

EXECUTIVE SUMMARY

2009-2014

CAPITAL FACILITIES PLAN

UPDATE

CURRENT EXPENSE

The Capital Facilities & Utilities Element represents one of the most important tools for implementing the City's Comprehensive Plan. Careful application of this element will result in the provision of efficient and cost effective services for present and future residents. It is the intent for this document to serve as a plan to provide a guide to present and future Councils when developing budgets and allocating staff time/resources each year.

The following pages contain the updated Current Expense (Airport, Animal Control, Fire, Department, City Hall, Law Enforcement, Library, Parks, and Recreation) capital projects and equipment for the City of Colville for the years 2009 through 2014. Capital projects are listed first followed by equipment replacement and maintenance items. Where possible, expenditures anticipated for future years have been adjusted for inflation. Costs represent the best estimates of when projects will be undertaken and items acquired according to staff, council, citizen and professional advisor's input. Whenever possible, notations have been made to identify funding sources and status of such funding. The list below provides a key to the abbreviations used in the following tables to denote funding sources and funding status.

Funding Sources:

?-	Source Unknown
CE-	City Current Expense Fund
Rev Bond-	City Revenue Bond Sale
GO Bond-	City General Obligation Bond Sale
W/S-	Water/Sewer Fund
PFunds-	Park Funds (includes Vaagen, Spencer, etc.)
LFund-	Library Funds (Library and Library Memorial Funds)
ST-	Street Funds (Street and Arterial Street Funds)
CCWF-	Centennial Clean Water Fund (Ecology)
PWTF-	Public Works Trust Fund
FmHA-	Farmer's Home Administration

CITY OF COLVILLE

EPA-	Environmental Protection Agency
Res.-	Reserve Funds
CDBG-	Community Development Block Grants
ALEA-	Aquatic Lands Enhancement Account
SRLF-	State Revolving Loan Fund (Ecology)
DOH-	Department of Health
HUD-	Department of Housing and Urban Development
TIB-	Transportation Improvement Board
TIB – UAP-	Transportation Improvement Board Urban Arterial Program
TIB SCP-	Transportation Improvement Board Small Cities Program
TIA-	Transportation Improvement Account
ISTEA-	Intermodal Surface Transportation Efficiency Act (contains many sub-sources)
RDA-	Rural Development Administration
EDA-	Economic Development Administration
USFS-	U.S. Forest Service
FAA-	Federal Aviation Administration
WSDOTA-	Washington State Department of Transportation Aviation Division
WSDLS-	Washington State Department of Library Services

Status:

F -	Funded (means the City will commit to inclusion of required funding in that year's budget)
S -	Seek Funding for some future year
S ¹ -	Seek Funding for Construction/Acquisition Following Year
S ² -	Seek Funding for Construction/Acquisition Same Year
? -	Source Unknown
MR -	Maintenance Replacement

Please note that many projects which are spread over several years for the purposes of capital facilities planning may best be accomplished as one project if funding is available. One other aspect that warrants consideration is the inclusion of references to projects the year prior to the planned construction. The purpose is to provide notice that some effort must be made to secure funding for the project during the years prior to planned construction. It is also important to note that not all of the dollars allocated to an item in a given year may be expended. In this event, any remaining funds are to be placed in reserve for use the following year.

Interested citizens may obtain a copy of the complete Capital Facilities & Utilities Element by contacting City Hall.

CITY OF COLVILLE

**2009-2014
CAPITAL FACILITIES PLAN
UPDATE**

2009 – CURRENT EXPENSE CAPITAL PROJECTS

Department	Capital Project	Est. Cost	Funding Source*	Status
Airport	-	-	-	-
Animal Control	Animal Shelter	\$300,000	CE	
ANIMAL CONTROL 2009 SUBTOTAL		\$300,000		
Fire Department	-	-	-	-
City Hall	Security Remodel	\$20,000	CE	
CITY HALL 2009 SUBTOTAL		\$20,000		
Law Enforcement	Records System (\$22,500 set aside)	\$60,000	CE Res. Funds, Chamber	
LAW ENFORCEMENT 2009 SUBTOTAL		\$60,000		
Library	-	-	-	-
Parks	Vaagen Park Shop Expansion	\$25,000	CE	-
PARKS 2009 SUBTOTAL		\$25,000		
Recreation	Spray Park	\$80,000	CE	S
RECREATION 2009 SUBTOTAL		\$80,000		
2009 TOTAL		\$485,000		

* **NOTE:** The proposed source and status of funding for the capital improvement is subject to change as the actual means of funding the needed improvement is determined.

