Attachment C

# 2024-2029 Capital Facilities Plan –

# **General Governmental and Transportation**

Brandon Hicks, Transportation and Engineering Director

Planning Commission | July 11, 2023



### General Information (What is this guy talking about?)

#### • What is the Capital Facilities Plan (CFP)?

The CFP is part of the City's Comprehensive Plan. It is a multi-year plan of capital projects with anticipated project timelines, estimated costs, and proposed methods of financing for projects that implement and support the Plan.

#### • What the Capital Facilities Plan is NOT?

The CFP is NOT a financial commitment. Adoption of the CFP by the City Council approves the program in concept, but funding appropriations are made in the budget.

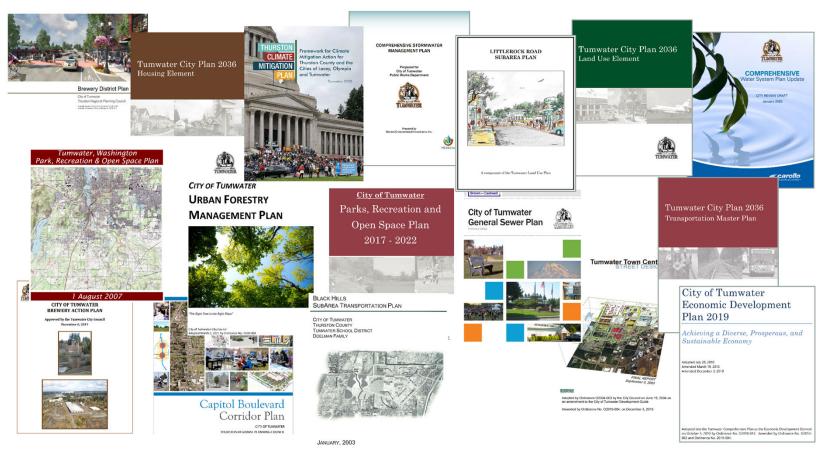


### CFP "Funds"

- The CFP includes five "funds", in two categories ...
- Category 1: Non-Utility Projects
  - ► General Governmental
  - ➤ Transportation
- Category 2: Utility Projects
  - > Water
  - ► Sanitary Sewer
  - ► Storm Drain

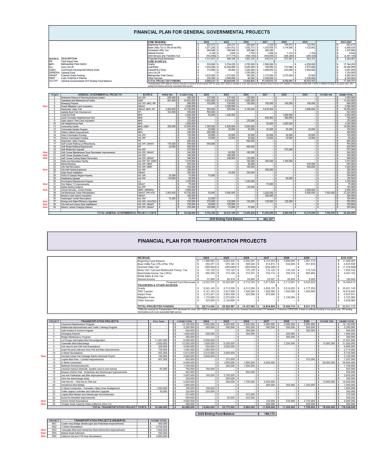


### **Project Selection (How do I get on the list?)**



### **Draft CFPs**

CFP	# of Projects	Total Cost
General	39	\$76.5 million
Transportation	26	\$82.9 million
Water	?	~\$55 million
Sewer	?	~\$20 million
Storm	?	~\$20 million
Total		





# **General Governmental CFP**

- The General Government CFP includes projects that support programs and activities that most people would typically associate with operating a city.
- These can include:
  - $\circ~$  Emergency Services Police and Fire
  - Parks and Recreation, Including Trails
  - $\circ~$  City Buildings and Facilities
  - $\circ~$  General Projects and Programs
- Funding
  - $\circ~$  Utility tax 1.5% of the 6% Utility Tax (or 25% of the utility tax)
  - Additional Utility Tax Approx. \$370,000 per year until 2027
  - State and Federal Grants
  - Impact and Mitigation Fees
  - Bonds, Debt, Levy's
  - Other (donations, interest earnings, misc. revenues)



## **General Governmental CFP Projects**

SOURCE         DESCRIPTION         Best Utility Tax (15% of the 6%)         5         3           SOURCE         DESCRIPTION         Fille         1	2024	2025	2026	2027	2028	2029		2024-2
SOURCE         DESCRIPTION         Increased Utility Tar.*         5         7           PR         Pain Impact Rep         Microsoftan Pain Diritict         5         13           DPD         Microsoftan Pain Diritict         5         13           Levy Lui Lin         Consent Block Crart         5         13           StepSet         General Consent Block Crart         5         15           StepSet         General Consent Block Crart         5         15           Der Soft Care Funding         Consent Block Crart         5         15           Der Soft Care Funding         Consent Block Crart         5         15           Der Soft Care Funding         Consent Block Crart         5         16         5         16           Der Soft Care Funding Microsoft Painting Nummer Block Crart         Exercise         5         16         5         16         5         16         5         16	\$ 652,473					\$ 122,581		\$
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CBG Community Development Block Grant         matchFLD Cents         5         7           Sterrard Start Fund         General Covernmental CFP Ending Hund         Level	\$ 1.534.200				\$ 517.000	\$ 4,250,000 \$ 3,575,000		\$ 26.
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5         Deschude Valey Trail         GRAFT, WCP, FPI         \$ 2,960,000         \$ 13,70,000         \$ 9           6         baskita Burgh Rah Development         PrI         \$ 322,000         \$ 322,000         \$ 2,960,000         \$ 9           7         Trails EG Paris         MPO         \$		000 \$ 150,000 - \$ 2,500,000						\$ 2
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7         Trais Exp Park         MPO         \$         \$         2.460.00         \$           8         Sost: Traise registronce Park.         MPO         \$				\$ 0,455,000				\$ 10.
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32         Oppial Adding System         GG CPP         \$         -\$         \$         125:00         \$           33         Averal Service - Contor Floatily         DEET CREERAL         2         205:00         \$         2         2000:00         \$         3         208 Braincois Tower Homanization         GRAVIT, HWATE         \$         2.495:00         \$         16:00:00         \$         3         018 Braincois Tower Homanization         GRAVIT, HWATE         \$         2.495:00         \$         16:00:00         \$         3         016 Braincois Tower Homanization         GRAVIT, HWATE         \$         2.495:00         \$         16:00:00         \$         3         016 Braincois Tower Homanization         GRAVIT, HWATE         \$         2.495:00         \$         3         016 Braincois Tower Homanization         \$         \$         00:00:00:00:00:00:00:00:00:00:00:00:00:	s -		\$ 1,250,000					\$ 1,
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34         Old Brewhouse Tower Rehabilitation         GRANT, PRIVATE         \$         2,955,000         \$         16,750,000         \$         5           35         Brewery Open Space Acquiation         GRANT         \$         -         \$         300,000         \$         5           36         Washington Center Renovations         GG CPP         \$         7,50,000         \$         25,000         \$         \$			\$ 125,000					\$ \$ 2
35         Brewery Open Space Acquisition         GRANT         \$         -         \$         300,000         \$           36         Washington Center Renovations         GG CFP         \$         75,000         \$         25,000         \$         25			\$ ·	s - s 3.200.000			\$ 7,500,000	\$ 2,
36 Washington Center Renovations GG CFP \$ 75,000 \$ 25,000 \$			s -				\$ 7,500,000 \$ -	S 21,
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39 Electric Vehicle Charging Stations GG CFP, GRANT \$ - \$ 255,000 \$ 10	\$ 105,000	000 \$ 75,000	\$ 75,000	s -	\$-	s -	\$ -	\$

