



**AGENDA**

**CITY COUNCIL GOAL SETTING**

**JANUARY 30, 2012  
CITY HALL COUNCIL CHAMBER  
313 COURT STREET, THE DALLES, OREGON**

**12:00 p.m.**

*Meeting Conducted in a Handicap Accessible Room*

1. CALL TO ORDER
2. GOAL OBJECTIVES - Review, Modify, Prioritize
3. FISCAL YEAR 2012-13 PRE-BUDGET DISCUSSION
4. ADJOURNMENT

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Prepared by/

  
Julie Krueger, MMC, City Clerk



## GOAL SETTING PROCESS

For each Goal:

Are there any changes to the Goal statement?

Status of each objective

Any modifications to objectives?

Review Tier II and Tier III; any to be moved to Tier I?

Any objectives you want to add?

Prioritize the objectives

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## MEMORANDUM

**TO:** Mayor and City Council

**FROM:** Nolan K. Young, City Manager *ny*

**DATE:** January 17, 2012

**ISSUE:** Goal Setting Work Session

To assist the City Council in the Goal Setting Work Session we have attached a goal report that identifies the status of each of the Tier I Objectives that were slated for substantial completion by June 30, 2012, as well as a listing of all goal objectives including Tier II and III. The goal setting process includes a six-step process for each goal.

1. Determine if there are any changes to the goal statement.
2. Review the status of each objective.
3. Determine if there are any modifications needed (Remove, Keep or Amend).
4. Review Tier II and III objectives and determine if any should be moved up to Tier I.
5. Identify any objectives you would like to add.
6. Prioritize the proposed objectives.

We have received the following proposed goal objectives:

From City Staff:

Goal #1:

- Complete automated meter reading hardware installation and implement.
- Pursue Phase I improvements under the Wastewater Master Plan scheduled for adoption in Spring 2012.
- Obtain funding and update the Transportation Plan and its associated SDC projects and fees.

Goal #2: Support Library Foundations fund raising efforts for Library expansion project.

Goal #5: Implement outdoor burning alternatives and adopt a burn

ban ordinance.

From Mayor Jim Wilcox

- Adopt burning ordinance by February
- Implement recommendations from the Business Economic Development Committee by the end of March
- Adopt a yard sale sign ordinance by mid-March
- Update Transportation Plan and project list
- Support development standards for employment lands
- Implement a broader use of social media to get information out to the public
- Develop Block Beautification Recognition program

Some of these items will be completed this year or are covered by some of the current goal objectives, such as social media, which is covered under Goal 6 objectives.

From Councilor Dan Spatz

- Assist in acquiring new community holiday decorations

**2011-12 CITY COUNCIL GOALS**  
**Status Report for Council Goal Setting Meeting**  
**January 30, 2012**

**TIER I: Top Priorities, to be significantly completed by June, 2012**

There are 52 Top Priority Goal Objectives 12 have been completed; 22 are on Target to be significantly completed; 18 are either behind schedule, or on hold.

**GOAL 1.** Provide Public Works infrastructure that will ensure safe and well-maintained streets and reliable utility systems for the citizens of The Dalles.

- A. **Complete Tenth Street Widening Project:** Status Completed **(Remove)**
- B. **Continue Environmental Work for Increasing Capacity of Crow Creek Dam and Dog River Water Line Replacement in two to three years:** Status on Target. Proposed Action for Dog River pipeline replacement has been submitted to USFS for NEPA analysis; decision expected Fall 2012. Survey of pipeline route, slope stability analysis, soil corrosivity analysis, conceptual design, and updated engineer's cost estimate have all been completed. **(Keep)**
- C. **Complete Construction of East 19<sup>th</sup> Street and Thompson Street Extension:** Status on Hold. The Thompson Street portion of the project has been discontinued at the request of the majority of the property owner on Thompson Street. 19<sup>th</sup> Street is on hold because the School District is still determining if they will provide land for the Right of Way of East 19<sup>th</sup> Street. **(Amend/Keep)**
- D. **Develop a plan for Intersection of East 10<sup>th</sup>, Thompson and Old Dufur Road:** Status on Hold while pursue possibility of Thompson LID. Will proceed. **(Keep)**
- E. **Pursue West Sixth Street Improvements, Including Widening of West Sixth Street from Hostetler Street to Snipes Street to Allow for Turn Lane and Future Signalization at Hostetler Street:** Status on Hold as the Federal Aid Urban Funds (FAU) intended for this project had been redirected to the 19<sup>th</sup> and Thompson project. **(Keep)**
- F. **Complete abandonment of 19<sup>th</sup> Street Reservoir and declare as surplus property.** Status Complete. Property has been sold to MCMC. **(Remove)**
- G. **Complete Webber Street Interchange Management Plan:** Status On Hold for funding. **(Keep)**

- H. **Investigate Traffic Safety Concerns in the Vicinity of East 10<sup>th</sup>, 12<sup>th</sup> and Kelly intersections.** Status on Hold. Will do traffic studies in the Spring after studded tires are off. **(Keep)**

**GOAL 2.** Work and partner with governmental agencies and non-profits to ensure coordination of services and open communication.

**OBJECTIVES:**

**TIER I: Top Priorities, to be significantly completed by June, 2012**

- A. **Complete Phase I of Urban Growth Boundary Expansion:** Status on Target. Project work scope is moving forward with new grant. Application to Gorge Commission by July 2013. **(Keep)**
- B. **Negotiate Agreements for Transition of County Roads in the Urban Growth Boundary in to the City Jurisdiction:** Status on Hold. The County recently took two actions contrary to the City's interest. One to vacate the Right of Way within the Urban Growth Boundary over City objections. And the other to remove County Road status from all current County Roads in the Urban Growth Boundary so that they automatically become public roads under the City's jurisdiction when they are annexed into the City Right of Way. With these actions, we don't feel that the environment is right to pursue this goal further and recommend that it be removed. **(Remove)**
- C. **Work with the Discovery Center to Secure Funding Sources and Achieve Financial Stability.** Status on Hold while we are pursuing other goals. The City did provide matching funds to assist with some deferred maintenance issues. **(Keep)**
- D. **Work With National Scenic Area Stakeholders to Obtain Balance Regarding Issues of Economic Vitality and Scenic Preservation as Defined by Applicable Law:** Status on Hold. Commission placed on hold because of lack of staff. Efforts are being made to move forward. **(Keep)**
- E. **Prepare Updated Analysis for Downtown Flood Mitigation:** Status on Hold while other goals are pursued. **(Keep)**
- F. **Work with and Remind Appropriate Agencies to Resolve Mill Creek Tunnel Flooding Issue:** Status on Target. A formal letter to railroad and ODOT will be sent this spring. **(Remove)**



