

**FINANCIAL PLAN FOR GENERAL GOVERNMENTAL PROJECTS**

		FUND REVENUE:		2024	2025	2026	2027	2028	2029			2024-2029
		Beginning Fund Balance		\$ 652,473	\$ 204,231	\$ 206,944	\$ 2,225	\$ 155,913	\$ 122,581			\$ 652,473
		Base Utility Tax (1.5% of the 6%)		\$ 1,071,200	\$ 1,081,912	\$ 1,092,731	\$ 1,103,658	\$ 1,114,695	\$ 1,125,842			\$ 6,590,039
		Increased Utility Tax*		\$ 369,940	\$ 369,940	\$ 369,940	\$ 369,940	\$ 369,940	\$ 369,940			\$ 1,378,080
		Interest Income		\$ 2,158	\$ 1,825	\$ 1,750	\$ 1,454	\$ 1,174	\$ 1,159			\$ 9,520
		Debt Service and Transfers Out		\$ (783,940)	\$ (777,715)	\$ (664,140)	\$ (564,685)	\$ (294,200)	\$ (296,425)			\$ (3,381,105)
		Projected Fund Revenues		\$ 1,311,831	\$ 880,194	\$ 1,007,225	\$ 810,913	\$ 977,581	\$ 953,157			\$ 5,249,007
		<b>FUND SOURCES:</b>										
		Grants		\$ 535,000	\$ 6,754,250	\$ 3,705,000	\$ 2,500,000	\$ -	\$ 4,250,000			\$ 17,744,250
		Loan/Debt		\$ 1,534,200	\$ 14,584,600	\$ 6,065,200	\$ 180,950	\$ 517,000	\$ 3,575,000			\$ 26,456,950
		Impact/FILO Fees		\$ 715,000	\$ 50,000	\$ 1,020,000	\$ 3,389,050	\$ 633,000	\$ 3,050,000			\$ 8,857,050
		Levy Lid Lift		\$ -	\$ -	\$ 1,250,000	\$ -	\$ -	\$ -			\$ 1,250,000
		Metropolitan Park District		\$ 1,635,000	\$ 1,275,000	\$ 345,000	\$ 2,175,000	\$ 2,575,000	\$ 75,000			\$ 8,080,000
		Other Sources		\$ 238,500	\$ 2,500,000	\$ 60,000	\$ 2,700,000	\$ -	\$ 4,250,000			\$ 9,748,500
		<b>TOTAL PROJECTED FUNDING</b>		<b>\$ 5,969,531</b>	<b>\$ 26,044,044</b>	<b>\$ 13,452,425</b>	<b>\$ 11,755,913</b>	<b>\$ 4,702,581</b>	<b>\$ 16,153,157</b>			<b>\$ 77,385,757</b>

\*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	2024	2025	2026	2027	2028	2029	FUTURE YRS	GRAND TOTAL
1	Enterprise Resource Planning Business System	GG CFP	\$ 650,000	\$ 400,000	\$ 137,500	\$ 137,500	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ 1,050,000
2	Operations and Maintenance Facility	DEBT	\$ 881,400	\$ 10,952,600	\$ 1,652,800	\$ 8,234,600	\$ 1,065,200	\$ -	\$ -	\$ -	\$ -	\$ 11,834,000
3	Emerging Projects	GG CFP, MPD, PIF	\$ -	\$ 990,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 180,000	\$ 180,000	\$ 180,000	\$ -	\$ 990,000
4	Prairie Mitigation Land Acquisition	GRANT	\$ -	\$ 2,500,000	\$ -	\$ 2,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500,000
5	Deschutes Valley Trail	GRANT, MPD, PIF	\$ 2,950,000	\$ 13,700,000	\$ 565,000	\$ 600,000	\$ 3,100,000	\$ 6,435,000	\$ -	\$ 3,000,000	\$ -	\$ 16,650,000
6	Isabella Bush Park Development	PIF	\$ 322,000	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 822,000
7	Trails End Park	MPD	\$ -	\$ 2,460,000	\$ 60,000	\$ 1,200,000	\$ -	\$ -	\$ 1,200,000	\$ -	\$ -	\$ 2,460,000
8	South Tumwater Neighborhood Park	MPD	\$ -	\$ 750,000	\$ -	\$ -	\$ -	\$ 450,000	\$ 300,000	\$ -	\$ -	\$ 750,000
9	Open Space / Park Land Acquisition	MPD	\$ -	\$ 270,000	\$ -	\$ -	\$ 270,000	\$ -	\$ -	\$ -	\$ -	\$ 270,000
10	SW Neighborhood Park	MPD	\$ -	\$ 1,050,000	\$ -	\$ -	\$ -	\$ 50,000	\$ 1,000,000	\$ -	\$ -	\$ 1,050,000
11	Community Center	MPD, DEBT	\$ 200,000	\$ 12,800,000	\$ 1,300,000	\$ 6,500,000	\$ 5,000,000	\$ -	\$ -	\$ -	\$ -	\$ 13,000,000
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	Deschutes Valley Property	PIF	\$ -	\$ 800,000	\$ -	\$ -	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ 800,000
17	Golf Course Parking Lot Resurfacing	GG CFP, GRANT	\$ 175,000	\$ 590,000	\$ 590,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 765,000
18	Golf Range Building Replacement	PIF	\$ 20,000	\$ 400,000	\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ 420,000
19	Golf Restaurant Upgrade	GG CFP	\$ -	\$ 575,000	\$ -	\$ -	\$ -	\$ -	\$ 575,000	\$ -	\$ -	\$ 575,000
20	Golf Course Maintenance Shop Stormwater Improvements	GG CFP, GRANT	\$ -	\$ 240,000	\$ -	\$ 60,000	\$ 180,000	\$ -	\$ -	\$ -	\$ -	\$ 240,000
21	Golf Course Stockpile Covers	GG CFP	\$ -	\$ 160,000	\$ -	\$ 160,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 160,000
22	Golf Course Fueling Station Renovation	GG CFP, GRANT	\$ -	\$ 500,000	\$ -	\$ 290,000	\$ 210,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000
23	Parks and Recreation Facility	GG CFP, PIF, DEBT	\$ -	\$ 1,610,000	\$ -	\$ -	\$ 125,000	\$ 385,000	\$ 1,100,000	\$ -	\$ -	\$ 1,610,000
24	Market Building	GG CFP, DEBT	\$ -	\$ 685,000	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ 635,000	\$ -	\$ 685,000
25	City Hall Renovation	GG CFP, DEBT	\$ -	\$ 1,040,000	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ 940,000	\$ -	\$ 1,040,000
26	City Hall Parking Expansion	GG CFP	\$ -	\$ 350,000	\$ -	\$ -	\$ -	\$ 350,000	\$ -	\$ -	\$ -	\$ 350,000
27	Solar Panel Installation	GRANT	\$ -	\$ 285,000	\$ -	\$ 35,000	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 285,000
28	WSDOT Olympic Region Property	GG CFP	\$ 25,000	\$ 75,000	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
29	Wayfinding Signage	GG CFP	\$ 110,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ 160,000
30	Fire Engine Replacement Program	LLL	\$ -	\$ 1,250,000	\$ -	\$ -	\$ 1,250,000	\$ -	\$ -	\$ -	\$ -	\$ 1,250,000
31	Fire Station T-2 Improvements	GRANT	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ 75,000
32	Digital Alerting Systems	GG CFP	\$ -	\$ 125,000	\$ -	\$ -	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ 125,000
33	Animal Services - Control Facility	DEBT, GENERAL	\$ -	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	\$ -	\$ 2,000,000
34	Old Brewery Tower Rehabilitation	GRANT, PRIVATE	\$ 2,955,000	\$ 16,750,000	\$ 50,000	\$ 5,000,000	\$ -	\$ 3,200,000	\$ -	\$ 8,500,000	\$ 7,500,000	\$ 27,205,000
35	Brewery Open Space Acquisition	GRANT	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000
36	Washington Center Renovations	GG CFP	\$ 75,000	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
37	Energy and Water Efficiency Upgrades	GG CFP, UTILITIES	\$ -	\$ 750,000	\$ 270,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ -	\$ -	\$ 750,000
38	City Hall and Library Solar Installations	GG CFP, GRANT	\$ -	\$ 750,000	\$ 30,000	\$ 720,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750,000
39	Electric Vehicle Charging Stations	GG CFP, GRANT	\$ -	\$ 255,000	\$ 105,000	\$ 75,000	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 255,000
<b>TOTAL GENERAL GOVERNMENTAL PROJECT COSTS</b>				<b>\$ 76,542,600</b>	<b>\$ 5,765,300</b>	<b>\$ 25,837,100</b>	<b>\$ 13,450,200</b>	<b>\$ 11,600,000</b>	<b>\$ 4,580,000</b>	<b>\$ 15,310,000</b>	<b>\$ 7,500,000</b>	<b>\$ 92,406,000</b>

**2029 Ending Fund Balance \$ 843,157**

**CITY OF TUMWATER CAPITAL FACILITIES PLAN WORKSHEET**

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

<b>GG-01</b>
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**PROGRAM TITLE:** Enterprise Resource Planning Business System

**PROGRAM DESCRIPTION:**

Assessment and Analysis of curent ERP System (Tyler Eden) replacement. Costs are split 50% General Fund and 50% between the Water, Sewer, and Storm Utilities. Only the General Fund portion is shown here.

