

Capital Improvement Program

Capital Improvement Policy	212-214
Overview	212
Background	212
Procedure for Annual Capital Improvement Plan	213
Criteria for Evaluating Projects	214
All Funds Five-Year Plan	215
2003 - 2007 Project Narratives and Five Year Plans	216-236
Arterial Street Fund	216
H.U.D. Fund	218
Capital Projects Fund	219
L.I.D. Construction Fund	224
Water Fund	225
Sewer Fund	228
Water Filter Plant Fund	231
Storm Water Utility Fund	233
Transit Fund	234
Park & Recreation Memorial Trust Fund	235

Capital Improvement Program

Capital Improvement Policy

Overview

The Projects listed in this budget for funding are consistent with this Capital Improvement Program. The City's approach to capital budgeting is financial in character. The budget serves to specify the amount of monies available for capital construction by general category: streets, water utility, storm water, etc. The budget authorizes a series of potential projects to be considered for funding. As the year progresses, some projects become ready for construction while others do not, depending on a variety of circumstances. The Council then operates with the administration to approve specific projects up to the funding approved in the budget. If more funds become available, or if third party funding can be arranged, a mid-year budget amendment may be considered. This approach creates a flexible administrative system, capable of responding during the year to a host of design and implementation issues, while maintaining a basis for clear financial policy.

Background

Longview's city government is accountable for a considerable investment in buildings, parks, roads, sewers, equipment and other capital investments. The preservation, maintenance, and future improvement of these facilities is a primary responsibility of the City. Planning and implementing sound capital improvement policies and programs today will help the City avoid emergencies and major costs in the future.

Items to be considered as Capital Improvement Expenditures must meet the following criteria:

1. An expenditure classified as a fixed asset.
2. An expenditure of \$5,000 or more (except land) for projects and equipment.
3. A useful life of one year or more.

Capital Improvement Projects include:

1. New and expanded physical facilities/assets.
2. Large scale renovation and replacement of existing facilities.
3. The acquisition of land.
4. The purchase of major pieces of equipment which are not identified either in the Equipment Rental Fund or Office Equipment Reserve Fund and require multiple year financing.
5. Purchases of equipment associated strictly with newly acquired facilities.

The City Establishes and Implements a Comprehensive Five Year Capital Improvement Plan.

Financial analysis of future funding sources will be conducted for all proposed Capital Improvement Projects.

Department Heads are responsible for submitting Capital Project proposals.

Each department shall be responsible for planning and prioritizing all capital project proposals within their scope of operational responsibility (see Capital Improvement Project Evaluation Criteria).

The City Manager Reviews and evaluates all Capital Improvement Project proposals.

The City Manager develops the annual Capital Improvement budget and Five Year Capital Improvement Plan.

Upon evaluation and final analysis of all proposed capital improvement projects, the City Manager prepares the forthcoming year's Capital Improvement Plan for the City Council review and adoption.

The Capital Improvement Plan will be prepared, modified, and adopted annually.

An annual Capital Improvement budget will be revised and adopted by the City Council.

Procedure for Annual Capital Improvement Plan

1. Initiation

Requesting Department:

1. Creates a list of the various capital improvement projects to be considered.
2. Verifies that projects meet the definitions of the previously defined CIP Policy.
3. Prepares a Capital Improvement Request for each project.
4. Prioritizes each proposal using the CIP Evaluation Criteria.
5. Submits request to the City Manager.

2. Review

City Manager:

6. Reviews Capital Improvement Requests.
7. Prepares an annual Capital Improvement Plan recommendation.
8. Formulates an updated Capital Improvement Plan.
9. Presents the Budget and Capital Improvement Plan to the City Council.

City Council:

10. Holds a public hearing to review the recommended CIP.

3. Implementation

City Council:

11. Adopts the Capital Improvement Plan by resolution.

Department:

12. Responsible department prepares and submits a Capital Improvement Project Action Form for City Manager approval. Until such approval, no expenditures shall be incurred.
13. Upon approval, monitors Capital Improvement Project.
14. If estimated project cost exceeds appropriation, submits Project Action Form with updated project cost information and justification for increase.

City Manager:

15. Reviews and approves Project Action Forms and forwards to Finance Director.
16. Monitors the Capital Improvement Plan and budgets and provides periodic status reports to the City Council.

Capital Improvement Program

Finance Director:

- 17. Assigns a Capital Improvement Program number and an account number to each approved project.
- 18. Categorizes each Capital Improvement Project by fund and responsible department.
- 19. Generates a monthly Capital Improvement Project Summary Report of expenditures and fund balances for distribution to City Manager and all Departments.

4. Closeout

Department:

- 20. Completes a Capital Improvement Action Form and submits to Finance Director.

Finance Director:

- 21. Reconciles final appropriation and expenditures for each Capital Improvement Project.
- 22. Eliminates Capital Improvement Project at year-end from monthly Capital Improvement Project Summary Report.

Criteria for Evaluating Projects

Preservation of public health & safety	20%
Improvements required as a result of court action or federal or state regulation or to prevent court action	15%
Reduction of current maintenance expenditures & avoidance of costly future rehabilitation	11%
Preservation of existing facilities	10%
Importance for gaining or retaining industry and jobs	10%
Positive impacts (social, political, etc.) on City residents	18%
Grant/loan secured or leveraging of private funds	7%
Grant/loan available	3%
Protection of vital links in providing services to residents	3%
Demonstration that project can proceed to construction promptly	3%
TOTAL	100%

