



CITY OF
TUMWATER

**PUBLIC WORKS COMMITTEE
MEETING AGENDA**

**Online via Zoom and In Person at
Tumwater City Hall, Council Conference
Room, 555 Israel Rd. SW, Tumwater, WA
98501**

**Thursday, July 06, 2023
8:00 AM**

1. Call to Order
2. Roll Call
- [3.](#) Approval of Minutes: Public Works Committee June 8, 2023
- [4.](#) Local Agency Agreement Supplement and Prospectus with WSDOT for the Israel Road and Linderson Way Pedestrian and Bicycle Improvements (Mary Heather Ames)
- [5.](#) Local Agency Agreement and Prospectus with WSDOT for the Percival Creek Fish Passage Barrier Removal Project (Mary Heather Ames)
- [6.](#) Local Agency Agreement and Prospectus with WSDOT for the Traffic Signal Controller and Detection Upgrade (Mary Heather Ames)
- [7.](#) Capital Facilities Plan (CFP) 2024-2029 – General Governmental and Transportation (Brandon Hicks)
8. Additional Items
9. Adjourn

Meeting Information

All committee members will be attending remotely. The public are welcome to attend in person, by telephone or online via Zoom.

Watch Online

<https://us02web.zoom.us/j/88045509706?pwd=TXdsNmZiSlJK1d3dmhUc3NrS1Y1QT09>

Listen by Telephone

Call (253) 215-8782, listen for the prompts and enter the Webinar ID 880 4550 9706 and Passcode 311396

Public Comment

The public may submit comments by sending an email to council@ci.tumwater.wa.us, no later than 5:00 p.m. the day before the meeting. Comments are submitted directly to the Committee members and will not be read individually into the record of the meeting.

Post Meeting

Audio of the meeting will be recorded and later available by request, please email

CityClerk@ci.tumwater.wa.us

Accommodations

The City of Tumwater takes pride in ensuring that people with disabilities are able to take part in, and benefit from, the range of public programs, services, and activities offered by the City. To request an accommodation or alternate format of communication, please contact the City Clerk by calling (360) 252-5488 or email CityClerk@ci.tumwater.wa.us. For vision or hearing impaired services, please contact the Washington State Relay Services at 7-1-1 or 1-(800)-833-6384. To contact the City's ADA Coordinator directly, call (360) 754-4128 or email ADACoordinator@ci.tumwater.wa.us.

**TUMWATER PUBLIC WORKS COMMITTEE
MINUTES OF VIRTUAL MEETING
June 8, 2023 Page 1**

CONVENE: 8:03 a.m.

PRESENT: Chair Eileen Swarthout and Councilmembers Michael Althausen and Charlie Schneider.

Staff: Transportation and Engineering Director Brandon Hicks, City Attorney Karen Kirkpatrick, Engineering Services Manager Bill Lindauer, Engineer II Daryl Epstein, and Administrative Assistant Cathy Nielsen.

**APPROVAL OF
MINUTES: PUBLIC
WORKS
COMMITTEE, MAY
18, 2023**

MOTION: **Councilmember Schneider moved, seconded by Councilmember Althausen, to approve the minutes of May 18, 2023 as published. A voice vote approved the motion unanimously.**

**ISRAEL ROAD AND
LINDERSON WAY
WATER MAIN
PROJECT,
SCHEDULE 74
PROJECT PLAN AND
SCHEDULE 74
UNDERGROUND
CONVERSION
CONSTRUCTION
AGREEMENT:**

Manager Lindauer briefed the committee on the Israel Road and Linderson Way Water Main Project and Schedule 74 Project Plan and Construction Agreement. Schedule 74 is a process that establishes rules for converting existing Puget Sound Energy (PSE) overhead distribution system lines to underground within a project's limits. The proposed action is linked directly to the overall water main project. The project will underground 3,115 feet of overhead power lines within the limits of Linderson Way to Capitol Boulevard on Israel Road. The project includes service connection replacements to each affected property served by the distribution line. The PSE agreement consists of two linked agreements. The Schedule 74 Project Plan is the first agreement and includes all the main components of the project such as scope of work, construction plans and specifications, work requirements, operating rights, basic construction work schedule, and construction cost estimate. The second agreement is the construction agreement between the City of Tumwater and PSE that is similar to the agreement for the Trosper Road underground project. The construction agreement references the Schedule 74 Project Plan as an attachment.

PSE will provide the conduits and transformers for the project and will install the electrical system, coordinate and complete changeovers and transfers for new services, remove, deactivate, and replace the existing electrical system after the new system is installed, and provide project inspection services during the City's portion of the project when the City installs conduits and other components.

The City's responsibility for the project is construction of the utility trench, installation of conduits (provided by PSE), and install service and other transformers. PSE will follow up and complete the connections.

**TUMWATER PUBLIC WORKS COMMITTEE
MINUTES OF VIRTUAL MEETING
June 8, 2023 Page 2**

The estimated cost of the project is a cost-sharing agreement of 60% by PSE and 40% by the City of Tumwater. The overall total construction cost for undergrounding is \$947,187.00. PSE's cost estimate for its share is \$568,312.00. The City's cost share is \$378,875.00.

Manager Lindauer invited questions from the committee.

Chair Swarthout asked about the timing of the project. Manager Lindauer replied that construction is scheduled during August through September 2023.

MOTION:

Councilmember Althaus moved, seconded by Councilmember Schneider, to recommend the City Council approve and authorize the Mayor to sign the Puget Sound Energy (PSE) Schedule 74 Project Plan and Schedule 74 Construction Agreement, to complete utility undergrounding conversion for the Israel Road and Linderson Way Water Main Project. A voice vote unanimously approved the motion.

**ISRAEL ROAD AND
LINDERSON WAY
WATER MAIN
PROJECT,
AUTHORITY TO
SOLICIT BIDS AND
RECOMMEND
AWARD:**

Manager Lindauer reported the Israel Road and Linderson Way Water Main Project replaces an aging water main along Israel Road and Linderson Way. The project is included in the Water Capital Facilities Plan and is supported in the 2021 Comprehensive Water System Plan update. The project is required to replace aging asbestos water mains originally installed in the 1960s. The mains are close to the end of design life and need replacement, as well as to provide a safe and reliable water system to the community.

The project scope of work includes replacement of the water main on Israel Road from Interstate 5 to Capitol Boulevard totaling approximately 3,750 feet of water main and replacement of the water main along Linderson Way from Israel Road south to the access point to the Department of Labor and Industries building totaling approximately 950 feet of water main. The project includes upgrading all water service connections along the project length in addition to City right-of-way, replacement of pavement and sidewalk affected by the trenching operation for the project. Following completion of the project, the imprint of trenching along the roadway will be visible with an asphalt overlay of the affected roadway scheduled for next year. The project includes utility underground improvements for PSE underground conversion from Linderson Way to Capitol Boulevard along Israel Road of 3,115 feet, as well as the City's service connection upgrades underground to the property line to different property owners to include City Hall. Additional overhead utility conversions are included as part of coordinating work with other private utilities.

Manager Lindauer displayed an aerial view of the project site.

An important component of the project was phasing construction because

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MINUTES OF VIRTUAL MEETING
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Israel Road is one of the City's main roads. However, other alternative routes are available to avoid construction activities. Staff is pursuing public outreach to provide information to the public about the project. One aspect is identifying alternative routes for the public to avoid the construction site. As most of the construction activity is located along the center of the road, those motorists who cannot use another route will have access on both sides of the roadway. During utility trenching work, traffic will be limited to the south side of the road. The goal is to maintain two-way traffic during the entire construction process in each direction with some stoppages and limitations during the project. The main traffic issue is access to Tumwater High School as many students drive to school creating some traffic issues along the project site. Summer recess is scheduled to begin on June 20, 2023 and end on September 5, 2023. During that timeline, the contractor will focus trenching work in front of the school prior to school starting in September. The construction site will enable access for fire and police and City Hall vehicles.

Councilmember Althausen inquired about right and left turn lane access for fire and police emergency calls during construction. Manager Lindauer said that at some time during construction, access points will be limited for left turns. In those cases, flaggers will assist in left turn movements if emergency access is required. Staff will coordinate emergency access with both the Police Department and the Fire Department during construction. The provisions for access are included in the contract with the contractor, as well as discussed with the contractor during the pre-construction meeting and coordinated with the City during the project.

The Engineer's estimate for the project is \$2,997,283.28. Bids will likely range from \$2.7 million to \$3.2 million because of unknown material costs based on the current market. Water main improvements are funded by the Water Capital Facilities Plan. For undergrounding and the City's cost share, the amount is funded by the Transportation Capital Facilities Plan. Duration of the project is approximately 50 working days or 2.6 months. The project schedule is dependent upon timing by the contractor and the availability of material. Final cleanup will likely be during the first two weeks in October. The current project schedule (if approved) includes releasing the bid later in the day with bid opening on June 22, 2023 with construction estimated to commence at the end of July 2023.

Manager Lindauer invited questions.

Councilmember Alternative questioned the timing associated with the Fire Department requiring flagging assistance if responding to an emergency call. Manager Lindauer said the project is linear in nature and the contractor will start at one point, trench, install, and refill the trench and then move to the next segment. The timing of any disruptions will be relatively short. Most contractors can install water lines up to 150 to 200 linear feet each day.

TUMWATER PUBLIC WORKS COMMITTEE

MINUTES OF VIRTUAL MEETING

June 8, 2023 Page 4

Interruptions will be intermittent throughout the project at different times.

MOTION:

Councilmember Althaus moved, seconded by Councilmember Schneider, to authorize staff to solicit bids for the Israel Road and Linderson Way Water Main project and recommend City Council award and authorize the Mayor to sign a public works contract with the lowest responsible bidder. A voice vote approved the motion unanimously.

ADJOURNMENT:

With there being no further business, Chair Swarthout adjourned the meeting at 8:30 a.m.

Prepared by Valerie L. Gow, Recording Secretary/President
Puget Sound Meeting Services, psmsoly@earthlink.net

TO: Public Works Committee
FROM: Mary Heather Ames, Assistant Transportation & Engineering Director
DATE: July 6, 2023
SUBJECT: Local Agency Agreement Supplement and Prospectus with WSDOT for the Israel Road and Linderson Way Pedestrian and Bicycle Improvements

1) Recommended Action:

Staff requests the Public Works Committee recommend the City Council approve and authorize the Mayor to sign the Local Agency Prospectus for the Israel Road and Linderson Way Pedestrian and Bicycle Improvements.

2) Background:

The Israel Road and Linderson Way Pedestrian and Bicycle Improvements project will widen sidewalks, enhance crosswalks, and upgrade pedestrian facilities at a signalized intersection. The project was previously awarded Surface Transportation Block Grant funding. In the latest round, the project received an additional award. The Local Agency Agreement and Prospectus signify the City's acceptance of the funds and pledge to complete the project.

3) Policy Support:

C. Create and maintain a transportation system safe for all modes of travel.
Bike and pedestrian system improvements.

4) Alternatives:

- ☐ Do not authorize approval of the Agreement and inform Thurston Regional Planning Council we cannot meet the obligation commitment.
-

5) Fiscal Notes:

Local funds shown in the Local Agency Agreement Supplement and Local Agency Federal Aid Prospectus are programmed in the Transportation CFP.

6) Attachments:

- A. Local Agency Agreement Supplement
- B. Local Agency Federal Aid Prospectus


**Washington State
Department of Transportation**
Local Agency Agreement Supplement

Agency City of Tumwater		Supplement Number 1
Federal Aid Project Number TAP-5202(002)	Agreement Number LA-9894	CFDA No. 20.205 - Highway Planning and Construction

All provisions in the basic agreement remain in effect except as modified by this supplement.

The Local Agency certifies that it is not excluded from receiving Federal funds by a Federal suspension or debarment (2 CFR Part 180). Additional changes to the agreement are as follows:

Project Description

Name Israel Rd and Linderson Way Pedestrian and Bicycle Improvements

Length 0.50

Termini Varies

Description of Work ☐ No Change

Roadway and multi-modal improvements including construction of refuge island(s), reconstruction of select sidewalk segments and curb ramps, extend bike lanes, signal improvements, watermain replacement, overhead conversion, roadway and other improvements

Reason for Supplement

Additional grant funding has been awarded

Are you claiming indirect cost rate? ☐ Yes ☐ No

Project Agreement End Date December 31, 2028

Advertisement Date

Type of Work		Estimate of Funding				
		(1) Previous Agreement/Suppl.	(2) Supplement	(3) Estimated Total Project Funds	(4) Estimated Agency Funds	(5) Estimated Federal Funds
PE 86.5 %	a. Agency	33182	50000	83182	11230	71952
	b. Other Agency Non-Fed	5318		5318	5318	
Federal Aid Participation Ratio for PE	c. Other			0		
	d. State Services	1500		1500	202	1298
	e. Total PE Cost Estimate (a+b+c+d)	40000	50000	90000	16750	73250
Right of Way %	f. Agency			0		
	g. Other			0		
Federal Aid Participation Ratio for RW	h. Other			0		
	i. State Services			0		
	j. Total R/W Cost Estimate (f+g+h+i)	0	0	0	0	0
Construction %	k. Contract			0		
	l. Other			0		
	m. Other			0		
Federal Aid Participation Ratio for CN	n. Other			0		
	o. Agency			0		
	p. State Services			0		
	q. Total CN Cost Estimate (k+l+m+n+o+p)	0	0	0	0	0
	r. Total Project Cost Estimate (e+j+q)	40000	50000	90000	16750	73250

The Local Agency further stipulates that pursuant to said Title 23, regulations and policies and procedures, and as a condition to payment of the Federal funds obligated, it accepts and will comply with the applicable provisions.

Agency Official

Washington State Department of Transportation

By
Title Transportation and Engineering Director
Agency Date

By
Director, Local Program
Date Executed

Agency City of Tumwater		Supplement Number 1
Federal Aid Project Number TAP-5202(002)	Agreement Number LA-9894	CFDA No. 20.205 - Highway Planning and Construction

VI. Payment and Partial Reimbursement

The total cost of the project, including all review and engineering costs and other expenses of the State, is to be paid by the Agency and by the Federal Government. Federal funding shall be in accordance with the Federal Transportation Act, as amended, 2 CFR Part 200. The State shall not be ultimately responsible for any of the costs of the project. The Agency shall be ultimately responsible for all costs associated with the project which are not reimbursed by the Federal Government. Nothing in this agreement shall be construed as a promise by the State as to the amount or nature of federal participation in this project.

The Agency shall bill the state for federal aid project costs incurred in conformity with applicable federal and state laws. The agency shall minimize the time elapsed between receipt of federal aid funds and subsequent payment of incurred costs. Expenditures by the Local Agency for maintenance, general administration, supervision, and other overhead shall not be eligible for federal participation unless a current indirect cost plan has been prepared in accordance with the regulations outlined in 2 CFR Part 200 - Uniform Admin. Requirements, Cost Principles and Audit Requirements for Federal Awards, and retained for audit.

The State will pay for State incurred costs on the project. Following payment, the State shall bill the Federal Government for reimbursement of those costs eligible for federal participation to the extent that such costs are attributable and properly allocable to this project. The State shall bill the Agency for that portion of State costs which were not reimbursed by the Federal Government (see Section IX).

VII. Audit of Federal Consultant Contracts

The Agency, if services of a consultant are required, shall be responsible for audit of the consultant's records to determine eligible federal aid costs on the project. The report of said audit shall be in the Agency's files and made available to the State and the Federal Government.

An audit shall be conducted by the WSDOT Internal Audit Office in accordance with generally accepted governmental auditing standards as issued by the United States General Accounting Office by the Comptroller General of the United States; WSDOT Manual M 27-50, Consultant Authorization, Selection, and Agreement Administration; memoranda of understanding between WSDOT and FHWA; and 2 CFR Part 200.501 - Audit Requirements.

If upon audit it is found that overpayment or participation of federal money in ineligible items of cost has occurred, the Agency shall reimburse the State for the amount of such overpayment or excess participation.

IX. Payment of Billing

The Agency agrees that if payment or arrangement for payment of any of the State's billing relative to the project (e.g., State force work, project cancellation, overpayment, cost ineligible for federal participation, etc.) is not made to the State within 45 days after the Agency has been billed, the State shall effect reimbursement of the total sum due from the regular monthly fuel tax allotments to the Agency from the Motor Vehicle Fund. No additional Federal project funding will be approved until full payment is received unless otherwise directed by the Director, Local Programs.

Project Agreement End Date - This date is based on your projects Period of Performance (2 CFR Part 200.309).

Any costs incurred after the Project Agreement End Date are NOT eligible for federal reimbursement. All eligible costs incurred prior to the Project Agreement End Date must be submitted for reimbursement within 90 days after the Project Agreement End Date or they become ineligible for federal reimbursement.

VIII. Single Audit Act

The Agency, as a subrecipient of federal funds, shall adhere to the federal regulations outlined in 2 CFR Part 200.501 as well as all applicable federal and state statutes and regulations. A subrecipient who expends \$750,000 or more in federal awards from all sources during a given fiscal year shall have a single or program-specific audit performed for that year in accordance with the provisions of 2 CFR Part 200.501. Upon conclusion of the audit, the Agency shall be responsible for ensuring that a copy of the report is transmitted promptly to the State.

XVII. Assurances

Local Agencies receiving Federal funding from the USDOT or its operating administrations (i.e., Federal Highway Administration, Federal Transit Administration, Federal Aviation Administration) are required to submit a written policy statement, signed by the Agency Executive and addressed to the State, documenting that all programs, activities and services will be conducted in compliance with Section 504 and the Americans with Disabilities Act (ADA).

Instructions

1. **Agency** – Enter the agency name as entered on the original agreement.
2. **Supplemental Number** – Enter the number of the supplement. Supplement numbers will be assigned in sequence beginning with Number 1 for the first supplement.
3. **Project Number** – Enter the federal aid project number assigned by WSDOT on the original agreement.
4. **Agreement Number** – Enter the agreement number assigned by WSDOT on the original agreement.
5. **Project Description** – Enter the project name, length, and termini.
6. **Description of Work** – Clearly describe if there is a change in work such as the addition or deletion of work elements and/or changes to the termini. If the work has not changed, put a check mark in the “No Change” box.
7. **Reason for Supplement** – Enter the reason for this supplement, i.e., increase PE funding to cover design changes presented in the revised prospectus; request funding of construction phase; decrease construction funding to the contract bid amount. If the supplement is authorizing a construction phase, the project’s proposed advertisement date must be included in the space provided.
8. **Claiming Indirect Cost Rate** – Check the Yes box if the agency will be claiming indirect costs on the project. For those projects claiming indirect costs, supporting documentation that clearly shows the indirect cost rate being utilized must be provided with the supplement. Indirect cost rate approval by your cognizant agency or through your agency’s self-certification and supporting documentation is required to be available for review by FHWA, WSDOT and /or State Auditor. Check the No box if the agency will not be claiming indirect costs on the project. See Section 23.5 for additional guidance.
9. **Project Agreement End Date** – Enter your previously established Project Agreement End Date. If authorizing a new phase of the project, update the Project Agreement End Date based on the following guidance:
 - a. **For PE and RW** – WSDOT recommends agencies estimate when the phase will be completed and add three years to determine the “Project Agreement End Date”.
 - b. **For Construction** – WSDOT recommends agencies estimate when construction will be completed and add three years to determine the “Project Agreement End Date”.
 - c. If an extension to a Project Agreement End Date is required between phase authorizations, the need for the extension must be described in the Reason for Supplement. Adequate justification to approve the extension must be submitted with the supplement. See Section 22.3 for additional guidance.
10. **Type of Work and Funding (Round all amounts to the nearest whole dollar).**
 - a. **Column 1** – Enter the amounts from column 1 of the original local agency agreement. If the agreement has already been supplemented, enter the amounts by type of work from column 3 of the last supplemental agreement.
 - b. **Column 2** – Enter increase/decrease to total amounts requested by type of work.
 - c. **Column 3** – Add the amounts in columns 1 and 2.
 - d. **Columns 4 and 5** – Enter the appropriate amounts based on the participation ratio recorded on the original agreement.
11. **Signatures** – An authorized official of the local agency signs the Supplemental Agreement and enters their title and date of signature (mm/dd/yy). **Note:** Do NOT enter a date on the Date Executed line.

Item 4.



