

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 SCALEABLE, AND COULD BE PHASED OVER LONGER PERIOD</i>		General Fund (note: it will be REET eligible once CFP is updated)	2018 - Site plan, SEPA, temporary fence, temporary lighting; 2019 - Geotech & 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 Shade Structure</i>		GENERAL FUND	<i>Shade Structure to replace planned splash pad</i>		\$ 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, m construction, contingency & inspection	\$ 471,000		\$471,000						
7	7	Rocky Hill Parking Expansion		GENERAL FUND / REET			\$								
8		<i>Trail Lighting Master Plan</i>				<i>See project # 31 under Trails &amp; Pedestrian Ways</i>	\$								
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	
13	<del>13</del>	<del>Liberty Creek Elementary North Field Improvements</del>		GENERAL FUND	<del>Part of Purchase Agreement with CVSD</del>		\$								
14	14	Wayfinding Signage Program/Kiosks		GENERAL FUND	Pilot 2020: Pavilion Park & Library, Future Pilot: Orchard Park - \$50k per sign		\$ 150,000			\$100,000	\$50,000				
	15	Asset Management Software Program (Parks & Facilities)		GENERAL FUND	To be used for all parks & facilities		\$ 29,824		\$29,824						
	16	Community Message Board			To be located in the River District	Carry over from 2018 Budget	\$ 10,000		\$10,000						
<b>TOTALS</b>		<b>TOTALS</b>					<b>\$ 3,350,824</b>	<b>\$ 190,000</b>	<b>\$ 1,780,824</b>	<b>\$ 670,000</b>	<b>\$ 410,000</b>	<b>\$ 300,000</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>FACILITY</b>	<b>PROJECT #</b>	<b>PARKS &amp; PUBLIC FACILITIES ASSET MANAGEMENT</b>													
Pavillion Park	A-1	Pavillion Park Improvements -security, irrigation renovation, overall pavilion maint., sound system pavilion		GENERAL FUND / REET	2019	Irrigation System Replacement -- Price includes pipe, wire & Controllers	\$ 300,000		\$300,000						
Rocky Hill Park	A-2	Rocky Hill Park Improvements		GENERAL FUND / REET			\$								
Trailhead	A-3	Trailhead Improvements		GENERAL FUND / REET	2019	Trailhead Irrigation Pump- equipment, installation, contingency & inspection	\$ 322,070		\$322,070						
Orchard Park	A-4	Orchard Park Improvements -park setup, i.e., signs, dog pots, recycle bins, landscaping, kiosks, etc.		GENERAL FUND / REET			\$ 50,000		\$50,000						
Town Square	A-5	Town Square Improvements		GENERAL FUND / REET	TBD based on outcome of Master Plan	Gazebo	\$			TBD					
Liberty Lake Ball Fields	A-6	Liberty Lake Ball Field Improvements -safety netting backstops, entry sign		GENERAL FUND / REET			\$ 20,000		\$20,000						
City Hall	A-7	City Hall Building Improvements		GENERAL FUND / REET			\$ 60,000		\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	
Library	A-8	Library Building Improvements - lighting renovation & miscellaneous repairs		Library Capital Fund	Doors fixed in 2018	Lighting & Misc. Repairs	\$ 20,000		\$20,000						
Police Station	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>\$</b>
		<i>Need to add Public Works Yard in 2023</i>													
		<i>Note: REET can be used for debt servie</i>													
<b>Council Priorities</b>	<b>PROJECT #</b>	<b>TRANSPORTATION CAPITAL PROJECTS<sup>1,2</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/TIF/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	\$680,000	\$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													
3	19													
4	20													
5	21													
6	22													
7	23													
8	24													
9	25													
	26													
	27													
	28													
<b>TOTALS</b>	<b>TOTALS</b>													
<b>TRANSPORTATION ASSET MANAGEMENT</b>														
	A-10													
	A-11													
	A-12													
	A-13													
	A-14													
<b>TOTALS</b>	<b>TOTALS</b>													
<i>Note: REET can be used for debt service</i>														
<b>Council Priorities</b>	<b>PROJECT #</b>	<b>TRAILS &amp; PEDESTRIAN PATHWAYS<sup>1</sup></b>												
1		<del>Sidewalk &amp; Ped Safety Improvements-Mission Ave-</del>												
2	29													
3		<del>*Pedestrian Crossing on Mission, West of Harvard Road</del>												
4		<del>*Legacy Ridge Crossing on Country Vista at Legacy Villas</del>												
5	30													
6	31													
7	32													
8	33													
9	34													
10	35													
	48													
<b>TOTALS</b>	<b>TOTALS</b>													
<b>PROJECT #</b>	<b>FLEET EQUIPMENT</b>													
36	JD Gator (Orchard Park)													
37	Buffalo Blower (Orchard Park/Harvard/CT)													
38	Hustler Super Z 54" (Orchard Park/CT)													
39	Kubota RTV w/plow (Orchard Park)													
40	Ride On Mower (Orchard Park)													
41	Turfcat (Orchard Park/CT)													
42	Tank Weed Sprayer													
43	Two Way Radios													
44	12M Grader lease													
45	926M Loader Lease X2 \$15774.38 ea													
46	305 Mini Ex Lease													
47	Street Sweeper													
<b>TOTALS</b>	<b>TOTALS</b>													