**IS PROJECT RECOMMENDED BY PLAN/POLICY?** No      **PLAN:**      **PAGE#**

**FINANCIAL DATA**

EXPENSES	PRIOR YRS	6YR TOTAL	2024	2025	2026	2027	2028	2029	FUTURE YEARS	GRAND TOTAL
<b>Capital Costs:</b>										
Planning & Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land & R-O-W	-	-	-	-	-	-	-	-	-	-
Construction (Implementation)	650,000	400,000	137,500	137,500	125,000	-	-	-	-	1,050,000
Equipment	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENSES</b>	<b>\$ 650,000</b>	<b>\$ 400,000</b>	<b>\$ 137,500</b>	<b>\$ 137,500</b>	<b>\$ 125,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,050,000</b>
<b>Outside Sources of Funds:</b>										
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Loan/Debt Financed	-	-	-	-	-	-	-	-	-	-
Impact/FILO Fees	-	-	-	-	-	-	-	-	-	-
Levy Lid Lift	-	-	-	-	-	-	-	-	-	-
Metropolitan Park District	-	-	-	-	-	-	-	-	-	-
Other (ERR)	300,000	38,500	38,500	-	-	-	-	-	-	338,500
<b>Total Outside Sources</b>	<b>\$ 300,000</b>	<b>\$ 38,500</b>	<b>\$ 38,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 338,500</b>
<b>Use of Fund Balance</b>	<b>350,000</b>	<b>361,500</b>	<b>99,000</b>	<b>137,500</b>	<b>125,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>711,500</b>
<b>TOTAL SOURCES</b>	<b>\$ 650,000</b>	<b>\$ 400,000</b>	<b>\$ 137,500</b>	<b>\$ 137,500</b>	<b>\$ 125,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,050,000</b>

**CITY OF TUMWATER CAPITAL FACILITIES PLAN WORKSHEET**

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

<b>GG-02</b>
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**PROGRAM TITLE:** Operations and Maintenance Facility

**PROGRAM DESCRIPTION:**

Construct new Operations and Maintenance Facility at the City's Trails End Drive property. The new facility will house the Operations divisions for the Transportation and Engineering and Water Resources and Sustainability departments. The relocation of these divisions will provide for a higher and better use of the existing properties occupied by those operations, in order to fully develop the City's Town Center area. Site and frontage 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 estimated based on allocation of resources between the funds and is subject to reevaluation based on final design. Construction is presumed to be financed over 20 years, debt service included in the budget. Expenses and funding shown are for General Fund only, see Water, Sewer, and Storm for portions associated with these funds. Grant funding is from a Legislative Capitol Budget allocation that was reauthorized in 2023.

**IS PROJECT RECOMMENDED BY PLAN/POLICY?** Yes      **PLAN:** Campus Master Plan      **PAGE#**

**FINANCIAL DATA**

EXPENSES	PRIOR YRS	6YR TOTAL	2024	2025	2026	2027	2028	2029	FUTURE YEARS	GRAND TOTAL
<b>Capital Costs:</b>										
Planning & Design	\$ 478,400	\$ 684,600	\$ 684,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,163,000
Land & R-O-W	204,000	-	-	-	-	-	-	-	-	204,000
Construction	199,000	9,682,000	968,200	7,745,600	968,200	-	-	-	-	9,881,000
Equipment	-	489,000	-	489,000	-	-	-	-	-	489,000
Other (1% Construction for Arts)	-	97,000	-	-	97,000	-	-	-	-	97,000
<b>TOTAL EXPENSES</b>	<b>\$ 881,400</b>	<b>\$ 10,952,600</b>	<b>\$ 1,652,800</b>	<b>\$ 8,234,600</b>	<b>\$ 1,065,200</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11,834,000</b>
<b>Outside Sources of Funds:</b>										
Grants	\$ -	\$ 150,000	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000
Loan/Debt Financed	-	10,684,000	1,534,200	8,084,600	1,065,200	-	-	-	-	10,684,000
Impact/FILO Fees	-	-	-	-	-	-	-	-	-	-
Levy Lid Lift	-	-	-	-	-	-	-	-	-	-
Metropolitan Park District	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total Outside Sources</b>	<b>\$ -</b>	<b>\$ 10,834,000</b>	<b>\$ 1,534,200</b>	<b>\$ 8,234,600</b>	<b>\$ 1,065,200</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,834,000</b>
<b>Use of Fund Balance</b>	<b>881,400</b>	<b>118,600</b>	<b>118,600</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,000,000</b>
<b>TOTAL SOURCES</b>	<b>\$ 881,400</b>	<b>\$ 10,952,600</b>	<b>\$ 1,652,800</b>	<b>\$ 8,234,600</b>	<b>\$ 1,065,200</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11,834,000</b>

**CITY OF TUMWATER CAPITAL FACILITIES PLAN WORKSHEET**

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

<b>GG-03</b>
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**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?**

**PLAN:**

**PAGE#**

**FINANCIAL DATA**

<b>EXPENSES</b>	<b>PRIOR YRS</b>	<b>6YR TOTAL</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>FUTURE YEARS</b>	<b>GRAND TOTAL</b>
<b>Capital Costs:</b>										
Planning & Design	\$ -	\$ 165,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ -	\$ 165,000
Land & R-O-W	-	-	-	-	-	-	-	-	-	-
Construction	-	825,000	125,000	125,000	125,000	150,000	150,000	150,000	-	825,000
Equipment	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENSES</b>	<b>\$ -</b>	<b>\$ 990,000</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>	<b>\$ 180,000</b>	<b>\$ 180,000</b>	<b>\$ 180,000</b>	<b>\$ -</b>	<b>\$ 990,000</b>
<b>Outside Sources of Funds:</b>										
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	-	-	-	-	-	-	-	-	-	-
<b>Total Outside Sources</b>	<b>\$ -</b>	<b>\$ 600,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ 600,000</b>
<b>Use of Fund Balance</b>	<b>-</b>	<b>390,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>80,000</b>	<b>80,000</b>	<b>80,000</b>	<b>-</b>	<b>390,000</b>
<b>TOTAL SOURCES</b>	<b>\$ -</b>	<b>\$ 990,000</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>	<b>\$ 180,000</b>	<b>\$ 180,000</b>	<b>\$ 180,000</b>	<b>\$ -</b>	<b>\$ 990,000</b>

**CITY OF TUMWATER CAPITAL FACILITIES PLAN WORKSHEET**

**CONTACT:** Mike Matlock  
**FUND:** General Governmental  
**DEPT:** Community Development  
**PROJECT NO.:**  
**NEW:** Yes  
**PRIOR:** N/A

<b>GG-04</b>
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**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 parried 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.

**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
<b>Capital Costs:</b>										
Planning & Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land & R-O-W	-	2,500,000	-	2,500,000	-	-	-	-	-	2,500,000
Construction	-	-	-	-	-	-	-	-	-	-
Equipment	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENSES</b>	<b>\$ -</b>	<b>\$ 2,500,000</b>	<b>\$ -</b>	<b>\$ 2,500,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,500,000</b>
<b>Outside Sources of Funds:</b>										
Grants	\$ -	\$ 2,500,000	\$ -	\$ 2,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500,000
Loan/Debt Financed	-	-	-	-	-	-	-	-	-	-
Impact/FILO Fees	-	-	-	-	-	-	-	-	-	-
Levy Lid Lift	-	-	-	-	-	-	-	-	-	-
Metropolitan Park District	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total Outside Sources</b>	<b>\$ -</b>	<b>\$ 2,500,000</b>	<b>\$ -</b>	<b>\$ 2,500,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,500,000</b>
<b>Use of Fund Balance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL SOURCES</b>	<b>\$ -</b>	<b>\$ 2,500,000</b>	<b>\$ -</b>	<b>\$ 2,500,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,500,000</b>

**CITY OF TUMWATER CAPITAL FACILITIES PLAN WORKSHEET**

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

<b>GG-05</b>
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**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, partially. This project is being constructed in segments; the Tumwater Historical Park to Brewery Park and Tumwater Fall segment was constructed in 2020.

**IS PROJECT RECOMMENDED BY PLAN/POLICY?** Yes      **PLAN:** Thur Reg Transp/Trail Plan; PR&OS Plan      **PAGE#**

**FINANCIAL DATA**

EXPENSES	PRIOR YRS	6YR TOTAL	2024	2025	2026	2027	2028	2029	FUTURE YEARS	GRAND TOTAL
<b>Capital Costs:</b>										
Planning & Design	\$ 1,060,000	\$ 950,000	\$ 400,000	\$ 400,000	\$ 100,000	\$ -	\$ -	\$ 50,000	\$ -	\$ 2,010,000
Land & R-O-W	240,000	200,000	-	200,000	-	-	-	-	-	440,000
Construction	1,650,000	12,550,000	165,000	-	3,000,000	6,435,000	-	2,950,000	-	14,200,000
Equipment	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENSES</b>	<b>\$ 2,950,000</b>	<b>\$ 13,700,000</b>	<b>\$ 565,000</b>	<b>\$ 600,000</b>	<b>\$ 3,100,000</b>	<b>\$ 6,435,000</b>	<b>\$ -</b>	<b>\$ 3,000,000</b>	<b>\$ -</b>	<b>\$ 16,650,000</b>
<b>Outside Sources of Funds:</b>										
Grants	\$ 1,300,000	\$ 5,800,000	\$ 400,000	\$ 600,000	\$ 3,100,000	\$ 1,700,000	\$ -	\$ -	\$ -	\$ 7,100,000
Loan/Debt Financed	-	-	-	-	-	-	-	-	-	-
Impact/FILO Fees	1,650,000	5,900,000	165,000	-	-	2,735,000	-	3,000,000	-	7,550,000
Levy Lid Lift	-	-	-	-	-	-	-	-	-	-
Metropolitan Park District	-	2,000,000	-	-	-	2,000,000	-	-	-	2,000,000
Other	-	-	-	-	-	-	-	-	-	-
<b>Total Outside Sources</b>	<b>\$ 2,950,000</b>	<b>\$ 13,700,000</b>	<b>\$ 565,000</b>	<b>\$ 600,000</b>	<b>\$ 3,100,000</b>	<b>\$ 6,435,000</b>	<b>\$ -</b>	<b>\$ 3,000,000</b>	<b>\$ -</b>	<b>\$ 16,650,000</b>
<b>Use of Fund Balance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL SOURCES</b>	<b>\$ 2,950,000</b>	<b>\$ 13,700,000</b>	<b>\$ 565,000</b>	<b>\$ 600,000</b>	<b>\$ 3,100,000</b>	<b>\$ 6,435,000</b>	<b>\$ -</b>	<b>\$ 3,000,000</b>	<b>\$ -</b>	<b>\$ 16,650,000</b>

