

## FINANCIAL PLAN FOR TRANSPORTATION PROJECTS

REVENUE:	2024	2025	2026	2027	2028	2029	2024-2029
Beginning Fund Balance	\$ 11,400,905	\$ 9,054,336	\$ 5,550,587	\$ 4,167,263	\$ 3,499,949	\$ 1,001,716	\$ 11,400,905
Base Utility Tax (.8% of the 6%)	\$ 562,277	\$ 579,145	\$ 596,520	\$ 614,415	\$ 632,848	\$ 651,833	\$ 3,637,038
Diverted Utility Tax*	\$ (369,940)	\$ (369,940)	\$ (369,940)	\$ (268,260)	\$ -	\$ -	\$ (1,378,080)
Motor Veh. Fuel and Multimodal Transp. Tax	\$ 176,120	\$ 176,120	\$ 176,120	\$ 176,120	\$ 176,120	\$ 176,120	\$ 1,056,720
Real Estate Excise Tax (.05%)	\$ 695,250	\$ 716,108	\$ 737,591	\$ 759,718	\$ 782,510	\$ 805,985	\$ 4,497,162
Retail Sales & Use Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest Income	\$ 57,966	\$ 46,318	\$ 28,886	\$ 22,567	\$ 20,664	\$ 8,268	\$ 184,669
Projected Fund Revenues	\$ 12,522,578	\$ 10,202,087	\$ 6,719,763	\$ 5,471,824	\$ 5,112,091	\$ 2,643,922	\$ 19,398,413
<b>TRANSFERS &amp; OTHER SOURCES</b>							
Grants	\$ 8,243,145	\$ 8,715,500	\$ 4,512,500	\$ 6,658,125	\$ 3,514,625	\$ 4,177,250	\$ 35,821,145
TBD Transfer	\$ 4,181,183	\$ 3,837,500	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 14,018,683
Impact Fees	\$ 2,272,431	\$ 2,065,500	\$ 425,000	\$ 875,000	\$ -	\$ -	\$ 5,637,931
Mitigation Fees	\$ 1,170,000	\$ 2,375,000	\$ -	\$ -	\$ 2,180,000	\$ -	\$ 5,725,000
Other Sources	\$ 325,000	\$ 2,125,000	\$ -	\$ -	\$ -	\$ -	\$ 2,450,000
<b>TOTAL PROJECTED FUNDING</b>	<b>\$ 28,714,336</b>	<b>\$ 29,320,587</b>	<b>\$ 13,157,263</b>	<b>\$ 14,504,949</b>	<b>\$ 12,306,716</b>	<b>\$ 8,321,172</b>	<b>\$ 83,051,172</b>

\*Utility tax revenue for Transportation CFP decreased 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	TRANSPORTATION PROJECTS	Prior Years	6 YEAR TOTAL	2024	2025	2026	2027	2028	2029	FUTURE YRS	GRAND TOTAL
1	Pavement Maintenance Program	\$ -	\$ 14,100,000	\$ 3,050,000	\$ 3,050,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ -	\$ 14,100,000
2	Multimodal Improvements and Traffic Calming Program	\$ -	\$ 3,280,000	\$ 380,000	\$ 580,000	\$ 580,000	\$ 580,000	\$ 580,000	\$ 580,000	\$ -	\$ 3,280,000
3	Safe Routes to School Program	\$ -	\$ 600,000	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ 300,000	\$ -	\$ 600,000
4	Emerging Projects	\$ -	\$ 1,000,000	\$ 500,000	\$ -	\$ 250,000	\$ -	\$ 250,000	\$ -	\$ -	\$ 1,000,000
5	Bridge Maintenance Program	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ 300,000
6	I-5/Trosper Rd/Capitol Blvd Reconfiguration	\$ 11,947,000	\$ 6,000,000	\$ 6,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,947,000
7	Tumwater Blvd Interchange	\$ 3,000,000	\$ 15,500,000	\$ 1,800,000	\$ 6,500,000	\$ -	\$ -	\$ 7,200,000	\$ -	\$ 13,000,000	\$ 31,500,000
8	Old Hwy 99 and 79th Ave Roundabout	\$ 300,000	\$ 4,500,000	\$ 650,000	\$ 3,850,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,800,000
9	Israel Rd and Linderson Way Ped and Bike Improvements	\$ 730,000	\$ 1,985,000	\$ 1,985,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,715,000
10	X Street Roundabout	\$ 825,000	\$ 5,910,000	\$ 2,010,000	\$ 3,900,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,735,000
New 11	Percival Creek Fish Passage Barrier Removal Project	\$ 100,000	\$ 2,000,000	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,100,000
12	Capitol Blvd Plan - Corridor Improvements	\$ 857,000	\$ 650,000	\$ -	\$ 275,000	\$ -	\$ -	\$ -	\$ 375,000	\$ -	\$ 1,507,000
13	E Street Connection	\$ -	\$ 6,600,000	\$ -	\$ 1,000,000	\$ 1,000,000	\$ 4,600,000	\$ -	\$ -	\$ 50,000,000	\$ 56,600,000
14	Mottman Rd Improvements	\$ -	\$ 1,700,000	\$ -	\$ 200,000	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ 1,700,000
15	Linwood Avenue Sidewalk, Susitna Lane to 2nd Avenue	\$ 65,000	\$ 760,000	\$ 760,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 825,000
16	Brewery District Plan - Pedestrian and Streetscape Improvements	\$ -	\$ 850,000	\$ -	\$ -	\$ 850,000	\$ -	\$ -	\$ -	\$ -	\$ 850,000
17	2nd Ave Pedestrian and Bike Improvements	\$ -	\$ 3,855,000	\$ 105,000	\$ 3,750,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,855,000
18	93rd Ave Interchange Study	\$ -	\$ 300,000	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000
19	Old Hwy 99 - 73rd Ave to 79th Ave	\$ -	\$ 5,500,000	\$ -	\$ 300,000	\$ 1,700,000	\$ 3,500,000	\$ -	\$ -	\$ 13,000,000	\$ 18,500,000
20	Henderson Blvd Bridge	\$ -	\$ 1,800,000	\$ -	\$ -	\$ -	\$ 200,000	\$ 250,000	\$ 1,350,000	\$ -	\$ 1,800,000
21	E Street Connection - Tumwater Valley Drive Realignment	\$ 1,500,000	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,600,000
22	Traffic Signal Controller and Detection Upgrade	\$ 30,000	\$ 320,000	\$ 320,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,000
23	Capitol Blvd Median and Streetscape Reconstruction	\$ -	\$ 375,000	\$ -	\$ -	\$ 375,000	\$ -	\$ -	\$ -	\$ -	\$ 375,000
24	Rural Rd Shoulder Improvements	\$ -	\$ 500,000	\$ -	\$ 65,000	\$ 435,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000
New 25	Dennis Street Roundabout	\$ -	\$ 4,000,000	\$ -	\$ -	\$ -	\$ 125,000	\$ 725,000	\$ 3,150,000	\$ -	\$ 4,000,000
New 26	Trosper Road Capacity Study (Littlerock Rd to I-5)	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ 200,000	\$ -	\$ 400,000
<b>TOTAL TRANSPORTATION PROJECT COSTS</b>		<b>\$ 19,354,000</b>	<b>\$ 82,885,000</b>	<b>\$ 19,660,000</b>	<b>\$ 23,770,000</b>	<b>\$ 8,990,000</b>	<b>\$ 11,005,000</b>	<b>\$ 11,305,000</b>	<b>\$ 7,755,000</b>	<b>\$ 76,000,000</b>	<b>\$ 178,239,000</b>

**2029 Ending Fund Balance \$ 166,172**

PROJECT	TRANSPORTATION PROJECTS (RESERVE)	FUTURE TOTAL
New R01	Custer Way Bridge Streetscape and Pedestrian Improvements	\$ 450,000
New R02	T Street Roundabout	\$ 4,700,000
New R03	Tumwater Blvd and Henderson Blvd Intersection Improvements	\$ 1,000,000
New R04	Bishop Road Extension	\$ 500,000
R05	Littlerock Rd and 77th Way Roundabout	\$ 4,000,000

**CITY OF TUMWATER CAPITAL FACILITIES PLAN WORKSHEET**

**CONTACT:** Brandon Hicks  
**FUND:** Streets  
**DEPT:** Transportation and Engineering  
**PROJECT NO.:**  
**NEW:** No  
**PRIOR:** ST-01

<b>ST-01</b>
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**PROGRAM TITLE:** Pavement Maintenance Program

**PROGRAM DESCRIPTION:**

This program provides for the preservation of existing City streets including structural repairs, crack sealing, construction of sub-grade and resurfacing by use of asphalt overlay or bituminous surface treatments. The projects may include both City funded projects and Transportation Benefit District (TBD) projects. Planned expenses after 2025 assume the TBD receives voter support when its initial term expires in 2025.

