

2015-2020 Capital Improvement Plan

for

**Klickitat County,
Washington**

**Adopted
December 16, 2014**

BEFORE THE BOARD OF COUNTY COMMISSIONERS
Klickitat County, Washington

IN THE MATTER OF)
ADOPTING THE 2015-2020 CAPITAL)
IMPROVEMENT PLAN)

RESOLUTION # 14514

WHEREAS, the Board of County Commissioners, meeting in regular session, and having before it the need to consider adopting the 2015-2020 Capital Improvement Plan; and

WHEREAS, the Board of County Commissioners desires to annually update the Capital Improvement Plan in conjunction with the annual County Budget; and

WHEREAS, the Board of County Commissioners has held a public hearing on December 9, 2014 to receive public comment on the 2015-2020 Capital Improvement Plan; and

WHEREAS, the Capital Improvement Plan is a planning document to be used in setting policy and establishing priorities for capital projects; and

WHEREAS, the Six-Year Road Program is a major component of the overall County capital expenditures which is developed, adopted and amended according to the procedures as outlined in State statute and done so separately from the Capital Improvement Plan process.

NOW, THEREFORE, BE IT RESOLVED, that the Board of County Commissioners does hereby adopt the 2015-2020 Capital Improvement Plan and incorporates therein by reference the already adopted Six-Year Road Program and any amendments made thereto during 2015.

DATED this 16th day of December, 2014.

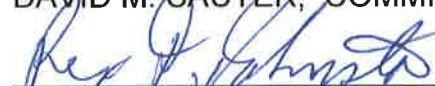
BOARD OF COUNTY COMMISSIONERS
Klickitat County, Washington



JIM SIZEMORE, CHAIRMAN



DAVID M. SAUTER, COMMISSIONER



REX F. JOHNSTON, COMMISSIONER

ATTEST:



Clerk of the Board
Klickitat County, Washington

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Capital Improvement Plan Overview

A Capital Improvement Plan (CIP) is a multiyear plan that provides a planned and programmed approach to utilizing the County's financial resources in the most efficient manner to meet its service and facility needs.

The County has prepared this comprehensive listing of capital expenditures and capital funding sources in conjunction with the annual budget development process. The CIP provides a six-year view of intended projects and serves as an excellent resource to the Board of County Commissioners, County staff and the citizens in understanding the scope, timing and funding of capital projects. Some projects have been included that are unfunded or underfunded at this time to keep them in the forefront as targets for grants and exploration of other potential funding sources.

Advantages of a Capital Improvement Plan

A CIP allows the Community through the County Commissioners to take a critical look at itself, identifying what is good, what could be improved, and what might be needed in the future. Without this comprehensive approach, consideration and approval of capital improvements results in a short-range approach to capital planning.

Capital planning provides a process that considers all possible projects at the same time and produces a planning record that balances projects, funding sources and timing schedules. In addition, a CIP:

- Promotes efficiency by reducing scheduling problems;
- Helps to distribute costs more equitably over a long period of time;
- Enhances opportunities for outside financial assistance;
- Provides a framework for decisions about county growth and development; and
- Serves as an effective community education tool.

**Capital Improvement Plan
Summary of All County Projects
2015 - 2020**

Adopted 12/16/2014

Category	List	Total Estimated Project						
		Costs	2015	2016	2017	2018	2019	2020
Capital Improvement Fund	A	2,260,000	766,000	217,000	813,000	114,000	210,000	140,000
Commissioners Vehicle Fund	B	331,777	331,777					
General Assets - General Fund	C	31,000	3,500	13,500	3,500	3,500	3,500	3,500
General Assets - Other Funds	C	3,000	3,000	-	-	-	-	-
Information Services Fund	D	547,100	547,100					
Other Capital Facilities	E	790,000	790,000					
Six Year Road Plan	F	30,973,000	7,200,000	4,300,000	4,500,000	2,410,000	5,305,000	7,258,000
Total		34,935,877	9,641,377	4,530,500	5,316,500	2,527,500	5,518,500	7,401,500