**Washington State
Department of Transportation**

Local Agency Federal Aid Project Prospectus

Prefix		Route	()	Date	05/03/2023
Federal Aid Project Number	TAP	5202	002	DUNS Number	03-851-7355
Local Agency Project Number	2018037	(WSDOT Use Only)		Federal Employer Tax ID Number	91-6001520
Agency City of Tumwater		CA Agency <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	Federal Program Title <input checked="" type="checkbox"/> 20.205 <input type="checkbox"/> Other		
Project Title Israel Rd & Linderson Way Ped & Bike		Start Latitude N 46-59-3.12 End Latitude N 46-59-7.46		Start Longitude W 122-55-5.92 End Longitude W 122-54-45.77	
Project Termini From-To 400' s/o Israel Rd Capitol Blvd		Nearest City Name Tumwater		Project Zip Code (+4) 98501+5450	
Begin Mile Post	End Mile Post	Length of Project 0.50	Award Type <input checked="" type="checkbox"/> Local <input type="checkbox"/> Local Forces <input type="checkbox"/> State <input type="checkbox"/> Railroad		
Route ID 5202, 5203	Begin Mile Point	End Mile Point	City Number 1325	County Number 34	County Name Thurston
WSDOT Region Olympic Region	Legislative District(s) 22		Congressional District(s) 10		Urban Area Number 6
Phase	Total Estimated Cost (Nearest Hundred Dollar)	Local Agency Funding (Nearest Hundred Dollar)	Federal Funds (Nearest Hundred Dollar)	Phase Start Date	
P.E.	90,100	16,800	73,300	Month December	Year 2021
R/W					
Const.	799,000	179,000	620,000	May	2023
Total	889,100	195,800	693,3900		
Description of Existing Facility (Existing Design and Present Condition)					
Roadway Width 43, 39		Number of Lanes 2 + LTL			
Israel Rd: Major collector, 43'W (11' travel/5' shoulders), straight and flat, poor/fair pavement condition. Linderson Way: Major collector, 39'W (10' travel/4.5' shoulders), straight and flat, fair pavement condition.					
Description of Proposed Work					
Description of Proposed Work (Attach additional sheet(s) if necessary) Roadway and multi-modal improvements including construction of refuge island(s), reconstruction of select sidewalk segments and curb ramps, extend bike lanes, signal improvements, roadway, watermain replacement, overhead utility conversion, new storm facilities, and other improvements.					
Local Agency Contact Person Brandon Hicks		Title Director		Phone 360-754-4140	
Mailing Address 555 Israel Rd SW		City Tumwater		State WA	Zip Code 98501-6568
Project Prospectus	By _____ Approving Authority				
	Title Transportation and Engineering Director				Date 05/03/23

Agency City of Tumwater	Project Title Israel Rd & Linderson Way Ped & Bike	Date 05/03/2023
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Type of Proposed Work

Project Type (Check all that Apply)

- ☐ New Construction ☐ Path / Trail ☐ 3-R
☒ Reconstruction ☒ Pedestrian / Facilities ☐ 2-R
☐ Railroad ☐ Parking ☐ Other
☐ Bridge

Roadway Width

43,39

Number of Lanes

2 + LTL, 2 + LTL

Geometric Design Data

Description	Through Route	Crossroad
Federal Functional Classification	<input type="checkbox"/> Principal Arterial <input type="checkbox"/> Minor Arterial <input type="checkbox"/> Collector <input checked="" type="checkbox"/> Major Collector <input type="checkbox"/> Minor Collector <input type="checkbox"/> Local Access <input checked="" type="checkbox"/> Urban <input type="checkbox"/> Rural <input type="checkbox"/> NHS	<input type="checkbox"/> Principal Arterial <input type="checkbox"/> Minor Arterial <input type="checkbox"/> Collector <input checked="" type="checkbox"/> Major Collector <input type="checkbox"/> Minor Collector <input type="checkbox"/> Local Access <input checked="" type="checkbox"/> Urban <input type="checkbox"/> Rural <input type="checkbox"/> NHS
Terrain	<input checked="" type="checkbox"/> Flat <input type="checkbox"/> Roll <input type="checkbox"/> Mountain	<input checked="" type="checkbox"/> Flat <input type="checkbox"/> Roll <input type="checkbox"/> Mountain
Posted Speed	25 MPH	30 MPH
Design Speed	25 MPH (NA, Enhanced)	30 MPH
Existing ADT	10,000	8,000
Design Year ADT	13,000 (NA, Enhanced)	10,000 (NA, Enhanced)
Design Year	2035 (NA, Enhanced)	2035 (NA, Enhanced)
Design Hourly Volume (DHV)	1,300 (NA, Enhanced)	1,000 (NA, Enhanced)

Performance of Work

Preliminary Engineering Will Be Performed By City of Tumwater	Others %	Agency 100 %
Construction Will Be Performed By Lowest Responsible Bidder	Contract 100 %	Agency %

Environmental Classification

- ☐ Class I - Environmental Impact Statement (EIS)
☐ Project Involves NEPA/SEPA Section 404 Interagency Agreement
☐ Class III - Environmental Assessment (EA)
☐ Project Involves NEPA/SEPA Section 404 Interagency Agreements
- ☒ Class II - Categorically Excluded (CE)
☒ Projects Requiring Documentation (Documented CE)

Environmental Considerations

Agency City of Tumwater	Project Title Israel Rd & Linderson Way Ped & Bike	Date 05/03/2023
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Right of Way

- | | |
|---|---|
| <input checked="" type="checkbox"/> No Right of Way Needed
* All construction required by the contract can be accomplished within the existing right of way. | <input type="checkbox"/> Right of Way Needed
<input type="checkbox"/> No Relocation <input type="checkbox"/> Relocation Required |
|---|---|

Utilities

- ☐ No utility work required
☐ All utility work will be completed prior to the start of the construction contract
☒ All utility work will be completed in coordination with the construction contract

Railroad

- ☐ No railroad work required
☐ All railroad work will be completed prior to the start of the construction contract
☐ All the railroad work will be completed in coordination with the construction contract

Description of Utility Relocation or Adjustments and Existing Major Structures Involved in the Project

Replacement of approx. 4,300 LF of watermain with associated service conversions. Overhead utility conversion with associated services conversions. Construction of new stormwater facilities to handle runoff from the public right-of-way.

FAA Involvement

Is any airport located within 3.2 kilometers (2 miles) of the proposed project? ☒ Yes ☐ No

Remarks

Sidewalk, signal, underground, and surfacing improvements, no impact to airport (most of Tumwater is within 2 miles of Olympia Regional Airport).

This project has been reviewed by the legislative body of the administration agency or agencies, or it's designee, and is not inconsistent with the agency's comprehensive plan for community development.

Agency City of Tumwater

Date

By _____ Mayor/Chairperson

TO: Public Works Committee
FROM: Mary Heather Ames, Assistant Transportation & Engineering Director
DATE: July 6, 2023
SUBJECT: Local Agency Agreement and Prospectus with WSDOT for the Percival Creek Fish Passage Barrier Removal Project

1) Recommended Action:

Staff requests the Public Works Committee recommend the City Council approve and authorize the Mayor to sign the Local Agency Prospectus for the Percival Creek Fish Passage Barrier Removal project.

2) Background:

The culvert conveying Percival Creek under Sapp Road was identified as a full fish passage barrier, so a project was developed to address the barrier with the installation of a 19-foot four sided box culvert. Earlier in 2023, the project was awarded PROTECT (Promoting Resilient Operations for Transformative, Efficient, and Cost-Saving Transportation) funding to complete the right-of-way and construction phases of the project. The Local Agency Agreement and Prospectus allows us to obtain the money and move the project forward.

3) Policy Support:

B. Be a Leader in Environmental Sustainability
12. Remove obstructions to fish passages

4) Alternatives:

☐ Do not authorize approval of the Agreement and refuse the PROTECT funding for this project.

5) Fiscal Notes:

Local funds shown in the Local Agency Agreement and Local Agency Federal Aid Prospectus are programmed in the Utility CFP.

6) Attachments:

A. Local Agency Agreement
B. Local Agency Federal Aid Prospectus


**Washington State
Department of Transportation**

Agency City of Tumwater

Address 555 Israel Rd SW
Tumwater, WA 98501-4072
Local Agency Agreement
CFDA No. 20.205 - Highway Planning and Construction
(Catalog of Federal Domestic Assistance)
Project No.**Agreement No.**

For WSDOT Use Only

The Local Agency having complied, or hereby agreeing to comply, with the terms and conditions set forth in (1) Title 23, U.S. Code Highways, (2) the regulations issued pursuant thereto, (3) 2 CFR Part 200, (4) 2 CFR Part 180 – certifying that the local agency is not excluded from receiving Federal funds by a Federal suspension or debarment, (5) the policies and procedures promulgated by the Washington State Department of Transportation, and (6) the federal aid project agreement entered into between the State and Federal Government, relative to the above project, the Washington State Department of Transportation will authorize the Local Agency to proceed on the project by a separate notification. Federal funds which are to be obligated for the project may not exceed the amount shown herein on line r, column 3, without written authority by the State, subject to the approval of the Federal Highway Administration. All project costs not reimbursed by the Federal Government shall be the responsibility of the Local Agency.

Project Description

Name Percival Creek Fish Passage Barrier Removal

Length 0.04 Miles

Termini 75' e/o Klahowya Lane and 400' w/o Antsen Street

Description of Work

Replacement of a full barrier culvert with a four-sided culvert. Additionally, will include placement of large woody material structures and regrading of the stream. Includes roadway reconstruction and the addition of bike lanes and sidewalks throughout.

Project Agreement End Date December 31, 2028

Claiming Indirect Cost Rate

☐ Yes ☒ No

Proposed Advertisement Date

Type of Work		Estimate of Funding		
		(1) Estimated Total Project Funds	(2) Estimated Agency Funds	(3) Estimated Federal Funds
PE				
0 %	a. Agency			
	b. Other			
Federal Aid	c. Other			
Participation	d. State Services			
Ratio for PE	e. Total PE Cost Estimate (a+b+c+d)	0	0	0
Right of Way	f. Agency	25000		25000
100 %	g. Other Ineligible	45000	45000	
Federal Aid	h. Other Aquisition	75000		75000
Participation	i. State Services	5000	5000	
Ratio for RW	j. Total R/W Cost Estimate (f+g+h+i)	150000	50000	100000
Construction	k. Contract			
100 %	l. Other			
	m. Other			
Federal Aid	n. Other			
Participation	o. Agency			
Ratio for CN	p. State Services			
	q. Total CN Cost Estimate (k+l+m+n+o+p)	0	0	0
	r. Total Project Cost Estimate (e+j+q)	150000	50000	100000

Agency Official

By

Title Transportation & Engineering Director

Agency Date

Washington State Department of Transportation

By

Director, Local Programs

Date Executed

Construction Method of Financing (Check Method Selected)

State Ad and Award

Method A - Advance Payment - Agency Share of total construction cost (based on contract award)

Method B - Withhold from gas tax the Agency's share of total construction cost (line 5, column 2) in the amount of

\$ _____ at \$ _____ per month for _____ months.

Local Force or Local Ad and Award

Method C - Agency cost incurred with partial reimbursement

The Local Agency further stipulates that pursuant to said Title 23, regulations and policies and procedures, and as a condition to payment of the federal funds obligated, it accepts and will comply with the applicable provisions set forth below. Adopted by official action on _____, Resolution/Ordinance No. _____.

Provisions

I. Scope of Work

The Agency shall provide all the work, labor, materials, and services necessary to perform the project which is described and set forth in detail in the "Project Description" and "Type of Work."

When the State acts for and on behalf of the Agency, the State shall be deemed an agent of the Agency and shall perform the services described and indicated in "Type of Work" on the face of this agreement, in accordance with plans and specifications as proposed by the Agency and approved by the State and the Federal Highway Administration.

When the State acts for the Agency but is not subject to the right of control by the Agency, the State shall have the right to perform the work subject to the ordinary procedures of the State and Federal Highway Administration.

II. Delegation of Authority

The State is willing to fulfill the responsibilities to the Federal Government by the administration of this project. The Agency agrees that the State shall have the full authority to carry out this administration. The State shall review, process, and approve documents required for federal aid reimbursement in accordance with federal requirements. If the State advertises and awards the contract, the State will further act for the Agency in all matters concerning the project as requested by the Agency. If the Local Agency advertises and awards the project, the State shall review the work to ensure conformity with the approved plans and specifications.

III. Project Administration

Certain types of work and services shall be provided by the State on this project as requested by the Agency and described in the Type of Work above. In addition, the State will furnish qualified personnel for the supervision and inspection of the work in progress. On Local Agency advertised and awarded projects, the supervision and inspection shall be limited to ensuring all work is in conformance with approved plans, specifications, and federal aid requirements. The salary of such engineer or other supervisor and all other salaries and costs incurred by State forces upon the project will be considered a cost thereof. All costs related to this project incurred by employees of the State in the customary manner on highway payrolls and vouchers shall be charged as costs of the project.

IV. Availability of Records

All project records in support of all costs incurred and actual expenditures kept by the Agency are to be maintained in accordance with local government accounting procedures prescribed by the Washington State Auditor's Office, the U.S. Department of Transportation, and the Washington State Department of Transportation. The records shall be open to inspection by the State and Federal Government at all reasonable times and shall be retained and made available for such inspection for a period of not less than three years from the final payment of any federal aid funds to the Agency. Copies of said records shall be furnished to the State and/or Federal Government upon request.

V. Compliance with Provisions

The Agency shall not incur any federal aid participation costs on any classification of work on this project until authorized in writing by the State for each classification. The classifications of work for projects are:

1. Preliminary engineering.
2. Right of way acquisition.
3. Project construction.

Once written authorization is given, the Agency agrees to show continuous progress through monthly billings. Failure to show continuous progress may result the Agency's project becoming inactive, as described in 23 CFR 630, and subject to de-obligation of federal aid funds and/or agreement closure.

If right of way acquisition, or actual construction of the road for which preliminary engineering is undertaken is not started by the close of the tenth fiscal year following the fiscal year in which preliminary engineering phase was authorized, the Agency will repay to the State the sum or sums of federal funds paid to the Agency under the terms of this agreement (see Section IX).

If actual construction of the road for which right of way has been purchased is not started by the close of the tenth fiscal year following the fiscal year in which the right of way phase was authorized, the Agency will repay to the State the sum or sums of federal

funds paid to the Agency under the terms of this agreement (see Section IX).

The Agency agrees that all stages of construction necessary to provide the initially planned complete facility within the limits of this project will conform to at least the minimum values set by approved statewide design standards applicable to this class of highways, even though such additional work is financed without federal aid participation.

The Agency agrees that on federal aid highway construction projects, the current federal aid regulations which apply to liquidated damages relative to the basis of federal participation in the project cost shall be applicable in the event the contractor fails to complete the contract within the contract time.

VI. Payment and Partial Reimbursement

The total cost of the project, including all review and engineering costs and other expenses of the State, is to be paid by the Agency and by the Federal Government. Federal funding shall be in accordance with the Federal Transportation Act, as amended, 2 CFR Part 200. The State shall not be ultimately responsible for any of the costs of the project. The Agency shall be ultimately responsible for all costs associated with the project which are not reimbursed by the Federal Government. Nothing in this agreement shall be construed as a promise by the State as to the amount or nature of federal participation in this project.

The Agency shall bill the state for federal aid project costs incurred in conformity with applicable federal and state laws. The agency shall minimize the time elapsed between receipt of federal aid funds and subsequent payment of incurred costs. Expenditures by the Local Agency for maintenance, general administration, supervision, and other overhead shall not be eligible for federal participation unless a current indirect cost plan has been prepared in accordance with the regulations outlined in 2 CFR Part 200 - Uniform Admin Requirements, Cost Principles and Audit Requirements for Federal Awards, and retained for audit.

The State will pay for State incurred costs on the project. Following payment, the State shall bill the Federal Government for reimbursement of those costs eligible for federal participation to the extent that such costs are attributable and properly allocable to this project. The State shall bill the Agency for that portion of State costs which were not reimbursed by the Federal Government (see Section IX).

1. Project Construction Costs

Project construction financing will be accomplished by one of the three methods as indicated in this agreement.

Method A – The Agency will place with the State, within (20) days after the execution of the construction contract, an advance in the amount of the Agency's share of the total construction cost based on the contract award. The State will notify the Agency of the exact amount to be deposited with the State. The State will pay all costs incurred under the contract upon presentation of progress billings from the contractor. Following such payments, the State will submit a billing to the Federal Government for the federal aid participation share of the cost. When the project is substantially completed and final actual costs of the project can be determined, the State will present the Agency with a final billing showing the amount due the State or the amount due the Agency. This billing will be cleared by either a payment from the Agency to the State or by a refund from the State to the Agency.

Method B – The Agency's share of the total construction cost as shown on the face of this agreement shall be withheld from its monthly fuel tax allotments. The face of this agreement establishes the months in which the withholding shall take place and the exact amount to be withheld each month. The extent of withholding will be confirmed by letter from the State at the time of contract award. Upon receipt of progress billings from the contractor, the State will submit such billings to the Federal Government for payment of its participating portion of such billings.

Method C – The Agency may submit vouchers to the State in the format prescribed by the State, in duplicate, not more than once per month for those costs eligible for Federal participation to the extent that such costs are directly attributable and properly allocable to this project. Expenditures by the Local Agency for maintenance, general administration, supervision, and other overhead shall not be eligible for Federal participation unless claimed under a previously approved indirect cost plan.

The State shall reimburse the Agency for the Federal share of eligible project costs up to the amount shown on the face of this agreement. At the time of audit, the Agency will provide documentation of all costs incurred on the project. The State shall bill the Agency for all costs incurred by the State relative to the project. The State shall also bill the Agency for the federal funds paid by the State to the Agency for project costs which are subsequently determined to be ineligible for federal participation (see Section IX).

VII. Audit of Federal Consultant Contracts

The Agency, if services of a consultant are required, shall be responsible for audit of the consultant's records to determine eligible federal aid costs on the project. The report of said audit shall be in the Agency's files and made available to the State and the Federal Government.

An audit shall be conducted by the WSDOT Internal Audit Office in accordance with generally accepted governmental auditing standards as issued by the United States General Accounting Office by the Comptroller General of the United States; WSDOT Manual M 27-50, Consultant Authorization, Selection, and Agreement Administration; memoranda of understanding between WSDOT and FHWA; and 2 CFR Part 200.501 - Audit Requirements.

If upon audit it is found that overpayment or participation of federal money in ineligible items of cost has occurred, the Agency shall reimburse the State for the amount of such overpayment or excess participation (see Section IX).

VIII. Single Audit Act

The Agency, as a subrecipient of federal funds, shall adhere to the federal regulations outlined in 2 CFR Part 200.501 as well as all applicable federal and state statutes and regulations. A subrecipient who expends \$750,000 or more in federal awards from all sources during a given fiscal year shall have a single or program-specific audit performed for that year in accordance with the provisions of 2 CFR Part 200.501. Upon conclusion of the audit, the Agency shall be responsible for ensuring that a copy of the report is transmitted

promptly to the State.

IX. Payment of Billing

The Agency agrees that if payment or arrangement for payment of any of the State's billing relative to the project (e.g., State force work, project cancellation, overpayment, cost ineligible for federal participation, etc.) is not made to the State within 45 days after the Agency has been billed, the State shall effect reimbursement of the total sum due from the regular monthly fuel tax allotments to the Agency from the Motor Vehicle Fund. No additional Federal project funding will be approved until full payment is received unless otherwise directed by the Director, Local Programs.

Project Agreement End Date - This date is based on your projects Period of Performance (2 CFR Part 200.309).

Any costs incurred after the Project Agreement End Date are NOT eligible for federal reimbursement. All eligible costs incurred prior to the Project Agreement End Date must be submitted for reimbursement within 60 days after the Project Agreement End Date or they become ineligible for federal reimbursement.

X. Traffic Control, Signing, Marking, and Roadway Maintenance

The Agency will not permit any changes to be made in the provisions for parking regulations and traffic control on this project without prior approval of the State and Federal Highway Administration. The Agency will not install or permit to be installed any signs, signals, or markings not in conformance with the standards approved by the Federal Highway Administration and MUTCD. The Agency will, at its own expense, maintain the improvement covered by this agreement.

