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

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

UNFUNDED PROJECTS		FUNDING SOURCE	BENEFIT/	0004	0000	0000	2024	2025	2000
NOT APPROVED -NO FUNDING SOURCE			NEED	2021	2022	2023	2024	2025	2026
City Hall Window Replacement	Н				\$60,000				
City Hall - Library Roof Maintenance					\$5,000		\$5,000		\$5,000
Comm. Building New Gutters	Н	Unknown	Preserve Bldg	\$13,000					
Comm. Building Repair Chimneys	Н	Unknown	Safety/Preserve bldg	\$5,000					
Comm. Building Refinish Ballroom Floor	М	Unknown	Preserve Bldg	\$10,500					
Comm. Building Insulate the Basement Ceiling/Building Floor	Н	Unknown	Cost /Heat Savings	\$10,000					
Comm Building Replace decking and Posts at Elm Entrance	Н	Unknown	Safety/Appear	\$5,000					
Comm. Building Replace Siding - East Side	Н	Unknown	Security	\$35,000					
Comm. Building Repair/Replace Retaining Wall along Elm Stree	L	Reserves/Donations	Appearance		\$150,000				
Comm Building Replace East, West & South Side Windows	М	Unknown	Effic/Appear		\$20,000				
Comm. Building Vinyl in Bathrooms and Kitchens	М	Unknown	Efficiency			\$4,000		•	
Comm. Building Insulate the West Ballroom Walls and Ceiling	Н	Unknown	Safety/Appear			\$35,000			
				•				•	

GENERAL FUND EQUIPMENT REPLACEMENT SCHEDULE 2021 to 2026

EQUIPMENT REPLACEMENT SCHEDULE

SUBMITTED BY

CLERK/TREASURER CONI MCMASTER

This schedule is used to track equipment and vehicle replacement needs for those departments funded by general fund dollars. Computers, software, vehicles, or other equipment like copiers Costs, except for vehicles are usually covered within the operating budgets annually. Vehicles or other large ticket items may be funded by loans either outside financing or interfund loan with debt service payments.

PRIORITY H - M- L

	FUNDING SOURCE	BENEFIT/ NEED	2021	2022	2023	2024	2025	2026
1 Police Vehicles	001-117	NEED	\$54,000	\$56,000	\$58,000	\$60,000	2025 \$62,000	\$64,000
2 Police Equipment - Computers	001		φο 1,000	\$2,500	\$2,500	\$2,500	\$15,000	\$2,500
3 New Vehicle - UP Staffing	Unfunded			·				
4 Finance Computers - Windows Upgrade - Software	001		\$3,000	15000	3000	3000	3000	3000
5								
6			*					
7 Library Computers - Public Computer	110		\$2,500	\$2,000	A4.000	\$2,000		\$2,000
8 Library Computers - Staff Computers - new in 2020	110				\$1,800			\$1,800
10								
10								
Lease - Program/Deferred Payments -								
Interfund loan - 135 to 001 for 2021 purchase of car								
Police Vehicle - 2017 - Interfund Loan	3-Year - Balloon Pmt		\$8,300.00					
City Hall Copier - 2016	Lease		\$4,300.00	Renew	wait 2022			
Finance Software - 2017 - Final pmt in 2021	5-year Pmt Plan		\$6,100.00					

CAPITAL FACILITIES PROJECTS 2021 to 2026

PARKS DEPARTMENT

SUBMITTED BY Kelly Rasmussen, Director of Public Works

Funded items are items the Council specifically has allocated funds to compete the project either from reserves funds or has received approval of outside funding. In some cases the project is of community interest and other community organizations or entities may be involved in fund raising for these projects.

Unfunded items are those that would benefit the City or working in conjunction with the County provide additional recreation, pedestrian, and park access and opportunities for those in the community.

Funding sources are usually from grants, regional grants/loans, and donations which could create debt service costs.

PRIORITY H - M- L

FUNDED PROJECTS		FUNDING SOURCE	BENEFIT/						
APPROVED WITH FUNDING AVAILABLE			NEED	2021	2022	2023	2024	2025	2026
1 Maruhn Memorial Relocation- will we get this done in 2020		Parks Funds	Replacement	\$35,000					
2 Toteff Park Playground Equipment		Comm. Donations	Maintenance		\$30,000				
3									
4									
5									
UNFUNDED PROJECTS		FUNDING SOURCE	BENEFIT/						
UNFUNDED PROJECTS NOT APPROVED -NO FUNDING SOURCE		FUNDING SOURCE	BENEFIT/ NEED	2021	2022	2023	2024	2025	2026
	L	FUNDING SOURCE		2021	2022 \$5,000	2023 \$5,000	2024 \$5,000	2025	2026
NOT APPROVED -NO FUNDING SOURCE	1 , ,		NEED	2021				2025 \$3,000	2026
NOT APPROVED -NO FUNDING SOURCE 1 Pedestrian Trail System	Ļ	Unknown	NEED Recreation/Tourism	2021		\$5,000	\$5,000		2026
NOT APPROVED -NO FUNDING SOURCE 1 Pedestrian Trail System	Ļ	Unknown	NEED Recreation/Tourism	2021		\$5,000	\$5,000		2026

