City Council

- Harvey Crowder, Mayor
- Jerry Bobbitt, Council Position #1
- Michael Cleveland, Council Position #2
- Marge Nyhagen, Council Position #3
- Loren Peterson, Council Position #4
- Melodie Selby, Council Position #5
- Heather Schermann, Council Position #6
- Larry Dickerson, Council Position #7

Management Team

- Mike Rizzitiello, City Administrator
- Sarah Killgore, Finance Director
- Troy Tomaras, Police Chief
- David Winter, Fire Chief
- Paul Hartwig, Public Works Director
- Jon Rickard, Planning Director
- Robert Gordon, City Engineer
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II. WHAT IS A CAPITAL FACILITY PLAN (CFP)?

- The Capital Facilities Plan and Transportation Improvement Plan (CFP) is a planning tool that lists current and future City capital facilities projects. It is important to note that just because a project is listed in the CFP, it does not mean funds have been budgeted or are available. This document is a tool for current and long-term planning purposes.

- Each year the city is required by the state to adopt a CFP for planning and funding of capital projects. The CFP is a project planning tool which covers all aspects of infrastructure planning within the city. The projects included in the CFP are those that are needed to meet the concurrency requirements of the Growth Management Act (GMA), transportation projects to be included in the TIP, and other capital projects planned for the next six-year period.

- The TIP is a transportation planning tool used by the Washington State Department of Transportation (WSDOT) to allocate funding for local agency projects. The WSDOT will not fund transportation projects that are not included in the TIP. Comments received on transportation projects will apply to both the CFP and TIP.

- Staff has identified and prioritized projects for consideration by the Council. The CFP and TIP are six-year planning tools. The general approach for project selection and prioritization was based on criteria covering City Council goals, infrastructure needs, community benefits, employment impact, safety, and other factors (mandates, obligations, and outside funding). The departments evaluated the proposed projects and results are forwarded to the City Council for consideration.
III. FY 2019 PRIORITY PROJECTS

A. Southwest College Place Wastewater Trunkline and Lift Station: Total: $6,538,343 FY 19: $3,269,171

B. Finish up Well #1 & #2 Drinking Water Well Replacement: Well #1 2019: $4,195,431; Well #2 2019: $2,395,866

C. Wastewater Treatment Plant Renovation Engineering: FY 19: $300,000

D. C Street Corridor Reconstruction: FY 19: $2,564,904

E. Lions Park Renovation: FY 19: $400,000; Total: $2,000,000
IV. STRATEGIC PLAN: 2017 TO 2026

- Adopted by City Council on July 25th, 2017
- Ten year framework for vision, values, and work plan.
- Five Tenants
  - Resource Development
    - Economic Development Strategy
    - Develop Design Standard and Mixed-Use Zone
  - Cooperation and Connection
    - Create annual community events
    - Increase outreach program
    - Increase volunteer commissions
  - Infrastructure Investment
    - Stormwater utility
    - Safe and sustainable water supply
    - Fully funded wastewater utility
    - Local streets are refurbished or rebuilt
IV. STRATEGIC PLAN: 2017 TO 2026

- Adopted by City Council on July 25th, 2017
- Ten year framework for vision, values, and work plan.
- Five Tenants
  - Planning for Prosperity
    - Produces and adopts a Comprehensive Plan
    - City government flexible enough to permit innovation
  - Optimal Operations
    - Staffed to nationally-recognized human resource levels
    - Construct new and modify existing City facilities based on nationally-recognized standards
    - GIS is used for comparative advantage and municipal leadership.
V. LONG TERM FINANCIAL STRATEGY

Key Financial Principles

 Make Trade-Offs
 Do It Well
 Focus Programs on College Place Residents and Businesses
 Preserve Physical Infrastructure
 Use Unexpected One-Time Revenues for One-Time Costs or Reserves
 Invest in Employees
 Pursue Innovative Approaches to Service Delivery
 Contract In/Contract Out
 Maintain Capacity to Respond to Emerging Community Needs
 Pursue Entrepreneurial Initiatives
 Address Unfunded Liabilities
 Selectively Recover Costs
 Recognize the Connection Between the Operating and Capital Budgets.

Guidelines

 What Should the City Do Every Year, Whether the Financial Forecast is Positive or Negative?
   Increase operating cost recovery (user fees)
   Pursue cost sharing
 What Should the City Do in the Following Year’s Budget When the Financial Forecast is Positive?
   Assess the situation
   Maintain adequate reserves
   Use one-time revenues only for one-time expenses
   Use recurring revenues for recurring costs or for one-time expenses
   Stay faithful to City goals over the long run
   Think carefully when considering revenue cuts
   Think long-term
 What Should the City Do in the Following Year’s Budget When the Financial Forecast is Negative?
   Assess the situation
   Use reserves sparingly
   Reduce services
   Continue to think carefully when considering tax increases
 What Should the Council Consider Before Increasing Taxes?
   Will the increase result in programs or services that will have a quantifiable public benefit?
   Is the tax source related and connected to the services that are to be supported by the new revenue?
   Is the increase fully justifiable in terms of need?
   Has every effort to educate citizens about the tax been taken in advance of the increase?
   Are the services that are intended to be supported by the new revenue supportable into the foreseeable future?
 What Should the Council Consider Before Asking Residents to Increase Taxes?
   Have efforts to educate residents about the tax been made?
   Has there been ample time for residents to debate and discuss the issue?
   Has the council taken the time to listen to residents’ concerns?
   Do our residents understand what the results will be following implementation of the new tax?
## VI. COMPLETED PROJECTS IN FY 2018

<table>
<thead>
<tr>
<th>Project</th>
<th>Type</th>
<th>Description</th>
<th>Cost</th>
</tr>
</thead>
<tbody>
<tr>
<td>Community Gateway Signage</td>
<td>Administration/Planning</td>
<td>Addition of community gateway signage at C Street, 12th Street, State Route 125, College Ave, and Whitman Dr.</td>
<td>$23,220.00</td>
</tr>
<tr>
<td>City Hall Readerboard</td>
<td>Administration/Planning</td>
<td>Replacement of Municipal Campus signage with digital readerboard.</td>
<td>$21,641.80</td>
</tr>
<tr>
<td>Fire Department Kitchen Rehab</td>
<td>Fire</td>
<td>Rehab kitchen in the Fire Department.</td>
<td>$25,000.00</td>
</tr>
<tr>
<td>2018 Chipseal Program</td>
<td>Streets</td>
<td>NE A St (College to Cedar), NE Ash Ave (C to Whitman), NW B St (College to Ruby), SE 8th Street (Larch to Highland), SE Crestline Dr (Highland Park Dr. to Private), SE Davin Dr.</td>
<td>$70,000.00</td>
</tr>
<tr>
<td>Pacific Power LED Streetlamp Conversion</td>
<td>Streets</td>
<td>Conversion of sodium lights on wooden poles owned by Pacific Power to LED via the Relight Washington grant. This is covered by the Relight Washington grant. Pacific Power has said this project will be done by the end of October 2018.</td>
<td>$80,000.00</td>
</tr>
<tr>
<td>Fourth &amp; Academy Way Project</td>
<td>Streets</td>
<td>Reconstruct Fourth Street from Davis to Academy Way. Reconstruct Academy Way from Fourth Street to Whitman Drive. Includes cycle track, sidewalks, and new pavement.</td>
<td>$1,513,700.00</td>
</tr>
<tr>
<td>Resurface Broadway</td>
<td>Streets</td>
<td>Resurface Broadway from 12th to the top of the hill.</td>
<td>$18,356.02</td>
</tr>
<tr>
<td>Resurface Davis</td>
<td>Streets</td>
<td>Resurface Davis from 6th to 8th Streets.</td>
<td>$26,239.95</td>
</tr>
<tr>
<td>Flash Stop Signs at 12th &amp; Larch</td>
<td>Streets</td>
<td>Installation of flashy stop signs on 12th &amp; Larch.</td>
<td>$6,888.45</td>
</tr>
<tr>
<td>Screen at Wastewater Treatment Plant</td>
<td>Wastewater</td>
<td>Replace influent screen at Wastewater Treatment Plant.</td>
<td>$150,000.00</td>
</tr>
<tr>
<td>Water Right</td>
<td>Water</td>
<td>Acquire water right to secure water purveyor future for the City of College Place. Secure 144 acre/foot water right from Broetje.</td>
<td>$750,000.00</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td></td>
<td></td>
<td><strong>$2,685,035.72</strong></td>
</tr>
</tbody>
</table>
VII. CAPITAL FACILITY PLAN SUMMARY – FY 2019 VS. SIX-YEAR
## VIII. CAPITAL FACILITY PLAN – FY 2019