**IS PROJECT RECOMMENDED BY PLAN/POLICY?** Strategic Plan & TBD Ordinance      **PAGE#**      **PAGE#**

**FINANCIAL DATA**

EXPENSES	PRIOR YRS	6YR TOTAL	2024	2025	2026	2027	2028	2029	FUTURE YEARS	GRAND TOTAL
<b>Capital Costs:</b>										
Planning & Design	\$ -	\$ 430,000	\$ 75,000	\$ 75,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ -	\$ 430,000
Land & R-O-W	-	-	-	-	-	-	-	-	-	-
Construction	-	13,670,000	2,975,000	2,975,000	1,930,000	1,930,000	1,930,000	1,930,000	-	13,670,000
Equipment	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENSES</b>	<b>\$ -</b>	<b>\$ 14,100,000</b>	<b>\$ 3,050,000</b>	<b>\$ 3,050,000</b>	<b>\$ 2,000,000</b>	<b>\$ 2,000,000</b>	<b>\$ 2,000,000</b>	<b>\$ 2,000,000</b>	<b>\$ -</b>	<b>\$ 14,100,000</b>
<b>Outside Sources of Funds:</b>										
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
G.O. Bonds: Non-Voted	-	-	-	-	-	-	-	-	-	-
G.O. Bonds: Voted	-	-	-	-	-	-	-	-	-	-
TBD Transfer	-	11,760,000	2,880,000	2,880,000	1,500,000	1,500,000	1,500,000	1,500,000	-	11,760,000
L.I.D.'s	-	-	-	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-	-	-	-
Mitigation Fees	-	-	-	-	-	-	-	-	-	-
Other Sources	-	-	-	-	-	-	-	-	-	-
<b>Total Outside Sources</b>	<b>\$ -</b>	<b>\$ 11,760,000</b>	<b>\$ 2,880,000</b>	<b>\$ 2,880,000</b>	<b>\$ 1,500,000</b>	<b>\$ 1,500,000</b>	<b>\$ 1,500,000</b>	<b>\$ 1,500,000</b>	<b>\$ -</b>	<b>\$ 11,760,000</b>
<b>Use of Fund Balance</b>	<b>-</b>	<b>2,340,000</b>	<b>170,000</b>	<b>170,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>-</b>	<b>2,340,000</b>
<b>TOTAL SOURCES</b>	<b>\$ -</b>	<b>\$ 14,100,000</b>	<b>\$ 3,050,000</b>	<b>\$ 3,050,000</b>	<b>\$ 2,000,000</b>	<b>\$ 2,000,000</b>	<b>\$ 2,000,000</b>	<b>\$ 2,000,000</b>	<b>\$ -</b>	<b>\$ 14,100,000</b>

**CITY OF TUMWATER CAPITAL FACILITIES PLAN WORKSHEET**

**CONTACT:** Brandon Hicks  
**FUND:** Streets  
**DEPT:** Transportation and Engineering  
**PROJECT NO.**  
**NEW:** No  
**PRIOR:** ST-02

<b>ST-02</b>
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**PROGRAM TITLE:** Multimodal Improvements and Traffic Calming Program

**PROGRAM DESCRIPTION:**

This Program provides for construction of miscellaneous multimodal and traffic calming improvements throughout the City. Work could include sidewalk maintenance, repair, infill, ADA curb ramps, pedestrian crossings and connections, bicycle improvements, and neighborhood traffic calming. Individual projects would be developed as needs or issues arise. Identified projects include: all deficiencies in right-of-way contained within the City's ADA Transition Plan, extension of sidewalk on Trosper Road to Lambskin Street; widen sidewalk on 2nd Avenue from Custer Way to Desoto Street; annual Sidewalk Program (\$200,000 annual, increase to \$400,000 annual starting 2025 pending additional grant funding); and local match for speculative grants. Funding includes the 53% multimodal funds generated by the State Transportation Package gas tax increase of \$26,000 - 2018 through 2031.

**IS PROJECT RECOMMENDED BY PLAN/POLICY?** ADA Transition Plan, Transportation Plan, TIP **PAGE#** **PAGE#**

**FINANCIAL DATA**

EXPENSES	PRIOR YRS	6YR TOTAL	2024	2025	2026	2027	2028	2029	FUTURE YEARS	GRAND TOTAL
<b>Capital Costs:</b>										
Planning & Design	\$ -	\$ 150,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ -	\$ 150,000
Land & R-O-W	-	-	-	-	-	-	-	-	-	-
Construction	-	3,130,000	355,000	555,000	555,000	555,000	555,000	555,000	-	3,130,000
Equipment	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENSES</b>	<b>\$ -</b>	<b>\$ 3,280,000</b>	<b>\$ 380,000</b>	<b>\$ 580,000</b>	<b>\$ 580,000</b>	<b>\$ 580,000</b>	<b>\$ 580,000</b>	<b>\$ 580,000</b>	<b>\$ -</b>	<b>\$ 3,280,000</b>
<b>Outside Sources of Funds:</b>										
Grants	\$ -	\$ 1,000,000	\$ -	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ -	\$ 1,000,000
G.O. Bonds: Non-Voted	-	-	-	-	-	-	-	-	-	-
G.O. Bonds: Voted	-	-	-	-	-	-	-	-	-	-
TBD Transfer	-	-	-	-	-	-	-	-	-	-
L.I.D.'s	-	-	-	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-	-	-	-
Mitigation Fees	-	-	-	-	-	-	-	-	-	-
Other Sources	-	-	-	-	-	-	-	-	-	-
<b>Total Outside Sources</b>	<b>\$ -</b>	<b>\$ 1,000,000</b>	<b>\$ -</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ -</b>	<b>\$ 1,000,000</b>
<b>Use of Fund Balance</b>	<b>-</b>	<b>2,280,000</b>	<b>380,000</b>	<b>380,000</b>	<b>380,000</b>	<b>380,000</b>	<b>380,000</b>	<b>380,000</b>	<b>-</b>	<b>2,280,000</b>
<b>TOTAL SOURCES</b>	<b>\$ -</b>	<b>\$ 3,280,000</b>	<b>\$ 380,000</b>	<b>\$ 580,000</b>	<b>\$ 580,000</b>	<b>\$ 580,000</b>	<b>\$ 580,000</b>	<b>\$ 580,000</b>	<b>\$ -</b>	<b>\$ 3,280,000</b>

**CITY OF TUMWATER CAPITAL FACILITIES PLAN WORKSHEET**

**CONTACT:** Brandon Hicks  
**FUND:** Streets  
**DEPT:** Transportation and Engineering  
**PROJECT NO.:**  
**NEW:** No  
**PRIOR:** ST-03

<b>ST-03</b>
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**PROGRAM TITLE:** Safe Routes to School Program

**PROGRAM DESCRIPTION:**

Projects in this program seek to improve pedestrian and bicyclist safety near schools. Projects include sidewalks, lighting, ADA ramps, signage, markings, education, beacons and other improvements. This program is shown as a "placeholder" for implementing Safe Routes to School projects when grant funding is available.

**IS PROJECT RECOMMENDED BY PLAN/POLICY? PAGE# 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	-	600,000	-	-	300,000	-	-	300,000	-	600,000
Equipment	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENSES</b>	<b>\$ -</b>	<b>\$ 600,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>	<b>\$ -</b>	<b>\$ 600,000</b>
<b>Outside Sources of Funds:</b>										
Grants	\$ -	\$ 480,000	\$ -	\$ -	\$ 240,000	\$ -	\$ -	\$ 240,000	\$ -	\$ 480,000
G.O. Bonds: Non-Voted	-	-	-	-	-	-	-	-	-	-
G.O. Bonds: Voted	-	-	-	-	-	-	-	-	-	-
TBD Transfer	-	-	-	-	-	-	-	-	-	-
L.I.D.'s	-	-	-	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-	-	-	-
Mitigation Fees	-	-	-	-	-	-	-	-	-	-
Other Sources	-	-	-	-	-	-	-	-	-	-
<b>Total Outside Sources</b>	<b>\$ -</b>	<b>\$ 480,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 240,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 240,000</b>	<b>\$ -</b>	<b>\$ 480,000</b>
<b>Use of Fund Balance</b>	<b>-</b>	<b>120,000</b>	<b>-</b>	<b>-</b>	<b>60,000</b>	<b>-</b>	<b>-</b>	<b>60,000</b>	<b>-</b>	<b>120,000</b>
<b>TOTAL SOURCES</b>	<b>\$ -</b>	<b>\$ 600,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>	<b>\$ -</b>	<b>\$ 600,000</b>

**CITY OF TUMWATER CAPITAL FACILITIES PLAN WORKSHEET**

**CONTACT:** Brandon Hicks  
**FUND:** Streets  
**DEPT:** Transportation and Engineering  
**PROJECT NO.:**  
**NEW:** No  
**PRIOR:** ST-04  
**PROGRAM TITLE:** Emerging Projects

<b>ST-04</b>
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**PROGRAM DESCRIPTION:**

Reserve funds for projects that emerge during the coming CFP cycle. Costs shown may be portions of larger projects that have multiple funding sources.