Participating Funds	Total Estimated Project						
	Revenue	2015	2016	2017	2018	2019	2020
001 General	31,000	3,500	13,500	3,500	3,500	3,500	3,500
101 Road-Six Year	30,973,000	7,200,000	4,300,000	4,500,000	2,410,000	5,305,000	7,258,000
114 Law Library	3,000	3,000					
124 Investigation	10,000	10,000					
143 Windfarm Sales Tax Expt	30,000	30,000					
303 Cap. Improvements	2,260,000	766,000	217,000	813,000	114,000	210,000	140,000
305 Cap. Impr.- Communities	400,000	400,000					
306 Cap. Impr. - Radio System	240,000	240,000					
502 Comm. Vehicles	331,777	331,777					
505 Seniors Vehicles	140,000	140,000					
506 Information Services	517,100	517,100					
Subtotal	34,935,877	9,641,377	4,530,500	5,316,500	2,527,500	5,518,500	7,401,500

Other Sources	Total Estimated Project						
	Revenue	2015	2016	2017	2018	2019	2020
Potential Grants	-						
Landfill Quarterly Deposits	-						
Unknown Fund Source	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-

Total	34,935,877	9,641,377	4,530,500	5,316,500	2,527,500	5,518,500	7,401,500
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2015-2020 Capital Improvement Plan - List A

Adopted 12/16/14

Capital Improvements Fund #303

Project	2015 Proposed	2016 Proposed	2017 Proposed	2018 Proposed	2019 Proposed	2020 Proposed	Footnote	Carry Over from 2014	Proposed Funding	Grant
Courthouse										
Server Rm. AC / Upgrade	40,000						1	40,000	100,000	Archaeology
Rebuild Court Elevator	-				200,000				50,000	Archaeology
Upgrade CH Fire Alarm System	75,000						1	125,000	70,000	Archaeology
Upgrade CH Electrical	125,000					100,000			50,000	Archaeology
Upgrade Lower Bathrooms	-									
Courthouse Totals	\$ 240,000	\$ -	\$ -	\$ -	\$ 200,000	\$ 100,000				
Jail/Sheriff										
Ventilation Systems AHU #2 w/Chiller	90,000						1	90,000		
Replace										
Replace & Expand Video Surveillance System	-		30,000							
Around Jail / Courtroom				50,000						
Upgrade Exhaust Hood and Fire Suppression System	-									
Gun Range	227,000						1	177,000	147,000	Recreation Grant
Jail Totals	\$ 317,000	\$ -	\$ 30,000	\$ 50,000	\$ -	\$ -				
Annex 1 (Planning/Health)										
Replace Roof	-		400,000							
Replace Rooftop HVAC	-		160,000							
Feasibility Study	30,000						1	30,000	30,000	CDBG Grant
Exterior Improvements	-	50,000								
Annex 1 Totals	\$ 30,000	\$ 50,000	\$ 560,000	\$ -	\$ -	\$ -				
Annex 2 (Senior Services)										
Annex 2 Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
Annex 3 (Juvenile)										
Annex 3 Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
Annex 5 (Economic Dev)										
Annex 5 Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
West End Building										
Add Storm Drain to Vacated St					10,000					
Storage Building for Equipment & Flammable Locker	12,000						1	12,000		
Correct Heating and Ventilation in Kitchen	50,000							50,000		

2015-2020 Capital Improvement Plan - List A

Adopted 12/16/14

Capital Improvements Fund #303

Project	2015 Proposed	2016 Proposed	2017 Proposed	2018 Proposed	2019 Proposed	2020 Proposed	Footnote	Carry Over from 2014	Proposed Funding	Grant
New Card Lock System		15,000								
West End Building Totals	\$ 62,000	\$ 15,000	\$ -	\$ -	\$ 10,000	\$ -				
Fairgrounds										
Repair and Upgrade North Side of Grandstands	100,000								50,000	Agriculture
Upgrade Exhibit Hall Phase II	-		100,000							
Exhibit Building HVAC	-		50,000							
Replace Rough Stock Pens	-			50,000					25,000	Agriculture
Remodel Grandstand Restroom	-			6,000		40,000				
Add Ventilation System to New Restrooms	-									
Replace Sidewalks at Indoor Arena	-		7,000							
Livestock Barn Foundation	-	80,000								
Improve ADA Parking Site	-		40,000							
Replace Main & Contestant Gate w/ Side Rolling Gates	-		12,000							
Land Purchase for Drainage Improvements	15,000									
Pave Entire Road From Front Gate to the Contestant Gate	-	50,000								
Fairgrounds Totals	\$ 115,000	\$ 130,000	\$ 209,000	\$ 56,000	\$ -	\$ 40,000				
Parks										
Storage Building for Equipment & Flammable	-		12,000							
Hard Wire Dump Station	-	10,000								
Add Electrical Service to ADA Site	-	10,000								
TL - Create a 2nd Exit from the Lower Park Area	-			6,000						
Parks Totals	\$ -	\$ 20,000	\$ 12,000	\$ 6,000	\$ -	\$ -				
Other										
Land Lease	2,000	2,000	2,000	2,000			2			
Other Total	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ -	\$ -				
Project Totals	\$ 766,000	\$ 217,000	\$ 813,000	\$ 114,000	\$ 210,000	\$ 140,000		\$ 524,000		
Footnotes										
1	\$524,000 Carry from 2014									
2	\$2,000 payments through 2017									