CITY OF COLVILLE

**2009-2014
CAPITAL FACILITIES PLAN
UPDATE**

2010 – CURRENT EXPENSE CAPITAL PROJECTS

Department	Capital Project	Est. Cost	Funding Source*	Status
Airport	Hangar Area & Parking Apron Paving	\$111,504	?	
AIRPORT 2010 SUBTOTAL		\$111,504		
Animal Control	-	-	-	-
Fire Department	-	-	-	-
City Hall	-	-	-	-
Law Enforcement	-	-	-	-
Library	-	-	-	-
Parks	Wading Pool Shelter	\$35,000	CE, Spencer Funds	
PARKS 2010 SUBTOTAL		\$35,000		
Recreation	Pool Filtration Replacement	\$100,000	CE	
RECREATION 2010 SUBTOTAL		\$100,000		
2010 TOTAL		\$246,504		

* NOTE: The proposed source and status of funding for the capital improvement is subject to change as the actual means of funding the needed improvement is determined.

CITY OF COLVILLE

2009-2014

CAPITAL FACILITIES PLAN

UPDATE

2011 – CURRENT EXPENSE CAPITAL PROJECTS

Department	Capital Project	Est. Cost	Funding Source*	Status
Airport	-	-	-	-
Animal Control	-	-	-	-
Fire Department	-	-	-	-
City Hall	-	-	-	-
Law Enforcement	-	-	-	-
Library	Library Building Expansion	\$10,000,000	Grants, Loans	
“	Carpet Replacement	\$20,000	CE	
LIBRARY 2011 SUBTOTAL		\$10,020,000		
Parks	Yep Kanum Shop Expansion	\$50,000	CE	
PARKS 2011 SUBTOTAL		\$50,000		
Recreation	-	-	-	-
2011 TOTAL		\$10,070,000		

*NOTE: The proposed source and status of funding for the capital improvement is subject to change as the actual means of funding the needed improvement is determined.

CITY OF COLVILLE

**2009-2014
CAPITAL FACILITIES PLAN
UPDATE**

2012 – CURRENT EXPENSE CAPITAL PROJECTS

Department	Capital Project	Est. Cost	Funding Source*	Status
Airport	-	-	-	-
Animal Control	-	-	-	-
Fire Department	-	-	-	-
City Hall	-	-	-	-
Law Enforcement	-	-	-	-
Library	-	-	-	-
Parks	Vaagen Park Picnic Shelter	\$35,000	-	-
PARKS 2012 SUBTOTAL		\$35,000		
Recreation	-	-	-	-
2012 TOTAL		\$35,000		

**NOTE:* The proposed source and status of funding the capital improvement is subject to change as the actual means of funding the needed improvement is determined.

CITY OF COLVILLE

**2009-2014
CAPITAL FACILITIES PLAN
UPDATE**

2013 – CURRENT EXPENSE CAPITAL PROJECTS

Department	Capital Project	Est. Cost	Funding Source*	Status
Airport	-	-	-	-
Animal Control	-	-	-	-
Fire Department	-	-	-	-
City Hall	-	-	-	-
Law Enforcement	-	-	-	-
Library	-	-	-	-
Parks	Angus McDonald Park Play Structure	\$35,000	CE	
PARKS 2013 SUBTOTAL		\$35,000		
Recreation	-	-	-	-
2013 TOTAL		\$35,000		

*NOTE: The proposed source and status of funding for the capital improvement is subject to change as the actual means of funding the needed improvement is determined.