**IS PROJECT RECOMMENDED BY PLAN/POLICY?** Transportation Plan, TIP **PAGE#** **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	-	1,000,000	500,000	-	250,000	-	250,000	-	-	1,000,000
Equipment	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENSES</b>	<b>\$ -</b>	<b>\$ 1,000,000</b>	<b>\$ 500,000</b>	<b>\$ -</b>	<b>\$ 250,000</b>	<b>\$ -</b>	<b>\$ 250,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,000,000</b>
<b>Outside Sources of Funds:</b>										
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
G.O. Bonds: Non-Voted	-	-	-	-	-	-	-	-	-	-
G.O. Bonds: Voted	-	-	-	-	-	-	-	-	-	-
TBD Transfer	-	-	-	-	-	-	-	-	-	-
L.I.D.'s	-	-	-	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-	-	-	-
Mitigation Fees	-	-	-	-	-	-	-	-	-	-
Other Sources	-	-	-	-	-	-	-	-	-	-
<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>1,000,000</b>	<b>500,000</b>	<b>-</b>	<b>250,000</b>	<b>-</b>	<b>250,000</b>	<b>-</b>	<b>-</b>	<b>1,000,000</b>
<b>TOTAL SOURCES</b>	<b>\$ -</b>	<b>\$ 1,000,000</b>	<b>\$ 500,000</b>	<b>\$ -</b>	<b>\$ 250,000</b>	<b>\$ -</b>	<b>\$ 250,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,000,000</b>

**CITY OF TUMWATER CAPITAL FACILITIES PLAN WORKSHEET**

**CONTACT:** Brandon Hicks  
**FUND:** Streets  
**DEPT:** Transportation and Engineering  
**PROJECT NO.:**  
**NEW:** No  
**PRIOR:** ST-05  
**PROGRAM TITLE:** Bridge Maintenance Program

<b>ST-05</b>
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**PROGRAM DESCRIPTION:**

This project includes general maintenance and repairs to the Capitol Boulevard, Boston Street, and Henderson Boulevard bridges as identified through routine bridge inspections. Repairs generally include patching of spalled concrete, deck repairs, railing repairs, expansion joint maintenance and filling of superficial cracks.

**IS PROJECT RECOMMENDED BY PLAN/POLICY?** **PAGE#** **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	-	250,000	-	-	-	-	250,000	-	-	250,000
Equipment	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENSES</b>	<b>\$ -</b>	<b>\$ 300,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>
<b>Outside Sources of Funds:</b>										
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
G.O. Bonds: Non-Voted	-	-	-	-	-	-	-	-	-	-
G.O. Bonds: Voted	-	-	-	-	-	-	-	-	-	-
TBD Transfer	-	-	-	-	-	-	-	-	-	-
L.I.D.'s	-	-	-	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-	-	-	-
Mitigation Fees	-	-	-	-	-	-	-	-	-	-
Other Sources	-	-	-	-	-	-	-	-	-	-
<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>300,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>300,000</b>	<b>-</b>	<b>-</b>	<b>300,000</b>
<b>TOTAL SOURCES</b>	<b>\$ -</b>	<b>\$ 300,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>

**CITY OF TUMWATER CAPITAL FACILITIES PLAN WORKSHEET**

**CONTACT:** Brandon Hicks  
**FUND:** Streets  
**DEPT:** Transportation and Engineering  
**PROJECT NO.**  
**NEW:** No  
**PRIOR:** ST-06

<b>ST-06</b>
--------------

**PROGRAM TITLE:** I-5/Trosper Rd/Capitol Blvd Reconfiguration

**PROGRAM DESCRIPTION:**

<p>Modify Interstate 5 NB Off-Ramp and southerly NB On-Ramp; construct new road (6th Avenue) between W Lee Street and Trosper Road; construct roundabouts at Capitol Boulevard/Trosper Road, Trosper Road/6th Avenue and NB Ramp/6th Avenue; extend Trosper Road east of Capitol Boulevard, construct new local access road from Trosper Road extension to Linda Street, and reconstruct Linda Street from Capitol Boulevard to new local access road.</p>
<p><b>IS PROJECT RECOMMENDED BY PLAN/POLICY?</b> Capitol Blvd Corridor Plan <b>PAGE#</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	\$ 1,312,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,312,000
Land & R-O-W	5,425,000	-	-	-	-	-	-	-	-	5,425,000
Construction	5,210,000	6,000,000	6,000,000	-	-	-	-	-	-	11,210,000
Equipment	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENSES</b>	<b>\$ 11,947,000</b>	<b>\$ 6,000,000</b>	<b>\$ 6,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 17,947,000</b>
<b>Outside Sources of Funds:</b>										
Grants	\$ 6,951,810	\$ 2,877,310	\$ 2,877,310	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,829,120
G.O. Bonds: Non-Voted	-	-	-	-	-	-	-	-	-	-
G.O. Bonds: Voted	-	-	-	-	-	-	-	-	-	-
TBD Transfer	-	-	-	-	-	-	-	-	-	-
L.I.D.'s	-	-	-	-	-	-	-	-	-	-
Impact Fees	2,997,114	2,029,748	2,029,748	-	-	-	-	-	-	5,026,862
Mitigation Fees	-	-	-	-	-	-	-	-	-	-
Other Sources	-	-	-	-	-	-	-	-	-	-
<b>Total Outside Sources</b>	<b>\$ 9,948,924</b>	<b>\$ 4,907,059</b>	<b>\$ 4,907,059</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 14,855,982</b>
<b>Use of Fund Balance</b>	<b>1,998,076</b>	<b>1,092,941</b>	<b>1,092,941</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,091,018</b>
<b>TOTAL SOURCES</b>	<b>\$ 11,947,000</b>	<b>\$ 6,000,000</b>	<b>\$ 6,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 17,947,000</b>

**CITY OF TUMWATER CAPITAL FACILITIES PLAN WORKSHEET**

**CONTACT:** Brandon Hicks  
**FUND:** Streets  
**DEPT:** Transportation and Engineering  
**PROJECT NO.:**  
**NEW:** No  
**PRIOR:** ST-11  
**PROGRAM TITLE:** Tumwater Blvd Interchange

<b>ST-07</b>
--------------

**PROGRAM DESCRIPTION:**

The overall project will provide increased capacity for the Tumwater Boulevard / Interstate 5 Interchange. This project is not included in the calculation for transportation impact fees; the funding includes the collection of pro-rata mitigation fees through SEPA, grant funding, and local funding. Project is due to growth. The project will be constructed in four phases, with an interim signal constructed first to allow development to continue, followed by a roundabout on one side of the interchange, then a roundabout on the other side of the interchange, and then finally widening of the overpass.

**IS PROJECT RECOMMENDED BY PLAN/POLICY?** Transportation Master Plan      **PAGE#**      **PAGE#**

**FINANCIAL DATA**

EXPENSES	PRIOR YRS	6YR TOTAL	2024	2025	2026	2027	2028	2029	FUTURE YEARS	GRAND TOTAL
<b>Capital Costs:</b>										
Planning & Design	\$ 2,016,000	\$ 2,700,000	\$ 1,500,000	\$ 1,000,000	\$ -	\$ -	\$ 200,000	\$ -	\$ 1,000,000	\$ 5,716,000
Land & R-O-W	\$ 12,000	-	-	-	-	-	-	-	-	12,000
Construction	\$ 953,000	12,800,000	300,000	5,500,000	-	-	7,000,000	-	12,000,000	25,753,000
Equipment	\$ -	-	-	-	-	-	-	-	-	-
Other	19,000	-	-	-	-	-	-	-	-	19,000
<b>TOTAL EXPENSES</b>	<b>\$ 3,000,000</b>	<b>\$ 15,500,000</b>	<b>\$ 1,800,000</b>	<b>\$ 6,500,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,200,000</b>	<b>\$ -</b>	<b>\$ 13,000,000</b>	<b>\$ 31,500,000</b>
<b>Outside Sources of Funds:</b>										
Grants	\$ -	\$ 4,750,000	\$ 400,000	\$ 1,850,000	\$ -	\$ -	\$ 2,500,000	\$ -	\$ 6,500,000	11,250,000
G.O. Bonds: Non-Voted	-	-	-	-	-	-	-	-	-	-
G.O. Bonds: Voted	-	-	-	-	-	-	-	-	-	-
TBD Transfer	-	-	-	-	-	-	-	-	-	-
L.I.D.'s	-	-	-	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-	-	-	-
Mitigation Fees	-	5,725,000	1,170,000	2,375,000	-	-	2,180,000	-	6,500,000	12,225,000
Other Sources	-	-	-	-	-	-	-	-	-	-
<b>Total Outside Sources</b>	<b>\$ -</b>	<b>\$ 10,475,000</b>	<b>\$ 1,570,000</b>	<b>\$ 4,225,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,680,000</b>	<b>\$ -</b>	<b>\$ 13,000,000</b>	<b>\$ 23,475,000</b>
<b>Use of Fund Balance</b>	<b>3,000,000</b>	<b>5,025,000</b>	<b>230,000</b>	<b>2,275,000</b>	<b>-</b>	<b>-</b>	<b>2,520,000</b>	<b>-</b>	<b>-</b>	<b>8,025,000</b>
<b>TOTAL SOURCES</b>	<b>\$ 3,000,000</b>	<b>\$ 15,500,000</b>	<b>\$ 1,800,000</b>	<b>\$ 6,500,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,200,000</b>	<b>\$ -</b>	<b>\$ 13,000,000</b>	<b>\$ 31,500,000</b>



**CITY OF TUMWATER CAPITAL FACILITIES PLAN WORKSHEET**

**CONTACT:** Brandon Hicks  
**FUND:** Streets  
**DEPT:** Transportation and Engineering  
**PROJECT NO.:**  
**NEW:** No  
**PRIOR:** ST-08

<b>ST-08</b>
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**PROGRAM TITLE:** Old Hwy 99 and 79th Ave Roundabout

**PROGRAM DESCRIPTION:**

Design, right-of-way, and construction of a roundabout at the intersection of Old Highway 99 and 79th Avenue. "Other Sources" includes Fiber Funds for fiber network extension and Water, Sewer, and Storm contribution to offsite mitigation for the new Operations and Maintenance Facility located at the intersection of Trails End Drive and 79th Avenue. Project is due to growth.