2015-2020 Capital Improvement Plan - List B

Adopted 12/16/14

**Commissioners Vehicle Fund
Requests for 2015**

Department	Vehicle ID#	Make	Cost	Replace /New
Assessor	502-005 2	Explorer	24,165	Replace
Economic Development	502-138 1	Explorer	26,212	Replace
Emergency Management	502-133 1	Crown Victoria	4,000	Replace
Probation-Adult	502-020 2	Explorer LS	28,000	Replace
Public Health	502-119 1	Ford F-150 pickup	25,000	Replace
Sheriff-Patrol	502-Grp 2	Group B - 3 Vehicles	159,000	Replace
Sheriff-Admin	502-128 1	Crown Victoria	4,000	Replace
Solid Waste	502-141 1	Trailblazer	25,000	Replace
WSU Extension	502-001 2	Explorer	36,400	Replace
Total Requests			331,777	

2015-2020 Capital Improvement Plan - List C

Adopted 12/16/14

Department	Asset Type Description	Manufacturer	Purchase Date	Amount Paid	Purc hase Name Fund #	2015		2016		2017		2018		2019		2020	
						R	A	R	A	R	A	R	A	R	A	R	A
Auditor	Equipment Camera fiche	Cannon	01/01/93	5,302	118 Auditor O&M												
Auditor	Technology Election equipment	Hart Voting	10/11/07	171,224	111 Election Reserve												
Auditor	Technology Election system	Diebold	10/20/06	83,253	111 Election Reserve												
Auditor	Technology Election Software	Votec	08/26/05	29,876	111 Election Reserve												
Auditor	Technology Election equipment	Various	06/27/05	10,472	111 Election Reserve												
Auditor	Technology Imaging system	Eagle Computer Systems, Inc	07/25/03	39,055	118 Auditor O&M												
Auditor	Equipment Reader/printer fiche	Minolta	12/01/96	5,563	118 Auditor O&M												
Auditor	Equipment Reader/printer fiche	Minolta	11/12/04	7,511	118 Auditor O&M												
Auditor	Equipment Plan cabinet / Enduro		12/29/09	9,439	118 Auditor O&M												
Auditor	Furniture Partitions/desks	Teknon	07/01/99	18,000	001 General Fund												
Auditor	Furniture Partitions/desks	Teknon	07/01/99	12,382	111 Election Reserve												
Auditor	Furniture Partitions/desks	Teknon	07/01/99	-	118 Auditor O&M												
Auditor	Furniture Cabinet-surveys	tbd	tbd	-	118 Auditor O&M												
Budget & Technical Services	Technology Phone PBX	Nortel	07/01/98	133,293	303 Capital Improvements												
Building Inspection	Technology Permitting software	Paladin	10/27/09	69,125	506 Information Services												
Buildings and Grounds	Equipment Manlift, hydraulic		01/01/96	6,500	001 General Fund												
Buildings and Grounds	Vehicle Riding mower	Toro	01/01/96	6,000	502												
Buildings and Grounds	Vehicle Tractor	Kubota	02/25/04	27,336	502												
Buildings and Grounds	Vehicle Tractor	Mitsubishi		5,500	502												
Buildings and Grounds	Vehicle Lawn tractor w/mower deck	Kubota	03/28/02	9,645	502												
Buildings and Grounds	Equipment Generator	Olympian	09/01/04	44,994	303 Capital Improvements												
Buildings and Grounds	Structure Building			-													
Buildings and Grounds	Structure Building		04/01/75	50,000													
Buildings and Grounds	Structure Building				303 Capital Improvements												
Buildings and Grounds	Structure Building		01/01/95	100,000	303 Capital Improvements												
Buildings and Grounds	Structure Building																
Buildings and Grounds	Structure Building																
Buildings and Grounds	Structure Building		12/01/96	139,430													