CITY OF COLVILLE

**2009-2014
CAPITAL FACILITIES PLAN
UPDATE**

2014 – CURRENT EXPENSE CAPITAL PROJECTS

Department	Capital Project	Est. Cost	Funding Source*	Status
Airport	-	-	-	-
Animal Control	-	-	-	-
Fire Department	-	-	-	-
City Hall	-	-	-	-
Law Enforcement	-	-	-	-
Library	-	-	-	-
Parks	Parks & Rec. Office	\$250,000	CE	
PARKS 2014 SUBTOTAL		\$250,000		
Recreation	-	-	-	-
2014 TOTAL		\$250,000		

*NOTE: The proposed source and status of funding the capital improvement is subject to change as the actual means of funding the needed improvement is determined.

CITY OF COLVILLE

**2009-2014
CAPITAL FACILITIES PLAN
UPDATE**

2009 – CURRENT EXPENSE EQUIPMENT

Department	Equipment	Est. Cost	Funding Source	Status
Airport	-	-	-	-
Animal Control	-	-	-	-
Fire Department	-	-	-	-
City Hall	Ergonomic/Computer Upgrades	\$20,000	CE	
CITY HALL 2009 SUBTOTAL		\$20,000		
Law Enforcement	-	-	-	-
Library	-	-	-	-
Parks	Yep Kanum Irrigation	\$10,000	CE	
PARKS 2009 SUBTOTAL		\$10,000		
Recreation	-	-	-	-
2009 TOTAL		\$30,000		

CITY OF COLVILLE

**2009-2014
CAPITAL FACILITIES PLAN
UPDATE**

2010 – CURRENT EXPENSE EQUIPMENT

Department	Equipment	Est. Cost	Funding Source	Status
Airport	Tractor w/Front Loader & Mower Deck	\$25,000	CE	
AIRPORT 2010 SUBTOTAL		\$25,000		
Animal Control	Vehicle, 4x4 w/equipment	\$30,000	CE	
ANIMAL CONTROL 2010 SUBTOTAL		\$30,000		
Fire Department	-	-	-	-
City Hall	-	-	-	-
Law Enforcement	Police Vehicle w/equipment	\$36,000	CE	
LAW ENFORCEMENT 2010 SUBTOTAL		\$36,000		
Library	-	-	-	-
Parks	Yep Kanum Irrigation	\$10,000	CE	
PARKS 2010 SUBTOTAL		\$10,000		
Recreation	-	-	-	-
2010 TOTAL		\$101,000		

CITY OF COLVILLE

**2009-2014
CAPITAL FACILITIES PLAN
UPDATE**

2011 – CURRENT EXPENSE EQUIPMENT

Department	Equipment	Est. Cost	Funding Source	Status
Animal Control	-	-	-	-
Fire Department	-	-	-	-
City Hall	-	-	-	-
Law Enforcement	Police Vehicle w/equipment	\$36,500	CE	
LAW ENFORCEMENT 2011 SUBTOTAL		\$36,500		
Library	-	-	-	-
Parks	Yep Kanum Irrigation	\$10,000	CE	
PARKS 2011 SUBTOTAL		\$10,000		
Recreation	-	-	-	-
2011 TOTAL		\$46,500		

CITY OF COLVILLE

**2009-2014
CAPITAL FACILITIES PLAN
UPDATE**

2012 – CURRENT EXPENSE EQUIPMENT

Department	Equipment	Est. Cost	Funding Source	Status
Airport	-	-	-	-
Animal Control	-	-	-	-
Fire Department	-	-	-	-
City Hall	-	-	-	-
Law Enforcement	Police Vehicle w/equipment	\$37,000	CE	
LAW ENFORCEMENT 2012 SUBTOTAL		\$37,000		
Library	-	-	-	-
Parks	Yep Kanum Irrigation	\$10,000	CE	
PARKS 2012 SUBTOTAL		\$10,000		
Recreation	-	-	-	-
2012 TOTAL		\$47,000		