**IS PROJECT RECOMMENDED BY PLAN/POLICY?** Transportation Plan, TIP **PAGE#** **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	\$ 400,000	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,000
Land & R-O-W	100,000	\$ 500,000	250,000	250,000	-	-	-	-	-	600,000
Construction	-	\$ 3,600,000	-	3,600,000	-	-	-	-	-	3,600,000
Equipment	-	\$ -	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENSES</b>	<b>\$ 300,000</b>	<b>\$ 4,500,000</b>	<b>\$ 650,000</b>	<b>\$ 3,850,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,800,000</b>
<b>Outside Sources of Funds:</b>										
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
G.O. Bonds: Non-Voted	-	-	-	-	-	-	-	-	-	-
G.O. Bonds: Voted	-	-	-	-	-	-	-	-	-	-
TBD Transfer	-	140,000	-	140,000	-	-	-	-	-	140,000
L.I.D.'s	-	-	-	-	-	-	-	-	-	-
Impact Fees	102,000	1,394,000	221,000	1,173,000	-	-	-	-	-	1,496,000
Mitigation Fees	-	-	-	-	-	-	-	-	-	-
Other Sources	150,000	2,450,000	325,000	2,125,000	-	-	-	-	-	2,600,000
<b>Total Outside Sources</b>	<b>\$ 252,000</b>	<b>\$ 3,984,000</b>	<b>\$ 546,000</b>	<b>\$ 3,438,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,236,000</b>
<b>Use of Fund Balance</b>	<b>48,000</b>	<b>516,000</b>	<b>104,000</b>	<b>412,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>564,000</b>
<b>TOTAL SOURCES</b>	<b>\$ 300,000</b>	<b>\$ 4,500,000</b>	<b>\$ 650,000</b>	<b>\$ 3,850,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,800,000</b>

**CITY OF TUMWATER CAPITAL FACILITIES PLAN WORKSHEET**

**CONTACT:** Brandon Hicks  
**FUND:** Streets  
**DEPT:** Transportation and Engineering  
**PROJECT NO.:**  
**NEW:** No  
**PRIOR:** ST-09

<b>ST-09</b>
--------------

**PROGRAM TITLE:** Israel Rd and Linderson Way Ped and Bike Improvements

**PROGRAM DESCRIPTION:**

Roadway and multimodal improvements including construction of refuge island(s), reconstruction of select sidewalk segments and curb ramps, extend bike lanes, signal improvements, roadway resurfacing, underground conversion, and other improvements. Project includes Israel Road from Linderson Way to Capitol Boulevard and Linderson Way from Israel Road to the northern Labor and Industries access. Project also includes underground conversion of overhead utility lines to be completed in conjunction with the Israel Road and Linderson Way Watermain project in 2023.

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

**FINANCIAL DATA**

EXPENSES	PRIOR YRS	6YR TOTAL	2024	2025	2026	2027	2028	2029	FUTURE YEARS	GRAND TOTAL
<b>Capital Costs:</b>										
Planning & Design	\$ 130,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 130,000
Land & R-O-W	-	-	-	-	-	-	-	-	-	-
Construction	-	1,985,000	1,985,000	-	-	-	-	-	-	1,985,000
Equipment	-	-	-	-	-	-	-	-	-	-
Other (U/G Conversion Sch 74)	600,000	-	-	-	-	-	-	-	-	600,000
<b>TOTAL EXPENSES</b>	<b>\$ 730,000</b>	<b>\$ 1,985,000</b>	<b>\$ 1,985,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,715,000</b>
<b>Outside Sources of Funds:</b>										
Grants	\$ 73,250	\$ 546,750	\$ 546,750	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 620,000
G.O. Bonds: Non-Voted	-	-	-	-	-	-	-	-	-	-
G.O. Bonds: Voted	-	-	-	-	-	-	-	-	-	-
TBD Transfer	54,750	945,250	945,250	-	-	-	-	-	-	1,000,000
L.I.D.'s	-	-	-	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-	-	-	-
Mitigation Fees	-	-	-	-	-	-	-	-	-	-
Other Sources	-	-	-	-	-	-	-	-	-	-
<b>Total Outside Sources</b>	<b>\$ 128,000</b>	<b>\$ 1,492,000</b>	<b>\$ 1,492,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,620,000</b>
<b>Use of Fund Balance</b>	<b>602,000</b>	<b>493,000</b>	<b>493,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,095,000</b>
<b>TOTAL SOURCES</b>	<b>\$ 730,000</b>	<b>\$ 1,985,000</b>	<b>\$ 1,985,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,715,000</b>

**CITY OF TUMWATER CAPITAL FACILITIES PLAN WORKSHEET**

**CONTACT:** Brandon Hicks  
**FUND:** Streets  
**DEPT:** Transportation and Engineering  
**PROJECT NO.:**  
**NEW:** No  
**PRIOR:** ST-10  
**PROGRAM TITLE:** X Street Roundabout

<b>ST-10</b>
--------------

**PROGRAM DESCRIPTION:**

Construction of a roundabout at the intersection of Capitol Boulevard and X Street as proposed in the Capitol Boulevard Corridor Plan. Grant funding is being shown for implementing the project. Most of the design for this project has been complete under the separate Capitol Boulevard Corridor Plan, Israel Road to M Street Design project.

**IS PROJECT RECOMMENDED BY PLAN/POLICY?** Capitol Blvd Corridor Plan **PAGE#** **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	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000
Land & R-O-W	800,000	2,000,000	2,000,000	-	-	-	-	-	-	2,800,000
Construction	-	3,400,000	-	3,400,000	-	-	-	-	-	3,400,000
Equipment	-	-	-	-	-	-	-	-	-	-
Other (U/G Conversion)	-	500,000	-	500,000	-	-	-	-	-	500,000
<b>TOTAL EXPENSES</b>	<b>\$ 825,000</b>	<b>\$ 5,910,000</b>	<b>\$ 2,010,000</b>	<b>\$ 3,900,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,735,000</b>
<b>Outside Sources of Funds:</b>										
Grants	\$ 692,000	\$ 4,679,650	\$ 1,738,650	\$ 2,941,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,371,650
G.O. Bonds: Non-Voted	-	-	-	-	-	-	-	-	-	-
G.O. Bonds: Voted	-	-	-	-	-	-	-	-	-	-
TBD Transfer	-	-	-	-	-	-	-	-	-	-
L.I.D.'s	-	-	-	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-	-	-	-
Mitigation Fees	-	-	-	-	-	-	-	-	-	-
Other Sources	-	-	-	-	-	-	-	-	-	-
<b>Total Outside Sources</b>	<b>\$ 692,000</b>	<b>\$ 4,679,650</b>	<b>\$ 1,738,650</b>	<b>\$ 2,941,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,371,650</b>
<b>Use of Fund Balance</b>	<b>133,000</b>	<b>1,230,350</b>	<b>271,350</b>	<b>959,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,363,350</b>
<b>TOTAL SOURCES</b>	<b>\$ 825,000</b>	<b>\$ 5,910,000</b>	<b>\$ 2,010,000</b>	<b>\$ 3,900,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,735,000</b>

**CITY OF TUMWATER CAPITAL FACILITIES PLAN WORKSHEET**

**CONTACT:** Brandon Hicks  
**FUND:** Streets  
**DEPT:** Transportation and Engineering  
**PROJECT NO.:**  
**NEW:** Yes  
**PRIOR:** N/A

<b>ST-11</b>
--------------

**PROGRAM TITLE:** Percival Creek Fish Passage Barrier Removal Project

**PROGRAM DESCRIPTION:**

This project was formerly titled "Sapp Road Pedestrian and Bike Improvements." This is the street reconstruction portion of the Percival Creek Fish Passage Removal Project shown in the Stormwater Capital Facilities Plan.