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 competive procees with other jurisdictions. Large projects may need outside funding which will create debt service costs.

BENEFIT/

FUNDING SOURCE

PRIORITY H - M- L

FUNDED PROJECTS

APPROVED WITH FUNDING AVAILABLE			NEED	2021	2022	2023	2024	2025	2026
1 Sidewalk Repairs & Maintenance	М	103 - Sidewalk	Maintenance	\$10,000					
2 E. Frontage Sidewalk - 100 Block	М	Reserves103	Safety/ED	\$30,000					
3 Overlay - Various Streets		TBD - 310	Maintenance	\$100,000					
4 N. Third St - Fir to Holly Street Overlay	Н	Water/Sewer Replac	Maintenance	\$70,000					
5 Street Light Underpass @Elm St.	Н	Gift/Reserves	Safety		\$30,000				
6 China Garden - Grind/Dig Out/Overlay 10th to Gwynne Rd	Н	Grant/Reserve	Maintenance		\$400,000				
7 China Garden - Grind/Dig Out/Overlay Gwynne Rd to CL	Н	Grant/Reserve	Maintenance			\$400,000			
8									
9									
10									
UNFUNDED PROJECTS		FUNDING SOURCE	BENEFIT/						
		FUNDING SOURCE		0004	0000	0000	0004	0005	0000
NOT APPROVED -NO FUNDING SOURCE	1	0 1/0	NEED	2021	2022	2023	2024	2025	2026
1 Reconstruct Second Street Fir to Elm St -	Н	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	Grant/Reserve Unknown	Maintenance Maintenance	\$50,000	\$90,000				
Pave Nectarine Street - Grind & Overlay Oak Street grind pave - Ramp to Hendrickson	M M		Maintenance Maintenance	\$50,000 \$100,000					
3 Pave Nectarine Street - Grind & Overlay 4 Oak Street grind pave - Ramp to Hendrickson 5 Chipseal West Frontage Road	M M M	Unknown	Maintenance		\$70,000				
Pave Nectarine Street - Grind & Overlay Oak Street grind pave - Ramp to Hendrickson	M M M M	Unknown	Maintenance Maintenance						
3 Pave Nectarine Street - Grind & Overlay 4 Oak Street grind pave - Ramp to Hendrickson 5 Chipseal West Frontage Road	M M	Unknown Grant/Reserve	Maintenance Maintenance Maintenance		\$70,000	\$50,000			
3 Pave Nectarine Street - Grind & Overlay 4 Oak Street grind pave - Ramp to Hendrickson 5 Chipseal West Frontage Road 6 Guard Rail - 2nd - Spencer Creek 7 Guard Rail - China Garden Road or Various Locations 8 Install Culverts and Rock Ditch Along Taylor Road	M M H	Unknown Grant/Reserve Grant/Reserve	Maintenance Maintenance Maintenance Safety/Maint		\$70,000	\$50,000 \$50,000			
3 Pave Nectarine Street - Grind & Overlay 4 Oak Street grind pave - Ramp to Hendrickson 5 Chipseal West Frontage Road 6 Guard Rail - 2nd -Spencer Creek 7 Guard Rail - China Garden Road or Various Locations	M M H	Unknown Grant/Reserve Grant/Reserve Grant/Reserve	Maintenance Maintenance Maintenance Safety/Maint Safety/Maint		\$70,000		\$50,000		
3 Pave Nectarine Street - Grind & Overlay 4 Oak Street grind pave - Ramp to Hendrickson 5 Chipseal West Frontage Road 6 Guard Rail - 2nd -Spencer Creek 7 Guard Rail - China Garden Road or Various Locations 8 Install Culverts and Rock Ditch Along Taylor Road	M M H H M	Unknown Grant/Reserve Grant/Reserve Grant/Reserve Unknown	Maintenance Maintenance Maintenance Safety/Maint Safety/Maint Safety/Maint		\$70,000		\$50,000	\$901,900	
3 Pave Nectarine Street - Grind & Overlay 4 Oak Street grind pave - Ramp to Hendrickson 5 Chipseal West Frontage Road 6 Guard Rail - 2nd - Spencer Creek 7 Guard Rail - China Garden Road or Various Locations 8 Install Culverts and Rock Ditch Along Taylor Road 9 Guard Rail - Cloverdale -Old Pacific Hwy S	M M H H M	Unknown Grant/Reserve Grant/Reserve Grant/Reserve Unknown Grant/Reserve STP/Reserves	Maintenance Maintenance Maintenance Safety/Maint Safety/Maint Safety/Maint Safety/Maint		\$70,000		\$50,000	\$901,900 \$600,000	
3 Pave Nectarine Street - Grind & Overlay 4 Oak Street grind pave - Ramp to Hendrickson 5 Chipseal West Frontage Road 6 Guard Rail - 2nd -Spencer Creek 7 Guard Rail - China Garden Road or Various Locations 8 Install Culverts and Rock Ditch Along Taylor Road 9 Guard Rail - Cloverdale -Old Pacific Hwy S 10 Rehab Meeker Drive Nectarine to Old City Limits-Construction	M M H H M M	Unknown Grant/Reserve Grant/Reserve Grant/Reserve Unknown Grant/Reserve	Maintenance Maintenance Maintenance Safety/Maint Safety/Maint Safety/Maint Safety/Maint Maintenance		\$70,000		\$50,000		