XI. Indemnity

The Agency shall hold the Federal Government and the State harmless from and shall process and defend at its own expense all claims, demands, or suits, whether at law or equity brought against the Agency, State, or Federal Government, arising from the Agency's execution, performance, or failure to perform any of the provisions of this agreement, or of any other agreement or contract connected with this agreement, or arising by reason of the participation of the State or Federal Government in the project, PROVIDED, nothing herein shall require the Agency to reimburse the State or the Federal Government for damages arising out of bodily injury to persons or damage to property caused by or resulting from the sole negligence of the Federal Government or the State.

XII. Nondiscrimination Provision

No liability shall attach to the State or Federal Government except as expressly provided herein.

The Agency shall not discriminate on the basis of race, color, national origin, or sex in the award and performance of any USDOT-assisted contract and/or agreement or in the administration of its DBE program or the requirements of 49 CFR Part 26. The Agency shall take all necessary and reasonable steps under 49 CFR Part 26 to ensure nondiscrimination in the award and administration of USDOT-assisted contracts and agreements. The WSDOT's DBE program, as required by 49 CFR Part 26 and as approved by USDOT, is incorporated by reference in this agreement. Implementation of this program is a legal obligation and failure to carry out its terms shall be treated as a violation of this agreement. Upon notification to the Agency of its failure to carry out its approved program, the Department may impose sanctions as provided for under Part 26 and may, in appropriate cases, refer the matter for enforcement under 18 U.S.C. 1001 and/or the Program Fraud Civil Remedies Act of 1986 (31 U.S.C. 3801 et seq.).

The Agency hereby agrees that it will incorporate or cause to be incorporated into any contract for construction work, or modification thereof, as defined in the rules and regulations of the Secretary of Labor in 41 CFR Chapter 60, which is paid for in whole or in part with funds obtained from the Federal Government or borrowed on the credit of the Federal Government pursuant to a grant, contract, loan, insurance, or guarantee or understanding pursuant to any federal program involving such grant, contract, loan, insurance, or guarantee, the required contract provisions for Federal-Aid Contracts (FHWA 1273), located in Chapter 44 of the Local Agency Guidelines.

The Agency further agrees that it will be bound by the above equal opportunity clause with respect to its own employment practices when it participates in federally assisted construction work: Provided, that if the applicant so participating is a State or Local Government, the above equal opportunity clause is not applicable to any agency, instrumentality, or subdivision of such government which does not participate in work on or under the contract.

The Agency also agrees:

- (1) To assist and cooperate actively with the State in obtaining the compliance of contractors and subcontractors with the equal opportunity clause and rules, regulations, and relevant orders of the Secretary of Labor.
- (2) To furnish the State such information as it may require for the supervision of such compliance and that it will otherwise assist the State in the discharge of its primary responsibility for securing compliance.
- (3) To refrain from entering into any contract or contract modification subject to Executive Order 11246 of September 24, 1965, with a contractor debarred from, or who has not demonstrated eligibility for, government contracts and federally assisted construction contracts pursuant to the Executive Order.
- (4) To carry out such sanctions and penalties for violation of the equal opportunity clause as may be imposed upon contractors and subcontractors by the State, Federal Highway Administration, or the Secretary of Labor pursuant to Part II, subpart D of the Executive Order.

In addition, the Agency agrees that if it fails or refuses to comply with these undertakings, the State may take any or all of the following actions:

- (a) Cancel, terminate, or suspend this agreement in whole or in part;
- (b) Refrain from extending any further assistance to the Agency under the program with respect to which the failure or refusal occurred until satisfactory assurance of future compliance has been received from the Agency; and

(c) Refer the case to the Department of Justice for appropriate legal proceedings.

XIII. Liquidated Damages

The Agency hereby agrees that the liquidated damages provisions of 23 CFR Part 635, Subpart 127, as supplemented, relative to the amount of Federal participation in the project cost, shall be applicable in the event the contractor fails to complete the contract within the contract time. Failure to include liquidated damages provision will not relieve the Agency from reduction of federal participation in accordance with this paragraph.

XIV. Termination for Public Convenience

The Secretary of the Washington State Department of Transportation may terminate the contract in whole, or from time to time in part, whenever:

- (1) The requisite federal funding becomes unavailable through failure of appropriation or otherwise.
- (2) The contractor is prevented from proceeding with the work as a direct result of an Executive Order of the President with respect to the prosecution of war or in the interest of national defense, or an Executive Order of the President or Governor of the State with respect to the preservation of energy resources.
- (3) The contractor is prevented from proceeding with the work by reason of a preliminary, special, or permanent restraining order of a court of competent jurisdiction where the issuance of such order is primarily caused by the acts or omissions of persons or agencies other than the contractor.
- (4) The Secretary is notified by the Federal Highway Administration that the project is inactive.
- (5) The Secretary determines that such termination is in the best interests of the State.

XV. Venue for Claims and/or Causes of Action

For the convenience of the parties to this contract, it is agreed that any claims and/or causes of action which the Local Agency has against the State of Washington, growing out of this contract or the project with which it is concerned, shall be brought only in the Superior Court for Thurston County.

XVI. Certification Regarding the Restrictions of the Use of Federal Funds for Lobbying

The approving authority certifies, to the best of his or her knowledge and belief, that:

- (1) No federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any federal agency, a member of Congress, an officer or employee of Congress, or an employee of a member of Congress in connection with the awarding of any federal contract, the making of any federal grant, the making of any federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any federal contract, grant, loan, or cooperative agreement.
- (2) If any funds other than federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any federal agency, a member of Congress, an officer or employee of Congress, or an employee of a member of Congress in connection with this federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit the Standard Form - LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.
- (3) The undersigned shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subgrants, and contracts and subcontracts under grants, subgrants, loans, and cooperative agreements) which exceed \$100,000, and that all such subrecipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification as a prerequisite for making or entering into this transaction imposed by Section 1352, Title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

XVII. Assurances

Local agencies receiving Federal funding from the USDOT or its operating administrations (i.e., Federal Highway Administration, Federal Transit Administration, Federal Aviation Administration) are required to submit a written policy statement, signed by the Agency Executive and addressed to the State, documenting that all programs, activities, and services will be conducted in compliance with Section 504 and the Americans with Disabilities Act (ADA).

Additional Provisions

Instructions

1. **Agency Name and Billing Address** – Enter the Agency of primary interest which will become a party to the agreement.
2. **Project Number** – Leave blank. This number will be assigned by WSDOT.
3. **Agreement Number** – Leave blank. This number will be assigned by WSDOT.
4.
 - a. **Project Description** – Enter the project name, total length of the project (in miles), and a brief description of the termini. Data entered here must be consistent with the name, length, and termini noted in the STIP and Project Prospectus
Example: (Name) "Regal Road", (Length) "1.2 miles", (Termini) "Smith Road to Main Street"
 - b. **Description of Work** – Enter a concise statement of the major items of work to be performed. Statement must be consistent with the description of work noted in the STIP and Project Prospectus.
Example: "Overlay Regal Road; install curb, gutter, and sidewalk; illumination; and traffic signal at the intersection of Regal Road and Dakota Avenue."
 - c. **Project Agreement End Date** – Enter the Project Agreement End Date (mm/dd/yy). This date is based on the project's Period of Performance (2 CFR 200.309).
 For Planning Only projects – WSDOT recommends agencies estimate the end of the project's period of performance and add three years to determine the "Project Agreement End Date".
 For PE and RW – WSDOT recommends agencies estimate when the phase will be completed and add three years to determine the "Project Agreement End Date". For Construction – WSDOT recommends agencies estimate when construction will be completed and add three years to determine the "Project Agreement End Date".
 - d. **Proposed Advertisement Date** – At construction authorization only, enter the proposed project advertisement date (mm/dd/yy).
 - e. **Claiming Indirect Cost Rate** – Check the Yes box if the agency will be claiming indirect costs on the project. For those projects claiming indirect costs, supporting documentation that clearly shows the indirect cost rate being utilized must be provided with the local agency agreement. Indirect cost rate approval by your cognizant agency or through your agency's self-certification and supporting documentation is required to be available for review by FHWA, WSDOT and /or State Auditor. Check the No box if the agency will not be claiming indirect costs on the project. See section 23.5 for additional guidance.
4. **Type of Work and Funding (Round all dollar amounts to the nearest whole dollar)**
 - a. **PE** – Lines a through d show Preliminary Engineering costs for the project by type of work (e.g., consultant, agency, state services, etc.).
 *Federal aid participation ratio for PE – enter ratio for PE lines with amounts in column 3.
 - **Line a** – Enter the estimated amount of agency work in columns 1 through 3.
 - **Line b & c** – Identify user, consultant, etc., and enter the estimated amounts in columns 1 through 3.
 - **Line d** – State Services. Every project must have funding for state services. Enter the estimated amounts in columns 1 through 3.
 - **Line e** – Total of lines a + b + c + d.
 - b. **Right of Way** – If a Right of Way phase is authorized on the project, the appropriate costs are shown in lines f through i.
 *Federal aid participation ratio for RW – enter ratio for RW lines with amounts in column 3.
 - **Line f** – Enter the estimated amount of agency work in columns 1 through 3.
 - **Line g & h** – Identify user, consultant, etc., and enter the estimated amounts in columns 1 through 3.
 - **Line i** – State Services. Every project must have funding for state services. Enter the estimated amounts in columns 1 through 3.
 - **Line j** – Total of lines f + g + h + i.
 - c. **Construction** – Lines k through p show construction costs for the project by type of work (e.g., contract, consultant, agency, state services, etc.).
 *Federal aid participation ratio for CN – enter ratio for CN lines with amounts in column 3.

- **Line k** – Enter the estimated cost of the contract.
- **Lines l, m, & n** – Enter other estimated costs such as utility and construction contracts or non-federally matched contract costs.
- **Line o** – Enter estimated costs of all construction related agency work.
- **Line p** – State Services. Every project must have funding for state services. Enter the estimated amounts in columns 1 through 3.
- **Line q** – Total Construction Cost Estimate. Total of lines k + l + m + n + o + p.

d. **Total Project Cost Estimate**

- **Line r** – Total Cost Estimate of the Project. Total of lines e + j + q.

*Please remember, if the federal aid participation rate entered is not the maximum rate allowed by FHWA, then the participation rate entered becomes the maximum rate allowed.

6. **Signatures** – An authorized official of the local agency signs the agreement and enters their title and date of signature (mm/dd/yy). **Note:** Do NOT enter a date on the Date Executed line.
7. **Method of Construction Financing** – Choose the method of financing for the construction portion of the project.
 - a. **Method “A”** is used when the state administers the contract for the agency.
 - b. **Method “B”** is also used when the state administers the contract for the agency.
 - c. **Method “C”** is used with projects administered by the local agency. The agency will submit billings monthly through the state to FHWA for all eligible costs. The billings must document the payment requests from the contractor. If state-force work, such as audit and construction engineering, is to receive federal participation, it will be billed to the agency and FHWA simultaneously at the indicated ratio. To show continuous progress agencies should bill monthly until agreement is closed.
8. **Resolutions/Ordinances** – When someone other than the County Executive/Chairman, County Commissioners/Mayor is authorized to sign the agreement, the agency must submit to WSDOT with the agreement a copy of the Resolution/Ordinance designating that individual.
9. **Parties to the Agreement** – Submit one originally signed agreement form to the Region Local Programs Engineer. It is the responsibility of the local agency to submit an additional, originally signed agreement form if they need an executed agreement for their files. The agreement is first executed by the agency official(s) authorized to enter into the agreement. It is then transmitted to the state for execution by Local Programs. The agreement is dated at the time of final execution by Local Programs.


**Washington State
Department of Transportation**
**Local Agency Federal Aid
Project Prospectus**

	Prefix	Route	()	Date	05/08/2023
Federal Aid Project Number				DUNS Number	03-851-7355
Local Agency Project Number	2020033	(WSDOT Use Only)		Federal Employer Tax ID Number	91-6001520

Agency City of Tumwater		CA Agency <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	Federal Program Title <input checked="" type="checkbox"/> 20.205 <input type="checkbox"/> Other		
Project Title Percival Creek Fish Passage Barrier Removal		Start Latitude N 47.010833 End Latitude N 47.010851		Start Longitude W -122.932368 End Longitude W -122.931578	
Project Termini From-To 75' e/o Klahowya Lane 400' w/o Antsen Street		Nearest City Name Tumwater			Project Zip Code (+4)
Begin Mile Post	End Mile Post	Length of Project 0.04	Award Type <input checked="" type="checkbox"/> Local <input type="checkbox"/> Local Forces <input type="checkbox"/> State <input type="checkbox"/> Railroad		
Route ID	Begin Mile Point	End Mile Point	City Number 1325	County Number 34	County Name Thurston
WSDOT Region Olympic Region	Legislative District(s) 22		Congressional District(s) 10		Urban Area Number 6

Phase	Total Estimated Cost (Nearest Hundred Dollar)	Local Agency Funding (Nearest Hundred Dollar)	Federal Funds (Nearest Hundred Dollar)	Phase Start Date	
P.E.	\$270,000	\$270,000		Month	Year
R/W	\$150,000	\$50,000	\$100,000	November	2021
Const.	\$2,000,000		\$2,000,000	January	2023
				May	2024
Total	\$2,420,000	\$320,000	\$2,100,000		

Description of Existing Facility (Existing Design and Present Condition)

Roadway Width 20 feet	Number of Lanes 2
--------------------------	----------------------

Major collector; two approximately 10 foot travel lanes; flat and straight; lack of bike lanes and ADA and multi-modal facilities.

Description of Proposed Work

Description of Proposed Work (Attach additional sheet(s) if necessary)

Replacement of a full barrier culvert with a four-sided culvert. Additionally, will include placement of large woody material structures and regrading of the stream. Includes roadway reconstruction and the addition of bike lanes and sidewalks throughout.

Local Agency Contact Person Brandon Hicks		Title Director		Phone 360-754-4140	
Mailing Address 555 Israel Rd SW		City Tumwater		State WA	Zip Code 98501
Project Prospectus	By _____ Approving Authority				
	Title Transportation and Engineering Director				Date

Agency City of Tumwater	Project Title Percival Creek Fish Passage Barrier Removal	Date 05/08/2023
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Type of Proposed Work

Project Type (Check all that Apply)

- | | | |
|--|--|--------------------------------|
| <input type="checkbox"/> New Construction | <input type="checkbox"/> Path / Trail | <input type="checkbox"/> 3-R |
| <input checked="" type="checkbox"/> Reconstruction | <input type="checkbox"/> Pedestrian / Facilities | <input type="checkbox"/> 2-R |
| <input type="checkbox"/> Railroad | <input type="checkbox"/> Parking | <input type="checkbox"/> Other |
| <input type="checkbox"/> Bridge | | |

Roadway Width

20 feet

Number of Lanes

2

Geometric Design Data

Description	Through Route	Crossroad
Federal Functional Classification	<input type="checkbox"/> Principal Arterial <input type="checkbox"/> Minor Arterial <input type="checkbox"/> Collector <input checked="" type="checkbox"/> Major Collector <input type="checkbox"/> Minor Collector <input type="checkbox"/> Local Access	<input type="checkbox"/> Principal Arterial <input type="checkbox"/> Minor Arterial <input type="checkbox"/> Collector <input type="checkbox"/> Major Collector <input type="checkbox"/> Minor Collector <input type="checkbox"/> Local Access
Terrain	<input checked="" type="checkbox"/> Flat <input type="checkbox"/> Roll <input type="checkbox"/> Mountain	<input type="checkbox"/> Flat <input type="checkbox"/> Roll <input type="checkbox"/> Mountain
Posted Speed	35	
Design Speed	35	
Existing ADT		
Design Year ADT		
Design Year		
Design Hourly Volume (DHV)		

Performance of Work

Preliminary Engineering Will Be Performed By Consultant (non-federally funded)	Others 100 %	Agency %
Construction Will Be Performed By Contractor	Contract 100 %	Agency %

Environmental Classification

- | | |
|--|--|
| <input type="checkbox"/> Class I - Environmental Impact Statement (EIS) | <input checked="" type="checkbox"/> Class II - Categorically Excluded (CE) |
| <input type="checkbox"/> Project Involves NEPA/SEPA Section 404 Interagency Agreement | <input checked="" type="checkbox"/> Projects Requiring Documentation (Documented CE) |
| <input type="checkbox"/> Class III - Environmental Assessment (EA) | |
| <input type="checkbox"/> Project Involves NEPA/SEPA Section 404 Interagency Agreements | |

Environmental Considerations

Agency City of Tumwater	Project Title Percival Creek Fish Passage Barrier Removal	Date 05/08/2023
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Right of Way
☐ No Right of Way Needed

* All construction required by the contract can be accomplished within the existing right of way.

☒ Right of Way Needed

☒ No Relocation

☐ Relocation Required
Utilities
☐ No utility work required

☐ All utility work will be completed prior to the start of the construction contract

☒ All utility work will be completed in coordination with the construction contract
Railroad
☒ No railroad work required

☐ All railroad work will be completed prior to the start of the construction contract

☐ All the railroad work will be completed in coordination with the construction contract

Description of Utility Relocation or Adjustments and Existing Major Structures Involved in the Project

The project will include the temporary relocation and replacement of all water, sewer, gas, telecom, and electric utility infrastructure within the project limits.

FAA Involvement

Is any airport located within 3.2 kilometers (2 miles) of the proposed project? ☐ Yes ☒ No

Remarks

This project has been reviewed by the legislative body of the administration agency or agencies, or it's designee, and is not inconsistent with the agency's comprehensive plan for community development.

Agency City of Tumwater

Date

By _____ Mayor/Chairperson

TO: Public Works Committee
FROM: Mary Heather Ames, Assistant Transportation & Engineering Director
DATE: July 6, 2023
SUBJECT: Local Agency Agreement and Prospectus with WSDOT for the Traffic Signal Controller and Detection Upgrade

1) Recommended Action:

Staff requests the Public Works Committee recommend the City Council approve and authorize the Mayor to sign the Local Agency Prospectus for the Traffic Signal Controller and Detection Upgrade project.

2) Background:

In 2020, the City was awarded federal funding to complete the Traffic Signal Controller and Detection Upgrade project. This project updates equipment at various signalized intersections throughout the City with the goal of increased efficiency for road users – vehicle drivers, cyclists, and pedestrians.

3) Policy Support:

C. Create and maintain a transportation system safe for all modes of travel.

4) Alternatives:

- ☐ Do not authorize approval of the Agreement and inform Thurston Regional Planning Council we cannot meet the obligation commitment.
-

5) Fiscal Notes:

Local funds shown in the Local Agency Agreement Supplement and Local Agency Federal Aid Prospectus are programmed in the Transportation CFP.

6) Attachments:

- A. Local Agency Agreement
- B. Local Agency Federal Aid Prospectus

Item 6.


**Washington State
Department of Transportation**

Agency City of Tumwater

Address 555 Israel Rd SW
Tumwater, WA 98501
Local Agency Agreement
CFDA No. 20.205 - Highway Planning and Construction
(Catalog of Federal Domestic Assistance)
Project No.**Agreement No.**

For WSDOT Use Only

The Local Agency having complied, or hereby agreeing to comply, with the terms and conditions set forth in (1) Title 23, U.S. Code Highways, (2) the regulations issued pursuant thereto, (3) 2 CFR Part 200, (4) 2 CFR Part 180 – certifying that the local agency is not excluded from receiving Federal funds by a Federal suspension or debarment, (5) the policies and procedures promulgated by the Washington State Department of Transportation, and (6) the federal aid project agreement entered into between the State and Federal Government, relative to the above project, the Washington State Department of Transportation will authorize the Local Agency to proceed on the project by a separate notification. Federal funds which are to be obligated for the project may not exceed the amount shown herein on line r, column 3, without written authority by the State, subject to the approval of the Federal Highway Administration. All project costs not reimbursed by the Federal Government shall be the responsibility of the Local Agency.

Project Description

Name Traffic Signal Controller and Detection Upgrade

Length

Termini

Description of Work

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.