**CITY OF TUMWATER CAPITAL FACILITIES PLAN WORKSHEET**

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

<b>GG-06</b>
--------------

**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**

<b>EXPENSES</b>	<b>PRIOR YRS</b>	<b>6YR TOTAL</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>FUTURE YEARS</b>	<b>GRAND TOTAL</b>
<b>Capital Costs:</b>										
Planning & Design	\$ 39,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39,000
Land & R-O-W	191,000	-	-	-	-	-	-	-	-	191,000
Construction	92,000	500,000	500,000	-	-	-	-	-	-	592,000
Equipment	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENSES</b>	<b>\$ 322,000</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 822,000</b>
<b>Outside Sources of Funds:</b>										
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Loan/Debt Financed	-	-	-	-	-	-	-	-	-	-
Impact/FILO Fees	322,000	500,000	500,000	-	-	-	-	-	-	822,000
Levy Lid Lift	-	-	-	-	-	-	-	-	-	-
Metropolitan Park District	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total Outside Sources</b>	<b>\$ 322,000</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 822,000</b>
<b>Use of Fund Balance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL SOURCES</b>	<b>\$ 322,000</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 822,000</b>

**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

<b>GG-07</b>
--------------

**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	2024	2025	2026	2027	2028	2029	FUTURE YEARS	GRAND TOTAL
<b>Capital Costs:</b>										
Planning & Design	\$ -	\$ 60,000	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000
Land & R-O-W	-	-	-	-	-	-	-	-	-	-
Construction	-	2,400,000	-	1,200,000	-	-	1,200,000	-	-	2,400,000
Equipment	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENSES</b>	<b>\$ -</b>	<b>\$ 2,460,000</b>	<b>\$ 60,000</b>	<b>\$ 1,200,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,200,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,460,000</b>
<b>Outside Sources of Funds:</b>										
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Loan/Debt Financed	-	-	-	-	-	-	-	-	-	-
Impact/FILO Fees	-	-	-	-	-	-	-	-	-	-
Levy Lid Lift	-	-	-	-	-	-	-	-	-	-
Metropolitan Park District	-	2,460,000	60,000	1,200,000	-	-	1,200,000	-	-	2,460,000
Other	-	-	-	-	-	-	-	-	-	-
<b>Total Outside Sources</b>	<b>\$ -</b>	<b>\$ 2,460,000</b>	<b>\$ 60,000</b>	<b>\$ 1,200,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,200,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,460,000</b>
<b>Use of Fund Balance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL SOURCES</b>	<b>\$ -</b>	<b>\$ 2,460,000</b>	<b>\$ 60,000</b>	<b>\$ 1,200,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,200,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,460,000</b>



**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

<b>GG-08</b>
--------------

**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	2024	2025	2026	2027	2028	2029	FUTURE YEARS	GRAND TOTAL
<b>Capital Costs:</b>										
Planning & Design	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000
Land & R-O-W	-	400,000	-	-	-	400,000	-	-	-	400,000
Construction	-	300,000	-	-	-	-	300,000	-	-	300,000
Equipment	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENSES</b>	<b>\$ -</b>	<b>\$ 750,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 450,000</b>	<b>\$ 300,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 750,000</b>
<b>Outside Sources of Funds:</b>										
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Loan/Debt Financed	-	-	-	-	-	-	-	-	-	-
Impact/FILO Fees	-	400,000	-	-	-	400,000	-	-	-	400,000
Levy Lid Lift	-	-	-	-	-	-	-	-	-	-
Metropolitan Park District	-	350,000	-	-	-	50,000	300,000	-	-	350,000
Other	-	-	-	-	-	-	-	-	-	-
<b>Total Outside Sources</b>	<b>\$ -</b>	<b>\$ 750,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 450,000</b>	<b>\$ 300,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 750,000</b>
<b>Use of Fund Balance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL SOURCES</b>	<b>\$ -</b>	<b>\$ 750,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 450,000</b>	<b>\$ 300,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 750,000</b>

**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

<b>GG-09</b>
--------------

**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	2024	2025	2026	2027	2028	2029	FUTURE YEARS	GRAND TOTAL
<b>Capital Costs:</b>										
Planning & Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land & R-O-W	-	270,000	-	-	270,000	-	-	-	-	270,000
Construction	-	-	-	-	-	-	-	-	-	-
Equipment	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENSES</b>	<b>\$ -</b>	<b>\$ 270,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 270,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 270,000</b>
<b>Outside Sources of Funds:</b>										
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Loan/Debt Financed	-	-	-	-	-	-	-	-	-	-
Impact/FILO Fees	-	-	-	-	-	-	-	-	-	-
Levy Lid Lift	-	-	-	-	-	-	-	-	-	-
Metropolitan Park District	-	270,000	-	-	270,000	-	-	-	-	270,000
Other	-	-	-	-	-	-	-	-	-	-
<b>Total Outside Sources</b>	<b>\$ -</b>	<b>\$ 270,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 270,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 270,000</b>
<b>Use of Fund Balance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL SOURCES</b>	<b>\$ -</b>	<b>\$ 270,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 270,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 270,000</b>

**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

<b>GG-10</b>
--------------

**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	2024	2025	2026	2027	2028	2029	FUTURE YEARS	GRAND TOTAL
<b>Capital Costs:</b>										
Planning & Design	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000
Land & R-O-W	-	-	-	-	-	-	-	-	-	-
Construction	-	1,000,000	-	-	-	-	1,000,000	-	-	1,000,000
Equipment	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENSES</b>	<b>\$ -</b>	<b>\$ 1,050,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50,000</b>	<b>\$ 1,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,050,000</b>
<b>Outside Sources of Funds:</b>										
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Loan/Debt Financed	-	-	-	-	-	-	-	-	-	-
Impact/FILO Fees	-	-	-	-	-	-	-	-	-	-
Levy Lid Lift	-	-	-	-	-	-	-	-	-	-
Metropolitan Park District	-	1,050,000	-	-	-	50,000	1,000,000	-	-	1,050,000
Other	-	-	-	-	-	-	-	-	-	-
<b>Total Outside Sources</b>	<b>\$ -</b>	<b>\$ 1,050,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50,000</b>	<b>\$ 1,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,050,000</b>
<b>Use of Fund Balance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL SOURCES</b>	<b>\$ -</b>	<b>\$ 1,050,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50,000</b>	<b>\$ 1,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,050,000</b>

**CITY OF TUMWATER CAPITAL FACILITIES PLAN WORKSHEET**

**CONTACT:** Chuck Denney  
**FUND:** General Governmental (MPD)  
**DEPT:** Parks and Recreation  
**PROJECT NO.:**  
**NEW:** No  
**PRIOR:** GG-14 and GG-15

<b>GG-11</b>
--------------

**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 may contain indoor sports facilities, meeting rooms, exercise areas, senior services, youth programming space and event space. Ideal location will provide ample space 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	2024	2025	2026	2027	2028	2029	FUTURE YEARS	GRAND TOTAL
<b>Capital Costs:</b>										
Planning & Design	\$ 200,000	\$ 300,000	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000
Land & R-O-W	-	1,000,000	1,000,000	-	-	-	-	-	-	1,000,000
Construction	-	11,500,000	-	6,500,000	5,000,000	-	-	-	-	11,500,000
Equipment	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENSES</b>	<b>\$ 200,000</b>	<b>\$ 12,800,000</b>	<b>\$ 1,300,000</b>	<b>\$ 6,500,000</b>	<b>\$ 5,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 13,000,000</b>
<b>Outside Sources of Funds:</b>										
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Loan/Debt Financed	-	11,500,000	-	6,500,000	5,000,000	-	-	-	-	11,500,000
Impact/FILO Fees	-	-	-	-	-	-	-	-	-	-
Levy Lid Lift	-	-	-	-	-	-	-	-	-	-
Metropolitan Park District	200,000	1,300,000	1,300,000	-	-	-	-	-	-	1,500,000
Other	-	-	-	-	-	-	-	-	-	-
<b>Total Outside Sources</b>	<b>\$ 200,000</b>	<b>\$ 12,800,000</b>	<b>\$ 1,300,000</b>	<b>\$ 6,500,000</b>	<b>\$ 5,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 13,000,000</b>
<b>Use of Fund Balance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL SOURCES</b>	<b>\$ 200,000</b>	<b>\$ 12,800,000</b>	<b>\$ 1,300,000</b>	<b>\$ 6,500,000</b>	<b>\$ 5,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 13,000,000</b>

**CITY OF TUMWATER CAPITAL FACILITIES PLAN WORKSHEET**

**CONTACT:** Chuck Denney  
**FUND:** General Governmental (MPD)  
**DEPT:** Parks and Recreation  
**PROJECT NO.:**  
**NEW:** No  
**PRIOR:** GG-16

<b>GG-12</b>
--------------

**PROGRAM TITLE:** Community Garden Program

**PROGRAM DESCRIPTION:**

<p>These funds are for the development of a community garden program in partnership with local non-profits or other community group.</p> <p align="center"><b>IS PROJECT RECOMMENDED BY PLAN/POLICY?</b> No      <b>PLAN:</b>      <b>PAGE#</b></p>
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**FINANCIAL DATA**

EXPENSES	PRIOR YRS	6YR TOTAL	2024	2025	2026	2027	2028	2029	FUTURE YEARS	GRAND TOTAL
<b>Capital Costs:</b>										
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
<b>TOTAL EXPENSES</b>	<b>\$ -</b>	<b>\$ 150,000</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ -</b>	<b>\$ 150,000</b>
<b>Outside Sources of Funds:</b>										
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	-	-	-	-	-	-	-	-	-	-
<b>Total Outside Sources</b>	<b>\$ -</b>	<b>\$ 150,000</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ -</b>	<b>\$ 150,000</b>
<b>Use of Fund Balance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL SOURCES</b>	<b>\$ -</b>	<b>\$ 150,000</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ -</b>	<b>\$ 150,000</b>