### Capital Facility Plan: FY 2019

<table>
<thead>
<tr>
<th>Function</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Admin/ComDev</td>
<td>$165,000.00</td>
</tr>
<tr>
<td>Fire</td>
<td>$33,000.00</td>
</tr>
<tr>
<td>Police</td>
<td>$36,000.00</td>
</tr>
<tr>
<td>Parks</td>
<td>$400,000.00</td>
</tr>
<tr>
<td>Storm</td>
<td>$369,625.00</td>
</tr>
<tr>
<td>Streets</td>
<td>$2,428,325.51</td>
</tr>
<tr>
<td>Wastewater</td>
<td>$4,251,623.50</td>
</tr>
<tr>
<td>Water</td>
<td>$9,315,909.00</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$16,999,483.01</strong></td>
</tr>
</tbody>
</table>

![FY 2019 Capital Facility Plan diagram]

- **Admin/ComDev**: 165,000.00
- **Fire**: 33,000.00
- **Police**: 36,000.00
- **Parks**: 400,000.00
- **Storm**: 369,625.00
- **Streets**: 2,428,325.51
- **Wastewater**: 4,251,623.50
- **Water**: 9,315,909.00
- **Total**: 16,999,483.01

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IX. CAPITAL FACILITY PLAN – FY 2019 TO 2024

<table>
<thead>
<tr>
<th>Function</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Admin/ComDev</td>
<td>$181,000.00</td>
</tr>
<tr>
<td>Fire</td>
<td>$73,000.00</td>
</tr>
<tr>
<td>Police</td>
<td>$436,000.00</td>
</tr>
<tr>
<td>Parks</td>
<td>$5,050,000.00</td>
</tr>
<tr>
<td>Storm</td>
<td>$1,437,976.00</td>
</tr>
<tr>
<td>Streets</td>
<td>$23,469,464.47</td>
</tr>
<tr>
<td>Wastewater</td>
<td>$36,426,857.00</td>
</tr>
<tr>
<td>Water</td>
<td>$13,971,364.00</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$81,045,661.47</strong></td>
</tr>
</tbody>
</table>
City of College Place: Revenue Projection 2019 to 2024

<table>
<thead>
<tr>
<th>Revenue Type</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Connection Charges*</td>
<td>$3,047,755.00</td>
</tr>
<tr>
<td>Lease Revenue*</td>
<td>$1,140,720.00</td>
</tr>
<tr>
<td>Developer Contribution</td>
<td>$6,304,924.00</td>
</tr>
<tr>
<td>Revenue Bonds*</td>
<td>$4,000,000.00</td>
</tr>
<tr>
<td>Loans*</td>
<td>$4,000,000.00</td>
</tr>
<tr>
<td>GO Bonds*</td>
<td>$17,026,198.67</td>
</tr>
<tr>
<td>Grants</td>
<td>$30,518,699.00</td>
</tr>
<tr>
<td>Utility Rate-Funding*</td>
<td>$10,766,436.80</td>
</tr>
<tr>
<td>REET*</td>
<td>$2,240,928.00</td>
</tr>
<tr>
<td>Local Funds - Other*</td>
<td>$2,000,000.00</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$81,045,661.47</strong></td>
</tr>
</tbody>
</table>

* Indicates the City controls revenue type.

Revenue Narrative: The six-year Capital Facility Plan (excluding equipment replacement and Information Technology) amounts to $81,045,661.47. Over 46% of the plan is contingent upon successful application of grants and future developer contributions. Projects driven by development will not occur unless projected development occurs.
XII. CFP - FACILITIES
A. CITY HALL

I. 2019

- Sallyport conversion to office space/conference room - $80,000
- Upgrade of Fire call out and emergency signage - $20,000
- Resurface front ½ of parking lot and add some electrical - $45,000
- Upgrade lighting in City Hall to LED (Dependent on energy saving grant from Pac Power) - $15,000
- Furnishings for CD - $5,000

II. 2020

- Window replacement (Finance and East side) - $10,000
- Furnishings for conference room - $6,000

How do we pay for it?
- Current Expense/Facilities Reserve
B. FIRE DEPARTMENT

- Fire Department was constructed in 2001. Little renovation work has occurred since this time.

I. 2019
   - Training Room Renovation - $20,000
   - Bathroom Showers - $13,000

II. 2020
   - HVAC - $40,000

How do we pay for it?
- Current Expense/Facilities Reserve
C. POLICE DEPARTMENT

- All of Police moved into former Annex Building in 2017. Conversion of garage into carport is needed to remove Sally port use from City Hall Facility.

I. 2019

- Flooring Replacement - $15,000
- Carport/Garage Conversion - $21,000

II. 2023

- Placeholder for remodel - $400,000

How do we pay for it?

- Current Expense/Facilities Reserve
XIII. CFP - INFRASTRUCTURE
A. PARKS
LIONS PARK

- Prioritization: High
- Estimated Total Cost: $2 Million (19-20)
  - Park Renovation: $1.3 Million
  - Pond Separation: $700,000
- Submitted RCO Grant for $500,000
- Looking for grants for the remainder.

How do we pay for it?

- 25% - State RCO WWRP Grant
- 40% - Foundation (NRPA, Sherwood, Pacific Power, Lions Club, Fundraising)
- 10% - Development Impact Fee
- 15% - City REET
- 10% Current Expense
HARVEST MEADOWS PARK

- Prioritization: Medium
- Estimated Total Cost: $25,000 (20)
  - REET II
- Improvements:
  - Welcome sign.
  - Drinking fountain.
  - Picnic Shelter

How do we pay for it?

- 100% - REET
VETERANS PARK AT HOMESTEAD

- Prioritization: Low
- Hayden Homes is donating property (1.67 acres) and playground equipment.
- Estimated Total Cost: $25,000 (20)
  - REET
- Improvements:
  - Basketball Courts
  - Benches

**How do we pay for it?**

- Hayden Homes donating land, playground equipment, flag pole, and trail material.
- Remainder: 50% REET, 50% Development Impact Fee (UGA Top Part)
PARK AT MCKIERNAN/CHRISTIANSON SITE

- Prioritization: Low
- Driven by development and majority paid for by development.
- 260 Acres annexed into the City in 2017.
- Regional park concept.
- Estimated Cost: $3,000,000 (21-22)
  - Along Stone Creek
  - Trails
  - Sportsplex

How do we pay for it?

