

**CITY OF TUMWATER CAPITAL FACILITIES PLAN WORKSHEET**

**CONTACT:** Dan Smith  
**FUND:** Sanitary Sewer  
**DEPT:** Water Resources & Sustainability  
**PROJECT NO.**  
**NEW:** No  
**PRIOR:**

**SS-08**

**PROGRAM TITLE: Sewer Extension Program**

|   |     |       |                         |       |     |         |    |  |  |
|---|-----|-------|-------------------------|-------|-----|---------|----|--|--|
| <b>PROGRAM DESCRIPTION:</b>   |     |       |                         |       |     |         |    |  |  |
| Project provides funding for extension of sewer mains to neighborhoods to facilitate onsite system conversions to sanitary sewer for protection of drinking water, public and environmental health. Project prioritization results from City evaluation and planning processes. This program is currently under consideration and has not been fully defined. Projects are shown annually, but may be combined for efficiency and workload. WRS will lead the program development; TED will lead the design and construction for identified projects. |     |       |                         |       |     |         |    |  |  |
| IS PROJECT RECOMMENDED BY PLAN/POLICY?  | YES | PLAN: | 2015 General Sewer Plan | PAGE# | 8-2 | GROWTH: | 0% |  |  |

**FINANCIAL DATA**

| EXPENSES                 | PRIOR YRS   | 6YR TOTAL           | 2024         | 2025                | 2026         | 2027                | 2028        | 2029                | FUTURE YEARS | GRAND TOTAL         |
|--------------------------|-------------|---------------------|--------------|---------------------|--------------|---------------------|-------------|---------------------|--------------|---------------------|
| <b>Capital Costs:</b>    |             |                     |              |                     |              |                     |             |                     |              |                     |
| Planning & Design        |             | \$ 540,000          |              | \$ 150,000          |              | \$ 180,000          |             | \$ 210,000          |              | \$ 540,000          |
| Land & R-O-W             |             | \$ -                |              |                     |              |                     |             |                     |              | \$ -                |
| Construction             |             | \$ 3,600,000        |              | \$ 1,000,000        |              | \$ 1,200,000        |             | \$ 1,400,000        |              | \$ 3,600,000        |
| Equipment                |             | \$ -                |              |                     |              |                     |             |                     |              | \$ -                |
| Other                    |             | \$ -                |              |                     |              |                     |             |                     |              | \$ -                |
| <b>TOTAL EXPENSES</b>    | <b>\$ -</b> | <b>\$ 4,140,000</b> | <b>\$ -</b>  | <b>\$ 1,150,000</b> | <b>\$ -</b>  | <b>\$ 1,380,000</b> | <b>\$ -</b> | <b>\$ 1,610,000</b> | <b>\$ -</b>  | <b>\$ 4,140,000</b> |
| <b>Sources of Funds:</b> |             |                     |              |                     |              |                     |             |                     |              |                     |
| General Government       |             | \$ -                |              |                     |              |                     |             |                     |              | \$ -                |
| Grants                   |             | \$ -                |              |                     |              |                     |             |                     |              | \$ -                |
| Operating Income         | \$ -        | \$ 4,140,000        | \$ 1,150,000 | \$ 1,380,000        | \$ 1,610,000 | \$ -                | \$ -        | \$ -                | \$ -         | \$ 4,140,000        |
| Connections              | \$ -        | \$ -                |              |                     |              |                     |             |                     |              | \$ -                |
| Revenue Bonds            |             | \$ -                |              |                     |              |                     |             |                     |              | \$ -                |
| Other                    |             | \$ -                |              |                     |              |                     |             |                     |              | \$ -                |
| <b>TOTAL SOURCES</b>     | <b>\$ -</b> | <b>\$ 4,140,000</b> | <b>\$ -</b>  | <b>\$ 1,150,000</b> | <b>\$ -</b>  | <b>\$ 1,380,000</b> | <b>\$ -</b> | <b>\$ 1,610,000</b> | <b>\$ -</b>  | <b>\$ 4,140,000</b> |