**IS PROJECT RECOMMENDED BY PLAN/POLICY? PAGE# 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	100,000	2,000,000	2,000,000	-	-	-	-	-	-	2,100,000
Equipment	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENSES</b>	<b>\$ 100,000</b>	<b>\$ 2,000,000</b>	<b>\$ 2,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,100,000</b>
<b>Outside Sources of Funds:</b>										
Grants	\$ 100,000	\$ 2,000,000	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,100,000
G.O. Bonds: Non-Voted	-	-	-	-	-	-	-	-	-	-
G.O. Bonds: Voted	-	-	-	-	-	-	-	-	-	-
TBD Transfer	-	-	-	-	-	-	-	-	-	-
L.I.D.'s	-	-	-	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-	-	-	-
Mitigation Fees	-	-	-	-	-	-	-	-	-	-
Other Sources	-	-	-	-	-	-	-	-	-	-
<b>Total Outside Sources</b>	<b>\$ 100,000</b>	<b>\$ 2,000,000</b>	<b>\$ 2,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,100,000</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>\$ 100,000</b>	<b>\$ 2,000,000</b>	<b>\$ 2,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,100,000</b>

**CITY OF TUMWATER CAPITAL FACILITIES PLAN WORKSHEET**

**CONTACT:** Brandon Hicks  
**FUND:** Streets  
**DEPT:** Transportation and Engineerin  
**PROJECT NO.:**  
**NEW:** No  
**PRIOR:** ST-12

<b>ST-12</b>
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**PROGRAM TITLE:** Capitol Blvd Plan - Corridor Improvements

**PROGRAM DESCRIPTION:**

<p>Implementation of various small projects prescribed in the Capitol Blvd Corridor Plan including right-of-way acquisition for properties on the alignment of the future N-S Road between Linda Street and Ruby Street, construction of select ADA and neighborhood improvements, consultant services, and other miscellaneous tasks. Design for the N-S Road is complete, construction schedule is undetermined at this time.</p> <p align="center"><b>IS PROJECT RECOMMENDED BY PLAN/POLICY?</b> Capitol Blvd Corridor Plan <b>PAGE#</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	\$ -	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000
Land & R-O-W	857,000	375,000	-	-	-	-	-	375,000	-	1,232,000
Construction	-	250,000	-	250,000	-	-	-	-	-	250,000
Equipment	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENSES</b>	<b>\$ 857,000</b>	<b>\$ 650,000</b>	<b>\$ -</b>	<b>\$ 275,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 375,000</b>	<b>\$ -</b>	<b>\$ 1,507,000</b>
<b>Outside Sources of Funds:</b>										
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
G.O. Bonds: Non-Voted	-	-	-	-	-	-	-	-	-	-
G.O. Bonds: Voted	-	-	-	-	-	-	-	-	-	-
TBD Transfer	-	-	-	-	-	-	-	-	-	-
L.I.D.'s	-	-	-	-	-	-	-	-	-	-
Impact Fees	857,000	-	-	-	-	-	-	-	-	857,000
Mitigation Fees	-	-	-	-	-	-	-	-	-	-
Other Sources	-	-	-	-	-	-	-	-	-	-
<b>Total Outside Sources</b>	<b>\$ 857,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 857,000</b>
<b>Use of Fund Balance</b>	<b>-</b>	<b>650,000</b>	<b>-</b>	<b>275,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>375,000</b>	<b>-</b>	<b>650,000</b>
<b>TOTAL SOURCES</b>	<b>\$ 857,000</b>	<b>\$ 650,000</b>	<b>\$ -</b>	<b>\$ 275,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 375,000</b>	<b>\$ -</b>	<b>\$ 1,507,000</b>

**CITY OF TUMWATER CAPITAL FACILITIES PLAN WORKSHEET**

**CONTACT:** Brandon Hicks  
**FUND:** Streets  
**DEPT:** Transportation and Engineering  
**PROJECT NO.:**  
**NEW:** No  
**PRIOR:** ST-13  
**PROGRAM TITLE:** E Street Connection

<b>ST-13</b>
--------------

**PROGRAM DESCRIPTION:**

Project includes the final design, right-of-way and construction of the E Street Connection per the findings of the E Street Connection Corridor Study. Project assumes receipt of grant funding to proceed with design and construction phases. While construction is shown in future years, the Transportation CFP may have fund balance available for matching funds if a construction grant is secured during the 6-year period.

**IS PROJECT RECOMMENDED BY PLAN/POLICY?** Transportation Plan / Brewery District Plan      **PAGE#**      **PAGE#**

**FINANCIAL DATA**

EXPENSES	PRIOR YRS	6YR TOTAL	2024	2025	2026	2027	2028	2029	FUTURE YEARS	GRAND TOTAL
<b>Capital Costs:</b>										
Planning & Design	\$ -	\$ 3,400,000	\$ -	\$ 1,000,000	\$ 1,000,000	\$ 1,400,000	\$ -	\$ -	\$ -	\$ 3,400,000
Land & R-O-W	-	3,200,000	-	-	-	3,200,000	-	-	-	3,200,000
Construction	-	-	-	-	-	-	-	-	50,000,000	50,000,000
Equipment	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENSES</b>	<b>\$ -</b>	<b>\$ 6,600,000</b>	<b>\$ -</b>	<b>\$ 1,000,000</b>	<b>\$ 1,000,000</b>	<b>\$ 4,600,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50,000,000</b>	<b>\$ 56,600,000</b>
<b>Outside Sources of Funds:</b>										
Grants	\$ -	\$ 6,600,000	\$ -	\$ 1,000,000	\$ 1,000,000	\$ 4,600,000	\$ -	\$ -	\$ 40,000,000	46,600,000
G.O. Bonds: Non-Voted	-	-	-	-	-	-	-	-	-	-
G.O. Bonds: Voted	-	-	-	-	-	-	-	-	-	-
TBD Transfer	-	-	-	-	-	-	-	-	-	-
L.I.D.'s	-	-	-	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-	-	5,000,000	5,000,000
Mitigation Fees	-	-	-	-	-	-	-	-	-	-
Other Sources	-	-	-	-	-	-	-	-	-	-
<b>Total Outside Sources</b>	<b>\$ -</b>	<b>\$ 6,600,000</b>	<b>\$ -</b>	<b>\$ 1,000,000</b>	<b>\$ 1,000,000</b>	<b>\$ 4,600,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 45,000,000</b>	<b>\$ 51,600,000</b>
<b>Use of Fund Balance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,000,000</b>	<b>5,000,000</b>
<b>TOTAL SOURCES</b>	<b>\$ -</b>	<b>\$ 6,600,000</b>	<b>\$ -</b>	<b>\$ 1,000,000</b>	<b>\$ 1,000,000</b>	<b>\$ 4,600,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50,000,000</b>	<b>\$ 56,600,000</b>

**CITY OF TUMWATER CAPITAL FACILITIES PLAN WORKSHEET**

**CONTACT:** Brandon Hicks  
**FUND:** Streets  
**DEPT:** Transportation and Engineering  
**PROJECT NO.:**  
**NEW:** No  
**PRIOR:** ST-14

<b>ST-14</b>
--------------

**PROGRAM TITLE:** Mottman Rd Improvements

**PROGRAM DESCRIPTION:**

This project is proposed as a joint project with the City of Olympia for the improvement of Mottman Road from Crosby Boulevard to R.W. Johnson Boulevard. Mottman Road between the City limits near Crosby Boulevard to Mottman Court is within the City of Olympia. Olympia will be constructing frontage improvements along the south side, widening for bike lanes in both directions and resurfacing this section of Mottman Road. The Tumwater portion includes frontage improvements on the north side of this section. The Tumwater work also includes the section from Mottman Court to R.W. Johnson Boulevard, which will be improved to include frontage improvements and bike lanes on both sides and resurfacing of the entire road. The project has received funding through the state legislature.

<b>IS PROJECT RECOMMENDED BY PLAN/POLICY?</b>	<b>PAGE#</b>	<b>PAGE#</b>
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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	\$ -	\$ 200,000	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000
Land & R-O-W	-	-	-	-	-	-	-	-	-	-
Construction	-	1,500,000	\$ -	-	1,500,000	-	-	-	-	1,500,000
Equipment	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENSES</b>	<b>\$ -</b>	<b>\$ 1,700,000</b>	<b>\$ -</b>	<b>\$ 200,000</b>	<b>\$ 1,500,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,700,000</b>
<b>Outside Sources of Funds:</b>										
Grants	\$ -	\$ 1,700,000	\$ -	\$ 200,000	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ 1,700,000
G.O. Bonds: Non-Voted	-	-	-	-	-	-	-	-	-	-
G.O. Bonds: Voted	-	-	-	-	-	-	-	-	-	-
TBD Transfer	-	-	-	-	-	-	-	-	-	-
L.I.D.'s	-	-	-	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-	-	-	-
Mitigation Fees	-	-	-	-	-	-	-	-	-	-
Other Sources	-	-	-	-	-	-	-	-	-	-
<b>Total Outside Sources</b>	<b>\$ -</b>	<b>\$ 1,700,000</b>	<b>\$ -</b>	<b>\$ 200,000</b>	<b>\$ 1,500,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,700,000</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>\$ 1,700,000</b>	<b>\$ -</b>	<b>\$ 200,000</b>	<b>\$ 1,500,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,700,000</b>

**CITY OF TUMWATER CAPITAL FACILITIES PLAN WORKSHEET**

**CONTACT:** Brandon Hicks  
**FUND:** Streets  
**DEPT:** Transportation and Engineering  
**PROJECT NO.:**  
**NEW:** No  
**PRIOR:** ST-15

<b>ST-15</b>
--------------

**PROGRAM TITLE:** Linwood Avenue Sidewalk, Susitna Lane to 2nd Avenue

**PROGRAM DESCRIPTION:**

This project includes sidewalk infill and traffic calming on school walking routes in the vicinity of Michael T. Simmons elementary school, in addition to pedestrian and vehicular safety improvements at the intersections of Linwood Avenue with 2nd Avenue and Lake Park Drive. Project may be completed in conjunction with resurfacing.