All Funds - Five-Year Plan

Year	Project	Revenue	Expenditure
2004	December 31 Ending Fund Balance		
2005	Arterial Street Fund	\$2,959,185	\$3,120,000
	H.U.D. Fund	\$1,750,000	\$1,200,000
	Capital Projects Fund	\$281,900	\$451,000
	L.I.D. Construction Fund	\$350,000	\$350,000
	Water Fund	\$961,250	\$950,000
	Sewer Fund	\$1,201,250	\$1,190,000
	Filter Plant Fund	\$315,000	\$315,000
	Storm Water Fund	\$942,210	\$678,500
	Transit Fund	\$105,000	\$105,000
	Parks & Recreation Memorial Trust Fund	\$600,000	\$600,000
	Annual total	\$9,465,795	\$8,959,500
2006	Arterial Street Fund	\$2,554,445	\$2,499,000
	H.U.D. Fund	\$1,750,000	\$1,250,000
	Capital Projects Fund	\$258,648	\$346,500
	L.I.D. Construction Fund	\$350,000	\$350,000
	Water Fund	\$790,000	\$790,000
	Sewer Fund	\$1,877,900	\$1,877,900
	Filter Plant Fund	\$245,000	\$245,000
	Storm Water Fund	\$50,000	\$315,000
	Transit Fund	\$145,000	\$145,000
	Parks & Recreation Memorial Trust Fund	\$0	\$0
	Annual total	\$8,020,993	\$7,818,400
2007	Arterial Street Fund	\$1,073,550	\$1,050,000
	H.U.D. Fund	\$0	\$0
	Capital Projects Fund	\$207,471	\$1,490,000
	L.I.D. Construction Fund	\$350,000	\$350,000
	Water Fund	\$1,200,000	\$1,200,000
	Sewer Fund	\$6,151,000	\$4,993,100
	Filter Plant Fund	\$170,000	\$170,000
	Storm Water Fund	\$50,000	\$50,000
	Transit Fund	\$188,000	\$188,000
	Parks & Recreation Memorial Trust Fund	\$0	\$0
	Annual total	\$9,390,021	\$9,491,100
2008	Arterial Street Fund	\$632,900	\$540,000
	H.U.D. Fund	\$0	\$0
	Capital Projects Fund	\$1,348,041	\$1,517,000
	L.I.D. Construction Fund	\$350,000	\$350,000
	Water Fund	\$1,723,500	\$1,723,500
	Sewer Fund	\$19,764,900	\$19,764,900
	Filter Plant Fund	\$170,000	\$170,000
	Storm Water Fund	\$50,000	\$50,000
	Transit Fund	\$488,000	\$488,000
	Parks & Recreation Memorial Trust Fund	\$0	\$0
	Annual total	\$24,527,341	\$24,603,400
2009	Arterial Street Fund	\$580,500	\$480,000
	H.U.D. Fund	\$0	\$0
	Capital Projects Fund	\$822,693	\$1,317,610
	L.I.D. Construction Fund	\$350,000	\$350,000
	Water Fund	\$1,497,000	\$1,497,000
	Sewer Fund	\$920,000	\$920,000
	Filter Plant Fund	\$145,000	\$145,000
	Storm Water Fund	\$50,000	\$50,000
	Transit Fund	\$98,000	\$98,000
	Parks & Recreation Memorial Trust Fund	\$0	\$0
	Annual total	\$4,463,193	\$4,857,610

Capital Improvement Program

Arterial Street Fund - 2005/2006 Project Narratives

Tennant Way/15th Avenue/California Way/Oregon Way Installation of new signal system and channelization.	2005	\$185,000
	2006	\$0
Civic Center Circle Roundabout Construct roundabout to enhance traffic mobility and improve both traffic and pedestrian safety.	2005	\$100,000
	2006	\$340,000
Seventh Avenue Improvements Improve 7th Avenue to provide street lighting, sidewalks on the west side, sidewalk crossings, stop signs channelization, and median curbing.	2005	\$200,000
	2006	\$0
Pacific Way and 30th Avenue Traffic Signal Improvements Controller/Interconnect/Detection	2005	\$250,000
	2006	\$0
Tennant Way Corridor Improvements Signal improvements at 14th, and channelization	2005	\$209,000
	2006	\$0
Ocean Beach Highway Turn Lane Left-turn Lane/Median East of 38th Avenue	2005	\$40,000
	2006	\$0
SR 432 Route Development Plan Improvements at Oregon Way Road widening to install two-way left-turn lanes. Dual left-turn lanes at signal.	2005	\$262,000
	2006	\$1,488,000
Ocean Beach Highway/NE Nichols Intersection Improvements Installation of video detection and controller upgrade, and construction of right-turn lane.	2005	\$138,000
	2006	\$0
Ocean Beach Highway/Michigan Avenue Intersection Improvements Install median curbing to allow only right-turn ingress and egress and left-turn ingress, and to construct a new deceleration lane between the existing travel lane and sidewalk into Fred Meyer.	2005	\$200,000
	2006	\$0
Ocean Beach Highway Signal Upgrades Completion of corridor signal upgrades of four intersections on Ocean Beach Highway, from Washington Way to 38th Avenue.	2005	\$863,000
	2006	\$0
Emergency Interrupt on Corridors Install emergency vehicle signal interrupt.	2005	\$220,000
	2006	\$0
Columbia Heights Road - Phase II This project will improve Columbia Heights Road from Cascade Drive to Lower Maplewood by constructing new pavement, curbing, sidewalks, illumination and necessary storm	2005	\$0
	2006	\$65,000
Annual Local Access Streets Rehabilitate local access street pavements	2005	\$50,000
	2006	\$30,000
Annual Programs Upgrade guardrails, overlays, and chip seal throughout city, as necessary.	2005	\$20,000
	2006	\$20,000
Annual Traffic Signal Upgrades Replace aging poles, controllers, wires, signal heads and install interconnection.	2005	\$20,000
	2006	\$20,000

Arterial Street Fund - continued

Pavement Management System and Channelization Inventory	2005	\$30,000
Inventory pavement, signing, and channelization citywide.	2006	\$0
SR 432 Signal Upgrade	2005	\$195,000
Completion of corridor signal upgrades prior to WSDOT overlay (4-intersections).	2006	\$0
	Total 2005	\$3,120,000
	Total 2006	\$2,499,000

Arterial Street Fund - Five-Year Plan			
Year	Project	Revenue	Expenditure
2004	December 31 Ending Fund Balance		
2005	*SR432 Signal Improvments	\$168,700	\$195,000
	*Seventh Avenue Improvements	\$200,000	\$200,000
	*Civic Center Circle PE	\$90,000	\$100,000
	*Tennant Way Channelization	\$66,600	\$77,000
	*Tennant Way/15th/Oregon Way Intersection, Signal	\$160,025	\$185,000
	*Tennant Way & 14th Signal	\$118,000	\$132,000
	*OBH & Michigan Intersection Improvements	\$178,000	\$200,000
	*OBH & NE Nichols Signal Upgrade	\$130,000	\$138,000
	*OBH Signals	\$746,500	\$863,000
	*Progression Timing - Traffic Signal Synchronization	\$19,030	\$22,000
	*Annual Traffic Signal Upgrades	\$0	\$20,000
	*Pavement Management & Channelization Inventory	\$0	\$30,000
	*Annual Guard Rail Program	\$0	\$5,000
	*15th/Olympia/Hudson	\$23,085	\$26,000
	*Pacific Way & 30th Avenue	\$216,250	\$250,000
	*OBH Left Turn	\$34,600	\$40,000
	*SR 432 Route Development Plan Improvements Preliminary Engineering	\$262,000	\$262,000
	*Emergency Interrupt	\$190,300	\$220,000
	*Washington Way Pavement Repairs	\$56,220	\$65,000
	*Columbia Hts/Fishers Intersection Improvements	\$21,625	\$25,000
	*Annual Local Access Street Upgrades	\$0	\$50,000
	*Annual On-System Street Upgrades	\$43,250	\$0
	*Miscellaneous Capital Outlays	\$500	\$15,000
	1/2 Cent Fuel Tax	\$234,000	\$0
	Interest	\$500	\$0
	Annual total	\$2,959,185	\$3,120,000
	*Indicates project is funded.		
2006	*Columbia Heights Road Phase II Preliminary Engineering	\$56,200	\$65,000
	*Hudson/Olympia Way/15th Ave Signal Upgrade	\$188,120	\$211,000
	*Civic Center Circle Construction	\$306,000	\$340,000
	*Annual Local Access Street Upgrades	\$0	\$30,000
	*Annual Traffic Signal Upgrades	\$0	\$20,000
	*Annual Guard Rail Program	\$0	\$5,000
	*SR432 PDP Improvements CN	\$1,488,000	\$1,488,000
	*Columbia Hts/Fishers Lane Intersection Improvements	\$237,875	\$275,000
	*Annual On-System St. Upgrades	\$43,250	\$50,000
	*Miscellaneous Capital Outlays	\$500	\$15,000
	1/2 Cent Fuel Tax	\$234,000	\$0
	Interest	\$500	\$0
	Annual total	\$2,554,445	\$2,499,000
	*Indicates project is funded.		