Project Agreement End Date December 31, 2027

Claiming Indirect Cost Rate

☐ Yes ☒ No

Proposed Advertisement Date

Type of Work		Estimate of Funding		
		(1) Estimated Total Project Funds	(2) Estimated Agency Funds	(3) Estimated Federal Funds
PE	a. Agency	40000	5400	34600
86.5 %	b. Other			
Federal Aid	c. Other			
Participation	d. State Services	1000	1000	
Ratio for PE	e. Total PE Cost Estimate (a+b+c+d)	41000	6400	34600
Right of Way	f. Agency			
%	g. Other			
Federal Aid	h. Other			
Participation	i. State Services			
Ratio for RW	j. Total R/W Cost Estimate (f+g+h+i)	0	0	0
Construction	k. Contract			
%	l. Other			
Federal Aid	m. Other			
Participation	n. Other			
Ratio for CN	o. Agency			
	p. State Services			
	q. Total CN Cost Estimate (k+l+m+n+o+p)	0	0	0
	r. Total Project Cost Estimate (e+j+q)	41000	6400	34600

Agency Official

By

Title TRANSPORTATION AND ENGINEERING DIRECTOR

Agency Date

Washington State Department of Transportation

By

Director, Local Programs

Date Executed

Construction Method of Financing (Check Method Selected)

State Ad and Award

Method A - Advance Payment - Agency Share of total construction cost (based on contract award)

Method B - Withhold from gas tax the Agency's share of total construction cost (line 5, column 2) in the amount of

\$ _____ at \$ _____ per month for _____ months.

Local Force or Local Ad and Award

Method C - Agency cost incurred with partial reimbursement

The Local Agency further stipulates that pursuant to said Title 23, regulations and policies and procedures, and as a condition to payment of the federal funds obligated, it accepts and will comply with the applicable provisions set forth below. Adopted by official action on _____, Resolution/Ordinance No. _____.

Provisions

I. Scope of Work

The Agency shall provide all the work, labor, materials, and services necessary to perform the project which is described and set forth in detail in the "Project Description" and "Type of Work."

When the State acts for and on behalf of the Agency, the State shall be deemed an agent of the Agency and shall perform the services described and indicated in "Type of Work" on the face of this agreement, in accordance with plans and specifications as proposed by the Agency and approved by the State and the Federal Highway Administration.

When the State acts for the Agency but is not subject to the right of control by the Agency, the State shall have the right to perform the work subject to the ordinary procedures of the State and Federal Highway Administration.

II. Delegation of Authority

The State is willing to fulfill the responsibilities to the Federal Government by the administration of this project. The Agency agrees that the State shall have the full authority to carry out this administration. The State shall review, process, and approve documents required for federal aid reimbursement in accordance with federal requirements. If the State advertises and awards the contract, the State will further act for the Agency in all matters concerning the project as requested by the Agency. If the Local Agency advertises and awards the project, the State shall review the work to ensure conformity with the approved plans and specifications.

III. Project Administration

Certain types of work and services shall be provided by the State on this project as requested by the Agency and described in the Type of Work above. In addition, the State will furnish qualified personnel for the supervision and inspection of the work in progress. On Local Agency advertised and awarded projects, the supervision and inspection shall be limited to ensuring all work is in conformance with approved plans, specifications, and federal aid requirements. The salary of such engineer or other supervisor and all other salaries and costs incurred by State forces upon the project will be considered a cost thereof. All costs related to this project incurred by employees of the State in the customary manner on highway payrolls and vouchers shall be charged as costs of the project.

IV. Availability of Records

All project records in support of all costs incurred and actual expenditures kept by the Agency are to be maintained in accordance with local government accounting procedures prescribed by the Washington State Auditor's Office, the U.S. Department of Transportation, and the Washington State Department of Transportation. The records shall be open to inspection by the State and Federal Government at all reasonable times and shall be retained and made available for such inspection for a period of not less than three years from the final payment of any federal aid funds to the Agency. Copies of said records shall be furnished to the State and/or Federal Government upon request.

V. Compliance with Provisions

The Agency shall not incur any federal aid participation costs on any classification of work on this project until authorized in writing by the State for each classification. The classifications of work for projects are:

1. Preliminary engineering.
2. Right of way acquisition.
3. Project construction.

Once written authorization is given, the Agency agrees to show continuous progress through monthly billings. Failure to show continuous progress may result the Agency's project becoming inactive, as described in 23 CFR 630, and subject to de-obligation of federal aid funds and/or agreement closure.

If right of way acquisition, or actual construction of the road for which preliminary engineering is undertaken is not started by the close of the tenth fiscal year following the fiscal year in which preliminary engineering phase was authorized, the Agency will repay to the State the sum or sums of federal funds paid to the Agency under the terms of this agreement (see Section IX).

If actual construction of the road for which right of way has been purchased is not started by the close of the tenth fiscal year following the fiscal year in which the right of way phase was authorized, the Agency will repay to the State the sum or sums of federal

funds paid to the Agency under the terms of this agreement (see Section IX).

The Agency agrees that all stages of construction necessary to provide the initially planned complete facility within the limits of this project will conform to at least the minimum values set by approved statewide design standards applicable to this class of highways, even though such additional work is financed without federal aid participation.

The Agency agrees that on federal aid highway construction projects, the current federal aid regulations which apply to liquidated damages relative to the basis of federal participation in the project cost shall be applicable in the event the contractor fails to complete the contract within the contract time.

VI. Payment and Partial Reimbursement

The total cost of the project, including all review and engineering costs and other expenses of the State, is to be paid by the Agency and by the Federal Government. Federal funding shall be in accordance with the Federal Transportation Act, as amended, 2 CFR Part 200. The State shall not be ultimately responsible for any of the costs of the project. The Agency shall be ultimately responsible for all costs associated with the project which are not reimbursed by the Federal Government. Nothing in this agreement shall be construed as a promise by the State as to the amount or nature of federal participation in this project.

The Agency shall bill the state for federal aid project costs incurred in conformity with applicable federal and state laws. The agency shall minimize the time elapsed between receipt of federal aid funds and subsequent payment of incurred costs. Expenditures by the Local Agency for maintenance, general administration, supervision, and other overhead shall not be eligible for federal participation unless a current indirect cost plan has been prepared in accordance with the regulations outlined in 2 CFR Part 200 - Uniform Admin Requirements, Cost Principles and Audit Requirements for Federal Awards, and retained for audit.

The State will pay for State incurred costs on the project. Following payment, the State shall bill the Federal Government for reimbursement of those costs eligible for federal participation to the extent that such costs are attributable and properly allocable to this project. The State shall bill the Agency for that portion of State costs which were not reimbursed by the Federal Government (see Section IX).

1. Project Construction Costs

Project construction financing will be accomplished by one of the three methods as indicated in this agreement.

Method A – The Agency will place with the State, within (20) days after the execution of the construction contract, an advance in the amount of the Agency's share of the total construction cost based on the contract award. The State will notify the Agency of the exact amount to be deposited with the State. The State will pay all costs incurred under the contract upon presentation of progress billings from the contractor. Following such payments, the State will submit a billing to the Federal Government for the federal aid participation share of the cost. When the project is substantially completed and final actual costs of the project can be determined, the State will present the Agency with a final billing showing the amount due the State or the amount due the Agency. This billing will be cleared by either a payment from the Agency to the State or by a refund from the State to the Agency.

Method B – The Agency's share of the total construction cost as shown on the face of this agreement shall be withheld from its monthly fuel tax allotments. The face of this agreement establishes the months in which the withholding shall take place and the exact amount to be withheld each month. The extent of withholding will be confirmed by letter from the State at the time of contract award. Upon receipt of progress billings from the contractor, the State will submit such billings to the Federal Government for payment of its participating portion of such billings.

Method C – The Agency may submit vouchers to the State in the format prescribed by the State, in duplicate, not more than once per month for those costs eligible for Federal participation to the extent that such costs are directly attributable and properly allocable to this project. Expenditures by the Local Agency for maintenance, general administration, supervision, and other overhead shall not be eligible for Federal participation unless claimed under a previously approved indirect cost plan.

The State shall reimburse the Agency for the Federal share of eligible project costs up to the amount shown on the face of this agreement. At the time of audit, the Agency will provide documentation of all costs incurred on the project. The State shall bill the Agency for all costs incurred by the State relative to the project. The State shall also bill the Agency for the federal funds paid by the State to the Agency for project costs which are subsequently determined to be ineligible for federal participation (see Section IX).

VII. Audit of Federal Consultant Contracts

The Agency, if services of a consultant are required, shall be responsible for audit of the consultant's records to determine eligible federal aid costs on the project. The report of said audit shall be in the Agency's files and made available to the State and the Federal Government.

An audit shall be conducted by the WSDOT Internal Audit Office in accordance with generally accepted governmental auditing standards as issued by the United States General Accounting Office by the Comptroller General of the United States; WSDOT Manual M 27-50, Consultant Authorization, Selection, and Agreement Administration; memoranda of understanding between WSDOT and FHWA; and 2 CFR Part 200.501 - Audit Requirements.

If upon audit it is found that overpayment or participation of federal money in ineligible items of cost has occurred, the Agency shall reimburse the State for the amount of such overpayment or excess participation (see Section IX).

VIII. Single Audit Act

The Agency, as a subrecipient of federal funds, shall adhere to the federal regulations outlined in 2 CFR Part 200.501 as well as all applicable federal and state statutes and regulations. A subrecipient who expends \$750,000 or more in federal awards from all sources during a given fiscal year shall have a single or program-specific audit performed for that year in accordance with the provisions of 2 CFR Part 200.501. Upon conclusion of the audit, the Agency shall be responsible for ensuring that a copy of the report is transmitted

promptly to the State.

IX. Payment of Billing

The Agency agrees that if payment or arrangement for payment of any of the State's billing relative to the project (e.g., State force work, project cancellation, overpayment, cost ineligible for federal participation, etc.) is not made to the State within 45 days after the Agency has been billed, the State shall effect reimbursement of the total sum due from the regular monthly fuel tax allotments to the Agency from the Motor Vehicle Fund. No additional Federal project funding will be approved until full payment is received unless otherwise directed by the Director, Local Programs.

Project Agreement End Date - This date is based on your projects Period of Performance (2 CFR Part 200.309).

Any costs incurred after the Project Agreement End Date are NOT eligible for federal reimbursement. All eligible costs incurred prior to the Project Agreement End Date must be submitted for reimbursement within 60 days after the Project Agreement End Date or they become ineligible for federal reimbursement.

X. Traffic Control, Signing, Marking, and Roadway Maintenance

The Agency will not permit any changes to be made in the provisions for parking regulations and traffic control on this project without prior approval of the State and Federal Highway Administration. The Agency will not install or permit to be installed any signs, signals, or markings not in conformance with the standards approved by the Federal Highway Administration and MUTCD. The Agency will, at its own expense, maintain the improvement covered by this agreement.

XI. Indemnity

The Agency shall hold the Federal Government and the State harmless from and shall process and defend at its own expense all claims, demands, or suits, whether at law or equity brought against the Agency, State, or Federal Government, arising from the Agency's execution, performance, or failure to perform any of the provisions of this agreement, or of any other agreement or contract connected with this agreement, or arising by reason of the participation of the State or Federal Government in the project, PROVIDED, nothing herein shall require the Agency to reimburse the State or the Federal Government for damages arising out of bodily injury to persons or damage to property caused by or resulting from the sole negligence of the Federal Government or the State.

XII. Nondiscrimination Provision

No liability shall attach to the State or Federal Government except as expressly provided herein.

The Agency shall not discriminate on the basis of race, color, national origin, or sex in the award and performance of any USDOT-assisted contract and/or agreement or in the administration of its DBE program or the requirements of 49 CFR Part 26. The Agency shall take all necessary and reasonable steps under 49 CFR Part 26 to ensure nondiscrimination in the award and administration of USDOT-assisted contracts and agreements. The WSDOT's DBE program, as required by 49 CFR Part 26 and as approved by USDOT, is incorporated by reference in this agreement. Implementation of this program is a legal obligation and failure to carry out its terms shall be treated as a violation of this agreement. Upon notification to the Agency of its failure to carry out its approved program, the Department may impose sanctions as provided for under Part 26 and may, in appropriate cases, refer the matter for enforcement under 18 U.S.C. 1001 and/or the Program Fraud Civil Remedies Act of 1986 (31 U.S.C. 3801 et seq.).

The Agency hereby agrees that it will incorporate or cause to be incorporated into any contract for construction work, or modification thereof, as defined in the rules and regulations of the Secretary of Labor in 41 CFR Chapter 60, which is paid for in whole or in part with funds obtained from the Federal Government or borrowed on the credit of the Federal Government pursuant to a grant, contract, loan, insurance, or guarantee or understanding pursuant to any federal program involving such grant, contract, loan, insurance, or guarantee, the required contract provisions for Federal-Aid Contracts (FHWA 1273), located in Chapter 44 of the Local Agency Guidelines.

The Agency further agrees that it will be bound by the above equal opportunity clause with respect to its own employment practices when it participates in federally assisted construction work: Provided, that if the applicant so participating is a State or Local Government, the above equal opportunity clause is not applicable to any agency, instrumentality, or subdivision of such government which does not participate in work on or under the contract.

The Agency also agrees:

- (1) To assist and cooperate actively with the State in obtaining the compliance of contractors and subcontractors with the equal opportunity clause and rules, regulations, and relevant orders of the Secretary of Labor.
- (2) To furnish the State such information as it may require for the supervision of such compliance and that it will otherwise assist the State in the discharge of its primary responsibility for securing compliance.
- (3) To refrain from entering into any contract or contract modification subject to Executive Order 11246 of September 24, 1965, with a contractor debarred from, or who has not demonstrated eligibility for, government contracts and federally assisted construction contracts pursuant to the Executive Order.
- (4) To carry out such sanctions and penalties for violation of the equal opportunity clause as may be imposed upon contractors and subcontractors by the State, Federal Highway Administration, or the Secretary of Labor pursuant to Part II, subpart D of the Executive Order.

In addition, the Agency agrees that if it fails or refuses to comply with these undertakings, the State may take any or all of the following actions:

- (a) Cancel, terminate, or suspend this agreement in whole or in part;
- (b) Refrain from extending any further assistance to the Agency under the program with respect to which the failure or refusal occurred until satisfactory assurance of future compliance has been received from the Agency; and

(c) Refer the case to the Department of Justice for appropriate legal proceedings.

XIII. Liquidated Damages

The Agency hereby agrees that the liquidated damages provisions of 23 CFR Part 635, Subpart 127, as supplemented, relative to the amount of Federal participation in the project cost, shall be applicable in the event the contractor fails to complete the contract within the contract time. Failure to include liquidated damages provision will not relieve the Agency from reduction of federal participation in accordance with this paragraph.

XIV. Termination for Public Convenience

The Secretary of the Washington State Department of Transportation may terminate the contract in whole, or from time to time in part, whenever:

- (1) The requisite federal funding becomes unavailable through failure of appropriation or otherwise.
- (2) The contractor is prevented from proceeding with the work as a direct result of an Executive Order of the President with respect to the prosecution of war or in the interest of national defense, or an Executive Order of the President or Governor of the State with respect to the preservation of energy resources.
- (3) The contractor is prevented from proceeding with the work by reason of a preliminary, special, or permanent restraining order of a court of competent jurisdiction where the issuance of such order is primarily caused by the acts or omissions of persons or agencies other than the contractor.
- (4) The Secretary is notified by the Federal Highway Administration that the project is inactive.
- (5) The Secretary determines that such termination is in the best interests of the State.

XV. Venue for Claims and/or Causes of Action

For the convenience of the parties to this contract, it is agreed that any claims and/or causes of action which the Local Agency has against the State of Washington, growing out of this contract or the project with which it is concerned, shall be brought only in the Superior Court for Thurston County.

XVI. Certification Regarding the Restrictions of the Use of Federal Funds for Lobbying

The approving authority certifies, to the best of his or her knowledge and belief, that:

- (1) No federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any federal agency, a member of Congress, an officer or employee of Congress, or an employee of a member of Congress in connection with the awarding of any federal contract, the making of any federal grant, the making of any federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any federal contract, grant, loan, or cooperative agreement.
- (2) If any funds other than federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any federal agency, a member of Congress, an officer or employee of Congress, or an employee of a member of Congress in connection with this federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit the Standard Form - LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.
- (3) The undersigned shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subgrants, and contracts and subcontracts under grants, subgrants, loans, and cooperative agreements) which exceed \$100,000, and that all such subrecipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification as a prerequisite for making or entering into this transaction imposed by Section 1352, Title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

XVII. Assurances

Local agencies receiving Federal funding from the USDOT or its operating administrations (i.e., Federal Highway Administration, Federal Transit Administration, Federal Aviation Administration) are required to submit a written policy statement, signed by the Agency Executive and addressed to the State, documenting that all programs, activities, and services will be conducted in compliance with Section 504 and the Americans with Disabilities Act (ADA).

Additional Provisions

Instructions

1. **Agency Name and Billing Address** – Enter the Agency of primary interest which will become a party to the agreement.
2. **Project Number** – Leave blank. This number will be assigned by WSDOT.
3. **Agreement Number** – Leave blank. This number will be assigned by WSDOT.
4.
 - a. **Project Description** – Enter the project name, total length of the project (in miles), and a brief description of the termini. Data entered here must be consistent with the name, length, and termini noted in the STIP and Project Prospectus
Example: (Name) "Regal Road", (Length) "1.2 miles", (Termini) "Smith Road to Main Street"
 - b. **Description of Work** – Enter a concise statement of the major items of work to be performed. Statement must be consistent with the description of work noted in the STIP and Project Prospectus.
Example: "Overlay Regal Road; install curb, gutter, and sidewalk; illumination; and traffic signal at the intersection of Regal Road and Dakota Avenue."
 - c. **Project Agreement End Date** – Enter the Project Agreement End Date (mm/dd/yy). This date is based on the project's Period of Performance (2 CFR 200.309).
 For Planning Only projects – WSDOT recommends agencies estimate the end of the project's period of performance and add three years to determine the "Project Agreement End Date".
 For PE and RW – WSDOT recommends agencies estimate when the phase will be completed and add three years to determine the "Project Agreement End Date". For Construction – WSDOT recommends agencies estimate when construction will be completed and add three years to determine the "Project Agreement End Date".
 - d. **Proposed Advertisement Date** – At construction authorization only, enter the proposed project advertisement date (mm/dd/yy).
 - e. **Claiming Indirect Cost Rate** – Check the Yes box if the agency will be claiming indirect costs on the project. For those projects claiming indirect costs, supporting documentation that clearly shows the indirect cost rate being utilized must be provided with the local agency agreement. Indirect cost rate approval by your cognizant agency or through your agency's self-certification and supporting documentation is required to be available for review by FHWA, WSDOT and /or State Auditor. Check the No box if the agency will not be claiming indirect costs on the project. See section 23.5 for additional guidance.
4. **Type of Work and Funding (Round all dollar amounts to the nearest whole dollar)**
 - a. **PE** – Lines a through d show Preliminary Engineering costs for the project by type of work (e.g., consultant, agency, state services, etc.).
 *Federal aid participation ratio for PE – enter ratio for PE lines with amounts in column 3.
 - **Line a** – Enter the estimated amount of agency work in columns 1 through 3.
 - **Line b & c** – Identify user, consultant, etc., and enter the estimated amounts in columns 1 through 3.
 - **Line d** – State Services. Every project must have funding for state services. Enter the estimated amounts in columns 1 through 3.
 - **Line e** – Total of lines a + b + c + d.
 - b. **Right of Way** – If a Right of Way phase is authorized on the project, the appropriate costs are shown in lines f through i.
 *Federal aid participation ratio for RW – enter ratio for RW lines with amounts in column 3.
 - **Line f** – Enter the estimated amount of agency work in columns 1 through 3.
 - **Line g & h** – Identify user, consultant, etc., and enter the estimated amounts in columns 1 through 3.
 - **Line i** – State Services. Every project must have funding for state services. Enter the estimated amounts in columns 1 through 3.
 - **Line j** – Total of lines f + g + h + i.
 - c. **Construction** – Lines k through p show construction costs for the project by type of work (e.g., contract, consultant, agency, state services, etc.).
 *Federal aid participation ratio for CN – enter ratio for CN lines with amounts in column 3.

- **Line k** – Enter the estimated cost of the contract.
- **Lines l, m, & n** – Enter other estimated costs such as utility and construction contracts or non-federally matched contract costs.
- **Line o** – Enter estimated costs of all construction related agency work.
- **Line p** – State Services. Every project must have funding for state services. Enter the estimated amounts in columns 1 through 3.
- **Line q** – Total Construction Cost Estimate. Total of lines k + l + m + n + o + p.

d. **Total Project Cost Estimate**

- **Line r** – Total Cost Estimate of the Project. Total of lines e + j + q.

