



CITY OF
TUMWATER

**PLANNING COMMISSION
MEETING AGENDA**

**Online via Zoom and In Person at
Tumwater Fire Department
Headquarters, Training Room, 311 Israel
Rd. SW, Tumwater, WA 98501**

**Tuesday, July 11, 2023
7:00 PM**

1. Call to Order
2. Roll Call
3. Changes to Agenda
4. Approval of Minutes
5. Commissioner's Reports
6. Manager's Report
7. Public Comment
8. Final Docket for 2023 Comprehensive Plan Amendments – Capital Facilities Plan
9. Preliminary Docket for 2023 Annual Housekeeping Amendments
10. Next Meeting Date - 07/25/2023
11. Adjourn

Meeting Information

The public are welcome to attend in person, by telephone or online via Zoom.

Watch Online

https://us02web.zoom.us/webinar/register/WN_hqiFwcTITeKy6QOTVADi5w

Listen by Telephone

Call (253) 215-8782, listen for the prompts, and enter the Webinar ID 852 1054 6915 and Passcode 994393.

Public Comment

The public is invited to attend the meeting and offer comment. The public may register in advance for this webinar to provide comment:

https://us02web.zoom.us/webinar/register/WN_hqiFwcTITeKy6QOTVADi5w

After registering, you will receive a confirmation email containing information about joining the webinar.

The public may also submit comments prior to the meeting by sending an email to:

cdd@ci.tumwater.wa.us. Please send the comments by 1:00 p.m. on the date of the meeting.

Comments are submitted directly to the Commission Members and will not be read individually into the record of the meeting.

If you have any questions, please contact Planning Manager, Brad Medrud at (360) 754-4180 or bmedrud@ci.tumwater.wa.us.

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.

What is the Planning Commission?

The Tumwater Planning Commission is a citizen advisory commission that is appointed by and advisory to the City Council on the preparation and amendment of land use plans and implementing ordinances such as zoning. Actions by the Planning Commission are not final decisions; they are Commission recommendations to the City Council who must ultimately make the final decision. If you have any questions or suggestions on ways the Commission can serve you better, please contact the Community Development Department at (360) 754-4180.

Decorum Statement

Welcome to the Planning Commission meeting. We thank you for attending.

The City Council encourages community engagement in local government and provides a variety of ways to participate.

The Chair of the Planning Commission will be responsible for conducting orderly and efficient meetings within the scheduled time. To accomplish that, the Chair will maintain order and decorum and can regulate inappropriate debate, repetitious discussion, and disruptive behavior when needed.

The Chair will recognize those that wish to speak and may limit the time allowed for individual comments. City staff will record questions and comments during the meeting. If an issue or question cannot be addressed during the meeting, City staff will address the issue or respond to the question by following up with the individual.

We respectfully request that attendees refrain from disruptions during the meeting and comply with decorum rules.

Thank you for participating.

TO: Planning Commission

FROM: Brandon Hicks, Transportation & Engineering Director, and Brad Medrud, Planning Manager

DATE: July 11, 2023

SUBJECT: Final Docket for 2023 Comprehensive Plan Amendments – Capital Facilities Plan

1) Recommended Action:

Brandon Hicks, the City's Transportation & Engineering Director, will be introducing the General Government and Transportation project list.

2) Background:

Pursuant to RCW 36.70A.130 and TMC 18.60.025(A)(2), proposed text amendments to the City's Comprehensive Plan and corresponding rezones are only considered once per calendar year. On October 18, 2022, the City Council approved Ordinance No. O2022-023, which suspended the Comprehensive Plan Annual Amendment Cycle during the 2023 – 2025 Comprehensive Plan Update, except for City-sponsored amendments.

The City's annual 2023 Preliminary Docket of Comprehensive Plan amendments include two City-sponsored Comprehensive Plan amendments: adoption of the 2024 – 2029 Six-Year Capital Facilities Plan Update and adoption of the Old Highway 99 Corridor Plan.

The Planning Commission will start discussions of the 2024 – 2029 Capital Facilities Plan at their July 11, 2023 with an introduction to the transportation project list. Discussions of water, sewer, and stormwater, parks, and general government facilities will follow this summer.

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.

The Planning Commission is scheduled to start consideration of all the Final Docket of Comprehensive Plan amendments together on September 26, 2023.