continued

Capital Improvement Program

2007	Annual Local Access Street Upgrades	\$0	\$40,000
	Annual Guard Rail Program	\$0	\$5,000
	Annual Traffic Signal Upgrades	\$0	\$20,000
	Columbia Heights Road Phase II Construction	\$821,750	\$950,000
	OBH/Beech Street Signal Upgrade Preliminary Engineering	\$17,300	\$20,000
	Miscellaneous Capital Outlays	\$500	\$15,000
	1/2 Cent Fuel Tax	\$234,000	\$0
	Interest	\$0	\$0
	Annual total	\$1,073,550	\$1,050,000
2008	Annual Local Access Street Upgrades	\$0	\$40,000
	Annual Guard Rail Program	\$0	\$5,000
	Annual On-System Street Upgrades	\$38,925	\$45,000
	Annual Traffic Signal Upgrades	\$0	\$20,000
	OBH/Beech Street Signal Upgrade Construction	\$190,300	\$220,000
	OBH/38th Intersection Preliminary Engineering	\$168,675	\$195,000
	Miscellaneous Capital Outlays	\$500	\$15,000
	1/2 Cent Fuel Tax & Interest	\$234,000	\$0
	Interest	\$500	\$0
Annual total	\$632,900	\$540,000	
2009	Annual Guard Rail Program	\$0	\$5,000
	Annual Traffic Signal Upgrades	\$0	\$20,000
	Annual Local Access Street Upgrades	\$0	\$40,000
	Annual On-System St. Upgrades	\$173,000	\$200,000
	OBH/38th Intersection Right-of-way	\$173,000	\$200,000
	Miscellaneous Capital Outlays	\$0	\$15,000
	1/2 Cent Fuel Tax & Interest	\$234,000	\$0
	Interest	\$500	\$0
	Annual total	\$580,500	\$480,000

H.U.D. Fund - 2005/2006 Project Narratives

Mint Farm Industrial Park
Projects for Phase I & II development.

Total 2005 **\$1,200,000**
Total 2006 **\$1,250,000**

H.U.D. Fund - Five-Year Plan

Year	Project	Revenue	Expenditure
2004	December 31 Ending Fund Balance		
2005	Sale of Property	\$1,750,000	
	*Mint Farm Devopment Projects		\$1,200,000
	Annual total	\$1,750,000	\$1,200,000
	*Indicates project is funded.		
2006	Sale of Property	\$1,750,000	
	*Mint Farm Development Projects		\$1,250,000
	Annual total	\$1,750,000	\$1,250,000
	*Indicates project is funded.		
2007	No Projects Identified		
	Annual total	\$0	\$0
2008	No Projects Identified		
	Annual total	\$0	\$0
2009	No Projects Identified		
	Annual total	\$0	\$0

Capital Projects Fund - 2005/2006 Project Narratives

City-owned Sidewalk Repairs		
Fund the repair of broken curbs and sidewalks adjacent to City property to reduce City's tort liability, and for the general improvement of the City's infrastructure.	2005	\$45,000
	2006	\$45,000
Sidewalk Repair Program	2005	\$10,000
Provide financial assistance (up to 50% of the cost of repair) to residential property owners to repair sidewalks identified as being a hazard to the public.	2006	\$10,000
Neighborhood Park Grants	2005	\$25,000
Provide grants to neighborhoods, service clubs, and agencies as matching funds where other labor/materials contributions can be obtained to develop small neighborhood parks.	2006	\$25,000
Columbia Theater - Electrical Upgrade	2005	\$10,000
This project provides for installation of a separate electrical service for the stage area. The current system does not have adequate capacity and this will improve the electrical capacity to handle performance-related equipment. Funds for this come from the balance of the funds left from the safety improvements authorized in 2003/04.	2006	\$0
Columbia Theatre - Annual Capital/Repair and Maintenance	2005	\$25,000
In accordance with agreement with the Columbia Theatre for the Performing Arts, this is our annual commitment towards capital, repair, and maintenance costs.	2006	\$25,000
City Street Tree Program	2005	\$10,000
Continuation of the replacement of nuisance trees throughout the city.	2006	\$10,000
Bicycle Pedestrian Facilities	2005	\$2,500
Enhance cycling and pedestrian mobility throughout the city.	2006	\$2,500
Park Bench Donations	2005	\$10,000
Annual park benches installed from donations.	2006	\$10,000
Picnic Table/Bleacher Replacement Program	2005	\$0
Continuation of the replacement of picnic tables and bleachers throughout City parks.	2006	\$13,000
City Hall Parking Lots Resurfacing	2005	\$40,000
Parking lots are in poor condition and require resurfacing.	2006	\$0
Police Department Improvements	2005	\$14,000
Improvements include replacing carpeting in briefing room, modifications in evidence room, and expanding the women's locker room facility.	2006	\$30,000
Library Elevator Replacement	2005	\$0
Replace elevator.	2006	\$110,000
Lake Sacajawea - Restock Carp	2005	\$8,000
Replace carp population for grass control.	2006	\$0
Lake Sacajawea Irrigation Upgrade	2005	\$50,000
Continuation of project to install new automated irrigation system to turf areas of the lake park.	2006	\$0

Continued

Capital Improvement Program

Capital Projects Fund - continued

Lake Sacajawea - Replace Covered Area Retaining Walls	2005	\$0
Railroad ties are decomposing and the project would include establishing a shrub bed on the uphill side to reduce mowing liabilities due to the severe grade of the grass immediately above the pathway. Work to be done in-house.	2006	\$8,000
Women's Club Vinyl Floor	2005	\$0
Replace Women's Club vinyl floor.	2006	\$10,000
City Hall Annex Stairway/Landing Replacement	2005	\$16,000
Replace stairway/landing that has experienced significant corrosion.	2006	\$0
Fire Department - Remodel Station 81 for Offices/Fitness Area	2005	\$0
Remodel raquet ball court area into offices for administration, storage, and fitness area.	2006	\$48,000
Fire Department - Station 82 Apron Replacement	2005	\$20,500
Replace concrete apron in front of station. City crews will perform labor.	2006	\$0
Roy Morse Park Playground Equipment Replacement	2005	\$40,000
Replace existing playground equipment with ADA accessible apparatus. Park staff will attempt to encourage replacement with matching monies.	2006	\$0
Mint Valley Golf Course - Irrigation Pump Station Replacement	2005	\$125,000
This system is 30 years old and is wearing out. Parts for the existing hydraulic system are no longer available and we are experiencing problems that cannot be rectified.	2006	\$0
	Total 2005	\$451,000
	Total 2006	\$346,500