*Please remember, if the federal aid participation rate entered is not the maximum rate allowed by FHWA, then the participation rate entered becomes the maximum rate allowed.

6. **Signatures** – An authorized official of the local agency signs the agreement and enters their title and date of signature (mm/dd/yy). **Note:** Do NOT enter a date on the Date Executed line.
7. **Method of Construction Financing** – Choose the method of financing for the construction portion of the project.
 - a. **Method “A”** is used when the state administers the contract for the agency.
 - b. **Method “B”** is also used when the state administers the contract for the agency.
 - c. **Method “C”** is used with projects administered by the local agency. The agency will submit billings monthly through the state to FHWA for all eligible costs. The billings must document the payment requests from the contractor. If state-force work, such as audit and construction engineering, is to receive federal participation, it will be billed to the agency and FHWA simultaneously at the indicated ratio. To show continuous progress agencies should bill monthly until agreement is closed.
8. **Resolutions/Ordinances** – When someone other than the County Executive/Chairman, County Commissioners/Mayor is authorized to sign the agreement, the agency must submit to WSDOT with the agreement a copy of the Resolution/Ordinance designating that individual.
9. **Parties to the Agreement** – Submit one originally signed agreement form to the Region Local Programs Engineer. It is the responsibility of the local agency to submit an additional, originally signed agreement form if they need an executed agreement for their files. The agreement is first executed by the agency official(s) authorized to enter into the agreement. It is then transmitted to the state for execution by Local Programs. The agreement is dated at the time of final execution by Local Programs.


**Washington State
Department of Transportation**
**Local Agency Federal Aid
Project Prospectus**

		Prefix	Route	()	Date	
Federal Aid Project Number					DUNS Number	
Local Agency Project Number			(WSDOT Use Only)		Federal Employer Tax ID Number 91-6001520	

Agency City of Tumwater		CA Agency <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	Federal Program Title <input checked="" type="checkbox"/> 20.205 <input type="checkbox"/> Other		
Project Title Traffic Signal Controller and Detection Upgrade		Start Latitude N Varies End Latitude N Varies		Start Longitude W Varies End Longitude W Varies	
Project Termini From-To Varies		Nearest City Name Tumwater			Project Zip Code (+4) Varies
Begin Mile Post	End Mile Post	Length of Project		Award Type <input checked="" type="checkbox"/> Local <input type="checkbox"/> Local Forces <input type="checkbox"/> State <input type="checkbox"/> Railroad	
Route ID	Begin Mile Point	End Mile Point	City Number 1325	County Number 34	County Name Thurston
WSDOT Region Olympic Region		Legislative District(s) 22		Congressional District(s) 10	
				Urban Area Number 6	

Phase	Total Estimated Cost (Nearest Hundred Dollar)	Local Agency Funding (Nearest Hundred Dollar)	Federal Funds (Nearest Hundred Dollar)	Phase Start Date	
				Month	Year
P.E.	40,000	5,400	34,600	JUNE	2023
R/W					
Const.	310,000	41,900	268,200		
Total	350,000	47,300	302,800		

Description of Existing Facility (Existing Design and Present Condition)
 Roadway Width Number of Lanes

Description of Proposed Work
 Description of Proposed Work (Attach additional sheet(s) if necessary)
 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.

Local Agency Contact Person Brandon Hicks		Title Director		Phone 360-754-4140	
Mailing Address 555 Israel Rd SW		City Tumwater		State WA	Zip Code 98501
Project Prospectus	By _____				
	Approving Authority				
	Title Transportation and Engineering Director				Date

Agency City of Tumwater	Project Title Traffic Signal Controller and Detection Upgrade	Date
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Type of Proposed Work

Project Type (Check all that Apply)

- ☒ New Construction ☐ Path / Trail ☐ 3-R
☐ Reconstruction ☐ Pedestrian / Facilities ☐ 2-R
☐ Railroad ☐ Parking ☐ Other
☐ Bridge

Roadway Width

Number of Lanes

Geometric Design Data

Description	Through Route	Crossroad
Federal Functional Classification	<input type="checkbox"/> Principal Arterial <input type="checkbox"/> Minor Arterial <input type="checkbox"/> Urban <input type="checkbox"/> Collector <input type="checkbox"/> Rural <input type="checkbox"/> Major Collector <input type="checkbox"/> NHS <input type="checkbox"/> Minor Collector <input type="checkbox"/> Local Access	<input type="checkbox"/> Principal Arterial <input type="checkbox"/> Minor Arterial <input type="checkbox"/> Urban <input type="checkbox"/> Collector <input type="checkbox"/> Rural <input type="checkbox"/> Major Collector <input type="checkbox"/> NHS <input type="checkbox"/> Minor Collector <input type="checkbox"/> Local Access
Terrain	<input type="checkbox"/> Flat <input type="checkbox"/> Roll <input type="checkbox"/> Mountain	<input type="checkbox"/> Flat <input type="checkbox"/> Roll <input type="checkbox"/> Mountain
Posted Speed		
Design Speed		
Existing ADT		
Design Year ADT		
Design Year		
Design Hourly Volume (DHV)		

Performance of Work

Preliminary Engineering Will Be Performed By Agency	Others %	Agency 100 %
Construction Will Be Performed By Contractor	Contract 100 %	Agency %

Environmental Classification

- ☐ Class I - Environmental Impact Statement (EIS)
☐ Project Involves NEPA/SEPA Section 404 Interagency Agreement
☐ Class III - Environmental Assessment (EA)
☐ Project Involves NEPA/SEPA Section 404 Interagency Agreements
- ☒ Class II - Categorically Excluded (CE)
☒ Projects Requiring Documentation (Documented CE)

Environmental Considerations

Agency City of Tumwater	Project Title Traffic Signal Controller and Detection Upgrade	Date
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Right of Way

- | | |
|---|---|
| <input checked="" type="checkbox"/> No Right of Way Needed
* All construction required by the contract can be accomplished within the existing right of way. | <input type="checkbox"/> Right of Way Needed
<input type="checkbox"/> No Relocation <input type="checkbox"/> Relocation Required |
|---|---|

Utilities

- ☐ No utility work required
☐ All utility work will be completed prior to the start of the construction contract
☒ All utility work will be completed in coordination with the construction contract

Railroad

- ☒ No railroad work required
☐ All railroad work will be completed prior to the start of the construction contract
☐ All the railroad work will be completed in coordination with the construction contract

Description of Utility Relocation or Adjustments and Existing Major Structures Involved in the Project

Existing loop detection will be cut at the junction box. Existing conduits will be used for new detection equipment between signal and controller.

FAA Involvement

Is any airport located within 3.2 kilometers (2 miles) of the proposed project? ☒ Yes ☐ No

Remarks

The project will not impact the airport

This project has been reviewed by the legislative body of the administration agency or agencies, or it's designee, and is not inconsistent with the agency's comprehensive plan for community development.

Agency City of Tumwater

Date

By _____ Mayor/Chairperson

TO: Public Works Committee
FROM: Brandon Hicks, Transportation and Engineering Director
DATE: July 6, 2023
SUBJECT: Capital Facilities Plan (CFP) 2024-2029 – General Governmental and Transportation

1) Recommended Action:

None, as this is a discussion. Staff will provide an overview of the 2024-2029 CFP projects in General Government and Transportation.

2) Background:

The Capital Facilities Plan programs City expenditures for a six-year period in five broad, programmatic categories: General Government, Transportation, Water, Sanitary Sewer, and Storm Drain. The CFP is updated every two years, opposite the biennial budget process and is part of the City's Comprehensive Plan update that will be scheduled for Council consideration later this fall.

3) Policy Support:

The collection of projects within the CFPs are supported by all priority and goal groups contained in the 2023-2024 Strategic Priorities and Goals in addition to most components of the City's Vision, Missions, and Beliefs document.

4) Alternatives:

☐ N/A

5) Fiscal Notes:

The CFP is not a financial commitment, it details funding plans for capital projects and informs the budget. Funding appropriations are made in the budget process.

6) Attachments:

- A. DRAFT General Governmental CFP Summary and Project Sheets
- B. DRAFT Transportation CFP Summary and Project Sheets

FINANCIAL PLAN FOR GENERAL GOVERNMENTAL PROJECTS

		FUND REVENUE:	2024	2025	2026	2027	2028	2029		2024-2029
SOURCE DESCRIPTION	PIF	Beginning Fund Balance	\$ 515,973	\$ 11,629	\$ 351,197	\$ 466,586	\$ 740,622	\$ 827,729		\$ 515,973
	MPD	Base Utility Tax (1.5% of the 6%)	\$ 1,071,200	\$ 1,081,912	\$ 1,092,731	\$ 1,103,858	\$ 1,114,695	\$ 1,125,842		\$ 6,590,039
	LLL	Increased Utility Tax*	\$ 369,940	\$ 369,940	\$ 369,940	\$ 268,260				\$ 1,378,080
	CDBG	Interest Income	\$ 2,056	\$ 1,681	\$ 1,859	\$ 1,802	\$ 1,612	\$ 1,687		\$ 10,697
	GENERAL	Debt Service and Transfers Out	\$ (783,940)	\$ (777,715)	\$ (664,140)	\$ (564,685)	\$ (294,200)	\$ (296,425)		\$ (3,381,105)
	GRANT	Projected Fund Revenues	\$ 1,175,229	\$ 687,447	\$ 1,151,586	\$ 1,275,622	\$ 1,562,729	\$ 1,658,834		\$ 5,113,684
	DEBT	FUND SOURCES:								
	GG CFP	Grants	\$ 400,000	\$ 6,038,750	\$ 3,705,000	\$ 2,500,000	\$ -	\$ 4,250,000		\$ 16,893,750
		Loan/Debt	\$ 1,534,200	\$ 14,584,600	\$ 6,065,200	\$ 180,950	\$ 517,000	\$ 3,575,000		\$ 26,456,950
		Impact/FILO Fees	\$ 715,000	\$ 50,000	\$ 1,020,000	\$ 3,389,050	\$ 633,000	\$ 3,050,000		\$ 8,857,050
		Levy Lid Lift	\$ -	\$ -	\$ 1,250,000	\$ -	\$ -	\$ -		\$ 1,250,000
		Metropolitan Park District	\$ 1,635,000	\$ 1,275,000	\$ 345,000	\$ 2,175,000	\$ 2,575,000	\$ 75,000		\$ 8,080,000
		Other Sources	\$ 50,000	\$ 2,500,000	\$ 60,000	\$ 2,700,000	\$ -	\$ 4,250,000		\$ 9,560,000
		TOTAL PROJECTED FUNDING	\$ 5,509,429	\$ 25,135,797	\$ 13,596,786	\$ 12,220,622	\$ 5,287,729	\$ 16,858,834		\$ 76,211,434

*Transportation CFP utility tax revenue diverted to General Governmental CFP for years 2021-2028 as needed to cover debt service for General Governmental CFP detailed in Ordinance O2020-009. If there is sufficient funding in any given year, 303 ending fund balance will cover associated debt service.

Project	GENERAL GOVERNMENTAL PROJECTS	SOURCE	PRIOR YRS	6 YEAR TOTAL	2024	2025	2026	2027	2028	2029	FUTURE YRS	GRAND TOTAL
1	Enterprise Resource Planning Business System	GG CFP	\$ 725,000	\$ 275,000	\$ 275,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
2	Operations and Maintenance Facility	DEBT	\$ 881,400	\$ 10,952,600	\$ 1,652,800	\$ 8,234,600	\$ 1,065,200	\$ -	\$ -	\$ -	\$ -	\$ 11,834,000
3	Emerging Projects	GG CFP, MPD, PIF	\$ -	\$ 990,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 180,000	\$ 180,000	\$ 180,000	\$ -	\$ 990,000
4	Prairie Mitigation Land Acquisition	GRANT	\$ -	\$ 2,500,000	\$ -	\$ 2,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500,000
5	Deschutes Valley Trail	GRANT, MPD, PIF	\$ 2,950,000	\$ 13,700,000	\$ 565,000	\$ 600,000	\$ 3,100,000	\$ 6,435,000	\$ -	\$ 3,000,000	\$ -	\$ 16,650,000
6	Isabella Bush Park Development	PIF	\$ 322,000	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 822,000
7	Trails End Park	MPD	\$ -	\$ 2,460,000	\$ 60,000	\$ 1,200,000	\$ -	\$ -	\$ 1,200,000	\$ -	\$ -	\$ 2,460,000
8	South Tumwater Neighborhood Park	MPD	\$ -	\$ 750,000	\$ -	\$ -	\$ -	\$ 450,000	\$ 300,000	\$ -	\$ -	\$ 750,000
9	Open Space / Park Land Acquisition	MPD	\$ -	\$ 270,000	\$ -	\$ -	\$ 270,000	\$ -	\$ -	\$ -	\$ -	\$ 270,000
10	SW Neighborhood Park	MPD	\$ -	\$ 1,050,000	\$ -	\$ -	\$ -	\$ 50,000	\$ 1,000,000	\$ -	\$ -	\$ 1,050,000
11	Community Center	MPD, DEBT	\$ 200,000	\$ 12,800,000	\$ 1,300,000	\$ 6,500,000	\$ 5,000,000	\$ -	\$ -	\$ -	\$ -	\$ 13,000,000
12	Community Garden Program	MPD	\$ -	\$ 150,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ -	\$ 150,000
13	Historic District Improvements	MPD	\$ -	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000
14	Parks Commission Funding	GG CFP	\$ -	\$ 120,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ -	\$ 120,000
15	Historic Commission Funding	GG CFP	\$ -	\$ 60,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	\$ 60,000
16	Deschutes Valley Property	PIF	\$ -	\$ 800,000	\$ -	\$ -	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ 800,000
17	Golf Course Parking Lot Resurfacing	GG CFP, GRANT	\$ 175,000	\$ 590,000	\$ 590,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 765,000
18	Golf Range Building Replacement	PIF	\$ 20,000	\$ 400,000	\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ 420,000
19	Golf Restaurant Upgrade	GG CFP	\$ -	\$ 575,000	\$ -	\$ -	\$ -	\$ -	\$ 575,000	\$ -	\$ -	\$ 575,000
20	Golf Course Maintenance Shop Stormwater Improvements	GG CFP, GRANT	\$ -	\$ 240,000	\$ -	\$ 60,000	\$ 180,000	\$ -	\$ -	\$ -	\$ -	\$ 240,000
21	Golf Course Stockpile Covers	GG CFP	\$ -	\$ 160,000	\$ -	\$ 160,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 160,000
22	Golf Course Fueling Station Renovation	GG CFP, GRANT	\$ -	\$ 500,000	\$ -	\$ 290,000	\$ 210,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000
23	Parks and Recreation Facility	GG CFP, PIF, DEBT	\$ -	\$ 1,610,000	\$ -	\$ -	\$ 125,000	\$ 385,000	\$ 1,100,000	\$ -	\$ -	\$ 1,610,000
24	Market Building	GG CFP, DEBT	\$ -	\$ 685,000	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ 635,000	\$ -	\$ 685,000
25	City Hall Renovation	GG CFP, DEBT	\$ -	\$ 1,040,000	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ 940,000	\$ -	\$ 1,040,000
26	City Hall Parking Expansion	GG CFP	\$ -	\$ 350,000	\$ -	\$ -	\$ -	\$ 350,000	\$ -	\$ -	\$ -	\$ 350,000
27	Solar Panel Installation	GRANT	\$ -	\$ 285,000	\$ -	\$ 35,000	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 285,000
28	WSDOT Olympic Region Property	GG CFP	\$ 25,000	\$ 75,000	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
29	Wayfinding Signage	GG CFP	\$ 110,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ 160,000
30	Fire Engine Replacement Program	LLL	\$ -	\$ 1,250,000	\$ -	\$ -	\$ 1,250,000	\$ -	\$ -	\$ -	\$ -	\$ 1,250,000
31	Fire Station T-2 Improvements	GRANT	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ 75,000
32	Digital Alerting Systems	GG CFP	\$ -	\$ 125,000	\$ -	\$ -	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ 125,000
33	Animal Services - Control Facility	DEBT, GENERAL	\$ -	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	\$ -	\$ 2,000,000
34	Old Brewery Tower Rehabilitation	GRANT, PRIVATE	\$ 2,955,000	\$ 16,750,000	\$ 50,000	\$ 5,000,000	\$ -	\$ 3,200,000	\$ -	\$ 8,500,000	\$ 7,500,000	\$ 27,205,000
35	Brewery Open Space Acquisition	GRANT	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000
36	Washington Center Renovations	GG CFP	\$ 75,000	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
TOTAL GENERAL GOVERNMENTAL PROJECT COSTS				\$ 74,662,600	\$ 5,497,800	\$ 24,784,600	\$ 13,130,200	\$ 11,480,000	\$ 4,460,000	\$ 15,310,000	\$ 7,500,000	\$ 90,601,000

2029 Ending Fund Balance \$ 1,548,834

CITY OF TUMWATER CAPITAL FACILITIES PLAN WORKSHEET

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

GG-01

PROGRAM TITLE: Enterprise Resource Planning Business System

PROGRAM DESCRIPTION:

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

IS PROJECT RECOMMENDED BY PLAN/POLICY?

No

PLAN:

PAGE#

FINANCIAL DATA

EXPENSES	PRIOR YRS	6YR TOTAL	2024	2025	2026	2027	2028	2029	FUTURE YEARS	GRAND TOTAL
Capital Costs:										
Planning & Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land & R-O-W	-	-	-	-	-	-	-	-	-	-
Construction (Implementation)	725,000	275,000	275,000	-	-	-	-	-	-	1,000,000
Equipment	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENSES	\$ 725,000	\$ 275,000	\$ 275,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
Outside Sources of Funds:										
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Loan/Debt Financed	-	-	-	-	-	-	-	-	-	-
Impact/FILO Fees	-	-	-	-	-	-	-	-	-	-
Levy Lid Lift	-	-	-	-	-	-	-	-	-	-
Metropolitan Park District	-	-	-	-	-	-	-	-	-	-
Other (ERR)	338,500	-	-	-	-	-	-	-	-	338,500
Total Outside Sources	\$ 338,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 338,500
Use of Fund Balance	386,500	275,000	275,000	-	-	-	-	-	-	661,500
TOTAL SOURCES	\$ 725,000	\$ 275,000	\$ 275,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000

CITY OF TUMWATER CAPITAL FACILITIES PLAN WORKSHEET

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

GG-02

PROGRAM TITLE: Operations and Maintenance Facility

PROGRAM DESCRIPTION:

Construct new Operations and Maintenance Facility at the City's Trails End Drive property. The new facility will house the Operations divisions for the Transportation and Engineering and Water Resources and Sustainability departments. The relocation of these divisions will provide for a higher and better use of the existing properties occupied by those operations, in order to fully develop the City's Town Center area. Site and frontage costs are distributed approximately 33% General Fund, 33% Water, 17% Sewer, and 17% Storm. Offsite mitigation costs are distributed 50% Transportation CFP, 24% Water, 13% Sewer, and 13% Storm. Cost distribution is estimated based on allocation of resources between the funds and is subject to reevaluation based on final design. Construction is presumed to be financed over 20 years, debt service included in the budget. Expenses and funding shown are for General Fund only, see Water, Sewer, and Storm for portions associated with these funds. Grant funding is from a Legislative Capitol Budget allocation that was reauthorized in 2023.

IS PROJECT RECOMMENDED BY PLAN/POLICY? Yes

PLAN: Campus Master Plan

PAGE#

FINANCIAL DATA

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

CITY OF TUMWATER CAPITAL FACILITIES PLAN WORKSHEET

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

GG-03

PROGRAM TITLE: Emerging Projects

PROGRAM DESCRIPTION:

Reserve funds for projects that emerge during the coming CFP cycle. Priority for use of funds will be given to projects the City is obligated to complete. Projects are limited to those eligible for a given fund source.

IS PROJECT RECOMMENDED BY PLAN/POLICY?

