

FINANCIAL PLAN FOR GENERAL GOVERNMENTAL PROJECTS

		2026		2027		2028		2029		2030		2031		2026-2031	
		FUND REVENUE:													
		\$ 1,800,000	\$ 662,969	\$ 759,275	\$ (407,682)	\$ 20,296	\$ 711,863							\$ 1,800,000	
		\$ 1,071,200	\$ 1,081,912	\$ 1,092,731	\$ 1,103,658	\$ 1,114,695	\$ 1,125,842							\$ 6,590,039	
		\$ 369,940	\$ 369,940	\$ 268,280	\$ -	\$ -	\$ -							\$ 1,008,140	
		\$ 3,019	\$ 2,169	\$ 2,012	\$ 744	\$ 1,072	\$ 1,601							\$ 10,617	
		\$ (783,940)	\$ (777,715)	\$ (562,460)	\$ (296,425)	\$ (294,200)	\$ (296,425)							\$ (3,011,165)	
		\$ 2,460,219	\$ 1,339,275	\$ 1,559,818	\$ 400,296	\$ 841,863	\$ 1,542,881							\$ 6,397,631	
		FUND SOURCES:													
		\$ 2,133,250	\$ 7,130,000	\$ 1,869,500	\$ 350,000	\$ 50,000	\$ 3,050,000							\$ 14,582,750	
		\$ 4,284,750	\$ 18,220,250	\$ 6,969,700	\$ 24,000,000	\$ 20,000,000	\$ 650,000							\$ 74,124,700	
		\$ 2,422,500	\$ 116,250	\$ 3,311,250	\$ 1,050,000	\$ 50,000	\$ 50,000							\$ 7,000,000	
		\$ 1,250,000	\$ -	\$ -	\$ -	\$ -	\$ -							\$ 1,250,000	
		\$ 2,395,000	\$ 1,475,000	\$ 4,345,000	\$ 3,075,000	\$ 75,000	\$ 75,000							\$ 11,440,000	
		\$ 2,000,000	\$ 3,440,000	\$ 3,400,000	\$ 450,000	\$ 3,200,000	\$ 3,000,000							\$ 15,490,000	
		\$ 16,945,719	\$ 31,720,775	\$ 21,455,268	\$ 29,325,296	\$ 24,216,863	\$ 8,367,881							\$ 130,285,081	
		*Transportation CFP utility tax revenue diverted to General Governmental CFP for years 2021-2028 as needed to cover debt service for General Governmental CFP detailed in Ordinance O2020-009. If there is sufficient funding in any given year, 303 ending fund balance will cover associated debt service.													

Project	GENERAL GOVERNMENTAL PROJECTS	SOURCE	PRIOR YRS	6 YEAR TOTAL	2026	2027	2028	2029	2030	2031	FUTURE YRS	GRAND TOTAL
1	Enterprise Resource Planning Business System	GG CFP	\$ 1,850,048	\$ 1,160,000	\$ 580,000	\$ 580,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,010,048
2	Public Works Facility	GG CFP, DEBT, GRANT	\$ 864,600	\$ 14,632,200	\$ 1,014,750	\$ 9,586,500	\$ 4,030,950	\$ -	\$ -	\$ -	\$ -	\$ 15,496,800
3	Emerging Projects	GG CFP, MPD, PIF	\$ -	\$ 1,500,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ -	\$ 1,500,000
4	Prairie Mitigation Land Acquisition	DEBT, GRANT	\$ -	\$ 12,000,000	\$ -	\$ 12,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,000,000
5	Deschutes Valley Trail	GRANT, MPD, PIF	\$ 3,550,000	\$ 16,800,000	\$ 3,300,000	\$ 4,500,000	\$ 9,000,000	\$ -	\$ -	\$ -	\$ -	\$ 20,350,000
6	Isabella Bush Park Development	PIF	\$ 322,000	\$ 600,000	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 922,000
7	Trails End Park	MPD	\$ 50,000	\$ 4,420,000	\$ 220,000	\$ 1,200,000	\$ -	\$ 3,000,000	\$ -	\$ -	\$ -	\$ 4,470,000
8	South Tumwater Neighborhood Park	MPD	\$ -	\$ 1,450,000	\$ -	\$ -	\$ 450,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 1,450,000
9	Open Space / Park Land Acquisition	MPD	\$ -	\$ 270,000	\$ -	\$ -	\$ 270,000	\$ -	\$ -	\$ -	\$ -	\$ 270,000
10	SW Neighborhood Park	MPD	\$ -	\$ 2,200,000	\$ -	\$ 200,000	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ 2,200,000
11	Community Center	MPD, DEBT	\$ 225,000	\$ 44,000,000	\$ 1,900,000	\$ 1,400,000	\$ 700,000	\$ 20,000,000	\$ 20,000,000	\$ -	\$ -	\$ 44,225,000
12	Community Garden Program	MPD	\$ -	\$ 150,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ -	\$ 150,000
13	Historic District Improvements	MPD	\$ -	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000
14	Parks Commission Funding	GG CFP	\$ -	\$ 120,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ -	\$ 120,000
15	Historic Commission Funding	GG CFP	\$ -	\$ 60,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	\$ 60,000
16	Golf Course Parking Lot Resurfacing	GG CFP, GRANT	\$ 75,000	\$ 790,000	\$ 790,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 865,000
17	Golf Range Building Replacement	GG CFP, GRANT, PIF	\$ 20,000	\$ 400,000	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 420,000
18	Golf Restaurant Upgrade	GG CFP	\$ -	\$ 575,000	\$ -	\$ -	\$ 575,000	\$ -	\$ -	\$ -	\$ -	\$ 575,000
19	Golf Course Maintenance Shop Stormwater Improvements	GG CFP, GRANT	\$ -	\$ 240,000	\$ 60,000	\$ 180,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 240,000
20	Golf Course Stockpile Covers	GG CFP	\$ -	\$ 320,000	\$ 160,000	\$ -	\$ 160,000	\$ -	\$ -	\$ -	\$ -	\$ 320,000
21	Golf Course Fueling Station Renovation	GG CFP, GRANT	\$ -	\$ 500,000	\$ 290,000	\$ 210,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000
22	City Hall Campus Facilities Initiative	GG CFP, DEBT, PIF	\$ -	\$ 4,500,000	\$ -	\$ 300,000	\$ 3,250,000	\$ 300,000	\$ -	\$ 650,000	\$ -	\$ 4,500,000
23	Solar Panel Installation	GG CFP, GRANT	\$ -	\$ 285,000	\$ 35,000	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 285,000
24	WSDOT Olympic Region Property	GRANT	\$ 25,000	\$ 200,000	\$ 28,000	\$ 100,000	\$ 72,000	\$ -	\$ -	\$ -	\$ -	\$ 225,000
25	Fire Engine Replacement Program	LLL	\$ -	\$ 1,250,000	\$ 1,250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000	\$ 2,750,000
26	Station T-2 Improvements	DEBT, OTHER	\$ 150,000	\$ 5,100,000	\$ 5,100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,250,000
27	Fire Station 3	GG CFP	\$ -	\$ 600,000	\$ -	\$ 100,000	\$ 500,000	\$ -	\$ -	\$ -	\$ 8,000,000	\$ 8,600,000
28	ARFF / Brush Truck	GG CFP, OTHER	\$ -	\$ 500,000	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000
29	Animal Services - Control Facility	DEBT	\$ -	\$ 4,000,000	\$ -	\$ -	\$ -	\$ 4,000,000	\$ -	\$ -	\$ -	\$ 4,000,000
30	Old Brewhouse Tower Rehabilitation	GRANT, DONATION	\$ 2,975,000	\$ 9,750,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 400,000	\$ 3,200,000	\$ 6,000,000	\$ 5,275,000	\$ 18,000,000
31	Brewery Open Space Acquisition	GRANT	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000
												\$ -
												\$ -
												\$ -
												\$ -
												\$ -

2029 Ending Fund Balance	\$ 1,412,881
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CITY OF TUMWATER CAPITAL FACILITIES PLAN WORKSHEET

CONTACT: Troy Niemeyer
FUND: General Governmental
DEPT: Finance
PROJECT NO.
NEW: No
PRIOR: GG-01

GG-01

PROGRAM TITLE: Enterprise Resource Planning Business System

PROGRAM DESCRIPTION:

Implementation of ERP System replacement. Costs are split 50% General Fund and 50% between the Water, Sewer, and Storm Utilities.