3) Alternatives:

☐ None

4) Attachments:

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

FINANCIAL PLAN FOR GENERAL GOVERNMENTAL PROJECTS

		FUND REVENUE:	2024	2025	2026	2027	2028	2029		2024-2029
SOURCE DESCRIPTION	PIF	Beginning Fund Balance	\$ 652,473	\$ 204,231	\$ 206,944	\$ 2,225	\$ 155,913	\$ 122,581		\$ 652,473
	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	\$ 2,158	\$ 1,825	\$ 1,750	\$ 1,454	\$ 1,174	\$ 1,159		\$ 9,520
	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	\$ 1,311,831	\$ 880,194	\$ 1,007,225	\$ 810,913	\$ 977,581	\$ 953,157		\$ 5,249,007
	DEBT	FUND SOURCES:								
	GG CFP	Grants	\$ 535,000	\$ 6,754,250	\$ 3,705,000	\$ 2,500,000	\$ -	\$ 4,250,000		\$ 17,744,250
		Loan/Debt	\$ 1,534,200	\$ 14,584,600	\$ 6,065,200	\$ 180,950	\$ 517,000	\$ 3,575,000		\$ 26,456,950
		Impact/FILO Fees	\$ 715,000	\$ 50,000	\$ 1,020,000	\$ 3,389,050	\$ 633,000	\$ 3,050,000		\$ 8,857,050
		Levy Lid Lift	\$ -	\$ -	\$ 1,250,000	\$ -	\$ -	\$ -		\$ 1,250,000
		Metropolitan Park District	\$ 1,635,000	\$ 1,275,000	\$ 345,000	\$ 2,175,000	\$ 2,575,000	\$ 75,000		\$ 8,080,000
		Other Sources	\$ 238,500	\$ 2,500,000	\$ 60,000	\$ 2,700,000	\$ -	\$ 4,250,000		\$ 9,748,500
		TOTAL PROJECTED FUNDING	\$ 5,969,531	\$ 26,044,044	\$ 13,452,425	\$ 11,755,913	\$ 4,702,581	\$ 16,153,157		\$ 77,385,757

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

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

2029 Ending Fund Balance \$ 843,157

CITY OF TUMWATER CAPITAL FACILITIES PLAN WORKSHEET

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

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)	650,000	400,000	137,500	137,500	125,000	-	-	-	-	1,050,000
Equipment	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENSES	\$ 650,000	\$ 400,000	\$ 137,500	\$ 137,500	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ 1,050,000
Outside Sources of Funds:										
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Loan/Debt Financed	-	-	-	-	-	-	-	-	-	-
Impact/FILO Fees	-	-	-	-	-	-	-	-	-	-
Levy Lid Lift	-	-	-	-	-	-	-	-	-	-
Metropolitan Park District	-	-	-	-	-	-	-	-	-	-
Other (ERR)	300,000	38,500	38,500	-	-	-	-	-	-	338,500
Total Outside Sources	\$ 300,000	\$ 38,500	\$ 38,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 338,500
Use of Fund Balance	350,000	361,500	99,000	137,500	125,000	-	-	-	-	711,500
TOTAL SOURCES	\$ 650,000	\$ 400,000	\$ 137,500	\$ 137,500	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ 1,050,000

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: Chuck Denney
FUND: General Governmental
DEPT: Parks and Recreation
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

CITY OF TUMWATER CAPITAL FACILITIES PLAN WORKSHEET

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

GG-37

PROGRAM TITLE: Energy and Water Efficiency Upgrades

PROGRAM DESCRIPTION:

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

IS PROJECT RECOMMENDED BY PLAN/POLICY? Yes

PLAN: Thurston Climate Mitigation Plan

PAGE# 90

FINANCIAL DATA

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

CITY OF TUMWATER CAPITAL FACILITIES PLAN WORKSHEET

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

GG-38

PROGRAM TITLE: City Hall and Library Solar Installations

PROGRAM DESCRIPTION:

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

IS PROJECT RECOMMENDED BY PLAN/POLICY? Yes

PLAN: Thurston Climate Mitigation Plan

PAGE# 78

FINANCIAL DATA

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

CITY OF TUMWATER CAPITAL FACILITIES PLAN WORKSHEET

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

GG-39

PROGRAM TITLE: Electric Vehicle Charging Stations

PROGRAM DESCRIPTION:

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

IS PROJECT RECOMMENDED BY PLAN/POLICY? Yes

PLAN: Thurston Climate Mitigation Plan

PAGE# 85

FINANCIAL DATA

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

FINANCIAL PLAN FOR TRANSPORTATION PROJECTS

*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.

New

**New
New**

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

**New
New
New**

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

PAGE#

PAGE#

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

PAGE#

PAGE#

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?

PAGE#

PAGE#

FINANCIAL DATA

EXPENSES	PRIOR YRS	6YR TOTAL	2024	2025	2026	2027	2028	2029	FUTURE YEARS	GRAND TOTAL
Capital Costs:										
Planning & Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land & R-O-W	-	-	-	-	-	-	-	-	-	-
Construction	-	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
PROGRAM TITLE: Emerging Projects

ST-04

PROGRAM DESCRIPTION:

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

IS PROJECT RECOMMENDED BY PLAN/POLICY?