- Removed from CFP
  - Deschutes River Flood Reduction and Erosion Study
  - Fire Station T-1 Improvements
  - Craft Beverage Start-up Facility
  - Arts Project
  - Participation in Regional Housing Project (CBDG)



### **Prairie Mitigation Land Acquisition (NEW)**

CITY OF TUMWATER CAPITAL FACILITIES PLAN WORKSHEET

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

**Prairie Mitigation Land Acquisition** 

GG-04

PAGE#

#### **PROGRAM DESCRIPTION:**

PROGRAM TITLE:

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:

#### FINANCIAL DATA EXPENSES PRIOR YRS **6YR TOTAL** 2024 2025 2026 2027 2028 2029 FUTURE YEARS GRAND TOTAL Capital Costs: Planning & Design \$ S \$ \$ \$ S S ¢, Land & R-O-W 2,500,000 2,500,000 2,500,000 Construction Equipment Other TOTAL EXPENSES 2,500,000 \$ 2,500,000 \$ 2,500,000 - S - S S - 15 - \$ - \$ - 5 S Outside Sources of Funds: 2,500,000 \$ 2,500,000 \$ 2,500,000 Grants \$ \$ S S S \$ \$ S Loan/Debt Financed Impact/FILO Fees Levy Lid Lift Metropolitan Park District Other Total Outside Sources 2,500,000 \$ 2,500,000 \$ 2,500,000 S \$ \$ \$ \$ S Use of Fund Balance TOTAL SOURCES 2.500.000 \$ - \$ 2,500,000 \$ \$ - \$ 2.500.000 S - \$ - \$ . - \$ S



#### **Golf Course Maint. Shop Storm Improvements (NEW)**

CITY OF TUMWATER CAPITAL FACILITIES PLAN WORKSHEET

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

GG-20

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
Capital Costs: Planning & Design Land & R-O-W	\$	\$ 60,000	\$	\$ 60,000	\$ -	\$	\$	\$	\$	\$ 60,000
Construction Equipment Other	-	100,000 80,000	-	-	100,000 80,000	-	-	-	-	100,000 80,000
TOTAL EXPENSES	s -	\$ 240,000	\$-	\$ 60,000	\$ 180,000	\$-	\$-	\$-	\$-	\$ 240,000
Outside Sources of Funds: Grants Loan/Debt Financed Impact/FILO Fees Levy Lid Lift Metropolitan Park District Other	\$ - - - - -		\$ - - - - - -	\$ 45,000 - - - - -	-		\$ - - - - -	\$ - - - - -	\$ - - - - -	\$ 180,000 - - - - -
Total Outside Sources	\$ -	\$ 180,000	\$ -	\$ 45,000	\$ 135,000	\$-	\$-	\$-	\$ -	\$ 180,000
Use of Fund Balance	-	60,000	-	15,000	45,000	-	-	-	-	60,000
TOTAL SOURCES	\$-	\$ 240,000	\$-	\$ 60,000	\$ 180,000	\$-	\$-	\$-	\$-	\$ 240,000



# **Golf Course Fueling Station Renovation (NEW)**

CITY OF TUMWATER CAPITAL FACILITIES PLAN WORKSHEET

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

**Golf Course Fueling Station Renovation** 

GG-22

#### PROGRAM DESCRIPTION:

PROGRAM TITLE:

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 presecribed 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 RECOMMENT	DED BY PLAN/	POLICY?		PLAN:				PAGE#			
FINANCIAL DATA											
EXPENSES	PRIOR YRS	6YR TOTAL	2024	2025	2026	2027	2028	2029	FUTURE YEARS	GRAND T	OTAL
Capital Costs: Planning & Design Land & R-O-W	\$	\$ 75,000	\$ -	\$ 75,000	-	\$ -	\$	\$	\$		75,000
Construction Equipment Other	-	125,000 300,000	-	65,000 150,000	60,000 150,000	-	-	-	-		25,000 00,000 -
TOTAL EXPENSES	\$-	\$ 500,000	\$-	\$ 290,000	\$ 210,000	\$-	\$-	\$-	\$-	\$ 50	00,000
Outside Sources of Funds: Grants Loan/Debt Financed Impact/FILO Fees Levy Lid Lift Metropolitan Park District	\$ - - - -	\$ 375,000 - - -	\$	\$ 217,500 - - -	\$ 157,500 - - - -	\$ - - - -	\$ - - - -	\$ - - - -	\$ - - - -	\$ 37	75,000 - - - -
Other Total Outside Sources	-	\$ 375,000	-	\$ 217,500	\$ 157,500				-	\$ 37	- 75,000
Use of Fund Balance	-	125,000	-	72,500	52,500	-	-	-	-		25,000
TOTAL SOURCES	\$-	\$ 500,000	\$-	\$ 290,000	\$ 210,000	\$-	\$-	\$-	\$-	\$ 50	00,000



### **Golf Course Stockpile Covers (NEW)**

**CITY OF TUMWATER CAPITAL FACILITIES PLAN WORKSHEET** 

CONTACT:	Chuck Denney
FUND:	General Governmental
DEPT:	Parks and Recreation
PROJECT NO.	
NEW:	Yes
PRIOR:	N/A
PROGRAM TITLE:	Golf Course Stockpile

GG-21

PAGE#

#### 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 I	RECOMMENDED	BY PL	AN/POLICY?
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Golf Course Stockpile Covers

FINANCIAL DATA

PLAN:

FINANCIAL DATA										
EXPENSES	PRIOR YRS	6YR TOTAL	2024	2025	2026	2027	2028	2029	FUTURE YEARS	GRAND TOTAL
Capital Costs:		·						~		
Planning & Design	\$ -	\$ -	\$ -	\$ -	s -	\$ -	\$ -	\$ -	\$ -	s -
Land & R-O-W	-	-	-	-	-	-	-	-		-
Construction	-	80,000	-	80,000	-	-	-	-	-	80,000
Equipment	-	80,000	-	80,000	-	-	-	-	-	80,000
Other	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENSES	\$-	\$ 160,000	\$ -	\$ 160,000	\$ -	s -	\$ -	\$ -	\$ -	\$ 160,000
Outside Sources of Funds:	1.00		7.34			12			1445	
Grants	\$ -	\$ -	\$ -	\$ -	s -	\$ -	\$ -	\$ -	\$ -	\$ -
Loan/Debt Financed	-	-	-	-	-	-	-	-	- 1	-
Impact/FILO Fees	-	-	-	-	-	-	-	-		-
Levy Lid Lift	-	-	-	-	-	-	-	-	-	-
Metropolitan Park District	-	-	-	-	-	-	-	-	-	-
Other	-	-		-	-	-	-	-	-	
Total Outside Sources	\$ -	\$-	\$-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$-
Use of Fund Balance		160,000	-	160,000	-	-	-	-	-	160,000
TOTAL SOURCES	\$ -	\$ 160,000	s -	\$ 160,000	s -	\$-	s -	\$-	\$-	\$ 160,000



# **City Hall Parking Expansion (NEW)**

**City Hall Parking Expansion** 

CITY OF TUMWATER CAPITAL FACILITIES PLAN WORKSHEET

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

GG-26

PAGE#

PROGRAM	DESCRIPTION:	

PROGRAM TITLE:

Expand the main parking lot at City Hall into the current Public Works yard after completion of the Operations and Maintenenace Facility.