IS PROJECT RECOMMENDED BY PLAN/POLICY? No

PLAN:

PAGE#

FINANCIAL DATA

EXPENSES	PRIOR YRS	6YR TOTAL	2026	2027	2028	2029	2030	2031	FUTURE YEARS	GRAND TOTAL
Capital Costs:										
Planning & Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land & R-O-W	-	-	-	-	-	-	-	-	-	-
Construction (Implementation)	1,850,048	1,160,000	580,000	580,000	-	-	-	-	-	3,010,048
Equipment	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENSES	\$ 1,850,048	\$ 1,160,000	\$ 580,000	\$ 580,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,010,048
Outside Sources of Funds:										
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Loan/Debt Financed	-	-	-	-	-	-	-	-	-	-
Impact/FILO Fees	-	-	-	-	-	-	-	-	-	-
Levy Lid Lift	-	-	-	-	-	-	-	-	-	-
Metropolitan Park District	-	-	-	-	-	-	-	-	-	-
Other (Water, Sewer, Storm)	925,024	580,000	290,000	290,000	-	-	-	-	-	1,505,024
Total Outside Sources	\$ 925,024	\$ 580,000	\$ 290,000	\$ 290,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,505,024
Use of Fund Balance	925,024	580,000	290,000	290,000	-	-	-	-	-	1,505,024
TOTAL SOURCES	\$ 1,850,048	\$ 1,160,000	\$ 580,000	\$ 580,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,010,048

CITY OF TUMWATER CAPITAL FACILITIES PLAN WORKSHEET

CONTACT: Brandon Hicks
FUND: General Governmental
DEPT: Transportation and Engineering
PROJECT NO.
NEW: No
PRIOR: GG-02

GG-02

PROGRAM TITLE: Public Works Facility

PROGRAM DESCRIPTION:

Construction of a new Public Works Facility at the City's Trails End Drive property. The new facility will house the Transportation and Engineering and Water Resources and Sustainability departments. The relocation of these departments will partially offset City Hall space constraints and allow for future implementation of the Tumwater Civic Center Master Plan. Site costs are distributed approximately 33% General Fund, 33% Water, 17% Sewer, and 17% Storm. Offsite mitigation costs are distributed 50% Transportation CFP, 24% Water, 13% Sewer, and 13% Storm. Cost distribution is based on allocation of resources. Construction is presumed to be financed over 20 years, debt service to be included in the budget. Expenses and sources shown are for General Fund only, see Water, Sewer, and Storm for portions associated with those funds. Grant funding is from a Legislative Capitol Budget allocation.

IS PROJECT RECOMMENDED BY PLAN/POLICY?

Yes

PLAN:

Tumwater Civic Center Master Plan

PAGE#

FINANCIAL DATA

EXPENSES	PRIOR YRS	6YR TOTAL	2026	2027	2028	2029	2030	2031	FUTURE YEARS	GRAND TOTAL
Capital Costs:										
Planning & Design	\$ 660,000	\$ 330,000	\$ 330,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 990,000
Land & R-O-W	204,600	-	-	-	-	-	-	-	-	204,600
Construction	-	13,695,000	684,750	9,586,500	3,423,750	-	-	-	-	13,695,000
Equipment	-	495,000	-	-	495,000	-	-	-	-	495,000
Other (1% Construction for Arts)	-	112,200	-	-	112,200	-	-	-	-	112,200
TOTAL EXPENSES	\$ 864,600	\$ 14,632,200	\$ 1,014,750	\$ 9,586,500	\$ 4,030,950	\$ -	\$ -	\$ -	\$ -	\$ 15,496,800
Outside Sources of Funds:										
Grants	\$ -	\$ 150,000	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
Loan/Debt Financed	-	14,152,200	684,750	9,586,500	3,880,950	-	-	-	-	14,152,200
Impact/FILO Fees	-	-	-	-	-	-	-	-	-	-
Levy Lid Lift	-	-	-	-	-	-	-	-	-	-
Metropolitan Park District	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total Outside Sources	\$ -	\$ 14,302,200	\$ 684,750	\$ 9,586,500	\$ 4,030,950	\$ -	\$ -	\$ -	\$ -	\$ 14,302,200
Use of Fund Balance	864,600	330,000	330,000	-	-	-	-	-	-	1,194,600
TOTAL SOURCES	\$ 864,600	\$ 14,632,200	\$ 1,014,750	\$ 9,586,500	\$ 4,030,950	\$ -	\$ -	\$ -	\$ -	\$ 15,496,800

CITY OF TUMWATER CAPITAL FACILITIES PLAN WORKSHEET

CONTACT: Lisa Parks
FUND: General Governmental
DEPT: Executive
PROJECT NO.
NEW: No
PRIOR: GG-03

GG-03

PROGRAM TITLE: Emerging Projects

PROGRAM DESCRIPTION:

Reserve funds for projects that emerge during the coming CFP cycle. Priority for use of funds will be given to projects the City is obligated to complete. Projects are limited to those eligible for a given fund source.

IS PROJECT RECOMMENDED BY PLAN/POLICY? No

PLAN:

PAGE#

FINANCIAL DATA

EXPENSES	PRIOR YRS	6YR TOTAL	2026	2027	2028	2029	2030	2031	FUTURE YEARS	GRAND TOTAL
Capital Costs:										
Planning & Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land & R-O-W	-	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-	-	-
Equipment	-	-	-	-	-	-	-	-	-	-
Other	-	1,500,000	250,000	250,000	250,000	250,000	250,000	250,000	-	1,500,000
TOTAL EXPENSES	\$ -	\$ 1,500,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ -	\$ 1,500,000
Outside Sources of Funds:										
Grants	\$ -	\$ 300,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	\$ 300,000
Loan/Debt Financed	-	-	-	-	-	-	-	-	-	-
Impact/FILO Fees	-	300,000	50,000	50,000	50,000	50,000	50,000	50,000	-	300,000
Levy Lid Lift	-	-	-	-	-	-	-	-	-	-
Metropolitan Park District	-	300,000	50,000	50,000	50,000	50,000	50,000	50,000	-	300,000
Other	-	350,000	100,000	100,000	100,000	50,000	-	-	-	350,000
Total Outside Sources	\$ -	\$ 1,250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 200,000	\$ 150,000	\$ 150,000	\$ -	\$ 1,250,000
Use of Fund Balance	-	250,000	-	-	-	50,000	100,000	100,000	-	250,000
TOTAL SOURCES	\$ -	\$ 1,500,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ -	\$ 1,500,000

CITY OF TUMWATER CAPITAL FACILITIES PLAN WORKSHEET

CONTACT: Mike Matlock
FUND: General Governmental
DEPT: Community Development
PROJECT NO.
NEW: No
PRIOR: GG-04

GG-04

PROGRAM TITLE: Prairie Mitigation Land Acquisition

PROGRAM DESCRIPTION:

The City is working jointly with the Port of Olympia to adopt a Habitat Conservation Plan (HCP) to protect four federally listed endangered species through creating and maintaining approximately 1,500 acre prairie reserve system. The HCP will also allow planned growth according to our comprehensive plan to proceed with mitigation authorized by a comprehensive HCP, as opposed to on a case by case basis. The purchase and maintenance of these lands will be primarily funded through mitigation fees paid at the time of development. "Seed money" is needed to acquire the first mitigation area because the mitigation for impacts to species habitat must be in place before any authorized impacts. After the initial prairie property purchase, it is expected mitigation fees will fund all subsequent prairie land purchase and maintenance. "Other outside sources of funds" includes contribution from other City funds and speculative funds from other agencies and developers.

IS PROJECT RECOMMENDED BY PLAN/POLICY? Yes

PLAN: Habitat Conservation Plan (Draft)

PAGE#

FINANCIAL DATA

EXPENSES	PRIOR YRS	6YR TOTAL	2026	2027	2028	2029	2030	2031	FUTURE YEARS	GRAND TOTAL
Capital Costs:										
Planning & Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land & R-O-W	-	12,000,000	-	12,000,000	-	-	-	-	-	12,000,000
Construction	-	-	-	-	-	-	-	-	-	-
Equipment	-	-	-	-	-	-	-	-	-	-
Other (debt service)	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENSES	\$ -	\$ 12,000,000	\$ -	\$ 12,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,000,000
Outside Sources of Funds:										
Grants	\$ -	\$ 2,000,000	\$ -	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000
Loan/Debt Financed	-	7,000,000	-	7,000,000	-	-	-	-	-	7,000,000
Impact/FILO Fees	-	-	-	-	-	-	-	-	-	-
Levy Lid Lift	-	-	-	-	-	-	-	-	-	-
Metropolitan Park District	-	-	-	-	-	-	-	-	-	-
Other	-	3,000,000	-	3,000,000	-	-	-	-	-	3,000,000
Total Outside Sources	\$ -	\$ 12,000,000	\$ -	\$ 12,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,000,000
Use of Fund Balance	-	-	-	-	-	-	-	-	-	-
TOTAL SOURCES	\$ -	\$ 12,000,000	\$ -	\$ 12,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,000,000

CITY OF TUMWATER CAPITAL FACILITIES PLAN WORKSHEET

CONTACT: Chuck Denney
FUND: General Governmental
DEPT: Parks and Recreation
PROJECT NO.
NEW: No
PRIOR: GG-05

GG-05

PROGRAM TITLE: Deschutes Valley Trail

PROGRAM DESCRIPTION:

Design and construction of the Deschutes Valley Trail from the Tumwater Falls Park to Pioneer Park. The project has been included for partial funding in the state Transportation Budget. This project is being constructed in segments; the Tumwater Historical Park to Brewery Park and Tumwater Fall segment was constructed in 2020. Other funds shown is speculative grant, all other grant funds shown are secured.