- 50% Developer Impact Fee
- 25% State RCO Grants
- 15% Current Expense – Parks or REET
- 10% Partnership opportunities with CPPS
What does Full Corridor Projects mean?

The roadway and all of the associated utilities (water, wastewater, and storm) underneath roadway will be replaced.
C STREET – LARCH TO COLLEGE AVENUE

- Prioritization: High (2019)
- Full corridor reconstruction (0.50 Miles)
- Submitted TIB Grant
- Cost (2019)
  - Storm: $334,740 (tib eligible)
  - Street: $1,372,759.33 (tib eligible)
  - Wastewater: $291,726
  - Water: $565,679
  - Total: $2,564,904

How do we pay for it?

- 53.8% - State TIB UAP Grant
- 11.4% - Wastewater Utility
- 22.0% - Water Utility
- 12.8% - Street Improvement (CE)
NE CEDAR AVE (A TO C ST)

- Prioritization: High (2019)
- Full corridor reconstruction (0.14 Miles)
- Submitted TIB Complete Street Grant
- Cost (2019)
  - Storm: $34,885 (tib eligible)
  - Street: $361,800.18 (tib eligible)
  - Wastewater: $60,726
  - Water: $113,783
  - Total: $571,194.18

How do we pay for it?
- 69.5% - State TIB Complete Street Grant
- 10.6% - Wastewater Utility
- 19.9% - Water Utility
DAMSON ST (C TO ROSE ST)

- Prioritization: Medium (2020)
- Hard to get grants for due to limited impact on residents.
- Full corridor reconstruction (0.14 Miles)
- Estimated Cost
  - Storm: $68,351
  - Street: $321,386.96
  - Wastewater: $0.00
  - Water: $25,447
  - Total: $415,185

How do we pay for it?

- 70.4% - State TIB Grant (Challenging to get)
- 6.1% - Water Utility
- 23.5% - Street Improvement (CE)
Prioritization: High (2021)
Local funds will need to cover this.
Full corridor reconstruction (0.13 Miles)
Estimated Cost
- Street: $547,683
- Wastewater: $140,000
- Water: $159,324
- Total: $847,007

How do we pay for it?
- 64.66% - Street Improvement (CE) and/or debt/loan
- 16.53% - Wastewater Utility
- 18.81% Water Utility
BIRCH AVE (WHITMAN TO C)

- Prioritization: Medium (2022)
- Local funds will need to cover this.
- Full corridor reconstruction (0.13 Miles)
- Estimated Cost
  - Street: $1,063,049
  - Wastewater: $135,628
  - Water: $309,176
  - Total: $1,507,853

How do we pay for it?

- 70.51% - Street Improvement (CE) and/or debt/loan
- 8.99% - Wastewater Utility
- 20.50% Water Utility
SKY AVE (12TH TO SCENICVIEW)

- Prioritization: Medium (2022)
- Local funds will need to cover this.
- Full corridor reconstruction (0.11 Miles)
- Estimated Cost
  - Street: $483,250
  - Wastewater: $61,649
  - Water: $140,850
  - Total: $685,749

How do we pay for it?
- 70.51% - Street Improvement (CE) and/or debt/loan
- 8.99% - Wastewater Utility
- 20.54% Water Utility
DEWEY DRIVE

- Prioritization: Medium (2022)
- Local funds will need to cover this.
- Full corridor reconstruction (0.14 Miles)
- Estimated Cost
  - Street: $652,387
  - Wastewater: $83,226
  - Water: $189,783
  - Total: $925,396

How do we pay for it?

- 70.50% - Street Improvement (CE) and/or debt/loan
- 8.99% - Wastewater Utility
- 20.51% Water Utility
12TH (COLLEGE TO DATE)

- Prioritization: Medium (2023)
- Eligible for TIB Grants
- Full corridor reconstruction (0.24 Miles)
- Estimated Cost
  - Street: $488,704
  - Wastewater: $133,573
  - Water: $304,590
  - Total: $926,867

How do we pay for it?

- 44.82% - State TIB UAP Grant
- 7.91% - Streets (CE)
- 14.41% - Wastewater Utility
- 32.86% Water Utility
Prioritization: Medium (2023)
Eligible for TIB Grants
Full corridor reconstruction (0.99 Miles)
Estimated Cost
- Street: $5,213,411
- Wastewater: $538,401
- Water: $1,227,781
- Total: $6,979,593

How do we pay for it?
- 63.49% - State TIB UAP Grant
- 11.21% - Streets (CE)
- 7.71% - Wastewater Utility
- 17.59% Water Utility
PEPPERS BRIDGE RD

- From Tamaurson to Old Milton Hwy
- Prioritization: Low (2024)
- Dependent on development
- Eligible for TIB Grants
- Full corridor reconstruction (0.64 Miles)
- Estimated Cost
  - Street: $1,530,291
  - Wastewater: $195,222
  - Water: $0.00
  - Total: $1,725,513

How do we pay for it?
- 66.51% - State TIB or CERB Grants
- 5.0% - Local Contribution Streets (CE)/WW
- 28.49% - Developer Impact Fees/Agreements
MCMINN RD

- From Peppers Bridge to SR 125
- Prioritization: Low (2024)
- Dependent on development
- Eligible for TiB Grants
- Full corridor reconstruction (0.20 Miles)
- Estimated Cost
  - Street: $837,633
  - Wastewater: $106,868
  - Water: $243,672
  - Total: $1,188,173

How do we pay for it?

- 52.87% - State TiB or CERB Grants
- 7.1% - Local Contribution Streets (CE)/Utilities
- 40.00% - Developer Impact Fees/Agreements
LAMBERT RD

- From Rose to C Streets
- Prioritization: Low (2024)
- Unincorporated islands border roadway
- Eligible for TIB Grants
- Full corridor reconstruction (0.22 Miles)
- Estimated Cost
  - Street: $1,370,716
  - Wastewater: $127,408
  - Water: $290,532
  - Total: $1,788,656

How do we pay for it?
- 65.14% - State TIB UAP Grant
- 11.50% - City Streets (CE) and/or loan/bond
- 7.12% - City Wastewater Utility
- 16.24% - City Water Utility
C. STORM PROJECTS
STORM DECANT FACILITY

- Needed for new Stormwater Utility operations.
- Prioritization: High (2021)
- Appropriately dispose of liquid waste generated during street sweeping, catch basin clearing and maintenance, and pipe cleaning.
- Pursue State Department of Ecology, USDA Rural Development, and other grant sources.

- Estimated Cost
  - Total: $700,000

How do we pay for it?
- 75% - State Ecology Grant
- 25% - City Stormwater Utility
10TH STREET (BADE TO DATE)

- From Bade to Date.
- Prioritization: High (2024)
- Reconstruct 10th Street so it has curbs and storm inlets to treat stormwater draining to Garrison Creek adjacent to roadway.
- Pursue State Department of Ecology and other grant sources.
- Estimated Cost
  - Total: $300,000

How do we pay for it?