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

PLAN:

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



# Fire Station T-2 Improvements (NEW)

CITY OF TUMWATER CAPITAL FACILITIES PLAN WORKSHEET

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

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



# **Animal Services – Control Facility (NEW)**

**CITY OF TUMWATER CAPITAL FACILITIES PLAN WORKSHEET** 

CONTACT: FUND: DEPT:	Lisa Parks General Governmental Executive	GG-33
PROJECT NO. NEW: PRIOR:	Yes N/A	

PROGRAM DESCRIPTION:

PROGRAM TITLE:

City contribution in new animal control facility. Assume total cost is \$20 million and assume 10% coming from the City.

**Animal Services - Control Facility** 

IS PROJECT RECOMMENDED BY PLAN/POLICY?
--

PLAN:

PAGE#

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



14

# **Energy and Water Efficiency Upgrades (NEW)**

CITY OF TUMWATER CAPITAL FACILITIES PLAN WORKSHEET

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

Energy and Water Efficiency Upgrades

GG-37

PROGRAM DESCRIPTION:

PROGRAM TITLE:

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 RECOMMENT	DED BY PLAN/	POLICY?	Yes	PLAN:	Thurston Clima	te Mitigation Pla	an	PAGE#	90	
FINANCIAL DATA										
EXPENSES	PRIOR YRS	6YR TOTAL	2024	2025	2026	2027	2028	2029	FUTURE YEARS	GRAND TOTAL
Capital Costs:										
Planning & Design	\$-	\$ -	\$ -	\$-	\$ -	\$ -	\$ -	\$ -	\$ -	\$-
Land & R-O-W	-	-	-	-	-	-	-	-	-	-
Construction	-	750,000	270,000	120,000	120,000	120,000	120,000	-	-	750,000
Equipment	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENSES	\$-	\$ 750,000	\$ 270,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000	\$-	\$-	\$ 750,000
Outside Sources of Funds: Grants	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
Loan/Debt Financed	-	-	-	-	-	-	-	-	-	-
Impact/FILO Fees	-	-	-	-	-	-	-	-	-	-
Levy Lid Lift	-	-	-	-	-	-	-	-	-	-
Metropolitan Park District	-	-	-	-	-	-	-	-	-	-
Other	-	150,000	150,000	-	-	-	-	-	-	150,000
Total Outside Sources	\$-	\$ 150,000	\$ 150,000	\$-	\$-	\$-	\$-	\$ -	\$ -	\$ 150,000
Use of Fund Balance	-	600,000	120,000	120,000	120,000	120,000	120,000	-	-	600,000
TOTAL SOURCES	\$-	\$ 750,000	\$ 270,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000	\$-	\$-	\$ 750,000



# **City Hall and Library Solar Installations (NEW)**

CITY OF TUMWATER CAPITAL FACILITIES PLAN WORKSHEET

Dan Smith
General Governmental
Water Resources & Sustainability
The first elements of the second s
Yes
N/A

**City Hall and Library Solar Installations** 

GG-38

PROGRAM DESCRIPTION:

PROGRAM TITLE:

In 2021, staff submitted a grant proposal to the Department of Commerce to complete two feasibility assessments for the construction of solary 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
Capital Costs: Planning & Design Land & R-O-W Construction Equipment Other	\$	\$ 30,000 600,000 120,000	\$ 30,000	\$ - 600,000 120,000	\$	\$ - - - -	\$	\$	\$	\$ 30,000 600,000 120,000
TOTAL EXPENSES	\$-	\$ 750,000	\$ 30,000	\$ 720,000	\$-	\$-	\$ -	\$ -	\$-	\$ 750,000
Outside Sources of Funds: Grants Loan/Debt Financed Impact/FILO Fees Levy Lid Lift Metropolitan Park District Other	\$ - - - -	\$ 678,000 - - - - -	-	-		\$ - - - - -	\$- - - -	\$ - - - - -	\$	\$ 678,000 - - - - - -
Total Outside Sources	100 A	\$ 678,000	\$ 30,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 678,000
Use of Fund Balance	-	72,000	-	72,000	-	-	-	-	-	72,000
TOTAL SOURCES	\$-	\$ 750,000	\$ 30,000	\$ 720,000	\$ -	\$-	\$-	\$-	\$ -	\$ 750,000



# **Electric Vehicle Charging Stations (NEW)**

CITY OF TUMWATER CAPITAL FACILITIES PLAN WORKSHEET

CONTACT: FUND: DEPT:	Dan Smith General Governmental Water Resources & Sustainability	GG-39
PROJECT NO. NEW: PRIOR:	Yes N/A	

PROGRAM DESCRIPTION:

PROGRAM TITLE:

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

**Electric Vehicle Charging Stations** 

	14		D405#
IS PROJECT RECOMMENDED BY PLAN/POLICY?	Yes	PLAN: Thurston Climate Mitigation Plan	PAGE#

FINANCIAL DATA										
EXPENSES	PRIOR YRS	6YR TOTAL	2024	2025	2026	2027	2028	2029	FUTURE YEARS	GRAND TOTAL
Capital Costs:						<u></u>				
Planning & Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	5 -	\$ -	s -
Land & R-O-W	-	400.000	-		000.000	-	-	-	-	400.000
Construction	-	120,000	405.000	60,000	60,000	-	-	-	-	120,000
Equipment	-	135,000	105,000	15,000	15,000	-	-	-		135,000
Other	-	-	- 405.000	- 75.000	- 75.000	-	-	-	-	-
TOTAL EXPENSES	\$ -	\$ 255,000	\$ 105,000	\$ 75,000	\$ 75,000	ə -	s -	\$ -	\$-	\$ 255,000
Outside Sources of Funds:										
Grants	\$ -	\$ 172,500	\$ 105,000	\$ 67,500	\$ -	\$ -	\$ -	s -	\$ -	\$ 172,500
Loan/Debt Financed			-	-	-		-	(L)		
Impact/FILO Fees	-	-	-	-	-	-	-	-	-	-
Levy Lid Lift			-	-	-		-	-		-
Metropolitan Park District	100	-	-	-	-	-	-	-		
Other		-		-	-		-	-	-	-
Total Outside Sources	\$-	\$ 172,500	\$ 105,000	\$ 67,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 172,500
Use of Fund Balance		82,500	-	7,500	75,000	-	-	-	-	82,500
TOTAL SOURCES	\$-	\$ 255,000	\$ 105,000	\$ 75,000	\$ 75,000	\$-	s -	s -	\$-	\$ 255,000



85

### **Transportation CFP**

- The Transportation CFP includes projects that support multi-modal programs and projects to preserve and improve the function and safety of the existing infrastructure, and to provide capacity necessary to accommodate the growth related to planned land use.
- These projects can include:
  - Preservation
  - Pedestrian and Non-Motorized Accommodations
- Safety
- Capacity and Growth
- Funding
- Utility tax 0.8% of the 6% Utility tax (or 13.33% of the utility tax) Currently diverted
- Real Estate Excise Tax
- Arterial Street Gas Tax
- State and Federal Grants
- Impact and Mitigation Fees
- Transportation Benefit District
- Other (interest earnings, misc. revenues)