Transportation Plan, TIP

PAGE#

PAGE#

FINANCIAL DATA

EXPENSES	PRIOR YRS	6YR TOTAL	2024	2025	2026	2027	2028	2029	FUTURE YEARS	GRAND TOTAL
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

PROGRAM TITLE: Bridge Maintenance Program

ST-05

PROGRAM DESCRIPTION:

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

IS PROJECT RECOMMENDED BY PLAN/POLICY?

PAGE#

PAGE#

FINANCIAL DATA

EXPENSES	PRIOR YRS	6YR TOTAL	2024	2025	2026	2027	2028	2029	FUTURE YEARS	GRAND TOTAL
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/Trospers 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 Trospers Road; construct roundabouts at Capitol Boulevard/Trospers Road, Trospers Road/6th Avenue and NB Ramp/6th Avenue; extend Trospers Road east of Capitol Boulevard, construct new local access road from Trospers 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

PAGE#

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

PROGRAM TITLE: Tumwater Blvd Interchange

ST-07

PROGRAM DESCRIPTION:

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

IS PROJECT RECOMMENDED BY PLAN/POLICY?

Transportation Master Plan

PAGE#

PAGE#

FINANCIAL DATA

EXPENSES	PRIOR YRS	6YR TOTAL	2024	2025	2026	2027	2028	2029	FUTURE YEARS	GRAND TOTAL
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

PAGE#

PAGE#

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?

PAGE#

PAGE#

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

PROGRAM TITLE: X Street Roundabout

ST-10

PROGRAM DESCRIPTION:

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

IS PROJECT RECOMMENDED BY PLAN/POLICY?

Capitol Blvd Corridor Plan

PAGE#

PAGE#

FINANCIAL DATA

EXPENSES	PRIOR YRS	6YR TOTAL	2024	2025	2026	2027	2028	2029	FUTURE YEARS	GRAND TOTAL
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: Yes
PRIOR: N/A

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?

PAGE#

PAGE#

FINANCIAL DATA

EXPENSES	PRIOR YRS	6YR TOTAL	2024	2025	2026	2027	2028	2029	FUTURE YEARS	GRAND TOTAL
Capital Costs:										
Planning & Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land & R-O-W	-	-	-	-	-	-	-	-	-	-
Construction	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 Engineerin
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

PAGE#

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	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

PROGRAM TITLE: E Street Connection

ST-13

PROGRAM DESCRIPTION:

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

IS PROJECT RECOMMENDED BY PLAN/POLICY?

Transportation Plan / Brewery District Plan

PAGE#

PAGE#

FINANCIAL DATA

EXPENSES	PRIOR YRS	6YR TOTAL	2024	2025	2026	2027	2028	2029	FUTURE YEARS	GRAND TOTAL
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?

PAGE#

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	-	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?

PAGE#

PAGE#

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

PAGE#

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	-	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

PROGRAM TITLE: 93rd Ave Interchange Study

ST-18

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

PAGE#

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

PROGRAM TITLE: Henderson Blvd Bridge

ST-20

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

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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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?

PAGE#

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
PROGRAM TITLE: Dennis Street Roundabout

ST-25

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)

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

2024-2029 Capital Facilities Plan – General Governmental and Transportation

Brandon Hicks, Transportation and Engineering Director

Planning Commission | July 11, 2023



General Information (What is this guy talking about?)

- What is the Capital Facilities Plan (CFP)?

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

- What the Capital Facilities Plan is NOT?

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



CFP “Funds”