PLAN:

PAGE#

FINANCIAL DATA

EXPENSES	PRIOR YRS	6YR TOTAL	2024	2025	2026	2027	2028	2029	FUTURE YEARS	GRAND TOTAL
Capital Costs:										
Planning & Design	\$ -	\$ 165,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ -	\$ 165,000
Land & R-O-W	-	-	-	-	-	-	-	-	-	-
Construction	-	825,000	125,000	125,000	125,000	150,000	150,000	150,000	-	825,000
Equipment	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENSES	\$ -	\$ 990,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 180,000	\$ 180,000	\$ 180,000	\$ -	\$ 990,000
Outside Sources of Funds:										
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Loan/Debt Financed	-	-	-	-	-	-	-	-	-	-
Impact/FILO Fees	-	300,000	50,000	50,000	50,000	50,000	50,000	50,000	-	300,000
Levy Lid Lift	-	-	-	-	-	-	-	-	-	-
Metropolitan Park District	-	300,000	50,000	50,000	50,000	50,000	50,000	50,000	-	300,000
Other	-	-	-	-	-	-	-	-	-	-
Total Outside Sources	\$ -	\$ 600,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ -	\$ 600,000
Use of Fund Balance	-	390,000	50,000	50,000	50,000	80,000	80,000	80,000	-	390,000
TOTAL SOURCES	\$ -	\$ 990,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 180,000	\$ 180,000	\$ 180,000	\$ -	\$ 990,000

CITY OF TUMWATER CAPITAL FACILITIES PLAN WORKSHEET

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

GG-04

PROGRAM TITLE: Prairie Mitigation Land Acquisition

PROGRAM DESCRIPTION:

The City is working jointly with the Port of Olympia to adopt a Habitat Conservation Plan (HCP) to protect four federally listed endangered species through creating and maintaining approximately 1,500 acre parried reserve system. The HCP will also allow planned growth according to our comprehensive plan to proceed with mitigation authorized by a comprehensive HCP, as opposed to on a case by case basis. The purchase and maintenance of these lands will be primarily funded through mitigation fees paid at the time of development. Seed money is needed to acquire the first mitigation area because the mitigation for impacts to species habitat must be in place before any authorized impacts. After the initial prairie property purchase, it is expected mitigation fees will fund all subsequent prairie land purchase and maintenance.

IS PROJECT RECOMMENDED BY PLAN/POLICY?

PLAN:

PAGE#

FINANCIAL DATA

EXPENSES	PRIOR YRS	6YR TOTAL	2024	2025	2026	2027	2028	2029	FUTURE YEARS	GRAND TOTAL
Capital Costs:										
Planning & Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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
Outside Sources of Funds:										
Grants	\$ -	\$ 2,500,000	\$ -	\$ 2,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500,000
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
Use of Fund Balance	-	-	-	-	-	-	-	-	-	-
TOTAL SOURCES	\$ -	\$ 2,500,000	\$ -	\$ 2,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500,000

CITY OF TUMWATER CAPITAL FACILITIES PLAN WORKSHEET

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

GG-05

PROGRAM TITLE: Deschutes Valley Trail

PROGRAM DESCRIPTION:

Design and construction of the Deschutes Valley Trail from the Tumwater Falls Park to Pioneer Park. The project has been included for partial funding in the state Transportation Budget, partially. This project is being constructed in segments; the Tumwater Historical Park to Brewery Park and Tumwater Fall segment was constructed in 2020.

IS PROJECT RECOMMENDED BY PLAN/POLICY? Yes

PLAN: Thur Reg Transp/Trail Plan; PR&OS Plan

PAGE#

FINANCIAL DATA

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

CITY OF TUMWATER CAPITAL FACILITIES PLAN WORKSHEET

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

GG-06

PROGRAM TITLE: Isabella Bush Park Development

PROGRAM DESCRIPTION:

Improvements for development of Isabella Bush Park to include parking, frontage, landscaping/turf, irrigation, signage and paved ADA pathways according to 2020 master plan design.

IS PROJECT RECOMMENDED BY PLAN/POLICY? Yes

PLAN: Parks Recreation & Open Space Plan

PAGE#

FINANCIAL DATA

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

CITY OF TUMWATER CAPITAL FACILITIES PLAN WORKSHEET

CONTACT: Chuck Denney
FUND: General Governmental (MPD)
DEPT: Parks and Recreation
PROJECT NO.:
NEW: No
PRIOR: GG-07

GG-07

PROGRAM TITLE: Trails End Park

PROGRAM DESCRIPTION:

Develop a neighborhood park on the City property adjacent to the future City Operations and Maintenance Facility. The park master plan contains play structures, shelters, restroom, walking paths, active recreation/open space turf areas, basketball and pickleball. The site will maintain several natural areas and provide interpretive signage along ADA pathways.

IS PROJECT RECOMMENDED BY PLAN/POLICY? Yes

PLAN: Parks, Recreation and Open Space Plan

PAGE#

FINANCIAL DATA

EXPENSES	PRIOR YRS	6YR TOTAL	2024	2025	2026	2027	2028	2029	FUTURE YEARS	GRAND TOTAL
Capital Costs:										
Planning & Design	\$ -	\$ 60,000	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000
Land & R-O-W	-	-	-	-	-	-	-	-	-	-
Construction	-	2,400,000	-	1,200,000	-	-	1,200,000	-	-	2,400,000
Equipment	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENSES	\$ -	\$ 2,460,000	\$ 60,000	\$ 1,200,000	\$ -	\$ -	\$ 1,200,000	\$ -	\$ -	\$ 2,460,000
Outside Sources of Funds:										
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Loan/Debt Financed	-	-	-	-	-	-	-	-	-	-
Impact/FILO Fees	-	-	-	-	-	-	-	-	-	-
Levy Lid Lift	-	-	-	-	-	-	-	-	-	-
Metropolitan Park District	-	2,460,000	60,000	1,200,000	-	-	1,200,000	-	-	2,460,000
Other	-	-	-	-	-	-	-	-	-	-
Total Outside Sources	\$ -	\$ 2,460,000	\$ 60,000	\$ 1,200,000	\$ -	\$ -	\$ 1,200,000	\$ -	\$ -	\$ 2,460,000
Use of Fund Balance	-	-	-	-	-	-	-	-	-	-
TOTAL SOURCES	\$ -	\$ 2,460,000	\$ 60,000	\$ 1,200,000	\$ -	\$ -	\$ 1,200,000	\$ -	\$ -	\$ 2,460,000

CITY OF TUMWATER CAPITAL FACILITIES PLAN WORKSHEET

CONTACT: Chuck Denney
FUND: General Governmental (MPD)
DEPT: Parks and Recreation
PROJECT NO.
NEW: No
PRIOR: GG-11

GG-08

PROGRAM TITLE: South Tumwater Neighborhood Park

PROGRAM DESCRIPTION:

Acquire land and develop a neighborhood park in the southwestern portion of the City, near Black Hills High School. This park may include play structures, walking paths, picnic shelter, sports courts, natural areas and open turf/play areas for active and passive recreation.

IS PROJECT RECOMMENDED BY PLAN/POLICY? Yes

PLAN: MPD; Park Recr & Open Space Plan

PAGE#

FINANCIAL DATA

EXPENSES	PRIOR YRS	6YR TOTAL	2024	2025	2026	2027	2028	2029	FUTURE YEARS	GRAND TOTAL
Capital Costs:										
Planning & Design	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000
Land & R-O-W	-	400,000	-	-	-	400,000	-	-	-	400,000
Construction	-	300,000	-	-	-	-	300,000	-	-	300,000
Equipment	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENSES	\$ -	\$ 750,000	\$ -	\$ -	\$ -	\$ 450,000	\$ 300,000	\$ -	\$ -	\$ 750,000
Outside Sources of Funds:										
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Loan/Debt Financed	-	-	-	-	-	-	-	-	-	-
Impact/FILO Fees	-	400,000	-	-	-	400,000	-	-	-	400,000
Levy Lid Lift	-	-	-	-	-	-	-	-	-	-
Metropolitan Park District	-	350,000	-	-	-	50,000	300,000	-	-	350,000
Other	-	-	-	-	-	-	-	-	-	-
Total Outside Sources	\$ -	\$ 750,000	\$ -	\$ -	\$ -	\$ 450,000	\$ 300,000	\$ -	\$ -	\$ 750,000
Use of Fund Balance	-	-	-	-	-	-	-	-	-	-
TOTAL SOURCES	\$ -	\$ 750,000	\$ -	\$ -	\$ -	\$ 450,000	\$ 300,000	\$ -	\$ -	\$ 750,000

CITY OF TUMWATER CAPITAL FACILITIES PLAN WORKSHEET

CONTACT: Chuck Denney
FUND: General Governmental (MPD)
DEPT: Parks and Recreation
PROJECT NO.
NEW: No
PRIOR: GG-12

GG-09

PROGRAM TITLE: Open Space / Park Land Acquisition

PROGRAM DESCRIPTION:

These funds will enable the City to take advantage of opportunities and/or partnerships to purchase park land in key locations around the City. The land may be developed for future use as a neighborhood park, trail corridor or open space.

IS PROJECT RECOMMENDED BY PLAN/POLICY?

Yes

PLAN: MPD; Park, Recreation and Open Space Plan

PAGE#

FINANCIAL DATA

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

CITY OF TUMWATER CAPITAL FACILITIES PLAN WORKSHEET

CONTACT: Chuck Denney
FUND: General Governmental (MPD)
DEPT: Parks and Recreation
PROJECT NO.
NEW: No
PRIOR: GG-13

GG-10

PROGRAM TITLE: SW Neighborhood Park

PROGRAM DESCRIPTION:

Development of a new neighborhood park behind Tumwater Middle School. This 18-acre park will contain 12 acres of protected natural areas, wetlands and buffers, and a 6-acre active recreation area providing one soccer field, one youth baseball field, a play structure, restroom, trails and parking area. This park property was purchased in 1995, and a master plan was developed through a public process. The plan will be reviewed/updated as a part of this development.

IS PROJECT RECOMMENDED BY PLAN/POLICY? Yes

PLAN: MPD; Parks, Recreation and Open Space Plan **PAGE#**

FINANCIAL DATA

EXPENSES	PRIOR YRS	6YR TOTAL	2024	2025	2026	2027	2028	2029	FUTURE YEARS	GRAND TOTAL
Capital Costs:										
Planning & Design	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000
Land & R-O-W	-	-	-	-	-	-	-	-	-	-
Construction	-	1,000,000	-	-	-	-	1,000,000	-	-	1,000,000
Equipment	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENSES	\$ -	\$ 1,050,000	\$ -	\$ -	\$ -	\$ 50,000	\$ 1,000,000	\$ -	\$ -	\$ 1,050,000
Outside Sources of Funds:										
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Loan/Debt Financed	-	-	-	-	-	-	-	-	-	-
Impact/FILO Fees	-	-	-	-	-	-	-	-	-	-
Levy Lid Lift	-	-	-	-	-	-	-	-	-	-
Metropolitan Park District	-	1,050,000	-	-	-	50,000	1,000,000	-	-	1,050,000
Other	-	-	-	-	-	-	-	-	-	-
Total Outside Sources	\$ -	\$ 1,050,000	\$ -	\$ -	\$ -	\$ 50,000	\$ 1,000,000	\$ -	\$ -	\$ 1,050,000
Use of Fund Balance	-	-	-	-	-	-	-	-	-	-
TOTAL SOURCES	\$ -	\$ 1,050,000	\$ -	\$ -	\$ -	\$ 50,000	\$ 1,000,000	\$ -	\$ -	\$ 1,050,000

CITY OF TUMWATER CAPITAL FACILITIES PLAN WORKSHEET

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

GG-11

PROGRAM TITLE: Community Center

PROGRAM DESCRIPTION:

Development of the Tumwater Community Center as outlined in the Municipal Park District plan approved by voters. This facility may contain indoor sports facilities, meeting rooms, exercise areas, senior services, youth programming space and event space. Ideal location will provide ample space for the construction of the community center and associated support facilities along with park amenities and expansion space for possible future swimming facilities, as outlined in the municipal park district proposal approved by voters. A loan will be needed for the project with debt service to be included in the MPD budget.

IS PROJECT RECOMMENDED BY PLAN/POLICY? Yes

PLAN: MPD; Park, Recreation and Open Space Plan

PAGE#

FINANCIAL DATA

EXPENSES	PRIOR YRS	6YR TOTAL	2024	2025	2026	2027	2028	2029	FUTURE YEARS	GRAND TOTAL
Capital Costs:										
Planning & Design	\$ 200,000	\$ 300,000	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000
Land & R-O-W	-	1,000,000	1,000,000	-	-	-	-	-	-	1,000,000
Construction	-	11,500,000	-	6,500,000	5,000,000	-	-	-	-	11,500,000
Equipment	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENSES	\$ 200,000	\$ 12,800,000	\$ 1,300,000	\$ 6,500,000	\$ 5,000,000	\$ -	\$ -	\$ -	\$ -	\$ 13,000,000
Outside Sources of Funds:										
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Loan/Debt Financed	-	11,500,000	-	6,500,000	5,000,000	-	-	-	-	11,500,000
Impact/FILO Fees	-	-	-	-	-	-	-	-	-	-
Levy Lid Lift	-	-	-	-	-	-	-	-	-	-
Metropolitan Park District	200,000	1,300,000	1,300,000	-	-	-	-	-	-	1,500,000
Other	-	-	-	-	-	-	-	-	-	-
Total Outside Sources	\$ 200,000	\$ 12,800,000	\$ 1,300,000	\$ 6,500,000	\$ 5,000,000	\$ -	\$ -	\$ -	\$ -	\$ 13,000,000
Use of Fund Balance	-	-	-	-	-	-	-	-	-	-
TOTAL SOURCES	\$ 200,000	\$ 12,800,000	\$ 1,300,000	\$ 6,500,000	\$ 5,000,000	\$ -	\$ -	\$ -	\$ -	\$ 13,000,000

CITY OF TUMWATER CAPITAL FACILITIES PLAN WORKSHEET

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

GG-12

PROGRAM TITLE: Community Garden Program

PROGRAM DESCRIPTION:

These funds are for the development of a community garden program in partnership with local non-profits or other community group.

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	-	-	-	-	-	-	-	-	-	-
Other	-	150,000	25,000	25,000	25,000	25,000	25,000	25,000	-	150,000
TOTAL EXPENSES	\$ -	\$ 150,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ -	\$ 150,000
Outside Sources of Funds:										
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Loan/Debt Financed	-	-	-	-	-	-	-	-	-	-
Impact/FILO Fees	-	-	-	-	-	-	-	-	-	-
Levy Lid Lift	-	-	-	-	-	-	-	-	-	-
Metropolitan Park District	-	150,000	25,000	25,000	25,000	25,000	25,000	25,000	-	150,000
Other	-	-	-	-	-	-	-	-	-	-
Total Outside Sources	\$ -	\$ 150,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ -	\$ 150,000
Use of Fund Balance	-	-	-	-	-	-	-	-	-	-
TOTAL SOURCES	\$ -	\$ 150,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ -	\$ 150,000

CITY OF TUMWATER CAPITAL FACILITIES PLAN WORKSHEET

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

GG-13

PROGRAM TITLE: Historic District Improvements

PROGRAM DESCRIPTION:

These funds are for improvements to the City's park properties in the Tumwater Historic District and may include trail upgrades, interpretive areas, active and passive recreation opportunities or other park amenities.

IS PROJECT RECOMMENDED BY PLAN/POLICY?

PLAN:

PAGE#

FINANCIAL DATA

EXPENSES	PRIOR YRS	6YR TOTAL	2024	2025	2026	2027	2028	2029	FUTURE YEARS	GRAND TOTAL
Capital Costs:										
Planning & Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land & R-O-W	-	-	-	-	-	-	-	-	-	-
Construction	-	200,000	200,000	-	-	-	-	-	-	200,000
Equipment	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENSES	\$ -	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000
Outside Sources of Funds:										
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Loan/Debt Financed	-	-	-	-	-	-	-	-	-	-
Impact/FILO Fees	-	-	-	-	-	-	-	-	-	-
Levy Lid Lift	-	-	-	-	-	-	-	-	-	-
Metropolitan Park District	-	200,000	200,000	-	-	-	-	-	-	200,000
Other	-	-	-	-	-	-	-	-	-	-
Total Outside Sources	\$ -	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000
Use of Fund Balance	-	-	-	-	-	-	-	-	-	-
TOTAL SOURCES	\$ -	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000

CITY OF TUMWATER CAPITAL FACILITIES PLAN WORKSHEET

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

GG-14

PROGRAM TITLE: Parks Commission Funding

PROGRAM DESCRIPTION:

This funding is available to support Parks Commission special projects and programs for parks, recreation and equipment needs.

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	-	-	-	-	-	-	-	-	-	-
Other	-	120,000	20,000	20,000	20,000	20,000	20,000	20,000	-	120,000
TOTAL EXPENSES	\$ -	\$ 120,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ -	\$ 120,000
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	-	120,000	20,000	20,000	20,000	20,000	20,000	20,000	-	120,000
TOTAL SOURCES	\$ -	\$ 120,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ -	\$ 120,000

CITY OF TUMWATER CAPITAL FACILITIES PLAN WORKSHEET

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

GG-15

PROGRAM TITLE: Historic Commission Funding

PROGRAM DESCRIPTION:

This funding is available to support Historic Preservation Commission special projects and programs.

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	-	-	-	-	-	-	-	-	-	-
Other	-	60,000	10,000	10,000	10,000	10,000	10,000	10,000	-	60,000
TOTAL EXPENSES	\$ -	\$ 60,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	\$ 60,000
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	-	60,000	10,000	10,000	10,000	10,000	10,000	10,000	-	60,000
TOTAL SOURCES	\$ -	\$ 60,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	\$ 60,000

CITY OF TUMWATER CAPITAL FACILITIES PLAN WORKSHEET

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

GG-16

PROGRAM TITLE: Deschutes Valley Property

PROGRAM DESCRIPTION:

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

IS PROJECT RECOMMENDED BY PLAN/POLICY?

PLAN:

PAGE#

FINANCIAL DATA

EXPENSES	PRIOR YRS	6YR TOTAL	2024	2025	2026	2027	2028	2029	FUTURE YEARS	GRAND TOTAL
Capital Costs:										
Planning & Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land & R-O-W	-	800,000	-	-	800,000	-	-	-	-	800,000
Construction	-	-	-	-	-	-	-	-	-	-
Equipment	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENSES	\$ -	\$ 800,000	\$ -	\$ -	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ 800,000
Outside Sources of Funds:										
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Loan/Debt Financed	-	-	-	-	-	-	-	-	-	-
Impact/FILO Fees	-	800,000	-	-	800,000	-	-	-	-	800,000
Levy Lid Lift	-	-	-	-	-	-	-	-	-	-
Metropolitan Park District	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total Outside Sources	\$ -	\$ 800,000	\$ -	\$ -	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ 800,000
Use of Fund Balance	-	-	-	-	-	-	-	-	-	-
TOTAL SOURCES	\$ -	\$ 800,000	\$ -	\$ -	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ 800,000

CITY OF TUMWATER CAPITAL FACILITIES PLAN WORKSHEET

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

GG-17

PROGRAM TITLE: Golf Course Parking Lot Resurfacing

PROGRAM DESCRIPTION:

Originally identified as a need when the City purchased the golf course in 1996, the parking lot has continued to deteriorate. This project will resurface the parking lot, reconfigure the area to maximize parking spaces and improve pedestrian safety. The construction will also include a storm water treatment system which currently does not exist.

IS PROJECT RECOMMENDED BY PLAN/POLICY?

PLAN: Park Recreation & Open Space Plan

PAGE#

FINANCIAL DATA

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

CITY OF TUMWATER CAPITAL FACILITIES PLAN WORKSHEET

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

GG-18

PROGRAM TITLE: Golf Range Building Replacement

PROGRAM DESCRIPTION:

The existing covered hitting and teaching building at the golf course driving range was constructed in 1969 and does not meet safety standards or provide adequate space for golf practice. The building beams and walls show signs of rot and deterioration. This project includes the demolition of the existing building and pad and replacement with a multi-use, open air building for practice, teaching, youth lessons and special events. Partial funding will include \$25,000 from the golf fund, \$10,000 from First Tee and \$25,000 in sponsorship money.