### **Transportation CFP Projects**

		FIN/	ANC	CIAL P	PLAN	I FOR T	RANSPO	DR	TATIO	N P	ROJE	стѕ						
_			-					-		-			_					
		REVENU	UE:				2024	-	2025		2026	2027	-	2028	2029	_		2024.
				i Balance			\$ 11,400,905	\$	9,054,336		5.550,587		\$	3,499,949		6	- F	\$ 11.4
		Base Uti	ility Tax	(.8% of the	6%)		\$ 562,277	s	579,145	s	596,520	\$ 614,41	ls.	632,848	\$ 651,83	3		\$ 3.6
		Diverted					\$ (369,940)		(369,940)		(369,940)				\$			\$ (1,3
				and Multim		nsp. Tax	\$ 176,120		176,120		176,120			176,120				\$ 1,0
				cise Tax (.05	%)		\$ 695,250		716,108		737,591			782,510		5		\$ 4,4
		Retail Sa					\$ -	s		S		\$	S		\$			S
		Interest	Income				\$ 57,966		46,318	S	28,886				\$ 8,26			\$ 1
		-		PI	rojected	Fund Revenues	\$ 12,522,578	\$	10,202,087	\$	6,719,763	\$ 5,471,824	IS	5,112,091	\$ 2,643,92	2		\$ 19,3
		Grants	FERS 8	OTHER SC	JURCES	2	\$ 8,243,145	s	8,715,500	s	4,512,500	\$ 6,658,12	s	3,514,625	\$ 4,177,25			\$ 35,0
		TBD Tra	nsfor				\$ 0,245,145 \$ 4,181,183			ŝ	1,500,000	\$ 0,050,125 \$ 1,500,000		1,500,000				\$ 35,0
		Impact F					\$ 2.272.431		2.065.500	ŝ	425.000	\$ 1,500,000			\$ 1,500,00 \$			\$ 5
		Mitigatio					\$ 1,170,000		2,005,500			\$ 075,001 \$	ŝ	2,180,000				\$ 5.
		Other Sc					\$ 325,000					š	š		š			\$ 2
								Ľ			1	-	1.		-			
		TOTAL	PROJE	CTED FUND	DING		\$ 28,714,336	5	29,320,587	\$ 1	13,157,263	\$ 14,504,94	5	12,306,716	\$ 8,321,17	2	- F	\$ 83,
						decreased for years	2021-2028 as need	ed to ce	cover debt service	e for Ge	neral Governme	ental CFP detailed	in Ord	inance O2020-00	9. If there is suffic	ent funding i	n any given y	year, 303
		fund balar	nce will c	over associate	d debt ser	vice.		_		_			_					
PROJE				tior Years		6 YEAR TOTAL	2024	1	2025		2026	2027	T,	2028	2029		RE YRS	GRAND
PROJE	Pavement Maintenance Program		\$	tior Years	\$	14,100,000	\$ 3,050,000		3,050,000	\$	2,000,000	\$ 2,000,000		2,000,000	\$ 2,000,00	0 \$	•	\$ 14,
1	Pavement Maintenance Program Multimodal Improvements and Traffic Calming Program		\$	rior Years - -	5	14,100,000 3,280,000	\$ 3,050,000 \$ 380,000	\$	3,050,000	\$ \$	2,000,000 580,000	\$ 2,000,000 \$ 580,000	\$	2,000,000 580,000	\$ 2,000,00 \$ 580,00	0 \$	•	\$ 14, \$ 3,
1 2 3	Pavement Maintenance Program Multmodal Improvements and Traffic Calming Program Safe Routes to School Program		\$ \$ \$	rior Years - -	\$ \$ \$	14,100,000 3,280,000 600,000	\$ 3,050,000 \$ 380,000 \$ -	\$ \$	3,050,000	\$ \$ \$	2,000,000 580,000 300,000	\$ 2,000,000 \$ 580,000 \$	S	2,000,000 580,000	\$ 2,000,00 \$ 580,00 \$ 300,00	0 \$ 0 \$ 0 \$		\$ 14, \$ 3, \$
1 2 3 4	Pavement Maintenance Program Multimodal Improvements and Traffic Calming Program Safe Routes to School Program Emerging Projects		\$ \$ \$ \$	rior Years - - -	\$ \$ \$ \$	14,100,000 3,280,000 600,000 1,000,000	\$ 3,050,000 \$ 380,000 \$ - \$ 500,000	\$ \$ \$	3,050,000 580,000	\$ \$ \$	2,000,000 580,000 300,000 250,000	\$ 2,000,000 \$ 580,000 \$ \$	\$	2,000,000 580,000 - 250,000	\$ 2,000,00 \$ 580,00 \$ 300,00 \$	0 \$ 0 \$ 0 \$ - \$		\$ 14, \$ 3, \$ 3, \$ 1,0
1 2 3 4 5	Pavement Maintenance Program Multimodal Improvements and Traffic Calming Program Safe Route to School Program Emerging Projects Bridge Maintenance Program		\$ \$ \$ \$ \$		\$ \$ \$	14,100,000 3,280,000 600,000 1,000,000 300,000	\$ 3,050,000 \$ 380,000 \$ - \$ 500,000 \$ -	\$ \$ \$ \$	3,050,000 580,000	\$ \$ \$ \$	2,000,000 580,000 300,000 250,000	\$ 2,000,000 \$ 580,000 \$ \$ \$	\$ \$ \$	2,000,000 580,000 - 250,000 300,000	\$ 2,000,00 \$ 580,00 \$ 300,00 \$ \$	0 \$ 0 \$ 0 \$ - \$ - \$		\$ 14, \$ 3, \$ 0 \$ 1,0 \$ 1,0
1 2 3 4 5 6	Pavement Mantenance Program Multimodal Improvements and Traffic Calming Program Safe Routes to School Program Emerging Projects Bridge Maintenance Program 1-5/Trosper RalCapitol Bird Gradmann		\$ \$ \$ \$ \$ \$	- - - - 11,947,000	\$ \$ \$ \$ \$ \$ \$ \$	14,100,000 3,280,000 600,000 1,000,000 300,000 6,000,000	\$ 3,050,000 \$ 380,000 \$ - \$ 500,000 \$ - \$ 6,000,000	\$ \$ \$ \$	3,050,000 580,000	\$ \$ \$ \$ \$ \$	2,000,000 580,000 300,000 250,000 - -	\$ 2,000,000 \$ 580,000 \$ \$ \$ \$ \$	S S S S S	2,000,000 580,000 - 250,000 300,000 -	\$ 2,000,00 \$ 580,00 \$ 300,00 \$ \$ \$ \$	0 \$ 0 \$ 0 \$ - \$ - \$ - \$		\$ 14, \$ 3, \$ \$ 1, \$ 1, \$ \$ 17,
1 2 3 4 5 6 7	Powener Mantenance Pogram Multimodal Improvements and Traffic Calming Program Safe Routes to School Program Emerging Projects Bridge Mantfennero Pogram Bridge Mantfennero Pogram I-SiTropper R4/Capitol Bitur Reconfiguration Turnwater Bitur Interchange		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - 11,947,000 3,000,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	14,100,000 3,280,000 600,000 1,000,000 300,000 6,000,000 15,500,000	\$ 3,050,000 \$ 380,000 \$ - \$ 500,000 \$ - \$ 6,000,000 \$ 1,800,000	\$ \$ \$ \$ \$ \$	3,050,000 580,000 - - - 6,500,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,000,000 580,000 300,000 250,000 - - -	\$ 2,000,000 \$ 580,000 \$ \$ \$ \$ \$ \$ \$ \$	S S S S S S	2,000,000 580,000 - 250,000 300,000 - 7,200,000	\$ 2,000,00 \$ 580,00 \$ 300,00 \$ \$ \$ \$ \$	0 \$ 0 \$ 0 \$ - \$ - \$ - \$ - \$ 13	- - - - - 000,000	\$ 14, \$ 3, \$ 1, \$ 1, \$ 1, \$ 17, \$ 31,
1 2 3 4 5 6 7 8	Parement Mantanance Program Multimotal Improvements and Traffic Carming Program Safe Routes to School Program Emerging Program Bridge Mantenance Program 1-5/Trosper RC2/actol Bild Recordingation Turmwate Bild Interchange Old Hard 90 and Tiffin Ame Roundabout		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - 11,947,000 3,000,000 300,000	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	14,100,000 3,280,000 600,000 1,000,000 300,000 6,000,000 15,500,000 4,500,000	\$ 3,050,000 \$ 380,000 \$ - \$ 500,000 \$ - \$ 6,000,000 \$ 1,800,000 \$ 650,000	\$ \$ \$ \$ \$ \$ \$ \$ \$	3,050,000 580,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,000,000 580,000 300,000 250,000 - - - - -	\$ 2,000,000 \$ 580,000 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	S S S S S S S S	2,000,000 580,000 - 250,000 300,000 - 7,200,000	\$ 2,000,00 \$ 580,00 \$ 300,00 \$ \$ \$ \$ \$ \$ \$	0 \$ 0 \$ - \$ - \$ - \$ - \$ - \$ - \$ 13 - \$	- - - - - - 000,000 -	\$ 14, \$ 3, \$ 5 \$ 1, \$ 5 \$ 17, \$ 31, \$ 31, \$ 4,