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

**FINANCIAL DATA**

EXPENSES	PRIOR YRS	6YR TOTAL	2024	2025	2026	2027	2028	2029	FUTURE YEARS	GRAND TOTAL
<b>Capital Costs:</b>										
Planning & Design	\$ 65,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,000
Land & R-O-W	-	-	-	-	-	-	-	-	-	-
Construction	-	760,000	760,000	-	-	-	-	-	-	760,000
Equipment	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENSES</b>	<b>\$ 65,000</b>	<b>\$ 760,000</b>	<b>\$ 760,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 825,000</b>
<b>Outside Sources of Funds:</b>										
Grants	\$ 29,250	\$ 342,000	\$ 342,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 371,250
G.O. Bonds: Non-Voted	-	-	-	-	-	-	-	-	-	-
G.O. Bonds: Voted	-	-	-	-	-	-	-	-	-	-
TBD Transfer	35,750	334,250	\$334,250	-	-	-	-	-	-	370,000
L.I.D.'s	-	-	-	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-	-	-	-
Mitigation Fees	-	-	-	-	-	-	-	-	-	-
Other Sources	-	-	-	-	-	-	-	-	-	-
<b>Total Outside Sources</b>	<b>\$ 65,000</b>	<b>\$ 676,250</b>	<b>\$ 676,250</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 741,250</b>
<b>Use of Fund Balance</b>	<b>-</b>	<b>83,750</b>	<b>83,750</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>83,750</b>
<b>TOTAL SOURCES</b>	<b>\$ 65,000</b>	<b>\$ 760,000</b>	<b>\$ 760,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 825,000</b>



**CITY OF TUMWATER CAPITAL FACILITIES PLAN WORKSHEET**

**CONTACT:** Brandon Hicks  
**FUND:** Streets  
**DEPT:** Transportation and Engineering  
**PROJECT NO.:**  
**NEW:** No  
**PRIOR:** ST-16

<b>ST-16</b>
--------------

**PROGRAM TITLE:** Brewery District Plan - Pedestrian and Streetscape Improvements

**PROGRAM DESCRIPTION:**

This project is programmed to implement the recommendations developed from the Brewery District Planning Project. The funding identified is not sufficient to implement all of the transportation options that have been identified, but is shown as a "placeholder" for implementing selected projects from the plan. Grant funding is being shown for implementing the project, it is possible that developer funding could be used instead.

**IS PROJECT RECOMMENDED BY PLAN/POLICY?** Brewery District Plan **PAGE#** **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	-	750,000	-	-	750,000	-	-	-	-	750,000
Equipment	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENSES</b>	<b>\$ -</b>	<b>\$ 850,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 850,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 850,000</b>
<b>Outside Sources of Funds:</b>										
Grants	\$ -	\$ 722,500	\$ -	\$ -	\$ 722,500	\$ -	\$ -	\$ -	\$ -	\$ 722,500
G.O. Bonds: Non-Voted	-	-	-	-	-	-	-	-	-	-
G.O. Bonds: Voted	-	-	-	-	-	-	-	-	-	-
TBD Transfer	-	-	-	-	-	-	-	-	-	-
L.I.D.'s	-	-	-	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-	-	-	-
Mitigation Fees	-	-	-	-	-	-	-	-	-	-
Other Sources	-	-	-	-	-	-	-	-	-	-
<b>Total Outside Sources</b>	<b>\$ -</b>	<b>\$ 722,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 722,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 722,500</b>
<b>Use of Fund Balance</b>	<b>-</b>	<b>127,500</b>	<b>-</b>	<b>-</b>	<b>127,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>127,500</b>
<b>TOTAL SOURCES</b>	<b>\$ -</b>	<b>\$ 850,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 850,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 850,000</b>

**CITY OF TUMWATER CAPITAL FACILITIES PLAN WORKSHEET**

**CONTACT:** Brandon Hicks  
**FUND:** Streets  
**DEPT:** Transportation and Engineering  
**PROJECT NO.:**  
**NEW:** No  
**PRIOR:** ST-17

<b>ST-17</b>
--------------

**PROGRAM TITLE:** 2nd Ave Pedestrian and Bike Improvements

**PROGRAM DESCRIPTION:**

<p>Construction of a non-circular compact roundabout at the intersection of 2nd Avenue and Linwood Avenue, curb ramp replacement, sidewalk infill, lane narrowing to accommodate bike lanes, and resurfacing along 2nd Avenue from Linwood Avenue to B Street.</p> <p align="center"><b>IS PROJECT RECOMMENDED BY PLAN/POLICY? PAGE# 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	\$ -	\$ 105,000	\$ 105,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 105,000
Land & R-O-W	-	-	-	-	-	-	-	-	-	-
Construction	-	3,750,000	-	3,750,000	-	-	-	-	-	3,750,000
Equipment	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENSES</b>	<b>\$ -</b>	<b>\$ 3,855,000</b>	<b>\$ 105,000</b>	<b>\$ 3,750,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,855,000</b>
<b>Outside Sources of Funds:</b>										
Grants	\$ -	\$ 2,176,635	\$ 61,635	\$ 2,115,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,176,635
G.O. Bonds: Non-Voted	-	-	-	-	-	-	-	-	-	-
G.O. Bonds: Voted	-	-	-	-	-	-	-	-	-	-
TBD Transfer	-	839,183	21,683	817,500	-	-	-	-	-	839,183
L.I.D.'s	-	-	-	-	-	-	-	-	-	-
Impact Fees	-	839,183	21,683	817,500	-	-	-	-	-	839,183
Mitigation Fees	-	-	-	-	-	-	-	-	-	-
Other Sources	-	-	-	-	-	-	-	-	-	-
<b>Total Outside Sources</b>	<b>\$ -</b>	<b>\$ 3,855,000</b>	<b>\$ 105,000</b>	<b>\$ 3,750,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,855,000</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>\$ 3,855,000</b>	<b>\$ 105,000</b>	<b>\$ 3,750,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,855,000</b>

**CITY OF TUMWATER CAPITAL FACILITIES PLAN WORKSHEET**

**CONTACT:** Brandon Hicks  
**FUND:** Streets  
**DEPT:** Transportation and Engineering  
**PROJECT NO.:**  
**NEW:** No  
**PRIOR:** ST-18  
**PROGRAM TITLE:** 93rd Ave Interchange Study

<b>ST-18</b>
--------------

**PROGRAM DESCRIPTION:**

In partnership with WSDOT, study to examine safety and multimobility issues, analyze alternatives, and conduct an Intersection Control Evaluation (ICE) at the intersections, if applicable. This may be expanded to a corridor study for 93rd Avenue (SR 121) from Interstate 5 to Old Highway 99.

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

**FINANCIAL DATA**

EXPENSES	PRIOR YRS	6YR TOTAL	2024	2025	2026	2027	2028	2029	FUTURE YEARS	GRAND TOTAL
<b>Capital Costs:</b>										
Planning & Design	\$ -	\$ 300,000	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000
Land & R-O-W	-	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-	-	-
Equipment	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENSES</b>	<b>\$ -</b>	<b>\$ 300,000</b>	<b>\$ -</b>	<b>\$ 300,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>
<b>Outside Sources of Funds:</b>										
Grants	\$ -	\$ 259,500	\$ -	\$ 259,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 259,500
G.O. Bonds: Non-Voted	-	-	-	-	-	-	-	-	-	-
G.O. Bonds: Voted	-	-	-	-	-	-	-	-	-	-
TBD Transfer	-	-	-	-	-	-	-	-	-	-
L.I.D.'s	-	-	-	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-	-	-	-
Mitigation Fees	-	-	-	-	-	-	-	-	-	-
Other Sources	-	-	-	-	-	-	-	-	-	-
<b>Total Outside Sources</b>	<b>\$ -</b>	<b>\$ 259,500</b>	<b>\$ -</b>	<b>\$ 259,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 259,500</b>
<b>Use of Fund Balance</b>	<b>-</b>	<b>40,500</b>	<b>-</b>	<b>40,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>40,500</b>
<b>TOTAL SOURCES</b>	<b>\$ -</b>	<b>\$ 300,000</b>	<b>\$ -</b>	<b>\$ 300,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>

**CITY OF TUMWATER CAPITAL FACILITIES PLAN WORKSHEET**

**CONTACT:** Brandon Hicks  
**FUND:** Streets  
**DEPT:** Transportation and Engineering  
**PROJECT NO.:**  
**NEW:** No  
**PRIOR:** ST-19

<b>ST-19</b>
--------------

**PROGRAM TITLE:** Old Hwy 99 - 73rd Ave to 79th Ave

**PROGRAM DESCRIPTION:**

Design and construct urban road section and improvements derived from the Old Highway 99 Corridor Study. This corridor project will be phased into several smaller projects; funds shown are only sufficient for a portion of the corridor work. The Old Highway 99 and 79th Avenue Roundabout has also been pulled out onto its own CFP worksheet. It is anticipated the next phased project will be a roundabout at the intersection of Old Highway 99 and Henderson Boulevard.