Capital Projects Fund - Five-Year Plan

Year	Project	Revenue	Expenditure
2004	December 31 Ending Fund Balance		
2005	Real Estate Excise Tax	\$187,400	
	Motor Vehicle Fuel Tax	\$2,500	
	Other Revenue	\$7,000	
	Transfer from MV Golf Fund	\$75,000	
	Donations - Benches	\$10,000	
	*Sidewalk Program		\$55,000
	*Parks - Neighborhood Park Grants		\$25,000
	*Columbia Theater Capital Improvements		\$25,000
	*Columbia Theater - Electrical Upgrades		\$10,000
	*Bicycle Pedestrian Facilities		\$2,500
	*Parks - Install Benches from Donations		\$10,000
	*Mint Valley Golf Course - Replace Irrigation Pump Station		\$125,000
	*Police - Evidence Room Security		\$7,000
	*Police - Replace Briefing Room Flooring		\$7,000
	*Street Tree Program		\$10,000
	*Parks/Lake Sacajawea - Irrigation Upgrade		\$50,000
	*Parks/Lake Sacajawea - Replace Grass Carp		\$8,000
	*City Hall - Resurface Parking Lots		\$40,000
	*City Hall Annex - Replace Stairway/Landing		\$16,000
	*Parks/Roy Morse - Replace Playground Equipment		\$40,000
	*Fire - Station #82 Apron Replacement		\$20,500
	Annual total	\$281,900	\$451,000
	*Indicates project is funded.		
2006	Real Estate Excise Tax	\$191,148	
	Motor Vehicle Fuel Tax	\$2,500	
	Other Revenue	\$0	
	Transfer from General Fund	\$0	
	Donations - Library Foundation	\$55,000	
	Donations - Benches	\$10,000	
	*Sidewalk Program		\$55,000
	*Park - Neighborhood Park Grants		\$25,000
	*Columbia Theater Capital Improvements		\$25,000
	*Street Tree Program		\$10,000
	*Bicycle Pedestrian Facilities		\$2,500
	*Police - Expand Women's Locker Room		\$30,000
	*Library - Replace Elevator		\$110,000
	*Recreation/Women's Club - Replace Vinyl Flooring		\$10,000
	*Fire - Station 81 Training Room/Office Accommodations		\$48,000
	*Parks/Lake Sacajawea - Replacce Retaining Wall at Covered Docks		\$8,000
	*Parks - Install Benches from Donations		\$10,000
	*Park - Picnic Table/Bleacher Replacements		\$13,000
	Annual total	\$258,648	\$346,500
	*Indicates project is funded.		
2007	Real Estate Excise Tax	\$194,971	
	Motor Vehicle Fuel Tax	\$2,500	
	Other Revenue	\$0	
	Transfer from General Fund	\$0	
	Donations - Benches	\$10,000	
	Sidewalk Program		\$90,000
	Parks - Neighborhood Park Grants		\$25,000
	Parks/Lake Sacajawea - Replace Exist Wooden Illumination Poles		\$15,000
	Parks/Lake Sacajawea - Irrigation Upgrade		\$50,000
	Recreation - Remodel Recreation Office Space		\$20,000
	Recreation/Women's Club - Install Air Conditioning		\$10,000

continued

Capital Improvement Program

Capital Improvements - continued

	Parks - Picnic Table/Bleacher Replacements		\$13,000
	Parks - Street Tree Replacements		\$20,000
	Parks - Install Benches from Donations		\$10,000
	Parks/Catlin Pool - Spray Park		\$30,000
	Mint Valley Golf Course Tree Replacement		\$4,000
	Bicycle Pedestrian Facilities		\$2,500
	Parks/John Null - Install Retaining Wall		\$30,000
	Library - Reupholster 96 Chairs		\$12,000
	Library - Lower Floor Linoleum		\$18,000
	Park/John Null - Replace Playground Equip		\$45,000
	Park/Maintenance Shop - Resurface Parking Lot		\$35,000
	Park/Maintenance Shop - Replace Roof		\$15,000
	City Hall - Brick & Walk Sealing		\$21,000
	Columbia Theater Capital Improvements		\$25,000
	Downtown - Replace Benches		\$9,000
	Information Technology - Relocate GIS to Information Technology Area		\$30,000
	Engineering - Remodel Admin Section		\$40,000
	Recreation/Elk's Building - Replace Furnace w/ Heat Pump		\$20,000
	Recreation/Elks Memorial - Replace Windows		\$8,000
	Fire - Roof Exhaust at Stations 81 & 82		\$90,000
	Police - Replace Carpet Throughout LPD		\$20,000
	Mint Valley Golf - Irrigation Pump Station Replacement		\$125,000
	Mint Valley Golf - Maintenance Shop Asphalt Parking Lot		\$35,000
	Mint Valley Golf - Replace Irrigation System		\$520,000
	Mint Valley Golf - Maintenance Bldg Siding/Roof Replacement		\$27,000
	Mint Valley Golf - Remodel Restrooms		\$7,500
	Mint Valley Golf - Bunker Reconstruction		\$10,000
	Finance - Security System		\$5,000
	Parks/Vandercook Park Restroom Replacement		\$45,000
	Parks/Lake Sacajawea-Retaining Wall at Covered Walk Areas		\$8,000
	Annual total	\$207,471	\$1,490,000
2008	Real Estate Excise Tax	\$198,870	
	Motor Vehicle Fuel Tax	\$2,500	
	Other Revenue	\$1,136,671	
	Transfer from General Fund	\$0	
	Donations - Benches	\$10,000	
	Sidewalk Program		\$90,000
	Parks - Neighborhood Park Grants		\$25,000
	Parks/sLake Sacajawea - Irrigation Upgrade		\$50,000
	Parks/Lake Sacajawea - Replace Exist Wooden Illumination Poles		\$15,000
	Parks - Picnic Table/Bleacher Replacements		\$13,000
	Parks - Street Tree Replacements		\$20,000
	Parks - Install Benches from Donations		\$10,000
	Mint Valley Golf Course Tree Replacement		\$4,000
	Bicycle Pedestrian Facilities		\$2,500
	Columbia Theater Capital Improvements		\$25,000
	Parks/Maintenance Shop - Resurface Parking Lot		\$35,000
	Parks/Maintenance Shop - HVAC Heat Pump		\$8,000
	Parks/Maintenance Shop - Equipment Wash Rack		\$25,000
	Engineering - Replace Plan Sheet Copier		\$25,000
	Mint Valley Golf - Replace Irrigation System		\$500,000
	Mint Valley Golf - Security Gate		\$17,000
	Mint Valley Golf - Bunker Reconstruction		\$10,000
	Mint Valley Golf - Improve Driving Range Netting		\$90,000