1 2 3 4 5 6 7 8 9	Pavement Mantenance Program Multimotal Improvements and Troffic Calming Program Safe Routes to School Program Broge Mantenance Program Broge Mantenance Program Broge Mantenance Program United Program Control Control Program Turnised Fisch Microchange Old Hwy 69 and 71th Are Roundboot		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - - - - - - - - - - - - -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	14,100,000 3,280,000 600,000 1,000,000 300,000 6,000,000 15,500,000 4,500,000 1,985,000	\$ 3,050,000 \$ 380,000 \$ 500,000 \$ 5 \$ 6,000,000 \$ 1,800,000 \$ 650,000 \$ 1,985,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,050,000 580,000 - - - 6,500,000 3,850,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,000,000 580,000 300,000 250,000 - - - - - -	\$ 2,000,000 \$ 580,000 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	S S S S S S S S S	2,000,000 580,000 - 250,000 300,000 - 7,200,000 -	\$ 2,000,00 \$ 580,00 \$ 300,00 \$ \$ \$ \$ \$ \$ \$ \$	0 \$ 0 \$ -	- - - - - 000,000 - -	\$ 14, \$ 3, \$ 5 \$ 1, \$ 17, \$ 31, \$ 31, \$ 4, \$ 2,
1 2 3 4 5 6 7 8 9 10	Pavement Kantenone Program Multimoda Improvements and Traffic Caming Program Salk Routes to School Program Breeging Proveds Broge Mantenance Program School Provider School Brok Rocombington Turmwater Biol Interchange Old Hay 69 and 75 Mar Resources Interait R and Linderson Way Per and Bike Improvements X Steerk Roundland.		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - - - - - - - - - - - - -	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	14,100,000 3,280,000 600,000 1,000,000 6,000,000 15,500,000 4,500,000 1,985,000 5,910,000	\$ 3,050,000 \$ 380,000 \$ - \$ 500,000 \$ - \$ 6,000,000 \$ 1,800,000 \$ 1,800,000 \$ 650,000 \$ 1,985,000 \$ 2,010,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,050,000 580,000 - - - 6,500,000 3,850,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,000,000 580,000 300,000 250,000 - - - - - - - - -	\$ 2,000,000 \$ 580,000 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	S S S S S S S S S S S S	2,000,000 580,000 - 250,000 300,000 - 7,200,000 - - -	\$ 2,000,00 \$ 580,00 \$ 300,00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0 \$ 0 \$ -	- - - - - - - - - - - - - - - - - - -	\$ 14, \$ 3, \$ 1, \$ 1, \$ 17, \$ 31, \$ 31, \$ 4, \$ 2, \$ 6,
1 2 3 4 5 6 7 8 9 9 10 11	Pavement Mantenance Program Multimodal Improvements and Traffic Caming Program Safe Routes to School Program. Broge Mantenance Program Broge Mantenance Program School Program 2012 (2011) Broge Mathematical Bloc Reconfiguration 1 - 5 fronger 4702 (2011) Did Hor glan Artik Amathematical Trans Hit and United Bloc Reprovements Insel Hit and United Bloc Reprovements Insel Hat and United Bloc Reprovements Parcina Creek Florida		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - - - - - - - - - - - - -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	14,100,000 3,280,000 600,000 1,000,000 6,000,000 15,500,000 4,500,000 1,985,000 5,910,000 2,000,000	\$ 3,050,000 \$ 380,000 \$ 500,000 \$ 500,000 \$ 6,000,000 \$ 1,800,000 \$ 650,000 \$ 1,985,000 \$ 2,010,000 \$ 2,000,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,050,000 580,000 - - - 6,500,000 3,850,000 - 3,900,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,000,000 580,000 300,000 250,000	\$ 2,000,000 \$ 580,000 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	S S S S S S S S S S S S S S S S S S S	2,000,000 580,000 - 250,000 300,000 - 7,200,000 - - - -	\$ 2,000,00 \$ 580,00 \$ 300,00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0 \$ 0 \$ -	- - - - - - - - - - - - - - - - - - -	\$ 14, \$ 3, \$ 1, \$ 1, \$ 17, \$ 31, \$ 31, \$ 4, \$ 2, \$ 6, \$ 2, \$ 6, \$ 2,
1 2 3 4 5 6 7 8 9 9 10 11 11	Pavement Mantenone Program Multimoda Improvemits and Traffic Carling Program Sale Route to School Program Elevation Transmission Control (Carling Program Elevation) (Carling Carling Carling Carling Carling 1-97 Troger Rad Capitol Bine Recondiguation Turnwater Elevat InterCompetition Oct Hine y & and 71th Are Roundbook Wana Ret and Landone Way Met and Bile Improvements Internated Carling Carling Carling Carling Carling Principal Creak Fair Passage Janier Benoval Project Capital Bine Plans.		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - - - - - - - - - - - - -	00000000000000000000000000000000000000	14,100,000 3,280,000 600,000 1,000,000 300,000 15,500,000 4,500,000 1,985,000 5,910,000 2,000,000 650,000	\$ 3,050,000 \$ 380,000 \$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,050,000 580,000 - - - 6,500,000 3,850,000 - 3,950,000 - 2,75,000	<b>\$</b> \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,000,000 580,000 300,000 250,000 - - - - - - - - - - - - - - - - -	\$ 2,000,000 \$ 580,000 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	S S S S S S S S S S S S S S S S S S S	2,000,000 580,000 - 250,000 300,000 - 7,200,000 - - - - - -	\$ 2,000,00 \$ 580,00 \$ 300,00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0 \$ 0 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	- - - - - - 000,000 - - - - - - -	\$ 14, \$ 3, \$ 3, \$ 17, \$ 31, \$ 4, \$ 2, \$ 6, \$ 2, \$ 17, \$ 31, \$ 31, \$ 31, \$ 32, \$ 31, \$ 32, \$ 32, \$ 31, \$ 32, \$ 32, \$ 31, \$ 32, \$ 32, \$ 31, \$ 32, \$ 32, \$ 32, \$ 33, \$ 32, \$ 33, \$ 35, \$