IS PROJECT RECOMMENDED BY PLAN/POLICY? Yes

PLAN: Thur Reg Transp/Trail Plan; PR&OS Plan

PAGE#

FINANCIAL DATA

EXPENSES	PRIOR YRS	6YR TOTAL	2026	2027	2028	2029	2030	2031	FUTURE YEARS	GRAND TOTAL
Capital Costs:										
Planning & Design	\$ 1,660,000	\$ 1,800,000	\$ 1,800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,460,000
Land & R-O-W	240,000	-	-	-	-	-	-	-	-	240,000
Construction	1,650,000	15,000,000	1,500,000	4,500,000	9,000,000	-	-	-	-	16,650,000
Equipment	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENSES	\$ 3,550,000	\$ 16,800,000	\$ 3,300,000	\$ 4,500,000	\$ 9,000,000	\$ -	\$ -	\$ -	\$ -	\$ 20,350,000
Outside Sources of Funds:										
Grants	\$ 1,900,000	\$ 7,795,000	\$ 1,697,500	\$ 4,500,000	\$ 1,597,500	\$ -	\$ -	\$ -	\$ -	\$ 9,695,000
Loan/Debt Financed	-	-	-	-	-	-	-	-	-	-
Impact/FILO Fees	1,650,000	3,602,500	1,602,500	-	2,000,000	-	-	-	-	5,252,500
Levy Lid Lift	-	-	-	-	-	-	-	-	-	-
Metropolitan Park District	-	2,000,000	-	-	2,000,000	-	-	-	-	2,000,000
Other	-	3,000,000	-	-	3,000,000	-	-	-	-	3,000,000
Total Outside Sources	\$ 3,550,000	\$ 16,397,500	\$ 3,300,000	\$ 4,500,000	\$ 8,597,500	\$ -	\$ -	\$ -	\$ -	\$ 19,947,500
Use of Fund Balance	-	402,500	-	-	402,500	-	-	-	-	402,500
TOTAL SOURCES	\$ 3,550,000	\$ 16,800,000	\$ 3,300,000	\$ 4,500,000	\$ 9,000,000	\$ -	\$ -	\$ -	\$ -	\$ 20,350,000

CITY OF TUMWATER CAPITAL FACILITIES PLAN WORKSHEET

CONTACT: Chuck Denney
FUND: General Governmental
DEPT: Parks and Recreation
PROJECT NO.
NEW: No
PRIOR: GG-06

GG-06

PROGRAM TITLE: Isabella Bush Park Development

PROGRAM DESCRIPTION:

Improvements for development of Isabella Bush Park to include parking, frontage, landscaping/turf, irrigation, signage, and paved ADA pathways according to 2020 master plan design.

IS PROJECT RECOMMENDED BY PLAN/POLICY? Yes

PLAN: Parks Recreation & Open Space Plan

PAGE#

FINANCIAL DATA

EXPENSES	PRIOR YRS	6YR TOTAL	2026	2027	2028	2029	2030	2031	FUTURE YEARS	GRAND TOTAL
Capital Costs:										
Planning & Design	\$ 39,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39,000
Land & R-O-W	191,000	-	-	-	-	-	-	-	-	191,000
Construction	92,000	600,000	600,000	-	-	-	-	-	-	692,000
Equipment	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENSES	\$ 322,000	\$ 600,000	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 922,000
Outside Sources of Funds:										
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Loan/Debt Financed	-	-	-	-	-	-	-	-	-	-
Impact/FILO Fees	322,000	600,000	600,000	-	-	-	-	-	-	922,000
Levy Lid Lift	-	-	-	-	-	-	-	-	-	-
Metropolitan Park District	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total Outside Sources	\$ 322,000	\$ 600,000	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 922,000
Use of Fund Balance	-	-	-	-	-	-	-	-	-	-
TOTAL SOURCES	\$ 322,000	\$ 600,000	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 922,000

CITY OF TUMWATER CAPITAL FACILITIES PLAN WORKSHEET

CONTACT: Chuck Denney
FUND: General Governmental (MPD)
DEPT: Parks and Recreation
PROJECT NO.
NEW: No
PRIOR: GG-07

GG-07

PROGRAM TITLE: Trails End Park

PROGRAM DESCRIPTION:

Develop a neighborhood park on the City property adjacent to the future City Operations and Maintenance Facility. The park master plan contains play structures, shelters, restroom, walking paths, active recreation/open space turf areas, basketball, and pickleball. The site will maintain several natural areas and provide interpretive signage along ADA pathways.

IS PROJECT RECOMMENDED BY PLAN/POLICY? Yes

PLAN: Parks, Recreation and Open Space Plan

PAGE#

FINANCIAL DATA

EXPENSES	PRIOR YRS	6YR TOTAL	2026	2027	2028	2029	2030	2031	FUTURE YEARS	GRAND TOTAL
Capital Costs:										
Planning & Design	\$ 50,000	\$ 220,000	\$ 220,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 270,000
Land & R-O-W	-	-	-	-	-	-	-	-	-	-
Construction	-	4,200,000	-	1,200,000	-	3,000,000	-	-	-	4,200,000
Equipment	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENSES	\$ 50,000	\$ 4,420,000	\$ 220,000	\$ 1,200,000	\$ -	\$ 3,000,000	\$ -	\$ -	\$ -	\$ 4,470,000
Outside Sources of Funds:										
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Loan/Debt Financed	-	-	-	-	-	-	-	-	-	-
Impact/FILO Fees	-	-	-	-	-	-	-	-	-	-
Levy Lid Lift	-	-	-	-	-	-	-	-	-	-
Metropolitan Park District	50,000	4,420,000	220,000	1,200,000	-	3,000,000	-	-	-	4,470,000
Other	-	-	-	-	-	-	-	-	-	-
Total Outside Sources	\$ 50,000	\$ 4,420,000	\$ 220,000	\$ 1,200,000	\$ -	\$ 3,000,000	\$ -	\$ -	\$ -	\$ 4,470,000
Use of Fund Balance	-	-	-	-	-	-	-	-	-	-
TOTAL SOURCES	\$ 50,000	\$ 4,420,000	\$ 220,000	\$ 1,200,000	\$ -	\$ 3,000,000	\$ -	\$ -	\$ -	\$ 4,470,000

CITY OF TUMWATER CAPITAL FACILITIES PLAN WORKSHEET

CONTACT: Chuck Denney
FUND: General Governmental (MPD)
DEPT: Parks and Recreation
PROJECT NO.
NEW: No
PRIOR: GG-08

GG-08

PROGRAM TITLE: South Tumwater Neighborhood Park

PROGRAM DESCRIPTION:

Acquire land and develop a neighborhood park in the southwestern portion of the City, near Black Hills High School. This park may include play structures, walking paths, picnic shelter, sports courts, natural areas and open turf/play areas for active and passive recreation.

IS PROJECT RECOMMENDED BY PLAN/POLICY? Yes

PLAN: MPD; Park Recr & Open Space Plan

PAGE#

FINANCIAL DATA

EXPENSES	PRIOR YRS	6YR TOTAL	2026	2027	2028	2029	2030	2031	FUTURE YEARS	GRAND TOTAL
Capital Costs:										
Planning & Design	\$ -	\$ 50,000	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Land & R-O-W	-	400,000	-	-	400,000	-	-	-	-	400,000
Construction	-	1,000,000	-	-	-	1,000,000	-	-	-	1,000,000
Equipment	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENSES	\$ -	\$ 1,450,000	\$ -	\$ -	\$ 450,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 1,450,000
Outside Sources of Funds:										
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Loan/Debt Financed	-	-	-	-	-	-	-	-	-	-
Impact/FILO Fees	-	1,400,000	-	-	400,000	1,000,000	-	-	-	1,400,000
Levy Lid Lift	-	-	-	-	-	-	-	-	-	-
Metropolitan Park District	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total Outside Sources	\$ -	\$ 1,400,000	\$ -	\$ -	\$ 400,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 1,400,000
Use of Fund Balance	-	50,000	-	-	50,000	-	-	-	-	50,000
TOTAL SOURCES	\$ -	\$ 1,450,000	\$ -	\$ -	\$ 450,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 1,450,000

CITY OF TUMWATER CAPITAL FACILITIES PLAN WORKSHEET

CONTACT: Chuck Denney
FUND: General Governmental (MPD)
DEPT: Parks and Recreation
PROJECT NO.
NEW: No
PRIOR: GG-09

GG-09

PROGRAM TITLE: Open Space / Park Land Acquisition

PROGRAM DESCRIPTION:

These funds will enable the City to take advantage of opportunities and/or partnerships to purchase park land in key locations around the City. The land may be developed for future use as a neighborhood park, trail corridor or open space.