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



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



General Governmental CFP

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



General Governmental CFP Projects

FINANCIAL PLAN FOR GENERAL GOVERNMENTAL PROJECTS													
		2024	2025	2026	2027	2028	2029			2024-2029			
FUND REVENUE:													
Beginning Fund Balance		\$ 652,473	\$ 204,231	\$ 206,944	\$ 2,225	\$ 155,913	\$ 122,581			\$ 652,473			
Base Utility Tax (1.5% of the 6%)		\$ 1,071,200	\$ 1,081,912	\$ 1,092,731	\$ 1,103,658	\$ 1,114,695	\$ 1,125,842			\$ 6,590,039			
Increased Utility Tax*		\$ 369,940	\$ 369,940	\$ 369,940	\$ 369,260	\$ -	\$ -			\$ 1,378,080			
Interest Income		\$ 2,158	\$ 1,825	\$ 1,750	\$ 1,454	\$ 1,174	\$ 1,159			\$ 9,520			
Debt Service and Transfers Out		\$ (783,940)	\$ (777,715)	\$ (664,140)	\$ (564,685)	\$ (294,200)	\$ (296,425)			\$ (3,381,105)			
Projected Fund Revenues		\$ 1,311,831	\$ 880,194	\$ 1,007,225	\$ 810,913	\$ 977,581	\$ 953,157			\$ 5,249,007			
FUND SOURCES:													
Grants		\$ 535,000	\$ 6,754,250	\$ 3,705,000	\$ 2,500,000	\$ -	\$ 4,250,000			\$ 17,744,250			
Loan/Debt		\$ 1,534,200	\$ 14,564,000	\$ 6,095,200	\$ 180,950	\$ 517,000	\$ 3,575,000			\$ 26,456,950			
Impact/FLO Fees		\$ 715,000	\$ 50,000	\$ 1,020,000	\$ 3,389,050	\$ 633,000	\$ 3,050,000			\$ 8,857,050			
Levy Lidl 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			\$ 6,080,000			
Other Sources		\$ 238,500	\$ 2,500,000	\$ 60,000	\$ 2,700,000	\$ -	\$ 4,250,000			\$ 9,748,500			
TOTAL PROJECTED FUNDING		\$ 5,969,531	\$ 26,044,044	\$ 13,452,425	\$ 11,755,913	\$ 4,702,581	\$ 16,153,157			\$ 77,385,757			
*Transportation CFP (and revenue) is added to General Governmental CFP for years 2021-2025 as needed to cover debt service for General Governmental CFP detailed in Ordinance 00020-208. If there is sufficient funding in any given year, 2021 ending fund balance will cover associated debt service.													
Project	GENERAL GOVERNMENTAL PROJECTS	SOURCE	PRIOR YRS	5 YEAR TOTAL	2024	2025	2026	2027	2028	2029	FUTURE YRS	GRAND TOTAL	
1	Enterprise Resource Planning Business System	GG CFP	\$ 650,000	\$ 400,000	\$ 137,500	\$ 137,500	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ 1,050,000	
2	Operations and Maintenance Facility	DEBT	\$ 881,400	\$ 10,952,400	\$ 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	\$ -	\$ 16,690,000	
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	\$ -	\$ 1,950,000	\$ -	\$ -	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ 13,600,000	
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	\$ -	\$ 295,000	\$ -	\$ 35,000	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 295,000	
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	\$ 2,955,000	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	\$ -	\$ 2,000,000	
34	Old Brewhouse Tower Rehabilitation	GRANT, PRIVATE	\$ 16,750,000	\$ 50,000	\$ 5,000,000	\$ -	\$ 3,200,000	\$ -	\$ 8,500,000	\$ 7,500,000	\$ -	\$ 27,205,000	
35	Brewery Open Space Acquisition	GRANT	\$ -	\$ 300,000	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000	
36	Washington Center Renovations	GG CFP	\$ 75,000	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	
37	Energy and Water Efficiency Upgrades	GG CFP, UTILITIES	\$ -	\$ 750,000	\$ 270,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ -	\$ -	\$ 750,000	
38	City Hall and Library Solar Installations	GG CFP, GRANT	\$ -	\$ 750,000	\$ 30,000	\$ 720,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750,000	
39	Electric Vehicle Charging Stations	GG CFP, GRANT	\$ -	\$ 255,000	\$ 105,000	\$ 75,000	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 255,000	
TOTAL GENERAL GOVERNMENTAL PROJECT COSTS					\$ 76,542,600	\$ 5,765,300	\$ 25,837,100	\$ 13,450,200	\$ 11,660,000	\$ 4,580,000	\$ 15,310,000	\$ 7,500,000	\$ 92,406,000
2029 Ending Fund Balance					\$ 843,157								

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



Prairie Mitigation Land Acquisition (NEW)

CITY OF TUMWATER CAPITAL FACILITIES PLAN WORKSHEET

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

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



Golf Course Maint. Shop Storm Improvements (NEW)

CITY OF TUMWATER CAPITAL FACILITIES PLAN WORKSHEET

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

GG-20

PROGRAM TITLE: Golf Course Maintenance Shop Stormwater Improvements

PROGRAM DESCRIPTION:

This Project will address stormwater treatment requirements for the Golf Course Maintenance Shop that comply with current City and State regulations and TMDL requirements. This project is contingent on grant funding.

IS PROJECT RECOMMENDED BY PLAN/POLICY?

PLAN: NPDES Permit

PAGE#

21

FINANCIAL DATA

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



Golf Course Fueling Station Renovation (NEW)

CITY OF TUMWATER CAPITAL FACILITIES PLAN WORKSHEET

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

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



Golf Course Stockpile Covers (NEW)

CITY OF TUMWATER CAPITAL FACILITIES PLAN WORKSHEET

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

GG-21

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 Hall Parking Expansion (NEW)

CITY OF TUMWATER CAPITAL FACILITIES PLAN WORKSHEET

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

GG-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



Fire Station T-2 Improvements (NEW)

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



Animal Services – Control Facility (NEW)

CITY OF TUMWATER CAPITAL FACILITIES PLAN WORKSHEET

CONTACT: Lisa Parks
FUND: General Governmental
DEPT: Executive
PROJECT NO.
NEW: Yes
PRIOR: N/A
PROGRAM TITLE: Animal Services - Control Facility

GG-33

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



Energy and Water Efficiency Upgrades (NEW)