**CITY OF TUMWATER CAPITAL FACILITIES PLAN WORKSHEET**

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

<b>GG-13</b>
--------------

**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	2024	2025	2026	2027	2028	2029	FUTURE YEARS	GRAND TOTAL
<b>Capital Costs:</b>										
Planning & Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land & R-O-W	-	-	-	-	-	-	-	-	-	-
Construction	-	200,000	200,000	-	-	-	-	-	-	200,000
Equipment	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENSES</b>	<b>\$ -</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 200,000</b>
<b>Outside Sources of Funds:</b>										
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Loan/Debt Financed	-	-	-	-	-	-	-	-	-	-
Impact/FILO Fees	-	-	-	-	-	-	-	-	-	-
Levy Lid Lift	-	-	-	-	-	-	-	-	-	-
Metropolitan Park District	-	200,000	200,000	-	-	-	-	-	-	200,000
Other	-	-	-	-	-	-	-	-	-	-
<b>Total Outside Sources</b>	<b>\$ -</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 200,000</b>
<b>Use of Fund Balance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL SOURCES</b>	<b>\$ -</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 200,000</b>

**CITY OF TUMWATER CAPITAL FACILITIES PLAN WORKSHEET**

**CONTACT:** Chuck Denney  
**FUND:** General Governmental  
**DEPT:** Parks and Recreation  
**PROJECT NO.:**  
**NEW:** No  
**PRIOR:** GG-20

<b>GG-14</b>
--------------

**PROGRAM TITLE:** Parks Commission Funding

**PROGRAM DESCRIPTION:**

<p>This funding is available to support Parks Commission special projects and programs for parks, recreation and equipment needs.</p> <p align="center"><b>IS PROJECT RECOMMENDED BY PLAN/POLICY?</b> No      <b>PLAN:</b>      <b>PAGE#</b></p>
--

**FINANCIAL DATA**

EXPENSES	PRIOR YRS	6YR TOTAL	2024	2025	2026	2027	2028	2029	FUTURE YEARS	GRAND TOTAL
<b>Capital Costs:</b>										
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
<b>TOTAL EXPENSES</b>	<b>\$ -</b>	<b>\$ 120,000</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ -</b>	<b>\$ 120,000</b>
<b>Outside Sources of Funds:</b>										
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Loan/Debt Financed	-	-	-	-	-	-	-	-	-	-
Impact/FILO Fees	-	-	-	-	-	-	-	-	-	-
Levy Lid Lift	-	-	-	-	-	-	-	-	-	-
Metropolitan Park District	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total Outside Sources</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Use of Fund Balance</b>	<b>-</b>	<b>120,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>-</b>	<b>120,000</b>
<b>TOTAL SOURCES</b>	<b>\$ -</b>	<b>\$ 120,000</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ -</b>	<b>\$ 120,000</b>

**CITY OF TUMWATER CAPITAL FACILITIES PLAN WORKSHEET**

**CONTACT:** Chuck Denney  
**FUND:** General Governmental  
**DEPT:** Parks and Recreation  
**PROJECT NO.:**  
**NEW:** No  
**PRIOR:** GG-21

<b>GG-15</b>
--------------

**PROGRAM TITLE:** Historic Commission Funding

**PROGRAM DESCRIPTION:**

<p>This funding is available to support Historic Preservation Commission special projects and programs.</p>
<p><b>IS PROJECT RECOMMENDED BY PLAN/POLICY?</b> No      <b>PLAN:</b>      <b>PAGE#</b></p>

**FINANCIAL DATA**

EXPENSES	PRIOR YRS	6YR TOTAL	2024	2025	2026	2027	2028	2029	FUTURE YEARS	GRAND TOTAL
<b>Capital Costs:</b>										
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
<b>TOTAL EXPENSES</b>	<b>\$ -</b>	<b>\$ 60,000</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ -</b>	<b>\$ 60,000</b>
<b>Outside Sources of Funds:</b>										
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Loan/Debt Financed	-	-	-	-	-	-	-	-	-	-
Impact/FILO Fees	-	-	-	-	-	-	-	-	-	-
Levy Lid Lift	-	-	-	-	-	-	-	-	-	-
Metropolitan Park District	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total Outside Sources</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Use of Fund Balance</b>	<b>-</b>	<b>60,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>-</b>	<b>60,000</b>
<b>TOTAL SOURCES</b>	<b>\$ -</b>	<b>\$ 60,000</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ -</b>	<b>\$ 60,000</b>



**CITY OF TUMWATER CAPITAL FACILITIES PLAN WORKSHEET**

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

<b>GG-16</b>
--------------

**PROGRAM TITLE:** Deschutes Valley Property

**PROGRAM DESCRIPTION:**

This funding is set aside for the acquisition of property or use rights for a portion of the LOTT property located in the Deschutes River Valley that isn't required for future LOTT facilities. The property includes the LOTT ownership west of the Union Pacific Railroad tracks and adjacent to the Deschutes River. The property could be used for park space, parking for City events, and environmental mitigation. If acquired, fund source will be adjusted to reflect actual purpose of property.

**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
<b>Capital Costs:</b>										
Planning & Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land & R-O-W	-	800,000	-	-	800,000	-	-	-	-	800,000
Construction	-	-	-	-	-	-	-	-	-	-
Equipment	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENSES</b>	<b>\$ -</b>	<b>\$ 800,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 800,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 800,000</b>
<b>Outside Sources of Funds:</b>										
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Loan/Debt Financed	-	-	-	-	-	-	-	-	-	-
Impact/FILO Fees	-	800,000	-	-	800,000	-	-	-	-	800,000
Levy Lid Lift	-	-	-	-	-	-	-	-	-	-
Metropolitan Park District	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total Outside Sources</b>	<b>\$ -</b>	<b>\$ 800,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 800,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 800,000</b>
<b>Use of Fund Balance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL SOURCES</b>	<b>\$ -</b>	<b>\$ 800,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 800,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 800,000</b>

**CITY OF TUMWATER CAPITAL FACILITIES PLAN WORKSHEET**

**CONTACT:** Chuck Denney  
**FUND:** General Governmental  
**DEPT:** Parks and Recreation  
**PROJECT NO.:**  
**NEW:** No  
**PRIOR:** GG-23

<b>GG-17</b>
--------------

**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.

**IS PROJECT RECOMMENDED BY PLAN/POLICY?**

**PLAN:** Park Recreation & Open Space Plan

**PAGE#**

**FINANCIAL DATA**

EXPENSES	PRIOR YRS	6YR TOTAL	2024	2025	2026	2027	2028	2029	FUTURE YEARS	GRAND TOTAL
<b>Capital Costs:</b>										
Planning & Design	\$ 175,000	\$ 90,000	\$ 90,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 265,000
Land & R-O-W	-	-	-	-	-	-	-	-	-	-
Construction	-	500,000	500,000	-	-	-	-	-	-	500,000
Equipment	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENSES</b>	<b>\$ 175,000</b>	<b>\$ 590,000</b>	<b>\$ 590,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 765,000</b>
<b>Outside Sources of Funds:</b>										
Grants	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000
Loan/Debt Financed	-	-	-	-	-	-	-	-	-	-
Impact/FILO Fees	-	-	-	-	-	-	-	-	-	-
Levy Lid Lift	-	-	-	-	-	-	-	-	-	-
Metropolitan Park District	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total Outside Sources</b>	<b>\$ 40,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 40,000</b>
<b>Use of Fund Balance</b>	<b>135,000</b>	<b>590,000</b>	<b>590,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>725,000</b>
<b>TOTAL SOURCES</b>	<b>\$ 175,000</b>	<b>\$ 590,000</b>	<b>\$ 590,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 765,000</b>

**CITY OF TUMWATER CAPITAL FACILITIES PLAN WORKSHEET**

**CONTACT:** Chuck Denney  
**FUND:** General Governmental  
**DEPT:** Parks and Recreation  
**PROJECT NO.:**  
**NEW:** No  
**PRIOR:** GG-24

<b>GG-18</b>
--------------

**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	2024	2025	2026	2027	2028	2029	FUTURE YEARS	GRAND TOTAL
<b>Capital Costs:</b>										
Planning & Design	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000
Land & R-O-W	-	-	-	-	-	-	-	-	-	-
Construction	-	400,000	-	-	400,000	-	-	-	-	400,000
Equipment	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENSES</b>	<b>\$ 20,000</b>	<b>\$ 400,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 400,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 420,000</b>
<b>Outside Sources of Funds:</b>										
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
<b>Total Outside Sources</b>	<b>\$ 20,000</b>	<b>\$ 230,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 230,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 250,000</b>
<b>Use of Fund Balance</b>	<b>-</b>	<b>170,000</b>	<b>-</b>	<b>-</b>	<b>170,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>170,000</b>
<b>TOTAL SOURCES</b>	<b>\$ 20,000</b>	<b>\$ 400,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 400,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 420,000</b>

**CITY OF TUMWATER CAPITAL FACILITIES PLAN WORKSHEET**

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

<b>GG-19</b>
--------------

**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	2024	2025	2026	2027	2028	2029	FUTURE YEARS	GRAND TOTAL
<b>Capital Costs:</b>										
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	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENSES</b>	<b>\$ -</b>	<b>\$ 575,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 575,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 575,000</b>
<b>Outside Sources of Funds:</b>										
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Loan/Debt Financed	-	-	-	-	-	-	-	-	-	-
Impact/FILO Fees	-	-	-	-	-	-	-	-	-	-
Levy Lid Lift	-	-	-	-	-	-	-	-	-	-
Metropolitan Park District	-	-	-	-	-	-	-	-	-	-
Other (G.O. Bonds, Non Voted)	-	-	-	-	-	-	-	-	-	-
<b>Total Outside Sources</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Use of Fund Balance</b>	<b>-</b>	<b>575,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>575,000</b>	<b>-</b>	<b>-</b>	<b>575,000</b>
<b>TOTAL SOURCES</b>	<b>\$ -</b>	<b>\$ 575,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 575,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 575,000</b>