IS PROJECT RECOMMENDED BY PLAN/POLICY? Yes

PLAN: MPD; Park, Recreation and Open Space Plan **PAGE#**

FINANCIAL DATA

EXPENSES	PRIOR YRS	6YR TOTAL	2026	2027	2028	2029	2030	2031	FUTURE YEARS	GRAND TOTAL
Capital Costs:										
Planning & Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land & R-O-W	-	270,000	-	-	270,000	-	-	-	-	270,000
Construction	-	-	-	-	-	-	-	-	-	-
Equipment	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENSES	\$ -	\$ 270,000	\$ -	\$ -	\$ 270,000	\$ -	\$ -	\$ -	\$ -	\$ 270,000
Outside Sources of Funds:										
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Loan/Debt Financed	-	-	-	-	-	-	-	-	-	-
Impact/FILO Fees	-	-	-	-	-	-	-	-	-	-
Levy Lid Lift	-	-	-	-	-	-	-	-	-	-
Metropolitan Park District	-	270,000	-	-	270,000	-	-	-	-	270,000
Other	-	-	-	-	-	-	-	-	-	-
Total Outside Sources	\$ -	\$ 270,000	\$ -	\$ -	\$ 270,000	\$ -	\$ -	\$ -	\$ -	\$ 270,000
Use of Fund Balance	-	-	-	-	-	-	-	-	-	-
TOTAL SOURCES	\$ -	\$ 270,000	\$ -	\$ -	\$ 270,000	\$ -	\$ -	\$ -	\$ -	\$ 270,000

2025 Notes

Moved from 2026 to 2028, in current budget and with this change will be budgeted again in next.

CITY OF TUMWATER CAPITAL FACILITIES PLAN WORKSHEET

CONTACT: Chuck Denney
FUND: General Governmental (MPD)
DEPT: Parks and Recreation
PROJECT NO.
NEW: No
PRIOR: GG-10

GG-10

PROGRAM TITLE: SW Neighborhood Park

PROGRAM DESCRIPTION:

Development of a new neighborhood park behind Tumwater Middle School. This 18-acre park will contain 12 acres of protected natural areas, wetlands and buffers, and a 6-acre active recreation area providing one soccer field, one youth baseball field, a play structure, restroom, trails, and parking area. This park property was purchased in 1995, and a master plan was developed through a public process. The plan will be reviewed/updated as a part of this development.

IS PROJECT RECOMMENDED BY PLAN/POLICY? Yes **PLAN:** MPD; Parks, Recreation and Open Space Plan **PAGE#**

FINANCIAL DATA

EXPENSES	PRIOR YRS	6YR TOTAL	2026	2027	2028	2029	2030	2031	FUTURE YEARS	GRAND TOTAL
Capital Costs:										
Planning & Design	\$ -	\$ 200,000	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000
Land & R-O-W	-	-	-	-	-	-	-	-	-	-
Construction	-	2,000,000	-	-	2,000,000	-	-	-	-	2,000,000
Equipment	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENSES	\$ -	\$ 2,200,000	\$ -	\$ 200,000	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ 2,200,000
Outside Sources of Funds:										
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Loan/Debt Financed	-	-	-	-	-	-	-	-	-	-
Impact/FILO Fees	-	-	-	-	-	-	-	-	-	-
Levy Lid Lift	-	-	-	-	-	-	-	-	-	-
Metropolitan Park District	-	2,200,000	-	200,000	2,000,000	-	-	-	-	2,200,000
Other	-	-	-	-	-	-	-	-	-	-
Total Outside Sources	\$ -	\$ 2,200,000	\$ -	\$ 200,000	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ 2,200,000
Use of Fund Balance	-	-	-	-	-	-	-	-	-	-
TOTAL SOURCES	\$ -	\$ 2,200,000	\$ -	\$ 200,000	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ 2,200,000

CITY OF TUMWATER CAPITAL FACILITIES PLAN WORKSHEET

CONTACT: Chuck Denney
FUND: General Governmental (MPD)
DEPT: Parks and Recreation
PROJECT NO.
NEW: No
PRIOR: GG-11

GG-11

PROGRAM TITLE: Community Center

PROGRAM DESCRIPTION:

Development of the Tumwater Community Center as outlined in the Municipal Park District plan approved by voters. This facility will meet current and future needs for City programs, sports and events that existing facilities cannot support. It will contain indoor sports facilities, meeting rooms, exercise areas, senior services, youth programming space, event space and P & R Dept recreation and administration staff.. Ideal location will provide a minimum of 10 acres for the construction of the community center and associated support facilities along with park amenities and expansion space for possible future swimming facilities, as outlined in the municipal park district proposal approved by voters. A loan will be needed for the project with debt service to be included in the MPD budget.

IS PROJECT RECOMMENDED BY PLAN/POLICY? Yes

PLAN: MPD; Park, Recreation and Open Space Plan

PAGE#

FINANCIAL DATA

EXPENSES	PRIOR YRS	6YR TOTAL	2026	2027	2028	2029	2030	2031	FUTURE YEARS	GRAND TOTAL
Capital Costs:										
Planning & Design	\$ 225,000	\$ 2,800,000	\$ 700,000	\$ 1,400,000	\$ 700,000	\$ -	\$ -	\$ -	\$ -	\$ 3,025,000
Land & R-O-W	-	1,200,000	1,200,000	-	-	-	-	-	-	1,200,000
Construction	-	40,000,000	-	-	-	20,000,000	20,000,000	-	-	40,000,000
Equipment	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENSES	\$ 225,000	\$ 44,000,000	\$ 1,900,000	\$ 1,400,000	\$ 700,000	\$ 20,000,000	\$ 20,000,000	\$ -	\$ -	\$ 44,225,000
Outside Sources of Funds:										
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Loan/Debt Financed	-	42,100,000	-	1,400,000	700,000	20,000,000	20,000,000	-	-	42,100,000
Impact/FILO Fees	-	-	-	-	-	-	-	-	-	-
Levy Lid Lift	-	-	-	-	-	-	-	-	-	-
Metropolitan Park District	200,000	1,900,000	1,900,000	-	-	-	-	-	-	2,100,000
Other	-	-	-	-	-	-	-	-	-	-
Total Outside Sources	\$ 200,000	\$ 44,000,000	\$ 1,900,000	\$ 1,400,000	\$ 700,000	\$ 20,000,000	\$ 20,000,000	\$ -	\$ -	\$ 44,200,000
Use of Fund Balance	25,000	-	-	-	-	-	-	-	-	25,000
TOTAL SOURCES	\$ 225,000	\$ 44,000,000	\$ 1,900,000	\$ 1,400,000	\$ 700,000	\$ 20,000,000	\$ 20,000,000	\$ -	\$ -	\$ 44,225,000

CITY OF TUMWATER CAPITAL FACILITIES PLAN WORKSHEET

CONTACT: Chuck Denney
FUND: General Governmental (MPD)
DEPT: Parks and Recreation
PROJECT NO.
NEW: No
PRIOR: GG-12

GG-12

PROGRAM TITLE: Community Garden Program

PROGRAM DESCRIPTION:

These funds are for the development of a community garden program in partnership with local non-profits or other community group.

IS PROJECT RECOMMENDED BY PLAN/POLICY? No

PLAN:

PAGE#

FINANCIAL DATA

EXPENSES	PRIOR YRS	6YR TOTAL	2026	2027	2028	2029	2030	2031	FUTURE YEARS	GRAND TOTAL
Capital Costs:										
Planning & Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land & R-O-W	-	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-	-	-
Equipment	-	-	-	-	-	-	-	-	-	-
Other	-	150,000	25,000	25,000	25,000	25,000	25,000	25,000	-	150,000
TOTAL EXPENSES	\$ -	\$ 150,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ -	\$ 150,000
Outside Sources of Funds:										
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Loan/Debt Financed	-	-	-	-	-	-	-	-	-	-
Impact/FILO Fees	-	-	-	-	-	-	-	-	-	-
Levy Lid Lift	-	-	-	-	-	-	-	-	-	-
Metropolitan Park District	-	150,000	25,000	25,000	25,000	25,000	25,000	25,000	-	150,000
Other	-	-	-	-	-	-	-	-	-	-
Total Outside Sources	\$ -	\$ 150,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ -	\$ 150,000
Use of Fund Balance	-	-	-	-	-	-	-	-	-	-
TOTAL SOURCES	\$ -	\$ 150,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ -	\$ 150,000

CITY OF TUMWATER CAPITAL FACILITIES PLAN WORKSHEET

CONTACT: Chuck Denney
FUND: General Governmental (MPD)
DEPT: Parks and Recreation
PROJECT NO.
NEW: No
PRIOR: GG-13

GG-13

PROGRAM TITLE: Historic District Improvements

PROGRAM DESCRIPTION:

These funds are for improvements to the City's park properties in the Tumwater Historic District and may include trail upgrades, interpretive areas, active and passive recreation opportunities or other park amenities.

IS PROJECT RECOMMENDED BY PLAN/POLICY?