IS PROJECT RECOMMENDED BY PLAN/POLICY? No

PLAN:

PAGE#

FINANCIAL DATA

EXPENSES	PRIOR YRS	6YR TOTAL	2024	2025	2026	2027	2028	2029	FUTURE YEARS	GRAND TOTAL
Capital Costs:										
Planning & Design	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000
Land & R-O-W	-	-	-	-	-	-	-	-	-	-
Construction	-	400,000	-	-	400,000	-	-	-	-	400,000
Equipment	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENSES	\$ 20,000	\$ 400,000	\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ 420,000
Outside Sources of Funds:										
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Loan/Debt Financed	-	-	-	-	-	-	-	-	-	-
Impact/FILO Fees	20,000	170,000	-	-	170,000	-	-	-	-	190,000
Levy Lid Lift	-	-	-	-	-	-	-	-	-	-
Metropolitan Park District	-	-	-	-	-	-	-	-	-	-
Other	-	60,000	-	-	60,000	-	-	-	-	60,000
Total Outside Sources	\$ 20,000	\$ 230,000	\$ -	\$ -	\$ 230,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000
Use of Fund Balance	-	170,000	-	-	170,000	-	-	-	-	170,000
TOTAL SOURCES	\$ 20,000	\$ 400,000	\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ 420,000

CITY OF TUMWATER CAPITAL FACILITIES PLAN WORKSHEET

CONTACT: John Doan
FUND: General Governmental
DEPT: Executive
PROJECT NO.
NEW: No
PRIOR: GG-19

GG-19

PROGRAM TITLE: Golf Restaurant Upgrade

PROGRAM DESCRIPTION:

The Golf Course Restaurant is a vital and important part of the golf experience. While some renovations have occurred to HVAC and carpet, the furniture, fixtures, restrooms, and electronics are in need of upgrade and/or replacement.

IS PROJECT RECOMMENDED BY PLAN/POLICY? No

PLAN:

PAGE#

FINANCIAL DATA

EXPENSES	PRIOR YRS	6YR TOTAL	2024	2025	2026	2027	2028	2029	FUTURE YEARS	GRAND TOTAL
Capital Costs:										
Planning & Design	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ 25,000
Land & R-O-W	-	-	-	-	-	-	-	-	-	-
Construction	-	440,000	-	-	-	-	440,000	-	-	440,000
Equipment	-	110,000	-	-	-	-	110,000	-	-	110,000
Other	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENSES	\$ -	\$ 575,000	\$ -	\$ -	\$ -	\$ -	\$ 575,000	\$ -	\$ -	\$ 575,000
Outside Sources of Funds:										
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Loan/Debt Financed	-	-	-	-	-	-	-	-	-	-
Impact/FILO Fees	-	-	-	-	-	-	-	-	-	-
Levy Lid Lift	-	-	-	-	-	-	-	-	-	-
Metropolitan Park District	-	-	-	-	-	-	-	-	-	-
Other (G.O. Bonds, Non Voted)	-	-	-	-	-	-	-	-	-	-
Total Outside Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Use of Fund Balance	-	575,000	-	-	-	-	575,000	-	-	575,000
TOTAL SOURCES	\$ -	\$ 575,000	\$ -	\$ -	\$ -	\$ -	\$ 575,000	\$ -	\$ -	\$ 575,000

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	\$ -	\$ 60,000	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000
Land & R-O-W	-	-	-	-	-	-	-	-	-	-
Construction	-	100,000	-	-	100,000	-	-	-	-	100,000
Equipment	-	80,000	-	-	80,000	-	-	-	-	80,000
Other	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENSES	\$ -	\$ 240,000	\$ -	\$ 60,000	\$ 180,000	\$ -	\$ -	\$ -	\$ -	\$ 240,000
Outside Sources of Funds:										
Grants	\$ -	\$ 180,000	\$ -	\$ 45,000	\$ 135,000	\$ -	\$ -	\$ -	\$ -	\$ 180,000
Loan/Debt Financed	-	-	-	-	-	-	-	-	-	-
Impact/FILO Fees	-	-	-	-	-	-	-	-	-	-
Levy Lid Lift	-	-	-	-	-	-	-	-	-	-
Metropolitan Park District	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
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

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-21

PROGRAM TITLE: Golf Course Stockpile Covers

PROGRAM DESCRIPTION:

This project includes procurement and installation of stockpile covers at the Golf Course as required by the Drainage Design and Erosion Control Manual. Stormwater runoff from stockpiles currently enters the stormwater system and discharges to the Deschutes River untreated.

IS PROJECT RECOMMENDED BY PLAN/POLICY?

PLAN:

PAGE#

FINANCIAL DATA

EXPENSES	PRIOR YRS	6YR TOTAL	2024	2025	2026	2027	2028	2029	FUTURE YEARS	GRAND TOTAL
Capital Costs:										
Planning & Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 160,000
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	-	160,000	-	160,000	-	-	-	-	-	160,000
TOTAL SOURCES	\$ -	\$ 160,000	\$ -	\$ 160,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 160,000

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-22

PROGRAM TITLE: Golf Course Fueling Station Renovation

PROGRAM DESCRIPTION:

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

IS PROJECT RECOMMENDED BY PLAN/POLICY?

PLAN:

PAGE#

FINANCIAL DATA

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

CITY OF TUMWATER CAPITAL FACILITIES PLAN WORKSHEET

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

GG-23

PROGRAM TITLE: Parks and Recreation Facility

PROGRAM DESCRIPTION:

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

IS PROJECT RECOMMENDED BY PLAN/POLICY? No

PLAN:

PAGE#

FINANCIAL DATA

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

CITY OF TUMWATER CAPITAL FACILITIES PLAN WORKSHEET

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

GG-24

PROGRAM TITLE: Market Building

PROGRAM DESCRIPTION:

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

IS PROJECT RECOMMENDED BY PLAN/POLICY?

No

PLAN:

PAGE#

FINANCIAL DATA

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

CITY OF TUMWATER CAPITAL FACILITIES PLAN WORKSHEET

CONTACT: Chuck Denney
FUND: General Governmental
DEPT: Parks and Recreation
PROJECT NO.
NEW: No
PRIOR: GG-30

GG-25

PROGRAM TITLE: City Hall Renovation

PROGRAM DESCRIPTION:

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

IS PROJECT RECOMMENDED BY PLAN/POLICY?

No

PLAN:

PAGE#

FINANCIAL DATA

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

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

PROGRAM TITLE: City Hall Parking Expansion

PROGRAM DESCRIPTION:

Expand the main parking lot at City Hall into the current Public Works yard after completion of the Operations and Maintenance 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	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ 40,000
Land & R-O-W	-	-	-	-	-	-	-	-	-	-
Construction	-	310,000	-	-	-	310,000	-	-	-	310,000
Equipment	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
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

CITY OF TUMWATER CAPITAL FACILITIES PLAN WORKSHEET

CONTACT: Chuck Denney
FUND: General Governmental
DEPT: Park/Facilities
PROJECT NO.
NEW: No
PRIOR: GG-26

GG-27

PROGRAM TITLE: Solar Panel Installation

PROGRAM DESCRIPTION:

Install additional solar panels at General Fund buildings utilizing grant support.

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	\$ -	\$ 35,000	\$ -	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000
Land & R-O-W	-	-	-	-	-	-	-	-	-	-
Construction	-	250,000	-	-	250,000	-	-	-	-	250,000
Equipment	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENSES	\$ -	\$ 285,000	\$ -	\$ 35,000	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 285,000
Outside Sources of Funds:										
Grants	\$ -	\$ 213,750	\$ -	\$ 26,250	\$ 187,500	\$ -	\$ -	\$ -	\$ -	\$ 213,750
Loan/Debt Financed	-	-	-	-	-	-	-	-	-	-
Impact/FILO Fees	-	-	-	-	-	-	-	-	-	-
Levy Lid Lift	-	-	-	-	-	-	-	-	-	-
Metropolitan Park District	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total Outside Sources	\$ -	\$ 213,750	\$ -	\$ 26,250	\$ 187,500	\$ -	\$ -	\$ -	\$ -	\$ 213,750
Use of Fund Balance	-	71,250	-	8,750	62,500	-	-	-	-	71,250
TOTAL SOURCES	\$ -	\$ 285,000	\$ -	\$ 35,000	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 285,000

CITY OF TUMWATER CAPITAL FACILITIES PLAN WORKSHEET

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

GG-28

PROGRAM TITLE: WSDOT Olympic Region Property

PROGRAM DESCRIPTION:

Funding for Plan Development for the disposition of the property currently occupied by the WSDOT Olympic Region Maintenance Facility on Capitol Boulevard.

IS PROJECT RECOMMENDED BY PLAN/POLICY? Yes

PLAN: Wayfinding Signage Plan

PAGE#

FINANCIAL DATA

EXPENSES	PRIOR YRS	6YR TOTAL	2024	2025	2026	2027	2028	2029	FUTURE YEARS	GRAND TOTAL
Capital Costs:										
Planning & Design	\$ 25,000	\$ 75,000	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Land & R-O-W	-	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-	-	-
Equipment	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENSES	\$ 25,000	\$ 75,000	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
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	25,000	75,000	75,000	-	-	-	-	-	-	100,000
TOTAL SOURCES	\$ 25,000	\$ 75,000	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000

CITY OF TUMWATER CAPITAL FACILITIES PLAN WORKSHEET

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

GG-29

PROGRAM TITLE: Wayfinding Signage

PROGRAM DESCRIPTION:

Continuation of the City's Wayfinding Signage Program to new/emerging locations.

IS PROJECT RECOMMENDED BY PLAN/POLICY? Yes

PLAN: Wayfinding Signage 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	110,000	50,000	-	-	-	-	50,000	-	-	160,000
Equipment	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENSES	\$ 110,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ 160,000
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	110,000	50,000	-	-	-	-	50,000	-	-	160,000
TOTAL SOURCES	\$ 110,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ 160,000

CITY OF TUMWATER CAPITAL FACILITIES PLAN WORKSHEET

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

GG-30

PROGRAM TITLE: Fire Engine Replacement Program

PROGRAM DESCRIPTION:

This program includes a 25-year replacement program for fire engines. This program is funded through a property tax levy lid lift approved by voters in 2011. The acquisition of one fire engine occurred in 2012 and the second purchased in 2018. A third engine has been ordered (under contract April 2023) with anticipated delivery in 2026. Approximately 50% due 90 days prior to delivery and balance upon delivery. According to our strategic plan, frontline apparatus will be evaluated for replacement after 6 years of service or when the mileage exceeds 120,000 miles. Projections are for replacement of the 2018 Pierce pumper in 2032 (fourth engine purchased under 2011 levy lid lift).

IS PROJECT RECOMMENDED BY PLAN/POLICY? Yes

PLAN: FD Master Plan / Emer Svcs LLL

PAGE#

FINANCIAL DATA

EXPENSES	PRIOR YRS	6YR TOTAL	2024	2025	2026	2027	2028	2029	FUTURE YEARS	GRAND TOTAL
Capital Costs:										
Planning & Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land & R-O-W	-	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-	-	-
Equipment	-	1,250,000	-	-	1,250,000	-	-	-	-	1,250,000
Other	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENSES	\$ -	\$ 1,250,000	\$ -	\$ -	\$ 1,250,000	\$ -	\$ -	\$ -	\$ -	\$ 1,250,000
Outside Sources of Funds:										
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Loan/Debt Financed	-	-	-	-	-	-	-	-	-	-
Impact/FILO Fees	-	-	-	-	-	-	-	-	-	-
Levy Lid Lift	-	1,250,000	-	-	1,250,000	-	-	-	-	1,250,000
Metropolitan Park District	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total Outside Sources	\$ -	\$ 1,250,000	\$ -	\$ -	\$ 1,250,000	\$ -	\$ -	\$ -	\$ -	\$ 1,250,000
Use of Fund Balance	-	-	-	-	-	-	-	-	-	-
TOTAL SOURCES	\$ -	\$ 1,250,000	\$ -	\$ -	\$ 1,250,000	\$ -	\$ -	\$ -	\$ -	\$ 1,250,000

CITY OF TUMWATER CAPITAL FACILITIES PLAN WORKSHEET

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

GG-31

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	-	75,000	-	-	-	75,000	-	-	-	75,000
Equipment	-	-	-	-	-	-	-	-	-	-
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	\$ -	\$ -	\$ -	\$ 75,000

CITY OF TUMWATER CAPITAL FACILITIES PLAN WORKSHEET

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

GG-32

PROGRAM TITLE: Digital Alerting Systems

PROGRAM DESCRIPTION:

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

IS PROJECT RECOMMENDED BY PLAN/POLICY? No

PLAN:

PAGE#

FINANCIAL DATA

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

CITY OF TUMWATER CAPITAL FACILITIES PLAN WORKSHEET

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

GG-33

PROGRAM TITLE: Animal Services - Control Facility

PROGRAM DESCRIPTION:

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

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	-	2,000,000	-	-	-	-	-	2,000,000	-	2,000,000
Impact/FILO Fees	-	-	-	-	-	-	-	-	-	-
Levy Lid Lift	-	-	-	-	-	-	-	-	-	-
Metropolitan Park District	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total Outside Sources	\$ -	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	\$ -	\$ 2,000,000
Use of Fund Balance	-	-	-	-	-	-	-	-	-	-
TOTAL SOURCES	\$ -	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	\$ -	\$ 2,000,000

CITY OF TUMWATER CAPITAL FACILITIES PLAN WORKSHEET

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

GG-34

PROGRAM TITLE: Old Brewhouse Tower Rehabilitation

PROGRAM DESCRIPTION:

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

IS PROJECT RECOMMENDED BY PLAN/POLICY? No

PLAN:

PAGE#

FINANCIAL DATA

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

CITY OF TUMWATER CAPITAL FACILITIES PLAN WORKSHEET

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

GG-35

PROGRAM TITLE: Brewery Open Space Acquisition

PROGRAM DESCRIPTION:

This project includes the acquisition of the open space areas adjacent to the Historic Brewhouse for public purposes. Project is dependent on receipt of grant funding. In 2015, the City did receive Thurston County Conservation Futures for acquisition of a trail easement across the historic brewhouse property.

IS PROJECT RECOMMENDED BY PLAN/POLICY? No

PLAN:

PAGE#

FINANCIAL DATA

EXPENSES	PRIOR YRS	6YR TOTAL	2024	2025	2026	2027	2028	2029	FUTURE YEARS	GRAND TOTAL
Capital Costs:										
Planning & Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land & R-O-W	-	300,000	-	-	-	300,000	-	-	-	300,000
Construction	-	-	-	-	-	-	-	-	-	-
Equipment	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENSES	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000
Outside Sources of Funds:										
Grants	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000
Loan/Debt Financed	-	-	-	-	-	-	-	-	-	-
Impact/FILO Fees	-	-	-	-	-	-	-	-	-	-
Levy Lid Lift	-	-	-	-	-	-	-	-	-	-
Metropolitan Park District	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total Outside Sources	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000
Use of Fund Balance	-	-	-	-	-	-	-	-	-	-
TOTAL SOURCES	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000

CITY OF TUMWATER CAPITAL FACILITIES PLAN WORKSHEET

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

GG-36

PROGRAM TITLE: Washington Center Renovations

PROGRAM DESCRIPTION:

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

IS PROJECT RECOMMENDED BY PLAN/POLICY?

PLAN:

PAGE#

FINANCIAL DATA

EXPENSES	PRIOR YRS	6YR TOTAL	2024	2025	2026	2027	2028	2029	FUTURE YEARS	GRAND TOTAL
Capital Costs:										
Planning & Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land & R-O-W	-	-	-	-	-	-	-	-	-	-
Construction	75,000	25,000	25,000	-	-	-	-	-	-	100,000
Equipment	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENSES	\$ 75,000	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
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	25,000	25,000	-	-	-	-	-	-	100,000
TOTAL SOURCES	\$ 75,000	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000

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
	TRANSFERS & OTHER SOURCES								
	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
	TOTAL PROJECTED FUNDING	\$ 28,714,336	\$ 29,320,587	\$ 13,157,263	\$ 14,504,949	\$ 12,306,716	\$ 8,321,172		\$ 83,051,172

*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
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
25	Dennis Street Roundabout	\$ -	\$ 4,000,000	\$ -	\$ -	\$ -	\$ 125,000	\$ 725,000	\$ 3,150,000	\$ -	\$ 4,000,000
26	Trosper Road Capacity Study (Littlerock Rd to I-5)	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ 200,000	\$ -	\$ 400,000
	TOTAL TRANSPORTATION PROJECT COSTS	\$ 19,354,000	\$ 82,885,000	\$ 19,660,000	\$ 23,770,000	\$ 8,990,000	\$ 11,005,000	\$ 11,305,000	\$ 7,755,000	\$ 76,000,000	\$ 178,239,000

2029 Ending Fund Balance \$ 166,172

PROJECT	TRANSPORTATION PROJECTS (RESERVE)	FUTURE TOTAL
R01	Custer Way Bridge Streetscape and Pedestrian Improvements	\$ 450,000
R02	T Street Roundabout	\$ 4,700,000
R03	Tumwater Blvd and Henderson Blvd Intersection Improvements	\$ 1,000,000
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

ST-01

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

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FINANCIAL DATA

EXPENSES	PRIOR YRS	6YR TOTAL	2024	2025	2026	2027	2028	2029	FUTURE YEARS	GRAND TOTAL
Capital Costs:										
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	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENSES	\$ -	\$ 14,100,000	\$ 3,050,000	\$ 3,050,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ -	\$ 14,100,000
Outside Sources of Funds:										
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	-	-	-	-	-	-	-	-	-	-
Total Outside Sources	\$ -	\$ 11,760,000	\$ 2,880,000	\$ 2,880,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ -	\$ 11,760,000
Use of Fund Balance	-	2,340,000	170,000	170,000	500,000	500,000	500,000	500,000	-	2,340,000
TOTAL SOURCES	\$ -	\$ 14,100,000	\$ 3,050,000	\$ 3,050,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ -	\$ 14,100,000

CITY OF TUMWATER CAPITAL FACILITIES PLAN WORKSHEET

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

ST-02

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

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FINANCIAL DATA

EXPENSES	PRIOR YRS	6YR TOTAL	2024	2025	2026	2027	2028	2029	FUTURE YEARS	GRAND TOTAL
Capital Costs:										
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	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENSES	\$ -	\$ 3,280,000	\$ 380,000	\$ 580,000	\$ 580,000	\$ 580,000	\$ 580,000	\$ 580,000	\$ -	\$ 3,280,000
Outside Sources of Funds:										
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	-	-	-	-	-	-	-	-	-	-
Total Outside Sources	\$ -	\$ 1,000,000	\$ -	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ -	\$ 1,000,000
Use of Fund Balance	-	2,280,000	380,000	380,000	380,000	380,000	380,000	380,000	-	2,280,000
TOTAL SOURCES	\$ -	\$ 3,280,000	\$ 380,000	\$ 580,000	\$ 580,000	\$ 580,000	\$ 580,000	\$ 580,000	\$ -	\$ 3,280,000

CITY OF TUMWATER CAPITAL FACILITIES PLAN WORKSHEET

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

ST-03

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?

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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	-	600,000	-	-	300,000	-	-	300,000	-	600,000
Equipment	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENSES	\$ -	\$ 600,000	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ 300,000	\$ -	\$ 600,000
Outside Sources of Funds:										
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	-	-	-	-	-	-	-	-	-	-
Total Outside Sources	\$ -	\$ 480,000	\$ -	\$ -	\$ 240,000	\$ -	\$ -	\$ 240,000	\$ -	\$ 480,000
Use of Fund Balance	-	120,000	-	-	60,000	-	-	60,000	-	120,000
TOTAL SOURCES	\$ -	\$ 600,000	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ 300,000	\$ -	\$ 600,000

CITY OF TUMWATER CAPITAL FACILITIES PLAN WORKSHEET

CONTACT: Brandon Hicks
FUND: Streets
DEPT: Transportation and Engineering
PROJECT NO.
NEW: No
PRIOR: ST-04

ST-04

PROGRAM TITLE: Emerging Projects

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

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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	-	1,000,000	500,000	-	250,000	-	250,000	-	-	1,000,000
Equipment	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENSES	\$ -	\$ 1,000,000	\$ 500,000	\$ -	\$ 250,000	\$ -	\$ 250,000	\$ -	\$ -	\$ 1,000,000
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	-	-	-	-	-	-	-	-	-	-
Total Outside Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Use of Fund Balance	-	1,000,000	500,000	-	250,000	-	250,000	-	-	1,000,000
TOTAL SOURCES	\$ -	\$ 1,000,000	\$ 500,000	\$ -	\$ 250,000	\$ -	\$ 250,000	\$ -	\$ -	\$ 1,000,000

CITY OF TUMWATER CAPITAL FACILITIES PLAN WORKSHEET

CONTACT: Brandon Hicks
FUND: Streets
DEPT: Transportation and Engineering
PROJECT NO.:
NEW: No
PRIOR: ST-05

ST-05

PROGRAM TITLE: Bridge Maintenance Program

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?