**CITY OF TUMWATER CAPITAL FACILITIES PLAN WORKSHEET**

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

<b>GG-20</b>
--------------

**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?** **PLAN:** NPDES Permit **PAGE#** 21

**FINANCIAL DATA**

EXPENSES	PRIOR YRS	6YR TOTAL	2024	2025	2026	2027	2028	2029	FUTURE YEARS	GRAND TOTAL
<b>Capital Costs:</b>										
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	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENSES</b>	<b>\$ -</b>	<b>\$ 240,000</b>	<b>\$ -</b>	<b>\$ 60,000</b>	<b>\$ 180,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 240,000</b>
<b>Outside Sources of Funds:</b>										
Grants	\$ -	\$ 180,000	\$ -	\$ 45,000	\$ 135,000	\$ -	\$ -	\$ -	\$ -	\$ 180,000
Loan/Debt Financed	-	-	-	-	-	-	-	-	-	-
Impact/FILO Fees	-	-	-	-	-	-	-	-	-	-
Levy Lid Lift	-	-	-	-	-	-	-	-	-	-
Metropolitan Park District	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total Outside Sources</b>	<b>\$ -</b>	<b>\$ 180,000</b>	<b>\$ -</b>	<b>\$ 45,000</b>	<b>\$ 135,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 180,000</b>
<b>Use of Fund Balance</b>	<b>-</b>	<b>60,000</b>	<b>-</b>	<b>15,000</b>	<b>45,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>60,000</b>
<b>TOTAL SOURCES</b>	<b>\$ -</b>	<b>\$ 240,000</b>	<b>\$ -</b>	<b>\$ 60,000</b>	<b>\$ 180,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 240,000</b>

**CITY OF TUMWATER CAPITAL FACILITIES PLAN WORKSHEET**

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

<b>GG-21</b>
--------------

**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?**

**PLAN:**

**PAGE#**

**FINANCIAL DATA**

EXPENSES	PRIOR YRS	6YR TOTAL	2024	2025	2026	2027	2028	2029	FUTURE YEARS	GRAND TOTAL
<b>Capital Costs:</b>										
Planning & Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land & R-O-W	-	-	-	-	-	-	-	-	-	-
Construction	-	80,000	-	80,000	-	-	-	-	-	80,000
Equipment	-	80,000	-	80,000	-	-	-	-	-	80,000
Other	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENSES</b>	<b>\$ -</b>	<b>\$ 160,000</b>	<b>\$ -</b>	<b>\$ 160,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 160,000</b>
<b>Outside Sources of Funds:</b>										
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Loan/Debt Financed	-	-	-	-	-	-	-	-	-	-
Impact/FILO Fees	-	-	-	-	-	-	-	-	-	-
Levy Lid Lift	-	-	-	-	-	-	-	-	-	-
Metropolitan Park District	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total Outside Sources</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Use of Fund Balance</b>	<b>-</b>	<b>160,000</b>	<b>-</b>	<b>160,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>160,000</b>
<b>TOTAL SOURCES</b>	<b>\$ -</b>	<b>\$ 160,000</b>	<b>\$ -</b>	<b>\$ 160,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 160,000</b>

**CITY OF TUMWATER CAPITAL FACILITIES PLAN WORKSHEET**

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

<b>GG-22</b>
--------------

**PROGRAM TITLE:** Golf Course Fueling Station Renovation

**PROGRAM DESCRIPTION:**

This project will provide for design and construction of a new fueling station for golf course equipment. The existing fueling station at the Tumwater Valley Golf Course does not meet stormwater pollution source control standards prescribed in the 2022 Drainage Design and Erosion Control Manual (DDECM). Current standards for fueling stations include an impervious concrete pad and a roof. Other design criteria standards are listed in the DDECM and Washington State Fire Code. This project is contingent on grant funding.

**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
<b>Capital Costs:</b>										
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	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENSES</b>	<b>\$ -</b>	<b>\$ 500,000</b>	<b>\$ -</b>	<b>\$ 290,000</b>	<b>\$ 210,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500,000</b>
<b>Outside Sources of Funds:</b>										
Grants	\$ -	\$ 375,000	\$ -	\$ 217,500	\$ 157,500	\$ -	\$ -	\$ -	\$ -	\$ 375,000
Loan/Debt Financed	-	-	-	-	-	-	-	-	-	-
Impact/FILO Fees	-	-	-	-	-	-	-	-	-	-
Levy Lid Lift	-	-	-	-	-	-	-	-	-	-
Metropolitan Park District	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total Outside Sources</b>	<b>\$ -</b>	<b>\$ 375,000</b>	<b>\$ -</b>	<b>\$ 217,500</b>	<b>\$ 157,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 375,000</b>
<b>Use of Fund Balance</b>	<b>-</b>	<b>125,000</b>	<b>-</b>	<b>72,500</b>	<b>52,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>125,000</b>
<b>TOTAL SOURCES</b>	<b>\$ -</b>	<b>\$ 500,000</b>	<b>\$ -</b>	<b>\$ 290,000</b>	<b>\$ 210,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500,000</b>

**CITY OF TUMWATER CAPITAL FACILITIES PLAN WORKSHEET**

**CONTACT:** Chuck Denney  
**FUND:** General Governmental  
**DEPT:** Parks and Recreation  
**PROJECT NO.:**  
**NEW:** No  
**PRIOR:** GG-03

<b>GG-23</b>
--------------

**PROGRAM TITLE:** Parks and Recreation Facility

**PROGRAM DESCRIPTION:**

This project includes renovation and conversion of the existing Public Works Operations Facility into the Parks and Recreation Facility, after completion of the Operations and Maintenance Facility. Major items include paving, stormwater upgrades, building repair, roof repair, interior renovations, new HVAC system, Police storage and yard construction, and other work. This project will address both existing capacity issues and accommodate for future growth with approximately 53% of the project attributed to growth.

**IS PROJECT RECOMMENDED BY PLAN/POLICY?** No      **PLAN:**      **PAGE#**

**FINANCIAL DATA**

EXPENSES	PRIOR YRS	6YR TOTAL	2024	2025	2026	2027	2028	2029	FUTURE YEARS	GRAND TOTAL
<b>Capital Costs:</b>										
Planning & Design	\$ -	\$ 125,000	\$ -	\$ -	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ 125,000
Land & R-O-W	-	-	-	-	-	-	-	-	-	-
Construction	-	1,485,000	-	-	-	385,000	1,100,000	-	-	1,485,000
Equipment	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENSES</b>	<b>\$ -</b>	<b>\$ 1,610,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 125,000</b>	<b>\$ 385,000</b>	<b>\$ 1,100,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,610,000</b>
<b>Outside Sources of Funds:</b>										
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Loan/Debt Financed	-	697,950	-	-	-	180,950	517,000	-	-	697,950
Impact/FILO Fees	-	787,050	-	-	-	204,050	583,000	-	-	787,050
Levy Lid Lift	-	-	-	-	-	-	-	-	-	-
Metropolitan Park District	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total Outside Sources</b>	<b>\$ -</b>	<b>\$ 1,485,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 385,000</b>	<b>\$ 1,100,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,485,000</b>
<b>Use of Fund Balance</b>	<b>-</b>	<b>125,000</b>	<b>-</b>	<b>-</b>	<b>125,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>125,000</b>
<b>TOTAL SOURCES</b>	<b>\$ -</b>	<b>\$ 1,610,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 125,000</b>	<b>\$ 385,000</b>	<b>\$ 1,100,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,610,000</b>



**CITY OF TUMWATER CAPITAL FACILITIES PLAN WORKSHEET**

**CONTACT:** Lisa Parks  
**FUND:** General Governmental  
**DEPT:** Executive  
**PROJECT NO.:**  
**NEW:** No  
**PRIOR:** GG-04

<b>GG-24</b>
--------------

**PROGRAM TITLE:** Market Building

**PROGRAM DESCRIPTION:**

This project includes renovation and conversion of the existing Parks and Recreation Facility into a dedicated Farmer's Market space or other use after the Parks and Recreation Facility relocates to the existing Public Works Operations Facility. Major items include public restrooms, interior renovations, heating upgrades, door replacement, roof repair, awnings, signage, and other work.

**IS PROJECT RECOMMENDED BY PLAN/POLICY?** No      **PLAN:**      **PAGE#**

**FINANCIAL DATA**

EXPENSES	PRIOR YRS	6YR TOTAL	2024	2025	2026	2027	2028	2029	FUTURE YEARS	GRAND TOTAL
<b>Capital Costs:</b>										
Planning & Design	\$ -	\$ 50,000	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Land & R-O-W	-	-	-	-	-	-	-	-	-	-
Construction	-	635,000	-	-	-	-	-	635,000	-	635,000
Equipment	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENSES</b>	<b>\$ -</b>	<b>\$ 685,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 635,000</b>	<b>\$ -</b>	<b>\$ 685,000</b>
<b>Outside Sources of Funds:</b>										
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Loan/Debt Financed	-	635,000	-	-	-	-	-	635,000	-	635,000
Impact/FILO Fees	-	-	-	-	-	-	-	-	-	-
Levy Lid Lift	-	-	-	-	-	-	-	-	-	-
Metropolitan Park District	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total Outside Sources</b>	<b>\$ -</b>	<b>\$ 635,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 635,000</b>	<b>\$ -</b>	<b>\$ 635,000</b>
<b>Use of Fund Balance</b>	<b>-</b>	<b>50,000</b>	<b>-</b>	<b>-</b>	<b>50,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50,000</b>
<b>TOTAL SOURCES</b>	<b>\$ -</b>	<b>\$ 685,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 635,000</b>	<b>\$ -</b>	<b>\$ 685,000</b>

**CITY OF TUMWATER CAPITAL FACILITIES PLAN WORKSHEET**

**CONTACT:** Chuck Denney  
**FUND:** General Governmental  
**DEPT:** Parks and Recreation  
**PROJECT NO.:**  
**NEW:** No  
**PRIOR:** GG-30  
**PROGRAM TITLE:** City Hall Renovation

<b>GG-25</b>
--------------

**PROGRAM DESCRIPTION:**

The City Hall building is over 35 years old. While some elements, such as the HVAC have been upgraded, the building has a number of elements needing upgrading. The building spaces also need to be upgraded to be a modern workplace and take advantage of teleworking and reduced building occupancy.