2015-2020 Capital Improvement Plan - List C

Adopted 12/16/14

Department	Asset Type Description	Manufacturer	Purchase Date	Amount Paid	Purc hase Fund #	Information Services	2015		2016		2017		2018		2019		2020	
							R	A	R	A	R	A	R	A	R	A	R	A
Clerk	Technology Liberty Software	Eagle Information Systems	05/08/01	31,845	506	Information Services												
Clerk	Technology Jury Management System	Courthouse Technologies	02/28/09	13,000	001	General Fund												
Commissioners	Technology Recorder	tbd			001	General Fund												
East District Court	Technology Audio recording system-FTR Gold	tbd	01/01/05	5,785	001	General Fund												
EDC/WDC	tbd	tbd			134	Trial Court Improvements												
Emergency Management	Technology Radio equipment	Tait	03/15/05	149,178	127	Emergency Management												
Emergency Management	Technology Radio equipment	Motorola	04/06/07	76,498	127	Emergency Management												
Emergency Management	Technology Radio equipment	Motorola	01/06/07	10,329	127	Emergency Management												
Emergency Management	Equipment Guardian Quiet 35kw w/audio transfer switch, install, permit, etc.		03/01/07	26,000	127	Emergency Management												
Emergency Management	Equipment Supply trailer	Olympic Trailer	03/01/07	6,000	127	Emergency Management												
Emergency Management	Equipment Radio Repeater trailer	PowerPak	10/01/06	21,000	127	Emergency Management												
Emergency Management	Equipment SCBA Testing Unit	Postchek	02/09/09	11,000	127	Emergency Management												
Emergency Management	Equipment SCBA Fit Testing Unit	Quantif	02/09/09	8,200	127	Emergency Management												
Emergency Management	Equipment tbd	tbd			127	Emergency Management												
Juvenile	Technology CCTV Camera Scan	D9	12/07/07	3,900	001	General Fund	1,000		1,000		1,000		1,000		1,000		1,000	
Planning	Equipment Duplicator	Sony	01/01/01	5,020	001	General Fund												
Prosecuting Attorney	Equipment Law library			70,000	001	General Fund												
Public Health	Technology A/R Statistics System	Ahlers	12/01/00	11,770	001	General Fund												
Public Health	Technology Software	Garrison Enterprises	06/29/04	244,500	001	General Fund												
Senior Services	Technology Transportation dispatch software	Stillwater Express Solutions, Inc.	06/06/07	5,533	104	Senior Services												
Sheriff	Equipment Dish washer	Hobart			001	General Fund												
Sheriff	Equipment Dryer	Amer Fluff			001	General Fund												
Sheriff	Equipment Freezer	Traulsen			001	General Fund												
Sheriff	Equipment Freezer				001	General Fund												
Sheriff	Equipment Range	Wolfe			001	General Fund												
Sheriff	Equipment Refrigerator	Hobart			001	General Fund												
Sheriff	Equipment Refrigerator	Traulsen			001	General Fund												

2015-2020 Capital Improvement Plan - List C

Adopted 12/16/14

Department	Asset Type Description	Manufacturer	Purchase Date	Amount Paid	Purc hase Name Fund #	2015		2016		2017		2018		2019		2020	
						R	Amount \$	R	Amount \$	R	Amount \$	R	Amount \$	R	Amount \$	R	Amount \$
Sheriff	Technology Repeater project		12/01/00	7,912	001 General Fund												
Sheriff	Equipment Restraint belt																
Sheriff	Equipment Restraint chair	Pro Straint			001 General Fund												
Sheriff	Equipment Vehicle equipment		08/01/99	5,774	001 General Fund												
Sheriff	Equipment Washer	Wascomait															
Sheriff/Communi- cations	Equipment Dubbing recorder	WordNet	09/01/01		107 E911												
Sheriff/Communi- cations	Technology Recorder	Dictaphone															
Sheriff/Communi- cations	Technology	WordNet	09/01/01	44,607	107 E911												
Sheriff/Communi- cations	Technology E911 Phone System	Positron	05/26/05	260,258	107 E911												
Sheriff/Communi- cations	Equipment UPS	Powerware	04/25/06	15,803	107 E911												
Sheriff/Communi- cations	Technology Server - Record Mgt/ CAD (Spillman)	SunMicrosystems															
Sheriff/Communi- cations	Technology Server - Record Mgt/ CAD (Spillman)	IBM		30,000	001 General Fund												
Sheriff/Communi- cations	Technology Logging Recorder	Stancil Solutions	05/20/08	28,179	107 E911												
Sheriff/Communi- cations	Technology Radio consoles				001 General Fund												
Sheriff/Communi- cations	Technology Equipment racks				001 General Fund												
Sheriff/Jail	Technology Livescan fingerprint machine	Livescan	07/29/09	15,588	001 General Fund												
Superior Court	Equipment Law books (chambers)			7,000	114 Law Library												
Superior Court	Equipment Law library			70,000	114 Law Library												
Superior Court	Technology video system		01/01/95	57,465	134 Trial Court Improvements												
Superior Court	Technology video system upgrade		01/01/99	5,735	001 General Fund												
Superior Court	Technology video system upgrade		01/01/04	29,000	001 General Fund												
Treasurer	Technology Ascend tax/accounting software	Asix, Inc.	01/01/99	307,515	506 Information Services												
Weed Control	Vehicle				117 Weed Control												
West District Court	Technology Audio recording system-FTR Gold		05/17/06	7,175	001 General Fund												
				9,239,423		6,500	13,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500			3,500