1 2 3 4 5 6 7 7 8 9 10 11 11 12 13	Payment Mantenance Program Multimotal Improvements and Traffic Carlining Program Safe Rodes to School Program Bridge Mantenance Program Formate Road Interchange Turmwater Road Telescher Berger Turmwater Road Telescher Berger Istaniel fas der Lindersen Wary Prefa and Bible Improvements Instant Road Andream Wary Prefa and Bible Improvements X Sitter Roadshadow X Sitter Roadshadow K Berger Roadshadow Sitter Stand Prosessing Same Rearrow Project Cagata Bio Plan - Controls Improvements E Steel Concercion		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - - - - - - - - - - - - -	<u> </u>	14,100,000 3,280,000 600,000 1,000,000 6,000,000 15,500,000 4,500,000 1,985,000 5,910,000 2,000,000 6,500,000	\$ 3,050,000 \$ 380,000 \$ - \$ 500,000 \$ 500,000 \$ 1,800,000 \$ 6,000,000 \$ 6,000,000 \$ 50,000 \$ 1,985,000 \$ 2,010,000 \$ 2,000,000 \$ 2,000,000 \$ 2,000,000 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,050,000 580,000 - - - 6,500,000 3,850,000 - 3,900,000 - 275,000 1,000,000	<b>\$</b> \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,000,000 580,000 300,000 250,000 - - - - - - - - - - - - - - - - -	\$ 2,000,000 \$ 580,000 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	S S S S S S S S S S S S S S S S S S S	2,000,000 580,000 - 250,000 300,000 - 7,200,000 - - - - - - -	\$ 2,000,00 \$ 580,00 \$ 300,00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0 \$ 0 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	- - - - - - - - - - - - - - - - - - -	\$ 14 \$ 3 \$ 1 \$ 1, \$ 1, \$ 31, \$ 4, \$ 2, \$ 6, \$ 2, \$ 1, \$ 56, \$ 2, \$ 56, \$ 56, \$ 56, \$ 56, \$ 56, \$ 56, \$ 56, \$ 56, \$ 56, \$ 57, \$ 5
1 2 3 4 5 6 7 7 8 9 10 11 12 13 14	Pavement Manfenonce Program Multimoda Improvements and Traffic Gaining Program Sale Routes to School Program Emerging Projects Emergina I-Stringen Radio Emergina I-Stringen Radio Emergination (Dat Hwy Ban 278 Ave Reconducted Tummater Radio Induced Nay Pet and Rake Improvements in Strang Radio Induced Nay Pet and Rake Improvements X Street Roundabud Provide Conference E Street Connection		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - - - - - - - - - - - - -	00000000000000000000000000000000000000	14,100,000 3,280,000 6,000,000 3,000,000 6,000,000 15,500,000 4,500,000 19,950,000 5,910,000 5,910,000 6,600,000 6,600,000 1,700,000	\$ 3,050,000 \$ 380,000 \$ 500,000 \$ 500,000 \$ 6,000,000 \$ 1,800,000 \$ 1,800,000 \$ 1,980,000 \$ 2,010,000 \$ 2,000,000 \$ 2,000,000 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	3,050,000 580,000 - - - 6,500,000 3,850,000 - 3,900,000 - 275,000 1,000,000	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	2,000,000 580,000 300,000 250,000 - - - - - - - - - - - - -	\$ 2,000,000 \$ 580,000 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	S S S S S S S S S S S S S S S S S S S	2,000,000 580,000 250,000 300,000 - 7,200,000 - - - - - - - - - -	\$ 2,000,00 \$ 580,00 \$ 300,00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0 \$ 0 \$ 0 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	- - - - - - - - - - - - - - - - - - -	\$         14,           \$         3,           \$         1,           \$         17,           \$         31,           \$         4,           \$         2,           \$         6,           \$         2,           \$         6,           \$         2,           \$         6,           \$         2,           \$         6,           \$         56,           \$         1,
1 2 3 4 5 6 7 8 9 10 11 11 12 13 14 15	Payment Kantenone Program Multimotal Improvements and Toffic Caming Program Safe Rockets to School Program Energing Project Bank Rocking Broge Martenunce Program - Stronger Rocket Blank Rockinguration Turnwater Rival Interchange Oct Hard San Than An Roundatout Usawi Ra and Londonson Way Net Jand Sale Improvements Internet Same Transport Research Same Perced Creek Filter Research Bank Perced Creek Filter Research Bank Rocket Bank Plank Control Intervented Server Concelling Moltam R Improvements		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - - - - - - - - - - - - -	<u> </u>	14,100,000 3,280,000 6,000,000 1,000,000 3,00,000 1,000,000 1,5500,000 1,985,000 5,910,000 2,000,000 6,600,000 1,700,000 7,60,000	\$ 3,050,000 \$ 380,000 \$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,050,000 580,000 - - - 6,500,000 3,850,000 - 3,900,000 - 275,000 1,000,000	<b>\$</b> \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,000,000 580,000 250,000 - - - - - - - - - - - - -	\$ 2,000,000 \$ 580,000 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	S S S S S S S S S S S S S S S S S S S	2,000,000 580,000 250,000 300,000 - 7,200,000 - - - - - - - - - - -	\$ 2,000,00 \$ 580,00 \$ 300,00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0 \$ 0 \$ 0 \$ -	- - - - - - - - - - - - - - - - - - -	\$ 14, \$ 3, \$ 1, \$ 17, \$ 31, \$ 4, \$ 2, \$ 6, \$ 2, \$ 5, \$ 5, \$ 17, \$ 31, \$ 35, \$ 31, \$ 35, \$ 31, \$ 35, \$ 35, \$ 31, \$ 35, \$ 3
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16	Pavement Mantenance Program Multimotal Improvements and Traffic Calming Program Safe Routes to School Program Berger Director Sam Berger Mantenance Sam Berger Mantenance Sam Director Samer Samer Samer Samer Samer Turnimeter Flask Nethordhage DOI: Hwy Sam 2016 And Samer Removal Project DOI: Hwy Samer Samer Samer Removal Project Cageld Ber Plan - Controls Improvements Denvery Dators Provements Linkood Anerras Sidenality, Salaha Lane to 2nd Anerae Berwery Dators Pan - Prostage Iman San 2016 Anerae		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - - - - - - - - - - - - -	00000000000000000000000000000000000000	14,100,000 3,280,000 6,00,000 1,000,000 6,000,000 15,500,000 1,985,000,000 5,910,000 5,910,000 6,500,000 1,700,000 7,60,000 8,50,000	\$ 3,050,000 \$ 330,000 \$ \$ 300,000 \$ \$ 500,000 \$ \$ 500,000 \$ 5 6,00,000 \$ 1,985,000 \$ 1,985,000 \$ 1,985,000 \$ 1,985,000 \$ 2,010,000 \$ 2,000,000 \$ 2,000,000 \$ 5 0 5 5 5 5 5 7 60,000 \$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,050,000 580,000 - - - 6,500,000 3,850,000 - 3,900,000 - 275,000 1,000,000 200,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2.000,000 580,000 300,000 250,000 - - - - - - - - - - - - -	\$ 2,000,000 \$ 580,000 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	S S S S S S S S S S S S S S S S S S S	2,000,000 580,000 2250,000 300,000 - - 7,200,000 - - - - - - - - - - - - -	\$ 2,000,00 \$ 580,00 \$ 300,00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0 \$ 0 \$ -	- - - - - - - - - - - - - - - - - - -	\$ 14, \$ 3, \$ 1, \$ 17, \$ 31, \$ 3, \$ 17, \$ 31, \$ 34, \$ 34, \$ 2, \$ 6, \$ 2, \$ 6, \$ 2, \$ 56, \$ 1, \$ 556, \$ 1, \$ 556, \$ 51, \$ 556, \$ 55