CITY OF TUMWATER CAPITAL FACILITIES PLAN WORKSHEET

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

GG-37

PROGRAM TITLE: Energy and Water Efficiency Upgrades

PROGRAM DESCRIPTION:

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

IS PROJECT RECOMMENDED BY PLAN/POLICY? Yes

PLAN: Thurston Climate Mitigation Plan

PAGE#

90

FINANCIAL DATA

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



City Hall and Library Solar Installations (NEW)

CITY OF TUMWATER CAPITAL FACILITIES PLAN WORKSHEET

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

GG-38

PROGRAM TITLE: City Hall and Library Solar Installations

PROGRAM DESCRIPTION:

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

IS PROJECT RECOMMENDED BY PLAN/POLICY? Yes

PLAN: Thurston Climate Mitigation Plan

PAGE# 78

FINANCIAL DATA

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



Electric Vehicle Charging Stations (NEW)

CITY OF TUMWATER CAPITAL FACILITIES PLAN WORKSHEET

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

GG-39

PROGRAM TITLE: Electric Vehicle Charging Stations

PROGRAM DESCRIPTION:

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

IS PROJECT RECOMMENDED BY PLAN/POLICY? Yes

PLAN: Thurston Climate Mitigation Plan

PAGE# 85

FINANCIAL DATA

EXPENSES	PRIOR YRS	6YR TOTAL	2024	2025	2026	2027	2028	2029	FUTURE YEARS	GRAND TOTAL
Capital Costs:										
Planning & Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land & R-O-W	-	-	-	-	-	-	-	-	-	-
Construction	-	120,000	-	60,000	60,000	-	-	-	-	120,000
Equipment	-	135,000	105,000	15,000	15,000	-	-	-	-	135,000
Other	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENSES	\$ -	\$ 265,000	\$ 105,000	\$ 75,000	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 265,000
Outside Sources of Funds:										
Grants	\$ -	\$ 172,500	\$ 105,000	\$ 67,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 172,500
Loan/Debt Financed	-	-	-	-	-	-	-	-	-	-
Impact/FILO Fees	-	-	-	-	-	-	-	-	-	-
Levy Lid Lift	-	-	-	-	-	-	-	-	-	-
Metropolitan Park District	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total Outside Sources	\$ -	\$ 172,500	\$ 105,000	\$ 67,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 172,500
Use of Fund Balance	-	82,500	-	7,500	75,000	-	-	-	-	82,500
TOTAL SOURCES	\$ -	\$ 255,000	\$ 105,000	\$ 75,000	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 255,000



Transportation CFP

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



Transportation CFP Projects

FINANCIAL PLAN FOR TRANSPORTATION PROJECTS									
REVENUE:									
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)	\$ (369,940)	\$ -	\$ -			\$ (1,376,080)
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 (0.05%)	\$ 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	\$ 25,320,587	\$ 13,157,263	\$ 14,504,349	\$ 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 00000-000. 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/Trospers Rd/Capitol Blvd Reconfiguration	\$ 11,947,000	\$ 6,000,000	\$ 6,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,947,000
7	Turnwater Blvd Interchange	\$ 3,000,000	\$ 15,500,000	\$ 1,000,000	\$ 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 Henderson 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	Peridot 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	Mulman Rd Improvements	\$ -	\$ 1,700,000	\$ -	\$ 200,000	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ 1,700,000
15	Linwood Avenue Sidewalk, Susilna 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	193rd 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 - Turnwater Valley Drive Realignment	\$ 1,500,000	\$ 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	Trospers Road Capacity Study (Litterock 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	\$ 178,239,000

2029 Ending Fund Balance \$ 166,172

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

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



Percival Creek Fish Passage Barrier Removal (NEW)

CITY OF TUMWATER CAPITAL FACILITIES PLAN WORKSHEET

CONTACT: 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?

PAGE#

PAGE#

FINANCIAL DATA

EXPENSES	PRIOR YRS	6YR TOTAL	2024	2025	2026	2027	2028	2029	FUTURE YEARS	GRAND TOTAL
Capital Costs:										
Planning & Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land & R-O-W	-	-	-	-	-	-	-	-	-	-
Construction	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



Dennis Street Roundabout (NEW)

CITY OF TUMWATER CAPITAL FACILITIES PLAN WORKSHEET

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

ST-25

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



Troster Rd Capacity Study (NEW)

CITY OF TUMWATER CAPITAL FACILITIES PLAN WORKSHEET

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

ST-26

PROGRAM TITLE: Troster 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/Troster Rd/Capitol Blvd Reconfiguration project.