continued

Capital Improvements - continued

	Library - Reupholster 96 Chairs		\$12,000
	Library - Magazine Moving Shelve Storage System		\$100,000
	Parks/7th Ave - Parking Lot Lighting		\$15,000
	Parks/Roy Morse-Softball Fence Replacements		\$15,000
	Parks/Roy Morse - Installation of Magnetic Locks		\$10,000
	Parks/Lake Sacajawea - Kessler Playground Equip Replacement		\$57,000
	Fire - Auxillary Power/Stations 81 & 82		\$13,500
	Police - Privacy Fencing Around Employee Parking		\$9,000
	Recreation/Senior Center - Replace Wood Floor and Carpet		\$20,000
	Recreation/Women's Club/McClelland - Card Lock System		\$8,000
	Parks/Archie Anderson Park - Hard Court Renovation		\$20,000
	Parks/Archie Anderson - Parking Lot Resurfacing		\$25,000
	Parks/Windemere - Bridge		\$58,000
	Parks/Hoehne Park Basketball Court		\$13,000
	Parks/Hoehne Park Tennis Courts		\$45,000
	Parks/Gerhart Gardens - Replace Playground Equipment		\$47,000
	Parks/John Null- Light Control Upgrades		\$5,000
	Parks/R.A. Long - Replace Flagpole		\$25,000
	Parks/Village at Mt. Solo - Playground Development/Playground Equipment		\$47,000
	Parks/Bailey - Hard Court Renovation		\$8,000
	Annual total	\$1,348,041	\$1,517,000
2009	Real Estate Excise Tax	\$202,848	
	Motor Vehicle Fuel Tax	\$2,500	
	Other Revenue	\$607,345	
	Transfer from General Fund	\$0	
	Donations - Benches	\$10,000	
	Sidewalk Program		\$90,000
	Parks - Neighborhood Park Grants		\$25,000
	Parks - Picnic Table/Bleacher Replacements		\$13,000
	Parks - Street Tree Replacements		\$20,000
	Parks - Install Benches from Donations		\$10,000
	Columbia Theater Capital Improvements		\$25,000
	Mint Valley Golf Course Tree Replacement		\$5,000
	Mint Valley Golf - Bunker Reconstruction		\$10,000
	Mint Valley Golf - Pesticide Building		\$40,000
	Mint Valley Golf - Shop Concrete Floors		\$25,000
	Mint Valley Golf - Equipment Wash Rack		\$40,000
	Bicycle Pedestrian Facilities		\$2,500
	Parks/Lake Sacajawea - Replace Exist Wooden Illumination Poles		\$15,000
	Parks/Lake Sacajawea - Irrigation Upgrade		\$50,000
	Parks/Cloney - Construct Concrete Skate Bowl		\$100,000
	Parks/Roy Morse - Softball Irrigation Upgrade		\$7,000
	Recreation - Convert Buildings/Rentals to Cardlocks		\$21,000
	Engineering - Survey Equipment Upgrade		\$20,000
	Library - Patron Parking Lot Expansion		\$157,740
	Library - Parking Lot Resurfacing		\$74,400
	Parks/Hoehne - Paved Perimeter Path		\$40,000
	Parks/32nd Ave - Develop Park		\$65,000
	Parks/Maintenance Shop - Security System		\$6,000
	Parks/Cowlitz River - Develop Pocket Park		\$273,970
	Parks - Purchase Leaf Vacuum		\$27,000
	Parks/RA Long-Replace Steps/Platform around Statue		\$40,000
	Parks - Playground Equipment Replacement Matching Fund		\$45,000
	Parks/Village at Mt. Solo - Playground Development/Playground Equipment	\$0	\$70,000
	Annual total	\$822,693	\$1,317,610

Capital Improvement Program

L.I.D. Construction Fund - 2005/2006 Project Narratives

Streets and Alleys

This provides for construction of street and alley projects that are requested from citizens through L.I.D. petitions throughout the year.

2005 **\$350,000**
2006 **\$350,000**

Total 2005/06 **\$700,000**

L.I.D. Construction Fund - Five-Year Plan

Year	Project	Revenue	Expenditure
2004	December 31 Ending Fund Balance		
2005	Streets & Alley L.I.D. Bonds	\$350,000	
	Street & Alley Construction		\$350,000
	Annual total	\$350,000	\$350,000
2006	Streets & Alley L.I.D. Bonds	\$350,000	
	Street & Alley Construction		\$350,000
	Annual total	\$350,000	\$350,000
2007	Streets & Alley L.I.D. Bonds	\$350,000	
	Street & Alley Construction		\$350,000
	Annual total	\$350,000	\$350,000
2008	Streets & Alley L.I.D. Bonds	\$350,000	
	Street & Alley Construction		\$350,000
	Annual total	\$350,000	\$350,000
2009	Streets & Alley L.I.D. Bonds	\$350,000	
	Street & Alley Construction		\$350,000
	Annual total	\$350,000	\$350,000

Water Fund - 2005/2006 Project Narratives

Annual Main Replacements	2005	\$210,000
Replacement of undersized and deteriorated water mains in order to improve service to our customers and reduce unexpected and unplanned repairs.	2006	\$300,000
Annual L.I.D. Projects	2005	\$20,000
Provides funding to upgrade aging water systems beneath alley which are being improved from gravel to concrete pavement through a Local Improvement District.	2006	\$20,000
SCADA Modifications	2005	\$50,000
This continues the enhancement of the computer-driven remote monitoring system.	2006	\$50,000
Road Reconstruction	2005	\$350,000
This is an annual project for the replacement or reconstruction of existing water mains and services as required due to road construction projects.	2006	\$200,000
Emergency Power	2005	\$0
Purchase emergency generators as defined in the Electrical Reliability Study and upgrade the electrical panels in all pump stations.	2006	\$50,000
Water Master Plan Update	2005	\$120,000
The current plan was approved by Department of Health October 1999. These plans need to be updated every five to seven years.	2006	\$0
Reservoir Fencing and Security	2005	\$0
This project will enhance protection for the City's water storage reservoirs against unauthorized entry and to protect the City's drinking water from contamination.	2006	\$100,000
Wheeling Meter Replacement	2005	\$40,000
This project will provide for the replacement of the aged wheeling meters.	2006	\$20,000
Operations Center Reroofing Project	2005	\$70,000
Remove existing roof and install a membrane roof with aluminum coating, replace roof drains on lower roof, and recover upper roof with membrane roof with aluminum coating.	2006	\$0
Upgrade Pressure Regulating Station	2005	\$0
Upgrade and increase the existing Pressure Regulating/Sustaining Station at Trella Pump Station.	2006	\$50,000
Cowlitz Diking Improvement District Project - Olive Way	2005	\$90,000
CDID has a large culvert beneath Olive Way in which a Capital Improvement Programs modification is planned. The city has a water line next to the culvert that will have to be moved before the culvert modification can commence.	2006	\$0
	Total 2005	\$950,000
	Total 2006	\$790,000