1 2 3 4 5 6 7 8 9 10 11 11 12 13 14 15 16 17	Payment Kantenone Program Multimotal Improvements and Toffic Caming Program Safe Rockets to School Program Energing Program (Safe Safe Safe Safe Safe Safe Safe Safe		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - - - - - - - - - - - - -	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	14,100,000 3,280,000 6,000,000 1,000,000 6,000,000 15,500,000 4,500,000 6,000,000 6,500,000 6,600,000 1,700,000 7,60,000 8,55,000	\$ 3,050,000 \$ 3,30,000 \$ 5,500,000 \$ 5,500,000 \$ 5,600,000 \$ 1,980,000 \$ 1,985,000 \$ 2,010,000 \$ 2,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,050,000 580,000 	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	2,000,000 580,000 250,000 - - - - - - - - - - - - -	\$ 2,000,000 \$ 580,000 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	S       S <t< td=""><td>2,000,000 580,000 2250,000 300,000 - 7,200,000 - - - - - - - - - - - - - - - - -</td><td>\$ 2,000,00 \$ 580,00 \$ 300,00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$</td><td>0 \$ 0 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5</td><td>- - - - - - - - - - - - - - - - - - -</td><td>\$ 14, \$ 3, \$ 3, \$ 1, \$ 3, \$ 17, \$ 31, \$ 31, \$ 31, \$ 31, \$ 31, \$ 3, \$ 3, \$ 3, \$ 1, \$ 3, \$ 5, \$ 3, \$ 5, \$ 5,</td></t<>	2,000,000 580,000 2250,000 300,000 - 7,200,000 - - - - - - - - - - - - - - - - -	\$ 2,000,00 \$ 580,00 \$ 300,00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0 \$ 0 \$ 5	- - - - - - - - - - - - - - - - - - -	\$ 14, \$ 3, \$ 3, \$ 1, \$ 3, \$ 17, \$ 31, \$ 31, \$ 31, \$ 31, \$ 31, \$ 3, \$ 3, \$ 3, \$ 1, \$ 3, \$ 5, \$ 3, \$ 5, \$ 5,
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16	Pavement Mantenance Program Multimotal Improvements and Traffic Carlinity Program Safe Rockets to School Program Broge Mantenance Program Broge Mantenance Program United State Carlos United States (Safetti Safetti Date Hey Sand Trith Are Roordsburd Trainel Hat and Landon Way Ped and Bake Ingrovements Instan Hit and Landonan Way Ped and Bake Ingrovements Parcial Creek The Passage Barner Removal Project Capitol Bay Plan - Corrido Improvements E Seree Connect In Passage Barner Removal Project Moman R I Improvements Barner Date Provements Moman R I Improvements Date Are Pederbian and Bake Improvements Date Are Pederbian and Bake Improvements Date Are Pederbian and Bake Improvements		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - - - - - - - - - - - - -	00000000000000000000000000000000000000	14,100,000 3,280,000 6,00,000 1,000,000 6,000,000 6,000,000 15,500,000 19,95,000 2,000,000 6,50,000 6,50,000 1,700,000 6,600,000 1,700,000 850,000 3,385,000 3,385,000 3,300,000	\$ 3,050,000 \$ 380,000 \$ 5 0 5 5 5 5 5 5 6,000,000 \$ 1,800,000 \$ 5 6,600,000 \$ 1,800,000 \$ 5 6,600,000 \$ 1,985,000 \$ 2,010,000 \$ 2,010,000 \$ 2,000,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,050,000 580,000 	~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~	2,000,000 580,000 250,000 - - - - - - - - - - - - -	\$ 2,000,000 \$ 580,000 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	S         S	2,000,000 580,000 2250,000 300,000 - - - - - - - - - - - - - - - - -	\$ 2,000,00 \$ 580,00 \$ 300,00 \$ 300,00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0 \$ 0 \$ 0 \$ 5 \$ -	- - - - - - - - - - - - - - - - - - -	\$ 14, \$ 3, \$ 3, \$ 1, \$ 3, \$ 1, \$ 3, \$ 5, \$ 4, \$ 5, \$ 5, \$ 4, \$ 5, \$ 5, \$ 5, \$ 1, \$ 5, \$ 5,
1 2 3 4 5 6 7 7 8 9 10 11 12 13 14 15 16 17 18 19	Pavement Mantennone Program Multimoda Improvementis and Traffic Calming Program Salar Routes to School Program Emerging Project Improvements and Traffic Calming Program International Calming Program United Part of Learning Program Old Hwy Grant 27th Are Roundbould Improvements X Steen Roundbould Trained Rei and Learning Provided Calming Program Old Hwy Grant 27th Are Roundbould Trained Rei and Learning Program Old Hwy Calming Provided Trained Project Calming Program Program Edition (Calming Program) Program Brand Program		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - - - - - - - - - - - - -	00000000000000000000000000000000000000	14,100,000 3260,000 600,000 1,000,000 1,000,000 1,500,000 1,500,000 1,500,000 1,500,000 1,900,000 1,700,000 760,000 3,855,000 3,00,000 5,500,000	\$ 3,050,000 \$ 3,30,000 \$ 5,30,000 \$ 5,50,000 \$ 5,60,000 \$ 1,985,000 \$ 1,985,000 \$ 1,985,000 \$ 2,010,000 \$ 2,010,000 \$ 5,000 \$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,050,000 580,000 	~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~	2,000,000 \$80,000 250,000 - - - - - - - - - - - - -	\$ 2,000,000 \$ 580,000 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		2,000,000 580,000 2250,000 300,000 - 7,200,000 - - - - - - - - - - - - - - - - -	\$ 2,000,00 \$ 580,00 \$ 300,00 \$ 300,00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0 \$ 0 \$ 0 \$ 0 \$ -	- - - - - - - - - - - - - - - - - - -	\$ 14, \$ 3, \$ 3, \$ 1, \$ 5 \$ 17, \$ 31, \$ 4, \$ 2, \$ 6, \$ 2, \$ 6, \$ 2, \$ 5 \$ 1, \$ 31, \$ 35, \$ 31, \$ 31, \$ 35, \$ 31, \$ 5, \$ 5
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2029 Ending Fund Balance \$ 166,172