- G. **Provide annual report to Council regarding Outreach Efforts to Schools, Special Districts, Private and Public Partners to Identify and Implement Potential Needs for Community Facilities and Programs.** Status on Hold. Will try to provide such a report this spring. **(Remove as an ongoing requirement)**
- H. **Work with Parks & Recreation District to Complete a Skate Park:** Status Completed. **(Remove)**
- I. **Work with Partners to Develop and Implement Operating plan for The Dalles Dam Tours:** Status on Target. Shuttles have been purchased. Construction should take place this spring with operations beginning mid-summer. A draft-operating plan has been prepared for review by the project partners. **(Keep)**
- J. **Investigate Renewable Energy Projects in Cooperation With Northern Wasco County PUD and Other Agencies:** Status on Target. No viable projects have been found yet. **(Recommend Removing)**
- K. **Support Riverfront Trail Non-Profit Group and Northern Wasco County Parks and Recreation District to Construct Final 1.5 Miles of the Riverfront Trail:** Status Completed. We have obtained a State grant that will allow completion of remaining trail segments by July 13, 2013. **(Remove)**
- L. **Work in Partnership With ODOT and Wasco County on Project to Identify Scope and Costs of an Overpass at Fremont Street and Highway 197:** Status on Hold. With current budget constraints and lack of initial development there has been no appetite to pursue this project. **(Recommend Removing)**
- M. **Develop a Maintenance and Operation plan for Lewis & Clark Rock Fort property for potential transfer of ownership from County to City.** Status on Target: A grant identified a potential operating plan. Staff is currently reviewing that information to determine what direction to take from there. Should be completed by June 30<sup>th</sup>. **(Remove)**
- N. **Participate in the Efforts of YouthThink Program beyond this Current Budget Cycle.** Status on Target. The Reality Tour is held at City Hall with Police Department Participation. **(Remove)**

**GOAL 3.** Promote economic development opportunities that will provide job creation and retention and enhance the community's livability.

### OBJECTIVES

#### TIER I: Top Priorities, to be significantly completed by June, 2012

- A. **Continue Urban Renewal downtown renaissance projects:**
- **Complete construction of marine terminal:** Status on Target. Completion scheduled for end of June. **(Remove)**
  - **Construct Festival Area, including Lewis & Clark fountain:** Status on Target. All elements with the exception of the Lewis & Clark Fountain should be completed by end of June. **(Remove)**
  - **First Street Urban Renewal treatment construction:** Status on Target. Design should be completed by this summer. If funding can be found construction can begin in the fall of 2012. **(Keep)**
  - **Washington Street Crossing Project construction:** Status on Target. Design should be complete this summer. If funding can be found construction can begin in the fall of 2012 **(Keep)**
  - **Redevelopment of the Granada Block including associated Parking Structure.** Status on Target. Working on the final agreement with developer. Work should begin in the fall. **(Keep)**
  - **Urban Renewal funding for design of Third Street streetscape:** Status Completed. **(Remove)**
  - **Pursue Construction of Third Street Urban Renewal Treatment.** Status on Hold. Need to delay until funding is available (3 to 5 years). **(Remove)**
- B. **Work with Port to address infrastructure in support of development of industrial properties:** Status on Target. **(Keep)**
- C. **Complete Vision Action Plan update:** Status Completed. **(Remove)**
- D. **Complete public-private partnership to redevelop Wasco Warehouse and East Gateway:** Status on Target. **(Remove)**
- E. **Proceed with Airport golf course development:** Status on Target. Environmental review has been completed. Final document should be signed by June 30, 2012. **(Keep)**

- F. **Work with QLife to install Wi Fi over downtown business district:** Status Completed. Should complete the expansion area within a month. **(Remove)**
- G. **Develop organizational structure and stable funding for Main Street Program.** Status on Target. Part of the budget process will be bringing a stable funding plan for the Council to review. **(Keep)**
- H. **Work with Tree Committee to develop street tree policies:** Status Completed. **(Remove)**
- I. **Work with appropriate agencies to ensure Riverfront Park is open year around:** Status on Target. Progress is being made to have park open two additional months in the spring with Riverfront Trail open year round. **(Keep)**

**GOAL 4.** Maintain a balanced budget that will provide for sustained City operations and capital improvements, while assuring an adequate contingency fund.

### OBJECTIVES

#### TIER I: Top Priorities, to be significantly completed by June, 2012

- A. **Investigate funding options for street projects:** Status on Target. Options have been identified. Council needs to determine which of those options to pursue. **(Keep)**
- B. **Re-evaluate water and sewer rates to meet operations and capital improvement needs:** Status Completed. Rate plan implemented and will be renewed annually. **(Remove)**
- C. **Establish franchise agreement with Northern Wasco County PUD:** Status on Hold. **(Remove)**
- D. **Establish franchise agreement with Chenoweth Water PUD:** Status on Hold. **(Keep)**
- E. **Investigate telecommunications franchise:** Status on Target. Special Consulting Attorney has prepared draft recommendations which staff is currently reviewing. **(Keep)**
- F. **Investigate transition of franchises to right of way agreements:** Status on Target. Was included in the work done on Franchise Fees. **(Keep)**

**GOAL 5.** Encourage civic responsibility and promote public safety through programs, plans, and policies.

**OBJECTIVES**

**TIER I: To be significantly completed by June, 2012**

- A. **Sponsor ten-year anniversary 9/11 Ceremony:** Status Completed. **(Remove)**
- B. **Provide support to Mid-Columbia Senior Center:** Status Completed. Annual \$5,000 contribution. **(Remove)**
- C. **Work toward completion of community walkability assessments:** Status on Hold while other projects are being pursued. **(Remove)**
- D. **Investigate potential for tree planting to screen industrial treatment operations:** Status on Hold while we pursued other projects. **(Keep)**

**GOAL 6.** Provide Transparent and Efficient Administration of City Government.

**OBJECTIVES**

**TIER I: Top Priorities, to be significantly completed by June, 2012**

- A. **Develop Mission Statement:** Status Completed. **(Remove)**
- B. **Investigate on-line financial tools:** Status on Hold while we pursue other projects. **(Keep)**
- C. **Implement method for tracking City website activity:** Status on Target. We had 38,276 site visits in 2011. We will develop tools to provide more detailed information by June 30. **(Remove)**
- D. **Develop plan to support community special events:** Status on Target. Draft prepared by prior Intern. Project needs to be revisited. **(Keep)**
- E. **Develop information technology strategy to ensure efficiency for staff time and resources and improved access to information for citizens** Status on Target. We will be bringing a Social Media Policy to the Council at the January 23<sup>rd</sup> Meeting. **(Remove)**

**2011-12 CITY COUNCIL GOALS**  
(With All Objectives)

**GOAL 1.** Provide Public Works infrastructure that will ensure safe and well maintained streets and reliable utility systems for the citizens of The Dalles.