2015-2020 Capital Improvement Plan - List D

Information Services Fund #506

Adopted 12/16/14

Fund Department	Item	Replace /New	Qty	Dept Request	Page note	Included in Fund #506	Info Svcs	Comments
1	001 Commissioners	Replace	1	7,000		7,000		
2	135 Communications	New	1	2,000		-		Removed for 2015
3	506 Information Services	Replace	1	15,000		5,000		Reduced for 2015
4	506 Information Services	Replace	4	35,000		35,000		
5	506 Information Services	Replace	50	75,000		75,000		
6				Subtotal for hardware		134,000		
7								
8	506 Information Services	Windows desktop/MS Office	Replace	-		-		
9								
10				Subtotal for software				
11	506 Information Services	Misc. Supplies		5,000		5,000		
12				Subtotal for office supplies		5,000		
13								
14	506 Information Services	Communications (phones/data/internet)		60,000		60,000		
15				Subtotal for communications		60,000		
16								
17	506 Information Services	PUD poles--Goldendale	Ongoing	100		100		
18				Subtotal for rents & leases		100		
19								
20	506 Information Services	Yakima support for SQL	Ongoing	5,000		5,000		
21	506 Information Services	Various annual maintenance	Ongoing	175,000		175,000		
22				Subtotal for maintenance		180,000		
23								
24	001 Clerk	Superior Court - Ct Mgt Sys	Replace	1		-		Tentative NOV 2015
25	506 Information Services	SmartGov (BldgInsp;PH;Plan)	Replace	1		25,000		2014 Project
26	506 Information Services	Website redesign	Replace	1		35,000		Removed for 2015
27	506 Information Services	Sheriff MDT's/other technology	New	1		50,000		Second year of project
28	506 Information Services	Backup System	Replace	1		25,000		Removed for 2015
29	506 Information Services	WiFi access-county facilities	New	1		40,000		Removed for 2015
30	506 Information Services	PA Case Management	New	1		30,000		Carry over in Fund 143
31	506 Information Services	Virtualization of servers	New	1		50,000		
32	506 Information Services	Training - techs	New	3		25,000		
33				Subtotal for projects		280,000		
34								
35				Total Requests		659,100		517,100 IS Fund #506
36								30,000 Other Funds
37				Unbudgeted Requests		112,000		547,100 Total

2015-2020 Capital Improvement Plan - List E

Adopted 12/16/14

Other Capital Facilities

Fund	Project	Foot note	Total	2014	2015	2016	2017	2018	2019
124 Investigations	Remodel building	1	10,000	10,000					
305 Capital Improvement: Communities	Various community projects	1	400,000	400,000					
306 Capital Improvement: Radio System	County wide public safety radio system	2	240,000	240,000					
505 Seniors Vehicles	ADA Vans (2)	3	140,000	140,000					
Totals			790,000	790,000	-	-	-	-	-

Footnotes

1. Projects to be overseen by Public Works
2. Project to be overseen by Emergency Management
3. Project to be overseen by Senior Services

2015-2020 Capital Improvement Plan - List F

Six-Year Road Program

The Six-Year Road Program is developed, reviewed, approved and amended in a separate process defined under State statute. Only summary totals are provided within the CIP. The Six-Year Road Program and Annual Construction Plan shall take precedence over any figures presented herein.

Please refer to the Six-Year Road Program and Annual Construction Plan for details of capital projects related to the County's road system.