- 50% - State Ecology Grant
- 25% - City Stormwater Utility
- 25% - Other Grant Money (Foundations)
D. STREET PROJECTS
ANNUAL CHIPSEAL PROJECT

- Annual project that extends life of road by about a decade.
- Priority: High (Annually)
- Annual expense: Around $70,000/Reet
- 2019
  - SE Date (4th to 12th).
  - SE Scenic View (Central to Larch)
  - SW 6th (Evans to top of hill)
- 2020
  - SE Highland Park Dr
  - SE Davin Dr
- 2021
  - Sunset Villa Area

How do we pay for it?
- 100% - REET
4BIKES PROJECT

- Fourth Street (College Ave to Davis St)
- Prioritization: Low (2019)
- Extend cycle track and improve sidewalks on Fourth Street from College Ave to Davis St. Also, add pedestrian street lamps every 160 to 200 feet.
- TIB has interest in funding project to finish up corridor. TIB Complete Street Program.
- Estimated Cost
  - Total: $600,000

How do we pay for it?
- 100% - TIB Complete Street Nomination
LAMPERTI/MEADOWBROOK

- Lamperti: College Ave to Larch St
- Meadowbrook: Lamperti to SR 125
- Prioritization: High (2019)
- Submitted TIB Grind & Overlay Grant
- Fix sidewalks not ADA Compliant
- No utility improvements needed
- Estimated Cost
  - Total: $618,766

How do we pay for it?
- 90% - State TIB Arterial Preservation Grant
- 10% - City Streets (CE)

Intersection currently functions as two-way stop. Larch is thru intersection.

CERB Planning Grant recommended immediate conversion to four-way stop. By 2023 stoplight recommended.

Looking at developer contributions, local funds, and TIB for improvements.

Estimated Cost
- **FY 19:** $10,000
- **FY 23:** $292,465

How do we pay for it?

FY 19: 100% - Developer Impact Fee
FY 23: 30% - Developer Impact Fee
50% - State TIB or PWTF Grant/Loan
20% - City Streets (CE) Funds or Debt
SIGNALIZATION OF STONE CREEK DEVELOPMENT

- Prioritization: Medium (2020).
- Driven by development of McKiernan/Christianson property.
- Developer contribution required.
- Stoplight needed for entryway into development and College Place High School.
- Estimated Cost
  - $350,958

How do we pay for it?
- 100% - Developer Impact Fee/Contributions
MYRA RD ROCK

- Prioritization: Medium (2020).
- City of College Place owns Myra Rd right-of-way from Rose to Electric.
- Primary gateway into College Place/Walla Walla.
- Wood chips have not staying in place.
- Rock will stay in place and require little maintenance.
- Would be funded by Streets.
- Estimated Cost
  - $40,000

How do we pay for it?

- 100% - City Streets (CE)
SE 9TH (COLLEGE TO DEAD END)

- Prioritization: Medium (2020)
- SE 9th Street: College Ave to Dead End
- Surface 0.06 miles of roadway
- Fully dependent on CDBG – General Purpose Grant.
- Only five properties have sole access from roadway.
- Estimated Cost
  - $52,340

How do we pay for it?
- 100% - State CDBG General Purpose Grant or
- Local LID
SE ASH

- Prioritization: Medium (2021)
- SE Ash Ave: Whitman Dr to 4th St.
- Grind and overlay 0.25 miles of roadway.
- Eligible for TIB and State Grants.
- Local funds would be from Street Fund.
- No underground utility work.
- Estimated Cost
  - $181,709

How do we pay for it?
- 90.0% - State TIB UAP Grant
- 10.0% - City Streets (CE) Fund
SE MOJONNIER RD RECONSTRUCTION

- Prioritization: Medium (2021)
- Driven by speed of Stone Creek development.
- Developer contribution required.
- SE Mojonier Rd: College Ave to Grandview.
- Reconstruct 0.64 miles of roadway.
- Eligible for TIB and State Grants.
- Estimated Cost
  - $3,382,748

How do we pay for it?
- 50% - Developer Impact Fee/Contributions
- 40% - State TIB Grant/UAP
- 10% - City Street Fund (CE), REET, and Partnerships
RECONSTRUCTION OF SR 125 & COLLEGE AVENUE

- Prioritization: Medium (2021)
- Driven by speed of development in Southwest College Place.
- Developer contribution required.
- Partnership with Washington State Department of Transportation.
- Reconstruct key intersection into Southwest College Place.
- Eligible for TIB and State Grants.
- Estimated Cost
  - $1,000,000

How do we pay for it?
- 30% - Developer Impact Fee/Contributions
- 30% - WSDOT Grant Programs
- 30% - State CERB/TIB Grants
- 10% - City Street (CE) Contribution
RECONSTRUCTION OF TAMAURSON & PEPPERS BRIDGE

► Prioritization: Medium (2021)
► Driven by speed of development in Southwest College Place.
► Developer contribution required.
► Partnership with Washington State Department of Transportation.
► Reconstruct key intersection in Southwest College Place/Meadowbrook Area.
► Eligible for TIB and State Grants.
► Estimated Cost
   ► $292,645

How do we pay for it?
- 50% - Developer Impact Fee/Contributions
- 40% - State TIB Grant/UAP
- 10% - City Street Fund (CE), REET, and Partnerships
CONTINUATION OF PEDESTRIAN LIGHTING ON ROSE STREET.

- Prioritization: Low (2022).
- Continue pedestrian lighting on Rose Street from Ash to Carey Ct.
- Encourage business development in corridor.
- Would only happen if obtained grant to cover majority of project.
- Eligible for TIB and State Grants.
- Estimated Cost

How do we pay for it?
- State Grants (TIB UAP & Complete Streets): 50%
- City Match (Streets or REET): 50%
12th & Larch Intersection Improvement.

- Prioritization: Medium (2023).
- Convert 12th & Larch to either a roundabout or a stoplight as recommended in CERB Study.
- Eligible for TIB, State, and Federal Grants.
- Estimated Cost
  - $292,465

How do we pay for it?

- 10% - Developer Impact Fee/Contributions
- 40% - State TIB Grant/UAP/CERB
- 50% - City Street Fund (CE), Debt or Loan, and Partnerships
PUBLIC WORKS YARD UPGRADE.

- Prioritization: Medium (2023).
- Renovate buildings in Public Works Yard.
- Local funds only.
- Estimated Cost
  - $200,000.

How do we pay for it?

- Ultimately in Facilities Maintenance Fund
- Transfers From:
  - Streets/Current Expense: 20%
  - Wastewater Utility: 40%
  - Water Utility: 40%
C STREET & MYRA RD IMPROVEMENTS.

- Prioritization: Medium (2024).
- Poplar Street corridor study ongoing in City of Walla Walla.
- City of College Place begin work shortly on study for our side (Myra to Deccio).
- Improve intersection to allow for ease of traffic.
- Business retention project.
- Eligible for TIB, State, and Federal Grants.
- Estimated Cost
  - $292,465

How do we pay for it?
- 20% - Developer Impact Fee/Contributions
- 60% - State TIB Grant/UAP/CERB
- 20% - City Street Fund (CE), Debt or Loan, and Partnerships
WHITMAN DR IMPROVEMENTS

- Prioritization: Low (2024).
- Only ½ street improvements done in 2010.
- Finish north side with curb, gutter, storm, and new pavement.