**OBJECTIVES**

**TIER I: Top Priorities, to be significantly completed by June, 2012**

- A. Complete Tenth Street Widening Project
- B. Continue environmental work for increasing capacity of Crow Creek Dam and Dog River water line replacement in two to three years
- C. Complete construction of East 19<sup>th</sup> Street and Thompson Street extension
- D. Develop plan for intersection of East 10<sup>th</sup>, Thompson and Old Dufur Road
- E. Pursue West Sixth Street improvements, including widening of West Sixth Street from Hostetler Street to Snipes Street to allow for turn lane and future signalization at Hostetler Street
- F. Complete abandonment of 19<sup>th</sup> Street Reservoir and declare as surplus property
- G. Complete Webber Street Interchange Area Management Plan (IAMP)
- H. Following completion of 10<sup>th</sup> Street widening project, investigate safety and traffic concerns in vicinity of East 10<sup>th</sup>, East 12<sup>th</sup> and Kelly Avenue intersections

**TIER II: Other Priorities to be pursued in Fiscal Year 2011-12 as time, resources, and opportunities permit**

- A. Pursue expansion of Lone Pine Well
- B. Continue work to connect vital corridors with ADA improvements
- C. Investigate integration of traffic calming policy into LUDO
- D. Investigate need for 10<sup>th</sup> Street and Cherry Heights Road signalization

**TIER III: Long Term Objectives (within five years)**

- A. Develop City-wide intersection signalization plan
- B. Continue dialogue with appropriate agencies regarding the possible need for an additional interstate bridge between The Dalles and Dallesport

**GOAL 2.** Work and partner with governmental agencies and non-profits to ensure coordination of services and open communication.

**OBJECTIVES**

**TIER I: Top Priorities, to be significantly completed by June, 2012**

- A. Complete Phase I of the Urban Growth Boundary expansion
- B. Negotiate agreement for orderly transition of County roads in the urban growth boundary into City jurisdiction
- C. Work with the Discovery Center to secure funding sources and achieve financial stability
- D. Work with National Scenic Area stakeholders to obtain balance regarding issues of economic vitality and scenic preservation as defined by applicable law
- E. Prepare updated analysis for downtown flood mitigation
- F. Work with and remind appropriate agencies to resolve Mill Creek tunnel flooding issue
- G. Provide annual report to Council regarding outreach efforts to schools, special districts, public and private partners to identify and implement potential needs for community facilities and programs.
- H. Work with Parks & Recreation District to complete skate park
- I. Work with partners to develop and implement operating plan for Dam tours
- J. Investigate renewable energy projects in cooperation with Northern Wasco County PUD and other agencies
- K. Support Riverfront Trail non-profit group and Parks & Recreation District to construct final 1.5 miles of the Riverfront Trail

- L. Work with ODOT and Wasco County to identify scope and costs of an overpass at Fremont Street and Highway 197
- M. Develop a maintenance and operation plan for the Lewis and Clark Rock Fort site for potential transfer of ownership from County to City
- N. Participate in efforts to continue YouthThink programs beyond their current budget cycle

**TIER II: Other Priorities to be pursued in Fiscal Year 2011-12 as time, resources and opportunities permit**

- A. Continue to offer technical assistance to Parks & Recreation District regarding efficient water use
- B. Work with local utilities to develop underground service when opportunities are presented, including consideration of safety, view shed, aesthetics and property values
- C. Partner with School district and Parks & Recreation District regarding maintaining open/green space
- D. Look for opportunities to retain or maintain property on tax rolls
- E. Investigate expanding public transit services to include fixed loop routes

**TIER III: Long Term Objectives (within five years)**

- A. Pursue coordinating administrative services with other local agencies

**GOAL 3.** Promote economic development opportunities that will provide job creation and retention and enhance livability.

**OBJECTIVES**

**TIER I: Top Priorities, to be significantly completed by June, 2012**

- A. Continue Urban Renewal downtown renaissance projects:
  - Complete construction of marine terminal

- Construct festival area, including Lewis and Clark fountain
  - First Street urban renewal treatment construction
  - Washington Street Crossing Project construction
  - Redevelopment of Granada block, including associated parking structure
  - Urban Renewal funding for design of Third Place streetscape
  - Pursue construction of Third Street urban renewal treatment
- B. Work with Port to address infrastructure in support of development of industrial properties
  - C. Complete Vision Action Plan update
  - D. Complete public-private partnership to redevelop Wasco Warehouse and East Gateway
  - E. Proceed with Airport golf course development
  - F. Work with QLife to install Wi Fi over downtown business district
  - G. Develop organizational structure and stable funding for Main Street Program
  - H. Work with Tree Committee to develop street tree policies
  - I. Work with appropriate agencies to ensure Riverfront Park is open year around

**TIER II: Other Priorities to be pursued in Fiscal Year 2011-12 as time, resources and opportunities permit**

- A. Assist in completion of Civic Auditorium renovations
- B. Report regarding vertical housing development zone
- C. Support funding efforts for Confluence Project
- D. Support Urban Renewal through opportunity driven projects
- E. Support coordinated Heritage Celebration
- F. Assist in development of family based recreation center

**TIER III: Long Term Objectives (within five years)**

- A. Enhance national historic districts



B. Promote housing rehabilitation program

C. Develop West Gateway

**GOAL 4.** Maintain a balanced budget that will provide for sustained City operations and capital improvements, while assuring an adequate contingency fund.

**OBJECTIVES**

**TIER I: Top Priorities, to be significantly completed by June, 2012**

- A. Investigate funding options for street projects
- B. Re-evaluate water and sewer rates to meet operations and capital improvement needs
- C. Establish franchise agreement with Northern Wasco County PUD
- D. Establish franchise agreement with Chenoweth Water PUD
- E. Investigate telecommunications franchise
- G. Investigate transition of franchises to right of way agreements

**TIER II: Other Priorities to be pursued in Fiscal Year 2011-12 as time, resources and opportunities permit**

- A. Investigate whether current financial software is sufficient.

**TIER III: Long Term Objectives (within five years)**

None identified at this time.

**GOAL 5.** Encourage civic responsibility and promote public safety through programs, plans and policies.

**OBJECTIVES**

**TIER I: Top Priorities, to be significantly completed by June, 2012**

- A. Sponsor ten year anniversary 9/11 Ceremony
- B. Provide support to Mid Columbia Senior Center
- C. Work toward completion of community walkability assessments
- D. Investigate potential for tree planting to screen industrial treatment operations

**TIER II: Other Priorities to be pursued in Fiscal Year 2011-12 as time, resources and opportunities permit**

- A. Identify opportunities for improving curb appeal of the community from the highways, streets and river
- B. Maintain role with other public safety agencies in addressing local emergencies
- C. Investigate opportunities to make improvements to, landscape, or eliminate planting strips, with a focus on the Dry Hollow, downtown, and historic walking district neighborhoods

**TIER III: Long Term Objectives (within five years)**

None identified at this time.

**GOAL 6.** Provide transparent and efficient administration of City government.

**OBJECTIVES**

**TIER I: Top Priorities, to be significantly completed by June, 2012**

- A. Develop Mission Statement
- B. Investigate on-line financial tools
- C. Implement method for tracking City website activity

- D. Develop plan to support community special events
- E. Develop information technology strategy to ensure efficiency for staff time and resources and improved access to information for citizens

**TIER II: Other Priorities to be pursued in Fiscal Year 2011-12 as time, resources and opportunities permit**

- A. Investigate need for development of an Information Technology Program to update and standardize data processing software City-wide
- B. Develop Social Media Policy

**TIER III: Long Term Objectives (within five years)**

None identified at this time.





