

CAPITAL FACILITIES PROJECTS 2021 to 2026

CITY HALL, POLICE, LIBRARY, COMMUNITY BUILDING

City Facilities

SUBMITTED BY

CLERK/TREASURER CONI MCMASTER

Funded items are those projects that have an immediate need to allow for the efficient operations of the general fund departments, maintain the City's facilities, address issues related to space needs as staff levels increase and to provide adequate service to the public. In some instances the projects will also address issues related to future growth, economic development, and public safety.

Unfunded items are those that would benefit the City, address maintenance issues, and provide for the integrity of City buildings, but do not currently have funding available. Outside grant or funding sources are not readily available, are usually competitive with other entities for limited funds, and sometimes limited by demographics.

PRIORITY H - M- L

PROPOSED YEAR OF EXPENDITURE

FUNDED PROJECTS		FUNDING SOURCE		BENEFIT/	PROPOSED YEAR OF EXPENDITURE					
APPROVED WITH FUNDING AVAILABLE				NEED	2021	2022	2023	2024	2025	2026
1	City Hall - Remodel - Parking Lot - Sidewalk	H	Fund 116	ED/Storm/ADA	\$125,000					
2	City Hall - Office Re-configuration	H	Fund116 /001 Transfers			\$75,000				
3	City Hall - Workstation Expansion	H	Fund116 /001 Transfers			25000				
4										
5										

UNFUNDED PROJECTS		FUNDING SOURCE		BENEFIT/	PROPOSED YEAR OF EXPENDITURE					
NOT APPROVED -NO FUNDING SOURCE				NEED	2021	2022	2023	2024	2025	2026
	City Hall Window Replacement	H				\$60,000				
	City Hall - Library Roof Maintenance					\$5,000		\$5,000		\$5,000
	Comm. Building New Gutters	H	Unknown	Preserve Bldg	\$13,000					
	Comm. Building Repair Chimneys	H	Unknown	Safety/Preserve bldg	\$5,000					
	Comm. Building Refinish Ballroom Floor	M	Unknown	Preserve Bldg	\$10,500					
	Comm. Building Insulate the Basement Ceiling/Building Floor	H	Unknown	Cost /Heat Savings	\$10,000					
	Comm Building Replace decking and Posts at Elm Entrance	H	Unknown	Safety/Appear	\$5,000					
	Comm. Building Replace Siding - East Side	H	Unknown	Security	\$35,000					
	Comm. Building Repair/Replace Retaining Wall along Elm Street	L	Reserves/Donations	Appearance		\$150,000				
	Comm Building Replace East, West & South Side Windows	M	Unknown	Effic/Appear		\$20,000				
	Comm. Building Vinyl in Bathrooms and Kitchens	M	Unknown	Efficiency			\$4,000			
	Comm. Building Insulate the West Ballroom Walls and Ceiling	H	Unknown	Safety/Appear			\$35,000			

**CAPITAL FACILITIES PROJECTS 2021 to 2026
STREET DEPARTMENT**

SUBMITTED BY Kelly Rasmussen, Director Public Works

Funded Items are projects that have funding available either from designated reserves, approved grant funds, or direct funding sources. These projects are prioritized by needs, costs, relationship to other projects in the vicinity and outside funding availability.

Unfunded items are those that would benefit the City in order to meet maintenance needs on city streets and the needs for growth and economic development within the community, but funding is not available within the City's revenue streams. Grants will be applied for but most are part of a competitive process with other jurisdictions. Large projects may need outside funding which will create debt service costs.

PRIORITY H - M- L

PROPOSED YEAR OF EXPENDITURE

FUNDED PROJECTS

APPROVED WITH FUNDING AVAILABLE

		FUNDING SOURCE	BENEFIT/ NEED	2021	2022	2023	2024	2025	2026
1	Sidewalk Repairs & Maintenance	M	103 - Sidewalk	Maintenance	\$10,000				
2	E. Frontage Sidewalk - 100 Block	M	Reserves103	Safety/ED	\$30,000				
3	Overlay - Various Streets		TBD - 310	Maintenance	\$100,000				
4	N. Third St - Fir to Holly Street Overlay	H	Water/Sewer Replac	Maintenance	\$70,000				
5	Street Light Underpass @Elm St.	H	Gift/Reserves	Safety		\$30,000			
6	China Garden - Grind/Dig Out/Overlay 10th to Gwynne Rd	H	Grant/Reserve	Maintenance		\$400,000			
7	China Garden - Grind/Dig Out/Overlay Gwynne Rd to CL	H	Grant/Reserve	Maintenance			\$400,000		
8									
9									
10									