IS PROJECT RECOMMENDED BY PLAN/POLICY? No

PLAN:

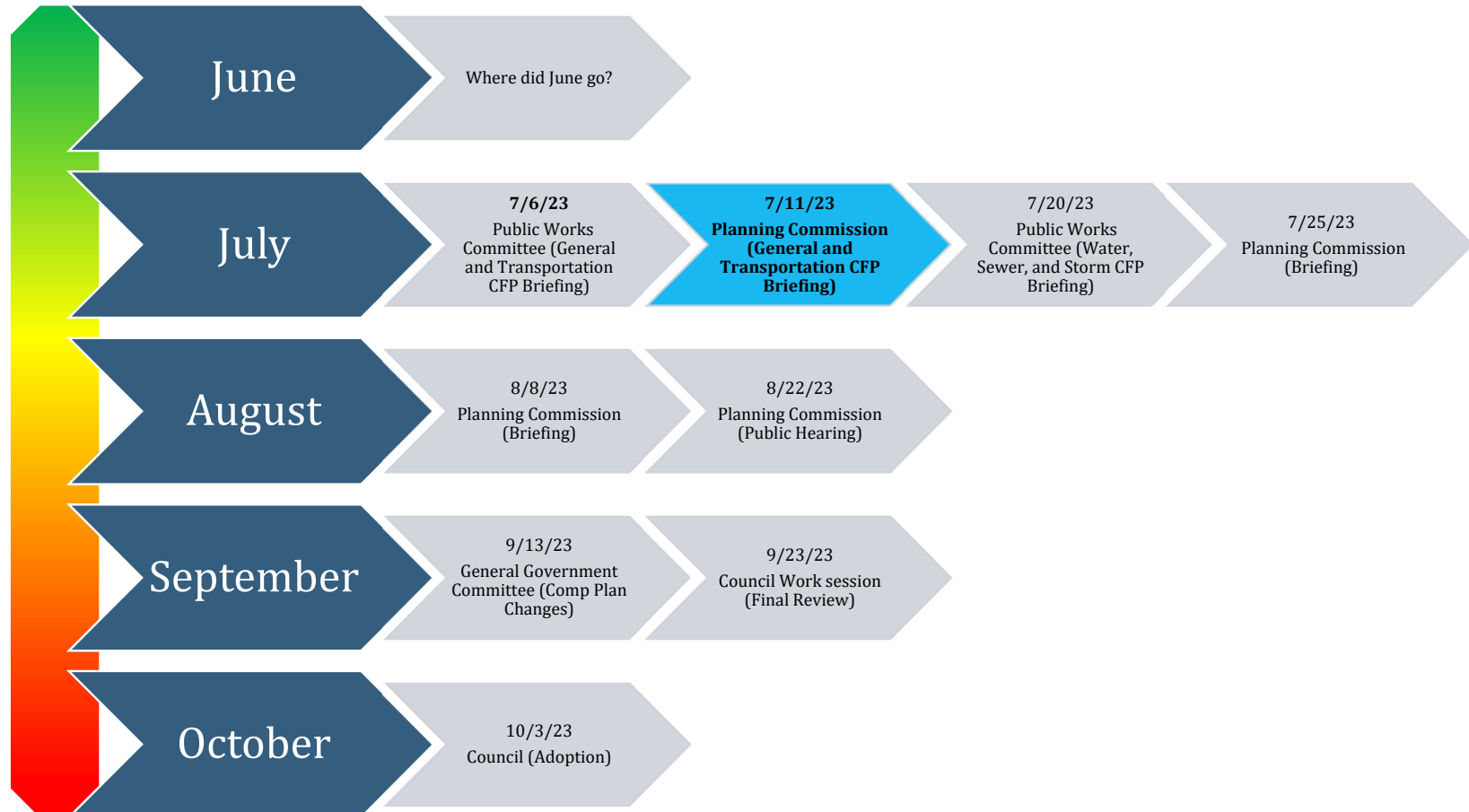
PAGE#

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



Schedule



TO: Planning Commission
FROM: Erika Smith-Erickson, Land Use and Housing Planner and Brad Medrud, Planning Manager
DATE: July 11, 2023
SUBJECT: Preliminary Docket for 2023 Annual Housekeeping Amendments

1) Recommended Action:

Staff recommends that the Planning Commission forward a recommendation to the General Government Committee that all the items in the 2023 development code housekeeping preliminary docket go forward for review as part of the final docket.

2) Background:

TMC 18.60.025(A) establishes a process by which the preliminary docket of annual development code housekeeping amendments undergoes an initial review by the Planning Commission for recommendation to the City Council. The City Council will make the final determination on which of the proposed amendments will be included in the final docket later in the summer.

Once the docket becomes final, staff will review and analyze the proposed amendments as part of our long range planning work program and come back to the Planning Commission and City Council for the final review and recommendation process in the fall of 2023.

The staff report contains summaries of the four proposed amendments.

The Planning Commission was briefed on the preliminary docket at their June 27, 2023 and requested that discussion continue at their July 11, 2023 meeting.

3) Alternatives:

☐ None.