## MEMORANDUM

**TO:** Mayor and City Council

**FROM:** Nolan K. Young, City Manager *nyj*

**DATE:** January 19, 2012

**ISSUE:** Budget Discussion and January 30<sup>th</sup> Goal Setting Meeting

The second half of the January 30<sup>th</sup> Goal Setting Meeting is for general Council direction to assist us as we prepare the Fiscal Year 2012-13 Budget. We previously have given the City Council the six-month revenue and expenditures for each department. We have not identified any specific issues at this time and anticipate the general fund picture will be similar to the current year. Kate will provide me with more detailed general fund revenue projections prior to the January 30<sup>th</sup> meeting. At this time, we believe we will be able to continue most activities, however, may not be able to add new activities without reduction somewhere else.

We have also included a copy of the general funds and public work funds capital improvement plans. Remember at this point these are initial requests and they will be refined as we identify actual resources available.

We are working toward the issue of the Main Street Program and interns:

1. We will request a RARE Planner for the Community Development Department for the full year.
2. If we are unable to get one of these state subsidized positions, we will shift the funding to a six-month intern in the City Manager's Office.
3. We are foregoing a request for an intern in the City Manager's office in FY 2012-13 in order for us to apply those funds toward assisting up to 50% of the costs for a full time manager for the Main Street Program. The intent is that we would phase this assistance out over a two-year period, as the program becomes self-sufficient.

If any of you desire specific research on any issue to help facilitate our budget discussions, please let me know.



# CAPITAL IMPROVEMENT PLAN

## City Hall Offices

### Community Development

FUND	PROJECT	12-13	13-14	14-15	15-16	16-17
General	CDD GIS Software *	\$ 4,700	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
General	CDD Computer replace **	\$ 3,500	\$ 4,000	\$ 2,000	\$ 4,000	\$ 2,000
General	CDD Dedicated Scanner	\$ 1,000				
General	CDD Color Copier			\$ 6,000		
	* \$3,300 for back maintenance; \$1,400 for FY 12-13					
	**\$2,000 for computer Dan Durow; \$1,500 for RARE Planner computer upgrade					
	<b>SUB TOTAL</b>	\$ 9,200	\$ 6,000	\$ 10,000	6,000	4,000

### Administration

General	Computer/Ex Sec/City Clerk/City Mgr		\$ 2,000		\$ 2,000	\$ 2,000
General	City Manager/Sec/city Clerk Printers		\$ 500	\$ 500	\$ 500	
General	Flex Space Computer	\$ 2,000				
	<b>SUB TOTAL</b>	\$ 2,000	\$ 2,500	\$ 500	\$ 2,500	\$ 2,000

### Finance

General	Replace PC's - every 4 to 5 years		\$ 4,000	\$ 4,000	\$ 4,000	
General	Replace Laser Printer	\$ 2,000				\$ 2,000
General	Replace Front Desk Printer/Copier	\$ 1,000			\$ 1,000	
General	Replace HTE Receipts Printer	\$ 1,000			\$ 1,000	
General	Replacc Copier/Printer/FAX		\$ 6,000			
General	Battery Backups			\$ 500		
General	Office Equip & Furniture	\$ 1,500	\$ 2,000	\$ 2,000	\$ 1,500	\$ 10,000
	<b>SUB-TOTAL</b>	\$5,500	\$12,000	\$6,500	\$7,500	\$12,000

### Legal/Judicial/Codes Enforcement

General	Legal/City Attorney Computer	\$ 2,000				
General	Laptop/Judge Replacement	\$ 2,000				
General	Chair Secretary	\$ 500				
General	Secretary Printer	\$ 250				
General	Muni Court Clerk Computer			\$ 2,000		
General	Replacement Computer for Codes Enforcement			\$ 2,000		
General	Crime Victims Computer					\$ 2,000
General	Vehicle Codes Enforcement	\$ 10,000				
	<b>SUB TOTAL</b>	\$ 14,750	\$ -	\$ 4,000	\$ -	\$ 2,000

**GRAND TOTAL**

\$ 31,450    \$ 20,500    \$ 21,000    \$ 16,000    \$ 20,000

# CAPITAL IMPROVEMENT PLAN

## Police Department

FUND	PROJECT DESCRIPTION	12-13	13-14	14-15	15-16	16-17
General	HVAC Unit Replace/1 /year)	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000
General	Police Patrol Vehicles	\$ 27,500	\$ 28,000	\$ 28,000	\$ 112,000	\$ 66,000
	1 car		1 car	1 car	4 cars	2 - 4 x 4's
General	Police Unmarked Vehicles replacement		\$ 20,000		\$ 20,000	
General	Tasers			\$ 3,000		\$ 4,000
				(3)		(4)
General	Digital Recorders	\$ 2,500			\$ 2,500	
		(16)			(16)	
General	Patrol Vest Replacements	\$ 3,000	\$ 3,000	\$ 1,500	\$ 1,500	\$ 3,000
		(4)	(4)	(2)	(2)	(4)
General	*Computer Replacement(\$1,500 +/-)	\$ 6,000			\$ 6,000	\$ 6,000
		(4)			(4)	(4)
General	Detective Printer			\$ 500		
General	Secretary Printers			\$ 600		
General	Digital Cameras (4)	\$ 500	\$ 1,000		\$ 1,000	
General	Radars (3)		\$ 3,000		\$ 3,000	
General	Flashlights	\$ 500		\$ 500		\$ 500
General	Chairs	\$ 1,500		\$ 1,500		
General	Intoxilizer	\$ 800	\$ 800	\$ 800		\$ 800
General	Range Target	\$ 1,000		\$ 1,000		
General	New Cell Phones for Patrol Cars (7)				\$ 3,000	
General	Shotguns (7)			\$ 3,500		
Grant	Vehicle Radio - Grant	\$ 2,800				
Grant	Antenna-Sorosis-Grant	\$ 9,000				
General	Patrol Rifles & Mounts (7)			\$ 10,000		
General	Sert Rifles - \$1000 ea		\$ 2,000	\$ 1,000		
General	Interview Rm Cameras (2)	\$ 2,500				
General	Defensive Tactics Training Mats	\$ 2,500				
General	Headphones (4)	\$ 400				
General	Bio seats-rear seats-(5)	\$ 2,500				
General	In car Camera System	\$ 30,000				
General	Copy Machine		\$ 5,000			
	TOTAL	\$ 101,000	\$ 70,800	\$ 59,900	\$ 157,000	\$ 88,300



## CAPITAL IMPROVEMENT PLAN

### City Hall

	PROJECT DESCRIPTION	12-13	13-14	14-15	15-16	16-17
Cap Proj	Seal & Stripe City hall Parking Lot	\$ 2,000				\$ 4,000
Cap Proj	(lights/walls)		\$ 8,000			
Cap Proj	Clean City Hall Exterior/Paint		\$ 10,000			
Cap Proj	Powerwash Exterior of Building		\$ 5,000			
Cap Proj	Replace Maintenance Van w/PU	\$ 20,000				
Cap Proj	Phase IV City Hall Remodel (exterior west Entrance)				\$ 700,000	
Cap Proj	Carpet for Admin offices				x	
Cap Proj	Asbestos Removal			\$ 20,000		
	HVAC Unit Cleaning		\$ 5,000	\$ 5,000	\$ 3,000	
	<b>TOTAL</b>	\$ 22,000	\$ 28,000	\$ 25,000	\$ 703,000	\$ 4,000