PLAN:

PAGE#

FINANCIAL DATA

EXPENSES	PRIOR YRS	6YR TOTAL	2026	2027	2028	2029	2030	2031	FUTURE YEARS	GRAND TOTAL
Capital Costs:										
Planning & Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land & R-O-W	-	-	-	-	-	-	-	-	-	-
Construction	-	200,000	200,000	-	-	-	-	-	-	200,000
Equipment	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENSES	\$ -	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000
Outside Sources of Funds:										
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Loan/Debt Financed	-	-	-	-	-	-	-	-	-	-
Impact/FILO Fees	-	-	-	-	-	-	-	-	-	-
Levy Lid Lift	-	-	-	-	-	-	-	-	-	-
Metropolitan Park District	-	200,000	200,000	-	-	-	-	-	-	200,000
Other	-	-	-	-	-	-	-	-	-	-
Total Outside Sources	\$ -	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000
Use of Fund Balance	-	-	-	-	-	-	-	-	-	-
TOTAL SOURCES	\$ -	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000

CITY OF TUMWATER CAPITAL FACILITIES PLAN WORKSHEET

CONTACT: Chuck Denney
FUND: General Governmental
DEPT: Parks and Recreation
PROJECT NO.
NEW: No
PRIOR: GG-14

GG-14

PROGRAM TITLE: Parks Commission Funding

PROGRAM DESCRIPTION:

This funding is available to support Parks Commission special projects and programs for parks, recreation and equipment needs.

IS PROJECT RECOMMENDED BY PLAN/POLICY? No

PLAN:

PAGE#

FINANCIAL DATA

EXPENSES	PRIOR YRS	6YR TOTAL	2026	2027	2028	2029	2030	2031	FUTURE YEARS	GRAND TOTAL
Capital Costs:										
Planning & Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land & R-O-W	-	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-	-	-
Equipment	-	-	-	-	-	-	-	-	-	-
Other	-	120,000	20,000	20,000	20,000	20,000	20,000	20,000	-	120,000
TOTAL EXPENSES	\$ -	\$ 120,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ -	\$ 120,000
Outside Sources of Funds:										
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Loan/Debt Financed	-	-	-	-	-	-	-	-	-	-
Impact/FILO Fees	-	-	-	-	-	-	-	-	-	-
Levy Lid Lift	-	-	-	-	-	-	-	-	-	-
Metropolitan Park District	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total Outside Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Use of Fund Balance	-	120,000	20,000	20,000	20,000	20,000	20,000	20,000	-	120,000
TOTAL SOURCES	\$ -	\$ 120,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ -	\$ 120,000

CITY OF TUMWATER CAPITAL FACILITIES PLAN WORKSHEET

CONTACT: Chuck Denney
FUND: General Governmental
DEPT: Parks and Recreation
PROJECT NO.
NEW: No
PRIOR: GG-15

GG-15

PROGRAM TITLE: Historic Commission Funding

PROGRAM DESCRIPTION:

This funding is available to support Historic Preservation Commission special projects and programs.

IS PROJECT RECOMMENDED BY PLAN/POLICY? No

PLAN:

PAGE#

FINANCIAL DATA

EXPENSES	PRIOR YRS	6YR TOTAL	2026	2027	2028	2029	2030	2031	FUTURE YEARS	GRAND TOTAL
Capital Costs:										
Planning & Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land & R-O-W	-	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-	-	-
Equipment	-	-	-	-	-	-	-	-	-	-
Other	-	60,000	10,000	10,000	10,000	10,000	10,000	10,000	-	60,000
TOTAL EXPENSES	\$ -	\$ 60,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	\$ 60,000
Outside Sources of Funds:										
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Loan/Debt Financed	-	-	-	-	-	-	-	-	-	-
Impact/FILO Fees	-	-	-	-	-	-	-	-	-	-
Levy Lid Lift	-	-	-	-	-	-	-	-	-	-
Metropolitan Park District	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total Outside Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Use of Fund Balance	-	60,000	10,000	10,000	10,000	10,000	10,000	10,000	-	60,000
TOTAL SOURCES	\$ -	\$ 60,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	\$ 60,000

CITY OF TUMWATER CAPITAL FACILITIES PLAN WORKSHEET

CONTACT: Chuck Denney
FUND: General Governmental
DEPT: Parks and Recreation
PROJECT NO.
NEW: No
PRIOR: GG-17

GG-16

PROGRAM TITLE: Golf Course Parking Lot Resurfacing

PROGRAM DESCRIPTION:

Originally identified as a need when the City purchased the golf course in 1996, the parking lot has continued to deteriorate. This project will resurface the parking lot, reconfigure the area to maximize parking spaces and improve pedestrian safety. The construction will also include a storm water treatment system which currently does not exist; stormwater work is funded through a State grant.

IS PROJECT RECOMMENDED BY PLAN/POLICY?

PLAN: Park Recreation & Open Space Plan

PAGE#

FINANCIAL DATA

EXPENSES	PRIOR YRS	6YR TOTAL	2026	2027	2028	2029	2030	2031	FUTURE YEARS	GRAND TOTAL
Capital Costs:										
Planning & Design	\$ 75,000	\$ 90,000	\$ 90,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 165,000
Land & R-O-W	-	-	-	-	-	-	-	-	-	-
Construction	-	700,000	700,000	-	-	-	-	-	-	700,000
Equipment	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENSES	\$ 75,000	\$ 790,000	\$ 790,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 865,000
Outside Sources of Funds:										
Grants	\$ 24,000	\$ 69,000	\$ 69,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 93,000
Loan/Debt Financed	-	-	-	-	-	-	-	-	-	-
Impact/FILO Fees	-	-	-	-	-	-	-	-	-	-
Levy Lid Lift	-	-	-	-	-	-	-	-	-	-
Metropolitan Park District	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total Outside Sources	\$ 24,000	\$ 69,000	\$ 69,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 93,000
Use of Fund Balance	51,000	721,000	721,000	-	-	-	-	-	-	772,000
TOTAL SOURCES	\$ 75,000	\$ 790,000	\$ 790,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 865,000

CITY OF TUMWATER CAPITAL FACILITIES PLAN WORKSHEET

CONTACT: Chuck Denney
FUND: General Governmental
DEPT: Parks and Recreation
PROJECT NO.
NEW: No
PRIOR: GG-18

GG-17

PROGRAM TITLE: Golf Range Building Replacement

PROGRAM DESCRIPTION:

The existing covered hitting and teaching building at the golf course driving range was constructed in 1969 and does not meet safety standards or provide adequate space for golf practice. The building beams and walls show signs of rot and deterioration. This project includes the demolition of the existing building and pad and replacement with a multi-use, open air building for practice, teaching, youth lessons and special events. Partial funding will include \$25,000 from the golf fund, \$10,000 from First Tee and \$25,000 in sponsorship money.

IS PROJECT RECOMMENDED BY PLAN/POLICY? No

PLAN:

PAGE#

FINANCIAL DATA

EXPENSES	PRIOR YRS	6YR TOTAL	2026	2027	2028	2029	2030	2031	FUTURE YEARS	GRAND TOTAL
Capital Costs:										
Planning & Design	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000
Land & R-O-W	-	-	-	-	-	-	-	-	-	-
Construction	-	400,000	400,000	-	-	-	-	-	-	400,000
Equipment	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENSES	\$ 20,000	\$ 400,000	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 420,000
Outside Sources of Funds:										
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Loan/Debt Financed	-	-	-	-	-	-	-	-	-	-
Impact/FILO Fees	20,000	170,000	170,000	-	-	-	-	-	-	190,000
Levy Lid Lift	-	-	-	-	-	-	-	-	-	-
Metropolitan Park District	-	-	-	-	-	-	-	-	-	-
Other	-	60,000	60,000	-	-	-	-	-	-	60,000
Total Outside Sources	\$ 20,000	\$ 230,000	\$ 230,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000
Use of Fund Balance	-	170,000	170,000	-	-	-	-	-	-	170,000
TOTAL SOURCES	\$ 20,000	\$ 400,000	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 420,000

CITY OF TUMWATER CAPITAL FACILITIES PLAN WORKSHEET

CONTACT: Chuck Denney
FUND: General Governmental
DEPT: Parks and Recreation
PROJECT NO.
NEW: No
PRIOR: GG-19

GG-18

PROGRAM TITLE: Golf Restaurant Upgrade

PROGRAM DESCRIPTION:

The Golf Course Restaurant is a vital and important part of the golf experience. While some renovations have occurred to HVAC and carpet, the furniture, fixtures, restrooms, and electronics are in need of upgrade and/or replacement.