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.

PROPOSED YEAR OF EXPENDITURE PRIORITY H - M- L **FUNDED PROJECTS** FUNDING SOURCE BENEFIT/ APPROVED WITH FUNDING AVAILABLE NEED 2021 2022 2023 2024 2025 2026 1 Replace Sections of Leaking Sewer Line Н 413 Reserve \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 Maintenance 2 Grit Pump Replacement н 410 Equip Resv Maintenance \$12,000 \$12,000 Н 3 Dissolved Oxygen Sensors (2) w/ suspended solids 415 Reserve Maintenance \$26,000 4 Plant Maintenance Software Н 415 Reserve Maintenance \$2,000 Н 5 Fine Scree Gearbox 415 Reserve Maintenance \$12,000 М 6 Blowers (6) 415 Reserve Maintenance \$11,000 7 Secondary Clarifier Mechanical Replacement (2) М 415 Reserves \$310.000 Maintenance 8 Influent, Scum, RAS, WAS, Plant Drain, Effluent Pumps М \$50,000 415 Reserves Maintenance М 9 Sludge Transfer Pump 415 Reserves \$15,100 Maintenance 10 Sludge Wasting Pump М 415 Reserves Maintenance \$13,600 11

UNFUNDED PROJECTS		FUNDING SOURCE	BENEFIT/						
NOT APPROVED -NO CURRENT FUNDING SOURCE			NEED	2021	2022	2023	2024	2025	2026
1 Pipe Burst old AC in Old Town North of Elm	М	413 Reserves	Maintenance		\$500,000	200000*			
2 Sewer Plant Expansion Design Permiting	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	М	Joint Agenc Devel	Growth/ED*						\$3,840,000
5 Old 99 Lift Station Upgrade	М	415 Reserves	Maintenance				\$957,000		·

CAPITAL IMPROVEMENT PROJECTS 2021 to 2026

STORMWATER DEPARTMENT

SUBMITTED BY Kelly Rasmussen, Director of Public Works

Funded projects are those areas that are a priority to proactively address where stormwater has been shown to be an issue during storm events. Rate funding is very limited and currently only meets the minimal needs of the Community covering the operating costs and a interfund loan taken to address immediate issues to correct the areas at risk of flooding.

Unfunded items are those that would benefit the City in order to meet state mandated compliance issues, help with more efficient operation of the stormwater 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