UNFUNDED PROJECTS

NOT APPROVED -NO FUNDING SOURCE

		FUNDING SOURCE	BENEFIT/ NEED	2021	2022	2023	2024	2025	2026
1	Reconstruct Second Street Fir to Elm St -	H	Grant/Reserve	Maintenance		\$350,000			
2	First Street Chipseal/Fog Seal Elm to Kingwood	M	Grant/Reserve	Maintenance		\$90,000			
3	Pave Nectarine Street - Grind & Overlay	M	Unknown	Maintenance	\$50,000				
4	Oak Street grind pave - Ramp to Hendrickson	M	Grant/Reserve	Maintenance	\$100,000				
5	Chipseal West Frontage Road	M		Maintenance		\$70,000			
6	Guard Rail - 2nd -Spencer Creek	H	Grant/Reserve	Safety/Maint		\$50,000			
7	Guard Rail - China Garden Road or Various Locations	H	Grant/Reserve	Safety/Maint			\$50,000		
8	Install Culverts and Rock Ditch Along Taylor Road	M	Unknown	Safety/Maint		\$50,000			
9	Guard Rail - Cloverdale -Old Pacific Hwy S	M	Grant/Reserve	Safety/Maint			\$50,000		
10	Rehab Meeker Drive Nectarine to Old City Limits-Construction	H	STP/Reserves	Maintenance				\$901,900	
11	Sidewalk S. 10th & Cedar Street	H		Safety/Maint				\$600,000	
12	Chipseal - Various Streets	M	Unknown	Maintenance		\$37,500	\$37,500	\$37,500	\$37,500
13	Overlay - Various Streets	H	Unknown	Safety/Maint		\$40,500	\$60,000	\$60,000	\$60,000

CAPITAL IMPROVEMENT PROJECTS 2021 to 2026

SEWER DEPARTMENT

SUBMITTED BY Kelly Rasmussen, Director of Public Works

Funded Items are operational componets of the Wastewater Treatment Plant (WWTP) that are reaching the end of life. Replacement of these will maintain the operation integrity of the plant so that failure - either service ability, non-compliance or violations of permit regulations- does not occur. These do not extend the overall life or increase capacity of the current plant to meet growth or future economic development needs. Current rate structure supports these needs.

Unfunded items are those that would benefit the City in order to meet state mandated compliance issues, help with more efficient operation of the WWTP, meet needs for growth and economic development but funding is not within the current rate structure. Large projects will need outside funding which will create debt service costs.

PRIORITY H - M- L

PROPOSED YEAR OF EXPENDITURE

FUNDED PROJECTS			FUNDING SOURCE	BENEFIT/ NEED	PROPOSED YEAR OF EXPENDITURE					
APPROVED WITH FUNDING AVAILABLE					2021	2022	2023	2024	2025	2026
1	Replace Sections of Leaking Sewer Line	H	413 Reserve	Maintenance	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
2	Grit Pump Replacement	H	410 Equip Resv	Maintenance	\$12,000	\$12,000				
3	Dissolved Oxygen Sensors (2) w/ suspended solids	H	415 Reserve	Maintenance	\$26,000					
4	Plant Maintenance Software	H	415 Reserve	Maintenance	\$2,000					
5	Fine Scree Gearbox	H	415 Reserve	Maintenance	\$12,000					
6	Blowers (6)	M	415 Reserve	Maintenance		\$11,000				
7	Secondary Clarifier Mechanical Replacement (2)	M	415 Reserves	Maintenance		\$310,000				
8	Influent, Scum, RAS, WAS, Plant Drain, Effluent Pumps	M	415 Reserves	Maintenance			\$50,000			
9	Sludge Transfer Pump	M	415 Reserves	Maintenance			\$15,100			
10	Sludge Wasting Pump	M	415 Reserves	Maintenance			\$13,600			
11										