IS PROJECT RECOMMENDED BY PLAN/POLICY? No

PLAN:

PAGE#

FINANCIAL DATA

EXPENSES	PRIOR YRS	6YR TOTAL	2026	2027	2028	2029	2030	2031	FUTURE YEARS	GRAND TOTAL
Capital Costs:										
Planning & Design	\$ -	\$ 25,000	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000
Land & R-O-W	-	-	-	-	-	-	-	-	-	-
Construction	-	440,000	-	-	440,000	-	-	-	-	440,000
Equipment	-	110,000	-	-	110,000	-	-	-	-	110,000
Other	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENSES	\$ -	\$ 575,000	\$ -	\$ -	\$ 575,000	\$ -	\$ -	\$ -	\$ -	\$ 575,000
Outside Sources of Funds:										
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Loan/Debt Financed	-	-	-	-	-	-	-	-	-	-
Impact/FILO Fees	-	-	-	-	-	-	-	-	-	-
Levy Lid Lift	-	-	-	-	-	-	-	-	-	-
Metropolitan Park District	-	-	-	-	-	-	-	-	-	-
Other (G.O. Bonds, Non Voted)	-	-	-	-	-	-	-	-	-	-
Total Outside Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Use of Fund Balance	-	575,000	-	-	575,000	-	-	-	-	575,000
TOTAL SOURCES	\$ -	\$ 575,000	\$ -	\$ -	\$ 575,000	\$ -	\$ -	\$ -	\$ -	\$ 575,000

CITY OF TUMWATER CAPITAL FACILITIES PLAN WORKSHEET

CONTACT: Eric Thompson / Dave Kangiser
FUND: General Governmental
DEPT: Parks and Recreation
PROJECT NO.
NEW: No
PRIOR: GG-20

GG-19

PROGRAM TITLE: Golf Course Maintenance Shop Stormwater Improvements

PROGRAM DESCRIPTION:

This Project will address stormwater treatment requirements for the Golf Course Maintenance Shop that comply with current City and State regulations and TMDL requirements. This project is contingent on grant funding.

IS PROJECT RECOMMENDED BY PLAN/POLICY? Yes

PLAN: NPDES Permit

PAGE# 21

FINANCIAL DATA

EXPENSES	PRIOR YRS	6YR TOTAL	2026	2027	2028	2029	2030	2031	FUTURE YEARS	GRAND TOTAL
Capital Costs:										
Planning & Design	\$ -	\$ 60,000	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000
Land & R-O-W	-	-	-	-	-	-	-	-	-	-
Construction	-	100,000	-	100,000	-	-	-	-	-	100,000
Equipment	-	80,000	-	80,000	-	-	-	-	-	80,000
Other	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENSES	\$ -	\$ 240,000	\$ 60,000	\$ 180,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 240,000
Outside Sources of Funds:										
Grants	\$ -	\$ 180,000	\$ 45,000	\$ 135,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 180,000
Loan/Debt Financed	-	-	-	-	-	-	-	-	-	-
Impact/FILO Fees	-	-	-	-	-	-	-	-	-	-
Levy Lid Lift	-	-	-	-	-	-	-	-	-	-
Metropolitan Park District	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total Outside Sources	\$ -	\$ 180,000	\$ 45,000	\$ 135,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 180,000
Use of Fund Balance	-	60,000	15,000	45,000	-	-	-	-	-	60,000
TOTAL SOURCES	\$ -	\$ 240,000	\$ 60,000	\$ 180,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 240,000

CITY OF TUMWATER CAPITAL FACILITIES PLAN WORKSHEET

CONTACT: Eric Thompson / Dave Kangiser
FUND: General Governmental
DEPT: Parks and Recreation
PROJECT NO.
NEW: No
PRIOR: GG-21

GG-20

PROGRAM TITLE: Golf Course Stockpile Covers

PROGRAM DESCRIPTION:

This project includes procurement and installation of stockpile covers at the Golf Course as required by the Drainage Design and Erosion Control Manual. Stormwater runoff from stockpiles currently enters the stormwater system and discharges to the Deschutes River untreated.

IS PROJECT RECOMMENDED BY PLAN/POLICY? Yes
 PLAN: Drainage Design and Erosion Control Manual
 PAGE# 24,929

FINANCIAL DATA

EXPENSES	PRIOR YRS	6YR TOTAL	2026	2027	2028	2029	2030	2031	FUTURE YEARS	GRAND TOTAL
Capital Costs:										
Planning & Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land & R-O-W	-	-	-	-	-	-	-	-	-	-
Construction	-	160,000	80,000	-	80,000	-	-	-	-	160,000
Equipment	-	160,000	80,000	-	80,000	-	-	-	-	160,000
Other	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENSES	\$ -	\$ 320,000	\$ 160,000	\$ -	\$ 160,000	\$ -	\$ -	\$ -	\$ -	\$ 320,000
Outside Sources of Funds:										
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Loan/Debt Financed	-	-	-	-	-	-	-	-	-	-
Impact/FILO Fees	-	-	-	-	-	-	-	-	-	-
Levy Lid Lift	-	-	-	-	-	-	-	-	-	-
Metropolitan Park District	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total Outside Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Use of Fund Balance	-	320,000	160,000	-	160,000	-	-	-	-	320,000
TOTAL SOURCES	\$ -	\$ 320,000	\$ 160,000	\$ -	\$ 160,000	\$ -	\$ -	\$ -	\$ -	\$ 320,000

CITY OF TUMWATER CAPITAL FACILITIES PLAN WORKSHEET

CONTACT: Chuck Denney
FUND: General Governmental
DEPT: Parks and Recreation
PROJECT NO.
NEW: No
PRIOR: GG-22

GG-21

PROGRAM TITLE: Golf Course Fueling Station Renovation

PROGRAM DESCRIPTION:

The existing fueling station near the Maintenance Shop at the Tumwater Valley Golf Course does not meet stormwater pollution source control standards according to the 2022 Drainage Design and Erosion Control Manual (DDECM) Vol IV, Section A2.2. Current standards for fueling stations include requirements for an impervious concrete pad under a roof to keep out rainfall and stormwater run-on and treatment. Other design criteria standards are listed in the DDECM and Washington State Fire Code. This project will provide for design and construction of a new fueling station for golf course equipment. This project is contingent on grant funding options with a 25% funding match assumed.

IS PROJECT RECOMMENDED BY PLAN/POLICY?

PLAN:

PAGE#

FINANCIAL DATA

EXPENSES	PRIOR YRS	6YR TOTAL	2026	2027	2028	2029	2030	2031	FUTURE YEARS	GRAND TOTAL
Capital Costs:										
Planning & Design	\$ -	\$ 75,000	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000
Land & R-O-W	-	-	-	-	-	-	-	-	-	-
Construction	-	125,000	65,000	60,000	-	-	-	-	-	125,000
Equipment	-	300,000	150,000	150,000	-	-	-	-	-	300,000
Other	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENSES	\$ -	\$ 500,000	\$ 290,000	\$ 210,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000
Outside Sources of Funds:										
Grants	\$ -	\$ 375,000	\$ 217,500	\$ 157,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 375,000
Loan/Debt Financed	-	-	-	-	-	-	-	-	-	-
Impact/FILO Fees	-	-	-	-	-	-	-	-	-	-
Levy Lid Lift	-	-	-	-	-	-	-	-	-	-
Metropolitan Park District	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total Outside Sources	\$ -	\$ 375,000	\$ 217,500	\$ 157,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 375,000
Use of Fund Balance	-	125,000	72,500	52,500	-	-	-	-	-	125,000
TOTAL SOURCES	\$ -	\$ 500,000	\$ 290,000	\$ 210,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000

CITY OF TUMWATER CAPITAL FACILITIES PLAN WORKSHEET

CONTACT: Chuck Denney
FUND: General Governmental
DEPT: Parks and Recreation
PROJECT NO.
NEW: Yes
PRIOR:

GG-22

PROGRAM TITLE: City Hall Campus Facilities Initiative

PROGRAM DESCRIPTION:

This project includes renovation and conversion of existing City buildings located on the City Hall Campus to address major maintenance, staff space needs, parking, and security. City Hall Campus buildings range in age from 30 to over 50 years. This project will be phased based on available funding. Major project elements currently include conversion of the existing Public Works Operations and Parks / Recreation / Facilities Operations buildings for other City needs following completion of the new Public Works Facility, Police Department expansion, Fire Station T-1 bay door replacement, major building component and equipment replacement, and a renovation of City Hall following a space needs assessment.

IS PROJECT RECOMMENDED BY PLAN/POLICY? No

PLAN:

PAGE#

FINANCIAL DATA

EXPENSES	PRIOR YRS	6YR TOTAL	2026	2027	2028	2029	2030	2031	FUTURE YEARS	GRAND TOTAL
Capital Costs:										
Planning & Design	\$ -	\$ 300,000	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000
Land & R-O-W	-	-	-	-	-	-	-	-	-	-
Construction	-	4,000,000	-	-	3,050,000	300,000	-	650,000	-	4,000,000
Equipment	-	200,000	-	-	200,000	-	-	-	-	200,000
Other	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENSES	\$ -	\$ 4,500,000	\$ -	\$ 300,000	\$ 3,250,000	\$ 300,000	\$ -	\$ 650,000	\$ -	\$ 4,500,000
Outside Sources of Funds:										
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Loan/Debt Financed	-	3,272,500	-	233,750	2,388,750	-	-	650,000	-	3,272,500
Impact/FILO Fees	-	927,500	-	66,250	861,250	-	-	-	-	927,500
Levy Lid Lift	-	-	-	-	-	-	-	-	-	-
Metropolitan Park District	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total Outside Sources	\$ -	\$ 4,200,000	\$ -	\$ 300,000	\$ 3,250,000	\$ -	\$ -	\$ 650,000	\$ -	\$ 4,200,000
Use of Fund Balance	-	300,000	-	-	-	300,000	-	-	-	300,000
TOTAL SOURCES	\$ -	\$ 4,500,000	\$ -	\$ 300,000	\$ 3,250,000	\$ 300,000	\$ -	\$ 650,000	\$ -	\$ 4,500,000

CITY OF TUMWATER CAPITAL FACILITIES PLAN WORKSHEET

CONTACT: Chuck Denney
FUND: General Governmental
DEPT: Park/Facilities
PROJECT NO.
NEW: No
PRIOR: GG-27

GG-23

PROGRAM TITLE: Solar Panel Installation

PROGRAM DESCRIPTION:

Install additional solar panels at General Fund buildings utilizing grant support.