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FINANCIAL DATA

EXPENSES	PRIOR YRS	6YR TOTAL	2024	2025	2026	2027	2028	2029	FUTURE YEARS	GRAND TOTAL
Capital Costs:										
Planning & Design	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ 50,000
Land & R-O-W	-	-	-	-	-	-	-	-	-	-
Construction	-	250,000	-	-	-	-	250,000	-	-	250,000
Equipment	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENSES	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ 300,000
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	-	300,000	-	-	-	-	300,000	-	-	300,000
TOTAL SOURCES	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ 300,000

CITY OF TUMWATER CAPITAL FACILITIES PLAN WORKSHEET

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

ST-06

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

PROGRAM DESCRIPTION:

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.

IS PROJECT RECOMMENDED BY PLAN/POLICY?

Capitol Blvd Corridor Plan

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PAGE#

FINANCIAL DATA

EXPENSES	PRIOR YRS	6YR TOTAL	2024	2025	2026	2027	2028	2029	FUTURE YEARS	GRAND TOTAL
Capital Costs:										
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	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENSES	\$ 11,947,000	\$ 6,000,000	\$ 6,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,947,000
Outside Sources of Funds:										
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	-	-	-	-	-	-	-	-	-	-
Total Outside Sources	\$ 9,948,924	\$ 4,907,059	\$ 4,907,059	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,855,982
Use of Fund Balance	1,998,076	1,092,941	1,092,941	-	-	-	-	-	-	3,091,018
TOTAL SOURCES	\$ 11,947,000	\$ 6,000,000	\$ 6,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,947,000

CITY OF TUMWATER CAPITAL FACILITIES PLAN WORKSHEET

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

ST-07

PROGRAM TITLE: Tumwater Blvd Interchange

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

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PAGE#

FINANCIAL DATA

EXPENSES	PRIOR YRS	6YR TOTAL	2024	2025	2026	2027	2028	2029	FUTURE YEARS	GRAND TOTAL
Capital Costs:										
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
TOTAL EXPENSES	\$ 3,000,000	\$ 15,500,000	\$ 1,800,000	\$ 6,500,000	\$ -	\$ -	\$ 7,200,000	\$ -	\$ 13,000,000	\$ 31,500,000
Outside Sources of Funds:										
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	-	-	-	-	-	-	-	-	-	-
Total Outside Sources	\$ -	\$ 10,475,000	\$ 1,570,000	\$ 4,225,000	\$ -	\$ -	\$ 4,680,000	\$ -	\$ 13,000,000	\$ 23,475,000
Use of Fund Balance	3,000,000	5,025,000	230,000	2,275,000	-	-	2,520,000	-	-	8,025,000
TOTAL SOURCES	\$ 3,000,000	\$ 15,500,000	\$ 1,800,000	\$ 6,500,000	\$ -	\$ -	\$ 7,200,000	\$ -	\$ 13,000,000	\$ 31,500,000

CITY OF TUMWATER CAPITAL FACILITIES PLAN WORKSHEET

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

ST-08

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

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FINANCIAL DATA

EXPENSES	PRIOR YRS	6YR TOTAL	2024	2025	2026	2027	2028	2029	FUTURE YEARS	GRAND TOTAL
Capital Costs:										
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	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENSES	\$ 300,000	\$ 4,500,000	\$ 650,000	\$ 3,850,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,800,000
Outside Sources of Funds:										
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
Total Outside Sources	\$ 252,000	\$ 3,984,000	\$ 546,000	\$ 3,438,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,236,000
Use of Fund Balance	48,000	516,000	104,000	412,000	-	-	-	-	-	564,000
TOTAL SOURCES	\$ 300,000	\$ 4,500,000	\$ 650,000	\$ 3,850,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,800,000

CITY OF TUMWATER CAPITAL FACILITIES PLAN WORKSHEET

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

ST-09

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?

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FINANCIAL DATA

EXPENSES	PRIOR YRS	6YR TOTAL	2024	2025	2026	2027	2028	2029	FUTURE YEARS	GRAND TOTAL
Capital Costs:										
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
TOTAL EXPENSES	\$ 730,000	\$ 1,985,000	\$ 1,985,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,715,000
Outside Sources of Funds:										
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	-	-	-	-	-	-	-	-	-	-
Total Outside Sources	\$ 128,000	\$ 1,492,000	\$ 1,492,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,620,000
Use of Fund Balance	602,000	493,000	493,000	-	-	-	-	-	-	1,095,000
TOTAL SOURCES	\$ 730,000	\$ 1,985,000	\$ 1,985,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,715,000

CITY OF TUMWATER CAPITAL FACILITIES PLAN WORKSHEET

CONTACT: Brandon Hicks
FUND: Streets
DEPT: Transportation and Engineering
PROJECT NO.
NEW: No
PRIOR: ST-10

ST-10

PROGRAM TITLE: X Street Roundabout

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

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FINANCIAL DATA

EXPENSES	PRIOR YRS	6YR TOTAL	2024	2025	2026	2027	2028	2029	FUTURE YEARS	GRAND TOTAL
Capital Costs:										
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
TOTAL EXPENSES	\$ 825,000	\$ 5,910,000	\$ 2,010,000	\$ 3,900,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,735,000
Outside Sources of Funds:										
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	-	-	-	-	-	-	-	-	-	-
Total Outside Sources	\$ 692,000	\$ 4,679,650	\$ 1,738,650	\$ 2,941,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,371,650
Use of Fund Balance	133,000	1,230,350	271,350	959,000	-	-	-	-	-	1,363,350
TOTAL SOURCES	\$ 825,000	\$ 5,910,000	\$ 2,010,000	\$ 3,900,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,735,000

CITY OF TUMWATER CAPITAL FACILITIES PLAN WORKSHEET

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

ST-11

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?

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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	100,000	2,000,000	2,000,000	-	-	-	-	-	-	2,100,000
Equipment	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENSES	\$ 100,000	\$ 2,000,000	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,100,000
Outside Sources of Funds:										
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	-	-	-	-	-	-	-	-	-	-
Total Outside Sources	\$ 100,000	\$ 2,000,000	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,100,000
Use of Fund Balance	-	-	-	-	-	-	-	-	-	-
TOTAL SOURCES	\$ 100,000	\$ 2,000,000	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,100,000

CITY OF TUMWATER CAPITAL FACILITIES PLAN WORKSHEET

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

ST-12

PROGRAM TITLE: Capitol Blvd Plan - Corridor Improvements

PROGRAM DESCRIPTION:

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.

IS PROJECT RECOMMENDED BY PLAN/POLICY?

Capitol Blvd Corridor Plan

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FINANCIAL DATA

EXPENSES	PRIOR YRS	6YR TOTAL	2024	2025	2026	2027	2028	2029	FUTURE YEARS	GRAND TOTAL
Capital Costs:										
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	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENSES	\$ 857,000	\$ 650,000	\$ -	\$ 275,000	\$ -	\$ -	\$ -	\$ 375,000	\$ -	\$ 1,507,000
Outside Sources of Funds:										
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	-	-	-	-	-	-	-	-	-	-
Total Outside Sources	\$ 857,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 857,000
Use of Fund Balance	-	650,000	-	275,000	-	-	-	375,000	-	650,000
TOTAL SOURCES	\$ 857,000	\$ 650,000	\$ -	\$ 275,000	\$ -	\$ -	\$ -	\$ 375,000	\$ -	\$ 1,507,000

CITY OF TUMWATER CAPITAL FACILITIES PLAN WORKSHEET

CONTACT: Brandon Hicks
FUND: Streets
DEPT: Transportation and Engineering
PROJECT NO.
NEW: No
PRIOR: ST-13

ST-13

PROGRAM TITLE: E Street Connection

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

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FINANCIAL DATA

EXPENSES	PRIOR YRS	6YR TOTAL	2024	2025	2026	2027	2028	2029	FUTURE YEARS	GRAND TOTAL
Capital Costs:										
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	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENSES	\$ -	\$ 6,600,000	\$ -	\$ 1,000,000	\$ 1,000,000	\$ 4,600,000	\$ -	\$ -	\$ 50,000,000	\$ 56,600,000
Outside Sources of Funds:										
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	-	-	-	-	-	-	-	-	-	-
Total Outside Sources	\$ -	\$ 6,600,000	\$ -	\$ 1,000,000	\$ 1,000,000	\$ 4,600,000	\$ -	\$ -	\$ 45,000,000	\$ 51,600,000
Use of Fund Balance	-	-	-	-	-	-	-	-	5,000,000	5,000,000
TOTAL SOURCES	\$ -	\$ 6,600,000	\$ -	\$ 1,000,000	\$ 1,000,000	\$ 4,600,000	\$ -	\$ -	\$ 50,000,000	\$ 56,600,000

CITY OF TUMWATER CAPITAL FACILITIES PLAN WORKSHEET

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

ST-14

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.

IS PROJECT RECOMMENDED BY PLAN/POLICY?

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FINANCIAL DATA

EXPENSES	PRIOR YRS	6YR TOTAL	2024	2025	2026	2027	2028	2029	FUTURE YEARS	GRAND TOTAL
Capital Costs:										
Planning & Design	\$ -	\$ 200,000	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000
Land & R-O-W	-	-	-	-	-	-	-	-	-	-
Construction	-	1,500,000	\$ -	-	1,500,000	-	-	-	-	1,500,000
Equipment	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENSES	\$ -	\$ 1,700,000	\$ -	\$ 200,000	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ 1,700,000
Outside Sources of Funds:										
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	-	-	-	-	-	-	-	-	-	-
Total Outside Sources	\$ -	\$ 1,700,000	\$ -	\$ 200,000	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ 1,700,000
Use of Fund Balance	-	-	-	-	-	-	-	-	-	-
TOTAL SOURCES	\$ -	\$ 1,700,000	\$ -	\$ 200,000	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ 1,700,000

CITY OF TUMWATER CAPITAL FACILITIES PLAN WORKSHEET

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

ST-15

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?

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FINANCIAL DATA

EXPENSES	PRIOR YRS	6YR TOTAL	2024	2025	2026	2027	2028	2029	FUTURE YEARS	GRAND TOTAL
Capital Costs:										
Planning & Design	\$ 65,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,000
Land & R-O-W	-	-	-	-	-	-	-	-	-	-
Construction	-	760,000	760,000	-	-	-	-	-	-	760,000
Equipment	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENSES	\$ 65,000	\$ 760,000	\$ 760,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 825,000
Outside Sources of Funds:										
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	-	-	-	-	-	-	-	-	-	-
Total Outside Sources	\$ 65,000	\$ 676,250	\$ 676,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 741,250
Use of Fund Balance	-	83,750	83,750	-	-	-	-	-	-	83,750
TOTAL SOURCES	\$ 65,000	\$ 760,000	\$ 760,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 825,000

CITY OF TUMWATER CAPITAL FACILITIES PLAN WORKSHEET

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

ST-16

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

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FINANCIAL DATA

EXPENSES	PRIOR YRS	6YR TOTAL	2024	2025	2026	2027	2028	2029	FUTURE YEARS	GRAND TOTAL
Capital Costs:										
Planning & Design	\$ -	\$ 100,000	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Land & R-O-W	-	-	-	-	-	-	-	-	-	-
Construction	-	750,000	-	-	750,000	-	-	-	-	750,000
Equipment	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENSES	\$ -	\$ 850,000	\$ -	\$ -	\$ 850,000	\$ -	\$ -	\$ -	\$ -	\$ 850,000
Outside Sources of Funds:										
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	-	-	-	-	-	-	-	-	-	-
Total Outside Sources	\$ -	\$ 722,500	\$ -	\$ -	\$ 722,500	\$ -	\$ -	\$ -	\$ -	\$ 722,500
Use of Fund Balance	-	127,500	-	-	127,500	-	-	-	-	127,500
TOTAL SOURCES	\$ -	\$ 850,000	\$ -	\$ -	\$ 850,000	\$ -	\$ -	\$ -	\$ -	\$ 850,000

CITY OF TUMWATER CAPITAL FACILITIES PLAN WORKSHEET

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

ST-17

PROGRAM TITLE: 2nd Ave Pedestrian and Bike Improvements

PROGRAM DESCRIPTION:

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.

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
Capital Costs:										
Planning & Design	\$ -	\$ 105,000	\$ 105,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 105,000
Land & R-O-W	-	-	-	-	-	-	-	-	-	-
Construction	-	3,750,000	-	3,750,000	-	-	-	-	-	3,750,000
Equipment	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENSES	\$ -	\$ 3,855,000	\$ 105,000	\$ 3,750,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,855,000
Outside Sources of Funds:										
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	-	-	-	-	-	-	-	-	-	-
Total Outside Sources	\$ -	\$ 3,855,000	\$ 105,000	\$ 3,750,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,855,000
Use of Fund Balance	-	-	-	-	-	-	-	-	-	-
TOTAL SOURCES	\$ -	\$ 3,855,000	\$ 105,000	\$ 3,750,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,855,000

CITY OF TUMWATER CAPITAL FACILITIES PLAN WORKSHEET

CONTACT: Brandon Hicks
FUND: Streets
DEPT: Transportation and Engineering
PROJECT NO.
NEW: No
PRIOR: ST-18

ST-18

PROGRAM TITLE: 93rd Ave Interchange Study

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
Capital Costs:										
Planning & Design	\$ -	\$ 300,000	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000
Land & R-O-W	-	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-	-	-
Equipment	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENSES	\$ -	\$ 300,000	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000
Outside Sources of Funds:										
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	-	-	-	-	-	-	-	-	-	-
Total Outside Sources	\$ -	\$ 259,500	\$ -	\$ 259,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 259,500
Use of Fund Balance	-	40,500	-	40,500	-	-	-	-	-	40,500
TOTAL SOURCES	\$ -	\$ 300,000	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000

CITY OF TUMWATER CAPITAL FACILITIES PLAN WORKSHEET

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

ST-19

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

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PAGE#

FINANCIAL DATA

EXPENSES	PRIOR YRS	6YR TOTAL	2024	2025	2026	2027	2028	2029	FUTURE YEARS	GRAND TOTAL
Capital Costs:										
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	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENSES	\$ -	\$ 5,500,000	\$ -	\$ 300,000	\$ 1,700,000	\$ 3,500,000	\$ -	\$ -	\$ 13,000,000	\$ 18,500,000
Outside Sources of Funds:										
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	-	-	-	-	-	-	-	-	-	-
Total Outside Sources	\$ -	\$ 4,125,000	\$ -	\$ 225,000	\$ 1,275,000	\$ 2,625,000	\$ -	\$ -	\$ 10,920,000	\$ 15,045,000
Use of Fund Balance	-	1,375,000	-	75,000	425,000	875,000	-	-	2,080,000	3,455,000
TOTAL SOURCES	\$ -	\$ 5,500,000	\$ -	\$ 300,000	\$ 1,700,000	\$ 3,500,000	\$ -	\$ -	\$ 13,000,000	\$ 18,500,000

CITY OF TUMWATER CAPITAL FACILITIES PLAN WORKSHEET

CONTACT: Brandon Hicks
FUND: Streets
DEPT: Transportation and Engineering
PROJECT NO.
NEW: No
PRIOR: ST-20

ST-20

PROGRAM TITLE: Henderson Blvd Bridge

PROGRAM DESCRIPTION:

Bridge widening to add capacity, including non-motorized facilities. The project is dependent on the receipt of grant funds.

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
Capital Costs:										
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	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENSES	\$ -	\$ 1,800,000	\$ -	\$ -	\$ -	\$ 200,000	\$ 250,000	\$ 1,350,000	\$ -	\$ 1,800,000
Outside Sources of Funds:										
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	-	-	-	-	-	-	-	-	-	-
Total Outside Sources	\$ -	\$ 1,200,000	\$ -	\$ -	\$ -	\$ -	\$ 187,500	\$ 1,012,500	\$ -	\$ 1,200,000
Use of Fund Balance	-	600,000	-	-	-	200,000	62,500	337,500	-	600,000
TOTAL SOURCES	\$ -	\$ 1,800,000	\$ -	\$ -	\$ -	\$ 200,000	\$ 250,000	\$ 1,350,000	\$ -	\$ 1,800,000

CITY OF TUMWATER CAPITAL FACILITIES PLAN WORKSHEET

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

ST-21

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

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PAGE#

FINANCIAL DATA

EXPENSES	PRIOR YRS	6YR TOTAL	2024	2025	2026	2027	2028	2029	FUTURE YEARS	GRAND TOTAL
Capital Costs:										
Planning & Design	\$ 270,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 270,000
Land & R-O-W	-	-	-	-	-	-	-	-	-	-
Construction	1,230,000	100,000	100,000	-	-	-	-	-	-	1,330,000
Equipment	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENSES	\$ 1,500,000	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,600,000
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	1,500,000	100,000	100,000	-	-	-	-	-	-	1,600,000
TOTAL SOURCES	\$ 1,500,000	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,600,000

CITY OF TUMWATER CAPITAL FACILITIES PLAN WORKSHEET

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

ST-22

PROGRAM TITLE: Traffic Signal Controller and Detection Upgrade

PROGRAM DESCRIPTION:

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.

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
Capital Costs:										
Planning & Design	\$ 30,000	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000
Land & R-O-W	-	-	-	-	-	-	-	-	-	-
Construction	-	310,000	310,000	-	-	-	-	-	-	310,000
Equipment	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENSES	\$ 30,000	\$ 320,000	\$ 320,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,000
Outside Sources of Funds:										
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	-	-	-	-	-	-	-	-	-	-
Total Outside Sources	\$ 25,950	\$ 276,800	\$ 276,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 302,750
Use of Fund Balance	4,050	43,200	43,200	-	-	-	-	-	-	47,250
TOTAL SOURCES	\$ 30,000	\$ 320,000	\$ 320,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,000

CITY OF TUMWATER CAPITAL FACILITIES PLAN WORKSHEET

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

ST-23

PROGRAM TITLE: Capitol Blvd Median and Streetscape Reconstruction

PROGRAM DESCRIPTION:

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.

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
Capital Costs:										
Planning & Design	\$ -	\$ 20,000	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 20,000
Land & R-O-W	-	-	-	-	-	-	-	-	-	-
Construction	-	355,000	-	-	355,000	-	-	-	-	355,000
Equipment	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENSES	\$ -	\$ 375,000	\$ -	\$ -	\$ 375,000	\$ -	\$ -	\$ -	\$ -	\$ 375,000
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	-	375,000	-	-	375,000	-	-	-	-	375,000
TOTAL SOURCES	\$ -	\$ 375,000	\$ -	\$ -	\$ 375,000	\$ -	\$ -	\$ -	\$ -	\$ 375,000

CITY OF TUMWATER CAPITAL FACILITIES PLAN WORKSHEET

CONTACT: Brandon Hicks
FUND: Streets
DEPT: Transportation and Engineering
PROJECT NO.
NEW: No
PRIOR: ST-24

ST-24

PROGRAM TITLE: Rural Rd Shoulder Improvements

PROGRAM DESCRIPTION:

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.

IS PROJECT RECOMMENDED BY PLAN/POLICY?

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PAGE#

FINANCIAL DATA

EXPENSES	PRIOR YRS	6YR TOTAL	2024	2025	2026	2027	2028	2029	FUTURE YEARS	GRAND TOTAL
Capital Costs:										
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	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENSES	\$ -	\$ 500,000	\$ -	\$ 65,000	\$ 435,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000
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	-	500,000	-	65,000	435,000	-	-	-	-	500,000
TOTAL SOURCES	\$ -	\$ 500,000	\$ -	\$ 65,000	\$ 435,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000

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

ST-25

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 PLAN/POLICY?

PAGE#

PAGE#

FINANCIAL DATA

EXPENSES	PRIOR YRS	6YR TOTAL	2024	2025	2026	2027	2028	2029	FUTURE YEARS	GRAND TOTAL
Capital Costs:										
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	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENSES	\$ -	\$ 4,000,000	\$ -	\$ -	\$ -	\$ 125,000	\$ 725,000	\$ 3,150,000	\$ -	\$ 4,000,000
Outside Sources of Funds:										
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	-	-	-	-	-	-	-	-	-	-
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

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	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ 200,000
Land & R-O-W	-	-	-	-	-	-	-	-	-	-
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