Capital Improvement Program

Water Fund - Five-Year Plan			
Year	Project	Revenue	Expenditure
2004	December 31 Ending Fund Balance		
2005	Capital Recovery Fee Revenue	\$55,000	
	System Development Charge/Developer Participation	\$40,440	
	Interest	\$10,000	
	Grants	\$0	
	Depreciation Revenue	\$855,810	
	*Annual Main Replacements		\$210,000
	*Annual L.I.D. Projects		\$20,000
	*SCADA Modifications		\$50,000
	*Road Reconstruction		\$350,000
	*Wheeling Meter Replacement		\$40,000
	*Roof Replacement - Water/Sewer Operations Center		\$70,000
	*Cowlitz Diking Improvement District Project/Olive Way		\$90,000
	*Water Master Plan Update		\$120,000
	Annual Total	\$961,250	\$950,000
	*Indicates project is funded.		
2006	Capital Recovery Fee Revenue	\$55,000	
	System Development Charge/Developer Participation	\$0	
	Interest	\$10,000	
	Grants	\$0	
	Depreciation Revenue	\$725,000	
	*Annual Main Replacements		\$300,000
	* Annual L.I.D. Projects		\$20,000
	*SCADA Modifications		\$50,000
	*Road Reconstruction		\$200,000
	*Emergency Power		\$50,000
	*Reservoir Fencing and Security		\$100,000
	*Wheeling Meter Replacement		\$20,000
	*Upgrade Pressure Regulating Station		\$50,000
	Annual Total	\$790,000	\$790,000
	*Indicates project is funded.		
2007	Capital Recovery Fee Revenue	\$55,000	
	System Development Charge/Developer Participation	\$300,000	
	Interest	\$10,000	
	Grants	\$0	
	Depreciation Revenue	\$835,000	
	*Annual Main Replacements		\$150,000
	*Annual L.I.D. Projects		\$30,000
	*SCADA Modifications		\$50,000
	*Road Reconstruction		\$100,000
	*Wheeling Meter Replacement		\$20,000
	*Project #LD-01 - 2000' of 8" on Pacific, east of Coal Creek		\$250,000
	*Hillside Reservoir System Balance		\$200,000
	*Reservoir Security & Fencing		\$100,000
	*Project #LT-03 - 1500' of 12" N. 50th Reservoir to 10" Crossing		\$133,000
	*Project #LD-06 - 2400' of 8" on Clark Creek from 10" Crossing		\$167,000
	Annual Total	\$1,200,000	\$1,200,000
	*Indicates project is funded.		

continued

Water Fund - continued

2008	Capital Recovery Fee Revenue	\$55,000		
	System Development Charge/Developer Participation	\$1,253,000		
	Interest	\$10,000		
	Grants	\$0		
	Depreciation Revenue	\$405,500		
	*Annual Main Replacements		\$150,000	
	*Annual L.I.D. Projects		\$40,000	
	*SCADA Modifications		\$50,000	
	*Road Reconstruction		\$100,000	
	*Wheeling Meter Replacement		\$20,000	
	*Project #LT-01 - Upsize pipeline from RWTP to Hillside Reservoir		\$815,500	
	*Project #LD-04 - 6300' of 8" on Clark Creek Road		\$438,000	
	*Project #LS-02 - Construct 0.30 MG storage - Neimi		\$80,000	
	*Project #LPS-01 - PS Upgrade: Hillcrest (Design)		\$30,000	
	Annual Total	\$1,723,500	\$1,723,500	
	*Indicates project is funded.			
	2009	Capital Recovery Fee Revenue	\$55,000	
System Development Charge/Developer Participation		\$335,000		
Grants		\$0		
Interest		\$10,000		
Depreciation Revenue		\$1,097,000		
*Annual Main Replacements			\$200,000	
*Annual L.I.D. Projects			\$40,000	
*SCADA Modifications			\$60,000	
*Road Reconstruction			\$200,000	
*Emergency Power			\$50,000	
*Wheeling Meter Replacement			\$20,000	
*Reservoir Fencing and Security			\$100,000	
*Recoat Reservoirs			\$100,000	
*Transmission Loop/Grid Upsizing			\$200,000	
*Project #LD-13; 2030' of 10" from Ammons Resvr/Indian Cr P.S.			\$150,000	
*Project #LPS-01, PS Upgrade: Hillcrest (Construction)			\$167,000	
*Project #LT-05; 2000' of 20" from Mt. Solo Reservoir to Mt. Solo Road			\$60,000	
*Project #LS-02, Construct 0.30 MG storage - Neimi (Construction)		\$150,000		
Annual Total	\$1,497,000	\$1,497,000		
*Indicates project is funded.				

Capital Improvement Program

Sewer Fund - 2005/2006 Project Narratives

Annual Main Replacements	2005	\$200,000
Replacement of undersized and deteriorated sewer mains in order to improve service to customers and reduce unexpected and unplanned repairs.	2006	\$200,000
West Longview Facilities Study	2005	\$300,000
This project will provide for an extensive study within the West Longview area that addresses issue of Infiltration/Inflow, Pump Station Improvements, disinfection improvements, algae removal and headworks/effluent disposal.	2006	\$300,000
West Longview Infiltration/Inflow	2005	\$100,000
This program will provide for the replacement and relining of existing sewer lines in west Longview.	2006	\$0
West Longview Treatment Facility	2005	\$0
Upgrade the existing Lagoon Treatment Facility to meet the requirements of the NPDES permit and the Clean Water Act.	2006	\$250,000
Pump Station Rehabilitation, 2600 42nd Ave.	2005	\$300,000
Rehabilitate and upgrade an existing pump station.	2006	\$0
Road Reconstruction	2005	\$200,000
This project is an annual project for the replacement or reconstruction of existing water mains and services as required due to road construction projects.	2006	\$450,000
Replace Roof at Water/Sewer Operations Center	2005	\$70,000
Remove existing roof and install a membrane roof with aluminum coating, replace roof drains on lower roof, and recover upper roof with membrane roof with aluminum coating.	2006	\$0
Annual L.I.D. Projects	2005	\$20,000
Provides funding to upgrade aging water systems beneath alley ways which are being improved from gravel to concrete pavement through a Local Improvement District.	2006	\$20,000
Pump Station Rehabilitation, 2310 42nd Ave.	2005	\$0
Rehabilitate and upgrade an existing pump station.	2006	\$300,000
30th Avenue Improvements	2005	\$0
Remove and replace the existing interceptor across Ocean Beach Highway.	2006	\$137,900
Sewer Master Plan Update	2005	\$0
Provide a current comprehensive sanitary sewerage plan. Address the existing wastewater collection and treatment facilities conditions and plan for future improvements.	2006	\$120,000
SCADA Modifications	2005	\$0
This continues the enhancement of the computer-driven remote monitoring system.	2006	\$100,000
	Total 2005	\$1,190,000
	Total 2006	\$1,877,900