IS PROJECT RECOMMENDED BY PLAN/POLICY?

PLAN:

PAGE#

FINANCIAL DATA

EXPENSES	PRIOR YRS	6YR TOTAL	2026	2027	2028	2029	2030	2031	FUTURE YEARS	GRAND TOTAL
Capital Costs:										
Planning & Design	\$ -	\$ 35,000	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000
Land & R-O-W	-	-	-	-	-	-	-	-	-	-
Construction	-	250,000	-	250,000	-	-	-	-	-	250,000
Equipment	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENSES	\$ -	\$ 285,000	\$ 35,000	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 285,000
Outside Sources of Funds:										
Grants	\$ -	\$ 213,750	\$ 26,250	\$ 187,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 213,750
Loan/Debt Financed	-	-	-	-	-	-	-	-	-	-
Impact/FILO Fees	-	-	-	-	-	-	-	-	-	-
Levy Lid Lift	-	-	-	-	-	-	-	-	-	-
Metropolitan Park District	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total Outside Sources	\$ -	\$ 213,750	\$ 26,250	\$ 187,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 213,750
Use of Fund Balance	-	71,250	8,750	62,500	-	-	-	-	-	71,250
TOTAL SOURCES	\$ -	\$ 285,000	\$ 35,000	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 285,000

CITY OF TUMWATER CAPITAL FACILITIES PLAN WORKSHEET

CONTACT: Lisa Parks
FUND: General Governmental
DEPT: Executive
PROJECT NO.
NEW: No
PRIOR: GG-28

GG-24

PROGRAM TITLE: WSDOT Olympic Region Property

PROGRAM DESCRIPTION:

Funding for Plan Development for the disposition of the property currently occupied by the WSDOT Olympic Region Maintenance Facility on Capitol Boulevard.

IS PROJECT RECOMMENDED BY PLAN/POLICY?

PLAN:

PAGE#

FINANCIAL DATA

EXPENSES	PRIOR YRS	6YR TOTAL	2024	2025	2026	2027	2028	2029	FUTURE YEARS	GRAND TOTAL
Capital Costs:										
Planning & Design	\$ 25,000	\$ 200,000	\$ 28,000	\$ 100,000	\$ 72,000	\$ -	\$ -	\$ -	\$ -	\$ 225,000
Land & R-O-W	-	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-	-	-
Equipment	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENSES	\$ 25,000	\$ 200,000	\$ 28,000	\$ 100,000	\$ 72,000	\$ -	\$ -	\$ -	\$ -	\$ 225,000
Outside Sources of Funds:										
Grants	\$ -	\$ 200,000	\$ 28,000	\$ 100,000	\$ 72,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000
Loan/Debt Financed	-	-	-	-	-	-	-	-	-	-
Impact/FILO Fees	-	-	-	-	-	-	-	-	-	-
Levy Lid Lift	-	-	-	-	-	-	-	-	-	-
Metropolitan Park District	-	-	-	-	-	-	-	-	-	-
Other (MTCA)	-	-	-	-	-	-	-	-	-	-
Total Outside Sources	\$ -	\$ 200,000	\$ 28,000	\$ 100,000	\$ 72,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000
Use of Fund Balance	25,000	-	-	-	-	-	-	-	-	25,000
TOTAL SOURCES	\$ 25,000	\$ 200,000	\$ 28,000	\$ 100,000	\$ 72,000	\$ -	\$ -	\$ -	\$ -	\$ 225,000

CITY OF TUMWATER CAPITAL FACILITIES PLAN WORKSHEET

CONTACT: Brian Hurley
FUND: General Governmental
DEPT: Fire
PROJECT NO.
NEW: No
PRIOR: GG-30

GG-25

PROGRAM TITLE: Fire Engine Replacement Program

PROGRAM DESCRIPTION:

This program includes a 25-year replacement program for fire engines. This program is funded through a property tax levy lid lift approved by voters in 2011. The acquisition of one fire engine occurred in 2012 and the second purchased in 2018. A third engine has been ordered (under contract April 2023) with anticipated delivery in 2026. According to our strategic plan, frontline apparatus will be evaluated for replacement after 6 years of service or when the mileage exceeds 120,000 miles. Projections are for replacement of the 2018 Pierce pumper in 2032 (fourth engine purchased under 2011 levy lid lift).

IS PROJECT RECOMMENDED BY PLAN/POLICY? Yes

PLAN: FD Master Plan / Emer Svcs LLL

PAGE#

FINANCIAL DATA

EXPENSES	PRIOR YRS	6YR TOTAL	2026	2027	2028	2029	2030	2031	FUTURE YEARS	GRAND TOTAL
Capital Costs:										
Planning & Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land & R-O-W	-	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-	-	-
Equipment	-	1,250,000	1,250,000	-	-	-	-	-	1,500,000	2,750,000
Other	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENSES	\$ -	\$ 1,250,000	\$ 1,250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000	\$ 2,750,000
Outside Sources of Funds:										
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Loan/Debt Financed	-	-	-	-	-	-	-	-	-	-
Impact/FILO Fees	-	-	-	-	-	-	-	-	-	-
Levy Lid Lift	-	1,250,000	1,250,000	-	-	-	-	-	-	1,250,000
Metropolitan Park District	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total Outside Sources	\$ -	\$ 1,250,000	\$ 1,250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,250,000
Use of Fund Balance	-	-	-	-	-	-	-	-	1,500,000	1,500,000
TOTAL SOURCES	\$ -	\$ 1,250,000	\$ 1,250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000	\$ 2,750,000

CITY OF TUMWATER CAPITAL FACILITIES PLAN WORKSHEET

CONTACT: Brian Hurley
FUND: General Governmental
DEPT: Fire
PROJECT NO.
NEW: No
PRIOR: GG-31

GG-26

PROGRAM TITLE: Station T-2 Improvements

PROGRAM DESCRIPTION:

Station T-2 expansion and remodel to host additional full-time staff for a new county medic unit (Medic 8) and future staffing needs.

IS PROJECT RECOMMENDED BY PLAN/POLICY? No

PLAN:

PAGE#

FINANCIAL DATA

EXPENSES	PRIOR YRS	6YR TOTAL	2026	2027	2028	2029	2030	2031	FUTURE YEARS	GRAND TOTAL
Capital Costs:										
Planning & Design	\$ 150,000	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175,000
Land & R-O-W	-	-	-	-	-	-	-	-	-	-
Construction	-	5,075,000	5,075,000	-	-	-	-	-	-	5,075,000
Equipment	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENSES	\$ 150,000	\$ 5,100,000	\$ 5,100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,250,000
Outside Sources of Funds:										
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Loan/Debt Financed	-	3,600,000	3,600,000	-	-	-	-	-	-	3,600,000
Impact/FILO Fees	-	-	-	-	-	-	-	-	-	-
Levy Lid Lift	-	-	-	-	-	-	-	-	-	-
Metropolitan Park District	-	-	-	-	-	-	-	-	-	-
Other	-	1,500,000	1,500,000	-	-	-	-	-	-	1,500,000
Total Outside Sources	\$ -	\$ 5,100,000	\$ 5,100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,100,000
Use of Fund Balance	150,000	-	-	-	-	-	-	-	-	150,000
TOTAL SOURCES	\$ 150,000	\$ 5,100,000	\$ 5,100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,250,000

CITY OF TUMWATER CAPITAL FACILITIES PLAN WORKSHEET

CONTACT: Brian Hurley
FUND: General Governmental
DEPT: Fire
PROJECT NO.
NEW: Yes
PRIOR:

GG-27

PROGRAM TITLE: Fire Station 3

PROGRAM DESCRIPTION:

The City of Tumwater is a growing community and must prepare for future public safety needs to ensure operational readiness and timely response to emergencies. Through the 2024 agency evaluation and strategic planning process, the need for a third fire station was identified. This project outlines the need for project planning and site acquisition in this CFP period and construction in future years. Construction cost estimate based upon \$800 sf for 10,000 sf facility.