- Estimated Cost
  - $1,040,000

**How do we pay for it?**

- 20% - Developer Impact Fee/Contributions
- 75% - State TIB Grant/UAP50%
- 5% - City Street Fund (CE), Debt or Loan, and Partnerships
E. WASTEWATER PROJECTS
WASTEWATER TREATMENT PLANT IMPROVEMENTS – PHASE I

- Prioritization: High (2018 thru 2022)
- Project Location: Owens Rd & Mojonnier.
- Improvements needed to satisfy new NPDES Permit.
- **State needs to either fund much of capital for this project or relax such stringent requirements.**
- Lots of Improvements needed.
- Funded by Combination of utility rates, Legislative Appropriation, Department of Ecology, and USDA – Rural Development.

**Estimated Cost**
- FY 19: Tree Farm Removal: $150,000
- FY 19: Engineering - $300,000
- FY 20: Headworks, aeration, and influent equalization - $5,495,000
- FY 21: Sequencing Batch Reactors - $3,340,000
- FY 22: Land Treatment: $17,900,000
- Total WWTP: 26,735,000
LINE REPLACEMENT – ASH, COLLEGE, ROSE, AND C

- Prioritization: High (2019)
- Project Location: Block bordered by College Ave, C Street, Rose Street, and Ash Street.
- Replace wastewater main with rotted out bottom.
- Funded by Wastewater Utility.
- Estimated Cost
  - FY 19: $180,000

How do we pay for it?

- 100% - Wastewater Utility
SOUTHWEST COLLEGE PLACE WASTEWATER TRUNK LINE & LIFT STATION

- Prioritization: High (2019/2020)
- Project Location: Trunk line will traverse Mike McKiernan/Craig Christenson property from College Ave to Owens Rd alignment.
- Needed to adequately convey wastewater from Commercial Dr area, Meadowbrook, Future Stone Creek Development, and potential SW College Place UGA.
- Significant economic development opportunity.
- Trunk line made up of 10" and 12" segments.
- Regional lift station development.
- Funded initially by .09 Grant, CERB Grant, Utility Rates, and bond issue. Project will recapture from connection charges on buildings and lift station service area charge.
- Estimated Cost
  - FY 19 & 20: $6,538,343

How do we pay for it?
- 6.2% - County/Port 0.09 Grant Funds
- 3.8% - State CERB Grant
- 90.0% - Initially a bond to be repaid through connection fees and lift station service area charge (State LIFT/LRF Opportunity).
WASTEWATER LINING PROJECT: ALLEY BETWEEN 9TH & 10TH

- Prioritization: High (2020)
- Project Location: Alley between 9th & 10th from College Ave to Bade.
- Decayed wastewater main that needs to be lined.
- Funded by Wastewater Utility
- Estimated Cost
  - FY 20: $100,000

How do we pay for it?
- 100% - Wastewater Utility
WASTEWATER LINING PROJECT: ALLEY BETWEEN 12TH & MOUNTAINVIEW

- Prioritization: High (2021)
- Project Location: Alley between 12th & Mountainview between Broadway and Sky.
- Decayed wastewater main that needs to be lined.
- Funded by Wastewater Utility
- Estimated Cost
  - FY 21: $200,000

How do we pay for it?
- 100% - Wastewater Utility
WASTEWATER LINING PROJECT: ALLEY BETWEEN 8TH & 9TH

- Prioritization: High (2021)
- Project Location: Alley between 8th & 9th from College Ave to Bade.
- Decayed wastewater main that needs to be lined.
- Funded by Wastewater Utility
- Estimated Cost
  - FY 21: 100,000

How do we pay for it?
- 100% - Wastewater Utility
WASTEWATER LINING PROJECT: BETWEEN ROSE & C STREET

- Prioritization: High (2021)
- Project Location: Rear of houses along Rose Street from Ash to Damson.
- Decayed wastewater main that needs to be lined.
- Funded by Wastewater Utility
- Estimated Cost
  - FY 21: $200,000

How do we pay for it?
- 100% - Wastewater Utility
WASTEWATER LINING PROJECT: ALLEY BETWEEN SCENICVIEW & MOUNTAINVIEW

- Prioritization: Medium (2022)
- Project Location: Alley between Mountainview & Scenicview between Broadway & Sky.
- Decayed wastewater main that needs to be lined.
- Funded by Wastewater Utility
- Estimated Cost
  - FY 22: $130,000

How do we pay for it?
- 100% - Wastewater Utility
WASTEWATER LINING PROJECT: ALLEY BETWEEN WHITMAN & B.

- Prioritization: Medium (2022)
- Project Location: Rear of properties on west side of College Ave from Whitman Dr to B St.
- Decayed wastewater main that needs to be lined.
- Funded by Wastewater Utility
- Estimated Cost
  - FY 22: $160,000

How do we pay for it?
- 100% - Wastewater Utility
F. WATER PROJECTS
WELL NO# 2. RELOCATION

- Prioritization: High (2018/2019)
- Project Location: City-owned land on west side of Maple St, south of Whitman Dr.
- Replacement well.
- Funded by Legislative Appropriation, DWSRF Grant Dollars, Water Bond, and Water Utility.
- Estimated Cost
  - FY 19: $2,395,866
WELL NO# 1. RELOCATION

- Prioritization: High (2018/2019)
- Project Location: Christ Community Fellowship on South Peppers Bridge Rd
- Looped line to connect water system at Larch and at College Ave/McMinn Rd.
- Replacement well.
- Funded by Legislative Appropriation, DWSRF Grant Dollars, Water Bond, and Water Utility.
- Estimated Cost
  - FY 19: $4,195,431
WELL NO# 2. SOLAR ARRAY

- Prioritization: High – Dependent Fully on Grant Funds (2019)
- Project Location: City-owned land on west side of Maple St, south of Whitman Dr.
- Solar Array to power Well #2 and put energy back into the grid.
- McKinstry is conducting an Investment Grade Audit now.
- Fully dependent on State of Washington Department of Commerce and Pacific Power Blue Sky Grant Dollars.

- Estimated Cost
  - FY 19: $300,000

How do we pay for it?
- 50% - State Dept of Commerce
- 50% - Pac Power Blue Sky Program
WATER METER UPGRADE – RADIO READ PROJECT

- Prioritization: High (2019)
- Location: Throughout City.
- Change out manual read water meters to radio read.
- Increase in productivity. Free up about 0.5 FTE to work on maintenance projects.
- Residents can log in and actually monitor water consumption.
- Finance: Bond funds & Water Utility.
- Estimated Cost
  - FY 19: $1,500,000?