UNFUNDED PROJECTS			FUNDING SOURCE	BENEFIT/ NEED	PROPOSED YEAR OF EXPENDITURE					
NOT APPROVED -NO CURRENT FUNDING SOURCE					2021	2022	2023	2024	2025	2026
1	Pipe Burst old AC in Old Town North of Elm	M	413 Reserves	Maintenance		\$500,000	200000*			
2	Sewer Plant Expansion Design Permitting	L	415 Reserves	Growth/ED*			\$952,000			
3	Sewer Plant Expansion Construction	L	SRF Loan	Growth/ED*				\$900,000	\$3,600,000	
4	Sewer Line @Rebel/PS Under I5 Hendrickson to WWTP	M	Joint Agenc Devel	Growth/ED*						\$3,840,000
5	Old 99 Lift Station Upgrade	M	415 Reserves	Maintenance				\$957,000		

CAPITAL IMPROVEMENT PROJECTS 2021 to 2026

WATER DEPARTMENT

SUBMITTED BY Kelly Rasmussen, Director of Public Works

Funded items are those that have an immediate need to be completed due to issues of state mandated compliance or growth related service needs. Current rate structure has been developed to meet community needs for operations and some capital costs to meet the needs as the system ages and the City grows. Projects included in the commercial/industrial areas are need to help with promoting economic development of business and industry.

Unfunded items are those that would benefit the City in order to meet state mandated compliance issues, help with more efficient operation of the water system, meet needs for growth and economic development but funding is not within the current rate structure. Large projects will need outside funding which will create debt service costs.

PRIORITY H - M - L

PROPOSED YEAR OF EXPENDITURE

FUNDED PROJECTS		FUNDING SOURCE	BENEFIT/ NEED	2021	2022	2023	2024	2025	2026
APPROVED WITH FUNDING AVAILABLE									
1	Lower Green Mtn Reservoir W/Booster Station	H	408 Reserves	Upgrade	\$1,200,000				
2	Complete Robb Road Waterline Extension - Tidewater Phase	H	420 Reserves		\$330,000				
3	Purchase Property for 1MG Reservoir	M	408 Reserves	Growth	\$70,000				
4	N. Third Water Line - Fir to Holly	M	408 Reserves	Reliability	\$50,000				
5	NW Third Water line Replacement			fFire flow	\$30,000				
6	AWIA 2018 Risk and Resilience / Emergency Response Plan		408 Reserves	Regularatory	\$60,000				
7	Replace Vincent Road Waterline	M	408 Reserves	Fire Flow /ED		\$120,000			
8									
9									
10									

UNFUNDED PROJECTS		FUNDING SOURCE	BENEFIT/ NEED	2021	2022	2023	2024	2025	2026
NOT APPROVED -NO FUNDING SOURCE									
1	Purchase New Service Vehicle - Heavy Duty	M	Unknown	Reliability	\$85,000				
2	Purchase New Dump Truck	M	Unknown	Reliability	\$120,000				
3	Replace Central Port Waterline (Oak St to Wilson Dr)	H	Unknown	Reliability		\$400,000			
4	Replace Ivy Street Waterline - N 5th to 2nd Place	M	Unknown	Reliability		\$100,000			
5	Build 1MG Reservoir in Port Zone	M	Unknown	Fire Flow	\$250,000	\$2,250,000			
6	Install Additional Filter at Water Treatment Plant	H	Unknown	Expansion		\$500,000	\$4,000,000		
7	Replace Old Pacific Hwy S. Waterline (Stone Forest to Vincent Rd)	M	Unknown	Reliability			\$750,000	\$750,000	
8	Replace Cloverdale Waterlines (Vincent Rd. to Todd Rd)	H	Unknown	Reliability			\$1,000,000	\$1,000,000	
9	Bore New 8 in Main -T-Barge to WWTP	M	Unknown	Reliability			\$1,500,000		
10	Replace Simmons Road Reservoir w/Pump Station & Waterlin	L	Unknown	Reliability				\$1,000,000	
11	Replace Jaeger Road Waterline	M	Unknown	Reliability				\$250,000	
12	Replace East Frontage Road Waterline	M	Unknown	Reliability				\$60,000	
13	Replace Waterlines in Modrow Road/Westview Area	M	Unknown	Reliability				\$600,000	