4) Attachments:

- A. Staff Report
- B. Presentation



City Hall
 555 Israel Road SW
 Tumwater, WA 98501-6515
 Phone: 360-754-5855
 Fax: 360-754-4138

**2023 DEVELOPMENT CODE HOUSEKEEPING
 PRELIMINARY DOCKET
 STAFF REPORT
 PLANNING COMMISSION BRIEFING**

Issue

During 2022 and 2023, staff gathered information on proposed minor housekeeping amendments to the development code in the Tumwater Municipal Code to be considered collectively in 2023. TMC 18.60.025(A) establishes a process for such development code amendments that is similar to the one the City follows for annual Comprehensive Plan amendments.

A preliminary docket of proposed amendments will be reviewed in the summer for consideration as part of the final docket that would be reviewed by the Planning Commission and approved by the City Council in the fall.

Contents

Issue	1
Summary	1
Background	2
Development Code Housekeeping Preliminary Docket	2
Public Approval Process	4
Public Notification	5
Staff Conclusions	5
Staff Recommendation.....	5
Effects of the Proposed Amendments	5
Staff Contacts.....	5

Summary

The proposed four amendments are intended make minor corrections to the City's development regulations.

Background

TMC 18.60.025(A) establishes a process by which the preliminary docket of annual development code housekeeping amendments undergoes an initial review by the Planning Commission for recommendation to the City Council. The City Council will then make the final determination on which of the proposed amendments will be included in the final docket.

After the docket is final, staff will review and analyze the proposed amendments and come back to the Planning Commission with a draft ordinance to start the final review and recommendation process on October 24, 2023.

The amendments are a part of the approved 2023 Long Range Planning work program.

Development Code Housekeeping Preliminary Docket

The following is a summary of the proposed amendments that make up the development code housekeeping preliminary docket:

A. Manufactured Home Parks Required Open Space

Clarify the open space requirements for manufactured home parks that are not subject to the land division process under Title 17 *Land Division*.

The intent of Ordinance No. O2020-015, which the City Council approved in 2021, was that new or redeveloped manufactured home parks would provide park and open space. TMC 18.49.060(F) Park and Open Space Area states:

New development in the MHP zone district shall set aside land for park and open space area as specified in TMC 17.12.210 and 18.42.130 and the citywide design guidelines.

If land division were not required pursuant to TMC 17.12.210, then the requirements of TMC 18.42.130 would apply. TMC 18.42.130(A) states:

For new residential developments in which the majority of the dwelling units will be multifamily dwellings or roominghouses, or five or more dwelling units as rowhouses or townhomes, and the land is not being divided, a minimum of fifteen percent of the gross site area shall be set aside for park and open space area.

As the code is written currently, manufactured home parks that are not subject to the land division process under Title 17 *Land Division* would not be required to provide 15% open space.

Code Section to be amended:

- 18.42.130 – General Land Use Regulations – Park and open space area standards for development without divisions of land

B. Undergrounding Utilities Requirements

Clarify the requirement that new and existing electrical power, telephone, cable television, fiber optics and other transmission lines shall be installed underground and establishing an appeals process through the Engineering Services Manager in the Transportation & Engineering Department.

Code Section to be amended:

- TMC 17.12.200 – General Design Standards – Underground Utilities

C. Town Center Mixed Use Subdistrict First Floor Uses

Clarify the uses that would be allowed on the first floor of commercial and residential developments along main streets in the Town Center Mixed Use subdistrict.

The intent of the Town Center Mixed Use subdistrict is to create a pedestrian environment with first floor land uses that generate pedestrian activity which complement the wide sidewalks, street trees, pedestrian-level streetlights, street furniture, and mid-block crossings that characterize the pedestrian-oriented streetscape.

As the code is written currently, it is unclear what uses would be allowed in this situation.

Code Section to be amended:

- TMC 18.23.050 – TC Town Center Zone District – Development and design standards – Specific to properties fronting main streets

D. Building Heights Over Sixty-Five Feet for Specific Industrial Uses

Establish a conditional use permit process for specific industrial uses that exceed sixty-five feet in the LI Light Industrial and HI Heavy Industrial zone districts.

Prior to the approval of Ordinance No. O2017-006 by the City Council in 2017, “buildings or structures over permitted height restrictions” were allowed subject to conditional use permit approval in the GC General Commercial, MU

Mixed Use, LI Light Industrial, and HI Heavy Industrial zone districts. In addition to the general conditional use permit requirements, solar access and articulation conditions had to be addressed.

To partially address the need for taller structures in the LI Light Industrial zone district, the maximum height in the LI Light Industrial zone district was raised by Ordinance No. O2016-037 in 2017 from 50 feet to 65 feet.

Code Section to be amended:

- TMC 18.24.040 – LI Light Industrial Zone District – Conditional uses
- TMC 18.25.040 – HI Heavy Industrial Zone District – Conditional uses
- TMC 18.56.110 – Conditional Use Permits – “B” uses

Public Approval Process

Consistent with TMC 18.60.025, the Planning Commission held a briefing on the preliminary docket on June 27, 2023 and will hold a worksession on July 11, 2023. At the end of the worksession, the Planning Commission will send a recommendation to the General Government Committee on the items to go forward to the final docket for more review.

