

## CITY OF TUMWATER CAPITAL FACILITIES PLAN WORKSHEET

**CONTACT:** Dan Smith  
**FUND:** Storm Drain  
**DEPT:** Water Resources & Sustainability  
**PROJECT NO.**  
**NEW:** No  
**PRIOR:** SD-05 / SD-06

SD-03

**PROGRAM TITLE:** Deschutes Habitat Restoration Projects

**PROGRAM DESCRIPTION:**

Project will design and implement habitat enhancement and sediment reduction projects in support of Total Maximum Daily Load (TMDL) compliance actions relating to shade coverage and riparian habitat and water quality enhancements along the Descutes River and its tributaries, as outlined in the City's Shoreline Management Plan and Deschutes Habitat Restoration Plan. Projects include evaluation and restoration of riverbank erosion along Tumwater Valley Drive, Pioneer Park, and Desoto Canyon.

IS PROJECT RECOMMENDED BY PLAN/POLICY? YES PLAN: NPDES Permit / Shoreline Management Plan PAGE# Multiple

## FINANCIAL DATA

EXPENSES	PRIOR YRS	6YR TOTAL	2024	2025	2026	2027	2028	2029	FUTURE YEARS	GRAND TOTAL
<b>Capital Costs:</b>										
Planning & Design		\$ 270,000	\$ 125,000	\$ 125,000	\$ 20,000					\$ 270,000
Land & R-O-W		\$ -								\$ -
Construction		\$ 710,000		\$ 450,000	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000		\$ 710,000
Equipment		\$ -								\$ -
Other		\$ -								\$ -
<b>TOTAL EXPENSES</b>	<b>\$ -</b>	<b>\$ 980,000</b>	<b>\$ 125,000</b>	<b>\$ 575,000</b>	<b>\$ 85,000</b>	<b>\$ 65,000</b>	<b>\$ 65,000</b>	<b>\$ 65,000</b>	<b>\$ -</b>	<b>\$ 980,000</b>
<b>Sources of Funds:</b>										
General Government		\$ -								\$ -
Grants		\$ 948,750	\$ 93,750	\$ 575,000	\$ 85,000	\$ 65,000	\$ 65,000	\$ 65,000		\$ 948,750
Water/Sewer/Storm		\$ 31,250	\$ 31,250	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 31,250
G.O. Bonds: NonVtd		\$ -								\$ -
G.O. Bonds: Voted		\$ -								\$ -
Revenue Bonds		\$ -								\$ -
L.I.D.'s		\$ -								\$ -
Other		\$ -								\$ -
<b>TOTAL SOURCES</b>	<b>\$ -</b>	<b>\$ 980,000</b>	<b>\$ 125,000</b>	<b>\$ 575,000</b>	<b>\$ 85,000</b>	<b>\$ 65,000</b>	<b>\$ 65,000</b>	<b>\$ 65,000</b>	<b>\$ -</b>	<b>\$ 980,000</b>