### Transportation Center

FUND	PROJECT DESCRIPTION	12-13	13-14	14-15	15-16	16-17
	<b>Transportation Center</b>					
Cap Proj	Stripe Parking lot		\$ 6,000			
Cap Proj	Paint Exterior of Tran Center		\$ 4,000			
Cap Proj	Replace Exterior Roof drains		\$ 3,500			
Cap Proj	Replace gas furnace					\$ 8,000
Cap Proj	Replace/re-plumb drinking fountain		\$ 1,500			
	<b>ARCO LOT</b>					
	Replace lawn		\$ 2,500			
Cap Proj	Stripe Parking lot					\$ 1,000
	<b>OTHER</b>					
Cap Proj	Paint Exterior & install drain tubes at Union St Undercrossing		\$ 15,000			
Cap Proj	Replace asphalt walkway at Heka Park				\$ 5,000	
	Maintenance shed	\$ 8,000				
	Riding sweeper for GF parking lots			\$ 25,000		
	<b>TOTAL</b>	\$ 8,000	\$ 32,500	\$ 25,000	\$ 5,000	\$ 9,000

# CAPITAL IMPROVEMENT PLAN

## IT

FUND	PROJECT DESCRIPTION	12-13	13-14	14-15	15-16	16-17
	<b>RENEWALS</b>					
General	Support contract Cisco Network Hardware	\$ 2,500	\$ 2,700	\$ 3,000	\$ 3,500	\$ 4,000
General	Support contract IBM line printer 1	\$ 5,000		\$ 5,000		\$ 5,000
General	Support contract IBM line printer 2		\$ 5,000		\$ 5,000	
General	Support contract Cityhall Servers IBM 2yr			\$ 5,000		\$ 5,000
General	Support contract engineering Server Dell		\$ 1,200			
General	Support contract Police Server Dell 2yr			\$ 1,500		
General	Domain Renewals	\$ 287		\$ 340		\$ 374
General	Software Maintenance/Support Backup	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
General	Software Maintenance/SupportVirus TrendMicro	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
General	<b>Renewals Subtotal</b>	\$ 10,787	\$ 11,900	\$ 17,840	\$ 11,500	\$ 17,374
General	<b>HARDWARE REPLACEMENT/EXPANSION</b>					
General	City firewall - ASA5500 supplies all buildings (purchased 09-10)					
General	City Network DMZ-Switch 2950 supplies all buildings		\$ 3,000			
General	City Hall Switch Catalyst 3560G 48 Server cage Second (replacement) supplies flexspace			\$ 6,500		
General	Library Switch upgrade to Gigabit		\$ 6,500			
General	Library Wireless Access Point					
General	City Server/backup Complex (4 servers) purchased 05-06	\$ 30,000				
General	Server 2008 and Client Access Lic (CALs) upgrade	\$ 6,100				
General	Exchange Server 2010 and CALS	\$ 8,300				
General	Windows 7 OS upgrades (100)	\$ 14,500				
General	Engineering Server (Purchased 08-09) + 3yr support				\$ 6,000	
	<b>Hardware SUB- TOTAL</b>	\$ 58,900	\$ 9,500	\$ 6,500	\$ 6,000	\$ -
	<b>TOTAL</b>	\$ 69,687	\$ 21,400	\$ 24,340	\$ 17,500	\$ 17,374

## CAPITAL IMPROVEMENT PLAN

### State Office Building

FUND	PROJECT	12-13	13-14	14-15	15-16	16-17
SOB	Upgrade Computer Control	\$ 2,500				
SOB	Partial carpet replacement	\$ 25,000				
SOB	Repaint exterior of building					\$ 20,000
SOB	Paint interior second floor		\$ 7,000			
SOB	Elevator control & wiring upgrade		\$ 12,000			
SOB	HVAC Unit Replacements (2 per year)			\$ 17,000	\$ 17,000	\$ 17,000
SOB	HVAC System Energy Eff/Modernization					
SOB	Replace sidewalk/trees in front of	\$ 8,000				
SOB	Crack seal parking lot				\$ 3,000	
SOB	HVAC Unit cleaning	\$ 5,000	\$ 5,000	\$ 5,000		
SOB	Ivy removal on Union St.			\$ 6,000		
SOB	Court St. landscaping project		\$ 10,000			
	<b>TOTAL</b>	<b>\$ 40,500</b>	<b>\$ 34,000</b>	<b>\$ 28,000</b>	<b>\$ 20,000</b>	<b>\$ 37,000</b>

### Grant and Urban Renewal Projects

FUND	PROJECT	12/13	13/14	14/15	15-16*	16-17
UR/Private	Downtown Parking Structure	\$ 3,000,000				
UR/LID G	Washington St/DT Riverfront	\$ 5,300,000				
UR/LID G	First Street Streetscape	\$ 1,700,000				
URL	Property Owner Rehab	\$ 200,000	\$ 200,000		\$ 200,000	\$ 200,000
UR/LID G	Third Street Streetscape				\$ 2,750,000	
UR/LID	3rd Place Streetscape				\$ 1,000,000	
UR/LID G	West Gateway				\$ 1,500,000	
UR/Grants	Mill Creek Greenway				\$ 1,000,000	
UR/LID G	4th St Streetscape				\$ 1,500,000	
	<b>TOTAL</b>	<b>\$ 10,200,000</b>	<b>\$ 200,000</b>	<b>\$ -</b>	<b>\$ 7,950,000</b>	<b>\$ 200,000</b>

# CAPITAL IMPROVEMENT PLAN

## Airport

FUNDING	PROJECT	12-13	13-14	14-15	15-16	16-17
(Connect OR III) FAA	Runway improvements for increased weights	\$3,300,000				
95% FAA	Improve taxiways end of approach RW 30	\$300,000				
95% FAA	Security Fencing					\$ 600,000
Loans	New Hangar 3	\$500,000			\$ 500,000	
Rental Income	Purchase Private D Hangar			\$ 700,000		
95% FAA	Taxiway lighting		\$ 500,000			\$ 500,000
95% FAA	Purchase property to extend Runway 7			\$ 1,000,000		
95% FAA	Move Dallesport Road end of Runway 7			\$ 1,000,000		
<b>Grants &amp; Loans</b>						
WSDOT, ODOT Airport	Terminal Building		\$1,000,000			
WSDOT, ODOT Airport	Parking lot paving	\$25,000				
Grant/Loan	Industrial Park	\$1,000,000				
100%	Snow Plow		\$ 10,000			
	<b>TOTAL</b>	<b>\$5,125,000</b>	<b>\$1,510,000</b>	<b>\$2,700,000</b>	<b>\$ 500,000</b>	<b>\$ 1,100,000</b>