**IS PROJECT RECOMMENDED BY PLAN/POLICY?** No      **PLAN:**      **PAGE#**

**FINANCIAL DATA**

EXPENSES	PRIOR YRS	6YR TOTAL	2024	2025	2026	2027	2028	2029	FUTURE YEARS	GRAND TOTAL
<b>Capital Costs:</b>										
Planning & Design	\$ -	\$ 100,000	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Land & R-O-W	-	-	-	-	-	-	-	-	-	-
Construction	-	740,000	-	-	-	-	-	740,000	-	740,000
Equipment	-	200,000	-	-	-	-	-	200,000	-	200,000
Other	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENSES</b>	<b>\$ -</b>	<b>\$ 1,040,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 940,000</b>	<b>\$ -</b>	<b>\$ 1,040,000</b>
<b>Outside Sources of Funds:</b>										
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Loan/Debt Financed	-	940,000	-	-	-	-	-	940,000	-	940,000
Impact/FILO Fees	-	-	-	-	-	-	-	-	-	-
Levy Lid Lift	-	-	-	-	-	-	-	-	-	-
Metropolitan Park District	-	-	-	-	-	-	-	-	-	-
Other (G.O. Bonds, Non Voted)	-	-	-	-	-	-	-	-	-	-
<b>Total Outside Sources</b>	<b>\$ -</b>	<b>\$ 940,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 940,000</b>	<b>\$ -</b>	<b>\$ 940,000</b>
<b>Use of Fund Balance</b>	<b>-</b>	<b>100,000</b>	<b>-</b>	<b>-</b>	<b>100,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100,000</b>
<b>TOTAL SOURCES</b>	<b>\$ -</b>	<b>\$ 1,040,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 940,000</b>	<b>\$ -</b>	<b>\$ 1,040,000</b>

**CITY OF TUMWATER CAPITAL FACILITIES PLAN WORKSHEET**

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

<b>GG-26</b>
--------------

**PROGRAM TITLE:** City Hall Parking Expansion

**PROGRAM DESCRIPTION:**

<p>Expand the main parking lot at City Hall into the current Public Works yard after completion of the Operations and Maintenance Facility.</p> <p align="center"><b>IS PROJECT RECOMMENDED BY PLAN/POLICY? PLAN: PAGE#</b></p>
---

**FINANCIAL DATA**

EXPENSES	PRIOR YRS	6YR TOTAL	2024	2025	2026	2027	2028	2029	FUTURE YEARS	GRAND TOTAL
<b>Capital Costs:</b>										
Planning & Design	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ 40,000
Land & R-O-W	-	-	-	-	-	-	-	-	-	-
Construction	-	310,000	-	-	-	310,000	-	-	-	310,000
Equipment	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENSES</b>	<b>\$ -</b>	<b>\$ 350,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 350,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 350,000</b>
<b>Outside Sources of Funds:</b>										
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Loan/Debt Financed	-	-	-	-	-	-	-	-	-	-
Impact/FILO Fees	-	-	-	-	-	-	-	-	-	-
Levy Lid Lift	-	-	-	-	-	-	-	-	-	-
Metropolitan Park District	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total Outside Sources</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Use of Fund Balance</b>	<b>-</b>	<b>350,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>350,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>350,000</b>
<b>TOTAL SOURCES</b>	<b>\$ -</b>	<b>\$ 350,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 350,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 350,000</b>

**CITY OF TUMWATER CAPITAL FACILITIES PLAN WORKSHEET**

**CONTACT:** Chuck Denney  
**FUND:** General Governmental  
**DEPT:** Park/Facilities  
**PROJECT NO.:**  
**NEW:** No  
**PRIOR:** GG-26  
**PROGRAM TITLE:** Solar Panel Installation

<b>GG-27</b>
--------------

**PROGRAM DESCRIPTION:**

<p>Install additional solar panels at General Fund buildings utilizing grant support.</p> <p align="center"><b>IS PROJECT RECOMMENDED BY PLAN/POLICY? PLAN: PAGE#</b></p>
---

**FINANCIAL DATA**

EXPENSES	PRIOR YRS	6YR TOTAL	2024	2025	2026	2027	2028	2029	FUTURE YEARS	GRAND TOTAL
<b>Capital Costs:</b>										
Planning & Design	\$ -	\$ 35,000	\$ -	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000
Land & R-O-W	-	-	-	-	-	-	-	-	-	-
Construction	-	250,000	-	-	250,000	-	-	-	-	250,000
Equipment	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENSES</b>	<b>\$ -</b>	<b>\$ 285,000</b>	<b>\$ -</b>	<b>\$ 35,000</b>	<b>\$ 250,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 285,000</b>
<b>Outside Sources of Funds:</b>										
Grants	\$ -	\$ 213,750	\$ -	\$ 26,250	\$ 187,500	\$ -	\$ -	\$ -	\$ -	\$ 213,750
Loan/Debt Financed	-	-	-	-	-	-	-	-	-	-
Impact/FILO Fees	-	-	-	-	-	-	-	-	-	-
Levy Lid Lift	-	-	-	-	-	-	-	-	-	-
Metropolitan Park District	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total Outside Sources</b>	<b>\$ -</b>	<b>\$ 213,750</b>	<b>\$ -</b>	<b>\$ 26,250</b>	<b>\$ 187,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 213,750</b>
<b>Use of Fund Balance</b>	<b>-</b>	<b>71,250</b>	<b>-</b>	<b>8,750</b>	<b>62,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>71,250</b>
<b>TOTAL SOURCES</b>	<b>\$ -</b>	<b>\$ 285,000</b>	<b>\$ -</b>	<b>\$ 35,000</b>	<b>\$ 250,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 285,000</b>

**CITY OF TUMWATER CAPITAL FACILITIES PLAN WORKSHEET**

**CONTACT:** Lisa Parks  
**FUND:** General Governmental  
**DEPT:** Executive  
**PROJECT NO.:**  
**NEW:** No  
**PRIOR:** GG-42

<b>GG-28</b>
--------------

**PROGRAM TITLE:** WSDOT Olympic Region Property

**PROGRAM DESCRIPTION:**

<p>Funding for Plan Development for the disposition of the property currently occupied by the WSDOT Olympic Region Maintenance Facility on Capitol Boulevard.</p>
<p><b>IS PROJECT RECOMMENDED BY PLAN/POLICY?</b> Yes      <b>PLAN:</b> Wayfinding Signage Plan      <b>PAGE#</b></p>

**FINANCIAL DATA**

EXPENSES	PRIOR YRS	6YR TOTAL	2024	2025	2026	2027	2028	2029	FUTURE YEARS	GRAND TOTAL
<b>Capital Costs:</b>										
Planning & Design	\$ 25,000	\$ 75,000	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Land & R-O-W	-	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-	-	-
Equipment	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENSES</b>	<b>\$ 25,000</b>	<b>\$ 75,000</b>	<b>\$ 75,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,000</b>
<b>Outside Sources of Funds:</b>										
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Loan/Debt Financed	-	-	-	-	-	-	-	-	-	-
Impact/FILO Fees	-	-	-	-	-	-	-	-	-	-
Levy Lid Lift	-	-	-	-	-	-	-	-	-	-
Metropolitan Park District	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total Outside Sources</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Use of Fund Balance</b>	<b>25,000</b>	<b>75,000</b>	<b>75,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100,000</b>
<b>TOTAL SOURCES</b>	<b>\$ 25,000</b>	<b>\$ 75,000</b>	<b>\$ 75,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,000</b>

**CITY OF TUMWATER CAPITAL FACILITIES PLAN WORKSHEET**

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

<b>GG-29</b>
--------------

**PROGRAM TITLE:** Wayfinding Signage

**PROGRAM DESCRIPTION:**

Continuation of the City's Wayfinding Signage Program to new/emerging locations.
<p><b>IS PROJECT RECOMMENDED BY PLAN/POLICY?</b> Yes      <b>PLAN:</b> Wayfinding Signage Plan      <b>PAGE#</b></p>

**FINANCIAL DATA**

EXPENSES	PRIOR YRS	6YR TOTAL	2024	2025	2026	2027	2028	2029	FUTURE YEARS	GRAND TOTAL
<b>Capital Costs:</b>										
Planning & Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land & R-O-W	-	-	-	-	-	-	-	-	-	-
Construction	110,000	50,000	-	-	-	-	50,000	-	-	160,000
Equipment	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENSES</b>	<b>\$ 110,000</b>	<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 160,000</b>
<b>Outside Sources of Funds:</b>										
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Loan/Debt Financed	-	-	-	-	-	-	-	-	-	-
Impact/FILO Fees	-	-	-	-	-	-	-	-	-	-
Levy Lid Lift	-	-	-	-	-	-	-	-	-	-
Metropolitan Park District	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total Outside Sources</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Use of Fund Balance</b>	<b>110,000</b>	<b>50,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50,000</b>	<b>-</b>	<b>-</b>	<b>160,000</b>
<b>TOTAL SOURCES</b>	<b>\$ 110,000</b>	<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 160,000</b>

**CITY OF TUMWATER CAPITAL FACILITIES PLAN WORKSHEET**

**CONTACT:** Brian Hurley  
**FUND:** General Governmental  
**DEPT:** Fire  
**PROJECT NO.:**  
**NEW:** No  
**PRIOR:** GG-21

<b>GG-30</b>
--------------

**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. Approximately 50% due 90 days prior to delivery and balance upon delivery. 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	2024	2025	2026	2027	2028	2029	FUTURE YEARS	GRAND TOTAL
<b>Capital Costs:</b>										
Planning & Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land & R-O-W	-	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-	-	-
Equipment	-	1,250,000	-	-	1,250,000	-	-	-	-	1,250,000
Other	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENSES</b>	<b>\$ -</b>	<b>\$ 1,250,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,250,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,250,000</b>
<b>Outside Sources of Funds:</b>										
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Loan/Debt Financed	-	-	-	-	-	-	-	-	-	-
Impact/FILO Fees	-	-	-	-	-	-	-	-	-	-
Levy Lid Lift	-	1,250,000	-	-	1,250,000	-	-	-	-	1,250,000
Metropolitan Park District	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total Outside Sources</b>	<b>\$ -</b>	<b>\$ 1,250,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,250,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,250,000</b>
<b>Use of Fund Balance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL SOURCES</b>	<b>\$ -</b>	<b>\$ 1,250,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,250,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,250,000</b>

**CITY OF TUMWATER CAPITAL FACILITIES PLAN WORKSHEET**

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

<b>GG-31</b>
--------------

**PROGRAM TITLE:** Fire Station T-2 Improvements

**PROGRAM DESCRIPTION:**

Station T2 was built in 1995 and is staffed full-time with a minimum of three firefighters. Normal wear on the facility necessitates planning for a full kitchen remodel in this CFP plan period.

