	GF, REET	TBD							
16	Dog Park	TBD	GF, REET	TBD							
17	Expand City Hall Meeting Room into Covered Porch	TBD	GF, REET	TBD							
18	Golf Cart Charging Stations at City Facilities	TBD	GF, REET	TBD							
A-6	Liberty Lake Ball Field Improvements	Liberty Lake Ball Field	GF, REET	\$							

General Note: All costs are listed in 2021 dollars

COLOR LEGEND
BLUE = CAPITAL PROJECTS
RED=ASSET MANAGEMENT PROJECTS
GREEN= CAPITAL PROJECTS BY OTHERS
Unfunded projects to be prioritized by Council

**ATTACHMENT A**  
**2021-2026 CAPITAL FACILITIES PLAN**  
**PROJECT DESCRIPTIONS**

**Parks & Public Facilities Capital Projects**

**Trailhead Facility Upgrades:** Placeholder for Trailhead Facility upgrades, as may be identified by City Council. If no action is recommended, critical maintenance will need to be completed as indicated in “Trailhead Improvements” under Parks & Public Facilities Asset Management.

**Public Works Yard Development:** Clearing, grading, site planning, permanent fencing, permanent lighting, electricity and temporary structures have been completed to date. Anticipate completion of water line installation, frontage improvements to include sidewalk, road widening, street trees & landscaping, paving & sewer, anticipated to be completed in 2021, with building construction underway by late 2021 or early 2022.

**Town Square Master Plan:** Given status of other 2020 priority projects continuing into 2021, staff recommends deferring this project until at least 2022.

**Fallen Heroes Circuit Course- Orchard Park:** Approved in the 2020-2025 CFP for design and installation in 2021. Proposed to be deferred to 2022 to accommodate 2020 projects that were deferred due to COVID.

**Shade Structure for Rock Hill Park:** Cost estimated at \$20,000 for installation in 2021.

**Sound System for Orchard Park Pavilion:** The 2020-2025 CFP included the purchase and installation of sound system for 2021 (similar to Pavillion Park sound system). Funded in 2021 budget.

**Orchard Park Community Gardens:** Staff recommendation for installation at Orchard Park was included in the 2020-2025 CFP as a placeholder, but no funding year was identified. Need to identify year of construction.

**Library Facility Upgrades:** Placeholder for Library facility improvements as may be identified in the Library needs assessment, and dependent upon possible City Hall Library co-location. If no action is recommended, critical maintenance will need to be completed as indicated in “Library Facility Improvements” under Parks & Public Facilities Asset Management.

**Public Art:** Funding proposal as recommended by the Parks & Art Commission in their 2020 plan.

**Kiosks:** Electronic public information kiosks to be piloted at Pavillion Park, the Library and Orchard Park. Staff recommends pushing out. Estimated cost is \$50,000 per kiosk. When funded, City will also need to incorporate funding for software maintenance in the operating budget.

**River District Community Message Board:** Location in River District to be determined.

**Parks & Public Facilities Asset Management:** Asset management budgets for each of the public facilities listed below are based on the identified maintenance items from the asset management assessments,

and as recommended by the asset management software. The CFP includes engineering costs, equipment, taxes, and contingency where applicable.

- Pavillion Park Improvements
- Rocky Hill Park Improvements
- Trailhead Improvements
- Orchard Park Improvements
- Town Square Improvements
- Liberty Lake Ball Field Improvements
- City Hall Building Improvements
- Library Building Improvements
- Police Station Building Improvements
- Library / PD Site
- Public Works Yard Maintenance

### **Transportation Capital Projects**

**Harvard Rd Bridge Widening/ I-90 Westbound On-Ramp/Henry Road 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, the contract for construction has been awarded, with construction to begin in fall. Henry Road design is underway, and it is expected to go out to bid in the spring of 2021, with construction continuing through 2022. Note that CFP costs for this project reflects combined City-State funding.

**Country Vista & Legacy Ridge Intersection Improvements:** Intersection improvements to include design, construction, inspection and contingency for a signal. The City has applied for a TIB grant for construction in 2021, with design scheduled to begin this fall.

**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.

**Country Vista & Mission Intersection Improvements:** This project was intended to address intersection improvements to be determined by the Network Analysis and Corridor Study. The project is

recommended to be removed, as the network Analysis determined that this project was not warranted, even at build out.

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

**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.

**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.

**Intersection Improvements (signal) at Ridgeline HS Main Entrance:** Addition of a signal at entrance to Ridgeline High School and Country Vista Drive. Project was funded with a 2020 TIB grant, with 70% of the cost covered by the TIB grant. Design was completed in 2020, and the project is currently out to bid, with construction planned for 2021.

**Solar-powered School Zone Speed Limit Signs:** This 2021 project includes the cost of equipment and installation of solar-powered flashing school limits signs for Country Vista corridor in the vicinity of the new high school.