IS PROJECT RECOMMENDED BY PLAN/POLICY? No

PLAN: 2024 Agency Evaluation

PAGE#

FINANCIAL DATA

EXPENSES	PRIOR YRS	6YR TOTAL	2026	2027	2028	2029	2030	2031	FUTURE YEARS	GRAND TOTAL
<u>Capital Costs:</u>										
Planning & Design	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Land & R-O-W	-	500,000	-	-	500,000	-	-	-	-	500,000
Construction	-	-	-	-	-	-	-	-	8,000,000	8,000,000
Equipment	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENSES	\$ -	\$ 600,000	\$ -	\$ 100,000	\$ 500,000	\$ -	\$ -	\$ -	\$ 8,000,000	\$ 8,600,000
<u>Outside Sources of Funds:</u>										
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Loan/Debt Financed	-	-	-	-	-	-	-	-	-	-
Impact/FILO Fees	-	-	-	-	-	-	-	-	-	-
Levy Lid Lift	-	-	-	-	-	-	-	-	-	-
Metropolitan Park District	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total Outside Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Use of Fund Balance	-	600,000	-	100,000	500,000	-	-	-	8,000,000	8,600,000
TOTAL SOURCES	\$ -	\$ 600,000	\$ -	\$ 100,000	\$ 500,000	\$ -	\$ -	\$ -	\$ 8,000,000	\$ 8,600,000

CITY OF TUMWATER CAPITAL FACILITIES PLAN WORKSHEET

CONTACT: Brian Hurley
FUND: General Governmental
DEPT: Fire
PROJECT NO.
NEW: Yes
PRIOR:

GG-28

PROGRAM TITLE: ARFF / Brush Truck

PROGRAM DESCRIPTION:

Wildland fire continues to be an increasing risk and concern for many communities, including Tumwater. Currently the Tumwater Fire Department does not have wildland fire apparatus capable of operating in off-road environments. Areas of Tumwater include both wildland interface and intermix designation. This project proposes a Type 3 wildland engine with the possibility of a combined brush unit and Aircraft Rescue Fire Fighting (ARFF) vehicle to service the airport. Purchase apparatus could be pursued as a partnership with the Port of Olympia.

IS PROJECT RECOMMENDED BY PLAN/POLICY? No

PLAN:

PAGE#

FINANCIAL DATA

EXPENSES	PRIOR YRS	6YR TOTAL	2026	2027	2028	2029	2030	2031	FUTURE YEARS	GRAND TOTAL
Capital Costs:										
Planning & Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land & R-O-W	-	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-	-	-
Equipment	-	500,000	-	-	500,000	-	-	-	-	500,000
Other	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENSES	\$ -	\$ 500,000	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000
Outside Sources of Funds:										
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Loan/Debt Financed	-	-	-	-	-	-	-	-	-	-
Impact/FILO Fees	-	-	-	-	-	-	-	-	-	-
Levy Lid Lift	-	-	-	-	-	-	-	-	-	-
Metropolitan Park District	-	-	-	-	-	-	-	-	-	-
Other	-	250,000	-	-	250,000	-	-	-	-	250,000
Total Outside Sources	\$ -	\$ 250,000	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000
Use of Fund Balance	-	250,000	-	-	250,000	-	-	-	-	250,000
TOTAL SOURCES	\$ -	\$ 500,000	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000

CITY OF TUMWATER CAPITAL FACILITIES PLAN WORKSHEET

CONTACT: Lisa Parks
FUND: General Governmental
DEPT: Executive
PROJECT NO.
NEW: No
PRIOR: GG-33

GG-29

PROGRAM TITLE: Animal Services - Control Facility

PROGRAM DESCRIPTION:

City contribution in new animal control facility. Assume 10% share of \$40 million facility.

IS PROJECT RECOMMENDED BY PLAN/POLICY?

PLAN:

PAGE#

FINANCIAL DATA

EXPENSES	PRIOR YRS	6YR TOTAL	2026	2027	2028	2029	2030	2031	FUTURE YEARS	GRAND TOTAL
Capital Costs:										
Planning & Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land & R-O-W	-	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-	-	-
Equipment	-	-	-	-	-	-	-	-	-	-
Other	-	4,000,000	-	-	-	4,000,000	-	-	-	4,000,000
TOTAL EXPENSES	\$ -	\$ 4,000,000	\$ -	\$ -	\$ -	\$ 4,000,000	\$ -	\$ -	\$ -	\$ 4,000,000
Outside Sources of Funds:										
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Loan/Debt Financed	-	4,000,000	-	-	-	4,000,000	-	-	-	4,000,000
Impact/FILO Fees	-	-	-	-	-	-	-	-	-	-
Levy Lid Lift	-	-	-	-	-	-	-	-	-	-
Metropolitan Park District	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total Outside Sources	\$ -	\$ 4,000,000	\$ -	\$ -	\$ -	\$ 4,000,000	\$ -	\$ -	\$ -	\$ 4,000,000
Use of Fund Balance	-	-	-	-	-	-	-	-	-	-
TOTAL SOURCES	\$ -	\$ 4,000,000	\$ -	\$ -	\$ -	\$ 4,000,000	\$ -	\$ -	\$ -	\$ 4,000,000

CITY OF TUMWATER CAPITAL FACILITIES PLAN WORKSHEET

CONTACT: Ann Cook
FUND: General Governmental
DEPT: Executive
PROJECT NO.
NEW: No
PRIOR: GG-34

GG-30

PROGRAM TITLE: Old Brewhouse Tower Rehabilitation

PROGRAM DESCRIPTION:

This project includes ongoing renovation work on the Old Brewhouse Tower. Planned work includes seismic upgrades, interior renovation and utility work, civil improvements such as parking, landscaping, access road improvements, and offsite transportation improvements, and potential tenant improvements and other work as needed to make the building occupiable. Project assumes substantial donations and grant revenue.

IS PROJECT RECOMMENDED BY PLAN/POLICY? No

PLAN:

PAGE#

FINANCIAL DATA

EXPENSES	PRIOR YRS	6YR TOTAL	2026	2027	2028	2029	2030	2031	FUTURE YEARS	GRAND TOTAL
Capital Costs:										
Planning & Design	\$ 475,000	\$ 750,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 400,000	\$ 200,000	\$ -	\$ 500,000	\$ 1,725,000
Land & R-O-W	-	\$ -	-	-	-	-	-	-	-	-
Construction	2,500,000	\$ 9,000,000	-	-	-	-	3,000,000	6,000,000	4,775,000	16,275,000
Equipment	-	\$ -	-	-	-	-	-	-	-	-
Other	-	\$ -	-	-	-	-	-	-	-	-
TOTAL EXPENSES	\$ 2,975,000	\$ 9,750,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 400,000	\$ 3,200,000	\$ 6,000,000	\$ 5,275,000	\$ 18,000,000
Outside Sources of Funds:										
Grants	\$ 645,000	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000	\$ 2,637,500	\$ 6,282,500
Loan/Debt Financed	2,215,000	\$ -	-	-	-	-	-	-	-	2,215,000
Impact/FILO Fees	-	\$ -	-	-	-	-	-	-	-	-
Levy Lid Lift	-	\$ -	-	-	-	-	-	-	-	-
Metropolitan Park District	-	\$ -	-	-	-	-	-	-	-	-
Other (Donations)	-	6,750,000	50,000	50,000	50,000	400,000	3,200,000	3,000,000	2,637,500	9,387,500
Total Outside Sources	\$ 2,860,000	\$ 9,750,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 400,000	\$ 3,200,000	\$ 6,000,000	\$ 5,275,000	\$ 17,885,000
Use of Fund Balance	115,000	-	-	-	-	-	-	-	-	115,000
TOTAL SOURCES	\$ 2,975,000	\$ 9,750,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 400,000	\$ 3,200,000	\$ 6,000,000	\$ 5,275,000	\$ 18,000,000

CITY OF TUMWATER CAPITAL FACILITIES PLAN WORKSHEET

CONTACT: Lisa Parks
FUND: General Governmental
DEPT: Executive
PROJECT NO.
NEW: No
PRIOR: GG-35

GG-31

PROGRAM TITLE: Brewery Open Space Acquisition

PROGRAM DESCRIPTION:

This project includes the acquisition of the open space areas adjacent to the Historic Brewhouse for public purposes. Project is dependent on receipt of grant funding. In 2015, the City did receive Thurston County Conservation Futures for acquisition of a trail easement across the historic brewhouse property.

IS PROJECT RECOMMENDED BY PLAN/POLICY? No

PLAN:

PAGE#

FINANCIAL DATA

EXPENSES	PRIOR YRS	6YR TOTAL	2026	2027	2028	2029	2030	2031	FUTURE YEARS	GRAND TOTAL
Capital Costs:										
Planning & Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land & R-O-W	-	300,000	-	-	-	300,000	-	-	-	300,000
Construction	-	-	-	-	-	-	-	-	-	-
Equipment	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENSES	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000
Outside Sources of Funds:										
Grants	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000
Loan/Debt Financed	-	-	-	-	-	-	-	-	-	-
Impact/FILO Fees	-	-	-	-	-	-	-	-	-	-
Levy Lid Lift	-	-	-	-	-	-	-	-	-	-
Metropolitan Park District	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total Outside Sources	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000
Use of Fund Balance	-	-	-	-	-	-	-	-	-	-
TOTAL SOURCES	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000