# CAPITAL IMPROVEMENT PLAN

## Library

FUND	PROJECT DESCRIPTION	12-13	13-14	14-15	15-16	16-17
Library District	PC Work Stations (4 per year)	\$ 7,140	\$ 7,496	\$ 7,872	\$ 8,264	\$ 8,676
Library District	Laptop Computer		\$ 2,315			
Library District	Security Cameras	\$ 735				
		I				
Library District	Security Lights (outside)	\$ 1,000				
Library District	Replace meeting room carpet	\$ 3,850				
Library District	Replace concrete	\$ 1,000				
Library District	Replace deck	\$ 9,000	\$ 7,000			
Library District	Prune trees		\$ 1,000			
Library District	Replace HVAC computer control	\$ 1,700				
Library District	Crack seal, seal coat, and stripe	\$ 4,000				
Library District	Update HVAC			\$ 10,000	\$ 10,000	\$ 10,000
Library District	Replace sidewalk to code (Upper)				\$ 10,000	
Library District	Replace indoor galvanized plumbing			\$ 9,000		
Library District	Undetermined general repair of building and grounds*		\$ 2,189			\$ 1,324
	TOTAL	\$ 28,425	\$ 20,000	\$ 26,872	\$ 28,264	\$ 20,000

**Fiscal Year 2011/12  
Public Works Capital Improvements Plan  
01/19/2012**

**Fund 05: Public Works - Street**

<b>Project Description</b>	<b>12/13</b>	<b>13/14</b>	<b>14/15</b>	<b>15/16</b>	<b>16/17</b>
Crack Seal material	\$20,000	\$20,000	\$20,000	\$30,000	\$30,000
Pave short gravel streets	\$0	\$0	\$0	\$0	\$0
Kelly: 10th to 18th Armor Seal					
W Scenic Dr Section Repair Root Damage					
Alley b/t 3rd & 4th; Washington to Laughlin overlay					
E 14th: Quinton - Thompson (WD?) w/storm zip/pave		42 H2O services to renew before			
7th St: Washington to 10th & Kelly Profile - Pave (WD ?) (WWC ?)	\$105,000	29 H2O services to renew before July/Aug 2012			
2nd and Webber: 18" DIP upgrade (~200') Profile - Pave repair after WD project	\$40,000	Possibly completed with W 2nd St grant			
Armor Seal Mt Hood: 10th to 23rd		\$64,000			
East 12th Street: Kelly to Dry Hollow-profile/pave (WD services/WWC cleanout)		\$180,000			
W 2nd Street Improvements: Webber to Snipes - Armor Seal			\$47,500		
Court St: 5th to 10th Profile/pave (WD services?)			\$85,000		
E 13th: Quinton - Thompson (WD?) profile/pave			\$82,000		
Brewery Grade, 2nd to 9th - contract profile, in house pave (outside of roundabout)			\$72,000		
9th, Brewery Gr to Quinton - utilities, contract profile, in house pave			\$66,000		
Dry Hollow: 9th to 19th Chip seal by County				\$82,000	
Bridge Street: 10th- 18th (WW?) zip/pave				\$125,000	
15th: Trevitt to Liberty Way				\$86,480	
Harris St: 9th - guardrail (consider WD/WWC needs) zip/pave				\$43,000	
W 10th St, Union to Mt Hood - profile, in house pave (WW)				X	
Laughlin, 7th to 10th - profile, in house pave				\$40,000	
Brentwood Drive: Col Dr to Summit (WD?)				\$30,000	\$52,000
E 14th: Riverview to Dry Hollow - Zip, base, pave in house					\$50,000
Sidewalk: 4th St Grade to Jefferson & to 4th					\$22,000
E 15th, Oregon to Quinton - profile, in house pave					\$23,000
W 10th, Mt Hood to Walnut - armor seal					\$60,000
E 12th: Thompson to Morton - Full reconstruction (LID?)					→
Liberty Way: Scenic Dr to 16th - profile, pave in house (\$70K)					→
<b>Capital Project Subtotal</b>	<b>\$165,000</b>	<b>\$264,000</b>	<b>\$372,500</b>	<b>\$436,480</b>	<b>\$237,000</b>
2008 FFCO pmt- PW relocation	\$60,444	\$59,853	\$59,223	\$59,538	\$59,774
<b>Debt Payment Subtotal</b>	<b>\$60,444</b>	<b>\$59,853</b>	<b>\$59,223</b>	<b>\$59,538</b>	<b>\$59,774</b>
<b>TOTALS</b>	<b>\$225,444</b>	<b>\$323,853</b>	<b>\$431,723</b>	<b>\$496,018</b>	<b>\$296,774</b>

**Fund 09: Public Works - Equipment Reserve**

<b>Project Description</b>	<b>12/13</b>	<b>13/14</b>	<b>14/15</b>	<b>15/16</b>	<b>16/17</b>
WWC Rod Truck replacement - used					
Snowcat Replacement	→	→	→		
WD Pickup					
Street Pickup F550 4x4, sander, plow	\$69,945			\$69,945	
WWC Utility Pickup #41	\$43,000				
CCC pickup	\$20,000				
WD Mgr pickup	\$28,000				
WWTP Sludge Truck		\$160,000			
Excavator trailer (\$8000 new)					
Sweeper (\$250K new)		\$250,000			
Wicks #77 replacement		\$20,000			
Aqua Tech replacement			\$250,000		
Watershed Patrol Pickup				\$34,000	
WWC Utility pickup #61				\$46,000	
Skid Steer & Trench grinder WWC					\$86,000
<b>Capital Project Subtotal</b>	<b>\$160,945</b>	<b>\$430,000</b>	<b>\$250,000</b>	<b>\$149,945</b>	<b>\$86,000</b>
Asphalt Zipper pmt	\$26,547	\$26,547	\$26,547	\$0	\$0
<b>Debt Payment Subtotal</b>	<b>\$26,547</b>	<b>\$26,547</b>	<b>\$26,547</b>	<b>\$0</b>	<b>\$0</b>
<b>Totals</b>	<b>\$187,492</b>	<b>\$456,547</b>	<b>\$276,547</b>	<b>\$149,945</b>	<b>\$86,000</b>

**Fund 13: Public Works - Street/Bridge Reserve**

<b>Project Description</b>	<b>12/13</b>	<b>13/14</b>	<b>14/15</b>	<b>15/16</b>	<b>16/17</b>
12th Street:Dry Hollow to Thompson profile/pave					
East 19th St re-construct Ph 1 : Lewis to MCMC Full Depth CTB - Ph 1	\$400,000 O & M contract		Ph 2: DH to Lewis		
E Scenic Drive rebuild/pave:Jefferson East to Esther Way Need GEO Tech Study	\$TBD	\$TBD			
West 2nd St Improvements: Cherry Hts to Webber (Grant or w/ W Gateway project?)	\$2,400,000	← If grant funding recvd			X if no grant
4th St Grade- repave/sw		\$76,183 In-house Contract			
W 6th Improvmts, Bi-Mart to Hostetler After Storm with development		\$39,500			
2nd Street: Taylor to Lincoln (sanitary?)			\$245,000 In-house Contract		
W 6th Chip Seal: Snipes to City Limits			\$75,000		
West 2nd/Cherry Heights Signal	Part of W 2nd grant		\$350,000 SDC's		
West 6th/Snipes Signal			\$350,000		
E 10th: Union to Kelly (storm)				\$110,000	
Oakwood Drive to 14th connection				\$100,000	
Union St:profile/pave, curbs 4th to 14th					\$563,960
Federal, 7th to 10th reconstruction w/curbs					\$152,000 O&M contract
W 6th, Snipes to Hostetler	Development driven				X
Morton: 10th to Old Dufur Rd- LID (50% = \$82,250)				→	→
9th: Morton to Richmond- LID (50% = \$205,000)				→	→
Trevitt Street: 3rd PI to 17th profile/pave (widen?) w/curbs (\$1.1M)				→	→
E 14th: Washington to Kelly - widen				→	→
<b>Totals</b>	<b>\$2,800,000</b>	<b>\$115,683</b>	<b>\$1,020,000</b>	<b>\$210,000</b>	<b>\$715,960</b>