Sewer Fund - Five-Year Plan			
Year	Project	Revenue	Expenditure
2004	December 31 Ending Fund Balance		
2005	Capital Recovery/System Development Charge Fees	\$139,000	
	Depreciation Reserve	\$1,050,250	
	System Development Charge/Developer Participation	\$0	
	Interest	\$12,000	
	Debt Financing	\$0	
	*Annual Main Replacement		\$200,000
	*West Longview Infiltration/Inflow		\$100,000
	*Road Reconstruction		\$200,000
	*West Longview Facilities Study		\$300,000
	*Roof Replacement - Water/Sewer Operations Center		\$70,000
	*Annual L.I.D. Projects		\$20,000
	*Project #S10 - Pump Station Rehab Project: 2600 42nd Avenue		\$300,000
	Annual Total	\$1,201,250	\$1,190,000
	*Indicates project is funded.		
2006	Capital Recovery/System Development Charge Fees	\$139,000	
	Depreciation Reserve	\$0	
	System Development Charge/Developer Participation	\$1,226,900	
	Interest	\$12,000	
	Debt Financing	\$500,000	
	*Annual Main Replacement		\$200,000
	*West Longview Facilities Study		\$300,000
	*West Longview Treatment Facility		\$250,000
	*Road Reconstruction		\$450,000
	*Pump Station Rehab Project: 2310 42nd Avenue		\$300,000
	SCADA Modifications		\$100,000
	*Annual L.I.D. Projects		\$20,000
	*Sewer Master Plan		\$120,000
	*30th Avenue Improvement		\$137,900
	Annual Total	\$1,877,900	\$1,877,900
	*Indicates project is funded.		
2007	Capital Recovery/System Development Charge Fees	\$139,000	
	Depreciation Reserve	\$0	
	System Development Charge/Developer Participation	\$0	
	Interest	\$12,000	
	Debt Financing	\$6,000,000	
	*Annual Main Replacement		\$200,000
	*West Longview Infiltration/Inflow		\$100,000
	*Emergency Power		\$50,000
	*West Longview Treatment Facility		\$3,000,000
	*Road Reconstruction		\$100,000
	*SCADA Modifications		\$100,000
	*Pump Station Rehab Project: 122 Selix		\$243,000
	*Pump Station Rehab Project: OB-4		\$800,100
	*Annual L.I.D. Projects		\$25,000
	*Pump Station Rehab Project: 2401 46th Ave.		\$250,000
	*Pump Station Rehab Project: 4007 Pacific Way		\$125,000
	Annual Total	\$6,151,000	\$4,993,100
	*Indicates project is funded.		

continued

Capital Improvement Program

Capital Improvements - continued

2008	Capital Recovery/System Development Charge Fees	\$139,000	
	Depreciation Reserve	\$0	
	System Development Charge/Developer Participation	\$913,900	
	Interest	\$12,000	
	Debt Financing	\$18,700,000	
	*Annual Main Replacement		\$200,000
	*West Longview Treatment Facility		\$17,000,000
	*Road Reconstruction		\$100,000
	*Emergency Power		\$60,000
	*SCADA Modifications		\$100,000
	*Annual L.I.D. Projects		\$25,000
	*Pump Station Rehab Project: 1025 33rd		\$250,000
	*Pump Station Rehab Project: 1524 33rd Ave.		\$250,000
	*Pump Station Rehab Project: 2402 38th Ave.		\$250,000
	*Pump Station Rehab Project: 4014 Oak St.		\$100,000
	*Pump Station Rehab Project: OB-3		\$643,300
	*Pump Station Rehab Project: OB-1		\$786,600
	Annual Total	\$19,764,900	\$19,764,900
	*Indicates project is funded.		
2009	Capital Recovery/System Development Charge Fees	\$139,000	
	Depreciation Reserve	\$0	
	System Development Charge/Developer Participation	\$769,000	
	Interest	\$12,000	
	Debt Financing	\$0	
	*Annual Main Replacement		\$200,000
	*West Longview Infiltration/Inflow		\$100,000
	*Road Reconstruction		\$100,000
	*Emergency Power		\$60,000
	*SCADA Modifications		\$100,000
	*Pump Station Rehab Project: 2401 50th Ave		\$165,000
	*Pump Station Rehab Project: 5501 Finch St.		\$165,000
	*Annual L.I.D. Projects		\$30,000
	Annual Total	\$920,000	\$920,000
	*Indicates project is funded.		

Water Filter Plant Fund - 2005/2006 Project Narratives

River Modifications	2005	\$160,000
This project will consist of realigning the shore of the Cowlitz River to provide higher river velocities near the face of the intake structure.	2006	\$0
Lab Upgrade Equipment	2005	\$25,000
Upgrade lab equipment for EPA in-house lab certification.	2006	\$0
Rebuild High-Service Pumps	2005	\$35,000
Primarily due to age, wear and tear, all these service pumps need to be checked and rebuilt. This program proposes to rebuild three units per biennium.	2006	\$35,000
Decant Dechlorination Equipment	2005	\$10,000
Install equipment to dechlorinate water to meet EPA discharge permit.	2006	\$0
Basin Ladders	2005	\$10,000
Install fixed ladder to meet OSHA requirements.	2006	\$0
Intake Gate Modifications	2005	\$25,000
Relocate the lower openings to the intake gates.	2006	\$0
Miscellaneous Capital Improvements	2005	\$50,000
Unschedule miscellaneous capital repairs.	2006	\$50,000
Transfer Switch	2005	\$0
Transfer switch will enable dual electrical feed for power to plant.	2006	\$100,000
Purchase Spare Decant Pump	2005	\$0
Purchase spare decant pump as a backup in case of failure.	2006	\$15,000
Fluoride Feeder Upgrade	2005	\$0
Replace aged fluoride feeder.	2006	\$10,000
Replace Sludge/Cross Collectors	2005	\$0
These units have reached the end of their life. Installed in 1980, they need to be overhauled, replacing the electric motors and gears.	2006	\$35,000
	Total 2005	\$315,000
	Total 2006	\$245,000