FUNDED PROJECTS		FUNDING	BENEFIT/						
APPROVED WITH FUNDING AVAILABLE		SOURCE	NEED	2021	2022	2023	2024	2025	2026
1 Cedar Street Evaluations - Camera/Jet	Н	403	maintenance	\$30,000					
2									
3									
4									
5									
6									
7									
8									
9									
10									
LINEUNDED DDO JECTO		ELINIDINIO CO	DENEET!						
UNEUNDED PROJECTS									
UNFUNDED PROJECTS NOT APPROVED NO FUNDING SOURCE		FUNDING SO		2021	2022	2023	2024	2025	2026
NOT APPROVED -NO FUNDING SOURCE		FUNDING SO	NEED	2021	2022	2023	2024 \$70,000	2025	2026
	Н	FUNDING SO		2021	2022	2023	2024 \$70,000	2025	2026
NOT APPROVED -NO FUNDING SOURCE		FUNDING SO	NEED	2021	2022	2023		2025	2026
NOT APPROVED -NO FUNDING SOURCE 1 Comprehensive Drainage Plan - Map Drainage Basin 2		FUNDING SO	NEED	2021	2022	2023		2025	2026
NOT APPROVED -NO FUNDING SOURCE 1 Comprehensive Drainage Plan - Map Drainage Basin 2		FUNDING SO	NEED	2021	2022	2023		2025	2026
NOT APPROVED -NO FUNDING SOURCE 1 Comprehensive Drainage Plan - Map Drainage Basin 2 3 4		FUNDING SO	NEED	2021	2022	2023		2025	2026
NOT APPROVED -NO FUNDING SOURCE 1 Comprehensive Drainage Plan - Map Drainage Basin 2 3 4 5		FUNDING SO	NEED	2021	2022	2023		2025	2026
NOT APPROVED -NO FUNDING SOURCE 1 Comprehensive Drainage Plan - Map Drainage Basin 2 3 4 5		FUNDING SO	NEED	2021	2022	2023		2025	2026
NOT APPROVED -NO FUNDING SOURCE 1 Comprehensive Drainage Plan - Map Drainage Basin 2 3 4 5 6 7		FUNDING SO	NEED	2021	2022	2023		2025	2026
NOT APPROVED -NO FUNDING SOURCE 1 Comprehensive Drainage Plan - Map Drainage Basin 2 3 4 5 6 7 8		FUNDING SO	NEED	2021	2022	2023		2025	2026
NOT APPROVED -NO FUNDING SOURCE 1 Comprehensive Drainage Plan - Map Drainage Basin 2 3 4 5 6 7 8 9		FUNDING SO	NEED	2021	2022	2023		2025	2026
NOT APPROVED -NO FUNDING SOURCE 1 Comprehensive Drainage Plan - Map Drainage Basin 2 3 4 5 6 7 8 9 10		FUNDING SO	NEED	2021	2022	2023		2025	2026
NOT APPROVED -NO FUNDING SOURCE 1 Comprehensive Drainage Plan - Map Drainage Basin 2 3 4 5 6 7 8 9 10 11		FUNDING SO	NEED	2021	2022	2023		2025	2026
NOT APPROVED -NO FUNDING SOURCE 1 Comprehensive Drainage Plan - Map Drainage Basin 2 3 4 5 6 7 8 9 10 11		FUNDING SO	NEED	2021	2022	2023		2025	2026

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

FRIORITITI-M-E FROPOSED TEAR OF EXPENDITURE									
FUNDED PROJECTS		FUNDING SOURCE	BENEFIT/						
APPROVED WITH FUNDING AVAILABLE			NEED	2021	2022	2023	2024	2025	2026
1 Lower Green Mtn Reservoir W/Booster Station	Н	408 Reserves	Upgrade	\$1,200,000					
2 Complete Robb Road Waterline Extension - Tidewater Phase	Н	420 Reserves		\$330,000					
3 Purchase Property for 1MG Reservoir	М	408 Reserves	Growth	\$70,000					
4 N. Third Water Line - Fir to Holly	М	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	Regulartory	\$60,000					
7 Replace Vincent Road Waterline	М	408 Reserves	Fire Flow /ED		\$120,000				
8									
9									
10									
UNFUNDED PROJECTS		FUNDING SOURCE	BENEFIT/						
NOT APPROVED -NO FUNDING SOURCE			NEED	2021	2022	2023	2024	2025	2026
1 Purchase New Service Vehicle - Heavy Duty	М	Unknown	Reliability		\$85,000				
2 Purchase New Dump Truck	М	Unknown	Reliability		\$120,000				
3 Replace Central Port Waterline (Oak St to Wilson Dr)	Н	Unknown	Reliability			\$400,000			
4 Replace Ivy Street Waterline - N 5th to 2nd Place	М	Unknown	Reliability			\$100,000			
5 Build 1MG Reservoir in Port Zone	М	Unknown	Fire Flow		\$250,000	\$2,250,000			
6 Install Additional Filter at Water Treatment Plant	Н	Unknown	Expansion			\$500,000	\$4,000,000		
7 Replace Old Pacific Hwy S. Waterline (Stone Forest to Vincent Rd)	М	Unknown	Reliability				\$750,000	\$750,000	
8 Replace Cloverdale Waterlines (Vincent Rd. to Todd Rd)	Н	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		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	