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		<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	RR 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.	\$ 50,000		\$ 50,000						
	A-20	Infield Groomer		Parks		Replace existing Sand Pro, move Sand Pro to golf course to replace older bunker rake.	\$ 6,000		\$ 6,000						
	A-21	Turfcat (Pavillion/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	Kubota 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	Turfcat		50/50 Split Between Parks & Streets	Fleet Rotation-Move BF mower to RS, replace BF mower with Turfcat		\$ 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>\$ 105,000</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	BBARKER-2014		Planning & Engineering			\$ 800			\$800					
	A-40	MICHELLE2014		Planning & Engineering	Aaron's Computer		\$ 800			\$800					
	A-41	PLANNER HP 2015		Planning & Engineering	Dennis Scott's Computer		\$ 800				\$800				
	A-42	CITY099-2017		Planning & Engineering	Lisa's Computer		\$ 800					\$800			
	A-43	COLL-18-PLAN		Planning & Engineering	Kelsey's Computer		\$ 800						\$800		
	A-44	Engineer's 2018 Workstation		Planning & Engineering	New Engineer's Computer		\$ 800							\$800	
	A-45	LLL-MICHELLE		Library			\$ 800		\$800						
	A-46	LLL-JOANNE		Library			\$ 800		\$800						
	A-47	LLL-WORKROOM		Library			\$ 800			\$800					
	A-48	LLL-RONDA		Library			\$ 800			\$800					
	A-49	LLL-PAMELA		Library			\$ 800				\$800				
	A-50	LLL-CHECKOUT		Library			\$ 800					\$800			
	A-51	LLL-DELAIN		Library			\$ 800					\$800			
	A-52	LLL-GEORGETTE		Library			\$ 800						\$800		
	A-53	LLL-JANDY		Library			\$ 800						\$800		
	A-54	POLCHIEF-2013		LLPD			\$ 1,800		\$1,000					\$800	
	A-55	POLICE-2013		LLPD			\$ 1,000		\$1,000					\$800	
	A-56	LLPD-PC03		LLPD			\$ 1,000			A-20	\$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					
	A-63	LLPD-PC11		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-64	LLPD-PC12		LLPD		\$ 1,000		\$1,000						
	A-65	POLICE11		LLPD		\$ 1,000			\$1,000					
	A-66	POLICE12		LLPD		\$ 1,000				\$1,000				
	A-67	IRRIGATION-PC		Operations & Maint		\$ 1,600		\$800						\$800
	A-68	LB-14-JOY		Operations & Maint		\$ 800		\$800						
	A-69	MGRIFFIN-PC		Operations & Maint		\$ 800		\$800						
	A-70	SHOP001-PC		Operations & Maint		\$ 800			\$800					
	A-71	SEASONAL-2013		Operations & Maint		\$ 800			\$800					
	A-72	LL-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-JCAMP		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						\$800		
	A-82	COLL18-TRAILSRV		Golf		\$ 800							\$800	
	A-83	ADMIN001-PC		Admin		\$ 1,600			\$800					\$800
	A-84	CITYADMN2012		Admin		\$ 1,600			\$800					\$800
	A-85	RJ-2014		Admin		\$ 800		\$800						
	A-86	ANN-2014		Admin		\$ 800		\$800						
	A-87	COLL-17-NUC		Admin		\$ 800				\$800				
	A-88	COLL-17-ACCT1		Admin		\$ 800				\$800				
	A-89	COLL-17-DESK1		Admin????		\$ 800					\$ 800			
	A-90	LL-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>\$ 8,600</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>											
	LLSWD WATER STRUCTURE - MISSION AVE. WELL UPGRADE		LLSWD			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 - TELIDO STATION OFFSITE SEWER		DEVELOPER / TIF/LIFT			TBD								
	RIVER DISTRICT - TELIDO 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 COUNTRY 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 July10, 2018

**NOT PRIORITIZED**

- Expand City Council meeting room into the covered patio - MK- CAPITAL PARKS & PUBLIC FACILITIES
- Level and seed Town Square undeveloped land - MK -ASSET MANAGEMENT
- Promote Golf Cart charging stations throughout Liberty Lake - MK -OPERATING BUDGET
- Install entrance lights into City Hall Parking Lot - MK -ASSET MANAGEMENT
- Off-leash dog park - OL-CAPITAL PARKS & PUBLIC FACILITIES
- School zone lights for existing and proposed sites - OL -OPERATING BUDGET/GRANTS
- 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