**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 was deferred from 2020.

**Stormwater Master Plan:** With funding 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. Staff seek CMAQ grant funding in support of this project.

### **Transportation Asset Management**

**Annual Street Maintenance Allocation:** Annual funding for pot-hole repair, crack sealing, restriping, etc.

**Mission – Country Vista to Molter- Grind and Overlay:** This maintenance project was identified for construction in 2022, given relative roadway condition, and will be a candidate for TIB preservation grant.

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

**Kramer Parkway Overlay:** Preservation project to grind and overlay Kramer Road from Country Vista to Sprague Avenue, proposed for construction in 2024. This project is a candidate for TIB preservation funding.

**Pavement Condition Study/ Preservation Master Plan:** This 2024 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.

### **Trails & Pedestrian Pathways**

**Annual Pedestrian Crossing Allocation:** Annual funding for pedestrian crossing improvements and flashing beacons. In 2020, funds allocated were used for design of five prioritized intersections, with actual construction deferred due to Co-VID. Construction dollars proposed in this CFP include equipment and construction costs as based on the engineer's estimate of probable cost, based upon project locations prioritized in accordance with the City's adopted policy, recognizing that future projects will be determined through Pedestrian Master Plan and prioritization policy. Note that \$25,000 in 2020 has been deferred to 2021 for construction.

**Trail Lighting Master Plan:** Identified as a 2022 project in the 2020 – 2025 CFP. No changes proposed.

**Sidewalk Improvements-Mission Ave, Northside, between Aladdin & Caulfield:** Remaining funds from the sidewalk Improvements to close sidewalk gaps on the north side of Mission from City limits to SW corner of River Crossing East, and Mission Ave Temporary Trail grindings in 2019. The 2020 project was to address the final, 330-foot sidewalk gap on north side of Mission Ave, west of Caulfield & east of Aladdin was is proposed to be deferred to 2021 due to Co-VID.

**Sidewalk Master Plan:** Funding for project in 2021 to identify and prioritize pedestrian projects was deferred from 2020 due to Co-VID and staff capacity issues.

### **Fleet Equipment**

**12M Grader lease:** The three-year lease for this equipment expires in 2020. The budget in 2021 through 2023 is based on a three-year equipment lease, however, staff will complete a lease-purchase cost-benefit analysis before making a decision to lease or purchase in 2024.

**926M Loader:** The three-year lease for these two loaders expires in 2020. The budget in 2021 through 2023 is based on a three-year equipment lease, however, staff will complete a lease-purchase cost-benefit analysis before making a decision to lease or purchase in 2024.

**305 Mini Ex:** The three-year lease for these two loaders expires in 2020. The budget in 2021 through 2023 is based on a three-year equipment lease, however, staff will complete a lease-purchase cost-benefit analysis before making a decision to lease or purchase in 2024.

**Street Sweeper:** Currently, the City contracts for street sweeping services on an as-needed basis. Staff will be submitting a grant application from the Washington's Section 319 Nonpoint Source Pollution in 2021 to cover 75% of the purchase cost. The City will not move forward with this purchase unless the grant application is funded.

**Freightliner:** For use with sand/salt spreader needed for winter maintenance. Will also serve as a second truck for hauling materials.

**Roller:** To allow for compaction in street repair projects, proposed for purchase in 2024.

**Fleet Equipment Asset Management:** The following Operations & Maintenance equipment is included the fleet equipment rotation, with the replacement schedule based on the equipment's useful life.

- JD Aercore 1500 Tractor Mount Aerator
- Pickup
- Pickup
- Kubota RTV with plow blade
- Pickup
- Pickup
- Zero Turn
- Zero Turn
- Turfcats
- Gator
- Gator
- Toro ReelMaster 3250D
- JD 2500A
- Club Car Golf Picker
- 14 Golf Carts
- Stand-on Mower
- Toro Reclmaster 5401D Fairways

**Computer Equipment Asset Management:** Computer and associated equipment in City inventory are in a 5 to 6 year rotation for replacement. Computer replacement includes hardware and operating system, but does not generally include software, which is addressed in the operating budget, most commonly through annual licenses.

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

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

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

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

- Harvard Rd & Indiana Ave Intersection Improvements
- Harvard Road & Wellington Roundabout
- Mission Improvements - Harvest Parkway east to Corrigan Road
- Indiana Ave. (Trutina Development - Harvard Rd. to east of Harvard Rd.)
- Indiana Ave. Water (Bitterroot to Harvard Rd.)
- Transit Parking
- Cataldo Extension & Connection – Phase I (Western States CAT)
- Cataldo Extension & Connection – Phase II (Centennial Properties)
- Henry Road Improvements - Sprague to Country Vista Dr

- Indiana Ave Construction - Glenbrook Rd to East of Harvard Rd

Attachment B