How do we pay for it?
- 100% 2017 Water System Bond Issue
WATER DEPT – HVAC

- Prioritization: High (2019)
- Project Location: Public Works Yard - Block bordered by Birch, Date, 4th, and 6th.
- Replacement HVAC system needed for Water Dept offices and SCADA system.
- Funded by: Water Utility
- Estimated Cost
  - FY 19: $10,000

How do we pay for it?
- 100% - Facilities Maintenance
- Pass-through from Water Utility
WATER MAIN REPLACEMENT – 12TH & MOUNTAINVIEW

- Prioritization: High (2020)
- Project Location: Alley between 12th & Mountainview from Broadway to Sky.
- Replace decayed water line.
- Funded by Water Utility.
- Estimated Cost
  - FY 20: $250,000

How do we pay for it?
- 100% - Water Utility or Debt/Loan
WATER MAIN REPLACEMENT – BIRCH (2ND TO 4TH)

- Prioritization: High (2021)
- Project Location: Birch Street from 2nd to 4th.
- Replace decayed water line.
- Funded by Water Utility.
- Estimated Cost
  - FY 21: $140,000

How do we pay for it?
- 100% - Water Utility or Debt/Loan
WATER MAIN REPLACEMENT – 6TH (COLLEGE TO DATE)

- Prioritization: High (2022)
- Project Location: 6th St from College Ave to Date St.
- Replace decayed water line.
- Funded by Water Utility.
- Estimated Cost
  - FY 22: $150,000

How do we pay for it?
- 100% - Water Utility or Debt/Loan
<table>
<thead>
<tr>
<th>Name of Project</th>
<th>Project ID</th>
<th>Project Description</th>
<th>Project Location</th>
<th>Planned/Funded</th>
<th>First Year Budgeted</th>
<th>FY 2019</th>
<th>FY 2020</th>
<th>FY 2021</th>
<th>FY 2022</th>
<th>FY 2023</th>
<th>FY 2024</th>
<th>Total Project Cost</th>
<th>How is project funded?</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>City Hall Sallyport Renovation</strong></td>
<td>0008</td>
<td>High</td>
<td>City Hall</td>
<td>Planned</td>
<td>2019</td>
<td>$80,000.00</td>
<td>$80,000.00</td>
<td>Facility Maintenance Reserve funded by CE</td>
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<tr>
<td><strong>Upgrade lighting in City Hall to LED</strong></td>
<td>0009</td>
<td>Medium</td>
<td>City Hall</td>
<td>Planned</td>
<td>2019</td>
<td>$15,000.00</td>
<td>$15,000.00</td>
<td>Facility Maintenance Reserve funded by CE; Pacific Power Incentive Program</td>
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<tr>
<td><strong>Upgrade emergency access signs and Fire System Call Box</strong></td>
<td>0010</td>
<td>High</td>
<td>City Hall</td>
<td>Planned</td>
<td>2019</td>
<td>$20,000.00</td>
<td>$20,000.00</td>
<td>Facility Maintenance Reserve funded by CE</td>
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<tr>
<td><strong>City Hall Parking Lot</strong></td>
<td>0014</td>
<td>Low</td>
<td>City Hall</td>
<td>Planned</td>
<td>2019</td>
<td>$45,000.00</td>
<td>$45,000.00</td>
<td>Facility Maintenance Reserve funded by CE</td>
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<tr>
<td><strong>City Hall Office Furnishings</strong></td>
<td>0011</td>
<td>Medium</td>
<td>City Hall</td>
<td>Planned</td>
<td>2019</td>
<td>$5,000.00</td>
<td>$5,000.00</td>
<td>Facility Maintenance Reserve funded by CE</td>
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<td><strong>Replace City Hall Windows - Finance &amp; East Side</strong></td>
<td>0020</td>
<td>Low</td>
<td>City Hall</td>
<td>Planned</td>
<td>2020</td>
<td>$10,000.00</td>
<td>$10,000.00</td>
<td>Facility Maintenance Reserve funded by CE</td>
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<tr>
<td><strong>City Hall Conference Room Furnishings</strong></td>
<td>0013</td>
<td>Low</td>
<td>City Hall</td>
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<td>2020</td>
<td>$6,000.00</td>
<td>$6,000.00</td>
<td>Facility Maintenance Reserve funded by CE</td>
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<td><strong>Total: Administration/Community Development</strong></td>
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<td>$183,000.00</td>
<td>$18,000.00</td>
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<td><strong>Fire Department</strong></td>
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<tr>
<td><strong>Flooring Replacement</strong></td>
<td>0011</td>
<td>High</td>
<td>Police Department</td>
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<td>Facility Maintenance Reserve</td>
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<tr>
<td><strong>Carpet to GarageConversion</strong></td>
<td>0012</td>
<td>High</td>
<td>Police Department</td>
<td>Planned</td>
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<td>$21,000.00</td>
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<td>Facility Maintenance Reserve</td>
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<tr>
<td><strong>Police Department Renovation</strong></td>
<td>0010</td>
<td>Low</td>
<td>Police Department</td>
<td>Planned</td>
<td>2020</td>
<td>$400,000.00</td>
<td>$400,000.00</td>
<td>Facility Maintenance Reserve</td>
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<tr>
<td><strong>Total: Police Department</strong></td>
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<td>$166,000.00</td>
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<tr>
<td><strong>Public Works Department - Parks</strong></td>
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<td></td>
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<td>$400,000.00</td>
<td>$1,650,000.00</td>
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<td>$5,050,000.00</td>
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<tr>
<td><strong>Lions Park Renovation</strong></td>
<td>4001</td>
<td>High - But dependent upon grant dollars.</td>
<td>Lions Park</td>
<td>Planned/Revised 2018</td>
<td>2018</td>
<td>$400,000.00</td>
<td>$1,000,000.00</td>
<td>50% design</td>
<td>50% RCO, 50% RRC II, Lions Club, Pacific Power Foundation, NPFA, etc</td>
<td>$2,000,000.00</td>
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<tr>
<td><strong>Harvest Meadow Park Improvements</strong></td>
<td>4006</td>
<td>Medium</td>
<td>Harvest Meadow Park</td>
<td>Planned</td>
<td>2020</td>
<td>$25,000.00</td>
<td>$25,000.00</td>
<td>Redevelop II</td>
<td>50% Development Impact Fees, 50% REET II</td>
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<tr>
<td><strong>Veterans Park at Homestead</strong></td>
<td>4004</td>
<td>Low</td>
<td>Homestead Ave south of 4th Street</td>
<td>Planned</td>
<td>2020</td>
<td>$25,000.00</td>
<td>$25,000.00</td>
<td>50% Development Impact Fees, 50% REET II</td>
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<tr>
<td><strong>Park Development at McKeen/Christianson Site</strong></td>
<td>4003</td>
<td>Low</td>
<td>SW of College Ave &amp; Milestone Rd</td>
<td>Planned</td>
<td>2021</td>
<td>$2,000,000.00</td>
<td>$2,000,000.00</td>
<td>25% REET 2, 25% RCO, 50% NPDA, 50% New Development Cost, Collaboration with College Place School District</td>
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<td><strong>Total: Public Works Department - Parks</strong></td>
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<td>$400,000.00</td>
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<td>$1,000,000.00</td>
<td>$5,050,000.00</td>
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<tr>
<td><strong>Public Works Department - Stormwater</strong></td>
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<tr>
<td><strong>NE C Street Stormwater Improvements</strong></td>
<td>9002</td>
<td>High - But dependent upon grant dollars.</td>
<td>NE C Street from College Ave to Larch St</td>
<td>Planned/Revised 2018</td>
<td>2018</td>
<td>$334,740.00</td>
<td>$334,740.00</td>
<td>TIB Grant for rest of street improvements</td>
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<tr>
<td><strong>NE Cedar Street Improvements</strong></td>
<td>9007</td>
<td>High - But dependent upon grant dollars.</td>
<td>NE Cedar St from C to A Streets</td>
<td>Planned</td>
<td>2019</td>
<td>$34,885.00</td>
<td>$34,885.00</td>
<td>TIB Grant</td>
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</tr>
</tbody>
</table>