**IS PROJECT RECOMMENDED BY PLAN/POLICY?** Old 99 Corridor Study, Transpo Master Plan      **PAGE#**      **PAGE#**

**FINANCIAL DATA**

EXPENSES	PRIOR YRS	6YR TOTAL	2024	2025	2026	2027	2028	2029	FUTURE YEARS	GRAND TOTAL
<b>Capital Costs:</b>										
Planning & Design	\$ -	\$ 500,000	\$ -	\$ 300,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000
Land & R-O-W	-	1,500,000	-	-	1,500,000	-	-	-	3,000,000	4,500,000
Construction	-	3,500,000	-	-	-	3,500,000	-	-	10,000,000	13,500,000
Equipment	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENSES</b>	<b>\$ -</b>	<b>\$ 5,500,000</b>	<b>\$ -</b>	<b>\$ 300,000</b>	<b>\$ 1,700,000</b>	<b>\$ 3,500,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 13,000,000</b>	<b>\$ 18,500,000</b>
<b>Outside Sources of Funds:</b>										
Grants	\$ -	\$ 2,750,000	\$ -	\$ 150,000	\$ 850,000	\$ 1,750,000	\$ -	\$ -	\$ 6,500,000	\$ 9,250,000
G.O. Bonds: Non-Voted	-	-	-	-	-	-	-	-	-	-
G.O. Bonds: Voted	-	-	-	-	-	-	-	-	-	-
TBD Transfer	-	-	-	-	-	-	-	-	-	-
L.I.D.'s	-	-	-	-	-	-	-	-	-	-
Impact Fees	-	1,375,000	-	75,000	425,000	875,000	-	-	4,420,000	5,795,000
Mitigation Fees	-	-	-	-	-	-	-	-	-	-
Other Sources	-	-	-	-	-	-	-	-	-	-
<b>Total Outside Sources</b>	<b>\$ -</b>	<b>\$ 4,125,000</b>	<b>\$ -</b>	<b>\$ 225,000</b>	<b>\$ 1,275,000</b>	<b>\$ 2,625,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,920,000</b>	<b>\$ 15,045,000</b>
<b>Use of Fund Balance</b>	<b>-</b>	<b>1,375,000</b>	<b>-</b>	<b>75,000</b>	<b>425,000</b>	<b>875,000</b>	<b>-</b>	<b>-</b>	<b>2,080,000</b>	<b>3,455,000</b>
<b>TOTAL SOURCES</b>	<b>\$ -</b>	<b>\$ 5,500,000</b>	<b>\$ -</b>	<b>\$ 300,000</b>	<b>\$ 1,700,000</b>	<b>\$ 3,500,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 13,000,000</b>	<b>\$ 18,500,000</b>

**CITY OF TUMWATER CAPITAL FACILITIES PLAN WORKSHEET**

**CONTACT:** Brandon Hicks  
**FUND:** Streets  
**DEPT:** Transportation and Engineering  
**PROJECT NO.:**  
**NEW:** No  
**PRIOR:** ST-20  
**PROGRAM TITLE:** Henderson Blvd Bridge

<b>ST-20</b>
--------------

**PROGRAM DESCRIPTION:**

<p>Bridge widening to add capacity, including non-motorized facilities. The project is dependent on the receipt of grant funds.</p> <p align="center"><b>IS PROJECT RECOMMENDED BY PLAN/POLICY? PAGE# 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	\$ -	\$ 270,000	\$ -	\$ -	\$ -	\$ 200,000	\$ 70,000	\$ -	\$ -	\$ 270,000
Land & R-O-W	-	180,000	-	-	-	-	180,000	-	-	180,000
Construction	-	1,350,000	-	-	-	-	-	1,350,000	-	1,350,000
Equipment	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENSES</b>	<b>\$ -</b>	<b>\$ 1,800,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 200,000</b>	<b>\$ 250,000</b>	<b>\$ 1,350,000</b>	<b>\$ -</b>	<b>\$ 1,800,000</b>
<b>Outside Sources of Funds:</b>										
Grants	\$ -	\$ 1,200,000	\$ -	\$ -	\$ -	\$ -	\$ 187,500	\$ 1,012,500	\$ -	\$ 1,200,000
G.O. Bonds: Non-Voted	-	-	-	-	-	-	-	-	-	-
G.O. Bonds: Voted	-	-	-	-	-	-	-	-	-	-
TBD Transfer	-	-	-	-	-	-	-	-	-	-
L.I.D.'s	-	-	-	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-	-	-	-
Mitigation Fees	-	-	-	-	-	-	-	-	-	-
Other Sources	-	-	-	-	-	-	-	-	-	-
<b>Total Outside Sources</b>	<b>\$ -</b>	<b>\$ 1,200,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 187,500</b>	<b>\$ 1,012,500</b>	<b>\$ -</b>	<b>\$ 1,200,000</b>
<b>Use of Fund Balance</b>	<b>-</b>	<b>600,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>200,000</b>	<b>62,500</b>	<b>337,500</b>	<b>-</b>	<b>600,000</b>
<b>TOTAL SOURCES</b>	<b>\$ -</b>	<b>\$ 1,800,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 200,000</b>	<b>\$ 250,000</b>	<b>\$ 1,350,000</b>	<b>\$ -</b>	<b>\$ 1,800,000</b>

**CITY OF TUMWATER CAPITAL FACILITIES PLAN WORKSHEET**

**CONTACT:** Brandon Hicks  
**FUND:** Streets  
**DEPT:** Transportation and Engineering  
**PROJECT NO.:**  
**NEW:** No  
**PRIOR:** ST-21

<b>ST-21</b>
--------------

**PROGRAM TITLE:** E Street Connection - Tumwater Valley Drive Realignment

**PROGRAM DESCRIPTION:**

Design and construct Tumwater Valley Drive on new alignment between Capitol Boulevard and existing Tumwater Valley Drive, including the construction of a new signalized intersection on Capitol Boulevard. Project costs to be shared between the City and private development as part of a development agreement. Costs shown reflect estimated City costs only.

**IS PROJECT RECOMMENDED BY PLAN/POLICY?** E Street Corridor Study **PAGE#** **PAGE#**

**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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 270,000
Land & R-O-W	-	-	-	-	-	-	-	-	-	-
Construction	1,230,000	100,000	100,000	-	-	-	-	-	-	1,330,000
Equipment	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENSES</b>	<b>\$ 1,500,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,600,000</b>
<b>Outside Sources of Funds:</b>										
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
G.O. Bonds: Non-Voted	-	-	-	-	-	-	-	-	-	-
G.O. Bonds: Voted	-	-	-	-	-	-	-	-	-	-
TBD Transfer	-	-	-	-	-	-	-	-	-	-
L.I.D.'s	-	-	-	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-	-	-	-
Mitigation Fees	-	-	-	-	-	-	-	-	-	-
Other Sources	-	-	-	-	-	-	-	-	-	-
<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>1,500,000</b>	<b>100,000</b>	<b>100,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,600,000</b>
<b>TOTAL SOURCES</b>	<b>\$ 1,500,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,600,000</b>

**CITY OF TUMWATER CAPITAL FACILITIES PLAN WORKSHEET**

**CONTACT:** Brandon Hicks  
**FUND:** Streets  
**DEPT:** Transportation and Engineering  
**PROJECT NO.:**  
**NEW:** No  
**PRIOR:** ST-22