**IS PROJECT RECOMMENDED BY PLAN/POLICY?** No      **PLAN:**      **PAGE#**

**FINANCIAL DATA**

EXPENSES	PRIOR YRS	6YR TOTAL	2024	2025	2026	2027	2028	2029	FUTURE YEARS	GRAND TOTAL
<b>Capital Costs:</b>										
Planning & Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land & R-O-W	-	-	-	-	-	-	-	-	-	-
Construction	-	75,000	-	-	-	75,000	-	-	-	75,000
Equipment	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENSES</b>	<b>\$ -</b>	<b>\$ 75,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 75,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 75,000</b>
<b>Outside Sources of Funds:</b>										
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Loan/Debt Financed	-	-	-	-	-	-	-	-	-	-
Impact/FILO Fees	-	-	-	-	-	-	-	-	-	-
Levy Lid Lift	-	-	-	-	-	-	-	-	-	-
Metropolitan Park District	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total Outside Sources</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Use of Fund Balance</b>	<b>-</b>	<b>75,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>75,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>75,000</b>
<b>TOTAL SOURCES</b>	<b>\$ -</b>	<b>\$ 75,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 75,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 75,000</b>



**CITY OF TUMWATER CAPITAL FACILITIES PLAN WORKSHEET**

**CONTACT:** Brian Hurley  
**FUND:** General Governmental  
**DEPT:** Fire  
**PROJECT NO.:**  
**NEW:** No  
**PRIOR:** GG-23

<b>GG-32</b>
--------------

**PROGRAM TITLE:** Digital Alerting Systems

**PROGRAM DESCRIPTION:**

Install digital station alerting system in Stations T1 and T2. Current alerting system uses manual VHF toning to alert crews for response, turn on lights, and shut off power/gas in the kitchen. The current system has little flexibility broadcasting throughout the station. Digital alerting will provide for multiple alerts including voice, LED lighting, and visual information display. Alerting can be controlled in each dorm room so staff are only alerted to calls for their unit, not all calls. This reduces stress for responders. Most area departments are installing this technology which has been shown to reduce response time. Plan to apply for Assistance to Firefighters Grant (AFG) funding in 2024 and/or 2025 if these grant programs are continued by FEMA.

**IS PROJECT RECOMMENDED BY PLAN/POLICY?** No      **PLAN:**      **PAGE#**

**FINANCIAL DATA**

EXPENSES	PRIOR YRS	6YR TOTAL	2024	2025	2026	2027	2028	2029	FUTURE YEARS	GRAND TOTAL
<b>Capital Costs:</b>										
Planning & Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land & R-O-W	-	-	-	-	-	-	-	-	-	-
Construction	-	35,000	-	-	35,000	-	-	-	-	35,000
Equipment	-	90,000	-	-	90,000	-	-	-	-	90,000
Other	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENSES</b>	<b>\$ -</b>	<b>\$ 125,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 125,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 125,000</b>
<b>Outside Sources of Funds:</b>										
Grants	\$ -	\$ 125,000	\$ -	\$ -	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ 125,000
Loan/Debt Financed	-	-	-	-	-	-	-	-	-	-
Impact/FILO Fees	-	-	-	-	-	-	-	-	-	-
Levy Lid Lift	-	-	-	-	-	-	-	-	-	-
Metropolitan Park District	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total Outside Sources</b>	<b>\$ -</b>	<b>\$ 125,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 125,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 125,000</b>
<b>Use of Fund Balance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL SOURCES</b>	<b>\$ -</b>	<b>\$ 125,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 125,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 125,000</b>

**CITY OF TUMWATER CAPITAL FACILITIES PLAN WORKSHEET**

**CONTACT:** Lisa Parks  
**FUND:** General Governmental  
**DEPT:** Executive  
**PROJECT NO.:**  
**NEW:** Yes  
**PRIOR:** N/A

<b>GG-33</b>
--------------

**PROGRAM TITLE:** Animal Services - Control Facility

**PROGRAM DESCRIPTION:**

<p>City contribution in new animal control facility. Assume total cost is \$20 million and assume 10% coming from the City.</p> <p align="center"><b>IS PROJECT RECOMMENDED BY PLAN/POLICY? PLAN: PAGE#</b></p>
---

**FINANCIAL DATA**

EXPENSES	PRIOR YRS	6YR TOTAL	2024	2025	2026	2027	2028	2029	FUTURE YEARS	GRAND TOTAL
<b>Capital Costs:</b>										
Planning & Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land & R-O-W	-	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-	-	-
Equipment	-	-	-	-	-	-	-	-	-	-
Other	-	2,000,000	-	-	-	-	-	2,000,000	-	2,000,000
<b>TOTAL EXPENSES</b>	<b>\$ -</b>	<b>\$ 2,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,000,000</b>	<b>\$ -</b>	<b>\$ 2,000,000</b>
<b>Outside Sources of Funds:</b>										
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Loan/Debt Financed	-	2,000,000	-	-	-	-	-	2,000,000	-	2,000,000
Impact/FILO Fees	-	-	-	-	-	-	-	-	-	-
Levy Lid Lift	-	-	-	-	-	-	-	-	-	-
Metropolitan Park District	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total Outside Sources</b>	<b>\$ -</b>	<b>\$ 2,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,000,000</b>	<b>\$ -</b>	<b>\$ 2,000,000</b>
<b>Use of Fund Balance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL SOURCES</b>	<b>\$ -</b>	<b>\$ 2,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,000,000</b>	<b>\$ -</b>	<b>\$ 2,000,000</b>

**CITY OF TUMWATER CAPITAL FACILITIES PLAN WORKSHEET**

**CONTACT:** Ann Cook  
**FUND:** General Governmental  
**DEPT:** Executive  
**PROJECT NO.**  
**NEW:** No  
**PRIOR:** GG-26

<b>GG-34</b>
--------------

**PROGRAM TITLE:** Old Brewhouse Tower Rehabilitation

**PROGRAM DESCRIPTION:**

This project includes ongoing renovation work on the Old Brewhouse Tower including Phases 2 and 3 (A, B, and C). Phase 2 work (2022-2025) includes seismic upgrades and has received a Heritage Capital Grant from the State. Phase 3A (2027) includes interior renovation and utility work; Phase 3B (2029) includes civil improvements such as parking, landscaping, access road improvements, and offsite transportation improvements; and Phase 3C (future years) includes tenant improvements and other work as needed to make the building occupiable. All donations and grant revenue for Phase 3 are speculative. Based on current construction material trends, Phase 2 may be revised to just include doors and glazing which would push all remaining work out further in the CFP.

**IS PROJECT RECOMMENDED BY PLAN/POLICY?** No      **PLAN:**      **PAGE#**

**FINANCIAL DATA**

EXPENSES	PRIOR YRS	6YR TOTAL	2024	2025	2026	2027	2028	2029	FUTURE YEARS	GRAND TOTAL
<b>Capital Costs:</b>										
Planning & Design	\$ 455,000	\$ 250,000	\$ 50,000	\$ -	\$ -	\$ 200,000	\$ -	\$ 1,000,000	\$ 500,000	\$ 1,205,000
Land & R-O-W	-	-	-	-	-	-	-	-	-	-
Construction	2,500,000	8,000,000	-	5,000,000	-	3,000,000	-	7,500,000	7,000,000	17,500,000
Equipment	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENSES</b>	<b>\$ 2,955,000</b>	<b>\$ 8,250,000</b>	<b>\$ 50,000</b>	<b>\$ 5,000,000</b>	<b>\$ -</b>	<b>\$ 3,200,000</b>	<b>\$ -</b>	<b>\$ 8,500,000</b>	<b>\$ 7,500,000</b>	<b>\$ 18,705,000</b>
<b>Outside Sources of Funds:</b>										
Grants	\$ 645,000	\$ 3,000,000	\$ -	\$ 2,500,000	\$ -	\$ 500,000	\$ -	\$ 4,250,000	\$ 3,750,000	\$ 7,395,000
Loan/Debt Financed	2,215,000	-	-	-	-	-	-	-	-	2,215,000
Impact/FILO Fees	-	-	-	-	-	-	-	-	-	-
Levy Lid Lift	-	-	-	-	-	-	-	-	-	-
Metropolitan Park District	-	-	-	-	-	-	-	-	-	-
Other (Donations)	-	5,250,000	50,000	2,500,000	-	2,700,000	-	4,250,000	3,750,000	9,000,000
<b>Total Outside Sources</b>	<b>\$ 2,860,000</b>	<b>\$ 8,250,000</b>	<b>\$ 50,000</b>	<b>\$ 5,000,000</b>	<b>\$ -</b>	<b>\$ 3,200,000</b>	<b>\$ -</b>	<b>\$ 8,500,000</b>	<b>\$ 7,500,000</b>	<b>\$ 18,610,000</b>
<b>Use of Fund Balance</b>	<b>95,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>95,000</b>
<b>TOTAL SOURCES</b>	<b>\$ 2,955,000</b>	<b>\$ 8,250,000</b>	<b>\$ 50,000</b>	<b>\$ 5,000,000</b>	<b>\$ -</b>	<b>\$ 3,200,000</b>	<b>\$ -</b>	<b>\$ 8,500,000</b>	<b>\$ 7,500,000</b>	<b>\$ 18,705,000</b>

**CITY OF TUMWATER CAPITAL FACILITIES PLAN WORKSHEET**

**CONTACT:** Lisa Parks  
**FUND:** General Governmental  
**DEPT:** Executive  
**PROJECT NO.:**  
**NEW:** No  
**PRIOR:** GG-25