The General Government Committee will discuss the Planning Commission’s recommendation on the items to go forward to the final docket for more review at their August 9, 2023 meeting. The General Government Committee is expected to recommend that the preliminary docket be placed on the City Council’s consent agenda for their September 5, 2023 meeting.

An Environmental Checklist for a non-project action will be prepared in September 2023 under the State Environmental Policy Act (Chapter 43.21C RCW), pursuant to Chapter 197-11 WAC, and a Determination of Non-Significance will be issued later in September 2023.

The ordinance will be sent to the Washington State Department of Commerce in September 2023 for the required 60-day review before the proposed text amendments were adopted, in accordance with RCW 36.70A.106.

The Planning Commission is expected to receive a briefing on the final docket of proposed code amendments on October 24, 2023 and hold a worksession on the final docket November 14, 2023.

A Notice of Public Hearing for the Planning Commission is expected to be issued on November 17, 2023 prior to a public hearing. The notice will be posted, published as a press release, distributed to interested individuals and entities that have requested such notices, and published in *The Olympian*.

2023 DEVELOPMENT CODE HOUSEKEEPING PRELIMINARY DOCKET

The Planning Commission is expected to hold a public hearing for the proposed amendments on November 28, 2023. Following the public hearing and deliberations, the Planning Commission will make a recommendation that Council on the proposed amendments.

The General Government Committee is scheduled to review the proposed amendments in a briefing on January 10, 2024 and recommend that the ordinance be discussed at a City Council worksession. The City Council is scheduled to review the amendments at a worksession on January 23, 2024 and consider the amendments on February 6, 2024.

Public Notification

A Notice of Public Hearing for the November 28, 2023 the Planning Commission public hearing is expected to be issued, posted, mailed to interested parties, and published in *The Olympian* on November 17, 2023, after the Planning Commission is expected to set the public hearing date on November 14, 2023.

Staff Conclusions

1. Based on the above review and analysis, staff will need to conclude that the proposed text amendments are consistent with the requirements of the Washington State Growth Management Act and the Tumwater Comprehensive Plan.

Staff Recommendation

Staff recommends that the Planning Commission either schedule a worksession for further discussion or forward a recommendation to the General Government Committee that all the items in the 2023 development code housekeeping preliminary docket go forward for review as part of the final docket.

Effects of the Proposed Amendments

The proposed text amendments would necessitate changes to the Tumwater Municipal Code.

Staff Contacts

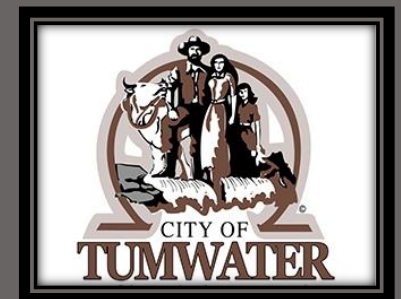
Erika Smith-Erickson, Land Use and Housing Planner
City of Tumwater Community Development Department
360-754-4180
esmith-erickson@ci.tumwater.wa.us

Brad Medrud, Planning Manager
City of Tumwater Community Development Department
360-754-4180
bmedrud@ci.tumwater.wa.us

2023 Annual Development Code Housekeeping Amendments

Preliminary Docket

July 11, 2023
Planning Commission Worksession



Issue

- During 2022 and 2023, staff gathered information on minor housekeeping amendments to the Tumwater Municipal Code to be considered in 2023
- The proposed amendments are intended make minor corrections to the City's development regulations

Review Process

- TMC 18.60.025(A) establishes a process that is similar to the one the City follows for annual Comprehensive Plan amendments
- A **preliminary docket** of proposed amendments will be reviewed by the Planning Commission for a recommendation to City Council on what amendments will be a part of the final docket

Review Process

- Once the City Council approves the contents of the **final docket** of code amendments, staff will prepare an ordinance for consideration by the Planning Commission and City Council in the fall of 2023

General Topics Covered

- A. Manufactured Home Parks Required Open Space
- B. Undergrounding Utilities Requirements
- C. Town Center Mixed Use Subdistrict First Floor Uses
- D. Building Heights Over Sixty-Five Feet for Specific Industrial Uses

Next Steps

Preliminary Docket

City Council

- General Government Committee briefing – August 9, 2023
- Consent agenda – September 5, 2023

Next Steps

Final Docket

Planning Commission

- Briefing – October 24, 2023
- Worksession – November 14, 2023
- Hearing – November 28, 2023

Next Steps

Final Docket

City Council

- General Government Committee briefing – January 10, 2024
- City Council worksession – January 23, 2024
- City Council consideration – February 6, 2024