- Removed from CFP
  - Capitol Blvd Corridor
     Plan, Israel Rd to M St
     Design
  - 93<sup>rd</sup> Ave and Case Rd
     Roundabout
  - Capitol Blvd and Linwood Ave Roundabout



#### **Percival Creek Fish Passage Barrier Removal (NEW)**

CITY OF TUMWATER CAPITAL FACILITIES PLAN WORKSHEET

CONTACT: FUND:	Brandon Hicks Streets	ST-11
DEPT: PROJECT NO.	Transportation and Engineering	-7539 - 85 min
NEW: PRIOR:	No ST-23	

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.

l	IS PROJECT RECOMMENDED BY PLAN/POLICY?	PAGE#	PAGE#	
L		L'AGE#	I AGE#	

FINANCIAL DATA										
EXPENSES	PRIOR YRS	6YR TOTAL	2024	2025	2026	2027	2028	2029	FUTURE YEARS	GRAND TOTAL
Capital Costs: Planning & Design Land & R-O-W Construction Equipment	\$ - 100,000	\$ - 2,000,000	\$ - 2,000,000	\$	\$	\$	\$	\$	\$ - - -	\$ - 2,100,000
Other TOTAL EXPENSES	\$ 100,000	\$ 2,000,000	\$ 2,000,000	\$ -	- - \$ -	- - \$ -	\$ -	\$ -	\$ -	\$ 2,100,000
Outside Sources of Funds: Grants G.O. Bonds: Non-Voted G.O. Bonds: Voted TBD Transfer L.D.'s Impact Fees Mitigation Fees Other Sources	\$ 100,000 - - - - - -	\$ 2,000,000	\$ 2,000,000 - - - - - -	\$ - - - - - -	\$	\$	\$	\$	\$	\$ 2,100,000 - - - - - -
Total Outside Sources Use of Fund Balance		\$ 2,000,000	\$ 2,000,000	\$-	\$-	\$-	\$-	\$-	\$ -	\$ 2,100,000
TOTAL SOURCES	\$ 100,000	\$ 2,000,000	\$ 2,000,000	\$-	\$-	\$-	\$-	\$-	s -	\$ 2,100,000



# **Dennis Street Roundabout (NEW)**

#### **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

#### 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 PI	LAN/POLICY?	PAGE#	PAGE#

FINANCIAL DATA										
EXPENSES	PRIOR YRS	6YR TOTAL	2024	2025	2026	2027	2028	2029	FUTURE YEARS	GRAND TOTAL
Capital Costs: Planning & Design Land & R-O-W Construction Equipment	\$ - - - -	\$ 50,000 800,000 3,150,000 -	\$ - - - -	\$ - - - -	\$	\$ 25,000 100,000 - -	\$ 25,000 700,000 - -	\$ - 3,150,000 -	\$	\$ 50,000 800,000 3,150,000
Other TOTAL EXPENSES	\$-	\$ 4,000,000	- \$ -	- ۶ -	- \$ -	\$ 125,000	\$ 725,000	\$ 3,150,000	- \$ -	\$ 4,000,000
Outside Sources of Funds: Grants G.O. Bonds: Non-Voted G.O. Bonds: Voted TBD Transfer L.I.D.'s Impact Fees Mitigation Fees Other Sources	\$ - - - - - - -	\$ 3,460,000 - - - - - - - - - - - - -		\$ - - - - - -	\$	\$ 108,125 - - - - - - - - -		\$ 2,724,750 - - - - - - - - - - - -		\$ 3,460,000 - - - - - - - -
Total Outside Sources	-	\$ 3,460,000	\$ -	\$-	\$-	\$ 108,125	\$ 627,125	\$ 2,724,750	\$ -	\$ 3,460,000
Use of Fund Balance	-	540,000	-	-	-	16,875	97,875	425,250	-	540,000
TOTAL SOURCES	\$-	\$ 4,000,000	\$-	\$-	\$-	\$ 125,000	\$ 725,000	\$ 3,150,000	\$-	\$ 4,000,000



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ST-25

# **Trosper Rd Capacity Study (NEW)**

CITY OF TUMWATER CAPITAL FACILITIES PLAN WORKSHEET

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

ST-26

PROGRAM TITLE:

Trosper Road Capacity Study (Littlerock Rd to I-5) Base Utility Tax (.8% of the 6%)

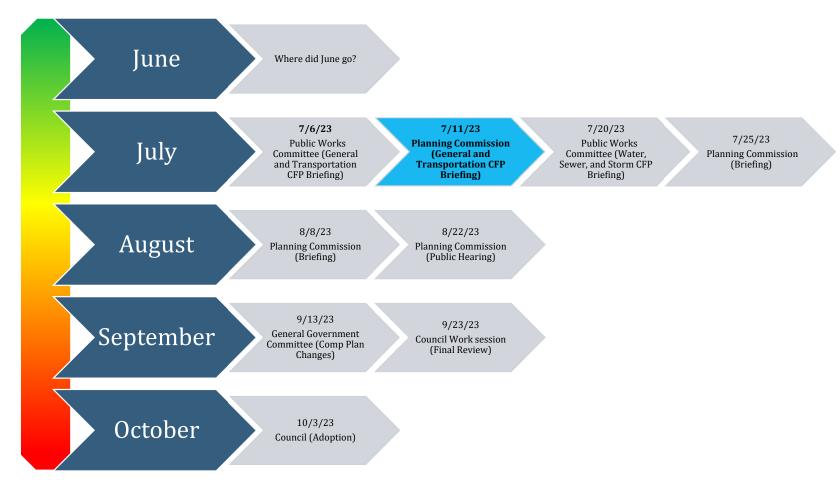
#### PROGRAM DESCRIPTION:

Capacity study. Anticipating dual roundabout, one at Littlerock Road and one at Tyee 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
Capital Costs: Planning & Design Land & R-O-W	\$	\$ 200,000	\$	\$	\$	\$	\$-	\$ 200,000	\$	\$ 200,000
Construction Equipment Other	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENSES	\$-	\$ 200,000	\$-	\$-	\$-	\$-	\$-	\$ 200,000	\$-	\$ 200,000
Outside Sources of Funds: Grants G.O. Bonds: Non-Voted G.O. Bonds: Voted	\$	\$	\$	\$ - -	\$	\$ - -	\$-	\$	\$ - -	\$ - - -
TBD Transfer L.I.D.'s Impact Fees	-	-	-	-	-	-	-	-	-	-
Mitigation Fees Other Sources	-	-	-	-	-	-	-	-	-	-
Total Outside Sources Use of Fund Balance		\$ - 200,000	\$-	\$-	\$ - -	\$-	\$-	\$ - 200,000	\$-	\$ - 200,000
TOTAL SOURCES	\$-	\$ 200,000	\$-	\$-	\$-	\$-	\$-	\$ 200,000	\$-	\$ 200,000



### **Schedule**



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