**Fund 36: Public Works - LID Reserve**

<b>Project Description</b>	<b>12/13</b>	<b>13/14</b>	<b>14/15</b>	<b>15/16</b>	<b>16/17</b>
E 19th: Oakwood to Thompson - complete w/curbs,s/w, ADA ramps SDCs &/or LID + Fund 13 (gas tax)	\$880,000				
Clark Street: 10th to 11th gravel st policy, SW east side only		\$38,500			
1st St/Bargeway/Terminal - Full LID phase 2		\$1,100,628			
Thompson 10th to 19th - complete w/curbs, s/w, ADA ramps Full LID			\$1,100,000		
E 18th: Dry Hollow east to end of Brenner's Addn - Full LID				\$146,500	
Morton: 10th to Old Dufur Rd - Partial LID				\$82,250 (50%)	
E 9th: Morton to Richmond - Partial LID				\$205,000 (50%)	
<b>Capital Project Subtotal</b>	<b>\$880,000</b>	<b>\$1,139,128</b>	<b>\$1,100,000</b>	<b>\$433,750</b>	<b>\$0</b>
2009 FFCO pmt - W 1st St LID	\$149,527	\$149,527	\$149,527	\$149,527	\$149,527
<b>Debt Payment Subtotal</b>	<b>\$149,527</b>	<b>\$149,527</b>	<b>\$149,527</b>	<b>\$149,527</b>	<b>\$149,527</b>
<b>Totals</b>	<b>\$1,029,527</b>	<b>\$1,288,655</b>	<b>\$1,249,527</b>	<b>\$583,277</b>	<b>\$149,527</b>

**Fund 51: Public Works - Water Fund**

<b>Project Description</b>	<b>12/13</b>	<b>13/14</b>	<b>14/15</b>	<b>15/16</b>	<b>16/17</b>
Watershed Fire Fuels Reduction					
Fuels Reduction Timber Mgmt					
Alley b/t 8th & 9th: Laughlin to Case - 2" galv					
ACH Chemical Feed pumps (2x)					
Dog River water monitoring system					
7th/8th: Pentland to Trevitt	\$8,000 In-house				
16th/17th: Pentland to Trevitt 2" galv replacement, sep'n	Eng'ing \$8,000 In-house				
Richmond to 13th, upsize new water main to 12"	\$45,000				
Clean Garrison Reservoir	\$20,000 Contract				
Crow Creek Dam log boom	\$20,000				
Jordan Well, pull and inspect	\$45,000				
Brentwood Dr: Galv replacement	X In-house				
SCADA radio upgrade (1/2)	\$20,000				
Wicks NaOCl pumps	\$6,000				
Replace Filter Eff and BW meters		\$50,000			
Alley b/t 7th & 8th: Union to Liberty - 2" galv		X In-house			
Fluoride Vacuum Conveying System		\$20,000			
Wicks Filter Rm/Lab Floor		\$20,000			
Crow Creek Dam bridge		\$20,000 In-house			
Wicks Road: chip seal		\$23,500			
Mini-Valve Turner/vacuum system			\$40,000		
11th & Thompson: 6" replacement			\$18,000 In-house		
East 11th and Thompson, East - 1½ galv			X In-house		
Alley b/t 7th and 8th: Pentland to Garrison - 2" galv separation?			X In-house		
Alley b/t E 12th & 13th: Court to Washington east - 2" galv			X In-house		
Alley b/t 9th & 10th: G to H Streets - 2" galv				X	
Wicks benchtop turbidimeter				\$5,000	
Wicks spectrophotometer				\$7,500	
Wicks Intake SCADA enhancements				X	
Wicks Pump control SCADA enhancements				X	
Trevitt St: 3rd Place to West 17th 21 service renewals					X In-house
<b>Capital Project Subtotal</b>	<b>\$172,000</b>	<b>\$133,500</b>	<b>\$58,000</b>	<b>\$12,500</b>	<b>\$0</b>
2008 FFCO pmt - PW relocn	\$60,444	\$59,853	\$59,223	\$59,538	\$59,774
<b>Debt Payment Subtotal</b>	<b>\$60,444</b>	<b>\$59,853</b>	<b>\$59,223</b>	<b>\$59,538</b>	<b>\$59,774</b>
<b>Totals</b>	<b>\$232,444</b>	<b>\$193,353</b>	<b>\$117,223</b>	<b>\$72,038</b>	<b>\$59,774</b>

**Fund 53: Public Works - Water Reserve**

<b>Project Description</b>	<b>12/13</b>	<b>13/14</b>	<b>14/15</b>	<b>15/16</b>	<b>16/17</b>
Dog River NEPA/Design	\$200,000				
2nd and Webber: 18" DIP upgrade (~200')	\$212,625				
Water Management & Conservation Plan	\$60,000				
Re-hab Dewatering #6	\$60,000				
Sorosis Reservoir Painting Int/Ext (\$671,346)			\$733,598		
Columbia View Res Painting Interior			\$327,818		
Wicks backwash discharge modifications			\$1,311,272		
Dog River Diversion Line Replacement					\$7,883,064
3rd St LID water - TBD					\$697,040
Port 18" Water Main: 1/2 cost					\$1,101,310
Lone Pine Well Enhancmts (2019/20)-\$1.26M					
Transmission Line Replcmt (2019/20)-\$10.05M					
Old Clearwell interior painting					
Replace Wicks Filter Bldg windows					
Crow Creek Dam Raise Permitting					
Eastside Terminal Reservoir					
Crow Creek Dam Raise Construction					
Steel Line Replacement: Jordan Well to Garrison Res.					
Cherry Hts, 13th to Sandstone: 6" loop \$550k					
Transfer to Fund 37					
Bond Issuance Costs			\$100,000		\$168,351
<b>Capital Project Subtotal</b>	<b>\$532,625</b>	<b>\$0</b>	<b>\$2,472,688</b>	<b>\$0</b>	<b>\$9,849,765</b>
SDWRLF Loan	\$227,779	\$227,779	\$227,779	\$227,779	\$227,779
2009 FFCO pmt - W 1st St LID	\$33,119	\$33,783	\$33,096	\$32,581	\$33,039
Capital Construction Bond Payment	\$568,005	\$562,005	\$561,805	\$566,205	\$565,005
2014 Water Bond				\$166,665	\$166,665
2016 Water Bond (\$680,052 2019/20)					
<b>Debt Payment Subtotal</b>	<b>\$828,903</b>	<b>\$823,567</b>	<b>\$822,680</b>	<b>\$993,230</b>	<b>\$992,488</b>
<b>Totals</b>	<b>\$1,361,528</b>	<b>\$823,567</b>	<b>\$3,295,368</b>	<b>\$993,230</b>	<b>\$10,842,253</b>