<b>ST-22</b>
--------------

**PROGRAM TITLE:** Traffic Signal Controller and Detection Upgrade

**PROGRAM DESCRIPTION:**

<p>This project will replace the controllers and necessary associated hardware at eight intersections and will upgrade the detection equipment to current standard cameras at six intersections throughout Tumwater.</p>
<p align="center"><b>IS PROJECT RECOMMENDED BY PLAN/POLICY? PAGE# 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	\$ 30,000	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000
Land & R-O-W	-	-	-	-	-	-	-	-	-	-
Construction	-	310,000	310,000	-	-	-	-	-	-	310,000
Equipment	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENSES</b>	<b>\$ 30,000</b>	<b>\$ 320,000</b>	<b>\$ 320,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 350,000</b>
<b>Outside Sources of Funds:</b>										
Grants	\$ 25,950	\$ 276,800	\$ 276,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 302,750
G.O. Bonds: Non-Voted	-	-	-	-	-	-	-	-	-	-
G.O. Bonds: Voted	-	-	-	-	-	-	-	-	-	-
TBD Transfer	-	-	-	-	-	-	-	-	-	-
L.I.D.'s	-	-	-	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-	-	-	-
Mitigation Fees	-	-	-	-	-	-	-	-	-	-
Other Sources	-	-	-	-	-	-	-	-	-	-
<b>Total Outside Sources</b>	<b>\$ 25,950</b>	<b>\$ 276,800</b>	<b>\$ 276,800</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 302,750</b>
<b>Use of Fund Balance</b>	<b>4,050</b>	<b>43,200</b>	<b>43,200</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>47,250</b>
<b>TOTAL SOURCES</b>	<b>\$ 30,000</b>	<b>\$ 320,000</b>	<b>\$ 320,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 350,000</b>

**CITY OF TUMWATER CAPITAL FACILITIES PLAN WORKSHEET**

**CONTACT:** Brandon Hicks  
**FUND:** Streets  
**DEPT:** Transportation and Engineering  
**PROJECT NO.:**  
**NEW:** No  
**PRIOR:** ST-23

<b>ST-23</b>
--------------

**PROGRAM TITLE:** Capitol Blvd Median and Streetscape Reconstruction

**PROGRAM DESCRIPTION:**

<p>Reconstruction of an existing median on Capitol Boulevard from Tumwater Valley Drive to M Street to incorporate low water use / drought tolerant landscaping in addition to wider concrete curbing for more safe and efficient maintenance.</p> <p align="center"><b>IS PROJECT RECOMMENDED BY PLAN/POLICY? PAGE# 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	\$ -	\$ 20,000	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 20,000
Land & R-O-W	-	-	-	-	-	-	-	-	-	-
Construction	-	355,000	-	-	355,000	-	-	-	-	355,000
Equipment	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENSES</b>	<b>\$ -</b>	<b>\$ 375,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 375,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 375,000</b>
<b>Outside Sources of Funds:</b>										
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
G.O. Bonds: Non-Voted	-	-	-	-	-	-	-	-	-	-
G.O. Bonds: Voted	-	-	-	-	-	-	-	-	-	-
TBD Transfer	-	-	-	-	-	-	-	-	-	-
L.I.D.'s	-	-	-	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-	-	-	-
Mitigation Fees	-	-	-	-	-	-	-	-	-	-
Other Sources	-	-	-	-	-	-	-	-	-	-
<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>375,000</b>	<b>-</b>	<b>-</b>	<b>375,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>375,000</b>
<b>TOTAL SOURCES</b>	<b>\$ -</b>	<b>\$ 375,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 375,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 375,000</b>



**CITY OF TUMWATER CAPITAL FACILITIES PLAN WORKSHEET**

**CONTACT:** Brandon Hicks  
**FUND:** Streets  
**DEPT:** Transportation and Engineering  
**PROJECT NO.:**  
**NEW:** No  
**PRIOR:** ST-24  
**PROGRAM TITLE:** Rural Rd Shoulder Improvements

<b>ST-24</b>
--------------

**PROGRAM DESCRIPTION:**

<p>Construct widened shoulder along Rural Road from 48th Avenue to Linwood Avenue. The purpose of the project is to improve multimodal access. Timing of the project may deviate from that shown in order to take advantage of other paving projects in the area.</p> <p align="center"><b>IS PROJECT RECOMMENDED BY PLAN/POLICY? PAGE# 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	-	30,000	-	30,000	-	-	-	-	-	30,000
Construction	-	435,000	-	-	435,000	-	-	-	-	435,000
Equipment	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENSES</b>	<b>\$ -</b>	<b>\$ 500,000</b>	<b>\$ -</b>	<b>\$ 65,000</b>	<b>\$ 435,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500,000</b>
<b>Outside Sources of Funds:</b>										
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
G.O. Bonds: Non-Voted	-	-	-	-	-	-	-	-	-	-
G.O. Bonds: Voted	-	-	-	-	-	-	-	-	-	-
TBD Transfer	-	-	-	-	-	-	-	-	-	-
L.I.D.'s	-	-	-	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-	-	-	-
Mitigation Fees	-	-	-	-	-	-	-	-	-	-
Other Sources	-	-	-	-	-	-	-	-	-	-
<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>500,000</b>	<b>-</b>	<b>65,000</b>	<b>435,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>500,000</b>
<b>TOTAL SOURCES</b>	<b>\$ -</b>	<b>\$ 500,000</b>	<b>\$ -</b>	<b>\$ 65,000</b>	<b>\$ 435,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500,000</b>

**CITY OF TUMWATER CAPITAL FACILITIES PLAN WORKSHEET**

**CONTACT:** Brandon Hicks  
**FUND:** Streets  
**DEPT:** Transportation and Engineering  
**PROJECT NO.:**  
**NEW:** Yes  
**PRIOR:** R-03 (Streets CFP Reserve Prc)  
**PROGRAM TITLE:** Dennis Street Roundabout

<b>ST-25</b>
--------------

**PROGRAM DESCRIPTION:**

Construction of a roundabout at the intersection of Capitol Boulevard and Dennis Street as proposed in the Capitol Boulevard Corridor Plan. Project is dependent on grant funding. 60 percent design has been completed under a separate design-only project.

**IS PROJECT RECOMMENDED BY PLAN/POLICY? PAGE# 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	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ 50,000
Land & R-O-W	-	800,000	-	-	-	100,000	700,000	-	-	800,000
Construction	-	3,150,000	-	-	-	-	-	3,150,000	-	3,150,000
Equipment	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENSES</b>	<b>\$ -</b>	<b>\$ 4,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 125,000</b>	<b>\$ 725,000</b>	<b>\$ 3,150,000</b>	<b>\$ -</b>	<b>\$ 4,000,000</b>
<b>Outside Sources of Funds:</b>										
Grants	\$ -	\$ 3,460,000	\$ -	\$ -	\$ -	\$ 108,125	\$ 627,125	\$ 2,724,750	\$ -	\$ 3,460,000
G.O. Bonds: Non-Voted	-	-	-	-	-	-	-	-	-	-
G.O. Bonds: Voted	-	-	-	-	-	-	-	-	-	-
TBD Transfer	-	-	-	-	-	-	-	-	-	-
L.I.D.'s	-	-	-	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-	-	-	-
Mitigation Fees	-	-	-	-	-	-	-	-	-	-
Other Sources	-	-	-	-	-	-	-	-	-	-
<b>Total Outside Sources</b>	<b>\$ -</b>	<b>\$ 3,460,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 108,125</b>	<b>\$ 627,125</b>	<b>\$ 2,724,750</b>	<b>\$ -</b>	<b>\$ 3,460,000</b>
<b>Use of Fund Balance</b>	<b>-</b>	<b>540,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16,875</b>	<b>97,875</b>	<b>425,250</b>	<b>-</b>	<b>540,000</b>
<b>TOTAL SOURCES</b>	<b>\$ -</b>	<b>\$ 4,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 125,000</b>	<b>\$ 725,000</b>	<b>\$ 3,150,000</b>	<b>\$ -</b>	<b>\$ 4,000,000</b>

**CITY OF TUMWATER CAPITAL FACILITIES PLAN WORKSHEET**

**CONTACT:** Brandon Hicks  
**FUND:** Streets  
**DEPT:** Transportation and Engineering  
**PROJECT NO.**  
**NEW:** Yes  
**PRIOR:** N/A

<b>ST-26</b>
--------------

**PROGRAM TITLE:** Trosper Road Capacity Study (Littlerock Rd to I-5)

**PROGRAM DESCRIPTION:**

Capacity study. Anticipating dual roundabout, one at Littlerock Road and one at Tye Drive/Interstate 5 on/off ramp. This project may need to be expedited given existing capacity issues; however, it will be reevaluated after completion of the I-5/Trosper Rd/Capitol Blvd Reconfiguration project.

**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	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ 200,000
Land & R-O-W	-	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-	-	-
Equipment	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENSES</b>	<b>\$ -</b>	<b>\$ 200,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 200,000</b>	<b>\$ -</b>	<b>\$ 200,000</b>
<b>Outside Sources of Funds:</b>										
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
G.O. Bonds: Non-Voted	-	-	-	-	-	-	-	-	-	-
G.O. Bonds: Voted	-	-	-	-	-	-	-	-	-	-
TBD Transfer	-	-	-	-	-	-	-	-	-	-
L.I.D.'s	-	-	-	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-	-	-	-
Mitigation Fees	-	-	-	-	-	-	-	-	-	-
Other Sources	-	-	-	-	-	-	-	-	-	-
<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>200,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>200,000</b>	<b>-</b>	<b>200,000</b>
<b>TOTAL SOURCES</b>	<b>\$ -</b>	<b>\$ 200,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 200,000</b>	<b>\$ -</b>	<b>\$ 200,000</b>