* Many projects subject to availability of grant dollars.*
<table>
<thead>
<tr>
<th>Project Description</th>
<th>Year</th>
<th>Cost</th>
<th>Status</th>
<th>Supplier</th>
<th>Notes</th>
</tr>
</thead>
<tbody>
<tr>
<td>NE Damon Street Improvements 6005 Medium - But dependent upon grant dollars. NE Damon Avenue from &quot;C&quot; Street to Rose.</td>
<td>Planned</td>
<td>$6,835.00</td>
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</tr>
<tr>
<td>Street Waste Decent Facility 5003 High - But dependent upon grant dollars. Public Works Yard. Construction of a street waste decent facility.</td>
<td>Planned</td>
<td>$700,000.00</td>
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<td>10th Street Retrofit 5004 High - But dependent upon grant dollars. 10th Street from Date to Bade.</td>
<td>Planned</td>
<td>$300,000.00</td>
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<tr>
<td>Total: Public Works Department - Stormwater</td>
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<td>$1,437,976.00</td>
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<tr>
<td>Project Description</td>
<td>Level of Detail</td>
<td>Medium Dependent on Future Development</td>
<td>Improvements and Details</td>
<td>Planned</td>
<td>Budgeted</td>
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</tr>
<tr>
<td>Mojonnier Rd Reconstruction (Grandview to College Ave)</td>
<td>Medium</td>
<td>Dependent on Future Development</td>
<td>Reconstruction of Mojonnier Rd from Grandview to College Ave</td>
<td>Planned</td>
<td>$3,382,748.00</td>
</tr>
<tr>
<td>College Ave &amp; SR 125 Intersection</td>
<td>Medium</td>
<td>Dependent on Future Development</td>
<td>College Avenue &amp; State Route 125</td>
<td>Planned</td>
<td>$1,000,000.00</td>
</tr>
<tr>
<td>Tamaurson &amp; Peppersbridge Rd Intersection Improvements</td>
<td>Medium</td>
<td>Dependent on Future Development</td>
<td>Tamaurson &amp; Peppersbridge Rd Intersection</td>
<td>Planned</td>
<td>$292,645.00</td>
</tr>
<tr>
<td>Rose Street Lighting</td>
<td>Low</td>
<td>College Ave to Lambert Ave</td>
<td>Rose-Ornamental Pedestrian Street Lights</td>
<td>Planned</td>
<td>$300,000.00</td>
</tr>
<tr>
<td>SE Dewey Dr</td>
<td>Medium</td>
<td>SE Dewey Drive</td>
<td>Full street and sidewalk reconstruction on Dewey Drive to include water and sewer improvements.</td>
<td>Planned</td>
<td>$652,387.00</td>
</tr>
<tr>
<td>SE Birch Ave (Whitman to &quot;C&quot;)</td>
<td>Medium</td>
<td>SE Birch Ave between Whitman and &quot;C&quot; Street</td>
<td>Full corridor reconstruction on SE Birch Avenue from Whitman to &quot;C&quot; Street to include streets, sidewalks, water and sewer improvements.</td>
<td>Planned</td>
<td>$1,063,049.00</td>
</tr>
<tr>
<td>SE Sky Ave (12th to Scenic View)</td>
<td>Medium</td>
<td>SE Sky Ave from 12th Street to Scenic View Drive</td>
<td>Corridor reconstruction on SE Sky Ave from 12th Street to Scenic View Drive to include streets, sidewalks, water and sewer improvements.</td>
<td>Planned</td>
<td>$483,250.00</td>
</tr>
<tr>
<td>2022 Chipseal Program</td>
<td>Medium</td>
<td>- NE Crook (Alden to Empire) - NE Dewert (Whitman to Crook) - NE Empire (Willow to Crook) - NE Omw (Belroy to Alden) - NE Whitman (Alden to Empire) - SE 2nd (between Ash and Date)</td>
<td>Planned annual chip seal program for 2022</td>
<td>Budgeted</td>
<td>$41,180.00</td>
</tr>
<tr>
<td>SE 12th Street (College to Date)</td>
<td>Medium</td>
<td>SE 12th Street from College to Date</td>
<td>Street grind and overlay with water and sewer improvements on SE 12th Street from College to Date.</td>
<td>Planned</td>
<td>$488,704.00</td>
</tr>
<tr>
<td>12th &amp; Larch Intersection</td>
<td>Medium</td>
<td>The 12th and Larch Avenue intersection</td>
<td>Identify, design and construct preferred transaction configuration.</td>
<td>Planned</td>
<td>$292,455.00</td>
</tr>
<tr>
<td>Larch &amp; Whitman Intersection</td>
<td>Medium</td>
<td>Larch &amp; Whitman Intersection</td>
<td>Intersections need to be improved for safe traffic.</td>
<td>Planned</td>
<td>$292,455.00</td>
</tr>
<tr>
<td>SE 12th Street (Date to Myra)</td>
<td>Medium</td>
<td>Dependent on Grant Funds</td>
<td>SE 12th Street from Date to Myra Rd.</td>
<td>Planned</td>
<td>$5,213,411.00</td>
</tr>
<tr>
<td>2023 Chipseal Program</td>
<td>Medium</td>
<td>1SW 10th (College to west dead end) 2W 13th (Bade to east dead end) SW Date Ave (4th to 12th)</td>
<td>Planned annual chip seal program for 2023</td>
<td>Budgeted</td>
<td>$41,209.00</td>
</tr>
<tr>
<td>Public Works Yard Upgrade</td>
<td>Medium</td>
<td>218 SE 4th St</td>
<td>Upgrade Public Works Yard. New pavement between buildings and gas pumps, General renovation work.</td>
<td>Planned</td>
<td>$200,000.00</td>
</tr>
</tbody>
</table>
This will be funded by Street Improvement Fund, Transportation Improvement Fund, Development Impact Fees, and State Grant Funds.

Street Improvement Fund, Development Impact Fees, and State Grant Funds.

Street Improvement Fund, Development Impact Fees, and State Grants.

Total: Public Works Department - Streets

$ 3,082,325.51 $ 804,854.96 $ 5,445,059.00 $ 2,591,866.00 $ 6,528,256.00 $ 5,071,105.00 $ 23,469,464.47

Public Works Department - Wastewater

Poplar Tree Removal

WWTP - 501 Owens Rd

WWTP Improvements - Implementation Phase 1:

C Street Wastewater Replacement Project

NE Cedar Ave Wastewater Replacement Project

Wastewater line between College/Ash, Rose/C

Southwest College Place Drainline and Lift Station

BE Damson Ave Wastewater Replacement Project

Alley of 9th & 10th between College & Bade

Sweat Main Lining

Alley of 8th & 9th between College & Bade

Rose & C Sewer Lining
<table>
<thead>
<tr>
<th>Date</th>
<th>Project</th>
<th>Sewer Location</th>
<th>Status</th>
<th>Description</th>
<th>Planned Cost</th>
<th>Source</th>
</tr>
</thead>
<tbody>
<tr>
<td>11th</td>
<td>Birch Reservoir SE - Birch sewer project between Birch &amp; Reserve</td>
<td>Planned 2022 $140,000.00</td>
<td>Wastewater Capital Reserve Fund</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>12th</td>
<td>Birch Ave Wastewater Replacement Project</td>
<td>Planned 2022 $135,628.00</td>
<td>Wastewater Capital Reserve Fund</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>12th</td>
<td>Birch Ave Wastewater Replacement Project</td>
<td>Planned 2022 $135,628.00</td>
<td>Wastewater Capital Reserve Fund</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>12th</td>
<td>Sewer Lining</td>
<td>Planned 2022 $130,000.00</td>
<td>Wastewater Capital Reserve Fund</td>
<td></td>
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<tr>
<td>12th</td>
<td>Sewer Lining</td>
<td>Planned 2022 $130,000.00</td>
<td>Wastewater Capital Reserve Fund</td>
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<tr>
<td>12th</td>
<td>12th Street Wastewater Replacement Project</td>
<td>Planned 2022 $133,575.00</td>
<td>Wastewater Capital Reserve Fund</td>
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<tr>
<td>12th</td>
<td>Whitman Ave Wastewater Replacement Project</td>
<td>Planned 2022 $318,405.00</td>
<td>Wastewater Capital Reserve Fund</td>
<td></td>
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<tr>
<td>12th</td>
<td>Whitman Ave Wastewater Replacement Project</td>
<td>Planned 2022 $195,222.00</td>
<td>Wastewater Capital Reserve Fund</td>
<td></td>
<td></td>
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<tr>
<td>12th</td>
<td>Whitman Rd Wastewater Installation Project</td>
<td>Planned 2024 $106,818.00</td>
<td>Wastewater Capital Reserve Fund and Development Impact Fee Fund</td>
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<tr>
<td>12th</td>
<td>Whitman Rd Wastewater Replacement Project</td>
<td>Planned 2024 $127,408.00</td>
<td>Wastewater Capital Reserve Fund</td>
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<tr>
<td>12th</td>
<td>Public Works Department - Water</td>
<td>Planned $4,351,800.00</td>
<td>State Legislation Appropriation and 20-year, 1%, 50% forgivable DWSRF Loan</td>
<td></td>
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<tr>
<td>13th</td>
<td>Well No. 2 Relocation</td>
<td>In Process $3,957,860.00</td>
<td>Wastewater Capital Reserve Fund</td>
<td></td>
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<tr>
<td>13th</td>
<td>Well No. 1 Relocation</td>
<td>In Process $4,195,431.00</td>
<td>Wastewater Capital Reserve Fund</td>
<td></td>
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</tr>
<tr>
<td>13th</td>
<td>Water Right Acquisition(s)</td>
<td>Planned $1,450,450.00</td>
<td>20-year, 1%, 50% forgivable DWSRF Loan and State Legislation Appropriation</td>
<td></td>
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<tr>
<td>13th</td>
<td>Well K2 Solar Array Project</td>
<td>Planned $300,000.00</td>
<td>Wastewater Capital Reserve Fund</td>
<td></td>
<td></td>
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<tr>
<td>13th</td>
<td>NE C Street Water Infrastructure Replacement Project</td>
<td>Planned $565,679.00</td>
<td>Water Capital Reserve Fund</td>
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<td>13th</td>
<td>NE Cedar Avenue Water Infrastructure Replacement Project</td>
<td>Planned $113,783.00</td>
<td>Water Capital Reserve Fund</td>
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<tr>
<td>13th</td>
<td>Radio Road Metering Transition</td>
<td>Planned $1,500,000.00</td>
<td>Water Capital Reserve Fund</td>
<td></td>
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<tr>
<td>13th</td>
<td>HVAC Water Dept Office</td>
<td>Planned $150,000.00</td>
<td>Facilities Maintenance Fund</td>
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</tr>
<tr>
<td>Project Description</td>
<td>Funding Source</td>
<td>Project Year</td>
<td>Funding Amount</td>
<td>Notes</td>
<td></td>
<td></td>
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<td>--------------</td>
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<tr>
<td>NE Damson Ave Water Infrastructure Replacement Project</td>
<td>Water Capital Reserve Fund</td>
<td>2023</td>
<td>$25,447.00</td>
<td>Replace Damson Ave water infrastructure below project.</td>
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<tr>
<td>Water Main Replacement</td>
<td>Water Capital Reserve Fund</td>
<td>2023</td>
<td>$250,000.00</td>
<td>Skylane and NE of 12th &amp; Myra.</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Birch Ave Water - 2nd to 4th</td>
<td>Water Capital Reserve Fund</td>
<td>2023</td>
<td>$140,000.00</td>
<td>Birch between 2nd &amp; 3rd.</td>
<td></td>
<td></td>
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<tr>
<td>11th St Water - Birch to Date</td>
<td>Water Capital Reserve Fund</td>
<td>2023</td>
<td>$150,324.00</td>
<td>Birch between 2nd &amp; 4th, replace water main and services.</td>
<td></td>
<td></td>
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<tr>
<td>Heavy Drive Water</td>
<td>Water Capital Reserve Fund</td>
<td>2022</td>
<td>$185,783.00</td>
<td>Heavy Drive.</td>
<td></td>
<td></td>
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<tr>
<td>6th St Water - College to Date</td>
<td>Water Capital Reserve Fund</td>
<td>2022</td>
<td>$150,000.00</td>
<td>Replace water main and services.</td>
<td></td>
<td></td>
</tr>
<tr>
<td>SE Sky Ave Water Infrastructure Replacement Project</td>
<td>Water Capital Reserve Fund</td>
<td>2022</td>
<td>$140,850.00</td>
<td>SE Sky Ave from 12th to SE 12th Ave.</td>
<td></td>
<td></td>
</tr>
<tr>
<td>SE Birch Ave Water Infrastructure Replacement Project</td>
<td>Water Capital Reserve Fund</td>
<td>2022</td>
<td>$309,176.00</td>
<td>Replace water infrastructure under Birch Ave.</td>
<td></td>
<td></td>
</tr>
<tr>
<td>SE 12th St (College to Date) Water Infrastructure Replacement Project</td>
<td>Water Capital Reserve Fund</td>
<td>2022</td>
<td>$304,590.00</td>
<td>Replace water infrastructure under 12th St project from Date to Myra Rd.</td>
<td></td>
<td></td>
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<tr>
<td>SE 12th St (Date to Myra) Water Infrastructure Replacement Project</td>
<td>Water Capital Reserve Fund</td>
<td>2022</td>
<td>$1,227,781.00</td>
<td>Replace water infrastructure under SE 12th St project from Date to Myra Rd.</td>
<td></td>
<td></td>
</tr>
<tr>
<td>McMinn Rd Water Infrastructure Installation Project</td>
<td>Water Capital Reserve Fund</td>
<td>2023</td>
<td>$243,672.00</td>
<td>McMinn Rd from Pepperidge Rd to State Route 125.</td>
<td></td>
<td></td>
</tr>
<tr>
<td>SE Lake Ave Water Infrastructure Replacement Project</td>
<td>Water Capital Reserve Fund</td>
<td>2023</td>
<td>$290,532.00</td>
<td>Replace water infrastructure under SE Lake Ave project.</td>
<td></td>
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</tr>
<tr>
<td>Total: Public Works Department - Water</td>
<td></td>
<td></td>
<td>$13,071,364.00</td>
<td></td>
<td>Total Public Works Department Water Capital Facility Projects</td>
<td>$81,045,661.47</td>
</tr>
</tbody>
</table>