<b>GG-35</b>
--------------

**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	2024	2025	2026	2027	2028	2029	FUTURE YEARS	GRAND TOTAL
<b>Capital Costs:</b>										
Planning & Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land & R-O-W	-	300,000	-	-	-	300,000	-	-	-	300,000
Construction	-	-	-	-	-	-	-	-	-	-
Equipment	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENSES</b>	<b>\$ -</b>	<b>\$ 300,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>
<b>Outside Sources of Funds:</b>										
Grants	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000
Loan/Debt Financed	-	-	-	-	-	-	-	-	-	-
Impact/FILO Fees	-	-	-	-	-	-	-	-	-	-
Levy Lid Lift	-	-	-	-	-	-	-	-	-	-
Metropolitan Park District	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total Outside Sources</b>	<b>\$ -</b>	<b>\$ 300,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>
<b>Use of Fund Balance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL SOURCES</b>	<b>\$ -</b>	<b>\$ 300,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>

**CITY OF TUMWATER CAPITAL FACILITIES PLAN WORKSHEET**

**CONTACT:** Lisa Parks  
**FUND:** General Governmental  
**DEPT:** Executive  
**PROJECT NO.:**  
**NEW:** No  
**PRIOR:** GG-31

<b>GG-36</b>
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**PROGRAM TITLE:** Washington Center Renovations

**PROGRAM DESCRIPTION:**

This project provides support to the major renovations of the Washington Center in downtown Olympia. The Center is the largest performing arts venue in the region and is utilized by Tumwater groups and patrons from Tumwater.

**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
<b>Capital Costs:</b>										
Planning & Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land & R-O-W	-	-	-	-	-	-	-	-	-	-
Construction	75,000	25,000	25,000	-	-	-	-	-	-	100,000
Equipment	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENSES</b>	<b>\$ 75,000</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,000</b>
<b>Outside Sources of Funds:</b>										
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Loan/Debt Financed	-	-	-	-	-	-	-	-	-	-
Impact/FILO Fees	-	-	-	-	-	-	-	-	-	-
Levy Lid Lift	-	-	-	-	-	-	-	-	-	-
Metropolitan Park District	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total Outside Sources</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Use of Fund Balance</b>	<b>75,000</b>	<b>25,000</b>	<b>25,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100,000</b>
<b>TOTAL SOURCES</b>	<b>\$ 75,000</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,000</b>

**CITY OF TUMWATER CAPITAL FACILITIES PLAN WORKSHEET**

**CONTACT:** Dan Smith  
**FUND:** General Governmental  
**DEPT:** Water Resources & Sustainability  
**PROJECT NO.:**  
**NEW:** Yes  
**PRIOR:** N/A

<b>GG-37</b>
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**PROGRAM TITLE:** Energy and Water Efficiency Upgrades

**PROGRAM DESCRIPTION:**

Energy and Water Efficiency Upgrades as identified by the Investment Grade Audit. Activities may include, but will not be limited to: converting City Hall HVAC to a Variable Refrigerant Flow system, Lighting and Controls upgrades, HVAC controls upgrade, Smart building analytics, water conservation (indoor and outdoor) measures, replacing hot water heaters to heat pump hot water heaters, converting Public Works Building #2 HVAC to electric. Final measures will be identified in the Investment Grade Audit process as part of Interagency Agreement K7666 with DES. "Other" Source is Water, Sewer, and Storm utilities.

**IS PROJECT RECOMMENDED BY PLAN/POLICY?** Yes      **PLAN:** Thurston Climate Mitigation Plan      **PAGE#** 90

**FINANCIAL DATA**

EXPENSES	PRIOR YRS	6YR TOTAL	2024	2025	2026	2027	2028	2029	FUTURE YEARS	GRAND TOTAL
<b>Capital Costs:</b>										
Planning & Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land & R-O-W	-	-	-	-	-	-	-	-	-	-
Construction	-	750,000	270,000	120,000	120,000	120,000	120,000	-	-	750,000
Equipment	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENSES</b>	<b>\$ -</b>	<b>\$ 750,000</b>	<b>\$ 270,000</b>	<b>\$ 120,000</b>	<b>\$ 120,000</b>	<b>\$ 120,000</b>	<b>\$ 120,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 750,000</b>
<b>Outside Sources of Funds:</b>										
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Loan/Debt Financed	-	-	-	-	-	-	-	-	-	-
Impact/FILO Fees	-	-	-	-	-	-	-	-	-	-
Levy Lid Lift	-	-	-	-	-	-	-	-	-	-
Metropolitan Park District	-	-	-	-	-	-	-	-	-	-
Other	-	150,000	150,000	-	-	-	-	-	-	150,000
<b>Total Outside Sources</b>	<b>\$ -</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 150,000</b>
<b>Use of Fund Balance</b>	<b>-</b>	<b>600,000</b>	<b>120,000</b>	<b>120,000</b>	<b>120,000</b>	<b>120,000</b>	<b>120,000</b>	<b>-</b>	<b>-</b>	<b>600,000</b>
<b>TOTAL SOURCES</b>	<b>\$ -</b>	<b>\$ 750,000</b>	<b>\$ 270,000</b>	<b>\$ 120,000</b>	<b>\$ 120,000</b>	<b>\$ 120,000</b>	<b>\$ 120,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 750,000</b>

**CITY OF TUMWATER CAPITAL FACILITIES PLAN WORKSHEET**

**CONTACT:** Dan Smith  
**FUND:** General Governmental  
**DEPT:** Water Resources & Sustainability  
**PROJECT NO.:**  
**NEW:** Yes  
**PRIOR:** N/A

<b>GG-38</b>
--------------

**PROGRAM TITLE:** City Hall and Library Solar Installations

**PROGRAM DESCRIPTION:**

In 2021, staff submitted a grant proposal to the Department of Commerce to complete two feasibility assessments for the construction of solar arrays with battery storage at City Hall and the Tumwater Timberland Library. This CFP item is a placeholder in case that funding is awarded and the feasibility assessments prove optimistic. More certain funding needs will be updated following the feasibility assessments.

**IS PROJECT RECOMMENDED BY PLAN/POLICY?** Yes      **PLAN:** Thurston Climate Mitigation Plan      **PAGE#** 78

**FINANCIAL DATA**

EXPENSES	PRIOR YRS	6YR TOTAL	2024	2025	2026	2027	2028	2029	FUTURE YEARS	GRAND TOTAL
<b>Capital Costs:</b>										
Planning & Design	\$ -	\$ 30,000	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000
Land & R-O-W	-	-	-	-	-	-	-	-	-	-
Construction	-	600,000	-	600,000	-	-	-	-	-	600,000
Equipment	-	120,000	-	120,000	-	-	-	-	-	120,000
Other	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENSES</b>	<b>\$ -</b>	<b>\$ 750,000</b>	<b>\$ 30,000</b>	<b>\$ 720,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 750,000</b>
<b>Outside Sources of Funds:</b>										
Grants	\$ -	\$ 678,000	\$ 30,000	\$ 648,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 678,000
Loan/Debt Financed	-	-	-	-	-	-	-	-	-	-
Impact/FILO Fees	-	-	-	-	-	-	-	-	-	-
Levy Lid Lift	-	-	-	-	-	-	-	-	-	-
Metropolitan Park District	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total Outside Sources</b>	<b>\$ -</b>	<b>\$ 678,000</b>	<b>\$ 30,000</b>	<b>\$ 648,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 678,000</b>
<b>Use of Fund Balance</b>	<b>-</b>	<b>72,000</b>	<b>-</b>	<b>72,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>72,000</b>
<b>TOTAL SOURCES</b>	<b>\$ -</b>	<b>\$ 750,000</b>	<b>\$ 30,000</b>	<b>\$ 720,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 750,000</b>

**CITY OF TUMWATER CAPITAL FACILITIES PLAN WORKSHEET**

**CONTACT:** Dan Smith  
**FUND:** General Governmental  
**DEPT:** Water Resources & Sustainability  
**PROJECT NO.:**  
**NEW:** Yes  
**PRIOR:** N/A

<b>GG-39</b>
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**PROGRAM TITLE:** Electric Vehicle Charging Stations

**PROGRAM DESCRIPTION:**

Install Level 2 Electric Vehicle Charging Stations at Pioneer Park, Tumwater Historical Park, and Overlook Park.

**IS PROJECT RECOMMENDED BY PLAN/POLICY?** Yes      **PLAN:** Thurston Climate Mitigation Plan      **PAGE#** 85

**FINANCIAL DATA**

EXPENSES	PRIOR YRS	6YR TOTAL	2024	2025	2026	2027	2028	2029	FUTURE YEARS	GRAND TOTAL
<b>Capital Costs:</b>										
Planning & Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land & R-O-W	-	-	-	-	-	-	-	-	-	-
Construction	-	120,000	-	60,000	60,000	-	-	-	-	120,000
Equipment	-	135,000	105,000	15,000	15,000	-	-	-	-	135,000
Other	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENSES</b>	<b>\$ -</b>	<b>\$ 255,000</b>	<b>\$ 105,000</b>	<b>\$ 75,000</b>	<b>\$ 75,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 255,000</b>
<b>Outside Sources of Funds:</b>										
Grants	\$ -	\$ 172,500	\$ 105,000	\$ 67,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 172,500
Loan/Debt Financed	-	-	-	-	-	-	-	-	-	-
Impact/FILO Fees	-	-	-	-	-	-	-	-	-	-
Levy Lid Lift	-	-	-	-	-	-	-	-	-	-
Metropolitan Park District	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total Outside Sources</b>	<b>\$ -</b>	<b>\$ 172,500</b>	<b>\$ 105,000</b>	<b>\$ 67,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 172,500</b>
<b>Use of Fund Balance</b>	<b>-</b>	<b>82,500</b>	<b>-</b>	<b>7,500</b>	<b>75,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>82,500</b>
<b>TOTAL SOURCES</b>	<b>\$ -</b>	<b>\$ 255,000</b>	<b>\$ 105,000</b>	<b>\$ 75,000</b>	<b>\$ 75,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 255,000</b>