Capital Improvement Program

Water Filter Plant Fund - Five-Year Plan			
Year	Project	Revenue	Expenditure
2004	December 31 Ending Fund Balance		
2005	Longview Water Fund	\$271,530	
	Cowlitz PUD	\$43,470	
	System Development Charge/Developer Participation	\$0	
	*River Modifications		\$160,000
	*Lab Equipment Upgrade		\$20,000
	*Lab Certification Equipment		\$5,000
	*Rebuild Hi-Service Pumps		\$35,000
	*Decant Dechlorination Equipment		\$10,000
	*Basin Ladders		\$10,000
	*In-take Gate Modifications		\$25,000
	*Miscellaneous Capital Improvements		\$50,000
	Annual Total	\$315,000	\$315,000
	*Indicates project is funded.		
2006	Longview Water Fund	\$211,190	
	Cowlitz PUD	\$33,810	
	System Development Charge/Developer Participation	\$0	
	*Flouride Feeder Upgrade		\$10,000
	*Miscellaneous Capital Improvements		\$50,000
	*Purchase Spare Decant Pump		\$15,000
	*Replace Sludge/Cross Collectors		\$35,000
	*Transfer Switch		\$100,000
	*Rebuild Hi-Service Pumps		\$35,000
	Annual Total	\$245,000	\$245,000
	*Indicates project is funded.		
2007	Longview Water Fund	\$146,540	
	Cowlitz PUD	\$23,460	
	System Development Charge/Developer Participation	\$0	
	Replace Sludge/Cross Collectors		\$35,000
	Replace Tube Settlers		\$75,000
	Miscellaneous Capital Improvements		\$60,000
	Annual Total	\$170,000	\$170,000
2008	Longview Water Fund	\$146,540	
	Cowlitz PUD	\$23,460	
	System Development Charge/Developer Participation	\$0	
	Replace Sludge/Cross Collectors		\$35,000
	Miscellaneous Capital Repairs/Improvements		\$60,000
	Replace Tube Settlers		\$75,000
	Annual Total	\$170,000	\$170,000
2009	Longview Water Fund	\$124,990	
	Cowlitz PUD	\$20,010	
	Replace Tube Settlers		\$75,000
	Miscellaneous Capital Improvements		\$70,000
	Annual Total	\$145,000	\$145,000

Storm Water Fund - 2005/2006 Project Narratives

Mint Valley Pump Station Upgrade	2005	\$260,000
Renovation and expansion of existing storm water pump station.	2006	\$265,000
City Shops Wash Down Facility	2005	\$250,000
Design and construct Wash Down Facility at City Shops.	2006	\$0
WSDOT Paving Reconstruction Project	2005	\$50,000
Repaving by WSDOT will cause stormwater basins and manholes in SR4, SR432 to be raised to the new elevation grade.	2006	\$0
GIS Data Conversion	2005	\$63,500
Conversion of data into GIS format.	2006	\$0
Lake Sacajawea Intake/Bypass Structure Debris Screen	2005	\$30,000
Install a debris guard to prevent debris from entering the vault structures.	2006	\$0
Annual Storm Sewer Improvements	2005	\$25,000
This is an annual program of correcting deficiencies throughout the City's storm sewer system.	2006	\$50,000
	Total 2005	\$678,500
	Total 2006	\$315,000

Storm Water Fund - Five-Year Plan

Year	Project	Revenue	Expenditure
2004	December 31 Ending Fund Balance	566,200	
2005	Storm Water Fund	\$276,010	
	*City Shops Wash Down Facility	\$100,000	\$250,000
	*WSDOT Paving Reconstruction Project	\$0	\$50,000
	*GIS Data Conversion	\$0	\$63,500
	*Mint Valley Pump Station Upgrade - Design/Construction	\$0	\$260,000
	Lake Sacajawea Intake Bypass Structure		\$30,000
	*Annual Storm Water Projects		\$25,000
	Annual total	\$942,210	\$678,500
	*Indicates project is funded.		
2006	Storm Water Fund	\$50,000	
	*Mint Valley Pump Station Upgrade - Design/Construction	\$0	\$265,000
	*Annual Storm Water Projects	\$0	\$50,000
	Annual total	\$50,000	\$315,000
2007	Storm Water Fund	\$50,000	
	Annual Storm Water Projects		\$50,000
	Annual total	\$50,000	\$50,000
2008	Storm Water Fund	\$50,000	
	Annual Storm Water Projects		\$50,000
	Annual total	\$50,000	\$50,000
2009	Storm Water Fund	\$50,000	
	Annual Storm Water Projects		\$50,000
	Annual total	\$50,000	\$50,000

Capital Improvement Program

Transit Fund - 2005/2006 Project Narratives

Replace Paratransit Vans	2005	\$0
Replace two paratransit vans in 2006. 80% federal funds/20% CTA funds.	2006	\$140,000
Replace Transit Coaches	2005	\$0
No transit coaches scheduled.	2006	\$0
Replace/Repair Bus Shelters	2005	\$5,000
Repair/replace or add new bus shelters.	2006	\$5,000
City Shops Wash Down Facility	2005	\$100,000
Design and construct Wash Down Facility at City Shops.	2006	\$0
	Total 2005	\$105,000
	Total 2006	\$145,000

Transit Fund - Five-Year Plan

Year	Project	Revenue	Expenditure
2004	December 31 Ending Fund Balance		
2005	Cowlitz Transit Authority	\$21,000	
	Federal Transit Authority	\$84,000	
	Vehicle Wash Facility		\$100,000
	*Bus Shelters		\$5,000
	Annual total	\$105,000	\$105,000
	*Indicates project is funded.		
2006	Cowlitz Transit Authority	\$29,000	
	Federal Transit Authority	\$116,000	
	*Two Paratransit Vans		\$140,000
	*Bus Shelters		\$5,000
	Annual total	\$145,000	\$145,000
	*Indicates project is funded.		
2007	Cowlitz Transit Authority	\$44,000	
	Federal Transit Authority	\$144,000	
	Two Paratransit Vans		\$180,000
	Two Shelters		\$8,000
	Annual total	\$188,000	\$188,000
2008	Cowlitz Transit Authority	\$104,000	
	Federal Transit Authority	\$384,000	
	One Transit Coach		\$300,000
	Two Paratransit Vans		\$180,000
	Two Shelters		\$8,000
	Annual total	\$488,000	\$488,000
2009	Cowlitz Transit Authority	\$26,000	
	Federal Transit Authority	\$72,000	
	One Paratransit Van		\$90,000
	Two Shelters		\$8,000
	Annual total	\$98,000	\$98,000

Parks & Recreation Memorial Trust Fund - 2005/2006 Project Narratives

Community Center	2005	\$600,000
Begin site acquisition and preliminary engineering/design.	2006	\$0
	Total 2005	\$600,000

Parks & Recreation Memorial Trust Fund - Five-Year Plan

Year	Project	Revenue	Expenditure
2005	Community Center Design and Construction Matching Funds	\$600,000	\$600,000
	Annual total	\$600,000	\$600,000
2006	No Projects Scheduled	\$0	\$0
	Annual total	\$0	\$0
2007	No Projects Scheduled	\$0	\$0
	Annual total	\$0	\$0
2008	No Projects Scheduled	\$0	\$0
	Annual total	\$0	\$0
2009	No Projects Scheduled	\$0	\$0
	Annual total	\$0	\$0