CITY OF COLVILLE

**2009-2014
CAPITAL FACILITIES PLAN
UPDATE**

2013 – CURRENT EXPENSE EQUIPMENT

Department	Equipment	Est. Cost	Funding Source	Status
Airport	-	-	-	-
Animal Control	-	-	-	-
Fire Department	-	-	-	-
City Hall	-	-	-	-
Law Enforcement	Police Vehicle w/equipment	\$37,500	CE	
LAW ENFORCEMENT 2013 SUBTOTAL		\$37,500		
Library	-	-	-	-
Parks	Yep Kanum Irrigation	\$10,000	CE	
“	Riding Mower	\$25,000	“	
PARKS 2013 SUBTOTAL		\$35,000		
Recreation	-	-	-	-
2013 TOTAL		\$72,500		

CITY OF COLVILLE

**2009-2014
CAPITAL FACILITIES PLAN
UPDATE**

2014 – CURRENT EXPENSE EQUIPMENT

Department	Equipment	Est. Cost	Funding Source	Status
Airport	-	-	-	-
Animal Control	-	-	-	-
Fire Department	-	-	-	-
City Hall	-	-	-	-
Law Enforcement	Police Vehicle w/equipment	\$38,000	CE	
LAW ENFORCEMENT 2014 SUBTOTAL		\$38,000		
Library	-	-	-	-
Parks	Yep Kanum Irrigation	\$10,000	CE	-
“	2wd Compact Truck	\$25,000	“	
PARKS 2014 SUBTOTAL		\$35,000		
Recreation	-	-	-	-
2014 TOTAL		\$73,000		

CITY OF COLVILLE

**2009-2014
CAPITAL FACILITIES PLAN
UPDATE**

TABLE 1

CURRENT EXPENSE PROJECT PRIORITIES

Department	Project	Est. Cost	Year Planned	Ranking	Priority
Law Enforcement	Records System	\$60,000	2009	141	1
Recreation	Pool Filtration Replacement	\$100,000	2010	122	2
Recreation	Spray Park	\$80,000	2009	114	3
Animal Control	Animal Shelter Replacement	\$300,000	2009	113	4
Airport	Hangar Area & Parking Apron Paving	\$111,504	2010	107	5
Library	Library Building Expansion	\$10,000,000	2011	105	6
Parks	Wading Pool Shelter	\$35,000	2010	93	7
Library	Carpet	\$20,000	2011	90	8
Parks	Vaagen Park Picnic Shelter	\$35,000	2012	74	9
Parks	Angus McDonald Park Play Structure	\$35,000	2013	71	10
City Hall	Security Remodel	\$20,000	2009	59	11
Parks	Parks & Rec. Office	\$250,000	2014	43	12
Parks	Vaagen Park Shop Expansion	\$25,000	2009	39	13
Parks	Yep Kanum Shop Expansion	\$50,000	2011	39	13

TABLE 2

CURRENT EXPENSE EQUIPMENT PRIORITIES

Department	Equipment	Est. Cost	Year Planned	Ranking	Priority
Airport	Tractor w/Front Loader & Mower Deck	\$25,000	2010	119	1
Parks	Riding Mower	\$25,000	2013	109	2
Parks	Yep Kanum Irrigation	\$10,000/yr.	2009-2014	99	3
Law Enforcement	Police Vehicle w/equipment	\$36,000	2010	92	4
Law Enforcement	Police Vehicle w/equipment	\$36,500	2011	92	4
Law Enforcement	Police Vehicle w/equipment	\$37,000	2012	92	4
Law Enforcement	Police Vehicle w/equipment	\$37,500	2013	92	4
Law Enforcement	Police Vehicle w/equipment	\$38,000	2014	92	4
Animal Control	4x4 Vehicle	\$30,000	2010	92	4
Parks	Compact Pickup, 2WD	\$25,000	2011	64	5
City Hall	Ergonomic/Computer Upgrades	\$20,000	2009	51	6