**Fund 55: Public Works - Wastewater Fund**

<b>Project Description</b>	<b>12/13</b>	<b>13/14</b>	<b>14/15</b>	<b>15/16</b>	<b>16/17</b>
Sewer Testing Equipment \$11,742					
Alley sanitary sewer: Trevitt to Pentland, b/t 16th and 17th					
WWTP lab dishwasher					
WWTP Diversion manhole reconstruct					
7th St: Washington to 10th/Kelly					
Laughlin, 7th to 10th					
Storm 10th & Thompson East					
12th & Mt Hood	\$19,525				
15th, Mt Hood to Bridge	\$20,000				
SCADA radio upgrade (1/2)	\$20,000				
15th: Trevitt to Liberty Way (San.Storm)	X				
Hostetler @ 6th Street - Stormlines	X w/Develp't				
Scenic & Jefferson sanitary	X	X			
Remote Trench Compactor		\$35,000			
Alley b/t 12th & 13th: Kelly Ave West 2 1/2 blks (slipline?)		X			
13th St, Quinton to Thompson		X			
Bridge St.: 10th to 18th			\$19,706 In-house		
Alley b/t 10th & 11th: Jefferson to Kelly Ave sanitary			\$14,500		
W 10th: Union to Mt Hood			\$50,000 In-house	\$50,000 In-house	\$50,000 In-house
10th St, Wash to Federal			\$30,000		
Harris St: 9th to Guard Rail			X		
East 12th St: Kelly to Dry Hollow (ST?)			X		
Morton St: Old Dufur Road to 9th Street Stormline				X	
Scenic Dr: Get CGCC off line over the hill				X	
Clark St, 10th to 11th					\$12,500
<b>Capital Project Subtotal</b>	<b>\$59,525</b>	<b>\$35,000</b>	<b>\$34,286</b>	<b>\$50,000</b>	<b>\$62,500</b>
2008 FFCO pmt - PW relocn	\$60,444	\$59,853	\$59,223	\$59,538	\$59,775
<b>Debt Payment Subtotal</b>	<b>\$60,444</b>	<b>\$59,853</b>	<b>\$59,223</b>	<b>\$59,538</b>	<b>\$59,775</b>
<b>Totals</b>	<b>\$119,969</b>	<b>\$94,853</b>	<b>\$93,509</b>	<b>\$109,538</b>	<b>\$122,275</b>

**Fund 56 : Public Works - Sewer Special Reserve Fund**

<b>Project Description</b>	<b>12/13</b>	<b>13/14</b>	<b>14/15</b>	<b>15/16</b>	<b>16/17</b>
Slipline Projects	\$400,000 Contract	\$400,000 Contract	\$400,000 Contract	\$400,000 Contract	\$400,000 Contract
14th St: Quinton to Thompson Stormline					
E 19th St extrn: Sanitary and Storm					
4th street grade - Sanitary sewer repairs	\$400,000 Contract				
W 2nd/Terminal Ave sanitary and storm	\$931,770	w/ W 2nd St grant			
Thompson: Storm system & Sanitary Upgrade		\$321,665			
E 9th St: Oregon to Brewery Grade - Sanitary and Storm		\$600,000 Contract SDC's			
Scenic Dr: E 15th to 16th PL Sanitary		\$500,000 Contract			
Mill Creek Sewer Interceptor upsize to 15": Union to Pentland		X			
Snipes Sanitary Sewer		\$250,000 Contract	With development?		
Wastewater and Storm Master Plan update - expanded UGB		\$140,000			
2nd St, Taylor to Lincoln - upsize interceptor		X			
W 2nd, W end to Webber: St Storm/Sanitary			Ph 1		Ph2
Union St : 5th to 10th St sanitary		Eng'ing In-house	\$TBD Contract		
Liberty to Pentland: 7th to 10th			Eng'ing	X	
Trevitt Street: 3rd place to West 17th St			X TBD	X TBD	X TBD
Murray Addition Sanitary Sewer				\$1-2M Bond?	
6th Street Storm drainage ditch imprvmnts:				\$752,000	
E 14th St: Thompson to Morton Stormline - PH 2= \$955,000				\$955,000	
Westside Interceptor 15" San under I-84 upsize				X	
Old Dufur Rd Storm System imprvmnts: PH2					\$1,031,000
Old Dufur Rd Storm System improvements: PH1					\$1,359,000 SDC's
3rd St LID - Sanitary and Storm					\$406,705
3rd Place to Trevitt (Storm & San Main)					X
E 13th St North stormline system (\$2,065,000) Is this Richmond?					
<b>Capital Project Subtotal</b>	<b>\$932,570</b>	<b>\$2,211,665</b>	<b>\$400,000</b>	<b>\$3,107,000</b>	<b>\$3,196,705</b>
2009 FFCO pmt - W 1st St LID	\$7,087	\$7,229	\$7,082	\$6,971	\$7,069
<b>Debt Payment Subtotal</b>	<b>\$7,087</b>	<b>\$7,229</b>	<b>\$7,082</b>	<b>\$6,971</b>	<b>\$7,069</b>
<b>Totals</b>	<b>\$939,657</b>	<b>\$2,218,894</b>	<b>\$407,082</b>	<b>\$3,113,971</b>	<b>\$3,203,774</b>

**Fund 57 : Public Works - Plant Construction/Debt Service Reserve  
(This Fund CIP will be updated with Wastewater Facility Master Plan)**

<b>Project Description</b>	<b>12/13</b>	<b>13/14</b>	<b>14/15</b>	<b>15/16</b>	<b>16/17</b>
Wastewater Mstr Plan updt (model H <sup>2</sup> O Map)					
Design WWTP Upgrade Ph 2/Constn Mgmt					
Acquire bio-solids storage site					
Construct off-site biosolids storage					
Install odorous air treatment					
Meadows Lift Station replacement					
#4,#5 Influent pumps					
VFD for 3rd Blower					
Dewatering building: mechanical dewatering and truck loading	\$963,000				
Chenowith LS upsize	X				
Replace all three blowers	\$55,000				
Install 2nd Hycor unit	\$100,000				
Grinder Unit in front of Hycor	\$35,000				
Design	\$1,382,000				
Digester	\$1,638,000	\$1,638,000			
Influent PS and Headworks		\$1,550,000			
2nd clarifier		\$1,217,000			
Admin Building		\$478,200			
8th St Lift Station replacement				\$340,000	
<b>Capital Project Subtotal</b>	<b>\$4,173,000</b>	<b>\$4,883,200</b>	<b>\$0</b>	<b>\$340,000</b>	
Capital Construction Bond Payment	\$554,105	\$556,185	\$551,965	\$552,385	\$551,845
<b>Debt Payment Subtotal</b>	<b>\$554,105</b>	<b>\$556,185</b>	<b>\$551,965</b>	<b>\$552,385</b>	<b>\$551,845</b>
<b>Totals</b>	<b>\$4,727,105</b>	<b>\$5,439,385</b>	<b>\$551,965</b>	<b>\$892,385</b>	<b>\$551,845</b>